

68 District Energy System-Financial

DES Enterprise Fund						
	FY2015 Budget	FY2015 Actuals	FY2016 Budget	FY2017 Budget	FY16-FY17 Difference	FY16-FY17 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	166,300	94,987	171,400	225,200	53,800	31.39%
OTHER SERVICES:						
Utilities	11,056,400	8,768,491	10,727,400	9,523,700	(1,203,700)	-11.22%
Professional & Purchased Services	4,919,700	5,113,837	5,007,400	4,956,200	(51,200)	-1.02%
Travel, Tuition, and Dues	2,400	0	2,400	2,500	100	4.17%
Communications	22,700	0	23,100	23,400	300	1.30%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	7,500	7,600	13,500	12,000	(1,500)	-11.11%
Other Expenses	198,900	2,548,981	183,600	210,500	26,900	14.65%
TOTAL OTHER SERVICES	16,207,600	16,438,909	15,957,400	14,728,300	(1,229,100)	-7.70%
TOTAL OPERATING EXPENSES	16,373,900	16,533,896	16,128,800	14,953,500	(1,175,300)	-7.29%
TRANSFERS TO OTHER FUNDS/UNITS	5,801,200	6,310,006	5,853,900	5,803,500	(50,400)	-0.86%
TOTAL EXPENSES & TRANSFERS	22,175,100	22,843,902	21,982,700	20,757,000	(1,225,700)	-5.58%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	363	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	363	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS/UNITS	22,175,100	21,523,227	21,983,700	20,757,000	(1,226,700)	-5.58%
TOTAL REVENUE & TRANSFERS	22,175,100	21,523,590	21,983,700	20,757,000	(1,226,700)	-5.58%
Expenditures Per Capita	\$33.63	\$34.64	\$32.85	\$30.57	(\$2.28)	-6.94%