

# 68 District Energy System-Financial

<b>DES Enterprise Fund</b>						
	<b>FY2016 Budget</b>	<b>FY2016 Actuals</b>	<b>FY2017 Budget</b>	<b>FY2018 Budget</b>	<b>FY17-FY18 Difference</b>	<b>FY17-FY18 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	171,400	166,082	225,200	239,900	14,700	6.53%
OTHER SERVICES:						
Utilities	10,727,400	8,076,692	9,523,700	10,068,300	544,600	5.72%
Professional & Purchased Services	5,007,400	5,189,559	4,956,200	4,985,100	28,900	0.58%
Travel, Tuition, and Dues	2,400	550	2,500	2,500	0	0.00%
Communications	23,100	99	23,400	10,900	(12,500)	-53.42%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	13,500	13,500	12,000	12,900	900	7.50%
Other Expenses	183,600	2,550,363	210,500	214,800	4,300	2.04%
TOTAL OTHER SERVICES	15,957,400	15,830,763	14,728,300	15,294,500	566,200	3.84%
<b>TOTAL OPERATING EXPENSES</b>	<b>16,128,800</b>	<b>15,996,845</b>	<b>14,953,500</b>	<b>15,534,400</b>	<b>580,900</b>	<b>3.88%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>5,853,900</b>	<b>6,217,047</b>	<b>5,803,500</b>	<b>5,753,700</b>	<b>(49,800)</b>	<b>-0.86%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>21,982,700</b>	<b>22,213,892</b>	<b>20,757,000</b>	<b>21,288,100</b>	<b>531,100</b>	<b>2.56%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	0	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%
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>NON-PROGRAM REVENUE:</b>						
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%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>21,983,700</b>	<b>20,199,202</b>	<b>20,757,000</b>	<b>21,288,100</b>	<b>531,100</b>	<b>2.56%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,983,700</b>	<b>20,199,202</b>	<b>20,757,000</b>	<b>21,288,100</b>	<b>531,100</b>	<b>2.56%</b>
<b>Expenditures Per Capita</b>	<b>\$32.85</b>	<b>\$33.20</b>	<b>\$30.57</b>	<b>\$31.10</b>	<b>\$0.53</b>	<b>1.73%</b>