

68 District Energy System - Financial

DES Enterprise Fund						
	FY2017 Budget	FY2017 Actuals	FY2018 Budget	FY2019 Budget	FY18-FY19 Difference	FY18-FY19 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	225,200	167,928	239,900	241,400	1,500	0.63%
OTHER SERVICES:						
Utilities	9,523,700	7,919,690	10,068,300	9,427,400	(640,900)	-6.37%
Professional & Purchased Services	4,956,200	5,166,468	4,985,100	5,118,800	133,700	2.68%
Travel, Tuition, and Dues	2,500	330	2,500	2,600	100	4.00%
Communications	23,400	1,923	10,900	11,200	300	2.75%
Repairs & Maintenance Services	0	27,314	0	0	0	0.00%
Internal Service Fees	12,000	12,000	12,900	11,300	(1,600)	-12.40%
Other Expenses	210,500	2,562,781	214,800	273,600	58,800	27.37%
TOTAL OTHER SERVICES	14,728,300	15,690,506	15,294,500	14,844,900	(449,600)	-2.94%
TOTAL OPERATING EXPENSES	14,953,500	15,858,434	15,534,400	15,086,300	(448,100)	-2.88%
TRANSFERS TO OTHER FUNDS/UNITS	5,803,500	6,168,964	5,753,700	5,706,100	(47,600)	-0.83%
TOTAL EXPENSES & TRANSFERS	20,757,000	22,027,398	21,288,100	20,792,400	(495,700)	-2.33%
PROGRAM REVENUE:						
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	3,292	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	3,292	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	20,757,000	19,956,067	21,288,100	20,389,000	(899,100)	-4.22%
TOTAL REVENUE & TRANSFERS	20,757,000	19,959,359	21,288,100	20,389,000	(899,100)	-4.22%
Expenditures Per Capita	\$30.57	\$32.45	\$31.10	\$30.08	(\$1.02)	-3.28%