

68 District Energy System - Financial

DES Enterprise Fund						
	FY2019 Budget	FY2019 Actuals	FY2020 Budget	FY2021 Budget	FY20-FY21 Difference	FY20-FY21 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	241,400	203,380	0	0	0	0.0%
OTHER SERVICES:						
Utilities	9,427,400	7,877,128	9,773,900	9,187,900	(586,000)	-6.00%
Professional & Purchased Services	5,118,800	5,324,433	4,943,100	4,134,900	(808,200)	-16.35%
Travel, Tuition, and Dues	2,600	385	2,700	2,800	100	3.70%
Communications	11,200	0	11,200	11,200	0	0.0%
Repairs & Maintenance Services	0	0	0	0	0	0.0%
Internal Service Fees	11,300	11,300	0	0	0	0.0%
Other Expenses	273,600	270,709	291,300	282,500	(8,800)	-3.02%
TOTAL OTHER SERVICES	14,844,900	13,483,955	15,022,200	13,619,300	(1,402,900)	-9.34%
TOTAL OPERATING EXPENSES	15,086,300	13,687,335	15,022,200	13,619,300	(1,402,900)	-9.34%
TRANSFERS TO OTHER FUNDS/UNITS	5,706,100	6,096,390	5,366,800	5,389,900	23,100	0.43%
TOTAL EXPENSES & TRANSFERS	20,792,400	19,783,725	20,389,000	19,009,200	(1,379,800)	-6.77%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.0%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	0	0	0	0	0	0.0%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	0	94,550	0	0	0	0.0%
TOTAL PROGRAM REVENUE	0	94,550	0	0	0	0.0%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	0	0	0	0	0	0.0%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	20,389,000	21,179,734	20,389,000	19,009,200	(1,379,800)	-6.77%
TOTAL REVENUE & TRANSFERS	20,389,000	21,274,284	20,389,000	19,009,200	(1,379,800)	-6.77%
Expenditures Per Capita	\$30.08	\$28.62	\$29.44	\$27.39	\$(2.05)	-6.96%