

# 68 District Energy System-Financial

<b>DES Enterprise Fund</b>						
	<b>FY2015 Budget</b>	<b>FY2015 Actuals</b>	<b>FY2016 Budget</b>	<b>FY2017 Budget</b>	<b>FY16-FY17 Difference</b>	<b>FY16-FY17 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	166,300	94,987	171,400	225,200	53,800	31.39%
<b>OTHER SERVICES:</b>						
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	23,800	700	3.03%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	7,500	7,600	13,500	11,600	(1,900)	-14.07%
Other Expenses	198,900	2,548,981	183,600	210,500	26,900	14.65%
<b>TOTAL OTHER SERVICES</b>	<b>16,207,600</b>	<b>16,438,909</b>	<b>15,957,400</b>	<b>14,728,300</b>	<b>(1,229,100)</b>	<b>-7.70%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>16,373,900</b>	<b>16,533,896</b>	<b>16,128,800</b>	<b>14,953,500</b>	<b>(1,175,300)</b>	<b>-7.29%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>5,801,200</b>	<b>6,310,006</b>	<b>5,853,900</b>	<b>5,803,500</b>	<b>(50,400)</b>	<b>-0.86%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,175,100</b>	<b>22,843,902</b>	<b>21,982,700</b>	<b>20,757,000</b>	<b>(1,225,700)</b>	<b>-5.58%</b>
<b>PROGRAM REVENUE:</b>						
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%
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>363</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>22,175,100</b>	<b>21,523,227</b>	<b>21,983,700</b>	<b>20,757,000</b>	<b>(1,226,700)</b>	<b>-5.58%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>22,175,100</b>	<b>21,523,590</b>	<b>21,983,700</b>	<b>20,757,000</b>	<b>(1,226,700)</b>	<b>-5.58%</b>
<b>Expenditures Per Capita</b>	<b>\$33.63</b>	<b>\$34.64</b>	<b>\$32.85</b>	<b>\$30.57</b>	<b>(\$2.28)</b>	<b>-6.94%</b>