

68 District Energy System - Financial

DES Enterprise Fund						
	FY2018 Budget	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	239,900	180,459	241,400	0	(241,400)	-100.00%
OTHER SERVICES:						
Utilities	10,068,300	7,727,680	9,427,400	9,773,900	346,500	3.68%
Professional & Purchased Services	4,985,100	5,381,571	5,118,800	4,943,100	(175,700)	-3.43%
Travel, Tuition, and Dues	2,500	505	2,600	2,700	100	3.85%
Communications	10,900	82	11,200	11,200	0	0.00%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	12,900	12,900	11,300	0	(11,300)	-100.00%
Other Expenses	214,800	2,630,203	273,600	291,300	17,700	6.47%
TOTAL OTHER SERVICES	15,294,500	15,752,941	14,844,900	15,022,200	177,300	1.19%
TOTAL OPERATING EXPENSES	15,534,400	15,933,400	15,086,300	15,022,200	(64,100)	-0.42%
TRANSFERS TO OTHER FUNDS/UNITS	5,753,700	6,080,648	5,706,100	5,366,800	(339,300)	-5.95%
TOTAL EXPENSES & TRANSFERS	21,288,100	22,014,048	20,792,400	20,389,000	(403,400)	-1.94%
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	33,027	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	33,027	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	21,288,100	19,391,255	20,389,000	20,389,000	0	0.00%
TOTAL REVENUE & TRANSFERS	21,288,100	19,424,282	20,389,000	20,389,000	0	0.00%
Expenditures Per Capita	\$31.10	\$32.17	\$30.08	\$29.44	(\$0.64)	-2.13%