

# 68 District Energy System - Financial

<b>DES Enterprise Fund</b>						
	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % Change
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	0	0	0	0	0	0.0%
OTHER SERVICES:						
Utilities	9,773,900	6,621,797	9,187,900	9,713,000	525,100	5.72%
Professional & Purchased Services	4,943,100	5,292,505	4,134,900	4,246,700	111,800	2.70%
Travel, Tuition, and Dues	2,700	30	2,800	1,400	(1,400)	-50.00%
Communications	11,200	0	11,200	11,200	0	0.0%
Repairs & Maintenance Services	0	0	0	0	0	0.0%
Internal Service Fees	0	0	0	0	0	0.0%
Other Expenses	291,300	332,871	282,500	256,000	(26,500)	-9.38%
TOTAL OTHER SERVICES	15,022,200	12,247,203	13,619,300	14,228,300	609,000	4.47%
<b>TOTAL OPERATING EXPENSES</b>	<b>15,022,200</b>	<b>12,247,203</b>	<b>13,619,300</b>	<b>14,228,300</b>	<b>609,000</b>	<b>4.47%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>5,366,800</b>	<b>4,955,750</b>	<b>5,389,900</b>	<b>5,444,600</b>	<b>54,700</b>	<b>1.01%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,389,000</b>	<b>17,202,953</b>	<b>19,009,200</b>	<b>19,672,900</b>	<b>663,700</b>	<b>3.49%</b>
<b>PROGRAM REVENUE:</b>						
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	80,996	0	0	0	0.0%
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>80,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>NON-PROGRAM REVENUE:</b>						
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%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>20,389,000</b>	<b>18,448,183</b>	<b>19,009,200</b>	<b>19,672,900</b>	<b>663,700</b>	<b>3.49%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,389,000</b>	<b>18,529,179</b>	<b>19,009,200</b>	<b>19,672,900</b>	<b>663,700</b>	<b>3.49%</b>
<b>Expenditures Per Capita</b>	<b>\$29.37</b>	<b>\$24.78</b>	<b>\$26.95</b>	<b>\$27.66</b>	<b>\$0.71</b>	<b>2.63%</b>