

Service Category Summary

District Energy

	2021 Actual (AA)	2021 Bylaw (UB)	2022 Bylaw (UB)	2023 Proposed (UX)	Budget Change 2023 vs 2022
Revenues					
Utilities Distr Energy Admin	0	0	0	(26,400)	(26,400)
Fin Serv-Distr Energy-Managed	(181,429)	(191,847)	(192,975)	(367,703)	(174,728)
Total Revenues	(181,429)	(191,847)	(192,975)	(394,103)	(201,128)
Expenditures					
Utilities Distr Energy Admin	0	18,383	1,947	0	(1,947)
District Energy Operations	315,241	376,653	403,346	439,143	35,797
Amortization - budget only	0	606,000	617,000	630,000	13,000
Amortization - budget - contra	0	(606,000)	(617,000)	(630,000)	(13,000)
Asset Amort & Gain/Loss-DES	631,916	0	0	0	0
Ramada DES - Design & Build	19,135	0	400,000	0	(400,000)
Total Expenditures	966,292	395,036	805,293	439,143	(366,150)
Debt					
Fin Plan - Managed Debt	417,321	417,321	409,321	201,660	(207,661)
Total Debt	417,321	417,321	409,321	201,660	(207,661)
Transfers					
District Energy Operations	2,686	1,553	1,811	1,884	73
Fin Plan - Managed OH Charge	84,564	84,562	88,604	168,644	80,040
Asset Amort & Gain/Loss-DES	(631,916)	0	0	0	0
District Energy - Surplus trsf	(192,861)	(175,275)	(412,135)	134,179	546,314
Fin Serv-Distr Energy-Managed	(489,730)	(569,973)	(438,607)	(581,045)	(142,438)
Ramada DES - Design & Build	0	0	(300,000)	0	300,000
Cont to Asset Mtce (fund 23)	25,074	38,623	38,688	29,638	(9,050)
Total Transfers	(1,202,183)	(620,510)	(1,021,639)	(246,700)	774,939
Expenditures - Asset Maintenance					
District Energy Maintenance	23,726	38,623	38,688	29,638	(9,050)
Total Expenditures - Asset Maintenance	23,726	38,623	38,688	29,638	(9,050)
Transfers - Asset Maintenance					
District Energy Maintenance	1,349	0	0	0	0
User Fee Funded - Distr Energy	(25,074)	(38,623)	(38,688)	(29,638)	9,050
Total Transfers - Asset Maintenance	(23,726)	(38,623)	(38,688)	(29,638)	9,050
Net Operations	0	0	0	0	0

Service Category Summary

District Energy

Supporting Detail (Consolidation)	2021 Actual (AA)	2021 Bylaw (UB)	2022 Bylaw (UB)	2023 Proposed (UX)	Budget Change 2023 vs 2022
Revenues	(181,429)	(191,847)	(192,975)	(394,103)	(201,128)
Expenditures					
Salary & Wages (including Benefits)	37,928	90,495	92,635	93,424	789
Non-Salary Expenses	952,090	343,164	751,346	375,357	(375,989)
Total Expenditures	990,018	433,659	843,981	468,781	(375,200)
Debt	417,321	417,321	409,321	201,660	(207,661)
Transfers	(1,225,909)	(659,133)	(1,060,327)	(276,338)	783,989
Net Operations	0	0	0	0	0