

Service Category Summary

District Energy

	2018 Actual (AA)	2018 Bylaw (UB)	2019 Bylaw (UB)	2020 Proposed (UX)	Budget Change 2020 vs 2019
Revenues					
Utilities Distr Energy Admin	(26,400)	(26,400)	(26,400)	(26,400)	0
Fin Serv-Distr Energy-Managed	(178,073)	(100,000)	(170,963)	(184,306)	(13,343)
Total Revenues	(204,473)	(126,400)	(197,363)	(210,706)	(13,343)
Expenditures					
Utilities Distr Energy Admin	8,114	18,374	18,383	18,383	0
District Energy Operations	361,471	321,059	342,084	353,768	11,684
Amortization - budget only	0	537,000	560,000	600,000	40,000
Amortization - budget - contra	0	(537,000)	(560,000)	(600,000)	(40,000)
Asset Amort & Gain/Loss-DES	601,242	0	0	0	0
Total Expenditures	970,827	339,433	360,467	372,151	11,684
Debt					
Fin Plan - Managed Debt	441,321	442,000	433,321	425,321	(8,000)
Total Debt	441,321	442,000	433,321	425,321	(8,000)
Transfers					
District Energy Operations	2,237	1,500	1,525	1,578	53
Fin Plan - Managed OH Charge	69,436	69,437	74,112	78,741	4,629
Asset Amort & Gain/Loss-DES	(601,242)	0	0	0	0
District Energy - Surplus trsf	(228,876)	(246,543)	(188,308)	(207,615)	(19,307)
Fin Serv-Distr Energy-Managed	(494,281)	(493,007)	(497,458)	(498,093)	(635)
Cont to Asset Mtce (fund 23)	45,051	13,580	13,704	38,623	24,919
Total Transfers	(1,207,675)	(655,033)	(596,425)	(586,766)	9,659
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
District Energy Maintenance	45,051	13,580	13,704	38,623	24,919
DES Peaking Plant Boilers Insp	0	0	20,800	0	(20,800)
DES Peaking BU Plnt Distr Pump	0	54,300	54,300	0	(54,300)
Total Expenditures - Asset Maintenance	45,051	67,880	88,804	38,623	(50,181)
Transfers - Asset Maintenance					
DES Peaking Plant Boilers Insp	0	0	(20,800)	0	20,800
DES Peaking BU Plnt Distr Pump	0	(54,300)	(54,300)	0	54,300
User Fee Funded - Distr Energy	(45,051)	(13,580)	(13,704)	(38,623)	(24,919)
Total Transfers - Asset Maintenance	(45,051)	(67,880)	(88,804)	(38,623)	50,181
Net Operations	0	0	0	0	0

Service Category Summary

District Energy

Supporting Detail (Consolidation)	2018 Actual (AA)	2018 Bylaw (UB)	2019 Bylaw (UB)	2020 Proposed (UX)	Budget Change 2020 vs 2019
Revenues	(204,473)	(126,400)	(197,363)	(210,706)	(13,343)
Expenditures					
Salary & Wages (including Benefits)	81,562	91,340	93,920	90,495	(3,425)
Non-Salary Expenses	934,316	315,973	355,351	320,279	(35,072)
Total Expenditures	1,015,878	407,313	449,271	410,774	(38,497)
Debt	441,321	442,000	433,321	425,321	(8,000)
Transfers	(1,252,726)	(722,913)	(685,229)	(625,389)	59,840
Net Operations	0	0	0	0	0