

Service Category Summary
District Energy

	2024 Actual (AA)	2024 Bylaw (UB)	2025 Bylaw (UB)	2026 Proposed (UX)	Budget Change 2026 vs 2025
Revenues					
Utilities Distr Energy Admin	0	(26,400)	(26,400)	0	26,400
Fin Serv-Distr Energy-Managed	(369,839)	(367,703)	(380,986)	(380,986)	0
Total Revenues	(369,839)	(394,103)	(407,386)	(380,986)	26,400
Expenditures					
District Energy Operations	495,984	440,216	591,937	677,410	85,473
Amortization - budget only	0	670,000	661,000	661,000	0
Amortization - budget - contra	0	(670,000)	(661,000)	(661,000)	0
Asset Amort & Gain/Loss-DES	660,742	0	0	0	0
Fin Serv-Distr Energy-Managed	5,317	0	0	0	0
Total Expenditures	1,162,043	440,216	591,937	677,410	85,473
Debt					
Total Debt	0	0	0	0	0
Transfers					
District Energy Operations	2,826	2,000	2,000	2,000	0
Fin Plan - Managed OH Charge	91,848	91,846	89,356	120,005	30,649
Asset Amort & Gain/Loss-DES	(660,742)	0	0	0	0
District Energy - Surplus trsf	381,718	418,927	294,703	179,851	(114,852)
Fin Serv-Distr Energy-Managed	(633,331)	(588,550)	(600,323)	(630,337)	(30,014)
Cont to Asset Mtce (fund 23)	25,476	29,664	29,713	32,057	2,344
Total Transfers	(792,205)	(46,113)	(184,551)	(296,424)	(111,873)
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
District Energy Maintenance	25,101	29,664	29,713	32,057	2,344
District Energy System - AM	5,644	0	0	0	0
Total Expenditures - Asset Maintenance	30,745	29,664	29,713	32,057	2,344
Transfers - Asset Maintenance					
District Energy Maintenance	375	0	0	0	0
District Energy System - AM	(5,644)	0	0	0	0
User Fee Funded - Distr Energy	(25,476)	(29,664)	(29,713)	(32,057)	(2,344)
Total Transfers - Asset Maintenance	(30,745)	(29,664)	(29,713)	(32,057)	(2,344)
Net Operations	0	0	0	0	0

Service Category Summary
District Energy

Supporting Detail (Consolidation)	2024 Actual (AA)	2024 Bylaw (UB)	2025 Bylaw (UB)	2026 Proposed (UX)	Budget Change 2026 vs 2025
Revenues	(369,839)	(394,103)	(407,386)	(380,986)	26,400
Expenditures					
Salary & Wages (including Benefits)	65,767	93,715	170,938	177,777	6,839
Non-Salary Expenses	1,127,021	376,165	450,712	531,690	80,978
Total Expenditures	1,192,788	469,880	621,650	709,467	87,817
Debt	0	0	0	0	0
Transfers	(822,949)	(75,777)	(214,264)	(328,481)	(114,217)
Net Operations	0	0	0	0	0