Service Category Summary
District Energy

	2019 Actual (AA)	2019 Bylaw (UB)	2020 Bylaw (UB)	2021 Proposed (UX)	Budget Change 2021 vs 2020
Revenues					
Utilities Distr Energy Admin	(22,000)	(26,400)	(26,400)	0	26,400
Fin Serv-Distr Energy-Managed	(184,594)	(170,963)	(184,306)	(191,847)	(7,541)
Ramada DES - Design & Build	0	0	0	0	0
Total Revenues	**(206,594)**	**(197,363)**	**(210,706)**	**(191,847)**	**18,859**
Expenditures					
Utilities Distr Energy Admin	2,651	18,383	18,383	18,383	0
District Energy Operations	325,491	342,084	353,768	376,653	22,885
Amortization - budget only	0	560,000	600,000	606,000	6,000
Amortization - budget - contra	0	(560,000)	(600,000)	(606,000)	(6,000)
Asset Amort & Gain/Loss-DES	606,907	0	0	0	0
Total Expenditures	**935,048**	**360,467**	**372,151**	**395,036**	**22,885**
Debt					
Fin Plan - Managed Debt	433,321	433,321	425,321	417,321	(8,000)
Total Debt	**433,321**	**433,321**	**425,321**	**417,321**	**(8,000)**
Transfers					
District Energy Operations	2,238	1,525	1,578	1,553	(25)
Fin Plan - Managed OH Charge	74,112	74,112	78,741	84,562	5,821
Asset Amort & Gain/Loss-DES	(606,907)	0	0	0	0
District Energy - Surplus trsf	(165,975)	(188,308)	(207,615)	(175,275)	32,340
Fin Serv-Distr Energy-Managed	(500,358)	(497,458)	(498,093)	(569,973)	(71,880)
Cont to Asset Mtce (fund 23)	35,115	13,704	38,623	38,623	0
Total Transfers	**(1,161,775)**	**(596,425)**	**(586,766)**	**(620,510)**	**(33,744)**
Expenditures - Asset Maintenance					
District Energy Maintenance	34,352	13,704	38,623	38,623	0
DES Peaking Plant Boilers Insp	0	20,800	20,800	0	(20,800)
DES Peaking BU Plnt Distr Pump	55,578	54,300	0	0	0
Total Expenditures - Asset Maintenance	**89,930**	**88,804**	**59,423**	**38,623**	**(20,800)**
Transfers - Asset Maintenance					
District Energy Maintenance	763	0	0	0	0
DES Peaking Plant Boilers Insp	0	(20,800)	(20,800)		20,800
DES Peaking BU Plnt Distr Pump	(55,578)	(54,300)	0	0	0
User Fee Funded - Distr Energy	(35,115)	(13,704)	(38,623)	(38,623)	0
Total Transfers - Asset Maintenance	**(89,930)**	**(88,804)**	**(59,423)**	**(38,623)**	**20,800**
Net Operations	**0**	**0**	**0**	**0**	**0**

Service Category Summary

District Energy

Supporting Detail (Consolidation)	2019 Actual (AA)	2019 Bylaw (UB)	2020 Bylaw (UB)	2021 Proposed (UX)	Budget Change 2021 vs 2020
Revenues	(206,594)	(197,363)	(210,706)	(191,847)	18,859
Expenditures					
Salary & Wages (including Benefits)	74,203	93,920	90,495	90,495	0
Non-Salary Expenses	950,775	355,351	341,079	343,164	2,085
Total Expenditures	1,024,978	449,271	431,574	433,659	2,085
Debt	433,321	433,321	425,321	417,321	(8,000)
Transfers	(1,251,705)	(685,229)	(646,189)	(659,133)	(12,944)
Net Operations	0	0	0	0	0