

Service Category Summary

District Energy

	2013 Actuals	2013 Bylaw	2014 Budget	2015 Next Year
	AA	UB	UB	Proposed (UX)
Revenues				
Utilities Distr Energy Admin	(14,300)	(200,600)	(26,400)	(26,400)
Fin Serv-Distr Energy-Managed	(23,083)		(105,795)	(47,900)
Total Revenues	(37,383)	(200,600)	(132,195)	(74,300)
Expenditures				
Utilities Distr Energy Admin	18,725	17,215	18,774	18,374
District Energy Operations	262,291	223,535	237,969	281,149
Amortization - budget only			510,000	510,000
Amortization - budget - contra			(510,000)	(510,000)
Total Expenditures	281,016	240,750	256,743	299,523
Debt				
Fin Plan - Managed Debt				470,000
Fin Serv-Distr Energy-Managed	246,455		277,000	
Total Debt	246,455		277,000	470,000
Transfers				
Utilities Distr Energy Admin			(33,329)	
District Energy Operations	1,133		1,600	1,600
District Energy - Surplus trsf	(308,994)	(52,803)		(500,763)
Fin Serv-Distr Energy-Managed	(182,266)		(382,359)	(208,600)
Cont to Asset Mtce (fund 23)	39	12,653	12,540	12,540
Total Transfers	(490,088)	(40,150)	(401,548)	(695,223)
Revenues - Asset Maintenance				
Total Revenues - Asset Maintenance				
Expenditures - Asset Maintenance				
District Energy Maintenance	39	12,653	12,540	12,540
Total Expenditures - Asset Maintenance	39	12,653	12,540	12,540
Transfers - Asset Maintenance				
User Fee Funded - Distr Energy	(39)	(12,653)	(12,540)	(12,540)
Total Transfers - Asset Maintenance	(39)	(12,653)	(12,540)	(12,540)
Net Operations				

Service Category Summary

District Energy

	2013 Actuals	2013 Bylaw	2014 Budget	2015 Next Year
	AA	UB	UB	Proposed (UX)
Supporting Detail (Consolidation)				
Revenues				
Total Revenues	37,383-	200,600-	132,195-	74,300-
Expenditures				
Salary & Wages (including Benefits)	39,592	39,733	51,913	51,913
Non-Salary Expenses	241,463	213,670	217,370	260,150
Total Expenditures	281,055	253,403	269,283	312,063
Debt				
Total Debt	246,455		277,000	470,000
Transfers				
Total Transfers	(490,127)	(52,803)	(414,088)	(707,763)