

Service Category Summary

District Energy

	2014 Actuals	2014 Bylaw	2015 Budget	2016 Next Year
	AA	UB	UB	Proposed (UX)
Revenues				
Utilities Distr Energy Admin	(26,400)	(26,400)	(26,400)	(26,400)
District Energy Operations	(240,000)			
Fin Serv-Distr Energy-Managed	(35,111)	(105,795)	(47,900)	(48,850)
Total Revenues	(301,511)	(132,195)	(74,300)	(75,250)
Expenditures				
Utilities Distr Energy Admin	4,623	18,774	18,374	18,374
District Energy Operations	493,672	237,969	281,149	286,916
Amortization - budget only		510,000	510,000	510,000
Amortization - budget - contra		(510,000)	(510,000)	(510,000)
Total Expenditures	498,295	256,743	299,523	305,290
Debt				
Fin Plan - Managed Debt	479,775		470,000	462,000
Fin Serv-Distr Energy-Managed	(6,455)	277,000		
Total Debt	473,321	277,000	470,000	462,000
Transfers				
Utilities Distr Energy Admin	(461,396)	(33,329)		
District Energy Operations	1,309	1,600	1,600	1,600
Fin Plan - Managed OH Charge				49,336
District Energy - Surplus trsf			(500,763)	(542,703)
Fin Serv-Distr Energy-Managed	(219,089)	(382,359)	(208,600)	(213,850)
Cont to Asset Mtce (fund 23)	9,072	12,540	12,540	13,577
Total Transfers	(670,104)	(401,548)	(695,223)	(692,040)
Revenues - Asset Maintenance				
Total Revenues - Asset Maintenance				
Expenditures - Asset Maintenance				
District Energy Maintenance	9,072	12,540	12,540	13,577
Total Expenditures - Asset Maintenance	9,072	12,540	12,540	13,577
Transfers - Asset Maintenance				
User Fee Funded - Distr Energy	(9,072)	(12,540)	(12,540)	(13,577)
Total Transfers - Asset Maintenance	(9,072)	(12,540)	(12,540)	(13,577)

Service Category Summary

District Energy

	2014 Actuals AA	2014 Bylaw UB	2015 Budget UB	2016 Next Year Proposed (UX)
Net Operations				
Supporting Detail (Consolidation)				
Revenues				
Total Revenues	301,511-	132,195-	74,300-	75,250-
Expenditures				
Salary & Wages (including Benefits)	59,997	51,913	51,913	51,913
Non-Salary Expenses	447,370	217,370	260,150	266,954
Total Expenditures	507,367	269,283	312,063	318,867
Debt				
Total Debt	473,321	277,000	470,000	462,000
Transfers				
Total Transfers	(679,176)	(414,088)	(707,763)	(705,617)
Net Operations	1			