

## Service Category Summary

### District Energy

	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
<b>Revenues</b>					
Utilities Distr Energy Admin	(26,400)	(26,400)	(26,400)	(26,400)	0
Fin Serv-Distr Energy-Managed	(50,651)	(48,850)	(59,000)	(100,000)	(41,000)
<b>Total Revenues</b>	<b>(77,051)</b>	<b>(75,250)</b>	<b>(85,400)</b>	<b>(126,400)</b>	<b>(41,000)</b>
<b>Expenditures</b>					
Utilities Distr Energy Admin	36,086	18,374	18,374	18,374	0
District Energy Operations	288,442	286,916	276,004	321,059	45,055
Amortization - budget only	0	510,000	510,000	537,000	27,000
Amortization - budget - contra	0	(510,000)	(510,000)	(537,000)	(27,000)
Asset Amort & Gain/Loss-DES	536,270	0	0	0	0
<b>Total Expenditures</b>	<b>860,798</b>	<b>305,290</b>	<b>294,378</b>	<b>339,433</b>	<b>45,055</b>
<b>Debt</b>					
Fin Plan - Managed Debt	457,321	462,000	450,000	442,000	(8,000)
<b>Total Debt</b>	<b>457,321</b>	<b>462,000</b>	<b>450,000</b>	<b>442,000</b>	<b>(8,000)</b>
<b>Transfers</b>					
Utilities Distr Energy Admin	(504,644)	0	0	0	0
District Energy Operations	1,530	1,600	1,500	1,500	0
Fin Plan - Managed OH Charge	49,336	49,336	48,416	69,437	21,021
Asset Amort & Gain/Loss-DES	(536,270)	0	0	0	0
District Energy - Surplus trsf	0	(542,703)	(275,164)	(246,543)	28,621
Fin Serv-Distr Energy-Managed	(254,995)	(213,850)	(476,100)	(493,007)	(16,907)
Cont to Asset Mtce (fund 23)	3,976	13,577	42,370	13,580	(28,790)
<b>Total Transfers</b>	<b>(1,241,067)</b>	<b>(692,040)</b>	<b>(658,978)</b>	<b>(655,033)</b>	<b>3,945</b>
<b>Revenues - Asset Maintenance</b>					
<b>Total Revenues - Asset Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures - Asset Maintenance</b>					
District Energy Maintenance	3,976	13,577	42,370	13,580	(28,790)
DES-ETS Side Stream Filtration	0	0	36,000	0	(36,000)
DES Peaking Plant Boilers Insp	0	0	20,800	0	(20,800)
<b>Total Expenditures - Asset Maintenance</b>	<b>3,976</b>	<b>13,577</b>	<b>99,170</b>	<b>13,580</b>	<b>(85,590)</b>
<b>Transfers - Asset Maintenance</b>					
DES-ETS Side Stream Filtration	0	0	(36,000)	0	36,000
DES Peaking Plant Boilers Insp	0	0	(20,800)	0	20,800
User Fee Funded - Distr Energy	(3,976)	(13,577)	(42,370)	(13,580)	28,790
<b>Total Transfers - Asset Maintenance</b>	<b>(3,976)</b>	<b>(13,577)</b>	<b>(99,170)</b>	<b>(13,580)</b>	<b>85,590</b>
<b>Net Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Service Category Summary**
**District Energy**

Supporting Detail (Consolidation)	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
Revenues	(77,051)	(75,250)	(85,400)	(126,400)	(41,000)
Expenditures					
Salary & Wages (including Benefits)	28,692	51,913	95,703	87,340	(8,363)
Non-Salary Expenses	836,082	266,954	297,845	265,673	(32,172)
Total Expenditures	864,774	318,867	393,548	353,013	(40,535)
Debt	457,321	462,000	450,000	442,000	(8,000)
Transfers	(1,245,043)	(705,617)	(758,148)	(668,613)	89,535
Net Operations	0	0	0	0	0