

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
DECEMBER 31, 2017

08/03/2018

	BALANCE DEC 31,2016	CONTR- GENERAL FUND	CONTR- RESERVES/ RES FUND	CONTR- DEFERRED REVENUE	CONTR- OTHER/ DEVELOPERS	INTEREST	TRANSFER- GENERAL FUND	TRANSFER- CAPITAL FUND	TRANSFER- RESERVES/ RES FUND	TRANSFER- OTHER	BALANCE DEC 31,2017
<u>RESERVES</u>											
GREEN SPACE/WOODLOT	726,514.85				42,757.53					(344,548.66)	424,723.72
VEHICLE & EQUIPMENT											
TECHNOLOGY	405,305.33	150,000.00			149.23			(100,526.19)			454,928.37
FACILITY CAPITAL	* 770,023.81	196,000.00						(29,084.92)			936,938.89
FIRE	6,509.93	279,000.00			3,000.00			(204,000.00)		(1,302.53)	83,207.40
POLICE	100,000.00	200,000.00									300,000.00
FUEL SYSTEM	65,966.22	20,436.44						(2,863.23)			83,539.43
FLEET	941,933.62	450,000.00			2,243.13			(90,537.06)			1,303,639.69
PARKS & PARKLAND WORKS	350,000.00	100,000.00			23,702.88			(30,037.90)			443,664.98
CULTURE & RECREATION	501,121.08	40,000.00			400.00			(62,530.25)			478,990.83
	3,140,859.99	1,435,436.44	0.00	0.00	29,495.24	0.00	0.00	(519,579.55)	0.00	(1,302.53)	4,084,909.59
INFRASTRUCTURE											
SIDEWALKS/TRAILS/STREETLIGHTS/DRIVEWAYS	* 519,119.83				14,600.00			(28,174.04)			505,545.79
ROADS NETWORK	* 743,000.00	1,750,000.00						(639,513.01)			1,853,486.99
ASSET REPLACEMENT & REPAIR	* 1,895,334.12	1,760,000.00						(634,947.78)			3,020,386.34
DRAINS & STORM WATER MANAGEMENT	855,940.05	1,000,000.00						(20,113.24)			1,835,826.81
TRANSIT	225,000.00	225,000.00									450,000.00
	4,238,394.00	4,735,000.00	0.00	0.00	14,600.00	0.00	0.00	(1,322,748.07)	0.00	0.00	7,665,245.93
SPECIAL PROJECTS											
ACCESSIBILITY PROJECTS	2,369.72	2,169.65									4,539.37
HR / HEALTH & SAFETY	85,000.00										85,000.00
ELECTION	38,587.83	28,200.00								(10,426.42)	56,361.41
INSURANCE	448,498.48	81,700.00								(250,226.66)	279,971.82
STRATEGIC PLANNING	488,628.95	100,000.00						(25,139.13)			563,489.82
PLANNING PROJECTS	* 139,282.72	38,000.00						(3,697.85)			173,584.87
	1,202,367.70	250,069.65	0.00	0.00	0.00	0.00	0.00	(28,836.98)	0.00	(260,653.08)	1,162,947.29
TAX STABILIZATION	2,608,558.95	900,000.00									3,508,558.95
WORKING CAPITAL	1,062,064.27				48,000.00					(664,811.67)	445,252.60
VOLLMER CENTRE	2,020,320.19	125,302.50						(533,273.11)			1,612,349.58
R E S E R V E S	14,999,079.95	7,445,808.59	0.00	0.00	134,852.77	0.00	0.00	(2,404,437.71)	0.00	(1,271,315.94)	18,903,987.66
<u>RESERVE FUNDS</u>											
BUILDING ACTIVITY	* (1,248,862.09)	308,991.47			683,669.06						(256,201.56)
ESSEX POWER CORPORATION	11,709,968.00										11,709,968.00
R E S E R V E F U N D S	10,461,105.91	308,991.47	0.00	0.00	683,669.06	0.00	0.00	0.00	0.00	0.00	11,453,766.44
R E S E R V E S / R E S E R V E F U N D S	25,460,185.86	7,754,800.06	0.00	0.00	818,521.83	0.00	0.00	(2,404,437.71)	0.00	(1,271,315.94)	30,357,754.10

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
DECEMBER 31, 2017

08/03/2018

	BALANCE DEC 31,2016	CONTR- GENERAL FUND	CONTR- DEFERRED REVENUE	CONTR- OTHER/ DEVELOPERS	INTEREST	TRANSFER- GENERAL FUND	TRANSFER- CAPITAL FUND	TRANSFER- RESERVES/ RES FUND	TRANSFER- OTHER	BALANCE DEC 31,2017
<u>DEFERRED REVENUE</u>										
SEWER PROJECTS	1,056,659.18	1,172,700.00			20,510.83		(554,568.59)			1,695,301.42
WATER PROJECTS	3,286,140.46	1,450,000.00			93,373.91		(1,214,639.40)			3,614,874.97
WATER EMERGENCY	1,500,000.00									1,500,000.00
DEVELOPMENT CHARGES										
DC (SINGLE/SEMI)	3,169,211.00			3,044,441.00						6,213,652.00
DC (OTHER MULTIPLE)	182,826.00			187,266.00						370,092.00
LDC (APARTMENT)	0.00									0.00
DC (NO SEWER AREA)	0.00									0.00
DC (NON-RESIDENTIAL)	0.00									0.00
DC (SPECIAL AREAS)	12,917.89									12,917.89
DC (PREV B/L'S)	3,686,365.72									3,686,365.72
DC (INTEREST)	114,238.91				184,175.71					298,414.62
DC (EXPENSES)	(411,953.46)					(411,953.46)				(823,906.92)
	6,753,606.06	0.00	0.00	3,231,707.00	184,175.71	(411,953.46)	0.00	0.00	0.00	9,757,535.31
DC (NON-GROWTH PROJECTS-MUN)	12,884,174.85	510,000.00			283,693.57					13,677,868.42
FEDERAL GAS TAX	2,044,867.42	1,422,355.26			43,890.55		(1,308,980.29)			2,202,132.94
PROVINCIAL GAS TAX/TRANSIT	545,951.72	56,474.00			11,338.16	(151,239.13)	(118,282.18)			344,242.57
OCIF FORMULA BASED	0.00	329,894.00			3,747.78		(332,829.55)			812.23
DEPOSITS FROM DEVELOPERS	2,098,787.98			113,250.00	44,280.84				(134,443.84)	2,121,874.98
CONTRIBUTIONS FROM DEVELOPERS	795,472.50			8,250.00	12,337.71				(700.00)	815,360.21
PARKLAND DEDICATION	268,235.20			11,250.00	5,903.98					285,389.18
SICK LEAVE										
POLICE SICK LEAVE	10,195.41				220.88				(10,416.29)	0.00
	10,195.41	0.00	0.00	0.00	220.88	0.00	0.00	0.00	(10,416.29)	0.00
DEFERRED REVENUE	31,244,090.78	4,941,423.26	0.00	3,364,457.00	703,473.92	(563,192.59)	(3,529,300.01)	0.00	(145,560.13)	36,015,392.23