

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
MARCH 31, 2018

06/04/2018

	BALANCE DEC 31,2017	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 MAR 31,2018
<u>RESERVES</u>											
GREEN SPACE/WOODLOT	424,723.72				907.50						425,631.22
VEHICLE & EQUIPMENT											
TECHNOLOGY	454,928.37										454,928.37
FACILITY CAPITAL	* 936,938.89										936,938.89
FIRE	83,207.40										83,207.40
POLICE	300,000.00										300,000.00
FUEL SYSTEM	83,539.43	5,984.66									89,524.09
FLEET	1,303,639.69				5,753.50						1,309,393.19
PARKS & PARKLAND WORKS	443,664.98										443,664.98
CULTURE & RECREATION	478,990.83										478,990.83
	4,084,909.59	5,984.66	0.00	0.00	5,753.50	0.00	0.00	0.00	0.00	0.00	4,096,647.75
INFRASTRUCTURE											
SIDEWALKS/TRAILS/STREETLIGHTS/DRIVEWAYS	* 505,545.79										505,545.79
ROADS NETWORK	* 1,853,486.99										1,853,486.99
ASSET REPLACEMENT & REPAIR	* 3,020,386.34										3,020,386.34
DRAINS & STORM WATER MANAGEMENT	1,835,826.81										1,835,826.81
TRANSIT	450,000.00										450,000.00
	7,665,245.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,665,245.93
SPECIAL PROJECTS											
ACCESSIBILITY PROJECTS	4,539.37										4,539.37
HR / HEALTH & SAFETY	85,000.00										85,000.00
ELECTION	56,361.41									(3,367.90)	52,993.51
INSURANCE	279,971.82									(1,773.93)	278,197.89
STRATEGIC PLANNING	563,489.82										563,489.82
PLANNING PROJECTS	* 173,584.87										173,584.87
	1,162,947.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,141.83)	1,157,805.46
TAX STABILIZATION	3,508,558.95										3,508,558.95
WORKING CAPITAL	445,252.60				69,750.00					(4,500.00)	510,502.60
VOLLMER CENTRE	1,612,349.58	7,942.50									1,620,292.08
R E S E R V E S	18,903,987.66	13,927.16	0.00	0.00	76,411.00	0.00	0.00	0.00	0.00	(9,641.83)	18,984,683.99
<u>RESERVE FUNDS</u>											
BUILDING ACTIVITY	* (256,201.56)				3,750.00				(87,131.23)		(339,582.79)
ESSEX POWER CORPORATION	11,709,968.00										11,709,968.00
R E S E R V E F U N D S	11,453,766.44	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	(87,131.23)	0.00	11,370,385.21
R E S E R V E S / R E S E R V E F U N D S	30,357,754.10	13,927.16	0.00	0.00	80,161.00	0.00	0.00	0.00	(87,131.23)	(9,641.83)	30,355,069.20

TOWN OF LASALLE
 DEFERRED REVENUE FUND SCHEDULE
 MARCH 31, 2018

06/04/2018

	BALANCE DEC 31,2017	CONTR- GENERAL FUND	CONTR- DEFERRED REVENUE	CONTR- OTHER/ DEVELOPERS	INTEREST	TRANSFER- GENERAL FUND	TRANSFER- CAPITAL FUND	TRANSFER- RESERVES/ RES FUND	TRANSFER- OTHER	BALANCE MAR 31,2018
<u>DEFERRED REVENUE</u>										
SEWER PROJECTS	1,695,301.42				7,334.52					1,702,635.94
WATER PROJECTS	3,614,874.97				28,035.76					3,642,910.73
WATER EMERGENCY	1,500,000.00									1,500,000.00
DEVELOPMENT CHARGES										
DC (SINGLE/SEMI)	6,213,652.00			223,749.00						6,437,401.00
DC (OTHER MULTIPLE)	370,092.00			27,816.00						397,908.00
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)	298,414.62				65,341.10					363,755.72
DC (EXPENSES)	(823,906.92)									(823,906.92)
	9,757,535.31	0.00	0.00	251,565.00	65,341.10	0.00	0.00	0.00	0.00	10,074,441.41
DC (NON-GROWTH PROJECTS-MUN)	13,677,868.42				89,501.89					13,767,370.31
FEDERAL GAS TAX	2,202,132.94				14,433.19					2,216,566.13
PROVINCIAL GAS TAX/TRANSIT	344,242.57				2,509.01					346,751.58
OCIF FORMULA BASED	812.23	156,472.00			1,367.98					158,652.21
DEPOSITS FROM DEVELOPERS	2,121,874.98			477,500.00	16,349.84				(20,000.00)	2,595,724.82
CONTRIBUTIONS FROM DEVELOPERS	815,360.21				4,233.86					819,594.07
PARKLAND DEDICATION	285,389.18			3,000.00	1,874.71					290,263.89
DE F E R R E D R E V E N U E	36,015,392.23	156,472.00	0.00	732,065.00	230,981.86	0.00	0.00	0.00	(20,000.00)	37,114,911.09