

RESERVES, RESERVE FUNDS, AND DEFERRED REVENUE

Account Name	2024 Opening Balance	Transfers from					Transfers to				2024 Closing Balance
		Revenue Fund	Capital Fund	2024 Surplus/Deficit	Investment Income	Total Additions	Revenue Fund	Capital Fund	Transfers / Eliminations	Total Reductions	
RESERVE FUND-ASSET MANAGEMENT PLAN	1,707,959	230,000	-	-	299,775	529,775	-	35,834	-	35,834	2,201,901
GREEN ENERGY RESERVE FUND	378,043	70,000	-	-	69,306	139,306	-	-	-	-	517,349
MODERNIZATION RESERVE FUND	390,558	-	-	-	60,414	60,414	-	58,561	-	58,561	392,411
RESERVE-SOLID WASTE	143,897	288,163	-	5,036	64,963	358,162	-	12,488	-	12,488	489,571
RESERVE FUND-INSURANCE (Group benefits)	516,007	-	-	-	79,819	79,819	-	-	-	-	595,826
RESERVE FUND-ADEL/MET WW-FLOW MONITOR	45,688	-	-	-	7,067	7,067	-	-	-	-	52,755
RESERVE-SWIM TEAM REQUEST	25,221	-	-	-	3,901	3,901	-	-	-	-	29,122
DISCRETIONARY RESERVE FUND TOTALS	\$ 3,207,372	\$ 588,163	\$ -	\$ 5,036	\$ 585,246	\$ 1,178,445	\$ -	\$ 106,883	\$ -	\$ 106,883	\$ 4,278,934

FUTURE NEEDS RESERVE	2,396,628	-	-	-	-	-	-	-	-	-	2,396,628
RESERVE FOR SELF INSURANCE	20,096	25,000	-	-	-	25,000	-	-	-	-	45,096
RESERVE-GENERAL GOVERNMENT	1,043,714	14,266	135,000	361,041	-	510,307	40,000	2,940	-	42,940	1,511,081
RESERVE FOR ELECTIONS	63,988	116,490	-	-	-	116,490	-	-	-	-	180,478
RESERVE-COUNCIL	255,089	-66,490	-	-30,986	-	-97,476	-	-	-	-	157,613
RESERVE-INFORMATION TECHNOLOGY	335,960	175,500	-	110,898	-	286,398	-	96,447	-	96,447	525,912
DOWNTOWN MARKET RESERVE	25,799	-	-	-	-	-	-	-	-	-	25,799
FIRE SERVICES RESERVE	287,295	-	190,000	246,533	-	436,533	-	137,156	-	137,156	586,672
POLICE SERVICES RESERVE	1,079,988	-	202,335	181,964	-	384,299	-	271,647	-	271,647	1,192,639
BUILDING DEPARTMENT RESERVE FUND	1,150,022	-	-	53,697	-	53,697	116	-	-	116	1,203,603
RESERVE-BYLAW ENFORCEMENT	177,920	-	-	90,758	-	90,758	-	-	-	-	268,678
RESERVE-FLEET EQUIPMENT	1,852,528	35,000	807,309	3,500	-	845,809	240,611	660,109	-	900,719	1,797,617
RESERVE-SIDEWALKS	-	915	-	-	-	915	-	-	-	-	915
RESERVE-ROADS	-2,297,104	-	814,039	224,382	-	1,038,421	-	110,643	-	110,643	-1,369,326
RESERVE-STREETLIGHTS	166,937	-	120,000	-	-	120,000	-	-	-	-	286,937
RESERVE FUND-MOUNT BRYDGES AREA FUTURE SEWAGE SYSTEM	22,607	-	-	-	-	-	-	-	-	-	22,607
S-C WATER RESERVE FUND	20,476,743	2,573,759	-	567,557	-	3,141,316	14,185	2,008,201	-	2,022,386	21,595,673
S-C WASTEWATER RESERVE FUND	12,266,539	3,079,166	-	489,158	-	3,568,324	525,200	3,539,601	-	4,064,800	11,770,063
CEMETERY RESERVE	204,068	31,092	-	-20,333	-	10,759	-	-	-	-	214,827
RESERVE-RECREATION	68,845	-	-	-10,515	-	-10,515	1,241	-	-	-	57,089
RESERVE - RECREATION FACILITIES	12,229	-	-	-	-	-	-	72,101	-	72,101	-59,872
PARKS RESERVE	440,503	-	192,453	55,947	-	248,400	1,584	142,884	-	144,467	544,436
SLEEPY HOLLOW RAILWAY RESERVE	17,426	8,078	-	-	-	8,078	-	-	-	-	25,504
RESERVE-PARKS-MOUNT BRYDGES SKATEBOARD PARK	3,198	-	-	-	-	-	-	-	-	-	3,198
RESERVE-POOL	29,638	-	-	44,923	-	44,923	-	-	-	-	74,561
ARENAS RESERVE	1,021,189	-	140,066	68,725	-	208,791	3,065	51,083	-	54,148	1,175,831
RESERVE-MUSEUM	255,045	-	-	20,395	-	20,395	-	1,045	-	1,045	274,395
RESERVE-LIBRARY	431,292	47,327	-	19,687	-	67,014	-	-	-	-	498,306
RESERVE-SCOUT HALL	179	-	-	1,042	-	1,042	-	-	-	-	1,221
RESERVE-CARADOC COMMUNITY CENTRE	161,936	-	-	29,949	-	29,949	-	-	-	-	191,885
RESERVE-PLANNING	-384,168	-	-	321,133	-	321,133	123,141	-	-	123,141	-186,176
RESERVE-COMMUNITY/ECONOMIC DEVELOPMENT	360,027	-	-	-759,829	-	-759,829	40,765	269	-	41,034	-440,836
RESERVE ED - STRATEGIC INITIATIVES	30,000	15,000	-	-	-	15,000	-	-	-	-	45,000
RESERVE - COMMUNITY PARTNERSHIP PROGRAM	855,463	1,065,592	-	-	-	1,065,592	40,914	-	-	40,914	1,880,141
RESERVE-DRAINAGE	18,316	-	-	-23,425	-	-23,425	-	29,480	-	29,480	-34,589
OBLIGATORY RESERVE FUNDS TOTALS	\$ 42,849,936	\$ 7,120,695	\$ 2,601,202	\$ 2,046,201	\$ -	\$ 11,768,098	\$ 1,030,821	\$ 7,123,605	\$ -	\$ 8,154,426	\$ 46,463,607

RESERVE FUND-AMO GAS TAX REVENUE	1,256,434	760,817	-	-	310,992	1,071,809	-	73,770	-	73,770	2,254,473
RESERVE FUND-FORESTRY (ROWLEY 2014)	8,639	-	-	-	1,336	1,336	-	-	-	-	9,975
RESERVE FUND-PARKLAND CASH-IN-LIEU BALANCE	442,884	115,450	-	-	86,367	201,817	-	-	-	-	644,700
RESERVE FUND-STRATHROY AQUATIC CLUB	30,413	-	-	-	4,704	4,704	-	-	-	-	35,117
Fire Deferred Revenue	5,586	-	-	-	-	-	-	-	-	-	5,586
Fire SOLGEN Grant - Station 2	-	-	24,691	-	-	24,691	7,451	-	-	7,451	17,240
Police NG911 Grant	469,271	592,801	-	-	-	592,801	-	413,533	-	413,533	648,539
QCIF Formula Funding - Deferred Revenue	-	2,260,903	-	-	24,200	2,285,103	33,708	1,855,750	-	1,889,458	395,645
Parks Deferred Revenue	4,430	-	-	-	-	-	1,000	-	-	1,000	3,430
RESERVE-MAINSTREET REVITALIZATION	66,666	-	-	10,312	-	10,312	-	-	-	-	76,979
MTO Cycling Grant	79,283	-	-	-	-	-	-	-	-	-	79,283
Mt Brydges Optimist - Southgrove Park	8,500	-	-	-	-	-	-	-	-	-	8,500
Cannabis Legalization Grant	35,548	-	-	-	-	-	-	-	-	-	35,548
MTO Transportation Grant	32,748	278,830	-	-	48,197	327,027	359,775	-	-	359,775	-
CFDC Grant - Skilled Trades	1,207,598	214,050	-	-	50,389	264,439	62,111	1,409,926	-	1,472,037	-
Prepaid Booking Revenue	21,451	1,302,492	-	-	-	1,302,492	1,171,472	-	-	1,171,472	152,472
DEFERRED REVENUE TOTALS	\$ 3,669,451	\$ 5,525,343	\$ 24,691	\$ -	\$ 536,498	\$ 6,086,532	\$ 1,635,517	\$ 3,752,979	\$ -	\$ 5,388,497	\$ 4,367,486

RESERVES, RESERVE FUNDS AND DEFERRED REVENUE TOTALS **\$ 49,726,759** **\$ 13,234,201** **\$ 2,625,893** **\$ 2,051,237** **\$ 1,121,744** **\$ 19,033,075** **\$ 2,666,339** **\$ 10,983,467** **\$ -** **\$ 13,649,806** **\$ 55,110,028**

DEVELOPMENT CHARGE FUNDS

Account Name	2024 Opening Balance	Transfers from					Transfers to				2024 Closing Balance
		Revenue Fund	Capital Fund	2024 Surplus/Deficit	Investment Income	Total Additions	Revenue Fund	Capital Fund		Total Reductions	
DEV CHG BL#14-10 - GEN GOV	164,597	1,980	-	-	12,474	14,455	-	-	-	-	179,052
DEV CHG BL#14-10 - FIRE	537,409	67,521	-	-	45,301	112,822	-	-	-	-	650,231
DEV CHG BL#14-10 - POLICE SERVICES	434,702	28,988	-	-	34,724	63,712	-	-	-	-	498,414
DEV CHG BL#14-10 - PUBLIC WORKS	2,028,408	58,382	-	-	156,272	214,654	-	-	-	-	2,243,063
DEV CHG BL#14-10 - MT BRYDGES WW	1,855,985	92,674	-	-	121,572	214,246	241,484.50	99,236.80	-	340,721	1,729,509
DEV CHG MT BRYDGES WW SP AREA #1	1,708	-	-	-	128	128	-	-	-	-	1,836
DEV CHG MT BRYDGES WW SP AREA #2	2,223	-	-	-	167	167	-	-	-	-	2,390
DEV CHG BL#14-10 - STRATHROY-WW	2,789,629	259,866	-	-	228,365	488,231	-	-	-	-	3,277,860
DEV CHG BL#14-10 - STRATHROY-WATER	1,201,766	149,546	-	-	101,195	250,741	-	-	-	-	1,452,507
DEV CHG BL#14-10 - MT BRYDGES WATER	944,850	18,214	-	-	72,120	90,335	-	-	-	-	1,035,185
DEVELOP CHARGES-STORM DRAINAGE BAL	206,121	-	-	-	15,436	15,436	-	-	-	-	221,556
DEV CHG - CEMETERY SERVICES	65,240	1,350	-	-	4,987	6,337	-	-	-	-	71,577
DEV CHG - RECREATION - DEVELOPMENT RELATED STUDIES	6,533	3,112	-	-	722	3,835	-	-	-	-	10,368
DEV CHG BL#14-10 - PARKS	961,294	67,644	-	-	77,053	144,697	-	-	-	-	1,105,991
DEV CHG BL#14-10 - INDOOR RECREATION	2,907,338	253,099	-	-	217,563	470,662	247,454.08	7,737.64	-	255,192	3,122,808
DEV CHG - LIBRARY SERVICES	249,520	4,140	-	-	18,996	23,136	-	-	-	-	272,656
DEV CHG BL#14-10 - ENGINEERING	858,649	130,948	-	-	72,299	203,247	-	-	-	-	1,061,895
DEV CHG-MB ENG SERVICES-BL 76.18	3,305,719	97,385	-	-	254,846	352,231	-	-	-	-	3,657,950
DEV CHG5 - STRATHROY ENGINEERING; ROADS AND STORM	743,233	679,341	-	-	103,854	783,195	-	2,618,997.35	-	2,618,997	1,092,569

DEVELOPMENT CHARGE FUNDS TOTALS **\$ 19,264,925** **\$ 1,914,189** **\$ -** **\$ -** **\$ 1,538,074** **\$ 3,452,263** **\$ 488,939** **\$ 2,725,972** **\$ 3,214,910** **\$ 19,502,278**