Enclosure 5

As at December 31, 2017, pre-recommended allocations

Balance Dec 31, 2017 Balance Dec 31, 2017 Optimal Dec 31, 2017 Optimal Balance Dec 31, 2017 Stabilization and Contingency 2,871, 362 - 2,871, 362 2,163, 040 708.32 R1 - Stabilization and Contingency 11,175,232 1,625,507 9,549,725 1,625,507 12,421,086 12,822,240 (101,194 Projects R3 - Year End Carry Forwards - Municipal 5,536,505 5,536,505 - 2,163,040 708.32 Total Projects 66,538,472 44,448,364 22,090,108 21,658,764 431,34 Infrastructure Lifecycle, Maintenance and Replacement 70,366,789 16,231,308 54,125,481 38,197,065 15,928,41 Special Purpose - - - - - R6 - Council Priority Funds - - - - - R8 - bubic Reserve Trust 900,668 (15,182) 915,850 915,850 - - R1 - Municipal Levy Debt Repayment 14,838,244 - - - - - - - - -	Reserve continuity			Jeceninger 31, 20	n, pre-recommend	
Dec 31, 2017 Committed Designated Balance Variance R1 - Stabilization 2,871,362 - 2,871,362 - 2,163,040 708,32 R2 - Conlingency 11,175,232 1,625,507 9,841,925 10,659,200 (1,109,47) Total Stabilization and Contingency 14,046,693 1,625,507 9,241,925 12,822,240 (401,109,47) Projects 61,001,967 38,911,859 2,090,108 21,658,764 431,34 Total Projects 66,538,472 44,44,834 22,090,108 21,658,764 431,34 Total Projects 66,538,472 44,44,834 22,090,108 21,658,764 431,34 Total Projects 61,001,967 16,231,308 54,125,481 38,197,065 15,928,41 Total Infrastructure Lifecycle, Maintenance and Replacement 70,366,789 16,231,308 54,125,481 38,197,065 15,928,41 Special Purpose R6 Council Proifty Funds - - - - - - - - - - -		Closing				
Stabilization and Contingency 2.871.822 2.871.822 2.871.822 2.871.822 2.871.822 2.871.822 2.163.04 708.32 Total Stabilization and Contingency 11.175.232 1.625.507 9.549.725 1.625.507 1.2421.086 1.825.200 (1.109.47) Projects R3 - Year End Carry Forwards - Municipal 5.536.506 - - 2.1658.764 431.34 Total Projects 66.538.472 44.448.364 22.090.108 21.658.764 431.34 Infrastructure Lifecycle, Maintenance and Replacement 70.356.789 16.231.308 54.125.481 38.197.065 15.928.41 Total Infrastructure Lifecycle, Maintenance and Replacement 70.356.789 - <td< td=""><td></td><td>Balance</td><td></td><td></td><td>Optimal</td><td></td></td<>		Balance			Optimal	
R1 - Stabilization 2.871,362 - 2.871,362 1.175,232 1.655,507 5.494,272 10.09,47 Total Stabilization and Contingency 14.046,583 1.625,507 12.421,086 12.822,240 (401,15 Projects 61,001,967 38,911,859 22,090,108 21,658,764 431,34 Total Projects 66,538,472 44,448,364 22,090,108 21,658,764 431,34 Infrastructure Lifecycle, Maintenance and Replacement 70,356,789 16,231,308 54,125,481 38,197,065 15,928,41 Special Purpose 7 543,911 16,231,308 54,125,481 38,197,065 15,928,41 R6 - Council Priority Funds 7 7 543,911 16,231,308 54,125,481 38,197,065 15,928,41 R7 - Strathora Community Investment Program 102,908 102,908 20,000 (97,09 R7 - Strathora Community Investment Program 102,908 1102,908 200,000 (97,09 R1 - Major Recreation Facility Debt Repayment 14,838,244 - - - - R1 - Scondary Approaches 69,243 (172,21) 70,444 - <td></td> <td>Dec 31, 2017</td> <td>Committed</td> <td>Designated</td> <td>Balance</td> <td>Variance</td>		Dec 31, 2017	Committed	Designated	Balance	Variance
R1 - Stabilization 2.871,362 - 2.871,362 1.175,232 1.655,507 5.494,272 10.09,47 Total Stabilization and Contingency 14.046,583 1.625,507 12.421,086 12.822,240 (401,15 Projects 61,001,967 38,911,859 22,090,108 21,658,764 431,34 Total Projects 66,538,472 44,448,364 22,090,108 21,658,764 431,34 Infrastructure Lifecycle, Maintenance and Replacement 70,356,789 16,231,308 54,125,481 38,197,065 15,928,41 Special Purpose 7 543,911 16,231,308 54,125,481 38,197,065 15,928,41 R6 - Council Priority Funds 7 7 543,911 16,231,308 54,125,481 38,197,065 15,928,41 R7 - Strathora Community Investment Program 102,908 102,908 20,000 (97,09 R7 - Strathora Community Investment Program 102,908 1102,908 200,000 (97,09 R1 - Major Recreation Facility Debt Repayment 14,838,244 - - - - R1 - Scondary Approaches 69,243 (172,21) 70,444 - <td>Stabilization and Contingency</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Stabilization and Contingency					
R2 - Contingency 11,175.232 16,255.07 12,421,086 10,659,200 (1,109,47) Projects R3 - Year End Carry Forwards - Municipal 5,536,505 1,625,507 12,421,086 12,822,240 (401,15) Projects 61,001,967 38,911,859 22,090,108 21,658,764 431,34 Infrastructure Lifecycle, Maintenance and Replacement 66,538,472 44,448,364 22,090,108 21,658,764 431,34 Special Purposet 66,538,472 44,448,364 22,090,108 21,658,764 431,34 Infrastructure Lifecycle, Maintenance and Replacement 70,366,789 16,231,308 54,125,481 38,197,065 15,928,41 Special Purpose 900,688 (15,182) 915,850 920,000 (42,45,41,125,41,125,41,125,41,125,41,125,41,125,41,125,41,125,41,125,41,125,41,125		2,871,362	-	2,871,362	2,163,040	708,322
Total Stabilization and Contingency 14,046,693 1,625,507 12,421,086 12,822,240 (401,15 Projects 5,536,505 5,536,505 - 21,658,764 431,34 Infrastructure Lifecycle, Maintenance and Replacement 66,538,472 44,448,364 22,090,108 21,658,764 431,34 Infrastructure Lifecycle, Maintenance and Replacement 70,356,789 16,231,308 54,125,481 38,197,065 15,928,41 Total Projects 66,538,472 44,448,364 22,090,108 21,658,764 431,34 Infrastructure Lifecycle, Maintenance and Replacement 70,356,789 16,231,308 54,125,481 38,197,065 15,928,41 Total Infrastructure Lifecycle, Maintenance and Replacement 102,908 - 102,908 915,850 915			1 625 507			
Projects R3 - Year End Carry Forwards - Municipal R4 - Municipal Projects 5,536,505 61,001,967 5,536,505 33,911,859 22,090,108 21,658,764 431,34 Total Projects 66,538,472 44,448,364 22,090,108 21,658,764 431,34 Infrastructure Lifecycle, Maintenance and Replacement R5 - Municipal Infrastructure Lifecycle, Maintenance and Replacement 70,356,789 16,231,308 54,125,481 38,197,065 15,928,41 Special Purpose R6 - Council Prointy Funds - - 102,908 200,000 (97,09 R7 - Strathcona Community Investment Program 102,908 -						(401,154)
R3 - Vear End Carry Forwards - Municipal R4 - Municipal Projects 5,536,505 61,001,967 5,536,505 38,911,859 22,090,108 21,658,764 431,34 Total Projects 66,538,472 44,448,364 22,090,108 21,658,764 431,34 Infrastructure Lifecycle, Maintenance and Replacement R5 - Municipal Infrastructure Lifecycle, Maintenance and Replacement 70,356,789 44,448,364 22,090,108 21,658,764 431,34 Special Purpose R6 - Council Priority Funds R7 - Strathcona Community Investment Program 70,356,789 16,231,308 54,125,481 38,197,065 15,928,41 Special Purpose R6 - Council Priority Funds R7 - Strathcona Community Investment Program 102,908 - 102,908 200,000 (97,09 R10 - Municipal Lewy Debt Repayment 14,838,244 -		, ,	, - ,	, ,		
R4 - Municipal Projects 61.001,967 38,911.859 22.090,108 21.658,764 431.34 Total Projects 66.538,472 44.448,364 22.090,108 21.658,764 431.34 Infrastructure Lifecycle, Maintenance and Replacement R5 - Municipal Infrastructure Lifecycle, Maintenance and Replacement 70.356,789 16.231.308 54.125.481 38,197.065 15.928.41 Special Purpose R6 - Council Priority Funds R7 - Strathcona Community Investment Program 102.908 10.2908 915.850 916.850 916.850 917.712 4.332.9283 <t< td=""><td>Projects</td><td></td><td></td><td></td><td></td><td></td></t<>	Projects					
R4 - Municipal Projects 61.001,967 38,911.859 22.090,108 21.658,764 431.34 Total Projects 66.538,472 44.448,364 22.090,108 21.658,764 431.34 Infrastructure Lifecycle, Maintenance and Replacement R5 - Municipal Infrastructure Lifecycle, Maintenance and Replacement 70.356,789 16.231.308 54.125.481 38,197.065 15.928.41 Special Purpose R6 - Council Priority Funds R7 - Strathcona Community Investment Program 102.908 10.2908 915.850 916.850 916.850 917.712 4.332.9283 <t< td=""><td>R3 - Year End Carry Forwards - Municipal</td><td>5,536,505</td><td>5,536,505</td><td>-</td><td>-</td><td>-</td></t<>	R3 - Year End Carry Forwards - Municipal	5,536,505	5,536,505	-	-	-
Total Projects 66,538,472 44,448,364 22,090,108 21,658,764 431,34 Infrastructure Lifecycle, Maintenance and Replacement R5 - Municipal Infrastructure Lifecycle, Maintenance and Replacement 70,356,789 16,231,308 54,125,481 38,197,065 15,928,41 Special Purpose R6 - Council Priority Funds R7 - Strathcona Community Investment Program R8 - Dubic Reserve Trust R10 - Municipal Levy Debt Repayment 102,908 116,231,308 54,125,481 38,197,065 15,928,41 R10 - Municipal Levy Debt Repayment R11 - Municipal Levy Debt Repayment 14,838,244 -	-	61,001,967	38,911,859	22,090,108	21,658,764	431,344
Infrastructure Lifecycle, Maintenance and Replacement 70,356,789 Total Infrastructure Lifecycle, Maintenance and Replacement 70,356,789 Total Infrastructure Lifecycle, Maintenance and Replacement 70,356,789 Special Purpose 16,231,308 54,125,481 R6 - Council Priority Funds - - R7 - Strathcona Community Investment Program 102,908 (15,182) 915,850 R9 - General Land 21,637,213 14,838,244 - - R12 - Outlural Development Fund 1,004,123 14,838,244 - - R12 - Suttural Development Fund 1,004,123 174,500 829,623 872,080 (42,45 R13 - Internal Financing 5,108,695 775,712 4,332,983 3,962,928 370,05 Total Municipal Reserves 194,631,899 83,320,344 111,311,555 85,404,457 25,907,09 Utilities RU1 - Utility Rate Stabilization and Contingency 1,383,742 - - - RU2 - Vieitities Projecta Reserve - - - - - - RU2 - Vieititi						
R5 - Municipal Infrastrucutre Lifecycle, Maintenance and Replacement 70,356,789 16,231,308 54,125,481 38,197,065 15,928,41 Total Infrastructure Lifecycle, Maintenance and Replacement 70,356,789 16,231,308 54,125,481 38,197,065 15,928,41 Special Purpose R6 - Council Priority Funds - </td <td>Total Projects</td> <td>66,538,472</td> <td>44,448,364</td> <td>22,090,108</td> <td>21,658,764</td> <td>431,344</td>	Total Projects	66,538,472	44,448,364	22,090,108	21,658,764	431,344
R5 - Municipal Infrastrucutre Lifecycle, Maintenance and Replacement 70,356,789 16,231,308 54,125,481 38,197,065 15,928,41 Total Infrastructure Lifecycle, Maintenance and Replacement 70,356,789 16,231,308 54,125,481 38,197,065 15,928,41 Special Purpose R6 - Council Priority Funds - </td <td>Infrastructure Lifecycle Maintenance and Renlacement</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Infrastructure Lifecycle Maintenance and Renlacement					
Replacement 70,356,789 16,231,308 54,125,481 38,197,065 15,928,41 Total Infrastructure Lifecycle, Maintenance and Replacement 70,356,789 16,231,308 54,125,481 38,197,065 15,928,41 Special Purpose 102,908 102,908 102,908 200,000 (97,09 R7 - Strathcona Community Investment Program 102,908 102,908 915,850 915,850 R9 - General Land 21,637,213 5,243,911 16,393,302 6,418,725 9,974,57 R11 - Major Recreation Facility Debt Repayment 1,004,123 174,500 829,623 872,080 (42,45 R13 - Internal Financing 5,108,695 775,712 4,332,983 3,962,923 370,05 12,726,388 9,948,49 Total Municipal Reserves 194,631,899 83,320,344 111,311,555 86,404,457 25,907,09 Utilities RU1 - Utility Rate Stabilization and Contingency 1,383,742 (250,185) 1,633,927 2,726,000 (1,092,07 RU2 - View End Carry Forwards - Utilities 3,640,591 3,640,591 3,640,591 3,640,591 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-					
Total Infrastructure Lifecycle, Maintenance and Replacement 70,356,789 16,231,308 54,125,481 Special Purpose R6 - Council Priority Funds R7 - Strathcona Community Investment Program 102,908 -<		70.050.700	10.004.000	E4 40E 404	20 407 005	45 000 440
Special Purpose R8 - Council Priority Funds R7 - Strathcona Community Investment Program 102,908 900,668 102,908 (15,182) 915,850 915,850 200,000 (97,09 R9 - General Land 21,637,213 5,243,911 16,393,302 6,418,725 9,974,57 R10 - Municipal Levy Debt Repayment 14,838,244 14,838,244 -						
R6 - Council Priority Funds -<	I otal Infrastructure Lifecycle, Maintenance and Replacement	70,356,789	16,231,308	54,125,481	38,197,065	15,928,416
R6 - Council Priority Funds -<	Snecial Purnose					
R7 - Strathcona Community Investment Program 102,908 - 102,908 200,000 (97,09 R8 - Public Reserve Trust 900,668 5,243,911 16,393,302 6,418,725 9,974,57 R10 - Municipal Levy Debt Repayment 14,88,244 14,838,244 14,838,244 - - - R11 - Major Recreation Facility Debt Repayment 1,004,123 174,500 829,623 872,080 (42,45 R13 - Internal Financing 5,108,695 775,712 4,332,933 3,962,928 370,05 R14 - Secondary Approaches 69,243 (1,221) 70,464 70,464 226,591 Total Special Purpose 28,951 (799) 29,750 286,341 (256,59 Total Municipal Reserves 194,631,899 83,320,344 111,311,555 85,404,457 25,907,09 Utilities -						
R8 - Public Reserve Trust 900,668 (15,182) 915,850 915,850 R9 - General Land 21,637,213 5,243,911 16,393,302 6,418,725 9,974,57 R10 - Municipal Levy Debt Repayment 14,838,244 - - - - R11 - Major Recreation Facility Debt Repayment 1,004,123 174,500 829,623 872,080 (42,45 R13 - Internal Financing 5,108,695 (1,221) 70,464 70,464 70,464 R15 - Broadmoor Golf Course 28,951 (799) 29,750 286,341 (256,59) Total Special Purpose 43,690,045 21,015,165 22,674,880 12,726,388 9,948,49 Wtilities - - - - - - - RU1 - Utility Rate Stabilization and Contingency 1,383,742 (250,185) 1,633,927 2,726,000 (1,092,07 RU2 - Utilities Infrastructure Lifecycle, Maintenance and Replacement 3,640,591 - - - - - - - - - - - - - - - - - - - <td>•</td> <td>402.000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	•	402.000	-	-	-	-
R9 - General Land 21,637,213 5,243,911 16,393,302 6,418,725 9,974,57 R10 - Municipal Levy Debt Repayment 14,838,244 -			-		· · · · ·	(97,092)
R10 - Municipal Levy Debt Repayment 14,838,244 - - R11 - Major Recreation Facility Debt Repayment 1,004,123 174,500 829,623 872,080 (42,45 R13 - Internal Financing 5,108,695 775,712 4,332,983 3,962,928 370,05 R13 - Internal Financing 5,108,695 775,712 4,332,983 3,962,928 370,05 R14 - Secondary Approaches 69,243 (1,221) 70,464 70,464 R15 - Broadmoor Golf Course 28,951 (799) 29,750 21,015,165 22,674,880 12,726,388 9,948,49 Total Municipal Reserves 194,631,899 83,320,344 111,311,555 85,404,457 25,907,09 RU1 - Utilities 1,383,742 (250,185) 1,633,927 2,726,000 (1,092,07 RU2 - Vear End Carry Forwards - Utilities - - - - - - RU2 - Utilities Infrastructure Lifecycle, Maintenance and Replacement 4,364,591 - - - - - - - - - - - - - - - - - -			• • •			-
R11 - Major Recreation Facility Debt Repayment - - - - R12 - Cultural Development Fund 1,004,123 174,500 829,623 872,080 (42,45 R13 - Internal Financing 5,108,695 775,712 4,332,983 3,962,928 370,054 R14 - Secondary Approaches 69,243 (1,221) 70,464 70,464 R15 - Broadmoor Golf Course 28,951 (799) 29,750 286,341 (256,59 Total Special Purpose 43,690,045 21,015,165 22,674,880 12,726,388 9,948,49 Willities 194,631,899 83,320,344 111,311,555 85,404,457 25,907,09 Utilities (250,185) 1,633,927 2,726,000 (1,092,07 RU2 - Vilility Rate Stabilization and Contingency 1,383,742 (250,185) 1,633,927 2,726,000 (38,189,38 RU4 - Utility Rate Stabilization and Contingency 3,640,591 - <td></td> <td></td> <td></td> <td>16,393,302</td> <td>6,418,725</td> <td>9,974,577</td>				16,393,302	6,418,725	9,974,577
R12 - Cultural Development Fund 1,004,123 174,500 829,623 872,080 (42,45 R13 - Internal Financing 5,108,695 775,712 4,332,983 3,962,928 370,05 R14 - Secondary Approaches 69,243 (1,221) 70,464 70,464 70,464 R15 - Broadmoor Golf Course 28,951 (799) 29,750 286,341 (256,59) Total Special Purpose 43,690,045 21,015,165 22,674,880 12,726,388 9,948,49 Utilities RU1 - Utility Rate Stabilization and Contingency 1,383,742 (250,185) 1,633,927 2,726,000 (1,092,07 RU2 - Vear End Carry Forwards - Utilities -	R10 - Municipal Levy Debt Repayment	14,838,244	14,838,244	-	-	-
R13 - Internal Financing 5,108,695 775,712 4,332,983 3,962,928 370,05 R14 - Secondary Approaches 69,243 (1,221) 70,464	R11 - Major Recreation Facility Debt Repayment	-	-	-	-	-
R13 - Internal Financing 5,108,695 775,712 4,332,983 3,962,928 370,05 R14 - Secondary Approaches 69,243 (1,221) 70,464	R12 - Cultural Development Fund	1,004,123	174,500	829,623	872,080	(42,457)
R14 - Secondary Approaches 69,243 (1,221) 70,464 70,464 R15 - Broadmoor Golf Course 28,951 (799) 29,750 286,341 (256,59 Total Special Purpose 43,690,045 21,015,165 22,674,880 12,726,388 9,948,49 Total Municipal Reserves 194,631,899 83,320,344 111,311,555 85,404,457 25,907,09 Utilities RU1 - Utility Rate Stabilization and Contingency 1,383,742 (250,185) 1,633,927 2,726,000 (1,092,07 RU2 - Year End Carry Forwards - Utilities -	R13 - Internal Financing	5,108,695	775,712	4,332,983	3,962,928	370,055
R15 - Broadmoor Golf Course 28,951 (799) 29,750 286,341 (256,59) Total Special Purpose 43,690,045 21,015,165 22,674,880 12,726,388 9,948,49 Total Municipal Reserves 194,631,899 83,320,344 111,311,555 85,404,457 25,907,09 Utilities RU1 - Utility Rate Stabilization and Contingency 1,383,742 (250,185) 1,633,927 2,726,000 (1,092,07 RU2 - Year End Carry Forwards - Utilities - <td></td> <td></td> <td>(1.221)</td> <td></td> <td></td> <td>-</td>			(1.221)			-
Total Special Purpose 43,690,045 Total Municipal Reserves 194,631,899 Utilities 83,320,344 RU1 - Utility Rate Stabilization and Contingency 1,383,742 RU2 - Year End Carry Forwards - Utilities - RU2 - Utilities Infrastructure Lifecycle, Maintenance and 43,877,136 RU4 - Utility Levy Debt Repayment 3,640,591 Total Llibrary 4,414,153 Total Reserves 247,947,521 247,947,521 95,045,183 152,902,337 166,276,697				,	· · · ·	(256,591)
Total Municipal Reserves 194,631,899 83,320,344 111,311,555 85,404,457 25,907,09 Utilities RU1 - Utility Rate Stabilization and Contingency RU2 - Year End Carry Forwards - Utilities 1,383,742 (250,185) 1,633,927 2,726,000 (1,092,07 RU2 - Year End Carry Forwards - Utilities -						9,948,492
Utilities RU1 - Utility Rate Stabilization and Contingency 1,383,742 (250,185) 1,633,927 2,726,000 (1,092,07 RU2 - Year End Carry Forwards - Utilities -						
RU1 - Utility Rate Stabilization and Contingency 1,383,742 (250,185) 1,633,927 2,726,000 (1,092,07) RU2 - Year End Carry Forwards - Utilities - <t< td=""><td>Total Municipal Reserves</td><td>194,631,899</td><td>83,320,344</td><td>111,311,555</td><td>85,404,457</td><td>25,907,098</td></t<>	Total Municipal Reserves	194,631,899	83,320,344	111,311,555	85,404,457	25,907,098
RU1 - Utility Rate Stabilization and Contingency 1,383,742 (250,185) 1,633,927 2,726,000 (1,092,07) RU2 - Year End Carry Forwards - Utilities - <t< td=""><td>litilities</td><td></td><td></td><td></td><td></td><td></td></t<>	litilities					
RU2 - Year End Carry Forwards - Utilities - </td <td></td> <td>1 202 742</td> <td>(250 105)</td> <td>1 622 027</td> <td>2 726 000</td> <td>(1 002 073)</td>		1 202 742	(250 105)	1 622 027	2 726 000	(1 002 073)
RU2 - Utilities Projects Reserve -		1,303,742	(250,165)	1,033,927	2,720,000	(1,092,073)
RU3 - Utilities Infrastructure Lifecycle, Maintenance and Replacement RU4 - Utility Levy Debt Repayment 43,877,136 3,640,591 8,266,521 35,610,615 3,640,591 73,800,000 (38,189,38) Total Utilities 48,901,469 11,656,927 37,244,542 76,526,000 (39,281,45) Library 4,414,153 67,912 4,346,240 4,346,240 4,346,240 4,346,240 Total Library 4,414,153 67,912 4,346,240 4,346,240 4,346,240 4,346,240 Total Reserves 247,947,521 95,045,183 152,902,337 166,276,697 (13,374,36)		-	-	-	-	-
Replacement 43,877,136 8,266,521 35,610,615 73,800,000 (38,189,38 RU4 - Utility Levy Debt Repayment 3,640,591 - <t< td=""><td>•</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	•	-	-	-	-	-
RU4 - Utility Levy Debt Repayment 3,640,591 3,640,591 - - Total Utilities 48,901,469 11,656,927 37,244,542 76,526,000 (39,281,45) Library 4,414,153 67,912 4,346,240 4,346,240 4,346,240 Total Library 4,414,153 67,912 4,346,240 4,346,240 4,346,240 Total Reserves 247,947,521 95,045,183 152,902,337 166,276,697 (13,374,36)						
Total Utilities 48,901,469 11,656,927 37,244,542 76,526,000 (39,281,45) Library 4,414,153 67,912 4,346,240 4,346,240 4,346,240 Total Library 4,414,153 67,912 4,346,240 4,346,240 4,346,240 Total Reserves 247,947,521 95,045,183 152,902,337 166,276,697 (13,374,36)	•		- / / -	35,610,615	73,800,000	(38,189,385)
Library 4,414,153 67,912 4,346,240 4,346,240 Total Library 4,414,153 67,912 4,346,240 4,346,240 Total Reserves 247,947,521 95,045,183 152,902,337 166,276,697 (13,374,36)				-	-	-
Total Library 4,414,153 67,912 4,346,240 4,346,240 Total Reserves 247,947,521 95,045,183 152,902,337 166,276,697 (13,374,36)	Total Utilities	48,901,469	11,656,927	37,244,542	76,526,000	(39,281,458)
Total Library 4,414,153 67,912 4,346,240 4,346,240 Total Reserves 247,947,521 95,045,183 152,902,337 166,276,697 (13,374,36)	l ibrary	4 111 152	67 012	1 346 240	4 346 240	
Total Reserves 247,947,521 95,045,183 152,902,337 166,276,697 (13,374,36)						-
	rotar Lividi y	4,414,100	07,912	4,040,240	4,340,240	-
	Total Reserves	247,947,521	95,045,183	152,902,337	166,276,697	(13,374,360)

Notes:

Reserve Continuity

Committed includes the approved commitments in place less the budgeted contributions to the reserve