

**City of Airdrie**  
**2024 Third Quarter Statement of Reserves**  
**September 30, 2024**

	2024 Opening Balance	2024 Total Expenditures Against Reserve Fund	2024 Contributions From Operating Fund	2024 Contributions From Developer Levies	2024 Interest Income	2024 Expected Closing Fund Balance
<b>Operating Fund Reserves</b>						
5-949 Operating Reserve - Affordable Housing Reserve	750,000					750,000
5-950 Operating Reserve - General	28,879,807	(1,484,922)	1,350,000			28,744,885
5-952 Operating Reserve - IRM	1,100,000					1,100,000
5-956 Operating Reserve - Snow Removal	1,604,420					1,604,420
5-959 Operating Reserve - Twinning	77,184	(73,320)				3,864
5-963 Operating Reserve - Cemetery	167,704		12,400			180,104
5-964 Operating Reserve - Tax Stabilization	23,113,634		2,275,000			25,388,634
5-966 Operating Reserve - Downtown Revitalization Reserve	1,924,988	(1,099,988)				825,000
<b>Total Operating Fund Reserves</b>	<b>57,617,737</b>	<b>(2,658,230)</b>	<b>3,637,400</b>	<b>-</b>	<b>-</b>	<b>58,596,907</b>
<b>Capital Fund Reserves</b>						
5-967 Capital Reserve - Community Revitalization Levy Reserve	270,205		373,760			643,965
5-968 Capital Reserve - High School Land Assembly Reserve	663,430					663,430
5-972 Capital Reserve - Parks	2,614,090	(1,503,343)	850,000			1,960,747
5-973 Capital Reserve - Fleet	4,596,912	(2,506,155)	1,500,000			3,590,757
5-974 Capital Reserve - Information Technology	1,732,565	(2,586,079)	961,520			108,006
5-976 Capital Reserve - General	23,856,686	(16,661,637)	3,715,000			10,910,049
5-979 Capital Reserve - Roads	1,350,876	(2,395,029)	1,675,000			630,847
5-980 Capital Reserve - Transit	1,305,319		500,000			1,805,319
5-985 Capital Reserve - General Recreation	3,247,349	(1,010,112)	850,000			3,087,237
5-987 Capital Reserve - Genesis Place	3,593,882	(370,392)				3,223,490
5-989 Capital Reserve - Building	3,340,917	(899,940)	906,500			3,347,477
<b>Total Capital Fund Reserves</b>	<b>46,572,231</b>	<b>(27,932,687)</b>	<b>11,331,780</b>	<b>-</b>	<b>-</b>	<b>29,971,324</b>

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<b>Offsite Levied Fund Reserves</b>						
5-969 Capital Reserve - Enhanced Landscaping Offsite	2,318,594	(77,600)		626,769	57,355	2,925,118
5-970 Capital Reserve - Offsite	419,686			54,414	9,482	483,582
5-977 Capital Reserve - Roads Offsite	39,063,767	(21,796,832)		15,788,693	661,113	33,716,741
5-978 Capital Reserve - Developers Contribution Recreation Offsite	7,828,544	(5,638,074)		1,510,800	74,025	3,775,295
5-983 Capital Reserve - Sewer Offsite	4,710,785	(11,271,921)		2,573,712		(3,987,424)
5-984 Capital Reserve - Water Offsite	10,507,392	(7,477,781)		3,575,808	132,108	6,737,527
5-986 Capital Reserve - Cash in Lieu	2,098,520					2,098,520
<b>Total Offsite Levied Fund Reserves</b>	<b>66,947,288</b>	<b>(46,262,208)</b>	<b>-</b>	<b>24,130,196</b>	<b>934,083</b>	<b>45,749,359</b>
<b>Utility Fund Reserves</b>						
5-951 Operating Reserve - Utility Stabilization	5,909,723	(1,400,000)	519,288			5,029,011
5-965 Operating Reserve - Utility General	3,189,558		519,288			3,708,846
5-971 Capital Reserve - Waste Management	8,523,950	(4,917,000)	1,312,305			4,919,255
5-975 Capital Reserve - General Water	6,419,272	(5,393,509)	3,505,410			4,531,173
5-982 Capital Reserve - Sewer	9,378,276	(9,014,624)	7,020,196			7,383,848
<b>Total Utility Fund Reserves</b>	<b>33,420,779</b>	<b>(20,725,133)</b>	<b>12,876,486</b>	<b>-</b>	<b>-</b>	<b>23,494,980</b>
<b>Total Reserves</b>	<b>204,558,035</b>	<b>(97,578,258)</b>	<b>27,845,666</b>	<b>24,130,196</b>	<b>934,083</b>	<b>157,812,570</b>