



MD OF GREENVIEW NO. 16
Q1 REPORTING
RESTRICTED SURPLUS REPORT
ENDING MARCH 31ST, 2025

	Dec 31, 2024	Activity		Mar 31, 2025		Dec 31, 2025
	Balance	Contributions	Use	Balance	Carryover Commitments	Uncommitted Balance
Unrestricted Reserves						
Unrestricted	30,752,234	-	-	30,752,234	(25,370,853)	5,381,381
Total Unrestricted Reserves	30,752,234	-	-	30,752,234	(25,370,853)	5,381,381
Restricted Reserves						
Asset Management Reserves						
Bridge Replacement	13,086,344	-	-	13,086,344	(2,371,624)	10,714,720
Community Bus	193,769	-	-	193,769	(185,000)	8,769
Fire Facilities, Apparatus Vehicle & Equipment	10,795,109	-	-	10,795,109	(1,759,949)	9,035,160
Fleet & Equipment Replacement	10,502,998	-	-	10,502,998	(4,427,727)	6,075,271
Facilities	21,473,101	-	-	21,473,101	(7,103,364)	14,369,737
Gravel Pit Reclamation	1,588,885	-	-	1,588,885	-	1,588,885
Recreation	9,521,460	-	-	9,521,460	(684,460)	8,837,000
Road Infrastructure	89,824,272	-	-	89,824,272	(33,536,419)	56,287,853
Valleyview and District Medical Clinic	125,690	10,000	-	135,690	-	135,690
Water Utilities	11,236,384	-	-	11,236,384	(11,605,479)	(369,095)
Solid Waste	3,561,486	-	-	3,561,486	(1,819,880)	1,741,606
Total Restricted Reserves	171,909,498	10,000	-	171,919,498	(63,493,902)	108,425,596
Social, Economic, & Environmental Reserves						
Operating Project Carry Forward	587,140	-	(109,191)	477,949	(477,949)	-
Economic Development	6,547,943	-	-	6,547,943	(5,133,842)	1,414,101
Disaster Response	1,975,168	100,000	-	2,075,168	-	2,075,168
Green View FCSS	101,200	-	-	101,200	-	101,200
Operating Contingency	5,531,319	-	-	5,531,319	-	5,531,319
Greenview Seniors Funding	-	-	-	-	-	-
Health and Dental Benefit	110,221	-	-	110,221	-	110,221
Total Social, Economic, & Environmental Reserves	14,852,992	100,000	(109,191)	14,843,801	(5,611,791)	9,232,010
Planning & Development						
Developer Contributions	25,073	-	-	25,073	-	25,073
Total Planning & Development Reserves	25,073	-	-	25,073	-	25,073
Total All Reserves	\$ 217,539,797	\$ 110,000	\$ (109,191)	\$ 217,540,606	\$ (94,476,546)	\$ 123,064,060