

**CITY OF WINDSOR  
DEVELOPMENT CHARGE RESERVE FUNDS  
INCOME STATEMENT  
For the Year Ending December 31, 2018**

ACCOUNT #	ACCOUNT DESCRIPTION	FUND #114	FUND #115	FUND #116	FUND #117	FUND #118	FUND #121	FUND #122	FUND #123	FUND #124	FUND #125	FUND #126	FUND #127	FUND #128	TOTAL	FUND#169	FUND#028	ACCT #6310	TOTAL
		DEV. CHGS. PARKING	DEV. CHGS. - ROADS & RELATED	DEV. CHGS. - SANITARY/ POLLUTION	DEV. CHGS. - STORM & DRAINS	DEV. CHGS. - WATER/ WUC	DEV. CHGS. - GENERAL GOV'T	DEV. CHGS. - LIBRARY	DEV. CHGS. - FIRE	DEV. CHGS. - POLICE	DEV. CHARGES - INDOOR RECREATIO	DEV. CHGS. - PARK DEVEL.	DEV. CHGS. - TRANSIT	DEV. CHGS. - PW/ BUILD/	DEVELOPMENT CHARGE RESERVE	PAY AS YOU GO - CAPITAL RESERVES	SANITARY SEWER SURCHARGE	ONTARIO SPECIFIC GRANTS	COMBINED DEV. CHGS. AND OTHER
	AVAILABLE AT BEGINNING OF YEAR SURPLUS (DEFICIT)	52,008	5,558,824	3,742,583	5,337,344	301,903	444,760	896,771	(115,552)	(139,862)	2,158,383	1,675,465	118,096	90,054	20,120,776				
	<b>REVENUES:</b>																		
6540	Investment Income - Other	1,163	101,498	74,547	99,440	6,360	6,431	5,073	(1,767)	(2,245)	41,638	32,425	2,201	1,941	368,705				
6660	Developer Contributions	24,167	3,386,326	561,870	1,772,516	489,592	25,700	30,796	45,090	42,566	142,544	122,159	40,093	26,804	6,710,221				
7055	TRANSFER From Current Funds	47	6,701	1,121	3,538	978	49	63	87	82	292	250	77	4,364	17,649				
	<b>TOTAL REVENUE</b>	<b>25,377</b>	<b>3,494,525</b>	<b>637,538</b>	<b>1,875,493</b>	<b>496,929</b>	<b>32,180</b>	<b>35,932</b>	<b>43,409</b>	<b>40,403</b>	<b>184,474</b>	<b>154,834</b>	<b>42,371</b>	<b>33,109</b>	<b>7,096,575</b>				
	<b>EXPENSES:</b>																		
2950	Other Prof Services-External	-	-	-	-	390,000	-	-	-	-	-	-	-	-	390,000				
2951	INTERNAL Service Salary Allocn	2,651	2,651	2,651	2,651	2,651	2,651	2,651	2,651	2,651	2,651	2,651	2,651	2,651	34,463				
4240	TRANSFER to Current Fund	95	12,929	2,191	6,912	1,912	101	124	178	167	576	493	158	105	25,941				
4245	TRANSFER to Capital Fund	-	1,982,675	117,130	980,000	-	120,000	688,795	-	-	-	-	20,000	-	3,908,600				
4540	Bank Charges	373	52,219	8,553	26,834	7,380	394	508	697	656	2,355	2,011	619	412	103,013				
	<b>TOTAL EXPENSES</b>	<b>3,119</b>	<b>2,050,474</b>	<b>130,526</b>	<b>1,016,397</b>	<b>401,943</b>	<b>123,146</b>	<b>692,079</b>	<b>3,526</b>	<b>3,474</b>	<b>5,582</b>	<b>5,156</b>	<b>23,428</b>	<b>3,168</b>	<b>4,462,017</b>				
	AVAILABLE AT YEAR END SURPLUS (DEFICIT)	74,266	7,002,874	4,249,595	6,196,441	396,889	353,794	240,624	(75,668)	(102,932)	2,337,274	1,825,144	137,039	119,995	22,755,334				
<b>A/C #4245</b>	<b>TRANSFER TO CAPITAL, BY PROJECT DETAIL:</b>																		
<b>Project #</b>	<b>Project Description</b>																		
7035119	New Infrastructure Development			117,130											117,130	22,500			139,630
7076102	Upper Little River Stormwater Management Plan and Implementation				315,000										315,000		185,000		500,000
7086002	Prince Rd./Totten St. Storm Sewer Improvements - Engineering & Construction				125,000										125,000				125,000
7141017	Grand Marais Rd. Infrastructure Improvements		340,000												340,000				340,000
7145000	Windsor Public Library Mobile Unit/Materials Acquisition							175,000							175,000				175,000
7152001	Cabana Rd. Infrastructure Improvements		1,642,675		540,000										2,182,675	1,552,325		325,000	4,060,000
7159013	Sandwich Library							513,795							513,795				513,795
7171043	Restoration of Multiple Transit Windsor Pedestrian Shelters												20,000		20,000				20,000
7183004	Development Charges Study and Bylaw Update						120,000								120,000				120,000
	<b>TOTAL TRANSFER TO CAPITAL, BY PROJECT DETAIL</b>	<b>0</b>	<b>1,982,675</b>	<b>117,130</b>	<b>980,000</b>	<b>0</b>	<b>120,000</b>	<b>688,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,908,600</b>	<b>1,574,825</b>	<b>185,000</b>	<b>325,000</b>	<b>5,993,425</b>