

**CITY OF WINDSOR
DEVELOPMENT CHARGE RESERVE FUNDS
INCOME STATEMENT
For the Year Ending December 31, 2017**

As of 4/10/2018

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
		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 RECREATION	DEV. CHGS. - PARK DEVEL.	DEV. CHGS. - TRANSIT	DEV. CHGS. - PW/ BUILD/ EQUIP/ FLEET	DEVELOPMENT CHARGE RESERVE FUNDS
AVAILABLE AT BEGINNING OF YEAR SURPLUS (DEFICIT)		30,023	8,789,122	3,125,593	4,023,243	676,211	417,233	960,936	(154,794)	(176,681)	2,011,979	1,548,217	101,424	210,524	21,563,030
REVENUES:															
6540	Investment Income - Other	519	55,659	41,390	55,228	8,590	5,109	10,480	(1,523)	(1,800)	24,809	19,219	1,245	1,066	219,991
6660	Developer Contributions	24,346	3,541,224	585,714	1,854,308	511,249	25,298	28,338	43,906	41,727	131,186	112,325	38,485	26,361	6,964,469
TOTAL REVENUE		24,865	3,596,882	627,104	1,909,537	519,840	30,407	38,818	42,383	39,927	155,995	131,544	39,730	27,427	7,184,460
EXPENSES:															
2950	Other Prof Services-External	-	-	-	-	885,000	-	-	-	-	-	-	-	-	885,000
2951	INTERNAL Service Salary Allocn	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	33,020
4245	TRANSFER to Capital Fund	-	6,779,000	-	569,000	-	-	100,000	-	-	5,000	-	20,000	145,000	7,618,000
4540	Bank Charges	340	45,641	7,575	23,895	6,608	340	443	601	568	2,051	1,756	519	357	90,694
TOTAL EXPENSES		2,880	6,827,181	10,115	595,435	894,148	2,880	102,983	3,141	3,108	9,591	4,296	23,059	147,897	8,626,714
AVAILABLE AT YEAR END 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
A/C #4245	TRANSFER TO CAPITAL, BY PROJECT DETAIL:														
Project #	Project Description														
7152001	Cabana Road Improvements		6,399,000												6,399,000
7086001	Riverside Dr. Vista Improvements		380,000												380,000
7086003	Provincial/Division Corridor				500,000										500,000
7152001	Cabana Road Improvements				69,000										69,000
7145000	Materials Acquisition-DC Request							100,000							100,000
7069035	Recreation Facility Refurbishment										5,000				5,000
7171043	TW Pedestrian Shelter Restorations												20,000		20,000
7171022	2017 Additional Fleet Equipment													145,000	145,000
TOTAL TRANSFER TO CAPITAL, BY PROJECT DETAIL			6,779,000		569,000			100,000			5,000		20,000	145,000	7,618,000

Project #	Project Description	Funding Sources:				
		DC Chgs.	PYG	Fuel Tax	Sewer Surcharge	Canada Grants
7152001	Cabana Road Improvements	F115 - \$6,339,000				
7086001	Riverside Dr. Vista Improvements	F117 - \$69,000				
7086003	Provincial/Division Corridor	F115 - \$380,000	\$185,000	\$115,000		
7145000	Materials Acquisition-DC Request	F117 - \$500,000			\$1,500,000	
7069035	Recreation Facility Refurbishment	F122 - \$100,000				
7171043	TW Pedestrian Shelter Restorations	F125 - \$5,000	\$45,000			
7171022	2017 Additional Fleet Equipment	F127 - \$20,000				\$500,000
		F128 - \$145,000				
Total		7,618,000	230,000	115,000	1,500,000	500,000