

**CITY OF WINDSOR
DEVELOPMENT CHARGE RESERVE FUNDS
INCOME STATEMENT
For the Year Ending December 31, 2019**

| ACCT # | 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#176 | FUND#028 | 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. CHGS. - INDOOR RECREATION | DEV. CHGS. - PARK DEVEL. | DEV. CHGS. - TRANSIT | DEV. CHGS. - PW/ BUILD/ EQUIP/ FLEET | DEVELOPMENT CHARGE RESERVE FUNDS | PAY AS YOU GO - CAPITAL RESERVES | FEDERAL GAS TAX | SANITARY SEWER SURCHARGE | COMBINED DEV. CHGS. AND OTHER |
| AVAILABLE AT BEGINNING OF YEAR 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 | | | | |
| REVENUES: | | | | | | | | | | | | | | | | | | | |
| 6540 | Investment Income - Other | 2,090 | 183,537 | 99,496 | 163,804 | 14,269 | 7,615 | 3,277 | (718) | (1,362) | 52,264 | 40,749 | 3,503 | 3,142 | 571,666 | | | | |
| 6660 | Developer Contributions | 51,194 | 6,058,151 | 1,004,771 | 3,170,160 | 875,069 | 54,947 | 65,856 | 96,027 | 90,699 | 303,720 | 261,226 | 85,360 | 56,948 | 12,174,125 | | | | |
| 7052 | TRANSFER From Capital Projects | | 90,000 | | | | | | | | | | | | 90,000 | | | | |
| 7055 | TRANSFER From Current Funds | | 54,000 | | | | | | | | | | | | 54,000 | | | | |
| TOTAL REVENUE | | 53,284 | 6,385,688 | 1,104,266 | 3,333,963 | 889,338 | 62,562 | 69,133 | 95,309 | 89,337 | 355,984 | 301,974 | 88,863 | 60,090 | 12,889,791 | | | | |
| EXPENSES: | | | | | | | | | | | | | | | | | | | |
| 2950 | Other Prof Services-External | | | | | 421,500 | | | | | | | | | 421,500 | | | | |
| 2951 | INTERNAL Service Salary Allocn | 2,453 | 2,453 | 2,453 | 2,453 | 2,453 | 2,453 | 2,453 | 2,453 | 2,453 | 2,453 | 2,453 | 2,453 | 2,453 | 31,885 | | | | |
| 4240 | TRANSFER to Current Fund | | | | | | | | | | | | | | - | | | | |
| 4245 | TRANSFER to Capital Fund | | 2,405,325 | 250,000 | 350,000 | | 40,000 | 175,000 | | | 95,000 | 250,000 | 20,000 | | 3,585,325 | | | | |
| 4540 | Bank Charges | 212 | 28,767 | 4,788 | 14,919 | 4,107 | 224 | 293 | 398 | 375 | 1,355 | 1,164 | 354 | 29 | 56,984 | | | | |
| TOTAL EXPENSES | | 2,665 | 2,436,545 | 257,240 | 367,372 | 428,059 | 42,677 | 177,745 | 2,851 | 2,827 | 98,808 | 253,616 | 22,806 | 2,482 | 4,095,694 | | | | |
| AVAILABLE AT YEAR END SURPLUS (DEFICIT) | | 124,885 | 10,952,016 | 5,096,621 | 9,163,033 | 858,167 | 373,679 | 132,012 | 16,790 | (16,423) | 2,594,451 | 1,873,502 | 203,096 | 177,603 | 31,549,431 | | | | |
| A/C #4245 | TRANSFER TO CAPITAL, BY PROJECT DETAIL: | | | | | | | | | | | | | | | | | | |
| Project # | Project Description | | | | | | | | | | | | | | | | | | |
| 7069034 | Municipal Pools Refurbishment Program | | | | | | | | | | 90,000 | | | | 90,000 | | | | 90,000 |
| 7069035 | Recreation Facility Refurbishment Program | | | | | | | | | | 5,000 | | | | 5,000 | 45,000 | | | 50,000 |
| 7082003 | Grand Marais Drain Capital Improvements (Existing Naturalized Channel) | | | | 100,000 | | | | | | | | | | 100,000 | | | 1,500,000 | 1,600,000 |
| 7145000 | Materials Acquisitions | | | | | | | 175,000 | | | | | | | 175,000 | | | | 175,000 |
| 7152001 | Cabana Rd. Infrastructure Improvements | | 315,325 | | | | | | | | | | | | 315,325 | 2,685,000 | 830,000 | | 3,830,325 |
| 7161061 | Central Box EA Road and Infrastructure Improvements | | 90,000 | | | | | | | | | | | | 90,000 | 130,000 | | | 220,000 |
| 7171025 | Mitchell Park Improvements | | | | | | | | | | | 250,000 | | | 250,000 | 300,000 | | | 550,000 |
| 7171043 | Restoration of Multiple Transit Windsor Pedestrian Shelters | | | | | | | | | | | | 20,000 | | 20,000 | 100,000 | | | 120,000 |
| 7183004 | Development Charges Study and Bylaw Update | | | | | | 40,000 | | | | | | | | 40,000 | | | | 40,000 |
| 7192000 | Sandwich South Lands - Engineering Studies | | 500,000 | 250,000 | 250,000 | | | | | | | | | | 1,000,000 | | | | 1,000,000 |
| 7197000 | Lauzon Parkway & County Rd. 42 Infrastructure Improvements | | 1,500,000 | | | | | | | | | | | | 1,500,000 | | | | 1,500,000 |
| TOTAL TRANSFER TO CAPITAL, BY PROJECT DETAIL | | - | 2,405,325 | 250,000 | 350,000 | - | 40,000 | 175,000 | - | - | 95,000 | 250,000 | 20,000 | - | 3,585,325 | 3,260,000 | 830,000 | 1,500,000 | 9,175,325 |