

**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 |