

**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 Grand Marais Drain Capital Improvements										5,000				5,000	45,000			50,000
7082003	(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