

ACCT #	ACCOUNT DESCRIPTION	FUND 107 DEV. CHG - POLLUTION CONTROL	FUND 108 DEV. CHG - SSPD ROADS & RELATED	FUND 109 DEV. CHG - SSPD SANITARY SEWER	FUND 110 DEV. CHG - SSPD STORM SEWER & MUN DRAINS	FUND 111 DEV. CHG - SSPD WATER	FUND 112 DEV. CHG - CITY WIDE ENG STUDIES	FUND 113 DEV. CHG - WASTE DIVERSION	FUND 114 DEV. CHGS. - PARKING	FUND 115 DEV. CHGS. - ROADS & RELATED	FUND 116 DEV. CHGS. - SANITARY/ POLLUTION	FUND 117 DEV. CHGS. - STORM & DRAINS	FUND 118 DEV. CHGS. - WATER/ WUC
AVAILABLE AT BEGINNING OF YEAR SURPLUS (DEFICIT)		1,309,337	-	-	-	-	84,442	133,764	191,320	16,417,892	1,232,417	3,944,564	4,221,002
REVENUES:													
6540	Investment Income - Other	68,232	-	-	-	-	4,660	8,615	10,631	1,034,451	79,283	220,720	249,966
6660	Developer Contributions	-	-	-	-	-	4,926	31,044	7,988	3,391,105	269,864	221,091	556,785
7052	TRANSFER From Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-
7055	TRANSFER From Current Funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		68,232	-	-	-	-	9,586	39,659	18,619	4,425,556	349,147	441,811	806,752
EXPENSES:													
2950	Other Prof Services-External	-	-	-	-	-	-	-	-	-	-	-	2,181
2951	INTERNAL Service Salary Allocn	1,540	-	-	-	-	102	175	226	21,503	1,625	4,789	5,332
4240	TRANSFER to Current Fund	-	-	-	-	-	-	-	-	-	-	-	-
4245	TRANSFER to Capital Fund	-	-	-	-	-	-	-	-	70,000	-	-	-
4250	TRANSFER to Reserve Account	-	-	-	-	-	-	-	-	-	-	-	-
4255	TRANSFER to Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-
4540	Bank Charges	-	-	-	-	-	36	223	5	25,179	1,766	1,218	4,229
TOTAL EXPENSES		1,540	-	-	-	-	139	398	231	116,681	3,392	6,007	11,742
AVAILABLE AT YEAR END SURPLUS (DEFICIT)		1,376,029	-	-	-	-	93,890	173,024	209,707	20,726,767	1,578,172	4,380,368	5,016,011
A/C #4245	TRANSFER TO CAPITAL, BY PROJECT DETAIL:												
Project #	Project Description												
7045018	TW Customer Service Requiremts												
7171077	Banwell Road Improvements									70,000			
7231024	2023 Fleet Addn's and Upgrades												
TOTAL TRANSFER TO CAPITAL, BY PROJECT DETAIL		-	-	-	-	-	-	-	-	70,000	-	-	-

2023 Development Charges Reserve Funds Income Statement (Year-Ending Dec. 31, 2023)

ACCT #	ACCOUNT DESCRIPTION	FUND 121 DEV. CHGS. - GENERAL GOV'T	FUND 122 DEV. CHGS. - LIBRARY	FUND 123 DEV. CHGS. - FIRE	FUND 124 DEV. CHGS. - POLICE	FUND 125 DEV. CHGS. - INDOOR RECREATION	FUND 126 DEV. CHGS. - PARK DEVEL.	FUND 127 DEV. CHGS. - TRANSIT	FUND 128 DEV. CHGS. - PW/ BUILD/ EQUIP/ FLEET	TOTAL DEV CHARGE RESERVE FUNDS
AVAILABLE AT BEGINNING OF YEAR SURPLUS (DEFICIT)		8,892	30,464	425,640	312,451	71,202	391,281	309,737	146,876	29,231,280
REVENUES:										
6540	Investment Income - Other	704	3,683	27,782	19,257	6,082	21,609	18,517	8,317	1,782,507
6660	Developer Contributions	347	38,326	106,062	55,823	39,143	17,976	79,110	38,246	4,857,838
7052	TRANSFER From Capital Projects	-	-	-	-	-	-	-	-	-
7055	TRANSFER From Current Funds	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		1,051	42,009	133,844	75,079	45,225	39,585	97,627	46,563	6,640,345
EXPENSES:										
2950	Other Prof Services-External	-	-	-	-	-	-	-	-	2,181
2951	INTERNAL Service Salary Allocn	11	58	568	403	228	1,009	354	140	38,063
4240	TRANSFER to Current Fund	-	-	-	-	-	-	-	-	-
4245	TRANSFER to Capital Fund	-	-	-	-	-	-	52,000	50,000	172,000
4250	TRANSFER to Reserve Account	-	-	-	-	-	-	-	-	-
4255	TRANSFER to Reserve Fund	-	-	-	-	-	-	-	-	-
4540	Bank Charges	-	278	797	425	269	116	600	287	35,428
TOTAL EXPENSES		11	335	1,365	829	496	1,125	52,954	50,427	247,672
AVAILABLE AT YEAR END SURPLUS (DEFICIT)		9,932	72,138	558,119	386,702	115,930	429,742	354,410	143,011	35,623,953
A/C #4245	TRANSFER TO CAPITAL, BY PROJECT DETAIL:									
Project #	Project Description									
7045018	TW Customer Service Requiremts							52,000		52,000
7171077	Banwell Road Improvements									70,000
7231024	2023 Fleet Addn's and Upgrades								50,000	50,000
TOTAL TRANSFER TO CAPITAL, BY PROJECT DETAIL		-	-	-	-	-	-	52,000	50,000	172,000