

**CITY OF WINDSOR
DEVELOPMENT CHARGE RESERVE FUNDS
INCOME STATEMENT
For the Year Ending December 31, 2016**

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 GOVT	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	
AVAILABLE AT BEGINNING OF YEAR SURPLUS (DEFICIT)		6,233	7,627,763	2,290,956	2,151,536	655,812	361,602	960,469	(229,367)	(234,035)	1,734,110	1,261,754	68,606	214,174	16,869,614
REVENUES:															
6540	Investment Income - Other	166	64,544	26,264	28,859	6,177	3,757	8,800	(1,826)	(1,967)	18,087	13,637	724	1,855	169,078
6660	Developer Contributions	26,514	4,544,813	824,723	2,124,109	684,012	55,248	95,723	80,194	62,823	271,808	279,990	55,472	39,800	9,145,231
TOTAL REVENUE		26,680	4,609,357	850,987	2,152,968	690,189	59,006	104,524	78,368	60,857	289,895	293,627	56,196	41,654	9,314,309
EXPENSES:															
2950	Other Prof Services-External					655,812									655,812
2951	INTERNAL Service Salary Allocn	2,443	2,443	2,443	2,443	2,443	2,443	2,443	2,443	2,443	2,443	2,443	2,443	2,443	31,759
4145	Grants from City		54,000												54,000
4240	Transfer to Current	447	76,639	13,907	35,819	11,535	932	1,814	1,352	1,059	4,584	4,721	935	2,862	156,407
4245	Transfer to Capital Fund		3,314,915		243,000			100,000			5,000		20,000	40,000	3,722,915
TOTAL EXPENSES		2,890	3,447,997	16,350	281,262	669,790	3,375	104,057	3,795	3,502	12,027	7,164	23,378	45,305	4,620,893
AVAILABLE AT YEAR END 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
A/C #4245	TRANSFER TO CAPITAL, BY PROJECT DETAIL:														
Project #	Project Description														
7152001	Cabana Road Improvements		3,268,000		219,000										3,487,000
7161050	Kamloops Ext./Marentette Trunk Storm Sewer		46,915												46,915
7086003	Provincial/Division Corridor				24,000										24,000
7145000	Materials Acquisition - DC Request							100,000							100,000
7069035	Recreation Facility Refurbishments										5,000				5,000
7045018	TW Customer Service Requirements												20,000		20,000
7161035	2016 Fleet Additions													40,000	40,000
TOTAL TRANSFER TO CAPITAL, BY PROJECT DETAIL			3,314,915		243,000			100,000			5,000		20,000	40,000	3,722,915