THE CITY OF WINDSOR ONTARIO, CANADA

Appendix D

2024 Development Charges Reserve Funds Income Statement (Year-Ending Dec. 31, 2024)

		FUND 107	FUND 108	FUND 109	FUND 110	FUND 111	FUND 112	FUND 113	FUND 114	FUND 115	FUND 116	FUND 117	FUND 118
ACCT #	ACCOUNT DESCRIPTION	DEV. CHG - POLLUTION CONTROL	DEV. CHG - SSPD ROADS & RELATED	DEV. CHG - SSPD SANITARY SEWER	DEV. CHG - SSPD STORM SEWER & MUN DRAINS	DEV. CHG - SSPD WATER	DEV. CHG - CITY WIDE ENG STUDIES	DEV. CHG - WASTE DIVERSION	DEV. CHGS. - PARKING	DEV. CHGS. - ROADS & RELATED	DEV. CHGS. - SANITARY/ POLLUTION	DEV. CHGS. - STORM & DRAINS	DEV. CHGS. - WATER/ WUC
AVAILABLE AT BEGINNING OF YEAR SURPLUS (DEFICIT)		1,376,029	-	-	-	-	93,890	173,024	209,707	20,726,767	1,578,172	4,380,368	5,016,011
	REVENUES:												
6540	Investment Income - Other	37,858	-	-	-	-	3,410	10,401	7,903	985,012	84,710	152,882	173,198
6660	Developer Contributions	-	-	-	-	-	8,984	58,335	6,496	5,885,424	443,103	314,583	1,007,034
7052	TRANSFER From Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-
7055	TRANSFER From Current Funds	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE	**37,858**	**-**	**-**	**-**	**-**	**12,394**	**68,736**	**14,399**	**6,870,436**	**527,812**	**467,465**	**1,180,232**
	EXPENSES:												
2950	Other Prof Services-External	-	-	-	-	-	-	-	-	-	-	-	2,050,269
2951	INTERNAL Service Salary Allocn	-	-	-	-	-	89	203	188	19,335	1,765	4,070	3,474
4240	TRANSFER to Current Fund	-	-	-	-	-	-	-	-	-	-	-	-
4245	TRANSFER to Capital Fund	1,411,000	-	-	-	-	-	-	-	8,517,000	-	139,000	-
4250	TRANSFER to Reserve Account	-	-	-	-	-	-	-	-	-	-	-	-
4255	TRANSFER to Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-
4540	Bank Charges	-	-	-	-	-	96	656	-	62,314	4,588	3,156	10,511
	TOTAL EXPENSES	**1,411,000**	**-**	**-**	**-**	**-**	**186**	**858**	**188**	**8,598,649**	**6,353**	**146,226**	**2,064,254**
AVAILABLE AT YEAR END SURPLUS (DEFICIT)		**2,887**	**-**	**-**	**-**	**-**	**106,098**	**240,902**	**223,918**	**18,998,554**	**2,099,632**	**4,701,607**	**4,131,989**
A/C #4245	**TRANSFER TO CAPITAL, BY PROJECT DETAIL:**												
Project #	**Project Description**												
7014532	LRWRP Expansion/Upgrade	1,411,000											
7045018	TW Shelters Signs Amenities Maint												
7096001	Howard Ave S. Corridor Improve									2,417,000			
7142009	East Windsor Community Pool												
7145000	Materials Acquisition-DC reqst												
7145007	Fire Hall #6/Emerg Oper Centre												
7161061	Dougall Rd CN Underpass									4,000,000			
7171077	Banwell Road Improvements									2,100,000			
7171090	Playground Replacement Program												
7181026	Jackson Pk Trls/Pkl/Wash/Maint												
7182005	Parent/McDougall Ave Storm Swr											139,000	
7191036	Riverside Park-Parking Lot												
7197003	WPS-Specialized Equipment												
7209003	Relocation of Sand Point Beach												
7219015	Parkland Aquisitions												
7231024	2023 Fleet Addn's and Upgrades												
7241006	2024 Fleet Addns and Upgrades												
7241014	Route250-NextStar Industrial												
TOTAL TRANSFER TO CAPITAL, BY PROJECT DETAIL		**1,411,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,517,000**	**-**	**139,000**	**-**

Appendix D

2024 Development Charges Reserve Funds Income Statement (Year-Ending Dec. 31, 2024)

		FUND 121	FUND 122	FUND 123	FUND 124	FUND 125	FUND 126	FUND 127	FUND 128	TOTAL
ACCT #	ACCOUNT DESCRIPTION	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	DEV CHARGE RESERVE FUNDS
AVAILABLE AT BEGINNING OF YEAR SURPLUS (DEFICIT)		9,932	72,138	558,119	386,702	115,930	429,742	354,410	143,011	35,623,953
	REVENUES:									
6540	Investment Income - Other	1,437	7,776	32,894	18,680	10,155	15,048	20,030	10,301	1,571,694
6660	Developer Contributions	-	70,879	190,710	98,828	67,155	30,777	143,537	69,090	8,394,935
7052	TRANSFER From Capital Projects	40,000	-	-	-	-	-	-	-	40,000
7055	TRANSFER From Current Funds	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE	**41,437**	**78,655**	**223,604**	**117,508**	**77,310**	**45,825**	**163,567**	**79,391**	**10,006,629**
	EXPENSES:									
2950	Other Prof Services-External	-	-	-	-	-	-	-	-	2,050,269
2951	INTERNAL Service Salary Allocn	43	90	655	359	416	1,027	473	222	32,409
4240	TRANSFER to Current Fund	-	-	-	-	-	-	-	-	-
4245	TRANSFER to Capital Fund	-	43,000	747,929	75,300	171,721	211,385	108,000	211,000	11,635,335
4250	TRANSFER to Reserve Account	-	-	-	-	-	-	-	-	-
4255	TRANSFER to Reserve Fund	-	-	-	-	-	-	-	-	-
4540	Bank Charges	-	805	2,049	1,062	762	372	1,542	744	88,657
	TOTAL EXPENSES	**43**	**43,895**	**750,633**	**76,722**	**172,899**	**212,784**	**110,015**	**211,966**	**13,806,670**
AVAILABLE AT YEAR END SURPLUS (DEFICIT)		**51,325**	**106,899**	**31,090**	**427,488**	**20,342**	**262,782**	**407,962**	**10,436**	**31,823,912**
A/C #4245	**TRANSFER TO CAPITAL, BY PROJECT DETAIL:**									
Project #	**Project Description**									
7014532	LRWRP Expansion/Upgrade									-
7045018	TW Shelters Signs Amenities Maint							100,000		
7096001	Howard Ave S. Corridor Improve									2,417,000
7142009	East Windsor Community Pool					171,721				171,721
7145000	Materials Acquisition-DC reqst		43,000							43,000
7145007	Fire Hall #6/Emerg Oper Centre			747,929						747,929
7161061	Dougall Rd CN Underpass									4,000,000
7171077	Banwell Road Improvements									2,100,000
7171090	Playground Replacement Program						172,489			172,489
7181026	Jackson Pk Trls/Pkl/Wash/Maint						(60,000)			(60,000)
7182005	Parent/McDougall Ave Storm Swr									139,000
7191036	Riverside Park-Parking Lot						11,420			11,420
7197003	WPS-Specialized Equipment				75,300					75,300
7209003	Relocation of Sand Point Beach						(20,000)			(20,000)
7219015	Parkland Aquisitions						107,476			107,476
7231024	2023 Fleet Addn's and Upgrades								181,000	181,000
7241006	2024 Fleet Addns and Upgrades								30,000	30,000
7241014	Route250-NextStar Industrial							8,000		
TOTAL TRANSFER TO CAPITAL, BY PROJECT DETAIL		**-**	**43,000**	**747,929**	**75,300**	**171,721**	**211,385**	**108,000**	**211,000**	**11,635,335**