

Attachment A

Building Services Financial Summary for the Year Ending December 31, 2021	Full Year Analysis		
	Actuals	Budget	% of Budget
Revenue			
<u>Building Permit</u>			
Total Building Permit Revenue	\$ 1,887,022.02	\$ 2,100,000.00	90%
<u>Non-Building Permit</u>			
Mandatory Sewage Systems Maintenance Inspections	\$ 6,125.00	\$ 7,800.00	79%
Pool Enclosure	\$ 33,804.00	\$ 30,700.00	110%
General Recoveries (Compliance Letters)	\$ 44,650.30	\$ 27,500.00	162%
Two-Unit House Registration	\$ 15,438.00	\$ 6,000.00	257%
Total Non-Building Permit Revenue	\$ 100,017.30	\$ 72,000.00	139%
Total Building Services - Revenue	\$ 1,987,039.32	\$ 2,172,000.00	91%
Expenses			
<u>Building Services - Expenses</u>			
Personnel - Direct Expenses	\$ 1,993,672.95	\$ 2,468,470.00	
Operating - Direct Expenses	\$ 42,692.78	\$ 82,230.00	
Contract Out - (Lot Grading) - Direct Expenses	\$ 43,198.40	\$ 26,600.00	
Corporate Chages - Indirect Expenses	\$ 176,600.00	\$ 176,600.00	
Total Building Services Expenses	\$ 2,256,164.13	\$ 2,753,900.00	
<u>Building Permit Related Expenses</u>			
Personnel - Direct Expenses	\$ 1,672,486.99		
Operating - Direct Expenses	\$ 35,819.24		
Contract Out - (Lot Grading) - Direct Expenses	\$ 43,198.40		
Corporate Charge - Indirect Expenses	\$ 176,600.00		
Total Building Permit Related Net Expenses	\$ 1,928,104.63		
Building Permit Revenue	\$ (1,887,022.02)		
Deferred Revenue from 2020	\$ (916,542.86)		
Revenue Deferred to 2022	\$ 474,297.47		
Building Permit Related Expenses	\$ 1,928,104.63		
Net (Surplus)/Deficit	\$ (401,162.78)		