

Attachment A

Building Services Financial Summary for the Year Ending December 31, 2022	Full Year Analysis		
	Actuals	Budget	% of Budget
Revenue			
<u>Building Permit</u>			
Total Building Permit Revenue	\$ 2,112,105.21	\$ 2,224,000.00	95%
<u>Non-Building Permit</u>			
Mandatory Sewage Systems Maintenance Inspections	\$ 693.55	\$ 600.00	116%
Pool Enclosure	\$ 17,720.58	\$ 35,400.00	50%
General Recoveries (Compliance Letters)	\$ 30,775.57	\$ 37,000.00	83%
Two-Unit House Registration	\$ 16,273.62	\$ 15,000.00	108%
Total Non-Building Permit Revenue	\$ 65,463.32	\$ 88,000.00	74%
Total Building Services - Revenue	\$ 2,177,568.53	\$ 2,312,000.00	94%
Expenses			
<u>Building Services - Expenses</u>			
Personnel - Direct Expenses	\$ 2,019,566.26	\$ 2,502,170.00	
Operating - Direct Expenses	\$ 58,993.43	\$ 85,330.00	
Contract Out - (Lot Grading) - Direct Expenses	\$ 22,450.00	\$ 30,300.00	
Corporate Chages - Indirect Expenses	\$ 180,100.00	\$ 180,100.00	
Total Building Services Expenses	\$ 2,281,109.69	\$ 2,797,900.00	82%
<u>Building Permit Related Expenses</u>			
Personnel - Direct Expenses	\$ 1,700,043.30		
Operating - Direct Expenses	\$ 49,659.87		
Contract Out - (Lot Grading) - Direct Expenses	\$ 22,450.00		
Corporate Charge - Indirect Expenses	\$ 180,100.00		
Total Building Permit Related Net Expenses	\$ 1,952,253.17		
Building Permit Related Surplus/(Deficit) in 2022	\$ 159,852.04		