

**Planning & Development Services – Building Approvals
Statement of Activities
For the 12-Month Period Ending December 31, 2021**

		2021 Actuals
Building Revenues		3,411,487
Less: Expenses		
	Direct Costs	1,905,053
	Indirect Costs	485,409
	Non Growth Capital	79,958
	Total Expenses	<u>2,470,420</u>
Net Transfer to/(from) Building Approvals Reserve		941,100
Building Approvals Reserve, Balance as of December 31, 2020		1,987,427
Less Transfer to Capital Account		-
Plus Transfer from Revenue Fund December 2021		941,100
Building Approvals Reserve, Balance as of December 31, 2021		2,928,527

Note: Figures above exclude CIP revenues of \$69,244 and matching CIP grant expenses