



Financial Plan
Operating Plan - Cost Code Summary
Building

As of September 30, 2024

	2024	2024	Actual	%	Note
	YTD Budget	YTD Actuals	Variance	Variance	Reference
10 Gen					
Revenues					
User Charges	618,904	1,242,465	623,561	(101%)	1
Total Revenues	618,904	1,242,465	623,561		
Expenditures					
Labour	522,199	517,809	4,390	1%	
Purchases	69,446	50,881	18,565	27%	2
Contracted Services	49,505	34,483	15,022	30%	3
Interfunctional Adjustments	90,405	90,405			
Total Expenditures	731,555	693,578	37,977		
Total Net Levy	(112,651)	548,887	661,538		
Notes					
1 Permit Revenue over					
2 Supplies Exp under \$13,300; Advertising Exp under \$1,800					
3 Legal under \$9,000; Subcon Exp under \$6,000					
Any surplus at year end will be contributed into the Building Department Obligatory Reserve					
Any deficit at year end will be offset from the Building Department Obligatory Reserve					