

## Income and Expenses

January 1, 2023 - December 31, 2023

	Building Fee	Zoning Fee	Total
<b>Total Fees Collected</b>	<b>\$ 10,624,976</b>	<b>\$ 345,987</b>	<b>\$ 10,970,963</b>
Cost to deliver services related to the administration and enforcement of the Building Code Act			
Direct cost to administer and enforce the Building Code Act, including the review of permit applications and inspection of construction	\$ 7,194,658	\$ 268,696	\$ 7,463,354
Indirect cost to administer and enforce the Building Code Act, including support and overhead costs (Estimated)	\$ 2,977,788	\$ 140,968	\$ 3,118,756
<b>Total</b>	<b>\$ 10,172,446</b>	<b>\$ 409,664</b>	<b>\$ 10,582,110</b>
<b>Amount transferred from the Fee Stabilization Reserve Fund</b>	<b>\$ 452,530</b>	<b>\$ (63,677)</b>	<b>\$ 388,853</b>

## Fee Stabilization Reserve Fund Balance Sheet

Period end on December 31, 2023

<b>Opening Balance: January 1, 2023</b>	<b>\$ 13,495,846</b>
2023 Interest Revenue	\$ 648,144
Amount transferred to Operations	\$ 388,853
Amount transferred to Capital Project	\$ (314,260)
<b>Balance as of December 31, 2023</b>	<b>\$ 14,218,583</b>