

A. REVENUE: Our total revenue for the 1st quarter was **\$441,477**.

First Quarter Monthly Revenues	
July	\$186,172
August	\$141,977
September	\$113,328
Average Monthly Revenues:	\$147,159

B. EXPENDITURES: Our total expenditures for the 1st quarter were **\$409,137**.

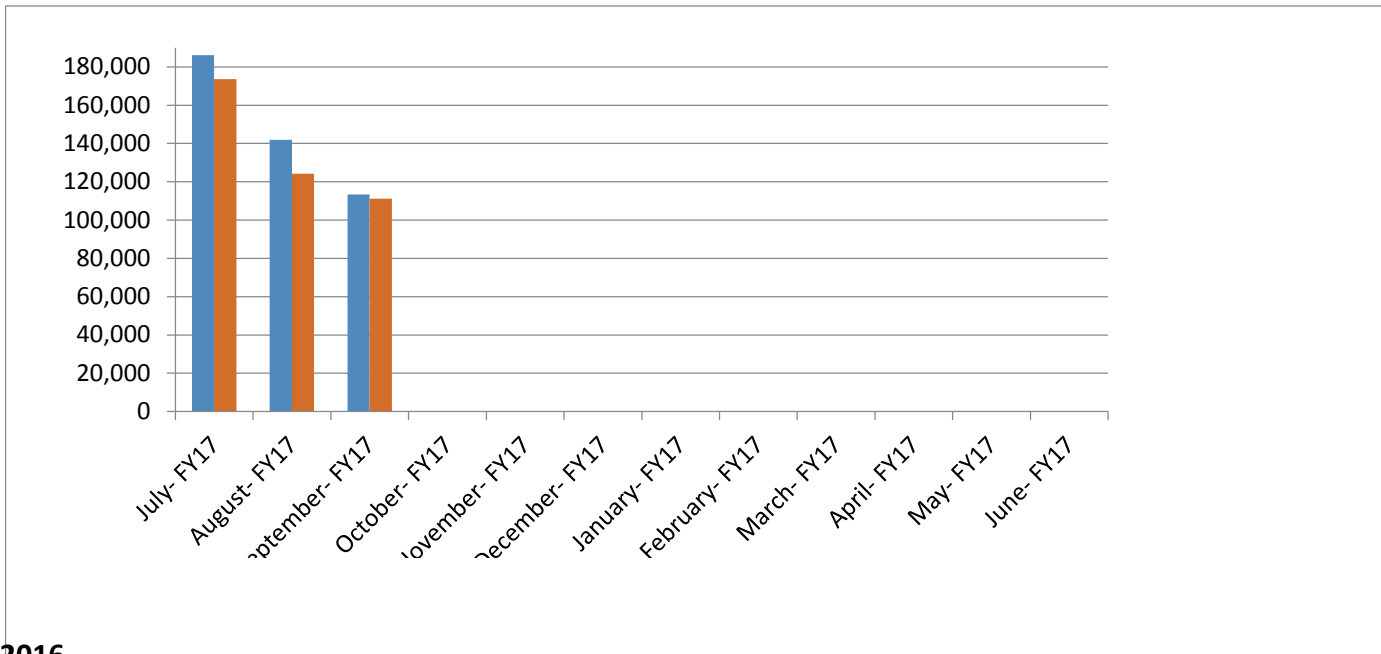
First Quarter Expenditures	
July	\$173,620
August	\$124,288
September	\$111,229
Average Monthly Expenditures:	\$136,379

1st Quarter Budget Status – 25% of the year lapsed

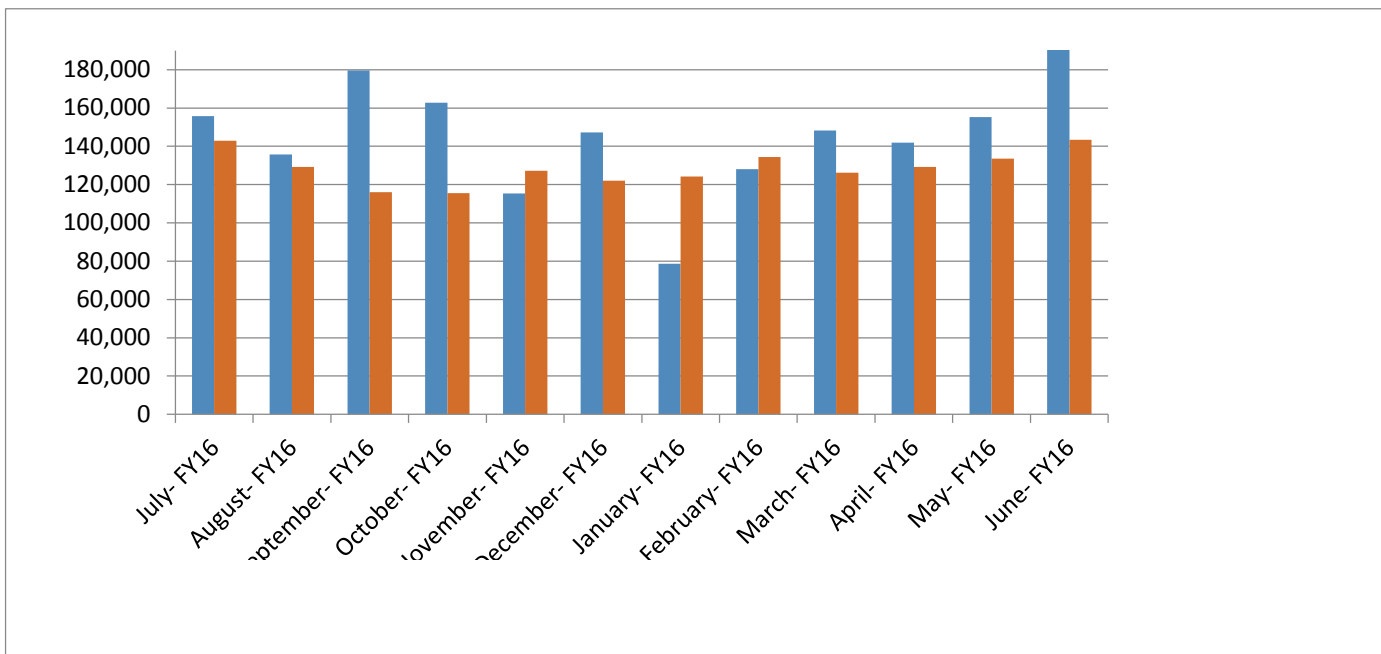
	Budget	Spent	Amount Remaining	Percent Remaining
Personnel	1,441,924	(\$318,744)	\$1,123,180	77.9%
Operating	\$504,020	(\$90,935)	\$413,625	82.1%
CIP	\$32,500	-	\$32,500	100%
Total	\$1,978,444	(\$409,138)	\$1,569,306	79.3%

Building Division Revenue/Expenditure Comparison- FY17/FY16

FY 2017



FY 2016



C. CASH RESERVE: The Administrative Rules of Montana allow the building division to maintain a “cash reserve fund” derived from building permit fees provided that the reserve amount does not exceed the building division operating costs for a 12 month period. Our estimate of the building division budget for FY16 is \$1,978,444. At the beginning of the 1st quarter the Building Inspection Fund Cash Reserve was \$1,676,315. At the end of the 1st quarter our Cash Reserve balance was \$1,708,654.

D. PLAN REVIEW: Completed Plan Reviews

Permit Type	1 st QTR	2 nd QTR	3 rd QTR	4 th QTR	Yearly Totals
Commercial	152				152
Residential	346				346
Total	498				498

E. PERMIT ACTIVITY: Permits for New Construction, Tenant Improvements, Remodels, etc.

Permit Type	1 st QTR	2 nd QTR	3 rd QTR	4 th QTR	Yearly Totals
Building	346				346
Electrical	284				284
Plumb/Mech	407				407
Fire Systems	33				33
Demolition	0				0
Total Permits	1070				1070

F. BUILDING INSPECTIONS: Completed Building Inspections;

Average Daily Inspections - Current Standard is 15 Per Day Per Inspector	
July	23.80
August	24.60
September	23.98
Average inspections per day for the quarter	24.12

G. STAFFING: Our current staff consists of the Chief Building Official, two Building Permit Coordinators, one Building Permit Technician, two Plans Examiners, seven Building Inspectors and two Fire Inspectors. At this time, we have one vacant Code Compliance Technician position, one vacant Building Inspector II position and one vacant Plans Examiner position. We are currently recruiting for a Building Inspector II.

H. SUMMARY: Revenue, Expenditures, Reserve Fund;

Our monthly revenue for the 1st Quarter averaged \$147,159 per month and totaled \$441,447 for the quarter.

Our monthly expenditures for the 1st quarter averaged \$136,379 per month and totaled \$409,137 for the quarter.

The Building Division Reserve Fund balance at the end of the 1st Quarter was \$1,556,293.