

A. REVENUE: Our total revenue for the 1st quarter was **\$514,440**.

First Quarter Monthly Revenues	
July	\$164,001
August	\$177,915
September	\$172,524
Average Monthly Revenues:	\$171,480

B. EXPENDITURES: Our total expenditures for the 1st quarter were **\$513,227**.

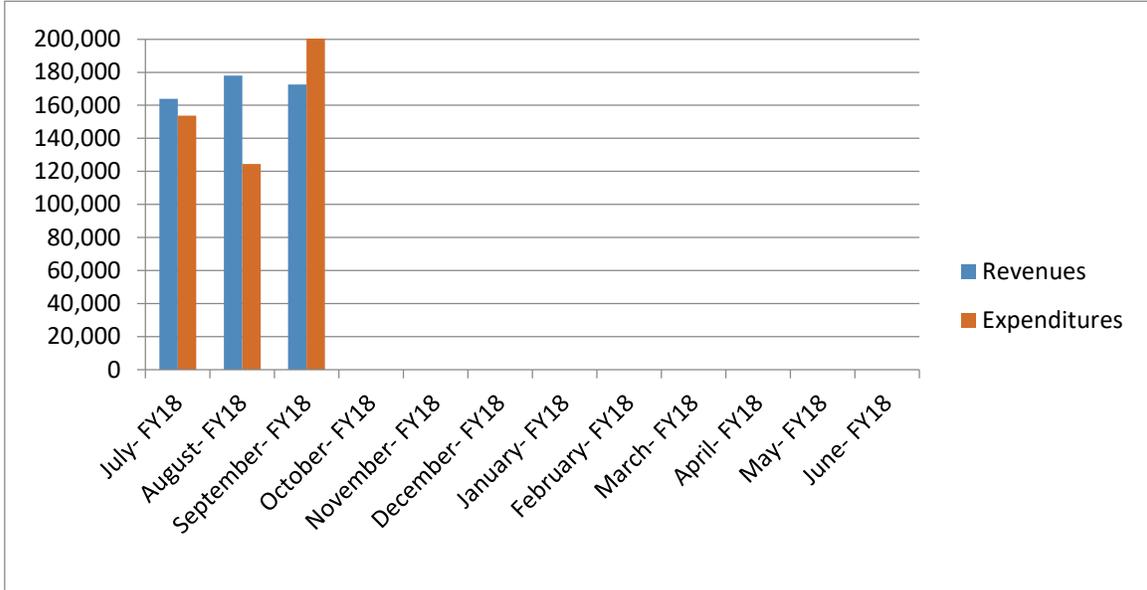
First Quarter Expenditures	
July	\$153,766
August	\$124,504
September	\$234,956
Average Monthly Expenditures:	\$171,075

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

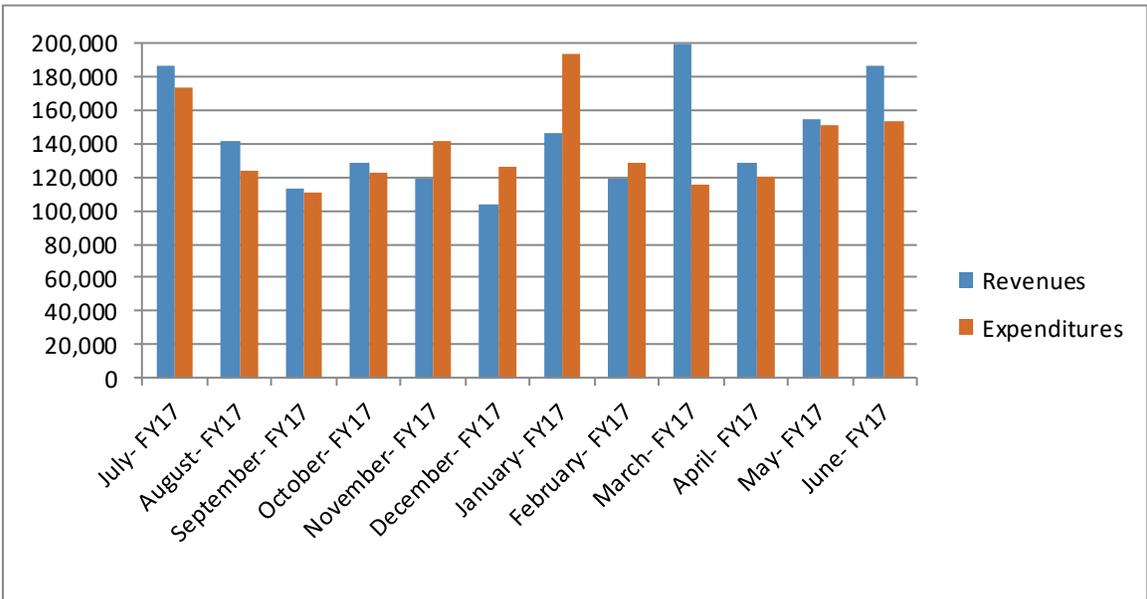
	Budget	Spent	Amount Remaining	Percent Remaining
Personnel	1,565,957	(\$320,782)	\$1,255,175	80.2%
Operating	\$488,495	(\$202,445)	\$286,050	58.6%
CIP	\$32,500	-	(\$32,500)	100%
Total	\$2,086,952	(\$513,288)	\$1,573,724	75.4%

Building Division Revenue/Expenditure Comparison- FY18/FY17

FY 2018



FY 2017



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 FY18 is \$2,086,952. At the beginning of the 1st quarter the Building Inspection Fund Cash Reserve was \$1,701,065. At the end of the 1st quarter our Cash Reserve balance was \$1,703,043.

D. PLAN REVIEW: Completed Plan Reviews

Permit Type	1 st QTR	2 nd QTR	3 rd QTR	4 th QTR	Yearly Totals
Commercial	140				140
Residential	176				176
EsGil Corp	144				144
Total	460				460

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	323				323
Electrical	293				293
Plumb/Mech	431				431
Fire Systems	19				19
Demolition	14				14
Total Permits	1,080				1,080

F. BUILDING INSPECTIONS: Completed Building Inspections

Permit Type	1 st QTR	2 nd QTR	3 rd QTR	4 th QTR	Yearly Totals
July	3,483				3,483
August	4,441				4,441
September	3,660				3,660
Total	11,584				11,584
Daily Average	32.84				32.84

Note: Standard for Daily Average is 15 inspections per day for each Inspector

G. STAFFING: Our current staff consists of the Chief Building Official, two Building Permit Coordinators, one Building Permit Technician, two Plans Examiners, six Building Inspectors, one Building Inspector/Code Compliance Officer and two Fire Inspectors. At this time, we have one vacant Code Compliance Technician position, two vacant Building Inspector II positions and one vacant Plans Examiner position.

H. SUMMARY: Revenue, Expenditures, Reserve Fund;

Our monthly revenue for the 1st Quarter averaged \$171,480 per month and totaled \$514,440 for the quarter.

Our monthly expenditures for the 1st quarter averaged \$171,075 per month and totaled \$513,277 for the quarter.

The Building Division Reserve Fund balance at the end of the 1st Quarter was \$1,703,043.