

MINI RECAP SHEET

The following is the July 2019 report for the Routt County Regional Building Department with all the statistics, financial and expense activity.

YEAR TO DATE 2019 CONSTRUCTION VALUATION	\$122,893,387.00
YEAR TO DATE 2018 CONSTRUCTION VALUATION	\$105,529,518.00

Current Month REVENUES: (USE TAX NOT INCLUDED)	\$208,901.42
Current month - 2018 REVENUES: (USE TAX NOT INCLUDED)	\$126,247.85

YEAR TO DATE - 2019 REVENUES	\$1,084,528.23
YEAR TO DATE - 2018 REVENUES	\$887,804.60

Any questions regarding these reports should be directed to Malea Michael-Ferrier at mmichael-ferrier@co.routt.co.us

EXPENDITURES	BUDGET AMOUNT 2019	ACTUAL USED												AMOUNT USED	BUDGET BALANCE	% USED	
		1st quarter			2nd quarter			3rd quarter			4th quarter						
		JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC				
PERSONNEL																	
ADMIN SALARY	114,220.00	9,530.99	9,672.58	9,672.58	9,672.58	9,672.58	9,672.58	9,812.35						67,706.24	46,513.76	59.3%	
STAFF SALARIES	536,400.00	43,607.48	43,607.51	43,791.39	43,857.62	44,085.69	43,887.09	42,642.35						305,479.13	230,920.87	56.9%	
OVERTME	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	6,000.00	0.0%	
MEDICAL INS	172,550.00	11,478.10	11,478.10	11,478.10	11,478.10	11,478.10	11,478.10	11,448.44						80,317.04	92,232.96	46.5%	
FICA	50,230.00	3,885.21	3,896.04	3,910.10	3,915.17	3,932.62	3,917.42	3,835.33						27,291.89	22,938.11	54.3%	
LIFE/DISABILITY	2,860.00	221.80	221.80	221.80	221.80	221.80	221.80	221.72						1,552.52	1,307.48	54.3%	
RETIREMENT	33,150.00	2,898.38	2,906.88	2,917.92	2,921.90	2,935.57	2,923.65	2,696.58						20,200.88	12,949.12	60.9%	
WORKERS COMP	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00						350.00	0.00	100.0%	
TOTAL PERSONNEL	915,760.00	71,971.96	71,782.91	71,991.89	72,067.17	72,326.36	72,100.64	70,656.77	0.00	0.00	0.00	0.00	0.00	502,897.70	412,862.30	54.9%	
OPERATING																	
ADVERTISING	800.00	0.00	0.00	0.00	0.00	0.00	0.00	255.14						255.14	544.86	31.9%	
CONTINUED EDU	7,000.00	2,077.77	556.00	0.00	435.00	0.00	0.00	-219.75						2,849.02	4,150.98	40.7%	
DUES & MEMB	1,600.00	0.00	0.00	270.00	135.00	90.00	0.00	0.00						495.00	1,105.00	30.9%	
INSURANCE- CAP	5,200.00	5,381.00	0.00	0.00	0.00	0.00	0.00	0.00						5,381.00	-181.00	103.5%	
OVERHEAD	295,120.00	24,593.34	24,593.34	24,593.34	24,593.34	24,593.34	24,593.34	24,593.34						172,153.38	122,966.62	58.3%	
POSTAGE & SHIPPIN	600.00	21.12	0.00	0.00	0.00	0.00	35.26	0.00						56.38	543.62	9.4%	
PRINTING	1,000.00	0.00	0.00	0.00	0.00	0.00	332.75	0.00						332.75	667.25	33.3%	
PUBLICATIONS & SU	8,000.00	30.00	289.45	385.95	185.00	351.75	30.00	30.00						1,302.15	6,697.85	16.3%	
PROF SERVICES	20,000.00	0.00	0.00	715.00	3,847.50	6,727.50	2,875.00	2,700.00						16,865.00	3,135.00	84.3%	
SUPPLIES	3,500.00	203.17	0.00	110.64	0.00	0.00	0.00	0.00						313.81	3,186.19	9.0%	
PHONE - BASIC	1,200.00	71.13	72.72	79.55	74.28	82.75	75.00	75.00						530.43	669.57	44.2%	
PHONE - CELL	4,000.00	200.05	200.05	200.02	200.05	200.05	200.05	200.05						1,400.32	2,599.68	35.0%	
TRAVEL_LODGING	7,000.00	0.00	0.00	3,055.00	0.00	0.00	507.00	-350.00						3,212.00	3,788.00	45.9%	
TRAVEL_MEALS	2,500.00	0.00	1,116.50	-149.60	223.51	0.00	165.00	0.00						1,355.41	1,144.59	54.2%	
MOTORPOOL	35,280.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00						20,580.00	14,700.00	58.3%	
TRANSPORTAION	600.00	0.00	190.24	0.00	0.00	0.00	91.25	0.00						281.49	318.51	46.9%	
	0.00													0.00	0.00	0.0%	
	0.00													0.00	0.00	0.0%	
TOTAL OPERATING	393,400.00	35,517.58	29,958.30	32,199.90	32,633.68	34,985.39	31,844.65	30,223.78	0.00	0.00	0.00	0.00	0.00	227,363.28	166,036.72	57.8%	
BUDGETED EXPENDITURES	1,309,160.00	107,489.54	101,741.21	104,191.79	104,700.85	107,311.75	103,945.29	100,880.55	0.00	0.00	0.00	0.00	0.00	730,260.98	578,899.02	55.8%	

SINCE THE MONTH END REPORT IS DONE BEFORE ACCOUNTING CLOSES THEIR BOOKS FOR THE MONTH, THE CURRENT MONTHS EXPENSES ARE APPROXIMATE.
THE PREVIOUS MONTHS EXPENSES ARE FINALIZED AT THE END OF THE NEXT MONTH: IE FEB REPORT WILL HAVE FINALIZED JAN EXPENSES & APPROXIMATE FEB FIGURES

ROUTT COUNTY REGIONAL BUILDING DEPARTMENT FINANCIAL REPORT

ALL FIGURES ARE ACCUMULATED TO-DATE AMOUNTS

TOTAL REVENUES (YTD)	\$1,084,528.23
----------------------	----------------

TOTAL BUDGET EXPENDITURES	\$730,260.98
PERCENTAGE OF BUDGET USED	55.8%

COUNTY USE TAX COLLECTIONS	\$578,875.71
----------------------------	--------------

CITY SCHOOL TAX COLLECTIONS (YTD)	\$196,372.65
CITY USE TAX COLLECTIONS (YTD)	\$1,570,981.20
CITY EXCISE TAX COLLECTIONS (YTD)	\$1,022,172.73
CITY PERMIT REVIEW FEE (YTD)	\$164,430.26
FIRE DEPARTMENT FEE COLLECTIONS (YTD)	\$8,275.00

THIS PAGE WILL CHANGE MONTHLY AS FIGURES ARE YEAR TO DATE

MONTHLY REVENUES

JULY 2019

ACCOUNT	Current Month	YEAR TO DATE TOTAL
BUILDING PERMIT FEES	140,329.30	630,618.30
PLAN REVIEW FEES	67,323.12	440,867.18
MECHANICAL PERMIT FEES	458.00	3,757.00
PLUMBING PERMIT FEES	292.00	1,201.00
ELECTRICAL PERMIT FEES	499.00	7,483.00
CODE BOOK SALES	0.00	601.75
TOTAL COUNTY FEES	\$208,901.42	\$1,084,528.23

PLANNING DEPT. REVIEW FEES	1,650.00	7,000.00
----------------------------	----------	----------

INSPECTIONS

Inspection Type	July		YTD TOTAL
	CITY SBS	COUNTY	
BUILDING	351	213	2436
PLUMBING	94	55	661
MECHANICAL	130	52	1090
ELECTRICAL	66	52	796
TOTAL Inspections	641	372	4983

MISC PERMITS ISSUED

PERMIT TYPE	July	YTD TOTAL
PLUMBING	36	171
MECHANICAL	57	302
ELECTRICAL	59	266
TOTAL	152	739

TYPE OF BUILDING PERMITS ISSUED

STEAMBOAT SPRINGS

NATURE OF BUILDING PERMITS

# of Permits	Jul-19		# of UNITS	TOTAL FEES	VALUATION	YTD # OF PERMITS	YTD # of UNITS	YTD FEES	YTD VALUATION
NEW CONSTRUCTION									
7	SINGLE FAMILY		7	70,204.43	9,690,000.00	23	23	171,811.48	22,402,500.00
2	SECONDARY UNIT		2	4,032.54	330,000.00	6	6	8,739.09	743,816.00
0	TINY HOMES		0	0.00	0.00	0	0	0.00	0.00
0	MANUFACTURED HOMES		0	0.00	0.00	1	1	680.69	171,684.00
0	LIVE/WORK UNITS		0	0.00	0.00	3	3	4,736.95	340,585.00
2	DUPLEX (2 permits = one bldg)		2	9,604.26	1,000,000.00	6	6	31,386.78	3,400,000.00
3	TRIPLEX (3 permits = one bldg)		3	15,112.39	1,600,000.00	6	6	27,784.21	3,400,000.00
0	MULTI-FAMILY		0	0.00	0.00	4	72	47,414.20	8,200,000.00
0	RESIDENTIAL GARAGE		0	0.00	0.00	1	1	581.01	25,000.00
2	COMMERCIAL (new)		2	86,142.80	14,800,000.00	2	2	86,142.80	14,800,000.00
0	INDUSTRIAL (new)		0	0.00	0.00	0	0	0.00	0.00
3	DECONSTRUCTION		2	90.00	1,500.00	18	10	540.00	70,000.00
2	SOLAR		2	597.58	37,650.00	3	3	967.58	58,650.00
0	CELLULAR		0	0.00	0.00	0	0	0.00	0.00
2	GRADE & FILL		0	302.00	20,000.00	6	0	647.21	95,000.00
ALTERATIONS/ADDITIONS									
27	RESIDENTIAL		27	24,604.12	2,201,761.00	97	97	87,510.48	7,508,759.00
17	ALL OTHER		17	72,098.11	8,194,606.00	67	67	155,286.57	18,218,840.00
67	TOTALS		64	282,788.23	37,875,517.00	243	297	624,229.05	79,434,834.00
TOTALS FOR LAST MONTH		62	126	141,848.55	17,830,042.00				
THIS MONTH TO DATE 2019		243	297	624,229.05	79,434,834.00				
THIS MONTH TO DATE 2018		243	223	602,631.38	72,627,593.00				
THIS MONTH TO DATE 2017		158	151	480,636.99	61,880,493.12				

TYPE OF BUILDING PERMITS ISSUED

ROUTT COUNTY (incl. Yampa, Hayden & Oak Creek)

NATURE OF BUILDING PERMITS

# of Permits	Jul-19		# of UNITS	TOTAL FEES	VALUATION	YTD # OF PERMITS	YTD # of UNITS	YTD FEES	YTD VALUATION
NEW CONSTRUCTION									
9	SINGLE FAMILY		9	70,215.77	9,824,287.00	41	41	212,759.81	25,837,457.00
1	SECONDARY UNIT		1	1,007.95	155,000.00	4	4	4,125.73	374,215.00
0	TINY HOMES		0	0.00	0.00	0	0	0.00	0.00
1	MANUFACTURED HOMES		1	880.98	241,860.00	7	7	6,137.13	1,214,096.00
0	LIVE/WORK UNITS		0	0.00	0.00	0	0	0.00	0.00
0	DUPLEX (2 permits = one bldg)		0	0.00	0.00	0	0	0.00	0.00
0	TRIPLEX (3 permits = one bldg)		0	0.00	0.00	0	0	0.00	0.00
0	MULTI-FAMILY		0	0.00	0.00	0	0	0.00	0.00
4	RESIDENTIAL GARAGE		4	4,215.06	258,160.00	17	17	15,201.30	1,342,612.00
1	COMMERCIAL (new)		1	10,228.98	1,350,000.00	7	7	61,549.22	9,456,369.00
0	INDUSTRIAL (new)		0	0.00	0.00	1	1	1,267.83	80,000.00
2	DECONSTRUCTION		2	60.00	175,000.00	9	8	270.00	206,500.00
1	SOLAR		1	370.00	62,000.00	5	5	1,752.27	163,812.00
0	CELLULAR		0	0.00	0.00	3	3	3,292.78	224,550.00
0	GRADE & FILL		0	0.00	0.00	0	0	0.00	0.00
ALTERATIONS/ADDITIONS									
13	RESIDENTIAL		13	3,523.33	203,913.00	59	59	51,819.22	4,334,942.00
0	ALL OTHER		0	0.00	0.00	9	9	4,419.78	224,000.00
32	TOTALS		32	90,502.07	12,270,220.00	162	161	362,595.07	43,458,553.00
TOTALS FOR LAST MONTH		48	47	75,666.52	7,579,830.00				
THIS MONTH TO DATE 2019		162	161	362,595.07	43,458,553.00				
THIS MONTH TO DATE 2018		152	149	302,427.07	32,939,185.00				
THIS MONTH TO DATE 2017		98	97	253,426.37	28,825,827.00				

**PERMIT STATS FOR OAK CREEK, YAMPA & HAYDEN
JULY 2019**

OAK CREEK						
# OF PERMITS	TYPE	FEES	VALUATION	YTD PERMITS	YTD FEES	YEAR TO DATE VALUATION
NEW CONSTRUCTION						
0	SINGLE FAMILY	\$0.00	\$0.00	1	\$2,839.55	\$263,280.00
0	MFG HOMES	\$0.00	\$0.00	0	\$0.00	\$0.00
0	TINY HOME	\$0.00	\$0.00	0	\$0.00	\$0.00
0	SOLAR	\$0.00	\$0.00	1	\$370.00	\$15,500.00
0	COMM/IND	\$0.00	\$0.00	0	\$0.00	\$0.00
1	DECONSTRUCTION	\$30.00	\$0.00	2	\$60.00	\$0.00
0	GARAGE	\$0.00	\$0.00	1	\$731.00	\$35,000.00
ADDITIONS/ALTERATIONS						
1	DWELLINGS	\$269.16	\$10,000.00	3	\$361.60	\$11,250.00
0	OTHER	\$0.00	\$0.00	4	\$1,775.60	\$63,500.00

YAMPA						
# OF PERMITS	TYPE	FEES	VALUATION	YTD PERMITS	YTD FEES	YEAR TO DATE VALUATION
NEW CONSTRUCTION						
0	SINGLE FAMILY	\$0.00	\$0.00	1	\$805.99	\$40,000.00
0	DUPLEX	\$0.00	\$0.00	0	\$0.00	\$0.00
0	TINY HOME	\$0.00	\$0.00	0	\$0.00	\$0.00
0	SOLAR					
0	COMM/IND	\$0.00	\$0.00	0	\$0.00	\$0.00
0	DECONSTRUCTION	\$0.00	\$0.00	0	\$0.00	\$0.00
0	GARAGE	\$0.00	\$0.00	0	\$0.00	\$0.00
ADDITIONS/ALTERATIONS						
1	DWELLINGS	\$162.93	\$7,829.00	2	\$304.35	\$11,679.00
0	OTHER	\$0.00	\$0.00	0	\$0.00	\$0.00

HAYDEN						
# OF PERMITS	TYPE	FEES	VALUATION	YTD PERMITS	YTD FEES	YEAR TO DATE VALUATION
NEW CONSTRUCTION						
1	SINGLE FAMILY	\$2,789.66	\$257,902.00	3	\$14,482.70	\$1,350,804.00
2	MFG HOMES	\$1,888.93	\$396,860.00	2	\$1,888.93	\$396,860.00
0	DUPLEX	\$0.00	\$0.00	0	\$0.00	\$0.00
0	TINY HOME	\$0.00	\$0.00	0	\$0.00	\$0.00
0	SOLAR	\$0.00	\$0.00	0	\$0.00	\$0.00
1	COMM/IND	\$10,228.98	\$1,350,000.00	8	\$62,817.05	\$9,536,369.00
1	DECONSTRUCTION	\$30.00	\$175,000.00	1	\$30.00	\$175,000.00
0	GARAGE	\$0.00	\$0.00	2	\$1,462.00	\$70,000.00
ADDITIONS/ALTERATIONS						
0	DWELLINGS	\$0.00	\$0.00	2	\$416.34	\$20,000.00
0	OTHER	\$0.00	\$0.00	1	\$123.63	\$2,500.00

**This page will change monthly with no separate page for each month, only current month and year to date figures*