



*City of Colorado Springs
Monthly Managerial Report
September 2019
Development Review Enterprise*

4810 - Zoning

	As of September 30, 2019			2018		
	Budget	Actual	Variance	Budget	Actual	Variance
Revenues:						
Reimbursement from Other Funds (LUR)	\$35,000	\$27,344	\$7,656	\$ 10,000	\$ 25,752	\$15,752
Interest	\$53,200	\$55,600	(\$2,400)	\$ 15,000	\$ 78,932	\$63,932
Other Revenue	\$1,300,500	\$1,048,360	\$252,140	\$ 1,300,500	\$ 1,652,517	\$352,017
Subtotal Revenues	\$1,388,700	\$1,131,304	\$257,396	\$1,325,500	\$1,757,201	\$431,701
Expenditures:						
Salary and Benefits	\$446,430	\$313,827	\$132,603	\$381,331	\$422,230	\$40,899
Admin Prorated Charges (Overhead)	\$47,694	\$35,775	\$11,919	\$39,490	\$39,490	\$0
Salary Reimbursements (LUR)	\$100,000	\$64,133	\$35,867	\$100,000	\$73,419	(\$26,581)
Total Personnel	\$594,124	\$413,735	\$180,389	\$520,821	\$535,139	\$14,318
Rent	\$96,000	\$82,950	\$13,050	\$96,000	\$91,451	(\$4,549)
Other Expenses	\$155,646	\$86,862	\$68,784	\$140,348	\$99,694	(\$40,654)
Total Operating and Capital	\$251,646	\$169,812	\$81,834	\$236,348	\$191,145	(\$45,203)
Subtotal Expenditures	\$845,770	\$583,547	\$262,223	\$757,169	\$726,284	(\$30,885)

4811 - Fire Construction Services

	As of September 30, 2019			2018		
	Budget	Actual	Variance	Budget	Actual	Variance
Revenues:						
Interest	\$44,800	0	\$44,800	\$ -	\$ -	\$0
Other Revenue	\$1,103,550	\$897,224	\$206,326	\$ 1,103,550	\$ 1,232,990	\$129,440
Subtotal Revenues	\$1,148,350	\$897,224	\$251,126	\$ 1,103,550	\$1,232,990	\$129,440
Expenditures:						
Salary and Benefits	\$797,482	\$588,017	\$209,465	\$740,426	\$743,534	\$3,108
Transfer to GF (Fire Construction Staff)	\$147,421	\$110,566	\$36,855	\$172,769	\$172,769	\$0
Admin Prorated Charges	\$44,325	\$33,245	\$11,080	\$32,121	\$32,121	\$0
Total Personnel	\$989,228	\$731,828	\$257,400	\$945,316	\$948,424	\$3,108
Rent	\$96,000	\$79,729	\$16,271	\$96,000	\$88,240	(\$7,760)
Other Expenses	\$159,071	\$41,798	\$117,273	\$155,930	\$93,201	(\$62,729)
Total Operating and Capital	\$255,071	\$121,527	\$133,544	\$251,930	\$181,441	(\$70,489)
Subtotal Expenditures	\$1,244,299	\$853,355	\$390,944	\$1,197,246	\$1,129,865	(\$67,381)

Total DRE:	As of August 31, 2019			2018		
	Budget	Actual	Variance	Budget	Actual	Variance
Total Revenue	\$2,537,050	\$2,028,528	\$508,522	2,429,050	2,990,191	561,141
Total Expenditures	\$2,090,069	\$1,436,902	\$653,167	1,954,415	1,856,149	(98,266)