

2019 amend	DTE	LKMIN	NP	STCH	TV	WEST	UNION	FC	SSFE	EVRAZ	RTA	VENDOR	GENFUND	PCC	TOTALS
Operational Revenues	\$ 641,417.22	\$ 618,813.77	\$ 581,014.30	\$ 2,882,870.08	\$ 40,698.38	\$ 5,921.49	\$ 5,887.50	\$ 437.00	\$ -	\$ -	\$ 2,174,312.24	\$ 2,109,395.00	\$ 367,941.43	\$ 1,748,180.00	\$ 11,176,888.41
Operational expenses	\$ 41,324.83	\$ 18,750.00	\$ -	\$ 2,716,529.52	\$ 20,341.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,045,240.00	\$ 963,808.92	\$ 2,460,476.00	\$ 7,266,470.40
Other Funding Sources	\$ 459,695.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,894,316.22	\$ 131,792.00	\$ 1,323,298.28	\$ -	\$ 12,809,102.07
Expense	\$ 1,059,787.96	\$ 600,063.77	\$ 581,014.30	\$ 166,340.56	\$ 20,357.25	\$ 5,921.49	\$ 5,887.50	\$ 437.00	\$ -	\$ -	\$ 13,068,628.46	\$ 1,195,947.00	\$ 727,430.79	\$ 112,406.00	\$ 17,544,222.07
Total	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (824,702.00)	\$ (824,702.00)
Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824,702.00	\$ 824,702.00
Surplus/deficit	\$ 0.00	\$ 0.00	\$ (0.00)	\$ 0.00	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ 0.00

2020 draft	DTE	LKMIN	NP	STCH	TV	WEST	UNION	FC	SSFE	EVRAZ	RTA	VENDOR	GENFUND	PCC	TOTALS
Operational Revenues	\$ 665,676.24	\$ 705,185.11	\$ 615,142.86	\$ 3,047,845.81	\$ 29,545.30	\$ 5,793.29	\$ 6,105.83	\$ 512.16	\$ -	\$ -	\$ 2,227,234.46	\$ 2,300,000.00	\$ 59,116.00	\$ 1,699,492.00	\$ 11,361,649.06
Operational Expenses	\$ 58,466.84	\$ 30,000.00	\$ -	\$ 2,923,374.43	\$ 14,772.65	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,235,606.00	\$ 956,644.99	\$ 2,434,608.00	\$ 7,658,472.91
Other Funding Sources	\$ 441,560.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,352.54	\$ 201,000.00	\$ 995,528.99	\$ -	\$ 1,975,442.42
Expense	\$ 1,048,770.29	\$ 675,185.11	\$ 615,142.86	\$ 124,471.38	\$ 14,772.65	\$ 5,793.29	\$ 1,105.83	\$ 512.16	\$ -	\$ -	\$ 2,564,587.00	\$ 1,265,394.00	\$ 98,000.00	\$ 279,695.00	\$ 6,693,429.57
Total	\$ 0.00	\$ (0.00)	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ (0.00)	\$ (1,014,811.00)	\$ (1,014,810.99)
Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,014,811.00	\$ 1,014,811.00
Surplus/deficit	\$ 0.00	\$ (0.00)	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ (0.00)	\$ -	\$ 0.01

Downtown Expanded Fund 03

	2020 budget	2019 budget amendment	2019 budget	2018 Actual
Operational Revenue				
4055 Property Tax	\$ 662,676.24	\$ 634,376.80	\$ 641,850.00	\$ 630,256.13
4020 Interest	\$ 3,000.00	\$ 7,040.42		\$ 6,914.97
Charges for Services	\$ -	\$ -		\$ 45,325.94
Misc	\$ -	\$ -		\$ -
Total	\$ 665,676.24	\$ 641,417.22	\$ 641,850.00	\$ 682,497.04
Operational Expenses				
5080 60% O&M Parking Garage	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 78,927.73
5525 Sponsorships	\$ 14,500.00	\$ 5,000.00		\$ 10,000.00
5080 Parking	\$ 1,680.00	\$ 1,680.00		
5076 Insurance	\$ 24,286.84	\$ 23,335.06		
Misc	\$ -	\$ 11,309.77		\$ 5,034.23
Total	\$ 58,466.84	\$ 41,324.83	\$ 18,000.00	\$ 93,961.96
Other Funding Sources				
4030 City Bond Cont 40%	\$ 291,648.89	\$ 286,889.28	\$ 290,451.00	\$ 267,597.96
Transfer in from Fund Balance	\$ 149,912.00	\$ 172,806.29	\$ -	\$ 147,820.85
Total	\$ 441,560.89	\$ 459,695.57	\$ 290,451.00	\$ 415,418.81
Other Expenses				
5005 Transfer to General Fund Admin	\$ 229,433.15	\$ 86,125.22	\$ 77,022.00	\$ 85,656.99
5008 Debt Service Transfer Principle	\$ 487,100.00	\$ 460,100.38		
5008 Debt Service Transfer Interest	\$ 242,022.23	\$ 266,027.62	\$ 726,128.00	\$ 722,953.26
5817 Trustee Fees	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00
Parking Management System	\$ -	\$ -	\$ 100,000.00	\$ -
5065 HARP IGA	\$ 50,000.00			
5523 Pueblo Convention Center Repairs	\$ -	\$ 100,000.00		
5523 RTA Parking Garage	\$ -	\$ 72,806.29		\$ 175,841.74
5081 Brues Ale House Reimbursement	\$ 20,000.00	\$ 14,919.88	\$ 8,000.00	\$ 16,295.32
5095 Special Projects Transfer to Fund Balance	\$ 17,214.91	\$ 56,808.57	\$ 3,151.00	\$ 82,956.31
Total	\$ 1,048,770.29	\$ 1,059,787.96	\$ 914,301.00	\$ 1,086,703.62
Excess (Loss)	\$ 0.00	\$ 0.00	\$ -	\$ (82,749.73)

Bond Reserve \$ 377,800.00

- DTP3
- Aquatics
- Transit move
- HARP Boathouse and Extension
- 60k hit to TIF

- City Center and Santa Fe improvements
- Heritage Walk Landscape

Lake Minnequa 05

	2020 budget	2019 budget amendment	2019 budget	2018 actuals
Operational Revenue				Audit
4055 Property Tax	\$ 705,185.11	\$ 614,549.20	\$ 622,069.09	\$ 594,942.00
4020 Interest	\$ -	\$ 4,264.57		\$ 5,139.00
Misc	\$ -	\$ -		\$ -
Total	\$ 705,185.11	\$ 618,813.77	\$ 622,069.09	\$ 600,081.00
Operational Expenses				
5508 Landscape Maintenance	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00	\$ 19,757.00
5525 Sponsorships	\$ 10,000.00			
Misc	\$ -	\$ 750.00		\$ -
Total	\$ 30,000.00	\$ 18,750.00	\$ 18,000.00	\$ 19,757.00
Other Funding Sources				
Transfer in from Fund Balance	\$ -	\$ -	\$ -	\$ 27,407.29
Total	\$ -	\$ -	\$ -	\$ 27,407.29
Other Expenses				
5005 Transfer to General Fund Admin	\$ 387,851.81	\$ 338,002.07	\$ 342,138.00	\$ 327,218.29
5008 Debt Service Transfer Principle	\$ 131,079.71	\$ 126,106.31	\$ -	\$ -
5008 Debt Service Transfer Interest	\$ 85,817.46	\$ 90,798.36	\$ 216,897.17	\$ 280,513.00
5095 Special Projects Transfer to Fund Balance	\$ 70,436.13	\$ 45,157.03	\$ 45,033.92	\$ -
Total	\$ 675,185.11	\$ 600,063.77	\$ 604,069.09	\$ 607,731.29
Excess (Loss)	\$ (0.00)	\$ 0.00	\$ -	\$ -

Bond Reserve \$ 259,150.77

Lift Station
 St Mary Corwin Hospital- Demo and parking
 Pueblo Blvd. Traffic Signal

North Pueblo 06

	2020 budget	2019 budget amendment	2019 budget	2018 actuals
Operational Revenue				
4055 Property Tax	\$ 614,642.86	\$ 580,387.80	\$ 564,879.00	\$ 248,413.98
4020 Interest	\$ 500.00	\$ 626.50		\$ 623.08
Misc	\$ -	\$ -		\$ -
Total	\$ 615,142.86	\$ 581,014.30	\$ 564,879.00	\$ 249,037.06
Operational Expenses				
5066 Interest Expense	\$ -	\$ -		\$ 32.12
Miscellaneous	\$ -		\$ 181,937.00	\$ -
Total	\$ -	\$ -	\$ 181,937.00	\$ 32.12
Other Funding Sources				
Intergovernmental	\$ -	\$ -		\$ 116,251.30
Transfer in from Fund Balance	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 116,251.30
Other Expenses				
5005 Transfer to General Fund Admin	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 37,262.09
5008 Debt Service Transfer	\$ 327,942.00	\$ 327,942.05	\$ 327,942.05	\$ 327,957.00
5095 Special Projects Transfer to Fund Balance	\$ 232,200.86	\$ 198,072.25	\$ -	\$ 37.15
Total	\$ 615,142.86	\$ 581,014.30	\$ 382,942.05	\$ 365,256.24
Excess (Loss)	\$ -	\$ -	\$ (0.05)	\$ -

Loan Reserve \$ 327,942.00

Dillon Artwork
 Roundabout
 Final Leg of Flyover

Saint Charles 08

	2020 budget	2019 budget amendment	2019 budget	2018 Actuals
Operational Revenue				
4055 Property Tax	\$ 3,047,845.81	\$ 2,882,870.08	\$ 3,011,176.00	\$ 2,787,045.00
4020 Interest	\$ -	\$ -	\$ -	\$ 85.00
Total	\$ 3,047,845.81	\$ 2,882,870.08	\$ 3,011,176.00	\$ 2,787,130.00
Operational Expenses				
5191 City Reimbursement	\$ 492,000.00	\$ 482,353.84	\$ 498,882.00	\$ 457,276.13
5194 Vestas Personal Property 50%	\$ 740,000.00	\$ 733,964.08	\$ 953,181.00	\$ 658,916.74
5192 Board of WaterWorks Reimbursement	\$ 676,549.77	\$ 600,084.64	\$ 575,307.00	\$ 584,533.30
5192 Pueblo County Reimbursement	\$ 1,014,824.66	\$ 900,126.96	\$ 862,960.00	\$ 876,799.94
5066 Interest	\$ -	\$ -	\$ -	\$ 60.00
Misc	\$ -	\$ -	\$ -	\$ 97,185.43
Total	\$ 2,923,374.43	\$ 2,716,529.52	\$ 2,890,330.00	\$ 2,674,771.54
Other Funding Sources				
Fund Balance Transfer	\$ -	\$ -	\$ -	\$ 4,682.01
Total	\$ -	\$ -	\$ -	\$ 4,682.01
Other Expenses				
5005 Transfer to General Fund Admin	\$ 124,471.38	\$ 120,846.00	\$ 120,846.00	\$ 117,040.47
5095 Special Projects Transfer to Fund Balance	\$ -	\$ 45,494.56	\$ -	\$ -
Total	\$ 124,471.38	\$ 166,340.56	\$ 120,846.00	\$ 117,040.47
Excess (Loss)	\$ (0.00)	\$ 0.00	\$ -	\$ -

Thunder Village 07

	2020 budget	2019 budget amendment	2019 budget	2018 Actuals
Operational Revenue				
4055 Property Tax	\$ 29,545.30	\$ 40,682.27	\$ 27,223.00	\$ 5,562.23
4020 Interest	\$ -	\$ 1.11	\$ -	\$ 20.16
Misc	\$ -	\$ 15.00	\$ -	\$ -
Total	\$ 29,545.30	\$ 40,698.38	\$ 27,223.00	\$ 5,582.39
Operational Expenses				
5503 Thunder Village Metro District	\$ 14,772.65	\$ 20,341.13	\$ 13,611.50	\$ 2,781.14
5066 Interest	\$ -	\$ -	\$ -	\$ 60.00
Misc	\$ -	\$ -	\$ -	\$ -
Total	\$ 14,772.65	\$ 20,341.13	\$ 13,611.50	\$ 2,841.14
Other Funding Sources				
Transfer in from Fund Balance	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Other Expenses				
5005 Transfer to General Fund Admin	\$ 14,772.65	\$ 20,341.13	\$ 13,611.50	\$ 2,731.76
5095 Special Projects Transfer to Fund Balance	\$ -	\$ 16.12	\$ -	\$ 9.49
Total	\$ 14,772.65	\$ 20,357.25	\$ 13,611.50	\$ 2,741.25
Excess (Loss)	\$ -	\$ -	\$ -	\$ -

Thunder Village Project 2

Lower Westside 11

	2020 budget	2019 budget amendment	2019 budget	2018 actuals
Operational Revenue				
4055 Property Tax	\$ 5,793.29	\$ 5,921.49	\$ 6,019.00	\$ 5,736.36
Misc	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,793.29	\$ 5,921.49	\$ 6,019.00	\$ 5,736.36
Operational Expenses				
Misc	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Other Funding Sources				
Transfer in from Fund Balance	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Other Expenses				
5005 Transfer to General Fund Admin	\$ -	\$ -	\$ -	\$ -
5095 Special Projects Transfer to Fund Balance	\$ 5,793.29	\$ 5,921.49	\$ 6,019.00	\$ 5,736.36
Total	\$ 5,793.29	\$ 5,921.49	\$ 6,019.00	\$ 5,736.36
Excess (Loss)	\$ -	\$ -	\$ -	\$ -

Vacated Lots
 Transportation- Joe Martinez
 CDBG Grant Match
 Map of City, Conservancy, and PURA owned

Union Avenue 10

	2020 budget	2019 budget amendment	2019 budget	2018 Actuals
Operational Revenue				
4055 Property Tax	\$ 6,105.83	\$ 5,887.50	\$ 5,910.00	\$ (3.67)
Misc	\$ -			\$ 1,732.00
Total	\$ 6,105.83	\$ 5,887.50	\$ 5,910.00	\$ 1,728.33
Operational Expenses				
5525 Sponsorship	\$ 5,000.00	\$ -	\$ -	\$ -
Total	\$ 5,000.00	\$ -	\$ -	\$ -
Other Funding Sources				
Transfer in from Fund Balance	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Other Expenses				
5005 Transfer to General Fund Admin	\$ -	\$ -	\$ -	\$ -
5095 Special Projects Transfer to Fund Balance	\$ 1,105.83	\$ 5,887.50	\$ 5,910.00	\$ -
Total	\$ 1,105.83	\$ 5,887.50	\$ 5,910.00	\$ -
Overall Total Expense	\$ 6,105.83	\$ 5,887.50	\$ 5,910.00	\$ -
Excess (Loss)	\$ -	\$ -	\$ -	\$ 1,728.33

Scott Office Facade
Pedesrian Alleyway

	2020 budget	2019 budget amendment	2019 budget	2018 actual
Operational Revenue				
4055 Property Tax	\$ 512.16	\$ 437.00	\$ 443.00	\$ 420.23
4020 Interest	\$ -	\$ -	\$ -	
Misc	\$ -			\$ 196.00
Total	\$ 512.16	\$ 437.00	\$ 443.00	\$ 616.23
Operational Expenses				
Misc	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Other Funding Sources				
Transfer in from Fund Balance	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Other Expenses				
5005 Transfer to General Fund Admin	\$ -	\$ -	\$ -	\$ -
5095 Special Projects Transfer to Fund Balance	\$ 512.16	\$ 437.00	\$ 443.00	\$ 616.23
Total	\$ 512.16	\$ 437.00	\$ 443.00	\$ 616.23
Excess (Loss)	\$ -	\$ -	\$ -	\$ -

Lights in Skate Park

South Santa Fe 04

	2020 budget	2019 budget amendment	2019 budget	2018 actuals
Operational Revenue				
4055 Property Tax	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Operational Expenses				
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Other Funding Sources				
Fund Balance Transfer	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Other Expenses				
5005 Transfer to General Fund Admin	\$ -	\$ -	\$ -	\$ -
5095 Special Projects Transfer to Fund Balance	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Excess (Loss)	\$ -	\$ -	\$ -	\$ -

EVRAZ RAIL

2020 budget

Operational Revenue

4055 Property Tax	\$	-
Misc	\$	-
Total	\$	-

Operational Expenses

Misc	\$	-
Total	\$	-

Other Funding Sources

Transfer in from Fund Balance	\$	-
Total	\$	-

Other Expenses

5005 Transfer to General Fund Admin	\$	-
5095 Special Projects Transfer to Fund Balance	\$	-
Total	\$	-
Excess (Loss)	\$	-

RTA

	2020 budget	2019 budget amendment	2019 budget	2018 Actuals
Operational Revenue				
4065 Sales Tax	\$ 2,197,234.46	\$ 2,122,931.85	\$ 2,439,828.00	\$ 2,758,354.37
4020 Interest	\$ 30,000.00	\$ 51,380.39	\$ -	\$ 241,638.10
Total	\$ 2,227,234.46	\$ 2,174,312.24	\$ 2,439,828.00	\$ 2,999,992.47
Operational Expenses				
Misc	\$ -			\$ 65,925.40
Total	\$ -	\$ -	\$ -	\$ 65,925.40
Other Funding Sources				
Transfer in from General Fund	\$ -	\$ -	\$ -	\$ 2,801.10
Prior Year Carryover	\$ -	\$ 1,528,357.40	\$ 1,348,008.00	\$ 14,044,635.74
Bonds/ Transfer in from Surplus or Reserve	\$ 337,352.54	\$ 3,753,085.81	\$ 2,200,000.00	\$ -
Loan 12.2	\$ -	\$ 2,651,270.45	\$ 1,220,000.00	\$ 9,417,289.84
Loan 2.2	\$ -	\$ 2,113,468.90	\$ 1,200,000.00	\$ -
DOLA	\$ -	\$ 848,133.66	\$ 147,826.00	\$ 364,565.16
EDA	\$ -	\$ -	\$ 711,960.00	\$ -
Total	\$ 337,352.54	\$ 10,894,316.22	\$ 6,827,794.00	\$ 23,829,291.84
Other Expenses				
5005 Transfer to General Fund Admin	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 146,796.30
5008 Debt Service Transfer Bonds Principle	\$ 1,780,000.00	\$ 2,164,812.00	\$ 2,164,812.00	\$ 1,349,999.85
5008 Debt Service Transfer Bonds Interest	\$ 540,587.00			
5066 Interest	\$ 244,000.00	\$ 244,000.00	\$ 244,000.00	\$ 704,596.03
RTA Construction	\$ -	\$ 8,370,012.56	\$ 2,347,826.00	\$ 24,561,966.73
PBR Construction	\$ -	\$ -	\$ 1,220,000.00	
Gateway Plaza Construction	\$ -	\$ 2,113,468.90	\$ 1,911,960.00	
5095 Special Projects Transfer to Fund Balance	\$ -	\$ 76,335.00	\$ 1,279,024.00	
Total	\$ 2,564,587.00	\$ 13,068,628.46	\$ 9,267,622.00	\$ 26,763,358.91
Excess (Loss)	\$ 0.00	\$ -	\$ -	\$ -

RTA	\$ 76,335.00
DOLA	\$ 49,933.79
Bond Reserves	\$ 1,598,686.69
Bond Surplus	\$ 1,000,000.00

Vendor Fee

	2020 budget	2019 budget amendment	2019 budget	2018 actuals
Operational Revenue				
Vendor Fees	\$ 2,300,000.00	\$ 2,109,395.00	\$ 2,109,395.00	\$ 2,163,429.00
4020 Interest	\$ -	\$ -	\$ -	\$ 22,234.00
Total	\$ 2,300,000.00	\$ 2,109,395.00	\$ 2,109,395.00	\$ 2,185,663.00
Operational Expenses				
Maintenance Memorial Hall	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 5,399.00
Operations&Maintenance Subsidy	\$ 1,014,811.00	\$ 824,661.00	\$ 824,661.00	\$ 770,257.00
Asset Management Fee	\$ 184,000.00	\$ 183,784.00	\$ 183,784.00	\$ 182,302.00
Interfund Loan payment to Convention	\$ 20,795.00	\$ 20,795.00	\$ 20,795.00	\$ 20,795.00
Interest Expense	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ 54,360.00
Total	\$ 1,235,606.00	\$ 1,045,240.00	\$ 1,045,240.00	\$ 1,033,113.00
Other Funding Sources				
Prior Year Carryover	\$ -	\$ -	\$ -	\$ -
Redemption Account Excess carryover	\$ 201,000.00	\$ 131,792.00	\$ 131,792.00	\$ 400,000.00
Total	\$ 201,000.00	\$ 131,792.00	\$ 131,792.00	\$ 400,000.00
Other Expenses				
Memorial Hall Debt Service Principle	\$ 110,000.00	\$ 604,012.50	\$ 604,013.00	\$ 603,513.00
Memorial Hall Debt Service Interest	\$ 504,262.50			
Pueblo Convention Center Debt Service Principle	\$ 290,000.00	\$ 459,200.00	\$ 459,200.00	\$ 462,950.00
Pueblo Convention Center Debt Service Interest	\$ 159,950.00			
TBD Capital Expenditures	\$ 201,000.00	\$ 132,734.50	\$ 132,735.00	\$ 400,000.00
Transfer to Redemption Account	\$ 181.50	\$ -	\$ -	\$ 86,087.00
Total	\$ 1,265,394.00	\$ 1,195,947.00	\$ 1,195,948.00	\$ 1,552,550.00
Excess (Loss)	\$ -	\$ -	\$ (1.00)	\$ -

General Fund 01

	2020 draft budget	2019 budget amendment	2019 budget	2018 Actual
Operational Revenue				
4045 Marriot Parking Lease	\$ 7,416.00	\$ 7,416.00	\$ 7,416.00	\$ -
4090 Contributions	\$ 48,000.00	\$ 196,500.00	\$ 20,000.00	\$ 400,000.00
4020 Interest Income	\$ 200.00	\$ 215.11	\$ 100.00	\$ 239.04
4057 Reimbursement	\$ 3,500.00	\$ 163,810.32	\$ -	\$ -
Misc	\$ -	\$ -	\$ 3,500.00	\$ 73,825.22
Total Revenue	\$ 59,116.00	\$ 367,941.43	\$ 31,016.00	\$ 474,064.26
Operational Expenses				
5010 Advertising	\$ 13,630.00	\$ 9,963.10	\$ 8,520.00	\$ 5,655.18
5011 Annual Report	\$ -	\$ -	\$ -	\$ -
5015 Attorney Costs	\$ 43,000.00	\$ 48,681.67	\$ 27,000.00	\$ 41,912.50
5020 Audit Fees	\$ 17,000.00	\$ 16,400.00	\$ 17,000.00	\$ 16,128.00
5025 Board Expenses	\$ 24,000.00	\$ 22,000.00	\$ 25,000.00	\$ -
5027 Board Retreat	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 8,145.19
5045 Consulting and Design	\$ 13,000.00	\$ 17,000.00	\$ 1,000.00	\$ 28,472.20
5051 Debt Service and BOA	\$ 7,600.00	\$ 52,263.12	\$ 54,885.00	\$ 53,282.22
5063 Dues	\$ 6,980.00	\$ 6,974.00	\$ 6,974.00	\$ 4,906.40
5067 Telephone	\$ 10,200.00	\$ 10,315.37	\$ 10,384.00	\$ 8,448.81
5068 Utilities	\$ 4,200.00	\$ 12,246.31	\$ 5,304.00	\$ 2,867.56
5075 Office Expenses	\$ 58,817.70	\$ 47,710.98	\$ 58,582.00	\$ 33,003.03
5076 Insurance	\$ 109,739.68	\$ 90,089.00	\$ 90,089.00	\$ 111,877.26
5091 Salaries	\$ 430,666.91	\$ 401,681.77	\$ 359,812.25	\$ 372,273.30
5092 Employee Ben	\$ 61,463.59	\$ 63,040.73	\$ 56,540.75	\$ 23,112.16
5093 Payroll Taxes	\$ 34,238.02	\$ 28,605.00	\$ 28,605.00	\$ 28,402.64
5094 PERA	\$ 61,155.00	\$ 49,294.01	\$ 49,294.00	\$ 49,183.28
5100 Community Engagement	\$ 3,500.00	\$ 10,001.48	\$ 4,000.00	\$ 1,707.71
5103 Travel and Conferences	\$ 27,531.27	\$ 26,260.97	\$ 17,000.00	\$ 13,412.11
5105 Website and IT	\$ 15,236.00	\$ 14,392.57	\$ 17,428.00	\$ 30,226.02
5523 RTA	\$ 1,686.82	\$ 25,388.85	\$ -	\$ 25,607.94
5525 Sponsorships	\$ -	\$ 8,500.00	\$ 8,500.00	\$ 8,725.00
Continued Edu	\$ 10,000.00	\$ -	\$ -	\$ -
misc	\$ -	\$ -	\$ -	\$ 1,575.21
Total Expenses	\$ 956,644.99	\$ 963,808.92	\$ 848,918.00	\$ 868,923.72
Other Funding Sources				
4001 DTE	\$ 229,433.15	\$ 86,125.23	\$ 77,022.00	\$ 85,656.99
4003 LKMIN	\$ 387,851.81	\$ 338,002.07	\$ 342,138.00	\$ 327,218.28
4004 TV	\$ 14,772.65	\$ 20,341.14	\$ 13,611.00	\$ 2,731.76
4005 STCH	\$ 124,471.38	\$ 120,846.00	\$ 120,846.00	\$ 117,040.47
4006 NP	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 37,262.09
4002 SSFE	\$ -	\$ -	\$ -	\$ -
Union	\$ -	\$ -	\$ -	\$ 1,575.21
Fountain	\$ -	\$ -	\$ -	\$ -
West	\$ -	\$ -	\$ -	\$ -
4007 RTA	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 146,796.30
EVRAZ	\$ -	\$ -	\$ -	\$ -
4080 Asset Management	\$ 184,000.00	\$ 183,784.00	\$ 183,784.00	\$ 182,304.29
Transfer in from Fund Balance	\$ -	\$ 419,199.84	\$ -	\$ -
Total	\$ 995,528.99	\$ 1,323,298.28	\$ 892,401.00	\$ 900,585.39
Other Expenses				
5830 PCC Capital	\$ -	\$ 573,430.79	\$ 20,000.00	\$ 421,526.47
5065 HARP IGA	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
5095 Prop improvement ECOwalk	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
5095 LVHoag-Heritage Sculptures	\$ -	\$ 101,000.00	\$ -	\$ -
5051 Debt Service on Condo	\$ 98,000.00	\$ -	\$ -	\$ -
Special Projects/Transfer to Fund Bal	\$ -	\$ -	\$ 1,499.00	\$ 34,199.46
Total Capital Expenses	\$ 98,000.00	\$ 727,430.79	\$ 74,499.00	\$ 505,725.93
Excess (loss)	\$ (0.00)	\$ (0.00)	\$ -	\$ -

Heritage Walk	\$ 99,000.00
Property Impro	\$ 118,909.00
reserve	\$ 169,562.00
Dishwasher	\$ 91,000.00

PUEBLO CONVENTION CENTER
GLOBAL SPECTRUM
FISCAL YEAR 2020 (January 1- December 31)
INCOME STATEMENT
BUDGET PROPOSAL

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	BUDGET 2020	Actual-Proj 2019	BUDGET 2019	20 to proj 19 VARIANCE FAV/(UNFAV)	ACTUAL 2018	20 to 18 Act VARIANCE FAV/(UNFAV)
# OF EVENTS	298	234	308	64	263	35
ATTENDANCE	37,245	39,160	43,454	(1,915)	31,242	6,003
DIRECT EVENT REVENUE						
		Projected				
RENTAL REVENUE	217,546	196,396	273,800	21,150	161,833	55,713
SERVICE REVENUE	135,014	116,504	162,421	18,510	145,934	(10,920)
TOTAL DIRECT EVENT REVENUE	352,560	312,900	436,221	39,660	307,767	44,793
ANCILLARY REVENUE						
		Projected				
FOOD AND BEVERAGE REVENUE	1,243,642	1,199,532	1,198,350	44,110	864,321	379,321
AUDIO-VISUAL REVENUE	90,935	80,348	80,269	10,587	82,740	8,195
DECORATOR SERVICES REVENUE	0	2,403	2,400	(2,403)	417	(417)
TOTAL ANCILLARY REVENUE	1,334,577	1,282,283	1,281,019	52,294	947,478	387,099
TOTAL EVENT REVENUE	1,687,137	1,595,183	1,717,240	91,954	1,255,245	431,892
OTHER REVENUE	12,355	14,198	30,940	(1,843)	14,739	(2,384)
TOTAL GROSS REVENUE	1,699,492	1,609,381	1,748,180	90,111	1,269,984	429,508
EVENT EXPENSE						
		Projected				
SERVICE EXPENSE	(162,338)	(132,226)	(197,467)	(30,112)	(190,752)	28,414
FOOD & BEVERAGE EXPENSE	(454,690)	(421,738)	(404,377)	(32,952)	(281,039)	(173,651)
AUDIO-VISUAL EXPENSE	(9,100)	(8,034)	(8,028)	(1,066)	(8,243)	(857)
DECORATOR SERVICES EXPENSE	0	0	(120)	0	(4,748)	4,748
TOTAL EVENT EXPENSE	(626,128)	(561,998)	(609,992)	(64,130)	(484,782)	(141,346)
TOTAL EVENT INCOME	1,061,009	1,033,185	1,107,248	27,824	770,463	290,546
TOTAL INCOME WITH OTHER REVENUE	1,073,364	1,047,383	1,138,188	25,981	785,202	288,162
INDIRECT EXPENSES						
Includes Revenue Reimburse-Memorial Hall Salaries						
		Projected				
EXECUTIVE	154,147	138,484	146,799	15,663	128,017	26,130
FINANCE	151,418	139,631	143,529	11,787	133,526	17,892
BOX OFFICE	8,634	8,449	8,457	185	10,530	(1,896)
MARKETING & SALES	225,618	228,983	241,231	(3,365)	217,578	8,040
EVENTS	104,930	120,694	124,672	(15,764)	110,757	(5,827)
OPERATIONS	226,330	221,204	249,350	5,126	185,157	41,173
OVERHEAD	639,903	578,829	678,280	61,074	471,031	168,872
FOOD & BEVERAGE OVERHEAD	297,499	247,382	258,166	50,117	194,993	102,506
TOTAL INDIRECT EXPENSES	1,808,480	1,683,656	1,850,484	124,824	1,451,589	356,891
NET OPERATION INCOME (LOSS)	(735,116)	(636,273)	(712,296)	(98,843)	(666,387)	(68,729)
		Projected				
SHUTTLE EXPENSES	0	(3,962)	(5,250)	3,962	(28,999)	28,999
PARKING GARAGE-NET	(26,302)	(8,666)	(4,874)	(17,636)	0	(26,302)
PBR-FANZONE-NET	(105,897)	(81,600)	(102,282)	(24,297)	0	(105,897)
CAPITAL EXPENSE	(100,000)	(70,323)	0	(29,677)	(53,848)	(46,152)
DEBT PAYMENTS-DISHWASHER/JOHNSON CONTR	(47,496)	0	0	(47,496)	0	(47,496)
SURPLUS/(SUBSIDY)	(1,014,811)	(800,824)	(824,702)	(213,987)	(749,234)	(265,577)

Debt Service

	2020 budget	2019 budget amendment	2019 budget	2018 actuals
Transfer in for debt service				
DTE Debt Principle	\$ 487,100.00	\$ 460,100.38	\$ 726,128.00	\$ 722,953.26
DTE Debt Interest	\$ 242,022.23	\$ 266,027.62		
Lake Minnequa Debt Principle	\$ 131,079.71	\$ 126,106.31	\$ 216,297.00	\$ 218,838.00
Lake Minnequa Debt Interest	\$ 85,817.46	\$ 90,798.36		
North Pueblo Debt	\$ 327,942.00	\$ 327,942.05	\$ 327,942.00	\$ 327,942.00
RTA Debt Principle	\$ 1,780,000.00	\$ 2,164,812.00	\$ 2,164,812.00	\$ 1,969,750.00
RTA Debt Interest	\$ 540,587.00			
RTA City Loan Debt Interest	\$ 244,000.00	\$ 244,000.00	\$ 244,000.00	\$ 78,062.00
Condo Loan	\$ 98,000.00	\$ 46,151.00	\$ 46,151.00	\$ 39,851.00
Memorial Hall Debt Principle	\$ 110,000.00	\$ 604,012.50	\$ 604,012.50	\$ 603,513.00
Memorial Hall Debt Interest	\$ 504,262.50			
Pueblo Convention Center Principle	\$ 290,000.00			
Pueblo Convention Center Interest	\$ 159,950.00	\$ 459,200.00	\$ 459,200.00	\$ 462,950.00
Total	\$ 5,000,760.90	\$ 4,789,150.22	\$ 4,788,542.50	\$ 4,423,859.26

Debt Service Payments

Transfer to Debt Service	\$ 5,000,760.90	\$ 4,789,150.22	\$ 4,788,542.50	\$ 4,423,859.26
Total	\$ 5,000,760.90	\$ 4,789,150.22	\$ 4,788,542.50	\$ 4,423,859.26

Other Expenses

Misc	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Excess (Loss)	\$ -	\$ -	\$ -	\$ -