

2021 amendment	DTE	LKMIN	NP	STCH	TV	TV2	WEST	UNION	FC	SSFE	EVRAZ	MPS	RTA	VENDOR	GENFUND	Demonstration	PCC	TOTALS
Operational Revenues	\$ 729,086.81	\$ 789,042.52	\$ 709,432.91	\$ 2,857,013.81	\$ 102,319.57	\$ -	\$ 7,058.57	\$ 6,750.28	\$ 588.44	\$ -	\$ 91,160,033.00	\$ -	\$ 4,123,063.38	\$ 2,206,850.00	\$ 214,116.00	\$ -	\$ 775,119.00	\$ 103,680,474.29
Operational Expenses	\$ 91,466.84	\$ 31,250.00	\$ -	\$ 2,724,962.66	\$ 51,159.79	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147,187.48	\$ 1,280,896.32	\$ -	\$ 1,664,160.00	\$ 6,996,083.09
Other Funding Sources	\$ 269,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,000.00	\$ 2,042,407.45	\$ -	\$ 2,504,670.00	\$ 4,980,437.45
Expense	\$ 906,979.97	\$ 757,792.52	\$ 709,432.91	\$ 132,051.15	\$ 51,159.78	\$ -	\$ 7,058.57	\$ 1,750.28	\$ 588.44	\$ -	\$ 91,160,033.00	\$ -	\$ 4,123,063.38	\$ 1,223,662.52	\$ 975,627.13	\$ -	\$ 1,615,629.00	\$ 101,664,828.65
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus/deficit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	DTE	LKMIN	NP	STCH	TV	TV2	WEST	UNION	FC	SSFE	EVRAZ	MPS	RTA	VENDOR	GENFUND	Demonstration	PCC	TOTALS
Operational Revenues	\$ 627,596.52	\$ 1,703,409.48	\$ 690,244.68	\$ 2,890,966.91	\$ 165,912.05	\$ 5,215.96	\$ 7,342.94	\$ 7,116.62	\$ 731.11	\$ -	\$ 1,506.41	\$ -	\$ 4,246,755.28	\$ 2,918,439.00	\$ 68,051.00	\$ -	\$ 1,077,749.00	\$ 14,411,036.96
Operational Expenses	\$ 63,889.16	\$ 32,000.00	\$ -	\$ 2,325,099.30	\$ 82,956.03	\$ 2,607.98	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,197,213.00	\$ 1,390,998.06	\$ -	\$ 5,758,632.00	\$ 10,858,395.53
Other Funding Sources	\$ 302,752.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,385,513.00	\$ -	\$ 359,033.00	\$ -	\$ 2,069,757.29	\$ 400,000.00	\$ 4,680,883.00	\$ 12,397,938.29
Expense	\$ 866,459.36	\$ 1,671,409.48	\$ 890,244.68	\$ 565,867.61	\$ 82,956.02	\$ 2,607.98	\$ 7,342.94	\$ 2,116.62	\$ 731.11	\$ -	\$ 4,387,019.41	\$ -	\$ 4,605,788.28	\$ 1,721,226.00	\$ 746,810.23	\$ 400,000.00	\$ -	\$ 15,950,579.72
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus/deficit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022 Amendment Draft	DTE	LKMIN	NP	STCH	TV	TV2	WEST	UNION	FC	SSFE	EVRAZ	MPS	RTA	VENDOR	GENFUND	Demonstration	PCC	TOTALS
Operational Revenues	\$ 715,262.75	\$ 708,370.03	\$ 701,040.64	\$ 3,003,922.60	\$ 97,598.96	\$ 1,986.84	\$ 8,546.35	\$ 6,941.66	\$ 751.13	\$ -	\$ 1,506.41	\$ -	\$ 5,993,236.18	\$ 2,918,439.00	\$ 115,751.00	\$ -	\$ 1,077,749.00	\$ 15,351,102.55
Operational Expenses	\$ 64,129.16	\$ 32,000.00	\$ -	\$ 2,357,560.90	\$ 48,799.48	\$ 993.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,197,213.00	\$ 1,359,811.63	\$ -	\$ 3,039,176.00	\$ 8,099,683.59
Other Funding Sources	\$ 302,752.00	\$ 80,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 4,385,513.00	\$ -	\$ 359,033.00	\$ -	\$ 1,878,775.09	\$ 400,000.00	\$ 4,897,268.50	\$ 12,508,341.59
Expense	\$ 925,704.33	\$ 707,298.52	\$ 859,262.50	\$ 436,012.68	\$ 48,799.48	\$ 993.42	\$ -	\$ 11,941.66	\$ -	\$ -	\$ 4,387,019.41	\$ -	\$ 3,322,489.00	\$ 1,721,226.00	\$ 509,035.00	\$ 400,000.00	\$ 2,935,841.50	\$ 16,265,623.50
Total	\$ 28,181.26	\$ 49,071.51	\$ 41,778.14	\$ 210,349.02	\$ -	\$ -	\$ 8,546.35	\$ -	\$ 751.13	\$ -	\$ -	\$ -	\$ 3,029,780.18	\$ -	\$ 125,679.46	\$ -	\$ -	\$ 3,494,137.05
Surplus/deficit	\$ 28,181.26	\$ 49,071.51	\$ 41,778.14	\$ 210,349.02	\$ -	\$ -	\$ 8,546.35	\$ -	\$ 751.13	\$ -	\$ -	\$ -	\$ 3,029,780.18	\$ -	\$ 125,679.46	\$ -	\$ -	\$ 3,494,137.05
2023 Draft	DTE	LKMIN	NP	STCH	TV	TV2	WEST	UNION	FC	SSFE	EVRAZ	MPS	RTA	VENDOR	GENFUND	Demonstration	PCC	TOTALS
Operational Revenues	\$ 734,174.24	\$ 776,737.75	\$ 696,518.76	\$ 2,798,086.93	\$ 99,195.25	\$ 16,712.56	\$ 6,894.85	\$ 6,656.74	\$ 563.76	\$ -	\$ 1,163,584.17	\$ -	\$ 768,000.00	\$ 3,167,247.00	\$ 7,616.00	\$ -	\$ 1,269,682.00	\$ 11,511,670.01
Operational Expenses	\$ 71,986.00	\$ 32,000.00	\$ -	\$ -	\$ 49,597.63	\$ 8,356.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,466,528.00	\$ 1,353,352.10	\$ -	\$ 3,448,874.00	\$ 6,430,694.01
Other Funding Sources	\$ 253,200.00	\$ -	\$ -	\$ 9.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,512.50	\$ -	\$ -	\$ -	\$ 1,345,736.10	\$ 200,000.00	\$ 2,792,543.06	\$ 8,776,000.66
Expense	\$ 794,093.71	\$ 669,885.76	\$ 655,600.00	\$ 140,093.06	\$ 49,597.63	\$ 8,356.28	\$ -	\$ 6,656.74	\$ -	\$ -	\$ 4,348,512.50	\$ -	\$ 640,575.00	\$ 1,620,726.50	\$ -	\$ 200,000.00	\$ 613,351.06	\$ 9,747,448.24
Total	\$ 121,294.53	\$ 74,851.99	\$ 40,918.76	\$ 2,658,002.87	\$ (0.01)	\$ -	\$ 6,894.85	\$ -	\$ 563.76	\$ -	\$ 999,584.17	\$ -	\$ 127,425.00	\$ 79,992.50	\$ -	\$ -	\$ -	\$ 4,109,528.42
Surplus/deficit	\$ 121,294.53	\$ 74,851.99	\$ 40,918.76	\$ 2,658,002.87	\$ (0.01)	\$ -	\$ 6,894.85	\$ -	\$ 563.76	\$ -	\$ 999,584.17	\$ -	\$ 127,425.00	\$ 79,992.50	\$ -	\$ -	\$ -	\$ 4,109,528.42

Downtown Expanded Fund 03

		2023 Draft Budget	2022 Draft Budget Amendment	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual
Operational Revenue								
4055-00	Property Tax	\$ 734,114.24	\$ 715,202.75	\$ 627,536.52	\$ 715,690.00	\$ 716,514.00	\$ 631,157.00	\$ 630,256.13
4020-00	Interest	\$ 60.00	\$ 60.00	\$ 60.00	\$ 52.00	\$ 1,362.00	\$ 8,347.00	\$ 6,914.97
4045-00	Rental Income	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 45,325.94
4085-00	Misc	\$ -	\$ -	\$ -		\$ -	\$ 56,617.00	\$ -
Total		\$ 734,174.24	\$ 715,262.75	\$ 627,596.52	\$ 715,742.00	\$ 717,876.00	\$ 696,121.00	\$ 682,497.04
Operational Expenses								
9014-00	60% O&M Parking Garage	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 17,217.16	\$ -	\$ -	\$ 78,927.73
5100-00	Community Engagement	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 47,500.00	\$ 15,000.00		\$ 10,000.00
5080-00	Parking	\$ 1,920.00	\$ 1,920.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	
5076-00	Insurance	\$ 32,066.00	\$ 24,209.16	\$ 24,209.16	\$ 24,286.84	\$ 24,286.84	\$ 23,335.06	
5825-00	Misc	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 5,034.23
Total		\$ 71,986.00	\$ 64,129.16	\$ 63,889.16	\$ 90,684.00	\$ 40,966.84	\$ 25,015.06	\$ 93,961.96
Other Funding Sources								
8014-00	Transfer in from City of Pueblo	\$ 253,200.00	\$ 252,752.00	\$ 252,752.00	\$ 328,131.00	\$ 336,788.00	\$ 365,573.00	\$ 267,597.96
4025-00	Refinancing proceeds	\$ -	\$ -	\$ -		\$ 5,945,000.00		
3000-00	Transfer in from Fund Balance	\$ -	\$ 50,000.00	\$ 50,000.00		\$ 83,440.00	\$ 100,000.00	\$ 147,820.85
Total		\$ 253,200.00	\$ 302,752.00	\$ 302,752.00	\$ 328,131.00	\$ 6,365,228.00	\$ 465,573.00	\$ 415,418.81
Other Expenses								
9001-00	Transfer to General Fund Admin	\$ 88,093.71	\$ 85,824.33	\$ 75,304.44	\$ 85,678.00	\$ 319,500.56	\$ 75,738.84	\$ 85,656.99
9030-00	Debt Service Transfer Principle	\$ 565,000.00	\$ 555,000.00	\$ 555,000.00	\$ 545,000.00	\$ 6,841,136.99	\$ 460,100.38	
9030-00	Debt Service Transfer Interest	\$ 68,000.00	\$ 76,880.00	\$ 76,880.00	\$ 85,600.00	\$ 32,499.33	\$ 266,027.62	\$ 722,953.26
5817-00	Trustee Fees and refinancing COI	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 94,800.00	\$ 3,000.00	\$ 3,000.00
5095-00	Parking /landscape/ cameras/elevator	\$ -	\$ 85,000.00	\$ 20,000.00		\$ 35,117.06	\$ -	\$ -
5065-00	HARP IGA	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	
9099-00	Pueblo Convention Center repairs or MOH	\$ -	\$ 50,000.00	\$ 50,000.00		\$ -	\$ 100,000.00	
9025-00	RTA Parking Garage	\$ -	\$ -	\$ -		\$ -	\$ 57,095.22	\$ 175,841.74
5503-00	Brues Ale House Reimbursement	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,470.24	\$ 16,093.83	\$ 14,919.88	\$ 16,295.32
5095-00	Special Projects Transfer to Fund Balance			\$ 16,274.92	\$ 22,604.76		\$ -	\$ 82,956.31
Total		\$ 794,093.71	\$ 925,704.33	\$ 866,459.36	\$ 807,353.00	\$ 7,389,147.77	\$ 976,881.94	\$ 1,086,703.62
Excess (Loss)		\$ 121,294.53	\$ 28,181.26	\$ -	\$ 145,836.00	\$ (347,010.61)	\$ 159,797.00	\$ (82,749.73)

50K central spanish teacher?

Lake Minnequa Fund 05

		2023 Draft Budget	2022 Draft Budget Amendment	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual
Operational Revenue								
4055-00	Property Tax	\$ 776,737.75	\$ 708,370.03	\$ 1,703,409.48	\$ 787,777.00	\$ 785,278.00	\$ 607,719.00	\$ 594,942.00
4020-00	Interest	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ 7,270.00	\$ 5,139.00
4085-00	Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 776,737.75	\$ 708,370.03	\$ 1,703,409.48	\$ 787,777.00	\$ 786,228.00	\$ 614,989.00	\$ 600,081.00
Operational Expenses								
5508-00	Landscape Maintenance	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 16,975.00	\$ 19,757.00
5100-00	Community Engagement	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,250.00	\$ 11,250.00	\$ -	\$ -
5825-00	Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 758.00	\$ -
Total		\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 31,250.00	\$ 31,250.00	\$ 17,733.00	\$ 19,757.00
Other Funding Sources								
4025-00	Refinancing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 2,545,000.00	\$ -	\$ -
3000-00	Transfer in from Fund Balance	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 27,407.29
Total		\$ -	\$ 80,000.00	\$ -	\$ -	\$ 2,545,000.00	\$ -	\$ 27,407.29
Other Expenses								
9001-00	Transfer to General Fund Admin	\$ 427,205.76	\$ 389,603.52	\$ 936,875.21	\$ 433,278.38	\$ 594,887.79	\$ 303,859.50	\$ 327,218.29
9030-00	Debt Service Transfer Principle	\$ 180,000.00	\$ 170,000.00	\$ 170,000.00	\$ 165,000.00	\$ 2,398,441.74	\$ 126,106.31	\$ -
9030-00	Debt Service Transfer Interest	\$ 60,180.00	\$ 65,195.00	\$ 65,195.00	\$ 70,062.50	\$ 26,902.77	\$ 90,798.36	\$ 280,513.00
5817-00	Trustee Fees and Refi COI	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 72,500.00	\$ -	\$ -
5095-00	Nursing Program Project Funds	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -
5095-00	Roof	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
5095-00	Special Projects Transfer to Fund Balance	\$ -	\$ -	\$ 496,839.27	\$ 4,641.00	\$ 67,924.70	\$ 30,378.83	\$ -
Total		\$ 669,885.76	\$ 707,298.52	\$ 1,671,409.48	\$ 672,981.88	\$ 3,660,657.00	\$ 551,143.00	\$ 607,731.29
Excess (Loss)		\$ 74,851.99	\$ 49,071.51	\$ (0.00)	\$ 83,545.12	\$ (360,679.00)	\$ 46,113.00	\$ -

St Mary Parking lot issue

North Pueblo Fund 06

		2023 Draft Budget	2022 Draft Budget Amendment	2022 Budget	202 Actual	2020 Actual	2019 Actual	2018 Actual
Operational Revenue								
4055-00	Property Tax	\$ 696,018.76	\$ 700,540.64	\$ 689,744.68	\$ 698,733.00	\$ 651,621.00	\$ 571,931.00	\$ 248,413.98
4020-00	Interest	\$ 500.00	\$ 500.00	\$ 500.00	\$ 71.00	\$ 340.00	\$ 623.00	\$ 623.08
4085-00	Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 696,518.76	\$ 701,040.64	\$ 690,244.68	\$ 698,804.00	\$ 651,961.00	\$ 572,554.00	\$ 249,037.06
Operational Expenses								
5825-00	Miscellaneous	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ 32.12
Total		\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ 32.12
Other Funding Sources								
8014-00	Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,251.30
4025-00	Refinancing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 3,825,000.00		
3000-00	Transfer in from Fund Balance	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 18,613.18	\$ -	\$ -
Total		\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 3,843,613.18	\$ -	\$ 116,251.30
Other Expenses								
9001-00	Transfer to General Fund Admin	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 37,262.09
9030-00	Debt Service Transfer Principle	\$ 320,000.00	\$ 315,000.00	\$ 315,000.00	\$ 305,000.00	\$ 2,906,546.71	\$ 327,942.05	\$ 327,957.00
9030-00	Debt Service Transfer Interest	\$ 78,100.00	\$ 86,762.50	\$ 86,762.50	\$ 95,150.00	\$ 37,692.19		
5817-00	Trustee Fees and Refi COI	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 76,000.00		
9014-00	City of Pueblo payment	\$ -	\$ -	\$ -	\$ -	\$ 1,533,857.28		
5095-00	split diamond interchange	\$ -	\$ -	\$ -	\$ -	\$ -		
9012-00	Transfer to Demonstration Project	\$ 200,000.00	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -
5095-00	Special Projects Transfer to Fund Balance	\$ -	\$ -	\$ 33,482.18	\$ -	\$ 125,532.00	\$ -	\$ 37.15
Total		\$ 655,600.00	\$ 859,262.50	\$ 890,244.68	\$ 455,150.00	\$ 4,734,628.18	\$ 382,942.05	\$ 365,256.24
Excess (Loss)		\$ 40,918.76	\$ 41,778.14	\$ -	\$ 243,642.00	\$ (239,054.00)	\$ 189,611.95	\$ -

Saint Charles Fund 08

	2023 Draft Budget	2022 Draft Budget Amendment	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual
Operational Revenue							
4055-00 Property Tax	\$ 2,798,086.93	\$ 3,003,922.60	\$ 2,890,966.91	\$ 2,814,129.00	\$ 2,826,747.00	\$ 2,880,770.00	\$ 2,787,045.00
4020-00 Interest	\$ -	\$ -	\$ -	\$ 50.00	\$ 29.00	\$ 7,386.00	\$ 85.00
Total	\$ 2,798,086.93	\$ 3,003,922.60	\$ 2,890,966.91	\$ 2,814,179.00	\$ 2,826,776.00	\$ 2,888,156.00	\$ 2,787,130.00
Operational Expenses							
9014-00 City Reimbursement	\$ -	\$ 489,296.60	\$ 500,000.00	\$ 500,000.00	\$ 480,547.10	\$ 490,563.10	\$ 457,276.13
5503-00 Vestas Personal Property 50%	\$ -	\$ -	\$ -	\$ 740,000.00	\$ 581,139.34	\$ 733,964.08	\$ 658,916.74
5003-00 Board of WaterWorks Reimbursement	\$ -	\$ 1,147,396.06	\$ 677,703.24	\$ 576,831.20	\$ 625,718.07	\$ 616,116.84	\$ 584,533.30
5003-00 Pueblo County Reimbursement	\$ -	\$ 677,703.24	\$ 1,147,396.06	\$ 865,245.80	\$ 939,027.10	\$ 924,175.26	\$ 876,799.94
5066-00 Interest	\$ -	\$ -	\$ -	\$ -	\$ 17.00	\$ -	\$ 60.00
5825-00 Misc	\$ -	\$ 43,165.00	\$ -	\$ -	\$ -	\$ -	\$ 97,185.43
Total	\$ -	\$ 2,357,560.90	\$ 2,325,099.30	\$ 2,682,077.00	\$ 2,626,448.61	\$ 2,764,819.28	\$ 2,674,771.54
Other Funding Sources							
3000-00 Fund Balance Transfer	\$ 9.00	\$ -	\$ -	\$ -	\$ 450.99	\$ -	\$ 4,682.01
Total	\$ 9.00	\$ -	\$ -	\$ -	\$ 450.99	\$ -	\$ 4,682.01
Other Expenses							
9001-00 Transfer to General Fund Admin	\$ 140,093.06	\$ 136,012.68	\$ 136,012.68	\$ 132,051.15	\$ 124,471.38	\$ 120,846.00	\$ 117,040.47
9001-00 Assessor Estimated Revenue impact fee	\$ -	\$ 300,000.00					
5095-00 Special Projects Transfer to Fund Balance	\$ -	\$ -	\$ 429,854.93	\$ -		\$ -	
Total	\$ 140,093.06	\$ 436,012.68	\$ 565,867.61	\$ 132,051.15	\$ 124,471.38	\$ 120,846.00	\$ 117,040.47
Excess (Loss)	\$ 2,658,002.87	\$ 210,349.02	\$ -	\$ 50.85	\$ 76,307.00	\$ 2,490.72	\$ -

DEBT and payments to taxing bodies?

Thunder Village Fund 07

	2023 Draft Budget	2022 Draft Budget Amendment	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual
Operational Revenue							
4055-00 Property Tax	\$ 99,195.25	\$ 97,598.96	\$ 165,912.05	\$ 101,277.00	\$ 48,042.00	\$ 40,072.00	\$ 5,562.23
4020-00 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 20.16
4085-00 Misc	\$ -	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ -
Total	\$ 99,195.25	\$ 97,598.96	\$ 165,912.05	\$ 101,279.00	\$ 48,042.00	\$ 40,073.00	\$ 5,582.39
Operational Expenses							
5503-00 Thunder Village Metro District	\$ 49,597.63	\$ 48,799.48	\$ 82,956.03	\$ 50,699.00	\$ 24,021.00	\$ 20,125.00	\$ 2,781.14
5066-00 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00
5825-00 Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 49,597.63	\$ 48,799.48	\$ 82,956.03	\$ 50,699.00	\$ 24,021.00	\$ 20,125.00	\$ 2,841.14
Other Funding Sources							
3000-00 Transfer in from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses							
9001-00 Transfer to General Fund Admin	\$ 49,597.63	\$ 48,799.48	\$ 82,956.02	\$ 50,600.00	\$ 24,021.00	\$ 20,036.00	\$ 2,731.76
5095-00 Special Projects Transfer to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.49
Total	\$ 49,597.63	\$ 48,799.48	\$ 82,956.02	\$ 50,600.00	\$ 24,021.00	\$ 20,036.00	\$ 2,741.25
Excess (Loss)	\$ (0.00)	\$ -	\$ -	\$ (20.00)	\$ -	\$ (88.00)	\$ -

Thunder Village Project 2

		2023 Draft Budget	2022 Draft Budget Amendment	2022 Budget	2021 Actual	2020 Actual
Operational Revenue						
4055-00	Property Tax	\$ 16,712.56	\$ 1,986.84	\$ 5,215.96	\$ -	\$ -
4020-00	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
4085-00	Misc	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 16,712.56	\$ 1,986.84	\$ 5,215.96	\$ -	\$ -
Operational Expenses						
5503-00	Thunder Village Metro District	\$ 8,356.28	\$ 993.42	\$ 2,607.98	\$ -	\$ -
5066-00	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
5825-00	Misc	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 8,356.28	\$ 993.42	\$ 2,607.98	\$ -	\$ -
Other Funding Sources						
3000-00	Transfer in from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses						
9001-00	Transfer to General Fund Admin	\$ 8,356.28	\$ 993.42	\$ 2,607.98	\$ -	\$ -
5095-00	Special Projects Transfer to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 8,356.28	\$ 993.42	\$ 2,607.98	\$ -	\$ -
Excess (Loss)		\$ -	\$ -	\$ -	\$ -	\$ -

Lower Westside Fund 11

	2023 Draft Budget	2022 Draft Budget Amendment	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual
Operational Revenue							
4055-00 Property Tax	\$ 6,894.85	\$ 8,546.35	\$ 7,342.94	\$ 6,983.00	\$ 6,362.00	\$ 5,881.00	\$ 5,736.36
4085-00 Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,894.85	\$ 8,546.35	\$ 7,342.94	\$ 6,983.00	\$ 6,362.00	\$ 5,881.00	\$ 5,736.36
Operational Expenses							
5825-00 Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Funding Sources							
3000-00 Transfer in from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses							
9001-00 Transfer to General Fund Admin	\$ -	\$ -	\$ -	\$ -	\$ 3,065.00	\$ -	\$ -
5095-00 Special Projects Transfer to Fund Balance	\$ -	\$ -	\$ 7,342.94	\$ -	\$ -	\$ -	\$ 5,736.36
Total	\$ -	\$ -	\$ 7,342.94	\$ -	\$ 3,065.00	\$ -	\$ 5,736.36
Excess (Loss)	\$ 6,894.85	\$ 8,546.35	\$ -	\$ 6,983.00	\$ 3,297.00	\$ 5,881.00	\$ -

Union Avenue Fund 10

		2023 Draft Budget	2022 Draft Budget Amendment	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual
Operational Revenue								
4055-00	Property Tax	\$ 6,656.74	\$ 6,941.66	\$ 7,116.62	\$ 6,633.00	\$ 6,714.00	\$ 5,463.00	\$ (3.67)
4085-00	Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,732.00
Total		\$ 6,656.74	\$ 6,941.66	\$ 7,116.62	\$ 6,633.00	\$ 6,714.00	\$ 5,463.00	\$ 1,728.33
Operational Expenses								
5100-00	Community Engagement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Funding Sources								
3000-00	Transfer in from Fund Balance	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses								
9001-00	Transfer to General Fund Admin	\$ 6,656.74	\$ 6,941.66	\$ -	\$ -	\$ 8,243.00	\$ -	\$ -
5095-00	Special Projects Transfer to Fund Balance	\$ -	\$ 5,000.00	\$ 7,116.62	\$ -	\$ -	\$ -	\$ -
Total		\$ 6,656.74	\$ 11,941.66	\$ 7,116.62	\$ -	\$ 8,243.00	\$ -	\$ -
Excess (Loss)		\$ (0.00)	\$ -	\$ -	\$ 6,633.00	\$ (1,529.00)	\$ 5,463.00	\$ 1,728.33

East Side Fund 09

	2023 Draft Budget	2022 Draft Budget Amendment	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual
Operational Revenue							
4055-00 Property Tax	\$ 563.76	\$ 751.13	\$ 731.11	\$ 594.00	\$ 569.00	\$ 431.00	\$ 420.23
4020-00 Interest	\$ -	\$ -	\$ -	\$ -	\$ 18.00	\$ -	\$ -
4085-00 Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196.00
Total	\$ 563.76	\$ 751.13	\$ 731.11	\$ 594.00	\$ 587.00	\$ 431.00	\$ 616.23
Operational Expenses							
5825-00 Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Funding Sources							
3000-00 Transfer in from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses							
9001-00 Transfer to General Fund Admin	\$ -	\$ -	\$ -	\$ -	\$ 3,065.00	\$ -	\$ -
5095-00 Special Projects Transfer to Fund Balance	\$ -	\$ -	\$ 731.11	\$ -	\$ -	\$ -	\$ 616.23
Total	\$ -	\$ -	\$ 731.11	\$ -	\$ 3,065.00	\$ -	\$ 616.23
Excess (Loss)	\$ 563.76	\$ 751.13	\$ -	\$ 594.00	\$ (2,478.00)	\$ 431.00	\$ -

EVRAZ RAIL Fund

		2023 Draft Budget	2022 Draft Budget Amendment	2022 Budget	2021 Actual	2020 Actual
Operational Revenue						
4055-00	Property Tax	\$ 1,163,584.17	\$ 1,506.41	\$ 1,506.41	\$ -	\$ -
4085-00	Misc	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,163,584.17	\$ 1,506.41	\$ 1,506.41	\$ -	\$ -
Operational Expenses						
5825-00	Misc	\$ -	\$ -	\$ -	\$ 48,721.00	\$ -
Total		\$ -	\$ -	\$ -	\$ 48,721.00	\$ -
Other Funding Sources						
4025-00	Bond Proceeds	\$ -	\$ -	\$ -	\$ 91,160,033.00	\$ -
3000-00	Prior Year carry over	\$ 4,184,512.50	\$ 4,385,513.00	\$ 4,385,513.00	\$ -	\$ -
Total		\$ 4,184,512.50	\$ 4,385,513.00	\$ 4,385,513.00	\$ 91,160,033.00	\$ -
Other Expenses						
9001-00	Transfer to General Fund Admin	\$ 164,000.00	\$ 201,000.00	\$ 201,000.00	\$ 651,000.00	\$ -
9030-00	Debt Service Interest	\$ 4,184,512.50	\$ 4,184,513.00	\$ 4,184,513.00	\$ 2,786,328.00	\$ -
9030-00	Debt Service Principle	\$ -			\$ -	
5817-00	Trustee Fees	\$ -			\$ -	
5095-00	Special Projects Transfer to Fund Balance	\$ -	\$ 1,506.41	\$ 1,506.41	\$ 56,348,188.00	\$ -
Total		\$ 4,348,512.50	\$ 4,387,019.41	\$ 4,387,019.41	\$ 59,785,516.00	\$ -
Excess (Loss)		\$ 999,584.17	\$ -	\$ -	\$ 31,325,796.00	\$ -

Mitchell Park South

		2023 Draft Budget	2022 Draft Budget Amendment
Operational Revenue			
4055-00	Property Tax	\$ -	\$ -
Total		\$ -	\$ -
Operational Expenses			
5825-00	Miscellaneous	\$ -	\$ -
Total		\$ -	\$ -
Other Funding Sources			
3000-00	Fund Balance Transfer	\$ -	\$ -
Total		\$ -	\$ -
Other Expenses			
9001-00	Transfer to General Fund Admin	\$ -	\$ -
5095-00	Special Projects Transfer to Fund Balance	\$ -	\$ -
Total		\$ -	\$ -
Excess (Loss)		\$ -	\$ -

RTA Fund 25

	2023 Draft Budget	2022 Draft Budget Amendment	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual
Operational Revenue							
4065-00 Sales Tax	\$ 768,000.00	\$ 5,993,236.18	\$ 4,246,755.28	\$ 4,863,887.00	\$ 2,797,293.00	\$ 2,122,932.00	\$ 2,758,354.37
4020-00 Interest	\$ -	\$ -	\$ -	\$ 8,727.00	\$ -	\$ -	\$ 241,638.10
Total	\$ 768,000.00	\$ 5,993,236.18	\$ 4,246,755.28	\$ 4,872,614.00	\$ 2,797,293.00	\$ 2,122,932.00	\$ 2,999,992.47
Operational Expenses							
5825-00 Misc	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 31,087.00	\$ 65,925.40
Total	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 31,087.00	\$ 65,925.40
Other Funding Sources							
8001-00 Transfer in from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,801.10
3000-00 Prior Year Carryover	\$ -	\$ 359,033.00	\$ 359,033.00	\$ -	\$ 207,930.00	\$ -	\$ 14,044,635.74
3000-00 Bonds/ Transfer in from Surplus or Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,590,059.00	\$ -
4025-00 Loan 12.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,417,289.84
4025-00 Loan 2.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4025-00 DOLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,565.16
4025-00 EDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 359,033.00	\$ 359,033.00	\$ -	\$ 207,930.00	\$ 1,590,059.00	\$ 23,829,291.84
Other Expenses							
9001-00 Transfer to General Fund Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,796.30
9030-00 Transfer Bonds Principle to Convention	\$ 20,000.00	\$ 2,305,000.00	\$ 2,305,000.00	\$ 2,140,000.00	\$ 1,780,000.00	\$ 3,595,947.00	\$ 1,349,999.85
9030-00 Transfer Bonds Interest to Convention	\$ 376,575.00	\$ 414,456.00	\$ 414,456.00	\$ 484,012.00	\$ 540,587.00	\$ 1,597,448.00	
5066-00 Interest	\$ 244,000.00	\$ 244,000.00	\$ 244,000.00	\$ 244,000.00	\$ 244,000.00	\$ -	\$ 704,596.03
5523-00 RTA Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,561,966.73
5523-00 PBR Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5523-00 Heritage Walk Plaza Construction	\$ -	\$ 359,033.00	\$ 359,033.00	\$ -	\$ -	\$ -	\$ -
5095-00 Special Projects Transfer to Fund Balance	\$ -	\$ -	\$ 1,283,299.28	\$ -	\$ 213,294.00	\$ -	\$ -
Total	\$ 640,575.00	\$ 3,322,489.00	\$ 4,605,788.28	\$ 2,868,012.00	\$ 2,777,881.00	\$ 5,193,395.00	\$ 26,763,358.91
Excess (Loss)	\$ 127,425.00	\$ 3,029,780.18	\$ 0.00	\$ 2,001,602.00	\$ 227,342.00	\$ (1,511,491.00)	\$ -

Vendor Fee Fund 98

	2023 Draft Budget	2022 Draft Budget Amendment	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual
Operational Revenue							
4100-98 Vendor Fees	\$ 3,167,247.00	\$ 2,918,439.00	\$ 2,918,439.00	\$ 2,955,560.00	\$ 2,315,058.00	\$ 2,237,636.00	\$ 2,163,429.00
4020-00 Interest	\$ -	\$ -	\$ -	\$ 499.00	\$ 4,605.00	\$ 27,814.00	\$ 22,234.00
Total	\$ 3,167,247.00	\$ 2,918,439.00	\$ 2,918,439.00	\$ 2,956,059.00	\$ 2,319,663.00	\$ 2,265,450.00	\$ 2,185,663.00
Operational Expenses							
9014-00 Maintenance Memorial Hall	\$ 20,000.00	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 14,470.00	\$ 5,399.00
9099-00 Operations&Maintenance Subsidy	\$ 1,096,528.00	\$ 931,213.00	\$ 931,213.00	\$ 936,706.00	\$ 1,014,844.00	\$ 803,194.50	\$ 770,257.00
9099-00 Asset Management Fee	\$ 265,000.00	\$ 250,000.00	\$ 250,000.00	\$ 184,083.00	\$ 184,000.00	\$ 184,784.00	\$ 182,302.00
9099-00 Capital Project Management	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9099-00 Interfund Loan payment to Convention	\$ -	\$ -	\$ -	\$ 10,397.00	\$ 20,795.00	\$ 20,795.00	\$ 20,795.00
5066-00 Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5825-00 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,360.00
Total	\$ 1,466,528.00	\$ 1,197,213.00	\$ 1,197,213.00	\$ 1,131,186.00	\$ 1,219,639.00	\$ 1,023,243.50	\$ 1,033,113.00
Other Funding Sources							
3000-00 Prior Year Carryover	\$ -	\$ -	\$ -	\$ -	\$ 791,672.00	\$ -	\$ -
4025-00 Refinancing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 9,875,758.00	\$ -	\$ -
3000-00 Redemption Account Excess carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
Total	\$ -	\$ -	\$ -	\$ -	\$ 10,667,430.00	\$ -	\$ 400,000.00
Other Expenses							
9030-00 Memorial Hall Debt Service Principle 75.59%	\$ 461,099.00	\$ 442,201.50	\$ 585,000.00	\$ 555,964.45	\$ 12,443,676.00	\$ 604,012.50	\$ 603,513.00
9030-00 Memorial Hall Debt Service Interest	\$ 210,187.44	\$ 227,875.50	\$ 301,462.50	\$ 151,368.55	\$ -	\$ -	\$ -
9030-00 Transfer to Convention Center DS Principle 24.41%	\$ 148,901.00	\$ 142,798.50	\$ -	\$ -	\$ -	\$ 459,200.00	\$ 462,950.00
9030-00 Transfer to Convention Center for DS Interest 24.41%	\$ 67,875.06	\$ 73,587.00	\$ -	\$ -	\$ -	\$ -	\$ -
5817-00 Trustee Fee and Refi COI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9099-00 TBD Capital Expenditures/	\$ 732,664.00	\$ 780,214.00	\$ 780,214.00	\$ -	\$ -	\$ -	\$ 400,000.00
3000-00 Transfer to Redemption Account	\$ -	\$ 54,549.50	\$ 54,549.50	\$ -	\$ -	\$ 1,087.00	\$ 86,087.00
Total	\$ 1,620,726.50	\$ 1,721,226.00	\$ 1,721,226.00	\$ -	\$ 12,443,676.00	\$ 1,064,299.50	\$ 1,552,550.00
Excess (Loss)	\$ 79,992.50	\$ -	\$ -	\$ -	\$ (676,222.00)	\$ 177,907.00	\$ -

4080-01	Asset Management/Project Management	\$ 350,000.00	\$ 250,000.00	\$ 250,000.00	\$ 184,083.98	\$ 184,083.98	\$ 184,000.00	\$ 123,421.74	\$ 182,304.29
8012-00	Transfer in from Property Improvement	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
8099-00	Transfer in from Convention Center	\$ 3,500.00	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3000-00	Transfer in from Fund Balance	\$ 13,232.92	\$ 401,000.00	\$ 330,000.00	\$ -	\$ 442,008.74	\$ -	\$ -	\$ -
Total		\$ 1,345,736.10	\$ 1,878,775.09	\$ 2,069,757.29	\$ 1,392,636.00	\$ 2,042,407.45	\$ 1,233,306.15	\$ 728,429.00	\$ 900,585.39
Other Expenses									
9099-00	Due to Convention	\$ -	\$ 71,000.00	\$ -	\$ -	\$ 261,008.74	\$ -	\$ -	\$ 421,526.47
5065-00	HARP IGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
9012-00	Prop improvement	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
5095-00	LVHoag-Heritage Scluptures	\$ -	\$ 438,035.00	\$ 386,935.00	\$ 146,206.00	\$ 330,000.00	\$ 25,000.00	\$ -	\$ -
9030-00	Debt Service on Condo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,072.88	\$ 54,873.36	\$ -
3000-00	Transfer to Reserve	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
5095-00	Special Projects/Transfer to Fund Bal	\$ -	\$ -	\$ 59,875.23	\$ -	\$ 78,618.39	\$ 53,414.55	\$ 400,954.64	\$ 34,199.46
Total Capital Expenses		\$ -	\$ 509,035.00	\$ 746,810.23	\$ 146,206.00	\$ 975,627.13	\$ 163,487.43	\$ 505,828.00	\$ 505,725.93
Excess (loss)		\$ 0.00	\$ 125,679.46	\$ -	\$ 548,664.00	\$ -	\$ 401,333.00	\$ (40,644.00)	\$ -

Pueblo Convention Center Fund 99

	2023 Draft Budget	2022 Draft Budget Amendment	2022 Budget	2021 Actual	2021 Budget Amendment	2021 Budget	2020 Actual
Operational Revenue							
Charges for Services	\$ 1,269,682.00	\$ 1,077,749.00	\$ 1,077,749.00	\$ 1,300,047.00	\$ 775,119.00	\$ 775,119.00	\$ 503,157.00
4085-00 Misc.	\$ -	\$ -	\$ -	\$ 805.00	\$ -	\$ -	\$ -
Total	\$ 1,269,682.00	\$ 1,077,749.00	\$ 1,077,749.00	\$ 1,300,852.00	\$ 775,119.00	\$ 775,119.00	\$ 503,157.00
Operational Expenses							
Contractual Expenses	\$ 2,366,210.00	\$ 2,008,962.00	\$ 2,008,962.00	\$ 2,132,059.00	\$ 1,664,160.00	\$ 1,664,160.00	\$ 1,392,964.00
9001-00 Asset Management Fee	\$ 350,000.00	\$ 250,000.00	\$ 250,000.00	\$ 184,084.00	\$ 184,083.00	\$ -	\$ 184,000.00
9030-00 Debt Service	\$ 47,664.00	\$ 47,664.00	\$ 2,767,120.00	\$ 3,446,511.00	\$ 2,368,251.00	\$ 47,664.00	\$ 2,936,892.00
5200-00 Capital	\$ 685,000.00	\$ 732,550.00	\$ 732,550.00	\$ 54,063.00	\$ -	\$ -	\$ 215,734.00
Total	\$ 3,448,874.00	\$ 3,039,176.00	\$ 5,758,632.00	\$ 5,816,717.00	\$ 1,664,160.00	\$ 1,711,824.00	\$ 4,729,590.00
Other Funding Sources							
8098-00 a Transfers In	\$ 2,792,543.06	\$ 4,897,268.50	\$ 4,680,883.00	\$ 4,118,161.00	\$ 2,504,670.00	\$ -	\$ 7,611,863.00
Total	\$ 2,792,543.06	\$ 4,897,268.50	\$ 4,680,883.00	\$ 4,118,161.00	\$ 2,504,670.00	\$ -	\$ 7,611,863.00
Other Expenses							
Debt issuance costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,820,284.00
9030-00 RTA Debt Service Principle Transfer	\$ 20,000.00	\$ 2,305,000.00					
9030-00 RTA Debt Service Interest Transfer	\$ 376,575.00	\$ 414,456.00					
9030-00 MH/Convention Principle Transfer to DS	\$ 148,901.00	\$ 142,798.50					
9030-00 MH/Convention Interest Transfer to DS	\$ 67,875.06	\$ 73,587.00					
5095-00 Special Projects Transfer to Fund Balance	\$ -	\$ -		\$ 1,615,629.00	\$ -	\$ -	\$ 566,989.00
Total	\$ 613,351.06	\$ 2,935,841.50	\$ -	\$ -	\$ 1,615,629.00	\$ -	\$ 3,387,273.00
Excess (Loss)	\$ -	\$ -	\$ -	\$ (397,704.00)	\$ -	\$ (936,705.00)	\$ (1,843.00)

Pueblo Convention Center – FY23 Budget Narrative

Introduction

Below you will find an overview of the proposed 2023 budget for the Pueblo Convention Center. This high-level narrative includes projected figures for FY23 revenues and expenses and contains much of the logic we used to arrive at those numbers.

While preparing the 2023 budget, our team completed a detailed review of revenue and expense trends for the last several years along with taking into consideration national/global events that seem to currently affect our local economy, thus impacting how we do business. Based on these important considerations, we have arrived at an aggressive yet realistic budget that we feel we can meet.

Gross Revenue History

Gross Revenue by Month YOY															
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	Budget	Variance
FY 17	\$35,070	\$32,196	\$136,408	\$115,979	\$102,188	\$41,655	\$65,669	\$133,758	\$161,475	\$93,682	\$201,950	\$94,094	\$1,214,124	\$1,783,504	-\$569,380
FY 18	\$52,456	\$107,907	\$110,803	\$123,568	\$95,156	\$81,397	\$47,918	\$120,852	\$155,498	\$72,571	\$190,795	\$111,062	\$1,269,983	\$1,299,782	-\$29,798
FY 19	\$29,568	\$138,693	\$190,687	\$167,188	\$167,463	\$109,119	\$97,875	\$106,483	\$107,124	\$196,886	\$272,654	\$107,724	\$1,691,464	\$1,748,180	-\$56,716
FY 20	\$57,568	\$169,662	\$78,268	\$72	\$399	\$102	\$12,420	\$19,032	\$37,646	\$59,792	\$15,646	\$15,480	\$466,282	\$1,699,492	-\$1,233,210
FY 21	\$13,830	\$15,019	\$45,918	\$116,146	\$99,755	\$75,915	\$174,917	\$137,963	\$190,437	\$150,598	\$136,418	\$113,519	\$1,270,435	\$1,238,264	\$32,168
FY 22	\$72,217	\$49,859	\$170,864	\$144,767	\$215,428	\$185,953	\$133,978	\$236,933	\$369,944				\$1,579,943		

FY23 Gross Revenue Projection (\$2.1M gross revenues)

- FY23 gross revenue projection will be our most aggressive budget yet. We base these projections on business we have booked and or are currently working on going into next year.
- Our budget proposal for FY23 is forecasting an increase in gross revenue by \$481K vs FY22 budget but -\$59K lower than our FY22 year-end projections as of September. The reason being is that we had an increase in social events due to two years of COVID restrictions. We predict, based off current bookings for next year that we won't see as many social events, specifically weddings that we saw in FY22 as many social events postponed from FY20 and FY21 to FY22 due to COVID-19 restrictions.
- This budget FY23 includes 20 conventions, this is up 6 conventions vs our FY22 budget and up 14 vs FY22 current year end projections.
- We are anticipating growth in food & beverage due to pricing adjustments. We are looking to increase our F&B revenue vs FY22 budget by \$416K, and better vs our FY22 projected actuals by \$70K.
- Audio & Visual is estimated to go up \$60K in revenue vs FY22 budget and \$21K vs our projected actuals due to upgrades in our services and allowing our sales team the tools to upsell our various packages to enhance our customer experience.

Event Expenses

- **Food and Beverage Expenses (Has gone up by \$214K vs FY22 budget and \$34K vs FY22 projected actuals)**
 - Service expense will rise with projected event mix
 - State of Colorado minimum wage will go up to \$13.64 in FY23 vs \$12.56 in FY22 impacting our event expense.
 - Cost of goods has increased in all categories.

- **Audio-Visual Expenses (Expenses up \$43K vs. FY22 budget and \$6K vs year end actual projections)**

- To keep up with expectations on A/V service, we will continue using a contractor more frequently (Center Stage Entertainment). By using Center Stage for large-scale A/V needs, we will provide a high level of service.
- A/V expenses will be higher than 2022 budget, but we will aim to compensate for the rise in expense by increasing some A/V fees. This also frees up our staff to concentrate more on event logistics, specifically the Operations Department.

Indirect Expense Recap by Department (Budget Proposal):

We are projecting \$340K higher in 2023 indirect expense vs prior year's budget and \$254K higher vs FY22 projected actuals. This cost increase vs FY22 budget can be attributed to getting the organization back to full staff. Also, employee wages will increase in FY23 along with benefits and utilities vs FY22 actuals and projections.

In the middle of FY22 we added back in a full-time Operations Manager, Events Manager, Sales Manager and Banquet Manager that will now be paid for a full year oppose to coming into the middle of the budget cycle.

- **Executive** - \$10K Higher vs FY22 budget and \$17K higher vis FY22 projected actual
 - Increase in benefits and cost of living increase.
 - Upped the GM conference so that AGM can also attend, this would be the first time in six years the AGM would attend this meeting/training.
- **Finance** – \$6K higher vs budget and \$11K vs FY22 projected actuals.
 - Increase in benefits and cost of living increase
 - Cost increase attributed to substantially higher bank and credit card fees.
 - We've also seen a trend in more credit card transactions which drives credit card fees.
 - Payroll services has also gone up on cost.
- **Box Office** - No significant changes to this department.
- **Marketing and Sales Department** (Expenses up \$16k vs. 2022 budget but \$30K higher vs FY22 final projections)
 - Most of the increase in expenses is due to re-starting normal sales & marketing efforts and returning to full staffing levels.
 - Department will be fully staffed for a full year for the first time since 2019.
 - The budget also includes funds for trade shows, local and regional advertising, and prospect entertainment. We did not plan for these types of activities in 2020 and 2021 due to low revenues. With revenues expected to rise, we believe now is the time to re-engage the market with more robust marketing activities.
 - Salary adjustments for non-exempt employees to comply with the state of Colorado labor laws \$45K to \$50K.
- **Food and Beverage Department** (expenses up \$55K vs FY22 budget and \$53K vs FY22 projected actuals)
 - Benefit and Salary increase of 8% vs FY22 budget and projected actuals
 - Operation equipment and service supplies

- **Events** (\$25k higher vs. FY22 budget and \$22k higher vs. FY22 projected actuals)
 - Benefit increase for all full-time employees
 - Salary adjustments for non-exempt employees to comply with the state of Colorado labor laws
- **Operations** (\$61k higher vs. FY22 budget and \$83k higher vs projected actuals)
 - Salary adjustments for non-exempt employees to comply with the state of Colorado labor laws.
 - Additional landscaping budgeted for FY23
 - Repairs and maintenance programs
- **Overhead** (\$166k higher vs. FY22 budget and \$43k higher vs. FY22 projected actuals)
 - We anticipate utility costs will continue to rise.
 - Based off increases in US Consumer Price Index, we will see an increase in management fee.
 - Anticipate all qualitative and quantitative goals will be hit in FY23 additional increase based off projected revenues, any revenue over \$1.8 million.

Net Operating Income

- Projected 2023 Net Operation Income (Loss) (\$952K)

PUEBLO CONVENTION CENTER
GLOBAL SPECTRUM
FISCAL YEAR 2023 (January 1- December 31)
INCOME STATEMENT
BUDGET PROPOSAL

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	BUDGET 2023	Project '22 As of September	Budget '23 to proj '22	BUDGET 2022	23 to budg 22 VARIANCE FAV/(UNFAV)
# OF EVENTS	248	269	(21)	291	(43)
ATTENDANCE	35,850			31,795	4,055
DIRECT EVENT REVENUE					
RENTAL REVENUE	208,850	265,365	(56,515)	193,850	15,000
SERVICE REVENUE	90,214	160,556	(70,343)	97,811	(7,598)
TOTAL DIRECT EVENT REVENUE	299,064	425,921	(126,858)	291,661	7,403
ANCILLARY REVENUE					
FOOD AND BEVERAGE REVENUE	1,633,003	1,563,119	69,884	1,217,087	415,916
AUDIO-VISUAL REVENUE	177,593	155,714	21,879	117,380	60,213
DECORATOR SERVICES REVENUE	0	0	0	0	0
TOTAL ANCILLARY REVENUE	1,810,596	1,718,833	91,763	1,334,467	476,129
TOTAL EVENT REVENUE	2,109,660	2,144,754	(35,095)	1,626,128	483,532
OTHER REVENUE	5,952	29,598	(23,646)	7,752	(1,800)
TOTAL GROSS REVENUE	2,115,612	2,174,352	(58,741)	1,633,880	481,732
EVENT EXPENSE					
SERVICE EXPENSE	(145,418)	(253,255)	107,837	(113,323)	(32,095)
FOOD & BEVERAGE EXPENSE	(643,417)	(609,003)	(34,414)	(428,753)	(214,664)
AUDIO-VISUAL EXPENSE	(57,095)	(51,355)	(5,740)	(14,055)	(43,040)
DECORATOR SERVICES EXPENSE	0	0	0	0	0
TOTAL EVENT EXPENSE	(845,930)	(913,613)	67,683	(556,131)	(289,799)
TOTAL EVENT INCOME	1,263,730	1,231,141	32,589	1,069,997	193,733
TOTAL INCOME WITH OTHER REVENUE	1,269,682	1,260,739	8,943	1,077,749	191,933
INDIRECT EXPENSES					
Includes Revenue Reimburse-Memorial Hall Salaries					
EXECUTIVE	178,322	161,049	17,273	168,697	9,625
FINANCE	176,499	165,360	11,139	170,543	5,956
BOX OFFICE	10,828	9,836	992	9,828	1,000
MARKETING & SALES	249,419	219,463	29,956	233,880	15,539
EVENTS	201,458	178,902	22,556	176,058	25,400
OPERATIONS	250,472	166,587	83,885	189,068	61,404
OVERHEAD	789,098	745,875	43,223	622,571	166,527
FOOD & BEVERAGE OVERHEAD	366,049	312,489	53,560	310,728	55,321
TOTAL INDIRECT EXPENSES	2,222,146	1,959,561	262,585	1,881,373	340,773
NET OPERATION INCOME (LOSS)	(952,464)	(698,822)	(253,642)	(803,624)	(148,840)
Building Operational Imp/Equipment (Capital)	0		0	0	0
PARKING GARAGE-Revenue	0		0	0	0
PARKING GARAGE-Expenses	(67,850)	(54,570)	(13,280)	(54,144)	(13,706)
PBR-FANZONE-Revenue	18,000	18,000	0	18,000	0
PBR-FANZONE-Expenses	(94,214)	(80,105)	(14,109)	(91,445)	(2,769)
CAPITAL EXPENSE	(685,000)	(599,158)	(85,842)	(732,550)	47,550
DEBT PAYMENTS-DISHWASHER/JOHNSON CONTR	(47,664)	(47,630)	(34)	(47,664)	0
SURPLUS/(SUBSIDY)	(1,829,192)	(1,462,285)	(366,907)	(1,711,427)	(117,765)

Debt Service

		2023 Draft Budget	2022 Draft Budget Amendment	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual
Transfer in for debt service								
8003-00	DTE Debt Principle	\$ 565,000.00	\$ 555,000.00	\$ 555,000.00	\$ 327,000.00	\$ 595,000.00	\$ 460,100.38	\$ 722,953.26
8003-00	DTE Debt Interest	\$ 68,000.00	\$ 76,880.00	\$ 76,880.00	\$ 51,360.00	\$ 32,499.33	\$ 266,027.62	\$ -
8005-00	Lake Minnequa Debt Principle	\$ 180,000.00	\$ 170,000.00	\$ 170,000.00	\$ 165,000.00	\$ 170,000.00	\$ 126,106.31	\$ 218,838.00
8005-00	Lake Minnequa Debt Interest	\$ 60,180.00	\$ 65,195.00	\$ 65,195.00	\$ 70,062.50	\$ 26,902.77	\$ 90,798.36	\$ -
8006-00	North Pueblo Debt Principle	\$ 320,000.00	\$ 315,000.00	\$ 315,000.00	\$ 305,000.00	\$ 365,000.00	\$ 327,942.05	\$ 327,942.00
8006-00	North Pueblo Debt Interest	\$ 78,100.00	\$ 86,762.50	\$ 86,762.50	\$ 95,150.00	\$ 37,692.19	\$ -	\$ -
8025-00	RTA/Convention Debt Principle	\$ 20,000.00	\$ 2,305,000.00	\$ 2,305,000.00	\$ 2,140,000.00	\$ 1,780,000.00	\$ 3,595,947.00	\$ 1,969,750.00
8025-00	RTA/Convention Debt Interest	\$ 376,575.00	\$ 414,456.00	\$ 414,456.00	\$ 449,339.05	\$ 540,587.00	\$ 1,597,448.00	\$ -
9014-00	RTA City Loan Debt Interest	\$ 244,000.00	\$ 244,000.00	\$ 244,000.00	\$ 244,000.00	\$ 244,000.00	\$ -	\$ 78,062.00
8001-00	Condo Loan	\$ -	\$ -	\$ -	\$ -	\$ 92,764.68	\$ -	\$ 39,851.00
8098-00	Memorial Hall Debt Principle	\$ 461,099.00	\$ 442,201.50	\$ 585,000.00	\$ 555,964.45	\$ 1,044,391.48	\$ 604,012.50	\$ 603,513.00
8098-00	Memorial Hall Debt Interest	\$ 210,187.44	\$ 227,875.50	\$ 301,462.50	\$ 245,034.45	\$ -	\$ 459,200.00	\$ -
8099-00	Pueblo Convention Center Principle	\$ 148,901.00	\$ 142,798.50	\$ -	\$ -	\$ -	\$ -	\$ -
8099-00	Pueblo Convention Center Interest	\$ 67,875.06	\$ 73,587.00	\$ -	\$ -	\$ -	\$ -	\$ 462,950.00
8099-00	Other transfers In	\$ 47,664.00	\$ 47,664.00	\$ 47,664.00	\$ 7,571.55	\$ 20,262,956.00	\$ -	\$ -
Total		\$ 2,847,581.50	\$ 5,166,420.00	\$ 5,166,420.00	\$ 4,655,482.00	\$ 25,191,793.45	\$ 7,527,582.22	\$ 4,423,859.26
Debt Service Payments								
	Transfer to Debt Service	\$ 2,847,581.50	\$ 5,166,420.00	\$ 5,166,420.00	\$ 4,655,482.00	\$ 25,191,793.45	\$ 7,527,582.22	\$ 4,423,859.26
Total		\$ 2,847,581.50	\$ 5,166,420.00	\$ 5,166,420.00	\$ 4,655,482.00	\$ 25,191,793.45	\$ 7,527,582.22	\$ 4,423,859.26
Other Expenses								
4085-00	Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Loss)		\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ -