



PURA Work Session

Tuesday, July 28, 2026, at 2:00 PM

Pueblo Convention Center

320 Central Main Street

Pueblo, CO, 81003

719-582-5125 conference ID 885 038 862#



Meeting Book - PURA Work Session

PURA Work Session Meeting Agenda- 07.28.2026

2:00 pm	Call to Order The Pueblo Urban Renewal Authority's mission is to stabilize, enhance, and support economic vitality through community-driven development projects.	Dr. Garrison Ortiz
2:00 pm	Roll Call Board Meeting Roll Call - 4	Cherish Deeg
2:00 pm	Approval of the Agenda	Motion
	Reports	
2:05 pm	Chairman	Dr. Garrison Ortiz
2:10 pm	Executive Director	Cherish Deeg
2:15 pm	Commissioner Comments	
2:25 pm	Treasurers Report	Fallon Miller
2:25 pm	Pueblo Convention Center Monthly Financials May 2026 Convention Center Convention Center Monthly Financials May 2026 - 5 June 2026 Convention Center Convention Center Monthly Financials June 2026 - 45	
2:35 pm	PURA Monthly Financials May 2026 PURA PURA Monthly Financials May 2026 - 83 June 2026 PURA PURA Monthly Financials June 2026 - 90	
2:45 pm	Future Action HARP Capital Request Future Action HARP request RTA form - 97 Future Action HARP request DTE form - 100	

2:55 pm	Direction AUP Executive Summary Direction AUP and City response form - 103	
3:05 pm	Meeting Transcripts & Technology Direction Meeting Transcripts and Technology form - 105	
3:15 pm	Informational Items CSUP URA Request for Proposals Information RFPS form - 112 PURA Policies Information PURA Policies form - 113	
4:00 pm	Adjournment	Motion

Board of Commissioners

- ☐ Karim Ayoub
- ☐ Liz Chapman
- ☐ Dr. Kathy DeNiro
- ☐ Stephanie Garcia
- ☐ Heather Graham
- ☐ Corinne Koehler
- ☐ Dennis Maes
- ☐ Fallon Miller
- ☐ Steve Nawrocki
- ☐ Dr. Garrison Ortiz
- ☐ Zach Swearingen
- ☐ Dr. Jim Valenzuela
- ☐ Jon Walker

Ex Officio

- ☐ Brett Boston
- ☐ Michelle Erickson

Staff

- ☐ Cherish Deeg
- ☐ Andrea DelaGarza
- ☐ Shawn Carlson
- ☐ Chris DeLuca
- ☐ Cynthia Mitchell

Guests

Cherish Deeg, Executive Director
Pueblo Urban Renewal Authority
115 E. Riverwalk, Suite 410
Pueblo, CO 81003

RE: May 2026 Financials

Dear Cherish,

For the month of May, we held 18 events and had 21 budgeted with gross revenues of \$257,008 against a budget of \$252,696 for a positive \$4,312 vs budget for the month. Indirect expenses came in at \$206,250 against a budget of \$200,543 for a negative (\$5,707) vs budget. Our total operating net income for the month is negative (\$53,518) against a budgeted income of (\$54,257) resulting in a positive \$739 vs budget for the month.

Year-to-date numbers are 100 actual events with 105 budgeted. Gross revenues are currently at \$1,423,991 vs a budget of \$1,377,357 for a positive \$46,634 against budget YTD. Indirect expenses YTD are \$1,028,468 vs a budget of \$1,017,265 for a negative (\$11,203) vs budget. Our total operating net income (loss) YTD is a loss of (\$169,542) vs a budget of (\$194,065) for a positive \$24,523 vs budget YTD.

The Exhibit Hall for the month of May had 3 events for 485 attendees. The utility costs we received are Black Hills Energy for \$5,352.45, Xcel Energy for \$199.96 and water for \$221.47, for a total of \$5,773.88.

If you have any questions, please let me know.

Regards,



Kevin Ortiz, General Manager
Pueblo Convention Center
OVG360

GM Report - Pueblo Convention Center – May 2026

Financial Overview for the Month of May 2026:

For the Month of May 2026:

PUEBLO CONVENTION CENTER
FINANCIAL STATEMENT COMMENTS
FOR MAY 2026
MONTHLY REPORT

	ACTUAL	ORIG BUDGET	Fav/(Unfav) VARIANCE
NO OF EVENTS	18	21	(3)
ATTENDANCE	3,354	3,278	76
EVENT INCOME	\$ 152,220	\$ 145,419	\$ 6,801
TOTAL EVENT INCOME	\$ 152,220	\$ 145,419	\$ 6,801
MISCELLANEOUS INCOME	\$ 512	\$ 867	\$ (355)
SURCHARGE REVENUE	\$ -	\$ -	\$ -
TOTAL OTHER INCOME	\$ 512	\$ 867	\$ (355)
INDIRECT EXPENSES	\$ 206,250	\$ 200,543	\$ (5,707)
OPERATING NET INCOME (LOSS)	\$ (53,518)	\$ (54,257)	\$ 739

Year to Date as of May 2026:

PUEBLO CONVENTION CENTER
FINANCIAL STATEMENT COMMENTS
YTD FOR FIVE MONTHS ENDED
May 31, 2026

	ACTUAL	ORIG BUDGET	Fav/ (UnFav) VARIANCE
NO OF EVENTS	100	105	(5)
ATTENDANCE	18,593	22,044	(3,451)
EVENT INCOME	\$ 855,330	\$ 817,866	\$ 37,464
TOTAL EVENT INCOME	\$ 855,330	\$ 817,866	\$ 37,464
MISCELLANEOUS INCOME	\$ 3,596	\$ 5,334	\$ (1,738)
SURCHARGE REVENUE	\$ -	\$ -	\$ -
TOTAL OTHER INCOME	\$ 3,596	\$ 5,334	\$ (1,738)
TOTAL NET OPERATING INCOME	\$ 858,926	\$ 823,200	\$ 35,726
INDIRECT EXPENSES	\$ 1,028,468	\$ 1,017,265	\$ (11,203)
OPERATING NET INCOME(LOSS)	\$ (169,542)	\$ (194,065)	\$ 24,523

2026 Annual Budget Revenue Projection Status

Total Projection	Budgeted Total Gross Income	% of Gross Year-end Budget
\$2,752,473	\$2,646,796	104%

YTD Same Time Last Year Annual Budget Revenue Projection Status

Total Projection	Budgeted Total Gross Income	% of Gross Year-end Budget
\$2,895,516	\$2,854,215	101%

Gross Revenue for May 2026: \$257,008

Year to Date: \$1,423,991

Gross Revenue by Month YOY															
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	Budget	Variance
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	\$369,989	\$336,072	\$155,860	\$308,458	\$2,380,378	\$1,633,880	\$746,498
FY 23	\$88,190	\$136,001	\$271,893	\$288,297	\$182,040	\$380,769	\$288,395	\$269,669	\$230,905	\$216,905	\$184,341	\$300,784	\$2,838,189	\$2,115,612	\$722,577
FY 24	\$165,387	\$174,499	\$251,362	\$510,457	\$257,197	\$260,575	\$298,676	\$149,697	\$234,627	\$181,731	\$507,399	\$315,087	\$3,306,694	\$2,582,277	\$724,417
FY 25	\$143,697	\$181,322	\$253,940	\$360,228	\$378,496	\$192,547	\$260,130	\$61,661	\$249,230	\$443,138	\$166,304		\$239,820	\$2,854,215	\$76,298
FY 26	\$331,578	\$289,906	\$171,723	\$373,776	\$257,008								\$1,423,991	\$2,646,796	

NET Operating Loss/Income for May 2026: (\$53,518)

Year to Date: (\$169,542)

Net Operating Income by Month YOY																
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	Budget	Variance	Notes
FY 18	\$ (94,689)	\$ (53,121)	\$ (77,001)	\$ (33,456)	\$ (54,758)	\$ (66,087)	\$ (91,076)	\$ (52,880)	\$ 1,440	\$ (47,007)	\$ (35,254)	\$ (62,498)	\$ (666,387)	\$ (745,002)	\$ 78,615	
FY 19	\$ (79,947)	\$ (40,838)	\$ (25,340)	\$ (34,387)	\$ (36,389)	\$ (59,888)	\$ (66,599)	\$ (82,140)	\$ (60,401)	\$ (8,066)	\$ 39,879	\$ (135,230)	\$ (589,346)	\$ (712,298)	\$ 123,042	
FY 20	\$ (105,869)	\$ (27,529)	\$ (76,977)	\$ (100,733)	\$ (87,700)	\$ (94,547)	\$ (98,851)	\$ (80,264)	\$ (90,945)	\$ (56,039)	\$ (92,017)	\$ -124,753	\$ (1,036,224)	\$ (735,115)	\$ (301,128)	COVID-19
FY 21	\$ (99,560)	\$ (100,446)	\$ (83,354)	\$ (30,433)	\$ (86,282)	\$ (87,047)	\$ (41,364)	\$ (38,510)	\$ (11,826)	\$ (47,240)	\$ (49,848)	\$ -71,815	\$ (747,725)	\$ (799,145)	\$ 51,420	COVID-19
FY 22	\$ (92,119)	\$ (114,061)	\$ (34,467)	\$ (53,735)	\$ (22,250)	\$ (32,815)	\$ (99,680)	\$ (17,908)	\$ 66,073	\$ 3,499	\$ (111,771)	\$ -154,741	\$ (663,975)	\$ (803,623)	\$ 139,648	
FY 23	\$ (114,786)	\$ (79,764)	\$ (21,338)	\$ 4,366	\$ (54,079)	\$ 33,655	\$ (7,447)	\$ (42,255)	\$ (103,994)	\$ (81,949)	\$ (101,343)	\$ -142,089	\$ (711,023)	\$ (952,464)	\$ 241,441	
FY 24	\$ (78,418)	\$ (74,561)	\$ (32,674)	\$ 139,529	\$ (51,537)	\$ (28,256)	\$ (41,616)	\$ (120,995)	\$ (118,312)	\$ (102,940)	\$ (31,145)	\$ -101,022	\$ (641,947)	\$ (997,428)	\$ 355,481	
FY 25	\$ (108,444)	\$ (80,534)	\$ (23,220)	\$ 4,925	\$ 9,027	\$ (69,426)	\$ (35,137)	\$ (160,295)	\$ (100,734)	\$ (76,348)	\$ (128,996)	\$ -165,323	\$ (934,505)	\$ (995,122)	\$ 60,617	
FY 26	\$ (5,508)	\$ (50,072)	\$ (99,454)	\$ 39,010	\$ (53,518)								\$ (169,542)	\$ (1,097,235)		

Customer Survey Scores: May surveys 6 out of 8 returned event surveys received thus far for a Monthly Average 75% of returned client surveys. YTD an Average 72% of client surveys have been returned with a 99.5 satisfactory rating

- Surveys Attached

Notable Events in May 2026:

- University of Colorado School of Medicine CARE network
- Colorado Chapter of Realtors Institute
- Colorado NAHRO
- Colorado EMS Educator Symposium
- Serial Killer Speak Easy

May Monthly Hotel Report – By PURA Definition we had 5 room night generating events with a total of 449 booked rooms for the month of **May**. YTD, we have had 16 room night generating events by the PURA definition and a total of 1,996 rooms.

Monthly Hotel Report					
Start Date	End Date	Description	Type	Peak Number of Rooms	Total Room Nights
05/03/26	05/05/26	University of Colorado School of Medicine CARE Network Provider Training	Convention (20)	64	104
05/14/26	05/16/26	CO EMS Educator Symposium (CEES 2026)	Convention (20)	34	34
05/07/26	05/08/26	Colorado Chapter of the Realtors Land Institute	Convention (20)	41	51
05/11/26	05/13/26	Colorado NARHO	Convention (20)	75	156
05/06/26	05/06/26	CSU Board of Governors	Banquet (15)	22	25
05/14/26	05/15/26	Technical Committee 8	Meeting (10)	40	79

Rolling Forecast as of May 2026



PUEBLO CONVENTION CENTER ROLLING FORECAST FY 2026 5/31/2026					
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	ACTUAL Jan - May 2026	PROJECTED Jun - Dec 2026	TOTAL ACTUAL FY 2026	BUDGET FYE 12/31/2026	Total Actual Budget Variance
# OF EVENTS	100	127	227	227	0
ANCILLARY INCOME	\$ 855,330	\$ 802,160	\$ 1,657,490	\$ 1,570,095	\$ 87,395
TOTAL EVENT INCOME	\$ 855,330	\$ 802,160	\$ 1,657,490	\$ 1,570,095	\$ 87,395
MISCELLANEOUS INCOME	\$ 3,596	\$ 4,000	\$ 7,596	\$ 11,400	\$ (3,804)
ADVERTISING&OTHER RENTAL INC	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER INCOME	\$ 3,596	\$ 4,000	\$ 7,596	\$ 11,400	\$ (3,804)
TOTAL NET OPERATING INCOME	\$ 858,926	\$ 806,160	\$ 1,665,086	\$ 1,581,495	\$ 83,591
INDIRECT EXPENSES	\$ 1,028,468	\$ 1,690,476	\$ 2,718,944	\$ 2,678,744	\$ (40,200)
OPERATING NET INCOME (LOSS)	\$ (169,542)	\$ (884,316)	\$ (1,053,858)	\$ (1,097,249)	\$ 43,391
FYI Extordianary items:					
Loan payments	\$ 19,853	\$ 22,768	\$ 42,621	\$ 42,620	\$ (1)
Parking Garage-WOL, net	\$ 72,478	\$ 96,320	\$ 168,798	\$ 165,120	\$ (3,678)
Grounds-Da Vinci, net	\$ 36,309	\$ 46,903	\$ 83,212	\$ 80,402	\$ (2,810)
Capital/Security Expenses	\$ 23,826	\$ 245,000	\$ 268,826	\$ 271,100	\$ 2,274
NET INCOME (LOSS)	\$ (322,008)	\$ (1,295,307)	\$ (1,617,315)	\$ (1,656,491)	\$ 39,176

The Arc of Pueblo

May 1, 2026

OUR FACILITY

Did your meeting room/banquet space meet your needs? **5**

Was your meeting/banquet environment comfortable? **5**

Was your space set in the manner requested? **5**

Were the public spaces/restrooms clean & maintained regularly? **5**

Q6

MANAGEMENT/FACILITY STAFF

Was the sales staff knowledgeable & responsive to your inquiries? **5**

Was your Event Manager responsive & able to assist you during your event? **5**

Did the event/security staff present themselves in a professional manner? **5**

Did the set-up/housekeeping staff present themselves in a professional manner? **5**

What was your overall impression of our staff? **5**

FOOD & BEVERAGE SERVICES

Was your Catering Representative responsive & knowledgeable? **5**

Was the food & beverage service staff courteous & professional? **5**

What was the overall quality of our food & beverage items? **5**

What was the overall presentation of our food & beverage items? **5**

What was your overall satisfaction with our food & beverage service? **5**

AUDIO VISUAL SERVICE (if applicable)

Was your A/V Representative professional & knowledgeable? **5**

Was the A/V staff responsive and able to assist you during your event? **5**

What was the overall quality of A/V equipment provided? **5**

TELEPHONE/INTERNET SERVICES (if applicable)

Was your telecommunications contact professional and knowledgeable? **5**

Was the telecommunication staff responsive & able to assist during your event? **5**

What was the overall quality of the telecommunication service provided? **5**

PARKING

Was parking readily available, accessible and easy to locate? **5**

Was parking staff courteous and helpful? **5**

Was the parking lot clean and lighted adequately? **5**

OVERALL ASSESSMENT

What was your overall satisfaction with the Pueblo Convention Center as a facility? **5**

How likely are you to recommend the Pueblo Convention Center to a friend or colleague? **5**

How did you hear about the Pueblo Convention Center? **Pueblo Convention Center Website**

May we use your comments for future promotional purposes? **Yes**

Would you like to receive additional information about upcoming events? **No**

Which factors are most important to your event(s) at the Pueblo Convention Center?

Overall quality of venue, large capacity for our event and great staff

Name of any staff you wish to recognize: **The entire team was great**

Would you consider being our guest again? **Already booked**

Comments: **Respondent skipped this question**

Pueblo West High School Prom

May 2, 2027

OUR FACILITY

Did your meeting room/banquet space meet your needs? **5**

Was your meeting/banquet environment comfortable? **5**

Was your space set in the manner requested? **5**

Were the public spaces/restrooms clean & maintained regularly? **5**

MANAGEMENT/FACILITY STAFF

Was the sales staff knowledgeable & responsive to your inquiries? **5**

Was your Event Manager responsive & able to assist you during your event? **5**

Did the event/security staff present themselves in a professional manner? **N/A**

Did the set-up/housekeeping staff present themselves in a professional manner? **5**

What was your overall impression of our staff? **5**

FOOD & BEVERAGE SERVICES

Was your Catering Representative responsive & knowledgeable? **5**

Was the food & beverage service staff courteous & professional? **5**

What was the overall quality of our food & beverage items? **5**

What was the overall presentation of our food & beverage items? **5**

What was your overall satisfaction with our food & beverage service? **5**

AUDIO VISUAL SERVICE (if applicable)

Was your A/V Representative professional & knowledgeable? **5**

Was the A/V staff responsive and able to assist you during your event? **5**

What was the overall quality of A/V equipment provided? **5**

TELEPHONE/INTERNET SERVICES (if applicable)

Was your telecommunications contact professional and knowledgeable? **N/A**

Was the telecommunication staff responsive & able to assist during your event? **N/A**

What was the overall quality of the telecommunication service provided? **N/A**

PARKING

Was parking readily available, accessible and easy to locate? **5**

Was parking staff courteous and helpful? **N/A**

Was the parking lot clean and lighted adequately? **5**

OVERALL ASSESSMENT

What was your overall satisfaction with the Pueblo Convention Center as a facility? **5**

RECOMMEND TO OTHERS

How likely are you to recommend the Pueblo Convention Center to a friend or colleague? **5**

How did you hear about the Pueblo Convention Center? **Colleague/Acquaintance Other**

May we use your comments for future promotional purposes? **Respondent skipped this question**

Would you like to receive additional information about upcoming events? **Respondent skipped this question**

Which factors are most important to your event(s) at the Pueblo Convention Center?
Respondent skipped this question

Name of any staff you wish to recognize: **Respondent skipped this question**

Would you consider being our guest again? **Respondent skipped this question**

Comments: **Respondent skipped this question**

CUSTOMER EVALUATION

Connect with us on



www.puebloconventioncenter.com

Please tell us what you think! The Global Spectrum staff and our service providers at the Pueblo Convention Center are committed to bringing you, your organization and your guests the best! In order to do so, we'd like to hear your thoughts-what you liked, areas in which you feel we could improve, or any additional comments. Please take a moment to rate your satisfaction by filling in the squares below.

CLIENT SURVEY	Excellent	Very Good	Good	Fair	Poor	N/A
OUR FACILITY						
Did your meeting room/banquet space meet your needs?	☒	☐	☐	☐	☐	☐
Was your meeting/banquet environment comfortable? <i>temp too cold but quickly addressed</i>	☐	☒	☐	☐	☐	☐
Was your space set in the manner requested?	☒	☐	☐	☐	☐	☐
Were the Public Spaces/Restrooms clean and maintained regularly?	☒	☐	☐	☐	☐	☐
MANAGEMENT/FACILITY STAFF						
Was the sales staff knowledgeable and responsive to your inquiries?	☒	☐	☐	☐	☐	☐
Was your Event Manager responsive and able to assist you during your event?	☒	☐	☐	☐	☐	☐
Did the event/security staff present themselves in a professional manner?	☒	☐	☐	☐	☐	☐
Did the set-up/housekeeping staff present themselves in a professional manner?	☒	☐	☐	☐	☐	☐
What was your overall impression of our staff?	☒	☐	☐	☐	☐	☐
FOOD & BEVERAGE SERVICES:						
Was your Catering Representative responsive & knowledgeable?	☒	☐	☐	☐	☐	☐
Was the food and beverage service staff courteous and professional?	☒	☐	☐	☐	☐	☐
What was the overall quality of our food and beverage items?	☒	☐	☐	☐	☐	☐
What was the overall presentation of our food and beverage items?	☒	☐	☐	☐	☐	☐
What was your overall satisfaction with our Food & Beverage service?	☒	☐	☐	☐	☐	☐
AUDIO VISUAL SERVICE: (If Applicable)						
Was your A/V Representative professional and knowledgeable?	☒	☐	☐	☐	☐	☐
Was the A/V staff responsive and able to assist you during your event?	☒	☐	☐	☐	☐	☐
What was the overall quality of A/V equipment provided?	☒	☐	☐	☐	☐	☐
TELEPHONE/INTERNET SERVICES: (If Applicable)						
Was your telecommunications contact professional and knowledgeable?	☐	☐	☐	☐	☐	☒
Was the telecommunication staff responsive & able to assist during your event?	☐	☐	☐	☐	☐	☒
What was the overall quality of the telecommunication service provided?	☐	☐	☐	☐	☐	☒
PARKING:						
Was parking readily available, accessible and easy to locate?	☒	☐	☐	☐	☐	☐
Was parking staff courteous and helpful?	☒	☐	☐	☐	☐	☐

Was the parking lot clean and lighted adequately?

☒ ☐ ☐ ☐ ☐ ☐

OVERALL ASSESSMENT:

What was your overall satisfaction with the Pueblo Convention Center as a facility?

☒ ☐ ☐ ☐ ☐

How likely are you to recommend the Pueblo Convention Center to a friend or colleague?

Very Likely ☒ ☐ ☐ ☐ ☐ **Not Likely**

How did you hear about the Pueblo Convention Center?

Social Media [] Colleague/Acquaintance ☒
Print Advertising [] Other []
Radio Advertising [] I Don't Recall []
Pueblo Convention Center Website [] Internet Search []

****Did your attendees utilize local hotel rooms?**

YES **NO**

If so, where?

May we use your comments for future promotional purposes?

YES **NO**

Would you like to receive additional information about upcoming events?

YES **NO**

Do you survey your event attendees?

YES **NO**

If so may we contact you for a copy?

YES **NO**

Questions:

Which factors are most important to your event? price, location, tech & catering support

Name of any staff you wish to recognize? April, Joshua, Chef (PA) all wonderful!

For any score less than excellent, please describe how we can improve?

Comments:

**University of Colorado School of Medicine
CARE Network Provider Training
May 4-5, 2026**

Please complete & submit to our Administrative Office.

You may go to <https://www.surveymonkey.com/s/QPW3HZQ> to complete an online survey.

Not enough space to express your feelings regarding the facility staff or services?
Please feel free to write the Pueblo Convention Center, at the address indicated below.

Thank you for taking the time to fill out our survey and for your use of the Pueblo Convention Center!
Our entire staff looks forward to working with you again and helping to make your event a success!

**Pueblo Convention Center 320 Central Main Street Pueblo, CO. 81003
719.542.1100 719.583.9351 (Fax)**



Pueblo School Dist. 60

30+year Retiree Dinner

5/7/26

“Thank you to all the staff. The dinner was great.”

-Amy Campbell

Executive Assistant

Human Resources

RLI Colorado Chapter

5/7 & 5/8 2026

OUR FACILITY

Did your meeting room/banquet space meet your needs? **5**

Was your meeting/banquet environment comfortable? **5**

Was your space set in the manner requested? **5**

Were the public spaces/restrooms clean & maintained regularly? **5**

MANAGEMENT/FACILITY STAFF

Was the sales staff knowledgeable & responsive to your inquiries? **5**

Was your Event Manager responsive & able to assist you during your event? **5**

Did the event/security staff present themselves in a professional manner? **5**

Did the set-up/housekeeping staff present themselves in a professional manner? **5**

What was your overall impression of our staff? **5**

FOOD & BEVERAGE SERVICES

Was your Catering Representative responsive & knowledgeable? **5**

Was the food & beverage service staff courteous & professional? **5**

What was the overall quality of our food & beverage items? **5**

What was the overall presentation of our food & beverage items? **5**

What was your overall satisfaction with our food & beverage service? **5**

AUDIO VISUAL SERVICE (if applicable)

Was your A/V Representative professional & knowledgeable? **5**

Was the A/V staff responsive and able to assist you during your event? **5**

What was the overall quality of A/V equipment provided? **5**

TELEPHONE/INTERNET SERVICES (if applicable)

Was your telecommunications contact professional and knowledgeable? **N/A**

Was the telecommunication staff responsive & able to assist during your event? **N/A**

What was the overall quality of the telecommunication service provided? **N/A**

PARKING

Was parking readily available, accessible and easy to locate? **5**

Was parking staff courteous and helpful? **N/A**

Was the parking lot clean and lighted adequately? **5**

OVERALL ASSESSMENT

What was your overall satisfaction with the Pueblo Convention Center as a facility? **5**

RECOMMEND TO OTHERS

How likely are you to recommend the Pueblo Convention Center to a friend or colleague? **5**

How did you hear about the Pueblo Convention Center? **I Don't recall**

May we use your comments for future promotional purposes? **No**

Would you like to receive additional information about upcoming events? **No**

Which factors are most important to your event(s) at the Pueblo Convention Center?

Comfortable space, on time catering and price

Name of any staff you wish to recognize:

Thomas & Mitch were great. All of the staff was excellent; I didn't catch the names of anyone else.

Would you consider being our guest again? **Yes.**

Comments: **Respondent skipped this question**

Colorado NAHRO

May 12-13, 2026

OUR FACILITY

Did your meeting room/banquet space meet your needs? **5**

Was your meeting/banquet environment comfortable? **5**

Was your space set in the manner requested? **4**

Were the public spaces/restrooms clean & maintained regularly? **5**

MANAGEMENT/FACILITY STAFF

Was the sales staff knowledgeable & responsive to your inquiries? **5**

Was your Event Manager responsive & able to assist you during your event? **5**

Did the event/security staff present themselves in a professional manner? **5**

Did the set-up/housekeeping staff present themselves in a professional manner? **5**

What was your overall impression of our staff? **5**

FOOD & BEVERAGE SERVICES

Was your Catering Representative responsive & knowledgeable? **5**

Was the food & beverage service staff courteous & professional? **5**

What was the overall quality of our food & beverage items? **4**

What was the overall presentation of our food & beverage items? **4**

What was your overall satisfaction with our food & beverage service? **4**

AUDIO VISUAL SERVICE (if applicable)

Was your A/V Representative professional & knowledgeable? **5**

Was the A/V staff responsive and able to assist you during your event? **5**

What was the overall quality of A/V equipment provided? **5**

TELEPHONE/INTERNET SERVICES (if applicable)

Was your telecommunications contact professional and knowledgeable? **N/A**

Was the telecommunication staff responsive & able to assist during your event? **N/A**

What was the overall quality of the telecommunication service provided? **5**

PARKING

Was parking readily available, accessible and easy to locate? **5**

Was parking staff courteous and helpful? **N/A**

Was the parking lot clean and lighted adequately? **5**

OVERALL ASSESSMENT

What was your overall satisfaction with the Pueblo Convention Center as a facility? **5**

RECOMMEND TO OTHERS

How likely are you to recommend the Pueblo Convention Center to a friend or colleague? **5**

How did you hear about the Pueblo Convention Center? **I Don't recall**

May we use your comments for future promotional purposes? **Yes**

Would you like to receive additional information about upcoming events? **No**

Which factors are most important to your event(s) at the Pueblo Convention Center?

Location

Name of any staff you wish to recognize:

April and our main Tech lead (I'm totally blanking on his name) were wonderful.

Would you consider being our guest again? **Yes**

Comments:

We did have a few snafu's this year with early breakdown of a meeting room and early set-up of lunch, but the issues were corrected immediately! Thank you to the entire staff for making our event run smoothly.

CO EMS Symposium

May 14-16, 2026

OUR FACILITY

Did your meeting room/banquet space meet your needs? **5**

Was your meeting/banquet environment comfortable? **5**

Was your space set in the manner requested? **5**

Were the public spaces/restrooms clean & maintained regularly? **5**

MANAGEMENT/FACILITY STAFF

Was the sales staff knowledgeable & responsive to your inquiries? **5**

Was your Event Manager responsive & able to assist you during your event? **5**

Did the event/security staff present themselves in a professional manner? **N/A**

Did the set-up/housekeeping staff present themselves in a professional manner? **5**

What was your overall impression of our staff? **5**

FOOD & BEVERAGE SERVICES

Was your Catering Representative responsive & knowledgeable? **5**

Was the food & beverage service staff courteous & professional? **5**

What was the overall quality of our food & beverage items? **5**

What was the overall presentation of our food & beverage items? **5**

What was your overall satisfaction with our food & beverage service? **5**

AUDIO VISUAL SERVICE (if applicable)

Was your A/V Representative professional & knowledgeable? **5**

Was the A/V staff responsive and able to assist you during your event? **5**

What was the overall quality of A/V equipment provided? **5**

TELEPHONE/INTERNET SERVICES (if applicable)

Was your telecommunications contact professional and knowledgeable? **N/A**

Was the telecommunication staff responsive & able to assist during your event? **N/A**

What was the overall quality of the telecommunication service provided? **N/A**

PARKING

Was parking readily available, accessible and easy to locate? **N/A**

Was parking staff courteous and helpful? **N/A**

Was the parking lot clean and lighted adequately? **N/A**

OVERALL ASSESSMENT

What was your overall satisfaction with the Pueblo Convention Center as a facility? **5**

RECOMMEND TO OTHERS

How likely are you to recommend the Pueblo Convention Center to a friend or colleague? **5**

How did you hear about the Pueblo Convention Center? **Pueblo Convention Center Website**

May we use your comments for future promotional purposes? **No**

Would you like to receive additional information about upcoming events? **No**

Which factors are most important to your event(s) at the Pueblo Convention Center? **Cost**

Name of any staff you wish to recognize: **Diane & Joshua**

Would you consider being our guest again? **Yes**

Comments:

Diane was fantastic. Very helpful. Joshua was amazing as well. One of the best experiences we have had when it comes to our symposiums. While I wish we had more attendees, those that attended enjoyed the symposium. Thank you.



Oracle EPM Cloud Reporting Book

Last Updated: June 22, 2026

Confidentiality Agreement

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Pueblo Convention Center
Consolidated Income Statement
For the Period Ended: May FY26
USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
Statistics						
90002: Number of Events	18	21	-3	100	105	-5
90009: Attendance	3,354	3,278	76	18,593	22,044	-3,451
90015: Dropcount - General Seating	-	3,278	-3,278	-	22,044	-22,044
Event Revenue						
SL: Rent Ticket Receipts	45,755	38,730	7,025	232,624	265,833	(33,209)
SL: Event Reimbursement	192,255	170,432	21,824	1,003,580	827,209	176,371
Direct Event Revenue	238,010	209,162	28,848	1,236,203	1,093,042	143,162
SL: Ticketing Fees	-	-	-	400	-	400
SL: Third Party Services	-	-	-	30,630	-	30,630
SL: Other Event	-	-	-	(18)	-	(18)
SL: Catering	9,041	-	9,041	29,950	-	29,950
SL: Concessions	9,444	17,080	(7,636)	123,230	151,280	(28,050)
Total Event Revenue	256,495	251,830	4,665	1,420,394	1,372,025	48,370
Event Costs						
SL: Direct Revenue & Costs	99,716	92,249	(7,468)	526,885	472,914	(53,971)
SL: Unclassified Service Line	-	10,471	10,471	-	47,327	47,327
SL: Catering	2,520	147	(2,373)	7,458	336	(7,122)
SL: Concessions	2,039	3,544	1,505	30,722	33,582	2,860
Total Event Costs	104,275	106,411	2,135	565,065	554,159	(10,906)
Event Gross Profit before Revenue Sharing	152,220	145,419	6,801	855,330	817,866	37,464
Event Gross Profit	152,220	145,419	6,801	855,330	817,866	37,464
Contracted Revenue						
SL: Direct Revenue & Costs	250	-	250	1,250	-	1,250
SL: Sponsorships	-	250	(250)	-	1,250	(1,250)
Total Contracted Revenue	250	250	0	1,250	1,250	0
Contracted Revenue Expenses						
Contracted Gross Profit before Revenue Sharing	250	250	0	1,250	1,250	0
Contracted Revenue Gross Profit	250	250	0	1,250	1,250	0
SL: Other Event	263	617	(354)	2,346	4,084	(1,738)
Total Other Revenue	263	617	(354)	2,346	4,084	(1,738)
Other Gross Profit before Revenue Sharing	263	617	(354)	2,346	4,084	(1,738)
Other Revenue Gross Profit	263	617	(354)	2,346	4,084	(1,738)
Total Gross Profit	152,733	146,286	6,446	858,926	823,200	35,726
Indirect Expenses	206,250	200,544	(5,707)	1,028,468	1,017,267	(11,201)
Net Operating Income / (Loss)	(53,518)	(54,257)	740	(169,542)	(194,067)	24,525
Other Income & Expenses	(101,356)	(106,492)	5,136	(537,733)	(500,809)	(36,924)
Total Net Income	47,838	52,235	(4,397)	368,192	306,742	61,450



Pueblo Convention Center
Balance Sheet
For the Period Ended: May FY26
USD

	May-FY26
Assets	
Current Assets	
Cash and Cash Equivalents	2,947,744
Accounts Receivable	340,534
Inventory	50,543
Prepaid and Other Current Assets	(12,098)
Total Current Assets	3,326,723
Fixed Assets	
Total Assets	3,326,723
Liabilities & Members' Capital	
Current Liabilities	
Total Accounts Payable	181,925
Accrued Expenses	140,373
Total Deferred Revenue	191,874
Total Other Current Liabilities	23
Total Current Liabilities	514,194
Non-Current Liabilities	
Members' Capital	
Retained Earnings	2,812,529
Total Equity	2,812,529
Total Liabilities and Equity	3,326,723

Pueblo Convention Center
Income Statement Rolling Forecast
For the Period Ended: May FY26
USD

	YTD Actual	Projection Remaining Year	Forecast	Year Total Budget	B / (W)
Statistics					
90002: Number of Events	100	-	100	227	-127
90009: Attendance	18,593	-	18,593	48,788	-30,195
90015: Dropcount - General Seating	-	-	-	48,788	-48,788
Event Revenue					
SL: Rent Ticket Receipts	232,624	-	232,624	425,227	(192,603)
SL: Event Reimbursement	1,003,580	-	1,003,580	1,659,534	(655,955)
Direct Event Revenue	1,236,203	-	1,236,203	2,084,761	(848,557)
SL: Ticketing Fees	400	-	400	-	400
SL: Total Catering	29,950	-	29,950	-	29,950
SL: Total Concessions	123,230	-	123,230	276,768	(153,538)
SL: Third Party Services	30,630	-	30,630	-	30,630
SL: Other Event	(18)	-	(18)	-	(18)
SL: Unclassified Service Line	-	-	-	273,867	(273,867)
Total Event Revenue	1,420,394	-	1,420,394	2,635,396	(1,215,001)
Event Costs					
SL: Direct Revenue & Costs	526,885	-	526,885	908,684	381,799
SL: Total Catering	7,458	-	7,458	557	(6,901)
SL: Total Concessions	30,722	-	30,722	61,032	30,310
SL: Unclassified Service Line	-	-	-	95,028	95,028
Total Event Costs	565,065	-	565,065	1,065,301	500,236
Event Gross Profit before Revenue Sharing	855,330	-	855,330	1,570,095	(714,765)
Event Gross Profit	855,330	-	855,330	1,570,095	(714,765)
Contracted Revenue					
SL: Direct Revenue & Costs	1,250	-	1,250	-	1,250
SL: Sponsorships	-	-	-	3,000	(3,000)
Total Contracted Revenue	1,250	-	1,250	3,000	(1,750)
Contracted Revenue Expenses					
Contracted Gross Profit before Revenue Sharing	1,250	-	1,250	3,000	(1,750)
Contracted Revenue Gross Profit	1,250	-	1,250	3,000	(1,750)
Other Revenue					
SL: Other Event	2,346	-	2,346	8,400	(6,054)
Total Other Revenue	2,346	-	2,346	8,400	(6,054)
Other Gross Profit before Revenue Sharing	2,346	-	2,346	8,400	(6,054)
Other Revenue Gross Profit	2,346	-	2,346	8,400	(6,054)
Total Gross Profit	858,926	-	858,926	1,581,495	(722,569)
Indirect Expenses	1,028,468	117,596	1,146,064	2,678,744	1,532,680
Net Operating Income / (Loss)	(169,542)	(117,596)	(287,138)	(1,097,249)	810,111
Other Income & Expenses	(537,733)	-	(537,733)	(1,097,239)	559,505
Total Net Income	368,192	(117,596)	250,595	(10)	250,605



Pueblo Convention Center Consolidated Gross Profit Statement

For the Period Ended: May FY26

USD

Statistics	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
90002: Number of Events	18	21	-3	100	105	-5
90009: Attendance	3,354	3,278	76	18,593	22,044	-3,451
90015: Dropcount - General Seating	-	3,278	-3,278	-	22,044	-22,044
Event Gross Profit						
SL: Rent Ticket Receipts	45,755	38,730	7,025	232,624	265,833	(33,209)
SL: Event Reimbursement	92,539	78,183	14,356	476,694	354,295	122,400
Direct Event Gross Profit	138,294	116,913	21,381	709,318	620,128	89,190
SL: Ticketing Fees	-	-	-	400	-	400
SL: Third Party Services	-	-	-	30,630	-	30,630
SL: Unclassified Service Line	-	15,117	(15,117)	-	80,376	(80,376)
SL: Miscellaneous Other	-	-	-	(18)	-	(18)
SL: Catering	6,521	(147)	6,668	22,492	(336)	22,828
SL: Concessions	7,406	13,536	(6,130)	92,508	117,698	(25,190)
Total Event Gross Profit	152,220	145,419	6,801	855,330	817,866	37,464
Contracted Gross Profit						
SL: Direct Revenue & Costs	250	-	250	1,250	-	1,250
SL: Sponsorships	-	250	(250)	-	1,250	(1,250)
Total Contracted Gross Profit	250	250	0	1,250	1,250	0
Contracted Gross Profit before Revenue Sharing	250	250	0	1,250	1,250	0
Contracted Revenue Gross Profit	250	250	0	1,250	1,250	0
Other Gross Profit						
SL: Miscellaneous Other	263	617	(354)	2,346	4,084	(1,738)
Total Other Gross Profit	263	617	(354)	2,346	4,084	(1,738)
Other Gross Profit before Revenue Sharing	263	617	(354)	2,346	4,084	(1,738)
Other Revenue Gross Profit	263	617	(354)	2,346	4,084	(1,738)
Total Gross Profit	152,733	146,286	6,446	858,926	823,200	35,726
Indirect Expenses	206,250	200,544	(5,707)	1,028,468	1,017,267	(11,201)
Net Operating Income / (Loss)	(53,518)	(54,257)	740	(169,542)	(194,067)	24,525
Other Income & Expense	(101,356)	(106,492)	5,136	(537,733)	(500,809)	(36,924)
Total Net Income	47,838	52,235	(4,397)	368,192	306,742	61,450



**Pueblo Convention Center
Detailed Income Statement**
For the Period Ended: May FY26
USD

Statistics	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
90002: Number of Events	18	21	-3	100	105	-5
90009: Attendance	3,354	3,278	76	18,593	22,044	-3,451
90015: Dropcount - General Seating	-	3,278	-3,278	-	22,044	-22,044
Event Revenue						
SL: Rentals - Event Revenue: Exhibit Hall Rent	21,280	-	21,280	118,371	-	118,371
SL: Rentals - Event Revenue: Venue Rentals	21,968	38,730	(16,762)	95,939	265,833	(169,894)
SL: Rentals - Event Revenue: Meeting Room Rent	2,507	-	2,507	18,313	-	18,313
Total Rent / Ticket Receipts	45,755	38,730	7,025	232,624	265,833	(33,209)
SL: Service & Expense Reimbursement - Event Revenue: Catering	117,171	127,255	(10,084)	604,057	586,232	17,826
SL: Service & Expense Reimbursement - Event Revenue: Service Charge	24,113	-	24,113	132,593	-	132,593
SL: Service & Expense Reimbursement - Event Revenue: Audio Visual	25,973	20,353	5,620	79,581	81,916	(2,335)
SL: Service & Expense Reimbursement - Event Revenue: Production	10,532	7,208	3,324	63,680	49,926	13,754
SL: Service & Expense Reimbursement - Event Revenue: Security	6,111	7,575	(1,465)	47,601	40,191	7,410
SL: Service & Expense Reimbursement - Event Revenue: Equipment Rental	3,085	3,835	(750)	31,524	30,076	1,448
SL: Service & Expense Reimbursement - Event Revenue: Electrician/Lights	330	-	330	16,255	1,000	15,255
SL: Service & Expense Reimbursement - Event Revenue: Cleaning & Cleaning Supplies	-	225	(225)	14,286	9,481	4,805
SL: Service & Expense Reimbursement - Event Revenue: Insurance	841	1,011	(170)	5,784	11,183	(5,398)
SL: Service & Expense Reimbursement - Event Revenue: Advertising & Marketing	1,050	1,050	0	2,190	2,100	90
SL: Service & Expense Reimbursement - Event Revenue: Other	1,000	-	1,000	2,050	-	2,050
SL: Service & Expense Reimbursement - Event Revenue: Guest Services	1,900	-	1,900	1,900	-	1,900
SL: Service & Expense Reimbursement - Event Revenue: Ushers	-	-	-	1,200	-	1,200
SL: Service & Expense Reimbursement - Event Revenue: Ticket Sellers	-	-	-	600	3,200	(2,600)
SL: Service & Expense Reimbursement - Event Revenue: Labor	150	-	150	150	-	150
SL: Service & Expense Reimbursement - Event Revenue: Bank and Merchant Processing Fees	-	-	-	128	-	128
SL: Service & Expense Reimbursement - Event Revenue: Other Expense	-	1,000	(1,000)	-	2,400	(2,400)
SL: Service & Expense Reimbursement - Event Revenue: Licenses, Fees & Permits	-	920	(920)	-	9,505	(9,505)
Total Event Reimbursement	192,255	170,432	21,824	1,003,580	827,209	176,371
Direct Event Revenue	238,010	209,162	28,848	1,236,203	1,093,042	143,162
SL: Ticketing Fees - Event Revenue: Facility Fee	-	-	-	400	-	400
Total Ticketing Revenue	-	-	-	400	-	400
SL: Catering - Event Revenue: Catering - Liquor	8,447	-	8,447	25,327	-	25,327
SL: Catering - Event Revenue: Catering - Wine	351	-	351	2,617	-	2,617
SL: Catering - Event Revenue: Catering - Non-Alcohol	243	-	243	2,005	-	2,005
Total Catering	9,041	-	9,041	29,950	-	29,950
SL: Concessions - Event Revenue: Liquor	3,426	7,474	(4,048)	36,404	59,751	(23,347)
SL: Concessions - Event Revenue: Beer	1,589	-	1,589	33,257	-	33,257
SL: Concessions - Event Revenue: Food	1,284	-	1,284	26,176	11,250	14,926
SL: Concessions - Event Revenue: NA Beverage	1,870	550	1,320	18,296	3,850	14,446
SL: Concessions - Event Revenue: Wine	1,275	2,480	(1,204)	9,098	20,427	(11,329)
SL: Concessions - Event Revenue: Canned Beer	-	6,577	(6,577)	-	56,002	(56,002)
Total Concession	9,444	17,080	(7,636)	123,230	151,280	(28,050)
SL: Third Party Services - Event Revenue: Audio Visual	-	-	-	30,630	-	30,630
Total Third Party Services	-	-	-	30,630	-	30,630
SL: Miscellaneous Other - Event Revenue: Miscellaneous Other	-	-	-	(18)	-	(18)
Total Other Event Revenue	-	-	-	(18)	-	(18)
SL_0000 SL: None - 40010_1044 Event Revenue: Service Charge	-	25,588	(25,588)	-	127,703	(127,703)
Unclassified Service Line Entries - Event Revenue	-	25,588	(25,588)	-	127,703	(127,703)
Total Event Revenue	256,495	251,830	4,665	1,420,394	1,372,025	48,370
Event Costs						
SL: Event Expenses - Event COS: Event Wages	19,597	-	(19,597)	115,903	-	(115,903)
SL: Event Expenses - Event COS: Catering	-	35,437	35,437	89,641	157,608	67,967
SL: Service & Expense Reimbursement - Event COS: Catering	38,839	-	(38,839)	76,918	-	(76,918)



**Pueblo Convention Center
Detailed Income Statement**
For the Period Ended: May FY26
USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
SL: Event Expenses - Event COS: Cleaning & Cleaning Supplies	7,962	11,124	3,162	52,469	64,413	11,944
SL: Event Expenses - Event COS: Audio Visual	13,268	7,245	(6,023)	47,922	32,428	(15,494)
SL: Event Expenses - Event COS: Advertising & Marketing	4,926	2,550	(2,376)	43,080	16,200	(26,880)
SL: Event Expenses - Event COS: Security	3,185	6,581	3,396	35,063	37,715	2,652
SL: Event Expenses - Event COS: Contract & Agency Wages	-	-	-	16,826	-	(16,826)
SL: SG&A - Event COS: Contract & Agency Wages	4,316	-	(4,316)	10,856	-	(10,856)
SL: Event Expenses - Event COS: Production	1,056	5,766	4,710	10,150	39,941	29,791
SL: Event Expenses - Event COS: Bank and Merchant Processing Fees	1,373	-	(1,373)	7,868	-	(7,868)
SL: Event Expenses - Event COS: Linens	1,047	1,800	753	5,957	7,959	2,002
SL: Event Expenses - Event COS: Ushers	837	-	(837)	2,809	-	(2,809)
SL: Event Expenses - Event COS: Equipment Rental	151	104	(47)	2,332	765	(1,567)
SL: Event Expenses - Event COS: Insurance	760	948	189	1,730	6,780	5,050
SL: Service & Expense Reimbursement - Event COS: Sales Tax	-	-	-	1,697	-	(1,697)
SL: Event Expenses - Event COS: Admission Tax	1,690	-	(1,690)	1,690	-	(1,690)
SL: Service & Expense Reimbursement - Event COS: Insurance	-	-	-	1,659	-	(1,659)
SL: Service & Expense Reimbursement - Event COS: Advertising & Marketing	-	-	-	710	-	(710)
SL: Event Expenses - Event COS: Trash Removal	-	-	-	490	-	(490)
SL: Event Expenses - Event COS: Other Expense	450	-	(450)	450	1,400	950
SL: Service & Expense Reimbursement - Event COS: Music & Entertainment	-	-	-	450	-	(450)
SL: Event Expenses - Event COS: Box Office Employees	80	-	(80)	140	-	(140)
SL: Service & Expense Reimbursement - Event COS: Decorations	-	-	-	109	-	(109)
SL: Service & Expense Reimbursement - Event COS: Linens	179	-	(179)	(32)	-	32
SL: Event Expenses - Event COS: Electrician/Lights	-	82	82	-	475	475
SL: Event Expenses - Event COS: Ticket Sellers	-	-	-	-	1,600	1,600
SL: Event Expenses - Event COS: Credit Card Merchant Fees	-	1,174	1,174	-	7,130	7,130
SL: Event Expenses - Event COS: Labor	-	19,438	19,438	-	98,500	98,500
Total Event Operating Expenses	99,716	92,249	(7,468)	526,885	472,914	(53,971)
SL: Catering - Event COS: Catering - Liquor	2,390	-	(2,390)	5,603	-	(5,603)
SL: Catering - Event COS: Catering - Wine	36	-	(36)	892	-	(892)
SL: Catering - Event COS: Catering - Non-Alcohol	95	-	(95)	835	-	(835)
SL: Catering - Event COS: Catering	-	-	-	127	-	(127)
SL: Catering - Event COS: Liquor	-	74	74	-	166	166
SL: Catering - Event COS: Wine	-	22	22	-	50	50
SL: Catering - Event COS: Canned Beer	-	51	51	-	120	120
Total Catering	2,520	147	(2,373)	7,458	336	(7,122)
SL: Concessions - Event COS: NA Beverage	731	220	(511)	7,899	1,540	(6,359)
SL: Concessions - Event COS: Food	380	-	(380)	7,564	3,150	(4,414)
SL: Concessions - Event COS: Liquor	289	1,496	1,207	7,053	12,665	5,612
SL: Concessions - Event COS: Beer	508	-	(508)	6,184	-	(6,184)
SL: Concessions - Event COS: Wine	130	499	368	2,022	4,334	2,312
SL: Concessions - Event COS: Canned Beer	-	1,330	1,330	-	11,893	11,893
Total Concession	2,039	3,544	1,505	30,722	33,582	2,860
SL: 0000 SL: None - 50010_1257 Event COS: Contract & Agency Labor	-	10,471	(10,471)	-	47,327	(47,327)
Unclassified Service Line Entries - Event Costs	-	10,471	(10,471)	-	47,327	(47,327)
Total Event Costs	104,275	106,411	2,135	565,065	554,159	(10,906)
Event Gross Profit before Revenue Sharing	152,220	145,419	6,801	855,330	817,866	37,464
Promoter & Team Revenue Sharing / Revenue						
Event Gross Profit	152,220	145,419	6,801	855,330	817,866	37,464
Contracted Revenue						
SL: Service & Expense Reimbursement - Contracted Revenue: Sponsorship	250	-	250	1,250	-	1,250
Total Event Reimbursement	250	-	250	1,250	-	1,250
Direct Contracted Revenue	250	-	250	1,250	-	1,250



Pueblo Convention Center
Detailed Income Statement
For the Period Ended: May FY26
USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
SL Partnerships - Contracted Revenue - Other	-	250	(250)	-	1,250	(1,250)
Total Sponsorships	-	250	(250)	-	1,250	(1,250)
Total Contracted Revenue	250	250	0	1,250	1,250	0
Contracted Revenue Expenses						
Contracted Gross Profit before Revenue Sharing	250	250	0	1,250	1,250	0
Promoter & Team Revenue Sharing / Revenue						
Contracted Revenue Gross Profit	250	250	0	1,250	1,250	0
Other Revenue						
Total Service Line - Other Revenue: Other Revenue	-	617	(617)	-	4,084	(4,084)
Total Service Line - Other Revenue: Miscellaneous Income	-	-	-	852	-	852
Total Service Line - Other Revenue: ATM Commission	22	-	22	110	-	110
Total Service Line - Other Revenue: Interest & Dividends	231	-	231	1,172	-	1,172
Total Service Line - Other Revenue: Miscellaneous Other	9	-	9	212	-	212
Total Other Revenue	263	617	(354)	2,346	4,084	(1,738)
Other Revenue Gross Profit	263	617	(354)	2,346	4,084	(1,738)
Total Gross Profit	152,733	146,286	6,446	858,926	823,200	35,726
Indirect Expenses						
60101: Salaries & Wages	122,491	126,235	3,744	620,295	641,246	20,951
60650: Contra-Payroll	(28,236)	(30,652)	(2,416)	(171,321)	(163,365)	7,956
60102: Allocated Salaries & Wages	(21,292)	(26,166)	(4,874)	(104,101)	(130,161)	(26,060)
60150: Other Payroll Costs	1,938	1,300	(638)	10,627	6,500	(4,127)
60200: Bonuses & Commissions	4,765	6,652	1,887	23,922	33,262	9,340
60300: Payroll Taxes	14,087	7,723	(6,365)	50,746	38,864	(11,882)
60350: Employee Benefits	30,343	29,401	(942)	169,560	147,360	(22,200)
60400: Pension & 401K	3,676	2,044	(1,633)	13,262	10,239	(3,023)
61000: Employee T&E	1,502	715	(787)	2,288	7,575	5,287
62000: Consultants and Professional Services	500	500	0	2,500	2,500	0
63000: Insurance	10,205	10,900	695	50,089	54,500	4,411
64000: Supplies	5,018	6,780	1,762	31,119	35,950	4,831
Repairs & Maintenance	3,385	6,100	2,715	27,161	30,500	3,339
Utilities	26,841	24,202	(2,639)	125,347	128,568	3,221
67000: Office Expenses	323	2,525	2,202	2,058	12,625	10,567
69000: Contracted Services	13,192	13,505	313	79,148	67,525	(11,623)
70000: Advertising & Marketing	57	350	293	241	3,350	3,109
72000: Other G&A	17,453	18,430	977	95,526	90,229	(5,297)
Total Indirect Expenses	206,250	200,544	(5,707)	1,028,468	1,017,267	(11,201)
Net Operating Income / Loss	(53,518)	(54,257)	740	(169,542)	(194,067)	24,525
Other Income (Expense): Miscellaneous Income	(167,207)	(167,207)	0	(836,034)	(836,034)	0
Other Income (Expense): Equipment Rental	3,971	3,971	0	19,853	19,853	0
Other Income (Expense): Natural Gas	6,875	6,717	158	36,309	33,638	2,671
Other Income (Expense): Parking	13,339	13,760	(421)	72,478	68,800	3,678
Other Income (Expense): Management Fee (Base)	29,167	29,167	0	145,833	145,833	0
Pre-Opening Costs: Kitchen Equipment	12,499	-	12,499	12,499	-	12,499
Pre-Opening Costs: Landscaping Service	-	-	-	3,200	-	3,200
Pre-Opening Costs: Marketing	-	-	-	8,128	-	8,128
Pre-Opening Costs: Facilities - Capital Expenses Incurred	-	7,100	(7,100)	-	67,100	(67,100)



Pueblo Convention Center
Detailed Income Statement
For the Period Ended: May FY26
USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
Other Income & Expense	(101,356)	(106,492)	5,136	(537,733)	(500,809)	(36,924)
Total Net Income	47,838	52,235	(4,397)	368,192	306,742	61,450



Pueblo Convention Center
Operating Expenses by Department
Total Department
For The Period Ended: May FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	89,778	94,363	4,585	421,250	471,812	50,562	421,250	1,132,345	37%
Salaries & Wages: Hourly Part-Time	32,713	28,872	(3,841)	199,045	154,434	(44,611)	199,045	300,138	66%
Salaries & Wages: Temporary Labor	-	3,000	3,000	-	15,000	15,000	-	36,000	-
Allocated Salaries & Wages: Salaried Full-Time	(22,132)	(20,166)	(1,966)	(108,521)	(139,161)	(30,640)	(108,521)	(311,319)	35%
Allocated Salaries & Wages: Hourly Full-Time	896	-	(896)	4,480	-	(4,480)	4,480	-	-
Other Payroll Costs: Payroll Service Fees	-	1,300	1,300	-	6,500	6,500	-	15,600	-
Other Payroll Costs: Payroll Processing Fees	1,938	-	(1,938)	10,627	-	(10,627)	10,627	-	-
Bonuses & Commissions: Accrued Bonus	4,765	5,459	694	23,922	27,296	3,374	23,922	57,635	42%
Bonuses & Commissions: Bonus Paid	-	1,193	1,193	-	5,965	5,965	-	22,195	-
Payroll Taxes: Payroll Taxes (Full-Time)	7,582	2,183	(5,400)	29,043	11,845	(17,198)	29,043	26,508	110%
Payroll Taxes: Hourly Full-Time	-	-	-	300	-	(300)	300	-	-
Payroll Taxes: Payroll Taxes (Part-Time)	6,505	(45)	(6,550)	21,403	(1,009)	(12,412)	21,403	(437)	(4,999%)
Payroll Taxes: Workers Comp	-	5,585	5,585	-	27,925	27,925	-	68,205	-
Employee Benefits: General Employee Benefits	30,143	29,401	(742)	169,560	147,860	(22,000)	169,560	354,250	48%
Pension & 401K: Pension & 401K	3,676	2,044	(1,633)	13,262	10,239	(3,023)	13,262	24,604	54%
Contra-Payroll: Hourly Part-Time	(26,236)	-	26,236	(171,321)	-	171,321	(171,321)	-	-
Contra-Payroll: Payroll Recovery PT	-	(30,652)	(30,652)	-	(163,365)	(163,365)	-	(321,857)	-
Total Labor Costs	127,773	116,537	(11,236)	612,991	583,945	(29,046)	612,991	1,404,120	44%
Consultants and Professional Services: Accounting Audits	500	500	0	2,500	2,500	0	2,500	6,000	42%
62000: Consultants and Professional Services	500	500	0	2,500	2,500	0	2,500	6,000	42%
Employee T&E: Other Travel Expense	1,638	-	(1,638)	1,638	-	(1,638)	1,638	-	-
Employee T&E: Training, Conferences, Meetings	(1,038)	715	851	650	7,575	6,925	650	33,780	2%
61000: Employee T&E	1,502	715	(787)	2,288	7,575	5,287	2,288	33,780	7%
Insurance: Workers Comp	6,400	7,500	1,100	33,971	37,500	3,529	33,971	90,000	38%
Insurance: Insurance and Bonding	3,805	3,400	(405)	16,118	17,000	882	16,118	40,800	40%
63000: Insurance	10,205	10,900	695	50,089	54,500	4,411	50,089	130,800	38%
Supplies: Bar Supplies	-	-	-	6	-	(6)	6	-	-
Supplies: Linens	289	125	(164)	1,582	625	(957)	1,582	1,500	105%
Supplies: Uniforms	30	150	120	123	2,800	2,677	123	5,100	2%
Supplies: Equipment Rental	20	-	(20)	104	-	(104)	104	-	-
Supplies: Printing	-	-	-	66	-	(66)	66	-	-
Supplies: Paper Products	1,879	1,420	(459)	10,831	7,400	(3,431)	10,831	17,040	64%
Supplies: Cleaning Supplies	801	1,130	329	5,825	5,650	(175)	5,825	13,560	43%
Supplies: Smallwares	-	400	400	-	2,000	2,000	-	4,800	-
Supplies: Office Supplies	112	-	(112)	2,048	-	(2,048)	2,048	-	-
Supplies: Plumbing Supplies	-	80	80	-	400	400	-	960	-
Supplies: F&B Supplies	-	1,780	1,780	-	8,900	8,900	-	21,360	-
Supplies: Building Supplies	1,870	1,120	(750)	8,794	5,600	(3,194)	8,794	13,440	65%
Supplies: Tools	-	300	300	-	1,500	1,500	-	3,600	-
Supplies: Batts and Lights	-	200	200	-	1,000	1,000	-	2,400	-
Supplies: Promotional Supplies	-	75	75	-	375	375	-	900	-
Supplies: Food & Beverage Equipment	18	-	(18)	1,741	-	(1,741)	1,741	-	-
64000: Supplies	5,018	6,780	1,762	31,119	35,950	4,831	31,119	84,660	37%
General R&M: Equipment Maintenance	1,916	5,150	3,234	15,921	25,750	9,829	15,921	61,800	26%
General R&M: General Repairs & Maintenance	819	950	131	9,331	4,750	(4,581)	9,331	11,400	82%
General R&M: Grease Removal/Trap Cleaning	595	-	(595)	1,190	-	(1,190)	1,190	-	-
General R&M: Food & Beverage Equipment	55	-	(55)	720	-	(720)	720	-	-
65001: General R&M	3,385	6,100	2,715	27,161	30,500	3,339	27,161	73,200	37%
Repairs & Maintenance	3,385	6,100	2,715	27,161	30,500	3,339	27,161	73,200	37%
General Utilities: Cell Phone & Data	445	550	105	2,264	2,750	486	2,264	6,800	34%
General Utilities: Telephone	907	700	(207)	4,538	3,500	(1,038)	4,538	8,400	54%
General Utilities: Internet & WiFi	2,718	-	(2,718)	3,074	-	(3,074)	3,074	-	-
General Utilities: Electricity	19,261	19,402	141	91,070	92,678	1,608	91,070	225,600	40%
General Utilities: Water	-	1,600	1,600	-	8,000	8,000	-	19,200	-
General Utilities: Natural Gas	1,868	1,450	(418)	16,359	19,140	2,781	16,359	34,800	47%
General Utilities: Cable	59	500	441	326	2,500	2,174	326	6,000	5%
General Utilities: Water Services	1,583	-	(1,583)	7,717	-	(7,717)	7,717	-	-
66001: General Utilities	26,841	24,202	(2,639)	125,347	128,568	3,221	125,347	300,600	42%
Utilities	26,841	24,202	(2,639)	125,347	128,568	3,221	125,347	300,600	42%
Office Expenses: Advertising & Marketing	-	-	-	199	-	(199)	199	-	-
Office Expenses: Equipment Rental	-	755	755	-	3,775	3,775	-	9,060	-
Office Expenses: Postage	28	170	142	284	850	566	284	2,040	14%
Office Expenses: Printing	295	350	55	1,575	1,750	175	1,575	4,200	37%
Office Expenses: Shipping	-	250	250	-	1,250	1,250	-	3,000	-
Office Expenses: Office Supplies	-	500	500	-	2,500	2,500	-	6,000	-
Office Expenses: Internet & WiFi	-	500	500	-	2,500	2,500	-	6,000	-
67000: Office Expenses	323	2,525	2,202	2,058	12,625	10,567	2,058	30,300	7%
Contracted Services: Contract & Agency Labor	-	-	-	13,950	-	(13,950)	13,950	-	-
Contracted Services: Trash Removal	1,026	1,120	94	5,667	5,600	(67)	5,667	13,440	42%
Contracted Services: Contracted Security	250	-	(250)	1,250	-	(1,250)	1,250	-	-
Contracted Services: Armored Car	1,570	1,350	(220)	8,392	6,750	(1,642)	8,392	16,200	52%
Contracted Services: Pest Control	205	300	95	1,025	1,500	475	1,025	3,600	28%
Contracted Services: IT Services	8,704	8,985	281	42,200	44,925	2,725	42,200	107,820	39%
Contracted Services: Grease Removal/Trap Cleaning	-	-	-	970	-	(970)	970	-	-
Contracted Services: Landscaping Service	1,437	1,500	63	5,694	7,500	1,806	5,694	18,000	32%
Contracted Services: Food & Beverage Equipment	-	250	250	-	1,250	1,250	-	3,000	-
69000: Contracted Services	13,192	13,505	313	79,148	67,525	(11,623)	79,148	162,060	49%
Advertising & Marketing: Advertising	-	250	250	127	1,250	1,123	127	3,000	4%
Advertising & Marketing: Promotional	57	100	43	114	2,500	1,986	114	4,800	2%
70000: Advertising & Marketing	57	350	293	241	3,350	3,109	241	7,800	3%



Pueblo Convention Center
Operating Expenses by Department
Total Department
For The Period Ended: May FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Other G&A: None	-	-	-	(15)	-	15	(15)	-	-
Other G&A: Miscellaneous Other	-	500	500	-	2,500	2,500	-	6,000	-
Other G&A: Bank and Merchant Processing Fees	763	700	(63)	9,349	3,500	(5,849)	9,349	8,400	111%
Other G&A: Licenses, Fees & Permits	308	1,285	977	308	2,795	2,487	308	6,360	5%
Other G&A: Recruiting & Training	176	200	24	2,967	1,000	(1,967)	2,967	2,400	124%
Other G&A: Background Checks	-	-	-	92	-	(92)	92	-	-
Other G&A: Dues and Subscriptions	741	410	(331)	3,068	2,050	(1,018)	3,068	4,920	62%
Other G&A: Other Taxes & Licenses	15,365	15,335	(30)	78,942	78,384	(558)	78,942	417,344	19%
Other G&A: Credit Card Merchant Fees	-	-	-	714	-	(714)	714	-	-
Other G&A: Charitable Donations	100	-	(100)	100	-	(100)	100	-	-
72000: Other G&A	17,453	18,430	977	95,526	90,229	(5,297)	95,526	445,424	21%
Total Non Labor Costs	78,477	84,007	5,530	415,477	433,322	17,845	415,477	1,274,624	33%
Total Operating Expenses	206,250	200,544	(5,707)	1,028,468	1,017,267	(11,201)	1,028,468	2,678,744	38%



Pueblo Convention Center
Operating Expenses by Department
D: None
For The Period Ended: May FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Other G&A: None	-	-	-	(15)	-	15	(15)	-	-
72000: Other G&A	-	-	-	(15)	-	15	(15)	-	-
Total Non Labor Costs	-	-	-	(15)	-	15	(15)	-	-
Total Operating Expenses	-	-	-	(15)	-	15	(15)	-	-



Pueblo Convention Center
Operating Expenses by Department
D: Event Operations
For The Period Ended: May FY26
USD

Bonuses & Commissions: Accrued Bonus
Bonuses & Commissions: Bonus Paid
Payroll Taxes: Payroll Taxes (Full-Time)
Payroll Taxes: Workers Comp

Period to Date			Year to Date			Full Year Total		
Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
-	(85)	(85)	-	(425)	(425)	-	(1,021)	-
-	85	85	-	425	425	-	1,021	-
-	56	56	-	278	278	-	688	-
-	(56)	(56)	-	(278)	(278)	-	(688)	-



Pueblo Convention Center
Operating Expenses by Department
D: Event Services

For The Period Ended: May FY26

USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	15,900	15,790	(110)	76,592	78,947	2,355	76,592	189,472	40%
Salaries & Wages: Hourly Part-Time	2,096	100	(1,996)	4,717	501	(4,216)	4,717	1,204	392%
Allocated Salaries & Wages: Salaried Full-Time	(2,917)	(2,828)	89	(14,585)	(14,137)	448	(14,585)	(33,928)	43%
Bonuses & Commissions: Accrued Bonus	620	622	2	3,226	3,108	(118)	3,226	3,729	87%
Bonuses & Commissions: Bonus Paid	-	124	124	-	620	620	-	5,220	-
Payroll Taxes: Payroll Taxes (Full-Time)	1,188	387	(801)	4,105	1,947	(2,158)	4,105	4,727	87%
Payroll Taxes: Payroll Taxes (Part-Time)	213	-	(213)	507	-	(507)	507	-	-
Payroll Taxes: Workers Comp	-	686	686	-	3,428	3,428	-	8,201	-
Employee Benefits: General Employee Benefits	6,581	6,623	42	36,808	33,195	(3,613)	36,808	79,800	46%
Pension & 401K: Pension & 401K	683	227	(456)	2,389	1,136	(1,252)	2,389	2,727	88%
Contra-Payroll: Hourly Part-Time	(2,096)	-	2,096	(4,921)	-	4,921	(4,921)	-	-
Contra-Payroll: Payroll Recovery PT	-	(90)	(90)	-	(451)	(451)	-	(1,384)	-
Total Labor Costs	22,268	21,640	(628)	108,838	108,294	(544)	108,838	260,067	42%
Supplies: Linens	289	125	(164)	1,582	625	(957)	1,582	1,500	105%
Supplies: Uniforms	-	-	-	-	1,600	1,600	-	2,400	-
Supplies: Equipment Rental	20	-	(20)	104	-	(104)	104	-	-
Supplies: Building Supplies	-	-	-	86	-	(86)	86	-	-
64000: Supplies	309	125	(184)	1,772	2,225	453	1,772	3,900	45%
Other G&A: Dues and Subscriptions	-	10	10	-	50	50	-	120	-
72000: Other G&A	-	10	10	-	50	50	-	120	-
Total Non Labor Costs	309	135	(174)	1,772	2,275	503	1,772	4,020	44%
Total Operating Expenses	22,577	21,775	(802)	110,610	110,569	(41)	110,610	264,087	42%



Pueblo Convention Center
Operating Expenses by Department
D: Food & Beverage
For The Period Ended: May FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	12,944	17,676	4,732	61,627	88,379	26,752	61,627	212,109	29%
Salaries & Wages: Hourly Part-Time	19,383	16,848	(2,535)	121,991	85,519	(36,472)	121,991	167,510	73%
Salaries & Wages: Temporary Labor	-	3,000	3,000	-	15,000	15,000	-	36,000	-
Allocated Salaries & Wages: Salaried Full-Time	(667)	(5,422)	(4,755)	(3,335)	(26,962)	(23,627)	(3,335)	(64,488)	5%
Bonuses & Commissions: Accrued Bonus	750	591	(159)	3,829	3,495	(334)	3,829	4,147	92%
Bonuses & Commissions: Bonus Paid	-	138	138	-	690	690	-	5,802	-
Payroll Taxes: Payroll Taxes (Full-Time)	1,863	1,045	(818)	5,520	5,484	(37)	5,520	12,481	44%
Payroll Taxes: Payroll Taxes (Part-Time)	4,308	108	(4,200)	13,591	308	(13,283)	13,591	1,397	97%
Payroll Taxes: Workers Comp	-	1,090	1,090	-	5,450	5,450	-	13,148	-
Employee Benefits: General Employee Benefits	3,603	2,591	(1,012)	20,632	12,936	(7,696)	20,632	31,100	66%
Pension & 401K: Pension & 401K	515	465	(50)	1,784	2,329	546	1,784	5,600	32%
Contra-Payroll: Hourly Part-Time	(13,039)	-	13,039	(13,931)	-	113,931	(13,931)	-	-
Contra-Payroll: Payroll Recovery PT	-	(19,438)	(19,438)	-	(98,500)	(98,500)	-	(198,710)	-
Total Labor Costs	24,161	18,781	(5,380)	111,707	94,082	(17,625)	111,707	226,095	49%
Employee T&E: Training, Conferences, Meetings	-	200	200	-	1,000	1,000	-	2,400	-
61000: Employee T&E	-	200	200	-	1,000	1,000	-	2,400	-
Supplies: Bar Supplies	-	-	-	6	-	(6)	6	-	-
Supplies: Uniforms	30	150	120	123	750	627	123	1,800	7%
Supplies: Paper Products	1,879	1,420	(459)	10,831	7,100	(3,731)	10,831	17,040	64%
Supplies: Cleaning Supplies	901	-	(901)	3,469	-	(3,469)	3,469	-	-
Supplies: Smallwares	-	400	400	-	2,000	2,000	-	4,800	-
Supplies: F&B Supplies	-	1,780	1,780	-	8,900	8,900	-	21,360	-
Supplies: Promotional Supplies	-	75	75	-	375	375	-	900	-
Supplies: Food & Beverage Equipment	18	-	(18)	1,741	-	(1,741)	1,741	-	-
64000: Supplies	2,727	3,825	1,098	16,168	19,125	2,956	16,168	45,900	35%
General R&M: Equipment Maintenance	85	850	765	4,932	4,250	(682)	4,932	10,200	48%
General R&M: General Repairs & Maintenance	-	-	-	570	-	(570)	570	-	-
General R&M: Grease Removal/Trap Cleaning	595	-	(595)	1,190	-	(1,190)	1,190	-	-
General R&M: Food & Beverage Equipment	55	-	(55)	720	-	(720)	720	-	-
65001: General R&M	715	850	135	7,412	4,250	(3,162)	7,412	10,200	73%
Repairs & Maintenance	715	850	135	7,412	4,250	(3,162)	7,412	10,200	73%
Contracted Services: Grease Removal/Trap Cleaning	-	-	-	970	-	(970)	970	-	-
Contracted Services: Food & Beverage Equipment	-	250	250	-	1,250	1,250	-	3,000	-
69000: Contracted Services	-	250	250	970	1,250	280	970	3,000	32%
Other G&A: Licenses, Fees & Permits	-	365	365	-	1,375	1,375	-	3,240	-
72000: Other G&A	-	365	365	-	1,375	1,375	-	3,240	-
Total Non Labor Costs	3,442	5,490	2,048	24,551	27,000	2,449	24,551	64,740	38%
Total Operating Expenses	27,603	24,271	(3,333)	136,258	121,082	(15,176)	136,258	290,835	47%

Pueblo Convention Center
Operating Expenses by Department
D: Overhead & Other Support Services
For The Period Ended: May FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Other Payroll Costs: Payroll Processing Fees	1,938	-	(1,938)	10,627	-	(10,627)	10,627	-	-
Total Labor Costs	1,938	-	(1,938)	10,627	-	(10,627)	10,627	-	-
Insurance: Workers Comp	6,400	7,500	1,100	33,971	37,500	3,529	33,971	90,000	38%
Insurance: Insurance and Bonding	3,805	3,400	(405)	16,118	17,000	882	16,118	40,800	40%
63000: Insurance	10,205	10,900	695	50,089	54,500	4,411	50,089	130,800	38%
Supplies: Printing	-	-	-	86	-	(86)	86	-	-
Supplies: Office Supplies	112	-	(112)	2,048	-	(2,048)	2,048	-	-
Supplies: Building Supplies	-	-	-	32	-	(32)	32	-	-
64000: Supplies	112	-	(112)	2,146	-	(2,146)	2,146	-	-
General R&M: Equipment Maintenance	152	-	(152)	761	-	(761)	761	-	-
65001: General R&M	152	-	(152)	761	-	(761)	761	-	-
Repairs & Maintenance	152	-	(152)	761	-	(761)	761	-	-
General Utilities: Cell Phone & Data	445	550	105	2,264	2,750	486	2,264	6,600	34%
General Utilities: Telephone	907	700	(207)	4,538	3,900	(638)	4,538	8,400	54%
General Utilities: Internet & WIFI	89	-	(89)	444	-	(444)	444	-	-
General Utilities: Electricity	19,251	19,402	141	91,070	92,678	1,608	91,070	225,600	40%
General Utilities: Water	-	1,600	1,600	-	8,000	8,000	-	19,200	-
General Utilities: Natural Gas	1,868	1,450	(418)	16,359	19,140	2,781	16,359	34,800	47%
General Utilities: Cable	59	500	441	326	2,500	2,174	326	6,000	5%
General Utilities: Water Services	1,583	-	(1,583)	7,717	-	(7,717)	7,717	-	-
66001: General Utilities	24,212	24,202	(10)	122,718	128,568	5,850	122,718	300,600	41%
Utilities	24,212	24,202	(10)	122,718	128,568	5,850	122,718	300,600	41%
Office Expenses: Equipment Rental	-	755	755	-	3,775	3,775	-	9,060	-
Office Expenses: Postage	28	170	142	284	850	566	284	2,040	14%
Office Expenses: Printing	38	-	(38)	184	-	(184)	184	-	-
Office Expenses: Shipping	-	250	250	-	1,250	1,250	-	3,000	-
Office Expenses: Office Supplies	-	500	500	-	2,500	2,500	-	6,000	-
Office Expenses: Internet & WIFI	-	500	500	-	2,500	2,500	-	6,000	-
67000: Office Expenses	66	2,175	2,109	468	10,875	10,407	468	26,100	2%
Contracted Services: Trash Removal	1,026	1,120	94	5,667	5,600	(67)	5,667	13,440	42%
Contracted Services: IT Services	8,704	8,935	231	42,200	44,675	2,475	42,200	107,220	39%
69000: Contracted Services	9,730	10,055	325	47,867	50,275	2,408	47,867	126,660	40%
Other G&A: Miscellaneous Other	-	500	500	-	2,500	2,500	-	6,000	-
Other G&A: Licenses, Fees & Permits	308	-	(308)	308	-	(308)	308	-	-
Other G&A: Recruiting & Training	176	200	24	2,967	1,000	(1,967)	2,967	2,400	124%
Other G&A: Background Checks	-	-	-	92	-	(92)	92	-	-
Other G&A: Other Taxes & Licenses	15,365	15,335	(30)	78,942	78,384	(558)	78,942	417,344	19%
Other G&A: Credit Card Merchant Fees	-	-	-	714	-	(714)	714	-	-
72000: Other G&A	15,849	16,035	186	83,023	81,884	(1,139)	83,023	425,744	20%
Total Non Labor Costs	60,326	63,367	3,041	307,072	326,102	19,030	307,072	1,003,904	31%
Total Operating Expenses	62,264	63,367	1,103	317,699	326,102	8,403	317,699	1,003,904	32%



Pueblo Convention Center
Operating Expenses by Department
D: Sales

For The Period Ended: May FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	16,080	15,956	(124)	67,500	79,782	12,281	67,500	191,476	35%
Allocated Salaries & Wages: Salaried Full-Time	(2,125)	(2,213)	(93)	(13,266)	(15,935)	(2,670)	(13,266)	(37,997)	35%
Bonuses & Commissions: Accrued Bonus	625	610	(15)	625	3,048	2,423	625	7,314	9%
Bonuses & Commissions: Bonus Paid	-	121	121	-	605	605	-	1,452	-
Payroll Taxes: Payroll Taxes (Full-Time)	1,508	83	(1,424)	5,903	330	(5,573)	5,903	518	1,139%
Payroll Taxes: Workers Comp	-	983	983	-	4,915	4,915	-	12,092	-
Employee Benefits: General Employee Benefits	4,789	5,080	291	27,467	25,461	(2,006)	27,467	61,200	45%
Pension & 401K: Pension & 401K	479	194	(285)	2,213	974	(1,238)	2,213	2,343	94%
Total Labor Costs	20,356	19,789	(566)	90,442	99,179	8,737	90,442	238,398	38%
Employee T&E: Training, Conferences, Meetings	(136)	265	401	468	5,025	4,557	468	20,180	2%
61000: Employee T&E	(136)	265	401	468	5,025	4,557	468	20,180	2%
Office Expenses: Advertising & Marketing	-	-	-	199	-	(199)	199	-	-
Office Expenses: Printing	257	350	93	1,391	1,750	359	1,391	4,200	33%
67000: Office Expenses	257	350	93	1,391	1,750	359	1,391	4,200	33%
Contracted Services: Contract & Agency Labor	-	-	-	13,950	-	(13,950)	13,950	-	-
Contracted Services: IT Services	-	50	50	-	250	250	-	600	-
69000: Contracted Services	-	50	50	13,950	250	(13,700)	13,950	600	2,325%
Advertising & Marketing: Advertising	-	250	250	127	1,250	1,123	127	3,000	4%
Advertising & Marketing: Promotional	57	100	43	114	500	386	114	1,200	10%
70000: Advertising & Marketing	57	350	293	241	1,750	1,509	241	4,200	6%
Other G&A: Dues and Subscriptions	635	250	(385)	2,531	1,250	(1,281)	2,531	3,000	84%
72000: Other G&A	635	250	(385)	2,531	1,250	(1,281)	2,531	3,000	84%
Total Non Labor Costs	813	1,265	452	18,779	10,025	(8,754)	18,779	32,180	58%
Total Operating Expenses	21,169	21,054	(114)	109,221	109,204	(17)	109,221	270,578	40%



Pueblo Convention Center
Operating Expenses by Department
D: Ticketing & Box Office
For The Period Ended: May FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Hourly Part-Time	80	-	(80)	140	-	(140)	140	-	-
Allocated Salaries & Wages: Salaried Full-Time	-	896	896	-	4,491	4,491	-	10,900	-
Allocated Salaries & Wages: Hourly Full-Time	896	-	(896)	4,480	-	(4,480)	4,480	-	-
Payroll Taxes: Payroll Taxes (Full-Time)	100	506	406	200	2,536	2,336	200	6,100	3%
Payroll Taxes: Hourly Full-Time	-	-	-	300	-	(300)	300	-	-
Payroll Taxes: Payroll Taxes (Part-Time)	8	-	(8)	14	-	(14)	14	-	-
Employee Benefits: General Employee Benefits	506	506	0	2,530	2,336	6	2,530	6,100	41%
Total Labor Costs	1,590	1,908	318	7,664	9,563	1,899	7,664	23,000	33%
Total Operating Expenses	1,590	1,908	318	7,664	9,563	1,899	7,664	23,000	33%

Pueblo Convention Center
Operating Expenses by Department
D: Operations
For The Period Ended: May FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	9,697	9,716	19	45,466	48,578	2,112	46,466	116,586	40%
Salaries & Wages: Hourly Part-Time	11,155	11,924	769	72,197	68,414	(3,783)	72,197	131,424	55%
Allocated Salaries & Wages: Salaried Full-Time	(1,542)	(1,574)	(32)	(7,710)	(7,772)	(62)	(7,710)	(18,496)	42%
Payroll Taxes: Payroll Taxes (Full-Time)	818	743	(75)	3,287	4,440	1,153	3,287	9,643	34%
Payroll Taxes: Payroll Taxes (Part-Time)	1,976	254	(1,722)	7,291	566	(6,725)	7,291	2,244	325%
Payroll Taxes: Workers Comp	-	577	577	-	2,883	2,883	-	7,092	-
Employee Benefits: General Employee Benefits	7,091	7,038	(53)	38,596	35,275	(3,321)	38,596	84,800	46%
Pension & 401K: Pension & 401K	642	243	(399)	2,339	1,214	(1,125)	2,339	2,915	80%
Contra-Payroll: Hourly Part-Time	(8,101)	-	\$ 101	(52,469)	-	52,469	(52,469)	-	-
Contra-Payroll: Payroll Recovery PT	-	(11,124)	11,124	-	(61,418)	61,418	-	(121,827)	-
Total Labor Costs	21,735	17,796	(3,939)	109,997	89,184	(20,813)	109,997	214,364	51%
Employee T&E: Training, Conferences, Meetings	-	200	200	-	1,000	1,000	-	2,400	-
61000: Employee T&E	-	200	200	-	1,000	1,000	-	2,400	-
Supplies: Uniforms	-	-	-	-	450	450	-	900	-
Supplies: Cleaning Supplies	-	1,130	1,130	2,356	5,650	3,294	2,356	13,560	17%
Supplies: Plumbing Supplies	-	80	80	-	400	400	-	960	-
Supplies: Building Supplies	1,870	1,120	(750)	8,675	5,600	(3,075)	8,675	13,440	65%
Supplies: Tools	-	300	300	-	1,500	1,500	-	3,600	-
Supplies: Bells and Lights	-	200	200	-	1,000	1,000	-	2,400	-
64000: Supplies	1,870	2,830	960	11,032	14,600	3,568	11,032	34,860	32%
General R&M: Equipment Maintenance	1,699	4,300	2,601	10,228	21,500	11,272	10,228	51,600	20%
General R&M: General Repairs & Maintenance	819	950	131	8,761	4,750	(4,011)	8,761	11,400	77%
65001: General R&M	2,518	5,250	2,732	18,989	26,250	7,262	18,989	63,000	30%
Repairs & Maintenance	2,518	5,250	2,732	18,989	26,250	7,262	18,989	63,000	30%
General Utilities: Internet & WIFI	2,629	-	(2,629)	2,629	-	(2,629)	2,629	-	-
66001: General Utilities	2,629	-	(2,629)	2,629	-	(2,629)	2,629	-	-
Utilities	2,629	-	(2,629)	2,629	-	(2,629)	2,629	-	-
Contracted Services: Contracted Security	250	-	(250)	1,250	-	(1,250)	1,250	-	-
Contracted Services: Pest Control	205	300	95	1,025	1,500	475	1,025	3,600	28%
Contracted Services: Landscaping Service	1,437	1,500	63	5,694	7,500	1,806	5,694	18,000	32%
69000: Contracted Services	1,892	1,800	(92)	7,969	9,000	1,031	7,969	21,600	37%
Other G&A: Licenses, Fees & Permits	-	920	920	-	1,420	1,420	-	3,120	-
72000: Other G&A	-	920	920	-	1,420	1,420	-	3,120	-
Total Non Labor Costs	8,910	11,000	2,090	40,618	52,270	11,652	40,618	124,980	32%
Total Operating Expenses	30,645	28,796	(1,849)	150,615	141,454	(9,161)	150,615	339,364	44%

Pueblo Convention Center
Operating Expenses by Department
D: Administrative
For The Period Ended: May FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	18,041	18,076	35	86,649	90,380	3,731	86,649	216,913	40%
Allocated Salaries & Wages: Salaried Full-Time	(7,239)	(7,055)	184	(36,145)	(35,192)	953	(36,145)	(84,249)	43%
Bonuses & Commissions: Accrued Bonus	2,770	2,790	20	14,428	13,950	(478)	14,428	33,481	43%
Bonuses & Commissions: Bonus Paid	-	558	558	-	2,790	2,790	-	6,696	-
Payroll Taxes: Payroll Taxes (Full-Time)	1,301	(339)	(1,690)	5,012	(1,935)	(6,947)	5,012	(4,626)	108%
Payroll Taxes: Workers Comp	-	1,238	1,238	-	6,191	6,191	-	15,231	-
Employee Benefits: General Employee Benefits	4,303	4,187	(116)	23,274	20,986	(2,288)	23,274	50,450	46%
Pension & 401K: Pension & 401K	900	551	(349)	2,839	2,763	(76)	2,839	6,637	43%
Total Labor Costs	20,087	19,947	(140)	96,057	99,834	3,777	96,057	240,533	40%
Employee T&E: Other Travel Expense	1,638	-	(1,638)	1,638	-	(1,638)	1,638	-	-
Employee T&E: Training Conferences Meetings	-	50	50	182	250	68	182	8,200	2%
61000: Employee T&E	1,638	50	(1,588)	1,820	250	(1,570)	1,820	8,200	22%
Advertising & Marketing: Promotional	-	-	-	-	1,600	1,600	-	3,600	-
70000: Advertising & Marketing	-	-	-	-	1,600	1,600	-	3,600	-
Other G&A: Dues and Subscriptions	107	150	44	537	750	213	537	1,800	30%
Other G&A: Charitable Donations	100	-	(100)	100	-	(100)	100	-	-
72000: Other G&A	207	150	(57)	637	750	113	637	1,800	35%
Total Non Labor Costs	1,845	200	(1,645)	2,457	2,600	143	2,457	13,600	18%
Total Operating Expenses	21,932	20,147	(1,785)	98,514	102,534	4,019	98,514	254,133	39%



Pueblo Convention Center
Operating Expenses by Department
D: Finance & Accounting
For The Period Ended May FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	17,116	17,149	33	82,416	85,747	3,331	82,416	205,792	40%
Allocated Salaries & Wages: Salaried Full-Time	(6,702)	(6,954)	(256)	(33,540)	(34,617)	(1,077)	(33,540)	(82,953)	40%
Other Payroll Costs: Payroll Service Fees	-	1,300	1,300	-	6,500	6,500	-	15,600	-
Bonuses & Commissions: Accrued Bonus	-	832	832	1,814	1,161	2,347	1,814	9,986	18%
Bonuses & Commissions: Bonus Paid	-	167	167	-	835	835	-	2,004	-
Payroll Taxes: Payroll Taxes (Full-Time)	1,304	(215)	(1,532)	5,016	(1,131)	(6,147)	5,016	(3,017)	-156%
Payroll Taxes: Payroll Taxes (Part-Time)	-	(407)	(407)	-	(1,883)	(1,883)	-	(4,078)	-
Payroll Taxes: Workers Comp	-	1,067	1,067	-	5,335	5,335	-	13,125	-
Employee Benefits: General Employee Benefits	3,469	3,386	(83)	20,254	16,871	(3,283)	20,254	40,800	50%
Pension & 401K: Pension & 401K	457	363	(94)	1,699	1,822	123	1,699	4,384	39%
Total Labor Costs	15,638	16,676	1,038	77,658	83,709	6,051	77,658	201,642	39%
Consultants and Professional Services: Accounting Audits	500	500	0	2,500	2,500	0	2,500	6,000	42%
62000: Consultants and Professional Services	500	500	0	2,500	2,500	0	2,500	6,000	42%
Employee T&E: Training, Conferences, Meetings	-	-	-	-	300	300	-	600	-
61000: Employee T&E	-	-	-	-	300	300	-	600	-
Contracted Services: Armored Car	1,570	1,350	(220)	8,392	6,750	(1,642)	8,392	16,200	52%
69000: Contracted Services	1,570	1,350	(220)	8,392	6,750	(1,642)	8,392	16,200	52%
Other G&A: Bank and Merchant Processing Fees	763	700	(63)	9,349	3,500	(5,849)	9,349	8,400	111%
72000: Other G&A	763	700	(63)	9,349	3,500	(5,849)	9,349	8,400	111%
Total Non Labor Costs	2,833	2,550	(283)	20,242	13,050	(7,192)	20,242	31,200	65%
Total Operating Expenses	18,471	19,226	754	97,900	96,759	(1,141)	97,900	232,842	42%

Cherish Deeg, Executive Director
Pueblo Urban Renewal Authority
115 E. Riverwalk, Suite 410
Pueblo, CO 81003

RE: June 2026 Financials

Dear Cherish,

For the month of June, we held 23 events and had 21 budgeted with gross revenues of \$169,527 against a budget of \$140,303 for a positive \$29,224 vs budget for the month. Indirect expenses came in at \$207,987 against a budget of \$202,384 for a negative (\$5,603) vs budget. Our total operating net income for the month is negative (\$115,722) against a budgeted income of (\$120,711) resulting in a positive \$4,989 vs budget for the month.

Year-to-date numbers are 123 actual events with 126 budgeted. Gross revenues are currently at \$1,593,518 vs a budget of \$1,517,660 for a positive \$75,858 against budget YTD. Indirect expenses YTD are \$1,236,455 vs a budget of \$1,219,651 for a negative (\$16,804) vs budget. Our total operating net income (loss) YTD is a loss of (\$285,264) vs a budget of (\$314,778) for a positive \$29,514 vs budget YTD.

The Exhibit Hall for the month of June had 3 events for 771 attendees. The utility costs we received are Black Hills Energy for \$5,182.68, Xcel Energy for \$85.74 and water for \$160.54, for a total of \$5,428.96.

If you have any questions, please let me know.

Regards,



Kevin Ortiz, General Manager
Pueblo Convention Center
OVG360

GM Report - Pueblo Convention Center – June 2026

Financial Overview for the Month of June 2026:

For the Month of June 2026:

PUEBLO CONVENTION CENTER
FINANCIAL STATEMENT COMMENTS
FOR JUNE 2026
MONTHLY REPORT

	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>Fav/(Unfav) VARIANCE</u>
NO OF EVENTS	23	21	2
ATTENDANCE	3,598	2,316	1,282
EVENT INCOME	\$ 91,735	\$ 80,806	\$ 10,929
TOTAL EVENT INCOME	\$ 91,735	\$ 80,806	\$ 10,929
MISCELLANEOUS INCOME	\$ 530	\$ 867	\$ (337)
SURCHARGE REVENUE	\$ -	\$ -	\$ -
TOTAL OTHER INCOME	\$ 530	\$ 867	\$ (337)
INDIRECT EXPENSES	\$ 207,987	\$ 202,384	\$ (5,603)
OPERATING NET INCOME (LOSS)	\$ (115,722)	\$ (120,711)	\$ 4,989

Year to Date as of June 2026:

PUEBLO CONVENTION CENTER
FINANCIAL STATEMENT COMMENTS
YTD FOR SIX MONTHS ENDED
June 30, 2026

	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>Fav/ (UnFav) VARIANCE</u>
NO OF EVENTS	123	126	(3)
ATTENDANCE	22,191	24,360	(2,169)
EVENT INCOME	\$ 947,065	\$ 898,672	\$ 48,393
TOTAL EVENT INCOME	\$ 947,065	\$ 898,672	\$ 48,393
MISCELLANEOUS INCOME	\$ 4,126	\$ 6,201	\$ (2,075)
SURCHARGE REVENUE	\$ -	\$ -	\$ -
TOTAL OTHER INCOME	\$ 4,126	\$ 6,201	\$ (2,075)
TOTAL NET OPERATING INCOME	\$ 951,191	\$ 904,873	\$ 46,318
INDIRECT EXPENSES	\$ 1,236,455	\$ 1,219,651	\$ (16,804)
OPERATING NET INCOME (LOSS)	\$ (285,264)	\$ (314,778)	\$ 29,514

2026 Annual Budget Revenue Projection Status

Total Projection	Budgeted Total Gross Income	% of Gross Year-end Budget
\$2,816,313	\$2,646,796	106%

YTD Same Time Last Year Annual Budget Revenue Projection Status

Total Projection	Budgeted Total Gross Income	% of Gross Year-end Budget
\$2,857,959	\$2,854,215	100%

Gross Revenue for June 2026: \$169,527

Year to Date: \$1,593,518

Gross Revenue by Month YOY															
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	Budget	Variance
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	\$369,989	\$336,072	\$155,860	\$308,458	\$2,380,378	\$1,633,880	\$746,498
FY 23	\$88,190	\$136,001	\$271,893	\$288,297	\$182,040	\$380,769	\$288,395	\$269,669	\$230,905	\$216,905	\$184,341	\$300,784	\$2,838,189	\$2,115,612	\$722,577
FY 24	\$165,387	\$174,499	\$251,362	\$510,457	\$257,197	\$260,575	\$298,676	\$149,697	\$234,627	\$181,731	\$507,399	\$315,087	\$3,306,694	\$2,582,277	\$724,417
FY 25	\$143,697	\$181,322	\$253,940	\$360,228	\$378,496	\$192,547	\$260,130	\$61,661	\$249,230	\$443,138	\$166,304	\$239,820	\$2,930,513	\$2,854,215	\$76,298
FY 26	\$331,578	\$289,906	\$171,723	\$373,776	\$257,008	\$169,527							\$1,593,518	\$2,646,796	

NET Operating Loss/Income for June 2026: (\$115,722)

Year to Date: (\$285,264)

Net Operating Income by Month YOY																
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	Budget	Variance	Notes
FY 18	\$ (94,689)	\$ (53,121)	\$ (77,001)	\$ (33,456)	\$ (54,758)	\$ (66,087)	\$ (91,076)	\$ (52,880)	\$ 1,440	\$ (47,007)	\$ (35,254)	\$ (62,498)	\$ (666,387)	\$ (745,002)	\$ 78,615	
FY 19	\$ (79,947)	\$ (40,838)	\$ (25,340)	\$ (34,387)	\$ (36,389)	\$ (59,888)	\$ (66,599)	\$ (82,140)	\$ (60,401)	\$ (8,066)	\$ 39,879	\$ (135,230)	\$ (589,346)	\$ (712,298)	\$ 123,042	
FY 20	\$ (105,869)	\$ (27,529)	\$ (76,977)	\$ (100,733)	\$ (87,700)	\$ (94,547)	\$ (98,851)	\$ (80,264)	\$ (90,945)	\$ (56,039)	\$ (92,017)	\$ (124,753)	\$ (1,036,224)	\$ (735,115)	\$ (301,128)	COVID-19
FY 21	\$ (99,560)	\$ (100,446)	\$ (83,354)	\$ (30,433)	\$ (86,282)	\$ (87,047)	\$ (41,364)	\$ (38,510)	\$ (11,826)	\$ (47,240)	\$ (49,848)	\$ (71,815)	\$ (747,725)	\$ (799,145)	\$ 51,420	COVID-19
FY 22	\$ (92,119)	\$ (114,061)	\$ (34,467)	\$ (53,735)	\$ (22,250)	\$ (32,815)	\$ (99,680)	\$ (17,908)	\$ 66,073	\$ 3,499	\$ (111,771)	\$ (154,741)	\$ (663,975)	\$ (803,623)	\$ 139,648	
FY 23	\$ (114,786)	\$ (79,764)	\$ (21,338)	\$ 4,366	\$ (54,079)	\$ 33,655	\$ (7,447)	\$ (42,255)	\$ (103,994)	\$ (81,949)	\$ (101,343)	\$ (142,089)	\$ (711,023)	\$ (952,464)	\$ 241,441	
FY 24	\$ (78,418)	\$ (74,561)	\$ (32,674)	\$ 139,529	\$ (51,537)	\$ (28,256)	\$ (41,616)	\$ (120,995)	\$ (118,312)	\$ (102,940)	\$ (31,145)	\$ (101,022)	\$ (641,947)	\$ (997,428)	\$ 355,481	
FY 25	\$ (108,444)	\$ (80,534)	\$ (23,220)	\$ 4,925	\$ 9,027	\$ (69,426)	\$ (35,137)	\$ (160,295)	\$ (100,734)	\$ (76,348)	\$ (128,996)	\$ (165,323)	\$ (934,505)	\$ (995,122)	\$ 60,617	
FY 26	\$ (5,508)	\$ (50,072)	\$ (99,454)	\$ 39,010	\$ (53,518)	\$ (115,722)							\$ (285,264)	\$ (1,097,235)		

Customer Survey Scores: June surveys 6 out of 7 returned event surveys received thus far for a Monthly Average 86% of returned client surveys. YTD an Average 74% of client surveys have been returned with a 99.5 satisfactory rating

- Surveys Attached

Notable Events in June 2026:

- Colorado Airport Operators Association
- Leonardo Da Vinci Museum Grand Opening
- NCM 20 Group 803 Inc.
- Taco Palooza
- NSRA

June Monthly Hotel Report – By PURA Definition we had 2 room night generating events with a total of 278 booked rooms for the month of **June**. YTD, we have had 18 room night generating events by the PURA definition and a total of 2,274 rooms.

Monthly Hotel Report					
Start	End	Description	Type	Peak	Total Room Nights
06/16/26	06/16/26	BNSF Meeting GROUP ID # G16JUN26PL	Meeting (10)	0	8
06/10/26	06/12/26	Colorado Airport Operators Association	Convention (20)	78	152
06/16/26	06/16/26	Evraz Rocky Mountain Steel	Meeting (10)	0	5
06/23/26	06/27/26	NSRA- National Street Rod Association	Special Event (35)	43	99
06/27/26	06/27/26	Taco Palooza (Tacos-Tequila-Music Fest	Special Event (35)	14	14

Rolling Forecast as of June 2026

PUEBLO CONVENTION CENTER ROLLING FORECAST FY 2026 6/30/2026					
	ACTUAL Jan - Jun 2026	PROJECTED Jul - Dec 2026	TOTAL ACTUAL FY 2026	BUDGET FYE 12/31/2026	Total Actual Budget Variance
# OF EVENTS	123	104	227	227	0
ANCILLARY INCOME	\$ 947,065	\$ 719,562	\$ 1,666,627	\$ 1,570,095	\$ 96,532
TOTAL EVENT INCOME	\$ 947,065	\$ 719,562	\$ 1,666,627	\$ 1,570,095	\$ 96,532
MISCELLANEOUS INCOME	\$ 4,126	\$ 3,200	\$ 7,326	\$ 11,400	\$ (4,074)
ADVERTISING&OTHER RENTAL INC	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER INCOME	\$ 4,126	\$ 3,200	\$ 7,326	\$ 11,400	\$ (4,074)
TOTAL NET OPERATING INCOME	\$ 951,191	\$ 722,762	\$ 1,673,953	\$ 1,581,495	\$ 92,458
INDIRECT EXPENSES	\$ 1,236,455	\$ 1,484,092	\$ 2,720,547	\$ 2,678,744	\$ (41,803)
OPERATING NET INCOME (LOSS)	\$ (285,264)	\$ (761,330)	\$ (1,046,594)	\$ (1,097,249)	\$ 50,655
FYI Extordianary items:					
Loan payments	\$ 23,824	\$ 18,796	\$ 42,620	\$ 42,620	\$ -
Parking Garage-WOL, net	\$ 85,434	\$ 82,560	\$ 167,994	\$ 165,120	\$ (2,874)
Grounds-Da Vinci, net	\$ 42,908	\$ (38,009)	\$ 4,899	\$ 80,402	\$ 75,503
Capital/Security Expenses	\$ 23,826	\$ 245,000	\$ 268,826	\$ 271,100	\$ 2,274
NET INCOME (LOSS)	\$ (461,256)	\$ (1,069,677)	\$ (1,530,933)	\$ (1,656,491)	\$ 125,558

CUSTOMER EVALUATION

Connect with us on



www.puebloconventioncenter.com

Please tell us what you think! The Global Spectrum staff and our service providers at the Pueblo Convention Center are committed to bringing you, your organization and your guests the best! In order to do so, we'd like to hear your thoughts-what you liked, areas in which you feel we could improve, or any additional comments. Please take a moment to rate your satisfaction by filling in the squares below.

CLIENT SURVEY

Excellent Very Good Good Fair Poor N/A

OUR FACILITY

Did your meeting room/banquet space meet your needs?	☒	☐	☐	☐	☐	☐
Was your meeting/banquet environment comfortable?	☒	☐	☐	☐	☐	☐
Was your space set in the manner requested?	☒	☐	☐	☐	☐	☐
Were the Public Spaces/Restrooms clean and maintained regularly?	☒	☐	☐	☐	☐	☐

MANAGEMENT/FACILITY STAFF

Was the sales staff knowledgeable and responsive to your inquiries?	☒	☐	☐	☐	☐	☐
Was your Event Manager responsive and able to assist you during your event?	☒	☐	☐	☐	☐	☐
Did the event/security staff present themselves in a professional manner?	☒	☐	☐	☐	☐	☐
Did the set-up/housekeeping staff present themselves in a professional manner?	☒	☐	☐	☐	☐	☐
What was your overall impression of our staff?	☒	☐	☐	☐	☐	☐

FOOD & BEVERAGE SERVICES:

Was your Catering Representative responsive & knowledgeable?	☒	☐	☐	☐	☐	☐
Was the food and beverage service staff courteous and professional?	☒	☐	☐	☐	☐	☐
What was the overall quality of our food and beverage items?	☒	☐	☐	☐	☐	☐
What was the overall presentation of our food and beverage items?	☒	☐	☐	☐	☐	☐
What was your overall satisfaction with our Food & Beverage service?	☒	☐	☐	☐	☐	☐

AUDIO VISUAL SERVICE: (If Applicable)

Was your A/V Representative professional and knowledgeable?	☒	☐	☐	☐	☐	☐
Was the A/V staff responsive and able to assist you during your event?	☒	☐	☐	☐	☐	☐
What was the overall quality of A/V equipment provided?	☒	☐	☐	☐	☐	☐

TELEPHONE/INTERNET SERVICES: (If Applicable)

Was your telecommunications contact professional and knowledgeable?	☐	☐	☐	☐	☐	☐
Was the telecommunication staff responsive & able to assist during your event?	☐	☐	☐	☐	☐	☐
What was the overall quality of the telecommunication service provided?	☐	☐	☐	☐	☐	☐

PARKING:

Was parking readily available, accessible and easy to locate?	☒	☐	☐	☐	☐	☐
Was parking staff courteous and helpful?	☒	☐	☐	☐	☐	☐

2 Sided



Was the parking lot clean and lighted adequately?

☒ ☐ ☐ ☐ ☐ ☐

OVERALL ASSESSMENT:

What was your overall satisfaction with the Pueblo Convention Center as a facility?

☒ ☐ ☐ ☐ ☐

How likely are you to recommend the Pueblo Convention Center to a friend or colleague?

Very Likely ☒ ☐ ☐ ☐ ☐ Not Likely

How did you hear about the Pueblo Convention Center?

Social Media [] Colleague/Acquaintance ☒
Print Advertising [] Other []
Radio Advertising [] I Don't Recall []
Pueblo Convention Center Website [] Internet Search []

**Did your attendees utilize local hotel rooms?

yes

YES NO

If so, where? COURT YARD SPRINGHILL & ALL OVER TOWN

May we use your comments for future promotional purposes?

YES NO

Would you like to receive additional information about upcoming events?

YES NO

Do you survey your event attendees?

YES NO

If so may we contact you for a copy?

YES NO

Questions:

Which factors are most important to your event? Food is Easy Problem Solving

Name of any staff you wish to recognize? Di, Josh & Chef & Billy & Ricardo

For any score less than excellent, please describe how we can improve?

Comments: These events are fluid - the needs change as it goes. Your staff cared to help & problem solve with me. I am happy to know a statement.

Colorado Airport Operators Association
June 10-12, 2026

WE ARE THRILLED!

Please complete & submit to our Administrative Office.

You may go to <https://www.surveymonkey.com/s/QPW3HZQ> to complete an online survey.

Not enough space to express your feelings regarding the facility staff or services?
Please feel free to write the Pueblo Convention Center, at the address indicated below.

Thank you for taking the time to fill out our survey and for your use of the Pueblo Convention Center!
Our entire staff looks forward to working with you again and helping to make your event a success!

Pueblo Convention Center 320 Central Main Street Pueblo, CO. 81003
719.542.1100 719.583.9351 (Fax)



Leonardo da Vinci Museum Grand Opening- 6/12-13/2026

Convention Center team,

Now that the chaos has passed and stress levels have declined, I have time to reflect on the many people who contributed to the success of the Grand Opening of the Leonardo da Vinci Museum of North America.

You have no idea how grateful I am that you all were on my team. Didn't have to worry about you all on opening week and knew that you would be my right hand throughout the Grand Opening activities, from extra staff and extension cords to trash collection and security detail. I didn't have to worry about equipment or supplies as I knew you would just handle any issue that arose. I appreciated your attendance at all the organizational meetings and answering all those questions that only people in your position would know.

Not sure what the future holds for me here, but please continue to support the museum as it builds its reputation and brand and lures children and adults alike into the genius of Leonardo. Pueblo will be the beneficiary of all our efforts.

It was a pleasure collaborating on this historic moment for Pueblo, and I look forward to many more! You know I will be a reference as a satisfied client and will spread word of the professionalism of your entire staff.

Grazie!

Cora Zaletel
Special Events

CUSTOMER EVALUATION

Please tell us what you think! The Global Spectrum staff and our service providers at the Pueblo Convention Center are committed to bringing you, your organization and your guests the best! In order to do so, we'd like to hear your thoughts-what you liked, areas in which you feel we could improve, or any additional comments. Please take a moment to rate your satisfaction by filling in the squares below.

CLIENT SURVEY

Excellent Very Good Good Fair Poor N/A

OUR FACILITY

Did your meeting room/banquet space meet your needs?

☒ ☐ ☐ ☐ ☐ ☐

Was your meeting/banquet environment comfortable?

☒ ☐ ☐ ☐ ☐ ☐

Was your space set in the manner requested?

☒ ☐ ☐ ☐ ☐ ☐

Were the Public Spaces/Restrooms clean and maintained regularly?

☒ ☐ ☐ ☐ ☐ ☐

MANAGEMENT/FACILITY STAFF

Was the sales staff knowledgeable and responsive to your inquiries?

☒ ☐ ☐ ☐ ☐ ☐

Was your Event Manager responsive and able to assist you during your event?

☒ ☐ ☐ ☐ ☐ ☐

Did the event/security staff present themselves in a professional manner?

☒ ☐ ☐ ☐ ☐ ☐

Did the set-up/housekeeping staff present themselves in a professional manner?

☒ ☐ ☐ ☐ ☐ ☐

What was your overall impression of our staff?

☒ ☐ ☐ ☐ ☐ ☐

FOOD & BEVERAGE SERVICES:

Was your Catering Representative responsive & knowledgeable?

☒ ☐ ☐ ☐ ☐ ☐

Was the food and beverage service staff courteous and professional?

☒ ☐ ☐ ☐ ☐ ☐

What was the overall quality of our food and beverage items?

☒ ☐ ☐ ☐ ☐ ☐

What was the overall presentation of our food and beverage items?

☒ ☐ ☐ ☐ ☐ ☐

What was your overall satisfaction with our Food & Beverage service?

☒ ☐ ☐ ☐ ☐ ☐

AUDIO VISUAL SERVICE: (If Applicable)

Was your A/V Representative professional and knowledgeable?

☒ ☐ ☐ ☐ ☐ ☐

Was the A/V staff responsive and able to assist you during your event?

☒ ☐ ☐ ☐ ☐ ☐

What was the overall quality of A/V equipment provided?

☐ ☐ ☐ ☐ ☐ ☐

TELEPHONE/INTERNET SERVICES: (If Applicable)

Was your telecommunications contact professional and knowledgeable?

☒ ☐ ☐ ☐ ☐ ☒

Was the telecommunication staff responsive & able to assist during your event?

☐ ☐ ☐ ☐ ☐ ☒

What was the overall quality of the telecommunication service provided?

☐ ☐ ☐ ☐ ☐ ☒

PARKING:

Was parking readily available, accessible and easy to locate?

☒ ☐ ☐ ☐ ☐ ☐

Was parking staff courteous and helpful?

☒ ☐ ☐ ☐ ☐ ☐

Was the parking lot clean and lighted adequately?

☒ ☐ ☐ ☐ ☐ ☐

OVERALL ASSESSMENT:

What was your overall satisfaction with the Pueblo Convention Center as a facility?

☒ ☐ ☐ ☐ ☐ ☐

How likely are you to recommend the Pueblo Convention Center to a friend or colleague?

**Very
Likely**

☒ ☐ ☐ ☐ ☐ ☐

**Not
Likely**

How did you hear about the Pueblo Convention Center?

Social Media [] Colleague/Acquaintance []

Print Advertising [] Other [☒]

Radio Advertising [] I Don't Recall []

Pueblo Convention Center Website [] Internet Search []

****Did your attendees utilize local hotel rooms?**

YES ☒ NO

If so, where?

May we use your comments for future promotional purposes?

☒ YES ☐ NO

Would you like to receive additional information about upcoming events?

☒ YES ☐ NO

Do you survey your event attendees?

YES ☒ NO

If so may we contact you for a copy?

YES ☒ NO

Questions:

Which factors are most important to your event? Comfort + food quality

Name of any staff you wish to recognize? April Sepulveda was amazing

For any score less than excellent, please describe how we can improve?

Comments:

**Aragon 90th Birthday Party
June 13, 2026**

Please complete & submit to our Administrative Office.

You may go to <https://www.surveymonkey.com/s/QPW3HZQ> to complete an online survey.

Not enough space to express your feelings regarding the facility staff or services?
Please feel free to write the Pueblo Convention Center, at the address indicated below.

Thank you for taking the time to fill out our survey and for your use of the Pueblo Convention Center!
Our entire staff looks forward to working with you again and helping to make your event a success!

**Pueblo Convention Center 320 Central Main Street Pueblo, CO. 81003
719.542.1100 719.583.9351 (Fax)**



BNSF

6/16/26

OUR FACILITY

Did your meeting room/banquet space meet your needs? **5**

Was your meeting/banquet environment comfortable? **5**

Was your space set in the manner requested? **5**

Were the public spaces/restrooms clean & maintained regularly? **5**

MANAGEMENT/FACILITY STAFF

Was the sales staff knowledgeable & responsive to your inquiries? **5**

Was your Event Manager responsive & able to assist you during your event? **5**

Did the event/security staff present themselves in a professional manner? **N/A**

Did the set-up/housekeeping staff present themselves in a professional manner? **5**

What was your overall impression of our staff? **5**

FOOD & BEVERAGE SERVICES

Was your Catering Representative responsive & knowledgeable? **5**

Was the food & beverage service staff courteous & professional? **5**

What was the overall quality of our food & beverage items? **5**

What was the overall presentation of our food & beverage items? **5**

What was your overall satisfaction with our food & beverage service? **5**

AUDIO VISUAL SERVICE (if applicable)

Was your A/V Representative professional & knowledgeable? **5**

Was the A/V staff responsive and able to assist you during your event? **5**

What was the overall quality of A/V equipment provided? **5**

TELEPHONE/INTERNET SERVICES (if applicable)

Was your telecommunications contact professional and knowledgeable? **N/A**

Was the telecommunication staff responsive & able to assist during your event? **N/A**

What was the overall quality of the telecommunication service provided? **N/A**

PARKING

Was parking readily available, accessible and easy to locate? **5**

Was parking staff courteous and helpful? **5**

Was the parking lot clean and lighted adequately? **5**

OVERALL ASSESSMENT

What was your overall satisfaction with the Pueblo Convention Center as a facility? **5**

RECOMMEND TO OTHERS

How likely are you to recommend the Pueblo Convention Center to a friend or colleague? **5**

How did you hear about the Pueblo Convention Center? **Pueblo Convention Center Website**

May we use your comments for future promotional purposes? **No**

Would you like to receive additional information about upcoming events? **No**

Which factors are most important to your event(s) at the Pueblo Convention Center? **Cost**

Name of any staff you wish to recognize: **All staff**

Would you consider being our guest again? **Yes**

Comments: **All staff were extremely helpful - thank you.**

NCM 20 Group 803

June 22 - June 24, 2026

OUR FACILITY

- Did your meeting room/banquet space meet your needs? **5**
- Was your meeting/banquet environment comfortable? **5**
- Was your space set in the manner requested? **5**
- Were the public spaces/restrooms clean & maintained regularly? **5**

MANAGEMENT/FACILITY STAFF

- Was the sales staff knowledgeable & responsive to your inquiries? **5**
- Was your Event Manager responsive & able to assist you during your event? **5**
- Did the event/security staff present themselves in a professional manner? **N/A**
- Did the set-up/housekeeping staff present themselves in a professional manner? **5**
- What was your overall impression of our staff? **5**

FOOD & BEVERAGE SERVICES

- Was your Catering Representative responsive & knowledgeable? **5**
- Was the food & beverage service staff courteous & professional? **5**
- What was the overall quality of our food & beverage items? **5**
- What was the overall presentation of our food & beverage items? **5**
- What was your overall satisfaction with our food & beverage service? **5**

AUDIO VISUAL SERVICE (if applicable)

- Was your A/V Representative professional & knowledgeable? **5**
- Was the A/V staff responsive and able to assist you during your event? **5**
- What was the overall quality of A/V equipment provided? **5**

TELEPHONE/INTERNET SERVICES (if applicable)

- Was your telecommunications contact professional and knowledgeable? **N/A**
- Was the telecommunication staff responsive & able to assist during your event? **N/A**

- What was the overall quality of the telecommunication service provided? **N/A**

PARKING

- Was parking readily available, accessible and easy to locate? **5**
- Was parking staff courteous and helpful? **N/A**
- Was the parking lot clean and lighted adequately? **5**

OVERALL ASSESSMENT

- What was your overall satisfaction with the Pueblo Convention Center as a facility?
5

RECOMMEND TO OTHERS

- How likely are you to recommend the Pueblo Convention Center to a friend or colleague? **5**

How did you hear about the Pueblo Convention Center? **Pueblo Convention Center Website**

May we use your comments for future promotional purposes? **No**

Would you like to receive additional information about upcoming events? **No**

Which factors are most important to your event(s) at the Pueblo Convention Center? **Cost**

Name of any staff you wish to recognize: **Great staff**

Would you consider being our guest again? **Yes**

Comments: **Respondent skipped this question**

CUSTOMER EVALUATION

Please tell us what you think! The Global Spectrum staff and our service providers at the Pueblo Convention Center are committed to bringing you, your organization and your guests the best! In order to do so, we'd like to hear your thoughts-what you liked, areas in which you feel we could improve, or any additional comments. Please take a moment to rate your satisfaction by filling in the squares below.

CLIENT SURVEY

Excellent Very Good Good Fair Poor N/A

OUR FACILITY

Did your meeting room/banquet space meet your needs?


☐
☐
☐
☐
☐

Was your meeting/banquet environment comfortable?


☐
☐
☐
☐
☐

Was your space set in the manner requested?


☐
☐
☐
☐
☐

Were the Public Spaces/Restrooms clean and maintained regularly?


☐
☐
☐
☐
☐

MANAGEMENT/FACILITY STAFF

Was the sales staff knowledgeable and responsive to your inquiries?


☐
☐
☐
☐
☐

Was your Event Manager responsive and able to assist you during your event?


☐
☐
☐
☐
☐

Did the event/security staff present themselves in a professional manner?


☐
☐
☐
☐
☐

Did the set-up/housekeeping staff present themselves in a professional manner?


☐
☐
☐
☐
☐

What was your overall impression of our staff?


☐
☐
☐
☐
☐

FOOD & BEVERAGE SERVICES:

Was your Catering Representative responsive & knowledgeable?


☐
☐
☐
☐
☐

Was the food and beverage service staff courteous and professional?


☐
☐
☐
☐
☐

What was the overall quality of our food and beverage items?


☐
☐
☐
☐
☐

What was the overall presentation of our food and beverage items?


☒
☐
☐
☐
☐

What was your overall satisfaction with our Food & Beverage service?


☐
☐
☐
☐
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AUDIO VISUAL SERVICE: (If Applicable)

Was your A/V Representative professional and knowledgeable?


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Was the A/V staff responsive and able to assist you during your event?


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What was the overall quality of A/V equipment provided?


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TELEPHONE/INTERNET SERVICES: (If Applicable)

Was your telecommunications contact professional and knowledgeable?


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Was the telecommunication staff responsive & able to assist during your event?


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What was the overall quality of the telecommunication service provided?


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PARKING:

Was parking readily available, accessible and easy to locate?


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Was parking staff courteous and helpful?


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☒


Was the parking lot clean and lighted adequately?

☒ ☐ ☐ ☐ ☐ ☐

OVERALL ASSESSMENT:

What was your overall satisfaction with the Pueblo Convention Center as a facility?

☒ ☐ ☐ ☐ ☐ ☐

How likely are you to recommend the Pueblo Convention Center to a friend or colleague?

Very Likely ☒ ☐ ☐ ☐ ☐ **Not Likely** ☐

How did you hear about the Pueblo Convention Center?

Social Media [] Colleague/Acquaintance []
Print Advertising [] Other ☒
Radio Advertising [] I Don't Recall []
Pueblo Convention Center Website [] Internet Search []

**Did your attendees utilize local hotel rooms?

YES NO

If so, where?

May we use your comments for future promotional purposes?

☒ YES ☐ NO

Would you like to receive additional information about upcoming events?

YES ☒ NO

Do you survey your event attendees?

YES ☒ NO

If so may we contact you for a copy?

YES NO

Questions:

Which factors are most important to your event? clean and professional

Name of any staff you wish to recognize? everyone was amazing and very helpful

For any score less than excellent, please describe how we can improve?

Comments: only mistake was the ice cream, we didn't get the cream.

Luevano Wedding
June 25, 2026

Please complete & submit to our Administrative Office.

You may go to <https://www.surveymonkey.com/s/QPW3HZQ> to complete an online survey.

Not enough space to express your feelings regarding the facility staff or services?
Please feel free to write the Pueblo Convention Center, at the address indicated below.

Thank you for taking the time to fill out our survey and for your use of the Pueblo Convention Center!
Our entire staff looks forward to working with you again and helping to make your event a success!

Pueblo Convention Center 320 Central Main Street Pueblo, CO. 81003
719.542.1100 719.583.9351 (Fax)





PCC
June 26

Oracle EPM Cloud Reporting Book

Last Updated: July 17, 2026

Confidentiality Agreement

This document is Confidential and is presented with the understanding that it shall not be duplicated, reprinted, or disclosed to any third party either in whole or part without the prior written consent of OVG

DocuSigned by:

Kevin Ortiz

80A7D7EE83414BD

Kevin Ortiz - DGM

A handwritten signature in black ink, appearing to be "Lee Deeg", written over a horizontal line.

Lee Deeg - DOR

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**Pueblo Convention Center
Consolidated Income Statement**
For the Period Ended: June FY26
USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
Statistics						
90002: Number of Events	23	17	6	123	122	1
90009: Attendance	3,598	2,316	1,282	22,191	24,360	-2,169
90015: Dropcount - General Seating	-	2,316	-2,316	-	24,360	-24,360
Event Revenue						
SL: Rent Ticket Receipts	19,298	12,945	6,353	251,922	278,778	(26,856)
SL: Event Reimbursement	110,901	96,267	14,634	1,114,481	923,476	191,005
Direct Event Revenue	130,199	109,212	20,987	1,366,402	1,202,254	164,149
SL: Ticketing Fees	-	-	-	400	-	400
SL: Third Party Services	-	-	-	30,630	-	30,630
SL: Other Event	-	-	-	(18)	-	(18)
SL: Catering	1,039	-	1,039	30,989	-	30,989
SL: Concessions	37,758	12,000	25,758	160,988	163,280	(2,292)
Total Event Revenue	168,997	139,436	29,561	1,589,391	1,511,461	77,930
Event Costs						
SL: Direct Revenue & Costs	68,563	50,004	(18,559)	595,448	522,918	(72,530)
SL: Unclassified Service Line	-	5,827	5,827	-	53,154	53,154
SL: Catering	568	-	(568)	8,026	336	(7,690)
SL: Concessions	8,131	2,799	(5,332)	38,853	36,381	(2,472)
Total Event Costs	77,262	58,630	(18,632)	642,326	612,789	(29,537)
Event Gross Profit before Revenue Sharing	91,735	80,806	10,929	947,065	898,672	48,393
Event Gross Profit	91,735	80,806	10,929	947,065	898,672	48,393
Contracted Revenue						
SL: Direct Revenue & Costs	250	-	250	1,500	-	1,500
SL: Sponsorships	-	250	(250)	-	1,500	(1,500)
Total Contracted Revenue	250	250	0	1,500	1,500	0
Contracted Revenue Expenses						
Contracted Gross Profit before Revenue Sharing	250	250	0	1,500	1,500	0
Contracted Revenue Gross Profit	250	250	0	1,500	1,500	0
SL: Other Event	280	616	(336)	2,626	4,700	(2,074)
Total Other Revenue	280	616	(336)	2,626	4,700	(2,074)
Other Gross Profit before Revenue Sharing	280	616	(336)	2,626	4,700	(2,074)
Other Revenue Gross Profit	280	616	(336)	2,626	4,700	(2,074)
Total Gross Profit	92,265	81,672	10,593	951,191	904,872	46,319
Indirect Expenses	207,987	202,384	(5,603)	1,236,455	1,219,651	(16,804)
Net Operating Income / (Loss)	(115,722)	(120,712)	4,990	(285,264)	(314,779)	29,515
Other Income & Expenses	52,692	(55,627)	108,319	(485,042)	(556,436)	71,395
Total Net Income	(168,414)	(65,084)	(103,329)	199,778	241,658	(41,880)



Pueblo Convention Center
Balance Sheet
For the Period Ended: June FY26
USD

	Jun-FY26
Assets	
Current Assets	
Cash and Cash Equivalents	2,972,737
Accounts Receivable	159,142
Inventory	50,528
Prepaid and Other Current Assets	9,340
Total Current Assets	3,191,746
Fixed Assets	
Total Assets	3,191,746
Liabilities & Members' Capital	
Current Liabilities	
Total Accounts Payable	212,661
Accrued Expenses	141,619
Total Deferred Revenue	186,988
Total Other Current Liabilities	6,362
Total Current Liabilities	547,631
Non-Current Liabilities	
Members' Capital	
Retained Earnings	2,644,115
Total Equity	2,644,115
Total Liabilities and Equity	3,191,746

Pueblo Convention Center
Income Statement Rolling Forecast
For the Period Ended: June FY26
USD

	YTD Actual	Projection Remaining Year	Forecast	Year Total Budget	B / (W)
Statistics					
90002: Number of Events	123	103	226	227	-1
90009: Attendance	22,191	18,593	40,784	48,788	-8,004
90015: Dropcount - General Seating	-	-	-	48,788	-48,788
Event Revenue					
SL: Rent Ticket Receipts	251,922	232,624	484,545	425,227	59,319
SL: Event Reimbursement	1,114,481	1,003,580	2,118,060	1,659,534	458,526
Direct Event Revenue	1,366,402	1,236,203	2,602,606	2,084,761	517,845
SL: Ticketing Fees	400	400	800	-	800
SL: Total Catering	30,989	29,950	60,938	-	60,938
SL: Total Concessions	160,988	123,230	284,217	276,768	7,449
SL: Third Party Services	30,630	30,630	61,260	-	61,260
SL: Other Event	(18)	(18)	(36)	-	(36)
SL: Unclassified Service Line	-	-	-	273,867	(273,867)
Total Event Revenue	1,589,391	1,420,394	3,009,786	2,635,396	374,390
Event Costs					
SL: Direct Revenue & Costs	595,448	526,885	1,122,333	908,684	(213,649)
SL: Total Catering	8,026	7,458	15,484	557	(14,927)
SL: Total Concessions	38,853	30,722	69,575	61,032	(8,543)
SL: Unclassified Service Line	-	-	-	95,028	95,028
Total Event Costs	642,326	565,065	1,207,391	1,065,301	(142,090)
Event Gross Profit before Revenue Sharing	947,065	855,330	1,802,394	1,570,095	232,300
Event Gross Profit	947,065	855,330	1,802,394	1,570,095	232,300
Contracted Revenue					
SL: Direct Revenue & Costs	1,500	1,250	2,750	-	2,750
SL: Sponsorships	-	-	-	3,000	(3,000)
Total Contracted Revenue	1,500	1,250	2,750	3,000	(250)
Contracted Revenue Expenses					
Contracted Gross Profit before Revenue Sharing	1,500	1,250	2,750	3,000	(250)
Contracted Revenue Gross Profit	1,500	1,250	2,750	3,000	(250)
Other Revenue					
SL: Other Event	2,626	2,346	4,972	8,400	(3,428)
Total Other Revenue	2,626	2,346	4,972	8,400	(3,428)
Other Gross Profit before Revenue Sharing	2,626	2,346	4,972	8,400	(3,428)
Other Revenue Gross Profit	2,626	2,346	4,972	8,400	(3,428)
Total Gross Profit	951,191	858,926	1,810,117	1,581,495	228,622
Indirect Expenses	1,236,455	1,852,409	3,088,864	2,678,744	(410,120)
Net Operating Income / (Loss)	(285,264)	(993,483)	(1,278,747)	(1,097,249)	(181,498)
Other Income & Expenses	(485,042)	(537,733)	(1,022,775)	(1,097,239)	74,464
Total Net Income	199,778	(455,750)	(255,972)	(10)	(255,962)



**Pueblo Convention Center
Consolidated Gross Profit
Statement**

For the Period Ended: June FY26
USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
Statistics						
90002: Number of Events	23	17	6	123	122	1
90009: Attendance	3,598	2,316	1,282	22,191	24,360	-2,169
90015: Dropcount - General Seating	-	2,316	-2,316	-	24,360	-24,360
Event Gross Profit						
SL: Rent Ticket Receipts	19,298	12,945	6,353	251,922	278,778	(26,856)
SL: Event Reimbursement	42,338	46,263	(3,925)	519,033	400,558	118,475
Direct Event Gross Profit	61,636	59,208	2,428	770,955	679,336	91,619
SL: Ticketing Fees	-	-	-	400	-	400
SL: Third Party Services	-	-	-	30,630	-	30,630
SL: Unclassified Service Line	-	12,397	(12,397)	-	92,773	(92,773)
SL: Miscellaneous Other	-	-	-	(18)	-	(18)
SL: Catering	471	-	471	22,963	(336)	23,299
SL: Concessions	29,627	9,201	20,426	122,135	126,899	(4,764)
Total Event Gross Profit	91,735	80,806	10,929	947,065	898,672	48,393
Contracted Gross Profit						
SL: Direct Revenue & Costs	250	-	250	1,500	-	1,500
SL: Sponsorships	-	250	(250)	-	1,500	(1,500)
Total Contracted Gross Profit	250	250	0	1,500	1,500	0
Contracted Gross Profit before Revenue Sharing	250	250	0	1,500	1,500	0
Contracted Revenue Gross Profit	250	250	0	1,500	1,500	0
Other Gross Profit						
SL: Miscellaneous Other	280	616	(336)	2,626	4,700	(2,074)
Total Other Gross Profit	280	616	(336)	2,626	4,700	(2,074)
Other Gross Profit before Revenue Sharing	280	616	(336)	2,626	4,700	(2,074)
Other Revenue Gross Profit	280	616	(336)	2,626	4,700	(2,074)
Total Gross Profit	92,265	81,672	10,593	951,191	904,872	46,319
Indirect Expenses	207,987	202,384	(5,603)	1,236,455	1,219,651	(16,804)
Net Operating Income / (Loss)	(115,722)	(120,712)	4,990	(285,264)	(314,779)	29,515
Other Income & Expense	52,692	(55,627)	108,319	(485,042)	(556,436)	71,395
Total Net Income	(168,414)	(65,084)	(103,329)	199,778	241,658	(41,880)



Pueblo Convention Center
Detailed Income Statement
For the Period Ended: June FY26
USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
Statistics						
90002: Number of Events	23	17	6	123	122	1
90009: Attendance	3,598	2,316	1,282	22,191	24,360	-2,169
90015: Dropcount - General Seating	-	2,316	-2,316	-	24,360	-24,360
Event Revenue						
SL: Rentals - Event Revenue: Exhibit Hall Rent	1,185	-	1,185	119,556	-	119,556
SL: Rentals - Event Revenue: Venue Rentals	12,040	12,945	(905)	107,979	278,778	(170,799)
SL: Rentals - Event Revenue: Meeting Room Rent	6,073	-	6,073	24,386	-	24,386
Total Rent / Ticket Receipts	19,298	12,945	6,353	251,922	278,778	(26,856)
SL: Service & Expense Reimbursement - Event Revenue: Catering	61,723	79,233	(17,511)	665,780	665,465	315
SL: Service & Expense Reimbursement - Event Revenue: Service Charge	14,420	-	14,420	147,014	-	147,014
SL: Service & Expense Reimbursement - Event Revenue: Audio Visual	13,390	5,170	8,220	92,971	87,086	5,885
SL: Service & Expense Reimbursement - Event Revenue: Production	11,629	3,763	7,866	75,309	53,689	21,620
SL: Service & Expense Reimbursement - Event Revenue: Security	2,932	4,770	(1,838)	50,533	44,961	5,572
SL: Service & Expense Reimbursement - Event Revenue: Equipment Rental	995	555	440	32,519	30,631	1,888
SL: Service & Expense Reimbursement - Event Revenue: Cleaning & Cleaning Supplies	2,996	-	2,996	17,282	9,481	7,801
SL: Service & Expense Reimbursement - Event Revenue: Electrician/Lights	715	-	715	16,970	1,000	15,970
SL: Service & Expense Reimbursement - Event Revenue: Insurance	1,489	1,531	(42)	7,273	12,714	(5,440)
SL: Service & Expense Reimbursement - Event Revenue: Guest Services	329	-	329	2,229	-	2,229
SL: Service & Expense Reimbursement - Event Revenue: Advertising & Marketing	-	-	-	2,190	2,100	90
SL: Service & Expense Reimbursement - Event Revenue: Other	-	-	-	2,050	-	2,050
SL: Service & Expense Reimbursement - Event Revenue: Ushers	-	-	-	1,200	-	1,200
SL: Service & Expense Reimbursement - Event Revenue: Ticket Sellers	-	-	-	600	3,200	(2,600)
SL: Service & Expense Reimbursement - Event Revenue: Licenses, Fees & Permits	284	1,170	(887)	284	10,675	(10,392)
SL: Service & Expense Reimbursement - Event Revenue: Labor	-	-	-	150	-	150
SL: Service & Expense Reimbursement - Event Revenue: Bank and Merchant Processing Fees	-	-	-	128	-	128
SL: Service & Expense Reimbursement - Event Revenue: Other Expense	-	-	-	-	2,400	(2,400)
SL: Service & Expense Reimbursement - Event Revenue: Operations	-	75	(75)	-	75	(75)
Total Event Reimbursement	110,901	96,267	14,634	1,114,481	923,476	191,005
Direct Event Revenue	130,199	109,212	20,987	1,366,402	1,202,254	164,149
SL: Ticketing Fees - Event Revenue: Facility Fee	-	-	-	400	-	400
Total Ticketing Revenue	-	-	-	400	-	400
SL: Catering - Event Revenue: Catering - Liquor	64	-	64	25,391	-	25,391
SL: Catering - Event Revenue: Catering - Non-Alcohol	975	-	975	2,980	-	2,980
SL: Catering - Event Revenue: Catering - Wine	-	-	-	2,617	-	2,617
Total Catering	1,039	-	1,039	30,989	-	30,989
SL: Concessions - Event Revenue: Liquor	19,058	4,455	14,603	55,462	64,206	(8,744)
SL: Concessions - Event Revenue: Beer	14,176	-	14,176	47,432	-	47,432
SL: Concessions - Event Revenue: Food	849	1,000	(151)	27,025	12,250	14,775
SL: Concessions - Event Revenue: NA Beverage	2,839	1,100	1,739	21,135	4,950	16,185
SL: Concessions - Event Revenue: Wine	836	1,485	(649)	9,934	21,912	(11,978)
SL: Concessions - Event Revenue: Canned Beer	-	3,960	(3,960)	-	59,962	(59,962)
Total Concession	37,758	12,000	25,758	160,988	163,280	(2,292)
SL: Third Party Services - Event Revenue: Audio Visual	-	-	-	30,630	-	30,630
Total Third Party Services	-	-	-	30,630	-	30,630
SL: Miscellaneous Other - Event Revenue: Miscellaneous Other	-	-	-	(18)	-	(18)
Total Other Event Revenue	-	-	-	(18)	-	(18)
SL_0000 SL: None - 40010_1044 Event Revenue: Service Charge	-	18,224	(18,224)	-	145,927	(145,927)
Unclassified Service Line Entries - Event Revenue	-	18,224	(18,224)	-	145,927	(145,927)
Total Event Revenue	168,997	139,436	29,561	1,589,391	1,511,461	77,930
Event Costs						
SL: Event Expenses - Event COS: Event Wages	14,386	-	(14,386)	130,289	-	(130,289)
SL: Service & Expense Reimbursement - Event COS: Catering	15,916	-	(15,916)	92,835	-	(92,835)



**Pueblo Convention Center
Detailed Income Statement**
For the Period Ended: June FY26
USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
SL: Event Expenses - Event COS: Catering	-	20,701	20,701	89,641	178,309	88,668
SL: Event Expenses - Event COS: Cleaning & Cleaning Supplies	6,797	4,604	(2,193)	59,267	69,017	9,750
SL: Event Expenses - Event COS: Audio Visual	9,625	1,436	(8,189)	57,547	33,864	(23,683)
SL: Event Expenses - Event COS: Advertising & Marketing	5,490	2,350	(3,140)	48,570	18,550	(30,020)
SL: Event Expenses - Event COS: Security	6,423	4,161	(2,262)	41,486	41,876	390
SL: Event Expenses - Event COS: Contract & Agency Wages	-	-	-	16,826	-	(16,826)
SL: SG&A - Event COS: Contract & Agency Wages	1,873	-	(1,873)	12,729	-	(12,729)
SL: Event Expenses - Event COS: Production	-	3,010	3,010	10,150	42,951	32,801
SL: Event Expenses - Event COS: Bank and Merchant Processing Fees	1,679	-	(1,679)	9,547	-	(9,547)
SL: Event Expenses - Event COS: Linens	464	792	328	6,421	8,751	2,330
SL: Event Expenses - Event COS: Equipment Rental	2,705	57	(2,648)	5,037	822	(4,215)
SL: Event Expenses - Event COS: Ushers	813	-	(813)	3,621	-	(3,621)
SL: Event Expenses - Event COS: Insurance	624	810	187	2,353	7,590	5,237
SL: Service & Expense Reimbursement - Event COS: Sales Tax	-	-	-	1,697	-	(1,697)
SL: Event Expenses - Event COS: Admission Tax	-	-	-	1,690	-	(1,690)
SL: Service & Expense Reimbursement - Event COS: Insurance	-	-	-	1,659	-	(1,659)
SL: Event Expenses - Event COS: Trash Removal	850	-	(850)	1,340	-	(1,340)
SL: Event Expenses - Event COS: Licenses, Fees & Permits	882	-	(882)	882	-	(882)
SL: Service & Expense Reimbursement - Event COS: Advertising & Marketing	-	-	-	710	-	(710)
SL: Event Expenses - Event COS: Other Expense	-	-	-	450	1,400	950
SL: Service & Expense Reimbursement - Event COS: Music & Entertainment	-	-	-	450	-	(450)
SL: Event Expenses - Event COS: Box Office Employees	36	-	(36)	176	-	(176)
SL: Service & Expense Reimbursement - Event COS: Decorations	-	-	-	109	-	(109)
SL: Service & Expense Reimbursement - Event COS: Linens	-	-	-	(32)	-	32
SL: Event Expenses - Event COS: Electrician/Lights	-	32	32	-	507	507
SL: Event Expenses - Event COS: Ticket Sellers	-	-	-	-	1,600	1,600
SL: Event Expenses - Event COS: Credit Card Merchant Fees	-	597	597	-	7,727	7,727
SL: Event Expenses - Event COS: Labor	-	11,454	11,454	-	109,954	109,954
Total Event Operating Expenses	68,563	50,004	(18,559)	595,448	522,918	(72,530)
SL: Catering - Event COS: Catering - Liquor	9	-	(9)	5,613	-	(5,613)
SL: Catering - Event COS: Catering - Non-Alcohol	558	-	(558)	1,394	-	(1,394)
SL: Catering - Event COS: Catering - Wine	-	-	-	892	-	(892)
SL: Catering - Event COS: Catering	-	-	-	127	-	(127)
SL: Catering - Event COS: Liquor	-	-	-	-	166	166
SL: Catering - Event COS: Wine	-	-	-	-	50	50
SL: Catering - Event COS: Canned Beer	-	-	-	-	120	120
Total Catering	568	-	(568)	8,026	336	(7,690)
SL: Concessions - Event COS: Liquor	2,819	936	(1,883)	9,872	13,601	3,729
SL: Concessions - Event COS: NA Beverage	1,626	440	(1,186)	9,525	1,980	(7,545)
SL: Concessions - Event COS: Beer	3,281	-	(3,281)	9,465	-	(9,465)
SL: Concessions - Event COS: Food	250	280	30	7,814	3,430	(4,384)
SL: Concessions - Event COS: Wine	155	312	157	2,177	4,646	2,469
SL: Concessions - Event COS: Canned Beer	-	832	832	-	12,724	12,724
Total Concession	8,131	2,799	(5,332)	38,853	36,381	(2,472)
SL_0000 SL: None - 50010_1257 Event COS: Contract & Agency Labor	-	5,827	(5,827)	-	53,154	(53,154)
Unclassified Service Line Entries - Event Costs	-	5,827	(5,827)	-	53,154	(53,154)
Total Event Costs	77,262	58,630	(18,632)	642,326	612,789	(29,537)
Event Gross Profit before Revenue Sharing	91,735	80,806	10,929	947,065	898,672	48,393
Promoter & Team Revenue Sharing / Revenue						
Event Gross Profit	91,735	80,806	10,929	947,065	898,672	48,393
Contracted Revenue						
SL: Service & Expense Reimbursement - Contracted Revenue: Sponsorship	250	-	250	1,500	-	1,500



Pueblo Convention Center
Detailed Income Statement
For the Period Ended: June FY26
USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
Total Event Reimbursement	250	-	250	1,500	-	1,500
Direct Contracted Revenue	250	-	250	1,500	-	1,500
SL: Partnerships - Contracted Revenue: Other	-	250	(250)	-	1,500	(1,500)
Total Sponsorships	-	250	(250)	-	1,500	(1,500)
Total Contracted Revenue	250	250	0	1,500	1,500	0
Contracted Revenue Expenses						
Contracted Gross Profit before Revenue Sharing	250	250	0	1,500	1,500	0
Promoter & Team Revenue Sharing / Revenue						
Contracted Revenue Gross Profit	250	250	0	1,500	1,500	0
Other Revenue						
Total Service Line - Other Revenue: Other Revenue	-	616	(616)	-	4,700	(4,700)
Total Service Line - Other Revenue: Miscellaneous Income	29	-	29	881	-	881
Total Service Line - Other Revenue: ATM Commission	16	-	16	126	-	126
Total Service Line - Other Revenue: Interest & Dividends	214	-	214	1,386	-	1,386
Total Service Line - Other Revenue: Miscellaneous Other	21	-	21	234	-	234
Total Other Revenue	280	616	(336)	2,626	4,700	(2,074)
Other Revenue Gross Profit	280	616	(336)	2,626	4,700	(2,074)
Total Gross Profit	92,265	81,672	10,593	951,191	904,872	46,319
Indirect Expenses						
60101: Salaries & Wages	126,687	111,730	(14,957)	746,982	752,976	5,994
60650: Contra-Payroll	(22,032)	(16,148)	5,884	(193,353)	(179,513)	13,840
60102: Allocated Salaries & Wages	(21,292)	(26,165)	(4,873)	(125,393)	(156,326)	(30,933)
60150: Other Payroll Costs	1,922	1,300	(622)	12,549	7,800	(4,749)
60200: Bonuses & Commissions	4,765	6,652	1,887	28,687	39,914	11,227
60300: Payroll Taxes	8,304	8,323	19	59,050	47,187	(11,863)
60350: Employee Benefits	32,927	29,401	(3,526)	202,487	176,761	(25,726)
60400: Pension & 401K	2,176	2,044	(132)	15,438	12,282	(3,156)
61000: Employee T&E	3,308	5,215	1,907	5,596	12,790	7,194
62000: Consultants and Professional Services	500	500	0	3,000	3,000	0
63000: Insurance	9,905	10,900	995	59,994	65,400	5,406
64000: Supplies	2,855	6,780	3,925	33,974	42,730	8,756
Repairs & Maintenance	2,414	6,100	3,686	29,575	36,600	7,025
Utilities	23,895	23,912	17	149,242	152,480	3,238
67000: Office Expenses	363	2,525	2,162	2,421	15,150	12,729
69000: Contracted Services	13,104	13,505	401	92,252	81,030	(11,222)
70000: Advertising & Marketing	300	350	50	541	3,700	3,159
72000: Other G&A	17,887	15,460	(2,427)	113,412	105,689	(7,723)
Total Indirect Expenses	207,987	202,384	(5,603)	1,236,455	1,219,651	(16,804)
Net Operating Income / Loss	(115,722)	(120,712)	4,990	(285,264)	(314,779)	29,515
Other Income (Expense): Miscellaneous Income	-	(167,207)	167,207	(836,034)	(1,003,241)	167,207
Other Income (Expense): Equipment Rental	3,971	3,971	0	23,824	23,824	0
Other Income (Expense): Natural Gas	6,599	6,682	(83)	42,908	40,320	2,588
Other Income (Expense): Parking	12,956	13,760	(804)	85,434	82,560	2,874
Other Income (Expense): Management Fee (Base)	29,167	29,167	0	175,000	175,000	0
Pre-Opening Costs: Kitchen Equipment	-	-	-	12,499	-	12,499
Pre-Opening Costs: Landscaping Service	-	-	-	3,200	-	3,200



Pueblo Convention Center
Detailed Income Statement
For the Period Ended: June FY26
USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
Pre-Opening Costs: Marketing	-	-	-	8,128	-	8,128
Pre-Opening Costs: Facilities - Capital Expenses Incurred	-	58,000	(58,000)	-	125,100	(125,100)
Other Income & Expense	52,692	(55,627)	108,319	(485,042)	(556,436)	71,395
Total Net Income	(168,414)	(65,084)	(103,329)	199,778	241,658	(41,880)



Pueblo Convention Center
Operating Expenses by Department
Total Department
For The Period Ended: June FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	97,045	94,362	(2,683)	518,295	566,174	47,879	518,295	1,132,348	46%
Salaries & Wages: Hourly Part-Time	29,642	14,368	(15,274)	228,687	168,802	(59,885)	228,687	300,138	76%
Salaries & Wages: Temporary Labor	-	3,000	3,000	-	18,000	18,000	-	36,000	-
Allocated Salaries & Wages: Salaried Full-Time	(22,188)	(26,165)	(3,977)	(130,769)	(156,326)	(25,557)	(130,769)	(311,310)	42%
Allocated Salaries & Wages: Hourly Full-Time	896	-	(896)	5,376	-	(5,376)	5,376	-	-
Other Payroll Costs: Payroll Service Fees	-	1,300	1,300	-	7,800	7,800	-	15,600	-
Other Payroll Costs: Payroll Processing Fees	1,922	-	(1,922)	12,549	-	(12,549)	12,549	-	-
Bonuses & Commissions: Accrued Bonus	4,765	5,459	694	28,687	32,756	4,069	28,687	57,835	50%
Bonuses & Commissions: Bonus Paid	-	1,193	1,193	-	7,158	7,158	-	22,195	-
Payroll Taxes: Payroll Taxes (Full-Time)	6,230	2,183	(4,049)	35,273	14,131	(21,142)	35,273	26,508	133%
Payroll Taxes: Hourly Full-Time	-	-	-	300	-	(300)	300	-	-
Payroll Taxes: Payroll Taxes (Part-Time)	2,074	555	(1,519)	23,477	(454)	(23,931)	23,477	(437)	-5,372%
Payroll Taxes: Workers Comp	-	5,585	5,585	-	33,510	33,510	-	68,205	-
Employee Benefits: General Employee Benefits	32,927	29,401	(3,526)	202,487	176,761	(25,726)	202,487	354,250	57%
Pension & 401K: Pension & 401K	2,176	2,044	(132)	15,438	12,282	(3,156)	15,438	24,604	63%
Contra-Payroll: Hourly Part-Time	(22,032)	-	22,032	(193,353)	-	193,353	(193,353)	-	-
Contra-Payroll: Payroll Recovery PT	-	(16,148)	(16,148)	-	(179,513)	(179,513)	-	(321,617)	-
Total Labor Costs	133,457	117,137	(16,320)	746,448	701,082	(45,366)	746,448	1,404,120	53%
Consultants and Professional Services: Accounting Audits	500	500	0	3,000	3,000	0	3,000	6,000	50%
62000: Consultants and Professional Services	500	500	0	3,000	3,000	0	3,000	6,000	50%
Employee T&E: Other Travel Expense	-	-	-	1,638	-	(1,638)	1,638	-	-
Employee T&E: Training, Conferences, Meetings	3,308	5,215	1,907	3,958	12,790	8,832	3,958	33,780	12%
61000: Employee T&E	3,308	5,215	1,907	5,596	12,790	7,194	5,596	33,780	17%
Insurance: Workers Comp	7,100	7,500	400	41,071	45,000	3,929	41,071	90,000	46%
Insurance: Insurance and Bonding	2,805	3,400	595	18,923	20,400	1,477	18,923	40,800	46%
63000: Insurance	9,905	10,900	995	59,994	65,400	5,406	59,994	130,800	46%
Supplies: Bar Supplies	-	-	-	6	-	(6)	6	-	-
Supplies: Linens	129	125	(4)	1,711	750	(961)	1,711	1,500	114%
Supplies: Uniforms	36	150	114	159	2,950	2,791	159	5,100	3%
Supplies: Equipment Rental	25	-	(25)	129	-	(129)	129	-	-
Supplies: Printing	-	-	-	66	-	(66)	66	-	-
Supplies: Paper Products	1,236	1,420	184	12,067	8,520	(3,547)	12,067	17,040	71%
Supplies: Cleaning Supplies	329	1,130	801	6,154	6,780	626	6,154	13,560	45%
Supplies: Smallwares	-	400	400	-	2,400	2,400	-	4,800	-
Supplies: Office Supplies	193	-	(193)	2,241	-	(2,241)	2,241	-	-
Supplies: Plumbing Supplies	-	80	80	-	480	480	-	960	-
Supplies: F&B Supplies	36	1,780	1,744	36	10,680	10,644	36	21,360	0%
Supplies: Building Supplies	671	1,120	249	9,665	6,720	(2,945)	9,665	13,440	72%
Supplies: Tools	-	300	300	-	1,800	1,800	-	3,600	-
Supplies: Bulbs and Lights	-	200	200	-	1,200	1,200	-	2,400	-
Supplies: Promotional Supplies	-	75	75	-	450	450	-	900	-
Supplies: Food & Beverage Equipment	-	-	-	1,741	-	(1,741)	1,741	-	-
64000: Supplies	2,855	6,780	3,925	33,974	42,730	8,756	33,974	84,660	40%
General R&M: Equipment Maintenance	874	5,150	4,276	16,795	30,900	14,105	16,795	61,800	27%
General R&M: General Repairs & Maintenance	835	950	115	10,165	5,700	(4,465)	10,165	11,400	89%
General R&M: Grease Removal/Trap Cleaning	595	-	(595)	1,785	-	(1,785)	1,785	-	-
General R&M: Food & Beverage Equipment	110	-	(110)	830	-	(830)	830	-	-
65001: General R&M	2,414	6,100	3,686	29,575	36,600	7,025	29,575	73,200	40%
Repairs & Maintenance	2,414	6,100	3,686	29,575	36,600	7,025	29,575	73,200	40%
General Utilities: Cell Phone & Data	445	550	105	2,709	3,300	591	2,709	6,600	41%
General Utilities: Telephone	1,062	700	(362)	5,600	4,200	(1,400)	5,600	8,400	67%
General Utilities: Internet & WIFI	89	-	(89)	3,163	-	(3,163)	3,163	-	-
General Utilities: Electricity	18,182	19,402	1,220	109,252	112,080	2,828	109,252	225,600	48%
General Utilities: Water	-	1,600	1,600	-	9,600	9,600	-	19,200	-
General Utilities: Natural Gas	2,537	1,160	(1,377)	18,895	20,300	1,405	18,895	34,800	54%
General Utilities: Cable	67	500	433	393	3,000	2,607	393	6,000	7%
General Utilities: Water Services	1,513	-	(1,513)	9,230	-	(9,230)	9,230	-	-
66001: General Utilities	23,895	23,912	17	149,242	152,480	3,238	149,242	300,600	50%
Utilities	23,895	23,912	17	149,242	152,480	3,238	149,242	300,600	50%
Office Expenses: Advertising & Marketing	-	-	-	199	-	(199)	199	-	-
Office Expenses: Postage & Freight	20	-	(20)	20	-	(20)	20	-	-
Office Expenses: Equipment Rental	-	755	755	-	4,530	4,530	-	9,060	-
Office Expenses: Postage	78	170	92	362	1,020	658	362	2,040	18%
Office Expenses: Printing	265	350	85	1,840	2,100	260	1,840	4,200	44%
Office Expenses: Shipping	-	250	250	-	1,500	1,500	-	3,000	-
Office Expenses: Office Supplies	-	500	500	-	3,000	3,000	-	6,000	-
Office Expenses: Internet & WIFI	-	500	500	-	3,000	3,000	-	6,000	-
67000: Office Expenses	363	2,525	2,162	2,421	15,150	12,729	2,421	30,300	8%
Contracted Services: Contract & Agency Labor	-	-	-	13,950	-	(13,950)	13,950	-	-
Contracted Services: Trash Removal	1,053	1,120	67	6,720	6,720	0	6,720	13,440	50%
Contracted Services: Contracted Security	250	-	(250)	1,500	-	(1,500)	1,500	-	-
Contracted Services: Armored Car	2,411	1,350	(1,061)	10,804	8,100	(2,704)	10,804	16,200	67%
Contracted Services: Pest Control	205	300	95	1,230	1,800	570	1,230	3,600	34%
Contracted Services: IT Services	8,354	8,985	631	50,554	53,910	3,356	50,554	107,820	47%
Contracted Services: Grease Removal/Trap Cleaning	-	-	-	970	-	(970)	970	-	-
Contracted Services: Landscaping Service	831	1,500	669	6,525	9,000	2,475	6,525	18,000	36%
Contracted Services: Food & Beverage Equipment	-	250	250	-	1,500	1,500	-	3,000	-
69000: Contracted Services	13,164	13,505	401	92,252	81,038	(11,222)	92,252	162,060	57%
Advertising & Marketing: Advertising	-	250	250	127	1,500	1,373	127	3,000	4%
Advertising & Marketing: Promotional	300	100	(200)	414	2,200	1,786	414	4,800	9%



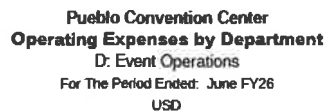
Pueblo Convention Center
Operating Expenses by Department
Total Department
For The Period Ended: June FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
70000: Advertising & Marketing	300	350	50	541	3,700	3,159	541	7,800	7%
Other G&A: None	0	-	0	(15)	-	15	(15)	-	-
Other G&A: Miscellaneous Other	-	500	500	-	3,000	3,000	-	8,000	-
Other G&A: Bank and Merchant Processing Fees	2,496	700	(1,796)	11,845	4,200	(7,645)	11,845	8,400	141%
Other G&A: Licenses, Fees & Permits	-	-	-	308	2,795	2,487	308	8,380	5%
Other G&A: Recruiting & Training	104	200	96	3,071	1,200	(1,871)	3,071	2,400	128%
Other G&A: Background Checks	38	-	(38)	131	-	(131)	131	-	-
Other G&A: Dues and Subscriptions	783	410	(353)	3,831	2,460	(1,371)	3,831	4,920	78%
Other G&A: Other Taxes & Licenses	14,470	13,630	(820)	93,412	92,034	(1,378)	93,412	417,344	22%
Other G&A: Credit Card Merchant Fees	16	-	(16)	730	-	(730)	730	-	-
Other G&A: Charitable Donations	-	-	-	100	-	(100)	100	-	-
72000: Other G&A	17,887	15,460	(2,427)	113,412	105,689	(7,723)	113,412	445,424	25%
Total Non Labor Costs	74,530	85,247	10,717	490,007	518,569	28,562	490,007	1,274,624	38%
Total Operating Expenses	207,987	202,284	(5,603)	1,236,435	1,219,631	(16,804)	1,236,435	2,678,744	46%



Pueblo Convention Center
Operating Expenses by Department
D: None
For The Period Ended: June FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Other G&A: None	0	-	0	(15)	-	15	(15)	-	-
72000: Other G&A	0	-	0	(15)	-	15	(15)	-	-
Total Non Labor Costs	0	-	0	(15)	-	15	(15)	-	-
Total Operating Expenses	0	-	0	(15)	-	15	(15)	-	-



Period to Date			Year to Date			Full Year Total		
Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
-	(85)	(85)	-	(510)	(510)	-	(1,021)	-
-	85	85	-	510	510	-	1,021	-
-	56	56	-	333	333	-	683	-
-	(56)	(56)	-	(333)	(333)	-	(683)	-



Pueblo Convention Center
Operating Expenses by Department
D: Event Services
For The Period Ended: June FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	17,187	15,789	(1,398)	93,779	94,736	957	93,779	189,472	49%
Salaries & Wages: Hourly Part-Time	623	100	(523)	5,340	601	(4,739)	5,340	1,204	444%
Allocated Salaries & Wages: Salaried Full-Time	(2,917)	(2,827)	90	(17,502)	(16,964)	538	(17,502)	(33,928)	52%
Bonuses & Commissions: Accrued Bonus	620	622	2	3,846	3,729	(117)	3,846	3,729	103%
Bonuses & Commissions: Bonus Paid	-	124	124	-	744	744	-	5,220	-
Payroll Taxes: Payroll Taxes (Full-Time)	859	387	(472)	4,964	2,334	(2,630)	4,964	4,727	105%
Payroll Taxes: Payroll Taxes (Part-Time)	63	-	(63)	570	-	(570)	570	-	-
Payroll Taxes: Workers Comp	-	686	686	-	4,114	4,114	-	8,201	-
Employee Benefits: General Employee Benefits	7,062	6,623	(439)	43,670	39,818	(4,052)	43,670	79,800	55%
Pension & 401K: Pension & 401K	427	227	(200)	2,816	1,363	(1,453)	2,816	2,727	103%
Contra-Payroll: Hourly Part-Time	(849)	-	849	(5,769)	-	5,769	(5,769)	-	-
Contra-Payroll: Payroll Recovery PT	-	(90)	(90)	-	(541)	(541)	-	(1,084)	-
Total Labor Costs	23,076	21,640	(1,436)	131,914	129,934	(1,980)	131,914	260,067	51%
Supplies: Linens	129	125	(4)	1,711	750	(961)	1,711	1,500	114%
Supplies: Uniforms	-	-	-	-	1,600	1,600	-	2,400	-
Supplies: Equipment Rental	25	-	(25)	129	-	(129)	129	-	-
Supplies: Building Supplies	-	-	-	86	-	(86)	86	-	-
64000: Supplies	153	125	(28)	1,926	2,350	424	1,926	3,900	45%
Office Expenses: Postage & Freight	20	-	(20)	20	-	(20)	20	-	-
67000: Office Expenses	20	-	(20)	20	-	(20)	20	-	-
Other G&A: Dues and Subscriptions	-	10	10	-	60	60	-	120	-
72000: Other G&A	-	10	10	-	60	60	-	120	-
Total Non Labor Costs	173	135	(38)	1,946	2,410	464	1,946	4,020	48%
Total Operating Expenses	23,250	21,775	(1,475)	133,860	132,344	(1,516)	133,860	264,087	51%

Pueblo Convention Center
Operating Expenses by Department
D: Food & Beverage
For The Period Ended: June FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	13,991	17,676	3,685	75,618	106,054	30,436	75,618	212,109	36%
Salaries & Wages: Hourly Part-Time	18,595	8,864	(9,731)	140,585	94,383	(46,202)	140,585	167,510	84%
Salaries & Wages: Temporary Labor	-	3,000	3,000	-	18,000	18,000	-	36,000	-
Allocated Salaries & Wages: Salaried Full-Time	(667)	(5,423)	(4,756)	(4,002)	(32,391)	(28,389)	(4,002)	(64,488)	6%
Bonuses & Commissions: Accrued Bonus	750	691	(59)	4,579	4,147	(432)	4,579	4,147	110%
Bonuses & Commissions: Bonus Paid	-	138	138	-	828	828	-	5,802	-
Payroll Taxes: Payroll Taxes (Full-Time)	1,124	1,045	(79)	6,644	6,529	(115)	6,644	12,481	53%
Payroll Taxes: Payroll Taxes (Part-Time)	1,173	108	(1,065)	14,763	416	(14,347)	14,763	1,397	1,057%
Payroll Taxes: Workers Comp	-	1,090	1,090	-	6,540	6,540	-	13,148	-
Employee Benefits: General Employee Benefits	4,012	2,581	(1,431)	24,644	15,517	(9,127)	24,644	31,100	79%
Pension & 401K: Pension & 401K	301	465	164	2,085	2,794	709	2,085	5,800	37%
Contra-Payroll: Hourly Part-Time	(14,386)	-	14,386	(128,317)	-	128,317	(128,317)	-	-
Contra-Payroll: Payroll Recovery PT	-	(11,454)	(11,454)	-	(109,954)	(109,954)	-	(199,710)	-
Total Labor Costs	24,893	18,781	(6,112)	136,600	112,863	(23,737)	136,600	226,095	60%
Employee T&E: Training, Conferences, Meetings	-	200	200	-	1,200	1,200	-	2,400	-
61000: Employee T&E	-	200	200	-	1,200	1,200	-	2,400	-
Supplies: Bar Supplies	-	-	-	6	-	(6)	6	-	-
Supplies: Uniforms	36	150	114	159	900	741	159	1,800	9%
Supplies: Paper Products	1,236	1,420	184	12,067	8,520	(3,547)	12,067	17,040	71%
Supplies: Cleaning Supplies	329	-	(329)	3,798	-	(3,798)	3,798	-	-
Supplies: Smallwares	-	400	400	-	2,400	2,400	-	4,800	-
Supplies: F&B Supplies	36	1,780	1,744	36	10,680	10,644	36	21,360	0%
Supplies: Building Supplies	85	-	(85)	85	-	(85)	85	-	-
Supplies: Promotional Supplies	-	75	75	-	450	450	-	900	-
Supplies: Food & Beverage Equipment	-	-	-	1,741	-	(1,741)	1,741	-	-
64000: Supplies	1,723	3,825	2,102	17,892	22,950	5,058	17,892	45,900	39%
General R&M: Equipment Maintenance	-	850	850	4,932	5,100	168	4,932	10,200	48%
General R&M: General Repairs & Maintenance	835	-	(835)	1,405	-	(1,405)	1,405	-	-
General R&M: Grease Removal/Trap Cleaning	595	-	(595)	1,785	-	(1,785)	1,785	-	-
General R&M: Food & Beverage Equipment	110	-	(110)	830	-	(830)	830	-	-
65001: General R&M	1,540	850	(690)	8,952	5,100	(3,852)	8,952	10,200	88%
Repairs & Maintenance	1,540	850	(690)	8,952	5,100	(3,852)	8,952	10,200	88%
Contracted Services: Grease Removal/Trap Cleaning	-	-	-	970	-	(970)	970	-	-
Contracted Services: Food & Beverage Equipment	-	250	250	-	1,500	1,500	-	3,000	-
69000: Contracted Services	-	250	250	970	1,500	530	970	3,000	32%
Other G&A: Licenses, Fees & Permits	-	-	-	-	1,375	1,375	-	3,240	-
72000: Other G&A	-	-	-	-	1,375	1,375	-	3,240	-
Total Non Labor Costs	3,263	5,125	1,862	27,814	32,125	4,311	27,814	64,740	43%
Total Operating Expenses	28,155	23,906	(4,250)	164,414	144,988	(19,426)	164,414	290,835	57%

Pueblo Convention Center
Operating Expenses by Department
D: Overhead & Other Support Services
For The Period Ended: June FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Other Payroll Costs: Payroll Processing Fees	1,922	-	(1,922)	12,549	-	(12,549)	12,549	-	-
Total Labor Costs	1,922	-	(1,922)	12,549	-	(12,549)	12,549	-	-
Insurance: Workers Comp	7,100	7,500	400	41,071	45,000	3,929	41,071	90,000	46%
Insurance: Insurance and Bonding	2,805	3,400	595	18,923	20,400	1,477	18,923	40,800	46%
63000: Insurance	9,905	10,900	995	59,994	65,400	5,406	59,994	130,800	46%
Supplies: Printing	-	-	-	66	-	(66)	66	-	-
Supplies: Office Supplies	193	-	(193)	2,241	-	(2,241)	2,241	-	-
Supplies: Building Supplies	-	-	-	32	-	(32)	32	-	-
64000: Supplies	193	-	(193)	2,339	-	(2,339)	2,339	-	-
General R&M : Equipment Maintenance	532	-	(532)	1,313	-	(1,313)	1,313	-	-
65001: General R&M	532	-	(532)	1,313	-	(1,313)	1,313	-	-
Repairs & Maintenance	532	-	(532)	1,313	-	(1,313)	1,313	-	-
General Utilities: Cell Phone & Data	445	550	105	2,709	3,300	591	2,709	6,600	41%
General Utilities: Telephone	1,062	700	(362)	5,600	4,200	(1,400)	5,600	8,400	67%
General Utilities: Internet & WIFI	89	-	(89)	533	-	(533)	533	-	-
General Utilities: Electricity	18,182	19,402	1,220	109,252	112,080	2,828	109,252	225,600	48%
General Utilities: Water	-	1,600	1,600	-	9,600	9,600	-	19,200	-
General Utilities: Natural Gas	2,537	1,160	(1,377)	18,895	20,300	1,405	18,895	34,800	54%
General Utilities: Cable	67	500	433	393	3,000	2,607	393	6,000	7%
General Utilities: Water Services	1,513	-	(1,513)	9,230	-	(9,230)	9,230	-	-
66001: General Utilities	23,895	23,912	17	146,613	152,480	5,867	146,613	300,600	49%
Utilities	23,895	23,912	17	146,613	152,480	5,867	146,613	300,600	49%
Office Expenses: Equipment Rental	-	755	755	-	4,530	4,530	-	9,060	-
Office Expenses: Postage	79	170	92	362	1,020	658	362	2,040	18%
Office Expenses: Printing	24	-	(24)	208	-	(208)	208	-	-
Office Expenses: Shipping	-	250	250	-	1,500	1,500	-	3,000	-
Office Expenses: Office Supplies	-	500	500	-	3,000	3,000	-	6,000	-
Office Expenses: Internet & WIFI	-	500	500	-	3,000	3,000	-	6,000	-
67000: Office Expenses	102	2,175	2,073	576	13,050	12,480	576	26,100	2%
Contracted Services: Trash Removal	1,053	1,120	67	6,720	6,720	0	6,720	13,440	50%
Contracted Services: IT Services	8,354	8,935	581	50,554	53,610	3,056	50,554	107,220	47%
69000: Contracted Services	9,407	10,055	648	57,273	60,330	3,057	57,273	120,660	47%
Other G&A: Miscellaneous Other	-	500	500	-	3,000	3,000	-	6,000	-
Other G&A: Licenses, Fees & Permits	-	-	-	308	-	(308)	308	-	-
Other G&A: Recruiting & Training	104	200	96	3,071	1,200	(1,871)	3,071	2,400	128%
Other G&A: Background Checks	38	-	(38)	131	-	(131)	131	-	-
Other G&A: Other Taxes & Licenses	14,470	13,650	(820)	93,412	92,034	(1,378)	93,412	417,344	22%
Other G&A: Credit Card Merchant Fees	16	-	(16)	730	-	(730)	730	-	-
72000: Other G&A	14,628	14,350	(278)	97,651	96,234	(1,417)	97,651	425,744	23%
Total Non Labor Costs	58,681	61,392	2,711	365,753	387,494	21,741	365,753	1,003,904	36%
Total Operating Expenses	60,603	61,392	789	378,302	387,494	9,192	378,302	1,003,904	38%

Pueblo Convention Center
Operating Expenses by Department
D: Sales
For The Period Ended: June FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	17,381	15,956	(1,425)	84,882	95,738	10,856	84,882	191,476	44%
Allocated Salaries & Wages: Salaried Full-Time	(3,125)	(3,218)	(93)	(16,391)	(19,154)	(2,763)	(16,391)	(37,997)	43%
Bonuses & Commissions: Accrued Bonus	625	610	(15)	1,250	3,657	2,407	1,250	7,314	17%
Bonuses & Commissions: Bonus Paid	-	121	121	-	726	726	-	1,432	-
Payroll Taxes: Payroll Taxes (Full-Time)	1,390	63	(1,326)	7,293	393	(6,900)	7,293	518	1,407%
Payroll Taxes: Workers Comp	-	983	983	-	5,898	5,898	-	12,092	-
Employee Benefits: General Employee Benefits	5,379	5,060	(299)	32,845	30,541	(2,304)	32,845	61,200	54%
Pension & 401K: Pension & 401K	319	194	(125)	2,532	1,168	(1,364)	2,532	2,343	108%
Total Labor Costs	21,969	19,789	(2,179)	112,411	118,968	6,557	112,411	238,396	47%
Employee T&E: Training, Conferences, Meetings	3,308	3,665	557	3,776	8,890	5,114	3,776	20,180	19%
61000: Employee T&E	3,308	3,665	557	3,776	8,890	5,114	3,776	20,180	19%
Office Expenses: Advertising & Marketing	-	-	-	199	-	(199)	199	-	-
Office Expenses: Printing	242	350	108	1,633	2,100	468	1,633	4,200	39%
67000: Office Expenses	242	350	108	1,831	2,100	269	1,831	4,200	44%
Contracted Services: Contract & Agency Labor	-	-	-	13,950	-	(13,950)	13,950	-	-
Contracted Services: IT Services	-	50	50	-	300	300	-	600	-
69000: Contracted Services	-	50	50	13,950	300	(13,650)	13,950	600	2,325%
Advertising & Marketing: Advertising	-	250	250	127	1,500	1,373	127	3,000	4%
Advertising & Marketing: Promotional	150	100	(50)	264	600	336	264	1,200	22%
70000: Advertising & Marketing	150	350	200	391	2,100	1,709	391	4,200	9%
Other G&A: Dues and Subscriptions	763	250	(513)	3,294	1,500	(1,794)	3,294	3,000	110%
72000: Other G&A	763	250	(513)	3,294	1,500	(1,794)	3,294	3,000	110%
Total Non Labor Costs	4,462	4,865	403	23,241	14,890	(8,351)	23,241	32,180	72%
Total Operating Expenses	26,431	24,654	(1,777)	135,652	133,858	(1,794)	135,652	270,578	50%



Pueblo Convention Center
Operating Expenses by Department
D: Ticketing & Box Office
For The Period Ended: June FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Hourly Part-Time	36	-	(36)	176	-	(176)	176	-	-
Allocated Salaries & Wages: Salaried Full-Time	-	896	896	-	5,387	5,387	-	10,800	-
Allocated Salaries & Wages: Hourly Full-Time	896	-	(896)	5,376	-	(5,376)	5,376	-	-
Payroll Taxes: Payroll Taxes (Full-Time)	100	506	406	300	3,042	2,742	300	6,100	5%
Payroll Taxes: Hourly Full-Time	-	-	-	300	-	(300)	300	-	-
Payroll Taxes: Payroll Taxes (Part-Time)	4	-	(4)	18	-	(18)	18	-	-
Employee Benefits: General Employee Benefits	506	506	0	2,036	3,042	6	3,036	6,100	50%
Total Labor Costs	1,542	1,908	366	9,206	11,471	2,265	9,206	23,000	40%
Total Operating Expenses	1,542	1,908	366	9,206	11,471	2,265	9,206	23,000	40%

Pueblo Convention Center
Operating Expenses by Department
D: Operations
For The Period Ended: June FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	10,481	9,716	(766)	50,947	50,293	1,346	50,947	116,586	49%
Salaries & Wages: Hourly Part-Time	10,389	5,404	(4,984)	82,585	73,818	(8,767)	82,585	131,424	63%
Allocated Salaries & Wages: Salaried Full-Time	(1,542)	(1,574)	(32)	(9,252)	(9,346)	(94)	(9,252)	(18,496)	50%
Payroll Taxes: Payroll Taxes (Full-Time)	761	743	(18)	4,048	3,183	1,136	4,048	9,643	42%
Payroll Taxes: Payroll Taxes (Part-Time)	834	254	(580)	8,123	820	(7,305)	8,123	2,244	362%
Payroll Taxes: Workers Comp	-	577	577	-	3,459	3,459	-	7,092	-
Employee Benefits: General Employee Benefits	7,818	7,038	(780)	46,414	42,313	(4,101)	46,414	84,800	55%
Pension & 401K: Pension & 401K	372	243	(129)	2,711	1,457	(1,253)	2,711	2,915	93%
Contra-Payroll: Hourly Part-Time	(5,797)	-	6,797	(59,267)	-	59,267	(59,267)	-	-
Contra-Payroll: Payroll Recovery PT	-	(4,604)	(4,604)	-	(69,018)	(69,018)	-	(121,822)	-
Total Labor Costs	22,315	17,796	(4,519)	132,312	106,980	(25,332)	132,312	214,384	62%
Employee T&E: Training, Conferences, Meetings	-	200	200	-	1,200	1,200	-	2,400	-
61000: Employee T&E	-	200	200	-	1,200	1,200	-	2,400	-
Supplies: Uniforms	-	-	-	-	450	450	-	900	-
Supplies: Cleaning Supplies	-	1,130	1,130	2,356	6,780	4,424	2,356	13,560	17%
Supplies: Plumbing Supplies	-	80	80	-	480	480	-	960	-
Supplies: Building Supplies	785	1,120	335	9,461	6,720	(2,741)	9,461	13,440	70%
Supplies: Tools	-	300	300	-	1,800	1,800	-	3,600	-
Supplies: Bubs and Lights	-	200	200	-	1,200	1,200	-	2,400	-
64000: Supplies	785	2,830	2,045	11,817	17,430	5,613	11,817	34,860	34%
General R&M: Equipment Maintenance	322	4,300	3,978	10,530	25,900	15,250	10,530	51,600	20%
General R&M: General Repairs & Maintenance	-	950	950	8,761	5,700	(3,061)	8,761	11,400	77%
65001: General R&M	322	5,250	4,928	19,310	31,500	12,190	19,310	63,000	31%
Repairs & Maintenance	322	5,250	4,928	19,310	31,500	12,190	19,310	63,000	31%
General Utilities: Internet & WiFi	-	-	-	2,629	-	(2,629)	2,629	-	-
66001: General Utilities	-	-	-	2,629	-	(2,629)	2,629	-	-
Utilities	-	-	-	2,629	-	(2,629)	2,629	-	-
Contracted Services: Contracted Security	250	-	(250)	1,500	-	(1,500)	1,500	-	-
Contracted Services: Pest Control	205	300	95	1,230	1,800	570	1,230	3,600	34%
Contracted Services: Landscaping Service	831	1,500	669	6,525	9,000	2,475	6,525	18,000	36%
69000: Contracted Services	1,286	1,800	514	9,255	10,800	1,545	9,255	21,600	43%
Other G&A: Licenses, Fees & Permits	-	-	-	-	1,420	1,420	-	3,120	-
72000: Other G&A	-	-	-	-	1,420	1,420	-	3,120	-
Total Non Labor Costs	2,393	10,080	7,687	43,011	62,350	19,339	43,011	124,980	34%
Total Operating Expenses	24,708	27,876	3,168	175,323	169,330	(5,993)	175,323	339,364	52%



Pueblo Convention Center
Operating Expenses by Department
D: Administrative
For The Period Ended: June FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	18,501	18,076	(1,425)	106,150	108,457	2,306	106,150	216,913	49%
Allocated Salaries & Wages: Salaried Full-Time	(7,229)	(7,065)	164	(43,374)	(42,257)	1,117	(43,374)	(84,248)	51%
Bonuses & Commissions: Accrued Bonus	2,770	2,790	20	17,198	16,740	(458)	17,198	33,481	51%
Bonuses & Commissions: Bonus Paid	-	558	558	-	3,348	3,348	-	6,698	-
Payroll Taxes: Payroll Taxes (Full-Time)	939	(389)	(1,328)	5,952	(2,324)	(8,275)	5,952	(4,626)	-129%
Payroll Taxes: Workers Comp	-	1,238	1,238	-	7,430	7,430	-	15,231	-
Employee Benefits: General Employee Benefits	4,311	4,187	(124)	27,585	25,173	(2,412)	27,585	50,450	55%
Pension & 401K: Pension & 401K	483	551	68	3,322	3,314	(8)	3,322	6,637	50%
Total Labor Costs	20,776	19,947	(829)	116,833	119,881	3,048	116,833	240,533	49%
Employee T&E: Other Travel Expense	-	-	-	1,638	-	(1,638)	1,638	-	-
Employee T&E: Training, Conferences, Meetings	-	950	950	182	1,200	1,018	182	8,200	2%
61000: Employee T&E	-	950	950	1,820	1,200	(620)	1,820	8,200	22%
Advertising & Marketing: Promotional	150	-	(150)	150	1,600	1,450	150	3,600	4%
70000: Advertising & Marketing	150	-	(150)	150	1,600	1,450	150	3,600	4%
Other G&A: Dues and Subscriptions	-	150	150	537	900	363	537	1,800	30%
Other G&A: Charitable Donations	-	-	-	100	-	(100)	100	-	-
72000: Other G&A	-	150	150	637	900	263	637	1,800	35%
Total Non Labor Costs	150	1,100	950	2,607	3,700	1,093	2,607	12,600	19%
Total Operating Expenses	20,926	21,047	121	119,440	123,581	4,141	119,440	254,133	47%



Pueblo Convention Center
Operating Expenses by Department
D: Finance & Accounting
For The Period Ended: June FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	18,903	17,149	(1,353)	100,919	102,896	1,977	100,919	205,792	49%
Allocated Salaries & Wages: Salaried Full-Time	(6,708)	(6,954)	(246)	(40,248)	(41,601)	(1,353)	(40,248)	(82,953)	49%
Other Payroll Costs: Payroll Service Fees	-	1,300	1,300	-	7,800	7,800	-	15,600	-
Bonuses & Commissions: Accrued Bonus	-	832	832	1,814	4,993	3,179	1,814	9,986	18%
Bonuses & Commissions: Bonus Paid	-	167	167	-	1,002	1,002	-	2,004	-
Payroll Taxes: Payroll Taxes (Full-Time)	1,098	(228)	(1,286)	6,073	(1,360)	(7,433)	6,073	(3,017)	-201%
Payroll Taxes: Payroll Taxes (Part-Time)	-	193	193	-	(1,690)	(1,690)	-	(4,078)	-
Payroll Taxes: Workers Comp	-	1,067	1,067	-	6,403	6,403	-	13,125	-
Employee Benefits: General Employee Benefits	3,840	3,386	(454)	24,093	20,357	(3,736)	24,093	40,800	59%
Pension & 401K: Pension & 401K	273	363	90	1,973	2,185	213	1,973	4,384	45%
Total Labor Costs	16,965	17,276	310	84,624	100,965	6,361	84,624	201,642	47%
Consultants and Professional Services: Accounting Audits	500	500	0	3,000	3,000	0	3,000	6,000	50%
62000: Consultants and Professional Services	500	500	0	3,000	3,000	0	3,000	6,000	50%
Employee T&E: Training, Conferences, Meetings	-	-	-	-	300	300	-	600	-
61000: Employee T&E	-	-	-	-	300	300	-	600	-
Contracted Services: Armored Car	2,411	1,350	(1,061)	10,804	8,100	(2,704)	10,804	16,200	67%
69000: Contracted Services	2,411	1,350	(1,061)	10,804	8,100	(2,704)	10,804	16,200	67%
Other G&A: Bank and Merchant Processing Fees	2,496	700	(1,796)	11,845	4,200	(7,645)	11,845	8,400	141%
72000: Other G&A	2,496	700	(1,796)	11,845	4,200	(7,645)	11,845	8,400	141%
Total Non Labor Costs	5,407	2,550	(2,857)	25,649	15,600	(10,049)	25,649	31,200	82%
Total Operating Expenses	22,372	19,826	(2,547)	120,273	116,565	(3,688)	120,273	232,842	52%



Debt Service

Saint Charles Series 2024
Principal \$701,371.52
Interest \$221,194.5
Total \$922,566.02

Saint Charles Series 2022
Principal \$13,593,227.14
Interest \$3,260,251.36
Total \$16,853,478.50

EVRAZ Series 2021 A&B
Principal \$87,015,000.00
Interest \$45,224,039.65
Total \$132,239,039.65

Lake Minnequa Series 2020
Principal \$1,485,000.00
Interest \$180,245.00
Total \$1,665,245.00

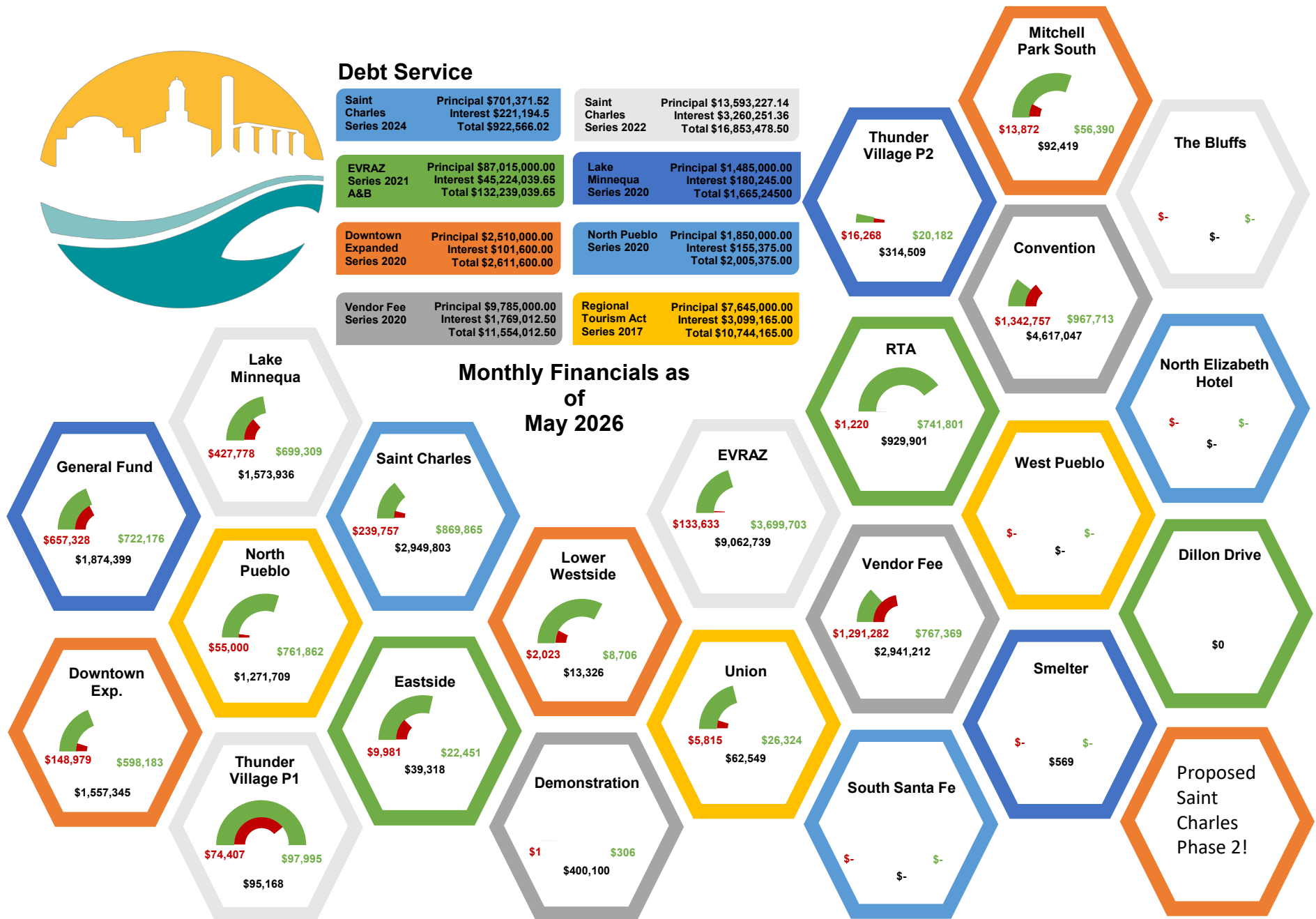
Downtown Expanded Series 2020
Principal \$2,510,000.00
Interest \$101,600.00
Total \$2,611,600.00

North Pueblo Series 2020
Principal \$1,850,000.00
Interest \$155,375.00
Total \$2,005,375.00

Vendor Fee Series 2020
Principal \$9,785,000.00
Interest \$1,769,012.50
Total \$11,554,012.50

Regional Tourism Act Series 2017
Principal \$7,645,000.00
Interest \$3,099,165.00
Total \$10,744,165.00

Monthly Financials as of May 2026



Pueblo Urban Renewal Authority
Balance Sheet by Class
As of May 31, 2026

					01-GenFund	03-DTExp	05-LkMinn	06-NorthP	07-TVP1	08-SaintCh	09-East	10-Union	11-LWest	12-Demo	13-EVRAZ	15-TVP2	16-MPS	25-RTA	98-Vendor	TOTAL
ASSETS																				
Current Assets																				
			1000-00 · CASH																	
			1001-01 · USB-9352-GenFund		307,879.13	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,880.13
			1001-03 · USB-5160-DTERevenue		0.00	1,220,028.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,028.32
			1001-05 · Legacy-136-LKMINRevenue		0.00	0.00	914,377.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,377.34
			1001-06 · BSJ-6894-NPRRevenue		0.00	0.00	0.00	1,478,559.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478,559.89
			1001-16 · BSJ-5713-MPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,876.34	0.00	0.00	180,876.34
			1001-25 · USB-8327-RTA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,166.84	0.00	761,166.84
			1003-01 · PBT-7042-GenFund		788,613.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,613.54
			1003-07 · PBT-7050-TV		0.00	0.00	0.00	0.00	23,656.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,656.07
			1003-08 · PBT-7069-STCH		0.00	0.00	0.00	0.00	0.00	804,069.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,069.07
			1003-09 · PBT-7077-EAST		0.00	0.00	0.00	0.00	0.00	0.00	67,852.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,852.77
			1003-10 · PBT-7085-Union		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,871.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,871.18
			1003-11 · PBT-7093-LWest		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,714.15	0.00	0.00	0.00	0.00	0.00	0.00	72,714.15
			1003-12 · PBT-7158-DEMO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,017.99	0.00	0.00	0.00	0.00	0.00	63,017.99
			1003-13 · PBT-7107-EVRAZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388,751.75	0.00	0.00	0.00	0.00	1,388,751.75
			1003-15 · PBT-7115-TVP2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,553.75	0.00	0.00	0.00	103,553.75
			1010-03 · USB-5178-DTEDS		0.00	20,080.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,080.16
			1010-08 · BSJ-0406-STCHLIBRARY		0.00	0.00	0.00	0.00	0.00	84,429.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,429.97
			1010-25 · PBT-7123-RTA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,663,119.71	0.00	4,663,119.71
			1011-08 · BSJ-2346-STCHDS		0.00	0.00	0.00	0.00	0.00	3,213.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.38
			1011-25 · PBT-7166-RTACity		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,612.88	0.00	23,612.88
			1021-01 · PBT-7131-HeritageW		20,739.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,739.17
			1023-01 · PBT-7182-Reserve		169,953.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,953.13
			Total 1000-00 · CASH		1,287,184.97	1,240,108.48	914,377.34	1,478,559.89	23,656.07	891,712.42	67,852.77	56,872.18	72,714.15	63,017.99	1,388,751.75	103,553.75	180,876.34	5,447,899.43	0.00	13,217,137.53
			1072-00 · Bill.com Money Out		310.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.44
			1100-00 · Investments																	
			1110-13 · UMB-2021A&B-EVRAZ																	
			1111-13 · UMB-2021A&B-EVRAZDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,793.54	0.00	0.00	0.00	0.00	5,793.54
			1112-13 · UMB-2021A&B-EVRAZReserve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,493,416.54	0.00	0.00	0.00	0.00	7,493,416.54
			1113-13 · UMB-2021A&B-EVRAZTIFRevenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066,606.25	0.00	0.00	0.00	0.00	2,066,606.25
			Total 1110-13 · UMB-2021A&B-EVRAZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,565,816.33	0.00	0.00	0.00	0.00	9,565,816.33
			1110-99 · UMB-2017-RTA																	
			1111-99 · UMB-2017-RTADS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	0.00	(0.30)
			1113-99 · UMB-2017-RTASTRev		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,612.50	0.00	363,612.50
			Total 1110-99 · UMB-2017-RTA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,612.20	0.00	363,612.20
			1120-98 · UMB-2020-PCC&MH																	
			1121-98 · UMB-2020-PCC&MHDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,372.04	267,372.04
			1122-98 · UMB-2020-PCC&MHSTRev		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,615.84	64,615.84
			1123-98 · UMB-2020-PCC&MHRReserve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,702.73	731,702.73
			1124-98 · UMB-2020-PCC&MHRRedemption		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,404.82	703,404.82
			1126-98 · UMB-2020-PCCO&M		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.20
			1120-98 · UMB-2020-PCC&MH - Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.81)	(0.81)
			Total 1120-98 · UMB-2020-PCC&MH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767,094.82	1,767,094.82
			Total 1100-00 · Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,565,816.33	0.00	0.00	363,612.20	1,767,094.82	11,696,523.35
			Total Checking/Savings		1,287,495.41	1,240,108.48	914,377.34	1,478,559.89	23,656.07	891,712.42	67,852.77	56,872.18	72,714.15	63,017.99	10,954,568.08	103,553.75	180,876.34	5,811,511.63	1,767,094.82	24,913,971.32
			Accounts Receivable																	
			1200-00 · Accounts Receivable		5,562.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,562.33
			Total Accounts Receivable		5,562.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,562.33
			Other Current Assets																	
			1210-00 · Accrued Accounts Receivable		0.00	57,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,345.00
			1215-12 · Notes Receivable - Fcd Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.20
			1300-00 · Prepaid Expenses		6,600.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.36
			1400-00 · Inventory		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,219.00	0.00	0.00	0.00	0.00	0.00	941,219.00

Pueblo Urban Renewal Authority
Balance Sheet by Class
As of May 31, 2026

					01-GenFund	03-DTExp	05-LkMinn	06-NorthP	07-TVP1	08-SaintCh	09-East	10-Union	11-LWest	12-Demo	13-EVRAZ	15-TVP2	16-MPS	25-RTA	98-Vendor	TOTAL
				1600-00 · Due From																
				1601-00 · Due from General Fund	5.83	0.00	0.00	0.00	0.00	3.01	3.41	1.58	4.07	3.86	0.01	64,654.15	0.00	0.00	0.00	64,675.92
				1605-00 · Due from Lake Minnequa	3,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,407.00
				1612-00 · Due from Demonstration	0.00	0.00	0.00	0.00	0.00	0.00	4,894.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,894.30
				1625-00 · Due from RTA	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
				Total 1600-00 · Due From	5,362.83	0.00	0.00	0.00	0.00	3.01	4,897.71	1.58	4.07	3.86	0.01	64,654.15	0.00	0.00	0.00	74,927.22
				1700-00 · Tax Receivable																
				1701-00 · Property Tax Receivable	0.00	898,281.00	1,573,936.00	1,203,281.00	95,168.00	2,948,803.00	39,278.00	7,523.66	13,272.00	0.00	7,976,685.00	9,772.00	92,419.00	0.00	0.00	14,858,418.66
				Total 1700-00 · Tax Receivable	0.00	898,281.00	1,573,936.00	1,203,281.00	95,168.00	2,948,803.00	39,278.00	7,523.66	13,272.00	0.00	7,976,685.00	9,772.00	92,419.00	0.00	0.00	14,858,418.66
				Total Other Current Assets	11,963.19	955,626.00	1,573,936.00	1,203,281.00	95,168.00	2,948,806.01	44,175.71	7,525.24	13,276.07	941,223.06	7,976,685.01	74,426.15	92,419.00	0.00	0.00	15,938,510.44
				Total Current Assets	1,305,020.93	2,195,734.48	2,488,313.34	2,681,840.89	118,824.07	3,840,518.43	112,028.48	64,397.42	85,990.22	1,004,241.05	18,931,253.09	177,979.90	273,295.34	5,811,511.63	1,767,094.82	40,858,044.09
				TOTAL ASSETS	1,305,020.93	2,195,734.48	2,488,313.34	2,681,840.89	118,824.07	3,840,518.43	112,028.48	64,397.42	85,990.22	1,004,241.05	18,931,253.09	177,979.90	273,295.34	5,811,511.63	1,767,094.82	40,858,044.09
				LIABILITIES & EQUITY																
				Accounts Payable																
				2010-00 · Accounts Payable Vendor	16,484.39	24,024.41	102,548.75	0.00	0.00	0.00	0.00	5,815.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,872.77
				Total 2000-00 · Accounts Payable	16,484.39	24,024.41	102,548.75	0.00	0.00	0.00	0.00	5,815.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,872.77
				Total Accounts Payable	16,484.39	24,024.41	102,548.75	0.00	0.00	0.00	0.00	5,815.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,872.77
				Credit Cards																
				2026-01 · Divvy	2,469.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,469.09
				Total Credit Cards	2,469.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,469.09
				Other Current Liabilities																
				2020-00 · Accrued Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,220.00	0.00	0.00	0.00	164,220.00
				2100-00 · Accrued Liabilities	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
				2200-00 · Interest Payables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41	0.00	0.00	0.00	0.00	0.00	3.41
				2400-01 · Payroll Liabilities																
				2500-00 · Deferred Revenue																
				2501-00 · Deferred Property Tax Increment	0.00	898,281.00	1,573,936.00	1,203,281.00	95,168.00	2,948,803.00	39,278.00	7,524.00	13,272.00	0.00	7,976,685.00	9,772.00	92,419.00	0.00	0.00	14,858,419.00
				Total 2500-00 · Deferred Revenue	0.00	898,281.00	1,573,936.00	1,203,281.00	95,168.00	2,948,803.00	39,278.00	7,524.00	13,272.00	0.00	7,976,685.00	9,772.00	92,419.00	0.00	0.00	14,858,419.00
				2600-00 · Due To																
				2601-00 · Due to General Fund	5.83	0.00	3,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00	5,362.83
				2608-00 · Due to Saint Charles	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.01
				2609-00 · Due to East Side	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,894.30	0.00	0.00	0.00	0.00	0.00	4,897.71
				2610-00 · Due to Union	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
				2611-00 · Due to Lower West	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07
				2612-00 · Due to Demonstration	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86
				2613-00 · Due to EVRAZ	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
				2615-00 · Due to Thunder Village P2	64,654.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,654.15
				2699-00 · Due to Convention Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,000.00	175,090.00	541,090.00
				Total 2600-00 · Due To	64,675.92	0.00	3,407.00	0.00	0.00	0.00	0.00	0.00	0.00	4,894.30	0.00	0.00	0.00	367,950.00	175,090.00	616,017.22
				Total Other Current Liabilities	64,691.76	898,281.00	1,577,343.00	1,203,281.00	95,168.00	2,948,803.00	39,278.00	7,524.00	13,272.00	4,897.71	7,976,685.00	173,992.00	92,419.00	367,950.00	175,090.00	15,638,675.47
				Total Current Liabilities	83,645.24	922,305.41	1,679,891.75	1,203,281.00	95,168.00	2,948,803.00	39,278.00	13,339.22	13,272.00	4,897.71	7,976,685.00	173,992.00	92,419.00	367,950.00	175,090.00	15,790,017.33
				2800-00 · Long-Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
				Total Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
				Total Liabilities	83,645.24	922,305.41	1,679,891.75	1,203,281.00	95,168.00	2,948,803.00	39,278.00	13,339.22	13,272.00	4,897.71	7,976,685.00	173,992.00	92,419.00	567,950.00	175,090.00	15,990,017.33
				Equity																
				3000-00 · Fund Balance	1,476,197.97	767,830.09	313,037.08	523,091.90	10.76	824,387.19	4,211.00	5,861.00	27,152.00	144,149.00	31,325,796.00	0.00	0.00	2,332,366.47	2,329,366.00	40,073,456.46
				32000 · Retained Earnings	(319,670.18)	56,395.55	223,853.10	248,605.69	57.19	(562,779.92)	56,069.93	24,688.01	38,883.04	854,888.39	(23,937,267.39)	73.25	138,358.59	2,170,614.31	(213,448.14)	(21,220,678.58)
				Net Income	64,847.90	449,203.43	271,531.41	706,862.30	23,588.12	630,108.16	12,469.55	20,509.19	6,683.18	305.95	3,586,039.48	3,914.65	42,517.75	740,580.85	(523,913.04)	6,015,248.88
				Total Equity	1,221,375.69	1,273,429.07	808,421.59	1,478,559.89	23,656.07	891,715.43	72,750.48	51,058.20	72,718.22	999,343.34	10,954,568.09	3,987.90	180,876.34	5,243,561.63	1,592,004.82	24,868,026.76
				TOTAL LIABILITIES & EQUITY	1,305,020.93	2,195,734.48	2,488,313.34	2,681,840.89	118,824.07	3,840,518.43	112,028.48	64,397.42	85,990.22	1,004,241.05	18,931,253.09	177,979.90	273,295.34	5,811,511.63	1,767,094.82	40,858,044.09

Pueblo Urban Renewal Authority
Profit & Loss by Class
January through May 2026

	01-GenFund	03-DTExp	05-LkMinn	06-NorthP	07-TVP1	08-SaintCh	09-East	10-Union	11-LWest	12-Demo	13-EVRAZ	15-TVP2	16-MPS	25-RTA	98-Vendor	TOTAL
Ordinary Income/Expense																
4000-00 · Revenue																
4020-00 · Investment and Interest Income	4,115.99	348.62	0.00	41.06	0.00	3,049.04	306.01	213.29	339.78	305.95	114,791.15	529.03	0.00	28,061.80	22,885.49	174,987.21
4045-00 · Rental Income	3,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,708.00
4055-00 · Property Tax Increment	0.00	532,456.77	699,309.25	761,821.24	97,879.58	866,815.98	22,144.95	2,930.33	8,366.01	0.00	3,573,304.78	19,653.40	56,389.69	0.00	0.00	6,641,071.98
4065-00 · Sales Tax Increment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,180.79	0.00	0.00	0.00	0.00	0.00	713,739.05	0.00	736,919.84
4080-01 · Asset Management Fee	145,833.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,833.35
4085-00 · Misc. Revenue	0.00	0.00	0.00	0.00	115.47	0.00	0.00	0.00	0.00	0.00	11,606.87	0.00	0.00	0.00	0.00	11,722.34
4091-00 · InterGov City of Pueblo	0.00	65,377.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,377.45
4100-98 · Vendor Fee Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,483.46	744,483.46
Total 4000-00 · Revenue	153,657.34	598,182.84	699,309.25	761,862.30	97,995.05	869,865.02	22,450.96	26,324.41	8,705.79	305.95	3,699,702.80	20,182.43	56,389.69	741,800.85	767,368.95	8,524,103.63
Total Income	153,657.34	598,182.84	699,309.25	761,862.30	97,995.05	869,865.02	22,450.96	26,324.41	8,705.79	305.95	3,699,702.80	20,182.43	56,389.69	741,800.85	767,368.95	8,524,103.63
5000-00 · Expense																
5010-00 · Advertising	613.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.34
5015-00 · Attorney Fees	101,365.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,365.97
5017-00 · Professional Services	76,857.15	11,050.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	90,607.15
5020-00 · Audit Fees	34,068.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,068.75
5025-00 · Board Expenses	8,742.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,742.13
5063-00 · Dues and Subscriptions	9,999.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.53
5065-00 · HARP IGA	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
5067-00 · Telephone and Internet	2,191.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,191.13
5068-00 · Utilities	2,293.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293.94
5075-00 · Office Expenses	4,994.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,994.71
5076-00 · Insurance Expense	72,386.88	15,234.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,621.48
5080-00 · Parking Garage Expenses	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
5090-01 · Payroll Expenses	149,421.31															
Total 5090-01 · Payroll Expenses	232,459.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,459.33
5095-00 · Special Projects	90,992.00	0.00	0.00	0.00	0.00	86,662.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,665.46	235,320.26
5100-00 · Community Engagement	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
5103-00 · Travel and Conferences	3,157.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,157.44
5105-00 · Website and IT	8,509.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,509.18
5503-00 · Reimbursement to Developers	0.00	0.00	10,000.00	0.00	37,198.13	0.00	0.00	5,815.22	0.00	0.00	0.00	8,133.89	0.00	0.00	0.00	61,147.24
5508-00 · Landscape and Maintenenace	0.00	0.00	9,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,754.00
5817-00 · Trustee Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5825-00 · Misc. Expense	8,696.97	0.00	0.00	0.00	10.67	10.00	0.00	0.00	0.00	0.00	7,786.69	0.00	0.00	20.00	0.00	16,524.33
Total 5000-00 · Expense	657,328.45	85,084.60	21,254.00	0.00	37,208.80	86,672.80	0.00	5,815.22	0.00	0.00	7,786.69	8,133.89	0.00	1,220.00	57,665.46	968,169.91
5840-00 · Debt Service Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	657,328.45	85,084.60	21,254.00	0.00	37,208.80	86,672.80	0.00	5,815.22	0.00	0.00	7,786.69	8,133.89	0.00	1,220.00	57,665.46	968,169.91
Net Ordinary Income	(503,671.11)	513,098.24	678,055.25	761,862.30	60,786.25	783,192.22	22,450.96	20,509.19	8,705.79	305.95	3,691,916.11	12,048.54	56,389.69	740,580.85	709,703.49	7,555,933.72
Other Income																
8000-00 · Transfer In																
8001-00 · Transfer in from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8003-00 · Transfer in from DTE	5,846.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,846.62
8005-00 · Transfer in from Lake Minnequa	157,503.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,503.19
8006-00 · Transfer in from North Pueblo	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
8007-00 · Transfer in from Thunder Vil P1	37,198.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,198.66
8008-00 · Transfer in from Saint Charles	153,084.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,084.06

Pueblo Urban Renewal Authority
Profit & Loss by Class
January through May 2026

	01-GenFund	03-DTExp	05-LkMinn	06-NorthP	07-TVP1	08-SaintCh	09-East	10-Union	11-LWest	12-Demo	13-EVRAZ	15-TVP2	16-MPS	25-RTA	98-Vendor	TOTAL
8009-00 · Transfer in from East Side	9,981.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,981.41
8010-00 · Transfer in from Union Ave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8011-00 · Transfer in from Lower West	2,022.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022.61
8012-00 · Transfer in from Demonstration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8013-00 · Transfer in from EVRAZ	125,876.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,876.63
8015-00 · Transfer in from Thunder VII P2	8,133.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,133.89
8016-00 · Transfer in from Mitchell Park	13,871.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,871.94
8025-00 · Transfer in from RTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8099-00 · Transfer in from Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8000-00 · Transfer In	568,519.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,519.01
Total Other Income	568,519.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,519.01
9000-00 · Transfer Out																
9001-00 · Transfer out to Gen Fund	0.00	63,894.81	384,620.09	55,000.00	37,198.13	153,084.06	9,981.41	0.00	2,022.61	0.00	125,876.63	8,133.89	13,871.94	0.00	0.00	853,683.57
9030-00 · Transfer out to Debt Service	0.00	0.00	21,903.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,031.25	135,935.00
9099-00 · Transfer out to Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,585.28	1,119,585.28
Total 9000-00 · Transfer Out	0.00	63,894.81	406,523.84	55,000.00	37,198.13	153,084.06	9,981.41	0.00	2,022.61	0.00	125,876.63	8,133.89	13,871.94	0.00	1,233,616.53	2,109,203.85
Total Other Expense	0.00	63,894.81	406,523.84	55,000.00	37,198.13	153,084.06	9,981.41	0.00	2,022.61	0.00	125,876.63	8,133.89	13,871.94	0.00	1,233,616.53	2,109,203.85
Net Other Income	568,519.01	(63,894.81)	(406,523.84)	(55,000.00)	(37,198.13)	(153,084.06)	(9,981.41)	0.00	(2,022.61)	0.00	(125,876.63)	(8,133.89)	(13,871.94)	0.00	(1,233,616.53)	(1,540,684.84)
Net Income	64,847.90	449,203.43	271,531.41	706,862.30	23,588.12	630,108.16	12,469.55	20,509.19	6,683.18	305.95	3,566,039.48	3,914.65	42,517.75	740,580.85	(523,913.04)	6,015,248.88

**Pueblo Urban Renewal Authority
Profit & Loss Budget vs. Actual
January through May 2026**

	Jan - May 26	Budget	\$ Over Budget	Annual Budget	\$ Over Annual Budget
Ordinary Income/Expense					
Income					
4000-00 · Revenue					
4020-00 · Investment and Interest Income	4,115.99	362.50	3,753.49	870.00	3,245.99
4045-00 · Rental Income	3,708.00	3,708.00	0.00	7,146.00	(3,438.00)
4080-01 · Asset Management Fee	145,833.35	145,833.31	0.04	350,000.00	(204,166.65)
4085-00 · Misc. Revenue	0.00	7,868.00	(7,868.00)	7,868.00	(7,868.00)
Total 4000-00 · Revenue	153,657.34	157,771.81	(4,114.47)	365,884.00	(212,226.66)
Total Income	153,657.34	157,771.81	(4,114.47)	365,884.00	(212,226.66)
Expense					
5000-00 · Expense					
5010-00 · Advertising	613.34	850.00	236.66	1,700.00	1,086.66
5015-00 · Attorney Fees	101,365.97	54,166.69	(47,199.28)	130,000.00	28,634.03
5017-00 · Professional Services	76,857.15	122,000.00	45,142.85	170,000.00	93,142.85
5020-00 · Audit Fees	34,068.75	41,000.00	6,931.25	41,000.00	6,931.25
5025-00 · Board Expenses	8,742.13	19,158.31	10,416.18	53,000.00	44,257.87
5063-00 · Dues and Subscriptions	9,999.53	10,171.00	171.47	25,930.00	15,930.47
5067-00 · Telephone and Internet	2,191.13	3,333.31	1,142.18	8,000.00	5,808.87
5068-00 · Utilities	2,293.94	2,916.69	622.75	7,000.00	4,706.06
5075-00 · Office Expenses	4,994.71	15,750.00	10,755.29	39,992.51	34,997.80
5076-00 · Insurance Expense	72,386.88	70,200.00	(2,186.88)	123,300.00	50,913.12
5090-01 · Payroll Expenses	232,459.33	426,243.33	193,784.00	1,022,996.83	790,537.50
5095-00 · Special Projects	90,992.00	3,415.01	(87,576.99)	3,415.01	(87,576.99)
5100-00 · Community Engagement	0.00	15,937.50	15,937.50	38,250.00	38,250.00
5103-00 · Travel and Conferences	3,157.44	4,000.00	842.56	6,000.00	2,842.56
5105-00 · Website and IT	8,509.18	8,075.00	(434.18)	49,580.00	41,070.82
5817-00 · Trustee Fees	0.00	3,000.00	3,000.00	3,000.00	3,000.00
5825-00 · Misc. Expense	8,696.97		(8,696.97)		(8,696.97)
Total 5000-00 · Expense	657,328.45	800,216.84	142,888.39	1,723,164.35	1,065,835.90
Total Expense	657,328.45	800,216.84	142,888.39	1,723,164.35	1,065,835.90
Net Ordinary Income	(503,671.11)	(642,445.03)	(138,773.92)	(1,357,280.35)	(853,609.24)
Other Income/Expense					
Other Income					
8000-00 · Transfer In					
8001-00 · Transfer in from General Fund	0.00				
8003-00 · Transfer in from DTE	5,846.62	76,164.99	(70,318.37)	106,176.81	(100,330.19)
8005-00 · Transfer in from Lake Minnequa	157,503.19	508,793.26	(351,290.07)	802,225.00	(644,721.81)
8006-00 · Transfer in from North Pueblo	55,000.00	64,094.55	(9,094.55)	177,784.70	(122,784.70)
8007-00 · Transfer in from Thunder Vil P1	37,198.66	10,819.54	26,379.12	46,870.22	(9,671.56)
8008-00 · Transfer in from Saint Charles	153,084.06	153,084.06	0.00	153,084.06	0.00
8009-00 · Transfer in from East Side	9,981.41	4,158.95	5,822.46	9,981.41	0.00
8010-00 · Transfer in from Union Ave	0.00	889.31	(889.31)	889.31	(889.31)
8011-00 · Transfer in from Lower West	2,022.61	2,022.61	0.00	2,022.61	0.00
8012-00 · Transfer in from Demonstration	0.00	0.00	0.00	0.00	0.00
8013-00 · Transfer in from EVRAZ	125,876.63	125,876.63	0.00	125,876.63	0.00
8015-00 · Transfer in from Thunder Vil P2	8,133.89	1,110.95	7,022.94	4,812.65	3,321.24
8016-00 · Transfer in from Mitchell Park	13,871.94	5,779.94	8,092.00	13,871.94	0.00
8099-00 · Transfer in from Convention	0.00				0.00
Total 8000-00 · Transfer In	568,519.01	952,794.79	(384,275.78)	1,443,595.34	(875,076.33)
Total Other Income	568,519.01	952,794.79	(384,275.78)	1,443,595.34	(875,076.33)
Other Expense					
9000-00 · Transfer Out					
9001-00 · Transfer out to Gen Fund	0.00				
9015-00 · Transfer out to Thunder Vil P2	0.00	64,649.42	64,649.42	64,649.42	64,649.42
9016-00 · Transfer Out to Mitchell Park	0.00	91,000.00	91,000.00	91,000.00	91,000.00
Total 9000-00 · Transfer Out	0.00	155,649.42	155,649.42	155,649.42	155,649.42
Total Other Expense	0.00	155,649.42	155,649.42	155,649.42	155,649.42
Net Other Income	568,519.01	797,145.37	228,626.36	1,287,945.92	719,426.91
Net Income	64,847.90	154,700.34	89,852.44	(69,334.43)	(134,182.33)



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Tax/Consulting/Audit Certified Public Accountants

May 2026

BANK ACCOUNTS	INVESTMENT ACCOUNTS
✓USB 9352-General Fund	✓UMB 2021 A&B EVRAZ Debt Service 155392.1
✓USB 5160-Downtown Expanded Revenue	✓UMB 2021 A&B EVRAZ Reserve 155392.2
✓IB 136-Lake Minnequa Revenue	✓UMB 2021 A&B EVRAZ TIF Revenue 155392.3
✓BSJ 6894-North Pueblo Revenue	✓UMB 2021 A&B EVRAZ Surplus 155392.4
✓USB 1540-Thunder Village	✓UMB 2021 A&B EVRAZ Redemption 155392.5
✓USB 1557-St Charles	✓UMB 2021 A&B EVRAZ Project 155392.6
✓USB 3816-East Side	✓UMB 2021 A&B EVRAZ Expense 155392.7
✓USB 3824-Union	✓UMB 2017 RTA Debt Service 146477.1
✓USB 3832-Lower West	✓UMB 2017 RTA Reserve 146477.2
✓USB 8703-EVRAZ	✓UMB 2017 RTA Revenue 146477.3
✓USB 3840-Thunder Village 2	✓UMB 2017 RTA Surplus 146477.4
✓BSJ 5713-Mitchell Park South	✓UMB 2020 PCC & MH Debt Service 153581.1
✓USB 8327-RTA	✓UMB 2020 PCC & MH Revenue 153581.2
✓USB 7777-Heritage Walk	✓UMB 2020 PCC & MH Reserve 153581.3
✓USB 6923-Demonstration	✓UMB 2020 PCC & MH Redemption 153581.4
✓USB 4049-RTA City	✓UMB 2020 PCC & MH Expense 153581.5
✓PBT 7042 - Gen Fund	✓UMB 2020 PCC & MH O&M 153581.6
✓PBT 7050 - TV	
✓PBT 7069 - STCH	
✓PBT 7077 - Eastside	
✓PBT 7085 - Union	
✓PBT 7093 - LowerWest	
✓PBT 7158 - Demonstration	
✓PBT 7107 - EVRAZ	
✓PBT 7115 - TVP2	
✓USB 5178-Downtown Expanded Debt Service	
✓BSJ 2478-North Pueblo Debt Service	
✓BSJ 0406-St Charles Library Debt	
✓PBT 7123 - RTA	
✓BSJ 2346-St Charles Debt Service	
✓PBT 7166 - RTA City	
✓USB 3337-Gen Reserve	
✓PBT 7131 - Heritage Walk	
✓PBT 7182 - Reserve	

The following errors were noted and corrected:

- BSJ 6894 - \$12.17 Interest Income posted on wrong date
- BSJ 0406 - \$0.72 Interest Income posted on wrong date

06/15/26



Debt Service

Saint Charles Series 2024
Principal \$701,371.52
Interest \$221,194.5
Total \$922,566.02

Saint Charles Series 2022
Principal \$13,593,227.14
Interest \$3,260,251.36
Total \$16,853,478.50

EVRAZ Series 2021 A&B
Principal \$87,015,000.00
Interest \$45,224,039.65
Total \$132,239,039.65

Lake Minnequa Series 2020
Principal \$1,485,000.00
Interest \$180,245.00
Total \$1,665,245.00

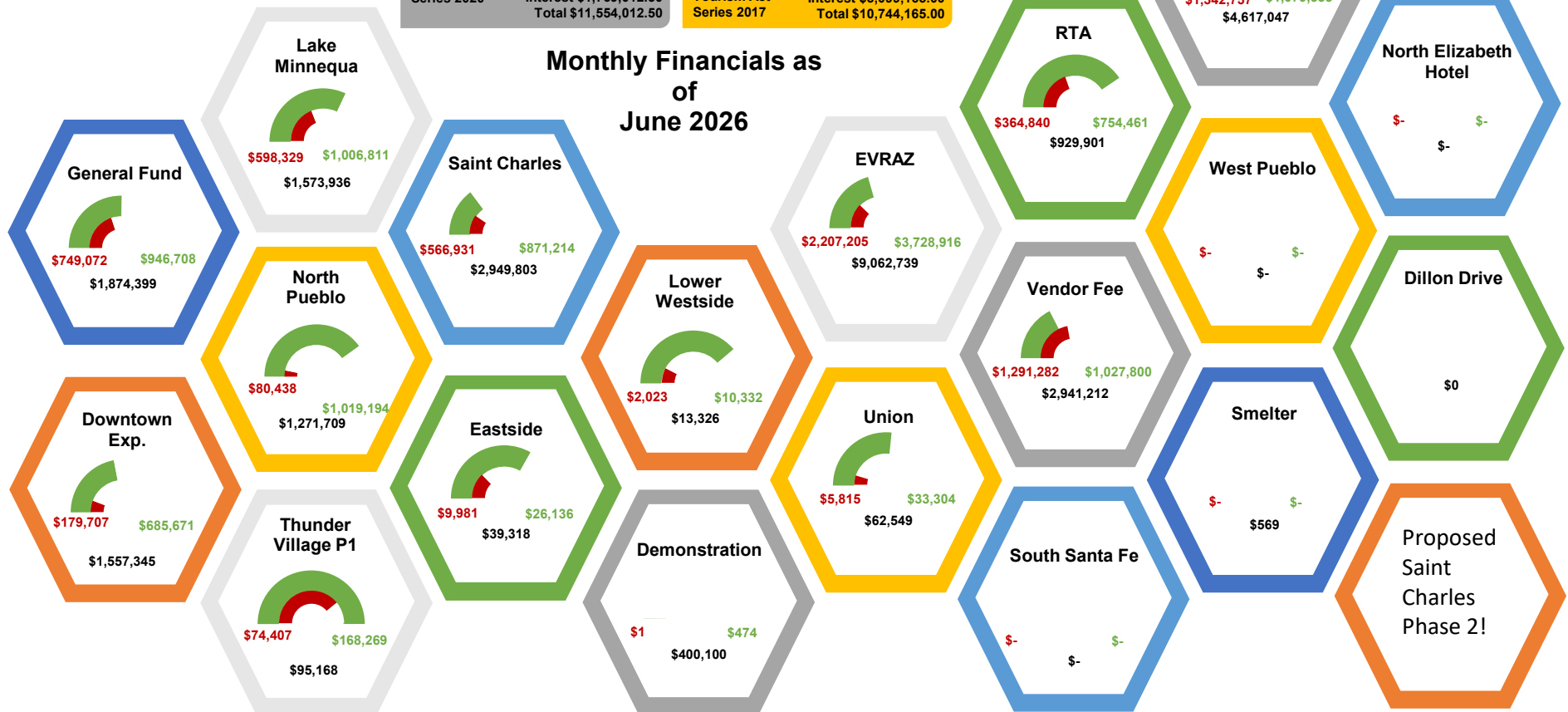
Downtown Expanded Series 2020
Principal \$2,510,000.00
Interest \$101,600.00
Total \$2,611,600.00

North Pueblo Series 2020
Principal \$1,850,000.00
Interest \$155,375.00
Total \$2,005,375.00

Vendor Fee Series 2020
Principal \$9,785,000.00
Interest \$1,769,012.50
Total \$11,554,012.50

Regional Tourism Act Series 2017
Principal \$7,645,000.00
Interest \$3,099,165.00
Total \$10,744,165.00

Monthly Financials as of June 2026



Pueblo Urban Renewal Authority
Balance Sheet by Class
As of June 30, 2026

	01-GenFund	03-DTExp	05-LkMinn	06-NorthP	07-TVP1	08-SaintCh	09-East	10-Union	11-LWest	12-Demo	13-EVRAZ	15-TVP2	16-MPS	25-RTA	98-Vendor	TOTAL
ASSETS																
Current Assets																
1000-00 - CASH																
1001-01 - USB-9352-GenFund	249,258.79	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,259.79
1001-03 - USB-5160-DTERevenue	0.00	1,297,028.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297,028.92
1001-05 - Legacy-136-LKMINRevenue	0.00	0.00	47,445.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,445.71
1001-06 - BSJ-6894-NPRevenue	0.00	0.00	0.00	1,710,454.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,454.47
1001-16 - BSJ-5713-MPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,631.42	0.00	0.00	186,631.42
1001-25 - USB-8327-RTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,166.84	0.00	761,166.84
1003-01 - PBT-7042-GenFund	922,907.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,907.22
1003-05 - Legacy-114-LKMINMM	0.00	0.00	1,001,260.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001,260.27
1003-07 - PBT-7050-TV	0.00	0.00	0.00	0.00	93,929.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,929.56
1003-08 - PBT-7069-STCH	0.00	0.00	0.00	0.00	0.00	478,242.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,242.71
1003-09 - PBT-7077-EAST	0.00	0.00	0.00	0.00	0.00	0.00	71,538.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,538.08
1003-10 - PBT-7085-Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,850.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,850.59
1003-11 - PBT-7093-LWest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,340.09	0.00	0.00	0.00	0.00	0.00	0.00	74,340.09
1003-12 - PBT-7158-DEMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,186.33	0.00	0.00	0.00	0.00	0.00	63,186.33
1003-13 - PBT-7107-EVRAZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392,461.43	0.00	0.00	0.00	0.00	1,392,461.43
1003-15 - PBT-7115-TVP2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,020.43	0.00	0.00	0.00	105,020.43
1010-03 - USB-5178-DTEDS	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1010-08 - BSJ-0406-STCHLIBRARY	0.00	0.00	0.00	0.00	0.00	84,430.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,430.66
1010-25 - PBT-7123-RTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675,575.99	0.00	4,675,575.99
1011-08 - BSJ-2346-STCHDS	0.00	0.00	0.00	0.00	0.00	3,213.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.40
1011-25 - PBT-7166-RTACity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,675.96	0.00	23,675.96
1021-01 - PBT-7131-HeritageW	20,794.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,794.57
1023-01 - PBT-7182-Reserve	170,407.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,407.11
Total 1000-00 - CASH	1,363,367.69	1,297,029.08	1,048,705.98	1,710,454.47	93,929.56	565,886.77	71,538.08	63,851.59	74,340.09	63,186.33	1,392,461.43	105,020.43	186,631.42	5,460,418.79	0.00	13,496,821.71
1072-00 - Bill.com Money Out	310.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.44
1100-00 - Investments																
1110-13 - UMB-2021A&B-EVRAZ																
1111-13 - UMB-2021A&B-EVRAZDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.70	0.00	0.00	0.00	0.00	433.70
1112-13 - UMB-2021A&B-EVRAZReserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,516,533.11	0.00	0.00	0.00	0.00	7,516,533.11
1113-13 - UMB-2021A&B-EVRAZTIFRevenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.86	0.00	0.00	0.00	0.00	811.86
Total 1110-13 - UMB-2021A&B-EVRAZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,517,778.67	0.00	0.00	0.00	0.00	7,517,778.67
1110-99 - UMB-2017-RTA																
1111-99 - UMB-2017-RTADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	0.00	(0.30)
1113-99 - UMB-2017-RTASTRev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.86	0.00	133.86
Total 1110-99 - UMB-2017-RTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.56	0.00	133.56
1120-98 - UMB-2020-PCC&MH																
1121-98 - UMB-2020-PCC&MHDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,905.72	523,905.72
1122-98 - UMB-2020-PCC&MHSTRev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,735.42	64,735.42
1123-98 - UMB-2020-PCC&MHReserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,582.59	733,582.59
1124-98 - UMB-2020-PCC&MHRedemption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,302.78	705,302.78
1126-98 - UMB-2020-PCCO&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.20
1120-98 - UMB-2020-PCC&MH - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.81)	(0.81)
Total 1120-98 - UMB-2020-PCC&MH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,525.90	2,027,525.90
Total 1100-00 - Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,517,778.67	0.00	0.00	133.56	2,027,525.90	9,545,438.13
Total Checking/Savings	1,363,678.13	1,297,029.08	1,048,705.98	1,710,454.47	93,929.56	565,886.77	71,538.08	63,851.59	74,340.09	63,186.33	8,910,240.10	105,020.43	186,631.42	5,460,552.35	2,027,525.90	23,042,570.28
Accounts Receivable																
1200-00 - Accounts Receivable	63,895.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,895.67
Total Accounts Receivable	63,895.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,895.67
Other Current Assets																
1210-00 - Accrued Accounts Recieivable	0.00	57,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,345.00
1215-12 - Notes Receivable - Fcd Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.20
1300-00 - Prepaid Expenses	6,600.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.36
1400-00 - Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,219.00	0.00	0.00	0.00	0.00	0.00	941,219.00
1600-00 - Due From																

Pueblo Urban Renewal Authority
Balance Sheet by Class
As of June 30, 2026

	01-GenFund	03-DTExp	05-LkMinn	06-NorthP	07-TVP1	08-SaintCh	09-East	10-Union	11-LWest	12-Demo	13-EVRAZ	15-TVP2	16-MPS	25-RTA	98-Vendor	TOTAL
1601-00 · Due from General Fund	5.83	0.00	0.00	0.00	0.00	3.01	3.41	1.58	4.07	3.86	0.01	64,654.15	0.00	0.00	0.00	64,675.92
1603-00 · Due from Downtown Expanded	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
1605-00 · Due from Lake Minnequa	3,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,407.00
1612-00 · Due from Demonstration	0.00	0.00	0.00	0.00	0.00	0.00	4,894.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,894.30
1625-00 · Due from RTA	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
Total 1600-00 · Due From	5,522.83	0.00	0.00	0.00	0.00	3.01	4,897.71	1.58	4.07	3.86	0.01	64,654.15	0.00	0.00	0.00	75,087.22
1700-00 · Tax Receivable																
1701-00 · Property Tax Receivable	0.00	898,281.00	1,573,936.00	1,203,281.00	95,168.00	2,948,803.00	39,278.00	7,523.66	13,272.00	0.00	7,976,685.00	9,772.00	92,419.00	0.00	0.00	14,858,418.66
Total 1700-00 · Tax Receivable	0.00	898,281.00	1,573,936.00	1,203,281.00	95,168.00	2,948,803.00	39,278.00	7,523.66	13,272.00	0.00	7,976,685.00	9,772.00	92,419.00	0.00	0.00	14,858,418.66
Total Other Current Assets	12,123.19	955,626.00	1,573,936.00	1,203,281.00	95,168.00	2,948,806.01	44,175.71	7,525.24	13,276.07	941,223.06	7,976,685.01	74,426.15	92,419.00	0.00	0.00	15,938,670.44
Total Current Assets	1,439,696.99	2,252,655.08	2,622,641.98	2,913,735.47	189,097.56	3,514,692.78	115,713.79	71,376.83	87,616.16	1,004,409.39	16,886,925.11	179,446.58	279,050.42	5,460,552.35	2,027,525.90	39,045,136.39
TOTAL ASSETS	1,439,696.99	2,252,655.08	2,622,641.98	2,913,735.47	189,097.56	3,514,692.78	115,713.79	71,376.83	87,616.16	1,004,409.39	16,886,925.11	179,446.58	279,050.42	5,460,552.35	2,027,525.90	39,045,136.39
LIABILITIES & EQUITY																
Current Liabilities																
Accounts Payable																
2010-00 · Accounts Payable Vendor	10,518.91	24,024.41	99,926.75	0.00	0.00	0.00	0.00	5,815.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,285.29
Total 2000-00 · Accounts Payable	10,518.91	24,024.41	99,926.75	0.00	0.00	0.00	0.00	5,815.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,285.29
Total Accounts Payable	10,518.91	24,024.41	99,926.75	0.00	0.00	0.00	0.00	5,815.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,285.29
Credit Cards																
2026-01 · Divvy	998.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.02
Total Credit Cards	998.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.02
Other Current Liabilities																
2020-00 · Accrued Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,220.00	0.00	0.00	0.00	164,220.00
2100-00 · Accrued Liabilities	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2200-00 · Interest Payables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41	0.00	0.00	0.00	0.00	0.00	3.41
2400-01 · Payroll Liabilities	9,339.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,339.48
2500-00 · Deferred Revenue																
2501-00 · Deferred Property Tax Increment	0.00	898,281.00	1,573,936.00	1,203,281.00	95,168.00	2,948,803.00	39,278.00	7,524.00	13,272.00	0.00	7,976,685.00	9,772.00	92,419.00	0.00	0.00	14,858,419.00
Total 2500-00 · Deferred Revenue	0.00	898,281.00	1,573,936.00	1,203,281.00	95,168.00	2,948,803.00	39,278.00	7,524.00	13,272.00	0.00	7,976,685.00	9,772.00	92,419.00	0.00	0.00	14,858,419.00
2600-00 · Due To																
2601-00 · Due to General Fund	5.83	160.00	3,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00	5,522.83
2608-00 · Due to Saint Charles	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.01
2609-00 · Due to East Side	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,894.30	0.00	0.00	0.00	0.00	0.00	4,897.71
2610-00 · Due to Union	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
2611-00 · Due to Lower West	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07
2612-00 · Due to Demonstration	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86
2613-00 · Due to EVRAZ	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
2615-00 · Due to Thunder Village P2	64,654.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,654.15
2699-00 · Due to Convention Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,000.00	175,090.00	541,090.00
Total 2600-00 · Due To	64,675.92	160.00	3,407.00	0.00	0.00	0.00	0.00	0.00	0.00	4,894.30	0.00	0.00	0.00	367,950.00	175,090.00	616,177.22
Total Other Current Liabilities	74,015.48	898,441.00	1,577,343.00	1,203,281.00	95,168.00	2,948,803.00	39,278.00	7,524.00	13,272.00	4,897.71	7,976,685.00	173,992.00	92,419.00	367,950.00	175,090.00	15,648,159.19
Total Current Liabilities	85,532.41	922,465.41	1,677,269.75	1,203,281.00	95,168.00	2,948,803.00	39,278.00	13,339.22	13,272.00	4,897.71	7,976,685.00	173,992.00	92,419.00	367,950.00	175,090.00	15,789,442.50
Long Term Liabilities																
2800-00 · Long-Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
Total Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
Total Liabilities	85,532.41	922,465.41	1,677,269.75	1,203,281.00	95,168.00	2,948,803.00	39,278.00	13,339.22	13,272.00	4,897.71	7,976,685.00	173,992.00	92,419.00	567,950.00	175,090.00	15,989,442.50
Equity																
3000-00 · Fund Balance	1,476,197.97	767,830.09	313,037.08	523,091.90	10.76	824,387.19	4,211.00	5,861.00	27,152.00	144,149.00	31,325,796.00	0.00	0.00	2,332,366.47	2,329,366.00	40,073,456.46
32000 · Retained Earnings	(319,670.18)	56,395.55	223,853.10	248,605.69	57.19	(562,779.92)	56,069.93	24,688.01	38,883.04	854,888.39	(23,937,267.39)	73.25	138,358.59	2,170,614.31	(213,448.14)	(21,220,678.58)
Net Income	197,636.79	505,964.03	408,482.05	938,756.88	93,861.61	304,282.51	16,154.86	27,488.60	8,309.12	474.29	1,521,711.50	5,381.33	48,272.83	389,621.57	(263,461.96)	4,202,916.01
Total Equity	1,354,164.58	1,330,189.67	945,372.23	1,710,454.47	93,929.56	565,889.78	76,435.79	58,037.61	74,344.16	999,511.68	8,910,240.11	5,454.58	186,631.42	4,892,602.35	1,852,435.90	23,055,693.89
TOTAL LIABILITIES & EQUITY	1,439,696.99	2,252,655.08	2,622,641.98	2,913,735.47	189,097.56	3,514,692.78	115,713.79	71,376.83	87,616.16	1,004,409.39	16,886,925.11	179,446.58	279,050.42	5,460,552.35	2,027,525.90	39,045,136.39

Pueblo Urban Renewal Authority
Profit & Loss by Class
January through June 2026

					01-GenFund	03-DTExp	05-LkMinn	06-NorthP	07-TVP1	08-SaintCh	09-East	10-Union	11-LWest	12-Demo	13-EVRAZ	15-TVP2	16-MPS	25-RTA	98-Vendor	TOTAL
Ordinary Income/Expense																				
				4000-00 · Revenue																
				4020-00 · Investment and Interest Income	6,955.21	443.56	1,310.60	1,965.22	0.00	4,352.86	407.22	375.35	536.69	474.29	144,004.49	807.87	122.89	40,722.30	27,714.60	230,193.15
				4045-00 · Rental Income	3,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,708.00
				4055-00 · Property Tax Increment	0.00	619,849.56	1,005,500.79	1,017,229.16	167,958.84	866,860.81	25,729.05	3,892.62	9,795.04	0.00	3,573,304.78	20,841.24	62,021.88	0.00	0.00	7,372,983.77
				4065-00 · Sales Tax Increment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,035.85	0.00	0.00	0.00	0.00	0.00	713,739.05	0.00	742,774.90
				4080-01 · Asset Management Fee	204,166.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,166.69
				4085-00 · Misc. Revenue	0.00	0.00	0.00	0.00	309.70	0.00	0.00	0.00	0.00	0.00	11,606.87	0.00	0.00	0.00	0.00	11,916.57
				4091-00 · InterGov City of Pueblo	0.00	65,377.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,377.45
				4100-98 · Vendor Fee Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,085.43	1,000,085.43
				Total 4000-00 · Revenue	214,829.90	685,670.57	1,006,811.39	1,019,194.38	168,268.54	871,213.67	26,136.27	33,303.82	10,331.73	474.29	3,728,916.14	21,649.11	62,144.77	754,461.35	1,027,800.03	9,631,205.96
				Total Income	214,829.90	685,670.57	1,006,811.39	1,019,194.38	168,268.54	871,213.67	26,136.27	33,303.82	10,331.73	474.29	3,728,916.14	21,649.11	62,144.77	754,461.35	1,027,800.03	9,631,205.96
Expense																				
				5000-00 · Expense																
				5010-00 · Advertising	613.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.34
				5015-00 · Attorney Fees	111,613.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,613.92
				5017-00 · Professional Services	82,857.15	11,050.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	96,607.15
				5020-00 · Audit Fees	34,068.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,068.75
				5025-00 · Board Expenses	10,703.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,703.45
				5063-00 · Dues and Subscriptions	10,876.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,876.14
				5065-00 · HARP IGA	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
				5067-00 · Telephone and Internet	2,647.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,647.76
				5068-00 · Utilities	2,293.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293.94
				5075-00 · Office Expenses	12,123.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,123.35
				5076-00 · Insurance Expense	72,386.88	15,234.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,621.48
				5080-00 · Parking Garage Expenses	0.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00
				5090-01 · Payroll Expenses	288,004.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,004.56
				5095-00 · Special Projects	90,992.00	0.00	0.00	0.00	0.00	86,662.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,665.46	235,320.26
				5100-00 · Community Engagement	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
				5103-00 · Travel and Conferences	3,332.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,332.89
				5105-00 · Website and IT	16,077.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,077.46
				5503-00 · Reimbursement to Developers	0.00	0.00	10,000.00	0.00	37,198.13	0.00	0.00	5,815.22	0.00	0.00	0.00	8,133.89	0.00	0.00	0.00	61,147.24
				5508-00 · Landscape and Maintenance	0.00	0.00	11,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,899.00
				5817-00 · Trustee Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				5825-00 · Misc. Expense	10,479.96	0.00	1.15	0.00	10.67	10.00	0.00	0.00	0.00	0.00	14,721.76	0.00	0.00	27.28	0.00	25,250.82
				Total 5000-00 · Expense	749,071.55	85,244.60	23,400.15	0.00	37,208.80	86,672.80	0.00	5,815.22	0.00	0.00	14,721.76	8,133.89	0.00	1,227.28	57,665.46	1,069,161.51
				5840-00 · Debt Service Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Total Expense	749,071.55	85,244.60	23,400.15	0.00	37,208.80	86,672.80	0.00	5,815.22	0.00	0.00	14,721.76	8,133.89	0.00	1,227.28	57,665.46	1,069,161.51
				Net Ordinary Income	(534,241.65)	600,425.97	983,411.24	1,019,194.38	131,059.74	784,540.87	26,136.27	27,488.60	10,331.73	474.29	3,714,194.38	13,515.22	62,144.77	753,234.07	970,134.57	8,562,044.45
Other Income/Expense																				
				8000-00 · Transfer In																
				8001-00 · Transfer in from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				8003-00 · Transfer in from DTE	39,870.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,870.72
				8005-00 · Transfer in from Lake Minnequa	286,838.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,838.52
				8006-00 · Transfer in from North Pueblo	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
				8007-00 · Transfer in from Thunder Vil P1	37,198.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,198.66
				8008-00 · Transfer in from Saint Charles	153,084.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,084.06
				8009-00 · Transfer in from East Side	9,981.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,981.41
				8010-00 · Transfer in from Union Ave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				8011-00 · Transfer in from Lower West	2,022.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022.61
				8012-00 · Transfer in from Demonstration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pueblo Urban Renewal Authority
Profit & Loss by Class
January through June 2026

					01-GenFund	03-DTEExp	05-LkMinn	06-NorthP	07-TVP1	08-SaintCh	09-East	10-Union	11-LWest	12-Demo	13-EVRAZ	15-TVP2	16-MPS	25-RTA	98-Vendor	TOTAL
				8013-00 · Transfer in from EVRAZ	125,876.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,876.63
				8015-00 · Transfer in from Thunder Vil P2	8,133.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,133.89
				8016-00 · Transfer in from Mitchell Park	13,871.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,871.94
				8025-00 · Transfer in from RTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				8099-00 · Transfer in from Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Total 8000-00 · Transfer In	731,878.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,878.44
				Total Other Income	731,878.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,878.44
				9000-00 · Transfer Out																
				9001-00 · Transfer out to Gen Fund	0.00	74,381.94	553,025.44	55,000.00	37,198.13	153,084.06	9,981.41	0.00	2,022.61	0.00	125,876.63	8,133.89	13,871.94	0.00	0.00	1,032,576.05
				9030-00 · Transfer out to Debt Service	0.00	20,080.00	21,903.75	25,437.50	0.00	327,174.30	0.00	0.00	0.00	0.00	2,066,606.25	0.00	0.00	0.00	114,031.25	2,575,233.05
				9099-00 · Transfer out to Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,612.50	1,119,585.28	1,483,197.78
				Total 9000-00 · Transfer Out	0.00	94,461.94	574,929.19	80,437.50	37,198.13	480,258.36	9,981.41	0.00	2,022.61	0.00	2,192,482.88	8,133.89	13,871.94	363,612.50	1,233,616.53	5,091,006.88
				Total Other Expense	0.00	94,461.94	574,929.19	80,437.50	37,198.13	480,258.36	9,981.41	0.00	2,022.61	0.00	2,192,482.88	8,133.89	13,871.94	363,612.50	1,233,616.53	5,091,006.88
				Net Other Income	731,878.44	(94,461.94)	(574,929.19)	(80,437.50)	(37,198.13)	(480,258.36)	(9,981.41)	0.00	(2,022.61)	0.00	(2,192,482.88)	(8,133.89)	(13,871.94)	(363,612.50)	(1,233,616.53)	(4,359,128.44)
				Net Income	197,636.79	505,964.03	408,482.05	938,756.88	93,861.61	304,282.51	16,154.86	27,488.60	8,309.12	474.29	1,521,711.50	5,381.33	48,272.83	389,621.57	(263,481.96)	4,202,916.01

Pueblo Urban Renewal Authority
Profit & Loss Budget vs. Actual
January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	Annual Budget	\$ Annual Over Budget
Ordinary Income/Expense					
Income					
4000-00 · Revenue					
4020-00 · Investment and Interest Income	6,955.21	435.00	6,520.21	870.00	6,085.21
4045-00 · Rental Income	3,708.00	3,708.00	0.00	7,146.00	(3,438.00)
4080-01 · Asset Management Fee	204,166.69	174,999.98	29,166.71	350,000.00	(145,833.31)
4085-00 · Misc. Revenue	0.00	7,868.00	(7,868.00)	7,868.00	(7,868.00)
Total 4000-00 · Revenue	214,829.90	187,010.98	27,818.92	365,884.00	(151,054.10)
Total Income	214,829.90	187,010.98	27,818.92	365,884.00	(151,054.10)
Expense					
5000-00 · Expense					
5010-00 · Advertising	613.34	850.00	236.66	1,700.00	1,086.66
5015-00 · Attorney Fees	111,613.92	65,000.02	(46,613.90)	130,000.00	18,386.08
5017-00 · Professional Services	82,857.15	127,500.00	44,642.85	170,000.00	87,142.85
5020-00 · Audit Fees	34,068.75	41,000.00	6,931.25	41,000.00	6,931.25
5025-00 · Board Expenses	10,703.45	22,849.98	12,146.53	53,000.00	42,296.55
5063-00 · Dues and Subscriptions	10,876.14	11,338.00	461.86	25,930.00	15,053.86
5067-00 · Telephone and Internet	2,647.76	3,999.98	1,352.22	8,000.00	5,352.24
5068-00 · Utilities	2,293.94	3,500.02	1,206.08	7,000.00	4,706.06
5075-00 · Office Expenses	12,123.35	19,760.00	7,636.65	39,992.51	27,869.16
5076-00 · Insurance Expense	72,386.88	70,200.00	(2,186.88)	123,300.00	50,913.12
5090-01 · Payroll Expenses	288,004.56	511,493.83	223,489.27	1,022,996.83	734,992.27
5095-00 · Special Projects	90,992.00	3,415.01	(87,576.99)	3,415.01	(87,576.99)
5100-00 · Community Engagement	0.00	19,125.00	19,125.00	38,250.00	38,250.00
5103-00 · Travel and Conferences	3,332.89	4,000.00	667.11	6,000.00	2,667.11
5105-00 · Website and IT	16,077.46	9,290.00	(6,787.46)	49,580.00	33,502.54
5817-00 · Trustee Fees	0.00	3,000.00	3,000.00	3,000.00	3,000.00
5825-00 · Misc. Expense	10,479.96		(10,479.96)		(10,479.96)
Total 5000-00 · Expense	749,071.55	916,321.84	167,250.29	1,723,164.35	974,092.80
Total Expense	749,071.55	916,321.84	167,250.29	1,723,164.35	974,092.80
Net Ordinary Income	(534,241.65)	(729,310.86)	(195,069.21)	(1,357,280.35)	(823,038.70)
Other Income/Expense					
Other Income					
8000-00 · Transfer In					
8001-00 · Transfer in from General Fund	0.00				
8003-00 · Transfer in from DTE	39,870.72	80,892.99	(41,022.27)	106,176.81	(66,306.09)
8005-00 · Transfer in from Lake Minnequa	286,838.52	561,608.50	(274,769.98)	802,225.00	(515,386.48)
8006-00 · Transfer in from North Pueblo	55,000.00	80,336.00	(25,336.00)	177,784.70	(122,784.70)
8007-00 · Transfer in from Thunder VII P1	37,198.66	22,836.44	14,362.22	46,870.22	(9,671.56)
8008-00 · Transfer in from Saint Charles	153,084.06	153,084.06	0.00	153,084.06	0.00
8009-00 · Transfer in from East Side	9,981.41	4,990.73	4,990.68	9,981.41	0.00
8010-00 · Transfer in from Union Ave	0.00	889.31	(889.31)	889.31	(889.31)
8011-00 · Transfer in from Lower West	2,022.61	2,022.61	0.00	2,022.61	0.00
8012-00 · Transfer in from Demonstration	0.00	0.00	0.00	0.00	0.00
8013-00 · Transfer in from EVRAZ	125,876.63	125,876.63	0.00	125,876.63	0.00
8015-00 · Transfer in from Thunder VII P2	8,133.89	2,344.85	5,789.04	4,812.65	3,321.24
8016-00 · Transfer in from Mitchell Park	13,871.94	6,935.94	6,936.00	13,871.94	0.00
8099-00 · Transfer in from Convention	0.00				0.00
Total 8000-00 · Transfer In	731,878.44	1,041,818.06	(309,939.62)	1,443,595.34	(711,716.90)
Total Other Income	731,878.44	1,041,818.06	(309,939.62)	1,443,595.34	(711,716.90)
Other Expense					
9000-00 · Transfer Out					
9001-00 · Transfer out to Gen Fund	0.00				
9015-00 · Transfer out to Thunder VII P2	0.00	64,649.42	64,649.42	64,649.42	64,649.42
9016-00 · Transfer Out to Mitchell Park	0.00	91,000.00	91,000.00	91,000.00	91,000.00
Total 9000-00 · Transfer Out	0.00	155,649.42	155,649.42	155,649.42	155,649.42
Total Other Expense	0.00	155,649.42	155,649.42	155,649.42	155,649.42
Net Other Income	731,878.44	886,168.64	154,290.20	1,287,945.92	556,067.48
Net Income	197,636.79	156,857.78	(40,779.01)	(69,334.43)	(266,971.22)



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www.cpapueblo.com

McPherson, Goodrich, Paolucci & Mihelich, PC
Tax/Consulting/Audit Certified Public Accountants

June 2026

BANK ACCOUNTS	INVESTMENT ACCOUNTS
✓USB 9352-General Fund	✓UMB 2021 A&B EVRAZ Debt Service 155392.1
✓USB 5160-Downtown Expanded Revenue	✓UMB 2021 A&B EVRAZ Reserve 155392.2
✓IB 136-Lake Minnequa Revenue	✓UMB 2021 A&B EVRAZ TIF Revenue 155392.3
✓BSJ 6894-North Pueblo Revenue	✓UMB 2021 A&B EVRAZ Surplus 155392.4
✓BSJ 5713-Mitchell Park South	✓UMB 2021 A&B EVRAZ Redemption 155392.5
✓USB 8327-RTA	✓UMB 2021 A&B EVRAZ Project 155392.6
✓PBT 7042 - Gen Fund	✓UMB 2021 A&B EVRAZ Expense 155392.7
✓IB 144 - Lake Minnequa Money Market	✓UMB 2017 RTA Debt Service 146477.1
✓PBT 7050 - TV	✓UMB 2017 RTA Reserve 146477.2
✓PBT 7069 - STCH	✓UMB 2017 RTA Revenue 146477.3
✓PBT 7077 - Eastside	✓UMB 2017 RTA Surplus 146477.4
✓PBT 7085 - Union	✓UMB 2020 PCC & MH Debt Service 153581.1
✓PBT 7093 - Lower West	✓UMB 2020 PCC & MH Revenue 153581.2
✓PBT 7158 - Demonstration	✓UMB 2020 PCC & MH Reserve 153581.3
✓PBT 7107 - EVRAZ	✓UMB 2020 PCC & MH Redemption 153581.4
✓PBT 7115 - TVP2	✓UMB 2020 PCC & MH Expense 153581.5
✓USB 5178-Downtown Expanded Debt Service	✓UMB 2020 PCC & MH O&M 153581.6
✓BSJ 2478-North Pueblo Debt Service	
✓BSJ 0406-St Charles Library Debt	
✓PBT 7123 - RTA	
✓BSJ 2346-St Charles Debt Service	
✓PBT 7166 - RTA City	
✓PBT 7131 - Heritage Walk	
✓PBT 7182 - Reserve	

The following errors were noted and corrected:

- IB 136 - \$50.33 Interest Income posted on wrong date

- BSJ 6894 - \$1,924.16 Interest Income posted on wrong date

- PBT 7050 - \$194.23 Interest Income posted on wrong date

- BSJ 0406 - \$0.69 Interest Income posted on wrong date

- UMB 2021 A&B EVRAZ TIF Revenue Interest Income posted on wrong date \$853.48

- UMB 2021 A&B RTA ST Rev Interest Income posted on wrong date \$141.14

- UMB 2021 A&B RTA ST Rev Expense posted on wrong date \$7.28

07/20/26



FUTURE ACTION



*Future Action Anticipated
at a Future Meeting*

Historic Arkansas Riverwalk of Pueblo (HARP)

Regional Tourism Act (RTA) Boathouse Improvement Projects Request-7.14.2026

Request \$158,431

HARP is requesting \$158,431 in RTA funding allocation for several out-of-scope items needed to complete the Boathouse project.

Proposed Projects:

Network Cabling and AV Systems: Installation of essential data lines, connectivity infrastructure, and audio-visual equipment required for operations, security, and public events. Total funding request for these items is \$142,962.

Boat Bay Aeration System: Implementation of an aeration system within the boathouse boat bays to maintain water quality, prevent stagnation, and protect the structural integrity of both the docks and the watercraft. Total funding request for this system is \$15,469.

Letter of Request

Funding would support items that were not included in the original Boathouse construction contract, and the facility construction is an eligible item approved in the RTA Grant Award. HARP states the improvements are necessary to ensure the facility is fully functional, secure, environmentally stable, and capable of supporting operations and visitor activities as originally intended.

See letter of request on following page...



July 14, 2026
Pueblo Urban Renewal Authority
Attn: Cherish Deeg and PURA Commissioners
115 E. Riverwalk Suite 410
Pueblo, CO 81003

Subject: Request for Regional Tourism Act (RTA) Funding for Boathouse Out-of-Scope Items

Dear Members of the Board,

I am writing to formally request the allocation of Regional Tourism Act (RTA) funds for critical infrastructure components necessary to complete the Boathouse project. While the core construction of the facility has been successfully completed, several specialized operational elements were not included in the primary boathouse bid package.

To ensure the facility is fully functional, secure, and environmentally stable, we require funding for the following out-of-scope items:

- **Network Cabling and AV Systems:** Installation of essential data lines, connectivity infrastructure, and audio-visual equipment required for operations, security, and public events. Total funding request for these items is \$142,962.
- **Boat Bay Aeration System:** Implementation of an aeration system within the boathouse boat bays to maintain water quality, prevent stagnation, and protect the structural integrity of both the docks and the watercraft. Total funding request for this system is \$15,469.

These components are vital to fulfilling the original vision of the Boathouse project, enhancing the visitor experience, and ensuring long-term operational success of the Pueblo Riverwalk.

Thank you for your continued partnership and investment in Pueblo's urban revitalization. Please do not hesitate to contact me with any questions.

Sincerely,

A handwritten signature in black ink that reads "Lynn Clark".

Lynn M. Clark
Executive Director

130 Riverwalk Place Pueblo, CO 81003

719.595.0242

Staff Recommendation

Staff recommend approving the request for RTA Funding because the construction of the Boathouse is an eligible project included in the award.

Proposed Projects recommended:

- Networking Cabling and AV Systems \$142,962
- Boat Bay Aeration System \$15,469
- **Total \$158,431**

Funding Availability

RTA 2026 Budget allocation does not allow for this expense. A budget amendment would be necessary to use existing fund balance of RTA Sales Tax Increment Funding (STIF). The fund balance for this fund is over \$4.6 M.

- Option 1 full ask- \$158,431
 - $4.6M - 158,431 = 4.4M$ balance left
- Option 2 another recommendation or denial of request

Presented to the Pueblo Urban Renewal Authority Board of Commissioners on 7/28/2026 Work Session



FUTURE ACTION



*Future Action Anticipated
at a Future Meeting*

Historic Arkansas Riverwalk of Pueblo (HARP)

Capital Improvement Projects Request-7.14.2026

Request \$203,940

HARP is requesting \$203,940 in TIF funding for 2027 capital improvement projects within the Downtown Expanded Urban Renewal Area (DTE URA) along the Riverwalk.

Proposed Projects:

Splash Pad repairs at Grand Staircase	\$33,000
Automated Chlorine controllers for two fountains (Dept. of Health requirement)	\$8,500
Coping Stone replacement in Gateway Park	\$10,000
Grand Staircase foundation & planter concrete repairs	\$20,000
El Pomar Fountain basin pool liner installation	\$30,000
Walking surface improvements	\$20,000
Security camera system addition on the channel	\$20,000
Landscape improvements near Union Ave.	\$8,000
Boettcher landscaping replacement & repairs	\$20,000
Decorative tree lighting repair & replacement	\$9,440
Small gazebo at lake repair due to water damage	\$25,000
TOTAL	\$203,940

Letter of Request

Funding would support infrastructure, landscaping, public safety, accessibility, and facility repairs throughout the DTE URA. HARP states the projects align with the Pueblo Urban Renewal Authority's (PURA) goals of eliminating blight, supporting economic development, and enhancing community assets.

See letter of request on following page...



July 14, 2026
Pueblo Urban Renewal Authority
Attn: Cherish Deeg and PURA Commissioners
115 E. Riverwalk Suite 410
Pueblo, CO 81003

Subject: Request for Tax Increment Financing (TIF) Funds for 2027 Capital Projects

Dear Members of the Board,

I am writing on behalf of the HARP Authority to formally request Tax Increment Financing (TIF) assistance for our upcoming capital improvement projects scheduled for the 2027 fiscal year. Our proposed projects are located throughout the Riverwalk footprint, falling directly within the Downtown Expanded Urban Renewal Area.

The total capital investment is \$203,940 and TIF funding will be allocated toward the following eligible public infrastructure and capital improvements:

Splash Pad repairs at Grand Staircase	\$33,000
Automated Chlorine controllers for two fountains (Dept. of Health requirement)	\$8,500
Coping Stone replacement in Gateway Park	\$10,000
Grand Staircase foundation & planter concrete repairs	\$20,000
El Pomar Fountain basin pool liner installation	\$30,000
Walking surface improvements	\$20,000
Security camera system addition on the channel	\$20,000
Landscape improvements near Union Ave.	\$8,000
Boettcher landscaping replacement & repairs	\$20,000
Decorative tree lighting repair & replacement	\$9,440
Small gazebo at lake repair due to water damage	\$25,000
TOTAL	\$203,940

These projects directly align with the Pueblo Urban Renewal Authority's mission to eliminate blight, spur economic development, and enhance the visual and structural footprint of our community.

Thank you for your time, consideration, and continued partnership in revitalizing Pueblo. Please do not hesitate to contact me with any questions.

Sincerely,

A handwritten signature in black ink that reads "Lynn Clark".

Lynn M. Clark
Executive Director

130 Riverwalk Place Pueblo, CO 81003

719.595.0242

Staff Recommendation

Per a request by Treasurer and PURA HARP Foundation Representative Commissioner Miller, PURA's Business & Development Director completed a walking tour of the Riverwalk with HARP staff to review the proposed capital improvements.

Staff recommends approval of the majority of the request, as the projects align with PURA's mission to eliminate blight, support economic development, and fund physical public improvements within the Urban Renewal Area. The recommended items address infrastructure repair, safety, code compliance, and maintenance of public assets.

Proposed Projects recommended:

- Splash Pad repairs at Grand Staircase \$33,000.00
- Automated Chlorine controllers for two fountains (Dept. of Health requirement) \$8,500.00
- Grand Staircase foundation & planter concrete repairs \$20,000.00
- El Pomar Fountain basin pool liner installation \$30,000.00
- Walking surface improvements \$20,000.00
- Landscape improvements near Union Ave. \$8,000.00
- Boettcher landscaping replacement & repairs \$20,000.00
- **Total \$139,500**

Staff do not recommend funding the following items because they are either expansions of existing services or primarily cosmetic in nature.

Proposed Projects not recommended:

- Coping Stone replacement in Gateway Park \$10,000.00
- Security camera system addition on the channel \$20,000.00
- Decorative tree lighting repair & replacement \$9,440.00
- Small gazebo at lake repair due to water damage \$25,000.00
- **Total \$64,440**

Funding Availability

DTE URA 2026 Budget allocation for Special Projects has a remaining balance of \$221,620.

- Option 1 full ask- \$203,940
 - $221,620 - 203,940 = 17,680$ balance left
- Option 2 staff recommendation- \$139,500
 - $221,620 - 139,500 = 82,120$
- Option 3 another recommendation or denial of request

Presented to the Pueblo Urban Renewal Authority Board of Commissioners on 7/28/2026 Work Session



DIRECTION



Board Direction

Agreed Upon Procedures (AUP)

AUP Report Summary, Auditor Suggestions, Corrections and Next Steps

AUP Report Summary

The Independent Accountants' Report details the agreed-upon procedures performed on the Pueblo Urban Renewal Authority (PURA) contracts exceeding \$5,000 and all credit card transactions between January 1, 2024 and October 31, 2025. The examined compliance with procurement requirements, board approvals, contracts, requests for proposals (RFP's), and purchasing policies. Multiple findings were identified including items missing bid documentation, absent contracts, lack of documented board approval, incomplete RFP records and insufficient approval workflows. The report makes no opinion on internal controls but documents factual observations regarding compliance and recordkeeping practices.

Recommendation Letter from Haynie & Company

The recommendation letter from Haynie & Company provides advisory recommendations based on the findings of the AUP engagement. The firm recommends that PURA strengthen procurement and vendor selection documentation, ensure clear board authorization for significant expenditures before payment processing, retain contracts and agreements in a centralized location, monitor approval workflows within financial systems, and reinforce credit card documentation and review procedures. The letter emphasizes that these recommendations are not audit conclusions but are intended to help management and the Board enhance compliance, consistency, and documentation practices related to purchasing and financial controls.

Executive Summary

The AUP Executive Summary provides an overview of Haynie & Company's report and recommendations and highlights corrective actions already implemented by staff, including a formal purchase order process, improved documentation standards, centralized record retention in Bill.com, enhanced approval tracking, and increased monitoring of purchasing activities. Staff concluded that these improvements strengthen accountability, transparency, and compliance with Board-adopted policies moving forward.

AUP Findings vs. Corrective Actions Implemented

To address the findings, PURA has implemented a formal purchase order process, centralized documentation retention within Bill.com, strengthened approval and procurement documentation requirements, increased monitoring of purchasing and credit card activity, standardized workflows, and is reviewing updates to its Financial and Administrative Internal Controls Policy to further improve compliance, accountability, and transparency.

Finding Identified	Corrective Action Implemented
Bid Process was not followed	Implement a formal procurement checklist requiring documentation of competitive bids, sole-source justifications, or bid/RFP waivers before purchases are approved. Periodic reviews of purchases exceeding policy thresholds to ensure compliance with procurement requirements should be implemented. Check List to be created and included in upcoming policy amendment.
Contract was not present	Require fully executed contracts or agreements to be obtained and uploaded to a centralized document repository, such as Bill.com, prior to payment processing. Approvers should verify contract retention as part of the accounts payable review process. Implemented and will be clarified in upcoming policy amendment.
No Board approval	Establish a procedure that prohibits payment of expenditures requiring Board approval until supporting documentation of Board authorization is attached to the transaction record. Meeting minutes and resolutions should be maintained and cross-referenced with related expenditures. Implemented and will be clarified in upcoming policy amendment.
An RFP was not obtained	Require documentation showing compliance with RFP requirements for applicable procurements before vendor selection is finalized. Where an RFP is not required, staff should provide written justification documenting the reason for the exception. If transaction exceeds the Executive Director authority a waiver must be approved by the board for this exception. Implemented and will be clarified in upcoming policy amendment.
There weren't 2 approvals in Bill.com	Enforce the established approval workflow by requiring all transactions to receive the required number of approvals within Bill.com before payment is released. Exceptions should be limited, documented, and reviewed. Implemented and will be clarified in upcoming policy amendment.
An RFP was obtained, but it was afterwards	Ensure and require procurement documentation, including RFPs, to be completed before services begin or vendor selection occurs. Implemented and will be clarified in upcoming policy amendment.

Direction

- Staff requests direction on issuing a formal response to City of Pueblo regarding the original request from the Mayor in 2025.

Presented to the Pueblo Urban Renewal Authority Board of Commissioners on 7/28/2026 Work Session



DIRECTION



Board Direction

Meeting Transcripts and Technology

Transcription and Technology for board meetings

Overview

During the July 14, 2026, Board Meeting, the Board discussed the availability and accuracy of meeting transcripts to enhance meeting action minutes completed by the Staff. Staff explained that while Microsoft Teams provides meeting transcripts and video recordings, the transcripts are not always accurate and may incorrectly identify speakers and context of conversation due to the current meeting-room set-up and technology. Concerns were expressed regarding the reliability of meeting transcripts, and it was requested that staff explore the transcription service and technology to improve accuracy. Staff clarified that meeting recordings, transcripts, and other public records are available upon request, either through a request submitted to the Executive Director by a Board Commissioner via email or by members of the public through a Colorado Open Records Act (CORA) request. In the interest of transparency, staff confirmed that approved Board meeting minutes will continue to be posted on the PURA website following Board approval.

Meeting Transcription

...Transcription from Microsoft Teams AI on following pages...

PURA Board Meeting-20260714_115940-Meeting Recording

July 14, 2026, 5:59PM

1 h 0m 2s

● **Shawn Carlson** started transcription

CD **Chris DeLuca** 0:09

All right. Good afternoon, everyone. Thank you for being here. Hope you're enjoying another wonderful lunch prepared by the OBG team and staff. Thank you, Kevin.

We'll officially call our meetings to order. The time is approximately 12.02 PM.

Today is July 14th, and this is the Bureau Board of Commissioners regular agenda meeting.

We will begin with other comments. And this afternoon, we have three folks that would like to make comments. And I will remind everyone, if you could please come up to the mic up here, speak loudly into the mic so all peer Commissioners can hear you both.

Person, but also we usually have folks joining Hurtig as well, so...

Andrea will be keeping time for us. We have public comment and we keep each comment 2 to 3 minutes to be. So, we'll begin with, well, we'll begin with Christina Trivial. She's one of our own. Come on up with the Still Workers Museum.

Good afternoon. Great to see you. Commissioners. Thank you so much for the opportunity to be here. So, I put on my readers, but then former County Commissioner and Commission President Garrison Ortiz introduced me. Good afternoon, Chair and Board members. My name is Christina Trufillo and I am the Executive Director.

Stillwork Center of the West. Thank you for the opportunity to speak today and for your thoughtful consideration of our funding request. We appreciate your continued investment in projects that preserve Pueblo history, create lasting public improvements, and strengthen our community.

Today, we are requesting twenty-five \$1000 to.

Collections Preservation Facility, a project that is both a public improvement and historic preservation investment. Stillburn Center is the steward of the Colorado Fuel and Iron Companies Administrative Complex, levels first and currently only.

National Historic Landmark in Pueblo, Colorado. And it was designated a National

Historic Landmark for its exceptional significance to the industrial history of the United States. To understand the importance of that building nation, consider this. While more than 95 properties listed on the National Register of Historic Places, only roughly 2,600 have been designated a national. We have one too. But a National Historic Landmark is more than just a building. Its significance is found in collections, machinery, documents, photographs, and artifacts that tell the story of the people who built our nation. So Stillwork Center carries more than 10 million archival records, photographs, blue trends, oral histories, artifacts. So the total cost of this historic collections preservation facility is \$95,597.04. Approximately \$29,000 has already been paid through a federal grant that is currently the subject of ongoing litigation. through the CPA, leaving the remaining balance of \$66,597.04. Today, we will respectfully request \$25,000 from Pura. Stir Works Center, together with our contractor, will contribute the remaining \$41,597.04. demonstrating our commitment to completing this important community asset. The modifications to this facility were essential to serve its purpose. We had code enforcement requirements, and then we also had to adjust the overhead garage door 10 feet by 10 feet. so we can safely receive and preserve large industrial artifacts. Without this facility, artifacts of this size and significance could be lost. So I just appreciate your time and your consideration to funding this request. Thank you. Thank you, Mr. Pueblo. And I do know that we have Your item for consideration. Thank you. Next up will be Jeanette Garcia over your admission. Kinect.

● **Shawn Carlson** stopped transcription

Transcription from Microsoft Team AI/ corrected by Staff

All right. Good afternoon, everyone. Thank you for being here. Hope you're enjoying another wonderful lunch prepared by the OVG team and staff. Thank you, Kevin. We'll officially call our meetings to order. The time is approximately 12.02 PM.

Today is July 14th, and this is the PURA Board of Commissioners regular agenda meeting.

We will begin with other comments. And this afternoon, we have three folks that would like to make comments. And I will remind everyone, if you could please come up to the mic up here, speak loudly into the mic so all PURA Commissioners can hear you both in

person, but also we usually have folks joining online as well, so...

Andrea will be keeping time for us. We have public comment and we keep each comment 2 to 3 minutes to be. So, we'll begin with, well, we'll begin with Christina Trujillo. She's one of our own. Come on up with the Steel Workers Museum.

Good afternoon. Great to see you. Commissioners. Thank you so much for the opportunity to be here. So, I put on my readers, but then former County Commissioner and Commission President Garrison Ortiz introduced me. Good afternoon, Chair and Board members. My name is Christina Trujillo and I am the Executive Director. Steelworks Center of the West. Thank you for the opportunity to speak today and for your thoughtful consideration of our funding request. We appreciate your continued investment in projects that preserve Pueblo history, create lasting public improvements, and strengthen our community.

Today, we are requesting \$25,000 to.

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National Historic Landmark in Pueblo, Colorado. And it was designated a National Historic Landmark for its exceptional significance to the industrial history of the United States. To understand the importance of that building consider this. While more than 95,000

properties listed on the National Register of Historic Places, only roughly 2,600 have been designated a national..... We have one too. But a National Historic Landmark is more than just a building. Its significance is found in collections, machinery, documents, photographs, and artifacts that tell the story of the people who built our nation. So Steelworks Center carries more than 10 million archival records, photographs, blueprint, oral histories, artifacts. So the total cost of this historic collections preservation facility is \$95,597.04. Approximately \$29,000 has already been paid through a federal grant that is currently the subject of ongoing litigation.

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demonstrating our commitment to completing this important community asset. The modifications to this facility were essential to serve its purpose. We had code enforcement requirements, and then we also had to adjust the overhead garage door 10 feet by 10 feet.

so we can safely receive and preserve large industrial artifacts. Without this facility, artifacts of this size and significance could be lost. So I just appreciate your time and your consideration to funding this request. Thank you. Thank you, Ms. Trujillo. And I do know that we have

Your item for consideration. Thank you.

Next up will be Jeanette Garcia former PURA commissioner Jeanette.

Technology Upgrade

The **Shure MXCW Wireless Conference System** is a professional-grade meeting and council chamber audio solution designed for government boards, councils, and conference environments. The proposed system includes 23 wireless touchscreen conference units with integrated speakers, individual gooseneck microphones, user identification capabilities, charging stations, a wireless access point, handheld microphone, and transport cases. The system provides advanced meeting features such as wireless audio management, participant microphone control, headphone connections, interpretation support, voting and conference functions, and expansion capabilities for larger meetings. Unlike traditional wireless microphone systems, the MXCW platform is specifically designed to facilitate orderly board and council discussions while delivering clear audio, flexibility, and ease of use in a professional meeting environment. Same system with 2 different quotes are shown below.



Pro Tech Marketing
7400 W Detroit Street, Suite 170
Chandler, AZ 85226

QUOTE
Quote #: Q -01609

BILL TO
Chris Deluca
Pueblo Urban Renewal Authority

Contact: Chris Deluca Subject: MXCW Council Audio Sales Rep: Neal Johnson
Pricing shown: **MSRP**

Product Name	Qty	Unit Cost	Total
MXCWAPT-A Access Point Transceiver for Wireless Conference Units	1	\$6,241.00	\$6,241.00
MXCW640 Wireless Conference Unit with 4.3" Touchscreen	23	\$2,495.00	\$57,385.00
MXCWNC5-US Networked Charging Station, 10-Bay SB930, US Cord	2	\$1,872.00	\$3,744.00
MXC416DF/C 16" Cardioid Dual-Flex Gooseneck for MXC/MXCW, Black	23	\$345.00	\$7,935.00
SLXD24+/58-G57 Handheld System, SM58	1	\$989.00	\$989.00
3i-342412MXC iSeries Shure Microflex Wireless System Case	2	\$1,249.99	\$2,499.98
Sub Total			\$78,793.98
Grand Total			\$78,793.98

SHURE MXCW

IMAGE	QTY	DESCRIPTION	PRICE	PRICE EXT
	1	Shure MXCWAPT-A Access Point Transceiver for US only; manages audio routing, frequency coordination, and system control for up to 125 wireless conference units; includes 10 Dante™ inputs/outputs and analog XLR inputs/outputs; requires Power-over-Ethernet. Includes paintable cover and wall/ceiling mounting plate.	\$3,901.25	\$3,901.25
	23	Shure MXCW640 Wireless Conference Unit with 4.3 inch color touchscreen for voting, interpretation channel selection, and conference information, integrated NFC ID card reader, chairman, delegate, listener, and ambient modes, integrated loudspeaker, 10-pin microphone connector, 2 3.5mm headphone jacks with volume controls. Includes SB930 rechargeable Li-Ion battery.	\$1,715.00	\$39,445.00
	2	Shure MXCWNCUS-US NETWORKED CHARGING STATION, 10BAY SB930, US IEC POWER CORD	\$1,170.00	\$2,340.00
	23	Shure MXC416DF/C Cardioid Dual-Flex Gooseneck Microphone (16 in/40 cm) with flexible top and bottom sections, bi-color LED, 10-pin connector, and foam windscreen, for MXC, MXCW conference units; black	\$216.25	\$4,973.75
	1	Shure SLXD24+/58-G57 Handheld System, SM58	\$740.00	\$740.00
	2	SKB 3i-342412MXC iSeries Shure Microflex Wireless System Case	\$965.80	\$1,931.60
SHURE MXCW TOTAL				\$53,331.60
EQUIPMENT TOTAL				\$53,331.60
LABOR TOTAL				\$0.00
PUEBLO URBAN RENEWAL AUTHORITY TOTAL				\$53,331.60

The **Phenyx Pro 8-Channel Wireless Conference Microphone System** is a cost-effective wireless microphone solution designed for meetings, lectures, presentations, and public speaking events. The system shown includes eight wireless gooseneck microphones per receiver unit, with three systems providing a total of 24 microphones. Key features include UHF wireless operation, automatic frequency scanning, wireless podium-style microphones, and rack-mount receivers for simplified setup and operation. Unlike dedicated council conference systems, the Phenyx Pro system focuses on delivering clear voice amplification and wireless flexibility but does not include advanced meeting-management features such as touchscreen delegate units, integrated speakers, participant voting, user identification, interpretation channels, or individual conference controls. The complete 24-microphone solution offers a significantly lower-cost alternative for meeting audio reinforcement but without formal council chamber functionality. Available through Amazon as shown below.



Phenyx Pro 8-Channel Wireless Conference Microphone System, Wireless Podium Microphone with 8x25 UHF Frequencies, Auto Scan, 8 Gooseneck Mics for Lecture, C...

In Stock

 FREE delivery **Sat, Jul 25**
 FREE Returns
☐ This is a gift [Learn more](#)

[Delete](#) | [Save for later](#) | [Compare with similar items](#) | [Share](#)

Price **\$559⁹⁹**
☐ Coupon price **\$531⁹⁹**

Subtotal (3 items): **\$1,679.97**

Feature	Phenyx Pro	Lux AVL	Pro Tech Marketing
115 East Riverwalk, Suite 410 Pueblo, CO 81003 719.542.2577 www.puebloura.org			

System Type	Basic wireless podium/conference microphones	Professional Shure MXCW council system	Professional Shure MXCW council system
Number of Mic Stations	24 gooseneck mics (3 systems × 8 mics)	23 touchscreen delegate/chairman units	23 touchscreen delegate/chairman units
Touchscreen Voting/Meeting Functions	No	Yes	Yes
Individual Speaker Units	No	Yes	Yes
Headphone Translation Capability	No	Yes	Yes
NFC User Identification	No	Yes	Yes
Integrated Speakers	No	Yes	Yes
Charging System	Replaceable batteries	Network charging stations	Network charging stations
Expandability	Limited	Up to 125 units	Up to 125 units
Intended Use	Meetings, lectures, public speaking	Formal council/chamber meetings	Formal council/chamber meetings

Please be aware that there may be additional expense related to cords based on needed discussions with the Convention Center for functionality and connectivity. This is presented as a starting point for discussion.

Direction

- Staff is requesting direction regarding transcription services and technology upgrades as presented. Budget will need to be considered regarding any upgrades and additional staff time requirements for transcription needs if any.

Presented to the Pueblo Urban Renewal Authority Board of Commissioners on 7/28/2026 Work Session



INFORMATION



For Board Awareness

Request for Proposals (RFP)

Upcoming RFP solicitations

Overview

PURA requires RFPs for professional and technical services and for Authority-funded construction projects exceeding \$25,000. RFPs must clearly define the scope, submission requirements, evaluation criteria, and award process. Proposals are evaluated objectively based on published criteria, and contracts are awarded to the responsible proposer whose proposal provides the greatest overall value to PURA—not necessarily the lowest cost.

Upcoming RFP Solicitations

- 901 and 903 East 2nd Street Lots for Development of single family or multi-family residential units
- 612-618 East 2nd Street Duplexes for sale
- IT Services- RFP not completed originally current provider will be encouraged to apply
- Landscaping Master Services- Master agreement for all PURA owned property landscaping needs
- Website and ADA Compliance- Website updates and ADA Compliance requirements
- Janitorial Services- RFP not completed originally current provider will be encouraged to apply or a waiver will be recommended due to savings with current provider servicing full facility outside of condo ownership. Staff recommend holding any action due to City Lease discussion.

Presented to the Pueblo Urban Renewal Authority Board of Commissioners on 7/28/2026 Work Session



INFORMATION



For Board Awareness

Pueblo Urban Renewal Authority (PURA) Policies

PURA Policies for Board Consideration

Overview

The PURA policies listed below are presented for Board consideration as part of the Authority's ongoing commitment to good governance, accountability, and operational effectiveness.

These policies establish the governance, operational, financial, and administrative framework that guides PURA's activities and decision-making processes. Periodic review of these policies helps ensure compliance with applicable laws and regulations, promotes transparency and accountability, and supports PURA's continued effectiveness in carrying out its mission.

As discussed during the 2026 Board Retreat, staff are actively reviewing each policy and will identify any necessary updates, develop recommended revisions, and present those recommendations to the Board for consideration. This review process is intended to ensure that PURA's policies remain current, aligned with organizational goals, and reflective of industry best practices.

These policies are being presented in response to a Commissioner request and as part of an effort to provide the Board with a comprehensive inventory of existing PURA policies for discussion, review, and future consideration.

Existing Policies

- Bylaws – Updated 2026
- Capitalization
- CORA
- Developer Fee
- Employee Handbook
- Financial & Administrative Internal Controls
- Investment
- LAUNCH Grant Program
- Procurement & Disposition
- Project Area Creation, Administration & Dissolution

Presented to the Pueblo Urban Renewal Authority Board of Commissioners on 7/28/2026 Work Session