

# Pueblo West Metropolitan District Monthly Fund Summary

	Budget 12/31/2019	Actual 11/30/2019	% of Budget 11/30/2019
<b>Revenues</b>			
01 - General Fund	(\$7,904,561.88)	(\$8,536,088.46)	107.99 %
03 - Capital Projects	(\$3,177,364.00)	(\$917,250.60)	28.87 %
04 - Conservation Trust	(\$315,000.00)	(\$320,049.54)	101.60 %
06 - Committee of Architecture	(\$306,099.96)	(\$708,123.71)	231.34 %
07 - Internal Services	(\$969,959.87)	(\$781,355.28)	80.56 %
20 - Water Enterprise	(\$9,861,999.72)	(\$11,208,170.83)	113.65 %
21 - Waste Water Enterprise	(\$9,229,257.00)	(\$6,938,709.54)	75.18 %
22 - Swimming Pool	(\$70,600.08)	(\$73,995.75)	104.81 %
31 - Parks Donation Fund	(\$18,999.96)	(\$16,879.56)	88.84 %
<b>Total Revenues</b>	<b>(\$31,853,842.47)</b>	<b>(\$29,500,623.27)</b>	<b>92.61 %</b>

<b>Expenses</b>			
01 - General Fund	\$9,029,655.79	\$7,609,564.14	84.27 %
03 - Capital Projects	\$3,311,410.00	\$478,138.80	14.44 %
04 - Conservation Trust	\$513,090.08	\$183,671.10	35.80 %
06 - Committee of Architecture	\$418,963.37	\$324,744.72	77.51 %
07 - Internal Services	\$1,033,976.60	\$777,212.23	75.17 %
20 - Water Enterprise	\$20,031,865.00	\$7,509,052.91	37.49 %
21 - Waste Water Enterprise	\$11,624,393.54	\$4,993,034.03	42.95 %
22 - Swimming Pool	\$98,368.14	\$70,409.46	71.58 %
31 - Parks Donation Fund	\$18,999.96	\$5,234.73	27.55 %
<b>Total Expenses</b>	<b>\$46,080,722.48</b>	<b>\$21,951,062.12</b>	<b>47.64 %</b>

\*\*\*\*\*Unaudited figures\*\*\*\*\*

\*\*\*\*\*For informational purposes only\*\*\*\*\*

\*\*\*\*\*Unaudited figures\*\*\*\*\*