

Pueblo West Metropolitan District Monthly Fund Summary

	Budget 12/31/2019	Actual 12/31/2019	% of Budget 12/31/2019
Revenues			
01 - General Fund	(\$7,904,561.88)	(\$9,071,981.64)	114.77 %
03 - Capital Projects	(\$3,177,364.00)	(\$1,479,188.73)	46.55 %
04 - Conservation Trust	(\$315,000.00)	(\$357,194.59)	113.40 %
06 - Committee of Architecture	(\$306,099.96)	(\$754,022.07)	246.33 %
07 - Internal Services	(\$969,959.87)	(\$916,649.19)	94.50 %
20 - Water Enterprise	(\$9,861,999.72)	(\$12,027,654.16)	121.96 %
21 - Waste Water Enterprise	(\$9,229,257.00)	(\$7,261,018.30)	78.67 %
22 - Swimming Pool	(\$70,600.08)	(\$73,995.25)	104.81 %
31 - Parks Donation Fund	(\$18,999.96)	(\$20,844.56)	109.71 %
Total Revenues	(\$31,853,842.47)	(\$31,962,548.49)	100.34 %
Expenses			
01 - General Fund	\$9,029,655.79	\$9,092,784.63	100.70 %
03 - Capital Projects	\$3,311,410.00	\$478,138.80	14.44 %
04 - Conservation Trust	\$513,090.08	\$189,142.35	36.86 %
06 - Committee of Architecture	\$418,963.37	\$389,230.39	92.90 %
07 - Internal Services	\$1,033,976.60	\$913,386.43	88.34 %
20 - Water Enterprise	\$20,031,865.00	\$9,283,377.12	46.34 %
21 - Waste Water Enterprise	\$11,624,393.54	\$5,298,558.07	45.58 %
22 - Swimming Pool	\$98,368.14	\$75,357.77	76.61 %
31 - Parks Donation Fund	\$18,999.96	\$13,988.50	73.62 %
Total Expenses	\$46,080,722.48	\$25,733,964.06	55.85 %

*****Unaudited figures*****

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

*****Unaudited figures*****