

Pueblo West Metropolitan District

Monthly Fund Summary

	Budget 12/31/2019	Actual 3/31/2019	% of Budget 3/31/2019
Revenues			
01 - General Fund	(\$7,904,561.88)	(\$2,600,218.02)	32.90 %
03 - Capital Projects	(\$3,177,364.00)	\$0.00	0.00 %
04 - Conservation Trust	(\$315,000.00)	(\$59,521.10)	18.90 %
06 - Committee of Architecture	(\$306,099.96)	(\$141,586.10)	46.25 %
07 - Internal Services	(\$969,959.87)	(\$231,683.18)	23.89 %
20 - Water Enterprise	(\$9,861,999.72)	(\$1,890,514.92)	19.17 %
21 - Waste Water Enterprise	(\$9,229,257.00)	(\$3,617,211.04)	39.19 %
22 - Swimming Pool	(\$70,600.08)	(\$200.00)	0.28 %
31 - Parks Donation Fund	(\$18,999.96)	(\$600.00)	3.16 %
Total Revenues	(\$31,853,842.47)	(\$8,541,534.36)	26.81 %

Expenses			
01 - General Fund	\$9,016,155.79	\$1,688,656.41	18.73 %
03 - Capital Projects	\$3,311,410.00	\$20,899.61	0.63 %
04 - Conservation Trust	\$513,090.08	\$4,992.16	0.97 %
06 - Committee of Architecture	\$418,963.37	\$77,010.27	18.38 %
07 - Internal Services	\$1,033,976.60	\$228,960.04	22.14 %
20 - Water Enterprise	\$20,022,490.00	\$1,400,163.87	6.99 %
21 - Waste Water Enterprise	\$11,621,268.54	\$855,343.36	7.36 %
22 - Swimming Pool	\$98,368.14	\$6,886.90	7.00 %
31 - Parks Donation Fund	\$18,999.96	\$0.00	0.00 %
Total Expenses	\$46,054,722.48	\$4,282,912.62	9.30 %

*****Unaudited figures*****
 *****For informational purposes only*****

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

Pueblo West Metropolitan District

Major Revenue Sources

Revenues	Budget 12/31/2019	Revenue 3/31/2019	% Collected 3/31/2019
01-300-4001 Real Estate Taxes	\$4,854,867.00	\$1,834,455.73	37.79 %
01-300-4005 Specific Ownership Taxes	\$470,000.04	\$87,970.85	18.72 %
01-300-4007 Franchise Fees	\$150,000.00	\$0.00	0.00 %
01-300-4008 MJ Excise Tax	\$26,000.04	\$45,374.25	174.52 %
01-300-4100 Interest Earnings	\$75,000.00	\$14,245.68	18.99 %
01-300-4730 Tower Rent	\$100,233.60	\$25,058.40	25.00 %
01-403-4736 Fire Inspection/Permit Fees	\$5,000.04	\$1,325.00	26.50 %
01-409-4352 Parks Investment Fee	\$12,000.00	\$4,273.00	35.61 %
06-300-4601 Fees	\$150,000.00	\$25,445.50	16.96 %
06-300-5600 Land Sales	\$150,000.00	\$111,500.00	74.33 %
20-300-4100 Interest Earnings	\$174,999.96	\$77,757.45	44.43 %
20-300-4301 Metered Sales Gen Customers	\$7,599,999.96	\$1,189,641.81	15.65 %
20-300-4304 Penalty	\$99,999.96	\$22,059.05	22.06 %
20-300-4350 Plant Investment Fee	\$1,662,300.00	\$500,077.00	30.08 %
20-300-4351 Tap Fees	\$191,700.00	\$57,639.00	30.07 %
21-300-4100 Interest Earnings	\$39,999.96	\$22,555.60	56.39 %
21-300-4350 Plant Investment Fee	\$136,080.00	\$67,981.00	49.96 %
21-300-4351 Tap Fees	\$21,680.04	\$8,702.00	40.14 %
21-300-4401 Sewer Usage	\$2,908,469.04	\$668,619.68	22.99 %
21-300-4402 Sewer Debt Servicing	\$320,028.00	\$79,056.63	24.70 %
Total Revenues	\$19,148,357.64	\$4,843,737.63	25.30 %

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Pueblo West Metropolitan District Percent Spent

Account Number	Budget 12/31/2019	Actual 3/31/2019	% Spent 3/31/2019
Expenses			
401 - Streets and Roads	\$4,513,014.46	\$367,706.69	8.15 %
403 - Fire	\$2,883,513.74	\$841,940.66	29.20 %
406 - Committee of Architecture	\$418,963.37	\$77,010.27	18.38 %
407 - Engineering	\$978,894.82	\$122,055.24	12.47 %
409 - Parks & Recreation	\$2,253,607.39	\$184,305.71	8.18 %
410 - Source of Supply	\$9,161,437.53	\$431,522.46	4.71 %
415 - Facilities Services	\$231,556.49	\$45,392.90	19.60 %
416 - Fleet Services	\$366,942.47	\$71,554.31	19.50 %
417 - Information Technology	\$435,477.64	\$112,012.83	25.72 %
430 - Water Treatment	\$1,843,484.58	\$265,681.15	14.41 %
441 - Water Transmission	\$7,126,417.10	\$551,292.64	7.74 %
470 - Transfers	\$1,058,204.00	\$0.00	0.00 %
530 - Collection & Transmission	\$8,379,883.09	\$318,476.00	3.80 %
531 - Treatment & Disposal	\$2,144,322.48	\$153,413.62	7.15 %
542 - Swimming Pool	\$116,368.14	\$6,886.90	5.92 %
900 - Administration	\$406,580.58	\$59,340.60	14.60 %
901 - Elected Officials	\$191,907.12	\$13,497.11	7.03 %
902 - Finance	\$280,821.57	\$64,983.10	23.14 %
903 - Purchasing	\$136,612.25	\$28,294.61	20.71 %
904 - Human Resources	\$138,499.90	\$32,424.46	23.41 %
920 - Water Administration	\$1,891,150.79	\$151,623.86	8.02 %
921 - Waste Water Administration	\$1,097,062.97	\$383,497.50	34.96 %
Total Expenses	\$46,054,722.48	\$4,282,912.62	9.30 %

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

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