

## Pueblo West Metropolitan District Monthly Fund Summary

	Budget 12/31/2020	Actual 1/31/2020	% of Budget 1/31/2020
<b>Revenues</b>			
01 - General Fund	\$0.00	(\$327,682.56)	0.00 %
04 - Conservation Trust	\$0.00	(\$823.05)	0.00 %
06 - Committee of Architecture	\$0.00	(\$93,109.89)	0.00 %
07 - Internal Services	\$0.00	(\$8,367.37)	0.00 %
20 - Water Enterprise	\$0.00	(\$838,684.85)	0.00 %
21 - Waste Water Enterprise	\$0.00	(\$325,672.05)	0.00 %
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$1,594,339.77)</b>	<b>0.00 %</b>
<b>Expenses</b>			
01 - General Fund	\$0.00	\$39,574.52	0.00 %
03 - Capital Projects	\$0.00	\$647.25	0.00 %
06 - Committee of Architecture	\$0.00	\$1,492.47	0.00 %
07 - Internal Services	\$0.00	\$8,367.37	0.00 %
20 - Water Enterprise	\$0.00	\$87,006.08	0.00 %
21 - Waste Water Enterprise	\$0.00	\$339,356.33	0.00 %
22 - Swimming Pool	\$0.00	(\$2,994.12)	0.00 %
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$473,449.90</b>	<b>0.00 %</b>

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