

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2017-10 Ending October 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
01-0000000-40004 Fees Arapahoe County-2010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.53	0.00%
01-0000000-40006 Fees-Arapahoe County-2012	0.00	0.00	0.00	1,827.38	0.00%
01-0000000-40007 Fees-Arapahoe County-2013	0.00	0.00	0.00	11,316.02	0.00%
01-0000000-40008 Fees-Arapahoe County-2014	0.00	0.00	0.00	6,110.04	0.00%
01-0000000-40009 Fees-Arapahoe County-2015	0.00	2,054.13	50,000.00	87,169.69	(74.34%)
01-0000000-40010 Fees-Arapahoe County-2016	0.00	357.85	30,000.00	31,682.65	(5.61%)
01-0000000-40011 Fees-Arapahoe County-2017	0.00	8,222.55	9,994,505.00	9,965,892.76	0.29%
01-0000000-40999 Fee Refunds	0.00	0.00	-7,500.00	(2,400.47)	67.99%
01-0000000-41004 Fees Douglas County-2010	0.00	0.00	0.00	1,075.36	0.00%
01-0000000-41005 Fees Douglas County-2011	0.00	0.00	0.00	1,087.30	0.00%
01-0000000-41006 Fees-Douglas County-2012	0.00	0.00	0.00	1,119.92	0.00%
01-0000000-41007 Fees-Douglas County-2013	0.00	0.00	0.00	1,227.46	0.00%
01-0000000-41008 Fees-Douglas County-2014	0.00	0.00	0.00	26,911.63	0.00%
01-0000000-41009 Fees-Douglas County-2015	0.00	0.00	0.00	22,080.03	0.00%
01-0000000-41010 Fees-Douglas County-2016	0.00	0.00	0.00	19,735.29	0.00%
01-0000000-41011 Fees-Douglas County-2017	0.00	0.00	296,444.00	288,592.59	2.65%
01-0000000-42001 SDFs-SEMSWA	0.00	0.00	250,000.00	0.00	100.00%
01-0000000-42106 SDFs-Windmill	0.00	4,199.92	0.00	48,855.44	0.00%
01-0000000-42107 SDFs-Dove	0.00	2,458.64	0.00	2,458.64	0.00%
01-0000000-42109 ECFs-Windmill	0.00	23,315.76	0.00	177,602.68	0.00%
01-0000000-42110 ECFs-Dove	0.00	7,648.94	0.00	7,648.94	0.00%
01-0000000-42111 SDFs-Cottonwood	0.00	2,979.72	0.00	54,431.64	0.00%
01-0000000-42113 SDFs-Little Dry	0.00	0.00	0.00	2,826.00	0.00%
01-0000000-42114 SDFs-Cherry Creek	0.00	0.00	0.00	7,629.44	0.00%
01-0000000-42115 SDFs-Goldsmith Gulch	0.00	0.00	0.00	612.88	0.00%
01-0000000-42118 SDFs-Willow Creek	0.00	0.00	0.00	97.59	0.00%
01-0000000-42121 SDFs-Greenwood Gulch	0.00	9,578.40	0.00	9,578.40	0.00%
01-0000000-42125 SDFs-Piney Creek	0.00	0.00	0.00	36,793.40	0.00%
01-0000000-42130 SDFs-Murphy Creek Basin	0.00	0.00	0.00	84,668.88	0.00%
01-0000000-42131 SDFs-Unnamed Creek Basin	0.00	0.00	0.00	15,329.20	0.00%
01-0000000-42132 SDFs-Coal Creek	0.00	0.00	0.00	329.16	0.00%
01-0000000-42201 Other Contributions	0.00	0.00	153,703.00	0.00	100.00%
01-0000000-43000 Permits and Review Fees	0.00	0.00	303,260.00	0.00	100.00%
01-0000000-43001 Floodplain Permits	0.00	0.00	0.00	1,575.00	0.00%
01-0000000-43002 GESC Permits	0.00	5,220.00	0.00	125,802.27	0.00%
01-0000000-43003 Other Permits	0.00	0.00	0.00	18,838.73	0.00%
01-0000000-43005 GESC Review Fees	0.00	5,555.00	0.00	43,769.50	0.00%
01-0000000-43006 Other Review Fees	0.00	15,835.16	0.00	155,679.33	0.00%
01-0000000-43007 Noncompliance Fees	0.00	480.00	0.00	22,496.22	0.00%
01-0000000-44001 Interest Income	0.00	3,581.92	3,000.00	30,448.09	(914.94%)
01-0000000-44002 Miscellaneous Revenue	0.00	5,829.07	40,000.00	24,685.01	38.29%
01-0000000-44003 SPLASH Revenue	0.00	0.00	7,100.00	10,778.98	(51.82%)
01-0000000-44004 Delinquency Charges	0.00	146.69	10,000.00	6,783.56	32.16%
01-0000000-44006 Loan Proceeds	0.00	0.00	7,000,000.00	7,000,000.00	0.00%
01-0000000-45001 Intergovernmental Revenue-County	0.00	0.00	136,857.00	136,857.00	0.00%
01-0000000-45003 Intergovernmental Revenue-UDFCD	0.00	0.00	150,000.00	150,000.00	0.00%

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01-0000000-45005 Intergovernmental Rev-CCBA	0.00	150,000.00	850,000.00	850,000.00	0.00%
01-0000000-45009 Intergovernmental Rev-APRD	0.00	0.00	408,261.00	263,952.80	35.35%
01-0000000-45012 Intergovernmental Rev-ACWWA	0.00	0.00	201,620.00	201,620.00	0.00%
01-0000000-45013 Intergovernmental Rev-Southgate	0.00	0.00	1,077,177.00	1,077,177.20	0.00%
Total Revenues	0.00	247,463.75	20,954,427.00	21,032,783.16	(0.37%)
Total SEMSWA Revenues	\$ 0.00	\$ 247,463.75	\$ 20,954,427.00	\$ 21,032,783.16	(0.37%)

Expenditures

Administration Expenditures

01-0000001-51001 Salaries	\$ 0.00	\$ 59,410.50	\$ 772,363.00	\$ 618,925.16	19.87%
01-0000001-51005 Director Salaries	0.00	2,400.00	12,000.00	5,300.00	55.83%
01-0000001-51101 Employer FICA	0.00	3,723.54	60,004.00	46,980.81	21.70%
01-0000001-51102 Employer Retirement	0.00	3,469.92	46,342.00	36,157.26	21.98%
01-0000001-51103 Employer 457 Match	0.00	1,734.96	23,171.00	18,078.93	21.98%
01-0000001-51104 Employer Unemployment	0.00	184.60	2,353.00	1,863.86	20.79%
01-0000001-51105 Employer Health Insurance	0.00	6,721.14	77,294.00	63,279.99	18.13%
01-0000001-51106 Employer Dental	0.00	467.36	5,151.00	4,326.33	16.01%
01-0000001-51107 Employer Vision	0.00	161.19	2,842.00	1,501.83	47.16%
01-0000001-51108 Employer Disability	0.00	535.86	8,465.00	7,373.35	12.90%
01-0000001-52002 Consulting-AMEC	0.00	0.00	50,000.00	15,793.58	68.41%
01-0000001-52101 Legal Services	0.00	0.00	100,000.00	42,804.00	57.20%
01-0000001-52102 HR Consulting Services	0.00	195.50	5,000.00	1,509.90	69.80%
01-0000001-52103 Audit Services	0.00	0.00	11,000.00	10,909.45	0.82%
01-0000001-52106 County Treasurer's Fees	0.00	23.07	148,918.00	133,948.97	10.05%
01-0000001-52107 Benefits Administration	0.00	50.00	1,000.00	500.00	50.00%
01-0000001-52110 Other Software Maintenance	0.00	3,067.77	47,500.00	17,717.36	62.70%
01-0000001-52112 GIS Management	0.00	0.00	55,000.00	12,990.68	76.38%
01-0000001-52113 Outside Legal Services	0.00	0.00	30,000.00	0.00	100.00%
01-0000001-52207 Coffee Service	0.00	205.00	3,000.00	2,235.00	25.50%
01-0000001-52401 Mileage Reimbursement	0.00	20.12	500.00	166.58	66.68%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	0.00	100.00%
01-0000001-52405 Training	0.00	0.00	18,660.00	6,921.65	62.91%
01-0000001-52501 HR Advertising	0.00	0.00	2,000.00	0.00	100.00%
01-0000001-52502 Legal Publications	0.00	45.00	200.00	79.72	60.14%
01-0000001-52503 Workers Compensation	0.00	0.00	21,000.00	13,622.89	35.13%
01-0000001-52504 Property & Liability Insurance	0.00	1,130.04	43,000.00	38,378.94	10.75%
01-0000001-52510 Other Contractual Services	0.00	39.00	101,000.00	27,600.56	72.67%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	7,560.00	24.40%
01-0000001-52512 Postage	0.00	0.00	2,500.00	101.82	95.93%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-53201 Office Supplies	0.00	317.26	22,000.00	10,004.86	54.52%
01-0000001-54101 Financial Software	0.00	0.00	7,000.00	4,570.00	34.71%
01-0000001-54102 Database Software	0.00	0.00	6,000.00	5,937.75	1.04%
01-0000001-54104 Major Software Systems	0.00	0.00	76,500.00	73,570.65	3.83%
Total Administration Expenditures	0.00	83,901.83	1,779,763.00	1,230,711.88	30.85%

Maintenance & Inspections Expenditures

01-0000003-51001 Salaries	0.00	64,082.60	910,601.00	656,745.58	27.88%
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01-0000003-51101 Employer FICA	0.00	4,698.07	69,661.00	48,391.73	30.53%
01-0000003-51102 Employer Retirement	0.00	3,744.70	53,556.00	37,093.02	30.74%
01-0000003-51103 Employer 457 Match	0.00	1,456.58	26,778.00	14,732.46	44.98%
01-0000003-51104 Employer Unemployment	0.00	189.78	2,732.00	1,946.17	28.76%
01-0000003-51105 Employer Health Insurance	0.00	9,022.02	97,448.00	83,736.60	14.07%
01-0000003-51106 Employer Dental	0.00	534.12	6,172.00	4,944.38	19.89%
01-0000003-51107 Employer Vision	0.00	184.22	2,305.00	1,716.96	25.51%
01-0000003-51108 Employer Disability	0.00	512.42	8,051.00	8,026.75	0.30%
01-0000003-52001 Professional Services	0.00	0.00	75,000.00	57,716.25	23.05%
01-0000003-52012 Dump Fees	0.00	0.00	30,000.00	19,874.29	33.75%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	40,000.00	15,974.82	60.06%
01-0000003-52032 Weed Control	0.00	0.00	70,000.00	47,561.33	32.06%
01-0000003-52040 811 Contract	0.00	3,325.00	95,000.00	3,350.00	96.47%
01-0000003-52218 Landscape Maintenance	0.00	2,400.80	40,000.00	20,368.77	49.08%
01-0000003-52220 Rodent Control	0.00	0.00	5,000.00	2,530.00	49.40%
01-0000003-52301 Cellular Telephone	0.00	440.11	5,400.00	4,401.10	18.50%
01-0000003-52302 Equipment Rental	0.00	3,887.00	50,000.00	41,726.95	16.55%
01-0000003-52303 Vehicle Maintenance	0.00	1,501.78	28,000.00	11,510.87	58.89%
01-0000003-52307 Equipment Maintenance	0.00	946.36	10,000.00	6,550.13	34.50%
01-0000003-52308 Trucking	0.00	0.00	15,000.00	10,826.13	27.83%
01-0000003-52401 Mileage Reimbursement	0.00	0.00	60.00	0.00	100.00%
01-0000003-52403 Business Meals	0.00	0.00	280.00	0.00	100.00%
01-0000003-52405 Training	0.00	0.00	10,425.00	1,563.00	85.01%
01-0000003-52510 Other Contractual Services	0.00	5,779.33	10,000.00	6,929.09	30.71%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	465.00	160.00	65.59%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	892.01	10,000.00	7,199.44	28.01%
01-0000003-53002 Field Operating Supplies	0.00	0.00	30,000.00	12,828.58	57.24%
01-0000003-53003 Tools	0.00	0.00	5,000.00	3,745.23	25.10%
01-0000003-53006 Uniforms	0.00	0.00	5,000.00	3,445.74	31.09%
01-0000003-53101 Gas & Oil	0.00	2,116.95	30,000.00	17,005.37	43.32%
01-0000003-53102 Vehicle Parts and Supplies	0.00	270.94	12,000.00	5,138.40	57.18%
01-0000003-54201 Other Capital Outlay	0.00	0.00	65,000.00	0.00	100.00%
01-0000003-54202 Building Landscaping	0.00	0.00	50,000.00	49,407.29	1.19%
Total Maintenance & Inspections Expenditures	0.00	105,984.79	1,868,934.00	1,207,146.43	35.41%
Environmental Resources Expenditures					
01-0000004-51001 Salaries	0.00	28,608.00	384,879.00	297,235.80	22.77%
01-0000004-51101 Employer FICA	0.00	2,230.60	29,443.00	23,180.44	21.27%
01-0000004-51102 Employer Retirement	0.00	1,649.46	23,093.00	17,319.33	25.00%
01-0000004-51103 Employer 457 Match	0.00	824.74	11,546.00	8,659.77	25.00%
01-0000004-51104 Employer Unemployment	0.00	84.08	1,155.00	880.64	23.75%
01-0000004-51105 Employer Health Insurance	0.00	3,283.63	72,692.00	30,639.83	57.85%
01-0000004-51106 Employer Dental	0.00	233.68	5,598.00	2,163.15	61.36%
01-0000004-51107 Employer Vision	0.00	80.60	2,873.00	751.19	73.85%
01-0000004-51108 Employer Disability	0.00	267.93	4,866.00	3,686.69	24.24%
01-0000004-52001 Professional Services	0.00	0.00	248,225.00	215,007.32	13.38%
01-0000004-52009 Curbside	0.00	0.00	75,000.00	37,439.00	50.08%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	24,000.00	16,479.49	31.34%
01-0000004-52401 Mileage Reimbursement	0.00	130.79	600.00	130.79	78.20%

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01-0000004-52403 Business Meals	0.00	0.00	1,000.00	0.00	100.00%
01-0000004-52405 Training	0.00	211.14	10,000.00	6,187.65	38.12%
01-0000004-52505 Printing & Publishing	0.00	0.00	11,000.00	10,193.85	7.33%
01-0000004-52506 Permit Fees	0.00	0.00	4,050.00	810.00	80.00%
01-0000004-52507 Cherry Creek Stewardship Partners	0.00	0.00	7,000.00	4,055.38	42.07%
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	1,300.00	1,300.00	0.00%
01-0000004-52509 SPLASH	0.00	0.00	11,029.00	10,732.80	2.69%
01-0000004-52510 Other Contractual Services	0.00	0.00	7,000.00	195.00	97.21%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	320.00	84.00%
01-0000004-53002 Field Operating Supplies	0.00	0.00	500.00	0.00	100.00%
01-0000004-53005 Other Operating Equipment	0.00	0.00	5,000.00	3,201.84	35.96%
Total Environmental Resources Expenditures	0.00	37,604.65	943,849.00	690,569.96	26.83%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	2,715.34	40,000.00	28,639.96	28.40%
01-0000006-52202 Cleaning Services	0.00	2,158.00	18,000.00	16,882.50	6.21%
01-0000006-52203 Building Maintenance	0.00	2,636.32	40,000.00	34,526.16	13.68%
01-0000006-52205 Electric Service	0.00	2,406.02	44,000.00	30,309.35	31.12%
01-0000006-52209 Other Building and Space Costs	0.00	0.00	10,000.00	0.00	100.00%
01-0000006-52210 Building Loan Payments	0.00	0.00	304,682.00	228,903.29	24.87%
01-0000006-52211 Comcast	0.00	1,300.10	23,000.00	20,573.50	10.55%
01-0000006-52212 Security System	0.00	524.76	2,760.00	2,099.04	23.95%
01-0000006-52213 Trash Service	0.00	268.00	3,000.00	2,648.00	11.73%
01-0000006-52214 Water and Sewer Service	0.00	4,051.60	20,000.00	19,147.32	4.26%
01-0000006-52215 Gas Service	0.00	67.40	3,000.00	1,812.29	39.59%
01-0000006-52216 Pest Control	0.00	0.00	1,460.00	695.00	52.40%
01-0000006-52217 HVAC Maintenance	0.00	10,221.00	25,260.00	21,779.60	13.78%
01-0000006-52218 Landscape Maintenance	0.00	3,563.17	20,000.00	18,209.73	8.95%
01-0000006-53204 Building Supplies	0.00	619.65	8,000.00	6,061.22	24.23%
01-0000006-54105 Office Furniture & Equipment	0.00	1,884.58	25,000.00	15,414.67	38.34%
Total Building and Space Expenditures	0.00	32,415.94	588,162.00	447,701.63	23.88%
Capital Expenditures					
01-0000007-52514 Grant Program	0.00	0.00	20,000.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	0.00	321,754.00	35,089.22	89.09%
01-0000007-54002 Vehicle Accessories	0.00	1,791.33	0.00	8,400.33	0.00%
01-0000007-54201 Computer Equipment	0.00	0.00	49,839.00	7,357.87	85.24%
01-0000007-54202 Building	0.00	6,825.00	50,000.00	38,726.97	22.55%
01-0000007-54303 Vac Truck Options	0.00	56,785.00	591,268.00	548,669.10	7.20%
Total Capital Expenditures	0.00	65,401.33	1,032,861.00	638,243.49	38.21%
Debt Service Expenditures					
01-0000008-55004 ACWWA Repay Agreements	0.00	116,749.86	120,000.00	300,530.00	(150.44%)
01-0000008-55005 Debt Service-Piney Creek Loan	0.00	0.00	1,094,478.00	820,858.11	25.00%
Total Debt Service Expenditures	0.00	116,749.86	1,214,478.00	1,121,388.11	7.67%
Engineering & Construction Expenditures					
01-0000010-51001 Salaries	0.00	55,107.74	715,368.00	580,058.60	18.91%
01-0000010-51101 Employer FICA	0.00	4,219.89	54,726.00	44,416.18	18.84%

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01-0000010-51102 Employer Retirement	0.00	3,187.38	42,922.00	33,422.49	22.13%
01-0000010-51103 Employer 457 Match	0.00	1,593.68	21,461.00	16,711.14	22.13%
01-0000010-51104 Employer Unemployment	0.00	163.31	2,146.00	1,721.21	19.79%
01-0000010-51105 Employer Health Insurance	0.00	5,878.43	60,000.00	54,595.30	9.01%
01-0000010-51106 Employer Dental	0.00	433.98	4,086.00	4,017.32	1.68%
01-0000010-51107 Employer Vision	0.00	149.67	2,608.00	1,395.05	46.51%
01-0000010-51108 Employer Disability	0.00	497.58	8,485.00	6,846.73	19.31%
01-0000010-52001 Professional Services	0.00	0.00	17,500.00	15,065.00	13.91%
01-0000010-52006 Master Planning	0.00	0.00	37,000.00	27,670.00	25.22%
01-0000010-52020 Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	102.19	1,000.00	431.71	56.83%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52405 Training	0.00	238.21	7,000.00	3,942.21	43.68%
01-0000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-0000010-52510 Other Contractual Services	0.00	50.00	200.00	50.00	75.00%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	1,000.00	960.00	4.00%
01-0000010-53003 Tools	0.00	0.00	1,000.00	0.00	100.00%
Total Engineering & Construction Expenditures	0.00	71,622.06	979,702.00	791,302.94	19.23%
Asset Maintenance Expenditures					
01-0000011-54416 Mesa Park Remedial Project	0.00	0.00	0.00	307,830.92	0.00%
01-0000011-54417 Broadway at Littles Creek	0.00	0.00	0.00	3,231.00	0.00%
01-0000011-54421 Dry Creek at Adams	0.00	0.00	0.00	7,175.00	0.00%
01-0000011-54430 2016 CIPP	0.00	0.00	0.00	1,109,413.69	0.00%
01-0000011-54433 Outfall Maintenance	0.00	0.00	0.00	12,683.19	0.00%
01-0000011-54434 2017 Vegetation Management	0.00	0.00	0.00	147,170.01	0.00%
01-0000011-54435 Nobles Trib Improvements	0.00	0.00	0.00	22,174.50	0.00%
01-0000011-54436 Piney Creek Vegetation Managemen	0.00	0.00	0.00	51,535.00	0.00%
01-0000011-55555 Project Budget	0.00	0.00	3,503,433.00	0.00	100.00%
Total Asset Maintenance Expenditures	0.00	0.00	3,503,433.00	1,661,213.31	52.58%
Planned Projects Expenditures					
01-0719999-55555 Planned Projects Budget	0.00	0.00	228,051.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	228,051.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
Total Little Dry Creek Reach 6 Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Willow Creek Stream Stabilization Expenditures					
01-1011001-52004 Engineering Services	0.00	0.00	0.00	140,068.39	0.00%
01-1011001-52510 Other Contractual Services	0.00	0.00	0.00	21,206.57	0.00%
01-1011001-55555 Project Budget	0.00	0.00	2,017,177.00	0.00	100.00%
Total Willow Creek Stream Stabilization Expenditures	0.00	0.00	2,017,177.00	161,274.96	92.00%
Quincy/Gun Club E Toll Gate Cr Pond Expenditures					
01-1011003-55555 Project Budget	0.00	0.00	900,000.00	0.00	100.00%
Total Quincy/Gun Club E Toll Gate Cr Pond Expenditu	0.00	0.00	900,000.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2017-10 Ending October 31, 2017*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Piney Creek at Parker Road Expenditures					
01-1211002-52510 Other Contractual Services	0.00	0.00	0.00	5,273.07	0.00%
01-1211002-55555 Project Budget	0.00	0.00	10,000.00	0.00	100.00%
Total Piney Creek at Parker Road Expenditures	0.00	0.00	10,000.00	5,273.07	47.27%
Little Dry Creek at Yosemite Expenditures					
01-1311002-52004 Engineering Services	0.00	0.00	0.00	28,977.94	0.00%
01-1311002-52510 Other Contractual Services	0.00	0.00	0.00	2,838.47	0.00%
01-1311002-55555 Project Budget	0.00	0.00	35,000.00	0.00	100.00%
Total Little Dry Creek at Yosemite Expenditures	0.00	0.00	35,000.00	31,816.41	9.10%
Lincoln Executive Center West Pond Expenditures					
01-1311004-52004 Engineering Services	0.00	0.00	0.00	6,044.75	0.00%
01-1311004-55555 Project Budget	0.00	0.00	20,000.00	0.00	100.00%
Total Lincoln Executive Center West Pond Expenditures	0.00	0.00	20,000.00	6,044.75	69.78%
Big Dry Creek Otero Tributary Expenditures					
01-1311005-55555 Project Budget	0.00	0.00	200,000.00	0.00	100.00%
Total Big Dry Creek Otero Tributary Expenditures	0.00	0.00	200,000.00	0.00	100.00%
Inverness Regional Pond Modifications Expenditures					
01-1311008-52510 Other Contractual Services	0.00	0.00	0.00	9,213.79	0.00%
01-1311008-55555 Project Budget	0.00	0.00	59,000.00	0.00	100.00%
Total Inverness Regional Pond Modifications Expenditures	0.00	0.00	59,000.00	9,213.79	84.38%
Mesa Park Expenditures					
01-1312001-52017 Preliminary Design	0.00	0.00	0.00	10,026.50	0.00%
01-1312001-52510 Other Contractual Services	0.00	0.00	0.00	5,293.55	0.00%
01-1312001-55555 Project Budget	0.00	0.00	613,068.00	0.00	100.00%
Total Mesa Park Expenditures	0.00	0.00	613,068.00	15,320.05	97.50%
Cherry Creek Reach 2 Expenditures					
01-1411004-52018 Final Design	0.00	0.00	0.00	62,478.15	0.00%
01-1411004-52510 Other Contractual Services	0.00	0.00	0.00	36,887.33	0.00%
01-1411004-54301 Construction	0.00	0.00	0.00	97,229.54	0.00%
01-1411004-55555 Contingency	0.00	0.00	2,068,703.00	0.00	100.00%
Total Cherry Creek Reach 2 Expenditures	0.00	0.00	2,068,703.00	196,595.02	90.50%
LDC Downstream of Arapahoe Expenditures					
01-1511001-52004 Engineering Services	0.00	0.00	0.00	44,062.50	0.00%
01-1511001-52510 Other Contractual Services	0.00	0.00	0.00	980.00	0.00%
01-1511001-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
Total LDC Downstream of Arapahoe Expenditures	0.00	0.00	50,000.00	45,042.50	9.92%
BDC at Easter Expenditures					
01-1610003-52004 Engineering Services	0.00	0.00	0.00	8,557.50	0.00%
01-1610003-55555 Project Budget	0.00	0.00	500,000.00	0.00	100.00%
Total BDC at Easter Expenditures	0.00	0.00	500,000.00	8,557.50	98.29%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2017-10 Ending October 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Piney Creek 2017 Expenditures					
01-1610004-52004 Engineering Services	0.00	0.00	0.00	206,673.82	0.00%
01-1610004-52510 Other Contractual Services	0.00	0.00	0.00	236,740.98	0.00%
01-1610004-54301 Construction	0.00	0.00	0.00	4,094,253.62	0.00%
01-1610004-55555 Project Budget	0.00	0.00	9,119,069.00	0.00	100.00%
Total Piney Creek 2017 Expenditures	0.00	0.00	9,119,069.00	4,537,668.42	50.24%
Cherry Creek Iliff to Denver Expenditures					
01-1610005-52022 Urban Drainage Contribution	0.00	0.00	0.00	100,000.00	0.00%
01-1610005-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
Total Cherry Creek Iliff to Denver Expenditures	0.00	0.00	100,000.00	100,000.00	0.00%
Iliff Ave Storm Sewer Expenditures					
01-1610014-55555 Project Budget	0.00	0.00	600,000.00	0.00	100.00%
Total Iliff Ave Storm Sewer Expenditures	0.00	0.00	600,000.00	0.00	100.00%
Coal Creek at Gun Club Road Expenditures					
01-1610016-52017 Preliminary Design	0.00	8,978.64	0.00	38,259.41	0.00%
01-1610016-52510 Other Contractual Services	0.00	0.00	0.00	3,460.00	0.00%
01-1610016-55555 Project Budget	0.00	0.00	500,000.00	0.00	100.00%
Total Coal Creek at Gun Club Road Expenditures	0.00	8,978.64	500,000.00	41,719.41	91.66%
Big Dry Creek at Arapahoe Rd Bridge Expenditures					
01-1610017-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
Total Big Dry Creek at Arapahoe Rd Bridge Expenditures	0.00	0.00	100,000.00	0.00	100.00%
S Tucson Way Outfall to Lone Tree Creek Expenditure					
01-1610018-52004 Engineering Services	0.00	0.00	0.00	16,355.64	0.00%
01-1610018-52510 Other Contractual Services	0.00	0.00	0.00	16,125.00	0.00%
01-1610018-55555 Project Budget	0.00	0.00	550,000.00	0.00	100.00%
Total S Tucson Way Outfall to Lone Tree Creek Expen	0.00	0.00	550,000.00	32,480.64	94.09%
Big Dry Creek Stream Stabilization Expenditures					
01-1610019-55555 Project Budget	0.00	0.00	250,000.00	0.00	100.00%
Total Big Dry Creek Stream Stabilization Expenditures	0.00	0.00	250,000.00	0.00	100.00%
Dove Valley-Green Acres Trib Expenditures					
01-1610020-52004 Engineering Services	0.00	0.00	0.00	68,258.08	0.00%
01-1610020-52510 Other Contractual Services	0.00	0.00	0.00	10,695.00	0.00%
01-1610020-55555 Project Budget	0.00	0.00	250,000.00	0.00	100.00%
Total Dove Valley-Green Acres Trib Expenditures	0.00	0.00	250,000.00	78,953.08	68.42%
ACWWA Waterline at Piney Creek Expenditures					
01-1610099-54301 Construction	0.00	0.00	0.00	201,620.00	0.00%
01-1610099-55555 Contingency	0.00	0.00	201,620.00	0.00	100.00%
Total ACWWA Waterline at Piney Creek Expenditures	0.00	0.00	201,620.00	201,620.00	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2017-10 Ending October 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Cherry Creek Floodplain Analysis Expenditures					
01-1710002-52510 Other Contractual Services	0.00	0.00	0.00	2,655.50	0.00%
01-1710002-55555 Project Budget	0.00	0.00	15,000.00	0.00	100.00%
Total Cherry Creek Floodplain Analysis Expenditures	0.00	0.00	15,000.00	2,655.50	82.30%
Total SEMSWA Expenditures	\$ 0.00	\$ 522,659.10	\$ 30,302,870.00	\$ 13,262,512.85	56.23%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (275,195.35)	\$ (9,348,443.00)	\$ 7,770,270.31	183.12%

Southeast Metro Stormwater Authority
Comparative Statement of Net Assets (Budgetary Basis)

						October 31	September 30	
						2017	2017	
ASSETS								
	Current Assets							
		Checking/Savings						
			Checking-Colorado Business Bank			2,393,916.75	2,300,636.58	
			ICS Savings Account			18,042,992.18	18,640,664.93	
		Total Checking/Savings				20,436,908.93	20,941,301.51	
		Other Current Assets						
			Investments - ColoTrust			1,522,306.13	1,521,051.46	
			Accrued Interest Receivable			0.00	49.42	
			Due from County Treasurer			2,247.86	7,931.05	
			Other Current Assets			0.00	0.00	
		Total Other Current Assets				1,524,553.99	1,529,031.93	
	Total Current Assets					21,961,462.92	22,470,333.44	
TOTAL ASSETS						21,961,462.92	22,470,333.44	
LIABILITIES & NET ASSETS								
	Liabilities							
		Current Liabilities						
			Other Current Liabilities					
			Accounts Payable			317,944.38	562,888.68	
			Escrow Deposits/Collateral Held			2,730,428.34	2,594,896.54	
			Deferred Revenue			0.00	0.00	
			Payroll Liabilities			11,772.25	6,997.27	
		Total Other Current Liabilities				3,060,144.97	3,164,782.49	
		Total Current Liabilities				3,060,144.97	3,164,782.49	
		Long Term Liabilities				0.00	0.00	
	Total Liabilities					3,060,144.97	3,164,782.49	
	Net Assets					18,901,317.95	19,305,550.95	
TOTAL LIABILITIES & NET ASSETS						21,961,462.92	22,470,333.44	

Southeast Metro Stormwater Authority
Comparative Statement of Net Assets (Budgetary Basis)

					October 31	September 30
					2017	2017
NET ASSETS RESERVES AND DESIGNATIONS						
	Reserves					
		Emergency Reserve			1,000,000.00	1,000,000.00
		Vehicle replacement			278,264.45	280,055.78
		Computer Replacement			42,481.13	42,481.13
		Total Reserves			1,320,745.58	1,322,536.91
	Designations--CIP Projects					
		Willow Creek Stream Stabilization			1,855,902.04	1,867,664.04
		Quincy/Gun Club E Toll Gate Creek Pond			900,000.00	900,000.00
		Piney Creek			4,581,400.58	4,619,815.41
		Cherry Creek Iliff to Denver			0.00	0.00
		BDC Otero Tributary			200,000.00	200,000.00
		Mesa Park			597,747.95	599,905.95
		Cherry Creek Reach 2			1,872,107.98	1,881,694.79
		Iliff Ave Drainage			600,000.00	600,000.00
		BDC at Easter			491,442.50	493,760.00
		Coal Creek at Gun Club Road			458,280.59	467,259.23
		BDC at Arapahoe Rd Bridge			100,000.00	100,000.00
		S Tucson Way Outfall to Lone Tree Creek			517,519.36	517,519.36
		BDC Stream Stabilization			250,000.00	250,000.00
		Dove Valley-Green Acres Trib			171,046.92	194,574.55
		Other Projects			322,004.98	395,026.38
		Total CIP Projects Designations			12,917,452.90	13,087,219.71
	Designations--Other					
		Asset Maintenance Projects				
		Pipeline Repair/Replacement			817,131.48	817,131.48
		Contract Maintenance			1,025,087.98	1,025,087.98
		Vac Truck Replacement			42,598.90	99,723.90
		2017 Operations			2,778,301.11	2,953,850.97
		Total Other Designations			4,663,119.47	4,895,794.33
		Total Reserves and Designations			18,901,317.95	19,305,550.95