

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-5 Ending May 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-0000000-40007 Fees-Arapahoe County-2013	\$	0.00	\$ 0.00	\$ 0.00	\$ 55.94	0.00%
01-0000000-40008 Fees-Arapahoe County-2014		0.00	0.00	0.00	162.26	0.00%
01-0000000-40009 Fees-Arapahoe County-2015		0.00	0.00	0.00	2,108.04	0.00%
01-0000000-40010 Fees-Arapahoe County-2016		0.00	7,623.52	50,000.00	37,557.73	24.88%
01-0000000-40011 Fees-Arapahoe County-2017		0.00	4,487.93	30,000.00	28,877.58	3.74%
01-0000000-40012 Fees-Arapahoe County-2018		0.00	1,080,118.84	10,568,190.00	7,376,083.28	30.20%
01-0000000-40999 Fee Refunds		0.00	(864.85)	(7,500.00)	(3,381.46)	54.91%
01-0000000-41011 Fees-Douglas County-2017		0.00	0.00	0.00	12,149.62	0.00%
01-0000000-41012 Fees-Douglas County-2018		0.00	15,177.62	313,460.00	132,463.21	57.74%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	250,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree		0.00	2,030.73	0.00	2,030.73	0.00%
01-0000000-42106 SDFs-Windmill		0.00	0.00	0.00	8,567.39	0.00%
01-0000000-42107 SDFs-Dove		0.00	0.00	0.00	1,347.20	0.00%
01-0000000-42108 ECFs-Lone Tree		0.00	8,249.92	0.00	8,249.92	0.00%
01-0000000-42109 ECFs-Windmill		0.00	0.00	0.00	47,561.67	0.00%
01-0000000-42110 ECFs-Dove		0.00	0.00	0.00	4,191.20	0.00%
01-0000000-42111 SDFs-Cottonwood		0.00	0.00	0.00	35,316.20	0.00%
01-0000000-42113 SDFs-Little Dry		0.00	3,120.00	0.00	3,120.00	0.00%
01-0000000-42114 SDFs-Cherry Creek		0.00	141.60	0.00	2,176.21	0.00%
01-0000000-42115 SDFs-Goldsmith Gulch		0.00	0.00	0.00	85.27	0.00%
01-0000000-42118 SDFs-Willow Creek		0.00	0.00	0.00	216.23	0.00%
01-0000000-42123 SDFs-W Toll Gate Creek Basin		0.00	0.00	0.00	516.79	0.00%
01-0000000-42129 SDFs-First Creek		0.00	0.00	0.00	491,147.36	0.00%
01-0000000-42131 SDFs-Unnamed Creek Basin		0.00	0.00	0.00	927.82	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	317,600.00	0.00	100.00%
01-0000000-43001 Floodplain Permits		0.00	315.00	0.00	2,295.00	0.00%
01-0000000-43002 GESC Permits		0.00	12,310.00	0.00	83,995.00	0.00%
01-0000000-43003 Other Permits		0.00	1,504.80	0.00	3,642.52	0.00%
01-0000000-43005 GESC Review Fees		0.00	12,515.00	0.00	42,852.50	0.00%
01-0000000-43006 Other Review Fees		0.00	17,100.96	0.00	64,975.13	0.00%
01-0000000-43007 Noncompliance Fees		0.00	2,480.00	0.00	8,910.00	0.00%
01-0000000-44001 Interest Income		0.00	5,506.23	25,000.00	21,006.84	15.97%
01-0000000-44002 Miscellaneous Revenue		0.00	1,095.00	40,000.00	8,895.57	77.76%
01-0000000-44003 SPLASH Revenue		0.00	3,350.00	7,100.00	6,650.00	6.34%
01-0000000-44004 Delinquency Charges		0.00	658.84	10,000.00	1,366.10	86.34%
01-0000000-45003 Intergovernmental Revenue-UD		0.00	0.00	750,000.00	0.00	100.00%
01-0000000-45005 Intergovernmental Rev-CCBA		0.00	0.00	750,000.00	0.00	100.00%
01-0000000-45009 Intergovernmental Rev-APRD		0.00	0.00	0.00	144,307.80	0.00%
Total Revenues		0.00	1,176,921.14	13,257,553.00	8,580,426.65	35.28%
Total SEMSWA Revenues	\$	0.00	\$ 1,176,921.14	\$ 13,257,553.00	\$ 8,580,426.65	35.28%

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Expenditures						
Administration Expenditures						
01-0000001-51001	Salaries	\$ 0.00	\$ 60,378.54	\$ 795,850.00	\$ 302,444.69	62.00%
01-0000001-51005	Director Salaries	0.00	1,500.00	12,000.00	1,500.00	87.50%
01-0000001-51101	Employer FICA	0.00	4,771.55	61,801.00	23,397.21	62.14%
01-0000001-51102	Employer Retirement	0.00	3,556.22	47,751.00	17,781.10	62.76%
01-0000001-51103	Employer 457 Match	0.00	1,778.10	23,876.00	8,890.50	62.76%
01-0000001-51104	Employer Unemployment	0.00	184.70	2,424.00	907.15	62.58%
01-0000001-51105	Employer Health Insurance	0.00	7,399.02	79,182.00	33,242.30	58.02%
01-0000001-51106	Employer Dental	0.00	493.77	5,409.00	2,231.29	58.75%
01-0000001-51107	Employer Vision	0.00	178.94	1,877.00	843.75	55.05%
01-0000001-51108	Employer Disability	0.00	549.55	9,572.00	2,685.34	71.95%
01-0000001-52002	Consulting-AMEC	0.00	0.00	35,000.00	1,565.00	95.53%
01-0000001-52101	Legal Services	0.00	0.00	90,000.00	0.00	100.00%
01-0000001-52102	HR Consulting Services	0.00	0.00	3,000.00	1,410.50	52.98%
01-0000001-52103	Audit Services	0.00	7,257.22	11,000.00	7,257.22	34.03%
01-0000001-52106	County Treasurer's Fees	0.00	15,234.29	158,523.00	102,334.11	35.45%
01-0000001-52107	Benefits Administration	0.00	50.00	1,000.00	250.00	75.00%
01-0000001-52110	Other Software Maintenance	0.00	0.00	47,500.00	0.00	100.00%
01-0000001-52112	GIS Management	0.00	5,500.00	55,000.00	11,250.00	79.55%
01-0000001-52207	Coffee Service	0.00	295.00	3,000.00	1,125.00	62.50%
01-0000001-52401	Mileage Reimbursement	0.00	20.82	500.00	256.48	48.70%
01-0000001-52403	Business Meals	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52405	Training	0.00	153.00	15,000.00	2,902.00	80.65%
01-0000001-52501	HR Advertising	0.00	0.00	2,000.00	0.00	100.00%
01-0000001-52502	Legal Publications	0.00	0.00	200.00	34.26	82.87%
01-0000001-52503	Workers Compensation	0.00	0.00	27,000.00	15,233.74	43.58%
01-0000001-52504	Property & Liability Insurance	0.00	0.00	50,000.00	42,095.99	15.81%
01-0000001-52510	Other Contractual Services	0.00	270.60	101,000.00	8,217.52	91.86%
01-0000001-52511	Dues & Subscriptions	0.00	0.00	10,000.00	7,765.00	22.35%
01-0000001-52512	Postage	0.00	0.00	2,500.00	33.23	98.67%
01-0000001-53007	Computer Software	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-53201	Office Supplies	0.00	507.50	20,000.00	4,817.81	75.91%
01-0000001-54101	Financial Software	0.00	0.00	9,000.00	8,501.95	5.53%
01-0000001-54102	Database Software	0.00	0.00	6,000.00	0.00	100.00%
01-0000001-54104	Major Software Systems	0.00	0.00	76,500.00	72,753.50	4.90%
Total Administration Expenditures		0.00	110,078.82	1,773,465.00	681,726.64	61.56%
Maintenance & Inspections Expenditures						
01-0000003-51001	Salaries	0.00	92,189.92	1,196,136.00	415,003.53	65.30%
01-0000003-51101	Employer FICA	0.00	6,813.43	91,504.00	30,662.24	66.49%
01-0000003-51102	Employer Retirement	0.00	5,419.06	70,688.00	24,322.91	65.59%
01-0000003-51103	Employer 457 Match	0.00	2,162.30	35,344.00	9,458.81	73.24%
01-0000003-51104	Employer Unemployment	0.00	274.70	3,588.00	1,235.50	65.57%
01-0000003-51105	Employer Health Insurance	0.00	13,027.04	157,005.00	57,792.38	63.19%
01-0000003-51106	Employer Dental	0.00	721.67	6,174.00	3,261.14	47.18%
01-0000003-51107	Employer Vision	0.00	204.51	2,146.00	964.30	55.07%
01-0000003-51108	Employer Disability	0.00	582.69	10,520.00	2,822.24	73.17%

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01-0000003-52001	Professional Services	0.00	5,574.30	80,000.00	32,298.55	59.63%
01-0000003-52012	Dump Fees	0.00	0.00	30,000.00	12,827.86	57.24%
01-0000003-52013	Routine Mowing & Trash Pickup	0.00	0.00	42,000.00	0.00	100.00%
01-0000003-52032	Weed Control	0.00	0.00	175,000.00	48,939.21	72.03%
01-0000003-52040	811 Contract	0.00	0.00	80,000.00	13,260.00	83.43%
01-0000003-52218	Landscape Maintenance	0.00	2,400.80	30,000.00	4,801.60	83.99%
01-0000003-52219	Prairie Dog Control	0.00	0.00	3,000.00	0.00	100.00%
01-0000003-52220	Rodent Control	0.00	0.00	3,500.00	0.00	100.00%
01-0000003-52301	Cellular Telephone	0.00	0.00	5,400.00	1,760.44	67.40%
01-0000003-52302	Equipment Rental	0.00	6,597.95	55,000.00	22,434.93	59.21%
01-0000003-52303	Vehicle Maintenance	0.00	0.00	20,000.00	6,344.77	68.28%
01-0000003-52304	Vehicle Taxes & Licenses	0.00	0.00	0.00	30.24	0.00%
01-0000003-52307	Equipment Maintenance	0.00	0.00	10,000.00	4,368.99	56.31%
01-0000003-52308	Trucking	0.00	0.00	30,000.00	11,215.75	62.61%
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	10,000.00	5,147.50	48.53%
01-0000003-52510	Other Contractual Services	0.00	1,232.36	10,000.00	1,377.95	86.22%
01-0000003-52511	Dues & Subscriptions	0.00	0.00	465.00	165.00	64.52%
01-0000003-52513	Utilities-SEMSWA Owned Prope	0.00	719.47	10,000.00	3,239.52	67.60%
01-0000003-53002	Field Operating Supplies	0.00	4,584.51	30,000.00	16,488.95	45.04%
01-0000003-53003	Tools	0.00	694.63	5,000.00	3,119.24	37.62%
01-0000003-53006	Uniforms	0.00	0.00	7,000.00	6,777.82	3.17%
01-0000003-53101	Gas & Oil	0.00	4,093.49	30,000.00	14,666.77	51.11%
01-0000003-53102	Vehicle Parts and Supplies	0.00	67.30	10,000.00	2,801.44	71.99%
01-0000003-54201	Other Capital Outlay	0.00	29,566.00	80,000.00	52,005.00	34.99%
Total Maintenance & Inspections Expenditures		0.00	176,926.13	2,329,810.00	809,594.58	65.25%
Environmental Resources Expenditures						
01-0000004-51001	Salaries	0.00	30,119.08	380,295.00	151,677.65	60.12%
01-0000004-51101	Employer FICA	0.00	2,343.69	29,093.00	11,801.24	59.44%
01-0000004-51102	Employer Retirement	0.00	1,714.62	22,818.00	8,573.10	62.43%
01-0000004-51103	Employer 457 Match	0.00	857.32	11,409.00	4,286.60	62.43%
01-0000004-51104	Employer Unemployment	0.00	87.08	1,141.00	435.40	61.84%
01-0000004-51105	Employer Health Insurance	0.00	3,320.23	38,299.00	15,011.13	60.81%
01-0000004-51106	Employer Dental	0.00	227.89	5,598.00	1,029.81	81.60%
01-0000004-51107	Employer Vision	0.00	89.47	2,873.00	421.88	85.32%
01-0000004-51108	Employer Disability	0.00	268.18	3,366.00	1,312.11	61.02%
01-0000004-52001	Professional Services	0.00	1,350.00	179,223.00	22,265.36	87.58%
01-0000004-52009	Curbside	0.00	0.00	75,000.00	0.00	100.00%
01-0000004-52016	Program 1 & 2 Outreach	0.00	0.00	30,000.00	367.15	98.78%
01-0000004-52401	Mileage Reimbursement	0.00	0.00	600.00	108.14	81.98%
01-0000004-52403	Business Meals	0.00	0.00	1,000.00	0.00	100.00%
01-0000004-52405	Training	0.00	0.00	10,000.00	514.50	94.86%
01-0000004-52505	Printing & Publishing	0.00	1,615.00	12,500.00	5,810.00	53.52%
01-0000004-52506	Permit Fees	0.00	0.00	4,860.00	0.00	100.00%
01-0000004-52507	Cherry Creek Stewardship Partn	0.00	0.00	8,500.00	0.00	100.00%
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	28,477.00	0.00	100.00%

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01-0000004-52510 Other Contractual Services	0.00	38.40	8,500.00	38.40	99.55%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	330.00	83.50%
01-0000004-53002 Field Operating Supplies	0.00	0.00	200.00	0.00	100.00%
01-0000004-53005 Other Operating Equipment	0.00	0.00	500.00	0.00	100.00%
Total Environmental Resources Expenditures	0.00	42,030.96	857,552.00	225,282.47	73.73%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	3,302.60	40,000.00	15,440.98	61.40%
01-0000006-52202 Cleaning Services	0.00	1,373.00	18,000.00	7,650.00	57.50%
01-0000006-52203 Building Maintenance	0.00	452.00	20,000.00	12,680.77	36.60%
01-0000006-52205 Electric Service	0.00	2,283.57	42,000.00	13,290.56	68.36%
01-0000006-52209 Other Building and Space Costs	0.00	0.00	12,000.00	0.00	100.00%
01-0000006-52210 Building Loan Payments	0.00	76,170.48	304,682.00	152,340.97	50.00%
01-0000006-52211 Comcast	0.00	2,963.01	27,000.00	10,739.85	60.22%
01-0000006-52212 Security System	0.00	4,388.09	10,760.00	11,159.15	(3.71%)
01-0000006-52213 Trash Service	0.00	284.00	3,300.00	1,372.00	58.42%
01-0000006-52214 Water and Sewer Service	0.00	2,437.45	20,000.00	6,596.40	67.02%
01-0000006-52215 Gas Service	0.00	366.46	3,000.00	2,681.80	10.61%
01-0000006-52216 Pest Control	0.00	95.00	750.00	475.00	36.67%
01-0000006-52217 HVAC Maintenance	0.00	0.00	20,000.00	1,087.00	94.57%
01-0000006-52218 Landscape Maintenance	0.00	3,374.29	30,000.00	6,936.87	76.88%
01-0000006-53204 Building Supplies	0.00	606.43	9,000.00	3,890.62	56.77%
01-0000006-54105 Office Furniture & Equipment	0.00	0.00	60,000.00	5,898.58	90.17%
Total Building and Space Expenditures	0.00	98,096.38	620,492.00	252,240.55	59.35%
Capital Expenditures					
01-0000007-52514 Grant Program	0.00	0.00	40,000.00	39,949.46	0.13%
01-0000007-54001 Vehicles	0.00	0.00	312,490.00	59,950.76	80.82%
01-0000007-54002 Vehicle Accessories	0.00	0.00	0.00	2,046.00	0.00%
01-0000007-54201 Computer Equipment	0.00	0.00	63,261.00	8,882.30	85.96%
01-0000007-54202 Building	0.00	0.00	80,000.00	30,378.06	62.03%
01-0000007-54303 Vac Truck Options	0.00	0.00	33,828.00	33,827.90	0.00%
Total Capital Expenditures	0.00	0.00	529,579.00	175,034.48	66.95%
Debt Service Expenditures					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	150,000.00	97,138.69	35.24%
01-0000008-55005 Debt Service-Piney Creek Loan	0.00	0.00	1,094,478.00	273,619.37	75.00%
Total Debt Service Expenditures	0.00	0.00	1,244,478.00	370,758.06	70.21%
Engineering & Construction Expenditures					
01-0000010-51001 Salaries	0.00	56,827.72	735,506.00	284,166.29	61.36%
01-0000010-51101 Employer FICA	0.00	4,389.39	56,266.00	21,949.17	60.99%
01-0000010-51102 Employer Retirement	0.00	3,302.76	44,130.00	16,513.80	62.58%
01-0000010-51103 Employer 457 Match	0.00	1,651.38	22,065.00	8,256.90	62.58%
01-0000010-51104 Employer Unemployment	0.00	168.75	2,207.00	843.85	61.76%
01-0000010-51105 Employer Health Insurance	0.00	6,178.97	68,203.00	27,714.78	59.36%
01-0000010-51106 Employer Dental	0.00	455.79	5,016.00	2,059.65	58.94%
01-0000010-51107 Employer Vision	0.00	166.16	2,608.00	783.48	69.96%
01-0000010-51108 Employer Disability	0.00	509.34	8,888.00	2,489.17	71.99%

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01-0000010-52001	Professional Services	0.00	0.00	75,000.00	0.00	100.00%
01-0000010-52006	Master Planning	0.00	0.00	150,000.00	0.00	100.00%
01-0000010-52020	Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-0000010-52401	Mileage Reimbursement	0.00	0.00	1,000.00	39.59	96.04%
01-0000010-52403	Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52405	Training	0.00	0.00	10,000.00	1,206.91	87.93%
01-0000010-52406	Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-0000010-52510	Other Contractual Services	0.00	0.00	200.00	0.00	100.00%
01-0000010-52511	Dues & Subscriptions	0.00	0.00	1,000.00	990.00	1.00%
01-0000010-53003	Tools	0.00	0.00	1,000.00	0.00	100.00%
Total Engineering & Construction Expenditures		0.00	73,650.26	1,186,289.00	367,013.59	69.06%
Asset Maintenance Expenditures						
01-0000011-54416	Mesa Park Remedial Project	0.00	4,612.00	0.00	5,325.65	0.00%
01-0000011-54421	Dry Creek at Adams	0.00	0.00	0.00	229,073.41	0.00%
01-0000011-54437	Princeton Pond	0.00	7,298.00	0.00	11,162.00	0.00%
01-0000011-54438	Pond W-5	0.00	0.00	0.00	2,895.00	0.00%
01-0000011-54439	2017 Concrete Replacement	0.00	3,938.68	0.00	3,938.68	0.00%
01-0000011-54440	Inverness Regional Switchbacks	0.00	0.00	0.00	3,910.00	0.00%
01-0000011-54441	West Tollgate Creek Outfalls	0.00	107,023.57	0.00	281,476.35	0.00%
01-0000011-54443	2018 Vegetation Management	0.00	0.00	0.00	13,916.96	0.00%
01-0000011-54444	7594 E Jamison Lining	0.00	0.00	0.00	25,850.00	0.00%
01-0000011-54445	Dove Hill Vegetation Manageme	0.00	0.00	0.00	50,400.00	0.00%
01-0000011-54446	Inverness Regional Pond-Veget	0.00	0.00	0.00	63,800.00	0.00%
01-0000011-54447	Vac Truck Washout Facility	0.00	0.00	0.00	31,769.38	0.00%
01-0000011-54448	Panorama Pond	0.00	0.00	0.00	128,664.11	0.00%
01-0000011-54450	Cherry Creek Reach 2-Vegetatio	0.00	0.00	0.00	3,553.75	0.00%
01-0000011-54451	Florida at Clinton	0.00	0.00	0.00	12,017.24	0.00%
01-0000011-54452	Willow at Jamison	0.00	2,100.00	0.00	2,697.00	0.00%
01-0000011-54453	Hunters Hill at Dry Creek	0.00	0.00	0.00	20,844.00	0.00%
01-0000011-54454	Panama Concrete Channel	0.00	803.05	0.00	2,500.00	0.00%
01-0000011-54455	Beeler Pond	0.00	7,192.63	0.00	7,867.88	0.00%
01-0000011-54456	Briarwood / Spruce	0.00	35,135.00	0.00	35,135.00	0.00%
01-0000011-55555	Project Budget	0.00	0.00	3,236,181.00	0.00	100.00%
Total Asset Maintenance Expenditures		0.00	168,102.93	3,236,181.00	936,796.41	71.05%
Planned Projects Expenditures						
01-0719999-55555	Planned Projects Budget	0.00	0.00	39.00	0.00	100.00%
Total Planned Projects Expenditures		0.00	0.00	39.00	0.00	100.00%
Willow Creek Stream Stabilization Expenditures						
01-1011001-52004	Engineering Services	0.00	0.00	0.00	26,749.44	0.00%
01-1011001-52510	Other Contractual Services	0.00	31,188.15	0.00	118,596.32	0.00%
01-1011001-54301	Construction	0.00	0.00	0.00	659,704.50	0.00%
01-1011001-55555	Project Budget	0.00	0.00	1,559,413.00	0.00	100.00%
Total Willow Creek Stream Stabilization Expenditu		0.00	31,188.15	1,559,413.00	805,050.26	48.37%
Quincy/Gun Club E Toll Gate Cr Pond Expenditure						
01-1011003-55555	Project Budget	0.00	0.00	300,000.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-5 Ending May 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Quincy/Gun Club E Toll Gate Cr Pond Expen	0.00	0.00	300,000.00	0.00	100.00%
Lincoln Executive Center Pond Expenditures					
01-1211001-55555 Project Budget	0.00	0.00	20,000.00	0.00	100.00%
Total Lincoln Executive Center Pond Expenditures	0.00	0.00	20,000.00	0.00	100.00%
Piney Creek at Parker Road Expenditures					
01-1211002-52510 Other Contractual Services	0.00	6,321.00	0.00	6,428.50	0.00%
01-1211002-55555 Project Budget	0.00	0.00	8,938.00	0.00	100.00%
Total Piney Creek at Parker Road Expenditures	0.00	6,321.00	8,938.00	6,428.50	28.08%
Little Dry Creek at Yosemite Expenditures					
01-1311002-52004 Engineering Services	0.00	0.00	0.00	6,550.00	0.00%
01-1311002-52510 Other Contractual Services	0.00	0.00	0.00	593.09	0.00%
01-1311002-55555 Project Budget	0.00	0.00	17,699.00	0.00	100.00%
Total Little Dry Creek at Yosemite Expenditures	0.00	0.00	17,699.00	7,143.09	59.64%
Lincoln Executive Center West Pond Expenditure					
01-1311004-55555 Project Budget	0.00	0.00	12,065.00	0.00	100.00%
Total Lincoln Executive Center West Pond Expend	0.00	0.00	12,065.00	0.00	100.00%
Big Dry Creek Otero Tributary Expenditures					
01-1311005-52510 Other Contractual Services	0.00	0.00	0.00	6,155.00	0.00%
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	6,155.00	96.92%
Inverness Regional Pond Modifications Expenditu					
01-1311008-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
Total Inverness Regional Pond Modifications Exp	0.00	0.00	50,000.00	0.00	100.00%
Mesa Park Expenditures					
01-1312001-52017 Preliminary Design	0.00	0.00	0.00	16,161.19	0.00%
01-1312001-52510 Other Contractual Services	0.00	0.00	0.00	49,493.57	0.00%
01-1312001-54301 Construction	0.00	0.00	0.00	264,512.30	0.00%
01-1312001-55555 Project Budget	0.00	0.00	397,470.00	0.00	100.00%
Total Mesa Park Expenditures	0.00	0.00	397,470.00	330,167.06	16.93%
Cherry Creek Reach 2 Expenditures					
01-1411004-52018 Final Design	0.00	0.00	0.00	61,527.62	0.00%
01-1411004-52510 Other Contractual Services	0.00	54,386.00	0.00	54,901.25	0.00%
01-1411004-54301 Construction	0.00	90,432.88	0.00	1,003,769.76	0.00%
01-1411004-55555 Contingency	0.00	0.00	1,336,119.00	0.00	100.00%
Total Cherry Creek Reach 2 Expenditures	0.00	144,818.88	1,336,119.00	1,120,198.63	16.16%
Broadway at Littles Creek Expenditures					
01-1411005-52510 Other Contractual Services	0.00	0.00	0.00	2,000.00	0.00%
Total Broadway at Littles Creek Expenditures	0.00	0.00	0.00	2,000.00	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-5 Ending May 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
LDC Downstream of Arapahoe Expenditures					
01-1511001-52004 Engineering Services	0.00	0.00	0.00	13,568.50	0.00%
01-1511001-55555 Project Budget	0.00	0.00	600,000.00	0.00	100.00%
Total LDC Downstream of Arapahoe Expenditures	0.00	0.00	600,000.00	13,568.50	97.74%
BDC at Easter Expenditures					
01-1610003-52004 Engineering Services	0.00	820.00	0.00	4,502.50	0.00%
01-1610003-55555 Project Budget	0.00	0.00	491,443.00	0.00	100.00%
Total BDC at Easter Expenditures	0.00	820.00	491,443.00	4,502.50	99.08%
Piney Creek 2017 Expenditures					
01-1610004-52004 Engineering Services	0.00	0.00	0.00	97,153.35	0.00%
01-1610004-52510 Other Contractual Services	0.00	0.00	0.00	39,871.90	0.00%
01-1610004-54301 Construction	0.00	0.00	0.00	1,536,941.36	0.00%
01-1610004-55555 Project Budget	0.00	0.00	4,078,630.00	0.00	100.00%
Total Piney Creek 2017 Expenditures	0.00	0.00	4,078,630.00	1,673,966.61	58.96%
Cherry Creek Iliff to Denver Expenditures					
01-1610005-55555 Project Budget	0.00	0.00	200,000.00	0.00	100.00%
Total Cherry Creek Iliff to Denver Expenditures	0.00	0.00	200,000.00	0.00	100.00%
Iliff Ave Storm Sewer Expenditures					
01-1610014-55555 Project Budget	0.00	0.00	1,800,000.00	0.00	100.00%
Total Iliff Ave Storm Sewer Expenditures	0.00	0.00	1,800,000.00	0.00	100.00%
Coal Creek at Gun Club Road Expenditures					
01-1610016-52017 Preliminary Design	0.00	0.00	0.00	13,351.75	0.00%
01-1610016-52510 Other Contractual Services	0.00	0.00	0.00	23,000.00	0.00%
01-1610016-55555 Project Budget	0.00	0.00	444,175.00	0.00	100.00%
Total Coal Creek at Gun Club Road Expenditures	0.00	0.00	444,175.00	36,351.75	91.82%
Big Dry Creek at Arapahoe Rd Bridge Expenditure					
01-1610017-55555 Project Budget	0.00	0.00	200,000.00	0.00	100.00%
Total Big Dry Creek at Arapahoe Rd Bridge Expen	0.00	0.00	200,000.00	0.00	100.00%
S Tucson Way Outfall to Lone Tree Creek Expendi					
01-1610018-52004 Engineering Services	0.00	0.00	0.00	5,958.00	0.00%
01-1610018-52510 Other Contractual Services	0.00	0.00	0.00	650.00	0.00%
01-1610018-55555 Project Budget	0.00	0.00	517,519.00	0.00	100.00%
Total S Tucson Way Outfall to Lone Tree Creek Ex	0.00	0.00	517,519.00	6,608.00	98.72%
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 Expendit	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	62,185.68	0.00%
01-1610020-55555 Project Budget	0.00	0.00	1,352,746.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-5 Ending May 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Dove Valley-Green Acres Trib Expenditures	0.00	0.00	1,352,746.00	62,185.68	95.40%
Cherry Creek Floodplain Analysis Expenditures					
01-1710002-55555 Project Budget	0.00	0.00	284.00	0.00	100.00%
Total Cherry Creek Floodplain Analysis Expenditu	0.00	0.00	284.00	0.00	100.00%
Lone Tree, Windmill, Dove Cr Analysis Expenditur					
01-1710004-52510 Other Contractual Services	0.00	0.00	0.00	23,276.01	0.00%
01-1710004-55555 Project Budget	0.00	0.00	26,700.00	0.00	100.00%
Total Lone Tree, Windmill, Dove Cr Analysis Expe	0.00	0.00	26,700.00	23,276.01	12.82%
Orchard at Franklin Stormsewer Expenditures					
01-1810002-55555 Project Budget	0.00	0.00	150,000.00	0.00	100.00%
Total Orchard at Franklin Stormsewer Expenditure	0.00	0.00	150,000.00	0.00	100.00%
County Line Road Widening Expenditures					
01-1810004-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
Total County Line Road Widening Expenditures	0.00	0.00	100,000.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 852,033.51	\$ 25,891,086.00	\$ 7,916,048.37	69.43%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 324,887.63	\$ (12,633,533.00)	\$ 664,378.28	105.26%

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

						May 31	April 30
						2018	2018
ASSETS							
Current Assets							
Checking/Savings							
Checking-Colorado Business Bank						1,995,438.45	1,685,759.52
ICS Savings Account						15,358,903.25	15,855,639.42
Total Checking/Savings						17,354,341.70	17,541,398.94
Other Current Assets							
Investments - ColoTrust						1,534,116.78	1,531,968.17
Accrued Interest Receivable						93.79	0.00
Due from County Treasurer						1,002,594.66	1,314,750.22
Other Current Assets						0.00	0.00
Total Other Current Assets						2,536,805.23	2,846,718.39
Total Current Assets						19,891,146.93	20,388,117.33
TOTAL ASSETS						19,891,146.93	20,388,117.33
LIABILITIES & NET ASSETS							
Liabilities							
Current Liabilities							
Other Current Liabilities							
Accounts Payable						390,208.58	458,383.64
Escrow Deposits/Collateral Held						3,227,922.38	3,268,795.23
Deferred Revenue						0.00	0.00
Payroll Liabilities						11,217.71	47,240.02
Total Other Current Liabilities						3,629,348.67	3,774,418.89
Total Current Liabilities						3,629,348.67	3,774,418.89
Long Term Liabilities						0.00	0.00
Total Liabilities						3,629,348.67	3,774,418.89
Net Assets						16,261,798.26	16,613,698.44
TOTAL LIABILITIES & NET ASSETS						19,891,146.93	20,388,117.33

Southeast Metro Stormwater Authority

Comparative Statement of Net Assets (Budgetary Basis)

					May 31	April 30
					2018	2018
NET ASSETS RESERVES AND DESIGNATIONS						
	Reserves					
		Emergency Reserve			1,000,000.00	1,000,000.00
		Vehicle replacement			250,493.24	250,493.24
		Computer Replacement			54,378.70	54,378.70
		Total Reserves			1,304,871.94	1,304,871.94
	Designations--CIP Projects					
		Willow Creek Stream Stabilization			754,362.74	785,550.89
		Quincy/Gun Club E Toll Gate Creek Pond			300,000.00	300,000.00
		Piney Creek			2,404,663.39	2,713,217.86
		Cherry Creek Iliff to Denver			200,000.00	200,000.00
		BDC Otero Tributary			193,845.00	193,845.00
		Mesa Park			67,302.94	112,105.71
		Cherry Creek Reach 2			215,920.37	374,216.62
		LDC Downstream of Arapahoe			586,431.50	586,431.50
		Iliff Ave Drainage			1,800,000.00	1,800,000.00
		BDC at Easter			486,940.50	487,760.50
		Coal Creek at Gun Club Road			407,823.25	407,823.25
		BDC at Arapahoe Rd Bridge			200,000.00	200,000.00
		S Tucson Way Outfall to Lone Tree Creek			510,911.00	514,859.00
		BDC Stream Stabilization			250,000.00	250,000.00
		Dove Valley-Green Acres Trib			1,290,560.32	1,296,477.50
		Orchard at Franklin Stormsewer			150,000.00	150,000.00
		County Line Road Widening			100,000.00	100,000.00
		Other Projects			96,877.40	127,067.50
		Total CIP Projects Designations			10,015,638.41	10,599,355.33
	Designations--Other					
		Asset Maintenance Projects				
		Pipeline Repair/Replacement			1,350,190.83	1,378,604.84
		Contract Maintenance			949,193.77	1,232,995.46
		2018 Operations			2,641,903.31	2,097,870.87
		Total Other Designations			4,941,287.91	4,709,471.17
		Total Reserves and Designations			16,261,798.26	16,613,698.44

Southeast Metro Stormwater Authority

Comparative Statement of Net Assets (Budgetary Basis)

					2018	YTD
					Budget	Expenditures
				Analysis of Contract Maintenance		
				Vegetation Management - Contracts Approved		
				Dove Hill	100,800.00	50,400.00
				Inverness Regional Pond	63,800.00	63,800.00
				Cherry Creek Reach 2	3,554.00	3,553.75
				2018 Vegetation Management	14,523.00	13,916.96
				Contract Maintenance - Contracts Approved		
				Mesa Park Remedial	5,326.00	5,325.65
				Panorama Pond	128,664.00	128,664.11
				W Tollgate Creek Reach 6	281,476.00	281,476.35
				Hunters Hill	28,000.00	20,844.00
				Vac Truck Washout Facility	31,770.00	31,769.85
				Princeton Pond	150,000.00	11,162.00
				Pond W5 Retrofit	100,000.00	2,895.00
				Concrete Replacement	3,939.00	3,938.68
				Inverness Regional Pond Switchbacks	3,910.00	3,910.00
				Panama Channel	50,000.00	2,500.00
				Briarwood at Spruce	35,473.00	35,135.00
				Beeler Pond	7,868.00	7,867.88
				Willow at Jamison	31,000.00	2,697.00
				Contract Maintenance - Planned Projects		
				Dove Hill	160,000.00	0.00
				Willow at Phillips	17,000.00	0.00
				Unnamed Creek / Eaglecrest	150,000.00	0.00
				Lincoln Executive Pond	150,000.00	0.00
				Countyline at Yosemite	100,000.00	0.00
				Pond W9	1,947.00	0.00
				Totals	1,619,050.00	669,856.23
				Budget Remaining	949,193.77	