

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
 For SEMSWA (01)
 For the Fiscal Period 2017-12 Ending December 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
01-000000-40004 Fees Arapahoe County-2010	\$ 0.00	\$ 0.00	\$ 0.00	29.53	0.00%
01-000000-40006 Fees-Arapahoe County-2012	0.00	0.00	0.00	1,827.38	0.00%
01-000000-40007 Fees-Arapahoe County-2013	0.00	0.00	0.00	11,316.02	0.00%
01-000000-40008 Fees-Arapahoe County-2014	0.00	0.00	0.00	6,110.04	0.00%
01-000000-40009 Fees-Arapahoe County-2015	0.00	0.00	50,000.00	92,126.07	(84.25%)
01-000000-40010 Fees-Arapahoe County-2016	0.00	0.00	30,000.00	31,831.95	(6.11%)
01-000000-40011 Fees-Arapahoe County-2017	0.00	679.83	9,994,505.00	9,979,167.70	0.15%
01-000000-40999 Fee Refunds	0.00	0.00	-7,500.00	(2,400.47)	67.99%
01-000000-41004 Fees Douglas County-2010	0.00	0.00	0.00	1,075.36	0.00%
01-000000-41005 Fees Douglas County-2011	0.00	0.00	0.00	1,087.30	0.00%
01-000000-41006 Fees-Douglas County-2012	0.00	0.00	0.00	1,119.92	0.00%
01-000000-41007 Fees-Douglas County-2013	0.00	0.00	0.00	1,227.46	0.00%
01-000000-41008 Fees-Douglas County-2014	0.00	0.00	0.00	26,911.63	0.00%
01-000000-41009 Fees-Douglas County-2015	0.00	0.00	0.00	22,080.03	0.00%
01-000000-41010 Fees-Douglas County-2016	0.00	0.00	0.00	19,735.29	0.00%
01-000000-41011 Fees-Douglas County-2017	0.00	4,622.18	296,444.00	293,214.77	1.09%
01-000000-42001 SDFs-SEMSWA	0.00	0.00	250,000.00	0.00	100.00%
01-000000-42105 SDFs-LoneTree	0.00	3,453.84	0.00	3,549.78	0.00%
01-000000-42106 SDFs-Windmill	0.00	0.00	0.00	48,855.44	0.00%
01-000000-42107 SDFs-Dove	0.00	0.00	0.00	2,458.64	0.00%
01-000000-42108 ECFs-Lone Tree	0.00	14,031.36	0.00	14,421.12	0.00%
01-000000-42109 ECFs-Windmill	0.00	0.00	0.00	177,602.68	0.00%
01-000000-42110 ECFs-Dove	0.00	0.00	0.00	7,648.94	0.00%
01-000000-42111 SDFs-Cottonwood	0.00	5,526.90	0.00	59,958.54	0.00%
01-000000-42113 SDFs-Little Dry	0.00	0.00	0.00	2,826.00	0.00%
01-000000-42114 SDFs-Cherry Creek	0.00	0.00	0.00	7,629.44	0.00%
01-000000-42115 SDFs-Goldsmith Gulch	0.00	0.00	0.00	612.88	0.00%
01-000000-42118 SDFs-Willow Creek	0.00	0.00	0.00	97.59	0.00%
01-000000-42121 SDFs-Greenwood Gulch	0.00	0.00	0.00	9,578.40	0.00%
01-000000-42125 SDFs-Piney Creek	0.00	0.00	0.00	36,793.40	0.00%
01-000000-42130 SDFs-Murphy Creek Basin	0.00	0.00	0.00	84,668.88	0.00%
01-000000-42131 SDFs-Unnamed Creek Basin	0.00	0.00	0.00	15,329.20	0.00%
01-000000-42132 SDFs-Coal Creek	0.00	476.85	0.00	806.01	0.00%
01-000000-42201 Other Contributions	0.00	0.00	153,703.00	153,703.00	0.00%
01-000000-43000 Permits and Review Fees	0.00	0.00	303,260.00	0.00	100.00%
01-000000-43001 Floodplain Permits	0.00	0.00	0.00	1,575.00	0.00%
01-000000-43002 GESC Permits	0.00	13,420.00	0.00	141,452.27	0.00%
01-000000-43003 Other Permits	0.00	5,021.60	0.00	23,860.33	0.00%
01-000000-43005 GESC Review Fees	0.00	9,675.00	0.00	55,579.50	0.00%
01-000000-43006 Other Review Fees	0.00	18,345.00	0.00	185,224.33	0.00%
01-000000-43007 Noncompliance Fees	0.00	0.00	0.00	22,996.22	0.00%
01-000000-44001 Interest Income	0.00	5,778.36	3,000.00	37,578.53	(1152.62%)
01-000000-44002 Miscellaneous Revenue	0.00	1,510.04	40,000.00	26,213.23	34.47%
01-000000-44003 SPLASH Revenue	0.00	0.00	7,100.00	10,778.98	(51.82%)
01-000000-44004 Delinquency Charges	0.00	0.00	10,000.00	7,203.69	27.96%
01-000000-44006 Loan Proceeds	0.00	0.00	7,000,000.00	7,000,000.00	0.00%

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01-000000-44007	Sale of Capital Assets	0.00	2,000.00	0.00	2,000.00	0.00%
01-000000-45001	Intergovernmental Revenue-County	0.00	0.00	136,857.00	136,857.00	0.00%
01-000000-45003	Intergovernmental Revenue-UDFCD	0.00	0.00	150,000.00	150,000.00	0.00%
01-000000-45005	Intergovernmental Rev-CCBA	0.00	0.00	850,000.00	850,000.00	0.00%
01-000000-45006	Intergovernmental Rev-City of Cente	0.00	0.00	0.00	9,911.70	0.00%
01-000000-45009	Intergovernmental Rev-APRD	0.00	0.00	408,261.00	263,952.80	35.35%
01-000000-45012	Intergovernmental Rev-ACWWA	0.00	0.00	201,620.00	201,620.00	0.00%
01-000000-45013	Intergovernmental Rev-Southgate	0.00	0.00	1,077,177.00	1,077,177.20	0.00%
Total Revenues		0.00	84,540.96	20,954,427.00	21,316,980.70	(1.73%)
Total SEMSWA Revenues		\$ 0.00	\$ 84,540.96	\$ 20,954,427.00	\$ 21,316,980.70	(1.73%)

Expenditures**Administration Expenditures**

01-000001-51001	Salaries	\$ 0.00	\$ 89,032.68	\$ 772,363.00	\$ 767,312.96	0.65%
01-000001-51005	Director Salaries	0.00	1,000.00	12,000.00	6,300.00	47.50%
01-000001-51101	Employer FICA	0.00	4,602.98	60,004.00	54,532.39	9.12%
01-000001-51102	Employer Retirement	0.00	5,204.88	46,342.00	44,832.06	3.26%
01-000001-51103	Employer 457 Match	0.00	2,602.50	23,171.00	22,416.39	3.26%
01-000001-51104	Employer Unemployment	0.00	268.84	2,353.00	2,309.93	1.83%
01-000001-51105	Employer Health Insurance	0.00	6,902.44	77,294.00	76,651.29	0.83%
01-000001-51106	Employer Dental	0.00	447.48	5,351.00	5,260.21	1.70%
01-000001-51107	Employer Vision	0.00	156.15	2,542.00	1,826.45	28.15%
01-000001-51108	Employer Disability	0.00	570.05	8,565.00	8,516.20	0.57%
01-000001-52002	Consulting-AMEC	0.00	0.00	50,000.00	31,200.58	37.60%
01-000001-52101	Legal Services	0.00	0.00	100,000.00	42,804.00	57.20%
01-000001-52102	HR Consulting Services	0.00	812.90	5,000.00	2,442.80	51.14%
01-000001-52103	Audit Services	0.00	0.00	11,000.00	10,909.45	0.82%
01-000001-52106	County Treasurer's Fees	0.00	0.00	148,918.00	134,035.28	9.99%
01-000001-52107	Benefits Administration	0.00	0.00	1,000.00	500.00	50.00%
01-000001-52110	Other Software Maintenance	0.00	295.00	47,500.00	18,012.36	62.08%
01-000001-52112	GIS Management	0.00	0.00	55,000.00	12,990.68	76.38%
01-000001-52113	Outside Legal Services	0.00	0.00	30,000.00	0.00	100.00%
01-000001-52207	Coffee Service	0.00	230.00	3,000.00	2,665.00	11.17%
01-000001-52401	Mileage Reimbursement	0.00	34.72	500.00	201.30	59.74%
01-000001-52403	Business Meals	0.00	0.00	3,000.00	0.00	100.00%
01-000001-52405	Training	0.00	0.00	18,660.00	6,921.65	62.91%
01-000001-52501	HR Advertising	0.00	0.00	2,000.00	0.00	100.00%
01-000001-52502	Legal Publications	0.00	0.00	200.00	79.72	60.14%
01-000001-52503	Workers Compensation	0.00	0.00	20,000.00	13,622.89	31.89%
01-000001-52504	Property & Liability Insurance	0.00	0.00	44,000.00	43,227.93	1.75%
01-000001-52510	Other Contractual Services	0.00	8,491.96	101,000.00	40,233.62	60.16%
01-000001-52511	Dues & Subscriptions	0.00	0.00	10,000.00	7,560.00	24.40%
01-000001-52512	Postage	0.00	0.00	2,500.00	101.82	95.93%
01-000001-53007	Computer Software	0.00	0.00	5,000.00	0.00	100.00%
01-000001-53201	Office Supplies	0.00	1,162.60	22,000.00	12,407.01	43.60%
01-000001-54101	Financial Software	0.00	0.00	7,000.00	4,570.00	34.71%
01-000001-54102	Database Software	0.00	0.00	6,000.00	5,937.75	1.04%
01-000001-54104	Major Software Systems	0.00	0.00	76,500.00	73,570.65	3.83%

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Total Administration Expenditures	0.00	121,815.18	1,779,763.00	1,453,952.37	18.31%
Maintenance & Inspections Expenditures					
01-000003-51001 Salaries	0.00	99,764.99	860,601.00	820,642.67	4.64%
01-000003-51101 Employer FICA	0.00	7,435.79	64,661.00	60,529.37	6.39%
01-000003-51102 Employer Retirement	0.00	5,188.63	48,556.00	46,026.35	5.21%
01-000003-51103 Employer 457 Match	0.00	1,970.67	21,778.00	18,159.71	16.61%
01-000003-51104 Employer Unemployment	0.00	295.76	2,732.00	2,431.87	10.99%
01-000003-51105 Employer Health Insurance	0.00	11,886.88	107,448.00	104,357.18	2.88%
01-000003-51106 Employer Dental	0.00	511.40	6,172.00	6,011.66	2.60%
01-000003-51107 Employer Vision	0.00	178.46	2,305.00	2,087.96	9.42%
01-000003-51108 Employer Disability	0.00	551.49	10,051.00	9,132.88	9.13%
01-000003-52001 Professional Services	0.00	0.00	75,000.00	69,576.25	7.23%
01-000003-52012 Dump Fees	0.00	0.00	32,000.00	30,826.82	3.67%
01-000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	40,000.00	33,092.07	17.27%
01-000003-52032 Weed Control	0.00	0.00	100,000.00	96,797.50	3.20%
01-000003-52040 811 Contract	0.00	2,447.00	95,000.00	8,543.00	91.01%
01-000003-52218 Landscape Maintenance	0.00	0.00	40,000.00	20,368.77	49.08%
01-000003-52220 Rodent Control	0.00	0.00	5,000.00	3,530.00	29.40%
01-000003-52301 Cellular Telephone	0.00	440.11	5,400.00	5,281.32	2.20%
01-000003-52302 Equipment Rental	0.00	0.00	50,000.00	45,465.85	9.07%
01-000003-52303 Vehicle Maintenance	0.00	101.45	28,000.00	17,698.11	36.79%
01-000003-52307 Equipment Maintenance	0.00	2,939.82	15,000.00	12,873.88	14.17%
01-000003-52308 Trucking	0.00	0.00	25,000.00	16,386.89	34.45%
01-000003-52401 Mileage Reimbursement	0.00	0.00	60.00	0.00	100.00%
01-000003-52403 Business Meals	0.00	0.00	280.00	0.00	100.00%
01-000003-52405 Training	0.00	0.00	10,425.00	1,563.00	85.01%
01-000003-52510 Other Contractual Services	0.00	2,072.47	15,000.00	10,541.56	29.72%
01-000003-52511 Dues & Subscriptions	0.00	0.00	1,465.00	1,017.04	30.58%
01-000003-52513 Utilities-SEMSWA Owned Property	0.00	468.38	10,000.00	8,352.83	16.47%
01-000003-53002 Field Operating Supplies	0.00	751.08	30,000.00	19,248.81	35.84%
01-000003-53003 Tools	0.00	306.34	5,000.00	4,257.50	14.85%
01-000003-53006 Uniforms	0.00	0.00	5,000.00	4,537.66	9.25%
01-000003-53101 Gas & Oil	0.00	2,260.80	30,000.00	21,500.08	28.33%
01-000003-53102 Vehicle Parts and Supplies	0.00	0.00	12,000.00	5,300.75	55.83%
01-000003-54201 Other Capital Outlay	0.00	49,795.10	65,000.00	49,795.10	23.39%
01-000003-54202 Building Landscaping	0.00	0.00	50,000.00	49,407.29	1.19%
Total Maintenance & Inspections Expenditures	0.00	189,366.62	1,868,934.00	1,605,341.73	14.10%
Environmental Resources Expenditures					
01-000004-51001 Salaries	0.00	43,821.00	384,879.00	370,369.80	3.77%
01-000004-51101 Employer FICA	0.00	3,205.06	29,443.00	28,670.04	2.63%
01-000004-51102 Employer Retirement	0.00	2,474.19	23,093.00	21,442.98	7.15%
01-000004-51103 Employer 457 Match	0.00	1,237.11	11,546.00	10,721.62	7.14%
01-000004-51104 Employer Unemployment	0.00	126.12	1,155.00	1,090.84	5.55%
01-000004-51105 Employer Health Insurance	0.00	3,335.81	68,692.00	37,133.13	45.94%
01-000004-51106 Employer Dental	0.00	223.74	5,598.00	2,630.09	53.02%
01-000004-51107 Employer Vision	0.00	78.08	2,873.00	913.51	68.20%
01-000004-51108 Employer Disability	0.00	285.02	4,866.00	4,258.11	12.49%

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01-000004-52001	Professional Services	0.00	1,425.00	248,225.00	224,859.81	9.41%
01-000004-52009	Curbside	0.00	0.00	75,000.00	41,462.00	44.72%
01-000004-52016	Program 1 & 2 Outreach	0.00	0.00	24,000.00	17,570.26	26.79%
01-000004-52401	Mileage Reimbursement	0.00	0.00	600.00	130.79	78.20%
01-000004-52403	Business Meals	0.00	0.00	1,000.00	0.00	100.00%
01-000004-52405	Training	0.00	0.00	10,000.00	6,187.65	38.12%
01-000004-52505	Printing & Publishing	0.00	1,904.00	14,000.00	12,097.85	13.59%
01-000004-52506	Permit Fees	0.00	0.00	4,050.00	810.00	80.00%
01-000004-52507	Cherry Creek Stewardship Partners	0.00	280.00	7,000.00	5,410.38	22.71%
01-000004-52508	Colorado Stormwater Council	0.00	0.00	1,300.00	1,300.00	0.00%
01-000004-52509	SPLASH	0.00	0.00	12,029.00	11,582.80	3.71%
01-000004-52510	Other Contractual Services	0.00	642.94	7,000.00	837.94	88.03%
01-000004-52511	Dues & Subscriptions	0.00	0.00	2,000.00	923.32	53.83%
01-000004-53002	Field Operating Supplies	0.00	0.00	500.00	0.00	100.00%
01-000004-53005	Other Operating Equipment	0.00	0.00	5,000.00	3,201.84	35.96%
Total Environmental Resources Expenditures		0.00	59,038.07	943,849.00	803,604.76	14.86%
Building and Space Expenditures						
01-000006-52105	IT Management	0.00	0.00	42,000.00	41,142.81	2.04%
01-000006-52202	Cleaning Services	0.00	1,373.00	20,000.00	19,628.50	1.86%
01-000006-52203	Building Maintenance	0.00	1,426.00	56,000.00	55,447.41	0.99%
01-000006-52205	Electric Service	0.00	2,897.34	37,000.00	36,028.94	2.62%
01-000006-52209	Other Building and Space Costs	0.00	297.00	1,000.00	297.00	70.30%
01-000006-52210	Building Loan Payments	0.00	0.00	304,682.00	305,073.77	(0.13%)
01-000006-52211	Comcast	0.00	2,104.33	26,000.00	25,585.76	1.59%
01-000006-52212	Security System	0.00	0.00	2,760.00	2,099.04	23.95%
01-000006-52213	Trash Service	0.00	268.00	4,000.00	3,184.00	20.40%
01-000006-52214	Water and Sewer Service	0.00	0.00	22,000.00	21,197.23	3.65%
01-000006-52215	Gas Service	0.00	192.79	3,000.00	2,112.40	29.59%
01-000006-52216	Pest Control	0.00	190.00	1,460.00	985.00	32.53%
01-000006-52217	HVAC Maintenance	0.00	0.00	22,260.00	22,014.60	1.10%
01-000006-52218	Landscape Maintenance	0.00	0.00	20,000.00	18,209.73	8.95%
01-000006-53204	Building Supplies	0.00	561.32	8,000.00	7,190.99	10.11%
01-000006-54105	Office Furniture & Equipment	0.00	1,000.76	18,000.00	17,788.44	1.18%
Total Building and Space Expenditures		0.00	10,310.54	588,162.00	577,985.62	1.73%
Capital Expenditures						
01-000007-52514	Grant Program	0.00	0.00	10,000.00	0.00	100.00%
01-000007-54001	Vehicles	0.00	0.00	321,754.00	35,089.22	89.09%
01-000007-54002	Vehicle Accessories	0.00	0.00	0.00	8,400.33	0.00%
01-000007-54201	Computer Equipment	0.00	3,900.63	49,839.00	11,258.50	77.41%
01-000007-54202	Building	0.00	16,821.24	60,000.00	55,548.21	7.42%
01-000007-54303	Vac Truck Options	0.00	0.00	591,268.00	556,214.10	5.93%
Total Capital Expenditures		0.00	20,721.87	1,032,861.00	666,510.36	35.47%
Debt Service Expenditures						
01-000008-55004	ACWWA Repay Agreements	0.00	0.00	120,000.00	300,530.00	(150.44%)
01-000008-55005	Debt Service-Piney Creek Loan	0.00	273,619.37	1,094,478.00	1,094,477.48	0.00%

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Total Debt Service Expenditures	0.00	273,619.37	1,214,478.00	1,395,007.48	(14.86%)
Engineering & Construction Expenditures					
01-0000010-51001 Salaries	0.00	82,661.61	718,368.00	717,883.33	0.07%
01-0000010-51101 Employer FICA	0.00	5,500.01	54,726.00	54,140.28	1.07%
01-0000010-51102 Employer Retirement	0.00	4,781.07	42,922.00	41,390.94	3.57%
01-0000010-51103 Employer 457 Match	0.00	2,390.52	21,461.00	20,695.34	3.57%
01-0000010-51104 Employer Unemployment	0.00	244.96	2,146.00	2,129.65	0.76%
01-0000010-51105 Employer Health Insurance	0.00	5,865.47	67,000.00	66,104.94	1.34%
01-0000010-51106 Employer Dental	0.00	415.52	5,086.00	4,884.50	3.96%
01-0000010-51107 Employer Vision	0.00	144.99	2,608.00	1,696.47	34.95%
01-0000010-51108 Employer Disability	0.00	529.34	8,485.00	7,907.97	6.80%
01-0000010-52001 Professional Services	0.00	0.00	17,500.00	16,165.00	7.63%
01-0000010-52006 Master Planning	0.00	0.00	28,000.00	27,670.00	1.18%
01-0000010-52020 Advertising	0.00	0.00	500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	513.76	1,000.00	976.50	2.35%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52405 Training	0.00	0.00	6,000.00	4,073.93	32.10%
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	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	107.88	1,000.00	107.88	89.21%
Total Engineering & Construction Expenditures	0.00	103,155.13	979,702.00	966,836.73	1.31%
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	165,980.01	0.00%
01-0000011-54435 Nobles Trib Improvements	0.00	0.00	0.00	25,448.25	0.00%
01-0000011-54436 Piney Creek Vegetation Managemen	0.00	0.00	0.00	51,535.00	0.00%
01-0000011-54439 2017 Concrete Replacement	0.00	74,834.95	0.00	74,834.95	0.00%
01-0000011-54441 West Tollgate Creek Outfalls	0.00	487.50	0.00	487.50	0.00%
01-0000011-54442 Dove Hill Channel Phase 1	0.00	6,750.00	0.00	6,750.00	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	82,072.45	3,503,433.00	1,765,369.51	49.61%
Planned Projects Expenditures					
01-0719999-55555 Planned Projects Budget	0.00	0.00	188,051.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	188,051.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-52510 Other Contractual Services	0.00	0.00	0.00	712.03	0.00%
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	712.03	85.76%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2017-12 Ending December 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	318.00	0.00	21,524.57	0.00%
01-1011001-54301 Construction	0.00	125,552.85	0.00	273,085.46	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	125,870.85	2,017,177.00	434,678.42	78.45%
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%
Piney Creek at Parker Road Expenditures					
01-1211002-52510 Other Contractual Services	0.00	0.00	0.00	5,398.07	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	5,398.07	46.02%
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	3,225.97	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	32,203.91	7.99%
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 Expenditur	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 Expendi	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	18,197.96	0.00%
01-1312001-52510 Other Contractual Services	0.00	569.50	0.00	5,863.05	0.00%
01-1312001-54301 Construction	0.00	62,086.77	0.00	184,258.20	0.00%
01-1312001-55555 Project Budget	0.00	0.00	613,068.00	0.00	100.00%
Total Mesa Park Expenditures	0.00	62,656.27	613,068.00	208,319.21	66.02%
Cherry Creek Reach 2 Expenditures					
01-1411004-52018 Final Design	0.00	0.00	0.00	82,580.42	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	352,538.11	0.00	1,015,425.43	0.00%
01-1411004-55555 Contingency	0.00	0.00	2,068,703.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Cherry Creek Reach 2 Expenditures	0.00	352,538.11	2,068,703.00	1,134,893.18	45.14%
LDC Downstream of Arapahoe Expenditures					
01-1511001-52004 Engineering Services	0.00	0.00	0.00	66,792.50	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	75,000.00	0.00	100.00%
Total LDC Downstream of Arapahoe Expenditures	0.00	0.00	75,000.00	67,772.50	9.64%
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%
Piney Creek 2017 Expenditures					
01-1610004-52004 Engineering Services	0.00	0.00	0.00	238,458.80	0.00%
01-1610004-52510 Other Contractual Services	0.00	0.00	0.00	241,508.73	0.00%
01-1610004-54301 Construction	0.00	373,013.70	0.00	4,467,267.32	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	373,013.70	9,119,069.00	4,947,234.85	45.75%
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	337.50	0.00	39,020.66	0.00%
01-1610016-52510 Other Contractual Services	0.00	0.00	0.00	4,110.00	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	337.50	500,000.00	43,130.66	91.37%
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 Expenditur	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%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2017-12 Ending December 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Dove Valley-Green Acres Trib Expenditures					
01-1610020-52004 Engineering Services	0.00	0.00	0.00	74,564.12	0.00%
01-1610020-52510 Other Contractual Services	0.00	6,200.00	0.00	16,895.00	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	6,200.00	250,000.00	91,459.12	63.42%
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%
Cherry Creek Floodplain Analysis Expenditures					
01-1710002-52510 Other Contractual Services	0.00	0.00	0.00	22,215.50	0.00%
01-1710002-55555 Project Budget	0.00	0.00	30,000.00	0.00	100.00%
Total Cherry Creek Floodplain Analysis Expenditures	0.00	0.00	30,000.00	22,215.50	25.95%
Total SEMSWA Expenditures	\$ 0.00	\$1,780,715.66	\$ 30,302,870.00	\$ 16,580,542.69	45.28%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$1,696,174.70)	\$ (9,348,443.00)	\$ 4,736,438.01	150.67%

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

		December 31	October 31
		2017	2017
ASSETS			
Current Assets			
Checking/Savings			
Checking-Colorado Business Bank		2,123,982.11	2,393,916.75
ICS Savings Account		15,647,255.24	18,042,992.18
Total Checking/Savings		17,771,237.35	20,436,908.93
Other Current Assets			
Investments - ColoTrust		1,525,090.96	1,522,306.13
Accrued Interest Receivable		0.00	0.00
Due from County Treasurer		0.00	2,247.86
Other Current Assets		0.00	0.00
Total Other Current Assets		1,525,090.96	1,524,553.99
Total Current Assets		19,296,328.31	21,961,462.92
TOTAL ASSETS		19,296,328.31	21,961,462.92
LIABILITIES & NET ASSETS			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accounts Payable		752,027.17	317,944.38
Escrow Deposits/Collateral Held		2,695,666.54	2,730,428.34
Deferred Revenue		0.00	0.00
Payroll Liabilities		44,722.14	11,772.25
Total Other Current Liabilities		3,492,415.85	3,060,144.97
Total Current Liabilities		3,492,415.85	3,060,144.97
Long Term Liabilities		0.00	0.00
Total Liabilities		3,492,415.85	3,060,144.97
Net Assets		15,803,912.46	18,901,317.95
TOTAL LIABILITIES & NET ASSETS		19,296,328.31	21,961,462.92

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

		December 31	October 31
		2017	2017
NET ASSETS RESERVES AND DESIGNATIONS			
Reserves			
	Emergency Reserve	1,000,000.00	1,000,000.00
	Vehicle replacement	278,264.45	278,264.45
	Computer Replacement	38,580.50	42,481.13
	Total Reserves	1,316,844.95	1,320,745.58
Designations--CIP Projects			
	Willow Creek Stream Stabilization	1,582,498.58	1,855,902.04
	Quincy/Gun Club E Toll Gate Creek Pond	900,000.00	900,000.00
	Piney Creek	4,171,834.15	4,581,400.58
	Cherry Creek Iliff to Denver	0.00	0.00
	BDC Otero Tributary	200,000.00	200,000.00
	Mesa Park	404,748.79	597,747.95
	Cherry Creek Reach 2	933,809.82	1,872,107.98
	Iliff Ave Drainage	600,000.00	600,000.00
	BDC at Easter	491,442.50	491,442.50
	Coal Creek at Gun Club Road	456,869.34	458,280.59
	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	158,540.88	171,046.92
	Other Projects	278,490.45	322,004.98
	Total CIP Projects Designations	11,045,753.87	12,917,452.90
Designations--Other			
Asset Maintenance Projects			
	Pipeline Repair/Replacement	817,131.48	817,131.48
	Contract Maintenance	920,931.78	1,025,087.98
	Vac Truck Replacement	35,053.90	42,598.90
	2017/2018 Operations	1,668,196.48	2,778,301.11
	Total Other Designations	3,441,313.64	4,663,119.47
	Total Reserves and Designations	15,803,912.46	18,901,317.95