

Southeast Metro Stormwater Authority Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-4 Ending April 30, 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 | 162.26 | 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 | 6,197.76 | 50,000.00 | 29,934.21 | 40.13% |
| 01-0000000-40011 Fees-Arapahoe County-2017 | 0.00 | 2,107.16 | 30,000.00 | 22,016.17 | 26.61% |
| 01-0000000-40012 Fees-Arapahoe County-2018 | 0.00 | 1,552,198.60 | 10,568,190.00 | 6,280,658.22 | 40.57% |
| 01-0000000-40999 Fee Refunds | 0.00 | (164.19) | (7,500.00) | (2,516.61) | 66.45% |
| 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 | 44,644.75 | 313,460.00 | 117,285.59 | 62.58% |
| 01-0000000-42001 SDFs-SEMSWA | 0.00 | 0.00 | 250,000.00 | 0.00 | 100.00% |
| 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% |
| 01-0000000-42109 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% |
| 01-0000000-42114 SDFs-Cherry Creek | 0.00 | 0.00 | 0.00 | 2,034.61 | 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 | 0.00 | 0.00 | 1,980.00 | 0.00% |
| 01-0000000-43002 GESC Permits | 0.00 | 5,970.00 | 0.00 | 71,685.00 | 0.00% |
| 01-0000000-43003 Other Permits | 0.00 | 360.00 | 0.00 | 2,137.72 | 0.00% |
| 01-0000000-43005 GESC Review Fees | 0.00 | 9,732.50 | 0.00 | 30,337.50 | 0.00% |
| 01-0000000-43006 Other Review Fees | 0.00 | 13,632.50 | 0.00 | 48,139.17 | 0.00% |
| 01-0000000-43007 Noncompliance Fees | 0.00 | 3,000.00 | 0.00 | 6,430.00 | 0.00% |
| 01-0000000-44001 Interest Income | 0.00 | 5,100.13 | 25,000.00 | 15,431.74 | 38.27% |
| 01-0000000-44002 Miscellaneous Revenue | 0.00 | 3,424.73 | 40,000.00 | 7,800.57 | 80.50% |
| 01-0000000-44003 SPLASH Revenue | 0.00 | 3,300.00 | 7,100.00 | 3,300.00 | 53.52% |
| 01-0000000-44004 Delinquency Charges | 0.00 | 400.62 | 10,000.00 | 707.26 | 92.93% |
| 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 | 1,650,066.82 | 13,257,553.00 | 7,386,021.94 | 44.29% |
| Total SEMSWA Revenues | \$ 0.00 | \$ 1,650,066.82 | \$ 13,257,553.00 | \$ 7,386,021.94 | 44.29% |

Expenditures

Administration Expenditures

| | | | | | |
|------------------------------------|---------|--------------|---------------|---------------|---------|
| 01-0000001-51001 Salaries | \$ 0.00 | \$ 60,501.81 | \$ 795,850.00 | \$ 242,066.15 | 69.58% |
| 01-0000001-51005 Director Salaries | 0.00 | 0.00 | 12,000.00 | 0.00 | 100.00% |
| 01-0000001-51101 Employer FICA | 0.00 | 4,644.57 | 61,801.00 | 18,625.66 | 69.86% |

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| 01-000001-51102 | 0.00 | 3,556.22 | 47,751.00 | 14,224.88 | 70.21% |
| 01-000001-51103 | 0.00 | 1,778.10 | 23,876.00 | 7,112.40 | 70.21% |
| 01-000001-51104 | 0.00 | 180.57 | 2,424.00 | 722.45 | 70.20% |
| 01-000001-51105 | 0.00 | 7,465.32 | 79,182.00 | 25,843.28 | 67.36% |
| 01-000001-51106 | 0.00 | 514.05 | 5,409.00 | 1,737.52 | 67.88% |
| 01-000001-51107 | 0.00 | 184.26 | 1,877.00 | 664.81 | 64.58% |
| 01-000001-51108 | 0.00 | 543.52 | 9,572.00 | 2,135.79 | 77.69% |
| 01-000001-52002 | 0.00 | 0.00 | 35,000.00 | 1,565.00 | 95.53% |
| 01-000001-52101 | 0.00 | 0.00 | 90,000.00 | 0.00 | 100.00% |
| 01-000001-52102 | 0.00 | 95.00 | 3,000.00 | 1,410.50 | 52.98% |
| 01-000001-52103 | 0.00 | 0.00 | 11,000.00 | 0.00 | 100.00% |
| 01-000001-52106 | 0.00 | 19,993.25 | 158,523.00 | 87,099.82 | 45.06% |
| 01-000001-52107 | 0.00 | 50.00 | 1,000.00 | 200.00 | 80.00% |
| 01-000001-52110 | 0.00 | 0.00 | 47,500.00 | 0.00 | 100.00% |
| 01-000001-52112 | 0.00 | 0.00 | 55,000.00 | 5,750.00 | 89.55% |
| 01-000001-52207 | 0.00 | 135.00 | 3,000.00 | 765.00 | 74.50% |
| 01-000001-52401 | 0.00 | 151.51 | 500.00 | 235.66 | 52.87% |
| 01-000001-52403 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| 01-000001-52405 | 0.00 | 0.00 | 15,000.00 | 2,749.00 | 81.67% |
| 01-000001-52501 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| 01-000001-52502 | 0.00 | 0.00 | 200.00 | 34.26 | 82.87% |
| 01-000001-52503 | 0.00 | 48.35 | 27,000.00 | 15,233.74 | 43.58% |
| 01-000001-52504 | 0.00 | 0.00 | 50,000.00 | 42,095.99 | 15.81% |
| 01-000001-52510 | 0.00 | 174.95 | 101,000.00 | 7,946.92 | 92.13% |
| 01-000001-52511 | 0.00 | 5,765.00 | 10,000.00 | 7,765.00 | 22.35% |
| 01-000001-52512 | 0.00 | 0.00 | 2,500.00 | 33.23 | 98.67% |
| 01-000001-53007 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| 01-000001-53201 | 0.00 | 961.32 | 20,000.00 | 4,310.31 | 78.45% |
| 01-000001-54101 | 0.00 | 0.00 | 9,000.00 | 8,501.95 | 5.53% |
| 01-000001-54102 | 0.00 | 0.00 | 6,000.00 | 0.00 | 100.00% |
| 01-000001-54104 | 0.00 | 72,628.50 | 76,500.00 | 72,753.50 | 4.90% |
| Total Administration Expenditures | 0.00 | 179,371.30 | 1,773,465.00 | 571,582.82 | 67.77% |
| Maintenance & Inspections Expenditures | | | | | |
| 01-000003-51001 | 0.00 | 89,974.61 | 1,196,136.00 | 322,813.61 | 73.01% |
| 01-000003-51101 | 0.00 | 6,658.08 | 91,504.00 | 23,848.81 | 73.94% |
| 01-000003-51102 | 0.00 | 5,286.15 | 70,688.00 | 18,903.85 | 73.26% |
| 01-000003-51103 | 0.00 | 2,095.84 | 35,344.00 | 7,296.51 | 79.36% |
| 01-000003-51104 | 0.00 | 267.99 | 3,588.00 | 960.80 | 73.22% |
| 01-000003-51105 | 0.00 | 13,123.94 | 157,005.00 | 44,765.34 | 71.49% |
| 01-000003-51106 | 0.00 | 751.31 | 6,174.00 | 2,539.47 | 58.87% |
| 01-000003-51107 | 0.00 | 210.59 | 2,146.00 | 759.79 | 64.60% |
| 01-000003-51108 | 0.00 | 573.88 | 10,520.00 | 2,239.55 | 78.71% |
| 01-000003-52001 | 0.00 | 0.00 | 80,000.00 | 19,380.00 | 75.78% |
| 01-000003-52012 | 0.00 | 0.00 | 30,000.00 | 1,558.75 | 94.80% |
| 01-000003-52013 | 0.00 | 0.00 | 42,000.00 | 0.00 | 100.00% |
| 01-000003-52032 | 0.00 | 0.00 | 175,000.00 | 0.00 | 100.00% |
| 01-000003-52040 | 0.00 | 0.00 | 80,000.00 | 10,012.00 | 87.49% |
| 01-000003-52218 | 0.00 | 2,400.80 | 30,000.00 | 2,400.80 | 92.00% |

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| 01-000003-52219 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| 01-000003-52220 | 0.00 | 0.00 | 3,500.00 | 0.00 | 100.00% |
| 01-000003-52301 | 0.00 | 440.11 | 5,400.00 | 1,760.44 | 67.40% |
| 01-000003-52302 | 0.00 | 3,462.38 | 55,000.00 | 15,434.48 | 71.94% |
| 01-000003-52303 | 0.00 | 362.79 | 20,000.00 | 6,129.85 | 69.35% |
| 01-000003-52304 | 0.00 | 0.00 | 0.00 | 30.24 | 0.00% |
| 01-000003-52307 | 0.00 | 0.00 | 10,000.00 | 3,879.43 | 61.21% |
| 01-000003-52308 | 0.00 | 6,450.00 | 30,000.00 | 11,215.75 | 62.61% |
| 01-000003-52401 | 0.00 | 0.00 | 60.00 | 0.00 | 100.00% |
| 01-000003-52403 | 0.00 | 0.00 | 280.00 | 0.00 | 100.00% |
| 01-000003-52405 | 0.00 | 0.00 | 10,000.00 | 5,147.50 | 48.53% |
| 01-000003-52510 | 0.00 | 76.09 | 10,000.00 | 145.59 | 98.54% |
| 01-000003-52511 | 0.00 | 165.00 | 465.00 | 165.00 | 64.52% |
| 01-000003-52513 | 0.00 | 534.06 | 10,000.00 | 2,520.05 | 74.80% |
| 01-000003-53002 | 0.00 | 2,755.26 | 30,000.00 | 8,822.21 | 70.59% |
| 01-000003-53003 | 0.00 | 188.10 | 5,000.00 | 1,440.54 | 71.19% |
| 01-000003-53006 | 0.00 | 1,286.73 | 7,000.00 | 6,777.82 | 3.17% |
| 01-000003-53101 | 0.00 | 3,535.73 | 30,000.00 | 10,573.28 | 64.76% |
| 01-000003-53102 | 0.00 | 0.00 | 10,000.00 | 2,183.88 | 78.16% |
| 01-000003-54201 | 0.00 | 0.00 | 80,000.00 | 22,439.00 | 71.95% |
| Total Maintenance & Inspections Expenditures | 0.00 | 140,599.44 | 2,329,810.00 | 556,144.34 | 76.13% |
| Environmental Resources Expenditures | | | | | |
| 01-000004-51001 | 0.00 | 30,457.08 | 380,295.00 | 121,558.57 | 68.04% |
| 01-000004-51101 | 0.00 | 2,369.54 | 29,093.00 | 9,457.55 | 67.49% |
| 01-000004-51102 | 0.00 | 1,714.62 | 22,818.00 | 6,858.48 | 69.94% |
| 01-000004-51103 | 0.00 | 857.32 | 11,409.00 | 3,429.28 | 69.94% |
| 01-000004-51104 | 0.00 | 87.08 | 1,141.00 | 348.32 | 69.47% |
| 01-000004-51105 | 0.00 | 3,350.83 | 38,299.00 | 11,690.90 | 69.47% |
| 01-000004-51106 | 0.00 | 237.25 | 5,598.00 | 801.92 | 85.67% |
| 01-000004-51107 | 0.00 | 92.13 | 2,873.00 | 332.41 | 88.43% |
| 01-000004-51108 | 0.00 | 265.40 | 3,366.00 | 1,043.93 | 68.99% |
| 01-000004-52001 | 0.00 | 9,210.38 | 179,223.00 | 17,049.86 | 90.49% |
| 01-000004-52009 | 0.00 | 0.00 | 75,000.00 | 0.00 | 100.00% |
| 01-000004-52016 | 0.00 | 0.00 | 30,000.00 | 92.86 | 99.69% |
| 01-000004-52401 | 0.00 | 0.00 | 600.00 | 108.14 | 81.98% |
| 01-000004-52403 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 01-000004-52405 | 0.00 | 0.00 | 10,000.00 | 514.50 | 94.86% |
| 01-000004-52505 | 0.00 | 0.00 | 12,500.00 | 0.00 | 100.00% |
| 01-000004-52506 | 0.00 | 0.00 | 4,860.00 | 0.00 | 100.00% |
| 01-000004-52507 | 0.00 | 0.00 | 8,500.00 | 0.00 | 100.00% |
| 01-000004-52508 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00% |
| 01-000004-52509 | 0.00 | 0.00 | 28,477.00 | 0.00 | 100.00% |
| 01-000004-52510 | 0.00 | 0.00 | 8,500.00 | 0.00 | 100.00% |
| 01-000004-52511 | 0.00 | 330.00 | 2,000.00 | 330.00 | 83.50% |
| 01-000004-53002 | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| 01-000004-53005 | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| Total Environmental Resources Expenditures | 0.00 | 48,971.63 | 857,552.00 | 174,916.72 | 79.60% |

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|--|----------------|------------------|---------------------|-------------------|--------------------|
| Building and Space Expenditures | | | | | |
| 01-0000006-52105 IT Management | 0.00 | 3,020.29 | 40,000.00 | 12,138.38 | 69.65% |
| 01-0000006-52202 Cleaning Services | 0.00 | 1,373.00 | 18,000.00 | 6,277.00 | 65.13% |
| 01-0000006-52203 Building Maintenance | 0.00 | 1,231.00 | 20,000.00 | 9,180.77 | 54.10% |
| 01-0000006-52205 Electric Service | 0.00 | 2,379.33 | 42,000.00 | 11,006.99 | 73.79% |
| 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 | 0.00 | 304,682.00 | 76,170.49 | 75.00% |
| 01-0000006-52211 Comcast | 0.00 | 1,356.60 | 27,000.00 | 7,776.84 | 71.20% |
| 01-0000006-52212 Security System | 0.00 | 2,246.70 | 10,760.00 | 6,771.06 | 37.07% |
| 01-0000006-52213 Trash Service | 0.00 | 284.00 | 3,300.00 | 1,088.00 | 67.03% |
| 01-0000006-52214 Water and Sewer Service | 0.00 | 1,598.61 | 20,000.00 | 4,158.95 | 79.21% |
| 01-0000006-52215 Gas Service | 0.00 | 517.35 | 3,000.00 | 2,315.34 | 22.82% |
| 01-0000006-52216 Pest Control | 0.00 | 0.00 | 750.00 | 285.00 | 62.00% |
| 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 | 3,374.29 | 88.75% |
| 01-0000006-53204 Building Supplies | 0.00 | 477.66 | 9,000.00 | 2,861.41 | 68.21% |
| 01-0000006-54105 Office Furniture & Equipment | 0.00 | 1,232.95 | 60,000.00 | 5,898.58 | 90.17% |
| Total Building and Space Expenditures | 0.00 | 19,091.78 | 620,492.00 | 150,390.10 | 75.76% |
| 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 | 0.00 | 100.00% |
| 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 | 273,619.37 | 78.01% |
| Engineering & Construction Expenditures | | | | | |
| 01-0000010-51001 Salaries | 0.00 | 56,855.41 | 735,506.00 | 227,338.57 | 69.09% |
| 01-0000010-51101 Employer FICA | 0.00 | 4,391.55 | 56,266.00 | 17,559.78 | 68.79% |
| 01-0000010-51102 Employer Retirement | 0.00 | 3,302.76 | 44,130.00 | 13,211.04 | 70.06% |
| 01-0000010-51103 Employer 457 Match | 0.00 | 1,651.38 | 22,065.00 | 6,605.52 | 70.06% |
| 01-0000010-51104 Employer Unemployment | 0.00 | 168.84 | 2,207.00 | 675.10 | 69.41% |
| 01-0000010-51105 Employer Health Insurance | 0.00 | 6,240.17 | 68,203.00 | 21,535.81 | 68.42% |
| 01-0000010-51106 Employer Dental | 0.00 | 474.51 | 5,016.00 | 1,603.86 | 68.03% |
| 01-0000010-51107 Employer Vision | 0.00 | 171.10 | 2,608.00 | 617.32 | 76.33% |
| 01-0000010-51108 Employer Disability | 0.00 | 503.80 | 8,888.00 | 1,979.83 | 77.72% |
| 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 | 39.59 | 1,000.00 | 39.59 | 96.04% |
| 01-0000010-52403 Business Meals | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |

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| 01-000010-52405 Training | 0.00 | 93.91 | 10,000.00 | 1,206.91 | 87.93% |
| 01-000010-52406 Tuition Reimbursement | 0.00 | 0.00 | 1,200.00 | 0.00 | 100.00% |
| 01-000010-52510 Other Contractual Services | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| 01-000010-52511 Dues & Subscriptions | 0.00 | 990.00 | 1,000.00 | 990.00 | 1.00% |
| 01-000010-53003 Tools | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| Total Engineering & Construction Expenditures | 0.00 | 74,883.02 | 1,186,289.00 | 293,363.33 | 75.27% |
| Asset Maintenance Expenditures | | | | | |
| 01-000011-54421 Dry Creek at Adams | 0.00 | 0.00 | 0.00 | 181,426.15 | 0.00% |
| 01-000011-54437 Princeton Pond | 0.00 | 0.00 | 0.00 | 692.75 | 0.00% |
| 01-000011-54441 West Tollgate Creek Outfalls | 0.00 | 97,183.08 | 0.00 | 97,183.08 | 0.00% |
| 01-000011-54444 7594 E Jamison Lining | 0.00 | 0.00 | 0.00 | 25,850.00 | 0.00% |
| 01-000011-54445 Dove Hill Vegetation Managememe | 0.00 | 0.00 | 0.00 | 50,400.00 | 0.00% |
| 01-000011-54446 Inverness Regional Pond-Veget | 0.00 | 0.00 | 0.00 | 63,800.00 | 0.00% |
| 01-000011-54447 Vac Truck Washout Facility | 0.00 | 0.00 | 0.00 | 31,769.38 | 0.00% |
| 01-000011-54448 Panorama Pond | 0.00 | 58,108.11 | 0.00 | 138,058.11 | 0.00% |
| 01-000011-54450 Cherry Creek Reach 2-Vegetatio | 0.00 | 0.00 | 0.00 | 3,553.75 | 0.00% |
| 01-000011-54451 Florida at Clinton | 0.00 | 0.00 | 0.00 | 10,406.49 | 0.00% |
| 01-000011-54452 Willow at Jamison | 0.00 | 597.00 | 0.00 | 597.00 | 0.00% |
| 01-000011-54453 Hunters Hill at Dry Creek | 0.00 | 20,844.00 | 0.00 | 20,844.00 | 0.00% |
| 01-000011-55555 Project Budget | 0.00 | 0.00 | 3,236,181.00 | 0.00 | 100.00% |
| Total Asset Maintenance Expenditures | 0.00 | 176,732.19 | 3,236,181.00 | 624,580.71 | 80.70% |
| 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 | 0.00 | 0.00 | 87,408.17 | 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 | 0.00 | 1,559,413.00 | 773,862.11 | 50.37% |
| 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% |
| 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 | 0.00 | 0.00 | 107.50 | 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 | 0.00 | 8,938.00 | 107.50 | 98.80% |
| Little Dry Creek at Yosemite Expenditures | | | | | |
| 01-1311002-52004 Engineering Services | 0.00 | 0.00 | 0.00 | 6,550.00 | 0.00% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-4 Ending April 30, 2018

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|----------------|-------------------|---------------------|-------------------|--------------------|
| 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 | 6,550.00 | 62.99% |
| 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 | 77.80 | 0.00 | 4,690.80 | 0.00% |
| 01-1312001-54301 Construction | 0.00 | 51,631.07 | 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 | 51,708.87 | 397,470.00 | 285,364.29 | 28.20% |
| Cherry Creek Reach 2 Expenditures | | | | | |
| 01-1411004-52018 Final Design | 0.00 | 0.00 | 0.00 | 48,050.25 | 0.00% |
| 01-1411004-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 515.25 | 0.00% |
| 01-1411004-54301 Construction | 0.00 | 201,585.97 | 0.00 | 913,336.88 | 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 | 201,585.97 | 1,336,119.00 | 961,902.38 | 28.01% |
| 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% |
| 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 | 0.00 | 0.00 | 3,682.50 | 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 | 0.00 | 491,443.00 | 3,682.50 | 99.25% |
| Piney Creek 2017 Expenditures | | | | | |
| 01-1610004-52004 Engineering Services | 0.00 | 0.00 | 0.00 | 75,063.66 | 0.00% |
| 01-1610004-52510 Other Contractual Services | 0.00 | 38,967.50 | 0.00 | 39,289.40 | 0.00% |
| 01-1610004-54301 Construction | 0.00 | 0.00 | 0.00 | 1,321,059.08 | 0.00% |
| 01-1610004-55555 Project Budget | 0.00 | 0.00 | 4,078,630.00 | 0.00 | 100.00% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-4 Ending April 30, 2018

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|-------------------|---------------------|---------------------|-----------------------|
| Total Piney Creek 2017 Expenditures | 0.00 | 38,967.50 | 4,078,630.00 | 1,435,412.14 | 64.81% |
| 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 | 6,737.25 | 0.00 | 13,351.75 | 0.00% |
| 01-1610016-52510 Other Contractual Services | 0.00 | 23,000.00 | 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 | 29,737.25 | 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 | 2,660.00 | 0.00 | 2,660.00 | 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 | 2,660.00 | 517,519.00 | 2,660.00 | 99.49% |
| 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 Expenditu | 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 | 56,268.50 | 0.00% |
| 01-1610020-55555 Project Budget | 0.00 | 0.00 | 1,352,746.00 | 0.00 | 100.00% |
| Total Dove Valley-Green Acres Trib Expenditures | 0.00 | 0.00 | 1,352,746.00 | 56,268.50 | 95.84% |
| 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 | | | | | |
| 01-1710004-55555 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 | 0.00 | 100.00% |
| 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% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-4 Ending April 30, 2018

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------|--------------------|-----------------|--------------------|
| Total County Line Road Widening Expenditures | 0.00 | 0.00 | 100,000.00 | 0.00 | 100.00% |
| Total SEMSWA Expenditures | \$ 0.00 | \$ 964,308.95 | \$ 25,891,086.00 | \$ 6,403,516.54 | 75.27% |
| SEMSWA Excess of Revenues Over Expenditures | \$ 0.00 | \$ 685,757.87 | \$ (12,633,533.00) | \$ 982,505.40 | 107.78% |

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

| | | April 30 | March 31 |
|---|--|----------------------|----------------------|
| | | 2018 | 2018 |
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| Checking-Colorado Business Bank | | 1,685,759.52 | 1,936,684.66 |
| ICS Savings Account | | 15,855,639.42 | 15,852,555.87 |
| Total Checking/Savings | | 17,541,398.94 | 17,789,240.53 |
| Other Current Assets | | | |
| Investments - ColoTrust | | 1,531,968.17 | 1,529,951.59 |
| Accrued Interest Receivable | | 0.00 | 0.00 |
| Due from County Treasurer | | 1,314,750.22 | 934,915.39 |
| Other Current Assets | | 0.00 | 0.00 |
| Total Other Current Assets | | 2,846,718.39 | 2,464,866.98 |
| Total Current Assets | | 20,388,117.33 | 20,254,107.51 |
| TOTAL ASSETS | | 20,388,117.33 | 20,254,107.51 |
| LIABILITIES & NET ASSETS | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Other Current Liabilities | | | |
| Accounts Payable | | 458,383.64 | 165,749.39 |
| Escrow Deposits/Collateral Held | | 3,268,795.23 | 3,373,447.63 |
| Deferred Revenue | | 0.00 | 0.00 |
| Payroll Liabilities | | 47,240.02 | 10,813.14 |
| Total Other Current Liabilities | | 3,774,418.89 | 3,550,010.16 |
| Total Current Liabilities | | 3,774,418.89 | 3,550,010.16 |
| Long Term Liabilities | | 0.00 | 0.00 |
| Total Liabilities | | 3,774,418.89 | 3,550,010.16 |
| Net Assets | | 16,613,698.44 | 16,704,097.35 |
| TOTAL LIABILITIES & NET ASSETS | | 20,388,117.33 | 20,254,107.51 |

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

| | | | | March 31 | March 31 |
|---|--|---|--|----------------------|----------------------|
| | | | | 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 | | 785,550.89 | 934,067.53 |
| | | Quincy/Gun Club E Toll Gate Creek Pond | | 300,000.00 | 300,000.00 |
| | | Piney Creek | | 2,713,217.86 | 3,117,784.24 |
| | | Cherry Creek Iliff to Denver | | 200,000.00 | 100,000.00 |
| | | BDC Otero Tributary | | 193,845.00 | 193,845.00 |
| | | Mesa Park | | 112,105.71 | 167,038.04 |
| | | Cherry Creek Reach 2 | | 374,216.62 | 570,186.50 |
| | | LDC Downstream of Arapahoe | | 586,431.50 | 586,431.50 |
| | | Iliff Ave Drainage | | 1,800,000.00 | 1,800,000.00 |
| | | BDC at Easter | | 487,760.50 | 491,443.00 |
| | | Coal Creek at Gun Club Road | | 407,823.25 | 437,953.50 |
| | | BDC at Arapahoe Rd Bridge | | 200,000.00 | 100,000.00 |
| | | S Tucson Way Outfall to Lone Tree Creek | | 514,859.00 | 517,519.00 |
| | | BDC Stream Stabilization | | 250,000.00 | 250,000.00 |
| | | Dove Valley-Green Acres Trib | | 1,296,477.50 | 1,327,141.50 |
| | | Orchard at Franklin Stormsewer | | 150,000.00 | 0.00 |
| | | County Line Road Widening | | 100,000.00 | 0.00 |
| | | Other Projects | | 127,067.50 | 527,483.51 |
| | | Total CIP Projects Designations | | 10,599,355.33 | 11,420,893.32 |
| Designations--Other | | | | | |
| | | Asset Maintenance Projects | | | |
| | | Pipeline Repair/Replacement | | 1,378,604.84 | 1,556,271.08 |
| | | Contract Maintenance | | 1,232,995.46 | 1,389,576.40 |
| | | 2018 Operations | | 2,097,870.87 | 1,032,484.61 |
| | | Total Other Designations | | 4,709,471.17 | 3,978,332.09 |
| | | Total Reserves and Designations | | 16,613,698.44 | 16,704,097.35 |
| | | | | | |
| | | | | | |

**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 | | 50,400.00 | 50,400.00 |
| | Inverness Regional Pond | | 63,800.00 | 63,800.00 |
| | Cherry Creek Reach 2 | | 3,554.00 | 3,553.75 |
| Contract Maintenance - Contracts Approved | | | | |
| | Panorama Pond | | 140,322.00 | 139,347.86 |
| | W Tollgate Creek Reach 6 | | 274,063.00 | 97,183.08 |
| | Hunters Hill | | 28,000.00 | 0.00 |
| | Vac Truck Washout Facility | | 31,770.00 | 31,769.85 |
| Contract Maintenance - Planned Projects | | | | |
| | Inverness Regional Pond Switchbacks | | 56,200.00 | 0.00 |
| | Pond W5 Retrofit | | 100,000.00 | 0.00 |
| | Dove Hill | | 124,600.00 | 0.00 |
| | Panama Channel | | 60,000.00 | 0.00 |
| | Willow at Jamison | | 100,000.00 | 0.00 |
| | Willow at Phillips | | 75,000.00 | 0.00 |
| | Princeton Pond | | 150,000.00 | 0.00 |
| | Briarwood at Spruce | | 35,473.00 | 0.00 |
| | Lee Gulch Trib | | 25,868.00 | 0.00 |
| | Trib C at Joliet | | 20,000.00 | 0.00 |
| | Chenango Culvert | | 50,000.00 | 0.00 |
| | Lincoln Executive Pond | | 150,000.00 | 0.00 |
| | Pond W9 | | 80,000.00 | 0.00 |
| Totals | | | 1,619,050.00 | 386,054.54 |
| Budget Remaining | | | 1,232,995.46 | |