

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

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Revised Budget  
 For SEMSWA (01)  
 For the Fiscal Period 2018-9 Ending September 30, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
<b>Revenues</b>						
01-0000000-40007	Fees-Arapahoe County-2013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.72	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	1,000.00	0.00	5,814.22	0.00%
01-0000000-40010	Fees-Arapahoe County-2016	0.00	3,265.24	50,000.00	58,600.53	(17.20%)
01-0000000-40011	Fees-Arapahoe County-2017	0.00	166.78	30,000.00	40,324.59	(34.42%)
01-0000000-40012	Fees-Arapahoe County-2018	0.00	2,219.01	10,568,190.00	10,468,044.45	0.95%
01-0000000-40999	Fee Refunds	0.00	0.00	(7,500.00)	(3,381.46)	54.91%
01-0000000-41011	Fees-Douglas County-2017	0.00	0.00	0.00	12,291.24	0.00%
01-0000000-41012	Fees-Douglas County-2018	0.00	0.00	313,460.00	305,017.69	2.69%
01-0000000-42001	SDFs-SEMSWA	0.00	0.00	250,000.00	0.00	100.00%
01-0000000-42105	SDFs-LoneTree	0.00	0.00	0.00	4,221.36	0.00%
01-0000000-42106	SDFs-Windmill	0.00	1,340.40	0.00	18,117.74	0.00%
01-0000000-42107	SDFs-Dove	0.00	0.00	0.00	29,520.52	0.00%
01-0000000-42108	ECFs-Lone Tree	0.00	0.00	0.00	17,149.44	0.00%
01-0000000-42109	ECFs-Windmill	0.00	7,441.20	0.00	100,580.22	0.00%
01-0000000-42110	ECFs-Dove	0.00	0.00	0.00	91,839.67	0.00%
01-0000000-42111	SDFs-Cottonwood	0.00	0.00	0.00	57,760.22	0.00%
01-0000000-42113	SDFs-Little Dry	0.00	0.00	0.00	3,120.00	0.00%
01-0000000-42114	SDFs-Cherry Creek	0.00	0.00	0.00	6,901.48	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%
01-0000000-42119	SDFs-Happy Canyon Creek	0.00	1,639.14	0.00	95,455.80	0.00%
01-0000000-42122	SDFs-Westerly Creek Basin	0.00	0.00	0.00	19,080.00	0.00%
01-0000000-42123	SDFs-W Toll Gate Creek Basin	0.00	0.00	0.00	516.79	0.00%
01-0000000-42125	SDFs-Piney Creek	0.00	0.00	0.00	3,227.70	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	1,674.11	0.00	3,608.41	0.00%
01-0000000-42132	SDFs-Coal Creek	0.00	641.58	0.00	1,317.84	0.00%
01-0000000-42201	Other Contributions	0.00	0.00	153,703.00	154,703.00	(0.65%)
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	3,925.00	0.00%
01-0000000-43002	GESC Permits	0.00	11,630.00	0.00	133,635.00	0.00%
01-0000000-43003	Other Permits	0.00	0.00	0.00	7,276.92	0.00%
01-0000000-43005	GESC Review Fees	0.00	3,950.00	0.00	59,352.50	0.00%
01-0000000-43006	Other Review Fees	0.00	11,083.91	0.00	127,378.45	0.00%
01-0000000-43007	Noncompliance Fees	0.00	320.00	0.00	10,890.00	0.00%
01-0000000-44001	Interest Income	0.00	7,684.00	25,000.00	49,916.05	(99.66%)
01-0000000-44002	Miscellaneous Revenue	0.00	996.18	40,000.00	13,579.72	66.05%
01-0000000-44003	SPLASH Revenue	0.00	1,500.00	7,100.00	8,500.00	(19.72%)
01-0000000-44004	Delinquency Charges	0.00	390.07	10,000.00	6,446.60	35.53%
01-0000000-44008	Insurance Proceeds	0.00	20,635.00	0.00	20,635.00	0.00%
01-0000000-45003	Intergovernmental Revenue-UD	0.00	0.00	750,000.00	750,000.00	0.00%
01-0000000-45005	Intergovernmental Rev-CCBA	0.00	0.00	750,000.00	770,000.00	(2.67%)
01-0000000-45006	Intergovernmental Rev-City of C	0.00	0.00	65,000.00	0.00	100.00%
01-0000000-45007	Intergovernmental Rev-City of L	0.00	0.00	480,060.00	0.00	100.00%
01-0000000-45008	Intergovernmental Rev-ECCV	0.00	0.00	30,849.00	30,848.90	0.00%

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01-0000000-45009	Intergovernmental Rev-APRD	0.00	0.00	144,308.00	144,307.80	0.00%
01-0000000-45013	Intergovernmental Rev-Southgat	0.00	102,870.35	102,870.00	102,870.35	0.00%
01-0000000-45014	Intergovernmental Rev-South Su	0.00	0.00	65,000.00	0.00	100.00%
<b>Total Revenues</b>		<b>0.00</b>	<b>180,761.97</b>	<b>14,145,640.00</b>	<b>14,225,094.58</b>	<b>(0.56%)</b>
<b>Total SEMSWA Revenues</b>		<b>\$ 0.00</b>	<b>\$ 180,761.97</b>	<b>\$ 14,145,640.00</b>	<b>\$ 14,225,094.58</b>	<b>(0.56%)</b>

**Expenditures**

**Administration Expenditures**

01-0000001-51001	Salaries	\$ 0.00	\$ 69,111.40	\$ 795,850.00	\$ 584,963.96	26.50%
01-0000001-51005	Director Salaries	0.00	0.00	12,000.00	3,600.00	70.00%
01-0000001-51101	Employer FICA	0.00	5,166.52	61,801.00	45,183.18	26.89%
01-0000001-51102	Employer Retirement	0.00	3,669.88	47,751.00	33,934.67	28.93%
01-0000001-51103	Employer 457 Match	0.00	1,834.93	23,876.00	16,967.24	28.94%
01-0000001-51104	Employer Unemployment	0.00	206.25	2,424.00	1,756.49	27.54%
01-0000001-51105	Employer Health Insurance	0.00	7,240.53	79,182.00	62,412.96	21.18%
01-0000001-51106	Employer Dental	0.00	501.01	5,409.00	4,170.85	22.89%
01-0000001-51107	Employer Vision	0.00	180.34	1,877.00	1,544.19	17.73%
01-0000001-51108	Employer Disability	0.00	918.83	9,572.00	5,233.20	45.33%
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	1,755.50	41.48%
01-0000001-52103	Audit Services	0.00	0.00	11,450.00	11,442.46	0.07%
01-0000001-52106	County Treasurer's Fees	0.00	60.46	152,073.00	141,048.19	7.25%
01-0000001-52107	Benefits Administration	0.00	50.00	1,000.00	450.00	55.00%
01-0000001-52110	Other Software Maintenance	0.00	0.00	47,500.00	14,700.00	69.05%
01-0000001-52112	GIS Management	0.00	0.00	55,000.00	25,895.50	52.92%
01-0000001-52207	Coffee Service	0.00	245.00	3,000.00	1,970.00	34.33%
01-0000001-52401	Mileage Reimbursement	0.00	78.17	500.00	344.13	31.17%
01-0000001-52403	Business Meals	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52405	Training	0.00	0.00	15,000.00	9,051.65	39.66%
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	15,924.44	41.02%
01-0000001-52504	Property & Liability Insurance	0.00	0.00	50,000.00	43,891.99	12.22%
01-0000001-52510	Other Contractual Services	0.00	6,763.29	93,000.00	56,142.78	39.63%
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	76.23	96.95%
01-0000001-53007	Computer Software	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-53201	Office Supplies	0.00	(268.97)	20,000.00	10,196.11	49.02%
01-0000001-53510	Other Commodities	0.00	0.00	8,000.00	7,705.87	3.68%
01-0000001-54101	Financial Software	0.00	0.00	15,000.00	13,651.95	8.99%
01-0000001-54102	Database Software	0.00	0.00	6,000.00	0.00	100.00%
01-0000001-54104	Major Software Systems	0.00	375.00	76,500.00	73,378.50	4.08%
<b>Total Administration Expenditures</b>		<b>0.00</b>	<b>96,132.64</b>	<b>1,773,465.00</b>	<b>1,196,756.30</b>	<b>32.52%</b>

**Maintenance & Inspections Expenditures**

01-0000003-51001	Salaries	0.00	86,609.06	1,196,136.00	824,482.89	31.07%
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**Southeast Metro Stormwater Authority**  
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*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2018-9 Ending September 30, 2018*

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01-000003-51101	Employer FICA	0.00	6,391.34	91,504.00	60,859.85	33.49%
01-000003-51102	Employer Retirement	0.00	5,086.76	70,688.00	48,338.22	31.62%
01-000003-51103	Employer 457 Match	0.00	2,104.18	35,344.00	19,111.96	45.93%
01-000003-51104	Employer Unemployment	0.00	257.96	3,588.00	2,455.52	31.56%
01-000003-51105	Employer Health Insurance	0.00	13,361.65	157,005.00	111,413.12	29.04%
01-000003-51106	Employer Dental	0.00	732.24	6,174.00	6,095.87	1.27%
01-000003-51107	Employer Vision	0.00	206.11	2,146.00	1,764.81	17.76%
01-000003-51108	Employer Disability	0.00	901.92	10,520.00	5,443.55	48.26%
01-000003-52001	Professional Services	0.00	0.00	80,000.00	40,615.80	49.23%
01-000003-52012	Dump Fees	0.00	0.00	30,000.00	16,474.24	45.09%
01-000003-52013	Routine Mowing & Trash Pickup	0.00	0.00	42,000.00	17,771.96	57.69%
01-000003-52032	Weed Control	0.00	0.00	175,000.00	100,970.32	42.30%
01-000003-52040	811 Contract	0.00	3,940.00	60,000.00	28,022.00	53.30%
01-000003-52218	Landscape Maintenance	0.00	2,400.80	30,000.00	14,404.80	51.98%
01-000003-52219	Prairie Dog Control	0.00	0.00	3,000.00	0.00	100.00%
01-000003-52220	Rodent Control	0.00	0.00	3,500.00	650.00	81.43%
01-000003-52301	Cellular Telephone	0.00	440.11	5,400.00	3,961.01	26.65%
01-000003-52302	Equipment Rental	0.00	396.00	55,000.00	42,910.73	21.98%
01-000003-52303	Vehicle Maintenance	0.00	0.00	20,000.00	8,860.24	55.70%
01-000003-52304	Vehicle Taxes & Licenses	0.00	0.00	100.00	30.24	69.76%
01-000003-52307	Equipment Maintenance	0.00	0.00	10,000.00	7,389.83	26.10%
01-000003-52308	Trucking	0.00	0.00	30,000.00	17,165.75	42.78%
01-000003-52401	Mileage Reimbursement	0.00	0.00	60.00	0.00	100.00%
01-000003-52403	Business Meals	0.00	0.00	180.00	0.00	100.00%
01-000003-52405	Training	0.00	4,609.00	10,000.00	9,756.50	2.44%
01-000003-52510	Other Contractual Services	0.00	0.00	9,000.00	3,757.74	58.25%
01-000003-52511	Dues & Subscriptions	0.00	0.00	465.00	165.00	64.52%
01-000003-52513	Utilities-SEMSWA Owned Prope	0.00	555.40	10,000.00	7,184.51	28.15%
01-000003-53002	Field Operating Supplies	0.00	606.69	25,000.00	21,923.61	12.31%
01-000003-53003	Tools	0.00	0.00	5,000.00	3,723.07	25.54%
01-000003-53006	Uniforms	0.00	0.00	8,000.00	7,563.71	5.45%
01-000003-53101	Gas & Oil	0.00	4,307.12	40,000.00	32,277.94	19.31%
01-000003-53102	Vehicle Parts and Supplies	0.00	303.49	10,000.00	8,842.88	11.57%
01-000003-53510	Other Commodities	0.00	0.00	15,000.00	14,729.43	1.80%
01-000003-54201	Other Capital Outlay	0.00	0.00	80,000.00	52,005.00	34.99%
<b>Total Maintenance &amp; Inspections Expenditures</b>		<b>0.00</b>	<b>133,209.83</b>	<b>2,329,810.00</b>	<b>1,541,122.10</b>	<b>33.85%</b>
<b>Environmental Resources Expenditures</b>						
01-000004-51001	Salaries	0.00	31,080.08	380,295.00	294,409.01	22.58%
01-000004-51101	Employer FICA	0.00	2,417.19	29,093.00	22,898.26	21.29%
01-000004-51102	Employer Retirement	0.00	1,714.62	22,818.00	16,288.89	28.61%
01-000004-51103	Employer 457 Match	0.00	857.32	11,409.00	8,144.54	28.61%
01-000004-51104	Employer Unemployment	0.00	87.08	1,141.00	827.26	27.50%
01-000004-51105	Employer Health Insurance	0.00	3,377.32	38,299.00	28,178.61	26.42%
01-000004-51106	Employer Dental	0.00	231.24	5,598.00	1,925.00	65.61%
01-000004-51107	Employer Vision	0.00	90.17	2,873.00	772.10	73.13%
01-000004-51108	Employer Disability	0.00	453.16	3,366.00	2,560.75	23.92%
01-000004-52001	Professional Services	0.00	6,187.50	179,223.00	59,544.54	66.78%
01-000004-52009	Curbside	0.00	0.00	75,000.00	35,790.05	52.28%

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01-0000004-52016	Program 1 & 2 Outreach	0.00	1,675.00	28,000.00	2,316.44	91.73%
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	4,006.27	59.94%
01-0000004-52505	Printing & Publishing	0.00	0.00	12,500.00	10,479.00	16.17%
01-0000004-52506	Permit Fees	0.00	0.00	6,860.00	6,318.00	7.90%
01-0000004-52507	Cherry Creek Stewardship Partn	0.00	0.00	8,500.00	1,500.00	82.35%
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	2,604.17	90.86%
01-0000004-52510	Other Contractual Services	0.00	0.00	8,500.00	7,797.20	8.27%
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%
<b>Total Environmental Resources Expenditures</b>		<b>0.00</b>	<b>48,170.68</b>	<b>857,552.00</b>	<b>508,098.23</b>	<b>40.75%</b>
<b>Building and Space Expenditures</b>						
01-0000006-52105	IT Management	0.00	5,515.10	40,000.00	38,877.06	2.81%
01-0000006-52202	Cleaning Services	0.00	2,273.00	18,000.00	15,727.00	12.63%
01-0000006-52203	Building Maintenance	0.00	0.00	30,000.00	24,132.66	19.56%
01-0000006-52205	Electric Service	0.00	2,531.14	42,000.00	23,365.29	44.37%
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	228,511.46	25.00%
01-0000006-52211	Comcast	0.00	3,837.10	27,000.00	21,038.54	22.08%
01-0000006-52212	Security System	0.00	0.00	15,760.00	11,467.15	27.24%
01-0000006-52213	Trash Service	0.00	284.00	3,300.00	2,508.00	24.00%
01-0000006-52214	Water and Sewer Service	0.00	0.00	20,000.00	13,115.25	34.42%
01-0000006-52215	Gas Service	0.00	162.97	4,000.00	3,427.23	14.32%
01-0000006-52216	Pest Control	0.00	0.00	1,750.00	760.00	56.57%
01-0000006-52217	HVAC Maintenance	0.00	10,386.76	20,000.00	11,987.76	40.06%
01-0000006-52218	Landscape Maintenance	0.00	3,374.29	30,000.00	25,707.25	14.31%
01-0000006-53204	Building Supplies	0.00	332.92	8,000.00	5,899.38	26.26%
01-0000006-54105	Office Furniture & Equipment	0.00	1,027.45	44,000.00	11,837.73	73.10%
<b>Total Building and Space Expenditures</b>		<b>0.00</b>	<b>29,724.73</b>	<b>620,492.00</b>	<b>438,361.76</b>	<b>29.35%</b>
<b>Capital Expenditures</b>						
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	21,094.77	80,000.00	55,833.40	30.21%
01-0000007-54303	Vac Truck Options	0.00	0.00	33,828.00	33,827.90	0.00%
<b>Total Capital Expenditures</b>		<b>0.00</b>	<b>21,094.77</b>	<b>529,579.00</b>	<b>200,489.82</b>	<b>62.14%</b>
<b>Debt Service Expenditures</b>						
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	273,619.37	1,094,478.00	820,858.11	25.00%
<b>Total Debt Service Expenditures</b>		<b>0.00</b>	<b>273,619.37</b>	<b>1,244,478.00</b>	<b>917,996.80</b>	<b>26.23%</b>

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<b>Engineering &amp; Construction Expenditures</b>					
01-0000010-51001 Salaries	0.00	74,618.60	735,506.00	542,584.69	26.23%
01-0000010-51101 Employer FICA	0.00	5,727.52	56,266.00	41,853.05	25.62%
01-0000010-51102 Employer Retirement	0.00	3,205.67	44,130.00	30,401.42	31.11%
01-0000010-51103 Employer 457 Match	0.00	1,602.84	22,065.00	15,200.71	31.11%
01-0000010-51104 Employer Unemployment	0.00	163.49	2,207.00	1,553.38	29.62%
01-0000010-51105 Employer Health Insurance	0.00	6,139.29	68,203.00	51,588.37	24.36%
01-0000010-51106 Employer Dental	0.00	462.47	5,016.00	3,850.01	23.25%
01-0000010-51107 Employer Vision	0.00	167.46	2,608.00	1,433.90	45.02%
01-0000010-51108 Employer Disability	0.00	852.31	8,888.00	4,851.44	45.42%
01-0000010-52001 Professional Services	0.00	0.00	70,000.00	17,154.50	75.49%
01-0000010-52006 Master Planning	0.00	0.00	150,000.00	60,000.00	60.00%
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	190.59	80.94%
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	6,124.58	38.75%
01-0000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	1,200.00	0.00%
01-0000010-52510 Other Contractual Services	0.00	0.00	5,200.00	1,599.17	69.25%
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%
<b>Total Engineering &amp; Construction Expenditures</b>	<b>0.00</b>	<b>92,939.65</b>	<b>1,186,289.00</b>	<b>780,575.81</b>	<b>34.20%</b>
<b>Asset Maintenance Expenditures</b>					
01-0000011-54416 Mesa Park Remedial Project	0.00	0.00	0.00	11,640.00	0.00%
01-0000011-54421 Dry Creek at Adams	0.00	0.00	0.00	237,809.51	0.00%
01-0000011-54437 Princeton Pond	0.00	0.00	0.00	12,149.00	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	0.00	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	0.00	0.00	283,515.62	0.00%
01-0000011-54443 2018 Vegetation Management	0.00	0.00	0.00	33,263.46	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	95,969.00	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	29,687.49	0.00%
01-0000011-54452 Willow at Jamison	0.00	0.00	0.00	37,885.85	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	0.00	0.00	2,500.00	0.00%
01-0000011-54455 Beeler Pond	0.00	0.00	0.00	12,675.00	0.00%
01-0000011-54456 Briarwood / Spruce	0.00	0.00	0.00	35,135.00	0.00%
01-0000011-54457 Quincy Ave at Malta St Crosspa	0.00	31,672.78	0.00	31,672.78	0.00%
01-0000011-54458 Hampden Detention Pond	0.00	0.00	0.00	43,416.00	0.00%
01-0000011-55555 Project Budget	0.00	0.00	3,747,090.00	0.00	100.00%
<b>Total Asset Maintenance Expenditures</b>	<b>0.00</b>	<b>31,672.78</b>	<b>3,747,090.00</b>	<b>1,152,543.63</b>	<b>69.24%</b>

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2018-9 Ending September 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Planned Projects Expenditures</b>					
01-0719999-55555 Planned Projects Budget	0.00	0.00	377,217.00	0.00	100.00%
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>377,217.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Willow Creek Stream Stabilization Expenditures</b>					
01-1011001-52004 Engineering Services	0.00	0.00	0.00	46,789.72	0.00%
01-1011001-52510 Other Contractual Services	0.00	0.00	0.00	124,356.41	0.00%
01-1011001-54301 Construction	0.00	140,631.11	0.00	1,263,866.19	0.00%
01-1011001-55555 Project Budget	0.00	0.00	1,559,413.00	0.00	100.00%
<b>Total Willow Creek Stream Stabilization Expenditu</b>	<b>0.00</b>	<b>140,631.11</b>	<b>1,559,413.00</b>	<b>1,435,012.32</b>	<b>7.98%</b>
<b>Quincy/Gun Club E Toll Gate Cr Pond Expenditure</b>					
01-1011003-52510 Other Contractual Services	0.00	300,000.00	0.00	300,000.00	0.00%
01-1011003-55555 Project Budget	0.00	0.00	300,000.00	0.00	100.00%
<b>Total Quincy/Gun Club E Toll Gate Cr Pond Expen</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>Lincoln Executive Center Pond Expenditures</b>					
01-1211001-55555 Project Budget	0.00	0.00	20,000.00	0.00	100.00%
<b>Total Lincoln Executive Center Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Piney Creek at Parker Road Expenditures</b>					
01-1211002-52510 Other Contractual Services	0.00	0.00	0.00	7,321.88	0.00%
01-1211002-55555 Project Budget	0.00	0.00	8,938.00	0.00	100.00%
<b>Total Piney Creek at Parker Road Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>8,938.00</b>	<b>7,321.88</b>	<b>18.08%</b>
<b>Little Dry Creek at Yosemite Expenditures</b>					
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	1,417.13	0.00%
01-1311002-55555 Project Budget	0.00	0.00	17,699.00	0.00	100.00%
<b>Total Little Dry Creek at Yosemite Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>17,699.00</b>	<b>7,967.13</b>	<b>54.99%</b>
<b>Lincoln Executive Center West Pond Expenditure</b>					
01-1311004-52004 Engineering Services	0.00	0.00	0.00	494.75	0.00%
01-1311004-55555 Project Budget	0.00	0.00	12,065.00	0.00	100.00%
<b>Total Lincoln Executive Center West Pond Expend</b>	<b>0.00</b>	<b>0.00</b>	<b>12,065.00</b>	<b>494.75</b>	<b>95.90%</b>
<b>Big Dry Creek Otero Tributary Expenditures</b>					
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%
<b>Total Big Dry Creek Otero Tributary Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>6,155.00</b>	<b>96.92%</b>
<b>Inverness Regional Pond Modifications Expenditu</b>					
01-1311008-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
<b>Total Inverness Regional Pond Modifications Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Mesa Park Expenditures</b>					
01-1312001-52017 Preliminary Design	0.00	0.00	0.00	19,165.69	0.00%
01-1312001-52510 Other Contractual Services	0.00	0.00	0.00	54,941.15	0.00%

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2018-9 Ending September 30, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-1312001-54301	Construction	0.00	0.00	0.00	267,339.30	0.00%
01-1312001-55555	Project Budget	0.00	0.00	397,470.00	0.00	100.00%
<b>Total Mesa Park Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>397,470.00</b>	<b>341,446.14</b>	<b>14.10%</b>
<b>Cherry Creek Reach 2 Expenditures</b>						
01-1411004-52018	Final Design	0.00	0.00	0.00	83,568.82	0.00%
01-1411004-52510	Other Contractual Services	0.00	0.00	0.00	76,736.45	0.00%
01-1411004-54301	Construction	0.00	8,837.88	0.00	1,127,718.95	0.00%
01-1411004-55555	Contingency	0.00	0.00	1,336,119.00	0.00	100.00%
<b>Total Cherry Creek Reach 2 Expenditures</b>		<b>0.00</b>	<b>8,837.88</b>	<b>1,336,119.00</b>	<b>1,288,024.22</b>	<b>3.60%</b>
<b>Broadway at Littles Creek Expenditures</b>						
01-1411005-52510	Other Contractual Services	0.00	0.00	0.00	2,000.00	0.00%
01-1411005-55555	Project Budget	0.00	0.00	2,000.00	0.00	100.00%
<b>Total Broadway at Littles Creek Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>LDC Downstream of Arapahoe Expenditures</b>						
01-1511001-52004	Engineering Services	0.00	0.00	0.00	30,481.00	0.00%
01-1511001-52510	Other Contractual Services	0.00	0.00	0.00	6,500.00	0.00%
01-1511001-55555	Project Budget	0.00	0.00	600,000.00	0.00	100.00%
<b>Total LDC Downstream of Arapahoe Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>36,981.00</b>	<b>93.84%</b>
<b>BDC at Easter Expenditures</b>						
01-1610003-52004	Engineering Services	0.00	0.00	0.00	4,502.50	0.00%
01-1610003-55555	Project Budget	0.00	0.00	491,443.00	0.00	100.00%
<b>Total BDC at Easter Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>491,443.00</b>	<b>4,502.50</b>	<b>99.08%</b>
<b>Piney Creek 2017 Expenditures</b>						
01-1610004-52004	Engineering Services	0.00	0.00	0.00	125,684.00	0.00%
01-1610004-52510	Other Contractual Services	0.00	8,658.95	0.00	94,363.35	0.00%
01-1610004-54301	Construction	0.00	0.00	0.00	1,797,279.65	0.00%
01-1610004-55555	Project Budget	0.00	0.00	4,053,630.00	0.00	100.00%
<b>Total Piney Creek 2017 Expenditures</b>		<b>0.00</b>	<b>8,658.95</b>	<b>4,053,630.00</b>	<b>2,017,327.00</b>	<b>50.23%</b>
<b>Cherry Creek Iliff to Denver Expenditures</b>						
01-1610005-55555	Project Budget	0.00	0.00	200,000.00	0.00	100.00%
<b>Total Cherry Creek Iliff to Denver Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Iliff Ave Storm Sewer Expenditures</b>						
01-1610014-55555	Project Budget	0.00	0.00	1,800,000.00	0.00	100.00%
<b>Total Iliff Ave Storm Sewer Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Coal Creek at Gun Club Road Expenditures</b>						
01-1610016-52017	Preliminary Design	0.00	0.00	0.00	15,004.59	0.00%
01-1610016-52510	Other Contractual Services	0.00	0.00	0.00	23,000.00	0.00%
01-1610016-54301	Construction	0.00	142,310.00	0.00	142,310.00	0.00%
01-1610016-55555	Project Budget	0.00	0.00	444,175.00	0.00	100.00%
<b>Total Coal Creek at Gun Club Road Expenditures</b>		<b>0.00</b>	<b>142,310.00</b>	<b>444,175.00</b>	<b>180,314.59</b>	<b>59.40%</b>

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2018-9 Ending September 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Big Dry Creek at Arapahoe Rd Bridge Expenditure</b>					
01-1610017-55555 Project Budget	0.00	0.00	200,000.00	0.00	100.00%
<b>Total Big Dry Creek at Arapahoe Rd Bridge Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>S Tucson Way Outfall to Lone Tree Creek Expendi</b>					
01-1610018-52004 Engineering Services	0.00	0.00	0.00	16,586.00	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%
<b>Total S Tucson Way Outfall to Lone Tree Creek Ex</b>	<b>0.00</b>	<b>0.00</b>	<b>517,519.00</b>	<b>17,236.00</b>	<b>96.67%</b>
<b>Big Dry Creek Stream Stabilization Expenditures</b>					
01-1610019-52510 Other Contractual Services	0.00	0.00	0.00	9,700.00	0.00%
01-1610019-55555 Project Budget	0.00	0.00	250,000.00	0.00	100.00%
<b>Total Big Dry Creek Stream Stabilization Expendit</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>9,700.00</b>	<b>96.12%</b>
<b>Dove Valley-Green Acres Trib Expenditures</b>					
01-1610020-52004 Engineering Services	0.00	0.00	0.00	68,000.16	0.00%
01-1610020-52510 Other Contractual Services	0.00	0.00	0.00	760.00	0.00%
01-1610020-55555 Project Budget	0.00	0.00	1,352,746.00	0.00	100.00%
<b>Total Dove Valley-Green Acres Trib Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352,746.00</b>	<b>68,760.16</b>	<b>94.92%</b>
<b>Cherry Creek Floodplain Analysis Expenditures</b>					
01-1710002-55555 Project Budget	0.00	0.00	284.00	0.00	100.00%
<b>Total Cherry Creek Floodplain Analysis Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>284.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lone Tree, Windmill, Dove Cr Analysis Expenditur</b>					
01-1710004-52510 Other Contractual Services	0.00	0.00	0.00	25,614.01	0.00%
01-1710004-55555 Project Budget	0.00	0.00	26,700.00	0.00	100.00%
<b>Total Lone Tree, Windmill, Dove Cr Analysis Expe</b>	<b>0.00</b>	<b>0.00</b>	<b>26,700.00</b>	<b>25,614.01</b>	<b>4.07%</b>
<b>Orchard at Franklin Stormsewer Expenditures</b>					
01-1810002-55555 Project Budget	0.00	0.00	150,000.00	0.00	100.00%
<b>Total Orchard at Franklin Stormsewer Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>County Line Road Widening Expenditures</b>					
01-1810004-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
<b>Total County Line Road Widening Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>West Spring Creek Improvements Expenditures</b>					
01-1810007-55555 Project Budget	0.00	0.00	23,000.00	0.00	100.00%
<b>Total West Spring Creek Improvements Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 1,327,002.39</b>	<b>\$ 26,779,173.00</b>	<b>\$ 12,484,801.15</b>	<b>53.38%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (1,146,240.42)</b>	<b>\$ (12,633,533.00)</b>	<b>\$ 1,740,293.43</b>	<b>113.78%</b>

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

				September 30	August 31
				2018	2018
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
Checking-Colorado Business Bank				2,083,357.02	2,298,710.37
ICS Savings Account				17,477,493.59	18,477,267.25
<b>Total Checking/Savings</b>				19,560,850.61	20,775,977.62
<b>Other Current Assets</b>					
Investments - ColoTrust				1,543,578.27	1,543,550.71
Accrued Interest Receivable				128.03	587.51
Due from County Treasurer				5,126.61	10,823.85
Other Current Assets				0.00	0.00
<b>Total Other Current Assets</b>				1,548,832.91	1,554,962.07
<b>Total Current Assets</b>				21,109,683.52	22,330,939.69
<b>TOTAL ASSETS</b>				<b>21,109,683.52</b>	<b>22,330,939.69</b>
<b>LIABILITIES &amp; NET ASSETS</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Other Current Liabilities</b>					
Accounts Payable				512,838.14	277,253.54
Escrow Deposits/Collateral Held				3,202,123.74	3,348,861.84
Deferred Revenue				0.00	0.00
Payroll Liabilities				24,435.35	23,292.42
<b>Total Other Current Liabilities</b>				3,739,397.23	3,649,407.80
<b>Total Current Liabilities</b>				3,739,397.23	3,649,407.80
<b>Long Term Liabilities</b>				0.00	0.00
<b>Total Liabilities</b>				3,739,397.23	3,649,407.80
<b>Net Assets</b>				17,370,286.29	18,681,531.89
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>				<b>21,109,683.52</b>	<b>22,330,939.69</b>

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

				September 30	August 31
				2018	2018
<b>NET ASSETS RESERVES AND DESIGNATIONS</b>					
<b>Reserves</b>					
		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
		<b>Total Reserves</b>		<b>1,304,871.94</b>	<b>1,304,871.94</b>
<b>Designations--CIP Projects</b>					
		Willow Creek Stream Stabilization		124,400.68	265,031.79
		Quincy/Gun Club E Toll Gate Creek Pond		0.00	300,000.00
		Piney Creek		2,036,303.00	2,049,475.29
		Cherry Creek Iliff to Denver		200,000.00	200,000.00
		BDC Otero Tributary		193,845.00	193,845.00
		Mesa Park		56,023.86	59,989.86
		Cherry Creek Reach 2		48,094.78	56,932.66
		LDC Downstream of Arapahoe		563,019.00	563,019.00
		Iliff Ave Drainage		1,800,000.00	1,800,000.00
		BDC at Easter		486,940.50	486,940.50
		Coal Creek at Gun Club Road		263,860.41	406,170.41
		BDC at Arapahoe Rd Bridge		200,000.00	200,000.00
		S Tucson Way Outfall to Lone Tree Creek		500,283.00	503,320.00
		BDC Stream Stabilization		240,300.00	240,300.00
		Dove Valley-Green Acres Trib		1,283,985.84	1,283,985.84
		Orchard at Franklin Stormsewer		150,000.00	150,000.00
		County Line Road Widening		100,000.00	100,000.00
		Other Projects		494,505.23	117,668.86
		<b>Total CIP Projects Designations</b>		<b>8,741,561.30</b>	<b>8,976,679.21</b>
<b>Designations--Other</b>					
		<b>Asset Maintenance Projects</b>			
		Pipeline Repair/Replacement		1,803,844.48	1,323,784.48
		Contract Maintenance		790,701.90	859,888.88
		<b>2018 Operations</b>		<b>4,729,306.67</b>	<b>6,216,307.38</b>
		<b>Total Other Designations</b>		<b>7,323,853.05</b>	<b>8,399,980.74</b>
		<b>Total Reserves and Designations</b>		<b>17,370,286.29</b>	<b>18,681,531.89</b>

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

		2018	YTD
		Budget	Expenditures
<b>Analysis of Contract Maintenance</b>			
<b>Vegetation Management - Contracts Approved</b>			
	Dove Hill	100,800.00	95,969.00
	Inverness Regional Pond	63,800.00	63,800.00
	Cherry Creek Reach 2	3,554.00	3,553.75
	2018 Vegetation Management	33,264.00	33,263.46
<b>Contract Maintenance - Contracts Approved</b>			
	Mesa Park Remedial	11,726.00	11,640.00
	Panorama Pond	128,664.00	128,664.11
	W Tollgate Creek Reach 6	284,476.00	283,515.62
	Hunters Hill	28,000.00	20,844.00
	Vac Truck Washout Facility	31,770.00	31,769.85
	Princeton Pond	150,000.00	12,149.00
	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	12,868.00	12,675.00
	Willow at Jamison	39,000.00	37,885.85
	Quincy Ave at Malta Crosspan	31,673.00	31,672.78
	Hampden Detention Pond	43,416.00	43,416.00
<b>Contract Maintenance - Planned Projects</b>			
	Dove Hill	74,619.00	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
	<b>Totals</b>	<b>1,649,899.00</b>	<b>859,197.10</b>
	<b>Budget Remaining</b>	<b>790,701.90</b>	