

Southeast Metro Stormwater Authority Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-2 Ending February 28, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
01-0000000-40009 Fees-Arapahoe County-2015	\$ 0.00	\$ 0.00	\$ 0.00	2,016.62	0.00%
01-0000000-40010 Fees-Arapahoe County-2016	0.00	11,658.45	50,000.00	18,261.03	63.48%
01-0000000-40011 Fees-Arapahoe County-2017	0.00	1,087.83	30,000.00	9,506.81	68.31%
01-0000000-40012 Fees-Arapahoe County-2018	0.00	3,192,457.82	10,568,190.00	3,549,986.86	66.41%
01-0000000-40999 Fee Refunds	0.00	(2,193.82)	(7,500.00)	(2,352.42)	68.63%
01-0000000-41012 Fees-Douglas County-2018	0.00	0.00	313,460.00	0.00	100.00%
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	134.04	0.00%
01-0000000-42109 ECFs-Windmill	0.00	0.00	0.00	744.12	0.00%
01-0000000-42111 SDFs-Cottonwood	0.00	29,364.66	0.00	35,316.20	0.00%
01-0000000-42114 SDFs-Cherry Creek	0.00	1,628.40	0.00	1,628.40	0.00%
01-0000000-42115 SDFs-Goldsmith Gulch	0.00	85.27	0.00	85.27	0.00%
01-0000000-42118 SDFs-Willow Creek	0.00	216.23	0.00	216.23	0.00%
01-0000000-42123 SDFs-W Toll Gate Creek Basin	0.00	516.79	0.00	516.79	0.00%
01-0000000-42129 SDFs-First Creek	0.00	491,147.36	0.00	491,147.36	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	1,035.00	0.00	1,350.00	0.00%
01-0000000-43002 GESC Permits	0.00	28,480.00	0.00	50,910.00	0.00%
01-0000000-43003 Other Permits	0.00	1,527.72	0.00	1,777.72	0.00%
01-0000000-43005 GESC Review Fees	0.00	5,295.00	0.00	12,045.00	0.00%
01-0000000-43006 Other Review Fees	0.00	13,765.00	0.00	25,210.00	0.00%
01-0000000-43007 Noncompliance Fees	0.00	480.00	0.00	1,300.00	0.00%
01-0000000-44001 Interest Income	0.00	3,006.93	25,000.00	6,507.36	73.97%
01-0000000-44002 Miscellaneous Revenue	0.00	560.86	40,000.00	3,193.83	92.02%
01-0000000-44003 SPLASH Revenue	0.00	0.00	7,100.00	0.00	100.00%
01-0000000-44004 Delinquency Charges	0.00	23.00	10,000.00	42.26	99.58%
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	144,307.80	0.00	144,307.80	0.00%
Total Revenues	0.00	3,924,450.30	13,257,553.00	4,353,851.28	67.16%
Total SEMSWA Revenues	\$ 0.00	\$ 3,924,450.30	\$ 13,257,553.00	\$ 4,353,851.28	67.16%

Expenditures

Administration Expenditures

01-0000001-51001 Salaries	\$ 0.00	\$ 60,545.54	\$ 795,850.00	\$ 121,145.60	84.78%
01-0000001-51005 Director Salaries	0.00	0.00	12,000.00	0.00	100.00%
01-0000001-51101 Employer FICA	0.00	4,670.80	61,801.00	9,343.03	84.88%
01-0000001-51102 Employer Retirement	0.00	3,556.22	47,751.00	7,112.44	85.11%
01-0000001-51103 Employer 457 Match	0.00	1,778.10	23,876.00	3,556.20	85.11%
01-0000001-51104 Employer Unemployment	0.00	180.70	2,424.00	361.56	85.08%
01-0000001-51105 Employer Health Insurance	0.00	4,991.18	79,182.00	10,564.16	86.66%
01-0000001-51106 Employer Dental	0.00	342.43	5,409.00	697.42	87.11%
01-0000001-51107 Employer Vision	0.00	131.40	1,877.00	268.03	85.72%

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01-000001-51108	Employer Disability	0.00	513.21	9,572.00	1,040.95	89.13%
01-000001-52002	Consulting-AMEC	0.00	0.00	35,000.00	0.00	100.00%
01-000001-52101	Legal Services	0.00	0.00	90,000.00	0.00	100.00%
01-000001-52102	HR Consulting Services	0.00	312.00	3,000.00	552.00	81.60%
01-000001-52103	Audit Services	0.00	0.00	11,000.00	0.00	100.00%
01-000001-52106	County Treasurer's Fees	0.00	47,566.21	158,523.00	52,947.48	66.60%
01-000001-52107	Benefits Administration	0.00	50.00	1,000.00	100.00	90.00%
01-000001-52110	Other Software Maintenance	0.00	0.00	47,500.00	0.00	100.00%
01-000001-52112	GIS Management	0.00	4,500.00	55,000.00	5,750.00	89.55%
01-000001-52207	Coffee Service	0.00	200.00	3,000.00	430.00	85.67%
01-000001-52401	Mileage Reimbursement	0.00	8.18	500.00	8.18	98.36%
01-000001-52403	Business Meals	0.00	0.00	5,000.00	0.00	100.00%
01-000001-52405	Training	0.00	1,654.00	15,000.00	2,749.00	81.67%
01-000001-52501	HR Advertising	0.00	0.00	2,000.00	0.00	100.00%
01-000001-52502	Legal Publications	0.00	34.26	200.00	34.26	82.87%
01-000001-52503	Workers Compensation	0.00	321.39	27,000.00	15,185.39	43.76%
01-000001-52504	Property & Liability Insurance	0.00	981.59	50,000.00	42,095.99	15.81%
01-000001-52510	Other Contractual Services	0.00	6,797.20	101,000.00	7,456.80	92.62%
01-000001-52511	Dues & Subscriptions	0.00	0.00	10,000.00	2,000.00	80.00%
01-000001-52512	Postage	0.00	33.23	2,500.00	33.23	98.67%
01-000001-53007	Computer Software	0.00	0.00	5,000.00	0.00	100.00%
01-000001-53201	Office Supplies	0.00	1,213.84	22,000.00	2,443.61	88.89%
01-000001-54101	Financial Software	0.00	0.00	7,000.00	6,051.95	13.54%
01-000001-54102	Database Software	0.00	0.00	6,000.00	0.00	100.00%
01-000001-54104	Major Software Systems	0.00	0.00	76,500.00	0.00	100.00%
Total Administration Expenditures		0.00	140,381.48	1,773,465.00	291,927.28	83.54%
Maintenance & Inspections Expenditures						
01-000003-51001	Salaries	0.00	78,857.26	1,196,136.00	150,338.30	87.43%
01-000003-51101	Employer FICA	0.00	5,815.58	91,504.00	11,123.02	87.84%
01-000003-51102	Employer Retirement	0.00	4,629.75	70,688.00	8,772.20	87.59%
01-000003-51103	Employer 457 Match	0.00	1,767.62	35,344.00	3,325.17	90.59%
01-000003-51104	Employer Unemployment	0.00	234.70	3,588.00	447.21	87.54%
01-000003-51105	Employer Health Insurance	0.00	9,271.22	157,005.00	18,161.98	88.43%
01-000003-51106	Employer Dental	0.00	500.48	6,174.00	1,019.31	83.49%
01-000003-51107	Employer Vision	0.00	150.17	2,146.00	306.32	85.73%
01-000003-51108	Employer Disability	0.00	529.58	10,520.00	1,080.40	89.73%
01-000003-52001	Professional Services	0.00	6,948.75	80,000.00	13,260.00	83.43%
01-000003-52012	Dump Fees	0.00	0.00	30,000.00	718.75	97.60%
01-000003-52013	Routine Mowing & Trash Pickup	0.00	0.00	42,000.00	0.00	100.00%
01-000003-52032	Weed Control	0.00	0.00	175,000.00	0.00	100.00%
01-000003-52040	811 Contract	0.00	0.00	80,000.00	3,479.00	95.65%
01-000003-52218	Landscape Maintenance	0.00	0.00	30,000.00	0.00	100.00%
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	0.00	100.00%
01-000003-52301	Cellular Telephone	0.00	880.22	5,400.00	1,320.33	75.55%
01-000003-52302	Equipment Rental	0.00	4,024.50	55,000.00	4,389.10	92.02%
01-000003-52303	Vehicle Maintenance	0.00	2,337.46	20,000.00	2,680.97	86.60%
01-000003-52307	Equipment Maintenance	0.00	1,048.96	10,000.00	3,495.13	65.05%

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01-0000003-52308	Trucking	0.00	0.00	30,000.00	0.00	100.00%
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	2,215.00	10,000.00	3,857.50	61.43%
01-0000003-52510	Other Contractual Services	0.00	69.50	10,000.00	69.50	99.31%
01-0000003-52511	Dues & Subscriptions	0.00	0.00	465.00	0.00	100.00%
01-0000003-52513	Utilities-SEMSWA Owned Prope	0.00	503.93	10,000.00	1,496.78	85.03%
01-0000003-53002	Field Operating Supplies	0.00	3,166.12	30,000.00	4,545.81	84.85%
01-0000003-53003	Tools	0.00	687.98	5,000.00	1,252.44	74.95%
01-0000003-53006	Uniforms	0.00	1,370.49	5,000.00	4,555.27	8.89%
01-0000003-53101	Gas & Oil	0.00	1,888.47	30,000.00	3,733.32	87.56%
01-0000003-53102	Vehicle Parts and Supplies	0.00	1,079.59	12,000.00	1,990.71	83.41%
01-0000003-54201	Other Capital Outlay	0.00	0.00	80,000.00	22,439.00	71.95%
Total Maintenance & Inspections Expenditures		0.00	127,977.33	2,329,810.00	267,857.52	88.50%
Environmental Resources Expenditures						
01-0000004-51001	Salaries	0.00	30,353.08	380,295.00	60,719.16	84.03%
01-0000004-51101	Employer FICA	0.00	2,361.58	29,093.00	4,724.16	83.76%
01-0000004-51102	Employer Retirement	0.00	1,714.62	22,818.00	3,429.24	84.97%
01-0000004-51103	Employer 457 Match	0.00	857.32	11,409.00	1,714.64	84.97%
01-0000004-51104	Employer Unemployment	0.00	87.08	1,141.00	174.16	84.74%
01-0000004-51105	Employer Health Insurance	0.00	2,279.94	38,299.00	4,828.40	87.39%
01-0000004-51106	Employer Dental	0.00	158.04	5,598.00	321.88	94.25%
01-0000004-51107	Employer Vision	0.00	65.70	2,873.00	134.02	95.34%
01-0000004-51108	Employer Disability	0.00	251.41	3,366.00	509.53	84.86%
01-0000004-52001	Professional Services	0.00	562.50	179,223.00	562.50	99.69%
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	92.86	99.69%
01-0000004-52401	Mileage Reimbursement	0.00	108.14	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	109.50	98.91%
01-0000004-52505	Printing & Publishing	0.00	0.00	12,500.00	0.00	100.00%
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	1,300.00	1,300.00	1,300.00	0.00%
01-0000004-52509	SPLASH	0.00	0.00	28,477.00	0.00	100.00%
01-0000004-52510	Other Contractual Services	0.00	0.00	8,500.00	0.00	100.00%
01-0000004-52511	Dues & Subscriptions	0.00	0.00	2,000.00	0.00	100.00%
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	40,099.41	857,552.00	78,728.19	90.82%
Building and Space Expenditures						
01-0000006-52105	IT Management	0.00	2,955.24	40,000.00	5,984.48	85.04%
01-0000006-52202	Cleaning Services	0.00	1,373.00	18,000.00	3,531.00	80.38%
01-0000006-52203	Building Maintenance	0.00	1,695.00	20,000.00	4,469.11	77.65%
01-0000006-52205	Electric Service	0.00	2,862.10	42,000.00	5,926.10	85.89%
01-0000006-52209	Other Building and Space Costs	0.00	0.00	20,000.00	0.00	100.00%
01-0000006-52210	Building Loan Payments	0.00	76,170.49	304,682.00	76,170.49	75.00%

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01-0000006-52211	Comcast	0.00	2,104.21	27,000.00	4,208.54	84.41%
01-0000006-52212	Security System	0.00	308.00	2,760.00	2,555.36	7.41%
01-0000006-52213	Trash Service	0.00	268.00	3,300.00	536.00	83.76%
01-0000006-52214	Water and Sewer Service	0.00	845.56	20,000.00	1,714.78	91.43%
01-0000006-52215	Gas Service	0.00	766.98	3,000.00	1,187.97	60.40%
01-0000006-52216	Pest Control	0.00	95.00	750.00	190.00	74.67%
01-0000006-52217	HVAC Maintenance	0.00	1,087.00	20,000.00	1,087.00	94.57%
01-0000006-52218	Landscape Maintenance	0.00	0.00	30,000.00	0.00	100.00%
01-0000006-53204	Building Supplies	0.00	629.26	9,000.00	1,437.48	84.03%
01-0000006-54105	Office Furniture & Equipment	0.00	1,994.54	60,000.00	3,530.27	94.12%
Total Building and Space Expenditures		0.00	93,154.38	620,492.00	112,528.58	81.86%
Capital Expenditures						
01-0000007-52514	Grant Program	0.00	0.00	20,000.00	0.00	100.00%
01-0000007-54001	Vehicles	0.00	0.00	312,490.00	59,950.76	80.82%
01-0000007-54002	Vehicle Accessories	0.00	2,046.00	0.00	2,046.00	0.00%
01-0000007-54201	Computer Equipment	0.00	0.00	63,261.00	0.00	100.00%
01-0000007-54202	Building	0.00	0.00	100,000.00	1,100.00	98.90%
01-0000007-54303	Vac Truck Options	0.00	0.00	33,828.00	33,827.90	0.00%
Total Capital Expenditures		0.00	2,046.00	529,579.00	96,924.66	81.70%
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	0.00	100.00%
Total Debt Service Expenditures		0.00	0.00	1,244,478.00	0.00	100.00%
Engineering & Construction Expenditures						
01-0000010-51001	Salaries	0.00	56,910.79	735,506.00	113,627.75	84.55%
01-0000010-51101	Employer FICA	0.00	4,395.75	56,266.00	8,776.68	84.40%
01-0000010-51102	Employer Retirement	0.00	3,302.76	44,130.00	6,605.52	85.03%
01-0000010-51103	Employer 457 Match	0.00	1,651.38	22,065.00	3,302.76	85.03%
01-0000010-51104	Employer Unemployment	0.00	169.00	2,207.00	337.42	84.71%
01-0000010-51105	Employer Health Insurance	0.00	4,098.38	68,203.00	8,733.79	87.19%
01-0000010-51106	Employer Dental	0.00	316.09	5,016.00	643.76	87.17%
01-0000010-51107	Employer Vision	0.00	122.01	2,608.00	248.88	90.46%
01-0000010-51108	Employer Disability	0.00	475.82	8,888.00	965.05	89.14%
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	0.00	100.00%
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	438.00	95.62%
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	0.00	100.00%
01-0000010-53003	Tools	0.00	0.00	1,000.00	0.00	100.00%
Total Engineering & Construction Expenditures		0.00	71,441.98	1,186,289.00	143,679.61	87.89%

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Asset Maintenance Expenditures					
01-0000011-54421 Dry Creek at Adams	0.00	0.00	0.00	32,538.95	0.00%
01-0000011-54443 2018 Vegetation Management	0.00	0.00	0.00	145,969.38	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	0.00	3,236,181.00	178,508.33	94.48%
Planned Projects Expenditures					
01-0719999-55555 Planned Projects Budget	0.00	0.00	405,039.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	405,039.00	0.00	100.00%
Willow Creek Stream Stabilization Expenditures					
01-1011001-52510 Other Contractual Services	0.00	47,325.94	0.00	50,656.94	0.00%
01-1011001-54301 Construction	0.00	201,775.13	0.00	574,688.53	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	249,101.07	1,559,413.00	625,345.47	59.90%
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	3,938.00	0.00	100.00%
Total Piney Creek at Parker Road Expenditures	0.00	0.00	3,938.00	107.50	97.27%
Little Dry Creek at Yosemite Expenditures					
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	0.00	100.00%
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					
01-1311005-55555 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 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					
01-1312001-52510 Other Contractual Services	0.00	0.00	0.00	3,784.00	0.00%
01-1312001-54301 Construction	0.00	75,029.10	0.00	212,881.23	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-2 Ending February 28, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-1312001-55555 Project Budget	0.00	0.00	397,470.00	0.00	100.00%
Total Mesa Park Expenditures	0.00	75,029.10	397,470.00	216,665.23	45.49%
Cherry Creek Reach 2 Expenditures					
01-1411004-52018 Final Design	0.00	0.00	0.00	17,944.70	0.00%
01-1411004-52510 Other Contractual Services	0.00	0.00	0.00	515.25	0.00%
01-1411004-54301 Construction	0.00	169,257.82	0.00	563,472.61	0.00%
01-1411004-55555 Contingency	0.00	0.00	1,316,119.00	0.00	100.00%
Total Cherry Creek Reach 2 Expenditures	0.00	169,257.82	1,316,119.00	581,932.56	55.78%
LDC Downstream of Arapahoe Expenditures					
01-1511001-52004 Engineering Services	0.00	0.00	0.00	5,040.00	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	5,040.00	99.16%
BDC at Easter Expenditures					
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	0.00	100.00%
Piney Creek 2017 Expenditures					
01-1610004-52004 Engineering Services	0.00	0.00	0.00	20,670.98	0.00%
01-1610004-52510 Other Contractual Services	0.00	0.00	0.00	153.90	0.00%
01-1610004-54301 Construction	0.00	367,864.70	0.00	986,557.90	0.00%
01-1610004-55555 Project Budget	0.00	0.00	4,148,630.00	0.00	100.00%
Total Piney Creek 2017 Expenditures	0.00	367,864.70	4,148,630.00	1,007,382.78	75.72%
Cherry Creek Iliff to Denver Expenditures					
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	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	6,221.50	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	6,221.50	98.60%
Big Dry Creek at Arapahoe Rd Bridge Expenditure					
01-1610017-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
Total Big Dry Creek at Arapahoe Rd Bridge Expen	0.00	0.00	100,000.00	0.00	100.00%
S Tucson Way Outfall to Lone Tree Creek Expendi					
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	0.00	100.00%
Big Dry Creek Stream Stabilization Expenditures					
01-1610019-55555 Project Budget	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 2018-2 Ending February 28, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	5,833.50	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	5,833.50	99.57%
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%
Florida at Clinton Expenditures					
01-1810003-52004 Engineering Services	0.00	0.00	0.00	4,284.50	0.00%
Total Florida at Clinton Expenditures	0.00	0.00	0.00	4,284.50	0.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 1,336,353.27	\$ 25,891,086.00	\$ 3,622,967.21	86.01%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 2,588,097.03	\$ (12,633,533.00)	\$ 730,884.07	105.79%

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

				February 28	January 31
				2018	2018
ASSETS					
Current Assets					
Checking/Savings					
Checking-Colorado Business Bank				3,432,517.58	2,267,470.44
ICS Savings Account				12,850,684.66	13,949,152.01
Total Checking/Savings				16,283,202.24	16,216,622.45
Other Current Assets					
Investments - ColoTrust				1,528,121.37	1,526,647.09
Accrued Interest Receivable				0.00	47.53
Due from County Treasurer				3,127,155.37	0.00
Other Current Assets				0.00	0.00
Total Other Current Assets				4,655,276.74	1,526,694.62
Total Current Assets				20,938,478.98	17,743,317.07
TOTAL ASSETS				20,938,478.98	17,743,317.07
LIABILITIES & NET ASSETS					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Accounts Payable				917,069.57	1,727,076.85
Escrow Deposits/Collateral Held				3,643,755.38	2,454,566.28
Deferred Revenue				0.00	0.00
Payroll Liabilities				8,720.15	8,586.46
Total Other Current Liabilities				4,569,545.10	4,190,229.59
Total Current Liabilities				4,569,545.10	4,190,229.59
Long Term Liabilities				0.00	0.00
Total Liabilities				4,569,545.10	4,190,229.59
Net Assets				16,368,933.88	13,553,087.48
TOTAL LIABILITIES & NET ASSETS				20,938,478.98	17,743,317.07

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

				February 28	January 31
				2018	2018
NET ASSETS RESERVES AND DESIGNATIONS					
Reserves					
		Emergency Reserve		1,000,000.00	1,000,000.00
		Vehicle replacement		250,493.24	252,539.24
		Computer Replacement		63,261.00	63,261.00
		Total Reserves		1,313,754.24	1,315,800.24
Designations--CIP Projects					
		Willow Creek Stream Stabilization		934,067.53	1,185,551.60
		Quincy/Gun Club E Toll Gate Creek Pond		300,000.00	300,000.00
		Piney Creek		3,141,247.22	3,529,936.80
		Cherry Creek Iliff to Denver		100,000.00	100,000.00
		BDC Otero Tributary		200,000.00	200,000.00
		Mesa Park		180,804.77	258,857.87
		Cherry Creek Reach 2		734,186.44	921,904.21
		LDC Downstream of Arapahoe		594,960.00	600,000.00
		Iliff Ave Drainage		1,800,000.00	1,800,000.00
		BDC at Easter		491,443.00	491,443.00
		Coal Creek at Gun Club Road		437,953.50	444,175.00
		BDC at Arapahoe Rd Bridge		100,000.00	100,000.00
		S Tucson Way Outfall to Lone Tree Creek		517,519.00	517,519.00
		BDC Stream Stabilization		250,000.00	250,000.00
		Dove Valley-Green Acres Trib		1,346,912.50	1,352,746.00
		Other Projects		531,333.00	535,725.00
		Total CIP Projects Designations		11,660,426.96	12,587,858.48
Designations--Other					
		Asset Maintenance Projects			
		Pipeline Repair/Replacement		1,584,592.53	1,617,131.48
		Contract Maintenance		1,473,080.15	1,473,080.15
		2018 Operations		337,080.00	-3,440,782.87
		Total Other Designations		3,394,752.68	-350,571.24
		Total Reserves and Designations		16,368,933.88	13,553,087.48

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

		Budget	YTD 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
Contract Maintenance - Contracts Approved			
	Panorama Pond	130,322.00	0.00
	W Tollgate Creek Reach 6	274,063.00	0.00
	Hunters Hill	28,000.00	0.00
	Vac Truck Washout Facility	31,770.00	31,770.00
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	39,422.00	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	145,970.00
Budget Remaining		1,473,080.00	