

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-6 Ending June 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	\$ 33.78	\$ 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	1,373.22	0.00	3,481.26	0.00%
01-0000000-40010 Fees-Arapahoe County-2016	0.00	9,042.83	50,000.00	46,600.56	6.80%
01-0000000-40011 Fees-Arapahoe County-2017	0.00	1,501.26	30,000.00	30,378.84	(1.26)%
01-0000000-40012 Fees-Arapahoe County-2018	0.00	2,586,481.89	10,568,190.00	9,962,565.17	5.73%
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	141.62	0.00	12,291.24	0.00%
01-0000000-41012 Fees-Douglas County-2018	0.00	66,820.74	313,460.00	199,283.95	36.42%
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	2,030.73	0.00%
01-0000000-42106 SDFs-Windmill	0.00	8,209.95	0.00	16,777.34	0.00%
01-0000000-42107 SDFs-Dove	0.00	0.00	0.00	1,347.20	0.00%
01-0000000-42108 ECFs-Lone Tree	0.00	0.00	0.00	8,249.92	0.00%
01-0000000-42109 ECFs-Windmill	0.00	45,577.35	0.00	93,139.02	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	5,046.30	0.00	40,362.50	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	3,717.55	0.00	5,893.76	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%
01-0000000-42125 SDFs-Piney Creek	0.00	3,227.70	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	0.00	0.00	927.82	0.00%
01-0000000-42201 Other Contributions	0.00	153,703.00	153,703.00	153,703.00	0.00%
01-0000000-43000 Permits and Review Fees	0.00	0.00	317,600.00	0.00	100.00%
01-0000000-43001 Floodplain Permits	0.00	315.00	0.00	2,610.00	0.00%
01-0000000-43002 GESC Permits	0.00	14,960.00	0.00	98,955.00	0.00%
01-0000000-43003 Other Permits	0.00	0.00	0.00	3,642.52	0.00%
01-0000000-43005 GESC Review Fees	0.00	2,520.00	0.00	45,372.50	0.00%
01-0000000-43006 Other Review Fees	0.00	23,452.66	0.00	88,427.79	0.00%
01-0000000-43007 Noncompliance Fees	0.00	500.00	0.00	9,410.00	0.00%
01-0000000-44001 Interest Income	0.00	5,277.20	25,000.00	26,284.04	(5.14)%
01-0000000-44002 Miscellaneous Revenue	0.00	1,108.36	40,000.00	10,003.93	74.99%
01-0000000-44003 SPLASH Revenue	0.00	350.00	7,100.00	7,000.00	1.41%
01-0000000-44004 Delinquency Charges	0.00	1,066.55	10,000.00	2,432.65	75.67%
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	270,000.00	750,000.00	270,000.00	64.00%
01-0000000-45009 Intergovernmental Rev-APRD	0.00	0.00	0.00	144,307.80	0.00%
Total Revenues	0.00	3,204,426.96	13,257,553.00	11,784,853.61	11.11%
Total SEMSWA Revenues	\$ 0.00	\$ 3,204,426.96	\$ 13,257,553.00	\$ 11,784,853.61	11.11%

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Expenditures					
Administration Expenditures					
01-000001-51001 Salaries	\$ 0.00	\$ 90,608.01	\$ 795,850.00	\$ 393,052.70	50.61%
01-000001-51005 Director Salaries	0.00	0.00	12,000.00	1,500.00	87.50%
01-000001-51101 Employer FICA	0.00	6,987.94	61,801.00	30,385.15	50.83%
01-000001-51102 Employer Retirement	0.00	5,334.33	47,751.00	23,115.43	51.59%
01-000001-51103 Employer 457 Match	0.00	2,667.15	23,876.00	11,557.65	51.59%
01-000001-51104 Employer Unemployment	0.00	270.42	2,424.00	1,177.57	51.42%
01-000001-51105 Employer Health Insurance	0.00	7,691.97	79,182.00	40,934.27	48.30%
01-000001-51106 Employer Dental	0.00	462.55	5,409.00	2,693.84	50.20%
01-000001-51107 Employer Vision	0.00	167.20	1,877.00	1,010.95	46.14%
01-000001-51108 Employer Disability	0.00	543.01	9,572.00	3,228.35	66.27%
01-000001-52002 Consulting-AMEC	0.00	0.00	35,000.00	1,565.00	95.53%
01-000001-52101 Legal Services	0.00	0.00	90,000.00	0.00	100.00%
01-000001-52102 HR Consulting Services	0.00	0.00	3,000.00	1,410.50	52.98%
01-000001-52103 Audit Services	0.00	0.00	11,000.00	7,257.22	34.03%
01-000001-52106 County Treasurer's Fees	0.00	36,962.91	158,523.00	139,297.02	12.13%
01-000001-52107 Benefits Administration	0.00	50.00	1,000.00	300.00	70.00%
01-000001-52110 Other Software Maintenance	0.00	0.00	47,500.00	0.00	100.00%
01-000001-52112 GIS Management	0.00	0.00	55,000.00	20,375.00	62.95%
01-000001-52207 Coffee Service	0.00	135.00	3,000.00	1,260.00	58.00%
01-000001-52401 Mileage Reimbursement	0.00	9.48	500.00	265.96	46.81%
01-000001-52403 Business Meals	0.00	0.00	5,000.00	0.00	100.00%
01-000001-52405 Training	0.00	1,235.93	15,000.00	4,137.93	72.41%
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	34.26	82.87%
01-000001-52503 Workers Compensation	0.00	0.00	27,000.00	15,233.74	43.58%
01-000001-52504 Property & Liability Insurance	0.00	0.00	50,000.00	42,095.99	15.81%
01-000001-52510 Other Contractual Services	0.00	368.55	101,000.00	9,186.07	90.90%
01-000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	7,765.00	22.35%
01-000001-52512 Postage	0.00	43.00	2,500.00	76.23	96.95%
01-000001-53007 Computer Software	0.00	0.00	5,000.00	0.00	100.00%
01-000001-53201 Office Supplies	0.00	0.00	20,000.00	4,817.81	75.91%
01-000001-54101 Financial Software	0.00	0.00	9,000.00	8,501.95	5.53%
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	72,753.50	4.90%
Total Administration Expenditures	0.00	153,537.45	1,773,465.00	844,989.09	52.35%
Maintenance & Inspections Expenditures					
01-000003-51001 Salaries	0.00	138,277.20	1,196,136.00	553,280.73	53.74%
01-000003-51101 Employer FICA	0.00	10,201.27	91,504.00	40,863.51	55.34%
01-000003-51102 Employer Retirement	0.00	8,090.43	70,688.00	32,413.34	54.15%
01-000003-51103 Employer 457 Match	0.00	3,224.37	35,344.00	12,683.18	64.12%
01-000003-51104 Employer Unemployment	0.00	412.03	3,588.00	1,647.53	54.08%
01-000003-51105 Employer Health Insurance	0.00	14,561.73	157,005.00	72,354.11	53.92%
01-000003-51106 Employer Dental	0.00	676.04	6,174.00	3,937.18	36.23%
01-000003-51107 Employer Vision	0.00	191.09	2,146.00	1,155.39	46.16%
01-000003-51108 Employer Disability	0.00	573.13	10,520.00	3,395.37	67.72%

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01-000003-52001	Professional Services	0.00	0.00	80,000.00	32,298.55	59.63%
01-000003-52012	Dump Fees	0.00	0.00	30,000.00	12,827.86	57.24%
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	48,939.21	72.03%
01-000003-52040	811 Contract	0.00	0.00	80,000.00	18,513.00	76.86%
01-000003-52218	Landscape Maintenance	0.00	2,400.80	30,000.00	7,202.40	75.99%
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	2,640.66	51.10%
01-000003-52302	Equipment Rental	0.00	0.00	55,000.00	22,817.73	58.51%
01-000003-52303	Vehicle Maintenance	0.00	0.00	20,000.00	6,344.77	68.28%
01-000003-52304	Vehicle Taxes & Licenses	0.00	0.00	0.00	30.24	0.00%
01-000003-52307	Equipment Maintenance	0.00	584.56	10,000.00	6,488.40	35.12%
01-000003-52308	Trucking	0.00	0.00	30,000.00	11,215.75	62.61%
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	10,000.00	5,147.50	48.53%
01-000003-52510	Other Contractual Services	0.00	17.94	10,000.00	1,395.89	86.04%
01-000003-52511	Dues & Subscriptions	0.00	0.00	465.00	165.00	64.52%
01-000003-52513	Utilities-SEMSWA Owned Prope	0.00	718.88	10,000.00	3,958.40	60.42%
01-000003-53002	Field Operating Supplies	0.00	230.44	25,000.00	18,078.85	27.68%
01-000003-53003	Tools	0.00	0.00	5,000.00	3,291.52	34.17%
01-000003-53006	Uniforms	0.00	0.00	7,000.00	7,247.74	(3.54%)
01-000003-53101	Gas & Oil	0.00	4,001.42	30,000.00	18,668.19	37.77%
01-000003-53102	Vehicle Parts and Supplies	0.00	2,246.32	10,000.00	5,047.76	49.52%
01-000003-53510	Other Commodities	0.00	(18.68)	5,000.00	(18.68)	100.37%
01-000003-54201	Other Capital Outlay	0.00	0.00	80,000.00	52,005.00	34.99%
Total Maintenance & Inspections Expenditures		0.00	187,269.19	2,329,810.00	1,006,036.08	56.82%
Environmental Resources Expenditures						
01-000004-51001	Salaries	0.00	48,145.62	380,295.00	199,823.27	47.46%
01-000004-51101	Employer FICA	0.00	3,742.48	29,093.00	15,543.72	46.57%
01-000004-51102	Employer Retirement	0.00	2,571.93	22,818.00	11,145.03	51.16%
01-000004-51103	Employer 457 Match	0.00	1,285.98	11,409.00	5,572.58	51.16%
01-000004-51104	Employer Unemployment	0.00	130.62	1,141.00	566.02	50.39%
01-000004-51105	Employer Health Insurance	0.00	3,408.09	38,299.00	18,419.22	51.91%
01-000004-51106	Employer Dental	0.00	213.48	5,598.00	1,243.29	77.79%
01-000004-51107	Employer Vision	0.00	83.60	2,873.00	505.48	82.41%
01-000004-51108	Employer Disability	0.00	265.16	3,366.00	1,577.27	53.14%
01-000004-52001	Professional Services	0.00	0.00	179,223.00	22,265.36	87.58%
01-000004-52009	Curbside	0.00	0.00	75,000.00	0.00	100.00%
01-000004-52016	Program 1 & 2 Outreach	0.00	0.00	30,000.00	367.15	98.78%
01-000004-52401	Mileage Reimbursement	0.00	0.00	600.00	108.14	81.98%
01-000004-52403	Business Meals	0.00	0.00	1,000.00	0.00	100.00%
01-000004-52405	Training	0.00	1,078.63	10,000.00	1,593.13	84.07%
01-000004-52505	Printing & Publishing	0.00	0.00	12,500.00	5,810.00	53.52%
01-000004-52506	Permit Fees	0.00	0.00	4,860.00	0.00	100.00%
01-000004-52507	Cherry Creek Stewardship Partn	0.00	0.00	8,500.00	0.00	100.00%
01-000004-52508	Colorado Stormwater Council	0.00	0.00	1,300.00	1,300.00	0.00%

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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	4,963.40	41.61%
01-0000004-52511	Dues & Subscriptions	0.00	0.00	2,000.00	330.00	83.50%
01-0000004-53002	Field Operating Supplies	0.00	0.00	200.00	0.00	100.00%
01-0000004-53005	Other Operating Equipment	0.00	0.00	500.00	0.00	100.00%
Total Environmental Resources Expenditures		0.00	60,925.59	857,552.00	291,133.06	66.05%
Building and Space Expenditures						
01-0000006-52105	IT Management	0.00	0.00	40,000.00	15,603.48	60.99%
01-0000006-52202	Cleaning Services	0.00	1,373.00	18,000.00	9,023.00	49.87%
01-0000006-52203	Building Maintenance	0.00	0.00	20,000.00	13,597.31	32.01%
01-0000006-52205	Electric Service	0.00	2,294.25	42,000.00	15,584.81	62.89%
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	152,340.97	50.00%
01-0000006-52211	Comcast	0.00	2,855.78	27,000.00	13,595.63	49.65%
01-0000006-52212	Security System	0.00	308.00	10,760.00	11,467.15	(6.57)%
01-0000006-52213	Trash Service	0.00	284.00	3,300.00	1,656.00	49.82%
01-0000006-52214	Water and Sewer Service	0.00	0.00	20,000.00	6,596.40	67.02%
01-0000006-52215	Gas Service	0.00	237.54	3,000.00	2,919.34	2.69%
01-0000006-52216	Pest Control	0.00	0.00	750.00	475.00	36.67%
01-0000006-52217	HVAC Maintenance	0.00	0.00	20,000.00	1,087.00	94.57%
01-0000006-52218	Landscape Maintenance	0.00	3,374.29	30,000.00	10,311.16	65.63%
01-0000006-53204	Building Supplies	0.00	0.00	9,000.00	3,890.62	56.77%
01-0000006-54105	Office Furniture & Equipment	0.00	2,240.99	60,000.00	8,139.57	86.43%
Total Building and Space Expenditures		0.00	12,967.85	620,492.00	266,287.44	57.08%
Capital Expenditures						
01-0000007-52514	Grant Program	0.00	0.00	40,000.00	39,949.46	0.13%
01-0000007-54001	Vehicles	0.00	0.00	312,490.00	59,950.76	80.82%
01-0000007-54002	Vehicle Accessories	0.00	0.00	0.00	2,046.00	0.00%
01-0000007-54201	Computer Equipment	0.00	0.00	63,261.00	8,882.30	85.96%
01-0000007-54202	Building	0.00	0.00	80,000.00	30,378.06	62.03%
01-0000007-54303	Vac Truck Options	0.00	0.00	33,828.00	33,827.90	0.00%
Total Capital Expenditures		0.00	0.00	529,579.00	175,034.48	66.95%
Debt Service Expenditures						
01-0000008-55004	ACWWA Repay Agreements	0.00	0.00	150,000.00	97,138.69	35.24%
01-0000008-55005	Debt Service-Piney Creek Loan	0.00	273,619.37	1,094,478.00	547,238.74	50.00%
Total Debt Service Expenditures		0.00	273,619.37	1,244,478.00	644,377.43	48.22%
Engineering & Construction Expenditures						
01-0000010-51001	Salaries	0.00	85,324.65	735,506.00	369,490.94	49.76%
01-0000010-51101	Employer FICA	0.00	6,590.46	56,266.00	28,539.63	49.28%
01-0000010-51102	Employer Retirement	0.00	4,954.14	44,130.00	21,467.94	51.35%
01-0000010-51103	Employer 457 Match	0.00	2,477.07	22,065.00	10,733.97	51.35%
01-0000010-51104	Employer Unemployment	0.00	253.38	2,207.00	1,097.23	50.28%
01-0000010-51105	Employer Health Insurance	0.00	6,123.94	68,203.00	33,838.72	50.39%
01-0000010-51106	Employer Dental	0.00	426.97	5,016.00	2,486.62	50.43%
01-0000010-51107	Employer Vision	0.00	155.27	2,608.00	938.75	64.00%

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01-000010-51108	Employer Disability	0.00	503.32	8,888.00	2,992.49	66.33%
01-000010-52001	Professional Services	0.00	0.00	75,000.00	0.00	100.00%
01-000010-52006	Master Planning	0.00	0.00	150,000.00	0.00	100.00%
01-000010-52020	Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-000010-52401	Mileage Reimbursement	0.00	151.00	1,000.00	190.59	80.94%
01-000010-52403	Business Meals	0.00	0.00	500.00	0.00	100.00%
01-000010-52405	Training	0.00	0.00	10,000.00	1,206.91	87.93%
01-000010-52406	Tuition Reimbursement	0.00	1,200.00	1,200.00	1,200.00	0.00%
01-000010-52510	Other Contractual Services	0.00	0.00	200.00	0.00	100.00%
01-000010-52511	Dues & Subscriptions	0.00	0.00	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	108,160.20	1,186,289.00	475,173.79	59.94%
Asset Maintenance Expenditures						
01-000011-54416	Mesa Park Remedial Project	0.00	0.00	0.00	5,325.65	0.00%
01-000011-54421	Dry Creek at Adams	0.00	0.00	0.00	229,073.41	0.00%
01-000011-54437	Princeton Pond	0.00	0.00	0.00	11,162.00	0.00%
01-000011-54438	Pond W-5	0.00	0.00	0.00	2,895.00	0.00%
01-000011-54439	2017 Concrete Replacement	0.00	0.00	0.00	3,938.68	0.00%
01-000011-54440	Inverness Regional Switchbacks	0.00	0.00	0.00	3,910.00	0.00%
01-000011-54441	West Tollgate Creek Outfalls	0.00	0.00	0.00	281,476.35	0.00%
01-000011-54443	2018 Vegetation Management	0.00	0.00	0.00	13,916.96	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 Manageme	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	0.00	0.00	128,664.11	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	12,017.24	0.00%
01-000011-54452	Willow at Jamison	0.00	0.00	0.00	2,697.00	0.00%
01-000011-54453	Hunters Hill at Dry Creek	0.00	0.00	0.00	20,844.00	0.00%
01-000011-54454	Panama Concrete Channel	0.00	0.00	0.00	2,500.00	0.00%
01-000011-54455	Beeler Pond	0.00	0.00	0.00	7,867.88	0.00%
01-000011-54456	Briarwood / Spruce	0.00	0.00	0.00	35,135.00	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	0.00	3,236,181.00	936,796.41	71.05%
Planned Projects Expenditures						
01-0719999-55555	Planned Projects Budget	0.00	0.00	39.00	0.00	100.00%
Total Planned Projects Expenditures		0.00	0.00	39.00	0.00	100.00%
Willow Creek Stream Stabilization Expenditures						
01-1011001-52004	Engineering Services	0.00	0.00	0.00	26,749.44	0.00%
01-1011001-52510	Other Contractual Services	0.00	0.00	0.00	118,596.32	0.00%
01-1011001-54301	Construction	0.00	0.00	0.00	659,704.50	0.00%
01-1011001-55555	Project Budget	0.00	0.00	1,559,413.00	0.00	100.00%
Total Willow Creek Stream Stabilization Expenditu		0.00	0.00	1,559,413.00	805,050.26	48.37%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	6,428.50	0.00%
01-1211002-55555 Project Budget	0.00	0.00	8,938.00	0.00	100.00%
Total Piney Creek at Parker Road Expenditures	0.00	0.00	8,938.00	6,428.50	28.08%
Little Dry Creek at Yosemite Expenditures					
01-1311002-52004 Engineering Services	0.00	0.00	0.00	6,550.00	0.00%
01-1311002-52510 Other Contractual Services	0.00	0.00	0.00	593.09	0.00%
01-1311002-55555 Project Budget	0.00	0.00	17,699.00	0.00	100.00%
Total Little Dry Creek at Yosemite Expenditures	0.00	0.00	17,699.00	7,143.09	59.64%
Lincoln Executive Center West Pond Expenditure					
01-1311004-55555 Project Budget	0.00	0.00	12,065.00	0.00	100.00%
Total Lincoln Executive Center West Pond Expend	0.00	0.00	12,065.00	0.00	100.00%
Big Dry Creek Otero Tributary Expenditures					
01-1311005-52510 Other Contractual Services	0.00	0.00	0.00	6,155.00	0.00%
01-1311005-55555 Project Budget	0.00	0.00	200,000.00	0.00	100.00%
Total Big Dry Creek Otero Tributary Expenditures	0.00	0.00	200,000.00	6,155.00	96.92%
Inverness Regional Pond Modifications Expenditu					
01-1311008-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
Total Inverness Regional Pond Modifications Exp	0.00	0.00	50,000.00	0.00	100.00%
Mesa Park Expenditures					
01-1312001-52017 Preliminary Design	0.00	0.00	0.00	16,161.19	0.00%
01-1312001-52510 Other Contractual Services	0.00	0.00	0.00	49,493.57	0.00%
01-1312001-54301 Construction	0.00	0.00	0.00	264,512.30	0.00%
01-1312001-55555 Project Budget	0.00	0.00	397,470.00	0.00	100.00%
Total Mesa Park Expenditures	0.00	0.00	397,470.00	330,167.06	16.93%
Cherry Creek Reach 2 Expenditures					
01-1411004-52018 Final Design	0.00	0.00	0.00	61,527.62	0.00%
01-1411004-52510 Other Contractual Services	0.00	0.00	0.00	54,901.25	0.00%
01-1411004-54301 Construction	0.00	0.00	0.00	1,003,769.76	0.00%
01-1411004-55555 Contingency	0.00	0.00	1,336,119.00	0.00	100.00%
Total Cherry Creek Reach 2 Expenditures	0.00	0.00	1,336,119.00	1,120,198.63	16.16%
Broadway at Littles Creek Expenditures					
01-1411005-52510 Other Contractual Services	0.00	0.00	0.00	2,000.00	0.00%

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 %
01-1411005-55555 Project Budget	0.00	0.00	2,000.00	0.00	100.00%
Total Broadway at Littles Creek Expenditures	0.00	0.00	2,000.00	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	4,502.50	0.00%
01-1610003-55555 Project Budget	0.00	0.00	491,443.00	0.00	100.00%
Total BDC at Easter Expenditures	0.00	0.00	491,443.00	4,502.50	99.08%
Piney Creek 2017 Expenditures					
01-1610004-52004 Engineering Services	0.00	0.00	0.00	97,153.35	0.00%
01-1610004-52510 Other Contractual Services	0.00	1,717.80	0.00	41,589.70	0.00%
01-1610004-54301 Construction	0.00	144,241.96	0.00	1,681,183.32	0.00%
01-1610004-55555 Project Budget	0.00	0.00	4,053,630.00	0.00	100.00%
Total Piney Creek 2017 Expenditures	0.00	145,959.76	4,053,630.00	1,819,926.37	55.10%
Cherry Creek Iliff to Denver Expenditures					
01-1610005-55555 Project Budget	0.00	0.00	200,000.00	0.00	100.00%
Total Cherry Creek Iliff to Denver Expenditures	0.00	0.00	200,000.00	0.00	100.00%
Iliff Ave Storm Sewer Expenditures					
01-1610014-55555 Project Budget	0.00	0.00	1,800,000.00	0.00	100.00%
Total Iliff Ave Storm Sewer Expenditures	0.00	0.00	1,800,000.00	0.00	100.00%
Coal Creek at Gun Club Road Expenditures					
01-1610016-52017 Preliminary Design	0.00	0.00	0.00	13,351.75	0.00%
01-1610016-52510 Other Contractual Services	0.00	0.00	0.00	23,000.00	0.00%
01-1610016-55555 Project Budget	0.00	0.00	444,175.00	0.00	100.00%
Total Coal Creek at Gun Club Road Expenditures	0.00	0.00	444,175.00	36,351.75	91.82%
Big Dry Creek at Arapahoe Rd Bridge Expenditure					
01-1610017-55555 Project Budget	0.00	0.00	200,000.00	0.00	100.00%
Total Big Dry Creek at Arapahoe Rd Bridge Expen	0.00	0.00	200,000.00	0.00	100.00%
S Tucson Way Outfall to Lone Tree Creek Expendi					
01-1610018-52004 Engineering Services	0.00	0.00	0.00	5,958.00	0.00%
01-1610018-52510 Other Contractual Services	0.00	0.00	0.00	650.00	0.00%
01-1610018-55555 Project Budget	0.00	0.00	517,519.00	0.00	100.00%
Total S Tucson Way Outfall to Lone Tree Creek Ex	0.00	0.00	517,519.00	6,608.00	98.72%
Big Dry Creek Stream Stabilization Expenditures					
01-1610019-55555 Project Budget	0.00	0.00	250,000.00	0.00	100.00%
Total Big Dry Creek Stream Stabilization Expendit	0.00	0.00	250,000.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-6 Ending June 30, 2018

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	62,185.68	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	62,185.68	95.40%
Cherry Creek Floodplain Analysis Expenditures					
01-1710002-55555 Project Budget	0.00	0.00	284.00	0.00	100.00%
Total Cherry Creek Floodplain Analysis Expenditu	0.00	0.00	284.00	0.00	100.00%
Lone Tree, Windmill, Dove Cr Analysis Expenditur					
01-1710004-52510 Other Contractual Services	0.00	0.00	0.00	23,276.01	0.00%
01-1710004-55555 Project Budget	0.00	0.00	26,700.00	0.00	100.00%
Total Lone Tree, Windmill, Dove Cr Analysis Expe	0.00	0.00	26,700.00	23,276.01	12.82%
Orchard at Franklin Stormsewer Expenditures					
01-1810002-55555 Project Budget	0.00	0.00	150,000.00	0.00	100.00%
Total Orchard at Franklin Stormsewer Expenditure	0.00	0.00	150,000.00	0.00	100.00%
County Line Road Widening Expenditures					
01-1810004-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
Total County Line Road Widening Expenditures	0.00	0.00	100,000.00	0.00	100.00%
West Spring Creek Improvements Expenditures					
01-1810007-55555 Project Budget	0.00	0.00	23,000.00	0.00	100.00%
Total West Spring Creek Improvements Expenditu	0.00	0.00	23,000.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 942,439.41	\$ 25,891,086.00	\$ 8,883,389.13	65.69%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 2,261,987.55	\$ (12,633,533.00)	\$ 2,901,464.48	122.97%

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

				June 30	May 31
				2018	2018
ASSETS					
Current Assets					
Checking/Savings					
Checking-Colorado Business Bank				3,388,555.36	1,995,438.45
ICS Savings Account				14,861,966.55	15,358,903.25
Total Checking/Savings				18,250,521.91	17,354,341.70
Other Current Assets					
Investments - ColoTrust				1,536,330.68	1,534,116.78
Accrued Interest Receivable				93.79	93.79
Due from County Treasurer				2,430,442.71	1,002,594.66
Other Current Assets				0.00	0.00
Total Other Current Assets				3,966,867.18	2,536,805.23
Total Current Assets				22,217,389.09	19,891,146.93
TOTAL ASSETS				22,217,389.09	19,891,146.93
LIABILITIES & NET ASSETS					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Accounts Payable				349,346.28	390,208.58
Escrow Deposits/Collateral Held				3,322,096.84	3,227,922.38
Deferred Revenue				0.00	0.00
Payroll Liabilities				52,852.70	11,217.71
Total Other Current Liabilities				3,724,295.82	3,629,348.67
Total Current Liabilities				3,724,295.82	3,629,348.67
Long Term Liabilities				0.00	0.00
Total Liabilities				3,724,295.82	3,629,348.67
Net Assets				18,493,093.27	16,261,798.26
TOTAL LIABILITIES & NET ASSETS				22,217,389.09	19,891,146.93

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

				June 30	May 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		754,362.74	754,362.74
		Quincy/Gun Club E Toll Gate Creek Pond		300,000.00	300,000.00
		Piney Creek		2,233,703.63	2,404,663.39
		Cherry Creek Iliff to Denver		200,000.00	200,000.00
		BDC Otero Tributary		193,845.00	193,845.00
		Mesa Park		67,302.94	67,302.94
		Cherry Creek Reach 2		215,920.37	215,920.37
		LDC Downstream of Arapahoe		586,431.50	586,431.50
		Iliff Ave Drainage		1,800,000.00	1,800,000.00
		BDC at Easter		486,940.50	486,940.50
		Coal Creek at Gun Club Road		407,823.25	407,823.25
		BDC at Arapahoe Rd Bridge		200,000.00	200,000.00
		S Tucson Way Outfall to Lone Tree Creek		510,911.00	510,911.00
		BDC Stream Stabilization		250,000.00	250,000.00
		Dove Valley-Green Acres Trib		1,290,560.32	1,290,560.32
		Orchard at Franklin Stormsewer		150,000.00	150,000.00
		County Line Road Widening		100,000.00	100,000.00
		Other Projects		121,877.40	96,877.40
		Total CIP Projects Designations		9,869,678.65	10,015,638.41
Designations--Other					
		Asset Maintenance Projects			
		Pipeline Repair/Replacement		1,350,190.83	1,350,190.83
		Contract Maintenance		949,193.77	949,193.77
		2018 Operations		5,019,158.08	2,641,903.31
		Total Other Designations		7,318,542.68	4,941,287.91
		Total Reserves and Designations		18,493,093.27	16,261,798.26

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

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