

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-3 Ending March 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-0000000-40007	Fees-Arapahoe County-2013	\$ 0.00	\$ 55.94	\$ 0.00	\$ 55.94	0.00%
01-0000000-40009	Fees-Arapahoe County-2015	0.00	91.42	0.00	2,108.04	0.00%
01-0000000-40010	Fees-Arapahoe County-2016	0.00	8,789.47	50,000.00	27,050.50	45.90%
01-0000000-40011	Fees-Arapahoe County-2017	0.00	10,402.20	30,000.00	19,909.01	33.64%
01-0000000-40012	Fees-Arapahoe County-2018	0.00	1,178,472.76	10,568,190.00	4,728,459.62	55.26%
01-0000000-40999	Fee Refunds	0.00	0.00	(7,500.00)	(2,352.42)	68.63%
01-0000000-41011	Fees-Douglas County-2017	0.00	12,149.62	0.00	12,149.62	0.00%
01-0000000-41012	Fees-Douglas County-2018	0.00	72,640.84	313,460.00	72,640.84	76.83%
01-0000000-42001	SDFs-SEMSWA	0.00	0.00	250,000.00	0.00	100.00%
01-0000000-42106	SDFs-Windmill	0.00	8,433.35	0.00	8,567.39	0.00%
01-0000000-42107	SDFs-Dove	0.00	1,347.20	0.00	1,347.20	0.00%
01-0000000-42109	ECFs-Windmill	0.00	46,817.55	0.00	47,561.67	0.00%
01-0000000-42110	ECFs-Dove	0.00	4,191.20	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	406.21	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	927.82	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	630.00	0.00	1,980.00	0.00%
01-0000000-43002	GESC Permits	0.00	14,805.00	0.00	65,715.00	0.00%
01-0000000-43003	Other Permits	0.00	0.00	0.00	1,777.72	0.00%
01-0000000-43005	GESC Review Fees	0.00	8,560.00	0.00	20,605.00	0.00%
01-0000000-43006	Other Review Fees	0.00	9,296.67	0.00	34,506.67	0.00%
01-0000000-43007	Noncompliance Fees	0.00	2,130.00	0.00	3,430.00	0.00%
01-0000000-44001	Interest Income	0.00	3,701.43	25,000.00	10,264.01	58.94%
01-0000000-44002	Miscellaneous Revenue	0.00	1,182.01	40,000.00	4,375.84	89.06%
01-0000000-44003	SPLASH Revenue	0.00	0.00	7,100.00	0.00	100.00%
01-0000000-44004	Delinquency Charges	0.00	264.02	10,000.00	306.28	96.94%
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	1,385,294.71	13,257,553.00	5,739,201.21	56.71%
Total SEMSWA Revenues		\$ 0.00	\$ 1,385,294.71	\$ 13,257,553.00	\$ 5,739,201.21	56.71%

Expenditures**Administration Expenditures**

01-0000001-51001	Salaries	\$ 0.00	\$ 60,418.74	\$ 795,850.00	\$ 181,564.34	77.19%
01-0000001-51005	Director Salaries	0.00	0.00	12,000.00	0.00	100.00%
01-0000001-51101	Employer FICA	0.00	4,638.06	61,801.00	13,981.09	77.38%
01-0000001-51102	Employer Retirement	0.00	3,556.22	47,751.00	10,668.66	77.66%

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01-000001-51103	0.00	1,778.10	23,876.00	5,334.30	77.66%
01-000001-51104	0.00	180.32	2,424.00	541.88	77.65%
01-000001-51105	0.00	7,813.80	79,182.00	18,377.96	76.79%
01-000001-51106	0.00	526.05	5,409.00	1,223.47	77.38%
01-000001-51107	0.00	212.52	1,877.00	480.55	74.40%
01-000001-51108	0.00	551.32	9,572.00	1,592.27	83.37%
01-000001-52002	0.00	1,565.00	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	463.50	3,000.00	1,015.50	66.15%
01-000001-52103	0.00	0.00	11,000.00	0.00	100.00%
01-000001-52106	0.00	14,208.80	158,523.00	67,156.28	57.64%
01-000001-52107	0.00	50.00	1,000.00	150.00	85.00%
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	200.00	3,000.00	630.00	79.00%
01-000001-52401	0.00	75.97	500.00	84.15	83.17%
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	0.00	27,000.00	15,185.39	43.76%
01-000001-52504	0.00	0.00	50,000.00	42,095.99	15.81%
01-000001-52510	0.00	315.17	101,000.00	7,771.97	92.30%
01-000001-52511	0.00	0.00	10,000.00	2,000.00	80.00%
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	905.38	22,000.00	3,348.99	84.78%
01-000001-54101	0.00	0.00	7,000.00	8,501.95	(21.46%)
01-000001-54102	0.00	0.00	6,000.00	0.00	100.00%
01-000001-54104	0.00	0.00	76,500.00	125.00	99.84%
Total Administration Expenditures	0.00	97,458.95	1,773,465.00	391,961.23	77.90%
Maintenance & Inspections Expenditures					
01-000003-51001	0.00	82,500.70	1,196,136.00	232,839.00	80.53%
01-000003-51101	0.00	6,067.71	91,504.00	17,190.73	81.21%
01-000003-51102	0.00	4,845.50	70,688.00	13,617.70	80.74%
01-000003-51103	0.00	1,875.50	35,344.00	5,200.67	85.29%
01-000003-51104	0.00	245.60	3,588.00	692.81	80.69%
01-000003-51105	0.00	13,479.42	157,005.00	31,641.40	79.85%
01-000003-51106	0.00	768.85	6,174.00	1,788.16	71.04%
01-000003-51107	0.00	242.88	2,146.00	549.20	74.41%
01-000003-51108	0.00	585.27	10,520.00	1,665.67	84.17%
01-000003-52001	0.00	6,120.00	80,000.00	19,380.00	75.78%
01-000003-52012	0.00	840.00	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	3,592.00	80,000.00	10,012.00	87.49%
01-000003-52218	0.00	0.00	30,000.00	0.00	100.00%
01-000003-52219	0.00	0.00	3,000.00	0.00	100.00%

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01-000003-52220	Rodent Control	0.00	0.00	3,500.00	0.00	100.00%
01-000003-52301	Cellular Telephone	0.00	0.00	5,400.00	1,320.33	75.55%
01-000003-52302	Equipment Rental	0.00	3,679.00	55,000.00	8,068.10	85.33%
01-000003-52303	Vehicle Maintenance	0.00	1,208.68	20,000.00	5,265.59	73.67%
01-000003-52304	Vehicle Taxes & Licenses	0.00	30.24	0.00	30.24	0.00%
01-000003-52307	Equipment Maintenance	0.00	243.89	10,000.00	3,739.02	62.61%
01-000003-52308	Trucking	0.00	4,765.75	30,000.00	4,765.75	84.11%
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	1,290.00	10,000.00	5,147.50	48.53%
01-000003-52510	Other Contractual Services	0.00	0.00	10,000.00	69.50	99.31%
01-000003-52511	Dues & Subscriptions	0.00	0.00	465.00	0.00	100.00%
01-000003-52513	Utilities-SEMSWA Owned Prope	0.00	489.21	10,000.00	1,985.99	80.14%
01-000003-53002	Field Operating Supplies	0.00	1,117.00	30,000.00	5,765.09	80.78%
01-000003-53003	Tools	0.00	0.00	5,000.00	1,252.44	74.95%
01-000003-53006	Uniforms	0.00	33.29	5,000.00	4,588.56	8.23%
01-000003-53101	Gas & Oil	0.00	3,304.23	30,000.00	7,037.55	76.54%
01-000003-53102	Vehicle Parts and Supplies	0.00	87.44	12,000.00	2,080.93	82.66%
01-000003-54201	Other Capital Outlay	0.00	0.00	80,000.00	22,439.00	71.95%
Total Maintenance & Inspections Expenditures		0.00	137,412.16	2,329,810.00	409,691.68	82.42%
Environmental Resources Expenditures						
01-000004-51001	Salaries	0.00	30,382.33	380,295.00	91,101.49	76.04%
01-000004-51101	Employer FICA	0.00	2,363.85	29,093.00	7,088.01	75.64%
01-000004-51102	Employer Retirement	0.00	1,714.62	22,818.00	5,143.86	77.46%
01-000004-51103	Employer 457 Match	0.00	857.32	11,409.00	2,571.96	77.46%
01-000004-51104	Employer Unemployment	0.00	87.08	1,141.00	261.24	77.10%
01-000004-51105	Employer Health Insurance	0.00	3,511.67	38,299.00	8,340.07	78.22%
01-000004-51106	Employer Dental	0.00	242.79	5,598.00	564.67	89.91%
01-000004-51107	Employer Vision	0.00	106.26	2,873.00	240.28	91.64%
01-000004-51108	Employer Disability	0.00	269.00	3,366.00	778.53	76.87%
01-000004-52001	Professional Services	0.00	0.00	179,223.00	4,892.50	97.27%
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	92.86	99.69%
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	405.00	10,000.00	514.50	94.86%
01-000004-52505	Printing & Publishing	0.00	0.00	12,500.00	0.00	100.00%
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%
01-000004-52509	SPLASH	0.00	0.00	28,477.00	0.00	100.00%
01-000004-52510	Other Contractual Services	0.00	0.00	8,500.00	0.00	100.00%
01-000004-52511	Dues & Subscriptions	0.00	0.00	2,000.00	0.00	100.00%
01-000004-53002	Field Operating Supplies	0.00	0.00	200.00	0.00	100.00%
01-000004-53005	Other Operating Equipment	0.00	0.00	500.00	0.00	100.00%
Total Environmental Resources Expenditures		0.00	39,939.92	857,552.00	122,998.11	85.66%

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Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	3,133.61	40,000.00	9,118.09	77.20%
01-0000006-52202 Cleaning Services	0.00	1,373.00	18,000.00	4,904.00	72.76%
01-0000006-52203 Building Maintenance	0.00	743.21	20,000.00	6,226.93	68.87%
01-0000006-52205 Electric Service	0.00	2,701.56	42,000.00	8,627.66	79.46%
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	0.00	304,682.00	76,170.49	75.00%
01-0000006-52211 Comcast	0.00	2,211.70	27,000.00	6,420.24	76.22%
01-0000006-52212 Security System	0.00	154.00	2,760.00	2,709.36	1.83%
01-0000006-52213 Trash Service	0.00	268.00	3,300.00	804.00	75.64%
01-0000006-52214 Water and Sewer Service	0.00	0.00	20,000.00	1,714.78	91.43%
01-0000006-52215 Gas Service	0.00	610.02	3,000.00	1,797.99	40.07%
01-0000006-52216 Pest Control	0.00	95.00	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	0.00	30,000.00	0.00	100.00%
01-0000006-53204 Building Supplies	0.00	837.43	9,000.00	2,274.91	74.72%
01-0000006-54105 Office Furniture & Equipment	0.00	1,135.36	60,000.00	4,665.63	92.22%
Total Building and Space Expenditures	0.00	13,262.89	620,492.00	126,806.08	79.56%
Capital Expenditures					
01-0000007-52514 Grant Program	0.00	39,949.46	20,000.00	39,949.46	(99.75%)
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	8,882.30	63,261.00	8,882.30	85.96%
01-0000007-54202 Building	0.00	2,322.92	100,000.00	3,422.92	96.58%
01-0000007-54303 Vac Truck Options	0.00	0.00	33,828.00	33,827.90	0.00%
Total Capital Expenditures	0.00	51,154.68	529,579.00	148,079.34	72.04%
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	273,619.37	1,094,478.00	273,619.37	75.00%
Total Debt Service Expenditures	0.00	273,619.37	1,244,478.00	273,619.37	78.01%
Engineering & Construction Expenditures					
01-0000010-51001 Salaries	0.00	56,855.41	735,506.00	170,483.16	76.82%
01-0000010-51101 Employer FICA	0.00	4,391.55	56,266.00	13,168.23	76.60%
01-0000010-51102 Employer Retirement	0.00	3,302.76	44,130.00	9,908.28	77.55%
01-0000010-51103 Employer 457 Match	0.00	1,651.38	22,065.00	4,954.14	77.55%
01-0000010-51104 Employer Unemployment	0.00	168.84	2,207.00	506.26	77.06%
01-0000010-51105 Employer Health Insurance	0.00	6,561.85	68,203.00	15,295.64	77.57%
01-0000010-51106 Employer Dental	0.00	485.59	5,016.00	1,129.35	77.49%
01-0000010-51107 Employer Vision	0.00	197.34	2,608.00	446.22	82.89%
01-0000010-51108 Employer Disability	0.00	510.98	8,888.00	1,476.03	83.39%
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%

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01-0000010-52405 Training	0.00	675.00	10,000.00	1,113.00	88.87%
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	74,800.70	1,186,289.00	218,480.31	81.58%
Asset Maintenance Expenditures					
01-0000011-54421 Dry Creek at Adams	0.00	806.00	0.00	35,010.40	0.00%
01-0000011-54444 7594 E Jamison Lining	0.00	25,850.00	0.00	25,850.00	0.00%
01-0000011-54445 Dove Hill Vegetation Manageme	0.00	0.00	0.00	50,400.00	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	79,950.00	0.00	79,950.00	0.00%
01-0000011-54450 Cherry Creek Reach 2-Vegetatio	0.00	0.00	0.00	3,553.75	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	106,606.00	3,236,181.00	290,333.53	91.03%
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	0.00	0.00	50,656.94	0.00%
01-1011001-54301 Construction	0.00	0.00	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	0.00	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%

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Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-3 Ending March 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Big Dry Creek Otero Tributary Expenditures					
01-1311005-52510 Other Contractual Services	0.00	6,155.00	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	6,155.00	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	12,937.73	0.00%
01-1312001-52510 Other Contractual Services	0.00	829.00	0.00	4,613.00	0.00%
01-1312001-54301 Construction	0.00	0.00	0.00	212,881.23	0.00%
01-1312001-55555 Project Budget	0.00	0.00	397,470.00	0.00	100.00%
Total Mesa Park Expenditures	0.00	829.00	397,470.00	230,431.96	42.03%
Cherry Creek Reach 2 Expenditures					
01-1411004-52018 Final Design	0.00	0.00	0.00	33,666.34	0.00%
01-1411004-52510 Other Contractual Services	0.00	0.00	0.00	515.25	0.00%
01-1411004-54301 Construction	0.00	148,278.30	0.00	711,750.91	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	148,278.30	1,316,119.00	745,932.50	43.32%
Broadway at Littles Creek Expenditures					
01-1411005-52510 Other Contractual Services	0.00	2,000.00	0.00	2,000.00	0.00%
Total Broadway at Littles Creek Expenditures	0.00	2,000.00	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					
01-1610003-55555 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	43,965.96	0.00%
01-1610004-52510 Other Contractual Services	0.00	168.00	0.00	321.90	0.00%
01-1610004-54301 Construction	0.00	0.00	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	168.00	4,148,630.00	1,030,845.76	75.15%
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%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
 For SEMSWA (01)
 For the Fiscal Period 2018-3 Ending March 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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%
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	25,604.50	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	25,604.50	98.11%
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	6,133.99	0.00%
Total Florida at Clinton Expenditures	0.00	0.00	0.00	6,133.99	0.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 951,684.97	\$ 25,891,086.00	\$ 4,674,316.33	81.95%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 433,609.74	\$ (12,633,533.00)	\$ 1,064,884.88	108.43%

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

		March 31	February 28
		2018	2018
ASSETS			
Current Assets			
Checking/Savings			
	Checking-Colorado Business Bank	1,936,684.66	3,432,517.58
	ICS Savings Account	15,852,555.87	12,850,684.66
	Total Checking/Savings	17,789,240.53	16,283,202.24
Other Current Assets			
	Investments - ColoTrust	1,529,951.59	1,528,121.37
	Accrued Interest Receivable	0.00	0.00
	Due from County Treasurer	934,915.39	3,127,155.37
	Other Current Assets	0.00	0.00
	Total Other Current Assets	2,464,866.98	4,655,276.74
	Total Current Assets	20,254,107.51	20,938,478.98
TOTAL ASSETS		20,254,107.51	20,938,478.98
LIABILITIES & NET ASSETS			
Liabilities			
Current Liabilities			
	Other Current Liabilities		
	Accounts Payable	165,749.39	917,069.57
	Escrow Deposits/Collateral Held	3,373,447.63	3,643,755.38
	Deferred Revenue	0.00	0.00
	Payroll Liabilities	10,813.14	8,720.15
	Total Other Current Liabilities	3,550,010.16	4,569,545.10
	Total Current Liabilities	3,550,010.16	4,569,545.10
	Long Term Liabilities	0.00	0.00
	Total Liabilities	3,550,010.16	4,569,545.10
	Net Assets	16,704,097.35	16,368,933.88
TOTAL LIABILITIES & NET ASSETS		20,254,107.51	20,938,478.98

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

				March 31	February 28
				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	63,261.00
		Total Reserves		1,304,871.94	1,313,754.24
Designations--CIP Projects					
		Willow Creek Stream Stabilization		934,067.53	934,067.53
		Quincy/Gun Club E Toll Gate Creek Pond		300,000.00	300,000.00
		Piney Creek		3,117,784.24	3,141,247.22
		Cherry Creek Iliff to Denver		100,000.00	100,000.00
		BDC Otero Tributary		193,845.00	200,000.00
		Mesa Park		167,038.04	180,804.77
		Cherry Creek Reach 2		570,186.50	734,186.44
		LDC Downstream of Arapahoe		586,431.50	594,960.00
		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	437,953.50
		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		1,327,141.50	1,346,912.50
		Other Projects		527,483.51	531,333.00
		Total CIP Projects Designations		11,420,893.32	11,660,426.96
Designations--Other					
		Asset Maintenance Projects			
		Pipeline Repair/Replacement		1,556,271.08	1,584,592.53
		Contract Maintenance		1,389,576.40	1,473,080.15
		2018 Operations		1,032,484.61	337,080.00
		Total Other Designations		3,978,332.09	3,394,752.68
		Total Reserves and Designations		16,704,097.35	16,368,933.88

**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	130,322.00	79,950.00
	W Tollgate Creek Reach 6	274,063.00	0.00
	Hunters Hill	28,000.00	0.00
	Vac Truck Washout Facility	31,770.00	31,769.85
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	35,868.00	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	229,473.60
Budget Remaining		1,389,576.40	