

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)

For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-000000-40009	Fees-Arapahoe County-2015	\$ 0.00	\$ 2,016.62	\$ 0.00	\$ 2,016.62	0.00%
01-000000-40010	Fees-Arapahoe County-2016	0.00	5,196.08	50,000.00	5,196.08	89.61%
01-000000-40011	Fees-Arapahoe County-2017	0.00	8,418.98	30,000.00	8,418.98	71.94%
01-000000-40012	Fees-Arapahoe County-2018	0.00	357,529.04	10,568,190.00	357,529.04	96.62%
01-000000-40999	Fee Refunds	0.00	(158.60)	(7,500.00)	(158.60)	97.89%
01-000000-41012	Fees-Douglas County-2018	0.00	0.00	313,460.00	0.00	100.00%
01-000000-42001	SDFs-SEMSWA	0.00	0.00	250,000.00	0.00	100.00%
01-000000-42106	SDFs-Windmill	0.00	134.04	0.00	134.04	0.00%
01-000000-42109	ECFs-Windmill	0.00	744.12	0.00	744.12	0.00%
01-000000-42111	SDFs-Cottonwood	0.00	5,951.54	0.00	5,951.54	0.00%
01-000000-42201	Other Contributions	0.00	0.00	153,703.00	0.00	100.00%
01-000000-43000	Permits and Review Fees	0.00	0.00	317,600.00	0.00	100.00%
01-000000-43001	Floodplain Permits	0.00	315.00	0.00	315.00	0.00%
01-000000-43002	GESC Permits	0.00	22,430.00	0.00	22,430.00	0.00%
01-000000-43003	Other Permits	0.00	250.00	0.00	250.00	0.00%
01-000000-43005	GESC Review Fees	0.00	6,750.00	0.00	6,750.00	0.00%
01-000000-43006	Other Review Fees	0.00	11,445.00	0.00	11,445.00	0.00%
01-000000-43007	Noncompliance Fees	0.00	820.00	0.00	820.00	0.00%
01-000000-44001	Interest Income	0.00	3,500.43	25,000.00	3,500.43	86.00%
01-000000-44002	Miscellaneous Revenue	0.00	2,632.97	40,000.00	2,632.97	93.42%
01-000000-44003	SPLASH Revenue	0.00	0.00	7,100.00	0.00	100.00%
01-000000-44004	Delinquency Charges	0.00	19.26	10,000.00	19.26	99.81%
01-000000-45003	Intergovernmental Revenue-UD	0.00	0.00	750,000.00	0.00	100.00%
01-000000-45005	Intergovernmental Rev-CCBA	0.00	0.00	750,000.00	0.00	100.00%
Total Revenues		0.00	427,994.48	13,257,553.00	427,994.48	96.77%
Total SEMSWA Revenues		\$ 0.00	\$ 427,994.48	\$ 13,257,553.00	\$ 427,994.48	96.77%

Expenditures**Administration Expenditures**

01-000001-51001	Salaries	\$ 0.00	\$ 60,600.06	\$ 795,850.00	\$ 60,600.06	92.39%
01-000001-51005	Director Salaries	0.00	0.00	12,000.00	0.00	100.00%
01-000001-51101	Employer FICA	0.00	4,672.23	61,801.00	4,672.23	92.44%
01-000001-51102	Employer Retirement	0.00	3,556.22	47,751.00	3,556.22	92.55%
01-000001-51103	Employer 457 Match	0.00	1,778.10	23,876.00	1,778.10	92.55%
01-000001-51104	Employer Unemployment	0.00	180.86	2,424.00	180.86	92.54%
01-000001-51105	Employer Health Insurance	0.00	5,572.98	79,182.00	5,572.98	92.96%
01-000001-51106	Employer Dental	0.00	354.99	5,409.00	354.99	93.44%
01-000001-51107	Employer Vision	0.00	136.63	1,877.00	136.63	92.72%
01-000001-51108	Employer Disability	0.00	527.74	9,572.00	527.74	94.49%
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	0.00	3,000.00	0.00	100.00%
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	5,381.27	158,523.00	5,381.27	96.61%

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01-000001-52107	Benefits Administration	0.00	50.00	1,000.00	50.00	95.00%
01-000001-52110	Other Software Maintenance	0.00	0.00	47,500.00	0.00	100.00%
01-000001-52112	GIS Management	0.00	1,250.00	55,000.00	1,250.00	97.73%
01-000001-52207	Coffee Service	0.00	230.00	3,000.00	230.00	92.33%
01-000001-52401	Mileage Reimbursement	0.00	0.00	500.00	0.00	100.00%
01-000001-52403	Business Meals	0.00	0.00	5,000.00	0.00	100.00%
01-000001-52405	Training	0.00	1,095.00	15,000.00	1,095.00	92.70%
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	0.00	100.00%
01-000001-52503	Workers Compensation	0.00	14,864.00	27,000.00	14,864.00	44.95%
01-000001-52504	Property & Liability Insurance	0.00	41,114.40	50,000.00	41,114.40	17.77%
01-000001-52510	Other Contractual Services	0.00	659.60	101,000.00	659.60	99.35%
01-000001-52511	Dues & Subscriptions	0.00	2,000.00	10,000.00	2,000.00	80.00%
01-000001-52512	Postage	0.00	0.00	2,500.00	0.00	100.00%
01-000001-53007	Computer Software	0.00	0.00	5,000.00	0.00	100.00%
01-000001-53201	Office Supplies	0.00	1,229.77	22,000.00	1,229.77	94.41%
01-000001-54101	Financial Software	0.00	1,683.95	7,000.00	1,683.95	75.94%
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	146,937.80	1,773,465.00	146,937.80	91.71%
Maintenance & Inspections Expenditures						
01-000003-51001	Salaries	0.00	71,481.04	1,196,136.00	71,481.04	94.02%
01-000003-51101	Employer FICA	0.00	5,307.44	91,504.00	5,307.44	94.20%
01-000003-51102	Employer Retirement	0.00	4,142.45	70,688.00	4,142.45	94.14%
01-000003-51103	Employer 457 Match	0.00	1,557.55	35,344.00	1,557.55	95.59%
01-000003-51104	Employer Unemployment	0.00	212.51	3,588.00	212.51	94.08%
01-000003-51105	Employer Health Insurance	0.00	8,890.76	157,005.00	8,890.76	94.34%
01-000003-51106	Employer Dental	0.00	518.83	6,174.00	518.83	91.60%
01-000003-51107	Employer Vision	0.00	156.15	2,146.00	156.15	92.72%
01-000003-51108	Employer Disability	0.00	550.82	10,520.00	550.82	94.76%
01-000003-52001	Professional Services	0.00	6,311.25	80,000.00	6,311.25	92.11%
01-000003-52012	Dump Fees	0.00	0.00	30,000.00	0.00	100.00%
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	3,479.00	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	440.11	5,400.00	440.11	91.85%
01-000003-52302	Equipment Rental	0.00	300.00	55,000.00	300.00	99.45%
01-000003-52303	Vehicle Maintenance	0.00	0.00	20,000.00	0.00	100.00%
01-000003-52307	Equipment Maintenance	0.00	2,446.17	10,000.00	2,446.17	75.54%
01-000003-52308	Trucking	0.00	0.00	30,000.00	0.00	100.00%
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	1,642.50	10,000.00	1,642.50	83.58%
01-000003-52510	Other Contractual Services	0.00	0.00	10,000.00	0.00	100.00%
01-000003-52511	Dues & Subscriptions	0.00	0.00	465.00	0.00	100.00%

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01-0000003-52513 Utilities-SEMSWA Owned Prope	0.00	992.85	10,000.00	992.85	90.07%
01-0000003-53002 Field Operating Supplies	0.00	543.10	30,000.00	543.10	98.19%
01-0000003-53003 Tools	0.00	564.46	5,000.00	564.46	88.71%
01-0000003-53006 Uniforms	0.00	1,815.06	5,000.00	1,815.06	63.70%
01-0000003-53101 Gas & Oil	0.00	1,844.85	30,000.00	1,844.85	93.85%
01-0000003-53102 Vehicle Parts and Supplies	0.00	0.00	12,000.00	0.00	100.00%
01-0000003-54201 Other Capital Outlay	0.00	22,439.00	80,000.00	22,439.00	71.95%
Total Maintenance & Inspections Expenditures	0.00	135,635.90	2,329,810.00	135,635.90	94.18%
Environmental Resources Expenditures					
01-0000004-51001 Salaries	0.00	30,366.08	380,295.00	30,366.08	92.02%
01-0000004-51101 Employer FICA	0.00	2,362.58	29,093.00	2,362.58	91.88%
01-0000004-51102 Employer Retirement	0.00	1,714.62	22,818.00	1,714.62	92.49%
01-0000004-51103 Employer 457 Match	0.00	857.32	11,409.00	857.32	92.49%
01-0000004-51104 Employer Unemployment	0.00	87.08	1,141.00	87.08	92.37%
01-0000004-51105 Employer Health Insurance	0.00	2,548.46	38,299.00	2,548.46	93.35%
01-0000004-51106 Employer Dental	0.00	163.84	5,598.00	163.84	97.07%
01-0000004-51107 Employer Vision	0.00	68.32	2,873.00	68.32	97.62%
01-0000004-51108 Employer Disability	0.00	258.12	3,366.00	258.12	92.33%
01-0000004-52001 Professional Services	0.00	0.00	179,223.00	0.00	100.00%
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	0.00	100.00%
01-0000004-52401 Mileage Reimbursement	0.00	0.00	600.00	0.00	100.00%
01-0000004-52403 Business Meals	0.00	0.00	1,000.00	0.00	100.00%
01-0000004-52405 Training	0.00	109.50	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	0.00	1,300.00	0.00	100.00%
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	38,535.92	857,552.00	38,535.92	95.51%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	2,941.74	40,000.00	2,941.74	92.65%
01-0000006-52202 Cleaning Services	0.00	2,158.00	18,000.00	2,158.00	88.01%
01-0000006-52203 Building Maintenance	0.00	1,250.00	20,000.00	1,250.00	93.75%
01-0000006-52205 Electric Service	0.00	3,064.00	42,000.00	3,064.00	92.70%
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	0.00	100.00%
01-0000006-52211 Comcast	0.00	2,104.33	27,000.00	2,104.33	92.21%
01-0000006-52212 Security System	0.00	2,247.36	2,760.00	2,247.36	18.57%
01-0000006-52213 Trash Service	0.00	268.00	3,300.00	268.00	91.88%
01-0000006-52214 Water and Sewer Service	0.00	869.22	20,000.00	869.22	95.65%
01-0000006-52215 Gas Service	0.00	420.99	3,000.00	420.99	85.97%
01-0000006-52216 Pest Control	0.00	95.00	750.00	95.00	87.33%

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01-0000006-52217 HVAC Maintenance	0.00	0.00	20,000.00	0.00	100.00%
01-0000006-52218 Landscape Maintenance	0.00	0.00	30,000.00	0.00	100.00%
01-0000006-53204 Building Supplies	0.00	808.22	9,000.00	808.22	91.02%
01-0000006-54105 Office Furniture & Equipment	0.00	1,535.73	60,000.00	1,535.73	97.44%
Total Building and Space Expenditures	0.00	17,762.59	620,492.00	17,762.59	97.14%
Capital Expenditures					
01-0000007-52514 Grant Program	0.00	0.00	20,000.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	59,950.76	312,490.00	59,950.76	80.82%
01-0000007-54201 Computer Equipment	0.00	0.00	63,261.00	0.00	100.00%
01-0000007-54202 Building	0.00	1,100.00	100,000.00	1,100.00	98.90%
01-0000007-54303 Vac Truck Options	0.00	33,827.90	33,828.00	33,827.90	0.00%
Total Capital Expenditures	0.00	94,878.66	529,579.00	94,878.66	82.08%
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	56,716.96	735,506.00	56,716.96	92.29%
01-0000010-51101 Employer FICA	0.00	4,380.93	56,266.00	4,380.93	92.21%
01-0000010-51102 Employer Retirement	0.00	3,302.76	44,130.00	3,302.76	92.52%
01-0000010-51103 Employer 457 Match	0.00	1,651.38	22,065.00	1,651.38	92.52%
01-0000010-51104 Employer Unemployment	0.00	168.42	2,207.00	168.42	92.37%
01-0000010-51105 Employer Health Insurance	0.00	4,635.41	68,203.00	4,635.41	93.20%
01-0000010-51106 Employer Dental	0.00	327.67	5,016.00	327.67	93.47%
01-0000010-51107 Employer Vision	0.00	126.87	2,608.00	126.87	95.14%
01-0000010-51108 Employer Disability	0.00	489.23	8,888.00	489.23	94.50%
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	438.00	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	72,237.63	1,186,289.00	72,237.63	93.91%
Asset Maintenance Expenditures					
01-0000011-54443 2018 Vegetation Management	0.00	145,969.38	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	145,969.38	3,236,181.00	145,969.38	95.49%
Planned Projects Expenditures					
01-0719999-55555 Planned Projects Budget	0.00	0.00	405,039.00	0.00	100.00%

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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	948.00	0.00	948.00	0.00%
01-1011001-54301 Construction	0.00	372,913.40	0.00	372,913.40	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	373,861.40	1,559,413.00	373,861.40	76.03%
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 Expenditure	0.00	0.00	20,000.00	0.00	100.00%
Piney Creek at Parker Road Expenditures					
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	0.00	100.00%
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	760.00	0.00	760.00	0.00%
01-1312001-54301 Construction	0.00	137,852.13	0.00	137,852.13	0.00%
01-1312001-55555 Project Budget	0.00	0.00	397,470.00	0.00	100.00%
Total Mesa Park Expenditures	0.00	138,612.13	397,470.00	138,612.13	65.13%
Cherry Creek Reach 2 Expenditures					
01-1411004-54301 Construction	0.00	394,214.79	0.00	394,214.79	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	394,214.79	1,316,119.00	394,214.79	70.05%
LDC Downstream of Arapahoe Expenditures					
01-1511001-55555 Project Budget	0.00	0.00	600,000.00	0.00	100.00%

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Total LDC Downstream of Arapahoe Expenditures	0.00	0.00	600,000.00	0.00	100.00%
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					
01-1610004-54301 Construction	0.00	618,693.20	0.00	618,693.20	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	618,693.20	4,148,630.00	618,693.20	85.09%
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					
01-1610016-55555 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	0.00	100.00%
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					
01-1610020-55555 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	0.00	100.00%
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%
Total SEMSWA Expenditures	\$ 0.00	\$ 2,177,339.40	\$ 25,891,086.00	\$ 2,177,339.40	91.59%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (1,749,344.92)	\$ (12,633,533.00)	\$ (1,749,344.92)	86.15%

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

				January 31	December 31
				2018	2017
ASSETS					
Current Assets					
Checking/Savings					
		Checking-Colorado Business Bank		2,267,470.44	2,123,982.11
		ICS Savings Account		13,949,152.01	15,647,255.24
		Total Checking/Savings		16,216,622.45	17,771,237.35
Other Current Assets					
		Investments - ColoTrust		1,526,647.09	1,525,090.96
		Accrued Interest Receivable		47.53	38.15
		Due from County Treasurer		0.00	0.00
		Other Current Assets		0.00	52,625.75
		Total Other Current Assets		1,526,694.62	1,577,754.86
		Total Current Assets		17,743,317.07	19,348,992.21
TOTAL ASSETS				17,743,317.07	19,348,992.21
LIABILITIES & NET ASSETS					
Liabilities					
Current Liabilities					
Other Current Liabilities					
		Accounts Payable		1,727,076.85	858,794.79
		Escrow Deposits/Collateral Held		2,454,566.28	2,695,666.54
		Deferred Revenue		0.00	0.00
		Payroll Liabilities		8,586.46	44,722.14
		Total Other Current Liabilities		4,190,229.59	3,599,183.47
		Total Current Liabilities		4,190,229.59	3,599,183.47
		Long Term Liabilities		0.00	0.00
		Total Liabilities		4,190,229.59	3,599,183.47
		Net Assets		13,553,087.48	15,749,808.74
TOTAL LIABILITIES & NET ASSETS				17,743,317.07	19,348,992.21

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

			January 31	December 31
			2018	2017
NET ASSETS RESERVES AND DESIGNATIONS				
Reserves				
		Emergency Reserve	1,000,000.00	1,000,000.00
		Vehicle replacement	252,539.24	278,264.45
		Computer Replacement	63,261.00	38,580.50
		Total Reserves	1,315,800.24	1,316,844.95
Designations--CIP Projects				
		Willow Creek Stream Stabilization	1,185,551.60	1,559,412.99
		Quincy/Gun Club E Toll Gate Creek Pond	300,000.00	300,000.00
		Piney Creek	3,529,936.80	4,148,629.56
		Cherry Creek Iliff to Denver	100,000.00	0.00
		BDC Otero Tributary	200,000.00	200,000.00
		Mesa Park	258,857.87	397,470.52
		Cherry Creek Reach 2	921,904.21	912,416.45
		LDC Downstream of Arapahoe	600,000.00	0.00
		Iliff Ave Drainage	1,800,000.00	600,000.00
		BDC at Easter	491,443.00	491,442.50
		Coal Creek at Gun Club Road	444,175.00	444,174.85
		BDC at Arapahoe Rd Bridge	100,000.00	100,000.00
		S Tucson Way Outfall to Lone Tree Creek	517,519.00	517,519.36
		BDC Stream Stabilization	250,000.00	250,000.00
		Dove Valley-Green Acres Trib	1,352,746.00	152,745.88
		Other Projects	535,725.00	850,540.79
		Total CIP Projects Designations	12,587,858.48	10,924,352.90
Designations--Other				
Asset Maintenance Projects				
		Pipeline Repair/Replacement	1,617,131.48	817,131.48
		Contract Maintenance	1,473,080.15	919,049.53
		Vac Truck Replacement	0.00	33,827.90
		2018 Operations	-3,440,782.87	1,738,601.98
		Total Other Designations	-350,571.24	3,508,610.89
		Total Reserves and Designations	13,553,087.48	15,749,808.74