

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-8 Ending August 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	\$ 0.00	\$ 0.00	\$ 89.72	0.00%
01-0000000-40008	Fees-Arapahoe County-2014	0.00	0.00	0.00	162.26	0.00%
01-0000000-40009	Fees-Arapahoe County-2015	0.00	1,240.74	0.00	4,814.22	0.00%
01-0000000-40010	Fees-Arapahoe County-2016	0.00	7,029.33	50,000.00	55,335.29	(10.67%)
01-0000000-40011	Fees-Arapahoe County-2017	0.00	703.12	30,000.00	40,157.81	(33.86%)
01-0000000-40012	Fees-Arapahoe County-2018	0.00	29,858.24	10,568,190.00	10,465,825.44	0.97%
01-0000000-40999	Fee Refunds	0.00	0.00	(7,500.00)	(3,381.46)	54.91%
01-0000000-41011	Fees-Douglas County-2017	0.00	0.00	0.00	12,291.24	0.00%
01-0000000-41012	Fees-Douglas County-2018	0.00	0.00	313,460.00	305,017.69	2.69%
01-0000000-42001	SDFs-SEMSWA	0.00	0.00	250,000.00	0.00	100.00%
01-0000000-42105	SDFs-LoneTree	0.00	2,190.63	0.00	4,221.36	0.00%
01-0000000-42106	SDFs-Windmill	0.00	0.00	0.00	16,777.34	0.00%
01-0000000-42107	SDFs-Dove	0.00	16,115.88	0.00	29,520.52	0.00%
01-0000000-42108	ECFs-Lone Tree	0.00	8,899.52	0.00	17,149.44	0.00%
01-0000000-42109	ECFs-Windmill	0.00	0.00	0.00	93,139.02	0.00%
01-0000000-42110	ECFs-Dove	0.00	50,137.23	0.00	91,839.67	0.00%
01-0000000-42111	SDFs-Cottonwood	0.00	865.08	0.00	57,760.22	0.00%
01-0000000-42113	SDFs-Little Dry	0.00	0.00	0.00	3,120.00	0.00%
01-0000000-42114	SDFs-Cherry Creek	0.00	1,007.72	0.00	6,901.48	0.00%
01-0000000-42115	SDFs-Goldsmith Gulch	0.00	0.00	0.00	85.27	0.00%
01-0000000-42118	SDFs-Willow Creek	0.00	0.00	0.00	216.23	0.00%
01-0000000-42119	SDFs-Happy Canyon Creek	0.00	0.00	0.00	93,816.66	0.00%
01-0000000-42122	SDFs-Westerly Creek Basin	0.00	19,080.00	0.00	19,080.00	0.00%
01-0000000-42123	SDFs-W Toll Gate Creek Basin	0.00	0.00	0.00	516.79	0.00%
01-0000000-42125	SDFs-Piney Creek	0.00	0.00	0.00	3,227.70	0.00%
01-0000000-42129	SDFs-First Creek	0.00	0.00	0.00	491,147.36	0.00%
01-0000000-42131	SDFs-Unnamed Creek Basin	0.00	1,006.48	0.00	1,934.30	0.00%
01-0000000-42132	SDFs-Coal Creek	0.00	676.26	0.00	676.26	0.00%
01-0000000-42201	Other Contributions	0.00	1,000.00	153,703.00	154,703.00	(0.65%)
01-0000000-43000	Permits and Review Fees	0.00	0.00	317,600.00	0.00	100.00%
01-0000000-43001	Floodplain Permits	0.00	0.00	0.00	3,610.00	0.00%
01-0000000-43002	GESC Permits	0.00	9,085.00	0.00	122,005.00	0.00%
01-0000000-43003	Other Permits	0.00	3,634.40	0.00	7,276.92	0.00%
01-0000000-43005	GESC Review Fees	0.00	4,530.00	0.00	55,402.50	0.00%
01-0000000-43006	Other Review Fees	0.00	6,905.00	0.00	116,294.54	0.00%
01-0000000-43007	Noncompliance Fees	0.00	0.00	0.00	10,570.00	0.00%
01-0000000-44001	Interest Income	0.00	8,152.98	25,000.00	49,885.74	(99.54%)
01-0000000-44002	Miscellaneous Revenue	0.00	2,286.36	40,000.00	12,583.54	68.54%
01-0000000-44003	SPLASH Revenue	0.00	0.00	7,100.00	7,000.00	1.41%
01-0000000-44004	Delinquency Charges	0.00	814.94	10,000.00	6,056.53	39.43%
01-0000000-45003	Intergovernmental Revenue-UD	0.00	0.00	750,000.00	750,000.00	0.00%
01-0000000-45005	Intergovernmental Rev-CCBA	0.00	0.00	750,000.00	770,000.00	(2.67%)
01-0000000-45008	Intergovernmental Rev-ECCV	0.00	0.00	0.00	30,848.90	0.00%
01-0000000-45009	Intergovernmental Rev-APRD	0.00	0.00	0.00	144,307.80	0.00%
Total Revenues		0.00	175,218.91	13,257,553.00	14,051,986.30	(5.99%)

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Total SEMSWA Revenues	\$ 0.00	\$ 175,218.91	\$ 13,257,553.00	\$ 14,051,986.30	(5.99%)

Expenditures**Administration Expenditures**

01-0000001-51001	Salaries	\$	0.00	\$	62,214.98	\$	795,850.00	\$	515,852.56	35.18%
01-0000001-51005	Director Salaries		0.00		0.00		12,000.00		3,600.00	70.00%
01-0000001-51101	Employer FICA		0.00		4,798.48		61,801.00		40,016.66	35.25%
01-0000001-51102	Employer Retirement		0.00		3,593.14		47,751.00		30,264.79	36.62%
01-0000001-51103	Employer 457 Match		0.00		1,796.56		23,876.00		15,132.31	36.62%
01-0000001-51104	Employer Unemployment		0.00		185.55		2,424.00		1,550.24	36.05%
01-0000001-51105	Employer Health Insurance		0.00		7,251.78		79,182.00		55,172.43	30.32%
01-0000001-51106	Employer Dental		0.00		496.57		5,409.00		3,669.84	32.15%
01-0000001-51107	Employer Vision		0.00		178.02		1,877.00		1,363.85	27.34%
01-0000001-51108	Employer Disability		0.00		543.01		9,572.00		4,314.37	54.93%
01-0000001-52002	Consulting-AMEC		0.00		0.00		35,000.00		1,565.00	95.53%
01-0000001-52101	Legal Services		0.00		0.00		90,000.00		0.00	100.00%
01-0000001-52102	HR Consulting Services		0.00		0.00		3,000.00		1,755.50	41.48%
01-0000001-52103	Audit Services		0.00		0.00		11,450.00		11,442.46	0.07%
01-0000001-52106	County Treasurer's Fees		0.00		125.86		152,073.00		140,987.73	7.29%
01-0000001-52107	Benefits Administration		0.00		50.00		1,000.00		400.00	60.00%
01-0000001-52110	Other Software Maintenance		0.00		0.00		47,500.00		14,700.00	69.05%
01-0000001-52112	GIS Management		0.00		1,500.00		55,000.00		25,895.50	52.92%
01-0000001-52207	Coffee Service		0.00		200.00		3,000.00		1,725.00	42.50%
01-0000001-52401	Mileage Reimbursement		0.00		0.00		500.00		265.96	46.81%
01-0000001-52403	Business Meals		0.00		0.00		5,000.00		0.00	100.00%
01-0000001-52405	Training		0.00		0.00		15,000.00		9,051.65	39.66%
01-0000001-52501	HR Advertising		0.00		0.00		2,000.00		0.00	100.00%
01-0000001-52502	Legal Publications		0.00		0.00		200.00		34.26	82.87%
01-0000001-52503	Workers Compensation		0.00		0.00		27,000.00		15,924.44	41.02%
01-0000001-52504	Property & Liability Insurance		0.00		1,726.21		50,000.00		43,891.99	12.22%
01-0000001-52510	Other Contractual Services		0.00		40,112.72		93,000.00		49,379.49	46.90%
01-0000001-52511	Dues & Subscriptions		0.00		0.00		10,000.00		7,765.00	22.35%
01-0000001-52512	Postage		0.00		0.00		2,500.00		76.23	96.95%
01-0000001-53007	Computer Software		0.00		0.00		5,000.00		0.00	100.00%
01-0000001-53201	Office Supplies		0.00		3,902.99		20,000.00		9,707.20	51.46%
01-0000001-53510	Other Commodities		0.00		7,705.87		8,000.00		7,705.87	3.68%
01-0000001-54101	Financial Software		0.00		150.00		15,000.00		13,651.95	8.99%
01-0000001-54102	Database Software		0.00		0.00		6,000.00		0.00	100.00%
01-0000001-54104	Major Software Systems		0.00		0.00		76,500.00		73,003.50	4.57%
Total Administration Expenditures			0.00		136,531.74		1,773,465.00		1,099,865.78	37.98%

Maintenance & Inspections Expenditures

01-0000003-51001	Salaries	0.00	92,403.18	1,196,136.00	737,873.83	38.31%
01-0000003-51101	Employer FICA	0.00	6,810.65	91,504.00	54,468.51	40.47%
01-0000003-51102	Employer Retirement	0.00	5,419.06	70,688.00	43,251.46	38.81%
01-0000003-51103	Employer 457 Match	0.00	2,162.30	35,344.00	17,007.78	51.88%
01-0000003-51104	Employer Unemployment	0.00	275.33	3,588.00	2,197.56	38.75%

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01-0000003-51105	Employer Health Insurance	0.00	13,273.41	157,005.00	98,051.47	37.55%
01-0000003-51106	Employer Dental	0.00	725.75	6,174.00	5,363.63	13.13%
01-0000003-51107	Employer Vision	0.00	203.45	2,146.00	1,558.70	27.37%
01-0000003-51108	Employer Disability	0.00	573.13	10,520.00	4,541.63	56.83%
01-0000003-52001	Professional Services	0.00	0.00	80,000.00	34,623.30	56.72%
01-0000003-52012	Dump Fees	0.00	0.00	30,000.00	16,474.24	45.09%
01-0000003-52013	Routine Mowing & Trash Pickup	0.00	2,595.18	42,000.00	17,361.30	58.66%
01-0000003-52032	Weed Control	0.00	0.00	175,000.00	100,970.32	42.30%
01-0000003-52040	811 Contract	0.00	0.00	70,000.00	24,082.00	65.60%
01-0000003-52218	Landscape Maintenance	0.00	2,400.80	30,000.00	12,004.00	59.99%
01-0000003-52219	Prairie Dog Control	0.00	0.00	3,000.00	0.00	100.00%
01-0000003-52220	Rodent Control	0.00	0.00	3,500.00	650.00	81.43%
01-0000003-52301	Cellular Telephone	0.00	440.13	5,400.00	3,520.90	34.80%
01-0000003-52302	Equipment Rental	0.00	3,721.12	55,000.00	39,436.78	28.30%
01-0000003-52303	Vehicle Maintenance	0.00	621.68	20,000.00	8,689.74	56.55%
01-0000003-52304	Vehicle Taxes & Licenses	0.00	0.00	100.00	30.24	69.76%
01-0000003-52307	Equipment Maintenance	0.00	70.00	10,000.00	6,865.38	31.35%
01-0000003-52308	Trucking	0.00	0.00	30,000.00	17,165.75	42.78%
01-0000003-52401	Mileage Reimbursement	0.00	0.00	60.00	0.00	100.00%
01-0000003-52403	Business Meals	0.00	0.00	180.00	0.00	100.00%
01-0000003-52405	Training	0.00	0.00	10,000.00	5,147.50	48.53%
01-0000003-52510	Other Contractual Services	0.00	1,958.25	9,000.00	3,757.74	58.25%
01-0000003-52511	Dues & Subscriptions	0.00	0.00	465.00	165.00	64.52%
01-0000003-52513	Utilities-SEMSWA Owned Prope	0.00	1,297.54	10,000.00	6,629.11	33.71%
01-0000003-53002	Field Operating Supplies	0.00	998.58	25,000.00	19,880.82	20.48%
01-0000003-53003	Tools	0.00	0.00	5,000.00	3,723.07	25.54%
01-0000003-53006	Uniforms	0.00	0.00	8,000.00	7,492.34	6.35%
01-0000003-53101	Gas & Oil	0.00	4,669.07	30,000.00	27,970.82	6.76%
01-0000003-53102	Vehicle Parts and Supplies	0.00	1,308.03	10,000.00	7,336.66	26.63%
01-0000003-53510	Other Commodities	0.00	14,748.11	15,000.00	14,729.43	1.80%
01-0000003-54201	Other Capital Outlay	0.00	0.00	80,000.00	52,005.00	34.99%
Total Maintenance & Inspections Expenditures		0.00	156,674.75	2,329,810.00	1,395,026.01	40.12%
Environmental Resources Expenditures						
01-0000004-51001	Salaries	0.00	32,007.08	380,295.00	263,328.93	30.76%
01-0000004-51101	Employer FICA	0.00	2,488.14	29,093.00	20,481.07	29.60%
01-0000004-51102	Employer Retirement	0.00	1,714.62	22,818.00	14,574.27	36.13%
01-0000004-51103	Employer 457 Match	0.00	857.32	11,409.00	7,287.22	36.13%
01-0000004-51104	Employer Unemployment	0.00	87.08	1,141.00	740.18	35.13%
01-0000004-51105	Employer Health Insurance	0.00	3,252.28	38,299.00	24,801.29	35.24%
01-0000004-51106	Employer Dental	0.00	229.19	5,598.00	1,693.76	69.74%
01-0000004-51107	Employer Vision	0.00	89.01	2,873.00	681.93	76.26%
01-0000004-51108	Employer Disability	0.00	265.16	3,366.00	2,107.59	37.39%
01-0000004-52001	Professional Services	0.00	0.00	179,223.00	47,715.54	73.38%
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	28,000.00	641.44	97.71%
01-0000004-52401	Mileage Reimbursement	0.00	0.00	600.00	108.14	81.98%
01-0000004-52403	Business Meals	0.00	0.00	1,000.00	0.00	100.00%
01-0000004-52405	Training	0.00	1,523.08	10,000.00	4,006.27	59.94%

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01-0000004-52505 Printing & Publishing	0.00	4,669.00	12,500.00	10,479.00	16.17%
01-0000004-52506 Permit Fees	0.00	0.00	6,860.00	6,318.00	7.90%
01-0000004-52507 Cherry Creek Stewardship Partn	0.00	0.00	8,500.00	0.00	100.00%
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	1,300.00	1,300.00	0.00%
01-0000004-52509 SPLASH	0.00	0.00	28,477.00	2,604.17	90.86%
01-0000004-52510 Other Contractual Services	0.00	2,215.80	8,500.00	7,797.20	8.27%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	330.00	83.50%
01-0000004-53002 Field Operating Supplies	0.00	0.00	200.00	0.00	100.00%
01-0000004-53005 Other Operating Equipment	0.00	0.00	500.00	0.00	100.00%
Total Environmental Resources Expenditures	0.00	49,397.76	857,552.00	416,996.00	51.37%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	0.00	40,000.00	24,047.52	39.88%
01-0000006-52202 Cleaning Services	0.00	2,273.00	18,000.00	13,454.00	25.26%
01-0000006-52203 Building Maintenance	0.00	1,039.00	30,000.00	22,555.66	24.81%
01-0000006-52205 Electric Service	0.00	2,729.12	42,000.00	20,834.15	50.39%
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	76,170.49	304,682.00	228,511.46	25.00%
01-0000006-52211 Comcast	0.00	1,125.00	27,000.00	17,201.44	36.29%
01-0000006-52212 Security System	0.00	0.00	15,760.00	11,467.15	27.24%
01-0000006-52213 Trash Service	0.00	284.00	3,300.00	2,224.00	32.61%
01-0000006-52214 Water and Sewer Service	0.00	0.00	20,000.00	10,729.06	46.35%
01-0000006-52215 Gas Service	0.00	179.51	3,000.00	3,264.26	(8.81)%
01-0000006-52216 Pest Control	0.00	95.00	1,750.00	760.00	56.57%
01-0000006-52217 HVAC Maintenance	0.00	514.00	20,000.00	1,601.00	92.00%
01-0000006-52218 Landscape Maintenance	0.00	5,200.29	30,000.00	22,332.96	25.56%
01-0000006-53204 Building Supplies	0.00	318.01	9,000.00	5,374.35	40.29%
01-0000006-54105 Office Furniture & Equipment	0.00	2,447.19	44,000.00	10,810.28	75.43%
Total Building and Space Expenditures	0.00	92,374.61	620,492.00	395,167.29	36.31%
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	34,738.63	56.58%
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	179,395.05	66.12%
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	0.00	1,094,478.00	547,238.74	50.00%
Total Debt Service Expenditures	0.00	0.00	1,244,478.00	644,377.43	48.22%
Engineering & Construction Expenditures					
01-0000010-51001 Salaries	0.00	45,030.88	735,506.00	467,966.09	36.37%
01-0000010-51101 Employer FICA	0.00	3,462.62	56,266.00	36,125.53	35.80%
01-0000010-51102 Employer Retirement	0.00	2,616.34	44,130.00	27,195.75	38.37%
01-0000010-51103 Employer 457 Match	0.00	1,308.16	22,065.00	13,597.87	38.37%

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01-0000010-51104	Employer Unemployment	0.00	133.85	2,207.00	1,389.89	37.02%
01-0000010-51105	Employer Health Insurance	0.00	5,812.29	68,203.00	45,449.08	33.36%
01-0000010-51106	Employer Dental	0.00	458.37	5,016.00	3,387.54	32.47%
01-0000010-51107	Employer Vision	0.00	165.30	2,608.00	1,266.44	51.44%
01-0000010-51108	Employer Disability	0.00	503.32	8,888.00	3,999.13	55.01%
01-0000010-52001	Professional Services	0.00	0.00	70,000.00	9,991.80	85.73%
01-0000010-52006	Master Planning	0.00	0.00	150,000.00	60,000.00	60.00%
01-0000010-52020	Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-0000010-52401	Mileage Reimbursement	0.00	0.00	1,000.00	190.59	80.94%
01-0000010-52403	Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52405	Training	0.00	3,662.18	10,000.00	6,124.58	38.75%
01-0000010-52406	Tuition Reimbursement	0.00	0.00	1,200.00	1,200.00	0.00%
01-0000010-52510	Other Contractual Services	0.00	1,599.17	5,200.00	1,599.17	69.25%
01-0000010-52511	Dues & Subscriptions	0.00	0.00	1,000.00	990.00	1.00%
01-0000010-53003	Tools	0.00	0.00	1,000.00	0.00	100.00%
Total Engineering & Construction Expenditures		0.00	64,752.48	1,186,289.00	680,473.46	42.64%
Asset Maintenance Expenditures						
01-0000011-54416	Mesa Park Remedial Project	0.00	0.00	0.00	6,039.30	0.00%
01-0000011-54421	Dry Creek at Adams	0.00	8,304.59	0.00	237,809.51	0.00%
01-0000011-54437	Princeton Pond	0.00	0.00	0.00	12,149.00	0.00%
01-0000011-54438	Pond W-5	0.00	0.00	0.00	2,895.00	0.00%
01-0000011-54439	2017 Concrete Replacement	0.00	0.00	0.00	3,938.68	0.00%
01-0000011-54440	Inverness Regional Switchbacks	0.00	0.00	0.00	3,910.00	0.00%
01-0000011-54441	West Tollgate Creek Outfalls	0.00	0.00	0.00	283,515.62	0.00%
01-0000011-54443	2018 Vegetation Management	0.00	0.00	0.00	13,916.96	0.00%
01-0000011-54444	7594 E Jamison Lining	0.00	0.00	0.00	25,850.00	0.00%
01-0000011-54445	Dove Hill Vegetation Manageme	0.00	0.00	0.00	95,969.00	0.00%
01-0000011-54446	Inverness Regional Pond-Veget	0.00	0.00	0.00	63,800.00	0.00%
01-0000011-54447	Vac Truck Washout Facility	0.00	0.00	0.00	31,769.38	0.00%
01-0000011-54448	Panorama Pond	0.00	0.00	0.00	128,664.11	0.00%
01-0000011-54450	Cherry Creek Reach 2-Vegetatio	0.00	0.00	0.00	3,553.75	0.00%
01-0000011-54451	Florida at Clinton	0.00	0.00	0.00	29,687.49	0.00%
01-0000011-54452	Willow at Jamison	0.00	35,188.85	0.00	37,885.85	0.00%
01-0000011-54453	Hunters Hill at Dry Creek	0.00	0.00	0.00	20,844.00	0.00%
01-0000011-54454	Panama Concrete Channel	0.00	0.00	0.00	2,500.00	0.00%
01-0000011-54455	Beeler Pond	0.00	0.00	0.00	12,675.00	0.00%
01-0000011-54456	Briarwood / Spruce	0.00	0.00	0.00	35,135.00	0.00%
01-0000011-55555	Project Budget	0.00	0.00	3,236,181.00	0.00	100.00%
Total Asset Maintenance Expenditures		0.00	43,493.44	3,236,181.00	1,052,507.65	67.48%
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	46,789.72	0.00%
01-1011001-52510	Other Contractual Services	0.00	5,167.42	0.00	124,356.41	0.00%
01-1011001-54301	Construction	0.00	168,904.80	0.00	1,123,235.08	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-8 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	174,072.22	1,559,413.00	1,294,381.21	17.00%
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	7,211.20	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	7,211.20	19.32%
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	1,186.18	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	7,736.18	56.29%
Lincoln Executive Center West Pond Expenditure					
01-1311004-52004 Engineering Services	0.00	0.00	0.00	494.75	0.00%
01-1311004-55555 Project Budget	0.00	0.00	12,065.00	0.00	100.00%
Total Lincoln Executive Center West Pond Exp	0.00	0.00	12,065.00	494.75	95.90%
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	18,026.69	0.00%
01-1312001-52510 Other Contractual Services	0.00	0.00	0.00	54,941.15	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	337,480.14	15.09%
Cherry Creek Reach 2 Expenditures					
01-1411004-52018 Final Design	0.00	0.00	0.00	83,568.82	0.00%
01-1411004-52510 Other Contractual Services	0.00	11,818.65	0.00	76,736.45	0.00%
01-1411004-54301 Construction	0.00	0.00	0.00	1,118,881.07	0.00%
01-1411004-55555 Contingency	0.00	0.00	1,336,119.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-8 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Cherry Creek Reach 2 Expenditures	0.00	11,818.65	1,336,119.00	1,279,186.34	4.26%
Broadway at Littles Creek Expenditures					
01-1411005-52510 Other Contractual Services	0.00	0.00	0.00	2,000.00	0.00%
01-1411005-55555 Project Budget	0.00	0.00	2,000.00	0.00	100.00%
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	30,481.00	0.00%
01-1511001-52510 Other Contractual Services	0.00	6,500.00	0.00	6,500.00	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	6,500.00	600,000.00	36,981.00	93.84%
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	121,170.66	0.00%
01-1610004-52510 Other Contractual Services	0.00	11,439.85	0.00	85,704.40	0.00%
01-1610004-54301 Construction	0.00	0.00	0.00	1,797,279.65	0.00%
01-1610004-55555 Project Budget	0.00	0.00	4,053,630.00	0.00	100.00%
Total Piney Creek 2017 Expenditures	0.00	11,439.85	4,053,630.00	2,004,154.71	50.56%
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	1,652.84	0.00	15,004.59	0.00%
01-1610016-52510 Other Contractual Services	0.00	0.00	0.00	23,000.00	0.00%
01-1610016-55555 Project Budget	0.00	0.00	444,175.00	0.00	100.00%
Total Coal Creek at Gun Club Road Expenditures	0.00	1,652.84	444,175.00	38,004.59	91.44%
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	13,549.00	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	14,199.00	97.26%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-8 Ending August 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Big Dry Creek Stream Stabilization Expenditures					
01-1610019-52510 Other Contractual Services	0.00	9,700.00	0.00	9,700.00	0.00%
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	9,700.00	250,000.00	9,700.00	96.12%
Dove Valley-Green Acres Trib Expenditures					
01-1610020-52004 Engineering Services	0.00	0.00	0.00	68,000.16	0.00%
01-1610020-52510 Other Contractual Services	0.00	0.00	0.00	760.00	0.00%
01-1610020-55555 Project Budget	0.00	0.00	1,352,746.00	0.00	100.00%
Total Dove Valley-Green Acres Trib Expenditures	0.00	0.00	1,352,746.00	68,760.16	94.92%
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	25,614.01	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	25,614.01	4.07%
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	\$ 758,408.34	\$ 25,891,086.00	\$ 11,000,369.46	57.51%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (583,189.43)	\$ (12,633,533.00)	\$ 3,051,616.84	124.15%

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

						August 31	June 30	
						2018	2018	
ASSETS								
	Current Assets							
		Checking/Savings						
			Checking-Colorado Business Bank			2,298,710.37	3,388,555.36	
			ICS Savings Account			18,477,267.25	14,861,966.55	
		Total Checking/Savings				20,775,977.62	18,250,521.91	
		Other Current Assets						
			Investments - ColoTrust			1,543,550.71	1,536,330.68	
			Accrued Interest Receivable			587.51	93.79	
			Due from County Treasurer			10,823.85	2,430,442.71	
			Other Current Assets			0.00	0.00	
		Total Other Current Assets				1,554,962.07	3,966,867.18	
	Total Current Assets					22,330,939.69	22,217,389.09	
TOTAL ASSETS						22,330,939.69	22,217,389.09	
LIABILITIES & NET ASSETS								
	Liabilities							
		Current Liabilities						
			Other Current Liabilities					
			Accounts Payable			277,253.54	349,346.28	
			Escrow Deposits/Collateral Held			3,348,861.84	3,322,096.84	
			Deferred Revenue			0.00	0.00	
			Payroll Liabilities			23,292.42	52,852.70	
		Total Other Current Liabilities				3,649,407.80	3,724,295.82	
		Total Current Liabilities				3,649,407.80	3,724,295.82	
		Long Term Liabilities				0.00	0.00	
	Total Liabilities					3,649,407.80	3,724,295.82	
	Net Assets					18,681,531.89	18,493,093.27	
TOTAL LIABILITIES & NET ASSETS						22,330,939.69	22,217,389.09	

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

					August 31	June 30
					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				265,031.79	754,362.74
	Quincy/Gun Club E Toll Gate Creek Pond				300,000.00	300,000.00
	Piney Creek				2,049,475.29	2,233,703.63
	Cherry Creek Iliff to Denver				200,000.00	200,000.00
	BDC Otero Tributary				193,845.00	193,845.00
	Mesa Park				59,989.86	67,302.94
	Cherry Creek Reach 2				56,932.66	215,920.37
	LDC Downstream of Arapahoe				563,019.00	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				406,170.41	407,823.25
	BDC at Arapahoe Rd Bridge				200,000.00	200,000.00
	S Tucson Way Outfall to Lone Tree Creek				503,320.00	510,911.00
	BDC Stream Stabilization				240,300.00	250,000.00
	Dove Valley-Green Acres Trib				1,283,985.84	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				117,668.86	121,877.40
	Total CIP Projects Designations				8,976,679.21	9,869,678.65
	Designations--Other					
	Asset Maintenance Projects					
	Pipeline Repair/Replacement				1,323,784.48	1,350,190.83
	Contract Maintenance				859,888.88	949,193.77
	2018 Operations				6,216,307.38	5,019,158.08
	Total Other Designations				8,399,980.74	7,318,542.68
	Total Reserves and Designations				18,681,531.89	18,493,093.27

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	95,969.00
				Inverness Regional Pond	63,800.00	63,800.00
				Cherry Creek Reach 2	3,554.00	3,553.75
				2018 Vegetation Management	14,523.00	13,916.96
				Contract Maintenance - Contracts Approved		
				Mesa Park Remedial	6,326.00	6,039.30
				Panorama Pond	128,664.00	128,664.11
				W Tollgate Creek Reach 6	284,476.00	283,515.62
				Hunters Hill	28,000.00	20,844.00
				Vac Truck Washout Facility	31,770.00	31,769.85
				Princeton Pond	150,000.00	12,149.00
				Pond W5 Retrofit	100,000.00	2,895.00
				Concrete Replacement	3,939.00	3,938.68
				Inverness Regional Pond Switchbacks	3,910.00	3,910.00
				Panama Channel	50,000.00	2,500.00
				Briarwood at Spruce	35,473.00	35,135.00
				Beeler Pond	12,868.00	12,675.00
				Willow at Jamison	39,000.00	37,885.85
				Contract Maintenance - Planned Projects		
				Dove Hill	143,000.00	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	759,161.12
				Budget Remaining	859,888.88	