

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

9/6/2017 1:39pm

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*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2017-8 Ending August 31, 2017*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
01-0000000-40004 Fees Arapahoe County-2010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.53	0.00%
01-0000000-40006 Fees-Arapahoe County-2012	0.00	0.00	0.00	1,827.38	0.00%
01-0000000-40007 Fees-Arapahoe County-2013	0.00	0.00	0.00	11,061.12	0.00%
01-0000000-40008 Fees-Arapahoe County-2014	0.00	858.22	0.00	5,847.50	0.00%
01-0000000-40009 Fees-Arapahoe County-2015	0.00	13,924.06	50,000.00	83,861.64	(67.72%)
01-0000000-40010 Fees-Arapahoe County-2016	0.00	1,188.85	30,000.00	27,007.72	9.97%
01-0000000-40011 Fees-Arapahoe County-2017	0.00	52,910.04	9,994,505.00	9,876,859.96	1.18%
01-0000000-40999 Fee Refunds	0.00	0.00	-7,500.00	(2,400.47)	67.99%
01-0000000-41004 Fees Douglas County-2010	0.00	0.00	0.00	1,075.36	0.00%
01-0000000-41005 Fees Douglas County-2011	0.00	0.00	0.00	1,087.30	0.00%
01-0000000-41006 Fees-Douglas County-2012	0.00	0.00	0.00	1,119.92	0.00%
01-0000000-41007 Fees-Douglas County-2013	0.00	0.00	0.00	1,227.46	0.00%
01-0000000-41008 Fees-Douglas County-2014	0.00	0.00	0.00	26,911.63	0.00%
01-0000000-41009 Fees-Douglas County-2015	0.00	0.00	0.00	22,080.03	0.00%
01-0000000-41010 Fees-Douglas County-2016	0.00	312.15	0.00	19,735.29	0.00%
01-0000000-41011 Fees-Douglas County-2017	0.00	17,109.96	296,444.00	302,016.13	(1.88%)
01-0000000-42001 SDFs-SEMSWA	0.00	0.00	250,000.00	0.00	100.00%
01-0000000-42106 SDFs-Windmill	0.00	0.00	0.00	43,584.32	0.00%
01-0000000-42109 ECFs-Windmill	0.00	0.00	0.00	148,340.16	0.00%
01-0000000-42111 SDFs-Cottonwood	0.00	672.00	0.00	12,913.44	0.00%
01-0000000-42113 SDFs-Little Dry	0.00	0.00	0.00	2,586.00	0.00%
01-0000000-42114 SDFs-Cherry Creek	0.00	0.00	0.00	5,740.26	0.00%
01-0000000-42115 SDFs-Goldsmith Gulch	0.00	0.00	0.00	612.88	0.00%
01-0000000-42118 SDFs-Willow Creek	0.00	97.59	0.00	97.59	0.00%
01-0000000-42125 SDFs-Piney Creek	0.00	0.00	0.00	36,793.40	0.00%
01-0000000-42130 SDFs-Murphy Creek Basin	0.00	5,280.00	0.00	84,668.88	0.00%
01-0000000-42131 SDFs-Unnamed Creek Basin	0.00	15,329.20	0.00	15,329.20	0.00%
01-0000000-42132 SDFs-Coal Creek	0.00	0.00	0.00	329.16	0.00%
01-0000000-43000 Permits and Review Fees	0.00	0.00	303,260.00	0.00	100.00%
01-0000000-43001 Floodplain Permits	0.00	315.00	0.00	1,575.00	0.00%
01-0000000-43002 GESC Permits	0.00	9,970.00	0.00	110,137.27	0.00%
01-0000000-43003 Other Permits	0.00	0.00	0.00	14,880.19	0.00%
01-0000000-43005 GESC Review Fees	0.00	1,885.00	0.00	27,694.50	0.00%
01-0000000-43006 Other Review Fees	0.00	7,700.00	0.00	115,253.01	0.00%
01-0000000-43007 Noncompliance Fees	0.00	2,578.11	0.00	19,938.11	0.00%
01-0000000-44001 Interest Income	0.00	3,528.51	3,000.00	23,363.96	(678.80%)
01-0000000-44002 Miscellaneous Revenue	0.00	1,034.24	40,000.00	19,117.32	52.21%
01-0000000-44003 SPLASH Revenue	0.00	0.00	7,100.00	10,428.98	(46.89%)
01-0000000-44004 Delinquency Charges	0.00	1,579.48	10,000.00	6,232.49	37.68%
01-0000000-44006 Loan Proceeds	0.00	0.00	7,000,000.00	7,000,000.00	0.00%
01-0000000-45001 Intergovernmental Revenue-County	0.00	0.00	0.00	136,857.00	0.00%
01-0000000-45003 Intergovernmental Revenue-UDFCD	0.00	0.00	650,000.00	150,000.00	76.92%
01-0000000-45005 Intergovernmental Rev-CCBA	0.00	0.00	500,000.00	700,000.00	(40.00%)
01-0000000-45009 Intergovernmental Rev-APRD	0.00	0.00	0.00	163,952.80	0.00%
01-0000000-45012 Intergovernmental Rev-ACWWA	0.00	0.00	0.00	201,620.00	0.00%

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2017-8 Ending August 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Revenues</b>	<b>0.00</b>	<b>136,272.41</b>	<b>19,126,809.00</b>	<b>19,431,393.42</b>	<b>(1.59%)</b>
<b>Total SEMSWA Revenues</b>	<b>\$ 0.00</b>	<b>\$ 136,272.41</b>	<b>\$ 19,126,809.00</b>	<b>\$ 19,431,393.42</b>	<b>(1.59%)</b>

### Expenditures

#### Administration Expenditures

01-0000001-51001	Salaries	\$	0.00	\$	60,465.88	\$	772,363.00	\$	500,104.16	35.25%
01-0000001-51005	Director Salaries		0.00		0.00		12,000.00		2,900.00	75.83%
01-0000001-51101	Employer FICA		0.00		4,659.45		60,004.00		38,678.59	35.54%
01-0000001-51102	Employer Retirement		0.00		3,469.92		46,342.00		29,217.42	36.95%
01-0000001-51103	Employer 457 Match		0.00		1,734.96		23,171.00		14,609.01	36.95%
01-0000001-51104	Employer Unemployment		0.00		180.56		2,353.00		1,501.86	36.17%
01-0000001-51105	Employer Health Insurance		0.00		6,626.54		77,294.00		49,970.49	35.35%
01-0000001-51106	Employer Dental		0.00		472.94		5,151.00		3,374.22	34.49%
01-0000001-51107	Employer Vision		0.00		161.95		2,842.00		1,177.92	58.55%
01-0000001-51108	Employer Disability		0.00		1,202.12		8,465.00		6,140.40	27.46%
01-0000001-52002	Consulting-AMEC		0.00		0.00		50,000.00		14,298.58	71.40%
01-0000001-52101	Legal Services		0.00		0.00		100,000.00		42,804.00	57.20%
01-0000001-52102	HR Consulting Services		0.00		0.00		5,000.00		1,254.40	74.91%
01-0000001-52103	Audit Services		0.00		0.00		11,000.00		10,909.45	0.82%
01-0000001-52106	County Treasurer's Fees		0.00		548.76		148,918.00		133,854.51	10.12%
01-0000001-52107	Benefits Administration		0.00		0.00		1,000.00		400.00	60.00%
01-0000001-52110	Other Software Maintenance		0.00		0.00		47,500.00		14,649.59	69.16%
01-0000001-52112	GIS Management		0.00		4,990.68		55,000.00		12,990.68	76.38%
01-0000001-52113	Outside Legal Services		0.00		0.00		30,000.00		0.00	100.00%
01-0000001-52207	Coffee Service		0.00		235.00		3,000.00		1,795.00	40.17%
01-0000001-52401	Mileage Reimbursement		0.00		0.00		500.00		146.46	70.71%
01-0000001-52403	Business Meals		0.00		0.00		3,000.00		0.00	100.00%
01-0000001-52405	Training		0.00		0.00		18,660.00		6,270.52	66.40%
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		34.72	82.64%
01-0000001-52503	Workers Compensation		0.00		0.00		21,000.00		13,622.89	35.13%
01-0000001-52504	Property & Liability Insurance		0.00		0.00		43,000.00		37,248.90	13.37%
01-0000001-52510	Other Contractual Services		0.00		8,270.25		101,000.00		27,522.56	72.75%
01-0000001-52511	Dues & Subscriptions		0.00		0.00		10,000.00		7,560.00	24.40%
01-0000001-52512	Postage		0.00		0.00		2,500.00		101.82	95.93%
01-0000001-53007	Computer Software		0.00		0.00		5,000.00		0.00	100.00%
01-0000001-53201	Office Supplies		0.00		996.98		22,000.00		7,707.40	64.97%
01-0000001-54101	Financial Software		0.00		0.00		7,000.00		4,570.00	34.71%
01-0000001-54102	Database Software		0.00		0.00		6,000.00		5,937.75	1.04%
01-0000001-54104	Major Software Systems		0.00		0.00		76,500.00		71,970.65	5.92%
Total Administration Expenditures			0.00		94,015.99		1,779,763.00		1,063,323.95	40.25%

#### Maintenance & Inspections Expenditures

01-0000003-51001	Salaries	0.00	73,978.25	910,601.00	528,549.33	41.96%
01-0000003-51101	Employer FICA	0.00	5,442.40	69,661.00	38,993.25	44.02%
01-0000003-51102	Employer Retirement	0.00	3,747.40	53,556.00	29,603.62	44.72%
01-0000003-51103	Employer 457 Match	0.00	1,457.93	26,778.00	11,819.30	55.86%
01-0000003-51104	Employer Unemployment	0.00	219.33	2,732.00	1,566.51	42.66%

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01-0000003-51105 Employer Health Insurance	0.00	9,221.61	80,448.00	65,690.45	18.34%
01-0000003-51106 Employer Dental	0.00	540.50	4,172.00	3,856.26	7.57%
01-0000003-51107 Employer Vision	0.00	185.08	2,305.00	1,346.20	41.60%
01-0000003-51108 Employer Disability	0.00	1,323.86	8,051.00	6,817.65	15.32%
01-0000003-52001 Professional Services	0.00	6,472.50	75,000.00	50,396.25	32.81%
01-0000003-52012 Dump Fees	0.00	0.00	30,000.00	19,264.32	35.79%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	42,000.00	14,514.63	65.44%
01-0000003-52032 Weed Control	0.00	0.00	70,000.00	47,561.33	32.06%
01-0000003-52040 811 Contract	0.00	0.00	95,000.00	25.00	99.97%
01-0000003-52218 Landscape Maintenance	0.00	2,400.80	40,000.00	15,567.17	61.08%
01-0000003-52220 Rodent Control	0.00	0.00	5,000.00	2,530.00	49.40%
01-0000003-52301 Cellular Telephone	0.00	440.11	5,400.00	3,520.88	34.80%
01-0000003-52302 Equipment Rental	0.00	9,813.56	40,000.00	22,963.21	42.59%
01-0000003-52303 Vehicle Maintenance	0.00	1,140.41	40,000.00	4,307.12	89.23%
01-0000003-52307 Equipment Maintenance	0.00	0.00	10,000.00	4,786.90	52.13%
01-0000003-52308 Trucking	0.00	0.00	15,000.00	10,826.13	27.83%
01-0000003-52401 Mileage Reimbursement	0.00	0.00	60.00	0.00	100.00%
01-0000003-52403 Business Meals	0.00	0.00	280.00	0.00	100.00%
01-0000003-52405 Training	0.00	0.00	10,425.00	1,047.00	89.96%
01-0000003-52510 Other Contractual Services	0.00	0.00	10,000.00	1,149.76	88.50%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	465.00	160.00	65.59%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	1,089.15	10,000.00	5,294.91	47.05%
01-0000003-53002 Field Operating Supplies	0.00	2,830.48	45,000.00	10,459.24	76.76%
01-0000003-53003 Tools	0.00	78.00	5,000.00	3,436.76	31.26%
01-0000003-53006 Uniforms	0.00	720.30	5,000.00	3,445.74	31.09%
01-0000003-53101 Gas & Oil	0.00	1,674.81	30,000.00	12,780.77	57.40%
01-0000003-53102 Vehicle Parts and Supplies	0.00	0.00	12,000.00	4,080.21	66.00%
01-0000003-54201 Other Capital Outlay	0.00	0.00	65,000.00	0.00	100.00%
01-0000003-54202 Building Landscaping	0.00	8,396.41	50,000.00	49,407.29	1.19%
<b>Total Maintenance &amp; Inspections Expenditures</b>	<b>0.00</b>	<b>131,172.89</b>	<b>1,868,934.00</b>	<b>975,767.19</b>	<b>47.79%</b>
<b>Environmental Resources Expenditures</b>					
01-0000004-51001 Salaries	0.00	28,374.00	384,879.00	240,253.80	37.58%
01-0000004-51101 Employer FICA	0.00	2,212.69	29,443.00	18,737.14	36.36%
01-0000004-51102 Employer Retirement	0.00	1,649.46	23,093.00	14,020.41	39.29%
01-0000004-51103 Employer 457 Match	0.00	824.74	11,546.00	7,010.29	39.28%
01-0000004-51104 Employer Unemployment	0.00	84.08	1,155.00	712.48	38.31%
01-0000004-51105 Employer Health Insurance	0.00	3,236.33	72,692.00	24,138.96	66.79%
01-0000004-51106 Employer Dental	0.00	236.47	5,598.00	1,687.10	69.86%
01-0000004-51107 Employer Vision	0.00	80.97	2,873.00	588.98	79.50%
01-0000004-51108 Employer Disability	0.00	601.06	3,366.00	3,070.22	8.79%
01-0000004-52001 Professional Services	0.00	0.00	248,225.00	212,496.67	14.39%
01-0000004-52009 Curbside	0.00	6,986.00	75,000.00	33,845.00	54.87%
01-0000004-52016 Program 1 & 2 Outreach	0.00	1,285.38	25,500.00	15,194.11	40.42%
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	975.00	10,000.00	5,776.51	42.23%
01-0000004-52505 Printing & Publishing	0.00	0.00	11,000.00	10,193.85	7.33%
01-0000004-52506 Permit Fees	0.00	0.00	4,050.00	0.00	100.00%

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01-0000004-52507 Cherry Creek Stewardship Partners	0.00	0.00	7,000.00	2,555.38	63.49%
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	8,029.00	6,125.00	23.71%
01-0000004-52510 Other Contractual Services	0.00	0.00	10,000.00	195.00	98.05%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	320.00	84.00%
01-0000004-53002 Field Operating Supplies	0.00	0.00	500.00	0.00	100.00%
01-0000004-53005 Other Operating Equipment	0.00	0.00	5,000.00	3,201.84	35.96%
<b>Total Environmental Resources Expenditures</b>	<b>0.00</b>	<b>46,546.18</b>	<b>943,849.00</b>	<b>601,422.74</b>	<b>36.28%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	2,715.34	40,000.00	22,746.78	43.13%
01-0000006-52202 Cleaning Services	0.00	1,373.00	18,000.00	13,351.50	25.83%
01-0000006-52203 Building Maintenance	0.00	2,771.31	30,000.00	21,999.34	26.67%
01-0000006-52205 Electric Service	0.00	2,341.49	44,000.00	25,425.02	42.22%
01-0000006-52209 Other Building and Space Costs	0.00	0.00	10,000.00	0.00	100.00%
01-0000006-52210 Building Loan Payments	0.00	76,170.48	304,682.00	228,903.29	24.87%
01-0000006-52211 Comcast	0.00	2,103.70	23,000.00	17,169.70	25.35%
01-0000006-52212 Security System	0.00	0.00	2,760.00	1,574.28	42.96%
01-0000006-52213 Trash Service	0.00	268.00	3,000.00	2,112.00	29.60%
01-0000006-52214 Water and Sewer Service	0.00	0.00	20,000.00	9,682.30	51.59%
01-0000006-52215 Gas Service	0.00	67.13	3,000.00	1,679.07	44.03%
01-0000006-52216 Pest Control	0.00	0.00	460.00	390.00	15.22%
01-0000006-52217 HVAC Maintenance	0.00	0.00	17,260.00	11,558.60	33.03%
01-0000006-52218 Landscape Maintenance	0.00	3,563.17	14,000.00	10,917.64	22.02%
01-0000006-53204 Building Supplies	0.00	787.09	8,000.00	4,698.77	41.27%
01-0000006-54105 Office Furniture & Equipment	0.00	1,113.22	50,000.00	12,465.09	75.07%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>93,273.93</b>	<b>588,162.00</b>	<b>384,673.38</b>	<b>34.60%</b>
<b>Capital Expenditures</b>					
01-0000007-52514 Grant Program	0.00	0.00	20,000.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	0.00	321,754.00	0.00	100.00%
01-0000007-54002 Vehicle Accessories	0.00	0.00	0.00	6,609.00	0.00%
01-0000007-54201 Computer Equipment	0.00	0.00	49,839.00	7,357.87	85.24%
01-0000007-54202 Building	0.00	0.00	50,000.00	31,901.97	36.20%
01-0000007-54303 Vac Truck Options	0.00	73,098.87	591,268.00	197,092.10	66.67%
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>73,098.87</b>	<b>1,032,861.00</b>	<b>242,960.94</b>	<b>76.48%</b>
<b>Debt Service Expenditures</b>					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	120,000.00	183,780.14	(53.15%)
01-0000008-55005 Debt Service-Piney Creek Loan	0.00	0.00	1,094,478.00	547,238.74	50.00%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,214,478.00</b>	<b>731,018.88</b>	<b>39.81%</b>
<b>Engineering &amp; Construction Expenditures</b>					
01-0000010-51001 Salaries	0.00	55,163.12	715,368.00	469,981.57	34.30%
01-0000010-51101 Employer FICA	0.00	4,224.14	54,726.00	35,987.02	34.24%
01-0000010-51102 Employer Retirement	0.00	3,187.38	42,922.00	27,047.73	36.98%
01-0000010-51103 Employer 457 Match	0.00	1,593.68	21,461.00	13,523.78	36.98%
01-0000010-51104 Employer Unemployment	0.00	163.48	2,146.00	1,395.00	35.00%
01-0000010-51105 Employer Health Insurance	0.00	5,790.60	60,000.00	42,961.73	28.40%

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01-0000010-51106 Employer Dental	0.00	439.15	4,086.00	3,133.22	23.32%
01-0000010-51107 Employer Vision	0.00	150.38	2,608.00	1,093.82	58.06%
01-0000010-51108 Employer Disability	0.00	1,116.26	5,985.00	5,701.86	4.73%
01-0000010-52001 Professional Services	0.00	0.00	20,000.00	15,065.00	24.68%
01-0000010-52006 Master Planning	0.00	0.00	37,000.00	27,670.00	25.22%
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	295.45	70.46%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52405 Training	0.00	2,825.00	7,000.00	3,704.00	47.09%
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	960.00	4.00%
01-0000010-53003 Tools	0.00	0.00	1,000.00	0.00	100.00%
<b>Total Engineering &amp; Construction Expenditures</b>	<b>0.00</b>	<b>74,653.19</b>	<b>979,702.00</b>	<b>648,520.18</b>	<b>33.80%</b>
<b>Asset Maintenance Expenditures</b>					
01-0000011-54416 Mesa Park Remedial Project	0.00	0.00	0.00	307,830.92	0.00%
01-0000011-54417 Broadway at Littles Creek	0.00	0.00	0.00	620.00	0.00%
01-0000011-54430 2016 CIPP	0.00	0.00	0.00	1,109,413.69	0.00%
01-0000011-54433 Outfall Maintenance	0.00	0.00	0.00	12,683.19	0.00%
01-0000011-54434 2017 Vegetation Management	0.00	23,128.62	0.00	134,133.78	0.00%
01-0000011-54435 Nobles Trib Improvements	0.00	8,322.50	0.00	18,920.50	0.00%
01-0000011-54436 Piney Creek Vegetation Managemen	0.00	7,799.60	0.00	47,458.00	0.00%
01-0000011-55555 Project Budget	0.00	0.00	3,311,995.00	0.00	100.00%
<b>Total Asset Maintenance Expenditures</b>	<b>0.00</b>	<b>39,250.72</b>	<b>3,311,995.00</b>	<b>1,631,060.08</b>	<b>50.75%</b>
<b>Planned Projects Expenditures</b>					
01-0719999-55555 Planned Projects Budget	0.00	0.00	3,819.00	0.00	100.00%
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,819.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek Reach 6 Expenditures</b>					
01-0811003-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
<b>Total Little Dry Creek Reach 6 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Willow Creek Stream Stabilization Expenditures</b>					
01-1011001-52004 Engineering Services	0.00	0.00	0.00	128,306.39	0.00%
01-1011001-52510 Other Contractual Services	0.00	0.00	0.00	20,992.61	0.00%
01-1011001-55555 Project Budget	0.00	0.00	940,000.00	0.00	100.00%
<b>Total Willow Creek Stream Stabilization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>940,000.00</b>	<b>149,299.00</b>	<b>84.12%</b>
<b>Quincy/Gun Club E Toll Gate Cr Pond Expenditures</b>					
01-1011003-55555 Project Budget	0.00	0.00	900,000.00	0.00	100.00%
<b>Total Quincy/Gun Club E Toll Gate Cr Pond Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Piney Creek at Parker Road Expenditures</b>					
01-1211002-52510 Other Contractual Services	0.00	0.00	0.00	5,013.07	0.00%
01-1211002-55555 Project Budget	0.00	0.00	10,000.00	0.00	100.00%
<b>Total Piney Creek at Parker Road Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,013.07</b>	<b>49.87%</b>

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2017-8 Ending August 31, 2017*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Little Dry Creek at Yosemite Expenditures</b>					
01-1311002-52004 Engineering Services	0.00	0.00	0.00	26,662.94	0.00%
01-1311002-52510 Other Contractual Services	0.00	0.00	0.00	2,838.47	0.00%
01-1311002-55555 Project Budget	0.00	0.00	35,000.00	0.00	100.00%
<b>Total Little Dry Creek at Yosemite Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>29,501.41</b>	<b>15.71%</b>
<b>Lincoln Executive Center West Pond Expenditures</b>					
01-1311004-52004 Engineering Services	0.00	0.00	0.00	5,387.25	0.00%
01-1311004-55555 Project Budget	0.00	0.00	20,000.00	0.00	100.00%
<b>Total Lincoln Executive Center West Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>5,387.25</b>	<b>73.06%</b>
<b>Big Dry Creek Otero Tributary Expenditures</b>					
01-1311005-55555 Project Budget	0.00	0.00	200,000.00	0.00	100.00%
<b>Total Big Dry Creek Otero Tributary Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Dry Creek at Adams Expenditures</b>					
01-1311006-52510 Other Contractual Services	0.00	0.00	0.00	7,175.00	0.00%
01-1311006-55555 Project Budget	0.00	0.00	10,000.00	0.00	100.00%
<b>Total Dry Creek at Adams Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,175.00</b>	<b>28.25%</b>
<b>Inverness Regional Pond Modifications Expenditures</b>					
01-1311008-52510 Other Contractual Services	0.00	0.00	0.00	9,213.79	0.00%
01-1311008-55555 Project Budget	0.00	0.00	59,000.00	0.00	100.00%
<b>Total Inverness Regional Pond Modifications Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>9,213.79</b>	<b>84.38%</b>
<b>Mesa Park Expenditures</b>					
01-1312001-52017 Preliminary Design	0.00	0.00	0.00	7,868.50	0.00%
01-1312001-52510 Other Contractual Services	0.00	0.00	0.00	3,187.50	0.00%
01-1312001-55555 Project Budget	0.00	0.00	457,000.00	0.00	100.00%
<b>Total Mesa Park Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>457,000.00</b>	<b>11,056.00</b>	<b>97.58%</b>
<b>Cherry Creek Reach 2 Expenditures</b>					
01-1411004-52018 Final Design	0.00	0.00	0.00	28,021.20	0.00%
01-1411004-52510 Other Contractual Services	0.00	0.00	0.00	23,126.40	0.00%
01-1411004-55555 Contingency	0.00	0.00	1,765,000.00	0.00	100.00%
<b>Total Cherry Creek Reach 2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,765,000.00</b>	<b>51,147.60</b>	<b>97.10%</b>
<b>Broadway at Littles Creek Expenditures</b>					
01-1411005-52510 Other Contractual Services	0.00	0.00	0.00	2,611.00	0.00%
01-1411005-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
<b>Total Broadway at Littles Creek Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,611.00</b>	<b>47.78%</b>
<b>LDC Downstream of Arapahoe Expenditures</b>					
01-1511001-52004 Engineering Services	0.00	0.00	0.00	22,365.00	0.00%
01-1511001-55555 Project Budget	0.00	0.00	25,000.00	0.00	100.00%
<b>Total LDC Downstream of Arapahoe Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>22,365.00</b>	<b>10.54%</b>

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2017-8 Ending August 31, 2017*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>BDC at Easter Expenditures</b>					
01-1610003-52004 Engineering Services	0.00	0.00	0.00	4,957.50	0.00%
01-1610003-55555 Project Budget	0.00	0.00	500,000.00	0.00	100.00%
<b>Total BDC at Easter Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>4,957.50</b>	<b>99.01%</b>
<b>Piney Creek 2017 Expenditures</b>					
01-1610004-52004 Engineering Services	0.00	0.00	0.00	162,506.19	0.00%
01-1610004-52510 Other Contractual Services	0.00	15,970.63	0.00	76,104.08	0.00%
01-1610004-54301 Construction	0.00	0.00	0.00	3,998,706.42	0.00%
01-1610004-55555 Project Budget	0.00	0.00	9,119,069.00	0.00	100.00%
<b>Total Piney Creek 2017 Expenditures</b>	<b>0.00</b>	<b>15,970.63</b>	<b>9,119,069.00</b>	<b>4,237,316.69</b>	<b>53.53%</b>
<b>Cherry Creek Iliff to Denver Expenditures</b>					
01-1610005-52022 Urban Drainage Contribution	0.00	100,000.00	0.00	100,000.00	0.00%
01-1610005-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
<b>Total Cherry Creek Iliff to Denver Expenditures</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Iliff Ave Storm Sewer Expenditures</b>					
01-1610014-55555 Project Budget	0.00	0.00	600,000.00	0.00	100.00%
<b>Total Iliff Ave Storm Sewer Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Coal Creek at Gun Club Road Expenditures</b>					
01-1610016-52017 Preliminary Design	0.00	916.00	0.00	17,197.14	0.00%
01-1610016-52510 Other Contractual Services	0.00	0.00	0.00	3,460.00	0.00%
01-1610016-55555 Project Budget	0.00	0.00	500,000.00	0.00	100.00%
<b>Total Coal Creek at Gun Club Road Expenditures</b>	<b>0.00</b>	<b>916.00</b>	<b>500,000.00</b>	<b>20,657.14</b>	<b>95.87%</b>
<b>Big Dry Creek at Arapahoe Rd Bridge Expenditures</b>					
01-1610017-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
<b>Total Big Dry Creek at Arapahoe Rd Bridge Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>S Tucson Way Outfall to Lone Tree Creek Expenditure</b>					
01-1610018-52004 Engineering Services	0.00	0.00	0.00	14,555.64	0.00%
01-1610018-52510 Other Contractual Services	0.00	0.00	0.00	16,125.00	0.00%
01-1610018-55555 Project Budget	0.00	0.00	550,000.00	0.00	100.00%
<b>Total S Tucson Way Outfall to Lone Tree Creek Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>30,680.64</b>	<b>94.42%</b>
<b>Big Dry Creek Stream Stabilization Expenditures</b>					
01-1610019-55555 Project Budget	0.00	0.00	250,000.00	0.00	100.00%
<b>Total Big Dry Creek Stream Stabilization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Dove Valley-Green Acres Trib Expenditures</b>					
01-1610020-52004 Engineering Services	0.00	0.00	0.00	28,157.41	0.00%
01-1610020-52510 Other Contractual Services	0.00	0.00	0.00	9,215.00	0.00%
01-1610020-55555 Project Budget	0.00	0.00	250,000.00	0.00	100.00%
<b>Total Dove Valley-Green Acres Trib Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>37,372.41</b>	<b>85.05%</b>

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2017-8 Ending August 31, 2017*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>ACWWA Waterline at Piney Creek Expenditures</b>					
01-1610099-54301 Construction	0.00	0.00	0.00	201,620.00	0.00%
01-1610099-55555 Contingency	0.00	0.00	201,620.00	0.00	100.00%
<b>Total ACWWA Waterline at Piney Creek Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>201,620.00</b>	<b>201,620.00</b>	<b>0.00%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 668,898.40</b>	<b>\$ 28,325,252.00</b>	<b>\$ 11,204,120.84</b>	<b>60.44%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (532,625.99)</b>	<b>\$ (9,198,443.00)</b>	<b>\$ 8,227,272.58</b>	<b>189.44%</b>



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

						August 31	July 31	
						2017	2017	
ASSETS								
	Current Assets							
		Checking/Savings						
			Checking-Colorado Business Bank			2,640,537.15	2,873,715.53	
			ICS Savings Account			17,838,465.26	18,686,091.50	
		Total Checking/Savings				20,479,002.41	21,559,807.03	
		Other Current Assets						
			Investments - ColoTrust			1,519,851.92	1,518,697.17	
			Accrued Interest Receivable			0.00	0.00	
			Due from County Treasurer			40,852.18	89,031.58	
			Other Current Assets			0.00	0.00	
		Total Other Current Assets				1,560,704.10	1,607,728.75	
	Total Current Assets					22,039,706.51	23,167,535.78	
TOTAL ASSETS						22,039,706.51	23,167,535.78	
LIABILITIES & NET ASSETS								
	Liabilities							
		Current Liabilities						
			Other Current Liabilities					
			Accounts Payable			199,810.91	136,593.60	
			Escrow Deposits/Collateral Held			2,457,263.15	2,582,872.18	
			Deferred Revenue			0.00	0.00	
			Payroll Liabilities			7,391.66	38,867.92	
		Total Other Current Liabilities				2,664,465.72	2,758,333.70	
		Total Current Liabilities				2,664,465.72	2,758,333.70	
		Long Term Liabilities				0.00	0.00	
	Total Liabilities					2,664,465.72	2,758,333.70	
	Net Assets					19,375,240.79	20,409,202.08	
TOTAL LIABILITIES & NET ASSETS						22,039,706.51	23,167,535.78	

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

					August 31	July 31
					2017	2017
<b>NET ASSETS RESERVES AND DESIGNATIONS</b>						
	<b>Reserves</b>					
		<b>Emergency Reserve</b>			1,000,000.00	1,000,000.00
		<b>Vehicle replacement</b>			321,754.00	321,754.00
		<b>Computer Replacement</b>			42,481.13	42,481.13
		<b>Total Reserves</b>			1,364,235.13	1,364,235.13
	<b>Designations--CIP Projects</b>					
		<b>Willow Creek Stream Stabilization</b>			790,701.00	865,632.77
		<b>Quincy/Gun Club E Toll Gate Creek Pond</b>			900,000.00	900,000.00
		<b>Piney Creek</b>			4,881,752.31	5,082,877.17
		<b>Cherry Creek Iliff to Denver</b>			0.00	100,000.00
		<b>BDC Otero Tributary</b>			200,000.00	200,000.00
		<b>Mesa Park</b>			445,944.00	445,944.00
		<b>Cherry Creek Reach 2</b>			1,713,852.40	1,713,852.40
		<b>Iliff Ave Drainage</b>			600,000.00	600,000.00
		<b>BDC at Easter</b>			495,042.50	495,042.50
		<b>Coal Creek at Gun Club Road</b>			479,342.86	486,780.11
		<b>BDC at Arapahoe Rd Bridge</b>			100,000.00	100,000.00
		<b>S Tucson Way Outfall to Lone Tree Creek</b>			519,319.36	521,614.36
		<b>BDC Stream Stabilization</b>			250,000.00	250,000.00
		<b>Dove Valley-Green Acres Trib</b>			212,627.59	214,614.59
		<b>Other Projects</b>			91,552.48	120,826.42
		<b>Total CIP Projects Designations</b>			11,680,134.50	12,097,184.32
	<b>Designations--Other</b>					
		<b>Asset Maintenance Projects</b>			1,680,934.92	1,732,073.83
		<b>Vac Truck Replacement</b>			394,175.90	467,274.77
		<b>2017 Budget</b>			0.00	0.00
		<b>2017 Operations</b>			4,255,760.34	4,748,434.03
		<b>Total Other Designations</b>			6,330,871.16	6,947,782.63
		<b>Total Reserves and Designations</b>			19,375,240.79	20,409,202.08