

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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| 01-0000001-51103 | Employer 457 Match | 0.00 | 1,778.10 | 23,876.00 | 5,334.30 | 77.66% |
| 01-0000001-51104 | Employer Unemployment | 0.00 | 180.32 | 2,424.00 | 541.88 | 77.65% |
| 01-0000001-51105 | Employer Health Insurance | 0.00 | 7,813.80 | 79,182.00 | 18,377.96 | 76.79% |
| 01-0000001-51106 | Employer Dental | 0.00 | 526.05 | 5,409.00 | 1,223.47 | 77.38% |
| 01-0000001-51107 | Employer Vision | 0.00 | 212.52 | 1,877.00 | 480.55 | 74.40% |
| 01-0000001-51108 | Employer Disability | 0.00 | 551.32 | 9,572.00 | 1,592.27 | 83.37% |
| 01-0000001-52002 | Consulting-AMEC | 0.00 | 1,565.00 | 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 | 463.50 | 3,000.00 | 1,015.50 | 66.15% |
| 01-0000001-52103 | Audit Services | 0.00 | 0.00 | 11,000.00 | 0.00 | 100.00% |
| 01-0000001-52106 | County Treasurer's Fees | 0.00 | 14,208.80 | 158,523.00 | 67,156.28 | 57.64% |
| 01-0000001-52107 | Benefits Administration | 0.00 | 50.00 | 1,000.00 | 150.00 | 85.00% |
| 01-0000001-52110 | Other Software Maintenance | 0.00 | 0.00 | 47,500.00 | 0.00 | 100.00% |
| 01-0000001-52112 | GIS Management | 0.00 | 0.00 | 55,000.00 | 5,750.00 | 89.55% |
| 01-0000001-52207 | Coffee Service | 0.00 | 200.00 | 3,000.00 | 630.00 | 79.00% |
| 01-0000001-52401 | Mileage Reimbursement | 0.00 | 75.97 | 500.00 | 84.15 | 83.17% |
| 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 | 2,749.00 | 81.67% |
| 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 | 15,185.39 | 43.76% |
| 01-0000001-52504 | Property & Liability Insurance | 0.00 | 0.00 | 50,000.00 | 42,095.99 | 15.81% |
| 01-0000001-52510 | Other Contractual Services | 0.00 | 315.17 | 101,000.00 | 7,771.97 | 92.30% |
| 01-0000001-52511 | Dues & Subscriptions | 0.00 | 0.00 | 10,000.00 | 2,000.00 | 80.00% |
| 01-0000001-52512 | Postage | 0.00 | 0.00 | 2,500.00 | 33.23 | 98.67% |
| 01-0000001-53007 | Computer Software | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| 01-0000001-53201 | Office Supplies | 0.00 | 905.38 | 22,000.00 | 3,348.99 | 84.78% |
| 01-0000001-54101 | Financial Software | 0.00 | 0.00 | 7,000.00 | 8,501.95 | (21.46%) |
| 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 | 125.00 | 99.84% |
| Total Administration Expenditures | | 0.00 | 97,458.95 | 1,773,465.00 | 391,961.23 | 77.90% |
| Maintenance & Inspections Expenditures | | | | | | |
| 01-0000003-51001 | Salaries | 0.00 | 82,500.70 | 1,196,136.00 | 232,839.00 | 80.53% |
| 01-0000003-51101 | Employer FICA | 0.00 | 6,067.71 | 91,504.00 | 17,190.73 | 81.21% |
| 01-0000003-51102 | Employer Retirement | 0.00 | 4,845.50 | 70,688.00 | 13,617.70 | 80.74% |
| 01-0000003-51103 | Employer 457 Match | 0.00 | 1,875.50 | 35,344.00 | 5,200.67 | 85.29% |
| 01-0000003-51104 | Employer Unemployment | 0.00 | 245.60 | 3,588.00 | 692.81 | 80.69% |
| 01-0000003-51105 | Employer Health Insurance | 0.00 | 13,479.42 | 157,005.00 | 31,641.40 | 79.85% |
| 01-0000003-51106 | Employer Dental | 0.00 | 768.85 | 6,174.00 | 1,788.16 | 71.04% |
| 01-0000003-51107 | Employer Vision | 0.00 | 242.88 | 2,146.00 | 549.20 | 74.41% |
| 01-0000003-51108 | Employer Disability | 0.00 | 585.27 | 10,520.00 | 1,665.67 | 84.17% |
| 01-0000003-52001 | Professional Services | 0.00 | 6,120.00 | 80,000.00 | 19,380.00 | 75.78% |
| 01-0000003-52012 | Dump Fees | 0.00 | 840.00 | 30,000.00 | 1,558.75 | 94.80% |
| 01-0000003-52013 | Routine Mowing & Trash Pickup | 0.00 | 0.00 | 42,000.00 | 0.00 | 100.00% |
| 01-0000003-52032 | Weed Control | 0.00 | 0.00 | 175,000.00 | 0.00 | 100.00% |
| 01-0000003-52040 | 811 Contract | 0.00 | 3,592.00 | 80,000.00 | 10,012.00 | 87.49% |
| 01-0000003-52218 | Landscape Maintenance | 0.00 | 0.00 | 30,000.00 | 0.00 | 100.00% |
| 01-0000003-52219 | Prairie Dog Control | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |

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| 01-0000003-52220 | Rodent Control | 0.00 | 0.00 | 3,500.00 | 0.00 | 100.00% |
| 01-0000003-52301 | Cellular Telephone | 0.00 | 0.00 | 5,400.00 | 1,320.33 | 75.55% |
| 01-0000003-52302 | Equipment Rental | 0.00 | 3,679.00 | 55,000.00 | 8,068.10 | 85.33% |
| 01-0000003-52303 | Vehicle Maintenance | 0.00 | 1,208.68 | 20,000.00 | 5,265.59 | 73.67% |
| 01-0000003-52304 | Vehicle Taxes & Licenses | 0.00 | 30.24 | 0.00 | 30.24 | 0.00% |
| 01-0000003-52307 | Equipment Maintenance | 0.00 | 243.89 | 10,000.00 | 3,739.02 | 62.61% |
| 01-0000003-52308 | Trucking | 0.00 | 4,765.75 | 30,000.00 | 4,765.75 | 84.11% |
| 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 | 1,290.00 | 10,000.00 | 5,147.50 | 48.53% |
| 01-0000003-52510 | Other Contractual Services | 0.00 | 0.00 | 10,000.00 | 69.50 | 99.31% |
| 01-0000003-52511 | Dues & Subscriptions | 0.00 | 0.00 | 465.00 | 0.00 | 100.00% |
| 01-0000003-52513 | Utilities-SEMSWA Owned Prope | 0.00 | 489.21 | 10,000.00 | 1,985.99 | 80.14% |
| 01-0000003-53002 | Field Operating Supplies | 0.00 | 1,117.00 | 30,000.00 | 5,765.09 | 80.78% |
| 01-0000003-53003 | Tools | 0.00 | 0.00 | 5,000.00 | 1,252.44 | 74.95% |
| 01-0000003-53006 | Uniforms | 0.00 | 33.29 | 5,000.00 | 4,588.56 | 8.23% |
| 01-0000003-53101 | Gas & Oil | 0.00 | 3,304.23 | 30,000.00 | 7,037.55 | 76.54% |
| 01-0000003-53102 | Vehicle Parts and Supplies | 0.00 | 87.44 | 12,000.00 | 2,080.93 | 82.66% |
| 01-0000003-54201 | 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 | | | | | | |
| 01-0000004-51001 | Salaries | 0.00 | 30,382.33 | 380,295.00 | 91,101.49 | 76.04% |
| 01-0000004-51101 | Employer FICA | 0.00 | 2,363.85 | 29,093.00 | 7,088.01 | 75.64% |
| 01-0000004-51102 | Employer Retirement | 0.00 | 1,714.62 | 22,818.00 | 5,143.86 | 77.46% |
| 01-0000004-51103 | Employer 457 Match | 0.00 | 857.32 | 11,409.00 | 2,571.96 | 77.46% |
| 01-0000004-51104 | Employer Unemployment | 0.00 | 87.08 | 1,141.00 | 261.24 | 77.10% |
| 01-0000004-51105 | Employer Health Insurance | 0.00 | 3,511.67 | 38,299.00 | 8,340.07 | 78.22% |
| 01-0000004-51106 | Employer Dental | 0.00 | 242.79 | 5,598.00 | 564.67 | 89.91% |
| 01-0000004-51107 | Employer Vision | 0.00 | 106.26 | 2,873.00 | 240.28 | 91.64% |
| 01-0000004-51108 | Employer Disability | 0.00 | 269.00 | 3,366.00 | 778.53 | 76.87% |
| 01-0000004-52001 | Professional Services | 0.00 | 0.00 | 179,223.00 | 4,892.50 | 97.27% |
| 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 | 92.86 | 99.69% |
| 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 | 405.00 | 10,000.00 | 514.50 | 94.86% |
| 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 | 1,300.00 | 0.00% |
| 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 | 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% |

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 % |
|---|-------------------|-------------------|---------------------|---------------------|-----------------------|
| 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 | |