

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

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*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2017-12 Ending December 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	11,316.02	0.00%
01-0000000-40008 Fees-Arapahoe County-2014	0.00	0.00	0.00	6,110.04	0.00%
01-0000000-40009 Fees-Arapahoe County-2015	0.00	0.00	50,000.00	92,126.07	(84.25%)
01-0000000-40010 Fees-Arapahoe County-2016	0.00	0.00	30,000.00	31,831.95	(6.11%)
01-0000000-40011 Fees-Arapahoe County-2017	0.00	679.83	9,994,505.00	9,979,167.70	0.15%
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	0.00	0.00	19,735.29	0.00%
01-0000000-41011 Fees-Douglas County-2017	0.00	4,622.18	296,444.00	293,214.77	1.09%
01-0000000-42001 SDFs-SEMSWA	0.00	0.00	250,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree	0.00	3,453.84	0.00	3,549.78	0.00%
01-0000000-42106 SDFs-Windmill	0.00	0.00	0.00	48,855.44	0.00%
01-0000000-42107 SDFs-Dove	0.00	0.00	0.00	2,458.64	0.00%
01-0000000-42108 ECFs-Lone Tree	0.00	14,031.36	0.00	14,421.12	0.00%
01-0000000-42109 ECFs-Windmill	0.00	0.00	0.00	177,602.68	0.00%
01-0000000-42110 ECFs-Dove	0.00	0.00	0.00	7,648.94	0.00%
01-0000000-42111 SDFs-Cottonwood	0.00	5,526.90	0.00	59,958.54	0.00%
01-0000000-42113 SDFs-Little Dry	0.00	0.00	0.00	2,826.00	0.00%
01-0000000-42114 SDFs-Cherry Creek	0.00	0.00	0.00	7,629.44	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	0.00	0.00	97.59	0.00%
01-0000000-42121 SDFs-Greenwood Gulch	0.00	0.00	0.00	9,578.40	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	0.00	0.00	84,668.88	0.00%
01-0000000-42131 SDFs-Unnamed Creek Basin	0.00	0.00	0.00	15,329.20	0.00%
01-0000000-42132 SDFs-Coal Creek	0.00	476.85	0.00	806.01	0.00%
01-0000000-42201 Other Contributions	0.00	0.00	153,703.00	153,703.00	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	0.00	0.00	1,575.00	0.00%
01-0000000-43002 GESC Permits	0.00	13,420.00	0.00	141,452.27	0.00%
01-0000000-43003 Other Permits	0.00	5,021.60	0.00	23,860.33	0.00%
01-0000000-43005 GESC Review Fees	0.00	9,675.00	0.00	55,579.50	0.00%
01-0000000-43006 Other Review Fees	0.00	18,345.00	0.00	185,224.33	0.00%
01-0000000-43007 Noncompliance Fees	0.00	0.00	0.00	22,996.22	0.00%
01-0000000-44001 Interest Income	0.00	5,778.36	3,000.00	37,578.53	(1152.62%)
01-0000000-44002 Miscellaneous Revenue	0.00	1,510.04	40,000.00	26,213.23	34.47%
01-0000000-44003 SPLASH Revenue	0.00	0.00	7,100.00	10,778.98	(51.82%)
01-0000000-44004 Delinquency Charges	0.00	0.00	10,000.00	7,203.69	27.96%
01-0000000-44006 Loan Proceeds	0.00	0.00	7,000,000.00	7,000,000.00	0.00%

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*Revised Budget*  
*For SEMSWA (01)*  
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000000-44007 Sale of Capital Assets	0.00	2,000.00	0.00	2,000.00	0.00%
01-0000000-45001 Intergovernmental Revenue-County	0.00	0.00	136,857.00	136,857.00	0.00%
01-0000000-45003 Intergovernmental Revenue-UDFCD	0.00	0.00	150,000.00	150,000.00	0.00%
01-0000000-45005 Intergovernmental Rev-CCBA	0.00	0.00	850,000.00	850,000.00	0.00%
01-0000000-45006 Intergovernmental Rev-City of Cente	0.00	0.00	0.00	9,911.70	0.00%
01-0000000-45009 Intergovernmental Rev-APRD	0.00	0.00	408,261.00	263,952.80	35.35%
01-0000000-45012 Intergovernmental Rev-ACWWA	0.00	0.00	201,620.00	201,620.00	0.00%
01-0000000-45013 Intergovernmental Rev-Southgate	0.00	0.00	1,077,177.00	1,077,177.20	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>84,540.96</b>	<b>20,954,427.00</b>	<b>21,316,980.70</b>	<b>(1.73%)</b>
<b>Total SEMSWA Revenues</b>	<b>\$ 0.00</b>	<b>\$ 84,540.96</b>	<b>\$ 20,954,427.00</b>	<b>\$ 21,316,980.70</b>	<b>(1.73%)</b>

**Expenditures****Administration Expenditures**

01-0000001-51001 Salaries	\$ 0.00	\$ 89,032.68	\$ 772,363.00	\$ 767,312.96	0.65%
01-0000001-51005 Director Salaries	0.00	1,000.00	12,000.00	6,300.00	47.50%
01-0000001-51101 Employer FICA	0.00	4,602.98	60,004.00	54,532.39	9.12%
01-0000001-51102 Employer Retirement	0.00	5,204.88	46,342.00	44,832.06	3.26%
01-0000001-51103 Employer 457 Match	0.00	2,602.50	23,171.00	22,416.39	3.26%
01-0000001-51104 Employer Unemployment	0.00	268.84	2,353.00	2,309.93	1.83%
01-0000001-51105 Employer Health Insurance	0.00	6,902.44	77,294.00	76,651.29	0.83%
01-0000001-51106 Employer Dental	0.00	447.48	5,351.00	5,260.21	1.70%
01-0000001-51107 Employer Vision	0.00	156.15	2,542.00	1,826.45	28.15%
01-0000001-51108 Employer Disability	0.00	570.05	8,565.00	8,516.20	0.57%
01-0000001-52002 Consulting-AMEC	0.00	0.00	50,000.00	31,200.58	37.60%
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	812.90	5,000.00	2,442.80	51.14%
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	0.00	148,918.00	134,035.28	9.99%
01-0000001-52107 Benefits Administration	0.00	0.00	1,000.00	500.00	50.00%
01-0000001-52110 Other Software Maintenance	0.00	295.00	47,500.00	18,012.36	62.08%
01-0000001-52112 GIS Management	0.00	0.00	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	230.00	3,000.00	2,665.00	11.17%
01-0000001-52401 Mileage Reimbursement	0.00	34.72	500.00	201.30	59.74%
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	6,921.65	62.91%
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	79.72	60.14%
01-0000001-52503 Workers Compensation	0.00	0.00	20,000.00	13,622.89	31.89%
01-0000001-52504 Property & Liability Insurance	0.00	0.00	44,000.00	43,227.93	1.75%
01-0000001-52510 Other Contractual Services	0.00	8,491.96	101,000.00	40,233.62	60.16%
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	1,162.60	22,000.00	12,407.01	43.60%
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	73,570.65	3.83%

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<b>Total Administration Expenditures</b>	<b>0.00</b>	<b>121,815.18</b>	<b>1,779,763.00</b>	<b>1,453,952.37</b>	<b>18.31%</b>
<b>Maintenance &amp; Inspections Expenditures</b>					
01-0000003-51001 Salaries	0.00	99,764.99	860,601.00	820,642.67	4.64%
01-0000003-51101 Employer FICA	0.00	7,435.79	64,661.00	60,529.37	6.39%
01-0000003-51102 Employer Retirement	0.00	5,188.63	48,556.00	46,026.35	5.21%
01-0000003-51103 Employer 457 Match	0.00	1,970.67	21,778.00	18,159.71	16.61%
01-0000003-51104 Employer Unemployment	0.00	295.76	2,732.00	2,431.87	10.99%
01-0000003-51105 Employer Health Insurance	0.00	11,886.88	107,448.00	104,357.18	2.88%
01-0000003-51106 Employer Dental	0.00	511.40	6,172.00	6,011.66	2.60%
01-0000003-51107 Employer Vision	0.00	178.46	2,305.00	2,087.96	9.42%
01-0000003-51108 Employer Disability	0.00	551.49	10,051.00	9,132.88	9.13%
01-0000003-52001 Professional Services	0.00	0.00	75,000.00	69,576.25	7.23%
01-0000003-52012 Dump Fees	0.00	0.00	32,000.00	30,826.82	3.67%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	40,000.00	33,092.07	17.27%
01-0000003-52032 Weed Control	0.00	0.00	100,000.00	96,797.50	3.20%
01-0000003-52040 811 Contract	0.00	2,447.00	95,000.00	8,543.00	91.01%
01-0000003-52218 Landscape Maintenance	0.00	0.00	40,000.00	20,368.77	49.08%
01-0000003-52220 Rodent Control	0.00	0.00	5,000.00	3,530.00	29.40%
01-0000003-52301 Cellular Telephone	0.00	440.11	5,400.00	5,281.32	2.20%
01-0000003-52302 Equipment Rental	0.00	0.00	50,000.00	45,465.85	9.07%
01-0000003-52303 Vehicle Maintenance	0.00	101.45	28,000.00	17,698.11	36.79%
01-0000003-52307 Equipment Maintenance	0.00	2,939.82	15,000.00	12,873.88	14.17%
01-0000003-52308 Trucking	0.00	0.00	25,000.00	16,386.89	34.45%
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	1,563.00	85.01%
01-0000003-52510 Other Contractual Services	0.00	2,072.47	15,000.00	10,541.56	29.72%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	1,465.00	1,017.04	30.58%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	468.38	10,000.00	8,352.83	16.47%
01-0000003-53002 Field Operating Supplies	0.00	751.08	30,000.00	19,248.81	35.84%
01-0000003-53003 Tools	0.00	306.34	5,000.00	4,257.50	14.85%
01-0000003-53006 Uniforms	0.00	0.00	5,000.00	4,537.66	9.25%
01-0000003-53101 Gas & Oil	0.00	2,260.80	30,000.00	21,500.08	28.33%
01-0000003-53102 Vehicle Parts and Supplies	0.00	0.00	12,000.00	5,300.75	55.83%
01-0000003-54201 Other Capital Outlay	0.00	49,795.10	65,000.00	49,795.10	23.39%
01-0000003-54202 Building Landscaping	0.00	0.00	50,000.00	49,407.29	1.19%
<b>Total Maintenance &amp; Inspections Expenditures</b>	<b>0.00</b>	<b>189,366.62</b>	<b>1,868,934.00</b>	<b>1,605,341.73</b>	<b>14.10%</b>
<b>Environmental Resources Expenditures</b>					
01-0000004-51001 Salaries	0.00	43,821.00	384,879.00	370,369.80	3.77%
01-0000004-51101 Employer FICA	0.00	3,205.06	29,443.00	28,670.04	2.63%
01-0000004-51102 Employer Retirement	0.00	2,474.19	23,093.00	21,442.98	7.15%
01-0000004-51103 Employer 457 Match	0.00	1,237.11	11,546.00	10,721.62	7.14%
01-0000004-51104 Employer Unemployment	0.00	126.12	1,155.00	1,090.84	5.55%
01-0000004-51105 Employer Health Insurance	0.00	3,335.81	68,692.00	37,133.13	45.94%
01-0000004-51106 Employer Dental	0.00	223.74	5,598.00	2,630.09	53.02%
01-0000004-51107 Employer Vision	0.00	78.08	2,873.00	913.51	68.20%
01-0000004-51108 Employer Disability	0.00	285.02	4,866.00	4,258.11	12.49%

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01-0000004-52001	Professional Services	0.00	1,425.00	248,225.00	224,859.81	9.41%
01-0000004-52009	Curbside	0.00	0.00	75,000.00	41,462.00	44.72%
01-0000004-52016	Program 1 & 2 Outreach	0.00	0.00	24,000.00	17,570.26	26.79%
01-0000004-52401	Mileage Reimbursement	0.00	0.00	600.00	130.79	78.20%
01-0000004-52403	Business Meals	0.00	0.00	1,000.00	0.00	100.00%
01-0000004-52405	Training	0.00	0.00	10,000.00	6,187.65	38.12%
01-0000004-52505	Printing & Publishing	0.00	1,904.00	14,000.00	12,097.85	13.59%
01-0000004-52506	Permit Fees	0.00	0.00	4,050.00	810.00	80.00%
01-0000004-52507	Cherry Creek Stewardship Partners	0.00	280.00	7,000.00	5,410.38	22.71%
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	12,029.00	11,582.80	3.71%
01-0000004-52510	Other Contractual Services	0.00	642.94	7,000.00	837.94	88.03%
01-0000004-52511	Dues & Subscriptions	0.00	0.00	2,000.00	923.32	53.83%
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>59,038.07</b>	<b>943,849.00</b>	<b>803,604.76</b>	<b>14.86%</b>
<b>Building and Space Expenditures</b>						
01-0000006-52105	IT Management	0.00	0.00	42,000.00	41,142.81	2.04%
01-0000006-52202	Cleaning Services	0.00	1,373.00	20,000.00	19,628.50	1.86%
01-0000006-52203	Building Maintenance	0.00	1,426.00	56,000.00	55,447.41	0.99%
01-0000006-52205	Electric Service	0.00	2,897.34	37,000.00	36,028.94	2.62%
01-0000006-52209	Other Building and Space Costs	0.00	297.00	1,000.00	297.00	70.30%
01-0000006-52210	Building Loan Payments	0.00	0.00	304,682.00	305,073.77	(0.13%)
01-0000006-52211	Comcast	0.00	2,104.33	26,000.00	25,585.76	1.59%
01-0000006-52212	Security System	0.00	0.00	2,760.00	2,099.04	23.95%
01-0000006-52213	Trash Service	0.00	268.00	4,000.00	3,184.00	20.40%
01-0000006-52214	Water and Sewer Service	0.00	0.00	22,000.00	21,197.23	3.65%
01-0000006-52215	Gas Service	0.00	192.79	3,000.00	2,112.40	29.59%
01-0000006-52216	Pest Control	0.00	190.00	1,460.00	985.00	32.53%
01-0000006-52217	HVAC Maintenance	0.00	0.00	22,260.00	22,014.60	1.10%
01-0000006-52218	Landscape Maintenance	0.00	0.00	20,000.00	18,209.73	8.95%
01-0000006-53204	Building Supplies	0.00	561.32	8,000.00	7,190.99	10.11%
01-0000006-54105	Office Furniture & Equipment	0.00	1,000.76	18,000.00	17,788.44	1.18%
<b>Total Building and Space Expenditures</b>		<b>0.00</b>	<b>10,310.54</b>	<b>588,162.00</b>	<b>577,985.62</b>	<b>1.73%</b>
<b>Capital Expenditures</b>						
01-0000007-52514	Grant Program	0.00	0.00	10,000.00	0.00	100.00%
01-0000007-54001	Vehicles	0.00	0.00	321,754.00	35,089.22	89.09%
01-0000007-54002	Vehicle Accessories	0.00	0.00	0.00	8,400.33	0.00%
01-0000007-54201	Computer Equipment	0.00	3,900.63	49,839.00	11,258.50	77.41%
01-0000007-54202	Building	0.00	16,821.24	60,000.00	55,548.21	7.42%
01-0000007-54303	Vac Truck Options	0.00	0.00	591,268.00	556,214.10	5.93%
<b>Total Capital Expenditures</b>		<b>0.00</b>	<b>20,721.87</b>	<b>1,032,861.00</b>	<b>666,510.36</b>	<b>35.47%</b>
<b>Debt Service Expenditures</b>						
01-0000008-55004	ACWWA Repay Agreements	0.00	0.00	120,000.00	300,530.00	(150.44%)
01-0000008-55005	Debt Service-Piney Creek Loan	0.00	273,619.37	1,094,478.00	1,094,477.48	0.00%

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<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>273,619.37</b>	<b>1,214,478.00</b>	<b>1,395,007.48</b>	<b>(14.86%)</b>
<b>Engineering &amp; Construction Expenditures</b>					
01-0000010-51001 Salaries	0.00	82,661.61	718,368.00	717,883.33	0.07%
01-0000010-51101 Employer FICA	0.00	5,500.01	54,726.00	54,140.28	1.07%
01-0000010-51102 Employer Retirement	0.00	4,781.07	42,922.00	41,390.94	3.57%
01-0000010-51103 Employer 457 Match	0.00	2,390.52	21,461.00	20,695.34	3.57%
01-0000010-51104 Employer Unemployment	0.00	244.96	2,146.00	2,129.65	0.76%
01-0000010-51105 Employer Health Insurance	0.00	5,865.47	67,000.00	66,104.94	1.34%
01-0000010-51106 Employer Dental	0.00	415.52	5,086.00	4,884.50	3.96%
01-0000010-51107 Employer Vision	0.00	144.99	2,608.00	1,696.47	34.95%
01-0000010-51108 Employer Disability	0.00	529.34	8,485.00	7,907.97	6.80%
01-0000010-52001 Professional Services	0.00	0.00	17,500.00	16,165.00	7.63%
01-0000010-52006 Master Planning	0.00	0.00	28,000.00	27,670.00	1.18%
01-0000010-52020 Advertising	0.00	0.00	500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	513.76	1,000.00	976.50	2.35%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52405 Training	0.00	0.00	6,000.00	4,073.93	32.10%
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	50.00	75.00%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	1,000.00	960.00	4.00%
01-0000010-53003 Tools	0.00	107.88	1,000.00	107.88	89.21%
<b>Total Engineering &amp; Construction Expenditures</b>	<b>0.00</b>	<b>103,155.13</b>	<b>979,702.00</b>	<b>966,836.73</b>	<b>1.31%</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	3,231.00	0.00%
01-0000011-54421 Dry Creek at Adams	0.00	0.00	0.00	7,175.00	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	0.00	0.00	165,980.01	0.00%
01-0000011-54435 Nobles Trib Improvements	0.00	0.00	0.00	25,448.25	0.00%
01-0000011-54436 Piney Creek Vegetation Managemen	0.00	0.00	0.00	51,535.00	0.00%
01-0000011-54439 2017 Concrete Replacement	0.00	74,834.95	0.00	74,834.95	0.00%
01-0000011-54441 West Tollgate Creek Outfalls	0.00	487.50	0.00	487.50	0.00%
01-0000011-54442 Dove Hill Channel Phase 1	0.00	6,750.00	0.00	6,750.00	0.00%
01-0000011-55555 Project Budget	0.00	0.00	3,503,433.00	0.00	100.00%
<b>Total Asset Maintenance Expenditures</b>	<b>0.00</b>	<b>82,072.45</b>	<b>3,503,433.00</b>	<b>1,765,369.51</b>	<b>49.61%</b>
<b>Planned Projects Expenditures</b>					
01-0719999-55555 Planned Projects Budget	0.00	0.00	188,051.00	0.00	100.00%
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>188,051.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek Reach 6 Expenditures</b>					
01-0811003-52510 Other Contractual Services	0.00	0.00	0.00	712.03	0.00%
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>712.03</b>	<b>85.76%</b>

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2017-12 Ending December 31, 2017*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Willow Creek Stream Stabilization Expenditures</b>					
01-1011001-52004 Engineering Services	0.00	0.00	0.00	140,068.39	0.00%
01-1011001-52510 Other Contractual Services	0.00	318.00	0.00	21,524.57	0.00%
01-1011001-54301 Construction	0.00	125,552.85	0.00	273,085.46	0.00%
01-1011001-55555 Project Budget	0.00	0.00	2,017,177.00	0.00	100.00%
<b>Total Willow Creek Stream Stabilization Expenditures</b>	<b>0.00</b>	<b>125,870.85</b>	<b>2,017,177.00</b>	<b>434,678.42</b>	<b>78.45%</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	5,398.07	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>5,398.07</b>	<b>46.02%</b>
<b>Little Dry Creek at Yosemite Expenditures</b>					
01-1311002-52004 Engineering Services	0.00	0.00	0.00	28,977.94	0.00%
01-1311002-52510 Other Contractual Services	0.00	0.00	0.00	3,225.97	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>32,203.91</b>	<b>7.99%</b>
<b>Lincoln Executive Center West Pond Expenditures</b>					
01-1311004-52004 Engineering Services	0.00	0.00	0.00	6,044.75	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 Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>6,044.75</b>	<b>69.78%</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>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 Expendi</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	18,197.96	0.00%
01-1312001-52510 Other Contractual Services	0.00	569.50	0.00	5,863.05	0.00%
01-1312001-54301 Construction	0.00	62,086.77	0.00	184,258.20	0.00%
01-1312001-55555 Project Budget	0.00	0.00	613,068.00	0.00	100.00%
<b>Total Mesa Park Expenditures</b>	<b>0.00</b>	<b>62,656.27</b>	<b>613,068.00</b>	<b>208,319.21</b>	<b>66.02%</b>
<b>Cherry Creek Reach 2 Expenditures</b>					
01-1411004-52018 Final Design	0.00	0.00	0.00	82,580.42	0.00%
01-1411004-52510 Other Contractual Services	0.00	0.00	0.00	36,887.33	0.00%
01-1411004-54301 Construction	0.00	352,538.11	0.00	1,015,425.43	0.00%
01-1411004-55555 Contingency	0.00	0.00	2,068,703.00	0.00	100.00%

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

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For SEMSWA (01)  
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Cherry Creek Reach 2 Expenditures</b>	<b>0.00</b>	<b>352,538.11</b>	<b>2,068,703.00</b>	<b>1,134,893.18</b>	<b>45.14%</b>
<b>LDC Downstream of Arapahoe Expenditures</b>					
01-1511001-52004 Engineering Services	0.00	0.00	0.00	66,792.50	0.00%
01-1511001-52510 Other Contractual Services	0.00	0.00	0.00	980.00	0.00%
01-1511001-55555 Project Budget	0.00	0.00	75,000.00	0.00	100.00%
<b>Total LDC Downstream of Arapahoe Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>67,772.50</b>	<b>9.64%</b>
<b>BDC at Easter Expenditures</b>					
01-1610003-52004 Engineering Services	0.00	0.00	0.00	8,557.50	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>8,557.50</b>	<b>98.29%</b>
<b>Piney Creek 2017 Expenditures</b>					
01-1610004-52004 Engineering Services	0.00	0.00	0.00	238,458.80	0.00%
01-1610004-52510 Other Contractual Services	0.00	0.00	0.00	241,508.73	0.00%
01-1610004-54301 Construction	0.00	373,013.70	0.00	4,467,267.32	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>373,013.70</b>	<b>9,119,069.00</b>	<b>4,947,234.85</b>	<b>45.75%</b>
<b>Cherry Creek Iliff to Denver Expenditures</b>					
01-1610005-52022 Urban Drainage Contribution	0.00	0.00	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>0.00</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	337.50	0.00	39,020.66	0.00%
01-1610016-52510 Other Contractual Services	0.00	0.00	0.00	4,110.00	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>337.50</b>	<b>500,000.00</b>	<b>43,130.66</b>	<b>91.37%</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 Expenditur</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	16,355.64	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>32,480.64</b>	<b>94.09%</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>

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2017-12 Ending December 31, 2017*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Dove Valley-Green Acres Trib Expenditures</b>					
01-1610020-52004 Engineering Services	0.00	0.00	0.00	74,564.12	0.00%
01-1610020-52510 Other Contractual Services	0.00	6,200.00	0.00	16,895.00	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>6,200.00</b>	<b>250,000.00</b>	<b>91,459.12</b>	<b>63.42%</b>
<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>Cherry Creek Floodplain Analysis Expenditures</b>					
01-1710002-52510 Other Contractual Services	0.00	0.00	0.00	22,215.50	0.00%
01-1710002-55555 Project Budget	0.00	0.00	30,000.00	0.00	100.00%
<b>Total Cherry Creek Floodplain Analysis Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>22,215.50</b>	<b>25.95%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$1,780,715.66</b>	<b>\$ 30,302,870.00</b>	<b>\$ 16,580,542.69</b>	<b>45.28%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$1,696,174.70)</b>	<b>\$ (9,348,443.00)</b>	<b>\$ 4,736,438.01</b>	<b>150.67%</b>



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

						December 31	October 31	
						2017	2017	
ASSETS								
	Current Assets							
		Checking/Savings						
			Checking-Colorado Business Bank			2,123,982.11	2,393,916.75	
			ICS Savings Account			15,647,255.24	18,042,992.18	
		Total Checking/Savings				17,771,237.35	20,436,908.93	
		Other Current Assets						
			Investments - ColoTrust			1,525,090.96	1,522,306.13	
			Accrued Interest Receivable			0.00	0.00	
			Due from County Treasurer			0.00	2,247.86	
			Other Current Assets			0.00	0.00	
		Total Other Current Assets				1,525,090.96	1,524,553.99	
	Total Current Assets					19,296,328.31	21,961,462.92	
TOTAL ASSETS						19,296,328.31	21,961,462.92	
LIABILITIES & NET ASSETS								
	Liabilities							
		Current Liabilities						
			Other Current Liabilities					
			Accounts Payable			752,027.17	317,944.38	
			Escrow Deposits/Collateral Held			2,695,666.54	2,730,428.34	
			Deferred Revenue			0.00	0.00	
			Payroll Liabilities			44,722.14	11,772.25	
		Total Other Current Liabilities				3,492,415.85	3,060,144.97	
		Total Current Liabilities				3,492,415.85	3,060,144.97	
		Long Term Liabilities				0.00	0.00	
	Total Liabilities					3,492,415.85	3,060,144.97	
	Net Assets					15,803,912.46	18,901,317.95	
TOTAL LIABILITIES & NET ASSETS						19,296,328.31	21,961,462.92	

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

					December 31	October 31
					2017	2017
<b>NET ASSETS RESERVES AND DESIGNATIONS</b>						
	<b>Reserves</b>					
	Emergency Reserve				1,000,000.00	1,000,000.00
	Vehicle replacement				278,264.45	278,264.45
	Computer Replacement				38,580.50	42,481.13
	Total Reserves				1,316,844.95	1,320,745.58
<b>Designations--CIP Projects</b>						
	Willow Creek Stream Stabilization				1,582,498.58	1,855,902.04
	Quincy/Gun Club E Toll Gate Creek Pond				900,000.00	900,000.00
	Piney Creek				4,171,834.15	4,581,400.58
	Cherry Creek Iliff to Denver				0.00	0.00
	BDC Otero Tributary				200,000.00	200,000.00
	Mesa Park				404,748.79	597,747.95
	Cherry Creek Reach 2				933,809.82	1,872,107.98
	Iliff Ave Drainage				600,000.00	600,000.00
	BDC at Easter				491,442.50	491,442.50
	Coal Creek at Gun Club Road				456,869.34	458,280.59
	BDC at Arapahoe Rd Bridge				100,000.00	100,000.00
	S Tucson Way Outfall to Lone Tree Creek				517,519.36	517,519.36
	BDC Stream Stabilization				250,000.00	250,000.00
	Dove Valley-Green Acres Trib				158,540.88	171,046.92
	Other Projects				278,490.45	322,004.98
	Total CIP Projects Designations				11,045,753.87	12,917,452.90
<b>Designations--Other</b>						
	Asset Maintenance Projects					
	Pipeline Repair/Replacement				817,131.48	817,131.48
	Contract Maintenance				920,931.78	1,025,087.98
	Vac Truck Replacement				35,053.90	42,598.90
	2017/2018 Operations				1,668,196.48	2,778,301.11
	Total Other Designations				3,441,313.64	4,663,119.47
	Total Reserves and Designations				15,803,912.46	18,901,317.95