

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-6 Ending June 30, 2018

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|------------------------------|------------------------------|-------------------|------------------------|-------------------------|-------------------------|-----------------------|
| Revenues | | | | | | |
| Revenues | | | | | | |
| 01-0000000-40007 | Fees-Arapahoe County-2013 | \$ 0.00 | \$ 33.78 | \$ 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 | 1,373.22 | 0.00 | 3,481.26 | 0.00% |
| 01-0000000-40010 | Fees-Arapahoe County-2016 | 0.00 | 9,042.83 | 50,000.00 | 46,600.56 | 6.80% |
| 01-0000000-40011 | Fees-Arapahoe County-2017 | 0.00 | 1,501.26 | 30,000.00 | 30,378.84 | (1.26%) |
| 01-0000000-40012 | Fees-Arapahoe County-2018 | 0.00 | 2,586,481.89 | 10,568,190.00 | 9,962,565.17 | 5.73% |
| 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 | 141.62 | 0.00 | 12,291.24 | 0.00% |
| 01-0000000-41012 | Fees-Douglas County-2018 | 0.00 | 66,820.74 | 313,460.00 | 199,283.95 | 36.42% |
| 01-0000000-42001 | SDFs-SEMSWA | 0.00 | 0.00 | 250,000.00 | 0.00 | 100.00% |
| 01-0000000-42105 | SDFs-LoneTree | 0.00 | 0.00 | 0.00 | 2,030.73 | 0.00% |
| 01-0000000-42106 | SDFs-Windmill | 0.00 | 8,209.95 | 0.00 | 16,777.34 | 0.00% |
| 01-0000000-42107 | SDFs-Dove | 0.00 | 0.00 | 0.00 | 1,347.20 | 0.00% |
| 01-0000000-42108 | ECFs-Lone Tree | 0.00 | 0.00 | 0.00 | 8,249.92 | 0.00% |
| 01-0000000-42109 | ECFs-Windmill | 0.00 | 45,577.35 | 0.00 | 93,139.02 | 0.00% |
| 01-0000000-42110 | ECFs-Dove | 0.00 | 0.00 | 0.00 | 4,191.20 | 0.00% |
| 01-0000000-42111 | SDFs-Cottonwood | 0.00 | 5,046.30 | 0.00 | 40,362.50 | 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 | 3,717.55 | 0.00 | 5,893.76 | 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% |
| 01-0000000-42125 | SDFs-Piney Creek | 0.00 | 3,227.70 | 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 | 0.00 | 0.00 | 927.82 | 0.00% |
| 01-0000000-42201 | Other Contributions | 0.00 | 153,703.00 | 153,703.00 | 153,703.00 | 0.00% |
| 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 | 315.00 | 0.00 | 2,610.00 | 0.00% |
| 01-0000000-43002 | GESC Permits | 0.00 | 14,960.00 | 0.00 | 98,955.00 | 0.00% |
| 01-0000000-43003 | Other Permits | 0.00 | 0.00 | 0.00 | 3,642.52 | 0.00% |
| 01-0000000-43005 | GESC Review Fees | 0.00 | 2,520.00 | 0.00 | 45,372.50 | 0.00% |
| 01-0000000-43006 | Other Review Fees | 0.00 | 23,452.66 | 0.00 | 88,427.79 | 0.00% |
| 01-0000000-43007 | Noncompliance Fees | 0.00 | 500.00 | 0.00 | 9,410.00 | 0.00% |
| 01-0000000-44001 | Interest Income | 0.00 | 5,277.20 | 25,000.00 | 26,284.04 | (5.14%) |
| 01-0000000-44002 | Miscellaneous Revenue | 0.00 | 1,108.36 | 40,000.00 | 10,003.93 | 74.99% |
| 01-0000000-44003 | SPLASH Revenue | 0.00 | 350.00 | 7,100.00 | 7,000.00 | 1.41% |
| 01-0000000-44004 | Delinquency Charges | 0.00 | 1,066.55 | 10,000.00 | 2,432.65 | 75.67% |
| 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 | 270,000.00 | 750,000.00 | 270,000.00 | 64.00% |
| 01-0000000-45009 | Intergovernmental Rev-APRD | 0.00 | 0.00 | 0.00 | 144,307.80 | 0.00% |
| Total Revenues | | 0.00 | 3,204,426.96 | 13,257,553.00 | 11,784,853.61 | 11.11% |
| Total SEMSWA Revenues | | \$ 0.00 | \$ 3,204,426.96 | \$ 13,257,553.00 | \$ 11,784,853.61 | 11.11% |

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Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-6 Ending June 30, 2018

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|--------------------------------|-------------------|-------------------|---------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| Administration Expenditures | | | | | | |
| 01-0000001-51001 | Salaries | \$ 0.00 | \$ 90,608.01 | \$ 795,850.00 | \$ 393,052.70 | 50.61% |
| 01-0000001-51005 | Director Salaries | 0.00 | 0.00 | 12,000.00 | 1,500.00 | 87.50% |
| 01-0000001-51101 | Employer FICA | 0.00 | 6,987.94 | 61,801.00 | 30,385.15 | 50.83% |
| 01-0000001-51102 | Employer Retirement | 0.00 | 5,334.33 | 47,751.00 | 23,115.43 | 51.59% |
| 01-0000001-51103 | Employer 457 Match | 0.00 | 2,667.15 | 23,876.00 | 11,557.65 | 51.59% |
| 01-0000001-51104 | Employer Unemployment | 0.00 | 270.42 | 2,424.00 | 1,177.57 | 51.42% |
| 01-0000001-51105 | Employer Health Insurance | 0.00 | 7,691.97 | 79,182.00 | 40,934.27 | 48.30% |
| 01-0000001-51106 | Employer Dental | 0.00 | 462.55 | 5,409.00 | 2,693.84 | 50.20% |
| 01-0000001-51107 | Employer Vision | 0.00 | 167.20 | 1,877.00 | 1,010.95 | 46.14% |
| 01-0000001-51108 | Employer Disability | 0.00 | 543.01 | 9,572.00 | 3,228.35 | 66.27% |
| 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 | 1,410.50 | 52.98% |
| 01-0000001-52103 | Audit Services | 0.00 | 0.00 | 11,000.00 | 7,257.22 | 34.03% |
| 01-0000001-52106 | County Treasurer's Fees | 0.00 | 36,962.91 | 158,523.00 | 139,297.02 | 12.13% |
| 01-0000001-52107 | Benefits Administration | 0.00 | 50.00 | 1,000.00 | 300.00 | 70.00% |
| 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 | 20,375.00 | 62.95% |
| 01-0000001-52207 | Coffee Service | 0.00 | 135.00 | 3,000.00 | 1,260.00 | 58.00% |
| 01-0000001-52401 | Mileage Reimbursement | 0.00 | 9.48 | 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 | 1,235.93 | 15,000.00 | 4,137.93 | 72.41% |
| 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 | 15,233.74 | 43.58% |
| 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 | 368.55 | 101,000.00 | 9,186.07 | 90.90% |
| 01-0000001-52511 | Dues & Subscriptions | 0.00 | 0.00 | 10,000.00 | 7,765.00 | 22.35% |
| 01-0000001-52512 | Postage | 0.00 | 43.00 | 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 | 0.00 | 20,000.00 | 4,817.81 | 75.91% |
| 01-0000001-54101 | Financial Software | 0.00 | 0.00 | 9,000.00 | 8,501.95 | 5.53% |
| 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 | 72,753.50 | 4.90% |
| Total Administration Expenditures | | 0.00 | 153,537.45 | 1,773,465.00 | 844,989.09 | 52.35% |
| Maintenance & Inspections Expenditures | | | | | | |
| 01-0000003-51001 | Salaries | 0.00 | 138,277.20 | 1,196,136.00 | 553,280.73 | 53.74% |
| 01-0000003-51101 | Employer FICA | 0.00 | 10,201.27 | 91,504.00 | 40,863.51 | 55.34% |
| 01-0000003-51102 | Employer Retirement | 0.00 | 8,090.43 | 70,688.00 | 32,413.34 | 54.15% |
| 01-0000003-51103 | Employer 457 Match | 0.00 | 3,224.37 | 35,344.00 | 12,683.18 | 64.12% |
| 01-0000003-51104 | Employer Unemployment | 0.00 | 412.03 | 3,588.00 | 1,647.53 | 54.08% |
| 01-0000003-51105 | Employer Health Insurance | 0.00 | 14,561.73 | 157,005.00 | 72,354.11 | 53.92% |
| 01-0000003-51106 | Employer Dental | 0.00 | 676.04 | 6,174.00 | 3,937.18 | 36.23% |
| 01-0000003-51107 | Employer Vision | 0.00 | 191.09 | 2,146.00 | 1,155.39 | 46.16% |
| 01-0000003-51108 | Employer Disability | 0.00 | 573.13 | 10,520.00 | 3,395.37 | 67.72% |

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| 01-0000003-52001 | Professional Services | 0.00 | 0.00 | 80,000.00 | 32,298.55 | 59.63% |
| 01-0000003-52012 | Dump Fees | 0.00 | 0.00 | 30,000.00 | 12,827.86 | 57.24% |
| 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 | 48,939.21 | 72.03% |
| 01-0000003-52040 | 811 Contract | 0.00 | 0.00 | 80,000.00 | 18,513.00 | 76.86% |
| 01-0000003-52218 | Landscape Maintenance | 0.00 | 2,400.80 | 30,000.00 | 7,202.40 | 75.99% |
| 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 | 0.00 | 100.00% |
| 01-0000003-52301 | Cellular Telephone | 0.00 | 880.22 | 5,400.00 | 2,640.66 | 51.10% |
| 01-0000003-52302 | Equipment Rental | 0.00 | 0.00 | 55,000.00 | 22,817.73 | 58.51% |
| 01-0000003-52303 | Vehicle Maintenance | 0.00 | 0.00 | 20,000.00 | 6,344.77 | 68.28% |
| 01-0000003-52304 | Vehicle Taxes & Licenses | 0.00 | 0.00 | 0.00 | 30.24 | 0.00% |
| 01-0000003-52307 | Equipment Maintenance | 0.00 | 584.56 | 10,000.00 | 6,488.40 | 35.12% |
| 01-0000003-52308 | Trucking | 0.00 | 0.00 | 30,000.00 | 11,215.75 | 62.61% |
| 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 | 10,000.00 | 5,147.50 | 48.53% |
| 01-0000003-52510 | Other Contractual Services | 0.00 | 17.94 | 10,000.00 | 1,395.89 | 86.04% |
| 01-0000003-52511 | Dues & Subscriptions | 0.00 | 0.00 | 465.00 | 165.00 | 64.52% |
| 01-0000003-52513 | Utilities-SEMSWA Owned Prope | 0.00 | 718.88 | 10,000.00 | 3,958.40 | 60.42% |
| 01-0000003-53002 | Field Operating Supplies | 0.00 | 230.44 | 25,000.00 | 18,078.85 | 27.68% |
| 01-0000003-53003 | Tools | 0.00 | 0.00 | 5,000.00 | 3,291.52 | 34.17% |
| 01-0000003-53006 | Uniforms | 0.00 | 0.00 | 7,000.00 | 7,247.74 | (3.54%) |
| 01-0000003-53101 | Gas & Oil | 0.00 | 4,001.42 | 30,000.00 | 18,668.19 | 37.77% |
| 01-0000003-53102 | Vehicle Parts and Supplies | 0.00 | 2,246.32 | 10,000.00 | 5,047.76 | 49.52% |
| 01-0000003-53510 | Other Commodities | 0.00 | (18.68) | 5,000.00 | (18.68) | 100.37% |
| 01-0000003-54201 | Other Capital Outlay | 0.00 | 0.00 | 80,000.00 | 52,005.00 | 34.99% |
| Total Maintenance & Inspections Expenditures | | 0.00 | 187,269.19 | 2,329,810.00 | 1,006,036.08 | 56.82% |
| Environmental Resources Expenditures | | | | | | |
| 01-0000004-51001 | Salaries | 0.00 | 48,145.62 | 380,295.00 | 199,823.27 | 47.46% |
| 01-0000004-51101 | Employer FICA | 0.00 | 3,742.48 | 29,093.00 | 15,543.72 | 46.57% |
| 01-0000004-51102 | Employer Retirement | 0.00 | 2,571.93 | 22,818.00 | 11,145.03 | 51.16% |
| 01-0000004-51103 | Employer 457 Match | 0.00 | 1,285.98 | 11,409.00 | 5,572.58 | 51.16% |
| 01-0000004-51104 | Employer Unemployment | 0.00 | 130.62 | 1,141.00 | 566.02 | 50.39% |
| 01-0000004-51105 | Employer Health Insurance | 0.00 | 3,408.09 | 38,299.00 | 18,419.22 | 51.91% |
| 01-0000004-51106 | Employer Dental | 0.00 | 213.48 | 5,598.00 | 1,243.29 | 77.79% |
| 01-0000004-51107 | Employer Vision | 0.00 | 83.60 | 2,873.00 | 505.48 | 82.41% |
| 01-0000004-51108 | Employer Disability | 0.00 | 265.16 | 3,366.00 | 1,577.27 | 53.14% |
| 01-0000004-52001 | Professional Services | 0.00 | 0.00 | 179,223.00 | 22,265.36 | 87.58% |
| 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 | 367.15 | 98.78% |
| 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 | 1,078.63 | 10,000.00 | 1,593.13 | 84.07% |
| 01-0000004-52505 | Printing & Publishing | 0.00 | 0.00 | 12,500.00 | 5,810.00 | 53.52% |
| 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% |

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| 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 | 4,963.40 | 41.61% |
| 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 | 60,925.59 | 857,552.00 | 291,133.06 | 66.05% |
| Building and Space Expenditures | | | | | |
| 01-0000006-52105 IT Management | 0.00 | 0.00 | 40,000.00 | 15,603.48 | 60.99% |
| 01-0000006-52202 Cleaning Services | 0.00 | 1,373.00 | 18,000.00 | 9,023.00 | 49.87% |
| 01-0000006-52203 Building Maintenance | 0.00 | 0.00 | 20,000.00 | 13,597.31 | 32.01% |
| 01-0000006-52205 Electric Service | 0.00 | 2,294.25 | 42,000.00 | 15,584.81 | 62.89% |
| 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 | 0.00 | 304,682.00 | 152,340.97 | 50.00% |
| 01-0000006-52211 Comcast | 0.00 | 2,855.78 | 27,000.00 | 13,595.63 | 49.65% |
| 01-0000006-52212 Security System | 0.00 | 308.00 | 10,760.00 | 11,467.15 | (6.57%) |
| 01-0000006-52213 Trash Service | 0.00 | 284.00 | 3,300.00 | 1,656.00 | 49.82% |
| 01-0000006-52214 Water and Sewer Service | 0.00 | 0.00 | 20,000.00 | 6,596.40 | 67.02% |
| 01-0000006-52215 Gas Service | 0.00 | 237.54 | 3,000.00 | 2,919.34 | 2.69% |
| 01-0000006-52216 Pest Control | 0.00 | 0.00 | 750.00 | 475.00 | 36.67% |
| 01-0000006-52217 HVAC Maintenance | 0.00 | 0.00 | 20,000.00 | 1,087.00 | 94.57% |
| 01-0000006-52218 Landscape Maintenance | 0.00 | 3,374.29 | 30,000.00 | 10,311.16 | 65.63% |
| 01-0000006-53204 Building Supplies | 0.00 | 0.00 | 9,000.00 | 3,890.62 | 56.77% |
| 01-0000006-54105 Office Furniture & Equipment | 0.00 | 2,240.99 | 60,000.00 | 8,139.57 | 86.43% |
| Total Building and Space Expenditures | 0.00 | 12,967.85 | 620,492.00 | 266,287.44 | 57.08% |
| 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 | 30,378.06 | 62.03% |
| 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 | 175,034.48 | 66.95% |
| 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 | 273,619.37 | 1,094,478.00 | 547,238.74 | 50.00% |
| Total Debt Service Expenditures | 0.00 | 273,619.37 | 1,244,478.00 | 644,377.43 | 48.22% |
| Engineering & Construction Expenditures | | | | | |
| 01-0000010-51001 Salaries | 0.00 | 85,324.65 | 735,506.00 | 369,490.94 | 49.76% |
| 01-0000010-51101 Employer FICA | 0.00 | 6,590.46 | 56,266.00 | 28,539.63 | 49.28% |
| 01-0000010-51102 Employer Retirement | 0.00 | 4,954.14 | 44,130.00 | 21,467.94 | 51.35% |
| 01-0000010-51103 Employer 457 Match | 0.00 | 2,477.07 | 22,065.00 | 10,733.97 | 51.35% |
| 01-0000010-51104 Employer Unemployment | 0.00 | 253.38 | 2,207.00 | 1,097.23 | 50.28% |
| 01-0000010-51105 Employer Health Insurance | 0.00 | 6,123.94 | 68,203.00 | 33,838.72 | 50.39% |
| 01-0000010-51106 Employer Dental | 0.00 | 426.97 | 5,016.00 | 2,486.62 | 50.43% |
| 01-0000010-51107 Employer Vision | 0.00 | 155.27 | 2,608.00 | 938.75 | 64.00% |

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| 01-0000010-51108 | Employer Disability | 0.00 | 503.32 | 8,888.00 | 2,992.49 | 66.33% |
| 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 | 151.00 | 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 | 0.00 | 10,000.00 | 1,206.91 | 87.93% |
| 01-0000010-52406 | Tuition Reimbursement | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% |
| 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 | 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 | 108,160.20 | 1,186,289.00 | 475,173.79 | 59.94% |
| Asset Maintenance Expenditures | | | | | | |
| 01-0000011-54416 | Mesa Park Remedial Project | 0.00 | 0.00 | 0.00 | 5,325.65 | 0.00% |
| 01-0000011-54421 | Dry Creek at Adams | 0.00 | 0.00 | 0.00 | 229,073.41 | 0.00% |
| 01-0000011-54437 | Princeton Pond | 0.00 | 0.00 | 0.00 | 11,162.00 | 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 | 281,476.35 | 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 | 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 | 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 | 12,017.24 | 0.00% |
| 01-0000011-54452 | Willow at Jamison | 0.00 | 0.00 | 0.00 | 2,697.00 | 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 | 7,867.88 | 0.00% |
| 01-0000011-54456 | Brianwood / 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 | 0.00 | 3,236,181.00 | 936,796.41 | 71.05% |
| 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 | 26,749.44 | 0.00% |
| 01-1011001-52510 | Other Contractual Services | 0.00 | 0.00 | 0.00 | 118,596.32 | 0.00% |
| 01-1011001-54301 | Construction | 0.00 | 0.00 | 0.00 | 659,704.50 | 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 | 805,050.26 | 48.37% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-6 Ending June 30, 2018

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|-------------------|---------------------|---------------------|-----------------------|
| 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 | 6,428.50 | 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 | 6,428.50 | 28.08% |
| 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 | 593.09 | 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 | 7,143.09 | 59.64% |
| Lincoln Executive Center West Pond Expenditure | | | | | |
| 01-1311004-55555 Project Budget | 0.00 | 0.00 | 12,065.00 | 0.00 | 100.00% |
| Total Lincoln Executive Center West Pond Expend | 0.00 | 0.00 | 12,065.00 | 0.00 | 100.00% |
| Big Dry Creek Otero Tributary Expenditures | | | | | |
| 01-1311005-52510 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 | 16,161.19 | 0.00% |
| 01-1312001-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 49,493.57 | 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 | 330,167.06 | 16.93% |
| Cherry Creek Reach 2 Expenditures | | | | | |
| 01-1411004-52018 Final Design | 0.00 | 0.00 | 0.00 | 61,527.62 | 0.00% |
| 01-1411004-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 54,901.25 | 0.00% |
| 01-1411004-54301 Construction | 0.00 | 0.00 | 0.00 | 1,003,769.76 | 0.00% |
| 01-1411004-55555 Contingency | 0.00 | 0.00 | 1,336,119.00 | 0.00 | 100.00% |
| Total Cherry Creek Reach 2 Expenditures | 0.00 | 0.00 | 1,336,119.00 | 1,120,198.63 | 16.16% |
| Broadway at Littles Creek Expenditures | | | | | |
| 01-1411005-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-6 Ending June 30, 2018

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|-------------------|---------------------|---------------------|-----------------------|
| 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 | 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 | | | | | |
| 01-1610003-52004 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 | 97,153.35 | 0.00% |
| 01-1610004-52510 Other Contractual Services | 0.00 | 1,717.80 | 0.00 | 41,589.70 | 0.00% |
| 01-1610004-54301 Construction | 0.00 | 144,241.96 | 0.00 | 1,681,183.32 | 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 | 145,959.76 | 4,053,630.00 | 1,819,926.37 | 55.10% |
| 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 | 0.00 | 0.00 | 13,351.75 | 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 | 0.00 | 444,175.00 | 36,351.75 | 91.82% |
| 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 | 5,958.00 | 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 | 6,608.00 | 98.72% |
| 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% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2018-6 Ending June 30, 2018

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|------------------------|---------------------------|------------------------|-----------------------|
| Dove Valley-Green Acres Trib Expenditures | | | | | |
| 01-1610020-52004 Engineering Services | 0.00 | 0.00 | 0.00 | 62,185.68 | 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 | 62,185.68 | 95.40% |
| 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 | 23,276.01 | 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 | 23,276.01 | 12.82% |
| 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 | \$ 942,439.41 | \$ 25,891,086.00 | \$ 8,883,389.13 | 65.69% |
| SEMSWA Excess of Revenues Over Expenditures | \$ 0.00 | \$ 2,261,987.55 | \$ (12,633,533.00) | \$ 2,901,464.48 | 122.97% |

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

| | | | | | | | | |
|--------------------------------|----------------------|---------------------------------|--|--|--|---------------|---------------|--|
| | | | | | | June 30 | May 31 | |
| | | | | | | 2018 | 2018 | |
| ASSETS | | | | | | | | |
| | Current Assets | | | | | | | |
| | | Checking/Savings | | | | | | |
| | | Checking-Colorado Business Bank | | | | 3,388,555.36 | 1,995,438.45 | |
| | | ICS Savings Account | | | | 14,861,966.55 | 15,358,903.25 | |
| | | Total Checking/Savings | | | | 18,250,521.91 | 17,354,341.70 | |
| | | Other Current Assets | | | | | | |
| | | Investments - ColoTrust | | | | 1,536,330.68 | 1,534,116.78 | |
| | | Accrued Interest Receivable | | | | 93.79 | 93.79 | |
| | | Due from County Treasurer | | | | 2,430,442.71 | 1,002,594.66 | |
| | | Other Current Assets | | | | 0.00 | 0.00 | |
| | | Total Other Current Assets | | | | 3,966,867.18 | 2,536,805.23 | |
| | Total Current Assets | | | | | 22,217,389.09 | 19,891,146.93 | |
| TOTAL ASSETS | | | | | | 22,217,389.09 | 19,891,146.93 | |
| LIABILITIES & NET ASSETS | | | | | | | | |
| | Liabilities | | | | | | | |
| | | Current Liabilities | | | | | | |
| | | Other Current Liabilities | | | | | | |
| | | Accounts Payable | | | | 349,346.28 | 390,208.58 | |
| | | Escrow Deposits/Collateral Held | | | | 3,322,096.84 | 3,227,922.38 | |
| | | Deferred Revenue | | | | 0.00 | 0.00 | |
| | | Payroll Liabilities | | | | 52,852.70 | 11,217.71 | |
| | | Total Other Current Liabilities | | | | 3,724,295.82 | 3,629,348.67 | |
| | | Total Current Liabilities | | | | 3,724,295.82 | 3,629,348.67 | |
| | | Long Term Liabilities | | | | 0.00 | 0.00 | |
| | Total Liabilities | | | | | 3,724,295.82 | 3,629,348.67 | |
| | Net Assets | | | | | 18,493,093.27 | 16,261,798.26 | |
| TOTAL LIABILITIES & NET ASSETS | | | | | | 22,217,389.09 | 19,891,146.93 | |
| | | | | | | | | |

Southeast Metro Stormwater Authority

Comparative Statement of Net Assets (Budgetary Basis)

| | | | | | June 30 | May 31 |
|---|---|--|--|--|---------------|---------------|
| | | | | | 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 | | | | 754,362.74 | 754,362.74 |
| | Quincy/Gun Club E Toll Gate Creek Pond | | | | 300,000.00 | 300,000.00 |
| | Piney Creek | | | | 2,233,703.63 | 2,404,663.39 |
| | Cherry Creek Iliff to Denver | | | | 200,000.00 | 200,000.00 |
| | BDC Otero Tributary | | | | 193,845.00 | 193,845.00 |
| | Mesa Park | | | | 67,302.94 | 67,302.94 |
| | Cherry Creek Reach 2 | | | | 215,920.37 | 215,920.37 |
| | LDC Downstream of Arapahoe | | | | 586,431.50 | 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 | | | | 407,823.25 | 407,823.25 |
| | BDC at Arapahoe Rd Bridge | | | | 200,000.00 | 200,000.00 |
| | S Tucson Way Outfall to Lone Tree Creek | | | | 510,911.00 | 510,911.00 |
| | BDC Stream Stabilization | | | | 250,000.00 | 250,000.00 |
| | Dove Valley-Green Acres Trib | | | | 1,290,560.32 | 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 | | | | 121,877.40 | 96,877.40 |
| | | | | | | |
| | Total CIP Projects Designations | | | | 9,869,678.65 | 10,015,638.41 |
| | | | | | | |
| | Designations--Other | | | | | |
| | Asset Maintenance Projects | | | | | |
| | Pipeline Repair/Replacement | | | | 1,350,190.83 | 1,350,190.83 |
| | Contract Maintenance | | | | 949,193.77 | 949,193.77 |
| | 2018 Operations | | | | 5,019,158.08 | 2,641,903.31 |
| | | | | | | |
| | Total Other Designations | | | | 7,318,542.68 | 4,941,287.91 |
| | | | | | | |
| | Total Reserves and Designations | | | | 18,493,093.27 | 16,261,798.26 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

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 | 50,400.00 |
| | | | | 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 | 5,326.00 | 5,325.65 |
| | | | | Panorama Pond | 128,664.00 | 128,664.11 |
| | | | | W Tollgate Creek Reach 6 | 281,476.00 | 281,476.35 |
| | | | | Hunters Hill | 28,000.00 | 20,844.00 |
| | | | | Vac Truck Washout Facility | 31,770.00 | 31,769.85 |
| | | | | Princeton Pond | 150,000.00 | 11,162.00 |
| | | | | 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 | 7,868.00 | 7,867.88 |
| | | | | Willow at Jamison | 31,000.00 | 2,697.00 |
| | | | | | | |
| | | | | Contract Maintenance - Planned Projects | | |
| | | | | Dove Hill | 160,000.00 | 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 | 669,856.23 |
| | | | | | | |
| | | | | Budget Remaining | 949,193.77 | |
| | | | | | | |