

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2018-10 Ending October 31, 2018*

| Account Number   |                                  | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual | Remaining<br>Budget % |
|------------------|----------------------------------|-------------------|-------------------|------------------|---------------|-----------------------|
| <b>Revenues</b>  |                                  |                   |                   |                  |               |                       |
| <b>Revenues</b>  |                                  |                   |                   |                  |               |                       |
| 01-0000000-40007 | Fees-Arapahoe County-2013        | \$ 0.00           | \$ 3,772.54       | \$ 0.00          | \$ 3,862.26   | 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              | 1,000.00          | 0.00             | 6,814.22      | 0.00%                 |
| 01-0000000-40010 | Fees-Arapahoe County-2016        | 0.00              | 98.93             | 50,000.00        | 58,699.46     | (17.40%)              |
| 01-0000000-40011 | Fees-Arapahoe County-2017        | 0.00              | 16,227.73         | 30,000.00        | 56,552.32     | (88.51%)              |
| 01-0000000-40012 | Fees-Arapahoe County-2018        | 0.00              | 4,443.95          | 10,568,190.00    | 10,472,566.21 | 0.90%                 |
| 01-0000000-40999 | Fee Refunds                      | 0.00              | 0.00              | (7,500.00)       | (3,381.46)    | 54.91%                |
| 01-0000000-41011 | Fees-Douglas County-2017         | 0.00              | 0.00              | 0.00             | 12,291.24     | 0.00%                 |
| 01-0000000-41012 | Fees-Douglas County-2018         | 0.00              | 0.00              | 313,460.00       | 305,017.69    | 2.69%                 |
| 01-0000000-42001 | SDFs-SEMSWA                      | 0.00              | 0.00              | 250,000.00       | 0.00          | 100.00%               |
| 01-0000000-42105 | SDFs-LoneTree                    | 0.00              | 0.00              | 0.00             | 4,221.36      | 0.00%                 |
| 01-0000000-42106 | SDFs-Windmill                    | 0.00              | 1,641.99          | 0.00             | 19,759.73     | 0.00%                 |
| 01-0000000-42107 | SDFs-Dove                        | 0.00              | 0.00              | 0.00             | 29,520.52     | 0.00%                 |
| 01-0000000-42108 | ECFs-Lone Tree                   | 0.00              | 0.00              | 0.00             | 17,149.44     | 0.00%                 |
| 01-0000000-42109 | ECFs-Windmill                    | 0.00              | 9,115.47          | 0.00             | 109,695.69    | 0.00%                 |
| 01-0000000-42110 | ECFs-Dove                        | 0.00              | 0.00              | 0.00             | 91,839.67     | 0.00%                 |
| 01-0000000-42111 | SDFs-Cottonwood                  | 0.00              | 0.00              | 0.00             | 57,760.22     | 0.00%                 |
| 01-0000000-42112 | SDFs-Big Dry                     | 0.00              | 528.00            | 0.00             | 528.00        | 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              | 0.00              | 0.00             | 6,901.48      | 0.00%                 |
| 01-0000000-42115 | SDFs-Goldsmith Gulch             | 0.00              | 0.00              | 0.00             | 85.27         | 0.00%                 |
| 01-0000000-42118 | SDFs-Willow Creek                | 0.00              | 0.00              | 0.00             | 216.23        | 0.00%                 |
| 01-0000000-42119 | SDFs-Happy Canyon Creek          | 0.00              | 0.00              | 0.00             | 95,455.80     | 0.00%                 |
| 01-0000000-42122 | SDFs-Westerly Creek Basin        | 0.00              | 0.00              | 0.00             | 19,080.00     | 0.00%                 |
| 01-0000000-42123 | SDFs-W Toll Gate Creek Basin     | 0.00              | 0.00              | 0.00             | 516.79        | 0.00%                 |
| 01-0000000-42125 | SDFs-Piney Creek                 | 0.00              | 0.00              | 0.00             | 3,227.70      | 0.00%                 |
| 01-0000000-42129 | SDFs-First Creek                 | 0.00              | 0.00              | 0.00             | 491,147.36    | 0.00%                 |
| 01-0000000-42131 | SDFs-Unnamed Creek Basin         | 0.00              | 173.40            | 0.00             | 3,781.81      | 0.00%                 |
| 01-0000000-42132 | SDFs-Coal Creek                  | 0.00              | 0.00              | 0.00             | 1,317.84      | 0.00%                 |
| 01-0000000-42201 | Other Contributions              | 0.00              | 0.00              | 153,703.00       | 154,703.00    | (0.65%)               |
| 01-0000000-43000 | Permits and Review Fees          | 0.00              | 0.00              | 317,600.00       | 0.00          | 100.00%               |
| 01-0000000-43001 | Floodplain Permits               | 0.00              | 315.00            | 0.00             | 4,240.00      | 0.00%                 |
| 01-0000000-43002 | GESC Permits                     | 0.00              | 12,555.00         | 0.00             | 146,190.00    | 0.00%                 |
| 01-0000000-43003 | Other Permits                    | 0.00              | 0.00              | 0.00             | 7,276.92      | 0.00%                 |
| 01-0000000-43005 | GESC Review Fees                 | 0.00              | 9,195.00          | 0.00             | 68,547.50     | 0.00%                 |
| 01-0000000-43006 | Other Review Fees                | 0.00              | 9,055.00          | 0.00             | 136,433.45    | 0.00%                 |
| 01-0000000-43007 | Noncompliance Fees               | 0.00              | 0.00              | 0.00             | 10,890.00     | 0.00%                 |
| 01-0000000-44001 | Interest Income                  | 0.00              | 7,695.47          | 25,000.00        | 57,611.52     | (130.45%)             |
| 01-0000000-44002 | Miscellaneous Revenue            | 0.00              | 2.66              | 40,000.00        | 13,582.38     | 66.04%                |
| 01-0000000-44003 | SPLASH Revenue                   | 0.00              | 0.00              | 7,100.00         | 8,500.00      | (19.72%)              |
| 01-0000000-44004 | Delinquency Charges              | 0.00              | 516.20            | 10,000.00        | 6,962.80      | 30.37%                |
| 01-0000000-45003 | Intergovernmental Revenue-UDF    | 0.00              | 0.00              | 750,000.00       | 750,000.00    | 0.00%                 |
| 01-0000000-45005 | Intergovernmental Rev-CCBA       | 0.00              | 0.00              | 750,000.00       | 770,000.00    | (2.67%)               |
| 01-0000000-45006 | Intergovernmental Rev-City of C  | 0.00              | 0.00              | 65,000.00        | 0.00          | 100.00%               |
| 01-0000000-45007 | Intergovernmental Rev-City of Lo | 0.00              | 0.00              | 480,060.00       | 0.00          | 100.00%               |
| 01-0000000-45008 | Intergovernmental Rev-ECCV       | 0.00              | 0.00              | 30,849.00        | 30,848.90     | 0.00%                 |

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

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Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2018-10 Ending October 31, 2018

| Account Number                                  | Current Budget | Current Actual      | Annual Budget           | YTD Actual              | Remaining Budget % |
|---|----------------|---------------------|-------------------------|-------------------------|--------------------|
| 01-0000000-45009 Intergovernmental Rev-APRD     | 0.00           | 0.00                | 144,308.00              | 144,307.80              | 0.00%              |
| 01-0000000-45013 Intergovernmental Rev-Southgat | 0.00           | 0.00                | 102,870.00              | 102,870.35              | 0.00%              |
| 01-0000000-45014 Intergovernmental Rev-South Su | 0.00           | 0.00                | 65,000.00               | 0.00                    | 100.00%            |
| <b>Total Revenues</b>                           | <b>0.00</b>    | <b>76,336.34</b>    | <b>14,145,640.00</b>    | <b>14,280,873.73</b>    | <b>(0.96%)</b>     |
| <b>Total SEMSWA Revenues</b>                    | <b>\$ 0.00</b> | <b>\$ 76,336.34</b> | <b>\$ 14,145,640.00</b> | <b>\$ 14,280,873.73</b> | <b>(0.96%)</b>     |

**Expenditures**

**Administration Expenditures**

|   |             |                  |                     |                     |               |
|---|-------------|------------------|---------------------|---------------------|---------------|
| 01-0000001-51001 Salaries                       | \$ 0.00     | \$ 55,928.66     | \$ 795,850.00       | \$ 640,892.62       | 19.47%        |
| 01-0000001-51005 Director Salaries              | 0.00        | 0.00             | 12,000.00           | 3,600.00            | 70.00%        |
| 01-0000001-51101 Employer FICA                  | 0.00        | 3,036.47         | 61,801.00           | 48,219.65           | 21.98%        |
| 01-0000001-51102 Employer Retirement            | 0.00        | 3,286.16         | 47,751.00           | 37,220.83           | 22.05%        |
| 01-0000001-51103 Employer 457 Match             | 0.00        | 1,643.08         | 23,876.00           | 18,610.32           | 22.05%        |
| 01-0000001-51104 Employer Unemployment          | 0.00        | 166.70           | 2,424.00            | 1,923.19            | 20.66%        |
| 01-0000001-51105 Employer Health Insurance      | 0.00        | 7,078.44         | 79,182.00           | 69,488.80           | 12.24%        |
| 01-0000001-51106 Employer Dental                | 0.00        | 494.35           | 5,409.00            | 4,665.20            | 13.75%        |
| 01-0000001-51107 Employer Vision                | 0.00        | 176.86           | 1,877.00            | 1,695.37            | 9.68%         |
| 01-0000001-51108 Employer Disability            | 0.00        | 162.55           | 9,572.00            | 5,395.75            | 43.63%        |
| 01-0000001-52002 Consulting-AMEC                | 0.00        | 0.00             | 35,000.00           | 8,215.67            | 76.53%        |
| 01-0000001-52101 Legal Services                 | 0.00        | 35.18            | 90,000.00           | 35.18               | 99.96%        |
| 01-0000001-52102 HR Consulting Services         | 0.00        | 0.00             | 3,000.00            | 1,945.50            | 35.15%        |
| 01-0000001-52103 Audit Services                 | 0.00        | 0.00             | 11,450.00           | 11,442.46           | 0.07%         |
| 01-0000001-52106 County Treasurer's Fees        | 0.00        | 43.10            | 152,073.00          | 141,091.29          | 7.22%         |
| 01-0000001-52107 Benefits Administration        | 0.00        | 50.00            | 1,000.00            | 500.00              | 50.00%        |
| 01-0000001-52110 Other Software Maintenance     | 0.00        | 0.00             | 47,500.00           | 14,700.00           | 69.05%        |
| 01-0000001-52112 GIS Management                 | 0.00        | 0.00             | 55,000.00           | 25,895.50           | 52.92%        |
| 01-0000001-52207 Coffee Service                 | 0.00        | 305.00           | 3,000.00            | 2,275.00            | 24.17%        |
| 01-0000001-52401 Mileage Reimbursement          | 0.00        | 0.00             | 500.00              | 344.13              | 31.17%        |
| 01-0000001-52403 Business Meals                 | 0.00        | 0.00             | 5,000.00            | 0.00                | 100.00%       |
| 01-0000001-52405 Training                       | 0.00        | 450.00           | 15,000.00           | 9,501.65            | 36.66%        |
| 01-0000001-52501 HR Advertising                 | 0.00        | 0.00             | 2,000.00            | 0.00                | 100.00%       |
| 01-0000001-52502 Legal Publications             | 0.00        | 0.00             | 200.00              | 34.26               | 82.87%        |
| 01-0000001-52503 Workers Compensation           | 0.00        | 0.00             | 27,000.00           | 16,424.44           | 39.17%        |
| 01-0000001-52504 Property & Liability Insurance | 0.00        | 0.00             | 50,000.00           | 43,891.99           | 12.22%        |
| 01-0000001-52510 Other Contractual Services     | 0.00        | 1,024.09         | 93,000.00           | 59,627.91           | 35.88%        |
| 01-0000001-52511 Dues & Subscriptions           | 0.00        | 0.00             | 10,000.00           | 7,765.00            | 22.35%        |
| 01-0000001-52512 Postage                        | 0.00        | 0.00             | 2,500.00            | 76.23               | 96.95%        |
| 01-0000001-53007 Computer Software              | 0.00        | 0.00             | 5,000.00            | 0.00                | 100.00%       |
| 01-0000001-53201 Office Supplies                | 0.00        | 836.24           | 20,000.00           | 11,032.35           | 44.84%        |
| 01-0000001-53510 Other Commodities              | 0.00        | 0.00             | 13,000.00           | 8,661.51            | 33.37%        |
| 01-0000001-54101 Financial Software             | 0.00        | 0.00             | 15,000.00           | 13,651.95           | 8.99%         |
| 01-0000001-54102 Database Software              | 0.00        | 0.00             | 1,000.00            | 0.00                | 100.00%       |
| 01-0000001-54104 Major Software Systems         | 0.00        | 0.00             | 76,500.00           | 73,378.50           | 4.08%         |
| <b>Total Administration Expenditures</b>        | <b>0.00</b> | <b>74,716.88</b> | <b>1,773,465.00</b> | <b>1,282,202.25</b> | <b>27.70%</b> |

**Maintenance & Inspections Expenditures**

|                           |      |           |              |            |        |
|---------------------------|------|-----------|--------------|------------|--------|
| 01-0000003-51001 Salaries | 0.00 | 86,665.70 | 1,196,136.00 | 911,148.59 | 23.83% |
|---------------------------|------|-----------|--------------|------------|--------|

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For SEMSWA (01)  
For the Fiscal Period 2018-10 Ending October 31, 2018*

| Account Number  |                               | Current<br>Budget | Current<br>Actual | Annual<br>Budget    | YTD<br>Actual       | Remaining<br>Budget % |
|---|-------------------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|
| 01-0000003-51101  | Employer FICA                 | 0.00              | 6,395.66          | 91,504.00           | 67,255.51           | 26.50%                |
| 01-0000003-51102  | Employer Retirement           | 0.00              | 5,087.92          | 70,688.00           | 53,426.14           | 24.42%                |
| 01-0000003-51103  | Employer 457 Match            | 0.00              | 2,104.18          | 35,344.00           | 21,216.14           | 39.97%                |
| 01-0000003-51104  | Employer Unemployment         | 0.00              | 258.13            | 3,588.00            | 2,713.65            | 24.37%                |
| 01-0000003-51105  | Employer Health Insurance     | 0.00              | 13,161.77         | 157,005.00          | 124,571.09          | 20.66%                |
| 01-0000003-51106  | Employer Dental               | 0.00              | 722.51            | 8,174.00            | 6,818.38            | 16.58%                |
| 01-0000003-51107  | Employer Vision               | 0.00              | 202.12            | 2,146.00            | 1,937.59            | 9.71%                 |
| 01-0000003-51108  | Employer Disability           | 0.00              | 237.58            | 10,520.00           | 5,681.13            | 46.00%                |
| 01-0000003-52001  | Professional Services         | 0.00              | 4,965.00          | 80,000.00           | 45,580.80           | 43.02%                |
| 01-0000003-52012  | Dump Fees                     | 0.00              | 8,895.40          | 30,000.00           | 25,517.46           | 14.94%                |
| 01-0000003-52013  | Routine Mowing & Trash Pickup | 0.00              | 0.00              | 42,000.00           | 17,771.96           | 57.69%                |
| 01-0000003-52032  | Weed Control                  | 0.00              | 0.00              | 175,000.00          | 100,970.32          | 42.30%                |
| 01-0000003-52040  | 811 Contract                  | 0.00              | 0.00              | 40,000.00           | 30,501.00           | 23.75%                |
| 01-0000003-52218  | Landscape Maintenance         | 0.00              | 2,400.76          | 20,000.00           | 16,805.56           | 15.97%                |
| 01-0000003-52219  | Prairie Dog Control           | 0.00              | 0.00              | 3,000.00            | 0.00                | 100.00%               |
| 01-0000003-52220  | Rodent Control                | 0.00              | 150.00            | 3,500.00            | 800.00              | 77.14%                |
| 01-0000003-52301  | Cellular Telephone            | 0.00              | 440.11            | 5,400.00            | 4,401.12            | 18.50%                |
| 01-0000003-52302  | Equipment Rental              | 0.00              | 5,249.00          | 55,000.00           | 52,358.73           | 4.80%                 |
| 01-0000003-52303  | Vehicle Maintenance           | 0.00              | 2,711.63          | 20,000.00           | 11,571.87           | 42.14%                |
| 01-0000003-52304  | Vehicle Taxes & Licenses      | 0.00              | 0.00              | 100.00              | 30.24               | 69.76%                |
| 01-0000003-52307  | Equipment Maintenance         | 0.00              | 279.63            | 10,000.00           | 8,212.86            | 17.87%                |
| 01-0000003-52308  | Trucking                      | 0.00              | 4,900.00          | 30,000.00           | 23,482.00           | 21.73%                |
| 01-0000003-52401  | Mileage Reimbursement         | 0.00              | 0.00              | 60.00               | 0.00                | 100.00%               |
| 01-0000003-52403  | Business Meals                | 0.00              | 0.00              | 180.00              | 0.00                | 100.00%               |
| 01-0000003-52405  | Training                      | 0.00              | 1,266.00          | 12,000.00           | 11,022.50           | 8.15%                 |
| 01-0000003-52510  | Other Contractual Services    | 0.00              | 0.00              | 9,000.00            | 4,201.74            | 53.31%                |
| 01-0000003-52511  | Dues & Subscriptions          | 0.00              | 0.00              | 465.00              | 165.00              | 64.52%                |
| 01-0000003-52513  | Utilities-SEMSWA Owned Proper | 0.00              | 1,140.60          | 10,000.00           | 8,325.11            | 16.75%                |
| 01-0000003-53002  | Field Operating Supplies      | 0.00              | 1,444.31          | 30,000.00           | 25,634.94           | 14.55%                |
| 01-0000003-53003  | Tools                         | 0.00              | 924.32            | 5,000.00            | 4,647.39            | 7.05%                 |
| 01-0000003-53006  | Uniforms                      | 0.00              | 0.00              | 8,000.00            | 7,714.97            | 3.56%                 |
| 01-0000003-53101  | Gas & Oil                     | 0.00              | 4,137.64          | 40,000.00           | 36,415.58           | 8.96%                 |
| 01-0000003-53102  | Vehicle Parts and Supplies    | 0.00              | 0.00              | 10,000.00           | 9,050.36            | 9.50%                 |
| 01-0000003-53510  | Other Commodities             | 0.00              | 2,509.92          | 20,000.00           | 20,386.75           | (1.93%)               |
| 01-0000003-54201  | Other Capital Outlay          | 0.00              | 60,365.00         | 95,000.00           | 91,735.00           | 3.44%                 |
| <b>Total Maintenance &amp; Inspections Expenditures</b> |                               | <b>0.00</b>       | <b>216,614.89</b> | <b>2,328,810.00</b> | <b>1,752,071.48</b> | <b>24.77%</b>         |
| <b>Environmental Resources Expenditures</b>             |                               |                   |                   |                     |                     |                       |
| 01-0000004-51001  | Salaries                      | 0.00              | 29,352.08         | 380,295.00          | 323,761.09          | 14.87%                |
| 01-0000004-51101  | Employer FICA                 | 0.00              | 2,285.02          | 29,093.00           | 25,183.28           | 13.44%                |
| 01-0000004-51102  | Employer Retirement           | 0.00              | 1,714.62          | 22,818.00           | 18,003.51           | 21.10%                |
| 01-0000004-51103  | Employer 457 Match            | 0.00              | 857.32            | 11,409.00           | 9,001.86            | 21.10%                |
| 01-0000004-51104  | Employer Unemployment         | 0.00              | 87.08             | 1,141.00            | 914.34              | 19.87%                |
| 01-0000004-51105  | Employer Health Insurance     | 0.00              | 3,314.20          | 38,299.00           | 31,491.61           | 17.77%                |
| 01-0000004-51106  | Employer Dental               | 0.00              | 228.16            | 5,598.00            | 2,153.16            | 61.54%                |
| 01-0000004-51107  | Employer Vision               | 0.00              | 88.43             | 2,873.00            | 847.69              | 70.49%                |
| 01-0000004-51108  | Employer Disability           | 0.00              | 75.02             | 3,366.00            | 2,635.77            | 21.69%                |
| 01-0000004-52001  | Professional Services         | 0.00              | 2,990.68          | 179,223.00          | 70,960.22           | 60.41%                |
| 01-0000004-52009  | Curbside                      | 0.00              | 0.00              | 75,000.00           | 35,790.05           | 52.28%                |

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| Account Number                                    | Current Budget | Current Actual    | Annual Budget       | YTD Actual          | Remaining Budget % |
|---|----------------|-------------------|---------------------|---------------------|--------------------|
| 01-0000004-52016 Program 1 & 2 Outreach           | 0.00           | 0.00              | 28,000.00           | 7,236.44            | 74.16%             |
| 01-0000004-52401 Mileage Reimbursement            | 0.00           | 124.37            | 600.00              | 232.51              | 61.25%             |
| 01-0000004-52403 Business Meals                   | 0.00           | 0.00              | 1,000.00            | 0.00                | 100.00%            |
| 01-0000004-52405 Training                         | 0.00           | 1,923.90          | 10,000.00           | 5,930.17            | 40.70%             |
| 01-0000004-52505 Printing & Publishing            | 0.00           | 0.00              | 12,500.00           | 10,479.00           | 16.17%             |
| 01-0000004-52506 Permit Fees                      | 0.00           | 0.00              | 6,860.00            | 6,318.00            | 7.90%              |
| 01-0000004-52507 Cherry Creek Stewardship Partn   | 0.00           | 0.00              | 8,500.00            | 1,500.00            | 82.35%             |
| 01-0000004-52508 Colorado Stormwater Council      | 0.00           | 0.00              | 1,300.00            | 1,300.00            | 0.00%              |
| 01-0000004-52509 SPLASH                           | 0.00           | 0.00              | 28,477.00           | 2,604.17            | 90.86%             |
| 01-0000004-52510 Other Contractual Services       | 0.00           | 99.00             | 8,500.00            | 8,094.96            | 4.77%              |
| 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%            |
| 01-0000004-53510 Other Commodities                | 0.00           | 0.00              | 0.00                | 12.98               | 0.00%              |
| <b>Total Environmental Resources Expenditures</b> | <b>0.00</b>    | <b>43,139.88</b>  | <b>857,552.00</b>   | <b>564,780.81</b>   | <b>34.14%</b>      |
| <b>Building and Space Expenditures</b>            |                |                   |                     |                     |                    |
| 01-0000006-52105 IT Management                    | 0.00           | 4,974.00          | 55,000.00           | 45,886.08           | 16.57%             |
| 01-0000006-52202 Cleaning Services                | 0.00           | 3,095.50          | 23,000.00           | 18,822.50           | 18.16%             |
| 01-0000006-52203 Building Maintenance             | 0.00           | 572.13            | 30,000.00           | 28,259.79           | 5.80%              |
| 01-0000006-52205 Electric Service                 | 0.00           | 2,556.26          | 32,000.00           | 25,921.55           | 19.00%             |
| 01-0000006-52209 Other Building and Space Costs   | 0.00           | 0.00              | 2,000.00            | 0.00                | 100.00%            |
| 01-0000006-52210 Building Loan Payments           | 0.00           | 0.00              | 304,682.00          | 228,511.46          | 25.00%             |
| 01-0000006-52211 Comcast                          | 0.00           | 2,476.65          | 27,000.00           | 23,515.19           | 12.91%             |
| 01-0000006-52212 Security System                  | 0.00           | 0.00              | 15,760.00           | 11,467.15           | 27.24%             |
| 01-0000006-52213 Trash Service                    | 0.00           | 284.00            | 3,300.00            | 2,792.00            | 15.39%             |
| 01-0000006-52214 Water and Sewer Service          | 0.00           | 0.00              | 20,000.00           | 15,485.67           | 22.57%             |
| 01-0000006-52215 Gas Service                      | 0.00           | 162.73            | 4,000.00            | 3,589.96            | 10.25%             |
| 01-0000006-52216 Pest Control                     | 0.00           | 95.00             | 1,750.00            | 950.00              | 45.71%             |
| 01-0000006-52217 HVAC Maintenance                 | 0.00           | 0.00              | 20,000.00           | 11,987.76           | 40.06%             |
| 01-0000006-52218 Landscape Maintenance            | 0.00           | 3,374.28          | 30,000.00           | 29,116.46           | 2.95%              |
| 01-0000006-53204 Building Supplies                | 0.00           | 1,394.95          | 8,000.00            | 7,294.33            | 8.82%              |
| 01-0000006-54105 Office Furniture & Equipment     | 0.00           | 1,039.47          | 44,000.00           | 12,914.70           | 70.65%             |
| <b>Total Building and Space Expenditures</b>      | <b>0.00</b>    | <b>20,024.97</b>  | <b>620,492.00</b>   | <b>466,514.60</b>   | <b>24.82%</b>      |
| <b>Capital Expenditures</b>                       |                |                   |                     |                     |                    |
| 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           | 9,616.44          | 0.00                | 11,662.44           | 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           | 17,605.96         | 80,000.00           | 73,439.36           | 8.20%              |
| 01-0000007-54303 Vac Truck Options                | 0.00           | 0.00              | 33,828.00           | 33,827.90           | 0.00%              |
| <b>Total Capital Expenditures</b>                 | <b>0.00</b>    | <b>27,222.40</b>  | <b>529,579.00</b>   | <b>227,712.22</b>   | <b>57.00%</b>      |
| <b>Debt Service Expenditures</b>                  |                |                   |                     |                     |                    |
| 01-0000008-55004 ACWWA Repay Agreements           | 0.00           | 157,816.45        | 150,000.00          | 254,955.14          | (69.97%)           |
| 01-0000008-55005 Debt Service-Piney Creek Loan    | 0.00           | 0.00              | 1,094,478.00        | 820,858.11          | 25.00%             |
| <b>Total Debt Service Expenditures</b>            | <b>0.00</b>    | <b>157,816.45</b> | <b>1,244,478.00</b> | <b>1,075,813.25</b> | <b>13.55%</b>      |

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2018-10 Ending October 31, 2018*

| Account Number   |                                  | Current<br>Budget | Current<br>Actual | Annual<br>Budget    | YTD<br>Actual     | Remaining<br>Budget % |
|--|----------------------------------|-------------------|-------------------|---------------------|-------------------|-----------------------|
| <b>Engineering &amp; Construction Expenditures</b>       |                                  |                   |                   |                     |                   |                       |
| 01-0000010-51001   | Salaries                         | 0.00              | 55,470.82         | 735,506.00          | 598,055.51        | 18.69%                |
| 01-0000010-51101   | Employer FICA                    | 0.00              | 4,241.09          | 56,266.00           | 46,094.14         | 18.08%                |
| 01-0000010-51102   | Employer Retirement              | 0.00              | 3,141.22          | 44,130.00           | 33,542.64         | 23.99%                |
| 01-0000010-51103   | Employer 457 Match               | 0.00              | 1,570.62          | 22,065.00           | 16,771.33         | 23.99%                |
| 01-0000010-51104   | Employer Unemployment            | 0.00              | 161.08            | 2,207.00            | 1,714.46          | 22.32%                |
| 01-0000010-51105   | Employer Health Insurance        | 0.00              | 6,166.89          | 68,203.00           | 57,752.86         | 15.32%                |
| 01-0000010-51106   | Employer Dental                  | 0.00              | 456.32            | 5,016.00            | 4,306.33          | 14.15%                |
| 01-0000010-51107   | Employer Vision                  | 0.00              | 164.22            | 2,608.00            | 1,574.28          | 39.64%                |
| 01-0000010-51108   | Employer Disability              | 0.00              | 150.05            | 8,888.00            | 5,001.49          | 43.73%                |
| 01-0000010-52001   | Professional Services            | 0.00              | 0.00              | 45,000.00           | 23,399.60         | 48.00%                |
| 01-0000010-52006   | Master Planning                  | 0.00              | 100,000.00        | 175,000.00          | 160,000.00        | 8.57%                 |
| 01-0000010-52020   | Advertising                      | 0.00              | 0.00              | 1,500.00            | 0.00              | 100.00%               |
| 01-0000010-52401   | Mileage Reimbursement            | 0.00              | 0.00              | 1,000.00            | 190.59            | 80.94%                |
| 01-0000010-52403   | Business Meals                   | 0.00              | 0.00              | 500.00              | 0.00              | 100.00%               |
| 01-0000010-52405   | Training                         | 0.00              | 1,415.48          | 10,000.00           | 7,540.06          | 24.60%                |
| 01-0000010-52406   | Tuition Reimbursement            | 0.00              | 0.00              | 1,200.00            | 1,200.00          | 0.00%                 |
| 01-0000010-52510   | Other Contractual Services       | 0.00              | 275.00            | 5,200.00            | 1,874.17          | 63.96%                |
| 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%               |
| <b>Total Engineering &amp; Construction Expenditures</b> |                                  | <b>0.00</b>       | <b>173,212.79</b> | <b>1,186,289.00</b> | <b>960,007.46</b> | <b>19.07%</b>         |
| <b>Asset Maintenance Expenditures</b>                    |                                  |                   |                   |                     |                   |                       |
| 01-0000011-54416   | Mesa Park Remedial Project       | 0.00              | 0.00              | 0.00                | 11,640.00         | 0.00%                 |
| 01-0000011-54421   | Dry Creek at Adams               | 0.00              | 0.00              | 0.00                | 237,809.51        | 0.00%                 |
| 01-0000011-54437   | Princeton Pond                   | 0.00              | 0.00              | 0.00                | 12,149.00         | 0.00%                 |
| 01-0000011-54438   | Pond W-5                         | 0.00              | 0.00              | 0.00                | 2,895.00          | 0.00%                 |
| 01-0000011-54439   | 2017 Concrete Replacement        | 0.00              | 0.00              | 0.00                | 3,938.68          | 0.00%                 |
| 01-0000011-54440   | Inverness Regional Switchbacks   | 0.00              | 0.00              | 0.00                | 3,910.00          | 0.00%                 |
| 01-0000011-54441   | West Tollgate Creek Outfalls     | 0.00              | 0.00              | 0.00                | 287,434.48        | 0.00%                 |
| 01-0000011-54443   | 2018 Vegetation Management       | 0.00              | 0.00              | 0.00                | 33,263.46         | 0.00%                 |
| 01-0000011-54444   | 7594 E Jamison Lining            | 0.00              | 0.00              | 0.00                | 25,850.00         | 0.00%                 |
| 01-0000011-54445   | Dove Hill Vegetation Manageme    | 0.00              | 0.00              | 0.00                | 95,969.00         | 0.00%                 |
| 01-0000011-54446   | Inverness Regional Pond-Vegeta   | 0.00              | 0.00              | 0.00                | 63,800.00         | 0.00%                 |
| 01-0000011-54447   | Vac Truck Washout Facility       | 0.00              | 0.00              | 0.00                | 31,769.38         | 0.00%                 |
| 01-0000011-54448   | Panorama Pond                    | 0.00              | 0.00              | 0.00                | 128,664.11        | 0.00%                 |
| 01-0000011-54450   | Cherry Creek Reach 2-Vegetatio   | 0.00              | 0.00              | 0.00                | 3,553.75          | 0.00%                 |
| 01-0000011-54451   | Florida at Clinton               | 0.00              | 0.00              | 0.00                | 29,687.49         | 0.00%                 |
| 01-0000011-54452   | Willow at Jamison                | 0.00              | 0.00              | 0.00                | 40,285.85         | 0.00%                 |
| 01-0000011-54453   | Hunters Hill at Dry Creek        | 0.00              | 0.00              | 0.00                | 20,844.00         | 0.00%                 |
| 01-0000011-54454   | Panama Concrete Channel          | 0.00              | 0.00              | 0.00                | 2,500.00          | 0.00%                 |
| 01-0000011-54455   | Beeler Pond                      | 0.00              | 0.00              | 0.00                | 12,675.00         | 0.00%                 |
| 01-0000011-54456   | Briarwood / Spruce               | 0.00              | 0.00              | 0.00                | 35,135.00         | 0.00%                 |
| 01-0000011-54457   | Quincy Ave at Malta St Crossspan | 0.00              | 0.00              | 0.00                | 31,672.78         | 0.00%                 |
| 01-0000011-54458   | Hampden Detention Pond           | 0.00              | 0.00              | 0.00                | 58,416.00         | 0.00%                 |
| 01-0000011-54459   | Yosemite Sinkhole                | 0.00              | 0.00              | 0.00                | 50,643.00         | 0.00%                 |
| 01-0000011-54460   | Eaglecrest Trail Crossing        | 0.00              | 0.00              | 0.00                | 97,665.06         | 0.00%                 |
| 01-0000011-54461   | Eaglecrest Outfalls              | 0.00              | 0.00              | 0.00                | 16,435.90         | 0.00%                 |

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

*Revised Budget  
For SEMSWA (01)  
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| Account Number   | Current<br>Budget | Current<br>Actual | Annual<br>Budget    | YTD<br>Actual       | Remaining<br>Budget % |
|--|-------------------|-------------------|---------------------|---------------------|-----------------------|
| 01-0000011-54462 Orchard Horse Crossing                  | 0.00              | 0.00              | 0.00                | 2,638.86            | 0.00%                 |
| 01-0000011-54463 East Long Cir Storm Sewer Repa          | 0.00              | 9,200.00          | 0.00                | 9,200.00            | 0.00%                 |
| 01-0000011-55555 Project Budget                          | 0.00              | 0.00              | 3,747,090.00        | 0.00                | 100.00%               |
| <b>Total Asset Maintenance Expenditures</b>              | <b>0.00</b>       | <b>9,200.00</b>   | <b>3,747,090.00</b> | <b>1,350,445.31</b> | <b>63.96%</b>         |
| <b>Planned Projects Expenditures</b>                     |                   |                   |                     |                     |                       |
| 01-0719999-55555 Planned Projects Budget                 | 0.00              | 0.00              | 377,217.00          | 0.00                | 100.00%               |
| <b>Total Planned Projects Expenditures</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>377,217.00</b>   | <b>0.00</b>         | <b>100.00%</b>        |
| <b>Willow Creek Stream Stabilization Expenditures</b>    |                   |                   |                     |                     |                       |
| 01-1011001-52004 Engineering Services                    | 0.00              | 0.00              | 0.00                | 46,789.72           | 0.00%                 |
| 01-1011001-52510 Other Contractual Services              | 0.00              | 0.00              | 0.00                | 124,356.41          | 0.00%                 |
| 01-1011001-54301 Construction                            | 0.00              | 0.00              | 0.00                | 1,263,866.19        | 0.00%                 |
| 01-1011001-55555 Project Budget                          | 0.00              | 0.00              | 1,559,413.00        | 0.00                | 100.00%               |
| <b>Total Willow Creek Stream Stabilization Expenditu</b> | <b>0.00</b>       | <b>0.00</b>       | <b>1,559,413.00</b> | <b>1,435,012.32</b> | <b>7.98%</b>          |
| <b>Quincy/Gun Club E Toll Gate Cr Pond Expenditure</b>   |                   |                   |                     |                     |                       |
| 01-1011003-52510 Other Contractual Services              | 0.00              | 0.00              | 0.00                | 300,000.00          | 0.00%                 |
| 01-1011003-55555 Project Budget                          | 0.00              | 0.00              | 300,000.00          | 0.00                | 100.00%               |
| <b>Total Quincy/Gun Club E Toll Gate Cr Pond Expen</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>300,000.00</b>   | <b>300,000.00</b>   | <b>0.00%</b>          |
| <b>Lincoln Executive Center Pond Expenditures</b>        |                   |                   |                     |                     |                       |
| 01-1211001-55555 Project Budget                          | 0.00              | 0.00              | 20,000.00           | 0.00                | 100.00%               |
| <b>Total Lincoln Executive Center Pond Expenditures</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>20,000.00</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                | 7,321.88            | 0.00%                 |
| 01-1211002-55555 Project Budget                          | 0.00              | 0.00              | 8,938.00            | 0.00                | 100.00%               |
| <b>Total Piney Creek at Parker Road Expenditures</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>8,938.00</b>     | <b>7,321.88</b>     | <b>18.08%</b>         |
| <b>Little Dry Creek at Yosemite Expenditures</b>         |                   |                   |                     |                     |                       |
| 01-1311002-52004 Engineering Services                    | 0.00              | 0.00              | 0.00                | 6,550.00            | 0.00%                 |
| 01-1311002-52510 Other Contractual Services              | 0.00              | 0.00              | 0.00                | 1,626.63            | 0.00%                 |
| 01-1311002-55555 Project Budget                          | 0.00              | 0.00              | 17,699.00           | 0.00                | 100.00%               |
| <b>Total Little Dry Creek at Yosemite Expenditures</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>17,699.00</b>    | <b>8,176.63</b>     | <b>53.80%</b>         |
| <b>Lincoln Executive Center West Pond Expenditures</b>   |                   |                   |                     |                     |                       |
| 01-1311004-52004 Engineering Services                    | 0.00              | 0.00              | 0.00                | 2,565.00            | 0.00%                 |
| 01-1311004-55555 Project Budget                          | 0.00              | 0.00              | 12,065.00           | 0.00                | 100.00%               |
| <b>Total Lincoln Executive Center West Pond Expend</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>12,065.00</b>    | <b>2,565.00</b>     | <b>78.74%</b>         |
| <b>Big Dry Creek Otero Tributary Expenditures</b>        |                   |                   |                     |                     |                       |
| 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%               |
| <b>Total Big Dry Creek Otero Tributary Expenditures</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>200,000.00</b>   | <b>6,155.00</b>     | <b>96.92%</b>         |
| <b>Inverness Regional Pond Modifications Expenditu</b>   |                   |                   |                     |                     |                       |
| 01-1311008-55555 Project Budget                          | 0.00              | 0.00              | 50,000.00           | 0.00                | 100.00%               |

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

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| Account Number  | Current<br>Budget | Current<br>Actual | Annual<br>Budget    | YTD<br>Actual       | Remaining<br>Budget % |
|---|-------------------|-------------------|---------------------|---------------------|-----------------------|
| <b>Total Inverness Regional Pond Modifications Expe</b> | <b>0.00</b>       | <b>0.00</b>       | <b>50,000.00</b>    | <b>0.00</b>         | <b>100.00%</b>        |
| <b>Mesa Park Expenditures</b>                           |                   |                   |                     |                     |                       |
| 01-1312001-52017 Preliminary Design                     | 0.00              | 0.00              | 0.00                | 19,165.69           | 0.00%                 |
| 01-1312001-52510 Other Contractual Services             | 0.00              | 0.00              | 0.00                | 54,941.15           | 0.00%                 |
| 01-1312001-54301 Construction                           | 0.00              | 0.00              | 0.00                | 267,339.30          | 0.00%                 |
| 01-1312001-55555 Project Budget                         | 0.00              | 0.00              | 397,470.00          | 0.00                | 100.00%               |
| <b>Total Mesa Park Expenditures</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>397,470.00</b>   | <b>341,446.14</b>   | <b>14.10%</b>         |
| <b>Cherry Creek Reach 2 Expenditures</b>                |                   |                   |                     |                     |                       |
| 01-1411004-52018 Final Design                           | 0.00              | 0.00              | 0.00                | 105,098.27          | 0.00%                 |
| 01-1411004-52510 Other Contractual Services             | 0.00              | 2,209.47          | 0.00                | 79,308.67           | 0.00%                 |
| 01-1411004-54301 Construction                           | 0.00              | 0.00              | 0.00                | 1,127,718.95        | 0.00%                 |
| 01-1411004-55555 Contingency                            | 0.00              | 0.00              | 1,336,119.00        | 0.00                | 100.00%               |
| <b>Total Cherry Creek Reach 2 Expenditures</b>          | <b>0.00</b>       | <b>2,209.47</b>   | <b>1,336,119.00</b> | <b>1,312,125.89</b> | <b>1.80%</b>          |
| <b>Broadway at Littles Creek Expenditures</b>           |                   |                   |                     |                     |                       |
| 01-1411005-52510 Other Contractual Services             | 0.00              | 0.00              | 0.00                | 2,000.00            | 0.00%                 |
| 01-1411005-55555 Project Budget                         | 0.00              | 0.00              | 2,000.00            | 0.00                | 100.00%               |
| <b>Total Broadway at Littles Creek Expenditures</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>2,000.00</b>     | <b>2,000.00</b>     | <b>0.00%</b>          |
| <b>LDC Downstream of Arapahoe Expenditures</b>          |                   |                   |                     |                     |                       |
| 01-1511001-52004 Engineering Services                   | 0.00              | 0.00              | 0.00                | 30,481.00           | 0.00%                 |
| 01-1511001-52510 Other Contractual Services             | 0.00              | 0.00              | 0.00                | 6,500.00            | 0.00%                 |
| 01-1511001-55555 Project Budget                         | 0.00              | 0.00              | 600,000.00          | 0.00                | 100.00%               |
| <b>Total LDC Downstream of Arapahoe Expenditures</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>600,000.00</b>   | <b>36,981.00</b>    | <b>93.84%</b>         |
| <b>BDC at Easter Expenditures</b>                       |                   |                   |                     |                     |                       |
| 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%               |
| <b>Total BDC at Easter Expenditures</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>491,443.00</b>   | <b>4,502.50</b>     | <b>99.08%</b>         |
| <b>Piney Creek 2017 Expenditures</b>                    |                   |                   |                     |                     |                       |
| 01-1610004-52004 Engineering Services                   | 0.00              | 0.00              | 0.00                | 125,684.00          | 0.00%                 |
| 01-1610004-52510 Other Contractual Services             | 0.00              | 96,708.80         | 0.00                | 205,947.88          | 0.00%                 |
| 01-1610004-54301 Construction                           | 0.00              | 0.00              | 0.00                | 1,797,279.65        | 0.00%                 |
| 01-1610004-55555 Project Budget                         | 0.00              | 0.00              | 4,053,630.00        | 0.00                | 100.00%               |
| <b>Total Piney Creek 2017 Expenditures</b>              | <b>0.00</b>       | <b>96,708.80</b>  | <b>4,053,630.00</b> | <b>2,128,911.53</b> | <b>47.48%</b>         |
| <b>Cherry Creek Iliff to Denver Expenditures</b>        |                   |                   |                     |                     |                       |
| 01-1610005-52022 Urban Drainage Contribution            | 0.00              | 200,000.00        | 0.00                | 200,000.00          | 0.00%                 |
| 01-1610005-55555 Project Budget                         | 0.00              | 0.00              | 200,000.00          | 0.00                | 100.00%               |
| <b>Total Cherry Creek Iliff to Denver Expenditures</b>  | <b>0.00</b>       | <b>200,000.00</b> | <b>200,000.00</b>   | <b>200,000.00</b>   | <b>0.00%</b>          |
| <b>Iliff Ave Storm Sewer Expenditures</b>               |                   |                   |                     |                     |                       |
| 01-1610014-55555 Project Budget                         | 0.00              | 0.00              | 1,800,000.00        | 0.00                | 100.00%               |
| <b>Total Iliff Ave Storm Sewer Expenditures</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>1,800,000.00</b> | <b>0.00</b>         | <b>100.00%</b>        |

**Southeast Metro Stormwater Authority**  
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*Revised Budget  
For SEMSWA (01)  
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| Account Number   | Current<br>Budget | Current<br>Actual | Annual<br>Budget    | YTD<br>Actual     | Remaining<br>Budget % |
|--|-------------------|-------------------|---------------------|-------------------|-----------------------|
| <b>Coal Creek at Gun Club Road Expenditures</b>          |                   |                   |                     |                   |                       |
| 01-1610016-52017 Preliminary Design                      | 0.00              | 14,221.12         | 0.00                | 37,108.96         | 0.00%                 |
| 01-1610016-52510 Other Contractual Services              | 0.00              | 0.00              | 0.00                | 23,000.00         | 0.00%                 |
| 01-1610016-54301 Construction                            | 0.00              | 0.00              | 0.00                | 142,310.00        | 0.00%                 |
| 01-1610016-55555 Project Budget                          | 0.00              | 0.00              | 444,175.00          | 0.00              | 100.00%               |
| <b>Total Coal Creek at Gun Club Road Expenditures</b>    | <b>0.00</b>       | <b>14,221.12</b>  | <b>444,175.00</b>   | <b>202,418.96</b> | <b>54.43%</b>         |
| <b>Big Dry Creek at Arapahoe Rd Bridge Expenditure</b>   |                   |                   |                     |                   |                       |
| 01-1610017-55555 Project Budget                          | 0.00              | 0.00              | 200,000.00          | 0.00              | 100.00%               |
| <b>Total Big Dry Creek at Arapahoe Rd Bridge Expen</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>200,000.00</b>   | <b>0.00</b>       | <b>100.00%</b>        |
| <b>S Tucson Way Outfall to Lone Tree Creek Expendit</b>  |                   |                   |                     |                   |                       |
| 01-1610018-52004 Engineering Services                    | 0.00              | 0.00              | 0.00                | 17,552.00         | 0.00%                 |
| 01-1610018-52510 Other Contractual Services              | 0.00              | 11,402.00         | 0.00                | 12,052.00         | 0.00%                 |
| 01-1610018-55555 Project Budget                          | 0.00              | 0.00              | 517,519.00          | 0.00              | 100.00%               |
| <b>Total S Tucson Way Outfall to Lone Tree Creek Ex</b>  | <b>0.00</b>       | <b>11,402.00</b>  | <b>517,519.00</b>   | <b>29,604.00</b>  | <b>94.28%</b>         |
| <b>Big Dry Creek Stream Stabilization Expenditures</b>   |                   |                   |                     |                   |                       |
| 01-1610019-52510 Other Contractual Services              | 0.00              | 0.00              | 0.00                | 9,700.00          | 0.00%                 |
| 01-1610019-55555 Project Budget                          | 0.00              | 0.00              | 250,000.00          | 0.00              | 100.00%               |
| <b>Total Big Dry Creek Stream Stabilization Expendit</b> | <b>0.00</b>       | <b>0.00</b>       | <b>250,000.00</b>   | <b>9,700.00</b>   | <b>96.12%</b>         |
| <b>Dove Valley-Green Acres Trib Expenditures</b>         |                   |                   |                     |                   |                       |
| 01-1610020-52004 Engineering Services                    | 0.00              | 0.00              | 0.00                | 68,000.16         | 0.00%                 |
| 01-1610020-52510 Other Contractual Services              | 0.00              | 0.00              | 0.00                | 760.00            | 0.00%                 |
| 01-1610020-55555 Project Budget                          | 0.00              | 0.00              | 1,352,746.00        | 0.00              | 100.00%               |
| <b>Total Dove Valley-Green Acres Trib Expenditures</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>1,352,746.00</b> | <b>68,760.16</b>  | <b>94.92%</b>         |
| <b>Cherry Creek Floodplain Analysis Expenditures</b>     |                   |                   |                     |                   |                       |
| 01-1710002-55555 Project Budget                          | 0.00              | 0.00              | 284.00              | 0.00              | 100.00%               |
| <b>Total Cherry Creek Floodplain Analysis Expenditu</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>284.00</b>       | <b>0.00</b>       | <b>100.00%</b>        |
| <b>Lone Tree, Windmill, Dove Cr Analysis Expenditur</b>  |                   |                   |                     |                   |                       |
| 01-1710004-52510 Other Contractual Services              | 0.00              | 0.00              | 0.00                | 25,614.01         | 0.00%                 |
| 01-1710004-55555 Project Budget                          | 0.00              | 0.00              | 26,700.00           | 0.00              | 100.00%               |
| <b>Total Lone Tree, Windmill, Dove Cr Analysis Expe</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>26,700.00</b>    | <b>25,614.01</b>  | <b>4.07%</b>          |
| <b>Orchard at Franklin Stormsewer Expenditures</b>       |                   |                   |                     |                   |                       |
| 01-1810002-55555 Project Budget                          | 0.00              | 0.00              | 150,000.00          | 0.00              | 100.00%               |
| <b>Total Orchard at Franklin Stormsewer Expenditure</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>150,000.00</b>   | <b>0.00</b>       | <b>100.00%</b>        |
| <b>County Line Road Widening Expenditures</b>            |                   |                   |                     |                   |                       |
| 01-1810004-55555 Project Budget                          | 0.00              | 0.00              | 100,000.00          | 0.00              | 100.00%               |
| <b>Total County Line Road Widening Expenditures</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>100,000.00</b>   | <b>0.00</b>       | <b>100.00%</b>        |
| <b>West Spring Creek Improvements Expenditures</b>       |                   |                   |                     |                   |                       |
| 01-1810007-55555 Project Budget                          | 0.00              | 0.00              | 23,000.00           | 0.00              | 100.00%               |
| <b>Total West Spring Creek Improvements Expenditu</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>23,000.00</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 2018-10 Ending October 31, 2018*

| Account Number                              | Current<br>Budget | Current<br>Actual | Annual<br>Budget   | YTD<br>Actual    | Remaining<br>Budget % |
|---|-------------------|-------------------|--------------------|------------------|-----------------------|
| Total SEMSWA Expenditures                   | \$ 0.00           | \$ 1,046,489.65   | \$ 26,778,173.00   | \$ 13,800,842.40 | 48.46%                |
| SEMSWA Excess of Revenues Over Expenditures | \$ 0.00           | \$ (970,153.31)   | \$ (12,632,533.00) | \$ 480,031.33    | 103.80%               |

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

|                                 |  |  |  |  |  |               |               |
|---------------------------------|--|--|--|--|--|---------------|---------------|
|                                 |  |  |  |  |  | October 31    | September 30  |
|                                 |  |  |  |  |  | 2018          | 2018          |
| ASSETS                          |  |  |  |  |  |               |               |
| Current Assets                  |  |  |  |  |  |               |               |
| Checking/Savings                |  |  |  |  |  |               |               |
| Checking-Colorado Business Bank |  |  |  |  |  | 1,979,942.16  | 2,083,357.02  |
| ICS Savings Account             |  |  |  |  |  | 16,482,541.37 | 17,477,493.59 |
| Total Checking/Savings          |  |  |  |  |  | 18,462,483.53 | 19,560,850.61 |
| Other Current Assets            |  |  |  |  |  |               |               |
| Investments - ColoTrust         |  |  |  |  |  | 1,546,225.96  | 1,543,578.27  |
| Accrued Interest Receivable     |  |  |  |  |  | 0.00          | 128.03        |
| Due from County Treasurer       |  |  |  |  |  | 4,265.45      | 5,126.61      |
| Other Current Assets            |  |  |  |  |  | 0.00          | 0.00          |
| Total Other Current Assets      |  |  |  |  |  | 1,550,491.41  | 1,548,832.91  |
| Total Current Assets            |  |  |  |  |  | 20,012,974.94 | 21,109,683.52 |
| TOTAL ASSETS                    |  |  |  |  |  | 20,012,974.94 | 21,109,683.52 |
| LIABILITIES & NET ASSETS        |  |  |  |  |  |               |               |
| Liabilities                     |  |  |  |  |  |               |               |
| Current Liabilities             |  |  |  |  |  |               |               |
| Other Current Liabilities       |  |  |  |  |  |               |               |
| Accounts Payable                |  |  |  |  |  | 742,469.21    | 512,838.14    |
| Escrow Deposits/Collateral Held |  |  |  |  |  | 3,130,974.04  | 3,202,123.74  |
| Deferred Revenue                |  |  |  |  |  | 0.00          | 0.00          |
| Payroll Liabilities             |  |  |  |  |  | 25,870.10     | 24,435.35     |
| Total Other Current Liabilities |  |  |  |  |  | 3,899,313.35  | 3,739,397.23  |
| Total Current Liabilities       |  |  |  |  |  | 3,899,313.35  | 3,739,397.23  |
| Long Term Liabilities           |  |  |  |  |  | 0.00          | 0.00          |
| Total Liabilities               |  |  |  |  |  | 3,899,313.35  | 3,739,397.23  |
| Net Assets                      |  |  |  |  |  | 16,113,661.59 | 17,370,286.29 |
| TOTAL LIABILITIES & NET ASSETS  |  |  |  |  |  | 20,012,974.94 | 21,109,683.52 |
|                                 |  |  |  |  |  |               |               |

# Southeast Metro Stormwater Authority

## Comparative Statement of Net Assets (Budgetary Basis)

|   |   |  |  |  | October 31    | September 30  |
|---|---|--|--|--|---------------|---------------|
|   |   |  |  |  | 2018          | 2018          |
| <b>NET ASSETS RESERVES AND DESIGNATIONS</b> |   |  |  |  |               |               |
|   | <b>Reserves</b>                         |  |  |  |               |               |
|   | Emergency Reserve                       |  |  |  | 1,000,000.00  | 1,000,000.00  |
|   | Vehicle replacement                     |  |  |  | 240,876.80    | 250,493.24    |
|   | Computer Replacement                    |  |  |  | 54,378.70     | 54,378.70     |
|   |   |  |  |  |               |               |
|   | Total Reserves                          |  |  |  | 1,295,255.50  | 1,304,871.94  |
|   |   |  |  |  |               |               |
|   | <b>Designations--CIP Projects</b>       |  |  |  |               |               |
|   | Willow Creek Stream Stabilization       |  |  |  | 124,400.68    | 124,400.68    |
|   | Quincy/Gun Club E Toll Gate Creek Pond  |  |  |  | 0.00          | 0.00          |
|   | Piney Creek                             |  |  |  | 1,924,718.47  | 2,036,303.00  |
|   | Cherry Creek Iliff to Denver            |  |  |  | 0.00          | 200,000.00    |
|   | BDC Otero Tributary                     |  |  |  | 193,845.00    | 193,845.00    |
|   | Mesa Park                               |  |  |  | 56,023.86     | 56,023.86     |
|   | Cherry Creek Reach 2                    |  |  |  | 23,993.11     | 48,094.78     |
|   | LDC Downstream of Arapahoe              |  |  |  | 563,019.00    | 563,019.00    |
|   | 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             |  |  |  | 241,756.04    | 263,860.41    |
|   | BDC at Arapahoe Rd Bridge               |  |  |  | 200,000.00    | 200,000.00    |
|   | S Tucson Way Outfall to Lone Tree Creek |  |  |  | 487,915.00    | 500,283.00    |
|   | BDC Stream Stabilization                |  |  |  | 240,300.00    | 240,300.00    |
|   | Dove Valley-Green Acres Trib            |  |  |  | 1,283,985.84  | 1,283,985.84  |
|   | Orchard at Franklin Stormsewer          |  |  |  | 150,000.00    | 150,000.00    |
|   | County Line Road Widening               |  |  |  | 100,000.00    | 100,000.00    |
|   | Other Projects                          |  |  |  | 492,225.48    | 494,505.23    |
|   |   |  |  |  |               |               |
|   | Total CIP Projects Designations         |  |  |  | 8,369,122.98  | 8,741,561.30  |
|   |   |  |  |  |               |               |
|   | <b>Designations--Other</b>              |  |  |  |               |               |
|   | Asset Maintenance Projects              |  |  |  |               |               |
|   | Pipeline Repair/Replacement             |  |  |  | 1,753,201.48  | 1,803,844.48  |
|   | Contract Maintenance                    |  |  |  | 643,443.22    | 790,701.90    |
|   | 2018 Operations                         |  |  |  | 4,052,638.41  | 4,729,306.67  |
|   |   |  |  |  |               |               |
|   | Total Other Designations                |  |  |  | 6,449,283.11  | 7,323,853.05  |
|   |   |  |  |  |               |               |
|   | Total Reserves and Designations         |  |  |  | 16,113,661.59 | 17,370,286.29 |
|   |   |  |  |  |               |               |
|   |   |  |  |  |               |               |
|   |   |  |  |  |               |               |

# Southeast Metro Stormwater Authority

## Comparative Statement of Net Assets (Budgetary Basis)

|  |  |  |  |   | 2018                | YTD                 |
|--|--|--|--|---|---------------------|---------------------|
|  |  |  |  |   | Budget              | Expenditures        |
|  |  |  |  | <b>Analysis of Contract Maintenance</b>           |                     |                     |
|  |  |  |  | <b>Vegetation Management - Contracts Approved</b> |                     |                     |
|  |  |  |  | Dove Hill   | 100,800.00          | 95,969.00           |
|  |  |  |  | Inverness Regional Pond                           | 63,800.00           | 63,800.00           |
|  |  |  |  | Cherry Creek Reach 2                              | 3,554.00            | 3,553.75            |
|  |  |  |  | 2018 Vegetation Management                        | 33,264.00           | 33,263.46           |
|  |  |  |  |   |                     |                     |
|  |  |  |  | <b>Contract Maintenance - Contracts Approved</b>  |                     |                     |
|  |  |  |  | Mesa Park Remedial                                | 11,726.00           | 11,640.00           |
|  |  |  |  | Panorama Pond                                     | 128,664.00          | 128,664.11          |
|  |  |  |  | W Tollgate Creek Reach 6                          | 287,434.00          | 287,434.48          |
|  |  |  |  | Hunters Hill                                      | 28,000.00           | 20,844.00           |
|  |  |  |  | Vac Truck Washout Facility                        | 31,770.00           | 31,769.38           |
|  |  |  |  | Princeton Pond                                    | 150,000.00          | 12,149.00           |
|  |  |  |  | Pond W5 Retrofit                                  | 100,000.00          | 2,895.00            |
|  |  |  |  | Concrete Replacement                              | 3,939.00            | 3,938.68            |
|  |  |  |  | Inverness Regional Pond Switchbacks               | 3,910.00            | 3,910.00            |
|  |  |  |  | Panama Channel                                    | 50,000.00           | 2,500.00            |
|  |  |  |  | Briarwood at Spruce                               | 35,473.00           | 35,135.00           |
|  |  |  |  | Beeler Pond                                       | 12,868.00           | 12,675.00           |
|  |  |  |  | Willow at Jamison                                 | 40,285.00           | 40,285.85           |
|  |  |  |  | Quincy Ave at Malta Crossspan                     | 31,673.00           | 31,672.78           |
|  |  |  |  | Hampden Detention Pond                            | 58,416.00           | 58,416.00           |
|  |  |  |  | Eaglecrest Trail Crossing                         | 100,000.00          | 97,665.06           |
|  |  |  |  | Eaglecrest Outfalls                               | 20,000.00           | 16,435.90           |
|  |  |  |  | Orchard Horse Crossing                            | 2,639.00            | 2,638.86            |
|  |  |  |  | East Long Circle Storm Sewer                      | 9,200.00            | 9,200.00            |
|  |  |  |  |   |                     |                     |
|  |  |  |  | <b>Contract Maintenance - Planned Projects</b>    |                     |                     |
|  |  |  |  | Planned Projects                                  | 342,483.53          | 0.00                |
|  |  |  |  |   |                     |                     |
|  |  |  |  | <b>Totals</b>                                     | <b>1,649,898.53</b> | <b>1,006,455.31</b> |
|  |  |  |  |   |                     |                     |
|  |  |  |  | <b>Budget Remaining</b>                           | <b>643,443.22</b>   |                     |
|  |  |  |  |   |                     |                     |