

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

Revised Budget  
For SEMSWA (01)

For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
<b>Revenues</b>						
01-0000000-40009 Fees-Arapahoe County-2015	\$	0.00	\$ 2,016.62	\$ 0.00	\$ 2,016.62	0.00%
01-0000000-40010 Fees-Arapahoe County-2016		0.00	5,196.08	50,000.00	5,196.08	89.61%
01-0000000-40011 Fees-Arapahoe County-2017		0.00	8,418.98	30,000.00	8,418.98	71.94%
01-0000000-40012 Fees-Arapahoe County-2018		0.00	357,529.04	10,568,190.00	357,529.04	96.62%
01-0000000-40999 Fee Refunds		0.00	(158.60)	(7,500.00)	(158.60)	97.89%
01-0000000-41012 Fees-Douglas County-2018		0.00	0.00	313,460.00	0.00	100.00%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	250,000.00	0.00	100.00%
01-0000000-42106 SDFs-Windmill		0.00	134.04	0.00	134.04	0.00%
01-0000000-42109 ECFs-Windmill		0.00	744.12	0.00	744.12	0.00%
01-0000000-42111 SDFs-Cottonwood		0.00	5,951.54	0.00	5,951.54	0.00%
01-0000000-42201 Other Contributions		0.00	0.00	153,703.00	0.00	100.00%
01-0000000-43000 Permits and Review Fees		0.00	0.00	317,600.00	0.00	100.00%
01-0000000-43001 Floodplain Permits		0.00	315.00	0.00	315.00	0.00%
01-0000000-43002 GESC Permits		0.00	22,430.00	0.00	22,430.00	0.00%
01-0000000-43003 Other Permits		0.00	250.00	0.00	250.00	0.00%
01-0000000-43005 GESC Review Fees		0.00	6,750.00	0.00	6,750.00	0.00%
01-0000000-43006 Other Review Fees		0.00	11,445.00	0.00	11,445.00	0.00%
01-0000000-43007 Noncompliance Fees		0.00	820.00	0.00	820.00	0.00%
01-0000000-44001 Interest Income		0.00	3,500.43	25,000.00	3,500.43	86.00%
01-0000000-44002 Miscellaneous Revenue		0.00	2,632.97	40,000.00	2,632.97	93.42%
01-0000000-44003 SPLASH Revenue		0.00	0.00	7,100.00	0.00	100.00%
01-0000000-44004 Delinquency Charges		0.00	19.26	10,000.00	19.26	99.81%
01-0000000-45003 Intergovernmental Revenue-UD		0.00	0.00	750,000.00	0.00	100.00%
01-0000000-45005 Intergovernmental Rev-CCBA		0.00	0.00	750,000.00	0.00	100.00%
<b>Total Revenues</b>		<b>0.00</b>	<b>427,994.48</b>	<b>13,257,553.00</b>	<b>427,994.48</b>	<b>96.77%</b>
<b>Total SEMSWA Revenues</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 427,994.48</b>	<b>\$ 13,257,553.00</b>	<b>\$ 427,994.48</b>	<b>96.77%</b>

### Expenditures

#### Administration Expenditures

01-0000001-51001 Salaries	\$	0.00	\$ 60,600.06	\$ 795,850.00	\$ 60,600.06	92.39%
01-0000001-51005 Director Salaries		0.00	0.00	12,000.00	0.00	100.00%
01-0000001-51101 Employer FICA		0.00	4,672.23	61,801.00	4,672.23	92.44%
01-0000001-51102 Employer Retirement		0.00	3,556.22	47,751.00	3,556.22	92.55%
01-0000001-51103 Employer 457 Match		0.00	1,778.10	23,876.00	1,778.10	92.55%
01-0000001-51104 Employer Unemployment		0.00	180.86	2,424.00	180.86	92.54%
01-0000001-51105 Employer Health Insurance		0.00	5,572.98	79,182.00	5,572.98	92.96%
01-0000001-51106 Employer Dental		0.00	354.99	5,409.00	354.99	93.44%
01-0000001-51107 Employer Vision		0.00	136.63	1,877.00	136.63	92.72%
01-0000001-51108 Employer Disability		0.00	527.74	9,572.00	527.74	94.49%
01-0000001-52002 Consulting-AMEC		0.00	0.00	35,000.00	0.00	100.00%
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	0.00	100.00%
01-0000001-52103 Audit Services		0.00	0.00	11,000.00	0.00	100.00%
01-0000001-52106 County Treasurer's Fees		0.00	5,381.27	158,523.00	5,381.27	96.61%

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01-0000001-52107	Benefits Administration	0.00	50.00	1,000.00	50.00	95.00%
01-0000001-52110	Other Software Maintenance	0.00	0.00	47,500.00	0.00	100.00%
01-0000001-52112	GIS Management	0.00	1,250.00	55,000.00	1,250.00	97.73%
01-0000001-52207	Coffee Service	0.00	230.00	3,000.00	230.00	92.33%
01-0000001-52401	Mileage Reimbursement	0.00	0.00	500.00	0.00	100.00%
01-0000001-52403	Business Meals	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52405	Training	0.00	1,095.00	15,000.00	1,095.00	92.70%
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	0.00	100.00%
01-0000001-52503	Workers Compensation	0.00	14,864.00	27,000.00	14,864.00	44.95%
01-0000001-52504	Property & Liability Insurance	0.00	41,114.40	50,000.00	41,114.40	17.77%
01-0000001-52510	Other Contractual Services	0.00	659.60	101,000.00	659.60	99.35%
01-0000001-52511	Dues & Subscriptions	0.00	2,000.00	10,000.00	2,000.00	80.00%
01-0000001-52512	Postage	0.00	0.00	2,500.00	0.00	100.00%
01-0000001-53007	Computer Software	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-53201	Office Supplies	0.00	1,229.77	22,000.00	1,229.77	94.41%
01-0000001-54101	Financial Software	0.00	1,683.95	7,000.00	1,683.95	75.94%
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	0.00	100.00%
<b>Total Administration Expenditures</b>		<b>0.00</b>	<b>146,937.80</b>	<b>1,773,465.00</b>	<b>146,937.80</b>	<b>91.71%</b>
<b>Maintenance &amp; Inspections Expenditures</b>						
01-0000003-51001	Salaries	0.00	71,481.04	1,196,136.00	71,481.04	94.02%
01-0000003-51101	Employer FICA	0.00	5,307.44	91,504.00	5,307.44	94.20%
01-0000003-51102	Employer Retirement	0.00	4,142.45	70,688.00	4,142.45	94.14%
01-0000003-51103	Employer 457 Match	0.00	1,557.55	35,344.00	1,557.55	95.59%
01-0000003-51104	Employer Unemployment	0.00	212.51	3,588.00	212.51	94.08%
01-0000003-51105	Employer Health Insurance	0.00	8,890.76	157,005.00	8,890.76	94.34%
01-0000003-51106	Employer Dental	0.00	518.83	6,174.00	518.83	91.60%
01-0000003-51107	Employer Vision	0.00	156.15	2,146.00	156.15	92.72%
01-0000003-51108	Employer Disability	0.00	550.82	10,520.00	550.82	94.76%
01-0000003-52001	Professional Services	0.00	6,311.25	80,000.00	6,311.25	92.11%
01-0000003-52012	Dump Fees	0.00	0.00	30,000.00	0.00	100.00%
01-0000003-52013	Routine Mowing & Trash Pickup	0.00	0.00	42,000.00	0.00	100.00%
01-0000003-52032	Weed Control	0.00	0.00	175,000.00	0.00	100.00%
01-0000003-52040	811 Contract	0.00	3,479.00	80,000.00	3,479.00	95.65%
01-0000003-52218	Landscape Maintenance	0.00	0.00	30,000.00	0.00	100.00%
01-0000003-52219	Prairie Dog Control	0.00	0.00	3,000.00	0.00	100.00%
01-0000003-52220	Rodent Control	0.00	0.00	3,500.00	0.00	100.00%
01-0000003-52301	Cellular Telephone	0.00	440.11	5,400.00	440.11	91.85%
01-0000003-52302	Equipment Rental	0.00	300.00	55,000.00	300.00	99.45%
01-0000003-52303	Vehicle Maintenance	0.00	0.00	20,000.00	0.00	100.00%
01-0000003-52307	Equipment Maintenance	0.00	2,446.17	10,000.00	2,446.17	75.54%
01-0000003-52308	Trucking	0.00	0.00	30,000.00	0.00	100.00%
01-0000003-52401	Mileage Reimbursement	0.00	0.00	60.00	0.00	100.00%
01-0000003-52403	Business Meals	0.00	0.00	280.00	0.00	100.00%
01-0000003-52405	Training	0.00	1,642.50	10,000.00	1,642.50	83.58%
01-0000003-52510	Other Contractual Services	0.00	0.00	10,000.00	0.00	100.00%
01-0000003-52511	Dues & Subscriptions	0.00	0.00	465.00	0.00	100.00%

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01-0000003-52513 Utilities-SEMSWA Owned Prope	0.00	992.85	10,000.00	992.85	90.07%
01-0000003-53002 Field Operating Supplies	0.00	543.10	30,000.00	543.10	98.19%
01-0000003-53003 Tools	0.00	564.46	5,000.00	564.46	88.71%
01-0000003-53006 Uniforms	0.00	1,815.06	5,000.00	1,815.06	63.70%
01-0000003-53101 Gas & Oil	0.00	1,844.85	30,000.00	1,844.85	93.85%
01-0000003-53102 Vehicle Parts and Supplies	0.00	0.00	12,000.00	0.00	100.00%
01-0000003-54201 Other Capital Outlay	0.00	22,439.00	80,000.00	22,439.00	71.95%
<b>Total Maintenance &amp; Inspections Expenditures</b>	<b>0.00</b>	<b>135,635.90</b>	<b>2,329,810.00</b>	<b>135,635.90</b>	<b>94.18%</b>
<b>Environmental Resources Expenditures</b>					
01-0000004-51001 Salaries	0.00	30,366.08	380,295.00	30,366.08	92.02%
01-0000004-51101 Employer FICA	0.00	2,362.58	29,093.00	2,362.58	91.88%
01-0000004-51102 Employer Retirement	0.00	1,714.62	22,818.00	1,714.62	92.49%
01-0000004-51103 Employer 457 Match	0.00	857.32	11,409.00	857.32	92.49%
01-0000004-51104 Employer Unemployment	0.00	87.08	1,141.00	87.08	92.37%
01-0000004-51105 Employer Health Insurance	0.00	2,548.46	38,299.00	2,548.46	93.35%
01-0000004-51106 Employer Dental	0.00	163.84	5,598.00	163.84	97.07%
01-0000004-51107 Employer Vision	0.00	68.32	2,873.00	68.32	97.62%
01-0000004-51108 Employer Disability	0.00	258.12	3,366.00	258.12	92.33%
01-0000004-52001 Professional Services	0.00	0.00	179,223.00	0.00	100.00%
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	0.00	100.00%
01-0000004-52401 Mileage Reimbursement	0.00	0.00	600.00	0.00	100.00%
01-0000004-52403 Business Meals	0.00	0.00	1,000.00	0.00	100.00%
01-0000004-52405 Training	0.00	109.50	10,000.00	109.50	98.91%
01-0000004-52505 Printing & Publishing	0.00	0.00	12,500.00	0.00	100.00%
01-0000004-52506 Permit Fees	0.00	0.00	4,860.00	0.00	100.00%
01-0000004-52507 Cherry Creek Stewardship Partn	0.00	0.00	8,500.00	0.00	100.00%
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	1,300.00	0.00	100.00%
01-0000004-52509 SPLASH	0.00	0.00	28,477.00	0.00	100.00%
01-0000004-52510 Other Contractual Services	0.00	0.00	8,500.00	0.00	100.00%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	0.00	100.00%
01-0000004-53002 Field Operating Supplies	0.00	0.00	200.00	0.00	100.00%
01-0000004-53005 Other Operating Equipment	0.00	0.00	500.00	0.00	100.00%
<b>Total Environmental Resources Expenditures</b>	<b>0.00</b>	<b>38,535.92</b>	<b>857,552.00</b>	<b>38,535.92</b>	<b>95.51%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	2,941.74	40,000.00	2,941.74	92.65%
01-0000006-52202 Cleaning Services	0.00	2,158.00	18,000.00	2,158.00	88.01%
01-0000006-52203 Building Maintenance	0.00	1,250.00	20,000.00	1,250.00	93.75%
01-0000006-52205 Electric Service	0.00	3,064.00	42,000.00	3,064.00	92.70%
01-0000006-52209 Other Building and Space Costs	0.00	0.00	20,000.00	0.00	100.00%
01-0000006-52210 Building Loan Payments	0.00	0.00	304,682.00	0.00	100.00%
01-0000006-52211 Comcast	0.00	2,104.33	27,000.00	2,104.33	92.21%
01-0000006-52212 Security System	0.00	2,247.36	2,760.00	2,247.36	18.57%
01-0000006-52213 Trash Service	0.00	268.00	3,300.00	268.00	91.88%
01-0000006-52214 Water and Sewer Service	0.00	869.22	20,000.00	869.22	95.65%
01-0000006-52215 Gas Service	0.00	420.99	3,000.00	420.99	85.97%
01-0000006-52216 Pest Control	0.00	95.00	750.00	95.00	87.33%

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01-0000006-52217 HVAC Maintenance	0.00	0.00	20,000.00	0.00	100.00%
01-0000006-52218 Landscape Maintenance	0.00	0.00	30,000.00	0.00	100.00%
01-0000006-53204 Building Supplies	0.00	808.22	9,000.00	808.22	91.02%
01-0000006-54105 Office Furniture & Equipment	0.00	1,535.73	60,000.00	1,535.73	97.44%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>17,762.59</b>	<b>620,492.00</b>	<b>17,762.59</b>	<b>97.14%</b>
<b>Capital Expenditures</b>					
01-0000007-52514 Grant Program	0.00	0.00	20,000.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	59,950.76	312,490.00	59,950.76	80.82%
01-0000007-54201 Computer Equipment	0.00	0.00	63,261.00	0.00	100.00%
01-0000007-54202 Building	0.00	1,100.00	100,000.00	1,100.00	98.90%
01-0000007-54303 Vac Truck Options	0.00	33,827.90	33,828.00	33,827.90	0.00%
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>94,878.66</b>	<b>529,579.00</b>	<b>94,878.66</b>	<b>82.08%</b>
<b>Debt Service Expenditures</b>					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	150,000.00	0.00	100.00%
01-0000008-55005 Debt Service-Piney Creek Loan	0.00	0.00	1,094,478.00	0.00	100.00%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,244,478.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Engineering &amp; Construction Expenditures</b>					
01-0000010-51001 Salaries	0.00	56,716.96	735,506.00	56,716.96	92.29%
01-0000010-51101 Employer FICA	0.00	4,380.93	56,266.00	4,380.93	92.21%
01-0000010-51102 Employer Retirement	0.00	3,302.76	44,130.00	3,302.76	92.52%
01-0000010-51103 Employer 457 Match	0.00	1,651.38	22,065.00	1,651.38	92.52%
01-0000010-51104 Employer Unemployment	0.00	168.42	2,207.00	168.42	92.37%
01-0000010-51105 Employer Health Insurance	0.00	4,635.41	68,203.00	4,635.41	93.20%
01-0000010-51106 Employer Dental	0.00	327.67	5,016.00	327.67	93.47%
01-0000010-51107 Employer Vision	0.00	126.87	2,608.00	126.87	95.14%
01-0000010-51108 Employer Disability	0.00	489.23	8,888.00	489.23	94.50%
01-0000010-52001 Professional Services	0.00	0.00	75,000.00	0.00	100.00%
01-0000010-52006 Master Planning	0.00	0.00	150,000.00	0.00	100.00%
01-0000010-52020 Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	0.00	1,000.00	0.00	100.00%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52405 Training	0.00	438.00	10,000.00	438.00	95.62%
01-0000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-0000010-52510 Other Contractual Services	0.00	0.00	200.00	0.00	100.00%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	1,000.00	0.00	100.00%
01-0000010-53003 Tools	0.00	0.00	1,000.00	0.00	100.00%
<b>Total Engineering &amp; Construction Expenditures</b>	<b>0.00</b>	<b>72,237.63</b>	<b>1,186,289.00</b>	<b>72,237.63</b>	<b>93.91%</b>
<b>Asset Maintenance Expenditures</b>					
01-0000011-54443 2018 Vegetation Management	0.00	145,969.38	0.00	145,969.38	0.00%
01-0000011-55555 Project Budget	0.00	0.00	3,236,181.00	0.00	100.00%
<b>Total Asset Maintenance Expenditures</b>	<b>0.00</b>	<b>145,969.38</b>	<b>3,236,181.00</b>	<b>145,969.38</b>	<b>95.49%</b>
<b>Planned Projects Expenditures</b>					
01-0719999-55555 Planned Projects Budget	0.00	0.00	405,039.00	0.00	100.00%

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<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>405,039.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Willow Creek Stream Stabilization Expenditures</b>					
01-1011001-52510 Other Contractual Services	0.00	948.00	0.00	948.00	0.00%
01-1011001-54301 Construction	0.00	372,913.40	0.00	372,913.40	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>373,861.40</b>	<b>1,559,413.00</b>	<b>373,861.40</b>	<b>76.03%</b>
<b>Quincy/Gun Club E Toll Gate Cr Pond Expenditure</b>					
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>0.00</b>	<b>100.00%</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 Expenditure</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>					
01-1211002-55555 Project Budget	0.00	0.00	3,938.00	0.00	100.00%
<b>Total Piney Creek at Parker Road Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,938.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek at Yosemite Expenditures</b>					
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>0.00</b>	<b>100.00%</b>
<b>Lincoln Executive Center West Pond Expenditure</b>					
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>0.00</b>	<b>100.00%</b>
<b>Big Dry Creek Otero Tributary Expenditures</b>					
01-1311005-55555 Project Budget	0.00	0.00	200,000.00	0.00	100.00%
<b>Total Big Dry Creek Otero Tributary Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Inverness Regional Pond Modifications Expenditu</b>					
01-1311008-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
<b>Total Inverness Regional Pond Modifications Exp</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>					
01-1312001-52510 Other Contractual Services	0.00	760.00	0.00	760.00	0.00%
01-1312001-54301 Construction	0.00	137,852.13	0.00	137,852.13	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>138,612.13</b>	<b>397,470.00</b>	<b>138,612.13</b>	<b>65.13%</b>
<b>Cherry Creek Reach 2 Expenditures</b>					
01-1411004-54301 Construction	0.00	394,214.79	0.00	394,214.79	0.00%
01-1411004-55555 Contingency	0.00	0.00	1,316,119.00	0.00	100.00%
<b>Total Cherry Creek Reach 2 Expenditures</b>	<b>0.00</b>	<b>394,214.79</b>	<b>1,316,119.00</b>	<b>394,214.79</b>	<b>70.05%</b>
<b>LDC Downstream of Arapahoe Expenditures</b>					
01-1511001-55555 Project Budget	0.00	0.00	600,000.00	0.00	100.00%

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

Revised Budget  
For SEMSWA (01)

For the Fiscal Period 2018-1 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total LDC Downstream of Arapahoe Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>BDC at Easter Expenditures</b>					
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>0.00</b>	<b>100.00%</b>
<b>Piney Creek 2017 Expenditures</b>					
01-1610004-54301 Construction	0.00	618,693.20	0.00	618,693.20	0.00%
01-1610004-55555 Project Budget	0.00	0.00	4,148,630.00	0.00	100.00%
<b>Total Piney Creek 2017 Expenditures</b>	<b>0.00</b>	<b>618,693.20</b>	<b>4,148,630.00</b>	<b>618,693.20</b>	<b>85.09%</b>
<b>Cherry Creek Iliff to Denver Expenditures</b>					
01-1610005-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
<b>Total Cherry Creek Iliff to Denver Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100.00%</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>
<b>Coal Creek at Gun Club Road Expenditures</b>					
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>0.00</b>	<b>444,175.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Big Dry Creek at Arapahoe Rd Bridge Expenditure</b>					
01-1610017-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
<b>Total Big Dry Creek at Arapahoe Rd Bridge Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>S Tucson Way Outfall to Lone Tree Creek Expendi</b>					
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>0.00</b>	<b>517,519.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Big Dry Creek Stream Stabilization Expenditures</b>					
01-1610019-55555 Project Budget	0.00	0.00	250,000.00	0.00	100.00%
<b>Total Big Dry Creek Stream Stabilization Expendit</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Dove Valley-Green Acres Trib Expenditures</b>					
01-1610020-55555 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>0.00</b>	<b>100.00%</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>					
01-1710004-55555 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>0.00</b>	<b>100.00%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 2,177,339.40</b>	<b>\$ 25,891,086.00</b>	<b>\$ 2,177,339.40</b>	<b>91.59%</b>

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2018-1 Ending January 31, 2018*

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
SEMSWA Excess of Revenues Over Expenditures	\$	0.00	\$	(1,749,344.92)	\$	(12,633,533.00)	\$	(1,749,344.92)		86.15%

# Southeast Metro Stormwater Authority

## Comparative Statement of Net Assets (Budgetary Basis)

						January 31	December 31
						2018	2017
ASSETS							
Current Assets							
Checking/Savings							
Checking-Colorado Business Bank						2,267,470.44	2,123,982.11
ICS Savings Account						13,949,152.01	15,647,255.24
Total Checking/Savings						16,216,622.45	17,771,237.35
Other Current Assets							
Investments - ColoTrust						1,526,647.09	1,525,090.96
Accrued Interest Receivable						47.53	38.15
Due from County Treasurer						0.00	0.00
Other Current Assets						0.00	52,625.75
Total Other Current Assets						1,526,694.62	1,577,754.86
Total Current Assets						17,743,317.07	19,348,992.21
TOTAL ASSETS						17,743,317.07	19,348,992.21
LIABILITIES & NET ASSETS							
Liabilities							
Current Liabilities							
Other Current Liabilities							
Accounts Payable						1,727,076.85	858,794.79
Escrow Deposits/Collateral Held						2,454,566.28	2,695,666.54
Deferred Revenue						0.00	0.00
Payroll Liabilities						8,586.46	44,722.14
Total Other Current Liabilities						4,190,229.59	3,599,183.47
Total Current Liabilities						4,190,229.59	3,599,183.47
Long Term Liabilities						0.00	0.00
Total Liabilities						4,190,229.59	3,599,183.47
Net Assets						13,553,087.48	15,749,808.74
TOTAL LIABILITIES & NET ASSETS						17,743,317.07	19,348,992.21



# Southeast Metro Stormwater Authority

## Comparative Statement of Net Assets (Budgetary Basis)

					January 31	December 31
					2018	2017
<b>NET ASSETS RESERVES AND DESIGNATIONS</b>						
	<b>Reserves</b>					
		<b>Emergency Reserve</b>			1,000,000.00	1,000,000.00
		<b>Vehicle replacement</b>			252,539.24	278,264.45
		<b>Computer Replacement</b>			63,261.00	38,580.50
		<b>Total Reserves</b>			1,315,800.24	1,316,844.95
	<b>Designations--CIP Projects</b>					
		<b>Willow Creek Stream Stabilization</b>			1,185,551.60	1,559,412.99
		<b>Quincy/Gun Club E Toll Gate Creek Pond</b>			300,000.00	300,000.00
		<b>Piney Creek</b>			3,529,936.80	4,148,629.56
		<b>Cherry Creek Iliff to Denver</b>			100,000.00	0.00
		<b>BDC Otero Tributary</b>			200,000.00	200,000.00
		<b>Mesa Park</b>			258,857.87	397,470.52
		<b>Cherry Creek Reach 2</b>			921,904.21	912,416.45
		<b>LDC Downstream of Arapahoe</b>			600,000.00	0.00
		<b>Iliff Ave Drainage</b>			1,800,000.00	600,000.00
		<b>BDC at Easter</b>			491,443.00	491,442.50
		<b>Coal Creek at Gun Club Road</b>			444,175.00	444,174.85
		<b>BDC at Arapahoe Rd Bridge</b>			100,000.00	100,000.00
		<b>S Tucson Way Outfall to Lone Tree Creek</b>			517,519.00	517,519.36
		<b>BDC Stream Stabilization</b>			250,000.00	250,000.00
		<b>Dove Valley-Green Acres Trib</b>			1,352,746.00	152,745.88
		<b>Other Projects</b>			535,725.00	850,540.79
		<b>Total CIP Projects Designations</b>			12,587,858.48	10,924,352.90
	<b>Designations--Other</b>					
		<b>Asset Maintenance Projects</b>				
		<b>Pipeline Repair/Replacement</b>			1,617,131.48	817,131.48
		<b>Contract Maintenance</b>			1,473,080.15	919,049.53
		<b>Vac Truck Replacement</b>			0.00	33,827.90
		<b>2018 Operations</b>			-3,440,782.87	1,738,601.98
		<b>Total Other Designations</b>			-350,571.24	3,508,610.89
		<b>Total Reserves and Designations</b>			13,553,087.48	15,749,808.74