

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2016-8 Ending August 31, 2016*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
01-0000000-40004 Fees Arapahoe County-2010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,013.32	0.00%
01-0000000-40005 Fees Arapahoe County-2011	0.00	433.02	0.00	5,169.16	0.00%
01-0000000-40006 Fees-Arapahoe County-2012	0.00	498.34	0.00	16,812.63	0.00%
01-0000000-40007 Fees-Arapahoe County-2013	0.00	200.14	0.00	138,165.30	0.00%
01-0000000-40008 Fees-Arapahoe County-2014	0.00	8,591.25	50,000.00	200,415.43	(300.83%)
01-0000000-40009 Fees-Arapahoe County-2015	0.00	6,133.59	30,000.00	234,659.79	(682.20%)
01-0000000-40010 Fees-Arapahoe County-2016	0.00	116,096.03	9,531,846.00	9,597,787.01	(0.69%)
01-0000000-40999 Fee Refunds	0.00	(201.84)	-7,500.00	(641.19)	91.45%
01-0000000-41007 Fees-Douglas County-2013	0.00	0.00	0.00	11,842.97	0.00%
01-0000000-41008 Fees-Douglas County-2014	0.00	0.00	0.00	10,231.26	0.00%
01-0000000-41009 Fees-Douglas County-2015	0.00	0.00	0.00	31,221.93	0.00%
01-0000000-41010 Fees-Douglas County-2016	0.00	6,292.80	287,141.00	274,515.61	4.40%
01-0000000-42001 SDFs-SEMSWA	0.00	0.00	250,000.00	0.00	100.00%
01-0000000-42106 SDFs-Windmill	0.00	0.00	0.00	2,565.16	0.00%
01-0000000-42107 SDFs-Dove	0.00	0.00	0.00	2,628.60	0.00%
01-0000000-42109 ECFs-Windmill	0.00	0.00	0.00	11,439.46	0.00%
01-0000000-42110 ECFs-Dove	0.00	0.00	0.00	2,241.90	0.00%
01-0000000-42111 SDFs-Cottonwood	0.00	14,077.77	0.00	63,443.74	0.00%
01-0000000-42112 SDFs-Big Dry	0.00	9,931.00	0.00	9,931.00	0.00%
01-0000000-42113 SDFs-Little Dry	0.00	0.00	0.00	211.20	0.00%
01-0000000-42114 SDFs-Cherry Creek	0.00	0.00	0.00	15,298.08	0.00%
01-0000000-42115 SDFs-Goldsmith Gulch	0.00	0.00	0.00	1,148.29	0.00%
01-0000000-42118 SDFs-Willow Creek	0.00	0.00	0.00	30,425.45	0.00%
01-0000000-42119 SDFs-Happy Canyon Creek	0.00	47,811.60	0.00	73,344.36	0.00%
01-0000000-42123 SDFs-W Toll Gate Creek Basin	0.00	0.00	0.00	638.99	0.00%
01-0000000-42125 SDFs-Piney Creek	0.00	0.00	0.00	937.22	0.00%
01-0000000-42127 SDFs-Upper Creek Basin	0.00	0.00	0.00	2,338.56	0.00%
01-0000000-42131 SDFs-Unnamed Creek Basin	0.00	0.00	0.00	9,644.25	0.00%
01-0000000-43000 Permits and Review Fees	0.00	0.00	303,260.00	0.00	100.00%
01-0000000-43001 Floodplain Permits	0.00	315.00	0.00	1,575.00	0.00%
01-0000000-43002 GESC Permits	0.00	9,116.00	0.00	102,926.60	0.00%
01-0000000-43003 Other Permits	0.00	0.00	0.00	11,370.58	0.00%
01-0000000-43005 GESC Review Fees	0.00	7,300.00	0.00	48,955.00	0.00%
01-0000000-43006 Other Review Fees	0.00	25,155.55	0.00	177,070.00	0.00%
01-0000000-43007 Noncompliance Fees	0.00	1,320.00	0.00	8,920.00	0.00%
01-0000000-44001 Interest Income	0.00	1,828.82	3,000.00	8,265.14	(175.50%)
01-0000000-44002 Miscellaneous Revenue	0.00	6,231.49	40,000.00	103,736.70	(159.34%)
01-0000000-44003 SPLASH Revenue	0.00	0.00	5,500.00	11,919.78	(116.72%)
01-0000000-44004 Delinquency Charges	0.00	1,078.68	10,000.00	23,709.88	(137.10%)
01-0000000-44007 Sale of Capital Assets	0.00	0.00	0.00	17,500.00	0.00%
01-0000000-45003 Intergovernmental Revenue-UDFCD	0.00	0.00	0.00	15,939.19	0.00%
01-0000000-45005 Intergovernmental Rev-CCBA	0.00	0.00	250,000.00	0.00	100.00%
01-0000000-45011 Intergovernmental Rev-CDOT	0.00	0.00	384,127.00	0.00	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>262,209.24</b>	<b>11,137,374.00</b>	<b>11,279,317.35</b>	<b>(1.27%)</b>
<b>Total SEMSWA Revenues</b>	<b>\$ 0.00</b>	<b>\$ 262,209.24</b>	<b>\$ 11,137,374.00</b>	<b>\$ 11,279,317.35</b>	<b>(1.27%)</b>

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2016-8 Ending August 31, 2016*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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**Expenditures****Administration Expenditures**

01-0000001-51001	Salaries	\$ 0.00	\$ 56,979.58	\$ 741,576.00	\$ 481,510.37	35.07%
01-0000001-51005	Director Salaries	0.00	0.00	12,000.00	3,900.00	67.50%
01-0000001-51101	Employer FICA	0.00	4,370.31	57,649.00	37,222.88	35.43%
01-0000001-51102	Employer Retirement	0.00	3,323.58	44,495.00	28,046.18	36.97%
01-0000001-51103	Employer 457 Match	0.00	1,661.78	22,247.00	14,023.03	36.97%
01-0000001-51104	Employer Unemployment	0.00	170.08	2,261.00	1,449.02	35.91%
01-0000001-51105	Employer Health Insurance	0.00	5,400.98	75,588.00	55,021.35	27.21%
01-0000001-51106	Employer Dental	0.00	416.58	5,642.00	3,872.77	31.36%
01-0000001-51107	Employer Vision	0.00	147.38	3,113.00	1,344.81	56.80%
01-0000001-51108	Employer Disability	0.00	750.37	10,530.00	6,721.44	36.17%
01-0000001-52002	Consulting-AMEC	0.00	0.00	50,000.00	2,180.00	95.64%
01-0000001-52101	Legal Services	0.00	0.00	60,000.00	16,229.36	72.95%
01-0000001-52102	HR Consulting Services	0.00	0.00	4,000.00	1,568.20	60.80%
01-0000001-52103	Audit Services	0.00	0.00	11,000.00	10,681.82	2.89%
01-0000001-52106	County Treasurer's Fees	0.00	396.17	145,213.00	129,490.09	10.83%
01-0000001-52107	Benefits Administration	0.00	50.00	1,000.00	400.00	60.00%
01-0000001-52110	Other Software Maintenance	0.00	0.00	47,500.00	15,745.00	66.85%
01-0000001-52112	GIS Management	0.00	0.00	55,000.00	3,510.00	93.62%
01-0000001-52113	Outside Legal Services	0.00	0.00	30,000.00	8,295.00	72.35%
01-0000001-52114	Legal Services-CCSD Matter	0.00	0.00	40,000.00	8,501.00	78.75%
01-0000001-52207	Coffee Service	0.00	235.00	2,400.00	1,913.65	20.26%
01-0000001-52401	Mileage Reimbursement	0.00	0.00	500.00	53.37	89.33%
01-0000001-52403	Business Meals	0.00	0.00	3,000.00	652.66	78.24%
01-0000001-52405	Training	0.00	101.97	18,660.00	7,077.94	62.07%
01-0000001-52501	HR Advertising	0.00	0.00	2,000.00	295.00	85.25%
01-0000001-52502	Legal Publications	0.00	0.00	200.00	40.68	79.66%
01-0000001-52503	Workers Compensation	0.00	0.00	21,000.00	14,068.70	33.01%
01-0000001-52504	Property & Liability Insurance	0.00	0.00	43,000.00	39,293.30	8.62%
01-0000001-52510	Other Contractual Services	0.00	1,295.00	151,000.00	47,441.44	68.58%
01-0000001-52511	Dues & Subscriptions	0.00	0.00	10,000.00	8,797.50	12.03%
01-0000001-52512	Postage	0.00	0.00	2,500.00	442.08	82.32%
01-0000001-53007	Computer Software	0.00	0.00	5,000.00	818.93	83.62%
01-0000001-53201	Office Supplies	0.00	873.33	22,000.00	10,480.50	52.36%
01-0000001-54101	Financial Software	0.00	0.00	7,000.00	4,435.00	36.64%
01-0000001-54102	Database Software	0.00	0.00	4,500.00	0.00	100.00%
01-0000001-54104	Major Software Systems	0.00	0.00	76,500.00	76,345.92	0.20%
<b>Total Administration Expenditures</b>		<b>0.00</b>	<b>76,172.11</b>	<b>1,788,074.00</b>	<b>1,041,868.99</b>	<b>41.73%</b>

**Maintenance Expenditures**

01-0000003-51001	Salaries	0.00	28,451.72	612,901.00	310,159.96	49.39%
01-0000003-51101	Employer FICA	0.00	2,087.34	46,887.00	22,912.44	51.13%
01-0000003-51102	Employer Retirement	0.00	1,642.42	35,694.00	16,438.58	53.95%
01-0000003-51103	Employer 457 Match	0.00	534.16	17,847.00	5,941.84	66.71%
01-0000003-51104	Employer Unemployment	0.00	84.28	1,839.00	921.67	49.88%
01-0000003-51105	Employer Health Insurance	0.00	3,569.22	70,448.00	41,021.72	41.77%
01-0000003-51106	Employer Dental	0.00	337.30	4,569.00	3,135.75	31.37%

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01-0000003-51107 Employer Vision	0.00	119.34	2,524.00	1,088.90	56.86%
01-0000003-51108 Employer Disability	0.00	607.57	11,842.00	5,442.26	54.04%
01-0000003-52001 Professional Services	0.00	0.00	20,300.00	6,478.09	68.09%
01-0000003-52012 Dump Fees	0.00	10,389.68	30,000.00	18,221.30	39.26%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	42,000.00	13,345.51	68.22%
01-0000003-52021 Permits	0.00	0.00	675.00	0.00	100.00%
01-0000003-52032 Weed Control	0.00	0.00	45,000.00	20,743.67	53.90%
01-0000003-52218 Landscape Maintenance	0.00	2,400.80	30,000.00	21,847.57	27.17%
01-0000003-52219 Prairie Dog Control	0.00	625.00	2,500.00	625.00	75.00%
01-0000003-52220 Rodent Control	0.00	1,500.00	2,500.00	1,650.00	34.00%
01-0000003-52302 Equipment Rental	0.00	2,639.60	55,000.00	32,145.64	41.55%
01-0000003-52303 Vehicle Maintenance	0.00	0.00	30,000.00	5,968.53	80.10%
01-0000003-52307 Equipment Maintenance	0.00	107.45	15,000.00	10,263.78	31.57%
01-0000003-52308 Trucking	0.00	6,838.01	15,000.00	10,982.53	26.78%
01-0000003-52401 Mileage Reimbursement	0.00	0.00	60.00	46.44	22.60%
01-0000003-52403 Business Meals	0.00	0.00	280.00	0.00	100.00%
01-0000003-52405 Training	0.00	189.22	10,425.00	6,606.22	36.63%
01-0000003-52406 Tuition Reimbursement	0.00	0.00	200.00	0.00	100.00%
01-0000003-52505 Printing & Publishing	0.00	0.00	250.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	0.00	10,000.00	3,542.56	64.57%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	1,465.00	510.00	65.19%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	964.66	7,500.00	4,514.63	39.80%
01-0000003-53001 Materials	0.00	0.00	20,000.00	7,004.63	64.98%
01-0000003-53002 Field Operating Supplies	0.00	1,264.49	15,000.00	7,740.57	48.40%
01-0000003-53003 Tools	0.00	0.00	5,000.00	260.38	94.79%
01-0000003-53006 Uniforms	0.00	0.00	5,000.00	3,000.24	40.00%
01-0000003-53101 Gas & Oil	0.00	0.00	20,000.00	11,640.65	41.80%
01-0000003-53102 Vehicle Parts and Supplies	0.00	(205.20)	12,000.00	4,040.04	66.33%
01-0000003-54201 Other Capital Outlay	0.00	0.00	55,000.00	36,066.52	34.42%
<b>Total Maintenance Expenditures</b>	<b>0.00</b>	<b>64,147.06</b>	<b>1,254,706.00</b>	<b>634,307.62</b>	<b>49.45%</b>
<b>Environmental Resources Expenditures</b>					
01-0000004-51001 Salaries	0.00	55,486.80	700,151.00	472,382.51	32.53%
01-0000004-51101 Employer FICA	0.00	4,197.31	53,562.00	35,733.51	33.29%
01-0000004-51102 Employer Retirement	0.00	3,205.96	42,009.00	27,239.12	35.16%
01-0000004-51103 Employer 457 Match	0.00	1,603.02	21,005.00	13,619.90	35.16%
01-0000004-51104 Employer Unemployment	0.00	162.66	2,100.00	1,382.60	34.16%
01-0000004-51105 Employer Health Insurance	0.00	5,642.57	67,292.00	56,556.06	15.95%
01-0000004-51106 Employer Dental	0.00	357.48	6,131.00	3,323.34	45.79%
01-0000004-51107 Employer Vision	0.00	126.48	3,146.00	1,154.04	63.32%
01-0000004-51108 Employer Disability	0.00	643.92	9,087.00	5,767.86	36.53%
01-0000004-52001 Professional Services	0.00	0.00	271,233.00	111,450.69	58.91%
01-0000004-52009 Curbside	0.00	0.00	75,000.00	27,791.00	62.95%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	30,000.00	677.00	97.74%
01-0000004-52301 Cellular Telephone	0.00	720.18	5,400.00	3,273.81	39.37%
01-0000004-52401 Mileage Reimbursement	0.00	0.00	600.00	84.56	85.91%
01-0000004-52403 Business Meals	0.00	0.00	1,000.00	747.39	25.26%
01-0000004-52405 Training	0.00	930.88	17,500.00	8,244.77	52.89%
01-0000004-52505 Printing & Publishing	0.00	0.00	20,000.00	7,698.28	61.51%

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01-0000004-52506 Permit Fees	0.00	0.00	4,050.00	4,050.00	0.00%
01-0000004-52507 Cherry Creek Stewardship Partners	0.00	0.00	8,000.00	0.00	100.00%
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	1,300.00	1,300.00	0.00%
01-0000004-52509 SPLASH	0.00	0.00	7,529.00	5,115.06	32.06%
01-0000004-52510 Other Contractual Services	0.00	310.39	75,000.00	1,347.54	98.20%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	1,583.00	20.85%
01-0000004-53002 Field Operating Supplies	0.00	0.00	1,500.00	589.18	60.72%
01-0000004-53005 Other Operating Equipment	0.00	0.00	8,000.00	297.00	96.29%
<b>Total Environmental Resources Expenditures</b>	<b>0.00</b>	<b>73,387.65</b>	<b>1,432,595.00</b>	<b>791,408.22</b>	<b>44.76%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	2,023.04	40,000.00	24,493.87	38.77%
01-0000006-52202 Cleaning Services	0.00	1,373.00	17,000.00	11,181.00	34.23%
01-0000006-52203 Building Maintenance	0.00	0.00	20,000.00	9,183.21	54.08%
01-0000006-52205 Electric Service	0.00	2,923.99	44,000.00	25,113.45	42.92%
01-0000006-52210 Building Loan Payments	0.00	76,170.48	304,682.00	228,515.24	25.00%
01-0000006-52211 Comcast	0.00	2,161.68	23,000.00	17,226.21	25.10%
01-0000006-52212 Security System	0.00	0.00	2,760.00	1,538.76	44.25%
01-0000006-52213 Trash Service	0.00	252.00	3,000.00	1,974.00	34.20%
01-0000006-52214 Water and Sewer Service	0.00	3,354.11	15,000.00	10,187.59	32.08%
01-0000006-52215 Gas Service	0.00	59.54	3,000.00	1,226.43	59.12%
01-0000006-52216 Pest Control	0.00	0.00	460.00	253.00	45.00%
01-0000006-52217 HVAC Maintenance	0.00	2,026.53	7,260.00	3,841.53	47.09%
01-0000006-52218 Landscape Maintenance	0.00	2,338.28	44,000.00	39,869.53	9.39%
01-0000006-53204 Building Supplies	0.00	729.62	8,000.00	5,890.91	26.36%
01-0000006-54105 Office Furniture & Equipment	0.00	906.00	50,000.00	29,185.32	41.63%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>94,318.27</b>	<b>582,162.00</b>	<b>409,680.05</b>	<b>29.63%</b>
<b>Capital Expenditures</b>					
01-0000007-52514 Grant Program	0.00	0.00	109,941.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	25,295.25	359,729.00	92,441.40	74.30%
01-0000007-54002 Vehicle Accessories	0.00	1,828.28	0.00	4,561.28	0.00%
01-0000007-54201 Computer Equipment	0.00	0.00	34,839.00	7,513.96	78.43%
01-0000007-54202 Building	0.00	0.00	100,000.00	12,492.50	87.51%
01-0000007-54303 Vac Truck Options	0.00	0.00	600,000.00	1,161.88	99.81%
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>27,123.53</b>	<b>1,204,509.00</b>	<b>118,171.02</b>	<b>90.19%</b>
<b>Debt Service Expenditures</b>					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	200,000.00	12,939.74	93.53%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>12,939.74</b>	<b>93.53%</b>
<b>Engineering &amp; Construction Expenditures</b>					
01-0000010-51001 Salaries	0.00	52,860.73	603,884.00	416,010.98	31.11%
01-0000010-51101 Employer FICA	0.00	4,043.07	46,197.00	31,746.46	31.28%
01-0000010-51102 Employer Retirement	0.00	3,051.24	36,233.00	24,054.91	33.61%
01-0000010-51103 Employer 457 Match	0.00	1,525.60	18,117.00	12,027.36	33.61%
01-0000010-51104 Employer Unemployment	0.00	156.68	1,812.00	1,235.43	31.82%
01-0000010-51105 Employer Health Insurance	0.00	3,834.51	54,000.00	39,440.78	26.96%
01-0000010-51106 Employer Dental	0.00	330.10	4,475.00	3,068.75	31.42%

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01-0000010-51107 Employer Vision	0.00	116.78	2,857.00	1,065.60	62.70%
01-0000010-51108 Employer Disability	0.00	594.58	9,269.00	5,710.59	38.39%
01-0000010-52001 Professional Services	0.00	0.00	75,000.00	5,720.00	92.37%
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	427.25	57.28%
01-0000010-52403 Business Meals	0.00	0.00	500.00	33.38	93.32%
01-0000010-52405 Training	0.00	2,430.58	10,000.00	4,039.58	59.60%
01-0000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-0000010-52505 Printing & Publishing	0.00	0.00	1,800.00	0.00	100.00%
01-0000010-52510 Other Contractual Services	0.00	0.00	200.00	99.00	50.50%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	1,000.00	350.00	65.00%
01-0000010-53003 Tools	0.00	0.00	1,500.00	74.11	95.06%
<b>Total Engineering &amp; Construction Expenditures</b>	<b>0.00</b>	<b>68,943.87</b>	<b>870,544.00</b>	<b>545,104.18</b>	<b>37.38%</b>
<b>Asset Maintenance Expenditures</b>					
01-0000011-54413 Willow Cr E Trib-Rosemary Way Cul	0.00	0.00	0.00	1,500.00	0.00%
01-0000011-54416 Mesa Park Remedial Project	0.00	0.00	0.00	24,080.00	0.00%
01-0000011-54417 Broadway at Littles Creek	0.00	0.00	0.00	224,716.15	0.00%
01-0000011-54423 Littles Cr Geddes Inlet Replacement	0.00	0.00	0.00	24,496.10	0.00%
01-0000011-54424 Piney Cr at S Ventura Dewatering	0.00	0.00	0.00	64,236.00	0.00%
01-0000011-54425 Frasier St Scourhole	0.00	0.00	0.00	2,971.06	0.00%
01-0000011-54426 Broncos Pkwy Manhole Retrofit	0.00	0.00	0.00	32,853.15	0.00%
01-0000011-54427 S Spruce Sink Hole Repair	0.00	0.00	0.00	24,110.19	0.00%
01-0000011-54428 S Quebec Sink Hole Repair	0.00	0.00	0.00	35,114.00	0.00%
01-0000011-54429 Arapahoe Road Pipe Repair	0.00	0.00	0.00	53,936.75	0.00%
01-0000011-54430 2016 CIPP	0.00	0.00	0.00	160.00	0.00%
01-0000011-55555 Project Budget	0.00	0.00	2,076,102.00	0.00	100.00%
<b>Total Asset Maintenance Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,076,102.00</b>	<b>488,173.40</b>	<b>76.49%</b>
<b>Planned Projects Expenditures</b>					
01-0719999-55555 Planned Projects Budget	0.00	0.00	695,616.00	0.00	100.00%
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>695,616.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek Reach 6 Expenditures</b>					
01-0811003-55555 Project Budget	0.00	0.00	2,931.00	0.00	100.00%
<b>Total Little Dry Creek Reach 6 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,931.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Goldsmith Gulch - Peakview Expenditures</b>					
01-0913004-52510 Other Contractual Services	0.00	350.00	0.00	350.00	0.00%
01-0913004-55555 Project Budget	0.00	0.00	350.00	0.00	100.00%
<b>Total Goldsmith Gulch - Peakview Expenditures</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00%</b>
<b>Willow Creek Stream Stabilization Expenditures</b>					
01-1011001-52510 Other Contractual Services	0.00	0.00	0.00	13,700.00	0.00%
01-1011001-55555 Project Budget	0.00	0.00	870,000.00	0.00	100.00%
<b>Total Willow Creek Stream Stabilization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>870,000.00</b>	<b>13,700.00</b>	<b>98.43%</b>
<b>Quincy/Gun Club E Toll Gate Cr Pond Expenditures</b>					
01-1011003-52510 Other Contractual Services	0.00	0.00	0.00	350.00	0.00%

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2016-8 Ending August 31, 2016*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-1011003-55555 Project Budget	0.00	0.00	600,000.00	0.00	100.00%
<b>Total Quincy/Gun Club E Toll Gate Cr Pond Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>350.00</b>	<b>99.94%</b>
<b>Piney Creek at Caley Phase 2 Expenditures</b>					
01-1113001-55555 Project Budget	0.00	0.00	140,474.00	0.00	100.00%
<b>Total Piney Creek at Caley Phase 2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>140,474.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Piney Creek Upstream of Caley Expenditures</b>					
01-1113002-52510 Other Contractual Services	0.00	125.00	0.00	125.00	0.00%
01-1113002-55555 Project Budget	0.00	0.00	20,031.00	0.00	100.00%
<b>Total Piney Creek Upstream of Caley Expenditures</b>	<b>0.00</b>	<b>125.00</b>	<b>20,031.00</b>	<b>125.00</b>	<b>99.38%</b>
<b>Lincoln Executive Center Pond Expenditures</b>					
01-1211001-52004 Engineering Services	0.00	0.00	0.00	540.25	0.00%
01-1211001-55555 Project Budget	0.00	0.00	22,528.00	0.00	100.00%
<b>Total Lincoln Executive Center Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>22,528.00</b>	<b>540.25</b>	<b>97.60%</b>
<b>Piney Creek at Parker Road Expenditures</b>					
01-1211002-52510 Other Contractual Services	0.00	0.00	0.00	336.30	0.00%
01-1211002-55555 Project Budget	0.00	0.00	7,074.00	0.00	100.00%
<b>Total Piney Creek at Parker Road Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,074.00</b>	<b>336.30</b>	<b>95.25%</b>
<b>Little Creek Expenditures</b>					
01-1311001-52510 Other Contractual Services	0.00	0.00	0.00	1,608.00	0.00%
01-1311001-55555 Project Budget	0.00	0.00	2,000.00	0.00	100.00%
<b>Total Little Creek Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,608.00</b>	<b>19.60%</b>
<b>Little Dry Creek at Yosemite Expenditures</b>					
01-1311002-52004 Engineering Services	0.00	0.00	0.00	25,580.19	0.00%
01-1311002-52510 Other Contractual Services	0.00	0.00	0.00	38,179.82	0.00%
01-1311002-54301 Construction	0.00	0.00	0.00	857,989.58	0.00%
01-1311002-55555 Project Budget	0.00	0.00	1,029,460.00	0.00	100.00%
<b>Total Little Dry Creek at Yosemite Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,029,460.00</b>	<b>921,749.59</b>	<b>10.46%</b>
<b>Lincoln Executive Center West Pond Expenditures</b>					
01-1311004-52004 Engineering Services	0.00	0.00	0.00	16,345.77	0.00%
01-1311004-52510 Other Contractual Services	0.00	267.50	0.00	3,696.25	0.00%
01-1311004-55555 Project Budget	0.00	0.00	760,409.00	740,152.95	2.66%
<b>Total Lincoln Executive Center West Pond Expenditur</b>	<b>0.00</b>	<b>267.50</b>	<b>760,409.00</b>	<b>760,194.97</b>	<b>0.03%</b>
<b>Big Dry Creek Otero Tributary Expenditures</b>					
01-1311005-55555 Project Budget	0.00	0.00	200,000.00	0.00	100.00%
<b>Total Big Dry Creek Otero Tributary Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Inverness Regional Pond Modifications Expenditures</b>					
01-1311008-52510 Other Contractual Services	0.00	0.00	0.00	48,151.64	0.00%
01-1311008-54301 Construction	0.00	0.00	0.00	618,222.05	0.00%
01-1311008-55555 Project Budget	0.00	0.00	752,763.00	0.00	100.00%

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2016-8 Ending August 31, 2016*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Inverness Regional Pond Modifications Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>752,763.00</b>	<b>666,373.69</b>	<b>11.48%</b>
<b>Piney Creek Reach 7 Expenditures</b>					
01-1411003-52022 Urban Drainage Contribution	0.00	0.00	0.00	700,000.00	0.00%
01-1411003-52510 Other Contractual Services	0.00	0.00	0.00	5,505.00	0.00%
01-1411003-55555 Project Budget	0.00	0.00	707,485.00	0.00	100.00%
<b>Total Piney Creek Reach 7 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>707,485.00</b>	<b>705,505.00</b>	<b>0.28%</b>
<b>Cherry Creek Reach 2 Expenditures</b>					
01-1411004-52018 Final Design	0.00	0.00	0.00	23,031.69	0.00%
01-1411004-55555 Contingency	0.00	0.00	665,428.00	0.00	100.00%
<b>Total Cherry Creek Reach 2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>665,428.00</b>	<b>23,031.69</b>	<b>96.54%</b>
<b>Broadway at Littles Creek Expenditures</b>					
01-1411005-52510 Other Contractual Services	0.00	0.00	0.00	95.53	0.00%
01-1411005-55555 Project Budget	0.00	0.00	100.00	0.00	100.00%
<b>Total Broadway at Littles Creek Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>95.53</b>	<b>4.47%</b>
<b>Iliff Ave Storm Drainage Expenditures</b>					
01-1511003-55555 Project Budget	0.00	0.00	300,000.00	0.00	100.00%
<b>Total Iliff Ave Storm Drainage Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>BDC at Easter Expenditures</b>					
01-1610003-55555 Project Budget	0.00	0.00	350,000.00	0.00	100.00%
<b>Total BDC at Easter Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Cherry Creek Iliff to Denver Expenditures</b>					
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>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Willow Creek Jamison Tributary Expenditures</b>					
01-1610006-52510 Other Contractual Services	0.00	0.00	0.00	4,561.50	0.00%
01-1610006-55555 Project Budget	0.00	0.00	12,000.00	0.00	100.00%
<b>Total Willow Creek Jamison Tributary Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>4,561.50</b>	<b>61.99%</b>
<b>Coal Creek at Gund Club Road Expenditures</b>					
01-1610016-55555 Project Budget	0.00	0.00	70,000.00	0.00	100.00%
<b>Total Coal Creek at Gund Club Road Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Big Dry Creek at Arapahoe Rd Bridge Expenditures</b>					
01-1610017-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
<b>Total Big Dry Creek at Arapahoe Rd Bridge Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>S Tucson Way Outfall to Lone Tree Creek Expenditure</b>					
01-1610018-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
<b>Total S Tucson Way Outfall to Lone Tree Creek Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</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%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2016-8 Ending August 31, 2016*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Big Dry Creek Stream Stabilization Expenditures	0.00	0.00	250,000.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 404,834.99	\$ 17,167,341.00	\$ 7,140,174.74	58.41%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (142,625.75)	\$ (6,029,967.00)	\$ 4,139,142.61	168.64%



# Southeast Metro Stormwater Authority

## Comparative Statement of Net Assets (Budgetary Basis)

						August 31	July 31
						2016	2016
ASSETS							
Current Assets							
Checking/Savings							
Checking-Colorado Business Bank						1,785,934.23	1,900,232.10
ICS Savings Account						11,284,230.27	11,282,792.99
Total Checking/Savings						13,070,164.50	13,183,025.09
Other Current Assets							
Investments - ColoTrust						1,511,546.40	1,511,165.24
Accrued Interest Receivable						10.38	2.41
Due from County Treasurer						28,803.22	91,697.38
Other Current Assets						0.00	0.00
Total Other Current Assets						1,540,360.00	1,602,865.03
Total Current Assets						14,610,524.50	14,785,890.12
TOTAL ASSETS						14,610,524.50	14,785,890.12
LIABILITIES & NET ASSETS							
Liabilities							
Current Liabilities							
Other Current Liabilities							
Accounts Payable						25,638.46	104,092.20
Escrow Deposits/Collateral Held						2,463,182.29	2,263,466.09
Deferred Revenue						0.00	0.00
Payroll Liabilities						22,068.21	33,660.52
Total Other Current Liabilities						2,510,888.96	2,401,218.81
Total Current Liabilities						2,510,888.96	2,401,218.81
Long Term Liabilities						0.00	0.00
Total Liabilities						2,510,888.96	2,401,218.81
Net Assets						12,099,635.54	12,384,671.31
TOTAL LIABILITIES & NET ASSETS						14,610,524.50	14,785,890.12

# Southeast Metro Stormwater Authority

## Comparative Statement of Net Assets (Budgetary Basis)

					August 31	July 31
					2016	2016
<b>NET ASSETS RESERVES AND DESIGNATIONS</b>						
	<b>Reserves</b>					
	Emergency Reserve				1,000,000.00	1,000,000.00
	Vehicle replacement				262,726.32	289,849.85
	Computer Replacement				27,325.04	27,325.04
	Total Reserves				1,290,051.36	1,317,174.89
	<b>Designations--CIP Projects</b>					
	Willow Creek Stream Stabilization				856,300.00	856,300.00
	Quincy/Gun Club E Toll Gate Creek Pond				599,650.00	299,650.00
	Piney Creek				836,090.00	1,671,440.00
	LDC at Yosemite				107,710.41	107,710.41
	Lincoln Executive Center West Pond				214.03	61,980.90
	BDC Otero Tributary				200,000.00	0.00
	Inverness Regional Pond				86,389.31	87,468.58
	Cherry Creek Reach 2				642,396.31	642,396.31
	Dahlia Street Drainage				0.00	300,000.00
	Iliff Ave Drainage				300,000.00	300,000.00
	BDC at Easter				350,000.00	350,000.00
	Cherry Creek Iliff to Denver				200,000.00	0.00
	Coal Creek at Gun Club Road				70,000.00	0.00
	BDC at Arapahoe Rd Bridge				50,000.00	0.00
	S Tucson Way Outfall to Lone Tree Creek				50,000.00	0.00
	BDC Stream Stabilization				250,000.00	0.00
	Other Projects				61,377.42	61,502.42
	Total CIP Projects Designations				4,660,127.48	4,738,448.62
	<b>Designations--Other</b>					
	Asset Maintenance Projects				1,587,928.60	1,588,088.60
	Vac Truck Replacement				598,838.12	598,838.12
	2017 Budget				2,189,188.25	1,954,598.00
	2016 Operations				1,773,501.73	2,187,523.08
	Total Other Designations				6,149,456.70	6,329,047.80
	Total Reserves and Designations				12,099,635.54	12,384,671.31