

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2016-5 Ending May 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
<b>Revenues</b>						
01-0000000-40008 Fees-Arapahoe County-2014	\$	0.00	\$ 7,797.79	\$ 50,000.00	\$ 27,420.40	45.16%
01-0000000-40009 Fees-Arapahoe County-2015		0.00	211.06	30,000.00	1,558.09	94.81%
01-0000000-40010 Fees-Arapahoe County-2016		0.00	888,607.61	9,531,846.00	6,003,621.76	37.02%
01-0000000-40999 Fee Refunds		0.00	0.00	-7,500.00	0.00	100.00%
01-0000000-41008 Fees-Douglas County-2014		0.00	5,225.96	0.00	5,225.96	0.00%
01-0000000-41009 Fees-Douglas County-2015		0.00	6,682.86	0.00	9,928.47	0.00%
01-0000000-41010 Fees-Douglas County-2016		0.00	0.00	287,141.00	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	0.00	0.00	91.62	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	508.14	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	22,835.11	0.00	23,174.77	0.00%
01-0000000-42114 SDFs-Cherry Creek		0.00	9,938.88	0.00	9,938.88	0.00%
01-0000000-42115 SDFs-Goldsmith Gulch		0.00	794.97	0.00	1,148.29	0.00%
01-0000000-42119 SDFs-Happy Canyon Creek		0.00	0.00	0.00	25,532.76	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	937.22	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	0.00	0.00	630.00	0.00%
01-0000000-43002 GESC Permits		0.00	20,380.00	0.00	64,655.00	0.00%
01-0000000-43003 Other Permits		0.00	0.00	0.00	4,186.55	0.00%
01-0000000-43005 GESC Review Fees		0.00	10,405.00	0.00	25,545.00	0.00%
01-0000000-43006 Other Review Fees		0.00	34,478.34	0.00	99,293.19	0.00%
01-0000000-43007 Noncompliance Fees		0.00	0.00	0.00	5,460.00	0.00%
01-0000000-44001 Interest Income		0.00	947.65	3,000.00	3,322.47	(10.75%)
01-0000000-44002 Miscellaneous Revenue		0.00	339.20	40,000.00	94,348.23	(135.87%)
01-0000000-44003 SPLASH Revenue		0.00	1,100.00	5,500.00	10,900.00	(98.18%)
01-0000000-44004 Delinquency Charges		0.00	1,850.69	10,000.00	2,288.52	77.11%
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>1,012,532.34</b>	<b>11,137,374.00</b>	<b>6,453,146.81</b>	<b>42.06%</b>
<b>Total SEMSWA Revenues</b>	<b>\$</b>	<b>0.00</b>	<b>\$1,012,532.34</b>	<b>\$ 11,137,374.00</b>	<b>\$ 6,453,146.81</b>	<b>42.06%</b>

**Expenditures****Administration Expenditures**

01-0000001-51001 Salaries	\$	0.00	\$ 56,782.93	\$ 741,576.00	\$ 281,934.16	61.98%
01-0000001-51005 Director Salaries		0.00	0.00	12,000.00	1,800.00	85.00%
01-0000001-51101 Employer FICA		0.00	4,354.10	57,649.00	21,756.58	62.26%
01-0000001-51102 Employer Retirement		0.00	3,291.96	44,495.00	16,459.80	63.01%
01-0000001-51103 Employer 457 Match		0.00	1,645.98	22,247.00	8,229.90	63.01%
01-0000001-51104 Employer Unemployment		0.00	169.50	2,261.00	846.98	62.54%

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01-0000001-51105 Employer Health Insurance	0.00	5,740.15	75,588.00	35,730.55	52.73%
01-0000001-51106 Employer Dental	0.00	439.46	5,642.00	2,621.60	53.53%
01-0000001-51107 Employer Vision	0.00	152.92	3,113.00	897.98	71.15%
01-0000001-51108 Employer Disability	0.00	772.60	10,530.00	4,381.06	58.39%
01-0000001-52002 Consulting-AMEC	0.00	0.00	50,000.00	0.00	100.00%
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	198.50	5,000.00	1,228.70	75.43%
01-0000001-52103 Audit Services	0.00	5,867.02	10,000.00	5,867.02	41.33%
01-0000001-52106 County Treasurer's Fees	0.00	13,418.12	145,213.00	90,340.54	37.79%
01-0000001-52107 Benefits Administration	0.00	50.00	1,000.00	250.00	75.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	47,500.00	0.00	100.00%
01-0000001-52112 GIS Management	0.00	3,510.00	55,000.00	3,510.00	93.62%
01-0000001-52113 Outside Legal Services	0.00	0.00	30,000.00	8,050.00	73.17%
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	223.95	2,400.00	1,193.75	50.26%
01-0000001-52401 Mileage Reimbursement	0.00	38.68	500.00	38.68	92.26%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	652.66	78.24%
01-0000001-52405 Training	0.00	924.02	18,660.00	5,106.61	72.63%
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	204.03	43,000.00	39,223.39	8.78%
01-0000001-52510 Other Contractual Services	0.00	5,000.00	151,000.00	45,546.44	69.84%
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	425.86	82.97%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	818.93	83.62%
01-0000001-53201 Office Supplies	0.00	349.15	22,000.00	6,153.27	72.03%
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	76,345.92	76,500.00	76,345.92	0.20%
<b>Total Administration Expenditures</b>	<b>0.00</b>	<b>179,478.99</b>	<b>1,788,074.00</b>	<b>711,777.62</b>	<b>60.19%</b>
<b>Maintenance Expenditures</b>					
01-0000003-51001 Salaries	0.00	33,899.38	612,901.00	190,393.99	68.94%
01-0000003-51101 Employer FICA	0.00	2,497.23	46,887.00	14,081.49	69.97%
01-0000003-51102 Employer Retirement	0.00	1,951.66	35,694.00	9,994.32	72.00%
01-0000003-51103 Employer 457 Match	0.00	688.78	17,847.00	3,724.39	79.13%
01-0000003-51104 Employer Unemployment	0.00	100.62	1,839.00	566.15	69.21%
01-0000003-51105 Employer Health Insurance	0.00	5,146.34	70,448.00	27,254.14	61.31%
01-0000003-51106 Employer Dental	0.00	355.83	4,569.00	2,122.69	53.54%
01-0000003-51107 Employer Vision	0.00	123.82	2,524.00	727.10	71.19%
01-0000003-51108 Employer Disability	0.00	625.56	11,842.00	3,547.28	70.04%
01-0000003-52001 Professional Services	0.00	780.00	20,300.00	4,701.59	76.84%
01-0000003-52012 Dump Fees	0.00	0.00	30,000.00	1,284.00	95.72%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	42,000.00	0.00	100.00%
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	0.00	100.00%
01-0000003-52218 Landscape Maintenance	0.00	4,882.96	30,000.00	14,575.50	51.42%
01-0000003-52302 Equipment Rental	0.00	1,971.00	55,000.00	18,232.92	66.85%

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01-0000003-52303 Vehicle Maintenance	0.00	53.85	40,000.00	4,551.32	88.62%
01-0000003-52307 Equipment Maintenance	0.00	0.00	15,000.00	10,156.33	32.29%
01-0000003-52308 Trucking	0.00	4,144.52	10,000.00	4,144.52	58.55%
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	0.00	10,425.00	2,187.00	79.02%
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	402.95	7,500.00	1,908.23	74.56%
01-0000003-53001 Materials	0.00	2,808.00	20,000.00	5,373.13	73.13%
01-0000003-53002 Field Operating Supplies	0.00	364.00	15,000.00	3,363.39	77.58%
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	2,857.49	42.85%
01-0000003-53101 Gas & Oil	0.00	1,701.57	20,000.00	6,053.84	69.73%
01-0000003-53102 Vehicle Parts and Supplies	0.00	0.00	12,000.00	1,808.37	84.93%
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>62,498.07</b>	<b>1,254,706.00</b>	<b>374,035.08</b>	<b>70.19%</b>
<b>Environmental Resources Expenditures</b>					
01-0000004-51001 Salaries	0.00	55,520.42	700,151.00	277,100.66	60.42%
01-0000004-51101 Employer FICA	0.00	4,199.84	53,562.00	20,960.49	60.87%
01-0000004-51102 Employer Retirement	0.00	3,205.96	42,009.00	16,018.26	61.87%
01-0000004-51103 Employer 457 Match	0.00	1,603.02	21,005.00	8,009.33	61.87%
01-0000004-51104 Employer Unemployment	0.00	162.60	2,100.00	813.44	61.26%
01-0000004-51105 Employer Health Insurance	0.00	5,962.43	67,292.00	36,441.75	45.85%
01-0000004-51106 Employer Dental	0.00	377.11	6,131.00	2,249.68	63.31%
01-0000004-51107 Employer Vision	0.00	131.23	3,146.00	770.59	75.51%
01-0000004-51108 Employer Disability	0.00	662.99	9,087.00	3,759.50	58.63%
01-0000004-52001 Professional Services	0.00	0.00	271,233.00	79,999.80	70.51%
01-0000004-52009 Curbside	0.00	4,866.00	75,000.00	18,584.00	75.22%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	30,000.00	422.43	98.59%
01-0000004-52301 Cellular Telephone	0.00	360.09	5,400.00	1,833.45	66.05%
01-0000004-52401 Mileage Reimbursement	0.00	21.38	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	0.00	17,500.00	6,374.79	63.57%
01-0000004-52505 Printing & Publishing	0.00	0.00	20,000.00	7,698.28	61.51%
01-0000004-52506 Permit Fees	0.00	0.00	4,050.00	0.00	100.00%
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	911.16	7,529.00	5,015.06	33.39%
01-0000004-52510 Other Contractual Services	0.00	0.00	75,000.00	61.66	99.92%
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>77,984.23</b>	<b>1,432,595.00</b>	<b>490,714.30</b>	<b>65.75%</b>

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<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	3,048.03	40,000.00	15,672.85	60.82%
01-0000006-52202 Cleaning Services	0.00	1,373.00	17,000.00	6,277.00	63.08%
01-0000006-52203 Building Maintenance	0.00	0.00	20,000.00	8,281.26	58.59%
01-0000006-52205 Electric Service	0.00	3,000.87	44,000.00	16,187.20	63.21%
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	76,170.49	304,682.00	152,344.76	50.00%
01-0000006-52211 Comcast	0.00	2,965.07	23,000.00	10,807.56	53.01%
01-0000006-52212 Security System	0.00	0.00	2,760.00	1,014.00	63.26%
01-0000006-52213 Trash Service	0.00	252.00	3,000.00	1,218.00	59.40%
01-0000006-52214 Water and Sewer Service	0.00	791.57	15,000.00	3,151.52	78.99%
01-0000006-52215 Gas Service	0.00	112.75	3,000.00	977.36	67.42%
01-0000006-52216 Pest Control	0.00	0.00	460.00	138.00	70.00%
01-0000006-52217 HVAC Maintenance	0.00	0.00	7,260.00	1,815.00	75.00%
01-0000006-52218 Landscape Maintenance	0.00	3,766.79	14,000.00	3,766.79	73.09%
01-0000006-53204 Building Supplies	0.00	467.93	8,000.00	4,151.08	48.11%
01-0000006-54105 Office Furniture & Equipment	0.00	897.00	60,000.00	25,561.74	57.40%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>92,845.50</b>	<b>582,162.00</b>	<b>251,364.12</b>	<b>56.82%</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	0.00	359,729.00	25,563.95	92.89%
01-0000007-54002 Vehicle Accessories	0.00	2,733.00	0.00	2,733.00	0.00%
01-0000007-54201 Computer Equipment	0.00	1,288.37	34,839.00	5,543.81	84.09%
01-0000007-54202 Building	0.00	0.00	100,000.00	0.00	100.00%
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>4,021.37</b>	<b>1,204,509.00</b>	<b>35,002.64</b>	<b>97.09%</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	47,259.63	603,884.00	235,353.60	61.03%
01-0000010-51101 Employer FICA	0.00	3,602.58	46,197.00	17,937.84	61.17%
01-0000010-51102 Employer Retirement	0.00	2,737.02	36,233.00	13,611.24	62.43%
01-0000010-51103 Employer 457 Match	0.00	1,368.50	18,117.00	6,805.58	62.44%
01-0000010-51104 Employer Unemployment	0.00	140.46	1,812.00	699.54	61.39%
01-0000010-51105 Employer Health Insurance	0.00	4,103.66	54,000.00	25,712.63	52.38%
01-0000010-51106 Employer Dental	0.00	348.22	4,475.00	2,077.33	53.58%
01-0000010-51107 Employer Vision	0.00	121.17	2,857.00	711.55	75.09%
01-0000010-51108 Employer Disability	0.00	612.19	9,269.00	3,856.11	58.40%
01-0000010-52001 Professional Services	0.00	5,720.00	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	22.68	1,000.00	427.25	57.28%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52405 Training	0.00	515.00	10,000.00	1,109.00	88.91%
01-0000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%

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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>66,551.11</b>	<b>870,544.00</b>	<b>314,544.78</b>	<b>63.87%</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	1,680.00	0.00%
01-0000011-54417 Broadway at Littles Creek	0.00	188,531.73	0.00	189,526.73	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	32,853.15	0.00	32,853.15	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>221,384.88</b>	<b>2,076,102.00</b>	<b>317,263.04</b>	<b>84.72%</b>
<b>Planned Projects Expenditures</b>					
01-0719999-55555 Planned Projects Budget	0.00	0.00	1,542,566.00	0.00	100.00%
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,542,566.00</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>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>Gun Club Road Pond Expenditures</b>					
01-1011003-52510 Other Contractual Services	0.00	0.00	0.00	350.00	0.00%
01-1011003-55555 Project Budget	0.00	0.00	300,000.00	0.00	100.00%
<b>Total Gun Club Road Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>350.00</b>	<b>99.88%</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>					
01-1113002-55555 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>0.00</b>	<b>20,031.00</b>	<b>0.00</b>	<b>100.00%</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>

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2016-5 Ending May 31, 2016*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Piney Creek at Parker Road Expenditures</b>					
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>0.00</b>	<b>100.00%</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	826.00	0.00	32,869.10	0.00%
01-1311002-54301 Construction	0.00	121,075.67	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>121,901.67</b>	<b>1,029,460.00</b>	<b>916,438.87</b>	<b>10.98%</b>
<b>Lincoln Executive Center West Pond Expenditures</b>					
01-1311004-52004 Engineering Services	0.00	0.00	0.00	10,627.52	0.00%
01-1311004-52510 Other Contractual Services	0.00	0.00	0.00	2,957.00	0.00%
01-1311004-55555 Project Budget	0.00	0.00	745,409.00	368,676.95	50.54%
<b>Total Lincoln Executive Center West Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>745,409.00</b>	<b>382,261.47</b>	<b>48.72%</b>
<b>Inverness Regional Pond Modifications Expenditures</b>					
01-1311008-52510 Other Contractual Services	0.00	0.00	0.00	40,413.86	0.00%
01-1311008-54301 Construction	0.00	0.00	0.00	533,778.26	0.00%
01-1311008-55555 Project Budget	0.00	0.00	752,763.00	0.00	100.00%
<b>Total Inverness Regional Pond Modifications Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>752,763.00</b>	<b>574,192.12</b>	<b>23.72%</b>
<b>Piney Creek Reach 7 Expenditures</b>					
01-1411003-52022 Urban Drainage Contribution	0.00	500,000.00	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>500,000.00</b>	<b>707,485.00</b>	<b>705,505.00</b>	<b>0.28%</b>
<b>Cherry Creek Reach 2 Expenditures</b>					
01-1411004-55555 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>0.00</b>	<b>100.00%</b>
<b>Broadway at Little Creek Expenditures</b>					
01-1411005-52510 Other Contractual Services	0.00	296.50	0.00	296.50	0.00%
01-1411005-55555 Project Budget	0.00	0.00	500.00	0.00	100.00%
<b>Total Broadway at Little Creek Expenditures</b>	<b>0.00</b>	<b>296.50</b>	<b>500.00</b>	<b>296.50</b>	<b>40.70%</b>
<b>Dahlia Street Drainage Expenditures</b>					
01-1412023-55555 Project Budget	0.00	0.00	300,000.00	0.00	100.00%
<b>Total Dahlia Street Drainage Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</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 2016-5 Ending May 31, 2016*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<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>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 1,326,962.32</b>	<b>\$ 17,167,341.00</b>	<b>\$ 5,102,533.53</b>	<b>70.28%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (314,429.98)</b>	<b>\$ (6,029,967.00)</b>	<b>\$ 1,350,613.28</b>	<b>122.40%</b>

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

As of May 31, 2016

ASSETS					
	Current Assets				
		Checking/Savings			
			Checking-Colorado Business Bank		1,538,568.32
			ICS Savings Account		8,500,419.04
		Total Checking/Savings			10,038,987.36
		Other Current Assets			
			Investments - ColoTrust		1,510,427.75
			Accrued Interest Receivable		215.22
			Due from County Treasurer		883,744.23
			Other Current Assets		0.00
		Total Other Current Assets			2,394,387.20
	Total Current Assets				12,433,374.56
TOTAL ASSETS					12,433,374.56
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
			Other Current Liabilities		
			Accounts Payable		954,525.20
			Escrow Deposits/Collateral Held		2,115,568.12
			Deferred Revenue		0.00
			Payroll Liabilities		11,103.22
			Total Other Current Liabilities		3,081,196.54
		Total Current Liabilities			3,081,196.54
		Long Term Liabilities			0.00
	Total Liabilities				3,081,196.54
	Net Assets				9,352,178.02
TOTAL LIABILITIES & NET ASSETS					12,433,374.56