

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2016-6 Ending June 30, 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	\$ 1,013.32	\$ 0.00	\$ 1,013.32	0.00%
01-0000000-40005 Fees Arapahoe County-2011		0.00	4,736.14	0.00	4,736.14	0.00%
01-0000000-40006 Fees-Arapahoe County-2012		0.00	16,282.33	0.00	16,282.33	0.00%
01-0000000-40007 Fees-Arapahoe County-2013		0.00	1,376.86	0.00	1,376.86	0.00%
01-0000000-40008 Fees-Arapahoe County-2014		0.00	13,772.82	50,000.00	41,193.22	17.61%
01-0000000-40009 Fees-Arapahoe County-2015		0.00	32,474.66	30,000.00	34,032.75	(13.44%)
01-0000000-40010 Fees-Arapahoe County-2016		0.00	3,104,918.22	9,531,846.00	9,108,539.98	4.44%
01-0000000-40999 Fee Refunds		0.00	(129.69)	-7,500.00	(129.69)	98.27%
01-0000000-41007 Fees-Douglas County-2013		0.00	5,563.13	0.00	5,563.13	0.00%
01-0000000-41008 Fees-Douglas County-2014		0.00	4,622.86	0.00	9,848.82	0.00%
01-0000000-41009 Fees-Douglas County-2015		0.00	4,622.86	0.00	14,551.33	0.00%
01-0000000-41010 Fees-Douglas County-2016		0.00	150,435.27	287,141.00	150,435.27	47.61%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	250,000.00	0.00	100.00%
01-0000000-42106 SDFs-Windmill		0.00	793.51	0.00	885.13	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	4,404.82	0.00	4,912.96	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	26,191.20	0.00	49,365.97	0.00%
01-0000000-42113 SDFs-Little Dry		0.00	211.20	0.00	211.20	0.00%
01-0000000-42114 SDFs-Cherry Creek		0.00	0.00	0.00	9,938.88	0.00%
01-0000000-42115 SDFs-Goldsmith Gulch		0.00	0.00	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	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	945.00	0.00%
01-0000000-43002 GESC Permits		0.00	18,795.00	0.00	83,450.00	0.00%
01-0000000-43003 Other Permits		0.00	314.00	0.00	4,500.55	0.00%
01-0000000-43005 GESC Review Fees		0.00	8,960.00	0.00	34,505.00	0.00%
01-0000000-43006 Other Review Fees		0.00	34,245.03	0.00	133,538.22	0.00%
01-0000000-43007 Noncompliance Fees		0.00	1,480.00	0.00	6,940.00	0.00%
01-0000000-44001 Interest Income		0.00	1,417.17	3,000.00	4,739.64	(57.99%)
01-0000000-44002 Miscellaneous Revenue		0.00	1,662.14	40,000.00	96,010.37	(140.03%)
01-0000000-44003 SPLASH Revenue		0.00	1,019.78	5,500.00	11,919.78	(116.72%)
01-0000000-44004 Delinquency Charges		0.00	1,110.41	10,000.00	3,398.93	66.01%
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>3,440,608.04</b>	<b>11,137,374.00</b>	<b>9,893,754.85</b>	<b>11.17%</b>
<b>Total SEMSWA Revenues</b>	<b>\$</b>	<b>0.00</b>	<b>\$3,440,608.04</b>	<b>\$ 11,137,374.00</b>	<b>\$ 9,893,754.85</b>	<b>11.17%</b>

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

7/13/2016 1:25pm

Page

2

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2016-6 Ending June 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
----------------	-------------------	-------------------	------------------	---------------	-----------------------

**Expenditures**

**Administration Expenditures**

01-0000001-51001	Salaries	\$ 0.00	\$ 56,644.19	\$ 741,576.00	\$ 338,578.35	54.34%
01-0000001-51005	Director Salaries	0.00	0.00	12,000.00	1,800.00	85.00%
01-0000001-51101	Employer FICA	0.00	4,343.95	57,649.00	26,100.53	54.73%
01-0000001-51102	Employer Retirement	0.00	3,305.12	44,495.00	19,764.92	55.58%
01-0000001-51103	Employer 457 Match	0.00	1,652.54	22,247.00	9,882.44	55.58%
01-0000001-51104	Employer Unemployment	0.00	169.08	2,261.00	1,016.06	55.06%
01-0000001-51105	Employer Health Insurance	0.00	7,001.28	75,588.00	42,731.83	43.47%
01-0000001-51106	Employer Dental	0.00	439.46	5,642.00	3,061.06	45.75%
01-0000001-51107	Employer Vision	0.00	152.92	3,113.00	1,050.90	66.24%
01-0000001-51108	Employer Disability	0.00	772.60	10,530.00	5,153.66	51.06%
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	0.00	4,000.00	1,418.70	64.53%
01-0000001-52103	Audit Services	0.00	4,814.80	11,000.00	10,681.82	2.89%
01-0000001-52106	County Treasurer's Fees	0.00	37,372.09	145,213.00	127,712.63	12.05%
01-0000001-52107	Benefits Administration	0.00	50.00	1,000.00	300.00	70.00%
01-0000001-52110	Other Software Maintenance	0.00	0.00	47,500.00	0.00	100.00%
01-0000001-52112	GIS Management	0.00	0.00	55,000.00	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	260.95	2,400.00	1,454.70	39.39%
01-0000001-52401	Mileage Reimbursement	0.00	0.00	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	995.00	18,660.00	6,101.61	67.30%
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	39,223.39	8.78%
01-0000001-52510	Other Contractual Services	0.00	0.00	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	3,172.06	22,000.00	9,381.53	57.36%
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>121,146.04</b>	<b>1,788,074.00</b>	<b>833,169.86</b>	<b>53.40%</b>

**Maintenance Expenditures**

01-0000003-51001	Salaries	0.00	33,377.39	612,901.00	223,771.38	63.49%
01-0000003-51101	Employer FICA	0.00	2,457.34	46,887.00	16,538.83	64.73%
01-0000003-51102	Employer Retirement	0.00	1,951.66	35,694.00	11,945.98	66.53%
01-0000003-51103	Employer 457 Match	0.00	688.78	17,847.00	4,413.17	75.27%
01-0000003-51104	Employer Unemployment	0.00	99.05	1,839.00	665.20	63.83%
01-0000003-51105	Employer Health Insurance	0.00	5,038.63	70,448.00	32,292.77	54.16%
01-0000003-51106	Employer Dental	0.00	355.83	4,569.00	2,478.52	45.75%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2016-6 Ending June 30, 2016*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000003-51107 Employer Vision	0.00	123.82	2,524.00	850.92	66.29%
01-0000003-51108 Employer Disability	0.00	625.56	11,842.00	4,172.84	64.76%
01-0000003-52001 Professional Services	0.00	0.00	20,300.00	4,701.59	76.84%
01-0000003-52012 Dump Fees	0.00	0.00	30,000.00	7,831.62	73.89%
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	2,470.47	30,000.00	17,045.97	43.18%
01-0000003-52302 Equipment Rental	0.00	4,056.35	55,000.00	23,460.27	57.34%
01-0000003-52303 Vehicle Maintenance	0.00	619.52	40,000.00	5,170.84	87.07%
01-0000003-52307 Equipment Maintenance	0.00	0.00	15,000.00	10,156.33	32.29%
01-0000003-52308 Trucking	0.00	0.00	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	500.00	10,425.00	2,687.00	74.23%
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	857.34	7,500.00	2,765.57	63.13%
01-0000003-53001 Materials	0.00	1,096.50	20,000.00	7,004.63	64.98%
01-0000003-53002 Field Operating Supplies	0.00	907.26	15,000.00	4,514.74	69.90%
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	1,566.30	20,000.00	7,620.14	61.90%
01-0000003-53102 Vehicle Parts and Supplies	0.00	0.00	12,000.00	3,976.29	66.86%
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>56,791.80</b>	<b>1,254,706.00</b>	<b>441,635.26</b>	<b>64.80%</b>
<b>Environmental Resources Expenditures</b>					
01-0000004-51001 Salaries	0.00	55,889.42	700,151.00	332,990.08	52.44%
01-0000004-51101 Employer FICA	0.00	4,228.14	53,562.00	25,188.63	52.97%
01-0000004-51102 Employer Retirement	0.00	3,205.96	42,009.00	19,224.22	54.24%
01-0000004-51103 Employer 457 Match	0.00	1,603.02	21,005.00	9,612.35	54.24%
01-0000004-51104 Employer Unemployment	0.00	162.60	2,100.00	976.04	53.52%
01-0000004-51105 Employer Health Insurance	0.00	7,151.75	67,292.00	43,593.50	35.22%
01-0000004-51106 Employer Dental	0.00	377.11	6,131.00	2,626.79	57.16%
01-0000004-51107 Employer Vision	0.00	131.23	3,146.00	901.82	71.33%
01-0000004-51108 Employer Disability	0.00	662.99	9,087.00	4,422.49	51.33%
01-0000004-52001 Professional Services	0.00	7,671.40	271,233.00	99,784.49	63.21%
01-0000004-52009 Curbside	0.00	0.00	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	2,193.54	59.38%
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	500.00	17,500.00	6,874.79	60.72%
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%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2016-6 Ending June 30, 2016*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	1,300.00	1,300.00	0.00%
01-0000004-52509 SPLASH	0.00	100.00	7,529.00	5,115.06	32.06%
01-0000004-52510 Other Contractual Services	0.00	310.39	75,000.00	372.05	99.50%
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>82,354.10</b>	<b>1,432,595.00</b>	<b>585,181.69</b>	<b>59.15%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	3,236.49	40,000.00	19,296.84	51.76%
01-0000006-52202 Cleaning Services	0.00	1,373.00	17,000.00	7,650.00	55.00%
01-0000006-52203 Building Maintenance	0.00	0.00	20,000.00	8,958.21	55.21%
01-0000006-52205 Electric Service	0.00	2,941.60	44,000.00	19,128.80	56.53%
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	152,344.76	50.00%
01-0000006-52211 Comcast	0.00	1,357.87	23,000.00	12,165.43	47.11%
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	1,470.00	51.00%
01-0000006-52214 Water and Sewer Service	0.00	1,432.09	15,000.00	4,583.61	69.44%
01-0000006-52215 Gas Service	0.00	129.59	3,000.00	1,106.95	63.10%
01-0000006-52216 Pest Control	0.00	115.00	460.00	253.00	45.00%
01-0000006-52217 HVAC Maintenance	0.00	0.00	7,260.00	1,815.00	75.00%
01-0000006-52218 Landscape Maintenance	0.00	10,310.02	14,000.00	14,076.81	(0.55%)
01-0000006-53204 Building Supplies	0.00	528.41	8,000.00	4,679.49	41.51%
01-0000006-54105 Office Furniture & Equipment	0.00	897.00	60,000.00	26,458.74	55.90%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>22,573.07</b>	<b>582,162.00</b>	<b>275,001.64</b>	<b>52.76%</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	0.00	0.00	2,733.00	0.00%
01-0000007-54201 Computer Equipment	0.00	0.00	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>0.00</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	48,714.60	603,884.00	284,068.20	52.96%
01-0000010-51101 Employer FICA	0.00	3,716.90	46,197.00	21,654.74	53.13%
01-0000010-51102 Employer Retirement	0.00	2,815.57	36,233.00	16,426.81	54.66%
01-0000010-51103 Employer 457 Match	0.00	1,407.78	18,117.00	8,213.36	54.66%
01-0000010-51104 Employer Unemployment	0.00	144.73	1,812.00	844.27	53.41%
01-0000010-51105 Employer Health Insurance	0.00	5,104.48	54,000.00	30,817.11	42.93%
01-0000010-51106 Employer Dental	0.00	348.22	4,475.00	2,425.55	45.80%
01-0000010-51107 Employer Vision	0.00	121.17	2,857.00	832.72	70.85%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2016-6 Ending June 30, 2016*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000010-51108 Employer Disability	0.00	612.19	9,269.00	4,468.30	51.79%
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	33.38	500.00	33.38	93.32%
01-0000010-52405 Training	0.00	500.00	10,000.00	1,609.00	83.91%
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>63,519.02</b>	<b>870,544.00</b>	<b>378,063.80</b>	<b>56.57%</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	22,890.44	0.00	213,588.67	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	24,110.19	0.00	24,110.19	0.00%
01-0000011-54428 S Quebec Sink Hole Repair	0.00	35,114.00	0.00	35,114.00	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>82,114.63</b>	<b>2,076,102.00</b>	<b>400,549.17</b>	<b>80.71%</b>
<b>Planned Projects Expenditures</b>					
01-0719999-55555 Planned Projects Budget	0.00	0.00	1,531,066.00	0.00	100.00%
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,531,066.00</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>

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2016-6 Ending June 30, 2016*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<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>
<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	410.72	0.00	33,279.82	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>410.72</b>	<b>1,029,460.00</b>	<b>916,849.59</b>	<b>10.94%</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	471.75	0.00	3,428.75	0.00%
01-1311004-55555 Project Budget	0.00	31,046.28	745,409.00	663,653.58	10.97%
<b>Total Lincoln Executive Center West Pond Expenditures</b>	<b>0.00</b>	<b>31,518.03</b>	<b>745,409.00</b>	<b>683,428.10</b>	<b>8.32%</b>
<b>Inverness Regional Pond Modifications Expenditures</b>					
01-1311008-52510 Other Contractual Services	0.00	0.00	0.00	42,396.20	0.00%
01-1311008-54301 Construction	0.00	0.00	0.00	584,567.03	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>626,963.23</b>	<b>16.71%</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	9,302.80	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>9,302.80</b>	<b>98.60%</b>

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2016-6 Ending June 30, 2016*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Broadway at Littles Creek Expenditures</b>					
01-1411005-52510 Other Contractual Services	0.00	95.53	0.00	95.53	0.00%
<b>Total Broadway at Littles Creek Expenditures</b>	<b>0.00</b>	<b>95.53</b>	<b>0.00</b>	<b>95.53</b>	<b>0.00%</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>
<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>Willow Creek Jamison Tributary Expenditures</b>					
01-1610006-52510 Other Contractual Services	0.00	4,561.50	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>4,561.50</b>	<b>12,000.00</b>	<b>4,561.50</b>	<b>61.99%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 465,084.44</b>	<b>\$ 17,167,341.00</b>	<b>\$ 5,924,784.10</b>	<b>65.49%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 2,975,523.60</b>	<b>\$ (6,029,967.00)</b>	<b>\$ 3,968,970.75</b>	<b>165.82%</b>

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

As of June 30, 2016

																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					</
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----



**Southeast Metro Stormwater Authority**  
**Statement of Net Assets (Budgetary Basis)**  
As of June 30, 2016

<b>NET ASSETS RESERVES AND DESIGNATIONS</b>					
	<b>Reserves</b>				
	Emergency Reserve				1,000,000.00
	Vehicle replacement				331,432.05
	Other--Grant program, computer replacement				139,236.19
	<b>Total Reserves</b>				<b>1,470,668.24</b>
	<b>Designations--CIP Projects</b>				
	Willow Creek Stream Stabilization				856,300.00
	Gun Club Road Pond				299,650.00
	Piney Creek				1,671,540.00
	LDC at Yosemite				112,610.41
	Lincoln Executive Center West Pond				61,980.90
	Inverness Regional Pond				125,799.77
	Cherry Creek Reach 2				656,125.20
	Dahlia Street Drainage				300,000.00
	Iliff Ave Drainage				300,000.00
	BDC at Easter				350,000.00
	Other Projects				61,402.42
	<b>Total CIP Projects Designations</b>				<b>4,795,408.70</b>
	<b>Designations--Other</b>				
	Asset Maintenance Projects				1,675,552.83
	Vac Truck Replacement				598,838.12
	Operations				3,405,013.28
	<b>Total Other Designations</b>				<b>5,679,404.23</b>
	<b>Total Reserves and Designations</b>				<b>11,945,481.17</b>