

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 %
Revenues					
Revenues					
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%
Total Revenues	0.00	3,440,608.04	11,137,374.00	9,893,754.85	11.17%
Total SEMSWA Revenues	\$ 0.00	\$ 3,440,608.04	\$ 11,137,374.00	\$ 9,893,754.85	11.17%

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Expenditures					
Administration Expenditures					
01-000001-51001 Salaries	\$ 0.00	\$ 56,644.19	\$ 741,576.00	\$ 338,578.35	54.34%
01-000001-51005 Director Salaries	0.00	0.00	12,000.00	1,800.00	85.00%
01-000001-51101 Employer FICA	0.00	4,343.95	57,649.00	26,100.53	54.73%
01-000001-51102 Employer Retirement	0.00	3,305.12	44,495.00	19,764.92	55.58%
01-000001-51103 Employer 457 Match	0.00	1,652.54	22,247.00	9,882.44	55.58%
01-000001-51104 Employer Unemployment	0.00	169.08	2,261.00	1,016.06	55.06%
01-000001-51105 Employer Health Insurance	0.00	7,001.28	75,588.00	42,731.83	43.47%
01-000001-51106 Employer Dental	0.00	439.46	5,642.00	3,061.06	45.75%
01-000001-51107 Employer Vision	0.00	152.92	3,113.00	1,050.90	66.24%
01-000001-51108 Employer Disability	0.00	772.60	10,530.00	5,153.66	51.06%
01-000001-52002 Consulting-AMEC	0.00	0.00	50,000.00	0.00	100.00%
01-000001-52101 Legal Services	0.00	0.00	60,000.00	16,229.36	72.95%
01-000001-52102 HR Consulting Services	0.00	0.00	4,000.00	1,418.70	64.53%
01-000001-52103 Audit Services	0.00	4,814.80	11,000.00	10,681.82	2.89%
01-000001-52106 County Treasurer's Fees	0.00	37,372.09	145,213.00	127,712.63	12.05%
01-000001-52107 Benefits Administration	0.00	50.00	1,000.00	300.00	70.00%
01-000001-52110 Other Software Maintenance	0.00	0.00	47,500.00	0.00	100.00%
01-000001-52112 GIS Management	0.00	0.00	55,000.00	3,510.00	93.62%
01-000001-52113 Outside Legal Services	0.00	0.00	30,000.00	8,050.00	73.17%
01-000001-52114 Legal Services-CCSD Matter	0.00	0.00	40,000.00	8,501.00	78.75%
01-000001-52207 Coffee Service	0.00	260.95	2,400.00	1,454.70	39.39%
01-000001-52401 Mileage Reimbursement	0.00	0.00	500.00	38.68	92.26%
01-000001-52403 Business Meals	0.00	0.00	3,000.00	652.66	78.24%
01-000001-52405 Training	0.00	995.00	18,660.00	6,101.61	67.30%
01-000001-52501 HR Advertising	0.00	0.00	2,000.00	295.00	85.25%
01-000001-52502 Legal Publications	0.00	0.00	200.00	40.68	79.66%
01-000001-52503 Workers Compensation	0.00	0.00	21,000.00	14,068.70	33.01%
01-000001-52504 Property & Liability Insurance	0.00	0.00	43,000.00	39,223.39	8.78%
01-000001-52510 Other Contractual Services	0.00	0.00	151,000.00	45,546.44	69.84%
01-000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	8,797.50	12.03%
01-000001-52512 Postage	0.00	0.00	2,500.00	425.86	82.97%
01-000001-53007 Computer Software	0.00	0.00	5,000.00	818.93	83.62%
01-000001-53201 Office Supplies	0.00	3,172.06	22,000.00	9,381.53	57.36%
01-000001-54101 Financial Software	0.00	0.00	7,000.00	4,435.00	36.64%
01-000001-54102 Database Software	0.00	0.00	4,500.00	0.00	100.00%
01-000001-54104 Major Software Systems	0.00	0.00	76,500.00	76,345.92	0.20%
Total Administration Expenditures	0.00	121,146.04	1,788,074.00	833,169.86	53.40%
Maintenance Expenditures					
01-000003-51001 Salaries	0.00	33,377.39	612,901.00	223,771.38	63.49%
01-000003-51101 Employer FICA	0.00	2,457.34	46,887.00	16,538.83	64.73%
01-000003-51102 Employer Retirement	0.00	1,951.66	35,694.00	11,945.98	66.53%
01-000003-51103 Employer 457 Match	0.00	688.78	17,847.00	4,413.17	75.27%
01-000003-51104 Employer Unemployment	0.00	99.05	1,839.00	665.20	63.83%
01-000003-51105 Employer Health Insurance	0.00	5,038.63	70,448.00	32,292.77	54.16%
01-000003-51106 Employer Dental	0.00	355.83	4,569.00	2,478.52	45.75%

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01-000003-51107	0.00	123.82	2,524.00	850.92	66.29%
01-000003-51108	0.00	625.56	11,842.00	4,172.84	64.76%
01-000003-52001	0.00	0.00	20,300.00	4,701.59	76.84%
01-000003-52012	0.00	0.00	30,000.00	7,831.62	73.89%
01-000003-52013	0.00	0.00	42,000.00	0.00	100.00%
01-000003-52021	0.00	0.00	675.00	0.00	100.00%
01-000003-52032	0.00	0.00	45,000.00	0.00	100.00%
01-000003-52218	0.00	2,470.47	30,000.00	17,045.97	43.18%
01-000003-52302	0.00	4,056.35	55,000.00	23,460.27	57.34%
01-000003-52303	0.00	619.52	40,000.00	5,170.84	87.07%
01-000003-52307	0.00	0.00	15,000.00	10,156.33	32.29%
01-000003-52308	0.00	0.00	10,000.00	4,144.52	58.55%
01-000003-52401	0.00	0.00	60.00	46.44	22.60%
01-000003-52403	0.00	0.00	280.00	0.00	100.00%
01-000003-52405	0.00	500.00	10,425.00	2,687.00	74.23%
01-000003-52406	0.00	0.00	200.00	0.00	100.00%
01-000003-52505	0.00	0.00	250.00	0.00	100.00%
01-000003-52510	0.00	0.00	10,000.00	3,542.56	64.57%
01-000003-52511	0.00	0.00	1,465.00	510.00	65.19%
01-000003-52513	0.00	857.34	7,500.00	2,765.57	63.13%
01-000003-53001	0.00	1,096.50	20,000.00	7,004.63	64.98%
01-000003-53002	0.00	907.26	15,000.00	4,514.74	69.90%
01-000003-53003	0.00	0.00	5,000.00	260.38	94.79%
01-000003-53006	0.00	0.00	5,000.00	3,000.24	40.00%
01-000003-53101	0.00	1,566.30	20,000.00	7,620.14	61.90%
01-000003-53102	0.00	0.00	12,000.00	3,976.29	66.86%
01-000003-54201	0.00	0.00	55,000.00	36,066.52	34.42%
Total Maintenance Expenditures	0.00	56,791.80	1,254,706.00	441,635.26	64.80%
Environmental Resources Expenditures					
01-000004-51001	0.00	55,889.42	700,151.00	332,990.08	52.44%
01-000004-51101	0.00	4,228.14	53,562.00	25,188.63	52.97%
01-000004-51102	0.00	3,205.96	42,009.00	19,224.22	54.24%
01-000004-51103	0.00	1,603.02	21,005.00	9,612.35	54.24%
01-000004-51104	0.00	162.60	2,100.00	976.04	53.52%
01-000004-51105	0.00	7,151.75	67,292.00	43,593.50	35.22%
01-000004-51106	0.00	377.11	6,131.00	2,626.79	57.16%
01-000004-51107	0.00	131.23	3,146.00	901.82	71.33%
01-000004-51108	0.00	662.99	9,087.00	4,422.49	51.33%
01-000004-52001	0.00	7,671.40	271,233.00	99,784.49	63.21%
01-000004-52009	0.00	0.00	75,000.00	18,584.00	75.22%
01-000004-52016	0.00	0.00	30,000.00	422.43	98.59%
01-000004-52301	0.00	360.09	5,400.00	2,193.54	59.38%
01-000004-52401	0.00	0.00	600.00	84.56	85.91%
01-000004-52403	0.00	0.00	1,000.00	747.39	25.26%
01-000004-52405	0.00	500.00	17,500.00	6,874.79	60.72%
01-000004-52505	0.00	0.00	20,000.00	7,698.28	61.51%
01-000004-52506	0.00	0.00	4,050.00	0.00	100.00%
01-000004-52507	0.00	0.00	8,000.00	0.00	100.00%

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01-000004-52508	Colorado Stormwater Council	0.00	0.00	1,300.00	1,300.00	0.00%
01-000004-52509	SPLASH	0.00	100.00	7,529.00	5,115.06	32.06%
01-000004-52510	Other Contractual Services	0.00	310.39	75,000.00	372.05	99.50%
01-000004-52511	Dues & Subscriptions	0.00	0.00	2,000.00	1,583.00	20.85%
01-000004-53002	Field Operating Supplies	0.00	0.00	1,500.00	589.18	60.72%
01-000004-53005	Other Operating Equipment	0.00	0.00	8,000.00	297.00	96.29%
Total Environmental Resources Expenditures		0.00	82,354.10	1,432,595.00	585,181.69	59.15%
Building and Space Expenditures						
01-000006-52105	IT Management	0.00	3,236.49	40,000.00	19,296.84	51.76%
01-000006-52202	Cleaning Services	0.00	1,373.00	17,000.00	7,650.00	55.00%
01-000006-52203	Building Maintenance	0.00	0.00	20,000.00	8,958.21	55.21%
01-000006-52205	Electric Service	0.00	2,941.60	44,000.00	19,128.80	56.53%
01-000006-52209	Other Building and Space Costs	0.00	0.00	20,000.00	0.00	100.00%
01-000006-52210	Building Loan Payments	0.00	0.00	304,682.00	152,344.76	50.00%
01-000006-52211	Comcast	0.00	1,357.87	23,000.00	12,165.43	47.11%
01-000006-52212	Security System	0.00	0.00	2,760.00	1,014.00	63.26%
01-000006-52213	Trash Service	0.00	252.00	3,000.00	1,470.00	51.00%
01-000006-52214	Water and Sewer Service	0.00	1,432.09	15,000.00	4,583.61	69.44%
01-000006-52215	Gas Service	0.00	129.59	3,000.00	1,106.95	63.10%
01-000006-52216	Pest Control	0.00	115.00	460.00	253.00	45.00%
01-000006-52217	HVAC Maintenance	0.00	0.00	7,260.00	1,815.00	75.00%
01-000006-52218	Landscape Maintenance	0.00	10,310.02	14,000.00	14,076.81	(0.55%)
01-000006-53204	Building Supplies	0.00	528.41	8,000.00	4,679.49	41.51%
01-000006-54105	Office Furniture & Equipment	0.00	897.00	60,000.00	26,458.74	55.90%
Total Building and Space Expenditures		0.00	22,573.07	582,162.00	275,001.64	52.76%
Capital Expenditures						
01-000007-52514	Grant Program	0.00	0.00	109,941.00	0.00	100.00%
01-000007-54001	Vehicles	0.00	0.00	359,729.00	25,563.95	92.89%
01-000007-54002	Vehicle Accessories	0.00	0.00	0.00	2,733.00	0.00%
01-000007-54201	Computer Equipment	0.00	0.00	34,839.00	5,543.81	84.09%
01-000007-54202	Building	0.00	0.00	100,000.00	0.00	100.00%
01-000007-54303	Vac Truck Options	0.00	0.00	600,000.00	1,161.88	99.81%
Total Capital Expenditures		0.00	0.00	1,204,509.00	35,002.64	97.09%
Debt Service Expenditures						
01-000008-55004	ACWWA Repay Agreements	0.00	0.00	200,000.00	12,939.74	93.53%
Total Debt Service Expenditures		0.00	0.00	200,000.00	12,939.74	93.53%
Engineering & Construction Expenditures						
01-000010-51001	Salaries	0.00	48,714.60	603,884.00	284,068.20	52.96%
01-000010-51101	Employer FICA	0.00	3,716.90	46,197.00	21,654.74	53.13%
01-000010-51102	Employer Retirement	0.00	2,815.57	36,233.00	16,426.81	54.66%
01-000010-51103	Employer 457 Match	0.00	1,407.78	18,117.00	8,213.36	54.66%
01-000010-51104	Employer Unemployment	0.00	144.73	1,812.00	844.27	53.41%
01-000010-51105	Employer Health Insurance	0.00	5,104.48	54,000.00	30,817.11	42.93%
01-000010-51106	Employer Dental	0.00	348.22	4,475.00	2,425.55	45.80%
01-000010-51107	Employer Vision	0.00	121.17	2,857.00	832.72	70.85%

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01-000010-51108 Employer Disability	0.00	612.19	9,269.00	4,468.30	51.79%
01-000010-52001 Professional Services	0.00	0.00	75,000.00	5,720.00	92.37%
01-000010-52020 Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-000010-52401 Mileage Reimbursement	0.00	0.00	1,000.00	427.25	57.28%
01-000010-52403 Business Meals	0.00	33.38	500.00	33.38	93.32%
01-000010-52405 Training	0.00	500.00	10,000.00	1,609.00	83.91%
01-000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-000010-52505 Printing & Publishing	0.00	0.00	1,800.00	0.00	100.00%
01-000010-52510 Other Contractual Services	0.00	0.00	200.00	99.00	50.50%
01-000010-52511 Dues & Subscriptions	0.00	0.00	1,000.00	350.00	65.00%
01-000010-53003 Tools	0.00	0.00	1,500.00	74.11	95.06%
Total Engineering & Construction Expenditures	0.00	63,519.02	870,544.00	378,063.80	56.57%
Asset Maintenance Expenditures					
01-000011-54413 Willow Cr E Trib-Rosemary Way Cul	0.00	0.00	0.00	1,500.00	0.00%
01-000011-54416 Mesa Park Remedial Project	0.00	0.00	0.00	1,680.00	0.00%
01-000011-54417 Broadway at Littles Creek	0.00	22,890.44	0.00	213,588.67	0.00%
01-000011-54423 Littles Cr Geddes Inlet Replacement	0.00	0.00	0.00	24,496.10	0.00%
01-000011-54424 Piney Cr at S Ventura Dewatering	0.00	0.00	0.00	64,236.00	0.00%
01-000011-54425 Frasier St Scourhole	0.00	0.00	0.00	2,971.06	0.00%
01-000011-54426 Broncos Pkwy Manhole Retrofit	0.00	0.00	0.00	32,853.15	0.00%
01-000011-54427 S Spruce Sink Hole Repair	0.00	24,110.19	0.00	24,110.19	0.00%
01-000011-54428 S Quebec Sink Hole Repair	0.00	35,114.00	0.00	35,114.00	0.00%
01-000011-55555 Project Budget	0.00	0.00	2,076,102.00	0.00	100.00%
Total Asset Maintenance Expenditures	0.00	82,114.63	2,076,102.00	400,549.17	80.71%
Planned Projects Expenditures					
01-0719999-55555 Planned Projects Budget	0.00	0.00	1,531,066.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	1,531,066.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-55555 Project Budget	0.00	0.00	2,931.00	0.00	100.00%
Total Little Dry Creek Reach 6 Expenditures	0.00	0.00	2,931.00	0.00	100.00%
Willow Creek Stream Stabilization Expenditures					
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%
Total Willow Creek Stream Stabilization Expenditures	0.00	0.00	870,000.00	13,700.00	98.43%
Gun Club Road Pond Expenditures					
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%
Total Gun Club Road Pond Expenditures	0.00	0.00	300,000.00	350.00	99.88%
Piney Creek at Caley Phase 2 Expenditures					
01-1113001-55555 Project Budget	0.00	0.00	140,474.00	0.00	100.00%
Total Piney Creek at Caley Phase 2 Expenditures	0.00	0.00	140,474.00	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 %
Piney Creek Upstream of Caley Expenditures					
01-1113002-55555 Project Budget	0.00	0.00	20,031.00	0.00	100.00%
Total Piney Creek Upstream of Caley Expenditures	0.00	0.00	20,031.00	0.00	100.00%
Lincoln Executive Center Pond Expenditures					
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%
Total Lincoln Executive Center Pond Expenditures	0.00	0.00	22,528.00	540.25	97.60%
Piney Creek at Parker Road Expenditures					
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%
Total Piney Creek at Parker Road Expenditures	0.00	0.00	7,074.00	336.30	95.25%
Little Creek Expenditures					
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%
Total Little Creek Expenditures	0.00	0.00	2,000.00	1,608.00	19.60%
Little Dry Creek at Yosemite Expenditures					
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%
Total Little Dry Creek at Yosemite Expenditures	0.00	410.72	1,029,460.00	916,849.59	10.94%
Lincoln Executive Center West Pond Expenditures					
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%
Total Lincoln Executive Center West Pond Expenditures	0.00	31,518.03	745,409.00	683,428.10	8.32%
Inverness Regional Pond Modifications Expenditures					
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%
Total Inverness Regional Pond Modifications Expenditures	0.00	0.00	752,763.00	626,963.23	16.71%
Piney Creek Reach 7 Expenditures					
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%
Total Piney Creek Reach 7 Expenditures	0.00	0.00	707,485.00	705,505.00	0.28%
Cherry Creek Reach 2 Expenditures					
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%
Total Cherry Creek Reach 2 Expenditures	0.00	0.00	665,428.00	9,302.80	98.60%

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 %
Broadway at Littles Creek Expenditures					
01-1411005-52510 Other Contractual Services	0.00	95.53	0.00	95.53	0.00%
Total Broadway at Littles Creek Expenditures	0.00	95.53	0.00	95.53	0.00%
Dahlia Street Drainage Expenditures					
01-1412023-55555 Project Budget	0.00	0.00	300,000.00	0.00	100.00%
Total Dahlia Street Drainage Expenditures	0.00	0.00	300,000.00	0.00	100.00%
Iliff Ave Storm Drainage Expenditures					
01-1511003-55555 Project Budget	0.00	0.00	300,000.00	0.00	100.00%
Total Iliff Ave Storm Drainage Expenditures	0.00	0.00	300,000.00	0.00	100.00%
BDC at Easter Expenditures					
01-1610003-55555 Project Budget	0.00	0.00	350,000.00	0.00	100.00%
Total BDC at Easter Expenditures	0.00	0.00	350,000.00	0.00	100.00%
Willow Creek Jamison Tributary Expenditures					
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%
Total Willow Creek Jamison Tributary Expenditures	0.00	4,561.50	12,000.00	4,561.50	61.99%
Total SEMSWA Expenditures	\$ 0.00	\$ 465,084.44	\$ 17,167,341.00	\$ 5,924,784.10	65.49%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 2,975,523.60	\$ (6,029,967.00)	\$ 3,968,970.75	165.82%

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

As of June 30, 2016

ASSETS		
Current Assets		
Checking/Savings		
	Checking-Colorado Business Bank	1,526,184.37
	ICS Savings Account	8,801,468.06
	Total Checking/Savings	10,327,652.43
Other Current Assets		
	Investments - ColoTrust	1,510,795.90
	Accrued Interest Receivable	0.00
	Due from County Treasurer	2,457,232.27
	Other Current Assets	0.00
	Total Other Current Assets	3,968,028.17
	Total Current Assets	14,295,680.60
TOTAL ASSETS		14,295,680.60
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
Other Current Liabilities		
	Accounts Payable	62,503.91
	Escrow Deposits/Collateral Held	2,273,382.89
	Deferred Revenue	0.00
	Payroll Liabilities	14,312.63
	Total Other Current Liabilities	2,350,199.43
	Total Current Liabilities	2,350,199.43
	Long Term Liabilities	0.00
	Total Liabilities	2,350,199.43
	Net Assets	11,945,481.17
TOTAL LIABILITIES & NET ASSETS		14,295,680.60

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

As of June 30, 2016

NET ASSETS RESERVES AND DESIGNATIONS		
Reserves		
	Emergency Reserve	1,000,000.00
	Vehicle replacement	331,432.05
	Other--Grant program, computer replacement	139,236.19
	Total Reserves	1,470,668.24
Designations--CIP Projects		
	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
	Total CIP Projects Designations	4,795,408.70
Designations--Other		
	Asset Maintenance Projects	1,675,552.83
	Vac Truck Replacement	598,838.12
	Operations	3,405,013.28
	Total Other Designations	5,679,404.23
	Total Reserves and Designations	11,945,481.17