

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

10/11/2016 12:56pm

Page

1

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2016-9 Ending September 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	\$ 0.00	\$ 0.00	\$ 1,013.32	0.00%
01-0000000-40005	Fees Arapahoe County-2011	0.00	0.00	0.00	5,169.16	0.00%
01-0000000-40006	Fees-Arapahoe County-2012	0.00	0.00	0.00	16,812.63	0.00%
01-0000000-40007	Fees-Arapahoe County-2013	0.00	683.28	0.00	138,848.58	0.00%
01-0000000-40008	Fees-Arapahoe County-2014	0.00	5,212.54	50,000.00	205,627.97	(311.26%)
01-0000000-40009	Fees-Arapahoe County-2015	0.00	3,813.84	30,000.00	238,450.63	(694.84%)
01-0000000-40010	Fees-Arapahoe County-2016	0.00	5,168.85	9,531,846.00	9,602,955.86	(0.75%)
01-0000000-40999	Fee Refunds	0.00	0.00	-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	4,393.88	0.00	35,615.81	0.00%
01-0000000-41010	Fees-Douglas County-2016	0.00	4,525.70	287,141.00	279,041.31	2.82%
01-0000000-42001	SDFs-SEMSWA	0.00	0.00	250,000.00	0.00	100.00%
01-0000000-42105	SDFs-LoneTree	0.00	4,823.60	0.00	4,823.60	0.00%
01-0000000-42106	SDFs-Windmill	0.00	869.60	0.00	3,434.76	0.00%
01-0000000-42107	SDFs-Dove	0.00	0.00	0.00	2,628.60	0.00%
01-0000000-42108	ECFs-Lone Tree	0.00	19,595.10	0.00	19,595.10	0.00%
01-0000000-42109	ECFs-Windmill	0.00	4,827.20	0.00	16,266.66	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	60,830.47	0.00	124,274.21	0.00%
01-0000000-42112	SDFs-Big Dry	0.00	0.00	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	564.82	0.00	15,862.90	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	0.00	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	0.00	0.00	1,575.00	0.00%
01-0000000-43002	GESC Permits	0.00	22,780.00	0.00	125,706.60	0.00%
01-0000000-43003	Other Permits	0.00	315.00	0.00	11,685.58	0.00%
01-0000000-43005	GESC Review Fees	0.00	5,695.00	0.00	54,650.00	0.00%
01-0000000-43006	Other Review Fees	0.00	9,820.43	0.00	186,890.43	0.00%
01-0000000-43007	Noncompliance Fees	0.00	160.00	0.00	9,080.00	0.00%
01-0000000-44001	Interest Income	0.00	1,814.97	3,000.00	10,080.11	(236.00%)
01-0000000-44002	Miscellaneous Revenue	0.00	386.00	40,000.00	104,122.70	(160.31%)
01-0000000-44003	SPLASH Revenue	0.00	0.00	5,500.00	11,919.78	(116.72%)
01-0000000-44004	Delinquency Charges	0.00	516.51	10,000.00	24,249.39	(142.49%)
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%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

10/11/2016 12:56pm

Page

2

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2016-9 Ending September 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	0.00	156,796.79	11,137,374.00	11,436,114.14	(2.68%)
Total SEMSWA Revenues	\$ 0.00	\$ 156,796.79	\$ 11,137,374.00	\$ 11,436,114.14	(2.68%)

Expenditures

Administration Expenditures

01-0000001-51001	Salaries	\$	0.00	\$	56,951.89	\$	741,576.00	\$	538,462.26	27.39%
01-0000001-51005	Director Salaries		0.00		0.00		12,000.00		3,900.00	67.50%
01-0000001-51101	Employer FICA		0.00		4,291.73		57,649.00		41,514.61	27.99%
01-0000001-51102	Employer Retirement		0.00		3,323.58		44,495.00		31,369.76	29.50%
01-0000001-51103	Employer 457 Match		0.00		1,661.78		22,247.00		15,684.81	29.50%
01-0000001-51104	Employer Unemployment		0.00		170.00		2,261.00		1,619.02	28.39%
01-0000001-51105	Employer Health Insurance		0.00		6,296.25		75,588.00		61,317.60	18.88%
01-0000001-51106	Employer Dental		0.00		434.79		5,642.00		4,307.56	23.65%
01-0000001-51107	Employer Vision		0.00		152.30		3,113.00		1,497.11	51.91%
01-0000001-51108	Employer Disability		0.00		772.69		10,530.00		7,494.13	28.83%
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		1,604.60	59.89%
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		50.60		145,213.00		129,540.69	10.79%
01-0000001-52107	Benefits Administration		0.00		50.00		1,000.00		450.00	55.00%
01-0000001-52110	Other Software Maintenance		0.00		2,925.09		47,500.00		19,795.09	58.33%
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		205.00		2,400.00		2,118.65	11.72%
01-0000001-52401	Mileage Reimbursement		0.00		19.87		500.00		73.24	85.35%
01-0000001-52403	Business Meals		0.00		666.00		3,000.00		1,318.66	56.04%
01-0000001-52405	Training		0.00		(24.62)		18,660.00		7,053.32	62.20%
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		156.35		43,000.00		39,391.22	8.39%
01-0000001-52510	Other Contractual Services		0.00		2,564.91		151,000.00		50,006.35	66.88%
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		370.99		22,000.00		10,851.49	50.68%
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%
Total Administration Expenditures			0.00		81,039.20		1,788,074.00		1,124,011.16	37.14%

Maintenance Expenditures

01-0000003-51001	Salaries	0.00	28,086.57	612,901.00	338,246.53	44.81%
01-0000003-51101	Employer FICA	0.00	2,059.36	46,887.00	24,971.80	46.74%
01-0000003-51102	Employer Retirement	0.00	1,642.42	35,694.00	18,081.00	49.34%
01-0000003-51103	Employer 457 Match	0.00	534.16	17,847.00	6,476.00	63.71%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2016-9 Ending September 30, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000003-51104	Employer Unemployment	0.00	83.18	1,839.00	1,004.85	45.36%
01-0000003-51105	Employer Health Insurance	0.00	4,305.19	70,448.00	45,326.91	35.66%
01-0000003-51106	Employer Dental	0.00	352.04	4,569.00	3,487.79	23.66%
01-0000003-51107	Employer Vision	0.00	123.31	2,524.00	1,212.21	51.97%
01-0000003-51108	Employer Disability	0.00	625.64	11,842.00	6,067.90	48.76%
01-0000003-52001	Professional Services	0.00	0.00	20,300.00	6,870.59	66.15%
01-0000003-52012	Dump Fees	0.00	0.00	30,000.00	18,221.30	39.26%
01-0000003-52013	Routine Mowing & Trash Pickup	0.00	0.00	42,000.00	13,495.51	67.87%
01-0000003-52021	Permits	0.00	0.00	675.00	0.00	100.00%
01-0000003-52032	Weed Control	0.00	20,743.67	45,000.00	41,487.34	7.81%
01-0000003-52218	Landscape Maintenance	0.00	2,400.80	30,000.00	24,248.37	19.17%
01-0000003-52219	Prairie Dog Control	0.00	125.00	2,500.00	750.00	70.00%
01-0000003-52220	Rodent Control	0.00	0.00	2,500.00	1,650.00	34.00%
01-0000003-52302	Equipment Rental	0.00	7,500.84	55,000.00	40,310.62	26.71%
01-0000003-52303	Vehicle Maintenance	0.00	152.85	15,000.00	6,681.16	55.46%
01-0000003-52307	Equipment Maintenance	0.00	0.00	15,000.00	10,263.78	31.57%
01-0000003-52308	Trucking	0.00	12,946.27	30,000.00	23,928.80	20.24%
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	129.60	10,425.00	6,735.82	35.39%
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	3,750.06	62.50%
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	1,116.31	7,500.00	5,630.94	24.92%
01-0000003-53001	Materials	0.00	0.00	20,000.00	7,004.63	64.98%
01-0000003-53002	Field Operating Supplies	0.00	2,806.37	15,000.00	10,594.94	29.37%
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	2,376.23	20,000.00	14,016.88	29.92%
01-0000003-53102	Vehicle Parts and Supplies	0.00	1,791.45	12,000.00	5,867.86	51.10%
01-0000003-54201	Other Capital Outlay	0.00	0.00	55,000.00	36,066.52	34.42%
Total Maintenance Expenditures		0.00	89,901.26	1,254,706.00	726,267.17	42.12%
Environmental Resources Expenditures						
01-0000004-51001	Salaries	0.00	55,018.42	700,151.00	527,400.93	24.67%
01-0000004-51101	Employer FICA	0.00	4,161.48	53,562.00	39,894.99	25.52%
01-0000004-51102	Employer Retirement	0.00	3,205.96	42,009.00	30,445.08	27.53%
01-0000004-51103	Employer 457 Match	0.00	1,603.02	21,005.00	15,222.92	27.53%
01-0000004-51104	Employer Unemployment	0.00	162.60	2,100.00	1,545.20	26.42%
01-0000004-51105	Employer Health Insurance	0.00	6,486.86	67,292.00	63,042.92	6.31%
01-0000004-51106	Employer Dental	0.00	373.11	6,131.00	3,696.45	39.71%
01-0000004-51107	Employer Vision	0.00	130.69	3,146.00	1,284.73	59.16%
01-0000004-51108	Employer Disability	0.00	663.07	9,087.00	6,430.93	29.23%
01-0000004-52001	Professional Services	0.00	0.00	271,233.00	121,373.45	55.25%
01-0000004-52009	Curbside	0.00	0.00	75,000.00	32,440.00	56.75%
01-0000004-52016	Program 1 & 2 Outreach	0.00	0.00	30,000.00	3,157.24	89.48%
01-0000004-52301	Cellular Telephone	0.00	0.00	5,400.00	3,273.81	39.37%
01-0000004-52401	Mileage Reimbursement	0.00	0.00	600.00	84.56	85.91%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

10/11/2016 12:56pm

Page

4

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2016-9 Ending September 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000004-52403 Business Meals	0.00	0.00	1,000.00	747.39	25.26%
01-0000004-52405 Training	0.00	236.00	17,500.00	8,480.77	51.54%
01-0000004-52505 Printing & Publishing	0.00	0.00	20,000.00	9,381.28	53.09%
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	1,657.93	97.79%
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%
Total Environmental Resources Expenditures	0.00	72,351.60	1,432,595.00	882,494.82	38.40%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	2,688.42	40,000.00	27,344.79	31.64%
01-0000006-52202 Cleaning Services	0.00	1,373.00	17,000.00	12,554.00	26.15%
01-0000006-52203 Building Maintenance	0.00	0.00	20,000.00	12,817.69	35.91%
01-0000006-52205 Electric Service	0.00	2,630.57	44,000.00	27,744.02	36.95%
01-0000006-52210 Building Loan Payments	0.00	0.00	304,682.00	228,515.24	25.00%
01-0000006-52211 Comcast	0.00	2,227.66	23,000.00	19,453.87	15.42%
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	2,226.00	25.80%
01-0000006-52214 Water and Sewer Service	0.00	2,409.60	15,000.00	12,597.19	16.02%
01-0000006-52215 Gas Service	0.00	63.71	3,000.00	1,290.14	57.00%
01-0000006-52216 Pest Control	0.00	95.00	460.00	348.00	24.35%
01-0000006-52217 HVAC Maintenance	0.00	0.00	7,260.00	3,841.53	47.09%
01-0000006-52218 Landscape Maintenance	0.00	1,978.53	44,000.00	41,848.06	4.89%
01-0000006-53204 Building Supplies	0.00	464.14	8,000.00	6,355.05	20.56%
01-0000006-54105 Office Furniture & Equipment	0.00	906.00	50,000.00	30,091.32	39.82%
Total Building and Space Expenditures	0.00	15,088.63	582,162.00	428,565.66	26.38%
Capital Expenditures					
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	92,441.40	74.30%
01-0000007-54002 Vehicle Accessories	0.00	0.00	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	18,119.95	100,000.00	30,612.45	69.39%
01-0000007-54303 Vac Truck Options	0.00	0.00	600,000.00	1,161.88	99.81%
Total Capital Expenditures	0.00	18,119.95	1,204,509.00	136,290.97	88.68%
Debt Service Expenditures					
01-0000008-55004 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					
01-0000010-51001 Salaries	0.00	52,639.21	603,884.00	468,650.19	22.39%
01-0000010-51101 Employer FICA	0.00	4,026.14	46,197.00	35,772.60	22.57%
01-0000010-51102 Employer Retirement	0.00	3,051.24	36,233.00	27,106.15	25.19%
01-0000010-51103 Employer 457 Match	0.00	1,525.60	18,117.00	13,552.96	25.19%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2016-9 Ending September 30, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000010-51104	Employer Unemployment	0.00	156.01	1,812.00	1,391.44	23.21%
01-0000010-51105	Employer Health Insurance	0.00	4,544.98	54,000.00	43,985.76	18.54%
01-0000010-51106	Employer Dental	0.00	344.52	4,475.00	3,413.27	23.73%
01-0000010-51107	Employer Vision	0.00	120.68	2,857.00	1,186.28	58.48%
01-0000010-51108	Employer Disability	0.00	612.26	9,269.00	6,322.85	31.78%
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	3,535.84	10,000.00	7,575.42	24.25%
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	99.00	200.00	198.00	1.00%
01-0000010-52511	Dues & Subscriptions	0.00	0.00	1,000.00	350.00	65.00%
01-0000010-53003	Tools	0.00	0.00	1,350.00	74.11	94.51%
01-0000010-53510	Other Commodities	0.00	112.46	150.00	112.46	25.03%
Total Engineering & Construction Expenditures		0.00	70,767.94	870,544.00	615,872.12	29.25%
Asset Maintenance Expenditures						
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	73,277.26	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%
01-0000011-54431	Willow Creek Jamison Trib	0.00	0.00	0.00	8,890.50	0.00%
01-0000011-54432	Unnamed Creek at Eagle Crest	0.00	101,120.00	0.00	101,120.00	0.00%
01-0000011-55555	Project Budget	0.00	0.00	2,076,102.00	0.00	100.00%
Total Asset Maintenance Expenditures		0.00	101,120.00	2,076,102.00	668,490.10	67.80%
Planned Projects Expenditures						
01-0719999-55555	Planned Projects Budget	0.00	0.00	687,616.00	0.00	100.00%
Total Planned Projects Expenditures		0.00	0.00	687,616.00	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%
Goldsmith Gulch - Peakview Expenditures						
01-0913004-52510	Other Contractual Services	0.00	0.00	0.00	350.00	0.00%
01-0913004-55555	Project Budget	0.00	0.00	350.00	0.00	100.00%
Total Goldsmith Gulch - Peakview Expenditures		0.00	0.00	350.00	350.00	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2016-9 Ending September 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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%
Quincy/Gun Club E Toll Gate Cr 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	600,000.00	0.00	100.00%
Total Quincy/Gun Club E Toll Gate Cr Pond Expenditu	0.00	0.00	600,000.00	350.00	99.94%
Piney Creek at Caley Phase 2 Expenditures					
01-1113001-52510 Other Contractual Services	0.00	22,377.00	0.00	22,377.00	0.00%
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	22,377.00	140,474.00	22,377.00	84.07%
Piney Creek Upstream of Caley Expenditures					
01-1113002-52510 Other Contractual Services	0.00	0.00	0.00	125.00	0.00%
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	125.00	99.38%
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%
Littles 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 Littles 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	0.00	0.00	38,608.71	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	0.00	1,029,460.00	922,178.48	10.42%
Lincoln Executive Center West Pond Expenditures					
01-1311004-52004 Engineering Services	0.00	0.00	0.00	18,655.25	0.00%
01-1311004-52510 Other Contractual Services	0.00	0.00	0.00	3,783.48	0.00%
01-1311004-55555 Project Budget	0.00	0.00	765,409.00	740,152.95	3.30%
Total Lincoln Executive Center West Pond Expenditur	0.00	0.00	765,409.00	762,591.68	0.37%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2016-9 Ending September 30, 2016*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Big Dry Creek Otero Tributary Expenditures					
01-1311005-55555 Project Budget	0.00	0.00	200,000.00	0.00	100.00%
Total Big Dry Creek Otero Tributary Expenditures	0.00	0.00	200,000.00	0.00	100.00%
Inverness Regional Pond Modifications Expenditures					
01-1311008-52510 Other Contractual Services	0.00	0.00	0.00	53,747.05	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%
Total Inverness Regional Pond Modifications Expendi	0.00	0.00	752,763.00	671,969.10	10.73%
Mesa Park Expenditures					
01-1312001-52017 Preliminary Design	0.00	5,650.76	0.00	14,007.26	0.00%
01-1312001-55555 Project Budget	0.00	0.00	15,000.00	0.00	100.00%
Total Mesa Park Expenditures	0.00	5,650.76	15,000.00	14,007.26	6.62%
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	23,031.69	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	23,031.69	96.54%
Broadway at Littles Creek Expenditures					
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%
Total Broadway at Littles Creek Expenditures	0.00	0.00	100.00	95.53	4.47%
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%
Cherry Creek Iliff to Denver Expenditures					
01-1610005-52022 Urban Drainage Contribution	0.00	200,000.00	0.00	200,000.00	0.00%
01-1610005-55555 Project Budget	0.00	0.00	200,000.00	0.00	100.00%
Total Cherry Creek Iliff to Denver Expenditures	0.00	200,000.00	200,000.00	200,000.00	0.00%
Coal Creek at Gun Club Road Expenditures					
01-1610016-55555 Project Budget	0.00	0.00	70,000.00	0.00	100.00%
Total Coal Creek at Gun Club Road Expenditures	0.00	0.00	70,000.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2016-9 Ending September 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Big Dry Creek at Arapahoe Rd Bridge Expenditures					
01-1610017-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
Total Big Dry Creek at Arapahoe Rd Bridge Expenditur	0.00	0.00	50,000.00	0.00	100.00%
S Tucson Way Outfall to Lone Tree Creek Expenditure					
01-1610018-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
Total S Tucson Way Outfall to Lone Tree Creek Expen	0.00	0.00	50,000.00	0.00	100.00%
Big Dry Creek Stream Stabilization Expenditures					
01-1610019-55555 Project Budget	0.00	0.00	250,000.00	0.00	100.00%
Total Big Dry Creek Stream Stabilization Expenditures	0.00	0.00	250,000.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 676,416.34	\$ 17,167,341.00	\$ 7,933,697.03	53.79%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (519,619.55)	\$ (6,029,967.00)	\$ 3,502,417.11	158.08%

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

						September 30	August 31
						2016	2016
ASSETS							
	Current Assets						
	Checking/Savings						
		Checking-Colorado Business Bank				1,336,057.75	1,785,934.23
		ICS Savings Account				11,585,642.16	11,284,230.27
	Total Checking/Savings					12,921,699.91	13,070,164.50
	Other Current Assets						
		Investments - ColoTrust				1,511,949.48	1,511,546.40
		Accrued Interest Receivable				0.00	10.38
		Due from County Treasurer				4,928.90	28,803.22
		Other Current Assets				0.00	0.00
	Total Other Current Assets					1,516,878.38	1,540,360.00
	Total Current Assets					14,438,578.29	14,610,524.50
TOTAL ASSETS						14,438,578.29	14,610,524.50
LIABILITIES & NET ASSETS							
	Liabilities						
	Current Liabilities						
	Other Current Liabilities						
		Accounts Payable				238,006.37	25,638.46
		Escrow Deposits/Collateral Held				2,725,971.51	2,463,182.29
		Deferred Revenue				0.00	0.00
		Payroll Liabilities				3,534.47	22,068.21
	Total Other Current Liabilities					2,967,512.35	2,510,888.96
	Total Current Liabilities					2,967,512.35	2,510,888.96
	Long Term Liabilities					0.00	0.00
	Total Liabilities					2,967,512.35	2,510,888.96
	Net Assets					11,471,065.94	12,099,635.54
TOTAL LIABILITIES & NET ASSETS						14,438,578.29	14,610,524.50

Southeast Metro Stormwater Authority

Comparative Statement of Net Assets (Budgetary Basis)

					September 30	August 31
					2016	2016
NET ASSETS RESERVES AND DESIGNATIONS						
	Reserves					
	Emergency Reserve				1,000,000.00	1,000,000.00
	Vehicle replacement				262,726.32	262,726.32
	Computer Replacement				27,325.04	27,325.04
	Total Reserves				1,290,051.36	1,290,051.36
Designations--CIP Projects						
	Willow Creek Stream Stabilization				856,300.00	856,300.00
	Quincy/Gun Club E Toll Gate Creek Pond				599,650.00	599,650.00
	Piney Creek				805,713.00	836,090.00
	LDC at Yosemite				107,281.52	107,710.41
	Lincoln Executive Center West Pond				2,817.32	214.03
	BDC Otero Tributary				200,000.00	200,000.00
	Inverness Regional Pond				80,793.90	86,389.31
	Cherry Creek Reach 2				642,396.31	642,396.31
	Iliff Ave Drainage				300,000.00	300,000.00
	BDC at Easter				350,000.00	350,000.00
	Cherry Creek Iliff to Denver				0.00	200,000.00
	Coal Creek at Gun Club Road				70,000.00	70,000.00
	BDC at Arapahoe Rd Bridge				50,000.00	50,000.00
	S Tucson Way Outfall to Lone Tree Creek				50,000.00	50,000.00
	BDC Stream Stabilization				250,000.00	250,000.00
	Other Projects				54,931.66	61,377.42
	Total CIP Projects Designations				4,419,883.71	4,660,127.48
Designations--Other						
	Asset Maintenance Projects				1,407,611.90	1,587,928.60
	Vac Truck Replacement				598,838.12	598,838.12
	2017 Budget				2,189,188.25	2,189,188.25
	2016 Operations				1,565,492.60	1,773,501.73
	Total Other Designations				5,761,130.87	6,149,456.70
	Total Reserves and Designations				11,471,065.94	12,099,635.54