

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

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2016-7 Ending July 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
01-0000000-40004 Fees Arapahoe County-2010	\$ 0.00	\$ 0.00	\$ 0.00	1,013.32	0.00%
01-0000000-40005 Fees Arapahoe County-2011	0.00	0.00	0.00	4,736.14	0.00%
01-0000000-40006 Fees-Arapahoe County-2012	0.00	31.96	0.00	16,314.29	0.00%
01-0000000-40007 Fees-Arapahoe County-2013	0.00	136,588.30	0.00	137,965.16	0.00%
01-0000000-40008 Fees-Arapahoe County-2014	0.00	150,701.28	50,000.00	191,824.18	(283.65%)
01-0000000-40009 Fees-Arapahoe County-2015	0.00	194,493.45	30,000.00	228,526.20	(661.75%)
01-0000000-40010 Fees-Arapahoe County-2016	0.00	373,151.00	9,531,846.00	9,481,690.98	0.53%
01-0000000-40999 Fee Refunds	0.00	(309.66)	-7,500.00	(439.35)	94.14%
01-0000000-41007 Fees-Douglas County-2013	0.00	6,279.84	0.00	11,842.97	0.00%
01-0000000-41008 Fees-Douglas County-2014	0.00	382.44	0.00	10,231.26	0.00%
01-0000000-41009 Fees-Douglas County-2015	0.00	16,670.60	0.00	31,221.93	0.00%
01-0000000-41010 Fees-Douglas County-2016	0.00	117,787.54	287,141.00	268,222.81	6.59%
01-0000000-42001 SDFs-SEMSWA	0.00	0.00	250,000.00	0.00	100.00%
01-0000000-42106 SDFs-Windmill	0.00	1,680.03	0.00	2,565.16	0.00%
01-0000000-42107 SDFs-Dove	0.00	0.00	0.00	2,628.60	0.00%
01-0000000-42109 ECFs-Windmill	0.00	6,526.50	0.00	11,439.46	0.00%
01-0000000-42110 ECFs-Dove	0.00	0.00	0.00	2,241.90	0.00%
01-0000000-42111 SDFs-Cottonwood	0.00	0.00	0.00	49,365.97	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	5,359.20	0.00	15,298.08	0.00%
01-0000000-42115 SDFs-Goldsmith Gulch	0.00	0.00	0.00	1,148.29	0.00%
01-0000000-42118 SDFs-Willow Creek	0.00	30,425.45	0.00	30,425.45	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	1,260.00	0.00%
01-0000000-43002 GESC Permits	0.00	10,360.60	0.00	93,810.60	0.00%
01-0000000-43003 Other Permits	0.00	6,870.03	0.00	11,370.58	0.00%
01-0000000-43005 GESC Review Fees	0.00	7,150.00	0.00	41,655.00	0.00%
01-0000000-43006 Other Review Fees	0.00	18,376.23	0.00	151,914.45	0.00%
01-0000000-43007 Noncompliance Fees	0.00	660.00	0.00	7,600.00	0.00%
01-0000000-44001 Interest Income	0.00	1,696.68	3,000.00	6,436.32	(114.54%)
01-0000000-44002 Miscellaneous Revenue	0.00	1,494.84	40,000.00	97,505.21	(143.76%)
01-0000000-44003 SPLASH Revenue	0.00	0.00	5,500.00	11,919.78	(116.72%)
01-0000000-44004 Delinquency Charges	0.00	19,233.21	10,000.00	22,631.20	(126.31%)
01-0000000-44007 Sale of Capital Assets	0.00	17,500.00	0.00	17,500.00	0.00%
01-0000000-45003 Intergovernmental Revenue-UDFCD	0.00	0.00	0.00	15,939.19	0.00%
01-0000000-45005 Intergovernmental Rev-CCBA	0.00	0.00	250,000.00	0.00	100.00%
01-0000000-45011 Intergovernmental Rev-CDOT	0.00	0.00	384,127.00	0.00	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>1,123,424.52</b>	<b>11,137,374.00</b>	<b>11,017,108.11</b>	<b>1.08%</b>
<b>Total SEMSWA Revenues</b>	<b>\$ 0.00</b>	<b>\$ 1,123,424.52</b>	<b>\$ 11,137,374.00</b>	<b>\$ 11,017,108.11</b>	<b>1.08%</b>

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<b>Expenditures</b>					
<b>Administration Expenditures</b>					
01-000001-51001 Salaries	\$ 0.00	\$ 85,952.44	\$ 741,576.00	\$ 424,530.79	42.75%
01-000001-51005 Director Salaries	0.00	2,100.00	12,000.00	3,900.00	67.50%
01-000001-51101 Employer FICA	0.00	6,752.04	57,649.00	32,852.57	43.01%
01-000001-51102 Employer Retirement	0.00	4,957.68	44,495.00	24,722.60	44.44%
01-000001-51103 Employer 457 Match	0.00	2,478.81	22,247.00	12,361.25	44.44%
01-000001-51104 Employer Unemployment	0.00	262.88	2,261.00	1,278.94	43.43%
01-000001-51105 Employer Health Insurance	0.00	6,888.54	75,588.00	49,620.37	34.35%
01-000001-51106 Employer Dental	0.00	395.13	5,642.00	3,456.19	38.74%
01-000001-51107 Employer Vision	0.00	146.53	3,113.00	1,197.43	61.53%
01-000001-51108 Employer Disability	0.00	817.41	10,530.00	5,971.07	43.29%
01-000001-52002 Consulting-AMEC	0.00	2,180.00	50,000.00	2,180.00	95.64%
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	89.50	4,000.00	1,508.20	62.30%
01-000001-52103 Audit Services	0.00	0.00	11,000.00	10,681.82	2.89%
01-000001-52106 County Treasurer's Fees	0.00	1,382.36	145,213.00	129,093.92	11.10%
01-000001-52107 Benefits Administration	0.00	50.00	1,000.00	350.00	65.00%
01-000001-52110 Other Software Maintenance	0.00	14,100.00	47,500.00	15,745.00	66.85%
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	35.00	30,000.00	8,295.00	72.35%
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	223.95	2,400.00	1,678.65	30.06%
01-000001-52401 Mileage Reimbursement	0.00	14.69	500.00	53.37	89.33%
01-000001-52403 Business Meals	0.00	0.00	3,000.00	652.66	78.24%
01-000001-52405 Training	0.00	814.36	18,660.00	6,975.97	62.62%
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	69.91	43,000.00	39,293.30	8.62%
01-000001-52510 Other Contractual Services	0.00	0.00	151,000.00	46,146.44	69.44%
01-000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	8,797.50	12.03%
01-000001-52512 Postage	0.00	16.22	2,500.00	442.08	82.32%
01-000001-53007 Computer Software	0.00	0.00	5,000.00	818.93	83.62%
01-000001-53201 Office Supplies	0.00	225.64	22,000.00	9,607.17	56.33%
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%
<b>Total Administration Expenditures</b>	<b>0.00</b>	<b>129,953.09</b>	<b>1,788,074.00</b>	<b>965,636.88</b>	<b>46.00%</b>
<b>Maintenance Expenditures</b>					
01-000003-51001 Salaries	0.00	57,936.86	612,901.00	281,708.24	54.04%
01-000003-51101 Employer FICA	0.00	4,286.27	46,887.00	20,825.10	55.58%
01-000003-51102 Employer Retirement	0.00	2,850.18	35,694.00	14,796.16	58.55%
01-000003-51103 Employer 457 Match	0.00	994.51	17,847.00	5,407.68	69.70%
01-000003-51104 Employer Unemployment	0.00	172.19	1,839.00	837.39	54.46%
01-000003-51105 Employer Health Insurance	0.00	5,159.73	70,448.00	37,452.50	46.84%
01-000003-51106 Employer Dental	0.00	319.93	4,569.00	2,798.45	38.75%

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01-000003-51107 Employer Vision	0.00	118.64	2,524.00	969.56	61.59%
01-000003-51108 Employer Disability	0.00	661.85	11,842.00	4,834.69	59.17%
01-000003-52001 Professional Services	0.00	446.50	20,300.00	6,478.09	68.09%
01-000003-52012 Dump Fees	0.00	0.00	30,000.00	7,831.62	73.89%
01-000003-52013 Routine Mowing & Trash Pickup	0.00	1,157.13	42,000.00	13,345.51	68.22%
01-000003-52021 Permits	0.00	0.00	675.00	0.00	100.00%
01-000003-52032 Weed Control	0.00	0.00	45,000.00	0.00	100.00%
01-000003-52218 Landscape Maintenance	0.00	2,400.80	30,000.00	19,446.77	35.18%
01-000003-52302 Equipment Rental	0.00	4,057.38	55,000.00	29,136.64	47.02%
01-000003-52303 Vehicle Maintenance	0.00	0.00	40,000.00	5,170.84	87.07%
01-000003-52307 Equipment Maintenance	0.00	0.00	15,000.00	10,156.33	32.29%
01-000003-52308 Trucking	0.00	0.00	10,000.00	4,144.52	58.55%
01-000003-52401 Mileage Reimbursement	0.00	0.00	60.00	46.44	22.60%
01-000003-52403 Business Meals	0.00	0.00	280.00	0.00	100.00%
01-000003-52405 Training	0.00	3,730.00	10,425.00	6,417.00	38.45%
01-000003-52406 Tuition Reimbursement	0.00	0.00	200.00	0.00	100.00%
01-000003-52505 Printing & Publishing	0.00	0.00	250.00	0.00	100.00%
01-000003-52510 Other Contractual Services	0.00	0.00	10,000.00	3,542.56	64.57%
01-000003-52511 Dues & Subscriptions	0.00	0.00	1,465.00	510.00	65.19%
01-000003-52513 Utilities-SEMSWA Owned Property	0.00	784.40	7,500.00	3,549.97	52.67%
01-000003-53001 Materials	0.00	0.00	20,000.00	7,004.63	64.98%
01-000003-53002 Field Operating Supplies	0.00	1,753.30	15,000.00	6,268.04	58.21%
01-000003-53003 Tools	0.00	0.00	5,000.00	260.38	94.79%
01-000003-53006 Uniforms	0.00	0.00	5,000.00	3,000.24	40.00%
01-000003-53101 Gas & Oil	0.00	4,020.51	20,000.00	11,640.65	41.80%
01-000003-53102 Vehicle Parts and Supplies	0.00	0.00	12,000.00	3,976.29	66.86%
01-000003-54201 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>90,850.18</b>	<b>1,254,706.00</b>	<b>547,622.81</b>	<b>56.35%</b>
<b>Environmental Resources Expenditures</b>					
01-000004-51001 Salaries	0.00	83,905.63	700,151.00	416,895.71	40.46%
01-000004-51101 Employer FICA	0.00	6,347.57	53,562.00	31,536.20	41.12%
01-000004-51102 Employer Retirement	0.00	4,808.94	42,009.00	24,033.16	42.79%
01-000004-51103 Employer 457 Match	0.00	2,404.53	21,005.00	12,016.88	42.79%
01-000004-51104 Employer Unemployment	0.00	243.90	2,100.00	1,219.94	41.91%
01-000004-51105 Employer Health Insurance	0.00	7,319.99	67,292.00	50,913.49	24.34%
01-000004-51106 Employer Dental	0.00	339.07	6,131.00	2,965.86	51.63%
01-000004-51107 Employer Vision	0.00	125.74	3,146.00	1,027.56	67.34%
01-000004-51108 Employer Disability	0.00	701.45	9,087.00	5,123.94	43.61%
01-000004-52001 Professional Services	0.00	2,150.00	271,233.00	105,716.49	61.02%
01-000004-52009 Curbside	0.00	0.00	75,000.00	23,137.00	69.15%
01-000004-52016 Program 1 & 2 Outreach	0.00	0.00	30,000.00	677.00	97.74%
01-000004-52301 Cellular Telephone	0.00	360.09	5,400.00	2,553.63	52.71%
01-000004-52401 Mileage Reimbursement	0.00	0.00	600.00	84.56	85.91%
01-000004-52403 Business Meals	0.00	0.00	1,000.00	747.39	25.26%
01-000004-52405 Training	0.00	439.10	17,500.00	7,313.89	58.21%
01-000004-52505 Printing & Publishing	0.00	0.00	20,000.00	7,698.28	61.51%
01-000004-52506 Permit Fees	0.00	0.00	4,050.00	0.00	100.00%
01-000004-52507 Cherry Creek Stewardship Partners	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	0.00	7,529.00	5,115.06	32.06%
01-000004-52510 Other Contractual Services	0.00	310.39	75,000.00	682.44	99.09%
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%
<b>Total Environmental Resources Expenditures</b>	<b>0.00</b>	<b>109,456.40</b>	<b>1,432,595.00</b>	<b>703,227.66</b>	<b>50.91%</b>
<b>Building and Space Expenditures</b>					
01-000006-52105 IT Management	0.00	3,061.49	40,000.00	22,358.33	44.10%
01-000006-52202 Cleaning Services	0.00	2,158.00	17,000.00	9,808.00	42.31%
01-000006-52203 Building Maintenance	0.00	0.00	20,000.00	9,183.21	54.08%
01-000006-52205 Electric Service	0.00	3,060.66	44,000.00	22,189.46	49.57%
01-000006-52210 Building Loan Payments	0.00	0.00	304,682.00	152,344.76	50.00%
01-000006-52211 Comcast	0.00	2,899.10	23,000.00	15,064.53	34.50%
01-000006-52212 Security System	0.00	524.76	2,760.00	1,538.76	44.25%
01-000006-52213 Trash Service	0.00	252.00	3,000.00	1,722.00	42.60%
01-000006-52214 Water and Sewer Service	0.00	2,249.87	15,000.00	6,833.48	54.44%
01-000006-52215 Gas Service	0.00	59.94	3,000.00	1,166.89	61.10%
01-000006-52216 Pest Control	0.00	0.00	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	22,655.00	44,000.00	36,731.81	16.52%
01-000006-53204 Building Supplies	0.00	481.80	8,000.00	5,161.29	35.48%
01-000006-54105 Office Furniture & Equipment	0.00	1,820.58	50,000.00	28,279.32	43.44%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>39,223.20</b>	<b>582,162.00</b>	<b>314,449.84</b>	<b>45.99%</b>
<b>Capital Expenditures</b>					
01-000007-52514 Grant Program	0.00	0.00	109,941.00	0.00	100.00%
01-000007-54001 Vehicles	0.00	41,582.20	359,729.00	67,146.15	81.33%
01-000007-54002 Vehicle Accessories	0.00	0.00	0.00	2,733.00	0.00%
01-000007-54201 Computer Equipment	0.00	1,970.15	34,839.00	7,513.96	78.43%
01-000007-54202 Building	0.00	12,492.50	100,000.00	12,492.50	87.51%
01-000007-54303 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>56,044.85</b>	<b>1,204,509.00</b>	<b>91,047.49</b>	<b>92.44%</b>
<b>Debt Service Expenditures</b>					
01-000008-55004 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>					
01-000010-51001 Salaries	0.00	79,082.05	603,884.00	363,150.25	39.86%
01-000010-51101 Employer FICA	0.00	6,048.65	46,197.00	27,703.39	40.03%
01-000010-51102 Employer Retirement	0.00	4,576.86	36,233.00	21,003.67	42.03%
01-000010-51103 Employer 457 Match	0.00	2,288.40	18,117.00	10,501.76	42.03%
01-000010-51104 Employer Unemployment	0.00	234.48	1,812.00	1,078.75	40.47%
01-000010-51105 Employer Health Insurance	0.00	4,789.16	54,000.00	35,606.27	34.06%
01-000010-51106 Employer Dental	0.00	313.10	4,475.00	2,738.65	38.80%
01-000010-51107 Employer Vision	0.00	116.10	2,857.00	948.82	66.79%
01-000010-51108 Employer Disability	0.00	647.71	9,269.00	5,116.01	44.81%

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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	0.00	500.00	33.38	93.32%
01-000010-52405	Training	0.00	0.00	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%
<b>Total Engineering &amp; Construction Expenditures</b>		<b>0.00</b>	<b>98,096.51</b>	<b>870,544.00</b>	<b>476,160.31</b>	<b>45.30%</b>
<b>Asset Maintenance Expenditures</b>						
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	22,400.00	0.00	24,080.00	0.00%
01-000011-54417	Broadway at Littles Creek	0.00	11,127.48	0.00	224,716.15	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	0.00	0.00	24,110.19	0.00%
01-000011-54428	S Quebec Sink Hole Repair	0.00	0.00	0.00	35,114.00	0.00%
01-000011-54429	Arapahoe Road Pipe Repair	0.00	53,936.75	0.00	53,936.75	0.00%
01-000011-55555	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>87,464.23</b>	<b>2,076,102.00</b>	<b>488,013.40</b>	<b>76.49%</b>
<b>Planned Projects Expenditures</b>						
01-0719999-55555	Planned Projects Budget	0.00	0.00	1,530,966.00	0.00	100.00%
<b>Total Planned Projects Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>1,530,966.00</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 2016-7 Ending July 31, 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	4,900.00	0.00	38,179.82	0.00%
01-1311002-54301 Construction	0.00	0.00	0.00	857,989.58	0.00%
01-1311002-55555 Project Budget	0.00	0.00	1,029,460.00	0.00	100.00%
<b>Total Little Dry Creek at Yosemite Expenditures</b>	<b>0.00</b>	<b>4,900.00</b>	<b>1,029,460.00</b>	<b>921,749.59</b>	<b>10.46%</b>
<b>Lincoln Executive Center West Pond Expenditures</b>					
01-1311004-52004 Engineering Services	0.00	0.00	0.00	16,345.77	0.00%
01-1311004-52510 Other Contractual Services	0.00	0.00	0.00	3,428.75	0.00%
01-1311004-55555 Project Budget	0.00	0.00	745,409.00	663,653.58	10.97%
<b>Total Lincoln Executive Center West Pond Expenditures</b>	<b>0.00</b>	<b>0.00</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	47,072.37	0.00%
01-1311008-54301 Construction	0.00	33,655.02	0.00	618,222.05	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>33,655.02</b>	<b>752,763.00</b>	<b>665,294.42</b>	<b>11.62%</b>
<b>Piney Creek Reach 7 Expenditures</b>					
01-1411003-52022 Urban Drainage Contribution	0.00	0.00	0.00	700,000.00	0.00%
01-1411003-52510 Other Contractual Services	0.00	0.00	0.00	5,505.00	0.00%
01-1411003-55555 Project Budget	0.00	0.00	707,485.00	0.00	100.00%
<b>Total Piney Creek Reach 7 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>707,485.00</b>	<b>705,505.00</b>	<b>0.28%</b>
<b>Cherry Creek Reach 2 Expenditures</b>					
01-1411004-52018 Final Design	0.00	0.00	0.00	23,031.69	0.00%
01-1411004-55555 Contingency	0.00	0.00	665,428.00	0.00	100.00%
<b>Total Cherry Creek Reach 2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>665,428.00</b>	<b>23,031.69</b>	<b>96.54%</b>

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2016-7 Ending July 31, 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	0.00	0.00	95.53	0.00%
01-1411005-55555 Project Budget	0.00	0.00	100.00	0.00	100.00%
<b>Total Broadway at Littles Creek Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>95.53</b>	<b>4.47%</b>
<b>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	0.00	0.00	4,561.50	0.00%
01-1610006-55555 Project Budget	0.00	0.00	12,000.00	0.00	100.00%
<b>Total Willow Creek Jamison Tributary Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>4,561.50</b>	<b>61.99%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 649,643.48</b>	<b>\$ 17,167,341.00</b>	<b>\$ 6,619,298.51</b>	<b>61.44%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 473,781.04</b>	<b>\$ (6,029,967.00)</b>	<b>\$ 4,397,809.60</b>	<b>172.93%</b>

**Southeast Metro Stormwater Authority**  
**Statement of Net Assets (Budgetary Basis)**  
As of July 31, 2016

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
	Checking-Colorado Business Bank	1,900,232.10
	ICS Savings Account	11,282,792.99
	<b>Total Checking/Savings</b>	<b>13,183,025.09</b>
<b>Other Current Assets</b>		
	Investments - ColoTrust	1,511,165.24
	Accrued Interest Receivable	2.41
	Due from County Treasurer	91,697.38
	Other Current Assets	0.00
	<b>Total Other Current Assets</b>	<b>1,602,865.03</b>
	<b>Total Current Assets</b>	<b>14,785,890.12</b>
<b>TOTAL ASSETS</b>		<b>14,785,890.12</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
	Accounts Payable	104,092.20
	Escrow Deposits/Collateral Held	2,263,466.09
	Deferred Revenue	0.00
	Payroll Liabilities	33,660.52
	<b>Total Other Current Liabilities</b>	<b>2,401,218.81</b>
	<b>Total Current Liabilities</b>	<b>2,401,218.81</b>
	<b>Long Term Liabilities</b>	<b>0.00</b>
	<b>Total Liabilities</b>	<b>2,401,218.81</b>
	<b>Net Assets</b>	<b>12,384,671.31</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>		<b>14,785,890.12</b>

**Southeast Metro Stormwater Authority**  
**Statement of Net Assets (Budgetary Basis)**  
As of July 31, 2016

<b>NET ASSETS RESERVES AND DESIGNATIONS</b>		
<b>Reserves</b>		
	Emergency Reserve	1,000,000.00
	Vehicle replacement	289,849.85
	Computer Replacement	27,325.04
	<b>Total Reserves</b>	<b>1,317,174.89</b>
<b>Designations--CIP Projects</b>		
	Willow Creek Stream Stabilization	856,300.00
	Gun Club Road Pond	299,650.00
	Piney Creek	1,671,440.00
	LDC at Yosemite	107,710.41
	Lincoln Executive Center West Pond	61,980.90
	Inverness Regional Pond	87,468.58
	Cherry Creek Reach 2	642,396.31
	Dahlia Street Drainage	300,000.00
	Iliff Ave Drainage	300,000.00
	BDC at Easter	350,000.00
	Other Projects	61,502.42
	<b>Total CIP Projects Designations</b>	<b>4,738,448.62</b>
<b>Designations--Other</b>		
	Asset Maintenance Projects	1,588,088.60
	Vac Truck Replacement	598,838.12
	2017 Budget	1,954,598.00
	2016 Operations	2,187,523.08
	<b>Total Other Designations</b>	<b>6,329,047.80</b>
	<b>Total Reserves and Designations</b>	<b>12,384,671.31</b>