

## Southeast Metro Stormwater Authority Statement of Revenue and Expenditures

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2016-8 Ending August 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	433.02	0.00	5,169.16	0.00%
01-0000000-40006 Fees-Arapahoe County-2012	0.00	498.34	0.00	16,812.63	0.00%
01-0000000-40007 Fees-Arapahoe County-2013	0.00	200.14	0.00	138,165.30	0.00%
01-0000000-40008 Fees-Arapahoe County-2014	0.00	8,591.25	50,000.00	200,415.43	(300.83%)
01-0000000-40009 Fees-Arapahoe County-2015	0.00	6,133.59	30,000.00	234,659.79	(682.20%)
01-0000000-40010 Fees-Arapahoe County-2016	0.00	116,096.03	9,531,846.00	9,597,787.01	(0.69%)
01-0000000-40999 Fee Refunds	0.00	(201.84)	-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	0.00	0.00	31,221.93	0.00%
01-0000000-41010 Fees-Douglas County-2016	0.00	6,292.80	287,141.00	274,515.61	4.40%
01-0000000-42001 SDFs-SEMSWA	0.00	0.00	250,000.00	0.00	100.00%
01-0000000-42106 SDFs-Windmill	0.00	0.00	0.00	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	0.00	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	14,077.77	0.00	63,443.74	0.00%
01-0000000-42112 SDFs-Big Dry	0.00	9,931.00	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	0.00	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	0.00	0.00	30,425.45	0.00%
01-0000000-42119 SDFs-Happy Canyon Creek	0.00	47,811.60	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	315.00	0.00	1,575.00	0.00%
01-0000000-43002 GESC Permits	0.00	9,116.00	0.00	102,926.60	0.00%
01-0000000-43003 Other Permits	0.00	0.00	0.00	11,370.58	0.00%
01-0000000-43005 GESC Review Fees	0.00	7,300.00	0.00	48,955.00	0.00%
01-0000000-43006 Other Review Fees	0.00	25,155.55	0.00	177,070.00	0.00%
01-0000000-43007 Noncompliance Fees	0.00	1,320.00	0.00	8,920.00	0.00%
01-0000000-44001 Interest Income	0.00	1,828.82	3,000.00	8,265.14	(175.50%)
01-0000000-44002 Miscellaneous Revenue	0.00	6,231.49	40,000.00	103,736.70	(159.34%)
01-0000000-44003 SPLASH Revenue	0.00	0.00	5,500.00	11,919.78	(116.72%)
01-0000000-44004 Delinquency Charges	0.00	1,078.68	10,000.00	23,709.88	(137.10%)
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%
<b>Total Revenues</b>	<b>0.00</b>	<b>262,209.24</b>	<b>11,137,374.00</b>	<b>11,279,317.35</b>	<b>(1.27%)</b>
<b>Total SEMSWA Revenues</b>	<b>\$ 0.00</b>	<b>\$ 262,209.24</b>	<b>\$ 11,137,374.00</b>	<b>\$ 11,279,317.35</b>	<b>(1.27%)</b>

**Southeast Metro Stormwater Authority**  
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>Administration Expenditures</b>					
01-000001-51001 Salaries	\$ 0.00	\$ 56,979.58	\$ 741,576.00	\$ 481,510.37	35.07%
01-000001-51005 Director Salaries	0.00	0.00	12,000.00	3,900.00	67.50%
01-000001-51101 Employer FICA	0.00	4,370.31	57,649.00	37,222.88	35.43%
01-000001-51102 Employer Retirement	0.00	3,323.58	44,495.00	28,046.18	36.97%
01-000001-51103 Employer 457 Match	0.00	1,661.78	22,247.00	14,023.03	36.97%
01-000001-51104 Employer Unemployment	0.00	170.08	2,261.00	1,449.02	35.91%
01-000001-51105 Employer Health Insurance	0.00	5,400.98	75,588.00	55,021.35	27.21%
01-000001-51106 Employer Dental	0.00	416.58	5,642.00	3,872.77	31.36%
01-000001-51107 Employer Vision	0.00	147.38	3,113.00	1,344.81	56.80%
01-000001-51108 Employer Disability	0.00	750.37	10,530.00	6,721.44	36.17%
01-000001-52002 Consulting-AMEC	0.00	0.00	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	0.00	4,000.00	1,568.20	60.80%
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	396.17	145,213.00	129,490.09	10.83%
01-000001-52107 Benefits Administration	0.00	50.00	1,000.00	400.00	60.00%
01-000001-52110 Other Software Maintenance	0.00	0.00	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	0.00	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	235.00	2,400.00	1,913.65	20.26%
01-000001-52401 Mileage Reimbursement	0.00	0.00	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	101.97	18,660.00	7,077.94	62.07%
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	39,293.30	8.62%
01-000001-52510 Other Contractual Services	0.00	1,295.00	151,000.00	47,441.44	68.58%
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	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	873.33	22,000.00	10,480.50	52.36%
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%
<b>Total Administration Expenditures</b>	<b>0.00</b>	<b>76,172.11</b>	<b>1,788,074.00</b>	<b>1,041,868.99</b>	<b>41.73%</b>
<b>Maintenance Expenditures</b>					
01-000003-51001 Salaries	0.00	28,451.72	612,901.00	310,159.96	49.39%
01-000003-51101 Employer FICA	0.00	2,087.34	46,887.00	22,912.44	51.13%
01-000003-51102 Employer Retirement	0.00	1,642.42	35,694.00	16,438.58	53.95%
01-000003-51103 Employer 457 Match	0.00	534.16	17,847.00	5,941.84	66.71%
01-000003-51104 Employer Unemployment	0.00	84.28	1,839.00	921.67	49.88%
01-000003-51105 Employer Health Insurance	0.00	3,569.22	70,448.00	41,021.72	41.77%
01-000003-51106 Employer Dental	0.00	337.30	4,569.00	3,135.75	31.37%

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01-000003-51107	Employer Vision	0.00	119.34	2,524.00	1,088.90	56.86%
01-000003-51108	Employer Disability	0.00	607.57	11,842.00	5,442.26	54.04%
01-000003-52001	Professional Services	0.00	0.00	20,300.00	6,478.09	68.09%
01-000003-52012	Dump Fees	0.00	10,389.68	30,000.00	18,221.30	39.26%
01-000003-52013	Routine Mowing & Trash Pickup	0.00	0.00	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	20,743.67	53.90%
01-000003-52218	Landscape Maintenance	0.00	2,400.80	30,000.00	21,847.57	27.17%
01-000003-52219	Prairie Dog Control	0.00	625.00	2,500.00	625.00	75.00%
01-000003-52220	Rodent Control	0.00	1,500.00	2,500.00	1,650.00	34.00%
01-000003-52302	Equipment Rental	0.00	2,639.60	55,000.00	32,145.64	41.55%
01-000003-52303	Vehicle Maintenance	0.00	0.00	30,000.00	5,968.53	80.10%
01-000003-52307	Equipment Maintenance	0.00	107.45	15,000.00	10,263.78	31.57%
01-000003-52308	Trucking	0.00	6,838.01	15,000.00	10,982.53	26.78%
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	189.22	10,425.00	6,606.22	36.63%
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	964.66	7,500.00	4,514.63	39.80%
01-000003-53001	Materials	0.00	0.00	20,000.00	7,004.63	64.98%
01-000003-53002	Field Operating Supplies	0.00	1,264.49	15,000.00	7,740.57	48.40%
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	0.00	20,000.00	11,640.65	41.80%
01-000003-53102	Vehicle Parts and Supplies	0.00	(205.20)	12,000.00	4,040.04	66.33%
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>64,147.06</b>	<b>1,254,706.00</b>	<b>634,307.62</b>	<b>49.45%</b>
<b>Environmental Resources Expenditures</b>						
01-000004-51001	Salaries	0.00	55,486.80	700,151.00	472,382.51	32.53%
01-000004-51101	Employer FICA	0.00	4,197.31	53,562.00	35,733.51	33.29%
01-000004-51102	Employer Retirement	0.00	3,205.96	42,009.00	27,239.12	35.16%
01-000004-51103	Employer 457 Match	0.00	1,603.02	21,005.00	13,619.90	35.16%
01-000004-51104	Employer Unemployment	0.00	162.66	2,100.00	1,382.60	34.16%
01-000004-51105	Employer Health Insurance	0.00	5,642.57	67,292.00	56,556.06	15.95%
01-000004-51106	Employer Dental	0.00	357.48	6,131.00	3,323.34	45.79%
01-000004-51107	Employer Vision	0.00	126.48	3,146.00	1,154.04	63.32%
01-000004-51108	Employer Disability	0.00	643.92	9,087.00	5,767.86	36.53%
01-000004-52001	Professional Services	0.00	0.00	271,233.00	111,450.69	58.91%
01-000004-52009	Curbside	0.00	0.00	75,000.00	27,791.00	62.95%
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	720.18	5,400.00	3,273.81	39.37%
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	930.88	17,500.00	8,244.77	52.89%
01-000004-52505	Printing & Publishing	0.00	0.00	20,000.00	7,698.28	61.51%

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01-000004-52506 Permit Fees	0.00	0.00	4,050.00	4,050.00	0.00%
01-000004-52507 Cherry Creek Stewardship Partners	0.00	0.00	8,000.00	0.00	100.00%
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	1,347.54	98.20%
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>73,387.65</b>	<b>1,432,595.00</b>	<b>791,408.22</b>	<b>44.76%</b>
<b>Building and Space Expenditures</b>					
01-000006-52105 IT Management	0.00	2,023.04	40,000.00	24,493.87	38.77%
01-000006-52202 Cleaning Services	0.00	1,373.00	17,000.00	11,181.00	34.23%
01-000006-52203 Building Maintenance	0.00	0.00	20,000.00	9,183.21	54.08%
01-000006-52205 Electric Service	0.00	2,923.99	44,000.00	25,113.45	42.92%
01-000006-52210 Building Loan Payments	0.00	76,170.48	304,682.00	228,515.24	25.00%
01-000006-52211 Comcast	0.00	2,161.68	23,000.00	17,226.21	25.10%
01-000006-52212 Security System	0.00	0.00	2,760.00	1,538.76	44.25%
01-000006-52213 Trash Service	0.00	252.00	3,000.00	1,974.00	34.20%
01-000006-52214 Water and Sewer Service	0.00	3,354.11	15,000.00	10,187.59	32.08%
01-000006-52215 Gas Service	0.00	59.54	3,000.00	1,226.43	59.12%
01-000006-52216 Pest Control	0.00	0.00	460.00	253.00	45.00%
01-000006-52217 HVAC Maintenance	0.00	2,026.53	7,260.00	3,841.53	47.09%
01-000006-52218 Landscape Maintenance	0.00	2,338.28	44,000.00	39,869.53	9.39%
01-000006-53204 Building Supplies	0.00	729.62	8,000.00	5,890.91	26.36%
01-000006-54105 Office Furniture & Equipment	0.00	906.00	50,000.00	29,185.32	41.63%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>94,318.27</b>	<b>582,162.00</b>	<b>409,680.05</b>	<b>29.63%</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	25,295.25	359,729.00	92,441.40	74.30%
01-000007-54002 Vehicle Accessories	0.00	1,828.28	0.00	4,561.28	0.00%
01-000007-54201 Computer Equipment	0.00	0.00	34,839.00	7,513.96	78.43%
01-000007-54202 Building	0.00	0.00	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>27,123.53</b>	<b>1,204,509.00</b>	<b>118,171.02</b>	<b>90.19%</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	52,860.73	603,884.00	416,010.98	31.11%
01-000010-51101 Employer FICA	0.00	4,043.07	46,197.00	31,746.46	31.28%
01-000010-51102 Employer Retirement	0.00	3,051.24	36,233.00	24,054.91	33.61%
01-000010-51103 Employer 457 Match	0.00	1,525.60	18,117.00	12,027.36	33.61%
01-000010-51104 Employer Unemployment	0.00	156.68	1,812.00	1,235.43	31.82%
01-000010-51105 Employer Health Insurance	0.00	3,834.51	54,000.00	39,440.78	26.96%
01-000010-51106 Employer Dental	0.00	330.10	4,475.00	3,068.75	31.42%

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01-000010-51107 Employer Vision	0.00	116.78	2,857.00	1,065.60	62.70%
01-000010-51108 Employer Disability	0.00	594.58	9,269.00	5,710.59	38.39%
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	2,430.58	10,000.00	4,039.58	59.60%
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>68,943.87</b>	<b>870,544.00</b>	<b>545,104.18</b>	<b>37.38%</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	0.00	0.00	24,080.00	0.00%
01-000011-54417 Broadway at Littles Creek	0.00	0.00	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	0.00	0.00	53,936.75	0.00%
01-000011-54430 2016 CIPP	0.00	0.00	0.00	160.00	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>0.00</b>	<b>2,076,102.00</b>	<b>488,173.40</b>	<b>76.49%</b>
<b>Planned Projects Expenditures</b>					
01-071999-55555 Planned Projects Budget	0.00	0.00	695,616.00	0.00	100.00%
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>695,616.00</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>Goldsmith Gulch - Peakview Expenditures</b>					
01-0913004-52510 Other Contractual Services	0.00	350.00	0.00	350.00	0.00%
01-0913004-55555 Project Budget	0.00	0.00	350.00	0.00	100.00%
<b>Total Goldsmith Gulch - Peakview Expenditures</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00%</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>Quincy/Gun Club E Toll Gate Cr Pond Expenditures</b>					
01-1011003-52510 Other Contractual Services	0.00	0.00	0.00	350.00	0.00%

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

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2016-8 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-1011003-55555 Project Budget	0.00	0.00	600,000.00	0.00	100.00%
<b>Total Quincy/Gun Club E Toll Gate Cr Pond Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>350.00</b>	<b>99.94%</b>
<b>Piney Creek at Caley Phase 2 Expenditures</b>					
01-1113001-55555 Project Budget	0.00	0.00	140,474.00	0.00	100.00%
<b>Total Piney Creek at Caley Phase 2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>140,474.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Piney Creek Upstream of Caley Expenditures</b>					
01-1113002-52510 Other Contractual Services	0.00	125.00	0.00	125.00	0.00%
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>125.00</b>	<b>20,031.00</b>	<b>125.00</b>	<b>99.38%</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	0.00	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>0.00</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	267.50	0.00	3,696.25	0.00%
01-1311004-55555 Project Budget	0.00	0.00	760,409.00	740,152.95	2.66%
<b>Total Lincoln Executive Center West Pond Expenditur</b>	<b>0.00</b>	<b>267.50</b>	<b>760,409.00</b>	<b>760,194.97</b>	<b>0.03%</b>
<b>Big Dry Creek Otero Tributary Expenditures</b>					
01-1311005-55555 Project Budget	0.00	0.00	200,000.00	0.00	100.00%
<b>Total Big Dry Creek Otero Tributary Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Inverness Regional Pond Modifications Expenditures</b>					
01-1311008-52510 Other Contractual Services	0.00	0.00	0.00	48,151.64	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%

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

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2016-8 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Inverness Regional Pond Modifications Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>752,763.00</b>	<b>666,373.69</b>	<b>11.48%</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>
<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>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>Cherry Creek Iliff to Denver Expenditures</b>					
01-1610005-55555 Project Budget	0.00	0.00	200,000.00	0.00	100.00%
<b>Total Cherry Creek Iliff to Denver Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</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>Coal Creek at Gund Club Road Expenditures</b>					
01-1610016-55555 Project Budget	0.00	0.00	70,000.00	0.00	100.00%
<b>Total Coal Creek at Gund Club Road Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Big Dry Creek at Arapahoe Rd Bridge Expenditures</b>					
01-1610017-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
<b>Total Big Dry Creek at Arapahoe Rd Bridge Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>S Tucson Way Outfall to Lone Tree Creek Expenditure</b>					
01-1610018-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
<b>Total S Tucson Way Outfall to Lone Tree Creek Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Big Dry Creek Stream Stabilization Expenditures</b>					
01-1610019-55555 Project Budget	0.00	0.00	250,000.00	0.00	100.00%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2016-8 Ending August 31, 2016*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Big Dry Creek Stream Stabilization Expenditures	0.00	0.00	250,000.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 404,834.99	\$ 17,167,341.00	\$ 7,140,174.74	58.41%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (142,625.75)	\$ (6,029,967.00)	\$ 4,139,142.61	168.64%

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

				August 31	July 31
				2016	2016
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
Checking-Colorado Business Bank				1,785,934.23	1,900,232.10
ICS Savings Account				11,284,230.27	11,282,792.99
<b>Total Checking/Savings</b>				<b>13,070,164.50</b>	<b>13,183,025.09</b>
<b>Other Current Assets</b>					
Investments - ColoTrust				1,511,546.40	1,511,165.24
Accrued Interest Receivable				10.38	2.41
Due from County Treasurer				28,803.22	91,697.38
Other Current Assets				0.00	0.00
<b>Total Other Current Assets</b>				<b>1,540,360.00</b>	<b>1,602,865.03</b>
<b>Total Current Assets</b>				<b>14,610,524.50</b>	<b>14,785,890.12</b>
<b>TOTAL ASSETS</b>				<b>14,610,524.50</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				25,638.46	104,092.20
Escrow Deposits/Collateral Held				2,463,182.29	2,263,466.09
Deferred Revenue				0.00	0.00
Payroll Liabilities				22,068.21	33,660.52
<b>Total Other Current Liabilities</b>				<b>2,510,888.96</b>	<b>2,401,218.81</b>
<b>Total Current Liabilities</b>				<b>2,510,888.96</b>	<b>2,401,218.81</b>
<b>Long Term Liabilities</b>				<b>0.00</b>	<b>0.00</b>
<b>Total Liabilities</b>				<b>2,510,888.96</b>	<b>2,401,218.81</b>
<b>Net Assets</b>				<b>12,099,635.54</b>	<b>12,384,671.31</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>				<b>14,610,524.50</b>	<b>14,785,890.12</b>

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

				August 31	July 31
				2016	2016
<b>NET ASSETS RESERVES AND DESIGNATIONS</b>					
<b>Reserves</b>					
			<b>Emergency Reserve</b>	1,000,000.00	1,000,000.00
			<b>Vehicle replacement</b>	262,726.32	289,849.85
			<b>Computer Replacement</b>	27,325.04	27,325.04
			<b>Total Reserves</b>	1,290,051.36	1,317,174.89
<b>Designations--CIP Projects</b>					
			<b>Willow Creek Stream Stabilization</b>	856,300.00	856,300.00
			<b>Quincy/Gun Club E Toll Gate Creek Pond</b>	599,650.00	299,650.00
			<b>Piney Creek</b>	836,090.00	1,671,440.00
			<b>LDC at Yosemite</b>	107,710.41	107,710.41
			<b>Lincoln Executive Center West Pond</b>	214.03	61,980.90
			<b>BDC Otero Tributary</b>	200,000.00	0.00
			<b>Inverness Regional Pond</b>	86,389.31	87,468.58
			<b>Cherry Creek Reach 2</b>	642,396.31	642,396.31
			<b>Dahlia Street Drainage</b>	0.00	300,000.00
			<b>Iliff Ave Drainage</b>	300,000.00	300,000.00
			<b>BDC at Easter</b>	350,000.00	350,000.00
			<b>Cherry Creek Iliff to Denver</b>	200,000.00	0.00
			<b>Coal Creek at Gun Club Road</b>	70,000.00	0.00
			<b>BDC at Arapahoe Rd Bridge</b>	50,000.00	0.00
			<b>S Tucson Way Outfall to Lone Tree Creek</b>	50,000.00	0.00
			<b>BDC Stream Stabilization</b>	250,000.00	0.00
			<b>Other Projects</b>	61,377.42	61,502.42
			<b>Total CIP Projects Designations</b>	4,660,127.48	4,738,448.62
<b>Designations--Other</b>					
			<b>Asset Maintenance Projects</b>	1,587,928.60	1,588,088.60
			<b>Vac Truck Replacement</b>	598,838.12	598,838.12
			<b>2017 Budget</b>	2,189,188.25	1,954,598.00
			<b>2016 Operations</b>	1,773,501.73	2,187,523.08
			<b>Total Other Designations</b>	6,149,456.70	6,329,047.80
			<b>Total Reserves and Designations</b>	12,099,635.54	12,384,671.31