

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2015-12 Ending December 31, 2015

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	\$ 767.33	0.00%
01-0000000-40005 Fees Arapahoe County-2011	0.00	0.00	0.00	1,165.60	0.00%
01-0000000-40006 Fees-Arapahoe County-2012	0.00	0.00	0.00	2,022.74	0.00%
01-0000000-40007 Fees-Arapahoe County-2013	0.00	0.00	50,000.00	54,778.00	(9.56%)
01-0000000-40008 Fees-Arapahoe County-2014	0.00	97.86	30,000.00	24,679.48	17.74%
01-0000000-40009 Fees-Arapahoe County-2015	0.00	861.78	9,208,474.00	9,091,502.55	1.27%
01-0000000-40999 Fee Refunds	0.00	(491.07)	-7,500.00	(8,203.95)	(9.39%)
01-0000000-41007 Fees-Douglas County-2013	0.00	0.00	0.00	1,286.16	0.00%
01-0000000-41008 Fees-Douglas County-2014	0.00	0.00	0.00	11,812.84	0.00%
01-0000000-41009 Fees-Douglas County-2015	0.00	0.00	276,097.00	241,724.04	12.45%
01-0000000-42001 SDFs-SEMSWA	0.00	0.00	250,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree	0.00	615.70	0.00	804.98	0.00%
01-0000000-42106 SDFs-Windmill	0.00	0.00	0.00	13,997.50	0.00%
01-0000000-42107 SDFs-Dove	0.00	0.00	0.00	9,832.94	0.00%
01-0000000-42108 ECFs-Lone Tree	0.00	591.50	0.00	638.12	0.00%
01-0000000-42109 ECFs-Windmill	0.00	0.00	0.00	77,632.22	0.00%
01-0000000-42110 ECFs-Dove	0.00	0.00	0.00	30,575.70	0.00%
01-0000000-42111 SDFs-Cottonwood	0.00	2,319.81	0.00	123,996.66	0.00%
01-0000000-42112 SDFs-Big Dry	0.00	0.00	0.00	5,503.00	0.00%
01-0000000-42113 SDFs-Little Dry	0.00	0.00	0.00	9,896.17	0.00%
01-0000000-42114 SDFs-Cherry Creek	0.00	0.00	0.00	4,343.88	0.00%
01-0000000-42118 SDFs-Willow Creek	0.00	0.00	0.00	26,703.89	0.00%
01-0000000-42121 SDFs-Greenwood Gulch	0.00	0.00	0.00	3,106.00	0.00%
01-0000000-42125 SDFs-Piney Creek	0.00	0.00	0.00	44,786.89	0.00%
01-0000000-42130 SDFs-Murphy Creek Basin	0.00	0.00	0.00	7,599.14	0.00%
01-0000000-42131 SDFs-Unnamed Creek Basin	0.00	3,692.37	0.00	9,166.63	0.00%
01-0000000-42201 Other Contributions	0.00	0.00	0.00	18,864.99	0.00%
01-0000000-43001 Floodplain Permits	0.00	360.00	5,000.00	990.00	80.20%
01-0000000-43002 GESC Permits	0.00	13,065.00	100,000.00	151,640.08	(51.64%)
01-0000000-43003 Other Permits	0.00	9,839.21	36,000.00	27,268.79	24.25%
01-0000000-43005 GESC Review Fees	0.00	1,595.00	26,600.00	32,082.50	(20.61%)
01-0000000-43006 Other Review Fees	0.00	14,330.00	110,660.00	174,592.30	(57.77%)
01-0000000-43007 Noncompliance Fees	0.00	1,460.00	25,000.00	44,432.90	(77.73%)
01-0000000-44001 Interest Income	0.00	489.70	5,500.00	3,807.62	30.77%
01-0000000-44002 Miscellaneous Revenue	0.00	3,159.00	40,000.00	33,386.04	16.53%
01-0000000-44003 SPLASH Revenue	0.00	0.00	5,500.00	7,100.27	(29.10%)
01-0000000-44004 Delinquency Charges	0.00	69.00	10,000.00	11,513.07	(15.13%)
01-0000000-45003 Intergovernmental Revenue-UDFCD	0.00	19,539.76	0.00	192,899.98	0.00%
01-0000000-45005 Intergovernmental Rev-CCBA	0.00	0.00	250,000.00	60,000.00	76.00%
01-0000000-45007 Intergovernmental Rev-City of Lone	0.00	0.00	0.00	43,729.80	0.00%
01-0000000-45011 Intergovernmental Rev-CDOT	0.00	0.00	0.00	384,127.00	0.00%
Total Revenues	0.00	71,594.62	10,421,331.00	10,976,553.85	(5.33%)
Total SEMSWA Revenues	\$ 0.00	\$ 71,594.62	\$ 10,421,331.00	\$ 10,976,553.85	(5.33%)

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

1/21/2016 2:46pm

Page

2

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2015-12 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Administration Expenditures					
01-0000001-51001 Salaries	\$ 0.00	\$ 81,176.73	\$ 729,917.00	\$ 728,271.42	0.23%
01-0000001-51005 Director Salaries	0.00	2,600.00	12,000.00	8,700.00	27.50%
01-0000001-51101 Employer FICA	0.00	4,254.14	56,757.00	50,579.79	10.88%
01-0000001-51102 Employer Retirement	0.00	4,775.79	43,795.00	42,657.63	2.60%
01-0000001-51103 Employer 457 Match	0.00	2,387.79	21,898.00	21,328.06	2.60%
01-0000001-51104 Employer Unemployment	0.00	256.71	2,226.00	2,205.83	0.91%
01-0000001-51105 Employer Health Insurance	0.00	0.00	92,223.00	74,761.72	18.93%
01-0000001-51106 Employer Dental	0.00	408.49	5,840.00	4,625.97	20.79%
01-0000001-51107 Employer Vision	0.00	0.00	2,997.00	2,640.98	11.88%
01-0000001-51108 Employer Disability	0.00	304.42	3,611.00	3,603.33	0.21%
01-0000001-52002 Consulting-AMEC	0.00	0.00	71,856.00	61,359.91	14.61%
01-0000001-52101 Legal Services	0.00	0.00	50,000.00	48,565.59	2.87%
01-0000001-52102 HR Consulting Services	0.00	268.50	10,000.00	5,850.50	41.50%
01-0000001-52103 Audit Services	0.00	0.00	10,000.00	9,500.00	5.00%
01-0000001-52106 County Treasurer's Fees	0.00	0.00	140,302.00	125,904.15	10.26%
01-0000001-52107 Benefits Administration	0.00	100.00	1,000.00	600.00	40.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	46,079.00	6,069.85	86.83%
01-0000001-52112 GIS Management	0.00	0.00	58,000.00	57,646.63	0.61%
01-0000001-52113 Outside Legal Services	0.00	401.62	35,000.00	34,828.11	0.49%
01-0000001-52114 Legal Services-CCSD Matter	0.00	0.00	60,000.00	44,825.49	25.29%
01-0000001-52207 Coffee Service	0.00	260.95	2,900.00	2,849.35	1.75%
01-0000001-52302 Equipment Rental	0.00	0.00	4,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	0.00	1,600.00	1,534.20	4.11%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	1,319.76	56.01%
01-0000001-52405 Training	0.00	0.00	18,660.00	17,716.67	5.06%
01-0000001-52501 HR Advertising	0.00	0.00	2,100.00	2,067.00	1.57%
01-0000001-52502 Legal Publications	0.00	0.00	200.00	139.68	30.16%
01-0000001-52503 Workers Compensation	0.00	0.00	18,000.00	15,433.48	14.26%
01-0000001-52504 Property & Liability Insurance	0.00	0.00	43,000.00	38,427.74	10.63%
01-0000001-52505 Printing & Publishing	0.00	0.00	250.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	8,448.60	31,000.00	30,389.86	1.97%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	9,374.79	6.25%
01-0000001-52512 Postage	0.00	0.00	3,500.00	937.06	73.23%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	464.73	90.71%
01-0000001-53201 Office Supplies	0.00	444.97	20,700.00	13,311.53	35.69%
01-0000001-54101 Financial Software	0.00	0.00	7,000.00	3,805.00	45.64%
01-0000001-54104 Major Software Systems	0.00	0.00	146,000.00	142,642.91	2.30%
Total Administration Expenditures	0.00	106,088.71	1,770,411.00	1,614,938.72	8.78%
Maintenance Expenditures					
01-0000003-51001 Salaries	0.00	55,178.21	598,416.00	583,851.82	2.43%
01-0000003-51101 Employer FICA	0.00	4,254.06	45,779.00	42,508.99	7.14%
01-0000003-51102 Employer Retirement	0.00	3,188.10	34,825.00	33,561.72	3.63%
01-0000003-51103 Employer 457 Match	0.00	1,357.53	17,412.00	13,295.45	23.64%
01-0000003-51104 Employer Unemployment	0.00	167.34	1,795.00	1,744.68	2.80%
01-0000003-51105 Employer Health Insurance	0.00	0.00	89,122.00	64,903.26	27.17%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2015-12 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000003-51106 Employer Dental	0.00	330.76	4,833.00	3,745.60	22.50%
01-0000003-51107 Employer Vision	0.00	0.00	2,378.00	2,138.38	10.08%
01-0000003-51108 Employer Disability	0.00	246.48	3,006.00	2,917.57	2.94%
01-0000003-52001 Professional Services	0.00	1,351.25	28,800.00	8,594.85	70.16%
01-0000003-52012 Dump Fees	0.00	516.00	30,000.00	17,067.22	43.11%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	52,000.00	51,739.67	0.50%
01-0000003-52021 Permits	0.00	0.00	675.00	0.00	100.00%
01-0000003-52032 Weed Control	0.00	0.00	57,000.00	44,633.26	21.70%
01-0000003-52302 Equipment Rental	0.00	3,014.50	55,000.00	54,743.09	0.47%
01-0000003-52303 Vehicle Maintenance	0.00	0.00	40,000.00	24,517.97	38.71%
01-0000003-52307 Equipment Maintenance	0.00	0.00	10,000.00	4,868.22	51.32%
01-0000003-52308 Trucking	0.00	4,179.25	15,000.00	13,897.51	7.35%
01-0000003-52401 Mileage Reimbursement	0.00	0.00	60.00	12.65	78.92%
01-0000003-52403 Business Meals	0.00	0.00	280.00	230.06	17.84%
01-0000003-52405 Training	0.00	0.00	11,625.00	11,563.31	0.53%
01-0000003-52505 Printing & Publishing	0.00	0.00	150.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	829.00	38,000.00	22,518.18	40.74%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	1,465.00	580.50	60.38%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	940.95	10,500.00	7,036.12	32.99%
01-0000003-53001 Materials	0.00	212.00	38,000.00	17,806.53	53.14%
01-0000003-53002 Field Operating Supplies	0.00	1,114.38	32,000.00	13,862.60	56.68%
01-0000003-53003 Tools	0.00	0.00	10,900.00	1,792.26	83.56%
01-0000003-53006 Uniforms	0.00	0.00	9,500.00	2,703.52	71.54%
01-0000003-53101 Gas & Oil	0.00	0.00	37,000.00	24,944.90	32.58%
01-0000003-53102 Vehicle Parts and Supplies	0.00	131.83	21,000.00	8,132.95	61.27%
01-0000003-53205 Publications	0.00	0.00	100.00	63.50	36.50%
01-0000003-54201 Other Capital Outlay	0.00	0.00	68,000.00	67,029.00	1.43%
Total Maintenance Expenditures	0.00	77,011.64	1,364,621.00	1,147,005.34	15.95%
Environmental Resources Expenditures					
01-0000004-51001 Salaries	0.00	77,321.59	750,889.00	627,308.83	16.46%
01-0000004-51101 Employer FICA	0.00	5,917.79	47,881.00	46,991.83	1.86%
01-0000004-51102 Employer Retirement	0.00	4,534.38	37,553.00	36,745.16	2.15%
01-0000004-51103 Employer 457 Match	0.00	2,267.22	18,777.00	18,372.79	2.15%
01-0000004-51104 Employer Unemployment	0.00	232.35	1,878.00	1,857.86	1.07%
01-0000004-51105 Employer Health Insurance	0.00	0.00	93,954.00	66,272.68	29.46%
01-0000004-51106 Employer Dental	0.00	350.54	6,131.00	3,969.67	35.25%
01-0000004-51107 Employer Vision	0.00	0.00	3,146.00	2,266.30	27.96%
01-0000004-51108 Employer Disability	0.00	261.23	3,687.00	3,092.11	16.13%
01-0000004-52001 Professional Services	0.00	13,617.48	222,535.00	117,988.02	46.98%
01-0000004-52009 Curbside	0.00	2,405.00	75,000.00	64,819.00	13.57%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	30,000.00	16,593.10	44.69%
01-0000004-52301 Cellular Telephone	0.00	406.80	4,260.00	4,218.84	0.97%
01-0000004-52401 Mileage Reimbursement	0.00	0.00	1,600.00	1,510.12	5.62%
01-0000004-52403 Business Meals	0.00	0.00	1,000.00	780.74	21.93%
01-0000004-52405 Training	0.00	1,183.00	17,000.00	8,656.58	49.08%
01-0000004-52505 Printing & Publishing	0.00	0.00	20,000.00	8,691.00	56.55%
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	5,750.00	28.13%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2015-12 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	1,300.00	1,300.00	0.00%
01-0000004-52509 SPLASH	0.00	0.00	9,088.00	6,630.59	27.04%
01-0000004-52510 Other Contractual Services	0.00	0.00	27,400.00	18,853.25	31.19%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	1,265.79	36.71%
01-0000004-53002 Field Operating Supplies	0.00	0.00	2,500.00	1,831.71	26.73%
01-0000004-53005 Other Operating Equipment	0.00	0.00	9,000.00	2,678.73	70.24%
01-0000004-53205 Publications	0.00	0.00	100.00	90.00	10.00%
Total Environmental Resources Expenditures	0.00	108,497.38	1,398,729.00	1,072,584.70	23.32%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	3,990.62	60,000.00	32,740.24	45.43%
01-0000006-52202 Cleaning Services	0.00	2,746.00	17,000.00	16,999.46	0.00%
01-0000006-52203 Building Maintenance	0.00	245.00	20,000.00	8,382.86	58.09%
01-0000006-52205 Electric Service	0.00	3,114.23	37,000.00	36,487.05	1.39%
01-0000006-52209 Other Building and Space Costs	0.00	0.00	15,000.00	0.00	100.00%
01-0000006-52210 Building Loan Payments	0.00	0.00	304,682.00	304,681.93	0.00%
01-0000006-52211 Comcast	0.00	2,964.68	23,200.00	22,715.38	2.09%
01-0000006-52212 Security System	0.00	0.00	2,760.00	1,521.00	44.89%
01-0000006-52213 Trash Service	0.00	238.00	3,840.00	2,856.00	25.63%
01-0000006-52214 Water and Sewer Service	0.00	1,595.87	18,000.00	18,009.39	(0.05%)
01-0000006-52215 Gas Service	0.00	100.69	3,000.00	1,920.28	35.99%
01-0000006-52216 Pest Control	0.00	115.00	460.00	345.00	25.00%
01-0000006-52217 HVAC Maintenance	0.00	0.00	7,260.00	5,445.00	25.00%
01-0000006-52218 Landscape Maintenance	0.00	0.00	12,460.00	12,088.51	2.98%
01-0000006-53204 Building Supplies	0.00	604.36	8,000.00	7,919.30	1.01%
01-0000006-54105 Office Furniture & Equipment	0.00	976.90	60,000.00	51,775.22	13.71%
Total Building and Space Expenditures	0.00	16,691.35	592,662.00	523,886.62	11.60%
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	198,590.00	42,427.40	78.64%
01-0000007-54002 Vehicle Accessories	0.00	0.00	2,500.00	2,321.00	7.16%
01-0000007-54201 Other Capital Outlay	0.00	0.00	27,429.00	7,729.51	71.82%
01-0000007-54202 New Building	0.00	0.00	165,554.00	135,973.99	17.87%
Total Capital Expenditures	0.00	0.00	504,014.00	188,451.90	62.61%
Debt Service Expenditures					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	230,000.00	98,755.69	57.06%
Total Debt Service Expenditures	0.00	0.00	230,000.00	98,755.69	57.06%
Engineering & Construction Expenditures					
01-0000010-51001 Salaries	0.00	71,834.42	603,324.00	603,020.86	0.05%
01-0000010-51101 Employer FICA	0.00	4,770.34	45,742.00	45,607.70	0.29%
01-0000010-51102 Employer Retirement	0.00	3,861.36	34,699.00	34,670.06	0.08%
01-0000010-51103 Employer 457 Match	0.00	1,930.71	17,350.00	17,335.27	0.08%
01-0000010-51104 Employer Unemployment	0.00	217.88	1,835.00	1,798.70	1.98%
01-0000010-51105 Employer Health Insurance	0.00	0.00	55,220.00	54,407.04	1.47%
01-0000010-51106 Employer Dental	0.00	323.69	5,569.00	3,665.56	34.18%
01-0000010-51107 Employer Vision	0.00	0.00	2,857.00	2,092.71	26.75%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2015-12 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000010-51108 Employer Disability	0.00	241.21	3,349.00	2,855.22	14.74%
01-0000010-52001 Professional Services	0.00	61,617.05	75,000.00	61,617.05	17.84%
01-0000010-52006 Master Planning	0.00	0.00	130,000.00	130,000.00	0.00%
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	897.22	10.28%
01-0000010-52403 Business Meals	0.00	0.00	500.00	267.88	46.42%
01-0000010-52405 Training	0.00	0.00	10,000.00	7,830.53	21.69%
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	800.00	0.00	100.00%
01-0000010-52510 Other Contractual Services	0.00	19.00	300.00	251.31	16.23%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	2,000.00	1,640.00	18.00%
01-0000010-53003 Tools	0.00	15.99	1,400.00	15.99	98.86%
Total Engineering & Construction Expenditures	0.00	144,831.65	993,645.00	967,973.10	2.58%
Asset Maintenance Expenditures					
01-0000011-54413 Willow Cr E Trib-Rosemary Way Cul	0.00	0.00	0.00	544,057.07	0.00%
01-0000011-54414 Mineral and Vicennes Way Culvert	0.00	0.00	0.00	73,627.38	0.00%
01-0000011-54415 Inverness Culvert-Golf Course	0.00	0.00	0.00	52,646.03	0.00%
01-0000011-54416 Mesa Park Remedial Project	0.00	0.00	0.00	4,828.67	0.00%
01-0000011-54417 Broadway at Littles Creek	0.00	1,170.40	0.00	23,849.40	0.00%
01-0000011-54418 2015 Concrete Program	0.00	0.00	0.00	90,469.00	0.00%
01-0000011-54419 2015 CIPP	0.00	0.00	0.00	113,336.00	0.00%
01-0000011-54420 Arapahoe Rd/Antelope Culvert	0.00	0.00	0.00	561,000.00	0.00%
01-0000011-55555 Project Budget	0.00	0.00	2,375,807.00	0.00	100.00%
Total Asset Maintenance Expenditures	0.00	1,170.40	2,375,807.00	1,463,813.55	38.39%
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-55555 Project Budget	0.00	0.00	2,045.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	0.00	0.00	2,045.00	0.00	100.00%
Dove Creek Pond D-2 Expenditures					
01-0711007-52510 Other Contractual Services	0.00	0.00	0.00	15,880.86	0.00%
01-0711007-55555 Contingency	0.00	0.00	16,000.00	0.00	100.00%
Total Dove Creek Pond D-2 Expenditures	0.00	0.00	16,000.00	15,880.86	0.74%
Planned Projects Expenditures					
01-0719999-55555 Planned Projects Budget	0.00	0.00	501,740.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	501,740.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-52510 Other Contractual Services	0.00	0.00	0.00	2,889.00	0.00%
01-0811003-55555 Project Budget	0.00	0.00	6,000.00	0.00	100.00%
Total Little Dry Creek Reach 6 Expenditures	0.00	0.00	6,000.00	2,889.00	51.85%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-55555 Project Budget	0.00	0.00	1,800.00	0.00	100.00%
Total Forest Park Stabil & Drops Des & Constr Expen	0.00	0.00	1,800.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2015-12 Ending December 31, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-52510 Other Contractual Services	0.00	0.00	0.00	3,000.00	0.00%
01-0911003-55555 Project Budget	0.00	0.00	3,000.00	0.00	100.00%
Total Lone Tree Creek Pond L-1 West Expenditures	0.00	0.00	3,000.00	3,000.00	0.00%
Goldsmith Gulch - Peakview Expenditures					
01-0913004-52510 Other Contractual Services	0.00	0.00	0.00	1,314.50	0.00%
01-0913004-55555 Project Budget	0.00	0.00	10,609.00	0.00	100.00%
Total Goldsmith Gulch - Peakview Expenditures	0.00	0.00	10,609.00	1,314.50	87.61%
Gun Club Road Pond Expenditures					
01-1011003-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
Total Gun Club Road Pond Expenditures	0.00	0.00	100,000.00	0.00	100.00%
Country Park Pond Expenditures					
01-1111003-52510 Other Contractual Services	0.00	0.00	0.00	245.00	0.00%
01-1111003-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
Total Country Park Pond Expenditures	0.00	0.00	5,000.00	245.00	95.10%
Piney Creek at Caley Phase 2 Expenditures					
01-1113001-52510 Other Contractual Services	0.00	1,513.59	0.00	1,768.83	0.00%
01-1113001-55555 Project Budget	0.00	0.00	1,800.00	0.00	100.00%
Total Piney Creek at Caley Phase 2 Expenditures	0.00	1,513.59	1,800.00	1,768.83	1.73%
Piney Creek Upstream of Caley Expenditures					
01-1113002-52510 Other Contractual Services	0.00	0.00	0.00	41,065.76	0.00%
01-1113002-55555 Project Budget	0.00	0.00	42,000.00	0.00	100.00%
Total Piney Creek Upstream of Caley Expenditures	0.00	0.00	42,000.00	41,065.76	2.22%
Lincoln Executive Center Pond Expenditures					
01-1211001-52004 Engineering Services	0.00	0.00	0.00	10,393.00	0.00%
01-1211001-55555 Project Budget	0.00	0.00	29,921.00	0.00	100.00%
Total Lincoln Executive Center Pond Expenditures	0.00	0.00	29,921.00	10,393.00	65.27%
Piney Creek at Parker Road Expenditures					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	5,733.33	0.00%
01-1211002-52510 Other Contractual Services	0.00	0.00	0.00	1,353.13	0.00%
01-1211002-54301 Construction	0.00	0.00	0.00	2,025.00	0.00%
01-1211002-55555 Project Budget	0.00	0.00	11,550.00	0.00	100.00%
Total Piney Creek at Parker Road Expenditures	0.00	0.00	11,550.00	9,111.46	21.11%
Walnut Hills Outfall Expenditures					
01-1211004-52018 Final Design	0.00	0.00	0.00	3,067.50	0.00%
01-1211004-52510 Other Contractual Services	0.00	0.00	0.00	12,545.46	0.00%
01-1211004-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
Total Walnut Hills Outfall Expenditures	0.00	0.00	50,000.00	15,612.96	68.77%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2015-12 Ending December 31, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Goldsmith Gulch at Arapahoe Lake Expenditures					
01-1212002-55555 Project Budget	0.00	0.00	500.00	0.00	100.00%
Total Goldsmith Gulch at Arapahoe Lake Expenditure	0.00	0.00	500.00	0.00	100.00%
Iliff East of Syracuse Expenditures					
01-1212003-55555 Project Budget	0.00	0.00	2,000.00	0.00	100.00%
Total Iliff East of Syracuse Expenditures	0.00	0.00	2,000.00	0.00	100.00%
Little Creek Expenditures					
01-1311001-52004 Engineering Services	0.00	163.75	0.00	163.75	0.00%
01-1311001-52510 Other Contractual Services	0.00	0.00	0.00	16,187.43	0.00%
01-1311001-54301 Construction	0.00	0.00	0.00	258,584.10	0.00%
01-1311001-55555 Project Budget	0.00	0.00	294,260.00	0.00	100.00%
Total Little Creek Expenditures	0.00	163.75	294,260.00	274,935.28	6.57%
Little Dry Creek at Yosemite Expenditures					
01-1311002-52004 Engineering Services	0.00	0.00	0.00	47,641.89	0.00%
01-1311002-52510 Other Contractual Services	0.00	2,257.00	0.00	2,346.67	0.00%
01-1311002-54301 Construction	0.00	204,204.36	0.00	309,382.80	0.00%
01-1311002-55555 Project Budget	0.00	0.00	1,200,000.00	0.00	100.00%
Total Little Dry Creek at Yosemite Expenditures	0.00	206,461.36	1,200,000.00	359,371.36	70.05%
Lincoln Executive Center West Pond Expenditures					
01-1311004-52004 Engineering Services	0.00	0.00	0.00	25,353.30	0.00%
01-1311004-55555 Project Budget	0.00	0.00	778,000.00	0.00	100.00%
Total Lincoln Executive Center West Pond Expenditur	0.00	0.00	778,000.00	25,353.30	96.74%
Dry Creek at Adams Expenditures					
01-1311006-52004 Engineering Services	0.00	0.00	0.00	29,616.41	0.00%
01-1311006-55555 Project Budget	0.00	0.00	30,000.00	0.00	100.00%
Total Dry Creek at Adams Expenditures	0.00	0.00	30,000.00	29,616.41	1.28%
Inverness Regional Pond Modifications Expenditures					
01-1311008-52510 Other Contractual Services	0.00	5,552.42	0.00	20,409.47	0.00%
01-1311008-54301 Construction	0.00	34,808.75	0.00	61,176.95	0.00%
01-1311008-55555 Project Budget	0.00	0.00	808,000.00	0.00	100.00%
Total Inverness Regional Pond Modifications Expendi	0.00	40,361.17	808,000.00	81,586.42	89.90%
Piney Creek Reach 7 Expenditures					
01-1411003-52022 Urban Drainage Contribution	0.00	0.00	0.00	100,000.00	0.00%
01-1411003-52510 Other Contractual Services	0.00	3,515.00	0.00	3,515.00	0.00%
01-1411003-55555 Project Budget	0.00	0.00	105,000.00	0.00	100.00%
Total Piney Creek Reach 7 Expenditures	0.00	3,515.00	105,000.00	103,515.00	1.41%
Cherry Creek Reach 2 Expenditures					
01-1411004-52018 Final Design	0.00	12,667.14	0.00	59,105.04	0.00%
01-1411004-55555 Contingency	0.00	0.00	100,000.00	0.00	100.00%
Total Cherry Creek Reach 2 Expenditures	0.00	12,667.14	100,000.00	59,105.04	40.89%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2015-12 Ending December 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
LDC Downstream of Arapahoe Expenditures					
01-1511001-55555 Project Budget	0.00	1,370.00	30,000.00	1,370.00	95.43%
Total LDC Downstream of Arapahoe Expenditures	0.00	1,370.00	30,000.00	1,370.00	95.43%
Dahlia St Drainage Expenditures					
01-1511002-55555 Project Budget	0.00	0.00	300,000.00	0.00	100.00%
Total Dahlia St 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	100,000.00	0.00	100.00%
Total Iliff Ave Storm Drainage Expenditures	0.00	0.00	100,000.00	0.00	100.00%
Willow Cr Quebec to Dry Cr Ph 2 Expenditures					
01-1511004-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
Total Willow Cr Quebec to Dry Cr Ph 2 Expenditures	0.00	0.00	50,000.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 720,343.14	\$ 13,809,114.00	\$ 8,113,543.80	41.25%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (648,748.52)	\$ (3,387,783.00)	\$ 2,863,010.05	184.51%

Southeast Metro Stormwater Authority
Statement of Net Assets (Budgetary Basis)
As of December 31, 2015

ASSETS					
	Current Assets				
		Checking/Savings			
			Checking-Colorado Business Bank		8,811,654.83
			Rabbi Trust Account		0.00
		Total Checking/Savings			8,811,654.83
		Other Current Assets			
			Investments - ColoTrust		1,508,986.17
			Accrued Interest Receivable		330.08
			Due from County Treasurer		0.00
			Other Current Assets		0.00
		Total Other Current Assets			1,509,316.25
		Total Current Assets			10,320,971.08
TOTAL ASSETS					10,320,971.08
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
			Other Current Liabilities		
			Accounts Payable		357,315.27
			Escrow Deposits/Collateral Held		1,906,770.22
			Deferred Revenue		0.00
			Payroll Liabilities		35,551.82
			Total Other Current Liabilities		2,299,637.31
		Total Current Liabilities			2,299,637.31
		Long Term Liabilities			0.00
	Total Liabilities			2,299,637.31	
	Net Assets				8,021,333.77
TOTAL LIABILITIES & NET ASSETS					10,320,971.08