

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

3/7/2017 1:47pm

Page 1

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2017-2 Ending February 28, 2017

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	\$ 29.53	0.00%
01-0000000-40006 Fees-Arapahoe County-2012		0.00	0.00	0.00	1,827.38	0.00%
01-0000000-40007 Fees-Arapahoe County-2013		0.00	0.00	0.00	3,196.64	0.00%
01-0000000-40008 Fees-Arapahoe County-2014		0.00	0.00	0.00	4,292.49	0.00%
01-0000000-40009 Fees-Arapahoe County-2015		0.00	14,435.06	50,000.00	19,835.66	60.33%
01-0000000-40010 Fees-Arapahoe County-2016		0.00	198.66	30,000.00	11,308.97	62.30%
01-0000000-40011 Fees-Arapahoe County-2017		0.00	2,811,136.58	9,994,505.00	2,919,396.86	70.79%
01-0000000-40999 Fee Refunds		0.00	0.00	-7,500.00	0.00	100.00%
01-0000000-41004 Fees Douglas County-2010		0.00	0.00	0.00	1,075.36	0.00%
01-0000000-41005 Fees Douglas County-2011		0.00	0.00	0.00	1,087.30	0.00%
01-0000000-41006 Fees-Douglas County-2012		0.00	0.00	0.00	1,119.92	0.00%
01-0000000-41007 Fees-Douglas County-2013		0.00	0.00	0.00	1,227.46	0.00%
01-0000000-41008 Fees-Douglas County-2014		0.00	0.00	0.00	21,848.29	0.00%
01-0000000-41009 Fees-Douglas County-2015		0.00	0.00	0.00	17,016.69	0.00%
01-0000000-41010 Fees-Douglas County-2016		0.00	0.00	0.00	14,207.90	0.00%
01-0000000-41011 Fees-Douglas County-2017		0.00	0.00	296,444.00	6,894.64	97.67%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	250,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree		0.00	956.56	0.00	956.56	0.00%
01-0000000-42108 ECFs-Lone Tree		0.00	5,309.92	0.00	5,309.92	0.00%
01-0000000-42111 SDFs-Cottonwood		0.00	2,244.96	0.00	2,244.96	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	630.00	0.00	630.00	0.00%
01-0000000-43002 GESC Permits		0.00	10,135.00	0.00	32,310.00	0.00%
01-0000000-43003 Other Permits		0.00	2,500.00	0.00	6,731.59	0.00%
01-0000000-43005 GESC Review Fees		0.00	6,940.00	0.00	8,380.00	0.00%
01-0000000-43006 Other Review Fees		0.00	38,730.27	0.00	44,640.27	0.00%
01-0000000-43007 Noncompliance Fees		0.00	0.00	0.00	1,320.00	0.00%
01-0000000-44001 Interest Income		0.00	2,440.33	3,000.00	5,174.59	(72.49%)
01-0000000-44002 Miscellaneous Revenue		0.00	2,880.01	40,000.00	7,870.83	80.32%
01-0000000-44003 SPLASH Revenue		0.00	2,200.00	7,100.00	2,200.00	69.01%
01-0000000-44004 Delinquency Charges		0.00	45.18	10,000.00	321.18	96.79%
01-0000000-44006 Loan Proceeds		0.00	0.00	7,000,000.00	7,000,000.00	0.00%
01-0000000-45003 Intergovernmental Revenue-UDFCD		0.00	0.00	650,000.00	0.00	100.00%
01-0000000-45005 Intergovernmental Rev-CCBA		0.00	0.00	500,000.00	0.00	100.00%
01-0000000-45009 Intergovernmental Rev-APRD		0.00	54,579.80	0.00	163,952.80	0.00%
01-0000000-45012 Intergovernmental Rev-ACWWA		0.00	250,000.00	0.00	250,000.00	0.00%
Total Revenues		0.00	3,205,362.33	19,126,809.00	10,556,407.79	44.81%
Total SEMSWA Revenues	\$	0.00	\$3,205,362.33	\$ 19,126,809.00	\$ 10,556,407.79	44.81%

Expenditures

Administration Expenditures

01-0000001-51001 Salaries	\$	0.00	\$ 58,792.75	\$ 772,363.00	\$ 117,474.74	84.79%
01-0000001-51005 Director Salaries		0.00	0.00	12,000.00	0.00	100.00%
01-0000001-51101 Employer FICA		0.00	4,509.36	60,004.00	9,010.24	84.98%
01-0000001-51102 Employer Retirement		0.00	3,433.00	46,342.00	6,866.00	85.18%

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01-0000001-51103 Employer 457 Match	0.00	1,716.50	23,171.00	3,433.30	85.18%
01-0000001-51104 Employer Unemployment	0.00	175.54	2,353.00	350.75	85.09%
01-0000001-51105 Employer Health Insurance	0.00	6,098.67	81,988.00	12,357.34	84.93%
01-0000001-51106 Employer Dental	0.00	426.31	5,151.00	792.75	84.61%
01-0000001-51107 Employer Vision	0.00	146.80	2,842.00	282.70	90.05%
01-0000001-51108 Employer Disability	0.00	574.47	3,771.00	1,459.61	61.29%
01-0000001-52002 Consulting-AMEC	0.00	0.00	50,000.00	0.00	100.00%
01-0000001-52101 Legal Services	0.00	0.00	100,000.00	0.00	100.00%
01-0000001-52102 HR Consulting Services	0.00	0.00	5,000.00	245.50	95.09%
01-0000001-52103 Audit Services	0.00	0.00	10,000.00	0.00	100.00%
01-0000001-52106 County Treasurer's Fees	0.00	42,311.39	149,918.00	43,939.33	70.69%
01-0000001-52107 Benefits Administration	0.00	150.00	1,000.00	150.00	85.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	47,500.00	0.00	100.00%
01-0000001-52112 GIS Management	0.00	0.00	55,000.00	0.00	100.00%
01-0000001-52113 Outside Legal Services	0.00	0.00	30,000.00	0.00	100.00%
01-0000001-52207 Coffee Service	0.00	235.00	3,000.00	440.00	85.33%
01-0000001-52401 Mileage Reimbursement	0.00	16.59	500.00	35.92	92.82%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	0.00	100.00%
01-0000001-52405 Training	0.00	0.00	18,660.00	0.00	100.00%
01-0000001-52501 HR Advertising	0.00	0.00	2,000.00	0.00	100.00%
01-0000001-52502 Legal Publications	0.00	34.72	200.00	34.72	82.64%
01-0000001-52503 Workers Compensation	0.00	0.00	21,000.00	13,622.89	35.13%
01-0000001-52504 Property & Liability Insurance	0.00	0.00	43,000.00	37,270.27	13.32%
01-0000001-52510 Other Contractual Services	0.00	623.00	101,000.00	10,713.86	89.39%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	2,000.00	80.00%
01-0000001-52512 Postage	0.00	0.00	2,500.00	16.38	99.34%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-53201 Office Supplies	0.00	263.11	22,000.00	1,000.04	95.45%
01-0000001-54101 Financial Software	0.00	0.00	7,000.00	4,570.00	34.71%
01-0000001-54102 Database Software	0.00	0.00	6,000.00	0.00	100.00%
01-0000001-54104 Major Software Systems	0.00	0.00	76,500.00	0.00	100.00%
Total Administration Expenditures	0.00	119,507.21	1,779,763.00	266,066.34	85.05%
Maintenance Expenditures					
01-0000003-51001 Salaries	0.00	62,881.47	910,601.00	121,383.90	86.67%
01-0000003-51101 Employer FICA	0.00	4,670.65	69,661.00	9,027.26	87.04%
01-0000003-51102 Employer Retirement	0.00	3,493.07	53,556.00	6,916.19	87.09%
01-0000003-51103 Employer 457 Match	0.00	1,430.11	26,778.00	2,825.25	89.45%
01-0000003-51104 Employer Unemployment	0.00	186.11	2,732.00	359.09	86.86%
01-0000003-51105 Employer Health Insurance	0.00	7,980.95	80,448.00	14,692.62	81.74%
01-0000003-51106 Employer Dental	0.00	487.21	4,172.00	906.00	78.28%
01-0000003-51107 Employer Vision	0.00	167.77	2,305.00	323.09	85.98%
01-0000003-51108 Employer Disability	0.00	656.54	3,051.00	1,668.13	45.33%
01-0000003-52001 Professional Services	0.00	0.00	75,000.00	2,643.75	96.48%
01-0000003-52012 Dump Fees	0.00	0.00	30,000.00	893.70	97.02%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	42,000.00	0.00	100.00%
01-0000003-52032 Weed Control	0.00	0.00	70,000.00	0.00	100.00%
01-0000003-52040 811 Contract	0.00	0.00	175,000.00	0.00	100.00%
01-0000003-52220 Rodent Control	0.00	1,150.00	5,000.00	1,150.00	77.00%

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Statement of Revenue and Expenditures

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For SEMSWA (01)
For the Fiscal Period 2017-2 Ending February 28, 2017

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01-0000003-52301 Cellular Telephone	0.00	440.11	5,400.00	880.22	83.70%
01-0000003-52302 Equipment Rental	0.00	1,551.00	55,000.00	2,680.05	95.13%
01-0000003-52303 Vehicle Maintenance	0.00	633.56	40,000.00	740.51	98.15%
01-0000003-52307 Equipment Maintenance	0.00	1,448.14	10,000.00	2,685.47	73.15%
01-0000003-52308 Trucking	0.00	0.00	15,000.00	0.00	100.00%
01-0000003-52401 Mileage Reimbursement	0.00	0.00	60.00	0.00	100.00%
01-0000003-52403 Business Meals	0.00	0.00	280.00	0.00	100.00%
01-0000003-52405 Training	0.00	0.00	10,425.00	750.00	92.81%
01-0000003-52510 Other Contractual Services	0.00	0.00	10,000.00	0.00	100.00%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	465.00	0.00	100.00%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	419.34	10,000.00	720.98	92.79%
01-0000003-53002 Field Operating Supplies	0.00	500.95	45,000.00	1,006.72	97.76%
01-0000003-53003 Tools	0.00	0.00	5,000.00	251.92	94.96%
01-0000003-53006 Uniforms	0.00	0.00	5,000.00	66.70	98.67%
01-0000003-53101 Gas & Oil	0.00	1,524.08	30,000.00	2,785.08	90.72%
01-0000003-53102 Vehicle Parts and Supplies	0.00	704.00	12,000.00	2,000.90	83.33%
01-0000003-54201 Other Capital Outlay	0.00	0.00	65,000.00	0.00	100.00%
Total Maintenance Expenditures	0.00	90,325.06	1,868,934.00	177,357.53	90.51%
Environmental Resources Expenditures					
01-0000004-51001 Salaries	0.00	28,350.26	384,879.00	56,700.52	85.27%
01-0000004-51101 Employer FICA	0.00	2,210.87	29,443.00	4,421.76	84.98%
01-0000004-51102 Employer Retirement	0.00	1,649.46	23,093.00	3,298.92	85.71%
01-0000004-51103 Employer 457 Match	0.00	824.74	11,546.00	1,649.48	85.71%
01-0000004-51104 Employer Unemployment	0.00	84.02	1,155.00	168.04	85.45%
01-0000004-51105 Employer Health Insurance	0.00	2,895.47	72,692.00	5,870.94	91.92%
01-0000004-51106 Employer Dental	0.00	213.16	5,598.00	396.38	92.92%
01-0000004-51107 Employer Vision	0.00	73.40	2,873.00	141.35	95.08%
01-0000004-51108 Employer Disability	0.00	287.24	3,366.00	729.81	78.32%
01-0000004-52001 Professional Services	0.00	0.00	248,225.00	0.00	100.00%
01-0000004-52009 Curbside	0.00	0.00	75,000.00	2,120.00	97.17%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	30,000.00	0.00	100.00%
01-0000004-52401 Mileage Reimbursement	0.00	0.00	600.00	0.00	100.00%
01-0000004-52403 Business Meals	0.00	0.00	1,000.00	0.00	100.00%
01-0000004-52405 Training	0.00	1,700.00	10,000.00	1,700.00	83.00%
01-0000004-52505 Printing & Publishing	0.00	0.00	10,000.00	0.00	100.00%
01-0000004-52506 Permit Fees	0.00	0.00	4,050.00	0.00	100.00%
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	800.00	0.00	100.00%
01-0000004-52509 SPLASH	0.00	1,700.00	8,029.00	5,500.00	31.50%
01-0000004-52510 Other Contractual Services	0.00	0.00	10,000.00	0.00	100.00%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	0.00	100.00%
01-0000004-53002 Field Operating Supplies	0.00	0.00	500.00	0.00	100.00%
01-0000004-53005 Other Operating Equipment	0.00	0.00	1,000.00	0.00	100.00%
Total Environmental Resources Expenditures	0.00	39,988.62	943,849.00	82,697.20	91.24%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	2,688.42	40,000.00	5,475.88	86.31%
01-0000006-52202 Cleaning Services	0.00	1,373.00	18,000.00	3,543.50	80.31%

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Statement of Revenue and Expenditures

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For the Fiscal Period 2017-2 Ending February 28, 2017

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01-0000006-52203	Building Maintenance	0.00	0.00	20,000.00	155.75	99.22%
01-0000006-52205	Electric Service	0.00	3,691.64	44,000.00	7,387.29	83.21%
01-0000006-52209	Other Building and Space Costs	0.00	0.00	20,000.00	0.00	100.00%
01-0000006-52210	Building Loan Payments	0.00	76,562.33	304,682.00	76,562.33	74.87%
01-0000006-52211	Comcast	0.00	2,160.21	23,000.00	3,517.73	84.71%
01-0000006-52212	Security System	0.00	0.00	2,760.00	524.76	80.99%
01-0000006-52213	Trash Service	0.00	252.00	3,000.00	504.00	83.20%
01-0000006-52214	Water and Sewer Service	0.00	0.00	20,000.00	806.13	95.97%
01-0000006-52215	Gas Service	0.00	408.05	3,000.00	751.06	74.96%
01-0000006-52216	Pest Control	0.00	0.00	460.00	50.00	89.13%
01-0000006-52217	HVAC Maintenance	0.00	6,662.27	7,260.00	6,662.27	8.23%
01-0000006-52218	Landscape Maintenance	0.00	0.00	14,000.00	0.00	100.00%
01-0000006-53204	Building Supplies	0.00	410.44	8,000.00	878.83	89.01%
01-0000006-54105	Office Furniture & Equipment	0.00	2,035.51	60,000.00	2,941.51	95.10%
Total Building and Space Expenditures		0.00	96,243.87	588,162.00	109,761.04	81.34%
Capital Expenditures						
01-0000007-52514	Grant Program	0.00	0.00	20,000.00	0.00	100.00%
01-0000007-54001	Vehicles	0.00	0.00	321,754.00	0.00	100.00%
01-0000007-54201	Computer Equipment	0.00	0.00	49,839.00	0.00	100.00%
01-0000007-54202	Building	0.00	14,952.38	50,000.00	14,952.38	70.10%
01-0000007-54303	Vac Truck Options	0.00	6,800.00	591,268.00	6,800.00	98.85%
Total Capital Expenditures		0.00	21,752.38	1,032,861.00	21,752.38	97.89%
Debt Service Expenditures						
01-0000008-55004	ACWWA Repay Agreements	0.00	0.00	120,000.00	0.00	100.00%
01-0000008-55005	Debt Service-Piney Creek Loan	0.00	0.00	1,094,478.00	0.00	100.00%
Total Debt Service Expenditures		0.00	0.00	1,214,478.00	0.00	100.00%
Engineering & Construction Expenditures						
01-0000010-51001	Salaries	0.00	54,796.09	715,368.00	113,453.73	84.14%
01-0000010-51101	Employer FICA	0.00	4,195.35	54,726.00	8,686.11	84.13%
01-0000010-51102	Employer Retirement	0.00	3,169.38	42,922.00	6,338.76	85.23%
01-0000010-51103	Employer 457 Match	0.00	1,584.68	21,461.00	3,169.36	85.23%
01-0000010-51104	Employer Unemployment	0.00	162.44	2,146.00	336.46	84.32%
01-0000010-51105	Employer Health Insurance	0.00	5,157.57	60,000.00	10,463.72	82.56%
01-0000010-51106	Employer Dental	0.00	395.86	4,086.00	736.14	81.98%
01-0000010-51107	Employer Vision	0.00	136.31	2,608.00	262.51	89.93%
01-0000010-51108	Employer Disability	0.00	533.44	2,985.00	1,355.37	54.59%
01-0000010-52001	Professional Services	0.00	13,265.00	20,000.00	13,265.00	33.68%
01-0000010-52006	Master Planning	0.00	0.00	37,000.00	0.00	100.00%
01-0000010-52020	Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-0000010-52401	Mileage Reimbursement	0.00	44.94	1,000.00	237.67	76.23%
01-0000010-52403	Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52405	Training	0.00	0.00	10,000.00	285.00	97.15%
01-0000010-52406	Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-0000010-52510	Other Contractual Services	0.00	0.00	200.00	0.00	100.00%
01-0000010-52511	Dues & Subscriptions	0.00	0.00	1,000.00	0.00	100.00%
01-0000010-53003	Tools	0.00	0.00	1,000.00	0.00	100.00%

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Total Engineering & Construction Expenditures	0.00	83,441.06	979,702.00	158,589.83	83.81%
Asset Maintenance Expenditures					
01-0000011-54416 Mesa Park Remedial Project	0.00	109,627.15	0.00	164,285.40	0.00%
01-0000011-54430 2016 CIPP	0.00	0.00	0.00	41,310.00	0.00%
01-0000011-54434 2017 Vegetation Management	0.00	0.00	0.00	61,558.44	0.00%
01-0000011-55555 Project Budget	0.00	0.00	3,311,995.00	0.00	100.00%
Total Asset Maintenance Expenditures	0.00	109,627.15	3,311,995.00	267,153.84	91.93%
Planned Projects Expenditures					
01-0719999-55555 Planned Projects Budget	0.00	0.00	220,439.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	220,439.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
Total Little Dry Creek Reach 6 Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Willow Creek Stream Stabilization Expenditures					
01-1011001-52510 Other Contractual Services	0.00	0.00	0.00	20,992.61	0.00%
01-1011001-55555 Project Budget	0.00	0.00	940,000.00	0.00	100.00%
Total Willow Creek Stream Stabilization Expenditures	0.00	0.00	940,000.00	20,992.61	97.77%
Quincy/Gun Club E Toll Gate Cr Pond Expenditures					
01-1011003-55555 Project Budget	0.00	0.00	900,000.00	0.00	100.00%
Total Quincy/Gun Club E Toll Gate Cr Pond Expenditu	0.00	0.00	900,000.00	0.00	100.00%
Lincoln Executive Center Pond Expenditures					
01-1211001-55555 Project Budget	0.00	0.00	22,000.00	0.00	100.00%
Total Lincoln Executive Center Pond Expenditures	0.00	0.00	22,000.00	0.00	100.00%
Piney Creek at Parker Road Expenditures					
01-1211002-55555 Project Budget	0.00	0.00	10,000.00	0.00	100.00%
Total Piney Creek at Parker Road Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Little Dry Creek at Yosemite Expenditures					
01-1311002-55555 Project Budget	0.00	0.00	15,000.00	0.00	100.00%
Total Little Dry Creek at Yosemite Expenditures	0.00	0.00	15,000.00	0.00	100.00%
Lincoln Executive Center West Pond Expenditures					
01-1311004-52004 Engineering Services	0.00	0.00	0.00	522.50	0.00%
01-1311004-55555 Project Budget	0.00	0.00	28,000.00	0.00	100.00%
Total Lincoln Executive Center West Pond Expenditur	0.00	0.00	28,000.00	522.50	98.13%
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					
01-1311008-55555 Project Budget	0.00	0.00	74,000.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2017-2 Ending February 28, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Inverness Regional Pond Modifications Expendi	0.00	0.00	74,000.00	0.00	100.00%
Mesa Park Expenditures					
01-1312001-55555 Project Budget	0.00	0.00	457,000.00	0.00	100.00%
Total Mesa Park Expenditures	0.00	0.00	457,000.00	0.00	100.00%
Cherry Creek Reach 2 Expenditures					
01-1411004-52018 Final Design	0.00	0.00	0.00	13,885.80	0.00%
01-1411004-55555 Contingency	0.00	0.00	1,765,000.00	0.00	100.00%
Total Cherry Creek Reach 2 Expenditures	0.00	0.00	1,765,000.00	13,885.80	99.21%
BDC at Easter Expenditures					
01-1610003-55555 Project Budget	0.00	0.00	500,000.00	0.00	100.00%
Total BDC at Easter Expenditures	0.00	0.00	500,000.00	0.00	100.00%
Piney Creek 2017 Expenditures					
01-1610004-52004 Engineering Services	0.00	22,122.36	0.00	36,896.80	0.00%
01-1610004-52510 Other Contractual Services	0.00	18,288.30	0.00	24,366.55	0.00%
01-1610004-54301 Construction	0.00	743,758.33	0.00	1,481,855.89	0.00%
01-1610004-55555 Project Budget	0.00	0.00	9,119,069.00	0.00	100.00%
Total Piney Creek 2017 Expenditures	0.00	784,168.99	9,119,069.00	1,543,119.24	83.08%
Cherry Creek Iliff to Denver Expenditures					
01-1610005-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
Total Cherry Creek Iliff to Denver Expenditures	0.00	0.00	100,000.00	0.00	100.00%
Iliff Ave Storm Sewer Expenditures					
01-1610014-55555 Project Budget	0.00	0.00	600,000.00	0.00	100.00%
Total Iliff Ave Storm Sewer Expenditures	0.00	0.00	600,000.00	0.00	100.00%
Coal Creek at Gun Club Road Expenditures					
01-1610016-55555 Project Budget	0.00	0.00	500,000.00	0.00	100.00%
Total Coal Creek at Gun Club Road Expenditures	0.00	0.00	500,000.00	0.00	100.00%
Big Dry Creek at Arapahoe Rd Bridge Expenditures					
01-1610017-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
Total Big Dry Creek at Arapahoe Rd Bridge Expenditur	0.00	0.00	100,000.00	0.00	100.00%
S Tucson Way Outfall to Lone Tree Creek Expenditure					
01-1610018-55555 Project Budget	0.00	0.00	550,000.00	0.00	100.00%
Total S Tucson Way Outfall to Lone Tree Creek Expen	0.00	0.00	550,000.00	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%
Dove Valley-Green Acres Trib Expenditures					
01-1610020-55555 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 2017-2 Ending February 28, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Dove Valley-Green Acres Trib Expenditures	0.00	0.00	250,000.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 1,345,054.34	\$ 28,325,252.00	\$ 2,661,898.31	90.60%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 1,860,307.99	\$ (9,198,443.00)	\$ 7,894,509.48	185.82%

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

						February 28	January 31
						2017	2017
ASSETS							
	Current Assets						
	Checking/Savings						
		Checking-Colorado Business Bank				2,562,003.09	2,299,747.83
		ICS Savings Account				15,790,901.69	17,114,025.83
	Total Checking/Savings					18,352,904.78	19,413,773.66
	Other Current Assets						
		Investments - ColoTrust				1,514,410.65	1,513,846.18
		Accrued Interest Receivable				0.00	0.00
		Due from County Treasurer				2,783,259.43	107,224.28
		Other Current Assets				0.00	0.00
	Total Other Current Assets					4,297,670.08	1,621,070.46
	Total Current Assets					22,650,574.86	21,034,844.12
TOTAL ASSETS						22,650,574.86	21,034,844.12
LIABILITIES & NET ASSETS							
	Liabilities						
	Current Liabilities						
	Other Current Liabilities						
		Accounts Payable				909,052.71	1,040,896.01
		Escrow Deposits/Collateral Held				2,691,007.11	2,729,218.61
		Deferred Revenue				0.00	0.00
		Payroll Liabilities				36,652.68	37,449.46
	Total Other Current Liabilities					3,636,712.50	3,807,564.08
	Total Current Liabilities					3,636,712.50	3,807,564.08
	Long Term Liabilities					0.00	0.00
	Total Liabilities					3,636,712.50	3,807,564.08
	Net Assets					19,013,862.36	17,227,280.04
TOTAL LIABILITIES & NET ASSETS						22,650,574.86	21,034,844.12

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

					February 28	January 31
					2017	2017
NET ASSETS RESERVES AND DESIGNATIONS						
	Reserves					
	Emergency Reserve				1,000,000.00	1,000,000.00
	Vehicle replacement				321,754.00	321,754.00
	Computer Replacement				49,839.00	49,839.00
	Total Reserves				1,371,593.00	1,371,593.00
Designations--CIP Projects						
	Willow Creek Stream Stabilization				919,007.39	920,607.39
	Quincy/Gun Club E Toll Gate Creek Pond				900,000.00	900,000.00
	Piney Creek				7,575,949.76	8,360,118.52
	Cherry Creek Iliff to Denver				100,000.00	100,000.00
	BDC Otero Tributary				200,000.00	200,000.00
	Mesa Park				457,000.00	457,000.00
	Cherry Creek Reach 2				1,751,114.20	1,765,000.00
	Iliff Ave Drainage				600,000.00	600,000.00
	BDC at Easter				500,000.00	500,000.00
	Coal Creek at Gun Club Road				500,000.00	500,000.00
	BDC at Arapahoe Rd Bridge				100,000.00	100,000.00
	S Tucson Way Outfall to Lone Tree Creek				550,000.00	550,000.00
	BDC Stream Stabilization				250,000.00	250,000.00
	Dove Valley-Green Acres Trib				250,000.00	250,000.00
	Other Projects				373,916.50	374,439.00
	Total CIP Projects Designations				15,026,987.85	15,827,164.91
Designations--Other						
	Asset Maintenance Projects				3,044,841.16	3,295,778.31
	Vac Truck Replacement				591,268.12	591,268.12
	2017 Budget				0.00	0.00
	2017 Operations				-1,020,827.77	-3,858,524.30
	Total Other Designations				2,615,281.51	28,522.13
	Total Reserves and Designations				19,013,862.36	17,227,280.04