

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2016-1 Ending January 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-000000-40008	Fees-Arapahoe County-2014	\$ 0.00	\$ 6.44	\$ 50,000.00	\$ 6.44	99.99%
01-000000-40009	Fees-Arapahoe County-2015	0.00	245.24	30,000.00	245.24	99.18%
01-000000-40010	Fees-Arapahoe County-2016	0.00	115,630.69	9,531,846.00	115,630.69	98.79%
01-000000-40999	Fee Refunds	0.00	0.00	-7,500.00	0.00	100.00%
01-000000-41010	Fees-Douglas County-2016	0.00	0.00	287,141.00	0.00	100.00%
01-000000-42001	SDFs-SEMSWA	0.00	0.00	250,000.00	0.00	100.00%
01-000000-42127	SDFs-Upper Creek Basin	0.00	2,338.56	0.00	2,338.56	0.00%
01-000000-43000	Permits and Review Fees	0.00	0.00	303,260.00	0.00	100.00%
01-000000-43002	GESC Permits	0.00	12,380.00	0.00	12,380.00	0.00%
01-000000-43003	Other Permits	0.00	750.00	0.00	750.00	0.00%
01-000000-43005	GESC Review Fees	0.00	3,905.00	0.00	3,905.00	0.00%
01-000000-43006	Other Review Fees	0.00	9,510.00	0.00	9,510.00	0.00%
01-000000-43007	Noncompliance Fees	0.00	1,000.00	0.00	1,000.00	0.00%
01-000000-44001	Interest Income	0.00	581.22	3,000.00	581.22	80.63%
01-000000-44002	Miscellaneous Revenue	0.00	2,725.29	40,000.00	2,725.29	93.19%
01-000000-44003	SPLASH Revenue	0.00	0.00	5,500.00	0.00	100.00%
01-000000-44004	Delinquency Charges	0.00	23.00	10,000.00	23.00	99.77%
01-000000-45005	Intergovernmental Rev-CCBA	0.00	0.00	250,000.00	0.00	100.00%
01-000000-45011	Intergovernmental Rev-CDOT	0.00	0.00	384,127.00	0.00	100.00%
Total Revenues		0.00	149,095.44	11,137,374.00	149,095.44	98.66%
Total SEMSWA Revenues		\$ 0.00	\$ 149,095.44	\$ 11,137,374.00	\$ 149,095.44	98.66%

Expenditures**Administration Expenditures**

01-000001-51001	Salaries	\$ 0.00	\$ 56,240.75	\$ 741,576.00	\$ 56,240.75	92.42%
01-000001-51005	Director Salaries	0.00	0.00	12,000.00	0.00	100.00%
01-000001-51101	Employer FICA	0.00	4,312.59	57,649.00	4,312.59	92.52%
01-000001-51102	Employer Retirement	0.00	3,291.96	44,495.00	3,291.96	92.60%
01-000001-51103	Employer 457 Match	0.00	1,645.98	22,247.00	1,645.98	92.60%
01-000001-51104	Employer Unemployment	0.00	167.90	2,261.00	167.90	92.57%
01-000001-51105	Employer Health Insurance	0.00	6,549.94	81,988.00	6,549.94	92.01%
01-000001-51106	Employer Dental	0.00	479.20	5,642.00	479.20	91.51%
01-000001-51107	Employer Vision	0.00	151.92	3,113.00	151.92	95.12%
01-000001-51108	Employer Disability	0.00	847.03	4,130.00	847.03	79.49%
01-000001-52002	Consulting-AMEC	0.00	0.00	50,000.00	0.00	100.00%
01-000001-52101	Legal Services	0.00	0.00	60,000.00	0.00	100.00%
01-000001-52102	HR Consulting Services	0.00	197.00	5,000.00	197.00	96.06%
01-000001-52103	Audit Services	0.00	0.00	10,000.00	0.00	100.00%
01-000001-52106	County Treasurer's Fees	0.00	1,734.46	145,213.00	1,734.46	98.81%
01-000001-52107	Benefits Administration	0.00	50.00	1,000.00	50.00	95.00%
01-000001-52110	Other Software Maintenance	0.00	0.00	47,500.00	0.00	100.00%
01-000001-52112	GIS Management	0.00	0.00	55,000.00	0.00	100.00%
01-000001-52113	Outside Legal Services	0.00	8,050.00	30,000.00	8,050.00	73.17%
01-000001-52114	Legal Services-CCSD Matter	0.00	0.00	40,000.00	0.00	100.00%
01-000001-52207	Coffee Service	0.00	260.95	2,400.00	260.95	89.13%

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01-000001-52401 Mileage Reimbursement	0.00	0.00	500.00	0.00	100.00%
01-000001-52403 Business Meals	0.00	0.00	3,000.00	0.00	100.00%
01-000001-52405 Training	0.00	0.00	18,660.00	0.00	100.00%
01-000001-52501 HR Advertising	0.00	0.00	2,000.00	0.00	100.00%
01-000001-52502 Legal Publications	0.00	0.00	200.00	0.00	100.00%
01-000001-52503 Workers Compensation	0.00	0.00	21,000.00	0.00	100.00%
01-000001-52504 Property & Liability Insurance	0.00	0.00	43,000.00	0.00	100.00%
01-000001-52510 Other Contractual Services	0.00	2,396.08	151,000.00	2,396.08	98.41%
01-000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	0.00	100.00%
01-000001-52512 Postage	0.00	93.18	2,500.00	93.18	96.27%
01-000001-53007 Computer Software	0.00	0.00	5,000.00	0.00	100.00%
01-000001-53201 Office Supplies	0.00	924.79	22,000.00	924.79	95.80%
01-000001-54101 Financial Software	0.00	4,435.00	7,000.00	4,435.00	36.64%
01-000001-54102 Database Software	0.00	0.00	6,000.00	0.00	100.00%
01-000001-54104 Major Software Systems	0.00	0.00	75,000.00	0.00	100.00%
Total Administration Expenditures	0.00	91,828.73	1,788,074.00	91,828.73	94.86%
Maintenance Expenditures					
01-000003-51001 Salaries	0.00	58,026.85	612,901.00	58,026.85	90.53%
01-000003-51101 Employer FICA	0.00	4,339.63	46,887.00	4,339.63	90.74%
01-000003-51102 Employer Retirement	0.00	2,278.00	35,694.00	2,278.00	93.62%
01-000003-51103 Employer 457 Match	0.00	969.27	17,847.00	969.27	94.57%
01-000003-51104 Employer Unemployment	0.00	173.30	1,839.00	173.30	90.58%
01-000003-51105 Employer Health Insurance	0.00	6,287.08	70,448.00	6,287.08	91.08%
01-000003-51106 Employer Dental	0.00	388.00	4,569.00	388.00	91.51%
01-000003-51107 Employer Vision	0.00	123.01	2,524.00	123.01	95.13%
01-000003-51108 Employer Disability	0.00	685.83	3,342.00	685.83	79.48%
01-000003-52001 Professional Services	0.00	0.00	28,800.00	0.00	100.00%
01-000003-52012 Dump Fees	0.00	437.00	30,000.00	437.00	98.54%
01-000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	42,000.00	0.00	100.00%
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%
01-000003-52302 Equipment Rental	0.00	3,105.40	55,000.00	3,105.40	94.35%
01-000003-52303 Vehicle Maintenance	0.00	424.02	40,000.00	424.02	98.94%
01-000003-52307 Equipment Maintenance	0.00	5,572.67	10,000.00	5,572.67	44.27%
01-000003-52308 Trucking	0.00	0.00	15,000.00	0.00	100.00%
01-000003-52401 Mileage Reimbursement	0.00	0.00	60.00	0.00	100.00%
01-000003-52403 Business Meals	0.00	0.00	280.00	0.00	100.00%
01-000003-52405 Training	0.00	0.00	10,425.00	0.00	100.00%
01-000003-52406 Tuition Reimbursement	0.00	0.00	1,200.00	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	1,190.55	10,000.00	1,190.55	88.09%
01-000003-52511 Dues & Subscriptions	0.00	0.00	465.00	0.00	100.00%
01-000003-52513 Utilities-SEMSWA Owned Property	0.00	289.48	7,500.00	289.48	96.14%
01-000003-53001 Materials	0.00	0.00	30,000.00	0.00	100.00%
01-000003-53002 Field Operating Supplies	0.00	259.07	15,000.00	259.07	98.27%
01-000003-53003 Tools	0.00	0.00	5,000.00	0.00	100.00%
01-000003-53006 Uniforms	0.00	348.48	5,000.00	348.48	93.03%
01-000003-53101 Gas & Oil	0.00	1,020.93	30,000.00	1,020.93	96.60%

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Statement of Revenue and Expenditures

Revised Budget

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For the Fiscal Period 2016-1 Ending January 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-000003-53102 Vehicle Parts and Supplies	0.00	217.65	12,000.00	217.65	98.19%
01-000003-54201 Other Capital Outlay	0.00	0.00	65,000.00	0.00	100.00%
Total Maintenance Expenditures	0.00	86,136.22	1,254,706.00	86,136.22	93.13%
Environmental Resources Expenditures					
01-000004-51001 Salaries	0.00	55,149.24	700,151.00	55,149.24	92.12%
01-000004-51101 Employer FICA	0.00	4,171.03	53,562.00	4,171.03	92.21%
01-000004-51102 Employer Retirement	0.00	3,194.42	42,009.00	3,194.42	92.40%
01-000004-51103 Employer 457 Match	0.00	1,597.25	21,005.00	1,597.25	92.40%
01-000004-51104 Employer Unemployment	0.00	163.04	2,100.00	163.04	92.24%
01-000004-51105 Employer Health Insurance	0.00	6,726.14	72,692.00	6,726.14	90.75%
01-000004-51106 Employer Dental	0.00	411.21	6,131.00	411.21	93.29%
01-000004-51107 Employer Vision	0.00	130.37	3,146.00	130.37	95.86%
01-000004-51108 Employer Disability	0.00	726.86	3,687.00	726.86	80.29%
01-000004-52001 Professional Services	0.00	12,245.05	271,233.00	12,245.05	95.49%
01-000004-52009 Curbside	0.00	0.00	75,000.00	0.00	100.00%
01-000004-52016 Program 1 & 2 Outreach	0.00	0.00	30,000.00	0.00	100.00%
01-000004-52301 Cellular Telephone	0.00	393.09	5,400.00	393.09	92.72%
01-000004-52401 Mileage Reimbursement	0.00	0.00	600.00	0.00	100.00%
01-000004-52403 Business Meals	0.00	0.00	1,000.00	0.00	100.00%
01-000004-52405 Training	0.00	0.00	17,500.00	0.00	100.00%
01-000004-52505 Printing & Publishing	0.00	0.00	20,000.00	0.00	100.00%
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%
01-000004-52508 Colorado Stormwater Council	0.00	0.00	800.00	0.00	100.00%
01-000004-52509 SPLASH	0.00	3,800.00	8,029.00	3,800.00	52.67%
01-000004-52510 Other Contractual Services	0.00	0.00	75,000.00	0.00	100.00%
01-000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	0.00	100.00%
01-000004-53002 Field Operating Supplies	0.00	0.00	500.00	0.00	100.00%
01-000004-53005 Other Operating Equipment	0.00	0.00	9,000.00	0.00	100.00%
Total Environmental Resources Expenditures	0.00	88,707.70	1,432,595.00	88,707.70	93.81%
Building and Space Expenditures					
01-000006-52105 IT Management	0.00	3,007.65	40,000.00	3,007.65	92.48%
01-000006-52202 Cleaning Services	0.00	1,373.00	17,000.00	1,373.00	91.92%
01-000006-52203 Building Maintenance	0.00	4,043.00	20,000.00	4,043.00	79.79%
01-000006-52205 Electric Service	0.00	3,588.60	44,000.00	3,588.60	91.84%
01-000006-52209 Other Building and Space Costs	0.00	0.00	20,000.00	0.00	100.00%
01-000006-52210 Building Loan Payments	0.00	0.00	304,682.00	0.00	100.00%
01-000006-52211 Comcast	0.00	1,357.48	23,000.00	1,357.48	94.10%
01-000006-52212 Security System	0.00	0.00	2,760.00	0.00	100.00%
01-000006-52213 Trash Service	0.00	238.00	3,000.00	238.00	92.07%
01-000006-52214 Water and Sewer Service	0.00	0.00	15,000.00	0.00	100.00%
01-000006-52215 Gas Service	0.00	243.08	3,000.00	243.08	91.90%
01-000006-52216 Pest Control	0.00	0.00	460.00	0.00	100.00%
01-000006-52217 HVAC Maintenance	0.00	1,815.00	7,260.00	1,815.00	75.00%
01-000006-52218 Landscape Maintenance	0.00	0.00	14,000.00	0.00	100.00%
01-000006-53204 Building Supplies	0.00	526.81	8,000.00	526.81	93.41%
01-000006-54105 Office Furniture & Equipment	0.00	1,654.69	60,000.00	1,654.69	97.24%

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For the Fiscal Period 2016-1 Ending January 31, 2016

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Total Building and Space Expenditures	0.00	17,847.31	582,162.00	17,847.31	96.93%
Capital Expenditures					
01-000007-52514 Grant Program	0.00	0.00	109,941.00	0.00	100.00%
01-000007-54001 Vehicles	0.00	0.00	359,729.00	0.00	100.00%
01-000007-54201 Computer Equipment	0.00	2,704.88	34,839.00	2,704.88	92.24%
01-000007-54202 Building	0.00	0.00	100,000.00	0.00	100.00%
01-000007-54303 Vac Truck Options	0.00	0.00	600,000.00	0.00	100.00%
Total Capital Expenditures	0.00	2,704.88	1,204,509.00	2,704.88	99.78%
Debt Service Expenditures					
01-000008-55004 ACWWA Repay Agreements	0.00	0.00	200,000.00	0.00	100.00%
Total Debt Service Expenditures	0.00	0.00	200,000.00	0.00	100.00%
Engineering & Construction Expenditures					
01-000010-51001 Salaries	0.00	47,058.33	603,884.00	47,058.33	92.21%
01-000010-51101 Employer FICA	0.00	3,586.13	46,197.00	3,586.13	92.24%
01-000010-51102 Employer Retirement	0.00	2,709.32	36,233.00	2,709.32	92.52%
01-000010-51103 Employer 457 Match	0.00	1,354.66	18,117.00	1,354.66	92.52%
01-000010-51104 Employer Unemployment	0.00	139.91	1,812.00	139.91	92.28%
01-000010-51105 Employer Health Insurance	0.00	4,746.34	60,000.00	4,746.34	92.09%
01-000010-51106 Employer Dental	0.00	379.71	4,475.00	379.71	91.51%
01-000010-51107 Employer Vision	0.00	120.38	2,857.00	120.38	95.79%
01-000010-51108 Employer Disability	0.00	671.17	3,269.00	671.17	79.47%
01-000010-52001 Professional Services	0.00	0.00	75,000.00	0.00	100.00%
01-000010-52020 Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-000010-52401 Mileage Reimbursement	0.00	287.93	1,000.00	287.93	71.21%
01-000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-000010-52405 Training	0.00	0.00	10,000.00	0.00	100.00%
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	0.00	100.00%
01-000010-52511 Dues & Subscriptions	0.00	0.00	1,000.00	0.00	100.00%
01-000010-53003 Tools	0.00	0.00	1,500.00	0.00	100.00%
Total Engineering & Construction Expenditures	0.00	61,053.88	870,544.00	61,053.88	92.99%
Asset Maintenance Expenditures					
01-000011-55555 Project Budget	0.00	0.00	2,076,102.00	0.00	100.00%
Total Asset Maintenance Expenditures	0.00	0.00	2,076,102.00	0.00	100.00%
Planned Projects Expenditures					
01-0719999-55555 Planned Projects Budget	0.00	0.00	1,551,066.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	1,551,066.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-55555 Project Budget	0.00	0.00	2,931.00	0.00	100.00%
Total Little Dry Creek Reach 6 Expenditures	0.00	0.00	2,931.00	0.00	100.00%

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Willow Creek Stream Stabilization Expenditures					
01-1011001-55555 Project Budget	0.00	0.00	870,000.00	0.00	100.00%
Total Willow Creek Stream Stabilization Expenditures	0.00	0.00	870,000.00	0.00	100.00%
Gun Club Road Pond Expenditures					
01-1011003-55555 Project Budget	0.00	0.00	300,000.00	0.00	100.00%
Total Gun Club Road Pond Expenditures	0.00	0.00	300,000.00	0.00	100.00%
Piney Creek at Caley Phase 2 Expenditures					
01-1113001-55555 Project Budget	0.00	0.00	140,474.00	0.00	100.00%
Total Piney Creek at Caley Phase 2 Expenditures	0.00	0.00	140,474.00	0.00	100.00%
Piney Creek Upstream of Caley Expenditures					
01-1113002-55555 Project Budget	0.00	0.00	20,031.00	0.00	100.00%
Total Piney Creek Upstream of Caley Expenditures	0.00	0.00	20,031.00	0.00	100.00%
Lincoln Executive Center Pond Expenditures					
01-1211001-55555 Project Budget	0.00	0.00	22,528.00	0.00	100.00%
Total Lincoln Executive Center Pond Expenditures	0.00	0.00	22,528.00	0.00	100.00%
Piney Creek at Parker Road Expenditures					
01-1211002-55555 Project Budget	0.00	0.00	7,074.00	0.00	100.00%
Total Piney Creek at Parker Road Expenditures	0.00	0.00	7,074.00	0.00	100.00%
Little Creek Expenditures					
01-1311001-52510 Other Contractual Services	0.00	315.00	0.00	315.00	0.00%
Total Little Creek Expenditures	0.00	315.00	0.00	315.00	0.00%
Little Dry Creek at Yosemite Expenditures					
01-1311002-54301 Construction	0.00	354,645.11	0.00	354,645.11	0.00%
01-1311002-55555 Project Budget	0.00	0.00	1,029,460.00	0.00	100.00%
Total Little Dry Creek at Yosemite Expenditures	0.00	354,645.11	1,029,460.00	354,645.11	65.55%
Lincoln Executive Center West Pond Expenditures					
01-1311004-55555 Project Budget	0.00	23,078.11	745,409.00	23,078.11	96.90%
Total Lincoln Executive Center West Pond Expenditures	0.00	23,078.11	745,409.00	23,078.11	96.90%
Inverness Regional Pond Modifications Expenditures					
01-1311008-52510 Other Contractual Services	0.00	13,544.20	0.00	13,544.20	0.00%
01-1311008-55555 Project Budget	0.00	0.00	752,763.00	0.00	100.00%
Total Inverness Regional Pond Modifications Expenditures	0.00	13,544.20	752,763.00	13,544.20	98.20%
Piney Creek Reach 7 Expenditures					
01-1411003-52510 Other Contractual Services	0.00	100.00	0.00	100.00	0.00%
01-1411003-55555 Project Budget	0.00	0.00	701,485.00	0.00	100.00%
Total Piney Creek Reach 7 Expenditures	0.00	100.00	701,485.00	100.00	99.99%

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Cherry Creek Reach 2 Expenditures					
01-1411004-55555 Contingency	0.00	0.00	665,428.00	0.00	100.00%
Total Cherry Creek Reach 2 Expenditures	0.00	0.00	665,428.00	0.00	100.00%
Dahlia Street Drainage Expenditures					
01-1412023-55555 Project Budget	0.00	0.00	300,000.00	0.00	100.00%
Total Dahlia Street 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	300,000.00	0.00	100.00%
Total Iliff Ave Storm Drainage Expenditures	0.00	0.00	300,000.00	0.00	100.00%
BDC at Easter Expenditures					
01-1610003-55555 Project Budget	0.00	0.00	350,000.00	0.00	100.00%
Total BDC at Easter Expenditures	0.00	0.00	350,000.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 739,961.14	\$ 17,167,341.00	\$ 739,961.14	95.69%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (590,865.70)	\$ (6,029,967.00)	\$ (590,865.70)	90.20%

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

As of January 31, 2016

ASSETS		
Current Assets		
Checking/Savings		
	Checking-Colorado Business Bank	8,152,836.20
	ICS Savings Account	0.00
	Total Checking/Savings	8,152,836.20
Other Current Assets		
	Investments - ColoTrust	1,509,260.12
	Accrued Interest Receivable	307.27
	Due from County Treasurer	113,896.23
	Other Current Assets	0.00
	Total Other Current Assets	1,623,463.62
	Total Current Assets	9,776,299.82
TOTAL ASSETS		9,776,299.82
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
	Other Current Liabilities	
	Accounts Payable	483,064.76
	Escrow Deposits/Collateral Held	1,931,670.72
	Deferred Revenue	0.00
	Payroll Liabilities	41,428.45
	Total Other Current Liabilities	2,456,163.93
	Total Current Liabilities	2,456,163.93
	Long Term Liabilities	0.00
	Total Liabilities	2,456,163.93
	Net Assets	7,320,135.89
TOTAL LIABILITIES & NET ASSETS		9,776,299.82