

Southeast Metro Stormwater Authority Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2016-3 Ending March 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	\$ 3,002.13	\$ 50,000.00	\$ 12,731.91	74.54%
01-000000-40009 Fees-Arapahoe County-2015	0.00	382.91	30,000.00	856.70	97.14%
01-000000-40010 Fees-Arapahoe County-2016	0.00	859,874.54	9,531,846.00	3,847,722.39	59.63%
01-000000-40999 Fee Refunds	0.00	0.00	-7,500.00	0.00	100.00%
01-000000-41009 Fees-Douglas County-2015	0.00	0.00	0.00	3,245.61	0.00%
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%
01-000000-42107 SDFs-Dove	0.00	1,907.62	0.00	1,907.62	0.00%
01-000000-42111 SDFs-Cottonwood	0.00	0.00	0.00	339.66	0.00%
01-000000-42115 SDFs-Goldsmith Gulch	0.00	353.32	0.00	353.32	0.00%
01-000000-42119 SDFs-Happy Canyon Creek	0.00	25,019.17	0.00	25,019.17	0.00%
01-000000-42123 SDFs-W Toll Gate Creek Basin	0.00	638.99	0.00	638.99	0.00%
01-000000-42127 SDFs-Upper Creek Basin	0.00	0.00	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%
01-000000-43001 Floodplain Permits	0.00	315.00	0.00	315.00	0.00%
01-000000-43002 GESC Permits	0.00	12,925.00	0.00	41,200.00	0.00%
01-000000-43003 Other Permits	0.00	3,436.55	0.00	4,186.55	0.00%
01-000000-43005 GESC Review Fees	0.00	2,270.00	0.00	8,195.00	0.00%
01-000000-43006 Other Review Fees	0.00	14,407.35	0.00	43,019.85	0.00%
01-000000-43007 Noncompliance Fees	0.00	1,000.00	0.00	2,480.00	0.00%
01-000000-44001 Interest Income	0.00	613.84	3,000.00	1,739.27	42.02%
01-000000-44002 Miscellaneous Revenue	0.00	5,097.95	40,000.00	88,522.94	(121.31%)
01-000000-44003 SPLASH Revenue	0.00	3,600.00	5,500.00	9,800.00	(78.18%)
01-000000-44004 Delinquency Charges	0.00	137.79	10,000.00	229.79	97.70%
01-000000-45003 Intergovernmental Revenue-UDFCD	0.00	0.00	0.00	15,939.19	0.00%
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	934,982.16	11,137,374.00	4,110,781.52	63.09%
Total SEMSWA Revenues	\$ 0.00	\$ 934,982.16	\$ 11,137,374.00	\$ 4,110,781.52	63.09%

Expenditures

Administration Expenditures

01-000001-51001 Salaries	\$ 0.00	\$ 56,201.09	\$ 741,576.00	\$ 168,559.86	77.27%
01-000001-51005 Director Salaries	0.00	0.00	12,000.00	0.00	100.00%
01-000001-51101 Employer FICA	0.00	4,309.59	57,649.00	12,925.37	77.58%
01-000001-51102 Employer Retirement	0.00	3,291.96	44,495.00	9,875.88	77.80%
01-000001-51103 Employer 457 Match	0.00	1,645.98	22,247.00	4,937.94	77.80%
01-000001-51104 Employer Unemployment	0.00	167.75	2,261.00	503.15	77.75%
01-000001-51105 Employer Health Insurance	0.00	10,572.36	81,988.00	22,989.14	71.96%
01-000001-51106 Employer Dental	0.00	847.99	5,642.00	1,742.68	69.11%
01-000001-51107 Employer Vision	0.00	296.88	3,113.00	592.14	80.98%
01-000001-51108 Employer Disability	0.00	1,511.62	4,130.00	2,849.55	31.00%
01-000001-52002 Consulting-AMEC	0.00	0.00	50,000.00	0.00	100.00%
01-000001-52101 Legal Services	0.00	16,229.36	60,000.00	16,229.36	72.95%
01-000001-52102 HR Consulting Services	0.00	179.00	5,000.00	870.50	82.59%

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01-000001-52103	0.00	0.00	10,000.00	0.00	100.00%
01-000001-52106	0.00	12,928.14	145,213.00	57,843.11	60.17%
01-000001-52107	0.00	50.00	1,000.00	150.00	85.00%
01-000001-52110	0.00	0.00	47,500.00	0.00	100.00%
01-000001-52112	0.00	0.00	55,000.00	0.00	100.00%
01-000001-52113	0.00	0.00	30,000.00	8,050.00	73.17%
01-000001-52114	0.00	8,501.00	40,000.00	8,501.00	78.75%
01-000001-52207	0.00	223.95	2,400.00	745.85	68.92%
01-000001-52401	0.00	0.00	500.00	0.00	100.00%
01-000001-52403	0.00	0.00	3,000.00	0.00	100.00%
01-000001-52405	0.00	119.00	18,660.00	1,084.91	94.19%
01-000001-52501	0.00	0.00	2,000.00	0.00	100.00%
01-000001-52502	0.00	0.00	200.00	40.68	79.66%
01-000001-52503	0.00	0.00	21,000.00	13,568.70	35.39%
01-000001-52504	0.00	0.00	43,000.00	38,820.64	9.72%
01-000001-52510	0.00	34,821.19	151,000.00	37,414.07	75.22%
01-000001-52511	0.00	0.00	10,000.00	3,237.50	67.63%
01-000001-52512	0.00	0.00	2,500.00	93.18	96.27%
01-000001-53007	0.00	0.00	5,000.00	0.00	100.00%
01-000001-53201	0.00	1,763.12	22,000.00	3,109.04	85.87%
01-000001-54101	0.00	0.00	7,000.00	4,435.00	36.64%
01-000001-54102	0.00	0.00	6,000.00	0.00	100.00%
01-000001-54104	0.00	0.00	75,000.00	0.00	100.00%
Total Administration Expenditures	0.00	153,659.98	1,788,074.00	419,169.25	76.56%
Maintenance Expenditures					
01-000003-51001	0.00	33,514.48	612,901.00	123,206.11	79.90%
01-000003-51101	0.00	2,467.80	46,887.00	9,133.74	80.52%
01-000003-51102	0.00	1,955.18	35,694.00	6,091.00	82.94%
01-000003-51103	0.00	688.78	17,847.00	2,346.83	86.85%
01-000003-51104	0.00	99.46	1,839.00	366.75	80.06%
01-000003-51105	0.00	7,974.30	70,448.00	19,358.05	72.52%
01-000003-51106	0.00	686.61	4,569.00	1,411.03	69.12%
01-000003-51107	0.00	240.39	2,524.00	479.46	81.00%
01-000003-51108	0.00	1,223.94	3,342.00	2,307.24	30.96%
01-000003-52001	0.00	0.00	28,800.00	587.23	97.96%
01-000003-52012	0.00	456.00	30,000.00	1,284.00	95.72%
01-000003-52013	0.00	0.00	42,000.00	0.00	100.00%
01-000003-52021	0.00	0.00	675.00	0.00	100.00%
01-000003-52032	0.00	0.00	45,000.00	0.00	100.00%
01-000003-52302	0.00	2,838.35	55,000.00	8,060.75	85.34%
01-000003-52303	0.00	282.13	40,000.00	1,472.02	96.32%
01-000003-52307	0.00	754.85	10,000.00	6,327.52	36.72%
01-000003-52308	0.00	0.00	15,000.00	0.00	100.00%
01-000003-52401	0.00	0.00	60.00	46.44	22.60%
01-000003-52403	0.00	0.00	280.00	0.00	100.00%
01-000003-52405	0.00	694.00	10,425.00	694.00	93.34%
01-000003-52406	0.00	0.00	200.00	0.00	100.00%
01-000003-52505	0.00	0.00	250.00	0.00	100.00%

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01-000003-52510 Other Contractual Services	0.00	117.50	10,000.00	1,773.05	82.27%
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	375.03	7,500.00	1,139.61	84.81%
01-000003-53001 Materials	0.00	185.75	30,000.00	453.23	98.49%
01-000003-53002 Field Operating Supplies	0.00	505.86	15,000.00	1,568.54	89.54%
01-000003-53003 Tools	0.00	0.00	5,000.00	75.83	98.48%
01-000003-53006 Uniforms	0.00	0.00	5,000.00	701.21	85.98%
01-000003-53101 Gas & Oil	0.00	825.40	30,000.00	2,849.89	90.50%
01-000003-53102 Vehicle Parts and Supplies	0.00	376.80	12,000.00	729.50	93.92%
01-000003-54201 Other Capital Outlay	0.00	36,066.52	65,000.00	36,066.52	44.51%
Total Maintenance Expenditures	0.00	92,329.13	1,254,706.00	229,039.55	81.75%
Environmental Resources Expenditures					
01-000004-51001 Salaries	0.00	55,498.42	700,151.00	166,189.82	76.26%
01-000004-51101 Employer FICA	0.00	4,198.16	53,562.00	12,570.73	76.53%
01-000004-51102 Employer Retirement	0.00	3,205.96	42,009.00	9,606.34	77.13%
01-000004-51103 Employer 457 Match	0.00	1,603.02	21,005.00	4,803.29	77.13%
01-000004-51104 Employer Unemployment	0.00	162.60	2,100.00	488.24	76.75%
01-000004-51105 Employer Health Insurance	0.00	10,519.51	72,692.00	23,327.57	67.91%
01-000004-51106 Employer Dental	0.00	727.69	6,131.00	1,495.46	75.61%
01-000004-51107 Employer Vision	0.00	254.76	3,146.00	508.13	83.85%
01-000004-51108 Employer Disability	0.00	1,297.16	3,687.00	2,445.27	33.68%
01-000004-52001 Professional Services	0.00	18,495.76	271,233.00	51,132.52	81.15%
01-000004-52009 Curbside	0.00	0.00	75,000.00	5,162.00	93.12%
01-000004-52016 Program 1 & 2 Outreach	0.00	254.57	30,000.00	254.57	99.15%
01-000004-52301 Cellular Telephone	0.00	360.09	5,400.00	1,113.27	79.38%
01-000004-52401 Mileage Reimbursement	0.00	0.00	600.00	63.18	89.47%
01-000004-52403 Business Meals	0.00	0.00	1,000.00	0.00	100.00%
01-000004-52405 Training	0.00	693.00	17,500.00	1,146.10	93.45%
01-000004-52505 Printing & Publishing	0.00	4,223.28	20,000.00	4,223.28	78.88%
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	1,300.00	1,300.00	0.00%
01-000004-52509 SPLASH	0.00	0.00	7,529.00	3,800.00	49.53%
01-000004-52510 Other Contractual Services	0.00	25.69	75,000.00	25.69	99.97%
01-000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	745.00	62.75%
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	101,519.67	1,432,595.00	290,400.46	79.73%
Building and Space Expenditures					
01-000006-52105 IT Management	0.00	3,048.03	40,000.00	9,289.29	76.78%
01-000006-52202 Cleaning Services	0.00	1,373.00	17,000.00	2,746.00	83.85%
01-000006-52203 Building Maintenance	0.00	1,037.50	20,000.00	5,245.17	73.77%
01-000006-52205 Electric Service	0.00	3,186.43	44,000.00	10,193.22	76.83%
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	76,174.27	75.00%
01-000006-52211 Comcast	0.00	2,186.62	23,000.00	5,730.72	75.08%
01-000006-52212 Security System	0.00	0.00	2,760.00	507.00	81.63%

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01-000006-52213 Trash Service	0.00	238.00	3,000.00	714.00	76.20%
01-000006-52214 Water and Sewer Service	0.00	772.82	15,000.00	1,568.38	89.54%
01-000006-52215 Gas Service	0.00	199.33	3,000.00	735.94	75.47%
01-000006-52216 Pest Control	0.00	138.00	460.00	138.00	70.00%
01-000006-52217 HVAC Maintenance	0.00	0.00	7,260.00	0.00	100.00%
01-000006-52218 Landscape Maintenance	0.00	0.00	14,000.00	0.00	100.00%
01-000006-53204 Building Supplies	0.00	773.46	8,000.00	3,216.47	59.79%
01-000006-54105 Office Furniture & Equipment	0.00	1,392.49	60,000.00	11,410.35	80.98%
Total Building and Space Expenditures	0.00	14,345.68	582,162.00	127,668.81	78.07%
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	1,550.56	34,839.00	4,255.44	87.79%
01-000007-54202 Building	0.00	0.00	100,000.00	0.00	100.00%
01-000007-54303 Vac Truck Options	0.00	611.88	600,000.00	1,161.88	99.81%
Total Capital Expenditures	0.00	2,162.44	1,204,509.00	5,417.32	99.55%
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	46,875.01	603,884.00	140,723.58	76.70%
01-000010-51101 Employer FICA	0.00	3,572.28	46,197.00	10,724.20	76.79%
01-000010-51102 Employer Retirement	0.00	2,713.94	36,233.00	8,137.20	77.54%
01-000010-51103 Employer 457 Match	0.00	1,356.96	18,117.00	4,068.58	77.54%
01-000010-51104 Employer Unemployment	0.00	139.31	1,812.00	418.28	76.92%
01-000010-51105 Employer Health Insurance	0.00	7,938.53	60,000.00	16,889.10	71.85%
01-000010-51106 Employer Dental	0.00	671.95	4,475.00	1,380.89	69.14%
01-000010-51107 Employer Vision	0.00	235.25	2,857.00	469.21	83.58%
01-000010-51108 Employer Disability	0.00	1,197.79	3,269.00	2,257.94	30.93%
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	23.76	1,000.00	349.49	65.05%
01-000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-000010-52405 Training	0.00	594.00	10,000.00	594.00	94.06%
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	74.11	1,500.00	74.11	95.06%
Total Engineering & Construction Expenditures	0.00	65,392.89	870,544.00	186,086.58	78.62%
Asset Maintenance Expenditures					
01-000011-54413 Willow Cr E Trib-Rosemary Way Cul	0.00	1,500.00	0.00	1,500.00	0.00%
01-000011-54416 Mesa Park Remedial Project	0.00	245.00	0.00	245.00	0.00%
01-000011-54417 Broadway at Littles Creek	0.00	995.00	0.00	995.00	0.00%
01-000011-54423 Littles Cr Geddes Inlet Replacement	0.00	0.00	0.00	24,496.10	0.00%

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01-000011-54424 Piney Cr at S Ventura Dewatering	0.00	25,854.00	0.00	64,236.00	0.00%
01-000011-54425 Frasier St Scourhole	0.00	2,971.06	0.00	2,971.06	0.00%
01-000011-55555 Project Budget	0.00	0.00	2,076,102.00	0.00	100.00%
Total Asset Maintenance Expenditures	0.00	31,565.06	2,076,102.00	94,443.16	95.45%
Planned Projects Expenditures					
01-0719999-55555 Planned Projects Budget	0.00	0.00	1,549,066.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	1,549,066.00	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%
Willow Creek Stream Stabilization Expenditures					
01-1011001-52510 Other Contractual Services	0.00	9,500.00	0.00	9,500.00	0.00%
01-1011001-55555 Project Budget	0.00	0.00	870,000.00	0.00	100.00%
Total Willow Creek Stream Stabilization Expenditures	0.00	9,500.00	870,000.00	9,500.00	98.91%
Gun Club Road Pond Expenditures					
01-1011003-52510 Other Contractual Services	0.00	0.00	0.00	350.00	0.00%
01-1011003-55555 Project Budget	0.00	0.00	300,000.00	0.00	100.00%
Total Gun Club Road Pond Expenditures	0.00	0.00	300,000.00	350.00	99.88%
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	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%
Total Little Creek Expenditures	0.00	0.00	2,000.00	1,608.00	19.60%
Little Dry Creek at Yosemite Expenditures					
01-1311002-52004 Engineering Services	0.00	0.00	0.00	19,660.59	0.00%
01-1311002-52510 Other Contractual Services	0.00	26,742.60	0.00	29,926.10	0.00%
01-1311002-54301 Construction	0.00	119,840.98	0.00	673,547.20	0.00%
01-1311002-55555 Project Budget	0.00	0.00	1,029,460.00	0.00	100.00%

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Total Little Dry Creek at Yosemite Expenditures	0.00	146,583.58	1,029,460.00	723,133.89	29.76%
Lincoln Executive Center West Pond Expenditures					
01-1311004-52004 Engineering Services	0.00	6,797.14	0.00	10,627.52	0.00%
01-1311004-52510 Other Contractual Services	0.00	1,657.00	0.00	2,957.00	0.00%
01-1311004-55555 Project Budget	0.00	0.00	745,409.00	168,804.55	77.35%
Total Lincoln Executive Center West Pond Expenditur	0.00	8,454.14	745,409.00	182,389.07	75.53%
Inverness Regional Pond Modifications Expenditures					
01-1311008-52510 Other Contractual Services	0.00	500.40	0.00	27,334.89	0.00%
01-1311008-54301 Construction	0.00	258,755.90	0.00	533,778.26	0.00%
01-1311008-55555 Project Budget	0.00	0.00	752,763.00	0.00	100.00%
Total Inverness Regional Pond Modifications Expendi	0.00	259,256.30	752,763.00	561,113.15	25.46%
Piney Creek Reach 7 Expenditures					
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	701,485.00	0.00	100.00%
Total Piney Creek Reach 7 Expenditures	0.00	0.00	701,485.00	5,505.00	99.22%
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	\$ 884,768.87	\$ 17,167,341.00	\$ 2,835,824.24	83.48%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 50,213.29	\$ (6,029,967.00)	\$ 1,274,957.28	121.14%

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

As of March 31, 2016

ASSETS		
Current Assets		
Checking/Savings		
	Checking-Colorado Business Bank	9,462,197.08
	ICS Savings Account	0.00
	Total Checking/Savings	9,462,197.08
Other Current Assets		
	Investments - ColoTrust	1,509,822.19
	Accrued Interest Receivable	321.33
	Due from County Treasurer	849,948.32
	Other Current Assets	0.00
	Total Other Current Assets	2,360,091.84
	Total Current Assets	11,822,288.92
TOTAL ASSETS		11,822,288.92
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
Other Current Liabilities		
	Accounts Payable	449,943.08
	Escrow Deposits/Collateral Held	2,124,688.32
	Deferred Revenue	0.00
	Payroll Liabilities	6,631.87
	Total Other Current Liabilities	2,581,263.27
	Total Current Liabilities	2,581,263.27
	Long Term Liabilities	0.00
	Total Liabilities	2,581,263.27
	Net Assets	9,241,025.65
TOTAL LIABILITIES & NET ASSETS		11,822,288.92