

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2014-12 Ending December 31, 2014

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	\$ 6,714.50	0.00%
01-0000000-40005 Fees Arapahoe County-2011	0.00	0.00	0.00	14,893.97	0.00%
01-0000000-40006 Fees-Arapahoe County-2012	0.00	0.00	50,000.00	83,498.39	(67.00%)
01-0000000-40007 Fees-Arapahoe County-2013	0.00	0.00	30,000.00	40,810.82	(36.04%)
01-0000000-40008 Fees-Arapahoe County-2014	0.00	404.54	9,170,073.00	9,114,970.50	0.60%
01-0000000-40999 Fee Refunds	0.00	0.00	-7,500.00	(2,387.97)	68.16%
01-0000000-41008 Fees-Douglas County-2014	0.00	0.00	241,662.00	231,133.59	4.36%
01-0000000-42001 SDFs-SEMSWA	0.00	0.00	210,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree	0.00	0.00	0.00	536.26	0.00%
01-0000000-42106 SDFs-Windmill	0.00	0.00	0.00	5,915.10	0.00%
01-0000000-42108 ECFs-Lone Tree	0.00	0.00	0.00	643.25	0.00%
01-0000000-42109 ECFs-Windmill	0.00	0.00	0.00	30,776.79	0.00%
01-0000000-42111 SDFs-Cottonwood	0.00	14,706.72	0.00	82,191.42	0.00%
01-0000000-42112 SDFs-Big Dry	0.00	0.00	0.00	21,989.98	0.00%
01-0000000-42113 SDFs-Little Dry	0.00	0.00	0.00	2,126.38	0.00%
01-0000000-42114 SDFs-Cherry Creek	0.00	0.00	0.00	5,235.55	0.00%
01-0000000-42118 SDFs-Willow Creek	0.00	0.00	0.00	377.75	0.00%
01-0000000-42120 SDFs-Lower Senac Creek Basin	0.00	0.00	0.00	53,767.50	0.00%
01-0000000-42128 SDFs-Slaughterhouse Gulch	0.00	0.00	0.00	5,880.00	0.00%
01-0000000-42129 SDFs-First Creek	0.00	0.00	0.00	114.70	0.00%
01-0000000-42130 SDFs-Murphy Creek Basin	0.00	0.00	0.00	11,327.02	0.00%
01-0000000-42201 Other Contributions	0.00	0.00	0.00	18,000.00	0.00%
01-0000000-43001 Floodplain Permits	0.00	315.00	5,000.00	1,575.00	68.50%
01-0000000-43002 GESC Permits	0.00	8,450.00	100,000.00	121,902.52	(21.90%)
01-0000000-43003 Other Permits	0.00	0.00	36,000.00	9,101.68	74.72%
01-0000000-43004 Review Fees	0.00	0.00	46,400.00	660.00	98.58%
01-0000000-43005 GESC Review Fees	0.00	5,805.00	26,600.00	68,028.50	(155.75%)
01-0000000-43006 Other Review Fees	0.00	18,461.29	88,600.00	177,899.11	(100.79%)
01-0000000-43007 Noncompliance Fees	0.00	1,320.00	0.00	23,160.00	0.00%
01-0000000-44001 Interest Income	0.00	184.21	5,500.00	2,714.64	50.64%
01-0000000-44002 Miscellaneous Revenue	0.00	1,036.02	20,000.00	22,692.62	(13.46%)
01-0000000-44003 SPLASH Revenue	0.00	0.00	5,500.00	6,678.75	(21.43%)
01-0000000-44004 Delinquency Charges	0.00	115.00	15,000.00	11,062.51	26.25%
01-0000000-44006 Loan Proceeds	0.00	0.00	4,600,000.00	4,400,000.00	4.35%
01-0000000-45004 Intergovernmental Rev-Proj Refunds	0.00	0.00	0.00	1,288.65	0.00%
01-0000000-45006 Intergovernmental Rev-City of Cente	0.00	0.00	0.00	29,500.00	0.00%
01-0000000-45009 Intergovernmental Rev-APRD	0.00	0.00	0.00	348,440.11	0.00%
01-0000000-45010 Intergovernmental Rev-City of Little	0.00	0.00	0.00	30,166.50	0.00%
Total Revenues	0.00	50,797.78	14,642,835.00	14,983,386.09	(2.33%)
Total SEMSWA Revenues	\$ 0.00	\$ 50,797.78	\$ 14,642,835.00	\$ 14,983,386.09	(2.33%)

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries	\$ 0.00	\$ 58,010.71	\$ 682,568.00	\$ 682,444.52	0.02%
01-0000001-51005 Director Salaries	0.00	2,300.00	12,000.00	8,400.00	30.00%

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01-0000001-51101 Employer FICA	0.00	3,064.75	50,716.00	47,361.42	6.61%
01-0000001-51102 Employer Retirement	0.00	3,019.70	39,214.00	39,084.63	0.33%
01-0000001-51103 Employer 457 Match	0.00	1,509.86	19,607.00	19,542.60	0.33%
01-0000001-51104 Employer Unemployment	0.00	180.10	2,097.00	2,061.61	1.69%
01-0000001-51105 Employer Health Insurance	0.00	5,146.46	75,328.00	75,197.98	0.17%
01-0000001-51106 Employer Dental	0.00	359.77	4,733.00	4,706.80	0.55%
01-0000001-51107 Employer Vision	0.00	185.82	2,599.00	2,438.71	6.17%
01-0000001-51108 Employer Disability	0.00	236.25	2,950.00	2,931.16	0.64%
01-0000001-52002 Consulting-AMEC	0.00	6,366.00	47,000.00	46,177.63	1.75%
01-0000001-52101 Legal Services	0.00	6,904.50	80,000.00	76,666.41	4.17%
01-0000001-52102 HR Consulting Services	0.00	60.00	5,000.00	1,465.00	70.70%
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	125,551.00	125,201.49	0.28%
01-0000001-52107 Benefits Administration	0.00	50.00	1,000.00	600.00	40.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	39,079.00	33,830.25	13.43%
01-0000001-52112 GIS Management	0.00	0.00	27,000.00	10,371.52	61.59%
01-0000001-52113 Outside Legal Services	0.00	105.00	11,000.00	10,280.00	6.55%
01-0000001-52207 Coffee Service	0.00	140.00	2,400.00	1,853.65	22.76%
01-0000001-52401 Mileage Reimbursement	0.00	0.00	500.00	352.73	29.45%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	1,048.89	65.04%
01-0000001-52405 Training	0.00	175.00	18,660.00	6,208.18	66.73%
01-0000001-52501 HR Advertising	0.00	0.00	700.00	0.00	100.00%
01-0000001-52502 Legal Publications	0.00	0.00	100.00	41.40	58.60%
01-0000001-52503 Workers Compensation	0.00	0.00	23,000.00	21,439.83	6.78%
01-0000001-52504 Property & Liability Insurance	0.00	0.00	37,000.00	34,424.15	6.96%
01-0000001-52505 Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	17,510.00	102,000.00	101,385.64	0.60%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	8,738.50	12.62%
01-0000001-52512 Postage	0.00	0.00	3,500.00	1,048.96	70.03%
01-0000001-53007 Computer Software	0.00	248.00	5,000.00	873.84	82.52%
01-0000001-53201 Office Supplies	0.00	248.44	26,300.00	17,166.85	34.73%
01-0000001-54101 Financial Software	0.00	0.00	7,000.00	3,675.00	47.50%
01-0000001-54104 Major Software Systems	0.00	41,178.50	275,000.00	153,607.03	44.14%
Total Administration Expenditures	0.00	146,998.86	1,752,352.00	1,550,126.38	11.54%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries	0.00	39,802.09	184,607.00	175,107.73	5.15%
01-0000002-51101 Employer FICA	0.00	3,074.05	14,122.00	13,373.78	5.30%
01-0000002-51102 Employer Retirement	0.00	1,141.00	11,076.00	6,916.10	37.56%
01-0000002-51103 Employer 457 Match	0.00	570.50	5,538.00	3,458.13	37.56%
01-0000002-51104 Employer Unemployment	0.00	118.80	554.00	519.89	6.16%
01-0000002-51105 Employer Health Insurance	0.00	1,459.15	23,143.00	21,688.31	6.29%
01-0000002-51106 Employer Dental	0.00	102.01	1,341.00	1,334.50	0.48%
01-0000002-51107 Employer Vision	0.00	52.68	736.00	691.42	6.06%
01-0000002-51108 Employer Disability	0.00	66.98	857.00	831.06	3.03%
01-0000002-52001 Professional Services	0.00	0.00	70,000.00	28,259.19	59.63%
01-0000002-52006 Master Planning	0.00	30,000.00	50,000.00	30,000.00	40.00%
01-0000002-52027 Floodplain Management	0.00	28,860.13	134,167.00	118,482.79	11.69%
01-0000002-52401 Mileage Reimbursement	0.00	0.00	1,500.00	264.64	82.36%

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01-0000002-52403 Business Meals	0.00	0.00	1,000.00	282.02	71.80%
01-0000002-52405 Training	0.00	0.00	9,000.00	543.20	93.96%
01-0000002-52505 Printing & Publishing	0.00	0.00	5,000.00	3,373.00	32.54%
01-0000002-52511 Dues & Subscriptions	0.00	0.00	400.00	380.00	5.00%
01-0000002-53205 Publications	0.00	0.00	100.00	0.00	100.00%
Total Floodplain & Master Planning Expenditures	0.00	105,247.39	513,141.00	405,505.76	20.98%
Maintenance Expenditures					
01-0000003-51001 Salaries	0.00	42,482.84	558,666.00	551,605.04	1.26%
01-0000003-51101 Employer FICA	0.00	3,178.80	42,738.00	39,652.99	7.22%
01-0000003-51102 Employer Retirement	0.00	2,496.86	32,440.00	32,183.52	0.79%
01-0000003-51103 Employer 457 Match	0.00	970.34	16,220.00	13,301.38	17.99%
01-0000003-51104 Employer Unemployment	0.00	126.76	1,676.00	1,645.85	1.80%
01-0000003-51105 Employer Health Insurance	0.00	4,259.14	78,218.00	68,998.35	11.79%
01-0000003-51106 Employer Dental	0.00	297.75	4,340.00	3,895.30	10.25%
01-0000003-51107 Employer Vision	0.00	153.78	2,383.00	2,018.21	15.31%
01-0000003-51108 Employer Disability	0.00	195.51	2,615.00	2,425.79	7.24%
01-0000003-52001 Professional Services	0.00	375.00	13,800.00	2,818.55	79.58%
01-0000003-52012 Dump Fees	0.00	4,546.45	45,000.00	16,692.13	62.91%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	41,050.00	40,325.72	1.76%
01-0000003-52021 Permits	0.00	0.00	675.00	0.00	100.00%
01-0000003-52032 Weed Control	0.00	150.00	41,650.00	40,330.65	3.17%
01-0000003-52302 Equipment Rental	0.00	15,663.42	75,000.00	38,661.05	48.45%
01-0000003-52303 Vehicle Maintenance	0.00	1,221.39	45,000.00	41,174.33	8.50%
01-0000003-52307 Equipment Maintenance	0.00	0.00	5,000.00	3,978.39	20.43%
01-0000003-52308 Trucking	0.00	3,054.12	11,000.00	10,725.12	2.50%
01-0000003-52401 Mileage Reimbursement	0.00	13.44	60.00	13.44	77.60%
01-0000003-52403 Business Meals	0.00	0.00	280.00	0.00	100.00%
01-0000003-52405 Training	0.00	90.00	10,425.00	3,727.80	64.24%
01-0000003-52406 Tuition Reimbursement	0.00	0.00	1,200.00	1,200.00	0.00%
01-0000003-52505 Printing & Publishing	0.00	0.00	150.00	93.75	37.50%
01-0000003-52510 Other Contractual Services	0.00	992.00	18,000.00	13,693.19	23.93%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	1,465.00	1,053.00	28.12%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	818.11	6,270.00	6,138.08	2.10%
01-0000003-53001 Materials	0.00	17,422.68	51,000.00	36,279.74	28.86%
01-0000003-53002 Field Operating Supplies	0.00	1,346.78	52,000.00	7,627.01	85.33%
01-0000003-53003 Tools	0.00	0.00	10,900.00	2,497.35	77.09%
01-0000003-53006 Uniforms	0.00	0.00	4,500.00	1,543.36	65.70%
01-0000003-53101 Gas & Oil	0.00	2,429.74	39,000.00	37,733.24	3.25%
01-0000003-53102 Vehicle Parts and Supplies	0.00	0.00	12,000.00	7,778.15	35.18%
01-0000003-53205 Publications	0.00	0.00	100.00	65.00	35.00%
01-0000003-54201 Other Capital Outlay	0.00	5,509.00	65,000.00	5,509.00	91.52%
01-0000003-54303 Minor Capital	0.00	9,226.50	0.00	9,226.50	0.00%
01-0000003-54406 Pond D3 Maintenance	0.00	0.00	1,000.00	194.00	80.60%
01-0000003-54407 13th Hole Pond Maintenance	0.00	0.00	4,000.00	812.28	79.69%
01-0000003-54408 Inverness Culvert	0.00	0.00	10,000.00	9,497.25	5.03%
Total Maintenance Expenditures	0.00	117,020.41	1,304,821.00	1,055,114.51	19.14%

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Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Water Quality Expenditures						
01-0000004-51001	Salaries	0.00	20,871.20	507,887.00	507,086.11	0.16%
01-0000004-51101	Employer FICA	0.00	1,553.59	38,394.00	37,504.10	2.32%
01-0000004-51102	Employer Retirement	0.00	1,223.50	30,113.00	29,516.86	1.98%
01-0000004-51103	Employer 457 Match	0.00	611.76	15,057.00	14,758.47	1.98%
01-0000004-51104	Employer Unemployment	0.00	61.22	1,506.00	1,493.35	0.84%
01-0000004-51105	Employer Health Insurance	0.00	3,943.65	60,966.00	60,287.36	1.11%
01-0000004-51106	Employer Dental	0.00	275.69	3,689.00	3,606.76	2.23%
01-0000004-51107	Employer Vision	0.00	142.39	2,026.00	1,868.72	7.76%
01-0000004-51108	Employer Disability	0.00	181.03	2,322.00	2,246.09	3.27%
01-0000004-52001	Professional Services	0.00	5,343.94	152,865.00	105,206.89	31.18%
01-0000004-52009	Curbside	0.00	0.00	59,000.00	58,949.00	0.09%
01-0000004-52016	Program 1 & 2 Outreach	0.00	242.48	4,000.00	3,245.01	18.87%
01-0000004-52301	Cellular Telephone	0.00	246.26	3,160.00	2,949.07	6.68%
01-0000004-52401	Mileage Reimbursement	0.00	0.00	800.00	714.39	10.70%
01-0000004-52403	Business Meals	0.00	0.00	500.00	222.67	55.47%
01-0000004-52405	Training	0.00	0.00	8,500.00	8,076.80	4.98%
01-0000004-52505	Printing & Publishing	0.00	0.00	13,000.00	12,645.00	2.73%
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	3,000.00	5,000.00	4,750.00	5.00%
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	11,257.00	4,419.91	60.74%
01-0000004-52510	Other Contractual Services	0.00	0.00	18,000.00	17,117.99	4.90%
01-0000004-52511	Dues & Subscriptions	0.00	0.00	2,000.00	1,453.00	27.35%
01-0000004-53002	Field Operating Supplies	0.00	133.44	700.00	429.99	38.57%
Total Water Quality Expenditures		0.00	37,830.15	946,092.00	883,897.54	6.57%
Land Development Expenditures						
01-0000005-51001	Salaries	0.00	23,007.78	260,035.00	254,524.55	2.12%
01-0000005-51101	Employer FICA	0.00	1,390.87	19,893.00	18,608.43	6.46%
01-0000005-51102	Employer Retirement	0.00	1,203.64	15,602.00	14,304.72	8.31%
01-0000005-51103	Employer 457 Match	0.00	601.80	7,801.00	7,152.18	8.32%
01-0000005-51104	Employer Unemployment	0.00	68.60	780.00	758.13	2.80%
01-0000005-51105	Employer Health Insurance	0.00	2,050.70	31,558.00	29,621.43	6.14%
01-0000005-51106	Employer Dental	0.00	143.36	1,881.00	1,875.50	0.29%
01-0000005-51107	Employer Vision	0.00	74.04	983.00	971.74	1.15%
01-0000005-51108	Employer Disability	0.00	94.14	1,184.00	1,168.00	1.35%
01-0000005-52001	Professional Services	0.00	0.00	41,000.00	40,282.55	1.75%
01-0000005-52005	Technical Review Services	0.00	0.00	26,035.00	5,520.00	78.80%
01-0000005-52401	Mileage Reimbursement	0.00	0.00	500.00	66.56	86.69%
01-0000005-52403	Business Meals	0.00	0.00	400.00	232.01	42.00%
01-0000005-52405	Training	0.00	0.00	12,500.00	2,572.00	79.42%
01-0000005-52511	Dues & Subscriptions	0.00	0.00	600.00	548.00	8.67%
Total Land Development Expenditures		0.00	28,634.93	420,752.00	378,205.80	10.11%
Building and Space Expenditures						
01-0000006-52105	IT Management	0.00	2,260.49	70,000.00	69,138.24	1.23%
01-0000006-52201	Building Lease	0.00	0.00	146,187.00	145,453.83	0.50%

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01-0000006-52202 Cleaning Services	0.00	998.00	11,200.00	10,973.00	2.03%
01-0000006-52203 Building Maintenance	0.00	646.18	5,000.00	4,085.03	18.30%
01-0000006-52205 Electric Service	0.00	4,172.96	27,000.00	25,877.11	4.16%
01-0000006-52206 Telephone Service	0.00	0.00	1,000.00	301.14	69.89%
01-0000006-52210 Building Loan Payments	0.00	0.00	76,170.00	76,170.48	0.00%
01-0000006-52211 Comcast	0.00	1,249.19	21,000.00	20,830.86	0.81%
01-0000006-52212 Security System	0.00	265.00	2,040.00	1,552.25	23.91%
01-0000006-52213 Trash Service	0.00	238.00	1,280.00	1,013.87	20.79%
01-0000006-52214 Water and Sewer Service	0.00	759.76	8,500.00	8,273.41	2.67%
01-0000006-52215 Gas Service	0.00	350.70	500.00	457.92	8.42%
01-0000006-52216 Pest Control	0.00	115.00	250.00	240.00	4.00%
01-0000006-53204 Building Supplies	0.00	441.21	7,000.00	6,880.66	1.70%
01-0000006-54105 Office Furniture & Equipment	0.00	32,121.00	167,528.00	166,736.43	0.47%
Total Building and Space Expenditures	0.00	43,617.49	544,655.00	537,984.23	1.22%
Capital Expenditures					
01-0000007-54001 Vehicles	0.00	36,831.60	37,974.00	36,831.60	3.01%
01-0000007-54002 Vehicle Accessories	0.00	5,618.75	5,700.00	5,618.75	1.43%
01-0000007-54201 Other Capital Outlay	0.00	0.00	35,316.00	35,018.59	0.84%
01-0000007-54202 New Building	0.00	927.50	4,485,972.00	4,435,404.08	1.13%
Total Capital Expenditures	0.00	43,377.85	4,564,962.00	4,512,873.02	1.14%
Debt Service Expenditures					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	65,000.00	123,301.31	(89.69%)
Total Debt Service Expenditures	0.00	0.00	65,000.00	123,301.31	(89.69%)
Project Management Expenditures					
01-0000010-51001 Salaries	0.00	20,613.86	364,545.00	335,033.99	8.10%
01-0000010-51101 Employer FICA	0.00	1,638.97	27,888.00	26,076.91	6.49%
01-0000010-51102 Employer Retirement	0.00	1,206.24	21,873.00	18,295.90	16.35%
01-0000010-51103 Employer 457 Match	0.00	603.10	10,936.00	9,147.74	16.35%
01-0000010-51104 Employer Unemployment	0.00	61.24	1,094.00	995.19	9.03%
01-0000010-51105 Employer Health Insurance	0.00	2,859.13	41,027.00	36,343.26	11.42%
01-0000010-51106 Employer Dental	0.00	199.87	2,645.00	2,614.90	1.14%
01-0000010-51107 Employer Vision	0.00	103.24	1,404.00	1,354.85	3.50%
01-0000010-51108 Employer Disability	0.00	131.26	1,644.00	1,628.42	0.95%
01-0000010-52001 Professional Services	0.00	427.50	50,000.00	18,707.50	62.59%
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	231.84	76.82%
01-0000010-52403 Business Meals	0.00	0.00	500.00	50.00	90.00%
01-0000010-52405 Training	0.00	150.00	8,000.00	4,118.00	48.53%
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	1,800.00	0.00	100.00%
01-0000010-52510 Other Contractual Services	0.00	0.00	200.00	71.05	64.48%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	1,000.00	607.00	39.30%
01-0000010-53003 Tools	0.00	0.00	1,500.00	110.00	92.67%
Total Project Management Expenditures	0.00	27,994.41	539,756.00	455,386.55	15.63%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2014-12 Ending December 31, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Asset Maintenance Expenditures					
01-0000011-52510 Other Contractual Services	0.00	0.00	0.00	15,975.82	0.00%
01-0000011-54409 2013 CIPP	0.00	0.00	0.00	770,248.32	0.00%
01-0000011-54411 Phillips Trib Culvert	0.00	0.00	0.00	25,516.00	0.00%
01-0000011-54412 Arapahoe / Dayton Culvert	0.00	0.00	0.00	130,450.66	0.00%
01-0000011-54413 Willow Cr E Trib-Rosemary Way Cul	0.00	0.00	0.00	56,690.00	0.00%
01-0000011-54414 Mineral and Vicennes Way Culvert	0.00	0.00	0.00	2,855.00	0.00%
01-0000011-54415 Inverness Culvert-Golf Course	0.00	0.00	0.00	407.07	0.00%
01-0000011-55555 Project Budget	0.00	0.00	2,340,285.00	0.00	100.00%
Total Asset Maintenance Expenditures	0.00	0.00	2,340,285.00	1,002,142.87	57.18%
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52510 Other Contractual Services	0.00	0.00	0.00	245.00	0.00%
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	245.00	88.02%
Planned Projects Expenditures					
01-0719999-55555 Planned Projects Budget	0.00	0.00	391,621.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	391,621.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-52510 Other Contractual Services	0.00	0.00	0.00	607.60	0.00%
01-0811003-55555 Project Budget	0.00	0.00	670.00	0.00	100.00%
Total Little Dry Creek Reach 6 Expenditures	0.00	0.00	670.00	607.60	9.31%
Pond W-1 Expenditures					
01-0811004-52004 Engineering Services	0.00	231.50	0.00	231.50	0.00%
01-0811004-52510 Other Contractual Services	0.00	0.00	0.00	1,613.50	0.00%
01-0811004-55555 Project Budget	0.00	0.00	11,785.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	231.50	11,785.00	1,845.00	84.34%
Upper Littles Cr Dry Cr Rd to Geddes Expenditures					
01-0811006-55555 Project Budget	0.00	0.00	90,000.00	0.00	100.00%
Total Upper Littles Cr Dry Cr Rd to Geddes Expenditur	0.00	0.00	90,000.00	0.00	100.00%
Lonetree Creek Pond L-2 Expenditures					
01-0811011-52510 Other Contractual Services	0.00	0.00	0.00	245.00	0.00%
01-0811011-55555 Project Budget	0.00	0.00	245.00	0.00	100.00%
Total Lonetree Creek Pond L-2 Expenditures	0.00	0.00	245.00	245.00	0.00%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-52510 Other Contractual Services	0.00	0.00	0.00	1,343.20	0.00%
01-0812001-55555 Project Budget	0.00	0.00	2,585.00	0.00	100.00%
Total Forest Park Stabil & Drops Des & Constr Expen	0.00	0.00	2,585.00	1,343.20	48.04%
West Toll Gate Creek @ Fox Hill Park Expenditures					
01-0911002-52510 Other Contractual Services	0.00	0.00	0.00	172.05	0.00%
01-0911002-55555 Project Budget	0.00	0.00	200.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2014-12 Ending December 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total West Toll Gate Creek @ Fox Hill Park Expenditu	0.00	0.00	200.00	172.05	13.98%
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
Total Lone Tree Creek Pond L-1 West Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Caley East Pond Expenditures					
01-0911007-52510 Other Contractual Services	0.00	0.00	0.00	245.00	0.00%
01-0911007-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
Total Caley East Pond Expenditures	0.00	0.00	5,000.00	245.00	95.10%
Goldsmith Gulch - Peakview Expenditures					
01-0913004-52004 Engineering Services	0.00	0.00	0.00	63,780.67	0.00%
01-0913004-52510 Other Contractual Services	0.00	0.00	0.00	12,302.86	0.00%
01-0913004-54301 Construction	0.00	0.00	0.00	602,704.03	0.00%
01-0913004-55555 Project Budget	0.00	0.00	888,322.00	0.00	100.00%
Total Goldsmith Gulch - Peakview Expenditures	0.00	0.00	888,322.00	678,787.56	23.59%
Country Park Pond Expenditures					
01-1111003-52018 Final Design	0.00	0.00	0.00	18,142.63	0.00%
01-1111003-52510 Other Contractual Services	0.00	0.00	0.00	5,136.02	0.00%
01-1111003-54301 Construction	0.00	0.00	0.00	211,203.85	0.00%
01-1111003-55555 Project Budget	0.00	0.00	329,093.00	0.00	100.00%
Total Country Park Pond Expenditures	0.00	0.00	329,093.00	234,482.50	28.75%
Piney Creek Upstream of Caley Expenditures					
01-1113002-52510 Other Contractual Services	0.00	2,334.75	0.00	4,411.09	0.00%
01-1113002-55555 Project Budget	0.00	0.00	4,420.00	0.00	100.00%
Total Piney Creek Upstream of Caley Expenditures	0.00	2,334.75	4,420.00	4,411.09	0.20%
Lincoln Executive Center Pond Expenditures					
01-1211001-52510 Other Contractual Services	0.00	2,580.00	0.00	2,830.00	0.00%
01-1211001-55555 Project Budget	0.00	0.00	4,000.00	0.00	100.00%
Total Lincoln Executive Center Pond Expenditures	0.00	2,580.00	4,000.00	2,830.00	29.25%
Piney Creek at Parker Road Expenditures					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	30,181.67	0.00%
01-1211002-52510 Other Contractual Services	0.00	333.96	0.00	47,312.28	0.00%
01-1211002-54301 Construction	0.00	80,208.14	0.00	1,726,002.11	0.00%
01-1211002-55555 Project Budget	0.00	0.00	1,804,377.00	0.00	100.00%
Total Piney Creek at Parker Road Expenditures	0.00	80,542.10	1,804,377.00	1,803,496.06	0.05%
Walnut Hills Outfall Expenditures					
01-1211004-52018 Final Design	0.00	0.00	0.00	43,082.71	0.00%
01-1211004-52510 Other Contractual Services	0.00	35,800.75	0.00	203,253.73	0.00%
01-1211004-54301 Construction	0.00	76,491.22	0.00	1,413,924.31	0.00%
01-1211004-55555 Project Budget	0.00	0.00	1,908,325.00	0.00	100.00%
Total Walnut Hills Outfall Expenditures	0.00	112,291.97	1,908,325.00	1,660,260.75	13.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

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Revised Budget
For SEMSWA (01)
For the Fiscal Period 2014-12 Ending December 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Goldsmith Gulch at Arapahoe Lake Expenditures					
01-1212002-52004 Engineering Services	0.00	0.00	0.00	35,945.00	0.00%
01-1212002-52510 Other Contractual Services	0.00	0.00	0.00	11,922.33	0.00%
01-1212002-54301 Construction	0.00	0.00	0.00	182,453.50	0.00%
01-1212002-55555 Project Budget	0.00	0.00	254,348.00	0.00	100.00%
Total Goldsmith Gulch at Arapahoe Lake Expenditure	0.00	0.00	254,348.00	230,320.83	9.45%
Iliff East of Syracuse Expenditures					
01-1212003-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
Total Iliff East of Syracuse Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Little Dry Creek at Yosemite Expenditures					
01-1311002-52004 Engineering Services	0.00	0.00	0.00	105,663.56	0.00%
01-1311002-52510 Other Contractual Services	0.00	0.00	0.00	6,850.00	0.00%
01-1311002-55555 Project Budget	0.00	0.00	146,607.00	0.00	100.00%
Total Little Dry Creek at Yosemite Expenditures	0.00	0.00	146,607.00	112,513.56	23.25%
Lincoln Executive Center West Pond Expenditures					
01-1311004-52004 Engineering Services	0.00	25,696.66	0.00	37,578.27	0.00%
01-1311004-52510 Other Contractual Services	0.00	0.00	0.00	4,400.00	0.00%
01-1311004-55555 Project Budget	0.00	0.00	57,590.00	0.00	100.00%
Total Lincoln Executive Center West Pond Expenditur	0.00	25,696.66	57,590.00	41,978.27	27.11%
Dry Creek at Adams Expenditures					
01-1311006-52004 Engineering Services	0.00	740.63	0.00	17,579.61	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	740.63	30,000.00	17,579.61	41.40%
Inverness Regional Pond Modifications Expenditures					
01-1311008-52510 Other Contractual Services	0.00	0.00	0.00	87,453.46	0.00%
01-1311008-55555 Project Budget	0.00	0.00	87,454.00	0.00	100.00%
Total Inverness Regional Pond Modifications Expendi	0.00	0.00	87,454.00	87,453.46	0.00%
Piney Creek Reach 7 Expenditures					
01-1411003-52022 Urban Drainage Contribution	0.00	0.00	0.00	550,000.00	0.00%
01-1411003-55555 Project Budget	0.00	0.00	550,000.00	0.00	100.00%
Total Piney Creek Reach 7 Expenditures	0.00	0.00	550,000.00	550,000.00	0.00%
Cherry Creek Reach 2 Expenditures					
01-1411004-52018 Final Design	0.00	26,843.50	0.00	183,157.18	0.00%
01-1411004-52510 Other Contractual Services	0.00	0.00	0.00	1,750.00	0.00%
01-1411004-55555 Contingency	0.00	0.00	254,409.00	0.00	100.00%
Total Cherry Creek Reach 2 Expenditures	0.00	26,843.50	254,409.00	184,907.18	27.32%
Broadway at Littles Creek Expenditures					
01-1411005-52004 Engineering Services	0.00	9,307.50	0.00	9,307.50	0.00%
01-1411005-55555 Project Budget	0.00	0.00	20,000.00	0.00	100.00%
Total Broadway at Littles Creek Expenditures	0.00	9,307.50	20,000.00	9,307.50	53.46%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2014-12 Ending December 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total SEMSWA Expenditures	\$ 0.00	\$ 811,290.10	\$ 19,844,912.00	\$ 16,527,569.19	16.72%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (760,492.32)	\$ (5,202,077.00)	\$ (1,544,183.10)	70.32%

Southeast Metro Stormwater Authority
Statement of Net Assets (Budgetary Basis)
As of December 31, 2014

ASSETS					
	Current Assets				
		Checking/Savings			
			Checking-Colorado Business Bank		4,965,269.06
			Rabbi Trust Account		1,009.09
		Total Checking/Savings			4,965,269.06
		Other Current Assets			
			Investments - ColoTrust		1,508,527.71
			Accrued Interest Receivable		177.32
			Due from County Treasurer		0.00
			Other Current Assets		1,000,207.10
			Total Other Current Assets		2,508,912.13
		Total Current Assets			7,474,181.19
TOTAL ASSETS					7,474,181.19
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
			Other Current Liabilities		
			Accounts Payable		225,904.83
			Escrow Deposits/Collateral Held		1,722,587.59
			Deferred Revenue		0.00
			Payroll Liabilities		6,656.50
			Total Other Current Liabilities		1,955,148.92
		Total Current Liabilities			1,955,148.92
		Long Term Liabilities			0.00
	Total Liabilities			1,955,148.92	
	Net Assets				5,519,032.27
TOTAL LIABILITIES & NET ASSETS					7,474,181.19