

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2015-3 Ending March 31, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
01-0000000-40004 Fees Arapahoe County-2010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 710.64	0.00%
01-0000000-40005 Fees Arapahoe County-2011	0.00	0.00	0.00	624.28	0.00%
01-0000000-40006 Fees-Arapahoe County-2012	0.00	0.00	0.00	38.46	0.00%
01-0000000-40007 Fees-Arapahoe County-2013	0.00	7,445.32	50,000.00	20,292.90	59.41%
01-0000000-40008 Fees-Arapahoe County-2014	0.00	11,957.96	30,000.00	16,165.39	46.12%
01-0000000-40009 Fees-Arapahoe County-2015	0.00	826,463.36	9,208,474.00	3,711,092.32	59.70%
01-0000000-40999 Fee Refunds	0.00	(143.80)	-7,500.00	(143.80)	98.08%
01-0000000-41009 Fees-Douglas County-2015	0.00	0.00	276,097.00	0.00	100.00%
01-0000000-42001 SDFs-SEMSWA	0.00	0.00	250,000.00	0.00	100.00%
01-0000000-42106 SDFs-Windmill	0.00	0.00	0.00	3,532.46	0.00%
01-0000000-42107 SDFs-Dove	0.00	0.00	0.00	414.18	0.00%
01-0000000-42109 ECFs-Windmill	0.00	0.00	0.00	19,591.62	0.00%
01-0000000-42110 ECFs-Dove	0.00	0.00	0.00	1,287.90	0.00%
01-0000000-42113 SDFs-Little Dry	0.00	338.25	0.00	338.25	0.00%
01-0000000-42121 SDFs-Greenwood Gulch	0.00	3,106.00	0.00	3,106.00	0.00%
01-0000000-43001 Floodplain Permits	0.00	0.00	5,000.00	315.00	93.70%
01-0000000-43002 GESC Permits	0.00	14,490.00	100,000.00	32,510.00	67.49%
01-0000000-43003 Other Permits	0.00	690.00	36,000.00	10,054.34	72.07%
01-0000000-43005 GESC Review Fees	0.00	6,577.50	26,600.00	13,797.50	48.13%
01-0000000-43006 Other Review Fees	0.00	7,400.00	110,660.00	21,135.00	80.90%
01-0000000-43007 Noncompliance Fees	0.00	660.00	25,000.00	15,160.00	39.36%
01-0000000-44001 Interest Income	0.00	8.91	5,500.00	277.63	94.95%
01-0000000-44002 Miscellaneous Revenue	0.00	561.44	40,000.00	2,114.39	94.71%
01-0000000-44003 SPLASH Revenue	0.00	6,000.00	5,500.00	6,000.00	(9.09%)
01-0000000-44004 Delinquency Charges	0.00	246.47	10,000.00	2,223.25	77.77%
01-0000000-45005 Intergovernmental Rev-CCBA	0.00	0.00	250,000.00	0.00	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>885,801.41</b>	<b>10,421,331.00</b>	<b>3,880,637.71</b>	<b>62.76%</b>
<b>Total SEMSWA Revenues</b>	<b>\$ 0.00</b>	<b>\$ 885,801.41</b>	<b>\$ 10,421,331.00</b>	<b>\$ 3,880,637.71</b>	<b>62.76%</b>

**Expenditures****Administration Expenditures**

01-0000001-51001 Salaries	\$ 0.00	\$ 54,040.68	\$ 729,917.00	\$ 187,195.59	74.35%
01-0000001-51005 Director Salaries	0.00	0.00	12,000.00	0.00	100.00%
01-0000001-51101 Employer FICA	0.00	4,089.51	56,757.00	14,161.84	75.05%
01-0000001-51102 Employer Retirement	0.00	3,151.54	43,795.00	10,964.47	74.96%
01-0000001-51103 Employer 457 Match	0.00	1,575.72	21,898.00	5,482.09	74.97%
01-0000001-51104 Employer Unemployment	0.00	161.25	2,226.00	558.54	74.91%
01-0000001-51105 Employer Health Insurance	0.00	5,221.71	92,223.00	19,910.84	78.41%
01-0000001-51106 Employer Dental	0.00	398.95	5,840.00	1,522.31	73.93%
01-0000001-51107 Employer Vision	0.00	214.81	2,997.00	626.16	79.11%
01-0000001-51108 Employer Disability	0.00	284.80	3,511.00	1,082.31	69.17%
01-0000001-52002 Consulting-AMEC	0.00	3,780.00	80,956.00	8,537.00	89.45%
01-0000001-52101 Legal Services	0.00	0.00	40,000.00	9,135.00	77.16%
01-0000001-52102 HR Consulting Services	0.00	163.00	10,000.00	2,068.00	79.32%
01-0000001-52103 Audit Services	0.00	0.00	10,000.00	0.00	100.00%

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2015-3 Ending March 31, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000001-52106 County Treasurer's Fees	0.00	12,444.89	140,302.00	55,838.15	60.20%
01-0000001-52107 Benefits Administration	0.00	50.00	1,000.00	150.00	85.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	46,079.00	0.00	100.00%
01-0000001-52112 GIS Management	0.00	0.00	50,000.00	0.00	100.00%
01-0000001-52113 Outside Legal Services	0.00	0.00	10,000.00	0.00	100.00%
01-0000001-52114 Legal Services-CCSD Matter	0.00	0.00	20,000.00	7,434.00	62.83%
01-0000001-52207 Coffee Service	0.00	172.00	2,400.00	621.90	74.09%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	0.00	500.00	20.70	95.86%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	0.00	100.00%
01-0000001-52405 Training	0.00	1,682.22	18,660.00	4,035.22	78.38%
01-0000001-52501 HR Advertising	0.00	0.00	700.00	0.00	100.00%
01-0000001-52502 Legal Publications	0.00	74.76	200.00	104.72	47.64%
01-0000001-52503 Workers Compensation	0.00	500.00	18,000.00	14,327.54	20.40%
01-0000001-52504 Property & Liability Insurance	0.00	0.00	43,000.00	38,270.58	11.00%
01-0000001-52505 Printing & Publishing	0.00	0.00	650.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	11.50	101,000.00	1,560.20	98.46%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	2,050.00	79.50%
01-0000001-52512 Postage	0.00	0.00	3,500.00	0.00	100.00%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-53201 Office Supplies	0.00	1,786.95	26,300.00	3,382.03	87.14%
01-0000001-54101 Financial Software	0.00	0.00	7,000.00	3,805.00	45.64%
01-0000001-54102 Database Software	0.00	0.00	6,000.00	0.00	100.00%
01-0000001-54104 Major Software Systems	0.00	30,927.84	140,000.00	51,366.59	63.31%
<b>Total Administration Expenditures</b>	<b>0.00</b>	<b>120,732.13</b>	<b>1,770,411.00</b>	<b>444,210.78</b>	<b>74.91%</b>
<b>Maintenance Expenditures</b>					
01-0000003-51001 Salaries	0.00	43,958.71	598,416.00	147,225.40	75.40%
01-0000003-51101 Employer FICA	0.00	3,157.23	45,779.00	10,555.07	76.94%
01-0000003-51102 Employer Retirement	0.00	2,579.24	34,825.00	8,539.07	75.48%
01-0000003-51103 Employer 457 Match	0.00	1,004.62	17,412.00	3,275.50	81.19%
01-0000003-51104 Employer Unemployment	0.00	131.13	1,795.00	439.04	75.54%
01-0000003-51105 Employer Health Insurance	0.00	4,227.96	89,122.00	18,649.26	79.07%
01-0000003-51106 Employer Dental	0.00	323.02	4,833.00	1,232.59	74.50%
01-0000003-51107 Employer Vision	0.00	173.93	2,478.00	507.00	79.54%
01-0000003-51108 Employer Disability	0.00	230.60	2,906.00	876.34	69.84%
01-0000003-52001 Professional Services	0.00	56.00	28,800.00	56.00	99.81%
01-0000003-52012 Dump Fees	0.00	0.00	30,000.00	264.00	99.12%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	42,000.00	9,589.22	77.17%
01-0000003-52021 Permits	0.00	0.00	675.00	0.00	100.00%
01-0000003-52032 Weed Control	0.00	0.00	62,000.00	0.00	100.00%
01-0000003-52302 Equipment Rental	0.00	749.00	55,000.00	9,795.71	82.19%
01-0000003-52303 Vehicle Maintenance	0.00	0.00	40,000.00	2,821.19	92.95%
01-0000003-52308 Trucking	0.00	0.00	25,000.00	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	11,625.00	317.00	97.27%
01-0000003-52505 Printing & Publishing	0.00	0.00	250.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	66.00	38,000.00	66.00	99.83%

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2015-3 Ending March 31, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000003-52511 Dues & Subscriptions	0.00	75.00	465.00	75.00	83.87%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	369.18	10,500.00	1,121.88	89.32%
01-0000003-53001 Materials	0.00	4,646.79	38,000.00	4,771.54	87.44%
01-0000003-53002 Field Operating Supplies	0.00	394.70	32,000.00	2,879.78	91.00%
01-0000003-53003 Tools	0.00	0.00	10,900.00	0.00	100.00%
01-0000003-53006 Uniforms	0.00	0.00	9,500.00	0.00	100.00%
01-0000003-53101 Gas & Oil	0.00	4,080.40	45,000.00	4,080.40	90.93%
01-0000003-53102 Vehicle Parts and Supplies	0.00	116.20	22,000.00	1,289.56	94.14%
01-0000003-54201 Other Capital Outlay	0.00	0.00	65,000.00	4,229.00	93.49%
<b>Total Maintenance Expenditures</b>	<b>0.00</b>	<b>66,339.71</b>	<b>1,364,621.00</b>	<b>232,655.55</b>	<b>82.95%</b>
<b>Environmental Resources Expenditures</b>					
01-0000004-51001 Salaries	0.00	37,947.12	750,889.00	131,970.38	82.42%
01-0000004-51101 Employer FICA	0.00	2,802.11	47,881.00	9,740.50	79.66%
01-0000004-51102 Employer Retirement	0.00	2,225.82	37,553.00	7,732.29	79.41%
01-0000004-51103 Employer 457 Match	0.00	1,112.92	18,777.00	3,866.18	79.41%
01-0000004-51104 Employer Unemployment	0.00	112.00	1,878.00	389.47	79.26%
01-0000004-51105 Employer Health Insurance	0.00	4,480.91	93,954.00	17,252.21	81.64%
01-0000004-51106 Employer Dental	0.00	342.35	6,131.00	1,306.34	78.69%
01-0000004-51107 Employer Vision	0.00	184.34	3,146.00	537.33	82.92%
01-0000004-51108 Employer Disability	0.00	244.39	3,687.00	928.75	74.81%
01-0000004-52001 Professional Services	0.00	2,829.76	242,535.00	19,917.13	91.79%
01-0000004-52009 Curbside	0.00	0.00	55,000.00	0.00	100.00%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	30,000.00	92.86	99.69%
01-0000004-52301 Cellular Telephone	0.00	46.21	2,160.00	938.83	56.54%
01-0000004-52401 Mileage Reimbursement	0.00	10.87	1,000.00	849.14	15.09%
01-0000004-52403 Business Meals	0.00	0.00	1,000.00	0.00	100.00%
01-0000004-52405 Training	0.00	0.00	17,500.00	445.00	97.46%
01-0000004-52505 Printing & Publishing	0.00	0.00	20,000.00	2,516.00	87.42%
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	1,300.00	1,300.00	0.00%
01-0000004-52509 SPLASH	0.00	5,534.39	11,288.00	5,534.39	50.97%
01-0000004-52510 Other Contractual Services	0.00	71.00	29,500.00	313.00	98.94%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	190.00	90.50%
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	9,000.00	0.00	100.00%
<b>Total Environmental Resources Expenditures</b>	<b>0.00</b>	<b>57,944.19</b>	<b>1,398,729.00</b>	<b>205,819.80</b>	<b>85.29%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	2,309.99	80,000.00	6,892.97	91.38%
01-0000006-52202 Cleaning Services	0.00	998.00	12,000.00	2,994.00	75.05%
01-0000006-52203 Building Maintenance	0.00	1,047.50	20,000.00	2,020.53	89.90%
01-0000006-52205 Electric Service	0.00	3,660.18	36,000.00	8,091.39	77.52%
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	0.00	304,682.00	76,170.48	75.00%
01-0000006-52211 Comcast	0.00	2,013.62	19,200.00	6,040.86	68.54%
01-0000006-52212 Security System	0.00	0.00	2,760.00	507.00	81.63%
01-0000006-52213 Trash Service	0.00	238.00	3,840.00	714.00	81.41%

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2015-3 Ending March 31, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000006-52214 Water and Sewer Service	0.00	1,631.16	15,000.00	2,413.65	83.91%
01-0000006-52215 Gas Service	0.00	342.63	3,000.00	898.13	70.06%
01-0000006-52216 Pest Control	0.00	115.00	460.00	115.00	75.00%
01-0000006-52217 HVAC Maintenance	0.00	0.00	7,260.00	1,815.00	75.00%
01-0000006-52218 Landscape Maintenance	0.00	0.00	460.00	0.00	100.00%
01-0000006-53204 Building Supplies	0.00	774.57	8,000.00	1,692.43	78.84%
01-0000006-54105 Office Furniture & Equipment	0.00	2,271.35	60,000.00	29,716.93	50.47%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>15,402.00</b>	<b>592,662.00</b>	<b>140,082.37</b>	<b>76.36%</b>
<b>Capital Expenditures</b>					
01-0000007-52514 Grant Program	0.00	0.00	109,941.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	0.00	201,090.00	0.00	100.00%
01-0000007-54201 Other Capital Outlay	0.00	0.00	27,429.00	0.00	100.00%
01-0000007-54202 New Building	0.00	0.00	165,554.00	0.00	100.00%
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>504,014.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Debt Service Expenditures</b>					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	230,000.00	0.00	100.00%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Engineering &amp; Construction Expenditures</b>					
01-0000010-51001 Salaries	0.00	44,396.54	578,324.00	153,902.37	73.39%
01-0000010-51101 Employer FICA	0.00	3,413.44	44,242.00	11,830.24	73.26%
01-0000010-51102 Employer Retirement	0.00	2,574.24	34,699.00	8,927.66	74.27%
01-0000010-51103 Employer 457 Match	0.00	1,287.14	17,350.00	4,463.87	74.27%
01-0000010-51104 Employer Unemployment	0.00	132.12	1,735.00	457.98	73.60%
01-0000010-51105 Employer Health Insurance	0.00	4,137.61	81,820.00	13,598.22	83.38%
01-0000010-51106 Employer Dental	0.00	316.12	5,569.00	1,206.26	78.34%
01-0000010-51107 Employer Vision	0.00	170.22	2,857.00	496.19	82.63%
01-0000010-51108 Employer Disability	0.00	225.67	3,349.00	857.60	74.39%
01-0000010-52001 Professional Services	0.00	0.00	75,000.00	0.00	100.00%
01-0000010-52006 Master Planning	0.00	0.00	130,000.00	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	0.00	1,000.00	308.53	69.15%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52405 Training	0.00	625.00	10,000.00	1,159.00	88.41%
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	0.00	100.00%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	1,000.00	690.00	31.00%
01-0000010-53003 Tools	0.00	0.00	1,500.00	0.00	100.00%
<b>Total Engineering &amp; Construction Expenditures</b>	<b>0.00</b>	<b>57,278.10</b>	<b>993,645.00</b>	<b>197,897.92</b>	<b>80.08%</b>
<b>Asset Maintenance Expenditures</b>					
01-0000011-54413 Willow Cr E Trib-Rosemary Way Cul	0.00	118,152.88	0.00	179,827.51	0.00%
01-0000011-54415 Inverness Culvert-Golf Course	0.00	10,783.15	0.00	29,243.28	0.00%
01-0000011-54416 Mesa Park Remedial Project	0.00	0.00	0.00	3,693.67	0.00%
01-0000011-54417 Broadway at Littles Creek	0.00	0.00	0.00	8,160.25	0.00%
01-0000011-55555 Project Budget	0.00	0.00	2,375,807.00	0.00	100.00%

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2015-3 Ending March 31, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Asset Maintenance Expenditures</b>	<b>0.00</b>	<b>128,936.03</b>	<b>2,375,807.00</b>	<b>220,924.71</b>	<b>90.70%</b>
<b>Cottonwood Creek Channel Restoration Expenditures</b>					
01-0711005-55555 Project Budget	0.00	0.00	2,045.00	0.00	100.00%
<b>Total Cottonwood Creek Channel Restoration Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>2,045.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Dove Creek Pond D-2 Expenditures</b>					
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%
<b>Total Dove Creek Pond D-2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>15,880.86</b>	<b>0.74%</b>
<b>Planned Projects Expenditures</b>					
01-0719999-55555 Planned Projects Budget	0.00	0.00	346,500.00	0.00	100.00%
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>346,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek Reach 6 Expenditures</b>					
01-0811003-55555 Project Budget	0.00	0.00	1,800.00	0.00	100.00%
<b>Total Little Dry Creek Reach 6 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Forest Park Stabil &amp; Drops Des &amp; Constr Expenditure</b>					
01-0812001-55555 Project Budget	0.00	0.00	1,800.00	0.00	100.00%
<b>Total Forest Park Stabil &amp; Drops Des &amp; Constr Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lone Tree Creek Pond L-1 West Expenditures</b>					
01-0911003-55555 Project Budget	0.00	0.00	1,000.00	0.00	100.00%
<b>Total Lone Tree Creek Pond L-1 West Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Goldsmith Gulch - Peakview Expenditures</b>					
01-0913004-55555 Project Budget	0.00	0.00	10,609.00	0.00	100.00%
<b>Total Goldsmith Gulch - Peakview Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>10,609.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Gun Club Road Pond Expenditures</b>					
01-1011003-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
<b>Total Gun Club Road Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Country Park Pond Expenditures</b>					
01-1111003-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
<b>Total Country Park Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Piney Creek Upstream of Caley Expenditures</b>					
01-1113002-55555 Project Budget	0.00	0.00	15,000.00	0.00	100.00%
<b>Total Piney Creek Upstream of Caley Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lincoln Executive Center Pond Expenditures</b>					
01-1211001-52004 Engineering Services	0.00	0.00	0.00	8,164.00	0.00%
01-1211001-55555 Project Budget	0.00	0.00	29,921.00	0.00	100.00%
<b>Total Lincoln Executive Center Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>29,921.00</b>	<b>8,164.00</b>	<b>72.71%</b>

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2015-3 Ending March 31, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Piney Creek at Parker Road Expenditures</b>					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	3,113.00	0.00%
01-1211002-52510 Other Contractual Services	0.00	0.00	0.00	102.75	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%
<b>Total Piney Creek at Parker Road Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>11,550.00</b>	<b>5,240.75</b>	<b>54.63%</b>
<b>Walnut Hills Outfall Expenditures</b>					
01-1211004-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
<b>Total Walnut Hills Outfall Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Goldsmith Gulch at Arapahoe Lake Expenditures</b>					
01-1212002-55555 Project Budget	0.00	0.00	500.00	0.00	100.00%
<b>Total Goldsmith Gulch at Arapahoe Lake Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Iliff East of Syracuse Expenditures</b>					
01-1212003-55555 Project Budget	0.00	0.00	2,000.00	0.00	100.00%
<b>Total Iliff East of Syracuse Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Creek Expenditures</b>					
01-1311001-55555 Project Budget	0.00	0.00	140,000.00	0.00	100.00%
<b>Total Little Creek Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek at Yosemite Expenditures</b>					
01-1311002-55555 Project Budget	0.00	0.00	996,000.00	0.00	100.00%
<b>Total Little Dry Creek at Yosemite Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>996,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lincoln Executive Center West Pond Expenditures</b>					
01-1311004-52004 Engineering Services	0.00	0.00	0.00	11,246.85	0.00%
01-1311004-55555 Project Budget	0.00	0.00	778,000.00	0.00	100.00%
<b>Total Lincoln Executive Center West Pond Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>778,000.00</b>	<b>11,246.85</b>	<b>98.55%</b>
<b>Inverness Regional Pond Modifications Expenditures</b>					
01-1311008-55555 Project Budget	0.00	0.00	828,000.00	0.00	100.00%
<b>Total Inverness Regional Pond Modifications Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>828,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Piney Creek Reach 7 Expenditures</b>					
01-1411003-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
<b>Total Piney Creek Reach 7 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Cherry Creek Reach 2 Expenditures</b>					
01-1411004-52018 Final Design	0.00	0.00	0.00	8,070.00	0.00%
01-1411004-55555 Contingency	0.00	0.00	100,000.00	0.00	100.00%
<b>Total Cherry Creek Reach 2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>8,070.00</b>	<b>91.93%</b>
<b>Broadway at Littles Creek Expenditures</b>					
01-1411005-52510 Other Contractual Services	0.00	1,920.00	0.00	1,920.00	0.00%
01-1411005-55555 Project Budget	0.00	0.00	2,500.00	0.00	100.00%

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2015-3 Ending March 31, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Broadway at Littles Creek Expenditures</b>	<b>0.00</b>	<b>1,920.00</b>	<b>2,500.00</b>	<b>1,920.00</b>	<b>23.20%</b>
<b>Arapahoe Rd/Antelope Culvert Expenditures</b>					
01-1411050-55555 Project Budget	0.00	0.00	561,000.00	0.00	100.00%
<b>Total Arapahoe Rd/Antelope Culvert Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>561,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>LDC Downstream of Arapahoe Expenditures</b>					
01-1511001-55555 Project Budget	0.00	0.00	30,000.00	0.00	100.00%
<b>Total LDC Downstream of Arapahoe Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Dahlia St Drainage Expenditures</b>					
01-1511002-55555 Project Budget	0.00	0.00	300,000.00	0.00	100.00%
<b>Total Dahlia St Drainage Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Iliff Ave Storm Drainage Expenditures</b>					
01-1511003-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
<b>Total Iliff Ave Storm Drainage Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Willow Cr Quebec to Dry Cr Ph 2 Expenditures</b>					
01-1511004-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
<b>Total Willow Cr Quebec to Dry Cr Ph 2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 448,552.16</b>	<b>\$ 13,809,114.00</b>	<b>\$ 1,492,113.59</b>	<b>89.19%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 437,249.25</b>	<b>\$ (3,387,783.00)</b>	<b>\$ 2,388,524.12</b>	<b>170.50%</b>

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

As of March 31, 2015

ASSETS					
	Current Assets				
		Checking/Savings			
			Checking-Colorado Business Bank		6,541,057.57
			Rabbi Trust Account		1,009.22
		Total Checking/Savings			6,541,057.57
		Other Current Assets			
			Investments - ColoTrust		1,508,549.13
			Accrued Interest Receivable		0.00
			Due from County Treasurer		818,747.63
			Other Current Assets		943,582.02
		Total Other Current Assets			3,270,878.78
	Total Current Assets				9,811,936.35
TOTAL ASSETS					9,811,936.35
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
			Other Current Liabilities		
			Accounts Payable		263,830.03
			Escrow Deposits/Collateral Held		1,730,565.09
			Deferred Revenue		0.00
			Payroll Liabilities		32,749.11
		Total Other Current Liabilities			2,027,144.23
		Total Current Liabilities			2,027,144.23
		Long Term Liabilities			0.00
	Total Liabilities				2,027,144.23
	Net Assets				7,784,792.12
TOTAL LIABILITIES & NET ASSETS					9,811,936.35