

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2015-7 Ending July 31, 2015*

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	\$ 710.64	0.00%
01-0000000-40005 Fees Arapahoe County-2011		0.00	0.00	0.00	1,165.60	0.00%
01-0000000-40006 Fees-Arapahoe County-2012		0.00	0.00	0.00	1,840.39	0.00%
01-0000000-40007 Fees-Arapahoe County-2013		0.00	4,657.16	50,000.00	40,399.14	19.20%
01-0000000-40008 Fees-Arapahoe County-2014		0.00	2,443.73	30,000.00	22,743.38	24.19%
01-0000000-40009 Fees-Arapahoe County-2015		0.00	198,584.97	9,208,474.00	8,977,162.73	2.51%
01-0000000-40999 Fee Refunds		0.00	0.00	-7,500.00	(5,932.88)	20.89%
01-0000000-41008 Fees-Douglas County-2014		0.00	8,871.40	0.00	8,871.40	0.00%
01-0000000-41009 Fees-Douglas County-2015		0.00	152,339.17	276,097.00	181,551.47	34.24%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	250,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree		0.00	0.00	0.00	189.28	0.00%
01-0000000-42106 SDFs-Windmill		0.00	1,934.20	0.00	12,266.90	0.00%
01-0000000-42107 SDFs-Dove		0.00	0.00	0.00	9,832.94	0.00%
01-0000000-42108 ECFs-Lone Tree		0.00	0.00	0.00	46.62	0.00%
01-0000000-42109 ECFs-Windmill		0.00	10,727.40	0.00	68,034.02	0.00%
01-0000000-42110 ECFs-Dove		0.00	0.00	0.00	30,575.70	0.00%
01-0000000-42111 SDFs-Cottonwood		0.00	(2,366.00)	0.00	24,533.52	0.00%
01-0000000-42113 SDFs-Little Dry		0.00	9,557.92	0.00	9,896.17	0.00%
01-0000000-42114 SDFs-Cherry Creek		0.00	0.00	0.00	4,343.88	0.00%
01-0000000-42118 SDFs-Willow Creek		0.00	0.00	0.00	26,703.89	0.00%
01-0000000-42121 SDFs-Greenwood Gulch		0.00	0.00	0.00	3,106.00	0.00%
01-0000000-42125 SDFs-Piney Creek		0.00	0.00	0.00	44,786.89	0.00%
01-0000000-42130 SDFs-Murphy Creek Basin		0.00	0.00	0.00	7,599.14	0.00%
01-0000000-42131 SDFs-Unnamed Creek Basin		0.00	0.00	0.00	5,474.26	0.00%
01-0000000-42201 Other Contributions		0.00	18,000.00	0.00	18,000.00	0.00%
01-0000000-43001 Floodplain Permits		0.00	0.00	5,000.00	630.00	87.40%
01-0000000-43002 GESC Permits		0.00	12,300.00	100,000.00	92,280.00	7.72%
01-0000000-43003 Other Permits		0.00	315.00	36,000.00	13,012.06	63.86%
01-0000000-43005 GESC Review Fees		0.00	1,595.00	26,600.00	19,967.50	24.93%
01-0000000-43006 Other Review Fees		0.00	16,865.01	110,660.00	92,957.23	16.00%
01-0000000-43007 Noncompliance Fees		0.00	5,860.00	25,000.00	36,012.90	(44.05%)
01-0000000-44001 Interest Income		0.00	388.07	5,500.00	1,628.24	70.40%
01-0000000-44002 Miscellaneous Revenue		0.00	1,541.02	40,000.00	19,315.16	51.71%
01-0000000-44003 SPLASH Revenue		0.00	0.00	5,500.00	7,100.27	(29.10%)
01-0000000-44004 Delinquency Charges		0.00	2,907.03	10,000.00	6,864.48	31.36%
01-0000000-45003 Intergovernmental Revenue-UDFCD		0.00	0.00	0.00	173,360.22	0.00%
01-0000000-45005 Intergovernmental Rev-CCBA		0.00	0.00	250,000.00	0.00	100.00%
01-0000000-45007 Intergovernmental Rev-City of Lone		0.00	43,729.80	0.00	43,729.80	0.00%
Total Revenues		0.00	490,250.88	10,421,331.00	10,000,758.94	4.04%
Total SEMSWA Revenues	\$	0.00	\$ 490,250.88	\$ 10,421,331.00	\$ 10,000,758.94	4.04%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries	\$	0.00	\$ 80,807.26	\$ 729,917.00	\$ 429,787.44	41.12%
01-0000001-51005 Director Salaries		0.00	1,800.00	12,000.00	3,500.00	70.83%

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01-0000001-51101 Employer FICA	0.00	6,252.55	56,757.00	32,787.17	42.23%
01-0000001-51102 Employer Retirement	0.00	4,727.31	43,795.00	25,146.40	42.58%
01-0000001-51103 Employer 457 Match	0.00	2,363.58	21,898.00	12,572.83	42.58%
01-0000001-51104 Employer Unemployment	0.00	246.52	2,226.00	1,292.89	41.92%
01-0000001-51105 Employer Health Insurance	0.00	12,025.75	92,223.00	48,084.14	47.86%
01-0000001-51106 Employer Dental	0.00	311.91	5,840.00	3,113.65	46.68%
01-0000001-51107 Employer Vision	0.00	455.86	2,997.00	1,742.52	41.86%
01-0000001-51108 Employer Disability	0.00	239.17	3,511.00	2,255.49	35.76%
01-0000001-52002 Consulting-AMEC	0.00	0.00	80,956.00	19,485.50	75.93%
01-0000001-52101 Legal Services	0.00	0.00	40,000.00	29,890.00	25.28%
01-0000001-52102 HR Consulting Services	0.00	342.00	10,000.00	4,997.00	50.03%
01-0000001-52103 Audit Services	0.00	0.00	10,000.00	8,460.00	15.40%
01-0000001-52106 County Treasurer's Fees	0.00	1,560.10	140,302.00	124,886.12	10.99%
01-0000001-52107 Benefits Administration	0.00	0.00	1,000.00	300.00	70.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	46,079.00	1,500.00	96.74%
01-0000001-52112 GIS Management	0.00	21,822.50	50,000.00	24,902.50	50.20%
01-0000001-52113 Outside Legal Services	0.00	461.00	10,000.00	471.00	95.29%
01-0000001-52114 Legal Services-CCSD Matter	0.00	0.00	40,000.00	31,531.59	21.17%
01-0000001-52207 Coffee Service	0.00	307.90	2,400.00	1,601.65	33.26%
01-0000001-52302 Equipment Rental	0.00	0.00	4,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	426.63	1,500.00	742.48	50.50%
01-0000001-52403 Business Meals	0.00	39.96	3,000.00	586.77	80.44%
01-0000001-52405 Training	0.00	3,978.35	18,660.00	11,930.20	36.07%
01-0000001-52501 HR Advertising	0.00	0.00	1,100.00	1,020.00	7.27%
01-0000001-52502 Legal Publications	0.00	0.00	200.00	104.72	47.64%
01-0000001-52503 Workers Compensation	0.00	500.00	18,000.00	15,433.48	14.26%
01-0000001-52504 Property & Liability Insurance	0.00	0.00	43,000.00	38,427.74	10.63%
01-0000001-52505 Printing & Publishing	0.00	0.00	250.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	6,500.00	81,000.00	11,862.32	85.36%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	9,374.79	6.25%
01-0000001-52512 Postage	0.00	0.00	3,500.00	489.09	86.03%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	404.83	91.90%
01-0000001-53201 Office Supplies	0.00	744.35	26,300.00	8,082.57	69.27%
01-0000001-54101 Financial Software	0.00	0.00	7,000.00	3,805.00	45.64%
01-0000001-54104 Major Software Systems	0.00	0.00	146,000.00	141,075.91	3.37%
Total Administration Expenditures	0.00	145,912.70	1,770,411.00	1,051,647.79	40.60%
Maintenance Expenditures					
01-0000003-51001 Salaries	0.00	76,655.85	598,416.00	355,926.78	40.52%
01-0000003-51101 Employer FICA	0.00	5,637.65	45,779.00	25,677.37	43.91%
01-0000003-51102 Employer Retirement	0.00	4,149.55	34,825.00	20,426.34	41.35%
01-0000003-51103 Employer 457 Match	0.00	1,647.28	17,412.00	7,936.64	54.42%
01-0000003-51104 Employer Unemployment	0.00	228.79	1,795.00	1,061.71	40.85%
01-0000003-51105 Employer Health Insurance	0.00	11,578.98	89,122.00	43,302.73	51.41%
01-0000003-51106 Employer Dental	0.00	252.55	4,833.00	2,521.09	47.84%
01-0000003-51107 Employer Vision	0.00	369.10	2,478.00	1,410.90	43.06%
01-0000003-51108 Employer Disability	0.00	193.66	2,906.00	1,826.24	37.16%
01-0000003-52001 Professional Services	0.00	0.00	28,800.00	3,117.08	89.18%
01-0000003-52012 Dump Fees	0.00	58.00	30,000.00	5,398.14	82.01%

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01-0000003-52013	Routine Mowing & Trash Pickup	0.00	0.00	42,000.00	21,870.66	47.93%
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	20,562.93	66.83%
01-0000003-52302	Equipment Rental	0.00	9,621.83	55,000.00	37,092.16	32.56%
01-0000003-52303	Vehicle Maintenance	0.00	3,756.00	40,000.00	13,656.35	65.86%
01-0000003-52307	Equipment Maintenance	0.00	0.00	10,000.00	4,868.22	51.32%
01-0000003-52308	Trucking	0.00	4,057.63	15,000.00	6,629.38	55.80%
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	250.00	11,625.00	9,642.00	17.06%
01-0000003-52505	Printing & Publishing	0.00	0.00	150.00	0.00	100.00%
01-0000003-52510	Other Contractual Services	0.00	107.50	38,000.00	1,504.93	96.04%
01-0000003-52511	Dues & Subscriptions	0.00	0.00	465.00	435.50	6.34%
01-0000003-52513	Utilities-SEMSWA Owned Property	0.00	840.26	10,500.00	3,272.47	68.83%
01-0000003-53001	Materials	0.00	1,225.09	38,000.00	12,297.21	67.64%
01-0000003-53002	Field Operating Supplies	0.00	1,834.32	32,000.00	8,155.21	74.51%
01-0000003-53003	Tools	0.00	226.16	10,900.00	702.24	93.56%
01-0000003-53006	Uniforms	0.00	373.98	9,500.00	1,237.14	86.98%
01-0000003-53101	Gas & Oil	0.00	2,242.63	45,000.00	13,336.83	70.36%
01-0000003-53102	Vehicle Parts and Supplies	0.00	93.46	21,000.00	4,662.25	77.80%
01-0000003-53205	Publications	0.00	0.00	100.00	31.50	68.50%
01-0000003-54201	Other Capital Outlay	0.00	0.00	66,000.00	65,079.00	1.40%
Total Maintenance Expenditures		0.00	125,400.27	1,364,621.00	693,641.00	49.17%
Environmental Resources Expenditures						
01-0000004-51001	Salaries	0.00	77,396.94	750,889.00	343,438.47	54.26%
01-0000004-51101	Employer FICA	0.00	5,815.28	47,881.00	25,554.56	46.63%
01-0000004-51102	Employer Retirement	0.00	4,534.38	37,553.00	20,119.10	46.42%
01-0000004-51103	Employer 457 Match	0.00	2,267.22	18,777.00	10,059.65	46.43%
01-0000004-51104	Employer Unemployment	0.00	229.00	1,878.00	1,014.33	45.99%
01-0000004-51105	Employer Health Insurance	0.00	11,870.88	93,954.00	43,379.81	53.83%
01-0000004-51106	Employer Dental	0.00	267.66	6,131.00	2,671.91	56.42%
01-0000004-51107	Employer Vision	0.00	391.18	3,146.00	1,495.30	52.47%
01-0000004-51108	Employer Disability	0.00	205.24	3,687.00	1,935.49	47.51%
01-0000004-52001	Professional Services	0.00	2,015.13	222,535.00	54,674.87	75.43%
01-0000004-52009	Curbside	0.00	9,005.00	75,000.00	35,679.00	52.43%
01-0000004-52016	Program 1 & 2 Outreach	0.00	0.00	30,000.00	1,996.38	93.35%
01-0000004-52301	Cellular Telephone	0.00	431.33	3,760.00	2,184.84	41.89%
01-0000004-52401	Mileage Reimbursement	0.00	54.57	1,000.00	978.35	2.17%
01-0000004-52403	Business Meals	0.00	0.00	1,000.00	368.10	63.19%
01-0000004-52405	Training	0.00	0.00	17,500.00	1,152.00	93.42%
01-0000004-52505	Printing & Publishing	0.00	0.00	20,000.00	6,894.00	65.53%
01-0000004-52506	Permit Fees	0.00	4,050.00	4,050.00	4,050.00	0.00%
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	100.00	9,688.00	6,085.74	37.18%
01-0000004-52510	Other Contractual Services	0.00	0.00	29,500.00	5,028.87	82.95%
01-0000004-52511	Dues & Subscriptions	0.00	0.00	2,000.00	929.79	53.51%
01-0000004-53002	Field Operating Supplies	0.00	0.00	500.00	212.76	57.45%

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01-0000004-53005 Other Operating Equipment	0.00	0.00	9,000.00	2,678.73	70.24%
Total Environmental Resources Expenditures	0.00	118,633.81	1,398,729.00	573,882.05	58.97%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	4,564.86	60,000.00	15,575.74	74.04%
01-0000006-52202 Cleaning Services	0.00	1,298.00	12,000.00	6,418.46	46.51%
01-0000006-52203 Building Maintenance	0.00	98.00	20,000.00	6,129.34	69.35%
01-0000006-52205 Electric Service	0.00	3,634.33	36,000.00	22,094.66	38.63%
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	152,340.96	50.00%
01-0000006-52211 Comcast	0.00	0.00	19,200.00	11,563.69	39.77%
01-0000006-52212 Security System	0.00	507.00	2,760.00	1,521.00	44.89%
01-0000006-52213 Trash Service	0.00	238.00	3,840.00	2,664.00	30.63%
01-0000006-52214 Water and Sewer Service	0.00	1,281.52	15,000.00	5,476.50	63.49%
01-0000006-52215 Gas Service	0.00	63.34	3,000.00	1,581.16	47.29%
01-0000006-52216 Pest Control	0.00	0.00	460.00	115.00	75.00%
01-0000006-52217 HVAC Maintenance	0.00	1,815.00	7,260.00	3,630.00	50.00%
01-0000006-52218 Landscape Maintenance	0.00	0.00	20,460.00	6,917.33	66.19%
01-0000006-53204 Building Supplies	0.00	461.52	8,000.00	4,657.83	41.78%
01-0000006-54105 Office Furniture & Equipment	0.00	1,699.53	60,000.00	43,277.66	27.87%
Total Building and Space Expenditures	0.00	15,661.10	592,662.00	283,963.33	52.09%
Capital Expenditures					
01-0000007-52514 Grant Program	0.00	0.00	109,941.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	0.00	198,590.00	42,427.40	78.64%
01-0000007-54002 Vehicle Accessories	0.00	2,321.00	2,500.00	2,321.00	7.16%
01-0000007-54201 Other Capital Outlay	0.00	0.00	27,429.00	4,454.03	83.76%
01-0000007-54202 New Building	0.00	62,743.76	165,554.00	63,079.76	61.90%
Total Capital Expenditures	0.00	65,064.76	504,014.00	112,282.19	77.72%
Debt Service Expenditures					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	230,000.00	20,978.59	90.88%
Total Debt Service Expenditures	0.00	0.00	230,000.00	20,978.59	90.88%
Engineering & Construction Expenditures					
01-0000010-51001 Salaries	0.00	66,539.43	578,324.00	353,742.18	38.83%
01-0000010-51101 Employer FICA	0.00	5,115.91	44,242.00	27,194.93	38.53%
01-0000010-51102 Employer Retirement	0.00	3,861.36	34,699.00	20,511.74	40.89%
01-0000010-51103 Employer 457 Match	0.00	1,930.71	17,350.00	10,256.00	40.89%
01-0000010-51104 Employer Unemployment	0.00	198.02	1,735.00	1,052.72	39.32%
01-0000010-51105 Employer Health Insurance	0.00	6,874.73	81,820.00	33,268.05	59.34%
01-0000010-51106 Employer Dental	0.00	247.15	5,569.00	2,467.22	55.70%
01-0000010-51107 Employer Vision	0.00	361.23	2,857.00	1,380.79	51.67%
01-0000010-51108 Employer Disability	0.00	189.52	3,349.00	1,787.21	46.63%
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	70,000.00	46.15%
01-0000010-52020 Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	156.86	1,000.00	511.39	48.86%
01-0000010-52403 Business Meals	0.00	0.00	500.00	19.88	96.02%

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01-0000010-52405 Training	0.00	0.00	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	800.00	0.00	100.00%
01-0000010-52510 Other Contractual Services	0.00	17.24	200.00	132.31	33.85%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	2,000.00	1,640.00	18.00%
01-0000010-53003 Tools	0.00	0.00	1,500.00	0.00	100.00%
Total Engineering & Construction Expenditures	0.00	85,492.16	993,645.00	525,123.42	47.15%
Asset Maintenance Expenditures					
01-0000011-54413 Willow Cr E Trib-Rosemary Way Cul	0.00	89,049.98	0.00	542,042.33	0.00%
01-0000011-54414 Mineral and Vicennes Way Culvert	0.00	63,032.44	0.00	73,627.38	0.00%
01-0000011-54415 Inverness Culvert-Golf Course	0.00	731.44	0.00	52,646.03	0.00%
01-0000011-54416 Mesa Park Remedial Project	0.00	0.00	0.00	4,123.67	0.00%
01-0000011-54417 Broadway at Littles Creek	0.00	0.00	0.00	15,090.25	0.00%
01-0000011-54418 2015 Concrete Program	0.00	0.00	0.00	51,422.00	0.00%
01-0000011-54419 2015 CIPP	0.00	32,524.00	0.00	104,280.10	0.00%
01-0000011-55555 Project Budget	0.00	0.00	2,375,807.00	0.00	100.00%
Total Asset Maintenance Expenditures	0.00	185,337.86	2,375,807.00	843,231.76	64.51%
Cottonwood Creek Channel Restoration Expenditures					
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	0.00	100.00%
Dove Creek Pond D-2 Expenditures					
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%
Total Dove Creek Pond D-2 Expenditures	0.00	0.00	16,000.00	15,880.86	0.74%
Planned Projects Expenditures					
01-0719999-55555 Planned Projects Budget	0.00	0.00	257,000.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	257,000.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-55555 Project Budget	0.00	0.00	1,800.00	0.00	100.00%
Total Little Dry Creek Reach 6 Expenditures	0.00	0.00	1,800.00	0.00	100.00%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-55555 Project Budget	0.00	0.00	1,800.00	0.00	100.00%
Total Forest Park Stabil & Drops Des & Constr Expen	0.00	0.00	1,800.00	0.00	100.00%
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-52510 Other Contractual Services	0.00	3,000.00	0.00	3,000.00	0.00%
01-0911003-55555 Project Budget	0.00	0.00	3,000.00	0.00	100.00%
Total Lone Tree Creek Pond L-1 West Expenditures	0.00	3,000.00	3,000.00	3,000.00	0.00%
Goldsmith Gulch - Peakview Expenditures					
01-0913004-52510 Other Contractual Services	0.00	0.00	0.00	1,069.50	0.00%
01-0913004-55555 Project Budget	0.00	0.00	10,609.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2015-7 Ending July 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Goldsmith Gulch - Peakview Expenditures	0.00	0.00	10,609.00	1,069.50	89.92%
Gun Club Road Pond Expenditures					
01-1011003-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
Total Gun Club Road Pond Expenditures	0.00	0.00	100,000.00	0.00	100.00%
Country Park Pond Expenditures					
01-1111003-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
Total Country Park Pond Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Piney Creek Upstream of Caley Expenditures					
01-1113002-55555 Project Budget	0.00	0.00	15,000.00	0.00	100.00%
Total Piney Creek Upstream of Caley Expenditures	0.00	0.00	15,000.00	0.00	100.00%
Lincoln Executive Center Pond Expenditures					
01-1211001-52004 Engineering Services	0.00	0.00	0.00	10,393.00	0.00%
01-1211001-55555 Project Budget	0.00	0.00	29,921.00	0.00	100.00%
Total Lincoln Executive Center Pond Expenditures	0.00	0.00	29,921.00	10,393.00	65.27%
Piney Creek at Parker Road Expenditures					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	4,686.00	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%
Total Piney Creek at Parker Road Expenditures	0.00	0.00	11,550.00	6,813.75	41.01%
Walnut Hills Outfall Expenditures					
01-1211004-52510 Other Contractual Services	0.00	0.00	0.00	10,596.96	0.00%
01-1211004-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
Total Walnut Hills Outfall Expenditures	0.00	0.00	50,000.00	10,596.96	78.81%
Goldsmith Gulch at Arapahoe Lake Expenditures					
01-1212002-55555 Project Budget	0.00	0.00	500.00	0.00	100.00%
Total Goldsmith Gulch at Arapahoe Lake Expenditure	0.00	0.00	500.00	0.00	100.00%
Iliff East of Syracuse Expenditures					
01-1212003-55555 Project Budget	0.00	0.00	2,000.00	0.00	100.00%
Total Iliff East of Syracuse Expenditures	0.00	0.00	2,000.00	0.00	100.00%
Little Creek Expenditures					
01-1311001-52510 Other Contractual Services	0.00	1,050.00	0.00	1,085.82	0.00%
01-1311001-54301 Construction	0.00	190,036.29	0.00	190,036.29	0.00%
01-1311001-55555 Project Budget	0.00	0.00	230,000.00	0.00	100.00%
Total Little Creek Expenditures	0.00	191,086.29	230,000.00	191,122.11	16.90%
Little Dry Creek at Yosemite Expenditures					
01-1311002-52004 Engineering Services	0.00	0.00	0.00	12,673.00	0.00%
01-1311002-55555 Project Budget	0.00	0.00	996,000.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2015-7 Ending July 31, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Little Dry Creek at Yosemite Expenditures	0.00	0.00	996,000.00	12,673.00	98.73%
Lincoln Executive Center West Pond Expenditures					
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%
Total Lincoln Executive Center West Pond Expenditures	0.00	0.00	778,000.00	11,246.85	98.55%
Inverness Regional Pond Modifications Expenditures					
01-1311008-52510 Other Contractual Services	0.00	76.32	0.00	1,271.32	0.00%
01-1311008-55555 Project Budget	0.00	0.00	828,000.00	0.00	100.00%
Total Inverness Regional Pond Modifications Expenditures	0.00	76.32	828,000.00	1,271.32	99.85%
Piney Creek Reach 7 Expenditures					
01-1411003-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
Total Piney Creek Reach 7 Expenditures	0.00	0.00	100,000.00	0.00	100.00%
Cherry Creek Reach 2 Expenditures					
01-1411004-52018 Final Design	0.00	0.00	0.00	39,304.40	0.00%
01-1411004-55555 Contingency	0.00	0.00	100,000.00	0.00	100.00%
Total Cherry Creek Reach 2 Expenditures	0.00	0.00	100,000.00	39,304.40	60.70%
Arapahoe Rd/Antelope Culvert Expenditures					
01-1411050-55555 Project Budget	0.00	0.00	561,000.00	0.00	100.00%
Total Arapahoe Rd/Antelope Culvert Expenditures	0.00	0.00	561,000.00	0.00	100.00%
LDC Downstream of Arapahoe Expenditures					
01-1511001-55555 Project Budget	0.00	0.00	30,000.00	0.00	100.00%
Total LDC Downstream of Arapahoe Expenditures	0.00	0.00	30,000.00	0.00	100.00%
Dahlia St Drainage Expenditures					
01-1511002-55555 Project Budget	0.00	0.00	300,000.00	0.00	100.00%
Total Dahlia St 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	100,000.00	0.00	100.00%
Total Iliff Ave Storm Drainage Expenditures	0.00	0.00	100,000.00	0.00	100.00%
Willow Cr Quebec to Dry Cr Ph 2 Expenditures					
01-1511004-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
Total Willow Cr Quebec to Dry Cr Ph 2 Expenditures	0.00	0.00	50,000.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 935,665.27	\$ 13,809,114.00	\$ 4,408,121.88	68.08%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (445,414.39)	\$ (3,387,783.00)	\$ 5,592,637.06	265.08%

Southeast Metro Stormwater Authority
Statement of Net Assets (Budgetary Basis)
As of July 31, 2015

ASSETS					
	Current Assets				
		Checking/Savings			
		Checking-Colorado Business Bank			11,349,287.42
		Rabbi Trust Account			1,009.39
		Total Checking/Savings			11,349,287.42
		Other Current Assets			
		Investments - ColoTrust			1,508,618.39
		Accrued Interest Receivable			355.42
		Due from County Treasurer			104,080.41
		Other Current Assets			0.00
		Total Other Current Assets			1,613,054.22
	Total Current Assets				12,962,341.64
TOTAL ASSETS					12,962,341.64
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
		Other Current Liabilities			
		Accounts Payable			354,565.76
		Escrow Deposits/Collateral Held			1,714,891.12
		Deferred Revenue			0.00
		Payroll Liabilities			35,548.19
		Total Other Current Liabilities			2,105,005.07
		Total Current Liabilities			2,105,005.07
		Long Term Liabilities			0.00
	Total Liabilities				2,105,005.07
	Net Assets				10,857,336.57
TOTAL LIABILITIES & NET ASSETS					12,962,341.64