

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2015-1 Ending January 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
01-0000000-40006 Fees-Arapahoe County-2012	\$ 0.00	\$ 38.46	\$ 0.00	\$ 38.46	0.00%
01-0000000-40007 Fees-Arapahoe County-2013	0.00	1,637.73	50,000.00	1,637.73	96.72%
01-0000000-40008 Fees-Arapahoe County-2014	0.00	1,582.91	30,000.00	1,582.91	94.72%
01-0000000-40009 Fees-Arapahoe County-2015	0.00	105,373.01	9,208,474.00	105,373.01	98.86%
01-0000000-40999 Fee Refunds	0.00	0.00	-7,500.00	0.00	100.00%
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	3,532.46	0.00	3,532.46	0.00%
01-0000000-42107 SDFs-Dove	0.00	414.18	0.00	414.18	0.00%
01-0000000-42109 ECFs-Windmill	0.00	19,591.62	0.00	19,591.62	0.00%
01-0000000-42110 ECFs-Dove	0.00	1,287.90	0.00	1,287.90	0.00%
01-0000000-43001 Floodplain Permits	0.00	0.00	5,000.00	0.00	100.00%
01-0000000-43002 GESC Permits	0.00	14,180.00	100,000.00	14,180.00	85.82%
01-0000000-43003 Other Permits	0.00	4,364.34	36,000.00	4,364.34	87.88%
01-0000000-43004 Review Fees	0.00	0.00	660.00	0.00	100.00%
01-0000000-43005 GESC Review Fees	0.00	1,845.00	26,600.00	1,845.00	93.06%
01-0000000-43006 Other Review Fees	0.00	3,970.00	135,000.00	3,970.00	97.06%
01-0000000-43007 Noncompliance Fees	0.00	8,000.00	0.00	8,000.00	0.00%
01-0000000-44001 Interest Income	0.00	150.59	5,500.00	150.59	97.26%
01-0000000-44002 Miscellaneous Revenue	0.00	375.00	40,000.00	375.00	99.06%
01-0000000-44003 SPLASH Revenue	0.00	0.00	5,500.00	0.00	100.00%
01-0000000-44004 Delinquency Charges	0.00	529.00	10,000.00	529.00	94.71%
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>166,872.20</b>	<b>10,421,331.00</b>	<b>166,872.20</b>	<b>98.40%</b>
<b>Total SEMSWA Revenues</b>	<b>\$ 0.00</b>	<b>\$ 166,872.20</b>	<b>\$ 10,421,331.00</b>	<b>\$ 166,872.20</b>	<b>98.40%</b>

**Expenditures****Administration Expenditures**

01-0000001-51001 Salaries	\$ 0.00	\$ 79,420.29	\$ 729,917.00	\$ 79,420.29	89.12%
01-0000001-51005 Director Salaries	0.00	0.00	12,000.00	0.00	100.00%
01-0000001-51101 Employer FICA	0.00	6,006.26	56,757.00	6,006.26	89.42%
01-0000001-51102 Employer Retirement	0.00	4,661.39	43,795.00	4,661.39	89.36%
01-0000001-51103 Employer 457 Match	0.00	2,330.65	21,898.00	2,330.65	89.36%
01-0000001-51104 Employer Unemployment	0.00	236.96	2,226.00	236.96	89.35%
01-0000001-51105 Employer Health Insurance	0.00	10,377.11	92,223.00	10,377.11	88.75%
01-0000001-51106 Employer Dental	0.00	724.41	5,840.00	724.41	87.60%
01-0000001-51107 Employer Vision	0.00	231.75	2,997.00	231.75	92.27%
01-0000001-51108 Employer Disability	0.00	512.71	3,511.00	512.71	85.40%
01-0000001-52002 Consulting-AMEC	0.00	0.00	80,956.00	0.00	100.00%
01-0000001-52101 Legal Services	0.00	5,285.00	40,000.00	5,285.00	86.79%
01-0000001-52102 HR Consulting Services	0.00	1,780.00	10,000.00	1,780.00	82.20%
01-0000001-52103 Audit Services	0.00	0.00	10,000.00	0.00	100.00%
01-0000001-52106 County Treasurer's Fees	0.00	1,596.98	140,302.00	1,596.98	98.86%
01-0000001-52107 Benefits Administration	0.00	50.00	1,000.00	50.00	95.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	46,079.00	0.00	100.00%

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Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	5,256.00	20,000.00	5,256.00	73.72%
01-0000001-52207	Coffee Service	0.00	224.95	2,400.00	224.95	90.63%
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	0.00	100.00%
01-0000001-52403	Business Meals	0.00	0.00	3,000.00	0.00	100.00%
01-0000001-52405	Training	0.00	2,353.00	18,660.00	2,353.00	87.39%
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	0.00	100.00%
01-0000001-52503	Workers Compensation	0.00	13,827.54	18,000.00	13,827.54	23.18%
01-0000001-52504	Property & Liability Insurance	0.00	42,300.13	43,000.00	42,300.13	1.63%
01-0000001-52505	Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-0000001-52510	Other Contractual Services	0.00	419.39	101,000.00	419.39	99.58%
01-0000001-52511	Dues & Subscriptions	0.00	2,050.00	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	1,329.19	26,300.00	1,329.19	94.95%
01-0000001-54101	Financial Software	0.00	3,805.00	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	0.00	140,000.00	0.00	100.00%
<b>Total Administration Expenditures</b>		<b>0.00</b>	<b>184,778.71</b>	<b>1,770,411.00</b>	<b>184,778.71</b>	<b>89.56%</b>
<b>Maintenance Expenditures</b>						
01-0000003-51001	Salaries	0.00	60,416.93	598,416.00	60,416.93	89.90%
01-0000003-51101	Employer FICA	0.00	4,329.76	45,779.00	4,329.76	90.54%
01-0000003-51102	Employer Retirement	0.00	3,492.36	34,825.00	3,492.36	89.97%
01-0000003-51103	Employer 457 Match	0.00	1,322.14	17,412.00	1,322.14	92.41%
01-0000003-51104	Employer Unemployment	0.00	180.12	1,795.00	180.12	89.97%
01-0000003-51105	Employer Health Insurance	0.00	10,929.91	89,122.00	10,929.91	87.74%
01-0000003-51106	Employer Dental	0.00	586.55	4,833.00	586.55	87.86%
01-0000003-51107	Employer Vision	0.00	187.65	2,478.00	187.65	92.43%
01-0000003-51108	Employer Disability	0.00	415.14	2,906.00	415.14	85.71%
01-0000003-52001	Professional Services	0.00	0.00	28,800.00	0.00	100.00%
01-0000003-52012	Dump Fees	0.00	264.00	30,000.00	264.00	99.12%
01-0000003-52013	Routine Mowing & Trash Pickup	0.00	0.00	42,000.00	0.00	100.00%
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	4,270.75	55,000.00	4,270.75	92.24%
01-0000003-52303	Vehicle Maintenance	0.00	1,476.87	40,000.00	1,476.87	96.31%
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	0.00	100.00%
01-0000003-52505	Printing & Publishing	0.00	0.00	250.00	0.00	100.00%
01-0000003-52510	Other Contractual Services	0.00	0.00	38,000.00	0.00	100.00%
01-0000003-52511	Dues & Subscriptions	0.00	0.00	465.00	0.00	100.00%
01-0000003-52513	Utilities-SEMSWA Owned Property	0.00	379.03	10,500.00	379.03	96.39%
01-0000003-53001	Materials	0.00	0.00	38,000.00	0.00	100.00%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000003-53002 Field Operating Supplies	0.00	1,402.74	32,000.00	1,402.74	95.62%
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	0.00	45,000.00	0.00	100.00%
01-0000003-53102 Vehicle Parts and Supplies	0.00	42.28	22,000.00	42.28	99.81%
01-0000003-54201 Other Capital Outlay	0.00	4,229.00	65,000.00	4,229.00	93.49%
<b>Total Maintenance Expenditures</b>	<b>0.00</b>	<b>93,925.23</b>	<b>1,364,621.00</b>	<b>93,925.23</b>	<b>93.12%</b>
<b>Environmental Resources Expenditures</b>					
01-0000004-51001 Salaries	0.00	56,076.14	750,889.00	56,076.14	92.53%
01-0000004-51101 Employer FICA	0.00	4,136.31	47,881.00	4,136.31	91.36%
01-0000004-51102 Employer Retirement	0.00	3,280.65	37,553.00	3,280.65	91.26%
01-0000004-51103 Employer 457 Match	0.00	1,640.34	18,777.00	1,640.34	91.26%
01-0000004-51104 Employer Unemployment	0.00	165.47	1,878.00	165.47	91.19%
01-0000004-51105 Employer Health Insurance	0.00	9,071.02	93,954.00	9,071.02	90.35%
01-0000004-51106 Employer Dental	0.00	621.64	6,131.00	621.64	89.86%
01-0000004-51107 Employer Vision	0.00	198.87	3,146.00	198.87	93.68%
01-0000004-51108 Employer Disability	0.00	439.97	3,687.00	439.97	88.07%
01-0000004-52001 Professional Services	0.00	3,220.00	242,535.00	3,220.00	98.67%
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	0.00	100.00%
01-0000004-52301 Cellular Telephone	0.00	246.26	2,160.00	246.26	88.60%
01-0000004-52401 Mileage Reimbursement	0.00	838.27	1,000.00	838.27	16.17%
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	0.00	100.00%
01-0000004-52505 Printing & Publishing	0.00	0.00	20,000.00	0.00	100.00%
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	1,300.00	1,300.00	1,300.00	0.00%
01-0000004-52509 SPLASH	0.00	0.00	11,288.00	0.00	100.00%
01-0000004-52510 Other Contractual Services	0.00	242.00	29,500.00	242.00	99.18%
01-0000004-52511 Dues & Subscriptions	0.00	190.00	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>81,666.94</b>	<b>1,398,729.00</b>	<b>81,666.94</b>	<b>94.16%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	2,297.99	80,000.00	2,297.99	97.13%
01-0000006-52202 Cleaning Services	0.00	998.00	12,000.00	998.00	91.68%
01-0000006-52203 Building Maintenance	0.00	785.00	20,000.00	785.00	96.08%
01-0000006-52205 Electric Service	0.00	0.00	36,000.00	0.00	100.00%
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	0.00	100.00%
01-0000006-52211 Comcast	0.00	2,013.62	19,200.00	2,013.62	89.51%
01-0000006-52212 Security System	0.00	507.00	2,760.00	507.00	81.63%
01-0000006-52213 Trash Service	0.00	238.00	3,840.00	238.00	93.80%
01-0000006-52214 Water and Sewer Service	0.00	0.00	15,000.00	0.00	100.00%
01-0000006-52215 Gas Service	0.00	0.00	3,000.00	0.00	100.00%
01-0000006-52216 Pest Control	0.00	0.00	460.00	0.00	100.00%

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01-0000006-52217 HVAC Maintenance	0.00	0.00	7,260.00	0.00	100.00%
01-0000006-52218 Landscape Maintenance	0.00	0.00	460.00	0.00	100.00%
01-0000006-53204 Building Supplies	0.00	457.71	8,000.00	457.71	94.28%
01-0000006-54105 Office Furniture & Equipment	0.00	16,465.33	60,000.00	16,465.33	72.56%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>23,762.65</b>	<b>592,662.00</b>	<b>23,762.65</b>	<b>95.99%</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	65,081.60	578,324.00	65,081.60	88.75%
01-0000010-51101 Employer FICA	0.00	5,001.25	44,242.00	5,001.25	88.70%
01-0000010-51102 Employer Retirement	0.00	3,779.18	34,699.00	3,779.18	89.11%
01-0000010-51103 Employer 457 Match	0.00	1,889.59	17,350.00	1,889.59	89.11%
01-0000010-51104 Employer Unemployment	0.00	193.65	1,735.00	193.65	88.84%
01-0000010-51105 Employer Health Insurance	0.00	6,043.81	81,820.00	6,043.81	92.61%
01-0000010-51106 Employer Dental	0.00	574.02	5,569.00	574.02	89.69%
01-0000010-51107 Employer Vision	0.00	183.64	2,857.00	183.64	93.57%
01-0000010-51108 Employer Disability	0.00	406.26	3,349.00	406.26	87.87%
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	292.43	1,000.00	292.43	70.76%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52405 Training	0.00	0.00	10,000.00	0.00	100.00%
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	690.00	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>84,135.43</b>	<b>993,645.00</b>	<b>84,135.43</b>	<b>91.53%</b>
<b>Asset Maintenance Expenditures</b>					
01-0000011-54413 Willow Cr E Trib-Rosemary Way Cul	0.00	44,051.95	0.00	44,051.95	0.00%
01-0000011-54415 Inverness Culvert-Golf Course	0.00	292.00	0.00	292.00	0.00%
01-0000011-55555 Project Budget	0.00	0.00	2,375,807.00	0.00	100.00%
<b>Total Asset Maintenance Expenditures</b>	<b>0.00</b>	<b>44,343.95</b>	<b>2,375,807.00</b>	<b>44,343.95</b>	<b>98.13%</b>
<b>Cottonwood Creek Channel Restoration Expenditures</b>					
01-0711005-55555 Project Budget	0.00	0.00	2,045.00	0.00	100.00%

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<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	15,880.86	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>15,880.86</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	184,000.00	0.00	100.00%
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>184,000.00</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>					
01-1211001-55555 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>0.00</b>	<b>100.00%</b>
<b>Piney Creek at Parker Road Expenditures</b>					
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>0.00</b>	<b>100.00%</b>
<b>Walnut Hills Outfall Expenditures</b>					
01-1211004-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2015-1 Ending January 31, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<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>					
01-1311004-55555 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>0.00</b>	<b>100.00%</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>Mesa Park Expenditures</b>					
01-1312001-55555 Project Budget	0.00	0.00	165,000.00	0.00	100.00%
<b>Total Mesa Park Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</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>					
01-1411004-55555 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>0.00</b>	<b>100.00%</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%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2015-1 Ending January 31, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<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	50,000.00	0.00	100.00%
<b>Total Iliff Ave Storm Drainage Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</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	100,000.00	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>100,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 528,493.77</b>	<b>\$ 13,809,114.00</b>	<b>\$ 528,493.77</b>	<b>96.17%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (361,621.57)</b>	<b>\$ (3,387,783.00)</b>	<b>\$ (361,621.57)</b>	<b>89.33%</b>

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

ASSETS					
	Current Assets				
		Checking/Savings			
		Checking-Colorado Business Bank			4,497,296.76
		Rabbi Trust Account			1,009.14
		Total Checking/Savings			4,497,296.76
		Other Current Assets			
		Investments - ColoTrust			1,508,534.28
		Accrued Interest Receivable			143.97
		Due from County Treasurer			105,413.76
		Other Current Assets			943,239.13
		Total Other Current Assets			2,557,331.14
	Total Current Assets				7,054,627.90
TOTAL ASSETS					7,054,627.90
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
		Other Current Liabilities			
		Accounts Payable			82,043.56
		Escrow Deposits/Collateral Held			1,824,774.09
		Deferred Revenue			0.00
		Payroll Liabilities			32,991.63
		Total Other Current Liabilities			1,939,809.28
		Total Current Liabilities			1,939,809.28
		Long Term Liabilities			0.00
	Total Liabilities				1,939,809.28
	Net Assets				5,114,818.62
TOTAL LIABILITIES & NET ASSETS					7,054,627.90