

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-7 Ending July 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
01-0000000-40004 Fees Arapahoe County-2010	\$ 0.00	\$ 3.00	\$ 0.00	\$ 3.00	0.00%
01-0000000-40005 Fees Arapahoe County-2011	0.00	3,755.54	50,000.00	35,494.85	29.01%
01-0000000-40006 Fees-Arapahoe County-2012	0.00	1,083.98	30,000.00	11,793.68	60.69%
01-0000000-40007 Fees-Arapahoe County-2013	0.00	502,119.11	8,859,974.00	8,428,142.28	4.87%
01-0000000-40999 Fee Refunds	0.00	(101.16)	-7,500.00	(2,401.44)	67.98%
01-0000000-41006 Fees-Douglas County-2012	0.00	5,773.52	21,939.00	5,773.52	73.68%
01-0000000-41007 Fees-Douglas County-2013	0.00	200,752.40	239,269.00	202,528.76	15.36%
01-0000000-42001 SDFs-SEMSWA	0.00	0.00	180,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree	0.00	0.00	0.00	4,589.55	0.00%
01-0000000-42106 SDFs-Windmill	0.00	1,547.36	0.00	15,740.26	0.00%
01-0000000-42108 ECFs-Lone Tree	0.00	0.00	0.00	18,632.25	0.00%
01-0000000-42109 ECFs-Windmill	0.00	8,581.92	0.00	22,668.69	0.00%
01-0000000-42111 SDFs-Cottonwood	0.00	13,043.96	0.00	27,794.45	0.00%
01-0000000-42112 SDFs-Big Dry	0.00	0.00	0.00	29,981.60	0.00%
01-0000000-42113 SDFs-Little Dry	0.00	0.00	0.00	435.93	0.00%
01-0000000-42114 SDFs-Cherry Creek	0.00	107.40	0.00	4,102.44	0.00%
01-0000000-42122 SDFs-Westerly Creek Basin	0.00	0.00	0.00	12,556.10	0.00%
01-0000000-42124 SDFs-Lee Gulch	0.00	0.00	0.00	2,849.00	0.00%
01-0000000-42125 SDFs-Piney Creek	0.00	0.00	0.00	2,636.97	0.00%
01-0000000-43001 Floodplain Permits	0.00	0.00	5,000.00	720.00	85.60%
01-0000000-43002 GESC Permits	0.00	12,035.00	76,100.00	73,536.89	3.37%
01-0000000-43003 Other Permits	0.00	750.00	36,000.00	14,356.67	60.12%
01-0000000-43004 Review Fees	0.00	0.00	56,600.00	1,595.00	97.18%
01-0000000-43005 GESC Review Fees	0.00	1,595.00	26,600.00	21,173.09	20.40%
01-0000000-43006 Other Review Fees	0.00	13,310.00	88,600.00	82,795.72	6.55%
01-0000000-43007 Noncompliance Fees	0.00	640.00	0.00	2,920.00	0.00%
01-0000000-44001 Interest Income	0.00	651.35	11,000.00	3,303.05	69.97%
01-0000000-44002 Miscellaneous Revenue	0.00	14,212.27	20,000.00	37,651.49	(88.26%)
01-0000000-44003 SPLASH Revenue	0.00	0.00	5,500.00	5,250.00	4.55%
01-0000000-44004 Delinquency Charges	0.00	3,856.31	15,000.00	7,941.46	47.06%
01-0000000-44005 Lincoln Executive Center	0.00	0.00	50,000.00	50,000.00	0.00%
Total Revenues	0.00	783,716.96	9,764,082.00	9,124,565.26	6.55%
Total SEMSWA Revenues	\$ 0.00	\$ 783,716.96	\$ 9,764,082.00	\$ 9,124,565.26	6.55%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries (8 FTE)	\$ 0.00	\$ 48,108.77	\$ 637,267.00	\$ 354,832.50	44.32%
01-0000001-51003 Salaries-Interns	0.00	0.00	20,000.00	0.00	100.00%
01-0000001-51005 Director Salaries	0.00	1,800.00	12,000.00	3,900.00	67.50%
01-0000001-51101 Employer FICA	0.00	3,761.53	53,494.00	26,852.11	49.80%
01-0000001-51102 Employer Retirement	0.00	2,834.70	38,236.00	20,661.39	45.96%
01-0000001-51103 Employer 457 Match	0.00	1,417.38	19,118.00	10,330.75	45.96%
01-0000001-51104 Employer Unemployment	0.00	149.27	1,399.00	1,073.22	23.29%
01-0000001-51105 Employer Health Insurance	0.00	10,815.46	84,390.00	45,740.14	45.80%
01-0000001-51106 Employer Dental	0.00	358.86	5,277.00	2,784.92	47.23%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000001-51107 Employer Vision	0.00	194.93	1,495.00	1,324.76	11.39%
01-0000001-51108 Employer Disability	0.00	219.18	2,828.00	1,682.79	40.50%
01-0000001-52002 Consulting-AMEC	0.00	0.00	68,185.00	2,695.97	96.05%
01-0000001-52101 Legal Services	0.00	0.00	60,000.00	3,750.00	93.75%
01-0000001-52102 HR Consulting Services	0.00	200.00	10,000.00	802.00	91.98%
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	1,525.21	128,405.00	120,743.08	5.97%
01-0000001-52107 Benefits Administration	0.00	0.00	1,000.00	200.00	80.00%
01-0000001-52110 Other Software Maintenance	0.00	12,642.47	46,079.00	14,142.47	69.31%
01-0000001-52112 GIS Management	0.00	0.00	50,000.00	26,693.75	46.61%
01-0000001-52207 Coffee Service	0.00	80.95	2,400.00	793.75	66.93%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	16.95	500.00	282.19	43.56%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	242.55	91.92%
01-0000001-52405 Training	0.00	0.00	18,600.00	1,128.00	93.94%
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	23.76	76.24%
01-0000001-52503 Workers Compensation	0.00	368.41	19,000.00	18,833.51	0.88%
01-0000001-52504 Property & Liability Insurance	0.00	0.00	36,000.00	35,336.93	1.84%
01-0000001-52505 Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	3,076.00	96,000.00	18,158.03	81.09%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	8,504.00	14.96%
01-0000001-52512 Postage	0.00	0.00	3,500.00	155.61	95.55%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	425.93	91.48%
01-0000001-53201 Office Supplies	0.00	1,700.14	26,300.00	10,309.46	60.80%
01-0000001-54101 Financial Software	0.00	0.00	7,000.00	3,505.00	49.93%
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	12,950.00	0.00	100.00%
Total Administration Expenditures	0.00	89,270.21	1,501,973.00	745,408.57	50.37%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries (2 FTE)	0.00	13,777.24	180,609.00	103,208.63	42.86%
01-0000002-51101 Employer FICA	0.00	1,012.00	13,817.00	7,580.59	45.14%
01-0000002-51102 Employer Retirement	0.00	816.56	10,837.00	6,116.97	43.55%
01-0000002-51103 Employer 457 Match	0.00	408.28	5,418.00	3,058.51	43.55%
01-0000002-51104 Employer Unemployment	0.00	40.84	361.00	305.93	15.25%
01-0000002-51105 Employer Health Insurance	0.00	3,250.05	23,819.00	13,334.22	44.02%
01-0000002-51106 Employer Dental	0.00	101.72	2,203.00	789.44	64.17%
01-0000002-51107 Employer Vision	0.00	55.26	627.00	375.52	40.11%
01-0000002-51108 Employer Disability	0.00	62.13	555.00	477.00	14.05%
01-0000002-52001 Professional Services	0.00	0.00	90,000.00	10,178.00	88.69%
01-0000002-52006 Master Planning	0.00	0.00	254,439.00	90,647.73	64.37%
01-0000002-52027 Floodplain Management	0.00	1,931.37	120,000.00	11,557.35	90.37%
01-0000002-52401 Mileage Reimbursement	0.00	0.00	1,500.00	277.82	81.48%
01-0000002-52403 Business Meals	0.00	0.00	1,000.00	19.75	98.03%
01-0000002-52405 Training	0.00	747.82	9,200.00	4,523.72	50.83%
01-0000002-52505 Printing & Publishing	0.00	0.00	5,000.00	4,278.47	14.43%
01-0000002-52511 Dues & Subscriptions	0.00	0.00	300.00	160.00	46.67%
01-0000002-53205 Publications	0.00	0.00	200.00	0.00	100.00%

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Total Floodplain & Master Planning Expenditures	0.00	22,203.27	719,885.00	256,889.65	64.32%
Maintenance Expenditures					
01-0000003-51001 Salaries (10 FTE)	0.00	35,929.11	582,322.00	279,523.82	52.00%
01-0000003-51101 Employer FICA	0.00	2,553.18	44,548.00	19,890.10	55.35%
01-0000003-51102 Employer Retirement	0.00	2,105.14	32,959.00	16,011.47	51.42%
01-0000003-51103 Employer 457 Match	0.00	1,010.58	16,480.00	7,973.21	51.62%
01-0000003-51104 Employer Unemployment	0.00	107.52	1,165.00	835.65	28.27%
01-0000003-51105 Employer Health Insurance	0.00	11,892.53	69,146.00	45,901.02	33.62%
01-0000003-51106 Employer Dental	0.00	329.19	6,327.00	2,554.67	59.62%
01-0000003-51107 Employer Vision	0.00	178.82	1,796.00	1,215.24	32.34%
01-0000003-51108 Employer Disability	0.00	201.06	1,593.00	1,543.66	3.10%
01-0000003-52001 Professional Services	0.00	868.50	13,800.00	868.50	93.71%
01-0000003-52012 Dump Fees	0.00	0.00	70,000.00	8,914.88	87.26%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	31,050.00	18,702.86	39.77%
01-0000003-52014 Restoration Projects	0.00	0.00	100,000.00	0.00	100.00%
01-0000003-52021 Permits	0.00	0.00	575.00	0.00	100.00%
01-0000003-52032 Weed Control	0.00	0.00	36,650.00	0.00	100.00%
01-0000003-52302 Equipment Rental	0.00	7,291.13	60,000.00	21,093.66	64.84%
01-0000003-52303 Vehicle Maintenance	0.00	1,448.07	41,963.00	28,902.57	31.12%
01-0000003-52304 Vehicle Taxes & Licenses	0.00	0.00	100.00	1.89	98.11%
01-0000003-52308 Trucking	0.00	2,519.38	35,000.00	13,134.49	62.47%
01-0000003-52401 Mileage Reimbursement	0.00	0.00	460.00	373.52	18.80%
01-0000003-52403 Business Meals	0.00	0.00	280.00	0.00	100.00%
01-0000003-52405 Training	0.00	553.00	10,025.00	9,912.14	1.13%
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	250.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	0.00	18,000.00	1,951.72	89.16%
01-0000003-52511 Dues & Subscriptions	0.00	50.00	465.00	415.00	10.75%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	1,202.84	5,270.00	3,212.36	39.04%
01-0000003-53001 Materials	0.00	47.00	68,000.00	7,617.31	88.80%
01-0000003-53002 Field Operating Supplies	0.00	1,335.73	42,000.00	4,198.75	90.00%
01-0000003-53003 Tools	0.00	0.00	10,900.00	168.35	98.46%
01-0000003-53006 Uniforms	0.00	436.70	4,500.00	772.08	82.84%
01-0000003-53101 Gas & Oil	0.00	2,863.22	35,000.00	18,149.35	48.14%
01-0000003-53102 Vehicle Parts and Supplies	0.00	10.96	15,000.00	10,689.82	28.73%
01-0000003-54201 Other Capital Outlay	0.00	0.00	65,000.00	50,357.53	22.53%
Total Maintenance Expenditures	0.00	72,933.66	1,421,824.00	576,085.62	59.48%
Water Quality Expenditures					
01-0000004-51001 Salaries (7 FTE)	0.00	37,702.89	495,869.00	265,915.26	46.37%
01-0000004-51101 Employer FICA	0.00	2,786.45	37,934.00	19,563.86	48.43%
01-0000004-51102 Employer Retirement	0.00	2,219.66	29,752.00	15,470.63	48.00%
01-0000004-51103 Employer 457 Match	0.00	1,109.82	14,876.00	7,735.23	48.00%
01-0000004-51104 Employer Unemployment	0.00	112.04	992.00	790.48	20.31%
01-0000004-51105 Employer Health Insurance	0.00	9,687.64	68,304.00	38,369.09	43.83%
01-0000004-51106 Employer Dental	0.00	279.74	6,755.00	2,170.93	67.86%
01-0000004-51107 Employer Vision	0.00	151.96	1,918.00	1,032.70	46.16%
01-0000004-51108 Employer Disability	0.00	170.86	1,699.00	1,311.78	22.79%

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01-0000004-52001	Professional Services	0.00	7,816.11	201,011.00	45,242.79	77.49%
01-0000004-52009	Curbside	0.00	0.00	55,000.00	15,730.00	71.40%
01-0000004-52016	Program 1 & 2 Outreach	0.00	205.75	15,000.00	2,454.21	83.64%
01-0000004-52301	Cellular Telephone	0.00	245.35	2,160.00	1,717.47	20.49%
01-0000004-52401	Mileage Reimbursement	0.00	55.37	600.00	460.16	23.31%
01-0000004-52403	Business Meals	0.00	24.69	950.00	172.93	81.80%
01-0000004-52405	Training	0.00	0.00	11,800.00	276.00	97.66%
01-0000004-52505	Printing & Publishing	0.00	750.00	10,000.00	8,864.24	11.36%
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	466.73	11,000.00	3,692.14	66.44%
01-0000004-52508	Colorado Stormwater Council	0.00	0.00	800.00	800.00	0.00%
01-0000004-52509	SPLASH	0.00	672.49	10,550.00	1,387.63	86.85%
01-0000004-52510	Other Contractual Services	0.00	1,755.44	8,500.00	1,755.44	79.35%
01-0000004-52511	Dues & Subscriptions	0.00	0.00	2,000.00	525.00	73.75%
01-0000004-53002	Field Operating Supplies	0.00	0.00	500.00	104.95	79.01%
01-0000004-53005	Other Operating Equipment	0.00	0.00	8,500.00	8,320.00	2.12%
Total Water Quality Expenditures		0.00	66,212.99	1,000,520.00	443,862.92	55.64%
Land Development Expenditures						
01-0000005-51001	Salaries (3 FTE)	0.00	19,354.87	252,188.00	145,463.38	42.32%
01-0000005-51101	Employer FICA	0.00	1,452.88	19,292.00	10,919.02	43.40%
01-0000005-51102	Employer Retirement	0.00	1,121.16	15,131.00	8,392.65	44.53%
01-0000005-51103	Employer 457 Match	0.00	560.58	7,566.00	4,196.32	44.54%
01-0000005-51104	Employer Unemployment	0.00	57.83	504.00	434.94	13.70%
01-0000005-51105	Employer Health Insurance	0.00	4,134.10	23,723.00	17,854.95	24.74%
01-0000005-51106	Employer Dental	0.00	142.70	2,486.00	1,107.39	55.45%
01-0000005-51107	Employer Vision	0.00	77.51	706.00	526.76	25.39%
01-0000005-51108	Employer Disability	0.00	87.15	1,227.00	669.14	45.47%
01-0000005-52005	Technical Review Services	0.00	430.00	35,000.00	1,725.00	95.07%
01-0000005-52401	Mileage Reimbursement	0.00	0.00	500.00	134.85	73.03%
01-0000005-52403	Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000005-52405	Training	0.00	0.00	6,900.00	2,741.62	60.27%
01-0000005-52511	Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
Total Land Development Expenditures		0.00	27,418.78	366,223.00	194,166.02	46.98%
Building and Space Expenditures						
01-0000006-52105	IT Management	0.00	14,485.28	90,000.00	51,206.66	43.10%
01-0000006-52201	Building Lease	0.00	25,694.38	198,593.00	117,169.46	41.00%
01-0000006-52202	Cleaning Services	0.00	740.00	8,500.00	5,140.00	39.53%
01-0000006-52203	Building Maintenance	0.00	330.00	15,000.00	4,392.44	70.72%
01-0000006-52204	Plant Maintenance	0.00	0.00	1,368.00	684.00	50.00%
01-0000006-52205	Electric Service	0.00	1,749.20	16,000.00	7,428.36	53.57%
01-0000006-52206	Telephone Service	0.00	50.25	1,000.00	370.27	62.97%
01-0000006-52209	Other Building and Space Costs	0.00	0.00	20,000.00	0.00	100.00%
01-0000006-53204	Building Supplies	0.00	334.89	8,000.00	3,963.26	50.46%
01-0000006-54105	Office Furniture & Equipment	0.00	2,028.43	60,000.00	7,508.07	87.49%
Total Building and Space Expenditures		0.00	45,412.43	418,461.00	197,862.52	52.72%

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Capital Expenditures					
01-0000007-52514 Grant Program	0.00	42,360.19	223,858.00	221,325.62	1.13%
01-0000007-54001 Vehicles	0.00	0.00	69,731.00	0.00	100.00%
01-0000007-54201 Other Capital Outlay	0.00	0.00	41,016.00	6,934.22	83.09%
01-0000007-54202 New Building	0.00	74,250.75	656,795.00	254,314.52	61.28%
Total Capital Expenditures	0.00	116,610.94	991,400.00	482,574.36	51.32%
Debt Service Expenditures					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	65,000.00	11,179.08	82.80%
Total Debt Service Expenditures	0.00	0.00	65,000.00	11,179.08	82.80%
Project Management Expenditures					
01-0000010-51001 Salaries (4 FTE)	0.00	27,276.40	356,636.00	205,434.51	42.40%
01-0000010-51101 Employer FICA	0.00	2,095.58	27,283.00	15,782.03	42.15%
01-0000010-51102 Employer Retirement	0.00	1,611.30	21,398.00	12,063.73	43.62%
01-0000010-51103 Employer 457 Match	0.00	805.64	10,699.00	6,031.89	43.62%
01-0000010-51104 Employer Unemployment	0.00	81.20	713.00	611.60	14.22%
01-0000010-51105 Employer Health Insurance	0.00	4,359.84	42,080.00	22,198.06	47.25%
01-0000010-51106 Employer Dental	0.00	200.63	4,246.00	1,556.93	63.33%
01-0000010-51107 Employer Vision	0.00	108.97	1,204.00	740.61	38.49%
01-0000010-51108 Employer Disability	0.00	122.53	1,068.00	940.75	11.91%
01-0000010-52001 Professional Services	0.00	0.00	60,000.00	14,518.28	75.80%
01-0000010-52020 Advertising	0.00	0.00	500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	0.00	1,000.00	25.43	97.46%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52405 Training	0.00	110.00	7,000.00	2,257.00	67.76%
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	830.00	17.00%
01-0000010-53003 Tools	0.00	0.00	1,500.00	263.66	82.42%
01-0000010-53510 Other Commodities	0.00	0.00	1,000.00	530.00	47.00%
Total Project Management Expenditures	0.00	36,772.09	541,027.00	283,784.48	47.55%
Asset Maintenance Expenditures					
01-0000011-55555 Project Budget	0.00	0.00	1,036,982.00	0.00	100.00%
Total Asset Maintenance Expenditures	0.00	0.00	1,036,982.00	0.00	100.00%
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52510 Other Contractual Services	0.00	0.00	0.00	13,481.10	0.00%
01-0711005-55555 Project Budget	0.00	0.00	16,000.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	0.00	0.00	16,000.00	13,481.10	15.74%
Piney Creek Stream Impr & Bridge @ Caley Expenditu					
01-0713004-52022 Urban Drainage Contribution	0.00	0.00	0.00	250,000.00	0.00%
01-0713004-55555 Project Budget	0.00	0.00	250,000.00	0.00	100.00%
Total Piney Creek Stream Impr & Bridge @ Caley Expe	0.00	0.00	250,000.00	250,000.00	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-7 Ending July 31, 2013*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Planned Projects Expenditures					
01-0719999-55555 Planned Projects Budget	0.00	0.00	2,345,832.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	2,345,832.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-52510 Other Contractual Services	0.00	3,650.00	0.00	17,503.00	0.00%
01-0811003-54301 Construction	0.00	0.00	0.00	210,858.05	0.00%
01-0811003-55555 Project Budget	0.00	0.00	313,172.00	0.00	100.00%
Total Little Dry Creek Reach 6 Expenditures	0.00	3,650.00	313,172.00	228,361.05	27.08%
Pond W-1 Expenditures					
01-0811004-52004 Engineering Services	0.00	0.00	0.00	944.50	0.00%
01-0811004-52510 Other Contractual Services	0.00	1,320.00	0.00	1,320.00	0.00%
01-0811004-55555 Project Budget	0.00	0.00	15,000.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	1,320.00	15,000.00	2,264.50	84.90%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-52510 Other Contractual Services	0.00	0.00	0.00	1,520.00	0.00%
01-0812001-55555 Project Budget	0.00	0.00	66,394.00	0.00	100.00%
Total Forest Park Stabil & Drops Des & Constr Expen	0.00	0.00	66,394.00	1,520.00	97.71%
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					
01-0911007-55555 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	0.00	100.00%
Goldsmith Gulch - Arapahoe Expenditures					
01-0913004-52004 Engineering Services	0.00	0.00	0.00	26,465.13	0.00%
01-0913004-52510 Other Contractual Services	0.00	0.00	0.00	8,415.00	0.00%
01-0913004-55555 Project Budget	0.00	0.00	49,660.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	0.00	49,660.00	34,880.13	29.76%
Gun Club Road Pond Expenditures					
01-1011003-55555 Project Budget	0.00	0.00	141,376.00	0.00	100.00%
Total Gun Club Road Pond Expenditures	0.00	0.00	141,376.00	0.00	100.00%
Cherry Creek North of Arapahoe Road Expenditures					
01-1011005-52004 Engineering Services	0.00	0.00	0.00	9,736.50	0.00%
01-1011005-55555 Project Budget	0.00	0.00	21,466.00	0.00	100.00%
Total Cherry Creek North of Arapahoe Road Expenditu	0.00	0.00	21,466.00	9,736.50	54.64%
Tallgrass Sediment Pond Expenditures					
01-1012021-55555 Project Budget	0.00	0.00	20,488.00	0.00	100.00%
Total Tallgrass Sediment Pond Expenditures	0.00	0.00	20,488.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-7 Ending July 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
First Creek / Jewell Avenue Expenditures					
01-1111002-52510 Other Contractual Services	0.00	0.00	0.00	1,294.90	0.00%
01-1111002-54301 Construction	0.00	0.00	0.00	44,926.94	0.00%
01-1111002-55555 Project Budget	0.00	0.00	51,763.00	0.00	100.00%
Total First Creek / Jewell Avenue Expenditures	0.00	0.00	51,763.00	46,221.84	10.70%
Country Park Pond Expenditures					
01-1111003-52018 Final Design	0.00	0.00	0.00	9,911.10	0.00%
01-1111003-52510 Other Contractual Services	0.00	0.00	0.00	1,500.00	0.00%
01-1111003-55555 Project Budget	0.00	0.00	35,586.00	0.00	100.00%
Total Country Park Pond Expenditures	0.00	0.00	35,586.00	11,411.10	67.93%
Piney Creek at Tower Stream Stabilization Expenditures					
01-1113002-52022 Urban Drainage Contribution	0.00	0.00	0.00	50,000.00	0.00%
01-1113002-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
Total Piney Creek at Tower Stream Stabilization Expenditures	0.00	0.00	50,000.00	50,000.00	0.00%
Lincoln Executive Center Pond Expenditures					
01-1211001-52004 Engineering Services	0.00	0.00	0.00	37,948.22	0.00%
01-1211001-52510 Other Contractual Services	0.00	0.00	0.00	5,713.71	0.00%
01-1211001-54301 Construction	0.00	0.00	0.00	310,923.16	0.00%
01-1211001-55555 Project Budget	0.00	0.00	669,845.00	0.00	100.00%
Total Lincoln Executive Center Pond Expenditures	0.00	0.00	669,845.00	354,585.09	47.06%
Piney Creek at Parker Road Expenditures					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	77,271.31	0.00%
01-1211002-55555 Project Budget	0.00	0.00	131,366.00	0.00	100.00%
Total Piney Creek at Parker Road Expenditures	0.00	0.00	131,366.00	77,271.31	41.18%
Walnut Hills Outfall Expenditures					
01-1211004-52018 Final Design	0.00	0.00	0.00	73,581.16	0.00%
01-1211004-52510 Other Contractual Services	0.00	0.00	0.00	4,892.50	0.00%
01-1211004-55555 Project Budget	0.00	0.00	126,053.00	0.00	100.00%
Total Walnut Hills Outfall Expenditures	0.00	0.00	126,053.00	78,473.66	37.75%
Goldsmith Gulch at Arapahoe Lake Expenditures					
01-1212002-52004 Engineering Services	0.00	0.00	0.00	22,757.38	0.00%
01-1212002-52510 Other Contractual Services	0.00	0.00	0.00	5,702.76	0.00%
01-1212002-55555 Project Budget	0.00	0.00	29,000.00	0.00	100.00%
Total Goldsmith Gulch at Arapahoe Lake Expenditure	0.00	0.00	29,000.00	28,460.14	1.86%
Iliff East of Syracuse Expenditures					
01-1212003-52004 Engineering Services	0.00	0.00	0.00	7,407.00	0.00%
01-1212003-52510 Other Contractual Services	0.00	0.00	0.00	1,721.13	0.00%
01-1212003-55555 Project Budget	0.00	0.00	175,336.00	0.00	100.00%
Total Iliff East of Syracuse Expenditures	0.00	0.00	175,336.00	9,128.13	94.79%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-7 Ending July 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Little Dry Creek at Yosemite Expenditures					
01-1311002-52510 Other Contractual Services	0.00	6,575.00	0.00	14,375.00	0.00%
01-1311002-55555 Project Budget	0.00	0.00	215,616.00	0.00	100.00%
Total Little Dry Creek at Yosemite Expenditures	0.00	6,575.00	215,616.00	14,375.00	93.33%
Lincoln Executive Center West Pond Expenditures					
01-1311004-52510 Other Contractual Services	0.00	0.00	0.00	6,400.00	0.00%
01-1311004-55555 Project Budget	0.00	0.00	135,000.00	0.00	100.00%
Total Lincoln Executive Center West Pond Expenditures	0.00	0.00	135,000.00	6,400.00	95.26%
Total SEMSWA Expenditures	\$ 0.00	\$ 488,379.37	\$ 12,932,248.00	\$ 4,408,382.77	65.91%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 295,337.59	\$ (3,168,166.00)	\$ 4,716,182.49	248.86%

Southeast Metro Stormwater Authority
Statement of Net Assets (Budgetary Basis)
As of July 31, 2013

ASSETS					
	Current Assets				
		Checking/Savings			
			Checking-Colorado Business Bank		9,558,563.66
			Rabbi Trust Account		958.16
		Total Checking/Savings			9,558,563.66
		Other Current Assets			
			Investments - ColoTrust		1,508,283.87
			Accrued Interest Receivable		639.62
			Due from County Treasurer		101,445.55
			Other Current Assets		0.00
		Total Other Current Assets			1,610,369.04
	Total Current Assets				11,168,932.70
TOTAL ASSETS					11,168,932.70
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
			Other Current Liabilities		
			Accounts Payable		203,787.20
			Escrow Deposits/Collateral Held		1,117,612.26
			Deferred Revenue		0.00
			Payroll Liabilities		6,370.34
			Total Other Current Liabilities		1,327,769.80
		Total Current Liabilities			1,327,769.80
		Long Term Liabilities			0.00
	Total Liabilities				1,327,769.80
	Net Assets				9,841,162.90
TOTAL LIABILITIES & NET ASSETS					11,168,932.70