

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-8 Ending August 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	\$ 0.00	\$ 0.00	\$ 3.00	0.00%
01-0000000-40005 Fees Arapahoe County-2011	0.00	1,330.85	50,000.00	36,825.70	26.35%
01-0000000-40006 Fees-Arapahoe County-2012	0.00	444.12	30,000.00	12,237.80	59.21%
01-0000000-40007 Fees-Arapahoe County-2013	0.00	154,889.53	8,859,974.00	8,583,031.81	3.13%
01-0000000-40999 Fee Refunds	0.00	0.00	-7,500.00	(2,401.44)	67.98%
01-0000000-41006 Fees-Douglas County-2012	0.00	0.00	21,939.00	5,773.52	73.68%
01-0000000-41007 Fees-Douglas County-2013	0.00	30,559.82	239,269.00	233,088.58	2.58%
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	3,746.24	0.00	19,486.50	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	20,777.28	0.00	43,445.97	0.00%
01-0000000-42111 SDFs-Cottonwood	0.00	16,775.00	0.00	44,569.45	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	0.00	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%
01-0000000-42126 SDFs-SJCD Basin	0.00	318.24	0.00	318.24	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	14,655.00	76,100.00	88,191.89	(15.89%)
01-0000000-43003 Other Permits	0.00	0.00	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	3,185.00	26,600.00	24,358.09	8.43%
01-0000000-43006 Other Review Fees	0.00	5,192.00	88,600.00	87,987.72	0.69%
01-0000000-43007 Noncompliance Fees	0.00	660.00	0.00	3,580.00	0.00%
01-0000000-44001 Interest Income	0.00	705.22	11,000.00	4,008.27	63.56%
01-0000000-44002 Miscellaneous Revenue	0.00	4,568.42	20,000.00	42,219.91	(111.10%)
01-0000000-44003 SPLASH Revenue	0.00	0.00	5,500.00	5,250.00	4.55%
01-0000000-44004 Delinquency Charges	0.00	1,250.65	15,000.00	9,192.11	38.72%
01-0000000-44005 Lincoln Executive Center	0.00	0.00	50,000.00	50,000.00	0.00%
Total Revenues	0.00	259,057.37	9,764,082.00	9,383,622.63	3.90%
Total SEMSWA Revenues	\$ 0.00	\$ 259,057.37	\$ 9,764,082.00	\$ 9,383,622.63	3.90%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries (8 FTE)	\$ 0.00	\$ 75,497.78	\$ 637,267.00	\$ 430,330.28	32.47%
01-0000001-51003 Salaries-Interns	0.00	0.00	18,400.00	0.00	100.00%
01-0000001-51005 Director Salaries	0.00	0.00	12,000.00	3,900.00	67.50%
01-0000001-51101 Employer FICA	0.00	5,691.56	53,494.00	32,543.67	39.16%
01-0000001-51102 Employer Retirement	0.00	4,271.30	38,236.00	24,932.69	34.79%
01-0000001-51103 Employer 457 Match	0.00	2,135.70	19,118.00	12,466.45	34.79%
01-0000001-51104 Employer Unemployment	0.00	225.81	2,199.00	1,299.03	40.93%
01-0000001-51105 Employer Health Insurance	0.00	5,021.57	84,390.00	50,761.71	39.85%

Southeast Metro Stormwater Authority

9/18/2013 10:32am

Statement of Revenue and Expenditures

Page

2

Revised Budget

For SEMSWA (01)

For the Fiscal Period 2013-8 Ending August 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000001-51106 Employer Dental	0.00	383.25	5,277.00	3,168.17	39.96%
01-0000001-51107 Employer Vision	0.00	190.78	2,295.00	1,515.54	33.96%
01-0000001-51108 Employer Disability	0.00	233.76	2,828.00	1,916.55	32.23%
01-0000001-52002 Consulting-AMEC	0.00	0.00	68,185.00	6,215.92	90.88%
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	0.00	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	392.63	128,405.00	121,135.71	5.66%
01-0000001-52107 Benefits Administration	0.00	0.00	1,000.00	200.00	80.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	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	108.95	2,400.00	902.70	62.39%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	53.68	500.00	335.87	32.83%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	242.55	91.92%
01-0000001-52405 Training	0.00	295.00	18,600.00	1,423.00	92.35%
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	0.00	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	10.00	96,000.00	18,168.03	81.07%
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	636.43	26,300.00	11,024.51	58.08%
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	95,148.20	1,501,973.00	844,155.34	43.80%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries (2 FTE)	0.00	20,665.86	180,609.00	123,874.49	31.41%
01-0000002-51101 Employer FICA	0.00	1,518.03	13,817.00	9,098.62	34.15%
01-0000002-51102 Employer Retirement	0.00	1,224.84	10,837.00	7,341.81	32.25%
01-0000002-51103 Employer 457 Match	0.00	612.42	5,418.00	3,670.93	32.25%
01-0000002-51104 Employer Unemployment	0.00	61.26	561.00	367.19	34.55%
01-0000002-51105 Employer Health Insurance	0.00	1,423.44	23,359.00	14,757.66	36.82%
01-0000002-51106 Employer Dental	0.00	108.64	2,203.00	898.08	59.23%
01-0000002-51107 Employer Vision	0.00	54.08	627.00	429.60	31.48%
01-0000002-51108 Employer Disability	0.00	66.26	815.00	543.26	33.34%
01-0000002-52001 Professional Services	0.00	394.13	90,000.00	11,593.14	87.12%
01-0000002-52006 Master Planning	0.00	0.00	254,439.00	90,647.73	64.37%
01-0000002-52027 Floodplain Management	0.00	2,726.00	120,000.00	14,970.85	87.52%
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	1,417.42	9,200.00	5,941.14	35.42%
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%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-8 Ending August 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000002-53205 Publications	0.00	0.00	200.00	0.00	100.00%
Total Floodplain & Master Planning Expenditures	0.00	30,272.38	719,885.00	288,870.54	59.87%
Maintenance Expenditures					
01-0000003-51001 Salaries (10 FTE)	0.00	60,652.00	582,322.00	340,175.82	41.58%
01-0000003-51101 Employer FICA	0.00	4,341.47	44,548.00	24,231.57	45.61%
01-0000003-51102 Employer Retirement	0.00	3,569.04	32,959.00	19,580.51	40.59%
01-0000003-51103 Employer 457 Match	0.00	1,521.15	16,480.00	9,494.36	42.39%
01-0000003-51104 Employer Unemployment	0.00	181.15	1,165.00	1,016.80	12.72%
01-0000003-51105 Employer Health Insurance	0.00	5,606.41	69,146.00	51,507.43	25.51%
01-0000003-51106 Employer Dental	0.00	351.57	6,327.00	2,906.24	54.07%
01-0000003-51107 Employer Vision	0.00	175.01	1,796.00	1,390.25	22.59%
01-0000003-51108 Employer Disability	0.00	214.43	1,593.00	1,758.09	(10.36%)
01-0000003-52001 Professional Services	0.00	0.00	13,800.00	868.50	93.71%
01-0000003-52012 Dump Fees	0.00	0.00	70,000.00	12,499.23	82.14%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	31,050.00	23,084.65	25.65%
01-0000003-52014 Restoration Projects	0.00	0.00	65,000.00	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	28,882.15	21.19%
01-0000003-52302 Equipment Rental	0.00	2,283.00	60,000.00	25,554.32	57.41%
01-0000003-52303 Vehicle Maintenance	0.00	1,745.98	41,963.00	33,303.01	20.64%
01-0000003-52304 Vehicle Taxes & Licenses	0.00	0.00	100.00	1.89	98.11%
01-0000003-52308 Trucking	0.00	725.50	35,000.00	13,859.99	60.40%
01-0000003-52309 Pond D2 Trucking	0.00	22,171.27	35,000.00	34,925.26	0.21%
01-0000003-52401 Mileage Reimbursement	0.00	54.24	460.00	427.76	7.01%
01-0000003-52403 Business Meals	0.00	0.00	280.00	0.00	100.00%
01-0000003-52405 Training	0.00	2,638.71	13,025.00	12,550.85	3.64%
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	15,000.00	2,951.72	80.32%
01-0000003-52511 Dues & Subscriptions	0.00	12.00	465.00	427.00	8.17%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	1,875.78	5,270.00	5,088.14	3.45%
01-0000003-53001 Materials	0.00	547.73	68,000.00	9,210.40	86.46%
01-0000003-53002 Field Operating Supplies	0.00	1,370.61	42,000.00	5,794.30	86.20%
01-0000003-53003 Tools	0.00	0.00	10,900.00	168.35	98.46%
01-0000003-53006 Uniforms	0.00	0.00	4,500.00	772.08	82.84%
01-0000003-53101 Gas & Oil	0.00	2,946.12	35,000.00	21,095.47	39.73%
01-0000003-53102 Vehicle Parts and Supplies	0.00	0.00	15,000.00	11,369.42	24.20%
01-0000003-54201 Other Capital Outlay	0.00	0.00	65,000.00	50,357.53	22.53%
Total Maintenance Expenditures	0.00	112,983.17	1,421,824.00	746,453.09	47.50%
Water Quality Expenditures					
01-0000004-51001 Salaries (7 FTE)	0.00	53,409.29	495,869.00	319,324.55	35.60%
01-0000004-51101 Employer FICA	0.00	3,785.31	37,934.00	23,349.17	38.45%
01-0000004-51102 Employer Retirement	0.00	3,154.21	29,752.00	18,624.84	37.40%
01-0000004-51103 Employer 457 Match	0.00	1,577.09	14,876.00	9,312.32	37.40%
01-0000004-51104 Employer Unemployment	0.00	158.63	992.00	949.11	4.32%
01-0000004-51105 Employer Health Insurance	0.00	3,914.46	68,304.00	42,283.55	38.10%
01-0000004-51106 Employer Dental	0.00	298.76	6,755.00	2,469.69	63.44%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-8 Ending August 31, 2013*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000004-51107 Employer Vision	0.00	148.72	1,918.00	1,181.42	38.40%
01-0000004-51108 Employer Disability	0.00	182.22	1,699.00	1,494.00	12.07%
01-0000004-52001 Professional Services	0.00	5,734.00	201,011.00	52,188.09	74.04%
01-0000004-52009 Curbside	0.00	0.00	55,000.00	27,673.00	49.69%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	13,800.00	2,454.21	82.22%
01-0000004-52301 Cellular Telephone	0.00	490.72	3,360.00	2,208.19	34.28%
01-0000004-52401 Mileage Reimbursement	0.00	0.00	600.00	460.16	23.31%
01-0000004-52403 Business Meals	0.00	0.00	950.00	172.93	81.80%
01-0000004-52405 Training	0.00	669.57	11,800.00	945.57	91.99%
01-0000004-52505 Printing & Publishing	0.00	0.00	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	0.00	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	0.00	10,550.00	1,387.63	86.85%
01-0000004-52510 Other Contractual Services	0.00	0.00	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	73,522.98	1,000,520.00	530,540.20	46.97%
Land Development Expenditures					
01-0000005-51001 Salaries (3 FTE)	0.00	29,156.91	252,188.00	174,620.29	30.76%
01-0000005-51101 Employer FICA	0.00	2,188.84	19,292.00	13,107.86	32.06%
01-0000005-51102 Employer Retirement	0.00	1,681.74	15,131.00	10,074.39	33.42%
01-0000005-51103 Employer 457 Match	0.00	840.87	7,566.00	5,037.19	33.42%
01-0000005-51104 Employer Unemployment	0.00	87.13	784.00	522.07	33.41%
01-0000005-51105 Employer Health Insurance	0.00	1,996.77	23,723.00	19,851.72	16.32%
01-0000005-51106 Employer Dental	0.00	152.40	2,206.00	1,259.79	42.89%
01-0000005-51107 Employer Vision	0.00	75.86	706.00	602.62	14.64%
01-0000005-51108 Employer Disability	0.00	92.95	1,227.00	762.09	37.89%
01-0000005-52005 Technical Review Services	0.00	0.00	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	1,277.85	6,900.00	4,019.47	41.75%
01-0000005-52511 Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
Total Land Development Expenditures	0.00	37,551.32	366,223.00	231,717.34	36.73%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	7,275.64	90,000.00	58,482.30	35.02%
01-0000006-52201 Building Lease	0.00	16,433.44	198,593.00	133,602.90	32.73%
01-0000006-52202 Cleaning Services	0.00	740.00	8,500.00	5,880.00	30.82%
01-0000006-52203 Building Maintenance	0.00	0.00	15,000.00	4,392.44	70.72%
01-0000006-52204 Plant Maintenance	0.00	114.00	1,368.00	912.00	33.33%
01-0000006-52205 Electric Service	0.00	1,778.28	16,000.00	9,206.64	42.46%
01-0000006-52206 Telephone Service	0.00	52.85	1,000.00	429.93	57.01%
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	399.85	8,000.00	4,363.11	45.46%
01-0000006-54105 Office Furniture & Equipment	0.00	888.00	60,000.00	8,396.07	86.01%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-8 Ending August 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Building and Space Expenditures	0.00	27,682.06	418,461.00	225,665.39	46.07%
Capital Expenditures					
01-0000007-52514 Grant Program	0.00	43,107.33	264,858.00	264,432.95	0.16%
01-0000007-54001 Vehicles	0.00	0.00	28,731.00	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	8,908.68	656,795.00	310,213.20	52.77%
Total Capital Expenditures	0.00	52,016.01	991,400.00	581,580.37	41.34%
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	40,914.60	356,636.00	246,349.11	30.92%
01-0000010-51101 Employer FICA	0.00	3,143.40	27,283.00	18,925.43	30.63%
01-0000010-51102 Employer Retirement	0.00	2,416.95	21,398.00	14,480.68	32.33%
01-0000010-51103 Employer 457 Match	0.00	1,208.46	10,699.00	7,240.35	32.33%
01-0000010-51104 Employer Unemployment	0.00	121.80	1,073.00	733.40	31.65%
01-0000010-51105 Employer Health Insurance	0.00	2,807.33	41,120.00	25,005.39	39.19%
01-0000010-51106 Employer Dental	0.00	214.26	4,246.00	1,771.19	58.29%
01-0000010-51107 Employer Vision	0.00	106.67	1,204.00	847.28	29.63%
01-0000010-51108 Employer Disability	0.00	130.67	1,668.00	1,071.42	35.77%
01-0000010-52001 Professional Services	0.00	2,419.95	60,000.00	16,938.23	71.77%
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	2,387.42	7,000.00	4,644.42	33.65%
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	55,871.51	541,027.00	339,655.99	37.22%
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 Expenditures	0.00	0.00	16,000.00	13,481.10	15.74%
Piney Creek Stream Impr & Bridge @ Caley Expenditures					
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%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-8 Ending August 31, 2013*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Piney Creek Stream Impr & Bridge @ Caley Expe	0.00	0.00	250,000.00	250,000.00	0.00%
Planned Projects Expenditures					
01-071999-55555 Planned Projects Budget	0.00	0.00	2,314,832.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	2,314,832.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-52510 Other Contractual Services	0.00	0.00	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	0.00	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	265.00	0.00	1,585.00	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	265.00	15,000.00	2,529.50	83.14%
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	26,797.41	0.00%
01-0913004-52510 Other Contractual Services	0.00	224.58	0.00	8,639.58	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	224.58	49,660.00	35,436.99	28.64%
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	10,001.19	0.00	19,737.69	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	10,001.19	21,466.00	19,737.69	8.05%
Tallgrass Sediment Pond Expenditures					
01-1012021-55555 Project Budget	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 2013-8 Ending August 31, 2013*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Tallgrass Sediment Pond Expenditures	0.00	0.00	20,488.00	0.00	100.00%
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	224.58	0.00	1,724.58	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	224.58	35,586.00	11,635.68	67.30%
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	39,912.56	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	427,092.77	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	472,719.04	29.43%
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	41,004.65	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	50,000.00	0.00	100.00%
Total Goldsmith Gulch at Arapahoe Lake Expenditure	0.00	0.00	50,000.00	46,707.41	6.59%
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%
01-1212003-54301 Construction	0.00	0.00	0.00	91,231.83	0.00%
01-1212003-55555 Project Budget	0.00	0.00	175,336.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-8 Ending August 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Iliff East of Syracuse Expenditures	0.00	0.00	175,336.00	100,359.96	42.76%
Little Dry Creek at Yosemite Expenditures					
01-1311002-52510 Other Contractual Services	0.00	0.00	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	0.00	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 Expenditur	0.00	0.00	135,000.00	6,400.00	95.26%
Inverness Regional Pond Modifications Expenditures					
01-1311008-52510 Other Contractual Services	0.00	6,100.00	0.00	6,100.00	0.00%
01-1311008-55555 Project Budget	0.00	0.00	10,000.00	0.00	100.00%
Total Inverness Regional Pond Modifications Expendi	0.00	6,100.00	10,000.00	6,100.00	39.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 501,862.98	\$ 12,932,248.00	\$ 5,261,147.57	59.32%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (242,805.61)	\$ (3,168,166.00)	\$ 4,122,475.06	230.12%

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

As of August 31, 2013

ASSETS					
	Current Assets				
		Checking/Savings			
		Checking-Colorado Business Bank			9,307,767.00
		Rabbi Trust Account			948.29
		Total Checking/Savings			9,307,767.00
		Other Current Assets			
		Investments - ColoTrust			1,508,290.43
		Accrued Interest Receivable			698.53
		Due from County Treasurer			26,254.63
		Other Current Assets			0.00
		Total Other Current Assets			1,535,243.59
	Total Current Assets				10,843,010.59
TOTAL ASSETS					10,843,010.59
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
		Other Current Liabilities			
		Accounts Payable			230,170.86
		Escrow Deposits/Collateral Held			1,327,678.26
		Deferred Revenue			0.00
		Payroll Liabilities			38,153.00
		Total Other Current Liabilities			1,596,002.12
		Total Current Liabilities			1,596,002.12
		Long Term Liabilities			0.00
	Total Liabilities				1,596,002.12
	Net Assets				9,247,008.47
TOTAL LIABILITIES & NET ASSETS					10,843,010.59