

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2014-3 Ending March 31, 2014*

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	\$ 1,655.42	0.00%
01-0000000-40005 Fees Arapahoe County-2011	0.00	12.87	0.00	7,174.16	0.00%
01-0000000-40006 Fees-Arapahoe County-2012	0.00	6,435.14	50,000.00	18,561.29	62.88%
01-0000000-40007 Fees-Arapahoe County-2013	0.00	3,053.48	30,000.00	11,722.04	60.93%
01-0000000-40008 Fees-Arapahoe County-2014	0.00	834,828.66	9,170,073.00	3,637,192.88	60.34%
01-0000000-40999 Fee Refunds	0.00	0.00	-7,500.00	(164.97)	97.80%
01-0000000-41008 Fees-Douglas County-2014	0.00	0.00	241,662.00	0.00	100.00%
01-0000000-42001 SDFs-SEMSWA	0.00	0.00	210,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree	0.00	0.00	0.00	134.04	0.00%
01-0000000-42106 SDFs-Windmill	0.00	773.64	0.00	3,451.54	0.00%
01-0000000-42108 ECFs-Lone Tree	0.00	0.00	0.00	544.18	0.00%
01-0000000-42109 ECFs-Windmill	0.00	4,290.96	0.00	17,113.47	0.00%
01-0000000-42113 SDFs-Little Dry	0.00	0.00	0.00	109.12	0.00%
01-0000000-42114 SDFs-Cherry Creek	0.00	1,503.60	0.00	5,235.55	0.00%
01-0000000-42118 SDFs-Willow Creek	0.00	0.00	0.00	37.25	0.00%
01-0000000-43001 Floodplain Permits	0.00	0.00	5,000.00	315.00	93.70%
01-0000000-43002 GESC Permits	0.00	12,280.00	100,000.00	32,285.00	67.72%
01-0000000-43003 Other Permits	0.00	4,657.08	36,000.00	5,858.28	83.73%
01-0000000-43004 Review Fees	0.00	0.00	46,400.00	0.00	100.00%
01-0000000-43005 GESC Review Fees	0.00	3,865.00	26,600.00	11,470.00	56.88%
01-0000000-43006 Other Review Fees	0.00	12,290.00	88,600.00	27,262.50	69.23%
01-0000000-43007 Noncompliance Fees	0.00	2,140.00	0.00	3,940.00	0.00%
01-0000000-44001 Interest Income	0.00	24.17	5,500.00	460.96	91.62%
01-0000000-44002 Miscellaneous Revenue	0.00	14,035.15	20,000.00	15,484.67	22.58%
01-0000000-44003 SPLASH Revenue	0.00	250.00	5,500.00	5,250.00	4.55%
01-0000000-44004 Delinquency Charges	0.00	69.00	15,000.00	966.00	93.56%
01-0000000-44006 Loan Proceeds	0.00	0.00	4,600,000.00	0.00	100.00%
Total Revenues	0.00	900,508.75	14,642,835.00	3,806,058.38	74.01%
Total SEMSWA Revenues	\$ 0.00	\$ 900,508.75	\$ 14,642,835.00	\$ 3,806,058.38	74.01%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries (8 FTE)	\$ 0.00	\$ 48,755.51	\$ 653,568.00	\$ 170,519.68	73.91%
01-0000001-51005 Director Salaries	0.00	0.00	12,000.00	0.00	100.00%
01-0000001-51101 Employer FICA	0.00	3,637.48	50,916.00	12,557.17	75.34%
01-0000001-51102 Employer Retirement	0.00	2,853.94	39,214.00	9,988.79	74.53%
01-0000001-51103 Employer 457 Match	0.00	1,427.02	19,607.00	4,994.57	74.53%
01-0000001-51104 Employer Unemployment	0.00	145.42	1,997.00	508.60	74.53%
01-0000001-51105 Employer Health Insurance	0.00	5,743.86	80,328.00	22,287.45	72.25%
01-0000001-51106 Employer Dental	0.00	423.10	4,733.00	1,709.60	63.88%
01-0000001-51107 Employer Vision	0.00	218.82	2,599.00	645.45	75.17%
01-0000001-51108 Employer Disability	0.00	255.66	2,850.00	1,038.42	63.56%
01-0000001-52002 Consulting-AMEC	0.00	0.00	45,000.00	0.00	100.00%
01-0000001-52101 Legal Services	0.00	0.00	60,000.00	14,623.77	75.63%
01-0000001-52102 HR Consulting Services	0.00	0.00	10,000.00	130.00	98.70%

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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	12,563.48	137,551.00	54,700.07	60.23%
01-0000001-52107 Benefits Administration	0.00	50.00	1,000.00	150.00	85.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	46,079.00	1,500.00	96.74%
01-0000001-52112 GIS Management	0.00	0.00	50,000.00	0.00	100.00%
01-0000001-52207 Coffee Service	0.00	143.95	2,400.00	458.80	80.88%
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	99.39	80.12%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	0.00	100.00%
01-0000001-52405 Training	0.00	871.00	18,660.00	2,281.00	87.78%
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	13.20	86.80%
01-0000001-52503 Workers Compensation	0.00	0.00	23,000.00	20,939.83	8.96%
01-0000001-52504 Property & Liability Insurance	0.00	0.00	37,000.00	34,273.68	7.37%
01-0000001-52505 Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	6,477.43	101,000.00	9,711.13	90.39%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	2,000.00	80.00%
01-0000001-52512 Postage	0.00	0.00	3,500.00	0.00	100.00%
01-0000001-53007 Computer Software	0.00	490.00	5,000.00	490.00	90.20%
01-0000001-53201 Office Supplies	0.00	551.17	26,300.00	2,736.13	89.60%
01-0000001-54101 Financial Software	0.00	0.00	7,000.00	3,675.00	47.50%
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	275,000.00	0.00	100.00%
Total Administration Expenditures	0.00	84,607.84	1,752,352.00	372,031.73	78.77%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries (2 FTE)	0.00	25,072.47	184,607.00	59,765.97	67.63%
01-0000002-51101 Employer FICA	0.00	1,871.55	14,122.00	4,409.35	68.78%
01-0000002-51102 Employer Retirement	0.00	816.56	11,076.00	2,857.96	74.20%
01-0000002-51103 Employer 457 Match	0.00	408.28	5,538.00	1,428.98	74.20%
01-0000002-51104 Employer Unemployment	0.00	74.38	554.00	176.48	68.14%
01-0000002-51105 Employer Health Insurance	0.00	1,628.53	23,193.00	6,502.95	71.96%
01-0000002-51106 Employer Dental	0.00	119.96	1,341.00	484.71	63.85%
01-0000002-51107 Employer Vision	0.00	62.04	736.00	183.00	75.14%
01-0000002-51108 Employer Disability	0.00	72.49	807.00	294.42	63.52%
01-0000002-52001 Professional Services	0.00	0.00	40,000.00	5,825.45	85.44%
01-0000002-52006 Master Planning	0.00	0.00	50,000.00	0.00	100.00%
01-0000002-52027 Floodplain Management	0.00	0.00	164,167.00	0.00	100.00%
01-0000002-52401 Mileage Reimbursement	0.00	38.08	1,500.00	200.80	86.61%
01-0000002-52403 Business Meals	0.00	0.00	1,000.00	0.00	100.00%
01-0000002-52405 Training	0.00	198.00	9,000.00	198.00	97.80%
01-0000002-52505 Printing & Publishing	0.00	0.00	5,000.00	0.00	100.00%
01-0000002-52511 Dues & Subscriptions	0.00	0.00	300.00	290.00	3.33%
01-0000002-53205 Publications	0.00	0.00	200.00	0.00	100.00%
Total Floodplain & Master Planning Expenditures	0.00	30,362.34	513,141.00	82,618.07	83.90%
Maintenance Expenditures					
01-0000003-51001 Salaries (10 FTE)	0.00	40,740.08	558,666.00	142,916.33	74.42%
01-0000003-51101 Employer FICA	0.00	2,889.56	42,738.00	10,141.81	76.27%

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01-0000003-51102 Employer Retirement	0.00	2,392.68	32,440.00	8,361.64	74.22%
01-0000003-51103 Employer 457 Match	0.00	1,014.52	16,220.00	3,544.45	78.15%
01-0000003-51104 Employer Unemployment	0.00	121.50	1,676.00	426.23	74.57%
01-0000003-51105 Employer Health Insurance	0.00	4,753.54	78,218.00	22,427.55	71.33%
01-0000003-51106 Employer Dental	0.00	350.15	4,340.00	1,414.85	67.40%
01-0000003-51107 Employer Vision	0.00	181.09	2,383.00	534.16	77.58%
01-0000003-51108 Employer Disability	0.00	211.59	2,615.00	859.39	67.14%
01-0000003-52001 Professional Services	0.00	114.00	13,800.00	114.00	99.17%
01-0000003-52012 Dump Fees	0.00	2,918.88	45,000.00	3,341.36	92.57%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	31,050.00	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	36,650.00	0.00	100.00%
01-0000003-52302 Equipment Rental	0.00	4,211.94	95,000.00	6,524.94	93.13%
01-0000003-52303 Vehicle Maintenance	0.00	0.00	25,000.00	10,862.64	56.55%
01-0000003-52307 Equipment Maintenance	0.00	2,042.71	5,000.00	2,042.71	59.15%
01-0000003-52308 Trucking	0.00	1,312.00	5,000.00	1,312.00	73.76%
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	1,010.00	10,425.00	1,895.00	81.82%
01-0000003-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-0000003-52505 Printing & Publishing	0.00	0.00	250.00	66.25	73.50%
01-0000003-52510 Other Contractual Services	0.00	0.00	18,000.00	1,918.00	89.34%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	465.00	0.00	100.00%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	394.56	5,270.00	1,197.01	77.29%
01-0000003-53001 Materials	0.00	1,853.73	68,000.00	4,120.42	93.94%
01-0000003-53002 Field Operating Supplies	0.00	888.48	52,000.00	2,081.06	96.00%
01-0000003-53003 Tools	0.00	0.00	10,900.00	118.11	98.92%
01-0000003-53006 Uniforms	0.00	0.00	4,500.00	0.00	100.00%
01-0000003-53101 Gas & Oil	0.00	2,730.71	35,000.00	8,122.54	76.79%
01-0000003-53102 Vehicle Parts and Supplies	0.00	1,284.41	22,000.00	2,191.61	90.04%
01-0000003-54201 Other Capital Outlay	0.00	0.00	65,000.00	0.00	100.00%
01-0000003-54407 13th Hole Pond Maintenance	0.00	409.00	5,000.00	409.00	91.82%
01-0000003-54408 Inverness Culvert	0.00	0.00	10,000.00	9,497.25	5.03%
Total Maintenance Expenditures	0.00	71,825.13	1,304,821.00	246,440.31	81.11%
Water Quality Expenditures					
01-0000004-51001 Salaries (7 FTE)	0.00	37,614.88	501,887.00	131,652.08	73.77%
01-0000004-51101 Employer FICA	0.00	2,773.75	38,394.00	9,708.09	74.71%
01-0000004-51102 Employer Retirement	0.00	2,198.74	30,113.00	7,695.59	74.44%
01-0000004-51103 Employer 457 Match	0.00	1,099.36	15,057.00	3,847.75	74.45%
01-0000004-51104 Employer Unemployment	0.00	110.66	1,506.00	387.31	74.28%
01-0000004-51105 Employer Health Insurance	0.00	4,401.43	65,966.00	18,410.69	72.09%
01-0000004-51106 Employer Dental	0.00	324.22	3,689.00	1,310.04	64.49%
01-0000004-51107 Employer Vision	0.00	167.68	2,026.00	494.59	75.59%
01-0000004-51108 Employer Disability	0.00	195.91	2,222.00	795.72	64.19%
01-0000004-52001 Professional Services	0.00	1,992.50	152,865.00	4,446.32	97.09%
01-0000004-52009 Curbside	0.00	0.00	55,000.00	4,417.00	91.97%
01-0000004-52016 Program 1 & 2 Outreach	0.00	431.00	10,000.00	523.85	94.76%
01-0000004-52301 Cellular Telephone	0.00	245.37	2,160.00	736.07	65.92%

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01-0000004-52401 Mileage Reimbursement	0.00	131.04	600.00	131.04	78.16%
01-0000004-52403 Business Meals	0.00	99.67	500.00	99.67	80.07%
01-0000004-52405 Training	0.00	316.00	8,500.00	316.00	96.28%
01-0000004-52505 Printing & Publishing	0.00	7,825.00	15,000.00	7,825.00	47.83%
01-0000004-52506 Permit Fees	0.00	0.00	4,050.00	0.00	100.00%
01-0000004-52507 Cherry Creek Stewardship Partners	0.00	0.00	8,000.00	0.00	100.00%
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	1,300.00	1,300.00	0.00%
01-0000004-52509 SPLASH	0.00	500.00	11,257.00	500.00	95.56%
01-0000004-52510 Other Contractual Services	0.00	0.00	10,000.00	9.00	99.91%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	1,000.00	245.00	75.50%
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	4,500.00	0.00	100.00%
Total Water Quality Expenditures	0.00	60,427.21	946,092.00	194,850.81	79.40%
Land Development Expenditures					
01-0000005-51001 Salaries (3 FTE)	0.00	14,316.92	260,035.00	52,495.57	79.81%
01-0000005-51101 Employer FICA	0.00	1,054.83	19,893.00	3,862.38	80.58%
01-0000005-51102 Employer Retirement	0.00	808.92	15,602.00	2,831.22	81.85%
01-0000005-51103 Employer 457 Match	0.00	404.46	7,801.00	1,415.61	81.85%
01-0000005-51104 Employer Unemployment	0.00	42.52	780.00	156.00	80.00%
01-0000005-51105 Employer Health Insurance	0.00	2,288.74	31,558.00	8,709.56	72.40%
01-0000005-51106 Employer Dental	0.00	168.59	1,881.00	681.21	63.78%
01-0000005-51107 Employer Vision	0.00	87.19	1,033.00	257.19	75.10%
01-0000005-51108 Employer Disability	0.00	101.88	1,134.00	413.79	63.51%
01-0000005-52005 Technical Review Services	0.00	1,210.00	67,035.00	1,210.00	98.19%
01-0000005-52401 Mileage Reimbursement	0.00	0.00	500.00	66.56	86.69%
01-0000005-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000005-52405 Training	0.00	237.00	12,500.00	237.00	98.10%
01-0000005-52511 Dues & Subscriptions	0.00	0.00	500.00	50.00	90.00%
Total Land Development Expenditures	0.00	20,721.05	420,752.00	72,386.09	82.80%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	7,725.64	140,000.00	15,001.28	89.28%
01-0000006-52201 Building Lease	0.00	16,089.91	103,269.00	65,390.23	36.68%
01-0000006-52202 Cleaning Services	0.00	760.00	10,200.00	2,240.00	78.04%
01-0000006-52203 Building Maintenance	0.00	0.00	20,000.00	2,183.95	89.08%
01-0000006-52204 Plant Maintenance	0.00	0.00	1,368.00	0.00	100.00%
01-0000006-52205 Electric Service	0.00	1,105.44	20,000.00	3,222.20	83.89%
01-0000006-52206 Telephone Service	0.00	59.34	1,000.00	194.56	80.54%
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	160,818.00	0.00	100.00%
01-0000006-53204 Building Supplies	0.00	505.50	8,000.00	1,512.23	81.10%
01-0000006-54105 Office Furniture & Equipment	0.00	888.00	60,000.00	3,580.52	94.03%
Total Building and Space Expenditures	0.00	27,133.83	544,655.00	93,324.97	82.87%
Capital Expenditures					
01-0000007-52514 Grant Program	0.00	0.00	59,941.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	0.00	137,974.00	0.00	100.00%
01-0000007-54201 Other Capital Outlay	0.00	0.00	41,016.00	0.00	100.00%

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01-0000007-54202 New Building	0.00	8,446.70	4,326,031.00	792,655.62	81.68%
Total Capital Expenditures	0.00	8,446.70	4,564,962.00	792,655.62	82.64%
Debt Service Expenditures					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	65,000.00	0.00	100.00%
Total Debt Service Expenditures	0.00	0.00	65,000.00	0.00	100.00%
Project Management Expenditures					
01-0000010-51001 Salaries (4 FTE)	0.00	27,713.00	364,545.00	83,409.00	77.12%
01-0000010-51101 Employer FICA	0.00	2,135.36	27,888.00	21,544.66	22.75%
01-0000010-51102 Employer Retirement	0.00	1,611.30	21,873.00	5,639.55	74.22%
01-0000010-51103 Employer 457 Match	0.00	805.64	10,936.00	2,819.74	74.22%
01-0000010-51104 Employer Unemployment	0.00	82.12	1,094.00	288.77	73.60%
01-0000010-51105 Employer Health Insurance	0.00	3,191.03	41,027.00	10,115.23	75.34%
01-0000010-51106 Employer Dental	0.00	235.05	2,645.00	949.78	64.09%
01-0000010-51107 Employer Vision	0.00	121.58	1,454.00	358.58	75.34%
01-0000010-51108 Employer Disability	0.00	142.03	1,594.00	576.90	63.81%
01-0000010-52001 Professional Services	0.00	11,920.00	50,000.00	11,920.00	76.16%
01-0000010-52020 Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	0.00	1,000.00	0.00	100.00%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52405 Training	0.00	1,809.00	8,000.00	1,809.00	77.39%
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	62.00	69.00%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	1,000.00	195.00	80.50%
01-0000010-53003 Tools	0.00	0.00	1,500.00	0.00	100.00%
Total Project Management Expenditures	0.00	49,766.11	539,756.00	139,688.21	74.12%
Asset Maintenance Expenditures					
01-0000011-52510 Other Contractual Services	0.00	4,825.63	0.00	15,975.82	0.00%
01-0000011-54409 2013 CIPP	0.00	43,816.00	0.00	43,816.00	0.00%
01-0000011-55555 Project Budget	0.00	0.00	2,340,285.00	0.00	100.00%
Total Asset Maintenance Expenditures	0.00	48,641.63	2,340,285.00	59,791.82	97.45%
Planned Projects Expenditures					
01-0719999-55555 Planned Projects Budget	0.00	0.00	910,097.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	910,097.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-52510 Other Contractual Services	0.00	0.00	0.00	170.00	0.00%
01-0811003-55555 Project Budget	0.00	0.00	170.00	0.00	100.00%
Total Little Dry Creek Reach 6 Expenditures	0.00	0.00	170.00	170.00	0.00%
Upper Littles Cr Dry Cr Rd to Geddes Expenditures					
01-0811006-55555 Project Budget	0.00	0.00	160,000.00	0.00	100.00%
Total Upper Littles Cr Dry Cr Rd to Geddes Expenditur	0.00	0.00	160,000.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2014-3 Ending March 31, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
West Toll Gate Creek @ Fox Hill Park Expenditures					
01-0911002-52510 Other Contractual Services	0.00	0.00	0.00	49.50	0.00%
01-0911002-55555 Project Budget	0.00	0.00	50.00	0.00	100.00%
Total West Toll Gate Creek @ Fox Hill Park Expenditu	0.00	0.00	50.00	49.50	1.00%
Goldsmith Gulch - Peakview Expenditures					
01-0913004-52004 Engineering Services	0.00	0.00	0.00	24,031.80	0.00%
01-0913004-52510 Other Contractual Services	0.00	4,124.95	0.00	4,124.95	0.00%
01-0913004-54301 Construction	0.00	153,306.83	0.00	386,279.64	0.00%
01-0913004-55555 Project Budget	0.00	0.00	888,322.00	0.00	100.00%
Total Goldsmith Gulch - Peakview Expenditures	0.00	157,431.78	888,322.00	414,436.39	53.35%
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%
Country Park Pond Expenditures					
01-1111003-52510 Other Contractual Services	0.00	311.50	0.00	4,264.50	0.00%
01-1111003-54301 Construction	0.00	0.00	0.00	151,640.90	0.00%
01-1111003-55555 Project Budget	0.00	0.00	329,093.00	0.00	100.00%
Total Country Park Pond Expenditures	0.00	311.50	329,093.00	155,905.40	52.63%
Piney Creek at Parker Road Expenditures					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	3,241.50	0.00%
01-1211002-52510 Other Contractual Services	0.00	1,943.50	0.00	11,242.75	0.00%
01-1211002-54301 Construction	0.00	413,504.18	0.00	499,543.41	0.00%
01-1211002-55555 Project Budget	0.00	0.00	1,791,377.00	0.00	100.00%
Total Piney Creek at Parker Road Expenditures	0.00	415,447.68	1,791,377.00	514,027.66	71.31%
Walnut Hills Outfall Expenditures					
01-1211004-52018 Final Design	0.00	0.00	0.00	375.91	0.00%
01-1211004-52510 Other Contractual Services	0.00	0.00	0.00	6,854.44	0.00%
01-1211004-54301 Construction	0.00	81,392.20	0.00	123,609.25	0.00%
01-1211004-55555 Project Budget	0.00	0.00	1,614,523.00	0.00	100.00%
Total Walnut Hills Outfall Expenditures	0.00	81,392.20	1,614,523.00	130,839.60	91.90%
Goldsmith Gulch at Arapahoe Lake Expenditures					
01-1212002-52004 Engineering Services	0.00	0.00	0.00	9,108.72	0.00%
01-1212002-54301 Construction	0.00	107,856.82	0.00	170,984.32	0.00%
01-1212002-55555 Project Budget	0.00	0.00	254,348.00	0.00	100.00%
Total Goldsmith Gulch at Arapahoe Lake Expenditure	0.00	107,856.82	254,348.00	180,093.04	29.19%
Little Dry Creek at Yosemite Expenditures					
01-1311002-52004 Engineering Services	0.00	0.00	0.00	42,227.09	0.00%
01-1311002-55555 Project Budget	0.00	0.00	146,607.00	0.00	100.00%
Total Little Dry Creek at Yosemite Expenditures	0.00	0.00	146,607.00	42,227.09	71.20%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2014-3 Ending March 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Lincoln Executive Center West Pond Expenditures					
01-1311004-52004 Engineering Services	0.00	11,881.61	0.00	11,881.61	0.00%
01-1311004-55555 Project Budget	0.00	0.00	57,590.00	0.00	100.00%
Total Lincoln Executive Center West Pond Expenditur	0.00	11,881.61	57,590.00	11,881.61	79.37%
Inverness Regional Pond Modifications Expenditures					
01-1311008-52510 Other Contractual Services	0.00	0.00	0.00	35,085.20	0.00%
01-1311008-55555 Project Budget	0.00	0.00	81,312.00	0.00	100.00%
Total Inverness Regional Pond Modifications Expendi	0.00	0.00	81,312.00	35,085.20	56.85%
Willow Creek E Trib-Rosemary Way Culvert Expenditu					
01-1311009-52018 Final Design	0.00	0.00	0.00	22,036.00	0.00%
01-1311009-52510 Other Contractual Services	0.00	3,890.00	0.00	3,890.00	0.00%
01-1311009-55555 Project Budget	0.00	0.00	70,124.00	0.00	100.00%
Total Willow Creek E Trib-Rosemary Way Culvert Exp	0.00	3,890.00	70,124.00	25,926.00	63.03%
Total SEMSWA Expenditures	\$ 0.00	\$1,180,143.43	\$ 19,436,805.00	\$ 3,564,429.12	81.66%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (279,634.68)	\$ (4,793,970.00)	\$ 241,629.26	105.04%

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

As of March 31, 2014

ASSETS					
	Current Assets				
		Checking/Savings			
			Checking-Colorado Business Bank		6,897,784.53
			Rabbi Trust Account		1,008.71
		Total Checking/Savings			6,897,784.53
		Other Current Assets			
			Investments - ColoTrust		1,508,392.56
			Accrued Interest Receivable		0.00
			Due from County Treasurer		826,370.61
			Other Current Assets		404,549.41
		Total Other Current Assets			2,739,312.58
	Total Current Assets				9,637,097.11
TOTAL ASSETS					9,637,097.11
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
			Other Current Liabilities		
			Accounts Payable		696,182.46
			Escrow Deposits/Collateral Held		1,597,065.13
			Deferred Revenue		0.00
			Payroll Liabilities		40,151.21
		Total Other Current Liabilities			2,333,398.80
		Total Current Liabilities			2,333,398.80
		Long Term Liabilities			0.00
	Total Liabilities				2,333,398.80
	Net Assets				7,303,698.31
TOTAL LIABILITIES & NET ASSETS					9,637,097.11