

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2014-1 Ending January 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	\$ 1,655.42	\$ 0.00	\$ 1,655.42	0.00%
01-0000000-40005 Fees Arapahoe County-2011	0.00	5,574.21	0.00	5,574.21	0.00%
01-0000000-40006 Fees-Arapahoe County-2012	0.00	2,062.90	50,000.00	2,062.90	95.87%
01-0000000-40007 Fees-Arapahoe County-2013	0.00	6,754.97	30,000.00	6,754.97	77.48%
01-0000000-40008 Fees-Arapahoe County-2014	0.00	201,338.00	9,170,073.00	201,338.00	97.80%
01-0000000-40999 Fee Refunds	0.00	(21.18)	-7,500.00	(21.18)	99.72%
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	134.04	0.00	134.04	0.00%
01-0000000-42106 SDFs-Windmill	0.00	650.50	0.00	650.50	0.00%
01-0000000-42108 ECFs-Lone Tree	0.00	544.18	0.00	544.18	0.00%
01-0000000-42109 ECFs-Windmill	0.00	3,607.79	0.00	3,607.79	0.00%
01-0000000-42118 SDFs-Willow Creek	0.00	37.25	0.00	37.25	0.00%
01-0000000-43001 Floodplain Permits	0.00	315.00	5,000.00	315.00	93.70%
01-0000000-43002 GESC Permits	0.00	11,960.00	100,000.00	11,960.00	88.04%
01-0000000-43003 Other Permits	0.00	0.00	36,000.00	0.00	100.00%
01-0000000-43004 Review Fees	0.00	0.00	46,400.00	0.00	100.00%
01-0000000-43005 GESC Review Fees	0.00	3,730.00	26,600.00	3,730.00	85.98%
01-0000000-43006 Other Review Fees	0.00	5,989.18	88,600.00	5,989.18	93.24%
01-0000000-43007 Noncompliance Fees	0.00	1,640.00	0.00	1,640.00	0.00%
01-0000000-44001 Interest Income	0.00	249.79	5,500.00	249.79	95.46%
01-0000000-44002 Miscellaneous Revenue	0.00	374.06	20,000.00	374.06	98.13%
01-0000000-44003 SPLASH Revenue	0.00	0.00	5,500.00	0.00	100.00%
01-0000000-44004 Delinquency Charges	0.00	184.00	15,000.00	184.00	98.77%
01-0000000-44006 Loan Proceeds	0.00	0.00	4,600,000.00	0.00	100.00%
Total Revenues	0.00	246,780.11	14,642,835.00	246,780.11	98.31%
Total SEMSWA Revenues	\$ 0.00	\$ 246,780.11	\$ 14,642,835.00	\$ 246,780.11	98.31%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries (8 FTE)	\$ 0.00	\$ 72,980.97	\$ 653,568.00	\$ 72,980.97	88.83%
01-0000001-51005 Director Salaries	0.00	0.00	12,000.00	0.00	100.00%
01-0000001-51101 Employer FICA	0.00	5,364.25	50,916.00	5,364.25	89.46%
01-0000001-51102 Employer Retirement	0.00	4,280.91	39,214.00	4,280.91	89.08%
01-0000001-51103 Employer 457 Match	0.00	2,140.53	19,607.00	2,140.53	89.08%
01-0000001-51104 Employer Unemployment	0.00	217.68	1,997.00	217.68	89.10%
01-0000001-51105 Employer Health Insurance	0.00	11,565.32	80,328.00	11,565.32	85.60%
01-0000001-51106 Employer Dental	0.00	864.18	4,733.00	864.18	81.74%
01-0000001-51107 Employer Vision	0.00	231.36	2,599.00	231.36	91.10%
01-0000001-51108 Employer Disability	0.00	530.14	2,850.00	530.14	81.40%
01-0000001-52002 Consulting-AMEC	0.00	0.00	45,000.00	0.00	100.00%
01-0000001-52101 Legal Services	0.00	8,085.00	60,000.00	8,085.00	86.53%
01-0000001-52102 HR Consulting Services	0.00	30.00	10,000.00	30.00	99.70%
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	3,040.70	137,551.00	3,040.70	97.79%

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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%
01-0000001-52112 GIS Management	0.00	0.00	50,000.00	0.00	100.00%
01-0000001-52207 Coffee Service	0.00	151.95	2,400.00	151.95	93.67%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	56.27	500.00	56.27	88.75%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	0.00	100.00%
01-0000001-52405 Training	0.00	0.00	18,660.00	0.00	100.00%
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	20,939.83	23,000.00	20,939.83	8.96%
01-0000001-52504 Property & Liability Insurance	0.00	34,273.68	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	304.39	101,000.00	304.39	99.70%
01-0000001-52511 Dues & Subscriptions	0.00	2,000.00	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	0.00	5,000.00	0.00	100.00%
01-0000001-53201 Office Supplies	0.00	1,139.01	26,300.00	1,139.01	95.67%
01-0000001-54101 Financial Software	0.00	3,675.00	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	171,921.17	1,752,352.00	171,921.17	90.19%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries (2 FTE)	0.00	20,786.10	184,607.00	20,786.10	88.74%
01-0000002-51101 Employer FICA	0.00	1,520.38	14,122.00	1,520.38	89.23%
01-0000002-51102 Employer Retirement	0.00	1,224.84	11,076.00	1,224.84	88.94%
01-0000002-51103 Employer 457 Match	0.00	612.42	5,538.00	612.42	88.94%
01-0000002-51104 Employer Unemployment	0.00	61.26	554.00	61.26	88.94%
01-0000002-51105 Employer Health Insurance	0.00	3,462.96	23,193.00	3,462.96	85.07%
01-0000002-51106 Employer Dental	0.00	245.01	1,341.00	245.01	81.73%
01-0000002-51107 Employer Vision	0.00	65.60	736.00	65.60	91.09%
01-0000002-51108 Employer Disability	0.00	150.31	807.00	150.31	81.37%
01-0000002-52001 Professional Services	0.00	0.00	40,000.00	0.00	100.00%
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	23.73	1,500.00	23.73	98.42%
01-0000002-52403 Business Meals	0.00	0.00	1,000.00	0.00	100.00%
01-0000002-52405 Training	0.00	0.00	9,000.00	0.00	100.00%
01-0000002-52505 Printing & Publishing	0.00	0.00	5,000.00	0.00	100.00%
01-0000002-52511 Dues & Subscriptions	0.00	290.00	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	28,442.61	513,141.00	28,442.61	94.46%
Maintenance Expenditures					
01-0000003-51001 Salaries (10 FTE)	0.00	61,648.58	558,666.00	61,648.58	88.97%
01-0000003-51101 Employer FICA	0.00	4,379.42	42,738.00	4,379.42	89.75%
01-0000003-51102 Employer Retirement	0.00	3,589.02	32,440.00	3,589.02	88.94%
01-0000003-51103 Employer 457 Match	0.00	1,521.78	16,220.00	1,521.78	90.62%

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01-0000003-51104	Employer Unemployment	0.00	183.87	1,676.00	183.87	89.03%
01-0000003-51105	Employer Health Insurance	0.00	13,554.06	78,218.00	13,554.06	82.67%
01-0000003-51106	Employer Dental	0.00	715.19	4,340.00	715.19	83.52%
01-0000003-51107	Employer Vision	0.00	191.47	2,383.00	191.47	91.97%
01-0000003-51108	Employer Disability	0.00	438.74	2,615.00	438.74	83.22%
01-0000003-52001	Professional Services	0.00	0.00	13,800.00	0.00	100.00%
01-0000003-52012	Dump Fees	0.00	0.00	60,000.00	0.00	100.00%
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	2,231.00	95,000.00	2,231.00	97.65%
01-0000003-52303	Vehicle Maintenance	0.00	10,424.79	25,000.00	10,424.79	58.30%
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	10,425.00	0.00	100.00%
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	0.00	100.00%
01-0000003-52510	Other Contractual Services	0.00	0.00	18,000.00	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	432.39	5,270.00	432.39	91.80%
01-0000003-53001	Materials	0.00	51.90	68,000.00	51.90	99.92%
01-0000003-53002	Field Operating Supplies	0.00	60.00	52,000.00	60.00	99.88%
01-0000003-53003	Tools	0.00	0.00	10,900.00	0.00	100.00%
01-0000003-53006	Uniforms	0.00	0.00	4,500.00	0.00	100.00%
01-0000003-53101	Gas & Oil	0.00	2,434.41	35,000.00	2,434.41	93.04%
01-0000003-53102	Vehicle Parts and Supplies	0.00	42.30	22,000.00	42.30	99.81%
01-0000003-54201	Other Capital Outlay	0.00	0.00	65,000.00	0.00	100.00%
01-0000003-54408	Inverness Culvert	0.00	8,808.88	10,000.00	8,808.88	11.91%
Total Maintenance Expenditures		0.00	110,707.80	1,304,821.00	110,707.80	91.52%
Water Quality Expenditures						
01-0000004-51001	Salaries (7 FTE)	0.00	56,422.32	501,887.00	56,422.32	88.76%
01-0000004-51101	Employer FICA	0.00	4,160.60	38,394.00	4,160.60	89.16%
01-0000004-51102	Employer Retirement	0.00	3,298.11	30,113.00	3,298.11	89.05%
01-0000004-51103	Employer 457 Match	0.00	1,649.03	15,057.00	1,649.03	89.05%
01-0000004-51104	Employer Unemployment	0.00	165.99	1,506.00	165.99	88.98%
01-0000004-51105	Employer Health Insurance	0.00	10,194.50	65,966.00	10,194.50	84.55%
01-0000004-51106	Employer Dental	0.00	662.20	3,689.00	662.20	82.05%
01-0000004-51107	Employer Vision	0.00	177.28	2,026.00	177.28	91.25%
01-0000004-51108	Employer Disability	0.00	406.24	2,222.00	406.24	81.72%
01-0000004-52001	Professional Services	0.00	1,589.94	152,865.00	1,589.94	98.96%
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	10,000.00	0.00	100.00%
01-0000004-52301	Cellular Telephone	0.00	245.35	2,160.00	245.35	88.64%
01-0000004-52401	Mileage Reimbursement	0.00	0.00	600.00	0.00	100.00%
01-0000004-52403	Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000004-52405	Training	0.00	0.00	8,500.00	0.00	100.00%
01-0000004-52505	Printing & Publishing	0.00	0.00	15,000.00	0.00	100.00%
01-0000004-52506	Permit Fees	0.00	0.00	4,050.00	0.00	100.00%

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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	11,257.00	0.00	100.00%
01-0000004-52510 Other Contractual Services	0.00	0.00	10,000.00	0.00	100.00%
01-0000004-52511 Dues & Subscriptions	0.00	245.00	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	80,516.56	946,092.00	80,516.56	91.49%
Land Development Expenditures					
01-0000005-51001 Salaries (3 FTE)	0.00	23,944.80	260,035.00	23,944.80	90.79%
01-0000005-51101 Employer FICA	0.00	1,759.09	19,893.00	1,759.09	91.16%
01-0000005-51102 Employer Retirement	0.00	1,213.38	15,602.00	1,213.38	92.22%
01-0000005-51103 Employer 457 Match	0.00	606.69	7,801.00	606.69	92.22%
01-0000005-51104 Employer Unemployment	0.00	71.20	780.00	71.20	90.87%
01-0000005-51105 Employer Health Insurance	0.00	4,437.14	31,558.00	4,437.14	85.94%
01-0000005-51106 Employer Dental	0.00	344.34	1,881.00	344.34	81.69%
01-0000005-51107 Employer Vision	0.00	92.19	1,033.00	92.19	91.08%
01-0000005-51108 Employer Disability	0.00	211.25	1,134.00	211.25	81.37%
01-0000005-52005 Technical Review Services	0.00	0.00	67,035.00	0.00	100.00%
01-0000005-52401 Mileage Reimbursement	0.00	66.56	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	0.00	12,500.00	0.00	100.00%
01-0000005-52510 Other Contractual Services	0.00	3.00	0.00	3.00	0.00%
01-0000005-52511 Dues & Subscriptions	0.00	50.00	500.00	50.00	90.00%
Total Land Development Expenditures	0.00	32,799.64	420,752.00	32,799.64	92.20%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	7,275.64	140,000.00	7,275.64	94.80%
01-0000006-52201 Building Lease	0.00	32,866.88	103,269.00	32,866.88	68.17%
01-0000006-52202 Cleaning Services	0.00	740.00	10,200.00	740.00	92.75%
01-0000006-52203 Building Maintenance	0.00	1,135.63	20,000.00	1,135.63	94.32%
01-0000006-52204 Plant Maintenance	0.00	0.00	1,368.00	0.00	100.00%
01-0000006-52205 Electric Service	0.00	1,039.33	20,000.00	1,039.33	94.80%
01-0000006-52206 Telephone Service	0.00	61.94	1,000.00	61.94	93.81%
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	435.40	8,000.00	435.40	94.56%
01-0000006-54105 Office Furniture & Equipment	0.00	1,804.52	60,000.00	1,804.52	96.99%
Total Building and Space Expenditures	0.00	45,359.34	544,655.00	45,359.34	91.67%
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%
01-0000007-54202 New Building	0.00	281,311.95	4,326,031.00	281,311.95	93.50%
Total Capital Expenditures	0.00	281,311.95	4,564,962.00	281,311.95	93.84%

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Debt Service Expenditures					
01-000008-55004 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	41,929.50	364,545.00	41,929.50	88.50%
01-0000010-51101 Employer FICA	0.00	3,230.57	27,888.00	3,230.57	88.42%
01-0000010-51102 Employer Retirement	0.00	2,416.95	21,873.00	2,416.95	88.95%
01-0000010-51103 Employer 457 Match	0.00	1,208.46	10,936.00	1,208.46	88.95%
01-0000010-51104 Employer Unemployment	0.00	124.26	1,094.00	124.26	88.64%
01-0000010-51105 Employer Health Insurance	0.00	4,158.50	41,027.00	4,158.50	89.86%
01-0000010-51106 Employer Dental	0.00	480.10	2,645.00	480.10	81.85%
01-0000010-51107 Employer Vision	0.00	128.52	1,454.00	128.52	91.16%
01-0000010-51108 Employer Disability	0.00	294.53	1,594.00	294.53	81.52%
01-0000010-52001 Professional Services	0.00	0.00	50,000.00	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	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	0.00	8,000.00	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	62.00	200.00	62.00	69.00%
01-0000010-52511 Dues & Subscriptions	0.00	195.00	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	54,228.39	539,756.00	54,228.39	89.95%
Asset Maintenance Expenditures					
01-0000011-52510 Other Contractual Services	0.00	4,664.69	0.00	4,664.69	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	4,664.69	2,340,285.00	4,664.69	99.80%
Planned Projects Expenditures					
01-0719999-55555 Planned Projects Budget	0.00	0.00	1,154,665.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	1,154,665.00	0.00	100.00%
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 Expenditures	0.00	0.00	160,000.00	0.00	100.00%
Goldsmith Gulch - Peakview Expenditures					
01-0913004-54301 Construction	0.00	53,943.45	0.00	53,943.45	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	53,943.45	888,322.00	53,943.45	93.93%
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%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2014-1 Ending January 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Country Park Pond Expenditures					
01-1111003-52510 Other Contractual Services	0.00	2,155.50	0.00	2,155.50	0.00%
01-1111003-54301 Construction	0.00	129,895.40	0.00	129,895.40	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	132,050.90	329,093.00	132,050.90	59.87%
Piney Creek at Parker Road Expenditures					
01-1211002-54301 Construction	0.00	86,039.23	0.00	86,039.23	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	86,039.23	1,791,377.00	86,039.23	95.20%
Walnut Hills Outfall Expenditures					
01-1211004-52510 Other Contractual Services	0.00	1,241.94	0.00	1,241.94	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	1,241.94	1,614,523.00	1,241.94	99.92%
Goldsmith Gulch at Arapahoe Lake Expenditures					
01-1212002-54301 Construction	0.00	6,887.50	0.00	6,887.50	0.00%
01-1212002-55555 Project Budget	0.00	0.00	10,000.00	0.00	100.00%
Total Goldsmith Gulch at Arapahoe Lake Expenditure	0.00	6,887.50	10,000.00	6,887.50	31.13%
Little Dry Creek at Yosemite Expenditures					
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	0.00	100.00%
Lincoln Executive Center West Pond Expenditures					
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	0.00	57,590.00	0.00	100.00%
Inverness Regional Pond Modifications Expenditures					
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	0.00	100.00%
Willow Creek E Trib-Rosemary Way Culvert Expenditu					
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	0.00	70,124.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$1,090,115.17	\$ 19,436,805.00	\$ 1,090,115.17	94.39%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (843,335.06)	\$ (4,793,970.00)	\$ (843,335.06)	82.41%

Southeast Metro Stormwater Authority
Statement of Net Assets (Budgetary Basis)
As of January 31, 2014

ASSETS					
	Current Assets				
		Checking/Savings			
		Checking-Colorado Business Bank			6,562,322.80
		Rabbi Trust Account			1,008.63
		Total Checking/Savings			6,562,322.80
		Other Current Assets			
		Investments - ColoTrust			1,508,358.59
		Accrued Interest Receivable			243.18
		Due from County Treasurer			199,882.95
		Other Current Assets			286,314.92
		Total Other Current Assets			1,994,799.64
	Total Current Assets				8,557,122.44
TOTAL ASSETS					8,557,122.44
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
		Other Current Liabilities			
		Accounts Payable			735,582.46
		Escrow Deposits/Collateral Held			1,526,360.13
		Deferred Revenue			0.00
		Payroll Liabilities			36,971.10
		Total Other Current Liabilities			2,298,913.69
		Total Current Liabilities			2,298,913.69
		Long Term Liabilities			0.00
	Total Liabilities				2,298,913.69
	Net Assets				6,258,208.75
TOTAL LIABILITIES & NET ASSETS					8,557,122.44