

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2014-8 Ending August 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	0.00	0.00	9,787.69	0.00%
01-0000000-40006 Fees-Arapahoe County-2012	0.00	11,024.03	50,000.00	64,759.36	(29.52%)
01-0000000-40007 Fees-Arapahoe County-2013	0.00	405.01	30,000.00	30,897.57	(2.99%)
01-0000000-40008 Fees-Arapahoe County-2014	0.00	92,426.64	9,170,073.00	9,090,241.75	0.87%
01-0000000-40999 Fee Refunds	0.00	0.00	-7,500.00	(884.97)	88.20%
01-0000000-41008 Fees-Douglas County-2014	0.00	66,713.39	241,662.00	231,133.59	4.36%
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	0.00	0.00	5,915.10	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	0.00	0.00	30,776.79	0.00%
01-0000000-42111 SDFs-Cottonwood	0.00	87.54	0.00	47,744.43	0.00%
01-0000000-42112 SDFs-Big Dry	0.00	0.00	0.00	11,226.12	0.00%
01-0000000-42113 SDFs-Little Dry	0.00	0.00	0.00	2,126.38	0.00%
01-0000000-42114 SDFs-Cherry Creek	0.00	0.00	0.00	5,235.55	0.00%
01-0000000-42118 SDFs-Willow Creek	0.00	0.00	0.00	37.25	0.00%
01-0000000-42201 Other Contributions	0.00	0.00	0.00	18,000.00	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	15,557.52	100,000.00	87,362.52	12.64%
01-0000000-43003 Other Permits	0.00	315.00	36,000.00	8,786.68	75.59%
01-0000000-43004 Review Fees	0.00	660.00	46,400.00	660.00	98.58%
01-0000000-43005 GESC Review Fees	0.00	6,910.00	26,600.00	44,150.00	(65.98%)
01-0000000-43006 Other Review Fees	0.00	31,422.58	88,600.00	124,519.16	(40.54%)
01-0000000-43007 Noncompliance Fees	0.00	2,820.00	0.00	10,720.00	0.00%
01-0000000-44001 Interest Income	0.00	225.65	5,500.00	1,753.49	68.12%
01-0000000-44002 Miscellaneous Revenue	0.00	177.54	20,000.00	20,520.92	(2.60%)
01-0000000-44003 SPLASH Revenue	0.00	0.00	5,500.00	6,428.75	(16.89%)
01-0000000-44004 Delinquency Charges	0.00	1,161.73	15,000.00	7,638.57	49.08%
01-0000000-44006 Loan Proceeds	0.00	4,400,000.00	4,600,000.00	4,400,000.00	4.35%
01-0000000-45004 Intergovernmental Rev-Proj Refunds	0.00	1,288.65	0.00	1,288.65	0.00%
01-0000000-45006 Intergovernmental Rev-City of Cente	0.00	0.00	0.00	29,500.00	0.00%
01-0000000-45009 Intergovernmental Rev-APRD	0.00	0.00	0.00	335,849.39	0.00%
01-0000000-45010 Intergovernmental Rev-City of Littlet	0.00	0.00	0.00	30,166.50	0.00%
Total Revenues	0.00	4,631,195.28	14,642,835.00	14,658,989.88	(0.11%)
Total SEMSWA Revenues	\$ 0.00	\$ 4,631,195.28	\$ 14,642,835.00	\$ 14,658,989.88	(0.11%)

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries	\$ 0.00	\$ 80,270.96	\$ 653,568.00	\$ 469,171.78	28.21%
01-0000001-51005 Director Salaries	0.00	0.00	12,000.00	3,000.00	75.00%
01-0000001-51101 Employer FICA	0.00	6,027.40	50,916.00	35,124.29	31.02%
01-0000001-51102 Employer Retirement	0.00	4,513.79	39,214.00	27,005.83	31.13%
01-0000001-51103 Employer 457 Match	0.00	2,256.91	19,607.00	13,503.16	31.13%
01-0000001-51104 Employer Unemployment	0.00	239.56	1,997.00	1,408.93	29.45%

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01-0000001-51105 Employer Health Insurance	0.00	4,843.08	80,328.00	55,675.23	30.69%
01-0000001-51106 Employer Dental	0.00	283.05	4,733.00	3,590.05	24.15%
01-0000001-51107 Employer Vision	0.00	166.38	2,599.00	1,674.84	35.56%
01-0000001-51108 Employer Disability	0.00	169.35	2,850.00	2,187.53	23.24%
01-0000001-52002 Consulting-AMEC	0.00	0.00	45,000.00	5,423.36	87.95%
01-0000001-52101 Legal Services	0.00	0.00	55,000.00	36,689.77	33.29%
01-0000001-52102 HR Consulting Services	0.00	145.00	10,000.00	1,405.00	85.95%
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	339.93	137,551.00	125,071.38	9.07%
01-0000001-52107 Benefits Administration	0.00	50.00	1,000.00	400.00	60.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	46,079.00	33,830.25	26.58%
01-0000001-52112 GIS Management	0.00	0.00	50,000.00	1,210.00	97.58%
01-0000001-52113 Outside Legal Services	0.00	0.00	5,000.00	105.00	97.90%
01-0000001-52207 Coffee Service	0.00	0.00	2,400.00	1,047.50	56.35%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	16.80	500.00	157.07	68.59%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	1,048.89	65.04%
01-0000001-52405 Training	0.00	0.00	18,660.00	5,195.05	72.16%
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	1,302.97	101,000.00	27,328.84	72.94%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	8,738.50	12.62%
01-0000001-52512 Postage	0.00	0.00	3,500.00	893.69	74.47%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	625.84	87.48%
01-0000001-53201 Office Supplies	0.00	515.64	26,300.00	11,732.39	55.39%
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	85,218.00	69.01%
Total Administration Expenditures	0.00	101,140.82	1,752,352.00	1,026,863.88	41.40%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries	0.00	8,608.65	184,607.00	118,088.34	36.03%
01-0000002-51101 Employer FICA	0.00	678.05	14,122.00	8,943.60	36.67%
01-0000002-51102 Employer Retirement	0.00	509.67	11,076.00	4,755.76	57.06%
01-0000002-51103 Employer 457 Match	0.00	254.85	5,538.00	2,377.93	57.06%
01-0000002-51104 Employer Unemployment	0.00	25.47	554.00	350.15	36.80%
01-0000002-51105 Employer Health Insurance	0.00	1,373.13	23,193.00	16,153.12	30.35%
01-0000002-51106 Employer Dental	0.00	80.25	1,341.00	1,017.86	24.10%
01-0000002-51107 Employer Vision	0.00	47.17	736.00	474.85	35.48%
01-0000002-51108 Employer Disability	0.00	48.02	807.00	620.23	23.14%
01-0000002-52001 Professional Services	0.00	736.38	40,000.00	10,510.94	73.72%
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	31,731.04	80.67%
01-0000002-52401 Mileage Reimbursement	0.00	0.00	1,500.00	219.84	85.34%
01-0000002-52403 Business Meals	0.00	0.00	1,000.00	282.02	71.80%
01-0000002-52405 Training	0.00	0.00	9,000.00	238.00	97.36%

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01-0000002-52505 Printing & Publishing	0.00	2,300.00	5,000.00	2,300.00	54.00%
01-0000002-52511 Dues & Subscriptions	0.00	0.00	400.00	380.00	5.00%
01-0000002-53205 Publications	0.00	0.00	100.00	0.00	100.00%
Total Floodplain & Master Planning Expenditures	0.00	14,661.64	513,141.00	198,443.68	61.33%
Maintenance Expenditures					
01-0000003-51001 Salaries	0.00	58,847.80	558,666.00	381,208.76	31.76%
01-0000003-51101 Employer FICA	0.00	4,222.19	42,738.00	27,254.63	36.23%
01-0000003-51102 Employer Retirement	0.00	3,452.15	32,440.00	22,196.08	31.58%
01-0000003-51103 Employer 457 Match	0.00	1,455.51	16,220.00	9,420.02	41.92%
01-0000003-51104 Employer Unemployment	0.00	175.57	1,676.00	1,137.43	32.13%
01-0000003-51105 Employer Health Insurance	0.00	4,008.07	78,218.00	52,841.59	32.44%
01-0000003-51106 Employer Dental	0.00	234.25	4,340.00	2,971.08	31.54%
01-0000003-51107 Employer Vision	0.00	137.69	2,383.00	1,386.05	41.84%
01-0000003-51108 Employer Disability	0.00	140.15	2,615.00	1,810.38	30.77%
01-0000003-52001 Professional Services	0.00	0.00	13,800.00	1,592.50	88.46%
01-0000003-52012 Dump Fees	0.00	0.00	45,000.00	8,414.40	81.30%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	4,379.27	31,050.00	25,662.86	17.35%
01-0000003-52021 Permits	0.00	0.00	675.00	0.00	100.00%
01-0000003-52032 Weed Control	0.00	1,770.00	36,650.00	21,061.65	42.53%
01-0000003-52302 Equipment Rental	0.00	1,359.83	95,000.00	12,050.01	87.32%
01-0000003-52303 Vehicle Maintenance	0.00	5,537.95	35,000.00	30,796.60	12.01%
01-0000003-52307 Equipment Maintenance	0.00	0.00	5,000.00	3,028.29	39.43%
01-0000003-52308 Trucking	0.00	1,489.00	10,000.00	6,220.00	37.80%
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	3,487.80	66.54%
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	150.00	93.75	37.50%
01-0000003-52510 Other Contractual Services	0.00	0.00	18,000.00	5,496.68	69.46%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	465.00	308.00	33.76%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	658.48	5,270.00	3,673.10	30.30%
01-0000003-53001 Materials	0.00	60.00	53,000.00	9,802.04	81.51%
01-0000003-53002 Field Operating Supplies	0.00	128.24	52,000.00	3,922.90	92.46%
01-0000003-53003 Tools	0.00	0.00	10,900.00	1,875.76	82.79%
01-0000003-53006 Uniforms	0.00	0.00	4,500.00	834.87	81.45%
01-0000003-53101 Gas & Oil	0.00	3,153.15	35,000.00	26,466.30	24.38%
01-0000003-53102 Vehicle Parts and Supplies	0.00	101.14	22,000.00	6,363.08	71.08%
01-0000003-53205 Publications	0.00	0.00	100.00	65.00	35.00%
01-0000003-54201 Other Capital Outlay	0.00	0.00	65,000.00	0.00	100.00%
01-0000003-54406 Pond D3 Maintenance	0.00	0.00	1,000.00	194.00	80.60%
01-0000003-54407 13th Hole Pond Maintenance	0.00	0.00	4,000.00	812.28	79.69%
01-0000003-54408 Inverness Culvert	0.00	0.00	10,000.00	9,497.25	5.03%
Total Maintenance Expenditures	0.00	91,310.44	1,304,821.00	683,145.14	47.64%
Water Quality Expenditures					
01-0000004-51001 Salaries	0.00	60,545.04	501,887.00	363,331.35	27.61%
01-0000004-51101 Employer FICA	0.00	4,468.21	38,394.00	26,877.07	30.00%
01-0000004-51102 Employer Retirement	0.00	3,544.59	30,113.00	21,267.53	29.37%

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01-0000004-51103 Employer 457 Match	0.00	1,772.31	15,057.00	10,633.77	29.38%
01-0000004-51104 Employer Unemployment	0.00	178.26	1,506.00	1,070.00	28.95%
01-0000004-51105 Employer Health Insurance	0.00	3,711.17	65,966.00	45,327.40	31.29%
01-0000004-51106 Employer Dental	0.00	216.90	3,689.00	2,751.01	25.43%
01-0000004-51107 Employer Vision	0.00	127.49	2,026.00	1,283.38	36.65%
01-0000004-51108 Employer Disability	0.00	129.77	2,222.00	1,676.26	24.56%
01-0000004-52001 Professional Services	0.00	7,226.47	152,865.00	33,880.05	77.84%
01-0000004-52009 Curbside	0.00	7,525.00	55,000.00	31,397.00	42.91%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	10,000.00	841.33	91.59%
01-0000004-52301 Cellular Telephone	0.00	246.26	2,160.00	1,964.03	9.07%
01-0000004-52401 Mileage Reimbursement	0.00	0.00	600.00	131.04	78.16%
01-0000004-52403 Business Meals	0.00	0.00	500.00	115.67	76.87%
01-0000004-52405 Training	0.00	0.00	8,500.00	6,221.80	26.80%
01-0000004-52505 Printing & Publishing	0.00	3,295.00	15,000.00	12,170.00	18.87%
01-0000004-52506 Permit Fees	0.00	4,050.00	4,050.00	4,050.00	0.00%
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	0.00	11,257.00	3,194.17	71.63%
01-0000004-52510 Other Contractual Services	0.00	0.00	10,000.00	2,868.67	71.31%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	1,000.00	943.00	5.70%
01-0000004-53002 Field Operating Supplies	0.00	0.00	500.00	210.94	57.81%
01-0000004-53005 Other Operating Equipment	0.00	0.00	4,500.00	0.00	100.00%
Total Water Quality Expenditures	0.00	97,036.47	946,092.00	573,505.47	39.38%
Land Development Expenditures					
01-0000005-51001 Salaries	0.00	31,567.05	260,035.00	168,742.64	35.11%
01-0000005-51101 Employer FICA	0.00	2,351.41	19,893.00	12,533.96	36.99%
01-0000005-51102 Employer Retirement	0.00	1,805.46	15,602.00	9,490.16	39.17%
01-0000005-51103 Employer 457 Match	0.00	902.70	7,801.00	4,744.98	39.17%
01-0000005-51104 Employer Unemployment	0.00	94.08	780.00	502.46	35.58%
01-0000005-51105 Employer Health Insurance	0.00	1,929.81	31,558.00	21,842.25	30.79%
01-0000005-51106 Employer Dental	0.00	112.79	1,881.00	1,430.51	23.95%
01-0000005-51107 Employer Vision	0.00	66.30	1,033.00	667.36	35.40%
01-0000005-51108 Employer Disability	0.00	67.48	1,134.00	871.68	23.13%
01-0000005-52005 Technical Review Services	0.00	0.00	67,035.00	4,670.00	93.03%
01-0000005-52401 Mileage Reimbursement	0.00	0.00	500.00	66.56	86.69%
01-0000005-52403 Business Meals	0.00	0.00	400.00	191.01	52.25%
01-0000005-52405 Training	0.00	0.00	12,500.00	1,637.00	86.90%
01-0000005-52511 Dues & Subscriptions	0.00	0.00	600.00	548.00	8.67%
Total Land Development Expenditures	0.00	38,897.08	420,752.00	227,938.57	45.83%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	6,104.60	86,000.00	47,214.83	45.10%
01-0000006-52201 Building Lease	0.00	0.00	169,269.00	145,453.83	14.07%
01-0000006-52202 Cleaning Services	0.00	760.00	10,200.00	6,040.00	40.78%
01-0000006-52203 Building Maintenance	0.00	245.00	20,000.00	2,673.95	86.63%
01-0000006-52204 Plant Maintenance	0.00	0.00	1,368.00	0.00	100.00%
01-0000006-52205 Electric Service	0.00	2,034.15	20,000.00	10,305.02	48.47%
01-0000006-52206 Telephone Service	0.00	0.00	1,000.00	301.14	69.89%

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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	130,818.00	0.00	100.00%
01-0000006-52211 Comcast	0.00	3,053.84	18,000.00	12,176.30	32.35%
01-0000006-52212 Security System	0.00	114.33	0.00	114.33	0.00%
01-0000006-53204 Building Supplies	0.00	588.56	8,000.00	4,487.34	43.91%
01-0000006-54105 Office Furniture & Equipment	0.00	15,199.00	60,000.00	49,498.41	17.50%
Total Building and Space Expenditures	0.00	28,099.48	544,655.00	278,265.15	48.91%
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	30,166.27	26.45%
01-0000007-54202 New Building	0.00	518,993.77	4,326,031.00	3,973,137.64	8.16%
Total Capital Expenditures	0.00	518,993.77	4,564,962.00	4,003,303.91	12.30%
Debt Service Expenditures					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	65,000.00	114,493.55	(76.14%)
Total Debt Service Expenditures	0.00	0.00	65,000.00	114,493.55	(76.14%)
Project Management Expenditures					
01-0000010-51001 Salaries	0.00	31,730.79	364,545.00	252,016.05	30.87%
01-0000010-51101 Employer FICA	0.00	2,485.11	27,888.00	19,548.65	29.90%
01-0000010-51102 Employer Retirement	0.00	1,809.36	21,873.00	13,470.94	38.41%
01-0000010-51103 Employer 457 Match	0.00	904.65	10,936.00	6,735.34	38.41%
01-0000010-51104 Employer Unemployment	0.00	94.29	1,094.00	748.54	31.58%
01-0000010-51105 Employer Health Insurance	0.00	2,690.60	41,027.00	25,497.33	37.85%
01-0000010-51106 Employer Dental	0.00	157.25	2,645.00	1,994.48	24.59%
01-0000010-51107 Employer Vision	0.00	92.44	1,454.00	930.47	36.01%
01-0000010-51108 Employer Disability	0.00	94.08	1,594.00	1,215.29	23.76%
01-0000010-52001 Professional Services	0.00	1,120.00	50,000.00	15,130.00	69.74%
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	53.76	94.62%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52405 Training	0.00	500.00	8,000.00	2,828.00	64.65%
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	62.00	69.00%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	1,000.00	607.00	39.30%
01-0000010-53003 Tools	0.00	0.00	1,500.00	110.00	92.67%
Total Project Management Expenditures	0.00	41,678.57	539,756.00	340,947.85	36.83%
Asset Maintenance Expenditures					
01-0000011-52510 Other Contractual Services	0.00	0.00	0.00	15,975.82	0.00%
01-0000011-54409 2013 CIPP	0.00	9,936.47	0.00	732,026.58	0.00%
01-0000011-54411 Phillips Trib Culvert	0.00	0.00	0.00	25,516.00	0.00%
01-0000011-54412 Arapahoe / Dayton Culvert	0.00	0.00	0.00	130,450.66	0.00%
01-0000011-54413 Willow Cr E Trib-Rosemary Way Cul	0.00	0.00	0.00	27,426.00	0.00%
01-0000011-55555 Project Budget	0.00	0.00	2,340,285.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2014-8 Ending August 31, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Asset Maintenance Expenditures	0.00	9,936.47	2,340,285.00	931,395.06	60.20%
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52510 Other Contractual Services	0.00	0.00	0.00	245.00	0.00%
01-0711005-55555 Project Budget	0.00	0.00	2,045.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	0.00	0.00	2,045.00	245.00	88.02%
Planned Projects Expenditures					
01-0719999-55555 Planned Projects Budget	0.00	0.00	365,482.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	365,482.00	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%
Pond W-1 Expenditures					
01-0811004-52510 Other Contractual Services	0.00	0.00	0.00	245.00	0.00%
01-0811004-55555 Project Budget	0.00	0.00	11,785.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	0.00	11,785.00	245.00	97.92%
Upper Littles Cr Dry Cr Rd to Geddes Expenditures					
01-0811006-55555 Project Budget	0.00	0.00	90,000.00	0.00	100.00%
Total Upper Littles Cr Dry Cr Rd to Geddes Expenditur	0.00	0.00	90,000.00	0.00	100.00%
Lonetree Creek Pond L-2 Expenditures					
01-0811011-52510 Other Contractual Services	0.00	0.00	0.00	245.00	0.00%
01-0811011-55555 Project Budget	0.00	0.00	245.00	0.00	100.00%
Total Lonetree Creek Pond L-2 Expenditures	0.00	0.00	245.00	245.00	0.00%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-52510 Other Contractual Services	0.00	0.00	0.00	245.00	0.00%
01-0812001-55555 Project Budget	0.00	0.00	2,585.00	0.00	100.00%
Total Forest Park Stabil & Drops Des & Constr Expen	0.00	0.00	2,585.00	245.00	90.52%
West Toll Gate Creek @ Fox Hill Park Expenditures					
01-0911002-52510 Other Contractual Services	0.00	0.00	0.00	172.05	0.00%
01-0911002-55555 Project Budget	0.00	0.00	200.00	0.00	100.00%
Total West Toll Gate Creek @ Fox Hill Park Expenditu	0.00	0.00	200.00	172.05	13.98%
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					
01-0911007-52510 Other Contractual Services	0.00	0.00	0.00	245.00	0.00%
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	245.00	95.10%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2014-8 Ending August 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Goldsmith Gulch - Peakview Expenditures					
01-0913004-52004 Engineering Services	0.00	0.00	0.00	61,759.09	0.00%
01-0913004-52510 Other Contractual Services	0.00	0.00	0.00	4,658.11	0.00%
01-0913004-54301 Construction	0.00	0.00	0.00	602,704.03	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	0.00	888,322.00	669,121.23	24.68%
Country Park Pond Expenditures					
01-1111003-52018 Final Design	0.00	0.00	0.00	13,659.11	0.00%
01-1111003-52510 Other Contractual Services	0.00	363.02	0.00	5,136.02	0.00%
01-1111003-54301 Construction	0.00	0.00	0.00	211,203.85	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	363.02	329,093.00	229,998.98	30.11%
Piney Creek Upstream of Caley Expenditures					
01-1113002-52510 Other Contractual Services	0.00	0.00	0.00	1,552.40	0.00%
01-1113002-55555 Project Budget	0.00	0.00	1,553.00	0.00	100.00%
Total Piney Creek Upstream of Caley Expenditures	0.00	0.00	1,553.00	1,552.40	0.04%
Lincoln Executive Center Pond Expenditures					
01-1211001-55555 Project Budget	0.00	0.00	4,000.00	0.00	100.00%
Total Lincoln Executive Center Pond Expenditures	0.00	0.00	4,000.00	0.00	100.00%
Piney Creek at Parker Road Expenditures					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	9,981.17	0.00%
01-1211002-52510 Other Contractual Services	0.00	641.00	0.00	45,382.49	0.00%
01-1211002-54301 Construction	0.00	36,348.00	0.00	1,627,163.64	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	36,989.00	1,791,377.00	1,682,527.30	6.08%
Walnut Hills Outfall Expenditures					
01-1211004-52018 Final Design	0.00	0.00	0.00	40,532.71	0.00%
01-1211004-52510 Other Contractual Services	0.00	10,974.68	0.00	86,379.01	0.00%
01-1211004-54301 Construction	0.00	324,208.40	0.00	1,217,696.44	0.00%
01-1211004-55555 Project Budget	0.00	0.00	1,908,325.00	0.00	100.00%
Total Walnut Hills Outfall Expenditures	0.00	335,183.08	1,908,325.00	1,344,608.16	29.54%
Goldsmith Gulch at Arapahoe Lake Expenditures					
01-1212002-52004 Engineering Services	0.00	0.00	0.00	35,945.00	0.00%
01-1212002-52510 Other Contractual Services	0.00	0.00	0.00	6,501.68	0.00%
01-1212002-54301 Construction	0.00	0.00	0.00	182,453.50	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	0.00	254,348.00	224,900.18	11.58%
Iliff East of Syracuse Expenditures					
01-1212003-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
Total Iliff East of Syracuse Expenditures	0.00	0.00	5,000.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2014-8 Ending August 31, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Little Dry Creek at Yosemite Expenditures					
01-1311002-52004 Engineering Services	0.00	0.00	0.00	105,051.06	0.00%
01-1311002-52510 Other Contractual Services	0.00	0.00	0.00	6,850.00	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	111,901.06	23.67%
Lincoln Executive Center West Pond Expenditures					
01-1311004-52004 Engineering Services	0.00	0.00	0.00	11,881.61	0.00%
01-1311004-52510 Other Contractual Services	0.00	0.00	0.00	4,400.00	0.00%
01-1311004-55555 Project Budget	0.00	0.00	57,590.00	0.00	100.00%
Total Lincoln Executive Center West Pond Expenditures	0.00	0.00	57,590.00	16,281.61	71.73%
Dry Creek at Adams Expenditures					
01-1311006-52004 Engineering Services	0.00	0.00	0.00	12,817.33	0.00%
01-1311006-55555 Project Budget	0.00	0.00	30,000.00	0.00	100.00%
Total Dry Creek at Adams Expenditures	0.00	0.00	30,000.00	12,817.33	57.28%
Inverness Regional Pond Modifications Expenditures					
01-1311008-52510 Other Contractual Services	0.00	0.00	0.00	87,200.96	0.00%
01-1311008-55555 Project Budget	0.00	0.00	87,202.00	0.00	100.00%
Total Inverness Regional Pond Modifications Expenditures	0.00	0.00	87,202.00	87,200.96	0.00%
Piney Creek Reach 7 Expenditures					
01-1411003-55555 Project Budget	0.00	0.00	550,000.00	0.00	100.00%
Total Piney Creek Reach 7 Expenditures	0.00	0.00	550,000.00	0.00	100.00%
Cherry Creek Reach 2 Expenditures					
01-1411004-52018 Final Design	0.00	0.00	0.00	97,287.16	0.00%
01-1411004-55555 Contingency	0.00	0.00	254,409.00	0.00	100.00%
Total Cherry Creek Reach 2 Expenditures	0.00	0.00	254,409.00	97,287.16	61.76%
Broadway at Littles Creek Expenditures					
01-1411005-55555 Project Budget	0.00	0.00	20,000.00	0.00	100.00%
Total Broadway at Littles Creek Expenditures	0.00	0.00	20,000.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$1,314,289.84	\$ 19,802,154.00	\$ 12,858,065.68	35.07%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$3,316,905.44	\$ (5,159,319.00)	\$ 1,800,924.20	134.91%

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

ASSETS					
	Current Assets				
		Checking/Savings			
		Checking-Colorado Business Bank			9,268,039.16
		Rabbi Trust Account			1,008.93
		Total Checking/Savings			9,268,039.16
		Other Current Assets			
		Investments - ColoTrust			1,508,501.59
		Accrued Interest Receivable			219.04
		Due from County Treasurer			26,186.27
		Other Current Assets			817,278.44
		Total Other Current Assets			2,352,185.34
	Total Current Assets				11,620,224.50
TOTAL ASSETS					11,620,224.50
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
		Other Current Liabilities			
		Accounts Payable			1,000,927.51
		Escrow Deposits/Collateral Held			1,686,469.99
		Deferred Revenue			0.00
		Payroll Liabilities			39,130.77
		Total Other Current Liabilities			2,726,528.27
		Total Current Liabilities			2,726,528.27
		Long Term Liabilities			0.00
	Total Liabilities				2,726,528.27
	Net Assets				8,893,696.23
TOTAL LIABILITIES & NET ASSETS					11,620,224.50