

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2014-6 Ending June 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
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	2,613.53	0.00	9,787.69	0.00%
01-0000000-40006 Fees-Arapahoe County-2012	0.00	9,546.59	50,000.00	49,002.03	2.00%
01-0000000-40007 Fees-Arapahoe County-2013	0.00	8,781.66	30,000.00	26,991.82	10.03%
01-0000000-40008 Fees-Arapahoe County-2014	0.00	2,424,179.86	9,170,073.00	8,815,723.53	3.86%
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	1,829.66	241,662.00	1,829.66	99.24%
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	0.00	0.00	429.06	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	2,017.26	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%
01-0000000-43001 Floodplain Permits	0.00	0.00	5,000.00	315.00	93.70%
01-0000000-43002 GESC Permits	0.00	9,770.00	100,000.00	61,420.00	38.58%
01-0000000-43003 Other Permits	0.00	0.00	36,000.00	8,471.68	76.47%
01-0000000-43004 Review Fees	0.00	0.00	46,400.00	0.00	100.00%
01-0000000-43005 GESC Review Fees	0.00	11,220.00	26,600.00	28,940.00	(8.80%)
01-0000000-43006 Other Review Fees	0.00	29,880.00	88,600.00	75,691.58	14.57%
01-0000000-43007 Noncompliance Fees	0.00	660.00	0.00	7,580.00	0.00%
01-0000000-44001 Interest Income	0.00	178.89	5,500.00	1,332.81	75.77%
01-0000000-44002 Miscellaneous Revenue	0.00	2,168.34	20,000.00	19,304.24	3.48%
01-0000000-44003 SPLASH Revenue	0.00	0.00	5,500.00	6,117.00	(11.22%)
01-0000000-44004 Delinquency Charges	0.00	933.06	15,000.00	2,422.35	83.85%
01-0000000-44006 Loan Proceeds	0.00	0.00	4,600,000.00	0.00	100.00%
01-0000000-45006 Intergovernmental Rev-City	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%
<b>Total Revenues</b>	<b>0.00</b>	<b>2,503,778.85</b>	<b>14,642,835.00</b>	<b>9,537,473.70</b>	<b>34.87%</b>
<b>Total SEMSWA Revenues</b>	<b>\$ 0.00</b>	<b>\$ 2,503,778.85</b>	<b>\$ 14,642,835.00</b>	<b>\$ 9,537,473.70</b>	<b>34.87%</b>

**Expenditures****Administration Expenditures**

01-0000001-51001 Salaries (8 FTE)	\$ 0.00	\$ 51,067.85	\$ 653,568.00	\$ 337,791.38	48.32%
01-0000001-51005 Director Salaries	0.00	0.00	12,000.00	1,800.00	85.00%
01-0000001-51101 Employer FICA	0.00	3,830.31	50,916.00	25,171.60	50.56%
01-0000001-51102 Employer Retirement	0.00	2,988.18	39,214.00	19,503.86	50.26%
01-0000001-51103 Employer 457 Match	0.00	1,494.10	19,607.00	9,752.15	50.26%
01-0000001-51104 Employer Unemployment	0.00	152.36	1,997.00	1,013.28	49.26%
01-0000001-51105 Employer Health Insurance	0.00	5,868.42	80,328.00	39,762.63	50.50%
01-0000001-51106 Employer Dental	0.00	405.16	4,733.00	2,961.80	37.42%
01-0000001-51107 Employer Vision	0.00	214.21	2,599.00	1,299.81	49.99%

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

7/17/2014 8:54am

Page

2

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2014-6 Ending June 30, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000001-51108 Employer Disability	0.00	235.32	2,850.00	1,780.90	37.51%
01-0000001-52002 Consulting-AMEC	0.00	0.00	45,000.00	4,294.67	90.46%
01-0000001-52101 Legal Services	0.00	3,677.50	60,000.00	36,689.77	38.85%
01-0000001-52102 HR Consulting Services	0.00	0.00	10,000.00	230.00	97.70%
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	31,076.82	137,551.00	122,609.95	10.86%
01-0000001-52107 Benefits Administration	0.00	100.00	1,000.00	300.00	70.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	46,079.00	18,730.25	59.35%
01-0000001-52112 GIS Management	0.00	0.00	50,000.00	1,210.00	97.58%
01-0000001-52207 Coffee Service	0.00	112.95	2,400.00	849.60	64.60%
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	140.27	71.95%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	1,048.89	65.04%
01-0000001-52405 Training	0.00	374.00	18,660.00	4,595.13	75.37%
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	3,600.00	101,000.00	22,025.87	78.19%
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	1,470.36	26,300.00	10,575.33	59.79%
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	69,248.00	74.82%
<b>Total Administration Expenditures</b>	<b>0.00</b>	<b>106,684.34</b>	<b>1,752,352.00</b>	<b>812,044.88</b>	<b>53.66%</b>
<b>Floodplain &amp; Master Planning Expenditures</b>					
01-0000002-51001 Salaries (2 FTE)	0.00	5,739.10	184,607.00	103,740.59	43.80%
01-0000002-51101 Employer FICA	0.00	452.04	14,122.00	7,813.51	44.67%
01-0000002-51102 Employer Retirement	0.00	339.78	11,076.00	3,906.31	64.73%
01-0000002-51103 Employer 457 Match	0.00	169.90	5,538.00	1,953.18	64.73%
01-0000002-51104 Employer Unemployment	0.00	16.98	554.00	307.70	44.46%
01-0000002-51105 Employer Health Insurance	0.00	1,663.84	23,193.00	12,657.60	45.42%
01-0000002-51106 Employer Dental	0.00	114.87	1,341.00	839.74	37.38%
01-0000002-51107 Employer Vision	0.00	60.73	736.00	368.52	49.93%
01-0000002-51108 Employer Disability	0.00	66.72	807.00	504.93	37.43%
01-0000002-52001 Professional Services	0.00	0.00	40,000.00	9,511.06	76.22%
01-0000002-52006 Master Planning	0.00	0.00	50,000.00	0.00	100.00%
01-0000002-52027 Floodplain Management	0.00	1,119.69	164,167.00	1,119.69	99.32%
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%
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	400.00	380.00	5.00%
01-0000002-53205 Publications	0.00	0.00	100.00	0.00	100.00%

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

7/17/2014 8:54am

Page

3

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2014-6 Ending June 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Floodplain &amp; Master Planning Expenditures</b>	<b>0.00</b>	<b>9,743.65</b>	<b>513,141.00</b>	<b>143,842.69</b>	<b>71.97%</b>
<b>Maintenance Expenditures</b>					
01-0000003-51001 Salaries (10 FTE)	0.00	42,930.20	558,666.00	279,339.45	50.00%
01-0000003-51101 Employer FICA	0.00	3,061.31	42,738.00	19,925.02	53.38%
01-0000003-51102 Employer Retirement	0.00	2,523.58	32,440.00	16,390.31	49.48%
01-0000003-51103 Employer 457 Match	0.00	1,069.38	16,220.00	6,952.68	57.14%
01-0000003-51104 Employer Unemployment	0.00	128.10	1,676.00	833.41	50.27%
01-0000003-51105 Employer Health Insurance	0.00	4,856.63	78,218.00	36,889.78	52.84%
01-0000003-51106 Employer Dental	0.00	335.30	4,340.00	2,451.15	43.52%
01-0000003-51107 Employer Vision	0.00	177.27	2,383.00	1,075.69	54.86%
01-0000003-51108 Employer Disability	0.00	194.75	2,615.00	1,473.86	43.64%
01-0000003-52001 Professional Services	0.00	0.00	13,800.00	471.00	96.59%
01-0000003-52012 Dump Fees	0.00	0.00	45,000.00	6,366.70	85.85%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	31,050.00	11,029.20	64.48%
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	506.00	95,000.00	8,852.20	90.68%
01-0000003-52303 Vehicle Maintenance	0.00	1,000.56	25,000.00	22,733.69	9.07%
01-0000003-52307 Equipment Maintenance	0.00	402.65	5,000.00	3,028.29	39.43%
01-0000003-52308 Trucking	0.00	1,312.00	5,000.00	4,731.00	5.38%
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	3,237.80	68.94%
01-0000003-52406 Tuition Reimbursement	0.00	1,200.00	1,200.00	1,200.00	0.00%
01-0000003-52505 Printing & Publishing	0.00	0.00	250.00	93.75	62.50%
01-0000003-52510 Other Contractual Services	0.00	1,050.00	18,000.00	5,175.00	71.25%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	465.00	308.00	33.76%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	461.96	5,270.00	2,411.59	54.24%
01-0000003-53001 Materials	0.00	1,187.36	68,000.00	9,201.04	86.47%
01-0000003-53002 Field Operating Supplies	0.00	93.20	52,000.00	3,683.43	92.92%
01-0000003-53003 Tools	0.00	0.00	10,900.00	1,833.86	83.18%
01-0000003-53006 Uniforms	0.00	0.00	4,500.00	834.87	81.45%
01-0000003-53101 Gas & Oil	0.00	4,225.09	35,000.00	20,449.10	41.57%
01-0000003-53102 Vehicle Parts and Supplies	0.00	34.00	22,000.00	5,862.71	73.35%
01-0000003-53205 Publications	0.00	65.00	0.00	65.00	0.00%
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%
<b>Total Maintenance Expenditures</b>	<b>0.00</b>	<b>66,814.34</b>	<b>1,304,821.00</b>	<b>487,403.11</b>	<b>62.65%</b>
<b>Water Quality Expenditures</b>					
01-0000004-51001 Salaries (7 FTE)	0.00	40,458.90	501,887.00	262,422.95	47.71%
01-0000004-51101 Employer FICA	0.00	2,986.12	38,394.00	19,430.05	49.39%
01-0000004-51102 Employer Retirement	0.00	2,363.06	30,113.00	15,359.88	48.99%
01-0000004-51103 Employer 457 Match	0.00	1,181.54	15,057.00	7,679.92	48.99%
01-0000004-51104 Employer Unemployment	0.00	119.13	1,506.00	772.90	48.68%
01-0000004-51105 Employer Health Insurance	0.00	4,496.88	65,966.00	31,801.65	51.79%

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

7/17/2014 8:54am

Page

4

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2014-6 Ending June 30, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000004-51106 Employer Dental	0.00	310.47	3,689.00	2,269.59	38.48%
01-0000004-51107 Employer Vision	0.00	164.14	2,026.00	996.01	50.84%
01-0000004-51108 Employer Disability	0.00	180.32	2,222.00	1,364.66	38.58%
01-0000004-52001 Professional Services	0.00	2,820.00	152,865.00	14,321.71	90.63%
01-0000004-52009 Curbside	0.00	0.00	55,000.00	16,432.00	70.12%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	10,000.00	766.33	92.34%
01-0000004-52301 Cellular Telephone	0.00	245.35	2,160.00	1,472.12	31.85%
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	870.00	8,500.00	5,971.80	29.74%
01-0000004-52505 Printing & Publishing	0.00	75.00	15,000.00	8,875.00	40.83%
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	0.00	11,257.00	3,194.17	71.63%
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	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%
<b>Total Water Quality Expenditures</b>	<b>0.00</b>	<b>56,270.91</b>	<b>946,092.00</b>	<b>395,840.39</b>	<b>58.16%</b>
<b>Land Development Expenditures</b>					
01-0000005-51001 Salaries (3 FTE)	0.00	21,035.47	260,035.00	116,140.12	55.34%
01-0000005-51101 Employer FICA	0.00	1,566.90	19,893.00	8,615.68	56.69%
01-0000005-51102 Employer Retirement	0.00	1,203.64	15,602.00	6,481.06	58.46%
01-0000005-51103 Employer 457 Match	0.00	601.80	7,801.00	3,240.48	58.46%
01-0000005-51104 Employer Unemployment	0.00	62.69	780.00	345.69	55.68%
01-0000005-51105 Employer Health Insurance	0.00	2,338.38	31,558.00	15,672.86	50.34%
01-0000005-51106 Employer Dental	0.00	161.44	1,881.00	1,180.17	37.26%
01-0000005-51107 Employer Vision	0.00	85.35	1,033.00	517.92	49.86%
01-0000005-51108 Employer Disability	0.00	93.77	1,134.00	709.65	37.42%
01-0000005-52005 Technical Review Services	0.00	3,460.00	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%
<b>Total Land Development Expenditures</b>	<b>0.00</b>	<b>30,609.44</b>	<b>420,752.00</b>	<b>160,016.20</b>	<b>61.97%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	3,534.49	86,000.00	37,588.74	56.29%
01-0000006-52201 Building Lease	0.00	23,390.09	169,269.00	122,063.74	27.89%
01-0000006-52202 Cleaning Services	0.00	760.00	10,200.00	4,520.00	55.69%
01-0000006-52203 Building Maintenance	0.00	0.00	20,000.00	2,428.95	87.86%
01-0000006-52204 Plant Maintenance	0.00	0.00	1,368.00	0.00	100.00%
01-0000006-52205 Electric Service	0.00	1,222.71	20,000.00	6,664.81	66.68%
01-0000006-52206 Telephone Service	0.00	4.67	1,000.00	301.14	69.89%
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	1,775.35	18,000.00	8,265.00	54.08%

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2014-6 Ending June 30, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000006-53204 Building Supplies	0.00	696.94	8,000.00	3,389.64	57.63%
01-0000006-54105 Office Furniture & Equipment	0.00	1,688.00	60,000.00	32,713.66	45.48%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>33,072.25</b>	<b>544,655.00</b>	<b>217,935.68</b>	<b>59.99%</b>
<b>Capital Expenditures</b>					
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	6,530.86	41,016.00	28,360.36	30.86%
01-0000007-54202 New Building	0.00	51,483.54	4,326,031.00	2,529,366.19	41.53%
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>58,014.40</b>	<b>4,564,962.00</b>	<b>2,557,726.55</b>	<b>43.97%</b>
<b>Debt Service Expenditures</b>					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	65,000.00	114,493.55	(76.14%)
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>114,493.55</b>	<b>(76.14%)</b>
<b>Project Management Expenditures</b>					
01-0000010-51001 Salaries (4 FTE)	0.00	20,793.86	364,545.00	198,186.40	45.63%
01-0000010-51101 Employer FICA	0.00	1,629.21	27,888.00	15,334.53	45.01%
01-0000010-51102 Employer Retirement	0.00	1,206.24	21,873.00	10,455.34	52.20%
01-0000010-51103 Employer 457 Match	0.00	603.10	10,936.00	5,227.59	52.20%
01-0000010-51104 Employer Unemployment	0.00	61.78	1,094.00	588.55	46.20%
01-0000010-51105 Employer Health Insurance	0.00	3,260.23	41,027.00	19,823.65	51.68%
01-0000010-51106 Employer Dental	0.00	225.09	2,645.00	1,645.45	37.79%
01-0000010-51107 Employer Vision	0.00	119.01	1,454.00	722.12	50.34%
01-0000010-51108 Employer Disability	0.00	130.72	1,594.00	989.39	37.93%
01-0000010-52001 Professional Services	0.00	0.00	50,000.00	14,010.00	71.98%
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	0.00	8,000.00	2,078.00	74.03%
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%
<b>Total Project Management Expenditures</b>	<b>0.00</b>	<b>28,029.24</b>	<b>539,756.00</b>	<b>269,893.78</b>	<b>50.00%</b>
<b>Asset Maintenance Expenditures</b>					
01-0000011-52510 Other Contractual Services	0.00	0.00	0.00	15,975.82	0.00%
01-0000011-54409 2013 CIPP	0.00	0.00	0.00	722,090.11	0.00%
01-0000011-54411 Phillips Trib Culvert	0.00	25,516.00	0.00	25,516.00	0.00%
01-0000011-54412 Arapahoe / Dayton Culvert	0.00	0.00	0.00	123,618.75	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%
<b>Total Asset Maintenance Expenditures</b>	<b>0.00</b>	<b>25,516.00</b>	<b>2,340,285.00</b>	<b>914,626.68</b>	<b>60.92%</b>
<b>Cottonwood Creek Channel Restoration Expenditures</b>					
01-0711005-55555 Project Budget	0.00	0.00	1,800.00	0.00	100.00%

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2014-6 Ending June 30, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Cottonwood Creek Channel Restoration Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Planned Projects Expenditures</b>					
01-0719999-55555 Planned Projects Budget	0.00	0.00	373,170.00	0.00	100.00%
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>373,170.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek Reach 6 Expenditures</b>					
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%
<b>Total Little Dry Creek Reach 6 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>170.00</b>	<b>0.00%</b>
<b>Pond W-1 Expenditures</b>					
01-0811004-55555 Project Budget	0.00	0.00	11,785.00	0.00	100.00%
<b>Total Pond W-1 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>11,785.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Upper Littles Cr Dry Cr Rd to Geddes Expenditures</b>					
01-0811006-55555 Project Budget	0.00	0.00	90,000.00	0.00	100.00%
<b>Total Upper Littles Cr Dry Cr Rd to Geddes Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lonetree Creek Pond L-2 Expenditures</b>					
01-0811011-55555 Project Budget	0.00	0.00	245.00	0.00	100.00%
<b>Total Lonetree Creek Pond L-2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Forest Park Stabil &amp; Drops Des &amp; Constr Expenditure</b>					
01-0812001-55555 Project Budget	0.00	0.00	2,585.00	0.00	100.00%
<b>Total Forest Park Stabil &amp; Drops Des &amp; Constr Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>2,585.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>West Toll Gate Creek @ Fox Hill Park Expenditures</b>					
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%
<b>Total West Toll Gate Creek @ Fox Hill Park Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>172.05</b>	<b>13.98%</b>
<b>Lone Tree Creek Pond L-1 West Expenditures</b>					
01-0911003-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
<b>Total Lone Tree Creek Pond L-1 West Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Caley East Pond Expenditures</b>					
01-0911007-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
<b>Total Caley East Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Goldsmith Gulch - Peakview Expenditures</b>					
01-0913004-52004 Engineering Services	0.00	4,888.76	0.00	61,759.09	0.00%
01-0913004-52510 Other Contractual Services	0.00	0.00	0.00	4,124.95	0.00%
01-0913004-54301 Construction	0.00	120,180.74	0.00	602,704.03	0.00%
01-0913004-55555 Project Budget	0.00	0.00	888,322.00	0.00	100.00%
<b>Total Goldsmith Gulch - Peakview Expenditures</b>	<b>0.00</b>	<b>125,069.50</b>	<b>888,322.00</b>	<b>668,588.07</b>	<b>24.74%</b>
<b>Country Park Pond Expenditures</b>					
01-1111003-52018 Final Design	0.00	0.00	0.00	13,659.11	0.00%

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2014-6 Ending June 30, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-1111003-52510 Other Contractual Services	0.00	0.00	0.00	4,528.00	0.00%
01-1111003-54301 Construction	0.00	0.00	0.00	177,393.50	0.00%
01-1111003-55555 Project Budget	0.00	0.00	329,093.00	0.00	100.00%
<b>Total Country Park Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>329,093.00</b>	<b>195,580.61</b>	<b>40.57%</b>
<b>Lincoln Executive Center Pond Expenditures</b>					
01-1211001-55555 Project Budget	0.00	0.00	4,000.00	0.00	100.00%
<b>Total Lincoln Executive Center Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Piney Creek at Parker Road Expenditures</b>					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	6,439.00	0.00%
01-1211002-52510 Other Contractual Services	0.00	0.00	0.00	32,953.90	0.00%
01-1211002-54301 Construction	0.00	319,378.96	0.00	1,400,950.09	0.00%
01-1211002-55555 Project Budget	0.00	0.00	1,791,377.00	0.00	100.00%
<b>Total Piney Creek at Parker Road Expenditures</b>	<b>0.00</b>	<b>319,378.96</b>	<b>1,791,377.00</b>	<b>1,440,342.99</b>	<b>19.60%</b>
<b>Walnut Hills Outfall Expenditures</b>					
01-1211004-52018 Final Design	0.00	0.00	0.00	20,801.41	0.00%
01-1211004-52510 Other Contractual Services	0.00	4,545.65	0.00	17,133.59	0.00%
01-1211004-54301 Construction	0.00	161,117.84	0.00	769,500.69	0.00%
01-1211004-55555 Project Budget	0.00	0.00	1,908,325.00	0.00	100.00%
<b>Total Walnut Hills Outfall Expenditures</b>	<b>0.00</b>	<b>165,663.49</b>	<b>1,908,325.00</b>	<b>807,435.69</b>	<b>57.69%</b>
<b>Goldsmith Gulch at Arapahoe Lake Expenditures</b>					
01-1212002-52004 Engineering Services	0.00	0.00	0.00	34,813.55	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%
<b>Total Goldsmith Gulch at Arapahoe Lake Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>254,348.00</b>	<b>223,768.73</b>	<b>12.02%</b>
<b>Iliff East of Syracuse Expenditures</b>					
01-1212003-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
<b>Total Iliff East of Syracuse Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek at Yosemite Expenditures</b>					
01-1311002-52004 Engineering Services	0.00	0.00	0.00	93,699.81	0.00%
01-1311002-52510 Other Contractual Services	0.00	2,450.00	0.00	6,850.00	0.00%
01-1311002-55555 Project Budget	0.00	0.00	146,607.00	0.00	100.00%
<b>Total Little Dry Creek at Yosemite Expenditures</b>	<b>0.00</b>	<b>2,450.00</b>	<b>146,607.00</b>	<b>100,549.81</b>	<b>31.42%</b>
<b>Lincoln Executive Center West Pond Expenditures</b>					
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%
<b>Total Lincoln Executive Center West Pond Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>57,590.00</b>	<b>16,281.61</b>	<b>71.73%</b>
<b>Dry Creek at Adams Expenditures</b>					
01-1311006-55555 Project Budget	0.00	0.00	30,000.00	0.00	100.00%

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2014-6 Ending June 30, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Dry Creek at Adams Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Inverness Regional Pond Modifications Expenditures</b>					
01-1311008-52510 Other Contractual Services	0.00	3,830.00	0.00	74,709.77	0.00%
01-1311008-55555 Project Budget	0.00	0.00	81,312.00	0.00	100.00%
<b>Total Inverness Regional Pond Modifications Expendi</b>	<b>0.00</b>	<b>3,830.00</b>	<b>81,312.00</b>	<b>74,709.77</b>	<b>8.12%</b>
<b>Piney Creek Reach 7 Expenditures</b>					
01-1411003-55555 Project Budget	0.00	0.00	550,000.00	0.00	100.00%
<b>Total Piney Creek Reach 7 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Cherry Creek Reach 2 Expenditures</b>					
01-1411004-52018 Final Design	0.00	0.00	0.00	68,181.91	0.00%
01-1411004-55555 Contingency	0.00	0.00	254,409.00	0.00	100.00%
<b>Total Cherry Creek Reach 2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>254,409.00</b>	<b>68,181.91</b>	<b>73.20%</b>
<b>Broadway at Littles Creek Expenditures</b>					
01-1411005-55555 Project Budget	0.00	0.00	20,000.00	0.00	100.00%
<b>Total Broadway at Littles Creek Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$1,031,146.52</b>	<b>\$ 19,802,154.00</b>	<b>\$ 9,669,604.75</b>	<b>51.17%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$1,472,632.33</b>	<b>\$ (5,159,319.00)</b>	<b>\$ (132,131.05)</b>	<b>97.44%</b>



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

As of June 30, 2014

ASSETS					
	Current Assets				
		Checking/Savings			
		Checking-Colorado Business Bank			4,852,950.78
		Rabbi Trust Account			1,008.84
		Total Checking/Savings			4,852,950.78
		Other Current Assets			
		Investments - ColoTrust			1,508,488.47
		Accrued Interest Receivable			172.44
		Due from County Treasurer			2,043,021.63
		Other Current Assets			724,450.62
		Total Other Current Assets			4,276,133.16
	Total Current Assets				9,129,083.94
TOTAL ASSETS					9,129,083.94
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
		Other Current Liabilities			
		Accounts Payable			626,586.21
		Escrow Deposits/Collateral Held			1,524,809.19
		Deferred Revenue			0.00
		Payroll Liabilities			8,974.07
		Total Other Current Liabilities			2,160,369.47
		Total Current Liabilities			2,160,369.47
		Long Term Liabilities			0.00
	Total Liabilities				2,160,369.47
	Net Assets				6,968,714.47
TOTAL LIABILITIES & NET ASSETS					9,129,083.94