

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2014-4 Ending April 30, 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	7,174.16	0.00%
01-0000000-40006 Fees-Arapahoe County-2012	0.00	16,303.58	50,000.00	34,864.87	30.27%
01-0000000-40007 Fees-Arapahoe County-2013	0.00	6,399.38	30,000.00	18,121.42	39.60%
01-0000000-40008 Fees-Arapahoe County-2014	0.00	1,317,612.88	9,170,073.00	4,954,805.76	45.97%
01-0000000-40999 Fee Refunds	0.00	(720.00)	-7,500.00	(884.97)	88.20%
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	875.48	0.00	4,327.02	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	4,855.56	0.00	21,969.03	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	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	10,750.00	100,000.00	43,035.00	56.97%
01-0000000-43003 Other Permits	0.00	0.00	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	5,750.00	26,600.00	17,220.00	35.26%
01-0000000-43006 Other Review Fees	0.00	14,259.08	88,600.00	41,521.58	53.14%
01-0000000-43007 Noncompliance Fees	0.00	160.00	0.00	4,100.00	0.00%
01-0000000-44001 Interest Income	0.00	230.47	5,500.00	950.41	82.72%
01-0000000-44002 Miscellaneous Revenue	0.00	729.55	20,000.00	16,214.22	18.93%
01-0000000-44003 SPLASH Revenue	0.00	0.00	5,500.00	5,250.00	4.55%
01-0000000-44004 Delinquency Charges	0.00	138.00	15,000.00	1,104.00	92.64%
01-0000000-44006 Loan Proceeds	0.00	0.00	4,600,000.00	0.00	100.00%
Total Revenues	0.00	1,377,343.98	14,642,835.00	5,183,661.34	64.60%
Total SEMSWA Revenues	\$ 0.00	\$ 1,377,343.98	\$ 14,642,835.00	\$ 5,183,661.34	64.60%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries (8 FTE)	\$ 0.00	\$ 65,203.64	\$ 653,568.00	\$ 235,723.32	63.93%
01-0000001-51005 Director Salaries	0.00	1,800.00	12,000.00	1,800.00	85.00%
01-0000001-51101 Employer FICA	0.00	4,958.30	50,916.00	17,515.47	65.60%
01-0000001-51102 Employer Retirement	0.00	3,538.71	39,214.00	13,527.50	65.50%
01-0000001-51103 Employer 457 Match	0.00	1,769.38	19,607.00	6,763.95	65.50%
01-0000001-51104 Employer Unemployment	0.00	200.16	1,997.00	708.76	64.51%
01-0000001-51105 Employer Health Insurance	0.00	5,743.86	80,328.00	28,031.31	65.10%
01-0000001-51106 Employer Dental	0.00	423.51	4,733.00	2,133.11	54.93%
01-0000001-51107 Employer Vision	0.00	218.82	2,599.00	864.27	66.75%
01-0000001-51108 Employer Disability	0.00	257.27	2,850.00	1,295.69	54.54%
01-0000001-52002 Consulting-AMEC	0.00	0.00	45,000.00	166.27	99.63%
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	19,872.76	137,551.00	74,572.83	45.79%
01-0000001-52107 Benefits Administration	0.00	50.00	1,000.00	200.00	80.00%
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	112.95	2,400.00	571.75	76.18%
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	116.19	76.76%
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	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	4,021.78	101,000.00	13,732.91	86.40%
01-0000001-52511 Dues & Subscriptions	0.00	5,146.00	10,000.00	7,146.00	28.54%
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	490.00	90.20%
01-0000001-53201 Office Supplies	0.00	1,904.69	26,300.00	4,640.82	82.35%
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	115,238.63	1,752,352.00	487,436.63	72.18%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries (2 FTE)	0.00	32,496.42	184,607.00	92,262.39	50.02%
01-0000002-51101 Employer FICA	0.00	2,500.08	14,122.00	6,909.43	51.07%
01-0000002-51102 Employer Retirement	0.00	368.79	11,076.00	3,226.75	70.87%
01-0000002-51103 Employer 457 Match	0.00	184.40	5,538.00	1,613.38	70.87%
01-0000002-51104 Employer Unemployment	0.00	97.26	554.00	273.74	50.59%
01-0000002-51105 Employer Health Insurance	0.00	2,828.53	23,193.00	9,331.48	59.77%
01-0000002-51106 Employer Dental	0.00	120.08	1,341.00	604.79	54.90%
01-0000002-51107 Employer Vision	0.00	62.04	736.00	245.04	66.71%
01-0000002-51108 Employer Disability	0.00	72.94	807.00	367.36	54.48%
01-0000002-52001 Professional Services	0.00	704.98	40,000.00	8,860.56	77.85%
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	0.00	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	0.00	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	39,435.52	513,141.00	124,383.72	75.76%
Maintenance Expenditures					
01-0000003-51001 Salaries (10 FTE)	0.00	50,562.72	558,666.00	193,479.05	65.37%
01-0000003-51101 Employer FICA	0.00	3,660.58	42,738.00	13,802.39	67.70%

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01-0000003-51102	Employer Retirement	0.00	2,981.51	32,440.00	11,343.15	65.03%
01-0000003-51103	Employer 457 Match	0.00	1,269.47	16,220.00	4,813.92	70.32%
01-0000003-51104	Employer Unemployment	0.00	150.98	1,676.00	577.21	65.56%
01-0000003-51105	Employer Health Insurance	0.00	4,753.54	78,218.00	27,181.09	65.25%
01-0000003-51106	Employer Dental	0.00	350.49	4,340.00	1,765.34	59.32%
01-0000003-51107	Employer Vision	0.00	181.09	2,383.00	715.25	69.99%
01-0000003-51108	Employer Disability	0.00	212.92	2,615.00	1,072.31	58.99%
01-0000003-52001	Professional Services	0.00	0.00	13,800.00	369.00	97.33%
01-0000003-52012	Dump Fees	0.00	0.00	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	871.00	95,000.00	7,395.94	92.21%
01-0000003-52303	Vehicle Maintenance	0.00	163.57	25,000.00	14,327.58	42.69%
01-0000003-52307	Equipment Maintenance	0.00	0.00	5,000.00	2,042.71	59.15%
01-0000003-52308	Trucking	0.00	0.00	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	0.00	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	27.50	250.00	93.75	62.50%
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	146.00	465.00	221.00	52.47%
01-0000003-52513	Utilities-SEMSWA Owned Property	0.00	370.92	5,270.00	1,567.93	70.25%
01-0000003-53001	Materials	0.00	71.25	68,000.00	4,909.64	92.78%
01-0000003-53002	Field Operating Supplies	0.00	265.52	52,000.00	2,450.35	95.29%
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	2,937.97	35,000.00	11,060.51	68.40%
01-0000003-53102	Vehicle Parts and Supplies	0.00	1,402.04	22,000.00	3,701.35	83.18%
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	0.00	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	70,379.07	1,304,821.00	321,380.19	75.37%
Water Quality Expenditures						
01-0000004-51001	Salaries (7 FTE)	0.00	49,948.61	501,887.00	181,600.69	63.82%
01-0000004-51101	Employer FICA	0.00	3,745.57	38,394.00	13,453.66	64.96%
01-0000004-51102	Employer Retirement	0.00	2,938.17	30,113.00	10,633.76	64.69%
01-0000004-51103	Employer 457 Match	0.00	1,469.09	15,057.00	5,316.84	64.69%
01-0000004-51104	Employer Unemployment	0.00	147.62	1,506.00	534.93	64.48%
01-0000004-51105	Employer Health Insurance	0.00	4,401.43	65,966.00	22,812.12	65.42%
01-0000004-51106	Employer Dental	0.00	324.53	3,689.00	1,634.57	55.69%
01-0000004-51107	Employer Vision	0.00	167.68	2,026.00	662.27	67.31%
01-0000004-51108	Employer Disability	0.00	197.14	2,222.00	992.86	55.32%
01-0000004-52001	Professional Services	0.00	814.01	152,865.00	5,260.33	96.56%
01-0000004-52009	Curbside	0.00	4,575.00	55,000.00	12,497.00	77.28%
01-0000004-52016	Program 1 & 2 Outreach	0.00	242.48	10,000.00	766.33	92.34%
01-0000004-52301	Cellular Telephone	0.00	245.35	2,160.00	981.42	54.56%

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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	99.67	80.07%
01-0000004-52405 Training	0.00	0.00	8,500.00	316.00	96.28%
01-0000004-52505 Printing & Publishing	0.00	0.00	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	0.00	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	438.00	1,000.00	683.00	31.70%
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	69,654.68	946,092.00	268,010.49	71.67%
Land Development Expenditures					
01-0000005-51001 Salaries (3 FTE)	0.00	21,545.92	260,035.00	74,041.49	71.53%
01-0000005-51101 Employer FICA	0.00	1,618.39	19,893.00	5,480.77	72.45%
01-0000005-51102 Employer Retirement	0.00	1,242.56	15,602.00	4,073.78	73.89%
01-0000005-51103 Employer 457 Match	0.00	621.27	7,801.00	2,036.88	73.89%
01-0000005-51104 Employer Unemployment	0.00	64.22	780.00	220.22	71.77%
01-0000005-51105 Employer Health Insurance	0.00	2,288.74	31,558.00	10,998.30	65.15%
01-0000005-51106 Employer Dental	0.00	168.75	1,881.00	849.96	54.81%
01-0000005-51107 Employer Vision	0.00	87.19	1,033.00	344.38	66.66%
01-0000005-51108 Employer Disability	0.00	102.52	1,134.00	516.31	54.47%
01-0000005-52005 Technical Review Services	0.00	0.00	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	1,400.00	12,500.00	1,637.00	86.90%
01-0000005-52511 Dues & Subscriptions	0.00	438.00	500.00	488.00	2.40%
Total Land Development Expenditures	0.00	29,577.56	420,752.00	101,963.65	75.77%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	6,512.52	140,000.00	28,789.44	79.44%
01-0000006-52201 Building Lease	0.00	16,641.71	103,269.00	82,031.94	20.56%
01-0000006-52202 Cleaning Services	0.00	760.00	10,200.00	3,000.00	70.59%
01-0000006-52203 Building Maintenance	0.00	245.00	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	1,055.19	20,000.00	4,277.39	78.61%
01-0000006-52206 Telephone Service	0.00	50.56	1,000.00	245.12	75.49%
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%
01-0000006-52211 Comcast	0.00	4,789.83	0.00	4,789.83	0.00%
01-0000006-53204 Building Supplies	0.00	674.42	8,000.00	2,186.65	72.67%
01-0000006-54105 Office Furniture & Equipment	0.00	1,903.23	60,000.00	5,483.75	90.86%
Total Building and Space Expenditures	0.00	32,632.46	544,655.00	133,233.07	75.54%
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%

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01-0000007-54201 Other Capital Outlay	0.00	0.00	41,016.00	0.00	100.00%
01-0000007-54202 New Building	0.00	609,335.61	4,326,031.00	1,923,976.68	55.53%
Total Capital Expenditures	0.00	609,335.61	4,564,962.00	1,923,976.68	57.85%
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	36,627.27	364,545.00	120,036.27	67.07%
01-0000010-51101 Employer FICA	0.00	2,837.59	27,888.00	24,382.25	12.57%
01-0000010-51102 Employer Retirement	0.00	2,141.82	21,873.00	7,781.37	64.42%
01-0000010-51103 Employer 457 Match	0.00	1,070.91	10,936.00	3,890.65	64.42%
01-0000010-51104 Employer Unemployment	0.00	108.86	1,094.00	397.63	63.65%
01-0000010-51105 Employer Health Insurance	0.00	3,191.03	41,027.00	13,306.26	67.57%
01-0000010-51106 Employer Dental	0.00	235.28	2,645.00	1,185.06	55.20%
01-0000010-51107 Employer Vision	0.00	121.58	1,454.00	480.16	66.98%
01-0000010-51108 Employer Disability	0.00	142.94	1,594.00	719.84	54.84%
01-0000010-52001 Professional Services	0.00	0.00	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	30.24	1,000.00	30.24	96.98%
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	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	292.00	1,000.00	487.00	51.30%
01-0000010-53003 Tools	0.00	110.00	1,500.00	110.00	92.67%
Total Project Management Expenditures	0.00	46,909.52	539,756.00	186,597.73	65.43%
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	0.00	0.00	367,795.45	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	0.00	2,340,285.00	383,771.27	83.60%
Planned Projects Expenditures					
01-0719999-55555 Planned Projects Budget	0.00	0.00	372,087.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	372,087.00	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 2014-4 Ending April 30, 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	11,155.36	0.00	52,431.28	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	38,568.50	0.00	424,848.14	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	49,723.86	888,322.00	481,404.37	45.81%
Cherry Creek North of Arapahoe Road Expenditures					
01-1011005-55555 Project Budget	0.00	0.00	254,409.00	0.00	100.00%
Total Cherry Creek North of Arapahoe Road Expenditu	0.00	0.00	254,409.00	0.00	100.00%
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	0.00	0.00	4,264.50	0.00%
01-1111003-54301 Construction	0.00	25,752.60	0.00	177,393.50	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	25,752.60	329,093.00	195,317.11	40.65%
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	3,105.00	0.00	23,934.25	0.00%
01-1211002-54301 Construction	0.00	244,285.19	0.00	743,828.60	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	247,390.19	1,791,377.00	771,004.35	56.96%
Walnut Hills Outfall Expenditures					
01-1211004-52018 Final Design	0.00	0.00	0.00	14,716.41	0.00%
01-1211004-52510 Other Contractual Services	0.00	3,852.50	0.00	10,706.94	0.00%
01-1211004-54301 Construction	0.00	230,035.85	0.00	353,645.10	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	233,888.35	1,908,325.00	379,068.45	80.14%
Goldsmith Gulch at Arapahoe Lake Expenditures					
01-1212002-52004 Engineering Services	0.00	0.00	0.00	29,419.22	0.00%
01-1212002-52510 Other Contractual Services	0.00	6,501.68	0.00	6,501.68	0.00%
01-1212002-54301 Construction	0.00	2,346.50	0.00	173,330.82	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	8,848.18	254,348.00	209,251.72	17.73%
Little Dry Creek at Yosemite Expenditures					
01-1311002-52004 Engineering Services	0.00	0.00	0.00	87,325.06	0.00%
01-1311002-52510 Other Contractual Services	0.00	4,400.00	0.00	4,400.00	0.00%
01-1311002-55555 Project Budget	0.00	0.00	146,607.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2014-4 Ending April 30, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Little Dry Creek at Yosemite Expenditures	0.00	4,400.00	146,607.00	91,725.06	37.43%
Lincoln Executive Center West Pond Expenditures					
01-1311004-52004 Engineering Services	0.00	0.00	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 Expenditures	0.00	0.00	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	39,175.20	0.00%
01-1311008-55555 Project Budget	0.00	0.00	81,312.00	0.00	100.00%
Total Inverness Regional Pond Modifications Expenditures	0.00	0.00	81,312.00	39,175.20	51.82%
Willow Creek E Trib-Rosemary Way Culvert Expenditures					
01-1311009-52018 Final Design	0.00	0.00	0.00	22,036.00	0.00%
01-1311009-52510 Other Contractual Services	0.00	1,500.00	0.00	5,390.00	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 Expenditures	0.00	1,500.00	70,124.00	27,426.00	60.89%
Arap Rd Culvert at Goldsmith Gulch Expenditures					
01-1411001-55555 Contingency	0.00	0.00	131,175.00	0.00	100.00%
Total Arap Rd Culvert at Goldsmith Gulch Expenditures	0.00	0.00	131,175.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$1,584,666.23	\$ 19,436,805.00	\$ 6,137,226.80	68.42%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (207,322.25)	\$ (4,793,970.00)	\$ (953,565.46)	80.11%

Southeast Metro Stormwater Authority
Statement of Net Assets (Budgetary Basis)
As of April 30, 2014

ASSETS					
Current Assets					
Checking/Savings					
Checking-Colorado Business Bank					5,618,275.29
Rabbi Trust Account					1,008.75
Total Checking/Savings					5,618,275.29
Other Current Assets					
Investments - ColoTrust					1,508,475.49
Accrued Interest Receivable					224.09
Due from County Treasurer					1,308,631.68
Other Current Assets					683,716.29
Total Other Current Assets					3,501,047.55
Total Current Assets					9,119,322.84
TOTAL ASSETS					9,119,322.84
LIABILITIES & NET ASSETS					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Accounts Payable					1,379,818.94
Escrow Deposits/Collateral Held					1,598,693.09
Deferred Revenue					0.00
Payroll Liabilities					8,152.45
Total Other Current Liabilities					2,986,664.48
Total Current Liabilities					2,986,664.48
Long Term Liabilities					0.00
Total Liabilities					2,986,664.48
Net Assets					6,132,658.36
TOTAL LIABILITIES & NET ASSETS					9,119,322.84