

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2015-8 Ending August 31, 2015

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	\$ 710.64	0.00%
01-0000000-40005 Fees Arapahoe County-2011	0.00	0.00	0.00	1,165.60	0.00%
01-0000000-40006 Fees-Arapahoe County-2012	0.00	0.00	0.00	1,840.39	0.00%
01-0000000-40007 Fees-Arapahoe County-2013	0.00	7,925.65	50,000.00	48,324.79	3.35%
01-0000000-40008 Fees-Arapahoe County-2014	0.00	425.02	30,000.00	23,168.40	22.77%
01-0000000-40009 Fees-Arapahoe County-2015	0.00	79,927.08	9,208,474.00	9,057,089.81	1.64%
01-0000000-40999 Fee Refunds	0.00	(1,000.00)	-7,500.00	(6,932.88)	7.56%
01-0000000-41007 Fees-Douglas County-2013	0.00	1,286.16	0.00	1,286.16	0.00%
01-0000000-41008 Fees-Douglas County-2014	0.00	2,941.44	0.00	11,812.84	0.00%
01-0000000-41009 Fees-Douglas County-2015	0.00	31,650.43	276,097.00	213,201.90	22.78%
01-0000000-42001 SDFs-SEMSWA	0.00	0.00	250,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree	0.00	0.00	0.00	189.28	0.00%
01-0000000-42106 SDFs-Windmill	0.00	0.00	0.00	12,266.90	0.00%
01-0000000-42107 SDFs-Dove	0.00	0.00	0.00	9,832.94	0.00%
01-0000000-42108 ECFs-Lone Tree	0.00	0.00	0.00	46.62	0.00%
01-0000000-42109 ECFs-Windmill	0.00	0.00	0.00	68,034.02	0.00%
01-0000000-42110 ECFs-Dove	0.00	0.00	0.00	30,575.70	0.00%
01-0000000-42111 SDFs-Cottonwood	0.00	20,790.75	0.00	45,324.27	0.00%
01-0000000-42113 SDFs-Little Dry	0.00	0.00	0.00	9,896.17	0.00%
01-0000000-42114 SDFs-Cherry Creek	0.00	0.00	0.00	4,343.88	0.00%
01-0000000-42118 SDFs-Willow Creek	0.00	0.00	0.00	26,703.89	0.00%
01-0000000-42121 SDFs-Greenwood Gulch	0.00	0.00	0.00	3,106.00	0.00%
01-0000000-42125 SDFs-Piney Creek	0.00	0.00	0.00	44,786.89	0.00%
01-0000000-42130 SDFs-Murphy Creek Basin	0.00	0.00	0.00	7,599.14	0.00%
01-0000000-42131 SDFs-Unnamed Creek Basin	0.00	0.00	0.00	5,474.26	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	630.00	87.40%
01-0000000-43002 GESC Permits	0.00	7,215.00	100,000.00	99,495.00	0.51%
01-0000000-43003 Other Permits	0.00	0.00	36,000.00	13,012.06	63.86%
01-0000000-43005 GESC Review Fees	0.00	970.00	26,600.00	20,937.50	21.29%
01-0000000-43006 Other Review Fees	0.00	320.00	110,660.00	93,277.23	15.71%
01-0000000-43007 Noncompliance Fees	0.00	3,820.00	25,000.00	39,832.90	(59.33%)
01-0000000-44001 Interest Income	0.00	461.37	5,500.00	2,089.61	62.01%
01-0000000-44002 Miscellaneous Revenue	0.00	1,176.62	40,000.00	20,576.78	48.56%
01-0000000-44003 SPLASH Revenue	0.00	0.00	5,500.00	7,100.27	(29.10%)
01-0000000-44004 Delinquency Charges	0.00	1,967.29	10,000.00	8,831.77	11.68%
01-0000000-45003 Intergovernmental Revenue-UDFCD	0.00	0.00	0.00	173,360.22	0.00%
01-0000000-45005 Intergovernmental Rev-CCBA	0.00	0.00	250,000.00	0.00	100.00%
01-0000000-45007 Intergovernmental Rev-City of Lone	0.00	0.00	0.00	43,729.80	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>159,876.81</b>	<b>10,421,331.00</b>	<b>10,160,720.75</b>	<b>2.50%</b>
<b>Total SEMSWA Revenues</b>	<b>\$ 0.00</b>	<b>\$ 159,876.81</b>	<b>\$ 10,421,331.00</b>	<b>\$ 10,160,720.75</b>	<b>2.50%</b>
<b>Expenditures</b>					
<b>Administration Expenditures</b>					
01-0000001-51001 Salaries	\$ 0.00	\$ 54,350.31	\$ 729,917.00	\$ 484,137.75	33.67%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2015-8 Ending August 31, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000001-51005 Director Salaries	0.00	0.00	12,000.00	3,500.00	70.83%
01-0000001-51101 Employer FICA	0.00	4,114.42	56,757.00	36,901.59	34.98%
01-0000001-51102 Employer Retirement	0.00	3,183.86	43,795.00	28,330.26	35.31%
01-0000001-51103 Employer 457 Match	0.00	1,591.86	21,898.00	14,164.69	35.32%
01-0000001-51104 Employer Unemployment	0.00	162.18	2,226.00	1,455.07	34.63%
01-0000001-51105 Employer Health Insurance	0.00	5,733.57	92,223.00	53,817.71	41.64%
01-0000001-51106 Employer Dental	0.00	0.00	5,840.00	3,113.65	46.68%
01-0000001-51107 Employer Vision	0.00	0.00	2,997.00	1,742.52	41.86%
01-0000001-51108 Employer Disability	0.00	0.00	3,511.00	2,255.49	35.76%
01-0000001-52002 Consulting-AMEC	0.00	0.00	80,956.00	19,485.50	75.93%
01-0000001-52101 Legal Services	0.00	0.00	40,000.00	32,725.00	18.19%
01-0000001-52102 HR Consulting Services	0.00	100.00	10,000.00	5,177.00	48.23%
01-0000001-52103 Audit Services	0.00	0.00	10,000.00	8,460.00	15.40%
01-0000001-52106 County Treasurer's Fees	0.00	801.05	140,302.00	125,687.17	10.42%
01-0000001-52107 Benefits Administration	0.00	0.00	1,000.00	350.00	65.00%
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	15,100.00	50,000.00	42,182.50	15.64%
01-0000001-52113 Outside Legal Services	0.00	0.00	10,000.00	471.00	95.29%
01-0000001-52114 Legal Services-CCSD Matter	0.00	0.00	60,000.00	44,825.49	25.29%
01-0000001-52207 Coffee Service	0.00	223.95	2,400.00	1,825.60	23.93%
01-0000001-52302 Equipment Rental	0.00	0.00	4,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	0.00	1,500.00	742.48	50.50%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	586.77	80.44%
01-0000001-52405 Training	0.00	0.00	18,660.00	11,930.20	36.07%
01-0000001-52501 HR Advertising	0.00	0.00	1,100.00	1,020.00	7.27%
01-0000001-52502 Legal Publications	0.00	0.00	200.00	104.72	47.64%
01-0000001-52503 Workers Compensation	0.00	0.00	18,000.00	15,433.48	14.26%
01-0000001-52504 Property & Liability Insurance	0.00	0.00	43,000.00	38,427.74	10.63%
01-0000001-52505 Printing & Publishing	0.00	0.00	250.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	23.40	61,000.00	11,885.72	80.52%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	9,374.79	6.25%
01-0000001-52512 Postage	0.00	0.00	3,500.00	489.09	86.03%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	404.83	91.90%
01-0000001-53201 Office Supplies	0.00	1,158.01	26,300.00	9,240.58	64.86%
01-0000001-54101 Financial Software	0.00	0.00	7,000.00	3,805.00	45.64%
01-0000001-54104 Major Software Systems	0.00	0.00	146,000.00	142,642.91	2.30%
<b>Total Administration Expenditures</b>	<b>0.00</b>	<b>86,542.61</b>	<b>1,770,411.00</b>	<b>1,158,196.30</b>	<b>34.58%</b>
<b>Maintenance Expenditures</b>					
01-0000003-51001 Salaries	0.00	44,158.95	598,416.00	400,085.73	33.14%
01-0000003-51101 Employer FICA	0.00	3,210.07	45,779.00	28,887.44	36.90%
01-0000003-51102 Employer Retirement	0.00	2,570.62	34,825.00	22,996.96	33.96%
01-0000003-51103 Employer 457 Match	0.00	1,000.32	17,412.00	8,936.96	48.67%
01-0000003-51104 Employer Unemployment	0.00	131.72	1,795.00	1,193.43	33.51%
01-0000003-51105 Employer Health Insurance	0.00	4,642.40	89,122.00	47,945.13	46.20%
01-0000003-51106 Employer Dental	0.00	0.00	4,833.00	2,521.09	47.84%
01-0000003-51107 Employer Vision	0.00	0.00	2,478.00	1,410.90	43.06%
01-0000003-51108 Employer Disability	0.00	0.00	2,906.00	1,826.24	37.16%
01-0000003-52001 Professional Services	0.00	0.00	28,800.00	3,117.08	89.18%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2015-8 Ending August 31, 2015*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000003-52012	Dump Fees	0.00	0.00	30,000.00	11,465.34	61.78%
01-0000003-52013	Routine Mowing & Trash Pickup	0.00	0.00	42,000.00	37,226.68	11.37%
01-0000003-52021	Permits	0.00	0.00	675.00	0.00	100.00%
01-0000003-52032	Weed Control	0.00	1,445.00	62,000.00	22,007.93	64.50%
01-0000003-52302	Equipment Rental	0.00	3,328.21	55,000.00	41,022.57	25.41%
01-0000003-52303	Vehicle Maintenance	0.00	975.77	40,000.00	18,951.67	52.62%
01-0000003-52307	Equipment Maintenance	0.00	0.00	10,000.00	4,868.22	51.32%
01-0000003-52308	Trucking	0.00	0.00	15,000.00	6,629.38	55.80%
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	11,625.00	9,642.00	17.06%
01-0000003-52505	Printing & Publishing	0.00	0.00	150.00	0.00	100.00%
01-0000003-52510	Other Contractual Services	0.00	2,754.25	38,000.00	4,259.18	88.79%
01-0000003-52511	Dues & Subscriptions	0.00	0.00	465.00	435.50	6.34%
01-0000003-52513	Utilities-SEMSWA Owned Property	0.00	611.45	10,500.00	3,883.92	63.01%
01-0000003-53001	Materials	0.00	895.83	38,000.00	13,193.04	65.28%
01-0000003-53002	Field Operating Supplies	0.00	47.95	32,000.00	8,421.31	73.68%
01-0000003-53003	Tools	0.00	196.99	10,900.00	931.19	91.46%
01-0000003-53006	Uniforms	0.00	0.00	9,500.00	1,237.14	86.98%
01-0000003-53101	Gas & Oil	0.00	2,925.58	45,000.00	16,262.41	63.86%
01-0000003-53102	Vehicle Parts and Supplies	0.00	317.56	21,000.00	4,979.81	76.29%
01-0000003-53205	Publications	0.00	0.00	100.00	31.50	68.50%
01-0000003-54201	Other Capital Outlay	0.00	0.00	66,000.00	65,079.00	1.40%
<b>Total Maintenance Expenditures</b>		<b>0.00</b>	<b>69,212.67</b>	<b>1,364,621.00</b>	<b>789,448.75</b>	<b>42.15%</b>
<b>Environmental Resources Expenditures</b>						
01-0000004-51001	Salaries	0.00	51,632.46	750,889.00	395,070.93	47.39%
01-0000004-51101	Employer FICA	0.00	3,879.50	47,881.00	29,434.06	38.53%
01-0000004-51102	Employer Retirement	0.00	3,022.92	37,553.00	23,142.02	38.38%
01-0000004-51103	Employer 457 Match	0.00	1,511.48	18,777.00	11,571.13	38.38%
01-0000004-51104	Employer Unemployment	0.00	152.78	1,878.00	1,167.11	37.85%
01-0000004-51105	Employer Health Insurance	0.00	4,920.15	93,954.00	48,299.96	48.59%
01-0000004-51106	Employer Dental	0.00	0.00	6,131.00	2,671.91	56.42%
01-0000004-51107	Employer Vision	0.00	0.00	3,146.00	1,495.30	52.47%
01-0000004-51108	Employer Disability	0.00	0.00	3,687.00	1,935.49	47.51%
01-0000004-52001	Professional Services	0.00	2,342.25	222,535.00	71,187.35	68.01%
01-0000004-52009	Curbside	0.00	7,855.00	75,000.00	43,534.00	41.95%
01-0000004-52016	Program 1 & 2 Outreach	0.00	1,500.00	30,000.00	3,496.38	88.35%
01-0000004-52301	Cellular Telephone	0.00	406.80	3,760.00	2,591.64	31.07%
01-0000004-52401	Mileage Reimbursement	0.00	115.64	1,500.00	1,093.99	27.07%
01-0000004-52403	Business Meals	0.00	82.00	1,000.00	450.10	54.99%
01-0000004-52405	Training	0.00	1,688.00	17,000.00	2,840.00	83.29%
01-0000004-52505	Printing & Publishing	0.00	0.00	20,000.00	6,894.00	65.53%
01-0000004-52506	Permit Fees	0.00	0.00	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	9,688.00	6,085.74	37.18%
01-0000004-52510	Other Contractual Services	0.00	310.47	29,500.00	5,649.81	80.85%
01-0000004-52511	Dues & Subscriptions	0.00	0.00	2,000.00	929.79	53.51%

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

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2015-8 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000004-53002 Field Operating Supplies	0.00	0.00	500.00	212.76	57.45%
01-0000004-53005 Other Operating Equipment	0.00	0.00	9,000.00	2,678.73	70.24%
<b>Total Environmental Resources Expenditures</b>	<b>0.00</b>	<b>79,419.45</b>	<b>1,398,729.00</b>	<b>667,782.20</b>	<b>52.26%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	2,714.95	60,000.00	18,290.69	69.52%
01-0000006-52202 Cleaning Services	0.00	1,298.00	12,000.00	9,499.46	20.84%
01-0000006-52203 Building Maintenance	0.00	0.00	20,000.00	6,129.34	69.35%
01-0000006-52205 Electric Service	0.00	2,584.10	36,000.00	24,678.76	31.45%
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	76,170.48	304,682.00	228,511.44	25.00%
01-0000006-52211 Comcast	0.00	2,768.59	19,200.00	14,332.28	25.35%
01-0000006-52212 Security System	0.00	0.00	2,760.00	1,521.00	44.89%
01-0000006-52213 Trash Service	0.00	238.00	3,840.00	1,904.00	50.42%
01-0000006-52214 Water and Sewer Service	0.00	2,152.55	15,000.00	7,629.05	49.14%
01-0000006-52215 Gas Service	0.00	53.92	3,000.00	1,635.08	45.50%
01-0000006-52216 Pest Control	0.00	0.00	460.00	115.00	75.00%
01-0000006-52217 HVAC Maintenance	0.00	0.00	7,260.00	3,630.00	50.00%
01-0000006-52218 Landscape Maintenance	0.00	1,697.23	20,460.00	10,311.79	49.60%
01-0000006-53204 Building Supplies	0.00	784.15	8,000.00	5,441.98	31.98%
01-0000006-54105 Office Furniture & Equipment	0.00	897.00	60,000.00	44,174.66	26.38%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>91,358.97</b>	<b>592,662.00</b>	<b>377,804.53</b>	<b>36.25%</b>
<b>Capital Expenditures</b>					
01-0000007-52514 Grant Program	0.00	0.00	109,941.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	0.00	198,590.00	42,427.40	78.64%
01-0000007-54002 Vehicle Accessories	0.00	0.00	2,500.00	2,321.00	7.16%
01-0000007-54201 Other Capital Outlay	0.00	0.00	27,429.00	4,454.03	83.76%
01-0000007-54202 New Building	0.00	0.00	165,554.00	63,079.76	61.90%
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>504,014.00</b>	<b>112,282.19</b>	<b>77.72%</b>
<b>Debt Service Expenditures</b>					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	230,000.00	20,978.59	90.88%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>20,978.59</b>	<b>90.88%</b>
<b>Engineering &amp; Construction Expenditures</b>					
01-0000010-51001 Salaries	0.00	44,451.92	578,324.00	398,194.10	31.15%
01-0000010-51101 Employer FICA	0.00	3,417.68	44,242.00	30,612.61	30.81%
01-0000010-51102 Employer Retirement	0.00	2,574.24	34,699.00	23,085.98	33.47%
01-0000010-51103 Employer 457 Match	0.00	1,287.14	17,350.00	11,543.14	33.47%
01-0000010-51104 Employer Unemployment	0.00	132.30	1,735.00	1,185.02	31.70%
01-0000010-51105 Employer Health Insurance	0.00	4,543.21	81,820.00	37,811.26	53.79%
01-0000010-51106 Employer Dental	0.00	0.00	5,569.00	2,467.22	55.70%
01-0000010-51107 Employer Vision	0.00	0.00	2,857.00	1,380.79	51.67%
01-0000010-51108 Employer Disability	0.00	0.00	3,349.00	1,787.21	46.63%
01-0000010-52001 Professional Services	0.00	0.00	75,000.00	0.00	100.00%
01-0000010-52006 Master Planning	0.00	0.00	130,000.00	70,000.00	46.15%
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	511.39	48.86%

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

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2015-8 Ending August 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000010-52403 Business Meals	0.00	0.00	500.00	19.88	96.02%
01-0000010-52405 Training	0.00	4,035.00	10,000.00	5,194.00	48.06%
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	800.00	0.00	100.00%
01-0000010-52510 Other Contractual Services	0.00	0.00	200.00	132.31	33.85%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	2,000.00	1,640.00	18.00%
01-0000010-53003 Tools	0.00	0.00	1,500.00	0.00	100.00%
<b>Total Engineering &amp; Construction Expenditures</b>	<b>0.00</b>	<b>60,441.49</b>	<b>993,645.00</b>	<b>585,564.91</b>	<b>41.07%</b>
<b>Asset Maintenance Expenditures</b>					
01-0000011-54413 Willow Cr E Trib-Rosemary Way Cul	0.00	352.24	0.00	542,394.57	0.00%
01-0000011-54414 Mineral and Vicennes Way Culvert	0.00	0.00	0.00	73,627.38	0.00%
01-0000011-54415 Inverness Culvert-Golf Course	0.00	0.00	0.00	52,646.03	0.00%
01-0000011-54416 Mesa Park Remedial Project	0.00	0.00	0.00	4,123.67	0.00%
01-0000011-54417 Broadway at Littles Creek	0.00	0.00	0.00	22,679.00	0.00%
01-0000011-54418 2015 Concrete Program	0.00	0.00	0.00	51,422.00	0.00%
01-0000011-54419 2015 CIPP	0.00	9,055.90	0.00	113,336.00	0.00%
01-0000011-55555 Project Budget	0.00	0.00	2,375,807.00	0.00	100.00%
<b>Total Asset Maintenance Expenditures</b>	<b>0.00</b>	<b>9,408.14</b>	<b>2,375,807.00</b>	<b>860,228.65</b>	<b>63.79%</b>
<b>Cottonwood Creek Channel Restoration Expenditures</b>					
01-0711005-55555 Project Budget	0.00	0.00	2,045.00	0.00	100.00%
<b>Total Cottonwood Creek Channel Restoration Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>2,045.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Dove Creek Pond D-2 Expenditures</b>					
01-0711007-52510 Other Contractual Services	0.00	0.00	0.00	15,880.86	0.00%
01-0711007-55555 Contingency	0.00	0.00	16,000.00	0.00	100.00%
<b>Total Dove Creek Pond D-2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>15,880.86</b>	<b>0.74%</b>
<b>Planned Projects Expenditures</b>					
01-0719999-55555 Planned Projects Budget	0.00	0.00	4,540.00	0.00	100.00%
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>4,540.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek Reach 6 Expenditures</b>					
01-0811003-55555 Project Budget	0.00	0.00	6,000.00	0.00	100.00%
<b>Total Little Dry Creek Reach 6 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</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	1,800.00	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>1,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lone Tree Creek Pond L-1 West Expenditures</b>					
01-0911003-52510 Other Contractual Services	0.00	0.00	0.00	3,000.00	0.00%
01-0911003-55555 Project Budget	0.00	0.00	3,000.00	0.00	100.00%
<b>Total Lone Tree Creek Pond L-1 West Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Goldsmith Gulch - Peakview Expenditures</b>					
01-0913004-52510 Other Contractual Services	0.00	0.00	0.00	1,314.50	0.00%
01-0913004-55555 Project Budget	0.00	0.00	10,609.00	0.00	100.00%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2015-8 Ending August 31, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Goldsmith Gulch - Peakview Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>10,609.00</b>	<b>1,314.50</b>	<b>87.61%</b>
<b>Gun Club Road Pond Expenditures</b>					
01-1011003-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
<b>Total Gun Club Road Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Country Park Pond Expenditures</b>					
01-1111003-52510 Other Contractual Services	0.00	0.00	0.00	245.00	0.00%
01-1111003-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
<b>Total Country Park Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>245.00</b>	<b>95.10%</b>
<b>Piney Creek Upstream of Caley Expenditures</b>					
01-1113002-55555 Project Budget	0.00	0.00	15,000.00	0.00	100.00%
<b>Total Piney Creek Upstream of Caley Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lincoln Executive Center Pond Expenditures</b>					
01-1211001-52004 Engineering Services	0.00	0.00	0.00	10,393.00	0.00%
01-1211001-55555 Project Budget	0.00	0.00	29,921.00	0.00	100.00%
<b>Total Lincoln Executive Center Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>29,921.00</b>	<b>10,393.00</b>	<b>65.27%</b>
<b>Piney Creek at Parker Road Expenditures</b>					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	4,686.00	0.00%
01-1211002-52510 Other Contractual Services	0.00	0.00	0.00	347.75	0.00%
01-1211002-54301 Construction	0.00	0.00	0.00	2,025.00	0.00%
01-1211002-55555 Project Budget	0.00	0.00	11,550.00	0.00	100.00%
<b>Total Piney Creek at Parker Road Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>11,550.00</b>	<b>7,058.75</b>	<b>38.89%</b>
<b>Walnut Hills Outfall Expenditures</b>					
01-1211004-52510 Other Contractual Services	0.00	1,948.50	0.00	12,545.46	0.00%
01-1211004-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
<b>Total Walnut Hills Outfall Expenditures</b>	<b>0.00</b>	<b>1,948.50</b>	<b>50,000.00</b>	<b>12,545.46</b>	<b>74.91%</b>
<b>Goldsmith Gulch at Arapahoe Lake Expenditures</b>					
01-1212002-55555 Project Budget	0.00	0.00	500.00	0.00	100.00%
<b>Total Goldsmith Gulch at Arapahoe Lake Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Iliff East of Syracuse Expenditures</b>					
01-1212003-55555 Project Budget	0.00	0.00	2,000.00	0.00	100.00%
<b>Total Iliff East of Syracuse Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Creek Expenditures</b>					
01-1311001-52510 Other Contractual Services	0.00	12,354.48	0.00	13,440.30	0.00%
01-1311001-54301 Construction	0.00	55,618.61	0.00	245,654.90	0.00%
01-1311001-55555 Project Budget	0.00	0.00	294,260.00	0.00	100.00%
<b>Total Little Creek Expenditures</b>	<b>0.00</b>	<b>67,973.09</b>	<b>294,260.00</b>	<b>259,095.20</b>	<b>11.95%</b>
<b>Little Dry Creek at Yosemite Expenditures</b>					
01-1311002-52004 Engineering Services	0.00	0.00	0.00	12,673.00	0.00%
01-1311002-55555 Project Budget	0.00	0.00	1,200,000.00	0.00	100.00%

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2015-8 Ending August 31, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Little Dry Creek at Yosemite Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>12,673.00</b>	<b>98.94%</b>
<b>Lincoln Executive Center West Pond Expenditures</b>					
01-1311004-52004 Engineering Services	0.00	0.00	0.00	25,353.30	0.00%
01-1311004-55555 Project Budget	0.00	0.00	778,000.00	0.00	100.00%
<b>Total Lincoln Executive Center West Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>778,000.00</b>	<b>25,353.30</b>	<b>96.74%</b>
<b>Inverness Regional Pond Modifications Expenditures</b>					
01-1311008-52510 Other Contractual Services	0.00	0.00	0.00	1,271.32	0.00%
01-1311008-55555 Project Budget	0.00	0.00	808,000.00	0.00	100.00%
<b>Total Inverness Regional Pond Modifications Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>808,000.00</b>	<b>1,271.32</b>	<b>99.84%</b>
<b>Piney Creek Reach 7 Expenditures</b>					
01-1411003-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
<b>Total Piney Creek Reach 7 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</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	45,313.90	0.00%
01-1411004-55555 Contingency	0.00	0.00	100,000.00	0.00	100.00%
<b>Total Cherry Creek Reach 2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>45,313.90</b>	<b>54.69%</b>
<b>Arapahoe Rd/Antelope Culvert Expenditures</b>					
01-1411050-55555 Project Budget	0.00	0.00	561,000.00	0.00	100.00%
<b>Total Arapahoe Rd/Antelope Culvert Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>561,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>LDC Downstream of Arapahoe Expenditures</b>					
01-1511001-55555 Project Budget	0.00	0.00	30,000.00	0.00	100.00%
<b>Total LDC Downstream of Arapahoe Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Dahlia St Drainage Expenditures</b>					
01-1511002-55555 Project Budget	0.00	0.00	300,000.00	0.00	100.00%
<b>Total Dahlia St Drainage Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Iliff Ave Storm Drainage Expenditures</b>					
01-1511003-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
<b>Total Iliff Ave Storm Drainage Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Willow Cr Quebec to Dry Cr Ph 2 Expenditures</b>					
01-1511004-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
<b>Total Willow Cr Quebec to Dry Cr Ph 2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 466,304.92</b>	<b>\$ 13,809,114.00</b>	<b>\$ 4,966,430.41</b>	<b>64.04%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (306,428.11)</b>	<b>\$ (3,387,783.00)</b>	<b>\$ 5,194,290.34</b>	<b>253.32%</b>

**Southeast Metro Stormwater Authority**  
**Statement of Net Assets (Budgetary Basis)**  
As of August 31, 2015

ASSETS					
	Current Assets				
		Checking/Savings			
		Checking-Colorado Business Bank			10,887,510.04
		Rabbi Trust Account			1,009.43
		Total Checking/Savings			10,887,510.04
		Other Current Assets			
		Investments - ColoTrust			1,508,665.59
		Accrued Interest Receivable			414.13
		Due from County Treasurer			55,375.95
		Other Current Assets			0.00
		Total Other Current Assets			1,564,455.67
	Total Current Assets				12,451,965.71
TOTAL ASSETS					12,451,965.71
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
		Other Current Liabilities			
		Accounts Payable			164,236.61
		Escrow Deposits/Collateral Held			1,802,727.12
		Deferred Revenue			0.00
		Payroll Liabilities			37,073.12
		Total Other Current Liabilities			2,004,036.85
		Total Current Liabilities			2,004,036.85
		Long Term Liabilities			0.00
	Total Liabilities				2,004,036.85
	Net Assets				10,447,928.86
TOTAL LIABILITIES & NET ASSETS					12,451,965.71