

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2015-5 Ending May 31, 2015

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	\$ 710.64	0.00%
01-0000000-40005 Fees Arapahoe County-2011	0.00	37.90	0.00	662.18	0.00%
01-0000000-40006 Fees-Arapahoe County-2012	0.00	23.01	0.00	61.47	0.00%
01-0000000-40007 Fees-Arapahoe County-2013	0.00	4,045.01	50,000.00	28,684.45	42.63%
01-0000000-40008 Fees-Arapahoe County-2014	0.00	2,154.65	30,000.00	18,787.28	37.38%
01-0000000-40009 Fees-Arapahoe County-2015	0.00	811,044.28	9,208,474.00	5,931,041.47	35.59%
01-0000000-40999 Fee Refunds	0.00	(5,789.08)	-7,500.00	(5,932.88)	20.89%
01-0000000-41009 Fees-Douglas County-2015	0.00	0.00	276,097.00	0.00	100.00%
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	3,532.46	0.00%
01-0000000-42107 SDFs-Dove	0.00	9,418.76	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	19,591.62	0.00%
01-0000000-42110 ECFs-Dove	0.00	29,287.80	0.00	30,575.70	0.00%
01-0000000-42111 SDFs-Cottonwood	0.00	8,266.40	0.00	8,266.40	0.00%
01-0000000-42113 SDFs-Little Dry	0.00	0.00	0.00	338.25	0.00%
01-0000000-42114 SDFs-Cherry Creek	0.00	0.00	0.00	4,343.88	0.00%
01-0000000-42121 SDFs-Greenwood Gulch	0.00	0.00	0.00	3,106.00	0.00%
01-0000000-42130 SDFs-Murphy Creek Basin	0.00	7,599.14	0.00	7,599.14	0.00%
01-0000000-42131 SDFs-Unnamed Creek Basin	0.00	5,474.26	0.00	5,474.26	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	18,490.00	100,000.00	59,515.00	40.49%
01-0000000-43003 Other Permits	0.00	1,337.19	36,000.00	11,391.53	68.36%
01-0000000-43005 GESC Review Fees	0.00	1,135.00	26,600.00	16,382.50	38.41%
01-0000000-43006 Other Review Fees	0.00	28,555.00	110,660.00	52,420.00	52.63%
01-0000000-43007 Noncompliance Fees	0.00	10,172.90	25,000.00	26,992.90	(7.97%)
01-0000000-44001 Interest Income	0.00	276.32	5,500.00	976.69	82.24%
01-0000000-44002 Miscellaneous Revenue	0.00	7,280.53	40,000.00	15,604.81	60.99%
01-0000000-44003 SPLASH Revenue	0.00	0.00	5,500.00	6,213.00	(12.96%)
01-0000000-44004 Delinquency Charges	0.00	643.09	10,000.00	3,041.27	69.59%
01-0000000-45005 Intergovernmental Rev-CCBA	0.00	0.00	250,000.00	0.00	100.00%
Total Revenues	0.00	939,452.16	10,421,331.00	6,260,078.86	39.93%
Total SEMSWA Revenues	\$ 0.00	\$ 939,452.16	\$ 10,421,331.00	\$ 6,260,078.86	39.93%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries	\$ 0.00	\$ 53,756.47	\$ 729,917.00	\$ 295,196.02	59.56%
01-0000001-51005 Director Salaries	0.00	0.00	12,000.00	1,700.00	85.83%
01-0000001-51101 Employer FICA	0.00	4,067.78	56,757.00	22,464.73	60.42%
01-0000001-51102 Employer Retirement	0.00	3,151.54	43,795.00	17,267.55	60.57%
01-0000001-51103 Employer 457 Match	0.00	1,575.72	21,898.00	8,633.53	60.57%
01-0000001-51104 Employer Unemployment	0.00	160.39	2,226.00	885.89	60.20%
01-0000001-51105 Employer Health Insurance	0.00	5,543.32	92,223.00	30,675.87	66.74%
01-0000001-51106 Employer Dental	0.00	407.41	5,840.00	2,353.02	59.71%

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01-0000001-51107 Employer Vision	0.00	225.52	2,997.00	1,066.49	64.41%
01-0000001-51108 Employer Disability	0.00	293.06	3,511.00	1,682.07	52.09%
01-0000001-52002 Consulting-AMEC	0.00	0.00	80,956.00	14,746.50	81.78%
01-0000001-52101 Legal Services	0.00	0.00	40,000.00	19,950.00	50.13%
01-0000001-52102 HR Consulting Services	0.00	147.00	10,000.00	2,435.00	75.65%
01-0000001-52103 Audit Services	0.00	8,460.00	10,000.00	8,460.00	15.40%
01-0000001-52106 County Treasurer's Fees	0.00	12,212.49	140,302.00	89,228.52	36.40%
01-0000001-52107 Benefits Administration	0.00	50.00	1,000.00	250.00	75.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	46,079.00	0.00	100.00%
01-0000001-52112 GIS Management	0.00	3,080.00	50,000.00	3,080.00	93.84%
01-0000001-52113 Outside Legal Services	0.00	0.00	10,000.00	0.00	100.00%
01-0000001-52114 Legal Services-CCSD Matter	0.00	170.00	20,000.00	18,647.50	6.76%
01-0000001-52207 Coffee Service	0.00	223.95	2,400.00	1,069.80	55.43%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	12.65	500.00	33.35	93.33%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	546.81	81.77%
01-0000001-52405 Training	0.00	0.00	18,660.00	7,553.85	59.52%
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	14,933.48	17.04%
01-0000001-52504 Property & Liability Insurance	0.00	47.14	43,000.00	38,317.72	10.89%
01-0000001-52505 Printing & Publishing	0.00	0.00	250.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	0.00	101,000.00	3,377.06	96.66%
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	449.97	87.14%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	404.83	91.90%
01-0000001-53201 Office Supplies	0.00	550.25	26,300.00	6,414.78	75.61%
01-0000001-54101 Financial Software	0.00	0.00	7,000.00	3,805.00	45.64%
01-0000001-54102 Database Software	0.00	0.00	6,000.00	0.00	100.00%
01-0000001-54104 Major Software Systems	0.00	72,710.40	140,000.00	124,076.99	11.37%
Total Administration Expenditures	0.00	166,845.09	1,770,411.00	750,205.84	57.63%
Maintenance Expenditures					
01-0000003-51001 Salaries	0.00	43,891.10	598,416.00	235,196.20	60.70%
01-0000003-51101 Employer FICA	0.00	3,152.03	45,779.00	16,873.60	63.14%
01-0000003-51102 Employer Retirement	0.00	2,579.24	34,825.00	13,697.55	60.67%
01-0000003-51103 Employer 457 Match	0.00	1,004.62	17,412.00	5,284.74	69.65%
01-0000003-51104 Employer Unemployment	0.00	130.92	1,795.00	701.44	60.92%
01-0000003-51105 Employer Health Insurance	0.00	4,488.37	89,122.00	27,365.59	69.29%
01-0000003-51106 Employer Dental	0.00	329.88	4,833.00	1,905.21	60.58%
01-0000003-51107 Employer Vision	0.00	182.60	2,478.00	863.53	65.15%
01-0000003-51108 Employer Disability	0.00	237.28	2,906.00	1,361.95	53.13%
01-0000003-52001 Professional Services	0.00	0.00	28,800.00	3,117.08	89.18%
01-0000003-52012 Dump Fees	0.00	58.00	30,000.00	4,950.14	83.50%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	12,281.44	42,000.00	21,870.66	47.93%
01-0000003-52021 Permits	0.00	0.00	675.00	0.00	100.00%
01-0000003-52032 Weed Control	0.00	0.00	62,000.00	0.00	100.00%
01-0000003-52302 Equipment Rental	0.00	1,801.49	55,000.00	19,057.85	65.35%
01-0000003-52303 Vehicle Maintenance	0.00	4,206.08	40,000.00	8,329.54	79.18%

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01-0000003-52308 Trucking	0.00	0.00	25,000.00	2,571.75	89.71%
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	542.00	95.34%
01-0000003-52505 Printing & Publishing	0.00	0.00	150.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	956.00	38,000.00	1,248.68	96.71%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	465.00	435.50	6.34%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	566.81	10,500.00	2,059.22	80.39%
01-0000003-53001 Materials	0.00	1,206.85	38,000.00	8,722.30	77.05%
01-0000003-53002 Field Operating Supplies	0.00	115.30	32,000.00	5,385.69	83.17%
01-0000003-53003 Tools	0.00	0.00	10,900.00	476.08	95.63%
01-0000003-53006 Uniforms	0.00	0.00	9,500.00	591.18	93.78%
01-0000003-53101 Gas & Oil	0.00	2,337.16	45,000.00	8,522.69	81.06%
01-0000003-53102 Vehicle Parts and Supplies	0.00	943.45	22,000.00	2,640.01	88.00%
01-0000003-53205 Publications	0.00	0.00	100.00	31.50	68.50%
01-0000003-54201 Other Capital Outlay	0.00	0.00	65,000.00	4,229.00	93.49%
Total Maintenance Expenditures	0.00	80,468.62	1,364,621.00	398,030.68	70.83%
Environmental Resources Expenditures					
01-0000004-51001 Salaries	0.00	42,737.67	750,889.00	215,986.38	71.24%
01-0000004-51101 Employer FICA	0.00	3,179.20	47,881.00	15,983.91	66.62%
01-0000004-51102 Employer Retirement	0.00	2,503.21	37,553.00	12,652.52	66.31%
01-0000004-51103 Employer 457 Match	0.00	1,251.61	18,777.00	6,326.31	66.31%
01-0000004-51104 Employer Unemployment	0.00	126.09	1,878.00	637.28	66.07%
01-0000004-51105 Employer Health Insurance	0.00	4,756.90	93,954.00	26,790.02	71.49%
01-0000004-51106 Employer Dental	0.00	349.61	6,131.00	2,019.19	67.07%
01-0000004-51107 Employer Vision	0.00	193.52	3,146.00	915.19	70.91%
01-0000004-51108 Employer Disability	0.00	251.48	3,687.00	1,443.42	60.85%
01-0000004-52001 Professional Services	0.00	0.00	242,535.00	31,831.88	86.88%
01-0000004-52009 Curbside	0.00	0.00	55,000.00	14,634.00	73.39%
01-0000004-52016 Program 1 & 2 Outreach	0.00	1,329.00	30,000.00	1,746.62	94.18%
01-0000004-52301 Cellular Telephone	0.00	401.68	2,160.00	1,386.72	35.80%
01-0000004-52401 Mileage Reimbursement	0.00	35.71	1,000.00	923.78	7.62%
01-0000004-52403 Business Meals	0.00	0.00	1,000.00	368.10	63.19%
01-0000004-52405 Training	0.00	400.00	17,500.00	1,152.00	93.42%
01-0000004-52505 Printing & Publishing	0.00	1,386.00	20,000.00	3,902.00	80.49%
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	11,288.00	5,985.74	46.97%
01-0000004-52510 Other Contractual Services	0.00	0.00	29,500.00	313.00	98.94%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	929.79	53.51%
01-0000004-53002 Field Operating Supplies	0.00	191.24	500.00	212.76	57.45%
01-0000004-53005 Other Operating Equipment	0.00	0.00	9,000.00	2,678.73	70.24%
Total Environmental Resources Expenditures	0.00	59,092.92	1,398,729.00	350,119.34	74.97%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	1,909.49	60,000.00	11,010.88	81.65%
01-0000006-52202 Cleaning Services	0.00	998.00	12,000.00	3,942.00	67.15%

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01-0000006-52203	Building Maintenance	0.00	1,171.00	20,000.00	6,031.34	69.84%
01-0000006-52205	Electric Service	0.00	3,182.98	36,000.00	15,112.11	58.02%
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	152,340.96	50.00%
01-0000006-52211	Comcast	0.00	2,013.97	19,200.00	8,054.83	58.05%
01-0000006-52212	Security System	0.00	0.00	2,760.00	1,014.00	63.26%
01-0000006-52213	Trash Service	0.00	238.00	3,840.00	2,188.00	43.02%
01-0000006-52214	Water and Sewer Service	0.00	862.61	15,000.00	3,276.26	78.16%
01-0000006-52215	Gas Service	0.00	120.35	3,000.00	1,421.82	52.61%
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	1,815.00	75.00%
01-0000006-52218	Landscape Maintenance	0.00	0.00	20,460.00	3,394.46	83.41%
01-0000006-53204	Building Supplies	0.00	457.40	8,000.00	3,691.95	53.85%
01-0000006-54105	Office Furniture & Equipment	0.00	1,594.87	60,000.00	36,227.17	39.62%
Total Building and Space Expenditures		0.00	88,719.15	592,662.00	249,635.78	57.88%
Capital Expenditures						
01-0000007-52514	Grant Program	0.00	0.00	109,941.00	0.00	100.00%
01-0000007-54001	Vehicles	0.00	42,430.00	201,090.00	42,430.00	78.90%
01-0000007-54201	Other Capital Outlay	0.00	0.00	27,429.00	0.00	100.00%
01-0000007-54202	New Building	0.00	336.00	165,554.00	336.00	99.80%
Total Capital Expenditures		0.00	42,766.00	504,014.00	42,766.00	91.51%
Debt Service Expenditures						
01-0000008-55004	ACWWA Repay Agreements	0.00	0.00	230,000.00	10,489.29	95.44%
Total Debt Service Expenditures		0.00	0.00	230,000.00	10,489.29	95.44%
Engineering & Construction Expenditures						
01-0000010-51001	Salaries	0.00	44,451.92	578,324.00	242,806.21	58.02%
01-0000010-51101	Employer FICA	0.00	3,417.68	44,242.00	18,665.59	57.81%
01-0000010-51102	Employer Retirement	0.00	2,574.24	34,699.00	14,076.14	59.43%
01-0000010-51103	Employer 457 Match	0.00	1,287.14	17,350.00	7,038.15	59.43%
01-0000010-51104	Employer Unemployment	0.00	132.30	1,735.00	722.58	58.35%
01-0000010-51105	Employer Health Insurance	0.00	4,392.46	81,820.00	22,128.29	72.95%
01-0000010-51106	Employer Dental	0.00	322.83	5,569.00	1,864.50	66.52%
01-0000010-51107	Employer Vision	0.00	178.70	2,857.00	845.11	70.42%
01-0000010-51108	Employer Disability	0.00	232.21	3,349.00	1,332.84	60.20%
01-0000010-52001	Professional Services	0.00	0.00	75,000.00	0.00	100.00%
01-0000010-52006	Master Planning	0.00	40,000.00	130,000.00	40,000.00	69.23%
01-0000010-52020	Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-0000010-52401	Mileage Reimbursement	0.00	46.00	1,000.00	354.53	64.55%
01-0000010-52403	Business Meals	0.00	0.00	500.00	19.88	96.02%
01-0000010-52405	Training	0.00	0.00	10,000.00	1,159.00	88.41%
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	16.07	200.00	115.07	42.47%
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%

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Total Engineering & Construction Expenditures	0.00	97,051.55	993,645.00	352,767.89	64.50%
Asset Maintenance Expenditures					
01-0000011-54413 Willow Cr E Trib-Rosemary Way Cul	0.00	43,249.18	0.00	361,077.53	0.00%
01-0000011-54414 Mineral and Vicennes Way Culvert	0.00	0.00	0.00	10,251.00	0.00%
01-0000011-54415 Inverness Culvert-Golf Course	0.00	0.00	0.00	51,606.59	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	5,010.00	0.00	15,090.25	0.00%
01-0000011-54418 2015 Concrete Program	0.00	40,966.00	0.00	40,966.00	0.00%
01-0000011-55555 Project Budget	0.00	0.00	2,375,807.00	0.00	100.00%
Total Asset Maintenance Expenditures	0.00	89,225.18	2,375,807.00	483,115.04	79.67%
Cottonwood Creek Channel Restoration Expenditures					
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	0.00	100.00%
Dove Creek Pond D-2 Expenditures					
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%
Total Dove Creek Pond D-2 Expenditures	0.00	0.00	16,000.00	15,880.86	0.74%
Planned Projects Expenditures					
01-0719999-55555 Planned Projects Budget	0.00	0.00	349,000.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	349,000.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-55555 Project Budget	0.00	0.00	1,800.00	0.00	100.00%
Total Little Dry Creek Reach 6 Expenditures	0.00	0.00	1,800.00	0.00	100.00%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-55555 Project Budget	0.00	0.00	1,800.00	0.00	100.00%
Total Forest Park Stabil & Drops Des & Constr Expen	0.00	0.00	1,800.00	0.00	100.00%
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-55555 Project Budget	0.00	0.00	1,000.00	0.00	100.00%
Total Lone Tree Creek Pond L-1 West Expenditures	0.00	0.00	1,000.00	0.00	100.00%
Goldsmith Gulch - Peakview Expenditures					
01-0913004-52510 Other Contractual Services	0.00	0.00	0.00	259.50	0.00%
01-0913004-55555 Project Budget	0.00	0.00	10,609.00	0.00	100.00%
Total Goldsmith Gulch - Peakview Expenditures	0.00	0.00	10,609.00	259.50	97.55%
Gun Club Road Pond Expenditures					
01-1011003-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
Total Gun Club Road Pond Expenditures	0.00	0.00	100,000.00	0.00	100.00%
Country Park Pond Expenditures					
01-1111003-55555 Project Budget	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 2015-5 Ending May 31, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Country Park Pond Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Piney Creek Upstream of Caley Expenditures					
01-1113002-55555 Project Budget	0.00	0.00	15,000.00	0.00	100.00%
Total Piney Creek Upstream of Caley Expenditures	0.00	0.00	15,000.00	0.00	100.00%
Lincoln Executive Center Pond Expenditures					
01-1211001-52004 Engineering Services	0.00	0.00	0.00	9,790.50	0.00%
01-1211001-55555 Project Budget	0.00	0.00	29,921.00	0.00	100.00%
Total Lincoln Executive Center Pond Expenditures	0.00	0.00	29,921.00	9,790.50	67.28%
Piney Creek at Parker Road Expenditures					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	4,400.00	0.00%
01-1211002-52510 Other Contractual Services	0.00	0.00	0.00	102.75	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%
Total Piney Creek at Parker Road Expenditures	0.00	0.00	11,550.00	6,527.75	43.48%
Walnut Hills Outfall Expenditures					
01-1211004-52510 Other Contractual Services	0.00	10,011.04	0.00	10,011.04	0.00%
01-1211004-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
Total Walnut Hills Outfall Expenditures	0.00	10,011.04	50,000.00	10,011.04	79.98%
Goldsmith Gulch at Arapahoe Lake Expenditures					
01-1212002-55555 Project Budget	0.00	0.00	500.00	0.00	100.00%
Total Goldsmith Gulch at Arapahoe Lake Expenditure	0.00	0.00	500.00	0.00	100.00%
Iliff East of Syracuse Expenditures					
01-1212003-55555 Project Budget	0.00	0.00	2,000.00	0.00	100.00%
Total Iliff East of Syracuse Expenditures	0.00	0.00	2,000.00	0.00	100.00%
Littles Creek Expenditures					
01-1311001-55555 Project Budget	0.00	0.00	140,000.00	0.00	100.00%
Total Littles Creek Expenditures	0.00	0.00	140,000.00	0.00	100.00%
Little Dry Creek at Yosemite Expenditures					
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	996,000.00	0.00	100.00%
Total Little Dry Creek at Yosemite Expenditures	0.00	0.00	996,000.00	12,673.00	98.73%
Lincoln Executive Center West Pond Expenditures					
01-1311004-52004 Engineering Services	0.00	0.00	0.00	11,246.85	0.00%
01-1311004-55555 Project Budget	0.00	0.00	778,000.00	0.00	100.00%
Total Lincoln Executive Center West Pond Expenditur	0.00	0.00	778,000.00	11,246.85	98.55%
Inverness Regional Pond Modifications Expenditures					
01-1311008-52510 Other Contractual Services	0.00	0.00	0.00	150.00	0.00%
01-1311008-55555 Project Budget	0.00	0.00	828,000.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2015-5 Ending May 31, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Inverness Regional Pond Modifications Expendi	0.00	0.00	828,000.00	150.00	99.98%
Willow Creek E Trib-Rosemary Way Culvert Expenditu					
01-1311009-52510 Other Contractual Services	0.00	1,856.50	0.00	1,856.50	0.00%
Total Willow Creek E Trib-Rosemary Way Culvert Exp	0.00	1,856.50	0.00	1,856.50	0.00%
Piney Creek Reach 7 Expenditures					
01-1411003-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
Total Piney Creek Reach 7 Expenditures	0.00	0.00	100,000.00	0.00	100.00%
Cherry Creek Reach 2 Expenditures					
01-1411004-52018 Final Design	0.00	0.00	0.00	12,080.80	0.00%
01-1411004-55555 Contingency	0.00	0.00	100,000.00	0.00	100.00%
Total Cherry Creek Reach 2 Expenditures	0.00	0.00	100,000.00	12,080.80	87.92%
Arapahoe Rd/Antelope Culvert Expenditures					
01-1411050-55555 Project Budget	0.00	0.00	561,000.00	0.00	100.00%
Total Arapahoe Rd/Antelope Culvert Expenditures	0.00	0.00	561,000.00	0.00	100.00%
LDC Downstream of Arapahoe Expenditures					
01-1511001-55555 Project Budget	0.00	0.00	30,000.00	0.00	100.00%
Total LDC Downstream of Arapahoe Expenditures	0.00	0.00	30,000.00	0.00	100.00%
Dahlia St Drainage Expenditures					
01-1511002-55555 Project Budget	0.00	0.00	300,000.00	0.00	100.00%
Total Dahlia St Drainage Expenditures	0.00	0.00	300,000.00	0.00	100.00%
Iliff Ave Storm Drainage Expenditures					
01-1511003-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
Total Iliff Ave Storm Drainage Expenditures	0.00	0.00	100,000.00	0.00	100.00%
Willow Cr Quebec to Dry Cr Ph 2 Expenditures					
01-1511004-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
Total Willow Cr Quebec to Dry Cr Ph 2 Expenditures	0.00	0.00	50,000.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 636,036.05	\$ 13,809,114.00	\$ 2,717,606.66	80.32%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 303,416.11	\$ (3,387,783.00)	\$ 3,542,472.20	204.57%

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

As of May 31, 2015

ASSETS					
	Current Assets				
		Checking/Savings			
		Checking-Colorado Business Bank			7,631,761.42
		Rabbi Trust Account			1,009.30
		Total Checking/Savings			7,631,761.42
		Other Current Assets			
		Investments - ColoTrust			1,508,571.22
		Accrued Interest Receivable			267.01
		Due from County Treasurer			803,327.79
		Other Current Assets			943,582.02
		Total Other Current Assets			3,255,748.04
	Total Current Assets				10,887,509.46
TOTAL ASSETS					10,887,509.46
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
		Other Current Liabilities			
		Accounts Payable			299,472.16
		Escrow Deposits/Collateral Held			1,636,981.99
		Deferred Revenue			0.00
		Payroll Liabilities			4,632.61
		Total Other Current Liabilities			1,941,086.76
		Total Current Liabilities			1,941,086.76
		Long Term Liabilities			0.00
	Total Liabilities				1,941,086.76
	Net Assets				8,946,422.70
TOTAL LIABILITIES & NET ASSETS					10,887,509.46