

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2014-7 Ending July 31, 2014*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-0000000-40004 Fees Arapahoe County-2010	\$	0.00	\$ 0.00	\$ 0.00	\$ 1,655.42	0.00%
01-0000000-40005 Fees Arapahoe County-2011		0.00	0.00	0.00	9,787.69	0.00%
01-0000000-40006 Fees-Arapahoe County-2012		0.00	4,733.30	50,000.00	53,735.33	(7.47%)
01-0000000-40007 Fees-Arapahoe County-2013		0.00	3,500.74	30,000.00	30,492.56	(1.64%)
01-0000000-40008 Fees-Arapahoe County-2014		0.00	182,091.58	9,170,073.00	8,997,815.11	1.88%
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	162,590.54	241,662.00	164,420.20	31.96%
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	47,227.83	0.00	47,656.89	0.00%
01-0000000-42112 SDFs-Big Dry		0.00	0.00	0.00	11,226.12	0.00%
01-0000000-42113 SDFs-Little Dry		0.00	0.00	0.00	2,126.38	0.00%
01-0000000-42114 SDFs-Cherry Creek		0.00	0.00	0.00	5,235.55	0.00%
01-0000000-42118 SDFs-Willow Creek		0.00	0.00	0.00	37.25	0.00%
01-0000000-42201 Other Contributions		0.00	18,000.00	0.00	18,000.00	0.00%
01-0000000-43001 Floodplain Permits		0.00	0.00	5,000.00	315.00	93.70%
01-0000000-43002 GESC Permits		0.00	10,385.00	100,000.00	71,805.00	28.20%
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	8,300.00	26,600.00	37,240.00	(40.00%)
01-0000000-43006 Other Review Fees		0.00	17,405.00	88,600.00	93,096.58	(5.08%)
01-0000000-43007 Noncompliance Fees		0.00	320.00	0.00	7,900.00	0.00%
01-0000000-44001 Interest Income		0.00	195.03	5,500.00	1,527.84	72.22%
01-0000000-44002 Miscellaneous Revenue		0.00	1,039.14	20,000.00	20,343.38	(1.72%)
01-0000000-44003 SPLASH Revenue		0.00	311.75	5,500.00	6,428.75	(16.89%)
01-0000000-44004 Delinquency Charges		0.00	4,054.49	15,000.00	6,476.84	56.82%
01-0000000-44006 Loan Proceeds		0.00	0.00	4,600,000.00	0.00	100.00%
01-0000000-45006 Intergovernmental Rev-City of Cente		0.00	0.00	0.00	29,500.00	0.00%
01-0000000-45009 Intergovernmental Rev-APRD		0.00	0.00	0.00	335,849.39	0.00%
01-0000000-45010 Intergovernmental Rev-City of Littlet		0.00	30,166.50	0.00	30,166.50	0.00%
Total Revenues		0.00	490,320.90	14,642,835.00	10,027,794.60	31.52%
Total SEMSWA Revenues	\$	0.00	\$ 490,320.90	\$ 14,642,835.00	\$ 10,027,794.60	31.52%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries	\$	0.00	\$ 51,109.44	\$ 653,568.00	\$ 388,900.82	40.50%
01-0000001-51005 Director Salaries		0.00	1,200.00	12,000.00	3,000.00	75.00%
01-0000001-51101 Employer FICA		0.00	3,925.29	50,916.00	29,096.89	42.85%
01-0000001-51102 Employer Retirement		0.00	2,988.18	39,214.00	22,492.04	42.64%
01-0000001-51103 Employer 457 Match		0.00	1,494.10	19,607.00	11,246.25	42.64%
01-0000001-51104 Employer Unemployment		0.00	156.09	1,997.00	1,169.37	41.44%
01-0000001-51105 Employer Health Insurance		0.00	11,069.52	80,328.00	50,832.15	36.72%

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01-0000001-51106 Employer Dental	0.00	373.04	4,733.00	3,334.84	29.54%
01-0000001-51107 Employer Vision	0.00	208.65	2,599.00	1,508.46	41.96%
01-0000001-51108 Employer Disability	0.00	256.42	2,850.00	2,037.32	28.52%
01-0000001-52002 Consulting-AMEC	0.00	0.00	45,000.00	4,294.67	90.46%
01-0000001-52101 Legal Services	0.00	0.00	55,000.00	36,689.77	33.29%
01-0000001-52102 HR Consulting Services	0.00	990.00	10,000.00	1,220.00	87.80%
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	2,121.50	137,551.00	124,731.45	9.32%
01-0000001-52107 Benefits Administration	0.00	50.00	1,000.00	350.00	65.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	46,079.00	33,830.25	26.58%
01-0000001-52112 GIS Management	0.00	0.00	50,000.00	1,210.00	97.58%
01-0000001-52113 Outside Legal Services	0.00	105.00	5,000.00	105.00	97.90%
01-0000001-52207 Coffee Service	0.00	197.90	2,400.00	1,047.50	56.35%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	0.00	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	599.92	18,660.00	5,195.05	72.16%
01-0000001-52501 HR Advertising	0.00	0.00	700.00	0.00	100.00%
01-0000001-52502 Legal Publications	0.00	0.00	100.00	13.20	86.80%
01-0000001-52503 Workers Compensation	0.00	0.00	23,000.00	20,939.83	8.96%
01-0000001-52504 Property & Liability Insurance	0.00	0.00	37,000.00	34,273.68	7.37%
01-0000001-52505 Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	4,000.00	101,000.00	26,025.87	74.23%
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	641.42	26,300.00	11,216.75	57.35%
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	4,420.00	275,000.00	85,218.00	69.01%
Total Administration Expenditures	0.00	85,906.47	1,752,352.00	924,601.35	47.24%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries	0.00	5,739.10	184,607.00	109,479.69	40.70%
01-0000002-51101 Employer FICA	0.00	452.04	14,122.00	8,265.55	41.47%
01-0000002-51102 Employer Retirement	0.00	339.78	11,076.00	4,246.09	61.66%
01-0000002-51103 Employer 457 Match	0.00	169.90	5,538.00	2,123.08	61.66%
01-0000002-51104 Employer Unemployment	0.00	16.98	554.00	324.68	41.39%
01-0000002-51105 Employer Health Insurance	0.00	2,122.39	23,193.00	14,779.99	36.27%
01-0000002-51106 Employer Dental	0.00	105.77	1,341.00	945.51	29.49%
01-0000002-51107 Employer Vision	0.00	59.16	736.00	427.68	41.89%
01-0000002-51108 Employer Disability	0.00	72.70	807.00	577.63	28.42%
01-0000002-52001 Professional Services	0.00	0.00	40,000.00	9,774.56	75.56%
01-0000002-52006 Master Planning	0.00	0.00	50,000.00	0.00	100.00%
01-0000002-52027 Floodplain Management	0.00	18,145.08	164,167.00	24,140.41	85.30%
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%

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01-0000002-52511 Dues & Subscriptions	0.00	0.00	400.00	380.00	5.00%
01-0000002-53205 Publications	0.00	0.00	100.00	0.00	100.00%
Total Floodplain & Master Planning Expenditures	0.00	27,222.90	513,141.00	176,204.73	65.66%
Maintenance Expenditures					
01-0000003-51001 Salaries	0.00	43,021.51	558,666.00	322,360.96	42.30%
01-0000003-51101 Employer FICA	0.00	3,107.42	42,738.00	23,032.44	46.11%
01-0000003-51102 Employer Retirement	0.00	2,353.62	32,440.00	18,743.93	42.22%
01-0000003-51103 Employer 457 Match	0.00	1,011.83	16,220.00	7,964.51	50.90%
01-0000003-51104 Employer Unemployment	0.00	128.45	1,676.00	961.86	42.61%
01-0000003-51105 Employer Health Insurance	0.00	11,943.74	78,218.00	48,833.52	37.57%
01-0000003-51106 Employer Dental	0.00	308.72	4,340.00	2,759.87	36.41%
01-0000003-51107 Employer Vision	0.00	172.67	2,383.00	1,248.36	47.61%
01-0000003-51108 Employer Disability	0.00	212.21	2,615.00	1,686.07	35.52%
01-0000003-52001 Professional Services	0.00	434.50	13,800.00	1,592.50	88.46%
01-0000003-52012 Dump Fees	0.00	0.00	45,000.00	8,414.40	81.30%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	10,254.39	31,050.00	21,283.59	31.45%
01-0000003-52021 Permits	0.00	0.00	675.00	0.00	100.00%
01-0000003-52032 Weed Control	0.00	18,506.65	36,650.00	19,291.65	47.36%
01-0000003-52302 Equipment Rental	0.00	1,837.98	95,000.00	10,690.18	88.75%
01-0000003-52303 Vehicle Maintenance	0.00	174.04	25,000.00	25,258.65	(1.03%)
01-0000003-52307 Equipment Maintenance	0.00	0.00	5,000.00	3,028.29	39.43%
01-0000003-52308 Trucking	0.00	0.00	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	250.00	10,425.00	3,487.80	66.54%
01-0000003-52406 Tuition Reimbursement	0.00	0.00	1,200.00	1,200.00	0.00%
01-0000003-52505 Printing & Publishing	0.00	0.00	250.00	93.75	62.50%
01-0000003-52510 Other Contractual Services	0.00	275.00	18,000.00	5,450.00	69.72%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	465.00	308.00	33.76%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	603.03	5,270.00	3,014.62	42.80%
01-0000003-53001 Materials	0.00	541.00	68,000.00	9,742.04	85.67%
01-0000003-53002 Field Operating Supplies	0.00	111.23	52,000.00	3,794.66	92.70%
01-0000003-53003 Tools	0.00	41.90	10,900.00	1,875.76	82.79%
01-0000003-53006 Uniforms	0.00	0.00	4,500.00	834.87	81.45%
01-0000003-53101 Gas & Oil	0.00	2,864.05	35,000.00	23,313.15	33.39%
01-0000003-53102 Vehicle Parts and Supplies	0.00	355.09	22,000.00	6,261.94	71.54%
01-0000003-53205 Publications	0.00	0.00	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%
Total Maintenance Expenditures	0.00	98,509.03	1,304,821.00	591,826.90	54.64%
Water Quality Expenditures					
01-0000004-51001 Salaries	0.00	40,363.36	501,887.00	302,786.31	39.67%
01-0000004-51101 Employer FICA	0.00	2,978.81	38,394.00	22,408.86	41.63%
01-0000004-51102 Employer Retirement	0.00	2,363.06	30,113.00	17,722.94	41.15%
01-0000004-51103 Employer 457 Match	0.00	1,181.54	15,057.00	8,861.46	41.15%

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01-0000004-51104 Employer Unemployment	0.00	118.84	1,506.00	891.74	40.79%
01-0000004-51105 Employer Health Insurance	0.00	9,814.58	65,966.00	41,616.23	36.91%
01-0000004-51106 Employer Dental	0.00	285.86	3,689.00	2,555.45	30.73%
01-0000004-51107 Employer Vision	0.00	159.88	2,026.00	1,155.89	42.95%
01-0000004-51108 Employer Disability	0.00	196.49	2,222.00	1,561.15	29.74%
01-0000004-52001 Professional Services	0.00	11,361.74	152,865.00	26,653.58	82.56%
01-0000004-52009 Curbside	0.00	0.00	55,000.00	23,872.00	56.60%
01-0000004-52016 Program 1 & 2 Outreach	0.00	75.00	10,000.00	841.33	91.59%
01-0000004-52301 Cellular Telephone	0.00	245.65	2,160.00	1,717.77	20.47%
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	250.00	8,500.00	6,221.80	26.80%
01-0000004-52505 Printing & Publishing	0.00	0.00	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	2,859.67	10,000.00	2,868.67	71.31%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	1,000.00	943.00	5.70%
01-0000004-53002 Field Operating Supplies	0.00	0.00	500.00	210.94	57.81%
01-0000004-53005 Other Operating Equipment	0.00	0.00	4,500.00	0.00	100.00%
Total Water Quality Expenditures	0.00	72,254.48	946,092.00	476,505.00	49.63%
Land Development Expenditures					
01-0000005-51001 Salaries	0.00	21,035.47	260,035.00	137,175.59	47.25%
01-0000005-51101 Employer FICA	0.00	1,566.87	19,893.00	10,182.55	48.81%
01-0000005-51102 Employer Retirement	0.00	1,203.64	15,602.00	7,684.70	50.75%
01-0000005-51103 Employer 457 Match	0.00	601.80	7,801.00	3,842.28	50.75%
01-0000005-51104 Employer Unemployment	0.00	62.69	780.00	408.38	47.64%
01-0000005-51105 Employer Health Insurance	0.00	4,239.58	31,558.00	19,912.44	36.90%
01-0000005-51106 Employer Dental	0.00	148.65	1,881.00	1,328.82	29.36%
01-0000005-51107 Employer Vision	0.00	83.14	1,033.00	601.06	41.81%
01-0000005-51108 Employer Disability	0.00	102.17	1,134.00	811.82	28.41%
01-0000005-52005 Technical Review Services	0.00	0.00	67,035.00	4,670.00	93.03%
01-0000005-52401 Mileage Reimbursement	0.00	0.00	500.00	66.56	86.69%
01-0000005-52403 Business Meals	0.00	0.00	400.00	191.01	52.25%
01-0000005-52405 Training	0.00	0.00	12,500.00	1,637.00	86.90%
01-0000005-52511 Dues & Subscriptions	0.00	0.00	600.00	548.00	8.67%
Total Land Development Expenditures	0.00	29,044.01	420,752.00	189,060.21	55.07%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	3,521.49	86,000.00	41,110.23	52.20%
01-0000006-52201 Building Lease	0.00	23,390.09	169,269.00	145,453.83	14.07%
01-0000006-52202 Cleaning Services	0.00	760.00	10,200.00	5,280.00	48.24%
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	1,606.06	20,000.00	8,270.87	58.65%
01-0000006-52206 Telephone Service	0.00	0.00	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%

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01-0000006-52210 Building Loan Payments	0.00	0.00	130,818.00	0.00	100.00%
01-0000006-52211 Comcast	0.00	857.46	18,000.00	9,122.46	49.32%
01-0000006-53204 Building Supplies	0.00	509.14	8,000.00	3,898.78	51.27%
01-0000006-54105 Office Furniture & Equipment	0.00	1,585.75	60,000.00	34,299.41	42.83%
Total Building and Space Expenditures	0.00	32,229.99	544,655.00	250,165.67	54.07%
Capital Expenditures					
01-0000007-52514 Grant Program	0.00	0.00	59,941.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	0.00	137,974.00	0.00	100.00%
01-0000007-54201 Other Capital Outlay	0.00	0.00	41,016.00	28,360.36	30.86%
01-0000007-54202 New Building	0.00	474,086.30	4,326,031.00	3,455,949.48	20.11%
Total Capital Expenditures	0.00	474,086.30	4,564,962.00	3,484,309.84	23.67%
Debt Service Expenditures					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	65,000.00	114,493.55	(76.14%)
Total Debt Service Expenditures	0.00	0.00	65,000.00	114,493.55	(76.14%)
Project Management Expenditures					
01-0000010-51001 Salaries	0.00	22,098.86	364,545.00	220,285.26	39.57%
01-0000010-51101 Employer FICA	0.00	1,729.01	27,888.00	17,063.54	38.81%
01-0000010-51102 Employer Retirement	0.00	1,206.24	21,873.00	11,661.58	46.69%
01-0000010-51103 Employer 457 Match	0.00	603.10	10,936.00	5,830.69	46.68%
01-0000010-51104 Employer Unemployment	0.00	65.70	1,094.00	654.25	40.20%
01-0000010-51105 Employer Health Insurance	0.00	2,983.08	41,027.00	22,806.73	44.41%
01-0000010-51106 Employer Dental	0.00	207.25	2,645.00	1,852.70	29.95%
01-0000010-51107 Employer Vision	0.00	115.91	1,454.00	838.03	42.36%
01-0000010-51108 Employer Disability	0.00	142.45	1,594.00	1,131.84	28.99%
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	250.00	8,000.00	2,328.00	70.90%
01-0000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-0000010-52505 Printing & Publishing	0.00	0.00	1,800.00	0.00	100.00%
01-0000010-52510 Other Contractual Services	0.00	0.00	200.00	62.00	69.00%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	1,000.00	607.00	39.30%
01-0000010-53003 Tools	0.00	0.00	1,500.00	110.00	92.67%
Total Project Management Expenditures	0.00	29,401.60	539,756.00	299,295.38	44.55%
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	722,090.11	0.00%
01-0000011-54411 Phillips Trib Culvert	0.00	0.00	0.00	25,516.00	0.00%
01-0000011-54412 Arapahoe / Dayton Culvert	0.00	6,831.91	0.00	130,450.66	0.00%
01-0000011-54413 Willow Cr E Trib-Rosemary Way Cul	0.00	0.00	0.00	27,426.00	0.00%
01-0000011-55555 Project Budget	0.00	0.00	2,340,285.00	0.00	100.00%
Total Asset Maintenance Expenditures	0.00	6,831.91	2,340,285.00	921,458.59	60.63%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2014-7 Ending July 31, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52510 Other Contractual Services	0.00	245.00	0.00	245.00	0.00%
01-0711005-55555 Project Budget	0.00	0.00	2,045.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	0.00	245.00	2,045.00	245.00	88.02%
Planned Projects Expenditures					
01-0719999-55555 Planned Projects Budget	0.00	0.00	367,035.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	367,035.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-52510 Other Contractual Services	0.00	0.00	0.00	170.00	0.00%
01-0811003-55555 Project Budget	0.00	0.00	170.00	0.00	100.00%
Total Little Dry Creek Reach 6 Expenditures	0.00	0.00	170.00	170.00	0.00%
Pond W-1 Expenditures					
01-0811004-55555 Project Budget	0.00	0.00	11,785.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	0.00	11,785.00	0.00	100.00%
Upper Littles Cr Dry Cr Rd to Geddes Expenditures					
01-0811006-55555 Project Budget	0.00	0.00	90,000.00	0.00	100.00%
Total Upper Littles Cr Dry Cr Rd to Geddes Expenditur	0.00	0.00	90,000.00	0.00	100.00%
Lonetree Creek Pond L-2 Expenditures					
01-0811011-55555 Project Budget	0.00	0.00	245.00	0.00	100.00%
Total Lonetree Creek Pond L-2 Expenditures	0.00	0.00	245.00	0.00	100.00%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-55555 Project Budget	0.00	0.00	2,585.00	0.00	100.00%
Total Forest Park Stabil & Drops Des & Constr Expen	0.00	0.00	2,585.00	0.00	100.00%
West Toll Gate Creek @ Fox Hill Park Expenditures					
01-0911002-52510 Other Contractual Services	0.00	0.00	0.00	172.05	0.00%
01-0911002-55555 Project Budget	0.00	0.00	200.00	0.00	100.00%
Total West Toll Gate Creek @ Fox Hill Park Expenditu	0.00	0.00	200.00	172.05	13.98%
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
Total Lone Tree Creek Pond L-1 West Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Caley East Pond Expenditures					
01-0911007-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
Total Caley East Pond Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Goldsmith Gulch - Peakview Expenditures					
01-0913004-52004 Engineering Services	0.00	0.00	0.00	61,759.09	0.00%
01-0913004-52510 Other Contractual Services	0.00	533.16	0.00	4,658.11	0.00%
01-0913004-54301 Construction	0.00	0.00	0.00	602,704.03	0.00%
01-0913004-55555 Project Budget	0.00	0.00	888,322.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2014-7 Ending July 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Goldsmith Gulch - Peakview Expenditures	0.00	533.16	888,322.00	669,121.23	24.68%
Country Park Pond Expenditures					
01-1111003-52018 Final Design	0.00	0.00	0.00	13,659.11	0.00%
01-1111003-52510 Other Contractual Services	0.00	0.00	0.00	4,528.00	0.00%
01-1111003-54301 Construction	0.00	33,810.35	0.00	211,203.85	0.00%
01-1111003-55555 Project Budget	0.00	0.00	329,093.00	0.00	100.00%
Total Country Park Pond Expenditures	0.00	33,810.35	329,093.00	229,390.96	30.30%
Piney Creek Upstream of Caley Expenditures					
01-1113002-52510 Other Contractual Services	0.00	1,552.40	0.00	1,552.40	0.00%
Total Piney Creek Upstream of Caley Expenditures	0.00	1,552.40	0.00	1,552.40	0.00%
Lincoln Executive Center Pond Expenditures					
01-1211001-55555 Project Budget	0.00	0.00	4,000.00	0.00	100.00%
Total Lincoln Executive Center Pond Expenditures	0.00	0.00	4,000.00	0.00	100.00%
Piney Creek at Parker Road Expenditures					
01-1211002-52004 Engineering Services	0.00	500.50	0.00	9,981.17	0.00%
01-1211002-52510 Other Contractual Services	0.00	1,790.50	0.00	44,641.49	0.00%
01-1211002-54301 Construction	0.00	189,865.55	0.00	1,590,815.64	0.00%
01-1211002-55555 Project Budget	0.00	0.00	1,791,377.00	0.00	100.00%
Total Piney Creek at Parker Road Expenditures	0.00	192,156.55	1,791,377.00	1,645,438.30	8.15%
Walnut Hills Outfall Expenditures					
01-1211004-52018 Final Design	0.00	0.00	0.00	40,532.71	0.00%
01-1211004-52510 Other Contractual Services	0.00	36,907.28	0.00	75,404.33	0.00%
01-1211004-54301 Construction	0.00	123,987.35	0.00	893,488.04	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	160,894.63	1,908,325.00	1,009,425.08	47.10%
Goldsmith Gulch at Arapahoe Lake Expenditures					
01-1212002-52004 Engineering Services	0.00	0.00	0.00	35,945.00	0.00%
01-1212002-52510 Other Contractual Services	0.00	0.00	0.00	6,501.68	0.00%
01-1212002-54301 Construction	0.00	0.00	0.00	182,453.50	0.00%
01-1212002-55555 Project Budget	0.00	0.00	254,348.00	0.00	100.00%
Total Goldsmith Gulch at Arapahoe Lake Expenditure	0.00	0.00	254,348.00	224,900.18	11.58%
Iliff East of Syracuse Expenditures					
01-1212003-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
Total Iliff East of Syracuse Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Little Dry Creek at Yosemite Expenditures					
01-1311002-52004 Engineering Services	0.00	0.00	0.00	100,233.81	0.00%
01-1311002-52510 Other Contractual Services	0.00	0.00	0.00	6,850.00	0.00%
01-1311002-55555 Project Budget	0.00	0.00	146,607.00	0.00	100.00%
Total Little Dry Creek at Yosemite Expenditures	0.00	0.00	146,607.00	107,083.81	26.96%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2014-7 Ending July 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Lincoln Executive Center West Pond Expenditures					
01-1311004-52004 Engineering Services	0.00	0.00	0.00	11,881.61	0.00%
01-1311004-52510 Other Contractual Services	0.00	0.00	0.00	4,400.00	0.00%
01-1311004-55555 Project Budget	0.00	0.00	57,590.00	0.00	100.00%
Total Lincoln Executive Center West Pond Expenditures	0.00	0.00	57,590.00	16,281.61	71.73%
Dry Creek at Adams Expenditures					
01-1311006-52004 Engineering Services	0.00	12,817.33	0.00	12,817.33	0.00%
01-1311006-55555 Project Budget	0.00	0.00	30,000.00	0.00	100.00%
Total Dry Creek at Adams Expenditures	0.00	12,817.33	30,000.00	12,817.33	57.28%
Inverness Regional Pond Modifications Expenditures					
01-1311008-52510 Other Contractual Services	0.00	12,491.19	0.00	87,200.96	0.00%
01-1311008-55555 Project Budget	0.00	0.00	87,202.00	0.00	100.00%
Total Inverness Regional Pond Modifications Expenditures	0.00	12,491.19	87,202.00	87,200.96	0.00%
Piney Creek Reach 7 Expenditures					
01-1411003-55555 Project Budget	0.00	0.00	550,000.00	0.00	100.00%
Total Piney Creek Reach 7 Expenditures	0.00	0.00	550,000.00	0.00	100.00%
Cherry Creek Reach 2 Expenditures					
01-1411004-52018 Final Design	0.00	29,105.25	0.00	97,287.16	0.00%
01-1411004-55555 Contingency	0.00	0.00	254,409.00	0.00	100.00%
Total Cherry Creek Reach 2 Expenditures	0.00	29,105.25	254,409.00	97,287.16	61.76%
Broadway at Littles Creek Expenditures					
01-1411005-55555 Project Budget	0.00	0.00	20,000.00	0.00	100.00%
Total Broadway at Littles Creek Expenditures	0.00	0.00	20,000.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$1,299,092.55	\$ 19,802,154.00	\$ 11,529,007.29	41.78%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (808,771.65)	\$ (5,159,319.00)	\$ (1,501,212.69)	70.90%

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

ASSETS					
	Current Assets				
		Checking/Savings			
		Checking-Colorado Business Bank			5,874,217.73
		Rabbi Trust Account			1,008.88
		Total Checking/Savings			5,874,217.73
		Other Current Assets			
		Investments - ColoTrust			1,508,495.03
		Accrued Interest Receivable			188.43
		Due from County Treasurer			140,935.46
		Other Current Assets			739,454.29
		Total Other Current Assets			2,389,073.21
	Total Current Assets				8,263,290.94
TOTAL ASSETS					8,263,290.94
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
		Other Current Liabilities			
		Accounts Payable			967,635.54
		Escrow Deposits/Collateral Held			1,692,418.89
		Deferred Revenue			0.00
		Payroll Liabilities			7,646.05
		Total Other Current Liabilities			2,667,700.48
		Total Current Liabilities			2,667,700.48
		Long Term Liabilities			0.00
	Total Liabilities				2,667,700.48
	Net Assets				5,595,590.46
TOTAL LIABILITIES & NET ASSETS					8,263,290.94