

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2014-2 Ending February 28, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
01-0000000-40004 Fees Arapahoe County-2010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,655.42	0.00%
01-0000000-40005 Fees Arapahoe County-2011	0.00	1,587.08	0.00	7,161.29	0.00%
01-0000000-40006 Fees-Arapahoe County-2012	0.00	10,063.25	50,000.00	12,126.15	75.75%
01-0000000-40007 Fees-Arapahoe County-2013	0.00	1,913.59	30,000.00	8,668.56	71.10%
01-0000000-40008 Fees-Arapahoe County-2014	0.00	2,601,026.22	9,170,073.00	2,802,364.22	69.44%
01-0000000-40999 Fee Refunds	0.00	(143.79)	-7,500.00	(164.97)	97.80%
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	2,027.40	0.00	2,677.90	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	9,214.72	0.00	12,822.51	0.00%
01-0000000-42113 SDFs-Little Dry	0.00	109.12	0.00	109.12	0.00%
01-0000000-42114 SDFs-Cherry Creek	0.00	3,731.95	0.00	3,731.95	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	8,045.00	100,000.00	20,005.00	80.00%
01-0000000-43003 Other Permits	0.00	1,201.20	36,000.00	1,201.20	96.66%
01-0000000-43004 Review Fees	0.00	0.00	46,400.00	0.00	100.00%
01-0000000-43005 GESC Review Fees	0.00	3,875.00	26,600.00	7,605.00	71.41%
01-0000000-43006 Other Review Fees	0.00	8,983.32	88,600.00	14,972.50	83.10%
01-0000000-43007 Noncompliance Fees	0.00	160.00	0.00	1,800.00	0.00%
01-0000000-44001 Interest Income	0.00	187.00	5,500.00	436.79	92.06%
01-0000000-44002 Miscellaneous Revenue	0.00	1,075.46	20,000.00	1,449.52	92.75%
01-0000000-44003 SPLASH Revenue	0.00	5,000.00	5,500.00	5,000.00	9.09%
01-0000000-44004 Delinquency Charges	0.00	713.00	15,000.00	897.00	94.02%
01-0000000-44006 Loan Proceeds	0.00	0.00	4,600,000.00	0.00	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>2,658,769.52</b>	<b>14,642,835.00</b>	<b>2,905,549.63</b>	<b>80.16%</b>
<b>Total SEMSWA Revenues</b>	<b>\$ 0.00</b>	<b>\$ 2,658,769.52</b>	<b>\$ 14,642,835.00</b>	<b>\$ 2,905,549.63</b>	<b>80.16%</b>

**Expenditures****Administration Expenditures**

01-0000001-51001 Salaries (8 FTE)	\$ 0.00	\$ 48,783.20	\$ 653,568.00	\$ 121,764.17	81.37%
01-0000001-51005 Director Salaries	0.00	0.00	12,000.00	0.00	100.00%
01-0000001-51101 Employer FICA	0.00	3,555.44	50,916.00	8,919.69	82.48%
01-0000001-51102 Employer Retirement	0.00	2,853.94	39,214.00	7,134.85	81.81%
01-0000001-51103 Employer 457 Match	0.00	1,427.02	19,607.00	3,567.55	81.80%
01-0000001-51104 Employer Unemployment	0.00	145.50	1,997.00	363.18	81.81%
01-0000001-51105 Employer Health Insurance	0.00	4,978.27	80,328.00	16,543.59	79.40%
01-0000001-51106 Employer Dental	0.00	422.32	4,733.00	1,286.50	72.82%
01-0000001-51107 Employer Vision	0.00	195.27	2,599.00	426.63	83.58%
01-0000001-51108 Employer Disability	0.00	252.62	2,850.00	782.76	72.53%
01-0000001-52002 Consulting-AMEC	0.00	0.00	45,000.00	0.00	100.00%
01-0000001-52101 Legal Services	0.00	0.00	60,000.00	8,085.00	86.53%
01-0000001-52102 HR Consulting Services	0.00	100.00	10,000.00	130.00	98.70%

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*For the Fiscal Period 2014-2 Ending February 28, 2014*

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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	39,095.89	137,551.00	42,136.59	69.37%
01-0000001-52107 Benefits Administration	0.00	50.00	1,000.00	100.00	90.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	46,079.00	0.00	100.00%
01-0000001-52112 GIS Management	0.00	0.00	50,000.00	0.00	100.00%
01-0000001-52207 Coffee Service	0.00	162.90	2,400.00	314.85	86.88%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	43.12	500.00	99.39	80.12%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	0.00	100.00%
01-0000001-52405 Training	0.00	1,065.00	18,660.00	1,065.00	94.29%
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	0.00	100.00%
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	2,929.31	101,000.00	3,233.70	96.80%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	2,000.00	80.00%
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	0.00	100.00%
01-0000001-53201 Office Supplies	0.00	1,045.95	26,300.00	2,184.96	91.69%
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%
<b>Total Administration Expenditures</b>	<b>0.00</b>	<b>107,105.75</b>	<b>1,752,352.00</b>	<b>279,026.92</b>	<b>84.08%</b>
<b>Floodplain &amp; Master Planning Expenditures</b>					
01-0000002-51001 Salaries (2 FTE)	0.00	13,907.40	184,607.00	34,693.50	81.21%
01-0000002-51101 Employer FICA	0.00	1,017.42	14,122.00	2,537.80	82.03%
01-0000002-51102 Employer Retirement	0.00	816.56	11,076.00	2,041.40	81.57%
01-0000002-51103 Employer 457 Match	0.00	408.28	5,538.00	1,020.70	81.57%
01-0000002-51104 Employer Unemployment	0.00	40.84	554.00	102.10	81.57%
01-0000002-51105 Employer Health Insurance	0.00	1,411.46	23,193.00	4,874.42	78.98%
01-0000002-51106 Employer Dental	0.00	119.74	1,341.00	364.75	72.80%
01-0000002-51107 Employer Vision	0.00	55.36	736.00	120.96	83.57%
01-0000002-51108 Employer Disability	0.00	71.62	807.00	221.93	72.50%
01-0000002-52001 Professional Services	0.00	0.00	40,000.00	0.00	100.00%
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	138.99	1,500.00	162.72	89.15%
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	0.00	100.00%
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%
<b>Total Floodplain &amp; Master Planning Expenditures</b>	<b>0.00</b>	<b>17,987.67</b>	<b>513,141.00</b>	<b>46,430.28</b>	<b>90.95%</b>
<b>Maintenance Expenditures</b>					
01-0000003-51001 Salaries (10 FTE)	0.00	40,527.67	558,666.00	102,176.25	81.71%
01-0000003-51101 Employer FICA	0.00	2,872.83	42,738.00	7,252.25	83.03%

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01-0000003-51102	Employer Retirement	0.00	2,379.94	32,440.00	5,968.96	81.60%
01-0000003-51103	Employer 457 Match	0.00	1,008.15	16,220.00	2,529.93	84.40%
01-0000003-51104	Employer Unemployment	0.00	120.86	1,676.00	304.73	81.82%
01-0000003-51105	Employer Health Insurance	0.00	4,119.95	78,218.00	17,674.01	77.40%
01-0000003-51106	Employer Dental	0.00	349.51	4,340.00	1,064.70	75.47%
01-0000003-51107	Employer Vision	0.00	161.60	2,383.00	353.07	85.18%
01-0000003-51108	Employer Disability	0.00	209.06	2,615.00	647.80	75.23%
01-0000003-52001	Professional Services	0.00	0.00	13,800.00	0.00	100.00%
01-0000003-52012	Dump Fees	0.00	0.00	60,000.00	0.00	100.00%
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	82.00	95,000.00	2,313.00	97.57%
01-0000003-52303	Vehicle Maintenance	0.00	401.40	25,000.00	10,826.19	56.70%
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	885.00	10,425.00	885.00	91.51%
01-0000003-52406	Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-0000003-52505	Printing & Publishing	0.00	66.25	250.00	66.25	73.50%
01-0000003-52510	Other Contractual Services	0.00	550.00	18,000.00	550.00	96.94%
01-0000003-52511	Dues & Subscriptions	0.00	0.00	465.00	0.00	100.00%
01-0000003-52513	Utilities-SEMSWA Owned Property	0.00	370.06	5,270.00	802.45	84.77%
01-0000003-53001	Materials	0.00	1,416.71	68,000.00	1,468.61	97.84%
01-0000003-53002	Field Operating Supplies	0.00	572.38	52,000.00	632.38	98.78%
01-0000003-53003	Tools	0.00	118.11	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	2,957.42	35,000.00	5,391.83	84.59%
01-0000003-53102	Vehicle Parts and Supplies	0.00	864.90	22,000.00	907.20	95.88%
01-0000003-54201	Other Capital Outlay	0.00	0.00	65,000.00	0.00	100.00%
01-0000003-54408	Inverness Culvert	0.00	0.00	10,000.00	9,497.25	5.03%
<b>Total Maintenance Expenditures</b>		<b>0.00</b>	<b>60,033.80</b>	<b>1,304,821.00</b>	<b>171,429.97</b>	<b>86.86%</b>
<b>Water Quality Expenditures</b>						
01-0000004-51001	Salaries (7 FTE)	0.00	37,614.88	501,887.00	94,037.20	81.26%
01-0000004-51101	Employer FICA	0.00	2,773.74	38,394.00	6,934.34	81.94%
01-0000004-51102	Employer Retirement	0.00	2,198.74	30,113.00	5,496.85	81.75%
01-0000004-51103	Employer 457 Match	0.00	1,099.36	15,057.00	2,748.39	81.75%
01-0000004-51104	Employer Unemployment	0.00	110.66	1,506.00	276.65	81.63%
01-0000004-51105	Employer Health Insurance	0.00	3,814.76	65,966.00	14,009.26	78.76%
01-0000004-51106	Employer Dental	0.00	323.62	3,689.00	985.82	73.28%
01-0000004-51107	Employer Vision	0.00	149.63	2,026.00	326.91	83.86%
01-0000004-51108	Employer Disability	0.00	193.57	2,222.00	599.81	73.01%
01-0000004-52001	Professional Services	0.00	0.00	152,865.00	1,589.94	98.96%
01-0000004-52009	Curbside	0.00	0.00	55,000.00	0.00	100.00%
01-0000004-52016	Program 1 & 2 Outreach	0.00	0.00	10,000.00	92.85	99.07%
01-0000004-52301	Cellular Telephone	0.00	245.35	2,160.00	490.70	77.28%
01-0000004-52401	Mileage Reimbursement	0.00	0.00	600.00	0.00	100.00%
01-0000004-52403	Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000004-52405	Training	0.00	0.00	8,500.00	0.00	100.00%

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01-0000004-52505 Printing & Publishing	0.00	0.00	15,000.00	0.00	100.00%
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	0.00	100.00%
01-0000004-52510 Other Contractual Services	0.00	6.00	10,000.00	6.00	99.94%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	1,000.00	245.00	75.50%
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%
<b>Total Water Quality Expenditures</b>	<b>0.00</b>	<b>48,530.31</b>	<b>946,092.00</b>	<b>129,139.72</b>	<b>86.35%</b>
<b>Land Development Expenditures</b>					
01-0000005-51001 Salaries (3 FTE)	0.00	14,233.85	260,035.00	38,178.65	85.32%
01-0000005-51101 Employer FICA	0.00	1,048.46	19,893.00	2,807.55	85.89%
01-0000005-51102 Employer Retirement	0.00	808.92	15,602.00	2,022.30	87.04%
01-0000005-51103 Employer 457 Match	0.00	404.46	7,801.00	1,011.15	87.04%
01-0000005-51104 Employer Unemployment	0.00	42.28	780.00	113.48	85.45%
01-0000005-51105 Employer Health Insurance	0.00	1,983.68	31,558.00	6,420.82	79.65%
01-0000005-51106 Employer Dental	0.00	168.28	1,881.00	512.62	72.75%
01-0000005-51107 Employer Vision	0.00	77.81	1,033.00	170.00	83.54%
01-0000005-51108 Employer Disability	0.00	100.66	1,134.00	311.91	72.49%
01-0000005-52005 Technical Review Services	0.00	0.00	67,035.00	0.00	100.00%
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	0.00	12,500.00	0.00	100.00%
01-0000005-52510 Other Contractual Services	0.00	0.00	0.00	3.00	0.00%
01-0000005-52511 Dues & Subscriptions	0.00	0.00	500.00	50.00	90.00%
<b>Total Land Development Expenditures</b>	<b>0.00</b>	<b>18,868.40</b>	<b>420,752.00</b>	<b>51,668.04</b>	<b>87.72%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	0.00	140,000.00	7,275.64	94.80%
01-0000006-52201 Building Lease	0.00	16,433.44	103,269.00	49,300.32	52.26%
01-0000006-52202 Cleaning Services	0.00	740.00	10,200.00	1,480.00	85.49%
01-0000006-52203 Building Maintenance	0.00	1,048.32	20,000.00	2,183.95	89.08%
01-0000006-52204 Plant Maintenance	0.00	0.00	1,368.00	0.00	100.00%
01-0000006-52205 Electric Service	0.00	1,077.43	20,000.00	2,116.76	89.42%
01-0000006-52206 Telephone Service	0.00	73.28	1,000.00	135.22	86.48%
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%
01-0000006-53204 Building Supplies	0.00	571.33	8,000.00	1,006.73	87.42%
01-0000006-54105 Office Furniture & Equipment	0.00	888.00	60,000.00	2,692.52	95.51%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>20,831.80</b>	<b>544,655.00</b>	<b>66,191.14</b>	<b>87.85%</b>
<b>Capital Expenditures</b>					
01-0000007-52514 Grant Program	0.00	0.00	59,941.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	0.00	137,974.00	0.00	100.00%
01-0000007-54201 Other Capital Outlay	0.00	0.00	41,016.00	0.00	100.00%
01-0000007-54202 New Building	0.00	502,896.97	4,326,031.00	784,208.92	81.87%

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<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>502,896.97</b>	<b>4,564,962.00</b>	<b>784,208.92</b>	<b>82.82%</b>
<b>Debt Service Expenditures</b>					
01-000008-55004 ACWWA Repay Agreements	0.00	0.00	65,000.00	0.00	100.00%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Project Management Expenditures</b>					
01-0000010-51001 Salaries (4 FTE)	0.00	13,766.50	364,545.00	55,696.00	84.72%
01-0000010-51101 Employer FICA	0.00	16,178.73	27,888.00	19,409.30	30.40%
01-0000010-51102 Employer Retirement	0.00	1,611.30	21,873.00	4,028.25	81.58%
01-0000010-51103 Employer 457 Match	0.00	805.64	10,936.00	2,014.10	81.58%
01-0000010-51104 Employer Unemployment	0.00	82.39	1,094.00	206.65	81.11%
01-0000010-51105 Employer Health Insurance	0.00	2,765.70	41,027.00	6,924.20	83.12%
01-0000010-51106 Employer Dental	0.00	234.63	2,645.00	714.73	72.98%
01-0000010-51107 Employer Vision	0.00	108.48	1,454.00	237.00	83.70%
01-0000010-51108 Employer Disability	0.00	140.34	1,594.00	434.87	72.72%
01-0000010-52001 Professional Services	0.00	0.00	50,000.00	0.00	100.00%
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	0.00	100.00%
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	0.00	100.00%
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	195.00	80.50%
01-0000010-53003 Tools	0.00	0.00	1,500.00	0.00	100.00%
<b>Total Project Management Expenditures</b>	<b>0.00</b>	<b>35,693.71</b>	<b>539,756.00</b>	<b>89,922.10</b>	<b>83.34%</b>
<b>Asset Maintenance Expenditures</b>					
01-0000011-52510 Other Contractual Services	0.00	2,950.00	0.00	11,150.19	0.00%
01-0000011-55555 Project Budget	0.00	0.00	2,340,285.00	0.00	100.00%
<b>Total Asset Maintenance Expenditures</b>	<b>0.00</b>	<b>2,950.00</b>	<b>2,340,285.00</b>	<b>11,150.19</b>	<b>99.52%</b>
<b>Planned Projects Expenditures</b>					
01-0719999-55555 Planned Projects Budget	0.00	0.00	910,097.00	0.00	100.00%
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>910,097.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek Reach 6 Expenditures</b>					
01-0811003-52510 Other Contractual Services	0.00	0.00	0.00	170.00	0.00%
01-0811003-55555 Project Budget	0.00	0.00	170.00	0.00	100.00%
<b>Total Little Dry Creek Reach 6 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>170.00</b>	<b>0.00%</b>
<b>Upper Littles Cr Dry Cr Rd to Geddes Expenditures</b>					
01-0811006-55555 Project Budget	0.00	0.00	160,000.00	0.00	100.00%
<b>Total Upper Littles Cr Dry Cr Rd to Geddes Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>West Toll Gate Creek @ Fox Hill Park Expenditures</b>					
01-0911002-52510 Other Contractual Services	0.00	0.00	0.00	49.50	0.00%
01-0911002-55555 Project Budget	0.00	0.00	50.00	0.00	100.00%

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2014-2 Ending February 28, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total West Toll Gate Creek @ Fox Hill Park Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>49.50</b>	<b>1.00%</b>
<b>Goldsmith Gulch - Peakview Expenditures</b>					
01-0913004-52004 Engineering Services	0.00	0.00	0.00	13,143.46	0.00%
01-0913004-54301 Construction	0.00	0.00	0.00	232,972.81	0.00%
01-0913004-55555 Project Budget	0.00	0.00	888,322.00	0.00	100.00%
<b>Total Goldsmith Gulch - Peakview Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>888,322.00</b>	<b>246,116.27</b>	<b>72.29%</b>
<b>Gun Club Road Pond Expenditures</b>					
01-1011003-55555 Project Budget	0.00	0.00	141,376.00	0.00	100.00%
<b>Total Gun Club Road Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>141,376.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Country Park Pond Expenditures</b>					
01-1111003-52510 Other Contractual Services	0.00	1,797.50	0.00	3,953.00	0.00%
01-1111003-54301 Construction	0.00	21,745.50	0.00	151,640.90	0.00%
01-1111003-55555 Project Budget	0.00	0.00	329,093.00	0.00	100.00%
<b>Total Country Park Pond Expenditures</b>	<b>0.00</b>	<b>23,543.00</b>	<b>329,093.00</b>	<b>155,593.90</b>	<b>52.72%</b>
<b>Piney Creek at Parker Road Expenditures</b>					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	1,318.50	0.00%
01-1211002-52510 Other Contractual Services	0.00	0.00	0.00	3,486.33	0.00%
01-1211002-54301 Construction	0.00	0.00	0.00	86,039.23	0.00%
01-1211002-55555 Project Budget	0.00	0.00	1,791,377.00	0.00	100.00%
<b>Total Piney Creek at Parker Road Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,791,377.00</b>	<b>90,844.06</b>	<b>94.93%</b>
<b>Walnut Hills Outfall Expenditures</b>					
01-1211004-52510 Other Contractual Services	0.00	5,612.50	0.00	6,854.44	0.00%
01-1211004-54301 Construction	0.00	42,217.05	0.00	42,217.05	0.00%
01-1211004-55555 Project Budget	0.00	0.00	1,614,523.00	0.00	100.00%
<b>Total Walnut Hills Outfall Expenditures</b>	<b>0.00</b>	<b>47,829.55</b>	<b>1,614,523.00</b>	<b>49,071.49</b>	<b>96.96%</b>
<b>Goldsmith Gulch at Arapahoe Lake Expenditures</b>					
01-1212002-52004 Engineering Services	0.00	0.00	0.00	9,108.72	0.00%
01-1212002-54301 Construction	0.00	56,240.00	0.00	63,127.50	0.00%
01-1212002-55555 Project Budget	0.00	0.00	254,348.00	0.00	100.00%
<b>Total Goldsmith Gulch at Arapahoe Lake Expenditure</b>	<b>0.00</b>	<b>56,240.00</b>	<b>254,348.00</b>	<b>72,236.22</b>	<b>71.60%</b>
<b>Little Dry Creek at Yosemite Expenditures</b>					
01-1311002-52004 Engineering Services	0.00	0.00	0.00	42,227.09	0.00%
01-1311002-55555 Project Budget	0.00	0.00	146,607.00	0.00	100.00%
<b>Total Little Dry Creek at Yosemite Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>146,607.00</b>	<b>42,227.09</b>	<b>71.20%</b>
<b>Lincoln Executive Center West Pond Expenditures</b>					
01-1311004-55555 Project Budget	0.00	0.00	57,590.00	0.00	100.00%
<b>Total Lincoln Executive Center West Pond Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>57,590.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Inverness Regional Pond Modifications Expenditures</b>					
01-1311008-52510 Other Contractual Services	0.00	0.00	0.00	10,867.50	0.00%
01-1311008-55555 Project Budget	0.00	0.00	81,312.00	0.00	100.00%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2014-2 Ending February 28, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Inverness Regional Pond Modifications Expendi	0.00	0.00	81,312.00	10,867.50	86.63%
Willow Creek E Trib-Rosemary Way Culvert Expenditu					
01-1311009-55555 Project Budget	0.00	0.00	70,124.00	0.00	100.00%
Total Willow Creek E Trib-Rosemary Way Culvert Exp	0.00	0.00	70,124.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 942,510.96	\$ 19,436,805.00	\$ 2,296,343.31	88.19%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 1,716,258.56	\$ (4,793,970.00)	\$ 609,206.32	112.71%

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

As of February 28, 2014

ASSETS					
	Current Assets				
		Checking/Savings			
		Checking-Colorado Business Bank			5,815,289.91
		Rabbi Trust Account			1,008.67
		Total Checking/Savings			5,815,289.91
		Other Current Assets			
		Investments - ColoTrust			1,508,368.43
		Accrued Interest Receivable			177.12
		Due from County Treasurer			2,569,980.66
		Other Current Assets			404,549.41
		Total Other Current Assets			4,483,075.62
	Total Current Assets				10,298,365.53
TOTAL ASSETS					10,298,365.53
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
		Other Current Liabilities			
		Accounts Payable			979,597.61
		Escrow Deposits/Collateral Held			1,584,075.13
		Deferred Revenue			0.00
		Payroll Liabilities			35,048.97
		Total Other Current Liabilities			2,598,721.71
		Total Current Liabilities			2,598,721.71
		Long Term Liabilities			0.00
	Total Liabilities				2,598,721.71
	Net Assets				7,699,643.82
TOTAL LIABILITIES & NET ASSETS					10,298,365.53