

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2015-4 Ending April 30, 2015

| Account Number                              | Current<br>Budget | Current<br>Actual      | Annual<br>Budget        | YTD<br>Actual          | Remaining<br>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                    | 624.28                 | 0.00%                 |
| 01-0000000-40006 Fees-Arapahoe County-2012  | 0.00              | 0.00                   | 0.00                    | 38.46                  | 0.00%                 |
| 01-0000000-40007 Fees-Arapahoe County-2013  | 0.00              | 4,346.54               | 50,000.00               | 24,639.44              | 50.72%                |
| 01-0000000-40008 Fees-Arapahoe County-2014  | 0.00              | 467.24                 | 30,000.00               | 16,632.63              | 44.56%                |
| 01-0000000-40009 Fees-Arapahoe County-2015  | 0.00              | 1,408,904.87           | 9,208,474.00            | 5,119,997.19           | 44.40%                |
| 01-0000000-40999 Fee Refunds                | 0.00              | 0.00                   | -7,500.00               | (143.80)               | 98.08%                |
| 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              | 189.28                 | 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              | 0.00                   | 0.00                    | 414.18                 | 0.00%                 |
| 01-0000000-42108 ECFs-Lone Tree             | 0.00              | 46.62                  | 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              | 0.00                   | 0.00                    | 1,287.90               | 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              | 4,343.88               | 0.00                    | 4,343.88               | 0.00%                 |
| 01-0000000-42121 SDFs-Greenwood Gulch       | 0.00              | 0.00                   | 0.00                    | 3,106.00               | 0.00%                 |
| 01-0000000-43001 Floodplain Permits         | 0.00              | 315.00                 | 5,000.00                | 630.00                 | 87.40%                |
| 01-0000000-43002 GESC Permits               | 0.00              | 8,515.00               | 100,000.00              | 41,025.00              | 58.98%                |
| 01-0000000-43003 Other Permits              | 0.00              | 0.00                   | 36,000.00               | 10,054.34              | 72.07%                |
| 01-0000000-43005 GESC Review Fees           | 0.00              | 1,450.00               | 26,600.00               | 15,247.50              | 42.68%                |
| 01-0000000-43006 Other Review Fees          | 0.00              | 2,730.00               | 110,660.00              | 23,865.00              | 78.43%                |
| 01-0000000-43007 Noncompliance Fees         | 0.00              | 1,660.00               | 25,000.00               | 16,820.00              | 32.72%                |
| 01-0000000-44001 Interest Income            | 0.00              | 228.06                 | 5,500.00                | 700.37                 | 87.27%                |
| 01-0000000-44002 Miscellaneous Revenue      | 0.00              | 6,209.89               | 40,000.00               | 8,324.28               | 79.19%                |
| 01-0000000-44003 SPLASH Revenue             | 0.00              | 213.00                 | 5,500.00                | 6,213.00               | (12.96%)              |
| 01-0000000-44004 Delinquency Charges        | 0.00              | 174.93                 | 10,000.00               | 2,398.18               | 76.02%                |
| 01-0000000-45005 Intergovernmental Rev-CCBA | 0.00              | 0.00                   | 250,000.00              | 0.00                   | 100.00%               |
| <b>Total Revenues</b>                       | <b>0.00</b>       | <b>1,439,794.31</b>    | <b>10,421,331.00</b>    | <b>5,320,626.70</b>    | <b>48.94%</b>         |
| <b>Total SEMSWA Revenues</b>                | <b>\$ 0.00</b>    | <b>\$ 1,439,794.31</b> | <b>\$ 10,421,331.00</b> | <b>\$ 5,320,626.70</b> | <b>48.94%</b>         |

**Expenditures****Administration Expenditures**

|  |         |              |               |               |        |
|--|---------|--------------|---------------|---------------|--------|
| 01-0000001-51001 Salaries                  | \$ 0.00 | \$ 54,243.96 | \$ 729,917.00 | \$ 241,439.55 | 66.92% |
| 01-0000001-51005 Director Salaries         | 0.00    | 1,700.00     | 12,000.00     | 1,700.00      | 85.83% |
| 01-0000001-51101 Employer FICA             | 0.00    | 4,235.11     | 56,757.00     | 18,396.95     | 67.59% |
| 01-0000001-51102 Employer Retirement       | 0.00    | 3,151.54     | 43,795.00     | 14,116.01     | 67.77% |
| 01-0000001-51103 Employer 457 Match        | 0.00    | 1,575.72     | 21,898.00     | 7,057.81      | 67.77% |
| 01-0000001-51104 Employer Unemployment     | 0.00    | 166.96       | 2,226.00      | 725.50        | 67.41% |
| 01-0000001-51105 Employer Health Insurance | 0.00    | 5,221.71     | 92,223.00     | 25,132.55     | 72.75% |
| 01-0000001-51106 Employer Dental           | 0.00    | 423.30       | 5,840.00      | 1,945.61      | 66.68% |
| 01-0000001-51107 Employer Vision           | 0.00    | 214.81       | 2,997.00      | 840.97        | 71.94% |
| 01-0000001-51108 Employer Disability       | 0.00    | 306.70       | 3,511.00      | 1,389.01      | 60.44% |
| 01-0000001-52002 Consulting-AMEC           | 0.00    | 0.00         | 80,956.00     | 8,537.00      | 89.45% |

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2015-4 Ending April 30, 2015*

| Account Number                                  | Current<br>Budget | Current<br>Actual | Annual<br>Budget    | YTD<br>Actual     | Remaining<br>Budget % |
|---|-------------------|-------------------|---------------------|-------------------|-----------------------|
| 01-0000001-52101 Legal Services                 | 0.00              | 0.00              | 40,000.00           | 15,977.50         | 60.06%                |
| 01-0000001-52102 HR Consulting Services         | 0.00              | 220.00            | 10,000.00           | 2,288.00          | 77.12%                |
| 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              | 21,177.88         | 140,302.00          | 77,016.03         | 45.11%                |
| 01-0000001-52107 Benefits Administration        | 0.00              | 50.00             | 1,000.00            | 200.00            | 80.00%                |
| 01-0000001-52110 Other Software Maintenance     | 0.00              | 0.00              | 46,079.00           | 0.00              | 100.00%               |
| 01-0000001-52112 GIS Management                 | 0.00              | 0.00              | 50,000.00           | 0.00              | 100.00%               |
| 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              | 0.00              | 20,000.00           | 11,459.00         | 42.71%                |
| 01-0000001-52207 Coffee Service                 | 0.00              | 223.95            | 2,400.00            | 845.85            | 64.76%                |
| 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              | 20.70             | 95.86%                |
| 01-0000001-52403 Business Meals                 | 0.00              | 0.00              | 3,000.00            | 0.00              | 100.00%               |
| 01-0000001-52405 Training                       | 0.00              | 0.00              | 18,660.00           | 4,035.22          | 78.38%                |
| 01-0000001-52501 HR Advertising                 | 0.00              | 0.00              | 700.00              | 0.00              | 100.00%               |
| 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              | 0.00              | 43,000.00           | 38,270.58         | 11.00%                |
| 01-0000001-52505 Printing & Publishing          | 0.00              | 0.00              | 650.00              | 0.00              | 100.00%               |
| 01-0000001-52510 Other Contractual Services     | 0.00              | 786.33            | 101,000.00          | 2,346.53          | 97.68%                |
| 01-0000001-52511 Dues & Subscriptions           | 0.00              | 5,250.00          | 10,000.00           | 7,300.00          | 27.00%                |
| 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              | 448.66            | 26,300.00           | 3,830.69          | 85.43%                |
| 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              | 0.00              | 140,000.00          | 51,366.59         | 63.31%                |
| <b>Total Administration Expenditures</b>        | <b>0.00</b>       | <b>99,396.63</b>  | <b>1,770,411.00</b> | <b>555,080.85</b> | <b>68.65%</b>         |
| <b>Maintenance Expenditures</b>                 |                   |                   |                     |                   |                       |
| 01-0000003-51001 Salaries                       | 0.00              | 44,079.70         | 598,416.00          | 191,305.10        | 68.03%                |
| 01-0000003-51101 Employer FICA                  | 0.00              | 3,166.50          | 45,779.00           | 13,721.57         | 70.03%                |
| 01-0000003-51102 Employer Retirement            | 0.00              | 2,579.24          | 34,825.00           | 11,118.31         | 68.07%                |
| 01-0000003-51103 Employer 457 Match             | 0.00              | 1,004.62          | 17,412.00           | 4,280.12          | 75.42%                |
| 01-0000003-51104 Employer Unemployment          | 0.00              | 131.48            | 1,795.00            | 570.52            | 68.22%                |
| 01-0000003-51105 Employer Health Insurance      | 0.00              | 4,227.96          | 89,122.00           | 22,877.22         | 74.33%                |
| 01-0000003-51106 Employer Dental                | 0.00              | 342.74            | 4,833.00            | 1,575.33          | 67.40%                |
| 01-0000003-51107 Employer Vision                | 0.00              | 173.93            | 2,478.00            | 680.93            | 72.52%                |
| 01-0000003-51108 Employer Disability            | 0.00              | 248.33            | 2,906.00            | 1,124.67          | 61.30%                |
| 01-0000003-52001 Professional Services          | 0.00              | 0.00              | 28,800.00           | 56.00             | 99.81%                |
| 01-0000003-52012 Dump Fees                      | 0.00              | 0.00              | 30,000.00           | 4,258.12          | 85.81%                |
| 01-0000003-52013 Routine Mowing & Trash Pickup  | 0.00              | 0.00              | 42,000.00           | 9,589.22          | 77.17%                |
| 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              | 308.85            | 55,000.00           | 16,286.56         | 70.39%                |
| 01-0000003-52303 Vehicle Maintenance            | 0.00              | 420.96            | 40,000.00           | 3,869.95          | 90.33%                |
| 01-0000003-52308 Trucking                       | 0.00              | 378.00            | 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%               |

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*For the Fiscal Period 2015-4 Ending April 30, 2015*

| Account Number                                     | Current<br>Budget | Current<br>Actual | Annual<br>Budget    | YTD<br>Actual     | Remaining<br>Budget % |
|--|-------------------|-------------------|---------------------|-------------------|-----------------------|
| 01-0000003-52405 Training                          | 0.00              | 0.00              | 11,625.00           | 317.00            | 97.27%                |
| 01-0000003-52505 Printing & Publishing             | 0.00              | 0.00              | 250.00              | 0.00              | 100.00%               |
| 01-0000003-52510 Other Contractual Services        | 0.00              | 4.40              | 38,000.00           | 70.40             | 99.81%                |
| 01-0000003-52511 Dues & Subscriptions              | 0.00              | 150.00            | 465.00              | 225.00            | 51.61%                |
| 01-0000003-52513 Utilities-SEMSWA Owned Property   | 0.00              | 370.53            | 10,500.00           | 1,492.41          | 85.79%                |
| 01-0000003-53001 Materials                         | 0.00              | 543.86            | 38,000.00           | 6,938.80          | 81.74%                |
| 01-0000003-53002 Field Operating Supplies          | 0.00              | 628.66            | 32,000.00           | 3,860.94          | 87.93%                |
| 01-0000003-53003 Tools                             | 0.00              | 189.99            | 10,900.00           | 189.99            | 98.26%                |
| 01-0000003-53006 Uniforms                          | 0.00              | 0.00              | 9,500.00            | 0.00              | 100.00%               |
| 01-0000003-53101 Gas & Oil                         | 0.00              | 2,105.13          | 45,000.00           | 6,185.53          | 86.25%                |
| 01-0000003-53102 Vehicle Parts and Supplies        | 0.00              | 0.00              | 22,000.00           | 1,338.41          | 93.92%                |
| 01-0000003-54201 Other Capital Outlay              | 0.00              | 0.00              | 65,000.00           | 4,229.00          | 93.49%                |
| <b>Total Maintenance Expenditures</b>              | <b>0.00</b>       | <b>61,054.88</b>  | <b>1,364,621.00</b> | <b>308,732.85</b> | <b>77.38%</b>         |
| <b>Environmental Resources Expenditures</b>        |                   |                   |                     |                   |                       |
| 01-0000004-51001 Salaries                          | 0.00              | 41,278.33         | 750,889.00          | 173,248.71        | 76.93%                |
| 01-0000004-51101 Employer FICA                     | 0.00              | 3,064.21          | 47,881.00           | 12,804.71         | 73.26%                |
| 01-0000004-51102 Employer Retirement               | 0.00              | 2,417.02          | 37,553.00           | 10,149.31         | 72.97%                |
| 01-0000004-51103 Employer 457 Match                | 0.00              | 1,208.52          | 18,777.00           | 5,074.70          | 72.97%                |
| 01-0000004-51104 Employer Unemployment             | 0.00              | 121.72            | 1,878.00            | 511.19            | 72.78%                |
| 01-0000004-51105 Employer Health Insurance         | 0.00              | 4,780.91          | 93,954.00           | 22,033.12         | 76.55%                |
| 01-0000004-51106 Employer Dental                   | 0.00              | 363.24            | 6,131.00            | 1,669.58          | 72.77%                |
| 01-0000004-51107 Employer Vision                   | 0.00              | 184.34            | 3,146.00            | 721.67            | 77.06%                |
| 01-0000004-51108 Employer Disability               | 0.00              | 263.19            | 3,687.00            | 1,191.94          | 67.67%                |
| 01-0000004-52001 Professional Services             | 0.00              | 457.50            | 242,535.00          | 26,219.13         | 89.19%                |
| 01-0000004-52009 Curbside                          | 0.00              | 0.00              | 55,000.00           | 10,851.00         | 80.27%                |
| 01-0000004-52016 Program 1 & 2 Outreach            | 0.00              | 249.76            | 30,000.00           | 417.62            | 98.61%                |
| 01-0000004-52301 Cellular Telephone                | 0.00              | 46.21             | 2,160.00            | 985.04            | 54.40%                |
| 01-0000004-52401 Mileage Reimbursement             | 0.00              | 38.93             | 1,000.00            | 888.07            | 11.19%                |
| 01-0000004-52403 Business Meals                    | 0.00              | 0.00              | 1,000.00            | 0.00              | 100.00%               |
| 01-0000004-52405 Training                          | 0.00              | 0.00              | 17,500.00           | 445.00            | 97.46%                |
| 01-0000004-52505 Printing & Publishing             | 0.00              | 0.00              | 20,000.00           | 2,516.00          | 87.42%                |
| 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           | 5,946.89          | 47.32%                |
| 01-0000004-52510 Other Contractual Services        | 0.00              | 0.00              | 29,500.00           | 313.00            | 98.94%                |
| 01-0000004-52511 Dues & Subscriptions              | 0.00              | 450.00            | 2,000.00            | 734.79            | 63.26%                |
| 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              | 9,000.00            | 0.00              | 100.00%               |
| <b>Total Environmental Resources Expenditures</b>  | <b>0.00</b>       | <b>54,923.88</b>  | <b>1,398,729.00</b> | <b>278,021.47</b> | <b>80.12%</b>         |
| <b>Building and Space Expenditures</b>             |                   |                   |                     |                   |                       |
| 01-0000006-52105 IT Management                     | 0.00              | 2,234.42          | 60,000.00           | 9,101.39          | 84.83%                |
| 01-0000006-52202 Cleaning Services                 | 0.00              | (50.00)           | 12,000.00           | 2,944.00          | 75.47%                |
| 01-0000006-52203 Building Maintenance              | 0.00              | 2,485.37          | 20,000.00           | 4,505.90          | 77.47%                |
| 01-0000006-52205 Electric Service                  | 0.00              | 3,837.74          | 36,000.00           | 11,929.13         | 66.86%                |
| 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              | 304,682.00          | 76,170.48         | 75.00%                |

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For SEMSWA (01)  
For the Fiscal Period 2015-4 Ending April 30, 2015*

| Account Number   | Current<br>Budget | Current<br>Actual | Annual<br>Budget  | YTD<br>Actual     | Remaining<br>Budget % |
|--|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 01-0000006-52211 Comcast                                 | 0.00              | 0.00              | 19,200.00         | 6,040.86          | 68.54%                |
| 01-0000006-52212 Security System                         | 0.00              | 507.00            | 2,760.00          | 1,014.00          | 63.26%                |
| 01-0000006-52213 Trash Service                           | 0.00              | 1,236.00          | 3,840.00          | 1,950.00          | 49.22%                |
| 01-0000006-52214 Water and Sewer Service                 | 0.00              | 0.00              | 15,000.00         | 2,413.65          | 83.91%                |
| 01-0000006-52215 Gas Service                             | 0.00              | 403.34            | 3,000.00          | 1,301.47          | 56.62%                |
| 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              | 3,394.46          | 20,460.00         | 3,394.46          | 83.41%                |
| 01-0000006-53204 Building Supplies                       | 0.00              | 713.70            | 8,000.00          | 2,406.13          | 69.92%                |
| 01-0000006-54105 Office Furniture & Equipment            | 0.00              | 2,285.57          | 60,000.00         | 32,002.50         | 46.66%                |
| <b>Total Building and Space Expenditures</b>             | <b>0.00</b>       | <b>17,047.60</b>  | <b>592,662.00</b> | <b>157,103.97</b> | <b>73.49%</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              | 201,090.00        | 0.00              | 100.00%               |
| 01-0000007-54201 Other Capital Outlay                    | 0.00              | 0.00              | 27,429.00         | 0.00              | 100.00%               |
| 01-0000007-54202 New Building                            | 0.00              | 0.00              | 165,554.00        | 0.00              | 100.00%               |
| <b>Total Capital Expenditures</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>504,014.00</b> | <b>0.00</b>       | <b>100.00%</b>        |
| <b>Debt Service Expenditures</b>                         |                   |                   |                   |                   |                       |
| 01-0000008-55004 ACWWA Repay Agreements                  | 0.00              | 10,489.29         | 230,000.00        | 10,489.29         | 95.44%                |
| <b>Total Debt Service Expenditures</b>                   | <b>0.00</b>       | <b>10,489.29</b>  | <b>230,000.00</b> | <b>10,489.29</b>  | <b>95.44%</b>         |
| <b>Engineering &amp; Construction Expenditures</b>       |                   |                   |                   |                   |                       |
| 01-0000010-51001 Salaries                                | 0.00              | 44,451.92         | 578,324.00        | 198,354.29        | 65.70%                |
| 01-0000010-51101 Employer FICA                           | 0.00              | 3,417.67          | 44,242.00         | 15,247.91         | 65.54%                |
| 01-0000010-51102 Employer Retirement                     | 0.00              | 2,574.24          | 34,699.00         | 11,501.90         | 66.85%                |
| 01-0000010-51103 Employer 457 Match                      | 0.00              | 1,287.14          | 17,350.00         | 5,751.01          | 66.85%                |
| 01-0000010-51104 Employer Unemployment                   | 0.00              | 132.30            | 1,735.00          | 590.28            | 65.98%                |
| 01-0000010-51105 Employer Health Insurance               | 0.00              | 4,137.61          | 81,820.00         | 17,735.83         | 78.32%                |
| 01-0000010-51106 Employer Dental                         | 0.00              | 335.41            | 5,569.00          | 1,541.67          | 72.32%                |
| 01-0000010-51107 Employer Vision                         | 0.00              | 170.22            | 2,857.00          | 666.41            | 76.67%                |
| 01-0000010-51108 Employer Disability                     | 0.00              | 243.03            | 3,349.00          | 1,100.63          | 67.14%                |
| 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        | 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          | 308.53            | 69.15%                |
| 01-0000010-52403 Business Meals                          | 0.00              | 0.00              | 500.00            | 0.00              | 100.00%               |
| 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              | 0.00              | 200.00            | 0.00              | 100.00%               |
| 01-0000010-52511 Dues & Subscriptions                    | 0.00              | 750.00            | 2,000.00          | 1,440.00          | 28.00%                |
| 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>57,499.54</b>  | <b>993,645.00</b> | <b>255,397.46</b> | <b>74.30%</b>         |
| <b>Asset Maintenance Expenditures</b>                    |                   |                   |                   |                   |                       |
| 01-0000011-54413 Willow Cr E Trib-Rosemary Way Cul       | 0.00              | 128,634.84        | 0.00              | 311,007.35        | 0.00%                 |
| 01-0000011-54414 Mineral and Vicennes Way Culvert        | 0.00              | 10,251.00         | 0.00              | 10,251.00         | 0.00%                 |

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

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2015-4 Ending April 30, 2015

| Account Number   | Current<br>Budget | Current<br>Actual | Annual<br>Budget    | YTD<br>Actual     | Remaining<br>Budget % |
|--|-------------------|-------------------|---------------------|-------------------|-----------------------|
| 01-0000011-54415 Inverness Culvert-Golf Course                     | 0.00              | 774.50            | 0.00                | 50,431.87         | 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                | 10,080.25         | 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>139,660.34</b> | <b>2,375,807.00</b> | <b>385,894.14</b> | <b>83.76%</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              | 349,000.00          | 0.00              | 100.00%               |
| <b>Total Planned Projects Expenditures</b>                         | <b>0.00</b>       | <b>0.00</b>       | <b>349,000.00</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              | 1,800.00            | 0.00              | 100.00%               |
| <b>Total Little Dry Creek Reach 6 Expenditures</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>1,800.00</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>                  |                   |                   |                     |                   |                       |
| 01-0911003-55555 Project Budget                                    | 0.00              | 0.00              | 1,000.00            | 0.00              | 100.00%               |
| <b>Total Lone Tree Creek Pond L-1 West Expenditures</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>1,000.00</b>     | <b>0.00</b>       | <b>100.00%</b>        |
| <b>Goldsmith Gulch - Peakview Expenditures</b>                     |                   |                   |                     |                   |                       |
| 01-0913004-55555 Project Budget                                    | 0.00              | 0.00              | 10,609.00           | 0.00              | 100.00%               |
| <b>Total Goldsmith Gulch - Peakview Expenditures</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>10,609.00</b>    | <b>0.00</b>       | <b>100.00%</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>                              |                   |                   |                     |                   |                       |
| 01-1111003-55555 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>0.00</b>       | <b>100.00%</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                | 9,790.50          | 0.00%                 |

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2015-4 Ending April 30, 2015*

| Account Number   | Current<br>Budget | Current<br>Actual | Annual<br>Budget  | YTD<br>Actual    | Remaining<br>Budget % |
|--|-------------------|-------------------|-------------------|------------------|-----------------------|
| 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>9,790.50</b>  | <b>67.28%</b>         |
| <b>Piney Creek at Parker Road Expenditures</b>             |                   |                   |                   |                  |                       |
| 01-1211002-52004 Engineering Services                      | 0.00              | 0.00              | 0.00              | 3,971.00         | 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%               |
| <b>Total Piney Creek at Parker Road Expenditures</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>11,550.00</b>  | <b>6,098.75</b>  | <b>47.20%</b>         |
| <b>Walnut Hills Outfall Expenditures</b>                   |                   |                   |                   |                  |                       |
| 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>0.00</b>       | <b>50,000.00</b>  | <b>0.00</b>      | <b>100.00%</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>Littles Creek Expenditures</b>                          |                   |                   |                   |                  |                       |
| 01-1311001-55555 Project Budget                            | 0.00              | 0.00              | 140,000.00        | 0.00             | 100.00%               |
| <b>Total Littles Creek Expenditures</b>                    | <b>0.00</b>       | <b>0.00</b>       | <b>140,000.00</b> | <b>0.00</b>      | <b>100.00%</b>        |
| <b>Little Dry Creek at Yosemite Expenditures</b>           |                   |                   |                   |                  |                       |
| 01-1311002-52004 Engineering Services                      | 0.00              | 0.00              | 0.00              | 10,448.00        | 0.00%                 |
| 01-1311002-55555 Project Budget                            | 0.00              | 0.00              | 996,000.00        | 0.00             | 100.00%               |
| <b>Total Little Dry Creek at Yosemite Expenditures</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>996,000.00</b> | <b>10,448.00</b> | <b>98.95%</b>         |
| <b>Lincoln Executive Center West Pond Expenditures</b>     |                   |                   |                   |                  |                       |
| 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%               |
| <b>Total Lincoln Executive Center West Pond Expenditur</b> | <b>0.00</b>       | <b>0.00</b>       | <b>778,000.00</b> | <b>11,246.85</b> | <b>98.55%</b>         |
| <b>Inverness Regional Pond Modifications Expenditures</b>  |                   |                   |                   |                  |                       |
| 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%               |
| <b>Total Inverness Regional Pond Modifications Expendi</b> | <b>0.00</b>       | <b>0.00</b>       | <b>828,000.00</b> | <b>150.00</b>    | <b>99.98%</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              | 10,822.60        | 0.00%                 |
| 01-1411004-55555 Contingency                               | 0.00              | 0.00              | 100,000.00        | 0.00             | 100.00%               |

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2015-4 Ending April 30, 2015*

| Account Number  | Current<br>Budget | Current<br>Actual    | Annual<br>Budget         | YTD<br>Actual          | Remaining<br>Budget % |
|---|-------------------|----------------------|--------------------------|------------------------|-----------------------|
| <b>Total Cherry Creek Reach 2 Expenditures</b>            | <b>0.00</b>       | <b>0.00</b>          | <b>100,000.00</b>        | <b>10,822.60</b>       | <b>89.18%</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>\$ 440,072.16</b> | <b>\$ 13,809,114.00</b>  | <b>\$ 2,015,157.59</b> | <b>85.41%</b>         |
| <b>SEMSWA Excess of Revenues Over Expenditures</b>        | <b>\$ 0.00</b>    | <b>\$ 999,722.15</b> | <b>\$ (3,387,783.00)</b> | <b>\$ 3,305,469.11</b> | <b>197.57%</b>        |

**Southeast Metro Stormwater Authority**  
**Statement of Net Assets (Budgetary Basis)**  
As of April 30, 2015

|                                |                      |                                 |  |  |               |
|--------------------------------|----------------------|---------------------------------|--|--|---------------|
|                                |                      |                                 |  |  |               |
| ASSETS                         |                      |                                 |  |  |               |
|                                | Current Assets       |                                 |  |  |               |
|                                |                      | Checking/Savings                |  |  |               |
|                                |                      | Checking-Colorado Business Bank |  |  | 6,668,800.31  |
|                                |                      | Rabbi Trust Account             |  |  | 1,009.26      |
|                                |                      | Total Checking/Savings          |  |  | 6,668,800.31  |
|                                |                      | Other Current Assets            |  |  |               |
|                                |                      | Investments - ColoTrust         |  |  | 1,508,561.95  |
|                                |                      | Accrued Interest Receivable     |  |  | 215.20        |
|                                |                      | Due from County Treasurer       |  |  | 1,392,133.46  |
|                                |                      | Other Current Assets            |  |  | 943,582.02    |
|                                |                      | Total Other Current Assets      |  |  | 3,844,492.63  |
|                                | Total Current Assets |                                 |  |  | 10,513,292.94 |
| TOTAL ASSETS                   |                      |                                 |  |  | 10,513,292.94 |
| LIABILITIES & NET ASSETS       |                      |                                 |  |  |               |
|                                | Liabilities          |                                 |  |  |               |
|                                |                      | Current Liabilities             |  |  |               |
|                                |                      | Other Current Liabilities       |  |  |               |
|                                |                      | Accounts Payable                |  |  | 149,220.87    |
|                                |                      | Escrow Deposits/Collateral Held |  |  | 1,662,614.09  |
|                                |                      | Deferred Revenue                |  |  | 0.00          |
|                                |                      | Payroll Liabilities             |  |  | 3,350.78      |
|                                |                      | Total Other Current Liabilities |  |  | 1,815,185.74  |
|                                |                      | Total Current Liabilities       |  |  | 1,815,185.74  |
|                                |                      | Long Term Liabilities           |  |  | 0.00          |
|                                | Total Liabilities    |                                 |  |  | 1,815,185.74  |
|                                | Net Assets           |                                 |  |  | 8,698,107.20  |
| TOTAL LIABILITIES & NET ASSETS |                      |                                 |  |  | 10,513,292.94 |