

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

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Revised Budget
For SEMSWA (01)
For the Fiscal Period 2015-6 Ending June 30, 2015

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--------------------------------------------------|-----------|-------------------|-----------------------|-------------------------|------------------------|-----------------------|
| Revenues | | | | | | |
| Revenues | | | | | | |
| 01-0000000-40004 Fees Arapahoe County-2010 | \$ | 0.00 | \$ 0.00 | \$ 0.00 | \$ 710.64 | 0.00% |
| 01-0000000-40005 Fees Arapahoe County-2011 | | 0.00 | 503.42 | 0.00 | 1,165.60 | 0.00% |
| 01-0000000-40006 Fees-Arapahoe County-2012 | | 0.00 | 1,778.92 | 0.00 | 1,840.39 | 0.00% |
| 01-0000000-40007 Fees-Arapahoe County-2013 | | 0.00 | 7,057.53 | 50,000.00 | 35,741.98 | 28.52% |
| 01-0000000-40008 Fees-Arapahoe County-2014 | | 0.00 | 1,512.37 | 30,000.00 | 20,299.65 | 32.33% |
| 01-0000000-40009 Fees-Arapahoe County-2015 | | 0.00 | 2,847,536.29 | 9,208,474.00 | 8,778,577.76 | 4.67% |
| 01-0000000-40999 Fee Refunds | | 0.00 | 0.00 | -7,500.00 | (5,932.88) | 20.89% |
| 01-0000000-41009 Fees-Douglas County-2015 | | 0.00 | 29,212.30 | 276,097.00 | 29,212.30 | 89.42% |
| 01-0000000-42001 SDFs-SEMSWA | | 0.00 | 0.00 | 250,000.00 | 0.00 | 100.00% |
| 01-0000000-42105 SDFs-LoneTree | | 0.00 | 0.00 | 0.00 | 189.28 | 0.00% |
| 01-0000000-42106 SDFs-Windmill | | 0.00 | 6,800.24 | 0.00 | 10,332.70 | 0.00% |
| 01-0000000-42107 SDFs-Dove | | 0.00 | 0.00 | 0.00 | 9,832.94 | 0.00% |
| 01-0000000-42108 ECFs-Lone Tree | | 0.00 | 0.00 | 0.00 | 46.62 | 0.00% |
| 01-0000000-42109 ECFs-Windmill | | 0.00 | 37,715.00 | 0.00 | 57,306.62 | 0.00% |
| 01-0000000-42110 ECFs-Dove | | 0.00 | 0.00 | 0.00 | 30,575.70 | 0.00% |
| 01-0000000-42111 SDFs-Cottonwood | | 0.00 | 18,633.12 | 0.00 | 26,899.52 | 0.00% |
| 01-0000000-42113 SDFs-Little Dry | | 0.00 | 0.00 | 0.00 | 338.25 | 0.00% |
| 01-0000000-42114 SDFs-Cherry Creek | | 0.00 | 0.00 | 0.00 | 4,343.88 | 0.00% |
| 01-0000000-42118 SDFs-Willow Creek | | 0.00 | 26,703.89 | 0.00 | 26,703.89 | 0.00% |
| 01-0000000-42121 SDFs-Greenwood Gulch | | 0.00 | 0.00 | 0.00 | 3,106.00 | 0.00% |
| 01-0000000-42125 SDFs-Piney Creek | | 0.00 | 44,786.89 | 0.00 | 44,786.89 | 0.00% |
| 01-0000000-42130 SDFs-Murphy Creek Basin | | 0.00 | 0.00 | 0.00 | 7,599.14 | 0.00% |
| 01-0000000-42131 SDFs-Unnamed Creek Basin | | 0.00 | 0.00 | 0.00 | 5,474.26 | 0.00% |
| 01-0000000-43001 Floodplain Permits | | 0.00 | 0.00 | 5,000.00 | 630.00 | 87.40% |
| 01-0000000-43002 GESC Permits | | 0.00 | 20,465.00 | 100,000.00 | 79,980.00 | 20.02% |
| 01-0000000-43003 Other Permits | | 0.00 | 1,305.53 | 36,000.00 | 12,697.06 | 64.73% |
| 01-0000000-43005 GESC Review Fees | | 0.00 | 1,990.00 | 26,600.00 | 18,372.50 | 30.93% |
| 01-0000000-43006 Other Review Fees | | 0.00 | 23,672.22 | 110,660.00 | 76,092.22 | 31.24% |
| 01-0000000-43007 Noncompliance Fees | | 0.00 | 3,160.00 | 25,000.00 | 30,152.90 | (20.61%) |
| 01-0000000-44001 Interest Income | | 0.00 | 263.48 | 5,500.00 | 1,240.17 | 77.45% |
| 01-0000000-44002 Miscellaneous Revenue | | 0.00 | 2,169.33 | 40,000.00 | 17,774.14 | 55.56% |
| 01-0000000-44003 SPLASH Revenue | | 0.00 | 887.27 | 5,500.00 | 7,100.27 | (29.10%) |
| 01-0000000-44004 Delinquency Charges | | 0.00 | 916.17 | 10,000.00 | 3,957.44 | 60.43% |
| 01-0000000-45003 Intergovernmental Revenue-UDFCD | | 0.00 | 173,360.22 | 0.00 | 173,360.22 | 0.00% |
| 01-0000000-45005 Intergovernmental Rev-CCBA | | 0.00 | 0.00 | 250,000.00 | 0.00 | 100.00% |
| Total Revenues | | 0.00 | 3,250,429.19 | 10,421,331.00 | 9,510,508.05 | 8.74% |
| Total SEMSWA Revenues | \$ | 0.00 | \$3,250,429.19 | \$ 10,421,331.00 | \$ 9,510,508.05 | 8.74% |

Expenditures

Administration Expenditures

| | | | | | | |
|--------------------------------------|----|------|--------------|---------------|---------------|--------|
| 01-0000001-51001 Salaries | \$ | 0.00 | \$ 53,784.16 | \$ 729,917.00 | \$ 348,980.18 | 52.19% |
| 01-0000001-51005 Director Salaries | | 0.00 | 0.00 | 12,000.00 | 1,700.00 | 85.83% |
| 01-0000001-51101 Employer FICA | | 0.00 | 4,069.89 | 56,757.00 | 26,534.62 | 53.25% |
| 01-0000001-51102 Employer Retirement | | 0.00 | 3,151.54 | 43,795.00 | 20,419.09 | 53.38% |
| 01-0000001-51103 Employer 457 Match | | 0.00 | 1,575.72 | 21,898.00 | 10,209.25 | 53.38% |

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| 01-0000001-51104 Employer Unemployment | 0.00 | 160.48 | 2,226.00 | 1,046.37 | 52.99% |
| 01-0000001-51105 Employer Health Insurance | 0.00 | 5,382.52 | 92,223.00 | 36,058.39 | 60.90% |
| 01-0000001-51106 Employer Dental | 0.00 | 448.72 | 5,840.00 | 2,801.74 | 52.03% |
| 01-0000001-51107 Employer Vision | 0.00 | 220.17 | 2,997.00 | 1,286.66 | 57.07% |
| 01-0000001-51108 Employer Disability | 0.00 | 334.25 | 3,511.00 | 2,016.32 | 42.57% |
| 01-0000001-52002 Consulting-AMEC | 0.00 | 0.00 | 80,956.00 | 17,531.50 | 78.34% |
| 01-0000001-52101 Legal Services | 0.00 | 0.00 | 40,000.00 | 26,005.00 | 34.99% |
| 01-0000001-52102 HR Consulting Services | 0.00 | 270.00 | 10,000.00 | 4,655.00 | 53.45% |
| 01-0000001-52103 Audit Services | 0.00 | 0.00 | 10,000.00 | 8,460.00 | 15.40% |
| 01-0000001-52106 County Treasurer's Fees | 0.00 | 34,097.50 | 140,302.00 | 123,326.02 | 12.10% |
| 01-0000001-52107 Benefits Administration | 0.00 | 50.00 | 1,000.00 | 300.00 | 70.00% |
| 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 | 3,080.00 | 93.84% |
| 01-0000001-52113 Outside Legal Services | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| 01-0000001-52114 Legal Services-CCSD Matter | 0.00 | 0.00 | 40,000.00 | 23,271.16 | 41.82% |
| 01-0000001-52207 Coffee Service | 0.00 | 223.95 | 2,400.00 | 1,293.75 | 46.09% |
| 01-0000001-52302 Equipment Rental | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| 01-0000001-52401 Mileage Reimbursement | 0.00 | 282.50 | 500.00 | 315.85 | 36.83% |
| 01-0000001-52403 Business Meals | 0.00 | 0.00 | 3,000.00 | 546.81 | 81.77% |
| 01-0000001-52405 Training | 0.00 | 0.00 | 18,660.00 | 7,951.85 | 57.39% |
| 01-0000001-52501 HR Advertising | 0.00 | 0.00 | 1,100.00 | 1,020.00 | 7.27% |
| 01-0000001-52502 Legal Publications | 0.00 | 0.00 | 200.00 | 104.72 | 47.64% |
| 01-0000001-52503 Workers Compensation | 0.00 | 0.00 | 18,000.00 | 14,933.48 | 17.04% |
| 01-0000001-52504 Property & Liability Insurance | 0.00 | 110.02 | 43,000.00 | 38,427.74 | 10.63% |
| 01-0000001-52505 Printing & Publishing | 0.00 | 0.00 | 250.00 | 0.00 | 100.00% |
| 01-0000001-52510 Other Contractual Services | 0.00 | 1,972.81 | 81,000.00 | 5,349.87 | 93.40% |
| 01-0000001-52511 Dues & Subscriptions | 0.00 | 0.00 | 10,000.00 | 9,374.79 | 6.25% |
| 01-0000001-52512 Postage | 0.00 | 39.12 | 3,500.00 | 489.09 | 86.03% |
| 01-0000001-53007 Computer Software | 0.00 | 0.00 | 5,000.00 | 404.83 | 91.90% |
| 01-0000001-53201 Office Supplies | 0.00 | 905.94 | 26,300.00 | 7,320.72 | 72.16% |
| 01-0000001-54101 Financial Software | 0.00 | 0.00 | 7,000.00 | 3,805.00 | 45.64% |
| 01-0000001-54104 Major Software Systems | 0.00 | 0.00 | 146,000.00 | 140,735.91 | 3.61% |
| Total Administration Expenditures | 0.00 | 107,079.29 | 1,770,411.00 | 889,755.71 | 49.74% |
| Maintenance Expenditures | | | | | |
| 01-0000003-51001 Salaries | 0.00 | 44,074.73 | 598,416.00 | 279,270.93 | 53.33% |
| 01-0000003-51101 Employer FICA | 0.00 | 3,166.12 | 45,779.00 | 20,039.72 | 56.23% |
| 01-0000003-51102 Employer Retirement | 0.00 | 2,579.24 | 34,825.00 | 16,276.79 | 53.26% |
| 01-0000003-51103 Employer 457 Match | 0.00 | 1,004.62 | 17,412.00 | 6,289.36 | 63.88% |
| 01-0000003-51104 Employer Unemployment | 0.00 | 131.48 | 1,795.00 | 832.92 | 53.60% |
| 01-0000003-51105 Employer Health Insurance | 0.00 | 4,358.16 | 89,122.00 | 31,723.75 | 64.40% |
| 01-0000003-51106 Employer Dental | 0.00 | 363.33 | 4,833.00 | 2,268.54 | 53.06% |
| 01-0000003-51107 Employer Vision | 0.00 | 178.27 | 2,478.00 | 1,041.80 | 57.96% |
| 01-0000003-51108 Employer Disability | 0.00 | 270.63 | 2,906.00 | 1,632.58 | 43.82% |
| 01-0000003-52001 Professional Services | 0.00 | 0.00 | 28,800.00 | 3,117.08 | 89.18% |
| 01-0000003-52012 Dump Fees | 0.00 | 48.00 | 30,000.00 | 5,076.14 | 83.08% |
| 01-0000003-52013 Routine Mowing & Trash Pickup | 0.00 | 0.00 | 42,000.00 | 21,870.66 | 47.93% |
| 01-0000003-52021 Permits | 0.00 | 0.00 | 675.00 | 0.00 | 100.00% |
| 01-0000003-52032 Weed Control | 0.00 | 19,352.93 | 62,000.00 | 19,777.93 | 68.10% |

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| 01-0000003-52302 Equipment Rental | 0.00 | 1,644.25 | 55,000.00 | 24,848.46 | 54.82% |
| 01-0000003-52303 Vehicle Maintenance | 0.00 | 39.95 | 40,000.00 | 9,052.95 | 77.37% |
| 01-0000003-52307 Equipment Maintenance | 0.00 | 0.00 | 10,000.00 | 4,868.22 | 51.32% |
| 01-0000003-52308 Trucking | 0.00 | 0.00 | 15,000.00 | 2,571.75 | 82.86% |
| 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 | 7,600.00 | 11,625.00 | 8,142.00 | 29.96% |
| 01-0000003-52505 Printing & Publishing | 0.00 | 0.00 | 150.00 | 0.00 | 100.00% |
| 01-0000003-52510 Other Contractual Services | 0.00 | 0.00 | 38,000.00 | 1,248.68 | 96.71% |
| 01-0000003-52511 Dues & Subscriptions | 0.00 | 0.00 | 465.00 | 435.50 | 6.34% |
| 01-0000003-52513 Utilities-SEMSWA Owned Property | 0.00 | 372.99 | 10,500.00 | 2,432.21 | 76.84% |
| 01-0000003-53001 Materials | 0.00 | 1,810.82 | 38,000.00 | 11,072.12 | 70.86% |
| 01-0000003-53002 Field Operating Supplies | 0.00 | 671.43 | 32,000.00 | 6,057.12 | 81.07% |
| 01-0000003-53003 Tools | 0.00 | 0.00 | 10,900.00 | 476.08 | 95.63% |
| 01-0000003-53006 Uniforms | 0.00 | 118.99 | 9,500.00 | 710.17 | 92.52% |
| 01-0000003-53101 Gas & Oil | 0.00 | 2,571.51 | 45,000.00 | 11,094.20 | 75.35% |
| 01-0000003-53102 Vehicle Parts and Supplies | 0.00 | 24.76 | 22,000.00 | 2,756.32 | 87.47% |
| 01-0000003-53205 Publications | 0.00 | 0.00 | 100.00 | 31.50 | 68.50% |
| 01-0000003-54201 Other Capital Outlay | 0.00 | 60,850.00 | 65,000.00 | 65,079.00 | (0.12%) |
| Total Maintenance Expenditures | 0.00 | 151,232.21 | 1,364,621.00 | 560,094.48 | 58.96% |
| Environmental Resources Expenditures | | | | | |
| 01-0000004-51001 Salaries | 0.00 | 50,055.15 | 750,889.00 | 266,041.53 | 64.57% |
| 01-0000004-51101 Employer FICA | 0.00 | 3,755.37 | 47,881.00 | 19,739.28 | 58.77% |
| 01-0000004-51102 Employer Retirement | 0.00 | 2,932.20 | 37,553.00 | 15,584.72 | 58.50% |
| 01-0000004-51103 Employer 457 Match | 0.00 | 1,466.12 | 18,777.00 | 7,792.43 | 58.50% |
| 01-0000004-51104 Employer Unemployment | 0.00 | 148.05 | 1,878.00 | 785.33 | 58.18% |
| 01-0000004-51105 Employer Health Insurance | 0.00 | 4,718.91 | 93,954.00 | 31,508.93 | 66.46% |
| 01-0000004-51106 Employer Dental | 0.00 | 385.06 | 6,131.00 | 2,404.25 | 60.79% |
| 01-0000004-51107 Employer Vision | 0.00 | 188.93 | 3,146.00 | 1,104.12 | 64.90% |
| 01-0000004-51108 Employer Disability | 0.00 | 286.83 | 3,687.00 | 1,730.25 | 53.07% |
| 01-0000004-52001 Professional Services | 0.00 | 1,014.50 | 242,535.00 | 37,123.03 | 84.69% |
| 01-0000004-52009 Curbside | 0.00 | 0.00 | 55,000.00 | 19,674.00 | 64.23% |
| 01-0000004-52016 Program 1 & 2 Outreach | 0.00 | 0.00 | 30,000.00 | 1,746.62 | 94.18% |
| 01-0000004-52301 Cellular Telephone | 0.00 | 366.79 | 2,160.00 | 1,753.51 | 18.82% |
| 01-0000004-52401 Mileage Reimbursement | 0.00 | 0.00 | 1,000.00 | 923.78 | 7.62% |
| 01-0000004-52403 Business Meals | 0.00 | 0.00 | 1,000.00 | 368.10 | 63.19% |
| 01-0000004-52405 Training | 0.00 | 0.00 | 17,500.00 | 1,152.00 | 93.42% |
| 01-0000004-52505 Printing & Publishing | 0.00 | 2,992.00 | 20,000.00 | 6,894.00 | 65.53% |
| 01-0000004-52506 Permit Fees | 0.00 | 0.00 | 4,050.00 | 0.00 | 100.00% |
| 01-0000004-52507 Cherry Creek Stewardship Partners | 0.00 | 0.00 | 8,000.00 | 0.00 | 100.00% |
| 01-0000004-52508 Colorado Stormwater Council | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00% |
| 01-0000004-52509 SPLASH | 0.00 | 0.00 | 11,288.00 | 5,985.74 | 46.97% |
| 01-0000004-52510 Other Contractual Services | 0.00 | 0.00 | 29,500.00 | 1,990.40 | 93.25% |
| 01-0000004-52511 Dues & Subscriptions | 0.00 | 0.00 | 2,000.00 | 929.79 | 53.51% |
| 01-0000004-53002 Field Operating Supplies | 0.00 | 0.00 | 500.00 | 212.76 | 57.45% |
| 01-0000004-53005 Other Operating Equipment | 0.00 | 0.00 | 9,000.00 | 2,678.73 | 70.24% |
| Total Environmental Resources Expenditures | 0.00 | 68,309.91 | 1,398,729.00 | 429,423.30 | 69.30% |

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| Building and Space Expenditures | | | | | |
| 01-0000006-52105 IT Management | 0.00 | 0.00 | 60,000.00 | 11,010.88 | 81.65% |
| 01-0000006-52202 Cleaning Services | 0.00 | 1,178.46 | 12,000.00 | 5,120.46 | 57.33% |
| 01-0000006-52203 Building Maintenance | 0.00 | 0.00 | 20,000.00 | 6,031.34 | 69.84% |
| 01-0000006-52205 Electric Service | 0.00 | 3,348.22 | 36,000.00 | 18,460.33 | 48.72% |
| 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 | 152,340.96 | 50.00% |
| 01-0000006-52211 Comcast | 0.00 | 3,508.86 | 19,200.00 | 11,563.69 | 39.77% |
| 01-0000006-52212 Security System | 0.00 | 0.00 | 2,760.00 | 1,014.00 | 63.26% |
| 01-0000006-52213 Trash Service | 0.00 | 238.00 | 3,840.00 | 2,426.00 | 36.82% |
| 01-0000006-52214 Water and Sewer Service | 0.00 | 918.72 | 15,000.00 | 4,194.98 | 72.03% |
| 01-0000006-52215 Gas Service | 0.00 | 96.00 | 3,000.00 | 1,517.82 | 49.41% |
| 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 | 6,917.33 | 66.19% |
| 01-0000006-53204 Building Supplies | 0.00 | 504.36 | 8,000.00 | 4,196.31 | 47.55% |
| 01-0000006-54105 Office Furniture & Equipment | 0.00 | 5,350.96 | 60,000.00 | 41,578.13 | 30.70% |
| Total Building and Space Expenditures | 0.00 | 18,538.04 | 592,662.00 | 268,302.23 | 54.73% |
| Capital Expenditures | | | | | |
| 01-0000007-52514 Grant Program | 0.00 | 0.00 | 109,941.00 | 0.00 | 100.00% |
| 01-0000007-54001 Vehicles | 0.00 | (2.60) | 201,090.00 | 42,427.40 | 78.90% |
| 01-0000007-54201 Other Capital Outlay | 0.00 | 0.00 | 27,429.00 | 2,259.43 | 91.76% |
| 01-0000007-54202 New Building | 0.00 | 0.00 | 165,554.00 | 336.00 | 99.80% |
| Total Capital Expenditures | 0.00 | (2.60) | 504,014.00 | 45,022.83 | 91.07% |
| Debt Service Expenditures | | | | | |
| 01-0000008-55004 ACWWA Repay Agreements | 0.00 | 0.00 | 230,000.00 | 20,978.59 | 90.88% |
| Total Debt Service Expenditures | 0.00 | 0.00 | 230,000.00 | 20,978.59 | 90.88% |
| Engineering & Construction Expenditures | | | | | |
| 01-0000010-51001 Salaries | 0.00 | 44,396.54 | 578,324.00 | 287,202.75 | 50.34% |
| 01-0000010-51101 Employer FICA | 0.00 | 3,413.43 | 44,242.00 | 22,079.02 | 50.09% |
| 01-0000010-51102 Employer Retirement | 0.00 | 2,574.24 | 34,699.00 | 16,650.38 | 52.01% |
| 01-0000010-51103 Employer 457 Match | 0.00 | 1,287.14 | 17,350.00 | 8,325.29 | 52.02% |
| 01-0000010-51104 Employer Unemployment | 0.00 | 132.12 | 1,735.00 | 854.70 | 50.74% |
| 01-0000010-51105 Employer Health Insurance | 0.00 | 4,265.03 | 81,820.00 | 26,393.32 | 67.74% |
| 01-0000010-51106 Employer Dental | 0.00 | 355.57 | 5,569.00 | 2,220.07 | 60.14% |
| 01-0000010-51107 Employer Vision | 0.00 | 174.45 | 2,857.00 | 1,019.56 | 64.31% |
| 01-0000010-51108 Employer Disability | 0.00 | 264.85 | 3,349.00 | 1,597.69 | 52.29% |
| 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 | 40,000.00 | 69.23% |
| 01-0000010-52020 Advertising | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| 01-0000010-52401 Mileage Reimbursement | 0.00 | 0.00 | 1,000.00 | 354.53 | 64.55% |
| 01-0000010-52403 Business Meals | 0.00 | 0.00 | 500.00 | 19.88 | 96.02% |
| 01-0000010-52405 Training | 0.00 | 0.00 | 10,000.00 | 1,159.00 | 88.41% |
| 01-0000010-52406 Tuition Reimbursement | 0.00 | 0.00 | 1,200.00 | 0.00 | 100.00% |
| 01-0000010-52505 Printing & Publishing | 0.00 | 0.00 | 800.00 | 0.00 | 100.00% |

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| 01-0000010-52510 Other Contractual Services | 0.00 | 0.00 | 200.00 | 115.07 | 42.47% |
| 01-0000010-52511 Dues & Subscriptions | 0.00 | 0.00 | 2,000.00 | 1,640.00 | 18.00% |
| 01-0000010-53003 Tools | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| Total Engineering & Construction Expenditures | 0.00 | 56,863.37 | 993,645.00 | 409,631.26 | 58.77% |
| Asset Maintenance Expenditures | | | | | |
| 01-0000011-54413 Willow Cr E Trib-Rosemary Way Cul | 0.00 | 89,308.32 | 0.00 | 452,242.35 | 0.00% |
| 01-0000011-54414 Mineral and Vicennes Way Culvert | 0.00 | 0.00 | 0.00 | 10,251.00 | 0.00% |
| 01-0000011-54415 Inverness Culvert-Golf Course | 0.00 | 308.00 | 0.00 | 51,914.59 | 0.00% |
| 01-0000011-54416 Mesa Park Remedial Project | 0.00 | 0.00 | 0.00 | 4,123.67 | 0.00% |
| 01-0000011-54417 Broadway at Littles Creek | 0.00 | 0.00 | 0.00 | 15,090.25 | 0.00% |
| 01-0000011-54418 2015 Concrete Program | 0.00 | 0.00 | 0.00 | 51,422.00 | 0.00% |
| 01-0000011-54419 2015 CIPP | 0.00 | 71,756.10 | 0.00 | 71,756.10 | 0.00% |
| 01-0000011-55555 Project Budget | 0.00 | 0.00 | 2,375,807.00 | 0.00 | 100.00% |
| Total Asset Maintenance Expenditures | 0.00 | 161,372.42 | 2,375,807.00 | 656,799.96 | 72.35% |
| Cottonwood Creek Channel Restoration Expenditures | | | | | |
| 01-0711005-55555 Project Budget | 0.00 | 0.00 | 2,045.00 | 0.00 | 100.00% |
| Total Cottonwood Creek Channel Restoration Expendi | 0.00 | 0.00 | 2,045.00 | 0.00 | 100.00% |
| Dove Creek Pond D-2 Expenditures | | | | | |
| 01-0711007-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 15,880.86 | 0.00% |
| 01-0711007-55555 Contingency | 0.00 | 0.00 | 16,000.00 | 0.00 | 100.00% |
| Total Dove Creek Pond D-2 Expenditures | 0.00 | 0.00 | 16,000.00 | 15,880.86 | 0.74% |
| Planned Projects Expenditures | | | | | |
| 01-0719999-55555 Planned Projects Budget | 0.00 | 0.00 | 349,000.00 | 0.00 | 100.00% |
| Total Planned Projects Expenditures | 0.00 | 0.00 | 349,000.00 | 0.00 | 100.00% |
| Little Dry Creek Reach 6 Expenditures | | | | | |
| 01-0811003-55555 Project Budget | 0.00 | 0.00 | 1,800.00 | 0.00 | 100.00% |
| Total Little Dry Creek Reach 6 Expenditures | 0.00 | 0.00 | 1,800.00 | 0.00 | 100.00% |
| Forest Park Stabil & Drops Des & Constr Expenditure | | | | | |
| 01-0812001-55555 Project Budget | 0.00 | 0.00 | 1,800.00 | 0.00 | 100.00% |
| Total Forest Park Stabil & Drops Des & Constr Expen | 0.00 | 0.00 | 1,800.00 | 0.00 | 100.00% |
| Lone Tree Creek Pond L-1 West Expenditures | | | | | |
| 01-0911003-55555 Project Budget | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| Total Lone Tree Creek Pond L-1 West Expenditures | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| Goldsmith Gulch - Peakview Expenditures | | | | | |
| 01-0913004-52510 Other Contractual Services | 0.00 | 315.00 | 0.00 | 1,069.50 | 0.00% |
| 01-0913004-55555 Project Budget | 0.00 | 0.00 | 10,609.00 | 0.00 | 100.00% |
| Total Goldsmith Gulch - Peakview Expenditures | 0.00 | 315.00 | 10,609.00 | 1,069.50 | 89.92% |
| Gun Club Road Pond Expenditures | | | | | |
| 01-1011003-55555 Project Budget | 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 2015-6 Ending June 30, 2015

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|------------------------------------------------------------|-------------------|-------------------|-------------------|------------------|-----------------------|
| Total Gun Club Road Pond Expenditures | 0.00 | 0.00 | 100,000.00 | 0.00 | 100.00% |
| Country Park Pond Expenditures | | | | | |
| 01-1111003-55555 Project Budget | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| Total Country Park Pond Expenditures | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| Piney Creek Upstream of Caley Expenditures | | | | | |
| 01-1113002-55555 Project Budget | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| Total Piney Creek Upstream of Caley Expenditures | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| Lincoln Executive Center Pond Expenditures | | | | | |
| 01-1211001-52004 Engineering Services | 0.00 | 0.00 | 0.00 | 10,393.00 | 0.00% |
| 01-1211001-55555 Project Budget | 0.00 | 0.00 | 29,921.00 | 0.00 | 100.00% |
| Total Lincoln Executive Center Pond Expenditures | 0.00 | 0.00 | 29,921.00 | 10,393.00 | 65.27% |
| Piney Creek at Parker Road Expenditures | | | | | |
| 01-1211002-52004 Engineering Services | 0.00 | 0.00 | 0.00 | 4,686.00 | 0.00% |
| 01-1211002-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 102.75 | 0.00% |
| 01-1211002-54301 Construction | 0.00 | 0.00 | 0.00 | 2,025.00 | 0.00% |
| 01-1211002-55555 Project Budget | 0.00 | 0.00 | 11,550.00 | 0.00 | 100.00% |
| Total Piney Creek at Parker Road Expenditures | 0.00 | 0.00 | 11,550.00 | 6,813.75 | 41.01% |
| Walnut Hills Outfall Expenditures | | | | | |
| 01-1211004-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 10,011.04 | 0.00% |
| 01-1211004-55555 Project Budget | 0.00 | 0.00 | 50,000.00 | 0.00 | 100.00% |
| Total Walnut Hills Outfall Expenditures | 0.00 | 0.00 | 50,000.00 | 10,011.04 | 79.98% |
| Goldsmith Gulch at Arapahoe Lake Expenditures | | | | | |
| 01-1212002-55555 Project Budget | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| Total Goldsmith Gulch at Arapahoe Lake Expenditure | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| Iliff East of Syracuse Expenditures | | | | | |
| 01-1212003-55555 Project Budget | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| Total Iliff East of Syracuse Expenditures | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| Little Creek Expenditures | | | | | |
| 01-1311001-55555 Project Budget | 0.00 | 0.00 | 140,000.00 | 0.00 | 100.00% |
| Total Little Creek Expenditures | 0.00 | 0.00 | 140,000.00 | 0.00 | 100.00% |
| Little Dry Creek at Yosemite Expenditures | | | | | |
| 01-1311002-52004 Engineering Services | 0.00 | 0.00 | 0.00 | 12,673.00 | 0.00% |
| 01-1311002-55555 Project Budget | 0.00 | 0.00 | 996,000.00 | 0.00 | 100.00% |
| Total Little Dry Creek at Yosemite Expenditures | 0.00 | 0.00 | 996,000.00 | 12,673.00 | 98.73% |
| Lincoln Executive Center West Pond Expenditures | | | | | |
| 01-1311004-52004 Engineering Services | 0.00 | 0.00 | 0.00 | 11,246.85 | 0.00% |
| 01-1311004-55555 Project Budget | 0.00 | 0.00 | 778,000.00 | 0.00 | 100.00% |
| Total Lincoln Executive Center West Pond Expenditur | 0.00 | 0.00 | 778,000.00 | 11,246.85 | 98.55% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2015-6 Ending June 30, 2015*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|------------------------------------------------------------|-------------------|------------------------|--------------------------|------------------------|-----------------------|
| Inverness Regional Pond Modifications Expenditures | | | | | |
| 01-1311008-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 150.00 | 0.00% |
| 01-1311008-55555 Project Budget | 0.00 | 0.00 | 828,000.00 | 0.00 | 100.00% |
| Total Inverness Regional Pond Modifications Expendi | 0.00 | 0.00 | 828,000.00 | 150.00 | 99.98% |
| Piney Creek Reach 7 Expenditures | | | | | |
| 01-1411003-55555 Project Budget | 0.00 | 0.00 | 100,000.00 | 0.00 | 100.00% |
| Total Piney Creek Reach 7 Expenditures | 0.00 | 0.00 | 100,000.00 | 0.00 | 100.00% |
| Cherry Creek Reach 2 Expenditures | | | | | |
| 01-1411004-52018 Final Design | 0.00 | 0.00 | 0.00 | 32,012.90 | 0.00% |
| 01-1411004-55555 Contingency | 0.00 | 0.00 | 100,000.00 | 0.00 | 100.00% |
| Total Cherry Creek Reach 2 Expenditures | 0.00 | 0.00 | 100,000.00 | 32,012.90 | 67.99% |
| Arapahoe Rd/Antelope Culvert Expenditures | | | | | |
| 01-1411050-55555 Project Budget | 0.00 | 0.00 | 561,000.00 | 0.00 | 100.00% |
| Total Arapahoe Rd/Antelope Culvert Expenditures | 0.00 | 0.00 | 561,000.00 | 0.00 | 100.00% |
| LDC Downstream of Arapahoe Expenditures | | | | | |
| 01-1511001-55555 Project Budget | 0.00 | 0.00 | 30,000.00 | 0.00 | 100.00% |
| Total LDC Downstream of Arapahoe Expenditures | 0.00 | 0.00 | 30,000.00 | 0.00 | 100.00% |
| Dahlia St Drainage Expenditures | | | | | |
| 01-1511002-55555 Project Budget | 0.00 | 0.00 | 300,000.00 | 0.00 | 100.00% |
| Total Dahlia St Drainage Expenditures | 0.00 | 0.00 | 300,000.00 | 0.00 | 100.00% |
| Iliff Ave Storm Drainage Expenditures | | | | | |
| 01-1511003-55555 Project Budget | 0.00 | 0.00 | 100,000.00 | 0.00 | 100.00% |
| Total Iliff Ave Storm Drainage Expenditures | 0.00 | 0.00 | 100,000.00 | 0.00 | 100.00% |
| Willow Cr Quebec to Dry Cr Ph 2 Expenditures | | | | | |
| 01-1511004-55555 Project Budget | 0.00 | 0.00 | 50,000.00 | 0.00 | 100.00% |
| Total Willow Cr Quebec to Dry Cr Ph 2 Expenditures | 0.00 | 0.00 | 50,000.00 | 0.00 | 100.00% |
| Total SEMSWA Expenditures | \$ 0.00 | \$ 563,707.64 | \$ 13,809,114.00 | \$ 3,380,259.26 | 75.52% |
| SEMSWA Excess of Revenues Over Expenditures | \$ 0.00 | \$ 2,686,721.55 | \$ (3,387,783.00) | \$ 6,130,248.79 | 280.95% |

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

| | | | | | |
|--------------------------------|----------------------------|---------------------------------|---------------------------------|--|---------------|
| | | | | | |
| ASSETS | | | | | |
| Current Assets | | | | | |
| | Checking/Savings | | | | |
| | | Checking-Colorado Business Bank | | | 8,624,788.63 |
| | | Rabbi Trust Account | | | 1,009.34 |
| | Total Checking/Savings | | | | 8,624,788.63 |
| | Other Current Assets | | | | |
| | | Investments - ColoTrust | | | 1,508,585.79 |
| | | Accrued Interest Receivable | | | 248.87 |
| | | Due from County Treasurer | | | 2,241,363.11 |
| | | Other Current Assets | | | 943,582.02 |
| | Total Other Current Assets | | | | 4,693,779.79 |
| | Total Current Assets | | | | 13,318,568.42 |
| TOTAL ASSETS | | | | | 13,318,568.42 |
| LIABILITIES & NET ASSETS | | | | | |
| | Liabilities | | | | |
| | Current Liabilities | | | | |
| | | Other Current Liabilities | | | |
| | | | Accounts Payable | | 235,499.23 |
| | | | Escrow Deposits/Collateral Held | | 1,549,945.53 |
| | | | Deferred Revenue | | 0.00 |
| | | | Payroll Liabilities | | 5,504.92 |
| | | Total Other Current Liabilities | | | 1,790,949.68 |
| | Total Current Liabilities | | | | 1,790,949.68 |
| | Long Term Liabilities | | | | 0.00 |
| | Total Liabilities | | | | 1,790,949.68 |
| | Net Assets | | | | 11,527,618.74 |
| TOTAL LIABILITIES & NET ASSETS | | | | | 13,318,568.42 |