

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-1 Ending January 31, 2013

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-0000000-40005 Fees Arapahoe County-2011	\$	0.00	\$ 1,569.23	\$ 50,000.00	\$ 1,569.23	96.86%
01-0000000-40006 Fees-Arapahoe County-2012		0.00	822.88	30,000.00	822.88	97.26%
01-0000000-40007 Fees-Arapahoe County-2013		0.00	135,976.18	8,859,974.00	135,976.18	98.47%
01-0000000-40999 Fee Refunds		0.00	0.00	-7,500.00	0.00	100.00%
01-0000000-41006 Fees-Douglas County-2012		0.00	0.00	21,939.00	0.00	100.00%
01-0000000-41007 Fees-Douglas County-2013		0.00	0.00	239,269.00	0.00	100.00%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	180,000.00	0.00	100.00%
01-0000000-42122 SDFs-Westerly Creek Basin		0.00	12,556.10	0.00	12,556.10	0.00%
01-0000000-42124 SDFs-Lee Gulch		0.00	2,849.00	0.00	2,849.00	0.00%
01-0000000-43001 Floodplain Permits		0.00	0.00	5,000.00	0.00	100.00%
01-0000000-43002 GESC Permits		0.00	14,280.00	76,100.00	14,280.00	81.24%
01-0000000-43003 Other Permits		0.00	1,760.00	36,000.00	1,760.00	95.11%
01-0000000-43004 Review Fees		0.00	1,595.00	56,600.00	1,595.00	97.18%
01-0000000-43005 GESC Review Fees		0.00	3,265.00	26,600.00	3,265.00	87.73%
01-0000000-43006 Other Review Fees		0.00	12,110.00	88,600.00	12,110.00	86.33%
01-0000000-44001 Interest Income		0.00	345.43	11,000.00	345.43	96.86%
01-0000000-44002 Miscellaneous Revenue		0.00	2,634.19	20,000.00	2,634.19	86.83%
01-0000000-44003 SPLASH Revenue		0.00	0.00	5,500.00	0.00	100.00%
01-0000000-44004 Delinquency Charges		0.00	452.20	15,000.00	452.20	96.99%
01-0000000-44005 Lincoln Executive Center		0.00	0.00	50,000.00	0.00	100.00%
Total Revenues		0.00	190,215.21	9,764,082.00	190,215.21	98.05%
Total SEMSWA Revenues	\$	0.00	\$ 190,215.21	\$ 9,764,082.00	\$ 190,215.21	98.05%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries-Permanent	\$	0.00	\$ 51,749.95	\$ 637,267.00	\$ 51,749.95	91.88%
01-0000001-51003 Salaries-Interns		0.00	0.00	50,000.00	0.00	100.00%
01-0000001-51005 Director Salaries		0.00	0.00	12,000.00	0.00	100.00%
01-0000001-51101 Employer FICA		0.00	3,874.99	53,494.00	3,874.99	92.76%
01-0000001-51102 Employer Retirement		0.00	2,789.14	38,236.00	2,789.14	92.71%
01-0000001-51103 Employer 457 Match		0.00	1,394.54	19,118.00	1,394.54	92.71%
01-0000001-51104 Employer Unemployment		0.00	154.91	1,399.00	154.91	88.93%
01-0000001-51105 Employer Health Insurance		0.00	11,108.76	55,890.00	11,108.76	80.12%
01-0000001-51106 Employer Dental		0.00	365.72	5,277.00	365.72	93.07%
01-0000001-51107 Employer Vision		0.00	203.56	1,495.00	203.56	86.38%
01-0000001-51108 Employer Disability		0.00	223.11	1,328.00	223.11	83.20%
01-0000001-52002 Consulting-AMEC		0.00	0.00	68,185.00	0.00	100.00%
01-0000001-52101 Legal Services		0.00	0.00	60,000.00	0.00	100.00%
01-0000001-52102 HR Consulting Services		0.00	30.00	10,000.00	30.00	99.70%
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	2,050.57	128,405.00	2,050.57	98.40%
01-0000001-52107 Benefits Administration		0.00	0.00	1,000.00	0.00	100.00%
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	109.95	2,400.00	109.95	95.42%

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01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	4.44	500.00	4.44	99.11%
01-0000001-52403 Business Meals	0.00	157.53	3,000.00	157.53	94.75%
01-0000001-52405 Training	0.00	555.00	18,600.00	555.00	97.02%
01-0000001-52501 HR Advertising	0.00	0.00	700.00	0.00	100.00%
01-0000001-52502 Legal Publications	0.00	11.88	100.00	11.88	88.12%
01-0000001-52503 Workers Compensation	0.00	18,465.10	19,000.00	18,465.10	2.82%
01-0000001-52504 Property & Liability Insurance	0.00	34,127.33	35,000.00	34,127.33	2.49%
01-0000001-52505 Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	91.33	97,000.00	91.33	99.91%
01-0000001-52511 Dues & Subscriptions	0.00	2,000.00	10,000.00	2,000.00	80.00%
01-0000001-52512 Postage	0.00	15.99	3,500.00	15.99	99.54%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-53201 Office Supplies	0.00	2,224.37	26,300.00	2,224.37	91.54%
01-0000001-54101 Financial Software	0.00	3,505.00	7,000.00	3,505.00	49.93%
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	12,950.00	0.00	100.00%
Total Administration Expenditures	0.00	135,213.17	1,501,973.00	135,213.17	91.00%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries-Permanent	0.00	13,536.78	180,609.00	13,536.78	92.50%
01-0000002-51101 Employer FICA	0.00	993.07	13,817.00	993.07	92.81%
01-0000002-51102 Employer Retirement	0.00	802.14	10,837.00	802.14	92.60%
01-0000002-51103 Employer 457 Match	0.00	401.08	5,418.00	401.08	92.60%
01-0000002-51104 Employer Unemployment	0.00	40.12	361.00	40.12	88.89%
01-0000002-51105 Employer Health Insurance	0.00	3,333.19	23,819.00	3,333.19	86.01%
01-0000002-51106 Employer Dental	0.00	103.67	2,203.00	103.67	95.29%
01-0000002-51107 Employer Vision	0.00	57.70	627.00	57.70	90.80%
01-0000002-51108 Employer Disability	0.00	63.24	555.00	63.24	88.61%
01-0000002-52001 Professional Services	0.00	0.00	90,000.00	0.00	100.00%
01-0000002-52006 Master Planning	0.00	0.00	255,439.00	0.00	100.00%
01-0000002-52027 Floodplain Management	0.00	0.00	120,000.00	0.00	100.00%
01-0000002-52401 Mileage Reimbursement	0.00	0.00	1,500.00	0.00	100.00%
01-0000002-52403 Business Meals	0.00	0.00	1,000.00	0.00	100.00%
01-0000002-52405 Training	0.00	0.00	9,400.00	0.00	100.00%
01-0000002-52505 Printing & Publishing	0.00	0.00	4,000.00	0.00	100.00%
01-0000002-52511 Dues & Subscriptions	0.00	0.00	100.00	0.00	100.00%
01-0000002-53205 Publications	0.00	0.00	200.00	0.00	100.00%
Total Floodplain & Master Planning Expenditures	0.00	19,330.99	719,885.00	19,330.99	97.31%
Maintenance Expenditures					
01-0000003-51001 Salaries-Permanent	0.00	36,225.99	582,322.00	36,225.99	93.78%
01-0000003-51101 Employer FICA	0.00	2,569.66	44,548.00	2,569.66	94.23%
01-0000003-51102 Employer Retirement	0.00	2,135.70	32,959.00	2,135.70	93.52%
01-0000003-51103 Employer 457 Match	0.00	1,069.42	16,480.00	1,069.42	93.51%
01-0000003-51104 Employer Unemployment	0.00	108.24	1,165.00	108.24	90.71%
01-0000003-51105 Employer Health Insurance	0.00	12,161.58	69,146.00	12,161.58	82.41%
01-0000003-51106 Employer Dental	0.00	335.49	6,327.00	335.49	94.70%
01-0000003-51107 Employer Vision	0.00	186.73	1,796.00	186.73	89.60%

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01-0000003-51108 Employer Disability	0.00	204.66	1,593.00	204.66	87.15%
01-0000003-52001 Professional Services	0.00	0.00	13,800.00	0.00	100.00%
01-0000003-52012 Dump Fees	0.00	3,732.96	70,000.00	3,732.96	94.67%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	31,050.00	0.00	100.00%
01-0000003-52014 Restoration Projects	0.00	0.00	100,000.00	0.00	100.00%
01-0000003-52021 Permits	0.00	0.00	575.00	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	4,960.70	60,000.00	4,960.70	91.73%
01-0000003-52303 Vehicle Maintenance	0.00	890.11	41,963.00	890.11	97.88%
01-0000003-52304 Vehicle Taxes & Licenses	0.00	1.89	100.00	1.89	98.11%
01-0000003-52308 Trucking	0.00	4,186.87	35,000.00	4,186.87	88.04%
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	1,388.80	10,425.00	1,388.80	86.68%
01-0000003-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-0000003-52505 Printing & Publishing	0.00	0.00	250.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	498.00	18,000.00	498.00	97.23%
01-0000003-52511 Dues & Subscriptions	0.00	45.00	465.00	45.00	90.32%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	19.30	5,270.00	19.30	99.63%
01-0000003-53001 Materials	0.00	1,921.69	68,000.00	1,921.69	97.17%
01-0000003-53002 Field Operating Supplies	0.00	1,090.99	52,000.00	1,090.99	97.90%
01-0000003-53003 Tools	0.00	0.00	10,900.00	0.00	100.00%
01-0000003-53006 Uniforms	0.00	117.98	4,500.00	117.98	97.38%
01-0000003-53101 Gas & Oil	0.00	0.00	35,000.00	0.00	100.00%
01-0000003-53102 Vehicle Parts and Supplies	0.00	148.64	5,000.00	148.64	97.03%
01-0000003-54201 Other Capital Outlay	0.00	50,357.53	65,000.00	50,357.53	22.53%
Total Maintenance Expenditures	0.00	124,357.93	1,421,824.00	124,357.93	91.25%
Water Quality Expenditures					
01-0000004-51001 Salaries-Permanent	0.00	40,552.21	495,869.00	40,552.21	91.82%
01-0000004-51101 Employer FICA	0.00	3,003.29	37,934.00	3,003.29	92.08%
01-0000004-51102 Employer Retirement	0.00	2,190.24	29,752.00	2,190.24	92.64%
01-0000004-51103 Employer 457 Match	0.00	1,095.10	14,876.00	1,095.10	92.64%
01-0000004-51104 Employer Unemployment	0.00	120.72	992.00	120.72	87.83%
01-0000004-51105 Employer Health Insurance	0.00	9,916.28	68,304.00	9,916.28	85.48%
01-0000004-51106 Employer Dental	0.00	285.09	6,755.00	285.09	95.78%
01-0000004-51107 Employer Vision	0.00	158.68	1,918.00	158.68	91.73%
01-0000004-51108 Employer Disability	0.00	173.92	1,699.00	173.92	89.76%
01-0000004-52001 Professional Services	0.00	2,940.00	201,011.00	2,940.00	98.54%
01-0000004-52009 Curbside	0.00	0.00	55,000.00	0.00	100.00%
01-0000004-52016 Program 1 & 2 Outreach	0.00	639.06	15,000.00	639.06	95.74%
01-0000004-52301 Cellular Telephone	0.00	245.37	2,160.00	245.37	88.64%
01-0000004-52401 Mileage Reimbursement	0.00	114.16	600.00	114.16	80.97%
01-0000004-52403 Business Meals	0.00	108.42	950.00	108.42	88.59%
01-0000004-52405 Training	0.00	0.00	11,800.00	0.00	100.00%
01-0000004-52505 Printing & Publishing	0.00	0.00	10,000.00	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	11,000.00	0.00	100.00%
01-0000004-52508 Colorado Stormwater Council	0.00	800.00	800.00	800.00	0.00%

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01-0000004-52509 SPLASH	0.00	88.98	10,550.00	88.98	99.16%
01-0000004-52510 Other Contractual Services	0.00	0.00	10,000.00	0.00	100.00%
01-0000004-52511 Dues & Subscriptions	0.00	500.00	2,000.00	500.00	75.00%
01-0000004-53002 Field Operating Supplies	0.00	104.95	500.00	104.95	79.01%
01-0000004-53005 Other Operating Equipment	0.00	0.00	7,000.00	0.00	100.00%
Total Water Quality Expenditures	0.00	63,036.47	1,000,520.00	63,036.47	93.70%
Land Development Expenditures					
01-0000005-51001 Salaries-Permanent	0.00	18,767.80	252,188.00	18,767.80	92.56%
01-0000005-51101 Employer FICA	0.00	1,406.74	19,292.00	1,406.74	92.71%
01-0000005-51102 Employer Retirement	0.00	1,089.12	15,131.00	1,089.12	92.80%
01-0000005-51103 Employer 457 Match	0.00	544.56	7,566.00	544.56	92.80%
01-0000005-51104 Employer Unemployment	0.00	56.32	504.00	56.32	88.83%
01-0000005-51105 Employer Health Insurance	0.00	4,250.73	23,723.00	4,250.73	82.08%
01-0000005-51106 Employer Dental	0.00	145.42	2,486.00	145.42	94.15%
01-0000005-51107 Employer Vision	0.00	80.94	706.00	80.94	88.54%
01-0000005-51108 Employer Disability	0.00	88.72	627.00	88.72	85.85%
01-0000005-52005 Technical Review Services	0.00	0.00	35,000.00	0.00	100.00%
01-0000005-52401 Mileage Reimbursement	0.00	66.60	500.00	66.60	86.68%
01-0000005-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000005-52405 Training	0.00	2,534.62	7,500.00	2,534.62	66.21%
01-0000005-52511 Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
Total Land Development Expenditures	0.00	29,031.57	366,223.00	29,031.57	92.07%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	6,901.14	90,000.00	6,901.14	92.33%
01-0000006-52201 Building Lease	0.00	32,804.58	198,593.00	32,804.58	83.48%
01-0000006-52202 Cleaning Services	0.00	695.00	8,500.00	695.00	91.82%
01-0000006-52203 Building Maintenance	0.00	414.78	15,000.00	414.78	97.23%
01-0000006-52204 Plant Maintenance	0.00	114.00	1,368.00	114.00	91.67%
01-0000006-52205 Electric Service	0.00	0.00	16,000.00	0.00	100.00%
01-0000006-52206 Telephone Service	0.00	0.00	1,000.00	0.00	100.00%
01-0000006-52209 Other Building and Space Costs	0.00	0.00	20,000.00	0.00	100.00%
01-0000006-53204 Building Supplies	0.00	380.46	8,000.00	380.46	95.24%
01-0000006-54105 Office Furniture & Equipment	0.00	949.50	60,000.00	949.50	98.42%
Total Building and Space Expenditures	0.00	42,259.46	418,461.00	42,259.46	89.90%
Capital Expenditures					
01-0000007-52514 Grant Program	0.00	0.00	203,858.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	0.00	89,731.00	0.00	100.00%
01-0000007-54201 Other Capital Outlay	0.00	3,563.38	41,016.00	3,563.38	91.31%
01-0000007-54202 New Building	0.00	5,000.00	656,795.00	5,000.00	99.24%
Total Capital Expenditures	0.00	8,563.38	991,400.00	8,563.38	99.14%
Debt Service Expenditures					
01-0000008-55003 Debt Service Prepay Premium	0.00	0.00	65,000.00	0.00	100.00%
Total Debt Service Expenditures	0.00	0.00	65,000.00	0.00	100.00%

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Project Management Expenditures					
01-0000010-51001 Salaries-Permanent	0.00	26,574.80	356,636.00	26,574.80	92.55%
01-0000010-51101 Employer FICA	0.00	2,040.32	27,283.00	2,040.32	92.52%
01-0000010-51102 Employer Retirement	0.00	1,569.30	21,398.00	1,569.30	92.67%
01-0000010-51103 Employer 457 Match	0.00	784.68	10,699.00	784.68	92.67%
01-0000010-51104 Employer Unemployment	0.00	79.10	713.00	79.10	88.91%
01-0000010-51105 Employer Health Insurance	0.00	4,523.80	42,080.00	4,523.80	89.25%
01-0000010-51106 Employer Dental	0.00	204.46	4,246.00	204.46	95.18%
01-0000010-51107 Employer Vision	0.00	113.79	1,204.00	113.79	90.55%
01-0000010-51108 Employer Disability	0.00	124.72	1,068.00	124.72	88.32%
01-0000010-52001 Professional Services	0.00	0.00	60,000.00	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	1,640.00	7,000.00	1,640.00	76.57%
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	0.00	100.00%
01-0000010-52511 Dues & Subscriptions	0.00	500.00	1,000.00	500.00	50.00%
01-0000010-53003 Tools	0.00	12.69	1,500.00	12.69	99.15%
01-0000010-53510 Other Commodities	0.00	530.00	0.00	530.00	0.00%
Total Project Management Expenditures	0.00	38,697.66	541,027.00	38,697.66	92.85%
Asset Maintenance Expenditures					
01-0000011-55555 Contingency	0.00	0.00	1,036,982.00	0.00	100.00%
Total Asset Maintenance Expenditures	0.00	0.00	1,036,982.00	0.00	100.00%
Planned Projects Expenditures					
01-0719999-55555 Contingency	0.00	0.00	3,246,784.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	3,246,784.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-54301 Construction	0.00	159,727.14	0.00	159,727.14	0.00%
01-0811003-55555 Contingency	0.00	0.00	313,172.00	0.00	100.00%
Total Little Dry Creek Reach 6 Expenditures	0.00	159,727.14	313,172.00	159,727.14	49.00%
Pond W-1 Expenditures					
01-0811004-55555 Contingency	0.00	0.00	15,000.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	0.00	15,000.00	0.00	100.00%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-55555 Contingency	0.00	0.00	66,394.00	0.00	100.00%
Total Forest Park Stabil & Drops Des & Constr Expen	0.00	0.00	66,394.00	0.00	100.00%
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-55555 Contingency	0.00	0.00	5,000.00	0.00	100.00%
Total Lone Tree Creek Pond L-1 West Expenditures	0.00	0.00	5,000.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-1 Ending January 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Caley East Pond Expenditures					
01-0911007-55555 Contingency	0.00	0.00	5,000.00	0.00	100.00%
Total Caley East Pond Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Goldsmith Gulch - Arapahoe Expenditures					
01-0913004-52004 Engineering Services	0.00	16,231.69	0.00	16,231.69	0.00%
01-0913004-55555 Contingency	0.00	0.00	49,660.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	16,231.69	49,660.00	16,231.69	67.31%
Gun Club Road Pond Expenditures					
01-1011003-55555 Contingency	0.00	0.00	141,376.00	0.00	100.00%
Total Gun Club Road Pond Expenditures	0.00	0.00	141,376.00	0.00	100.00%
Cherry Creek North of Arapahoe Road Expenditures					
01-1011005-55555 Contingency	0.00	0.00	21,466.00	0.00	100.00%
Total Cherry Creek North of Arapahoe Road Expenditu	0.00	0.00	21,466.00	0.00	100.00%
Tallgrass Sediment Pond Expenditures					
01-1012021-55555 Contingency	0.00	0.00	20,488.00	0.00	100.00%
Total Tallgrass Sediment Pond Expenditures	0.00	0.00	20,488.00	0.00	100.00%
First Creek / Jewell Avenue Expenditures					
01-1111002-55555 Contingency	0.00	0.00	21,763.00	0.00	100.00%
Total First Creek / Jewell Avenue Expenditures	0.00	0.00	21,763.00	0.00	100.00%
Country Park Pond Expenditures					
01-1111003-55555 Contingency	0.00	0.00	35,586.00	0.00	100.00%
Total Country Park Pond Expenditures	0.00	0.00	35,586.00	0.00	100.00%
Lincoln Executive Center Pond Expenditures					
01-1211001-55555 Contingency	0.00	0.00	669,845.00	0.00	100.00%
Total Lincoln Executive Center Pond Expenditures	0.00	0.00	669,845.00	0.00	100.00%
Piney Creek at Parker Road Expenditures					
01-1211002-55555 Contingency	0.00	0.00	131,366.00	0.00	100.00%
Total Piney Creek at Parker Road Expenditures	0.00	0.00	131,366.00	0.00	100.00%
Walnut Hills Outfall Expenditures					
01-1211004-55555 Contingency	0.00	0.00	126,053.00	0.00	100.00%
Total Walnut Hills Outfall Expenditures	0.00	0.00	126,053.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 636,449.46	\$ 12,932,248.00	\$ 636,449.46	95.08%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (446,234.25)	\$ (3,168,166.00)	\$ (446,234.25)	85.92%

Southeast Metro Stormwater Authority
Statement of Net Assets (Budgetary Basis)
As of January 31, 2013

ASSETS					
	Current Assets				
		Checking/Savings			
			Checking-Colorado Business Bank		3,849,638.85
			Rabbi Trust Account		977.42
		Total Checking/Savings			3,849,638.85
		Other Current Assets			
			Investments - ColoTrust		1,508,036.30
			Accrued Interest Receivable		283.10
			Due from County Treasurer		135,018.54
			Other Current Assets		50,660.00
		Total Other Current Assets			1,693,997.94
	Total Current Assets				5,543,636.79
TOTAL ASSETS					5,543,636.79
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
			Other Current Liabilities		
			Accounts Payable		230,091.40
			Escrow Deposits/Collateral Held		543,316.05
			Deferred Revenue		50,000.00
			Payroll Liabilities		7,323.65
		Total Other Current Liabilities			830,731.10
		Total Current Liabilities			830,731.10
		Long Term Liabilities			0.00
	Total Liabilities				830,731.10
	Net Assets				4,712,905.69
TOTAL LIABILITIES & NET ASSETS					5,543,636.79