

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

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Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-6 Ending June 30, 2013

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-0000000-40005 Fees Arapahoe County-2011	\$	0.00	\$ 6,661.29	\$ 50,000.00	\$ 31,739.31	36.52%
01-0000000-40006 Fees-Arapahoe County-2012		0.00	2,268.94	30,000.00	10,709.70	64.30%
01-0000000-40007 Fees-Arapahoe County-2013		0.00	2,004,276.44	8,859,974.00	7,926,023.17	10.54%
01-0000000-40999 Fee Refunds		0.00	0.00	-7,500.00	(2,300.28)	69.33%
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	1,776.36	239,269.00	1,776.36	99.26%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	180,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree		0.00	0.00	0.00	4,589.55	0.00%
01-0000000-42106 SDFs-Windmill		0.00	498.82	0.00	14,192.90	0.00%
01-0000000-42108 ECFs-Lone Tree		0.00	0.00	0.00	18,632.25	0.00%
01-0000000-42109 ECFs-Windmill		0.00	2,766.54	0.00	14,086.77	0.00%
01-0000000-42111 SDFs-Cottonwood		0.00	0.00	0.00	14,750.49	0.00%
01-0000000-42112 SDFs-Big Dry		0.00	0.00	0.00	29,981.60	0.00%
01-0000000-42113 SDFs-Little Dry		0.00	0.00	0.00	435.93	0.00%
01-0000000-42114 SDFs-Cherry Creek		0.00	3,995.04	0.00	3,995.04	0.00%
01-0000000-42122 SDFs-Westerly Creek Basin		0.00	0.00	0.00	12,556.10	0.00%
01-0000000-42124 SDFs-Lee Gulch		0.00	0.00	0.00	2,849.00	0.00%
01-0000000-42125 SDFs-Piney Creek		0.00	2,636.97	0.00	2,636.97	0.00%
01-0000000-43001 Floodplain Permits		0.00	0.00	5,000.00	720.00	85.60%
01-0000000-43002 GESC Permits		0.00	8,926.89	76,100.00	61,501.89	19.18%
01-0000000-43003 Other Permits		0.00	1,870.30	36,000.00	13,606.67	62.20%
01-0000000-43004 Review Fees		0.00	0.00	56,600.00	1,595.00	97.18%
01-0000000-43005 GESC Review Fees		0.00	8,638.09	26,600.00	19,578.09	26.40%
01-0000000-43006 Other Review Fees		0.00	4,235.37	88,600.00	69,485.72	21.57%
01-0000000-43007 Noncompliance Fees		0.00	1,160.00	0.00	2,280.00	0.00%
01-0000000-44001 Interest Income		0.00	532.93	11,000.00	2,651.70	75.89%
01-0000000-44002 Miscellaneous Revenue		0.00	12,183.85	20,000.00	23,439.22	(17.20%)
01-0000000-44003 SPLASH Revenue		0.00	0.00	5,500.00	5,250.00	4.55%
01-0000000-44004 Delinquency Charges		0.00	933.06	15,000.00	4,085.15	72.77%
01-0000000-44005 Lincoln Executive Center		0.00	50,000.00	50,000.00	50,000.00	0.00%
Total Revenues		0.00	2,113,360.89	9,764,082.00	8,340,848.30	14.58%
Total SEMSWA Revenues	\$	0.00	\$2,113,360.89	\$ 9,764,082.00	\$ 8,340,848.30	14.58%

Expenditures

Administration Expenditures

01-0000001-51001 Salaries (8 FTE)	\$	0.00	\$ 48,164.15	\$ 637,267.00	\$ 306,723.73	51.87%
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	2,100.00	82.50%
01-0000001-51101 Employer FICA		0.00	3,616.18	53,494.00	23,090.58	56.84%
01-0000001-51102 Employer Retirement		0.00	2,834.70	38,236.00	17,826.69	53.38%
01-0000001-51103 Employer 457 Match		0.00	1,417.38	19,118.00	8,913.37	53.38%
01-0000001-51104 Employer Unemployment		0.00	144.04	1,399.00	923.95	33.96%
01-0000001-51105 Employer Health Insurance		0.00	4,902.49	54,390.00	34,924.68	35.79%
01-0000001-51106 Employer Dental		0.00	368.39	5,277.00	2,426.06	54.03%
01-0000001-51107 Employer Vision		0.00	182.49	1,495.00	1,129.83	24.43%

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01-0000001-51108 Employer Disability	0.00	224.41	2,828.00	1,463.61	48.25%
01-0000001-52002 Consulting-AMEC	0.00	0.00	68,185.00	2,695.97	96.05%
01-0000001-52101 Legal Services	0.00	0.00	60,000.00	3,750.00	93.75%
01-0000001-52102 HR Consulting Services	0.00	160.00	10,000.00	542.00	94.58%
01-0000001-52103 Audit Services	0.00	0.00	10,000.00	9,500.00	5.00%
01-0000001-52106 County Treasurer's Fees	0.00	30,138.70	128,405.00	119,217.87	7.15%
01-0000001-52107 Benefits Administration	0.00	0.00	1,000.00	200.00	80.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	46,079.00	1,500.00	96.74%
01-0000001-52112 GIS Management	0.00	0.00	50,000.00	26,693.75	46.61%
01-0000001-52207 Coffee Service	0.00	143.95	2,400.00	712.80	70.30%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	12.43	500.00	265.24	46.95%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	242.55	91.92%
01-0000001-52405 Training	0.00	0.00	18,600.00	1,128.00	93.94%
01-0000001-52501 HR Advertising	0.00	0.00	700.00	0.00	100.00%
01-0000001-52502 Legal Publications	0.00	0.00	100.00	23.76	76.24%
01-0000001-52503 Workers Compensation	0.00	0.00	19,000.00	18,465.10	2.82%
01-0000001-52504 Property & Liability Insurance	0.00	0.00	36,000.00	35,336.93	1.84%
01-0000001-52505 Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	10.00	96,000.00	15,082.03	84.29%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	8,504.00	14.96%
01-0000001-52512 Postage	0.00	0.00	3,500.00	155.61	95.55%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	425.93	91.48%
01-0000001-53201 Office Supplies	0.00	1,209.97	26,300.00	8,609.32	67.26%
01-0000001-54101 Financial Software	0.00	0.00	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	93,529.28	1,501,973.00	656,078.36	56.32%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries (2 FTE)	0.00	13,777.24	180,609.00	89,431.39	50.48%
01-0000002-51101 Employer FICA	0.00	1,012.01	13,817.00	6,568.59	52.46%
01-0000002-51102 Employer Retirement	0.00	816.56	10,837.00	5,300.41	51.09%
01-0000002-51103 Employer 457 Match	0.00	408.28	5,418.00	2,650.23	51.08%
01-0000002-51104 Employer Unemployment	0.00	40.84	361.00	265.09	26.57%
01-0000002-51105 Employer Health Insurance	0.00	1,389.68	23,819.00	10,084.17	57.66%
01-0000002-51106 Employer Dental	0.00	104.43	2,203.00	687.72	68.78%
01-0000002-51107 Employer Vision	0.00	51.73	627.00	320.26	48.92%
01-0000002-51108 Employer Disability	0.00	63.61	555.00	414.87	25.25%
01-0000002-52001 Professional Services	0.00	0.00	90,000.00	9,683.87	89.24%
01-0000002-52006 Master Planning	0.00	0.00	254,439.00	90,647.73	64.37%
01-0000002-52027 Floodplain Management	0.00	745.46	120,000.00	9,202.98	92.33%
01-0000002-52401 Mileage Reimbursement	0.00	113.45	1,500.00	277.82	81.48%
01-0000002-52403 Business Meals	0.00	0.00	1,000.00	19.75	98.03%
01-0000002-52405 Training	0.00	308.00	9,200.00	3,775.90	58.96%
01-0000002-52505 Printing & Publishing	0.00	4,090.72	5,000.00	4,278.47	14.43%
01-0000002-52511 Dues & Subscriptions	0.00	0.00	300.00	160.00	46.67%
01-0000002-53205 Publications	0.00	0.00	200.00	0.00	100.00%

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Total Floodplain & Master Planning Expenditures	0.00	22,922.01	719,885.00	233,769.25	67.53%
Maintenance Expenditures					
01-0000003-51001 Salaries (10 FTE)	0.00	34,016.24	582,322.00	243,594.71	58.17%
01-0000003-51101 Employer FICA	0.00	2,406.06	44,548.00	17,336.92	61.08%
01-0000003-51102 Employer Retirement	0.00	1,996.88	32,959.00	13,906.33	57.81%
01-0000003-51103 Employer 457 Match	0.00	1,000.02	16,480.00	6,962.63	57.75%
01-0000003-51104 Employer Unemployment	0.00	101.77	1,165.00	728.13	37.50%
01-0000003-51105 Employer Health Insurance	0.00	4,497.17	69,146.00	34,008.49	50.82%
01-0000003-51106 Employer Dental	0.00	337.93	6,327.00	2,225.48	64.83%
01-0000003-51107 Employer Vision	0.00	167.40	1,796.00	1,036.42	42.29%
01-0000003-51108 Employer Disability	0.00	205.86	1,593.00	1,342.60	15.72%
01-0000003-52001 Professional Services	0.00	0.00	13,800.00	0.00	100.00%
01-0000003-52012 Dump Fees	0.00	50.00	70,000.00	8,914.88	87.26%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	7,910.50	31,050.00	18,702.86	39.77%
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	0.00	60,000.00	13,802.53	77.00%
01-0000003-52303 Vehicle Maintenance	0.00	1,437.59	41,963.00	27,454.50	34.57%
01-0000003-52304 Vehicle Taxes & Licenses	0.00	0.00	100.00	1.89	98.11%
01-0000003-52308 Trucking	0.00	0.00	35,000.00	10,615.11	69.67%
01-0000003-52401 Mileage Reimbursement	0.00	0.00	460.00	373.52	18.80%
01-0000003-52403 Business Meals	0.00	0.00	280.00	0.00	100.00%
01-0000003-52405 Training	0.00	375.00	10,025.00	9,359.14	6.64%
01-0000003-52406 Tuition Reimbursement	0.00	1,200.00	1,200.00	1,200.00	0.00%
01-0000003-52505 Printing & Publishing	0.00	0.00	250.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	0.00	18,000.00	1,951.72	89.16%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	465.00	365.00	21.51%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	850.64	5,270.00	2,009.52	61.87%
01-0000003-53001 Materials	0.00	0.00	68,000.00	7,570.31	88.87%
01-0000003-53002 Field Operating Supplies	0.00	97.25	42,000.00	2,863.02	93.18%
01-0000003-53003 Tools	0.00	0.00	10,900.00	168.35	98.46%
01-0000003-53006 Uniforms	0.00	0.00	4,500.00	335.38	92.55%
01-0000003-53101 Gas & Oil	0.00	6,056.84	35,000.00	15,286.13	56.33%
01-0000003-53102 Vehicle Parts and Supplies	0.00	7,167.85	15,000.00	10,678.86	28.81%
01-0000003-54201 Other Capital Outlay	0.00	0.00	65,000.00	50,357.53	22.53%
Total Maintenance Expenditures	0.00	69,875.00	1,421,824.00	503,151.96	64.61%
Water Quality Expenditures					
01-0000004-51001 Salaries (7 FTE)	0.00	36,582.64	495,869.00	228,212.37	53.98%
01-0000004-51101 Employer FICA	0.00	2,697.94	37,934.00	16,777.41	55.77%
01-0000004-51102 Employer Retirement	0.00	2,146.22	29,752.00	13,250.97	55.46%
01-0000004-51103 Employer 457 Match	0.00	1,073.10	14,876.00	6,625.41	55.46%
01-0000004-51104 Employer Unemployment	0.00	108.72	992.00	678.44	31.61%
01-0000004-51105 Employer Health Insurance	0.00	4,021.63	68,304.00	28,681.45	58.01%
01-0000004-51106 Employer Dental	0.00	287.18	6,755.00	1,891.19	72.00%
01-0000004-51107 Employer Vision	0.00	142.26	1,918.00	880.74	54.08%
01-0000004-51108 Employer Disability	0.00	174.93	1,699.00	1,140.92	32.85%

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01-0000004-52001	Professional Services	0.00	13,201.52	201,011.00	37,426.68	81.38%
01-0000004-52009	Curbside	0.00	0.00	55,000.00	10,798.00	80.37%
01-0000004-52016	Program 1 & 2 Outreach	0.00	1,000.00	15,000.00	2,248.46	85.01%
01-0000004-52301	Cellular Telephone	0.00	45.30	2,160.00	1,472.12	31.85%
01-0000004-52401	Mileage Reimbursement	0.00	24.46	600.00	404.79	32.54%
01-0000004-52403	Business Meals	0.00	0.00	950.00	148.24	84.40%
01-0000004-52405	Training	0.00	0.00	11,800.00	276.00	97.66%
01-0000004-52505	Printing & Publishing	0.00	6,299.24	10,000.00	8,114.24	18.86%
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	3,225.41	70.68%
01-0000004-52508	Colorado Stormwater Council	0.00	0.00	800.00	800.00	0.00%
01-0000004-52509	SPLASH	0.00	195.00	10,550.00	715.14	93.22%
01-0000004-52510	Other Contractual Services	0.00	0.00	8,500.00	0.00	100.00%
01-0000004-52511	Dues & Subscriptions	0.00	0.00	2,000.00	525.00	73.75%
01-0000004-53002	Field Operating Supplies	0.00	0.00	500.00	104.95	79.01%
01-0000004-53005	Other Operating Equipment	0.00	0.00	8,500.00	8,320.00	2.12%
Total Water Quality Expenditures		0.00	68,000.14	1,000,520.00	372,717.93	62.75%
Land Development Expenditures						
01-0000005-51001	Salaries (3 FTE)	0.00	19,437.94	252,188.00	126,108.51	49.99%
01-0000005-51101	Employer FICA	0.00	1,459.22	19,292.00	9,466.14	50.93%
01-0000005-51102	Employer Retirement	0.00	1,121.16	15,131.00	7,271.49	51.94%
01-0000005-51103	Employer 457 Match	0.00	560.58	7,566.00	3,635.74	51.95%
01-0000005-51104	Employer Unemployment	0.00	58.09	504.00	377.11	25.18%
01-0000005-51105	Employer Health Insurance	0.00	1,949.42	23,723.00	13,720.85	42.16%
01-0000005-51106	Employer Dental	0.00	146.49	2,486.00	964.69	61.20%
01-0000005-51107	Employer Vision	0.00	72.56	706.00	449.25	36.37%
01-0000005-51108	Employer Disability	0.00	89.23	627.00	581.99	7.18%
01-0000005-52005	Technical Review Services	0.00	0.00	35,000.00	1,295.00	96.30%
01-0000005-52401	Mileage Reimbursement	0.00	0.00	500.00	134.85	73.03%
01-0000005-52403	Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000005-52405	Training	0.00	0.00	7,500.00	2,741.62	63.45%
01-0000005-52511	Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
Total Land Development Expenditures		0.00	24,894.69	366,223.00	166,747.24	54.47%
Building and Space Expenditures						
01-0000006-52105	IT Management	0.00	1,162.68	90,000.00	36,721.38	59.20%
01-0000006-52201	Building Lease	0.00	15,914.33	198,593.00	91,475.08	53.94%
01-0000006-52202	Cleaning Services	0.00	740.00	8,500.00	4,400.00	48.24%
01-0000006-52203	Building Maintenance	0.00	0.00	15,000.00	4,062.44	72.92%
01-0000006-52204	Plant Maintenance	0.00	114.00	1,368.00	684.00	50.00%
01-0000006-52205	Electric Service	0.00	1,278.05	16,000.00	5,679.16	64.51%
01-0000006-52206	Telephone Service	0.00	63.74	1,000.00	320.02	68.00%
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	330.71	8,000.00	3,628.37	54.65%
01-0000006-54105	Office Furniture & Equipment	0.00	799.00	60,000.00	5,479.64	90.87%
Total Building and Space Expenditures		0.00	20,402.51	418,461.00	152,450.09	63.57%

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Capital Expenditures					
01-000007-52514 Grant Program	0.00	35,254.04	203,858.00	169,375.66	16.91%
01-000007-54001 Vehicles	0.00	0.00	89,731.00	0.00	100.00%
01-000007-54201 Other Capital Outlay	0.00	0.00	41,016.00	6,934.22	83.09%
01-000007-54202 New Building	0.00	0.00	656,795.00	180,063.77	72.58%
Total Capital Expenditures	0.00	35,254.04	991,400.00	356,373.65	64.05%
Debt Service Expenditures					
01-000008-55004 ACWWA Repay Agreements	0.00	0.00	65,000.00	11,179.08	82.80%
Total Debt Service Expenditures	0.00	0.00	65,000.00	11,179.08	82.80%
Project Management Expenditures					
01-000010-51001 Salaries (4 FTE)	0.00	27,276.40	356,636.00	178,158.11	50.04%
01-000010-51101 Employer FICA	0.00	2,095.59	27,283.00	13,686.45	49.84%
01-000010-51102 Employer Retirement	0.00	1,611.30	21,398.00	10,452.43	51.15%
01-000010-51103 Employer 457 Match	0.00	805.64	10,699.00	5,226.25	51.15%
01-000010-51104 Employer Unemployment	0.00	81.20	713.00	530.40	25.61%
01-000010-51105 Employer Health Insurance	0.00	2,740.77	42,080.00	17,838.22	57.61%
01-000010-51106 Employer Dental	0.00	205.95	4,246.00	1,356.30	68.06%
01-000010-51107 Employer Vision	0.00	102.02	1,204.00	631.64	47.54%
01-000010-51108 Employer Disability	0.00	125.46	1,068.00	818.22	23.39%
01-000010-52001 Professional Services	0.00	1,390.00	60,000.00	14,518.28	75.80%
01-000010-52020 Advertising	0.00	0.00	500.00	0.00	100.00%
01-000010-52401 Mileage Reimbursement	0.00	0.00	1,000.00	25.43	97.46%
01-000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-000010-52405 Training	0.00	0.00	7,000.00	2,147.00	69.33%
01-000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-000010-52505 Printing & Publishing	0.00	0.00	1,800.00	0.00	100.00%
01-000010-52510 Other Contractual Services	0.00	0.00	200.00	0.00	100.00%
01-000010-52511 Dues & Subscriptions	0.00	0.00	1,000.00	830.00	17.00%
01-000010-53003 Tools	0.00	0.00	1,500.00	263.66	82.42%
01-000010-53510 Other Commodities	0.00	0.00	1,000.00	530.00	47.00%
Total Project Management Expenditures	0.00	36,434.33	541,027.00	247,012.39	54.34%
Asset Maintenance Expenditures					
01-000011-55555 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%
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52510 Other Contractual Services	0.00	0.00	0.00	13,481.10	0.00%
01-0711005-55555 Contingency	0.00	0.00	16,000.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	0.00	0.00	16,000.00	13,481.10	15.74%
Piney Creek Stream Impr & Bridge @ Caley Expenditu					
01-0713004-52022 Urban Drainage Contribution	0.00	0.00	0.00	250,000.00	0.00%
01-0713004-55555 Contingency	0.00	0.00	250,000.00	0.00	100.00%
Total Piney Creek Stream Impr & Bridge @ Caley Expe	0.00	0.00	250,000.00	250,000.00	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-6 Ending June 30, 2013*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Planned Projects Expenditures					
01-0719999-55555 Contingency	0.00	0.00	2,345,832.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	2,345,832.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-52510 Other Contractual Services	0.00	0.00	0.00	13,853.00	0.00%
01-0811003-54301 Construction	0.00	0.00	0.00	210,858.05	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	0.00	313,172.00	224,711.05	28.25%
Pond W-1 Expenditures					
01-0811004-52004 Engineering Services	0.00	0.00	0.00	944.50	0.00%
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	944.50	93.70%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-52510 Other Contractual Services	0.00	0.00	0.00	1,520.00	0.00%
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	1,520.00	97.71%
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%
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	126.00	0.00	26,465.13	0.00%
01-0913004-52510 Other Contractual Services	0.00	1,600.00	0.00	8,415.00	0.00%
01-0913004-55555 Contingency	0.00	0.00	49,660.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	1,726.00	49,660.00	34,880.13	29.76%
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					
01-1011005-52004 Engineering Services	0.00	622.00	0.00	9,736.50	0.00%
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	622.00	21,466.00	9,736.50	54.64%
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%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

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Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-6 Ending June 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
First Creek / Jewell Avenue Expenditures					
01-1111002-52510 Other Contractual Services	0.00	0.00	0.00	1,294.90	0.00%
01-1111002-54301 Construction	0.00	0.00	0.00	44,926.94	0.00%
01-1111002-55555 Contingency	0.00	0.00	51,763.00	0.00	100.00%
Total First Creek / Jewell Avenue Expenditures	0.00	0.00	51,763.00	46,221.84	10.70%
Country Park Pond Expenditures					
01-1111003-52018 Final Design	0.00	0.00	0.00	9,911.10	0.00%
01-1111003-52510 Other Contractual Services	0.00	0.00	0.00	1,500.00	0.00%
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	11,411.10	67.93%
Piney Creek at Tower Stream Stabilization Expenditures					
01-1113002-52022 Urban Drainage Contribution	0.00	0.00	0.00	50,000.00	0.00%
01-1113002-55555 Contingency	0.00	0.00	50,000.00	0.00	100.00%
Total Piney Creek at Tower Stream Stabilization Expenditures	0.00	0.00	50,000.00	50,000.00	0.00%
Lincoln Executive Center Pond Expenditures					
01-1211001-52004 Engineering Services	0.00	0.00	0.00	1,083.34	0.00%
01-1211001-52510 Other Contractual Services	0.00	0.00	0.00	4,629.71	0.00%
01-1211001-54301 Construction	0.00	201,004.68	0.00	310,923.16	0.00%
01-1211001-55555 Contingency	0.00	0.00	669,845.00	0.00	100.00%
Total Lincoln Executive Center Pond Expenditures	0.00	201,004.68	669,845.00	316,636.21	52.73%
Piney Creek at Parker Road Expenditures					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	74,862.60	0.00%
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	74,862.60	43.01%
Walnut Hills Outfall Expenditures					
01-1211004-52018 Final Design	0.00	0.00	0.00	36,691.23	0.00%
01-1211004-52510 Other Contractual Services	0.00	0.00	0.00	4,892.50	0.00%
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	41,583.73	67.01%
Goldsmith Gulch at Arapahoe Lake Expenditures					
01-1212002-52004 Engineering Services	0.00	0.00	0.00	22,757.38	0.00%
01-1212002-52510 Other Contractual Services	0.00	0.00	0.00	5,702.76	0.00%
01-1212002-55555 Contingency	0.00	0.00	29,000.00	0.00	100.00%
Total Goldsmith Gulch at Arapahoe Lake Expenditure	0.00	0.00	29,000.00	28,460.14	1.86%
Iliff East of Syracuse Expenditures					
01-1212003-52004 Engineering Services	0.00	0.00	0.00	7,407.00	0.00%
01-1212003-52510 Other Contractual Services	0.00	0.00	0.00	1,656.65	0.00%
01-1212003-55555 Contingency	0.00	0.00	175,336.00	0.00	100.00%
Total Iliff East of Syracuse Expenditures	0.00	0.00	175,336.00	9,063.65	94.83%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-6 Ending June 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Little Dry Creek at Yosemite Expenditures					
01-1311002-52510 Other Contractual Services	0.00	0.00	0.00	7,800.00	0.00%
01-1311002-55555 Contingency	0.00	0.00	215,616.00	0.00	100.00%
Total Little Dry Creek at Yosemite Expenditures	0.00	0.00	215,616.00	7,800.00	96.38%
Lincoln Executive Center West Pond Expenditures					
01-1311004-52510 Other Contractual Services	0.00	0.00	0.00	6,400.00	0.00%
01-1311004-55555 Contingency	0.00	0.00	135,000.00	0.00	100.00%
Total Lincoln Executive Center West Pond Expenditures	0.00	0.00	135,000.00	6,400.00	95.26%
Total SEMSWA Expenditures	\$ 0.00	\$ 574,664.68	\$ 12,932,248.00	\$ 3,827,192.50	70.41%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 1,538,696.21	\$ (3,168,166.00)	\$ 4,513,655.80	242.47%

Southeast Metro Stormwater Authority
Statement of Net Assets (Budgetary Basis)
As of June 30, 2013

ASSETS					
	Current Assets				
		Checking/Savings			
		Checking-Colorado Business Bank			7,562,070.48
		Rabbi Trust Account			968.03
		Total Checking/Savings			7,562,070.48
		Other Current Assets			
		Investments - ColoTrust			1,508,272.27
		Accrued Interest Receivable			514.94
		Due from County Treasurer			1,981,352.43
		Other Current Assets			0.00
		Total Other Current Assets			3,490,139.64
	Total Current Assets				11,052,210.12
TOTAL ASSETS					11,052,210.12
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
		Other Current Liabilities			
		Accounts Payable			311,396.76
		Escrow Deposits/Collateral Held			1,092,216.26
		Deferred Revenue			0.00
		Payroll Liabilities			7,400.98
		Total Other Current Liabilities			1,411,014.00
		Total Current Liabilities			1,411,014.00
		Long Term Liabilities			0.00
	Total Liabilities				1,411,014.00
	Net Assets				9,641,196.12
TOTAL LIABILITIES & NET ASSETS					11,052,210.12