

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2014-10 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
01-0000000-40004 Fees Arapahoe County-2010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,714.50	0.00%
01-0000000-40005 Fees Arapahoe County-2011	0.00	0.00	0.00	14,893.97	0.00%
01-0000000-40006 Fees-Arapahoe County-2012	0.00	0.00	50,000.00	75,757.66	(51.52%)
01-0000000-40007 Fees-Arapahoe County-2013	0.00	2,380.26	30,000.00	40,664.73	(35.55%)
01-0000000-40008 Fees-Arapahoe County-2014	0.00	6,517.12	9,170,073.00	9,112,314.80	0.63%
01-0000000-40999 Fee Refunds	0.00	(50.00)	-7,500.00	(1,199.97)	84.00%
01-0000000-41008 Fees-Douglas County-2014	0.00	0.00	241,662.00	231,133.59	4.36%
01-0000000-42001 SDFs-SEMSWA	0.00	0.00	210,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree	0.00	0.00	0.00	134.04	0.00%
01-0000000-42106 SDFs-Windmill	0.00	0.00	0.00	5,915.10	0.00%
01-0000000-42108 ECFs-Lone Tree	0.00	0.00	0.00	544.18	0.00%
01-0000000-42109 ECFs-Windmill	0.00	0.00	0.00	30,776.79	0.00%
01-0000000-42111 SDFs-Cottonwood	0.00	9,366.78	0.00	67,484.70	0.00%
01-0000000-42112 SDFs-Big Dry	0.00	10,763.86	0.00	21,989.98	0.00%
01-0000000-42113 SDFs-Little Dry	0.00	0.00	0.00	2,126.38	0.00%
01-0000000-42114 SDFs-Cherry Creek	0.00	0.00	0.00	5,235.55	0.00%
01-0000000-42118 SDFs-Willow Creek	0.00	340.50	0.00	377.75	0.00%
01-0000000-42128 SDFs-Slaughterhouse Gulch	0.00	5,880.00	0.00	5,880.00	0.00%
01-0000000-42201 Other Contributions	0.00	0.00	0.00	18,000.00	0.00%
01-0000000-43001 Floodplain Permits	0.00	315.00	5,000.00	945.00	81.10%
01-0000000-43002 GESC Permits	0.00	8,880.00	100,000.00	107,487.52	(7.49%)
01-0000000-43003 Other Permits	0.00	0.00	36,000.00	8,786.68	75.59%
01-0000000-43004 Review Fees	0.00	0.00	46,400.00	660.00	98.58%
01-0000000-43005 GESC Review Fees	0.00	500.00	26,600.00	51,245.00	(92.65%)
01-0000000-43006 Other Review Fees	0.00	2,236.50	88,600.00	144,485.26	(63.08%)
01-0000000-43007 Noncompliance Fees	0.00	4,980.00	0.00	17,860.00	0.00%
01-0000000-44001 Interest Income	0.00	6.60	5,500.00	2,057.64	62.59%
01-0000000-44002 Miscellaneous Revenue	0.00	0.00	20,000.00	20,769.92	(3.85%)
01-0000000-44003 SPLASH Revenue	0.00	0.00	5,500.00	6,428.75	(16.89%)
01-0000000-44004 Delinquency Charges	0.00	704.84	15,000.00	10,380.28	30.80%
01-0000000-44006 Loan Proceeds	0.00	0.00	4,600,000.00	4,400,000.00	4.35%
01-0000000-45004 Intergovernmental Rev-Proj Refunds	0.00	0.00	0.00	1,288.65	0.00%
01-0000000-45006 Intergovernmental Rev-City of Cente	0.00	0.00	0.00	29,500.00	0.00%
01-0000000-45009 Intergovernmental Rev-APRD	0.00	0.00	0.00	348,440.11	0.00%
01-0000000-45010 Intergovernmental Rev-City of Little	0.00	0.00	0.00	30,166.50	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>52,821.46</b>	<b>14,642,835.00</b>	<b>14,819,245.06</b>	<b>(1.20%)</b>
<b>Total SEMSWA Revenues</b>	<b>\$ 0.00</b>	<b>\$ 52,821.46</b>	<b>\$ 14,642,835.00</b>	<b>\$ 14,819,245.06</b>	<b>(1.20%)</b>

**Expenditures****Administration Expenditures**

01-0000001-51001 Salaries	\$ 0.00	\$ 51,606.54	\$ 653,568.00	\$ 572,963.60	12.33%
01-0000001-51005 Director Salaries	0.00	3,100.00	12,000.00	6,100.00	49.17%
01-0000001-51101 Employer FICA	0.00	3,007.08	50,916.00	41,832.36	17.84%
01-0000001-51102 Employer Retirement	0.00	3,019.70	39,214.00	33,045.23	15.73%
01-0000001-51103 Employer 457 Match	0.00	1,509.86	19,607.00	16,522.88	15.73%

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01-0000001-51104 Employer Unemployment	0.00	163.28	1,997.00	1,727.93	13.47%
01-0000001-51105 Employer Health Insurance	0.00	5,237.47	80,328.00	65,536.69	18.41%
01-0000001-51106 Employer Dental	0.00	756.98	4,733.00	4,347.03	8.15%
01-0000001-51107 Employer Vision	0.00	223.90	2,599.00	2,071.27	20.31%
01-0000001-51108 Employer Disability	0.00	507.38	2,850.00	2,694.91	5.44%
01-0000001-52002 Consulting-AMEC	0.00	1,778.00	40,000.00	7,201.36	82.00%
01-0000001-52101 Legal Services	0.00	0.00	65,000.00	58,031.41	10.72%
01-0000001-52102 HR Consulting Services	0.00	0.00	5,000.00	1,405.00	71.90%
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	0.00	137,551.00	125,136.31	9.03%
01-0000001-52107 Benefits Administration	0.00	0.00	1,000.00	450.00	55.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	46,079.00	33,830.25	26.58%
01-0000001-52112 GIS Management	0.00	0.00	50,000.00	1,210.00	97.58%
01-0000001-52113 Outside Legal Services	0.00	0.00	5,000.00	175.00	96.50%
01-0000001-52207 Coffee Service	0.00	109.35	2,400.00	1,434.75	40.22%
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	309.50	38.10%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	1,048.89	65.04%
01-0000001-52405 Training	0.00	200.00	18,660.00	5,838.18	68.71%
01-0000001-52501 HR Advertising	0.00	0.00	700.00	0.00	100.00%
01-0000001-52502 Legal Publications	0.00	28.20	100.00	41.40	58.60%
01-0000001-52503 Workers Compensation	0.00	500.00	23,000.00	21,439.83	6.78%
01-0000001-52504 Property & Liability Insurance	0.00	0.00	37,000.00	34,424.15	6.96%
01-0000001-52505 Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	16,096.14	101,000.00	78,814.59	21.97%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	8,738.50	12.62%
01-0000001-52512 Postage	0.00	24.27	3,500.00	1,048.96	70.03%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	625.84	87.48%
01-0000001-53201 Office Supplies	0.00	1,373.30	26,300.00	16,653.82	36.68%
01-0000001-54101 Financial Software	0.00	0.00	7,000.00	3,675.00	47.50%
01-0000001-54102 Database Software	0.00	0.00	6,000.00	0.00	100.00%
01-0000001-54104 Major Software Systems	0.00	0.00	275,000.00	101,718.53	63.01%
<b>Total Administration Expenditures</b>	<b>0.00</b>	<b>89,241.45</b>	<b>1,752,352.00</b>	<b>1,259,593.17</b>	<b>28.12%</b>
<b>Floodplain &amp; Master Planning Expenditures</b>					
01-0000002-51001 Salaries	0.00	5,739.10	184,607.00	129,566.54	29.81%
01-0000002-51101 Employer FICA	0.00	452.05	14,122.00	9,847.69	30.27%
01-0000002-51102 Employer Retirement	0.00	339.78	11,076.00	5,435.32	50.93%
01-0000002-51103 Employer 457 Match	0.00	169.90	5,538.00	2,717.73	50.93%
01-0000002-51104 Employer Unemployment	0.00	16.98	554.00	384.11	30.67%
01-0000002-51105 Employer Health Insurance	0.00	1,484.95	23,193.00	18,949.09	18.30%
01-0000002-51106 Employer Dental	0.00	214.63	1,341.00	1,232.49	8.09%
01-0000002-51107 Employer Vision	0.00	63.48	736.00	587.25	20.21%
01-0000002-51108 Employer Disability	0.00	143.85	807.00	764.08	5.32%
01-0000002-52001 Professional Services	0.00	0.00	40,000.00	10,510.94	73.72%
01-0000002-52006 Master Planning	0.00	0.00	50,000.00	0.00	100.00%
01-0000002-52027 Floodplain Management	0.00	0.00	164,167.00	86,439.66	47.35%
01-0000002-52401 Mileage Reimbursement	0.00	4.48	1,500.00	264.64	82.36%
01-0000002-52403 Business Meals	0.00	0.00	1,000.00	282.02	71.80%

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01-0000002-52405 Training	0.00	0.00	9,000.00	543.20	93.96%
01-0000002-52505 Printing & Publishing	0.00	0.00	5,000.00	2,300.00	54.00%
01-0000002-52511 Dues & Subscriptions	0.00	0.00	400.00	380.00	5.00%
01-0000002-53205 Publications	0.00	0.00	100.00	0.00	100.00%
<b>Total Floodplain &amp; Master Planning Expenditures</b>	<b>0.00</b>	<b>8,629.20</b>	<b>513,141.00</b>	<b>270,204.76</b>	<b>47.34%</b>
<b>Maintenance Expenditures</b>					
01-0000003-51001 Salaries	0.00	42,794.11	558,666.00	466,559.22	16.49%
01-0000003-51101 Employer FICA	0.00	3,086.41	42,738.00	33,409.27	21.83%
01-0000003-51102 Employer Retirement	0.00	2,496.86	32,440.00	27,189.80	16.18%
01-0000003-51103 Employer 457 Match	0.00	970.34	16,220.00	11,360.70	29.96%
01-0000003-51104 Employer Unemployment	0.00	127.69	1,676.00	1,392.09	16.94%
01-0000003-51105 Employer Health Insurance	0.00	4,334.46	78,218.00	61,002.80	22.01%
01-0000003-51106 Employer Dental	0.00	626.47	4,340.00	3,597.55	17.11%
01-0000003-51107 Employer Vision	0.00	185.30	2,383.00	1,714.13	28.07%
01-0000003-51108 Employer Disability	0.00	419.90	2,615.00	2,230.28	14.71%
01-0000003-52001 Professional Services	0.00	75.00	13,800.00	2,085.50	84.89%
01-0000003-52012 Dump Fees	0.00	0.00	45,000.00	12,093.68	73.13%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	9,502.86	41,050.00	40,325.72	1.76%
01-0000003-52021 Permits	0.00	0.00	675.00	0.00	100.00%
01-0000003-52032 Weed Control	0.00	0.00	36,650.00	22,211.65	39.40%
01-0000003-52302 Equipment Rental	0.00	4,507.39	75,000.00	19,770.63	73.64%
01-0000003-52303 Vehicle Maintenance	0.00	941.84	45,000.00	38,102.94	15.33%
01-0000003-52307 Equipment Maintenance	0.00	0.00	5,000.00	3,978.39	20.43%
01-0000003-52308 Trucking	0.00	0.00	10,000.00	7,671.00	23.29%
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	75.00	10,425.00	3,637.80	65.11%
01-0000003-52406 Tuition Reimbursement	0.00	0.00	1,200.00	1,200.00	0.00%
01-0000003-52505 Printing & Publishing	0.00	0.00	150.00	93.75	37.50%
01-0000003-52510 Other Contractual Services	0.00	91.75	18,000.00	5,768.43	67.95%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	465.00	308.00	33.76%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	472.89	5,270.00	4,873.70	7.52%
01-0000003-53001 Materials	0.00	5,392.71	53,000.00	17,875.74	66.27%
01-0000003-53002 Field Operating Supplies	0.00	261.20	52,000.00	4,782.39	90.80%
01-0000003-53003 Tools	0.00	0.00	10,900.00	2,387.36	78.10%
01-0000003-53006 Uniforms	0.00	232.90	4,500.00	1,543.36	65.70%
01-0000003-53101 Gas & Oil	0.00	2,644.68	35,000.00	32,430.86	7.34%
01-0000003-53102 Vehicle Parts and Supplies	0.00	0.00	22,000.00	6,363.08	71.08%
01-0000003-53205 Publications	0.00	0.00	100.00	65.00	35.00%
01-0000003-54201 Other Capital Outlay	0.00	0.00	65,000.00	0.00	100.00%
01-0000003-54406 Pond D3 Maintenance	0.00	0.00	1,000.00	194.00	80.60%
01-0000003-54407 13th Hole Pond Maintenance	0.00	0.00	4,000.00	812.28	79.69%
01-0000003-54408 Inverness Culvert	0.00	0.00	10,000.00	9,497.25	5.03%
<b>Total Maintenance Expenditures</b>	<b>0.00</b>	<b>79,239.76</b>	<b>1,304,821.00</b>	<b>846,528.35</b>	<b>35.12%</b>
<b>Water Quality Expenditures</b>					
01-0000004-51001 Salaries	0.00	40,520.87	501,887.00	444,215.58	11.49%
01-0000004-51101 Employer FICA	0.00	2,990.85	38,394.00	32,846.72	14.45%

# Southeast Metro Stormwater Authority

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Revised Budget

For SEMSWA (01)

For the Fiscal Period 2014-10 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000004-51102 Employer Retirement	0.00	2,363.06	30,113.00	25,993.65	13.68%
01-0000004-51103 Employer 457 Match	0.00	1,181.54	15,057.00	12,996.85	13.68%
01-0000004-51104 Employer Unemployment	0.00	119.32	1,506.00	1,308.16	13.14%
01-0000004-51105 Employer Health Insurance	0.00	4,013.39	65,966.00	52,884.07	19.83%
01-0000004-51106 Employer Dental	0.00	580.06	3,689.00	3,331.07	9.70%
01-0000004-51107 Employer Vision	0.00	171.57	2,026.00	1,587.16	21.66%
01-0000004-51108 Employer Disability	0.00	388.80	2,222.00	2,065.06	7.06%
01-0000004-52001 Professional Services	0.00	8,576.12	152,865.00	67,623.96	55.76%
01-0000004-52009 Curbside	0.00	9,662.00	55,000.00	53,837.00	2.11%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	4,000.00	1,083.81	72.90%
01-0000004-52301 Cellular Telephone	0.00	246.26	3,160.00	2,456.55	22.26%
01-0000004-52401 Mileage Reimbursement	0.00	253.12	800.00	714.39	10.70%
01-0000004-52403 Business Meals	0.00	107.00	500.00	222.67	55.47%
01-0000004-52405 Training	0.00	970.00	8,500.00	8,076.80	4.98%
01-0000004-52505 Printing & Publishing	0.00	475.00	13,000.00	12,645.00	2.73%
01-0000004-52506 Permit Fees	0.00	0.00	4,050.00	4,050.00	0.00%
01-0000004-52507 Cherry Creek Stewardship Partners	0.00	0.00	8,000.00	1,750.00	78.13%
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	1,300.00	1,300.00	0.00%
01-0000004-52509 SPLASH	0.00	1,225.74	11,257.00	4,419.91	60.74%
01-0000004-52510 Other Contractual Services	0.00	0.00	17,000.00	16,899.99	0.59%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	1,000.00	943.00	5.70%
01-0000004-53002 Field Operating Supplies	0.00	0.00	300.00	296.55	1.15%
01-0000004-53005 Other Operating Equipment	0.00	0.00	4,500.00	0.00	100.00%
<b>Total Water Quality Expenditures</b>	<b>0.00</b>	<b>73,844.70</b>	<b>946,092.00</b>	<b>753,547.95</b>	<b>20.35%</b>
<b>Land Development Expenditures</b>					
01-0000005-51001 Salaries	0.00	21,035.47	260,035.00	210,647.44	18.99%
01-0000005-51101 Employer FICA	0.00	1,566.90	19,893.00	15,655.02	21.30%
01-0000005-51102 Employer Retirement	0.00	1,203.64	15,602.00	11,897.44	23.74%
01-0000005-51103 Employer 457 Match	0.00	601.80	7,801.00	5,948.58	23.75%
01-0000005-51104 Employer Unemployment	0.00	62.69	780.00	627.34	19.57%
01-0000005-51105 Employer Health Insurance	0.00	2,086.96	31,558.00	25,771.72	18.34%
01-0000005-51106 Employer Dental	0.00	301.63	1,881.00	1,732.14	7.91%
01-0000005-51107 Employer Vision	0.00	89.22	1,033.00	825.33	20.10%
01-0000005-51108 Employer Disability	0.00	202.18	1,134.00	1,073.86	5.30%
01-0000005-52005 Technical Review Services	0.00	0.00	67,035.00	4,670.00	93.03%
01-0000005-52401 Mileage Reimbursement	0.00	0.00	500.00	66.56	86.69%
01-0000005-52403 Business Meals	0.00	41.00	400.00	232.01	42.00%
01-0000005-52405 Training	0.00	50.00	12,500.00	2,572.00	79.42%
01-0000005-52511 Dues & Subscriptions	0.00	0.00	600.00	548.00	8.67%
<b>Total Land Development Expenditures</b>	<b>0.00</b>	<b>27,241.49</b>	<b>420,752.00</b>	<b>282,267.44</b>	<b>32.91%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	5,329.99	86,000.00	64,517.26	24.98%
01-0000006-52201 Building Lease	0.00	0.00	169,269.00	145,453.83	14.07%
01-0000006-52202 Cleaning Services	0.00	1,330.00	10,200.00	8,977.00	11.99%
01-0000006-52203 Building Maintenance	0.00	95.00	20,000.00	2,768.95	86.16%
01-0000006-52204 Plant Maintenance	0.00	0.00	1,368.00	0.00	100.00%
01-0000006-52205 Electric Service	0.00	5,293.07	20,000.00	17,594.87	12.03%

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01-0000006-52206 Telephone Service	0.00	0.00	1,000.00	301.14	69.89%
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	76,170.00	0.00	100.00%
01-0000006-52211 Comcast	0.00	803.60	19,000.00	17,568.19	7.54%
01-0000006-52212 Security System	0.00	507.00	2,040.00	1,287.25	36.90%
01-0000006-52213 Trash Service	0.00	228.00	1,280.00	547.87	57.20%
01-0000006-52214 Water and Sewer Service	0.00	3,455.18	5,000.00	4,161.69	16.77%
01-0000006-52215 Gas Service	0.00	0.00	1,800.00	20.80	98.84%
01-0000006-53204 Building Supplies	0.00	875.92	8,000.00	5,773.08	27.84%
01-0000006-54105 Office Furniture & Equipment	0.00	1,507.47	103,528.00	51,973.08	49.80%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>19,425.23</b>	<b>544,655.00</b>	<b>320,945.01</b>	<b>41.07%</b>
<b>Capital Expenditures</b>					
01-0000007-52514 Grant Program	0.00	0.00	59,941.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	0.00	137,974.00	0.00	100.00%
01-0000007-54201 Other Capital Outlay	0.00	0.00	41,016.00	33,940.63	17.25%
01-0000007-54202 New Building	0.00	19,496.87	4,326,031.00	4,116,557.94	4.84%
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>19,496.87</b>	<b>4,564,962.00</b>	<b>4,150,498.57</b>	<b>9.08%</b>
<b>Debt Service Expenditures</b>					
01-0000008-55004 ACWWA Repay Agreements	0.00	8,807.76	65,000.00	123,301.31	(89.69%)
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>8,807.76</b>	<b>65,000.00</b>	<b>123,301.31</b>	<b>(89.69%)</b>
<b>Project Management Expenditures</b>					
01-0000010-51001 Salaries	0.00	20,861.36	364,545.00	293,806.27	19.40%
01-0000010-51101 Employer FICA	0.00	1,634.36	27,888.00	22,822.52	18.16%
01-0000010-51102 Employer Retirement	0.00	1,206.24	21,873.00	15,883.42	27.38%
01-0000010-51103 Employer 457 Match	0.00	603.10	10,936.00	7,941.54	27.38%
01-0000010-51104 Employer Unemployment	0.00	61.98	1,094.00	872.71	20.23%
01-0000010-51105 Employer Health Insurance	0.00	2,909.70	41,027.00	30,975.90	24.50%
01-0000010-51106 Employer Dental	0.00	420.55	2,645.00	2,415.03	8.69%
01-0000010-51107 Employer Vision	0.00	124.40	1,454.00	1,150.71	20.86%
01-0000010-51108 Employer Disability	0.00	281.87	1,594.00	1,497.16	6.08%
01-0000010-52001 Professional Services	0.00	0.00	50,000.00	15,130.00	69.74%
01-0000010-52020 Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	178.08	1,000.00	231.84	76.82%
01-0000010-52403 Business Meals	0.00	50.00	500.00	50.00	90.00%
01-0000010-52405 Training	0.00	100.00	8,000.00	3,968.00	50.40%
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	9.05	200.00	71.05	64.48%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	1,000.00	607.00	39.30%
01-0000010-53003 Tools	0.00	0.00	1,500.00	110.00	92.67%
<b>Total Project Management Expenditures</b>	<b>0.00</b>	<b>28,440.69</b>	<b>539,756.00</b>	<b>397,533.15</b>	<b>26.35%</b>
<b>Asset Maintenance Expenditures</b>					
01-0000011-52510 Other Contractual Services	0.00	0.00	0.00	15,975.82	0.00%
01-0000011-54409 2013 CIPP	0.00	64.80	0.00	770,248.32	0.00%
01-0000011-54411 Phillips Trib Culvert	0.00	0.00	0.00	25,516.00	0.00%

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2014-10 Ending October 31, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000011-54412 Arapahoe / Dayton Culvert	0.00	0.00	0.00	130,450.66	0.00%
01-0000011-54413 Willow Cr E Trib-Rosemary Way Cul	0.00	0.00	0.00	52,100.00	0.00%
01-0000011-54414 Mineral and Vicennes Way Culvert	0.00	0.00	0.00	2,855.00	0.00%
01-0000011-55555 Project Budget	0.00	0.00	2,340,285.00	0.00	100.00%
<b>Total Asset Maintenance Expenditures</b>	<b>0.00</b>	<b>64.80</b>	<b>2,340,285.00</b>	<b>997,145.80</b>	<b>57.39%</b>
<b>Cottonwood Creek Channel Restoration Expenditures</b>					
01-0711005-52510 Other Contractual Services	0.00	0.00	0.00	245.00	0.00%
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>245.00</b>	<b>88.02%</b>
<b>Planned Projects Expenditures</b>					
01-0719999-55555 Planned Projects Budget	0.00	0.00	407,464.00	0.00	100.00%
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>407,464.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek Reach 6 Expenditures</b>					
01-0811003-52510 Other Contractual Services	0.00	0.00	0.00	170.00	0.00%
01-0811003-55555 Project Budget	0.00	0.00	170.00	0.00	100.00%
<b>Total Little Dry Creek Reach 6 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>170.00</b>	<b>0.00%</b>
<b>Pond W-1 Expenditures</b>					
01-0811004-52510 Other Contractual Services	0.00	1,368.50	0.00	1,613.50	0.00%
01-0811004-55555 Project Budget	0.00	0.00	11,785.00	0.00	100.00%
<b>Total Pond W-1 Expenditures</b>	<b>0.00</b>	<b>1,368.50</b>	<b>11,785.00</b>	<b>1,613.50</b>	<b>86.31%</b>
<b>Upper Littles Cr Dry Cr Rd to Geddes Expenditures</b>					
01-0811006-55555 Project Budget	0.00	0.00	90,000.00	0.00	100.00%
<b>Total Upper Littles Cr Dry Cr Rd to Geddes Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lonetree Creek Pond L-2 Expenditures</b>					
01-0811011-52510 Other Contractual Services	0.00	0.00	0.00	245.00	0.00%
01-0811011-55555 Project Budget	0.00	0.00	245.00	0.00	100.00%
<b>Total Lonetree Creek Pond L-2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>245.00</b>	<b>0.00%</b>
<b>Forest Park Stabil &amp; Drops Des &amp; Constr Expenditure</b>					
01-0812001-52510 Other Contractual Services	0.00	0.00	0.00	663.55	0.00%
01-0812001-55555 Project Budget	0.00	0.00	2,585.00	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>2,585.00</b>	<b>663.55</b>	<b>74.33%</b>
<b>West Toll Gate Creek @ Fox Hill Park Expenditures</b>					
01-0911002-52510 Other Contractual Services	0.00	0.00	0.00	172.05	0.00%
01-0911002-55555 Project Budget	0.00	0.00	200.00	0.00	100.00%
<b>Total West Toll Gate Creek @ Fox Hill Park Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>172.05</b>	<b>13.98%</b>
<b>Lone Tree Creek Pond L-1 West Expenditures</b>					
01-0911003-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
<b>Total Lone Tree Creek Pond L-1 West Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00%</b>

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2014-10 Ending October 31, 2014

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Caley East Pond Expenditures</b>					
01-0911007-52510 Other Contractual Services	0.00	0.00	0.00	245.00	0.00%
01-0911007-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
<b>Total Caley East Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>245.00</b>	<b>95.10%</b>
<b>Goldsmith Gulch - Peakview Expenditures</b>					
01-0913004-52004 Engineering Services	0.00	0.00	0.00	63,780.67	0.00%
01-0913004-52510 Other Contractual Services	0.00	5,000.00	0.00	12,302.86	0.00%
01-0913004-54301 Construction	0.00	0.00	0.00	602,704.03	0.00%
01-0913004-55555 Project Budget	0.00	0.00	888,322.00	0.00	100.00%
<b>Total Goldsmith Gulch - Peakview Expenditures</b>	<b>0.00</b>	<b>5,000.00</b>	<b>888,322.00</b>	<b>678,787.56</b>	<b>23.59%</b>
<b>Country Park Pond Expenditures</b>					
01-1111003-52018 Final Design	0.00	0.00	0.00	18,142.63	0.00%
01-1111003-52510 Other Contractual Services	0.00	0.00	0.00	5,136.02	0.00%
01-1111003-54301 Construction	0.00	0.00	0.00	211,203.85	0.00%
01-1111003-55555 Project Budget	0.00	0.00	329,093.00	0.00	100.00%
<b>Total Country Park Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>329,093.00</b>	<b>234,482.50</b>	<b>28.75%</b>
<b>Piney Creek Upstream of Caley Expenditures</b>					
01-1113002-52510 Other Contractual Services	0.00	0.00	0.00	2,076.34	0.00%
01-1113002-55555 Project Budget	0.00	0.00	2,077.00	0.00	100.00%
<b>Total Piney Creek Upstream of Caley Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,077.00</b>	<b>2,076.34</b>	<b>0.03%</b>
<b>Lincoln Executive Center Pond Expenditures</b>					
01-1211001-52510 Other Contractual Services	0.00	250.00	0.00	250.00	0.00%
01-1211001-55555 Project Budget	0.00	0.00	4,000.00	0.00	100.00%
<b>Total Lincoln Executive Center Pond Expenditures</b>	<b>0.00</b>	<b>250.00</b>	<b>4,000.00</b>	<b>250.00</b>	<b>93.75%</b>
<b>Piney Creek at Parker Road Expenditures</b>					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	10,553.17	0.00%
01-1211002-52510 Other Contractual Services	0.00	0.00	0.00	46,390.32	0.00%
01-1211002-54301 Construction	0.00	0.00	0.00	1,645,793.97	0.00%
01-1211002-55555 Project Budget	0.00	0.00	1,791,377.00	0.00	100.00%
<b>Total Piney Creek at Parker Road Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,791,377.00</b>	<b>1,702,737.46</b>	<b>4.95%</b>
<b>Walnut Hills Outfall Expenditures</b>					
01-1211004-52018 Final Design	0.00	0.00	0.00	40,532.71	0.00%
01-1211004-52510 Other Contractual Services	0.00	16,429.90	0.00	129,639.14	0.00%
01-1211004-54301 Construction	0.00	119,736.65	0.00	1,337,433.09	0.00%
01-1211004-55555 Project Budget	0.00	0.00	1,908,325.00	0.00	100.00%
<b>Total Walnut Hills Outfall Expenditures</b>	<b>0.00</b>	<b>136,166.55</b>	<b>1,908,325.00</b>	<b>1,507,604.94</b>	<b>21.00%</b>
<b>Goldsmith Gulch at Arapahoe Lake Expenditures</b>					
01-1212002-52004 Engineering Services	0.00	0.00	0.00	35,945.00	0.00%
01-1212002-52510 Other Contractual Services	0.00	0.00	0.00	11,922.33	0.00%
01-1212002-54301 Construction	0.00	0.00	0.00	182,453.50	0.00%
01-1212002-55555 Project Budget	0.00	0.00	254,348.00	0.00	100.00%

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2014-10 Ending October 31, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Goldsmith Gulch at Arapahoe Lake Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>254,348.00</b>	<b>230,320.83</b>	<b>9.45%</b>
<b>Iliff East of Syracuse Expenditures</b>					
01-1212003-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
<b>Total Iliff East of Syracuse Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</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	105,663.56	0.00%
01-1311002-52510 Other Contractual Services	0.00	0.00	0.00	6,850.00	0.00%
01-1311002-55555 Project Budget	0.00	0.00	146,607.00	0.00	100.00%
<b>Total Little Dry Creek at Yosemite Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>146,607.00</b>	<b>112,513.56</b>	<b>23.25%</b>
<b>Lincoln Executive Center West Pond Expenditures</b>					
01-1311004-52004 Engineering Services	0.00	0.00	0.00	11,881.61	0.00%
01-1311004-52510 Other Contractual Services	0.00	0.00	0.00	4,400.00	0.00%
01-1311004-55555 Project Budget	0.00	0.00	57,590.00	0.00	100.00%
<b>Total Lincoln Executive Center West Pond Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>57,590.00</b>	<b>16,281.61</b>	<b>71.73%</b>
<b>Dry Creek at Adams Expenditures</b>					
01-1311006-52004 Engineering Services	0.00	0.00	0.00	16,838.98	0.00%
01-1311006-55555 Project Budget	0.00	0.00	30,000.00	0.00	100.00%
<b>Total Dry Creek at Adams Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>16,838.98</b>	<b>43.87%</b>
<b>Inverness Regional Pond Modifications Expenditures</b>					
01-1311008-52510 Other Contractual Services	0.00	0.00	0.00	87,453.46	0.00%
01-1311008-55555 Project Budget	0.00	0.00	87,454.00	0.00	100.00%
<b>Total Inverness Regional Pond Modifications Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>87,454.00</b>	<b>87,453.46</b>	<b>0.00%</b>
<b>Piney Creek Reach 7 Expenditures</b>					
01-1411003-52022 Urban Drainage Contribution	0.00	0.00	0.00	550,000.00	0.00%
01-1411003-55555 Project Budget	0.00	0.00	550,000.00	0.00	100.00%
<b>Total Piney Creek Reach 7 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>0.00%</b>
<b>Cherry Creek Reach 2 Expenditures</b>					
01-1411004-52018 Final Design	0.00	0.00	0.00	152,343.68	0.00%
01-1411004-52510 Other Contractual Services	0.00	0.00	0.00	1,750.00	0.00%
01-1411004-55555 Contingency	0.00	0.00	254,409.00	0.00	100.00%
<b>Total Cherry Creek Reach 2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>254,409.00</b>	<b>154,093.68</b>	<b>39.43%</b>
<b>Broadway at Littles Creek Expenditures</b>					
01-1411005-55555 Project Budget	0.00	0.00	20,000.00	0.00	100.00%
<b>Total Broadway at Littles Creek Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 497,217.00</b>	<b>\$ 19,844,912.00</b>	<b>\$ 14,698,360.53</b>	<b>25.93%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (444,395.54)</b>	<b>\$ (5,202,077.00)</b>	<b>\$ 120,884.53</b>	<b>102.32%</b>



**Southeast Metro Stormwater Authority**  
**Statement of Net Assets (Budgetary Basis)**  
As of October 31, 2014

ASSETS					
Current Assets					
Checking/Savings					
Checking-Colorado Business Bank					6,806,817.81
Rabbi Trust Account					1,009.01
Total Checking/Savings					6,806,817.81
Other Current Assets					
Investments - ColoTrust					1,508,514.49
Accrued Interest Receivable					0.00
Due from County Treasurer					0.00
Other Current Assets					844,678.62
Total Other Current Assets					2,353,193.11
Total Current Assets					9,160,010.92
TOTAL ASSETS					9,160,010.92
LIABILITIES & NET ASSETS					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Accounts Payable					266,455.57
Escrow Deposits/Collateral Held					1,682,765.69
Deferred Revenue					0.00
Payroll Liabilities					8,578.40
Total Other Current Liabilities					1,957,799.66
Total Current Liabilities					1,957,799.66
Long Term Liabilities					0.00
Total Liabilities					1,957,799.66
Net Assets					7,202,211.26
TOTAL LIABILITIES & NET ASSETS					9,160,010.92