

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2014-11 Ending November 30, 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	7,179.66	50,000.00	82,937.32	(65.87%)
01-0000000-40007 Fees-Arapahoe County-2013	0.00	146.09	30,000.00	40,810.82	(36.04%)
01-0000000-40008 Fees-Arapahoe County-2014	0.00	6,137.19	9,170,073.00	9,118,451.99	0.56%
01-0000000-40999 Fee Refunds	0.00	(1,188.00)	-7,500.00	(2,387.97)	68.16%
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	402.22	0.00	536.26	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	99.07	0.00	643.25	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	0.00	0.00	67,484.70	0.00%
01-0000000-42112 SDFs-Big Dry	0.00	0.00	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	0.00	0.00	377.75	0.00%
01-0000000-42120 SDFs-Lower Senac Creek Basin	0.00	53,767.50	0.00	53,767.50	0.00%
01-0000000-42128 SDFs-Slaughterhouse Gulch	0.00	0.00	0.00	5,880.00	0.00%
01-0000000-42129 SDFs-First Creek	0.00	114.70	0.00	114.70	0.00%
01-0000000-42130 SDFs-Murphy Creek Basin	0.00	11,327.02	0.00	11,327.02	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	1,260.00	74.80%
01-0000000-43002 GESC Permits	0.00	5,965.00	100,000.00	113,452.52	(13.45%)
01-0000000-43003 Other Permits	0.00	315.00	36,000.00	9,101.68	74.72%
01-0000000-43004 Review Fees	0.00	0.00	46,400.00	660.00	98.58%
01-0000000-43005 GESC Review Fees	0.00	10,978.50	26,600.00	62,223.50	(133.92%)
01-0000000-43006 Other Review Fees	0.00	14,952.56	88,600.00	159,437.82	(79.95%)
01-0000000-43007 Noncompliance Fees	0.00	3,980.00	0.00	21,840.00	0.00%
01-0000000-44001 Interest Income	0.00	6.41	5,500.00	2,315.80	57.89%
01-0000000-44002 Miscellaneous Revenue	0.00	886.68	20,000.00	21,656.60	(8.28%)
01-0000000-44003 SPLASH Revenue	0.00	250.00	5,500.00	6,678.75	(21.43%)
01-0000000-44004 Delinquency Charges	0.00	612.38	15,000.00	10,992.66	26.72%
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 Littlet	0.00	0.00	0.00	30,166.50	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>116,246.98</b>	<b>14,642,835.00</b>	<b>14,935,743.79</b>	<b>(2.00%)</b>
<b>Total SEMSWA Revenues</b>	<b>\$ 0.00</b>	<b>\$ 116,246.98</b>	<b>\$ 14,642,835.00</b>	<b>\$ 14,935,743.79</b>	<b>(2.00%)</b>

**Expenditures****Administration Expenditures**

01-0000001-51001 Salaries	\$ 0.00	\$ 51,470.21	\$ 665,568.00	\$ 624,433.81	6.18%
01-0000001-51005 Director Salaries	0.00	0.00	12,000.00	6,100.00	49.17%

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2014-11 Ending November 30, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000001-51101 Employer FICA	0.00	2,464.31	50,916.00	44,296.67	13.00%
01-0000001-51102 Employer Retirement	0.00	3,019.70	39,214.00	36,064.93	8.03%
01-0000001-51103 Employer 457 Match	0.00	1,509.86	19,607.00	18,032.74	8.03%
01-0000001-51104 Employer Unemployment	0.00	153.58	1,997.00	1,881.51	5.78%
01-0000001-51105 Employer Health Insurance	0.00	4,514.83	80,328.00	70,051.52	12.79%
01-0000001-51106 Employer Dental	0.00	0.00	4,733.00	4,347.03	8.15%
01-0000001-51107 Employer Vision	0.00	181.62	2,599.00	2,252.89	13.32%
01-0000001-51108 Employer Disability	0.00	0.00	2,850.00	2,694.91	5.44%
01-0000001-52002 Consulting-AMEC	0.00	9,743.00	40,000.00	39,811.63	0.47%
01-0000001-52101 Legal Services	0.00	4,480.00	75,000.00	69,761.91	6.98%
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	57.75	125,551.00	125,194.06	0.28%
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	39,079.00	33,830.25	13.43%
01-0000001-52112 GIS Management	0.00	9,161.52	40,000.00	10,371.52	74.07%
01-0000001-52113 Outside Legal Services	0.00	0.00	12,000.00	10,175.00	15.21%
01-0000001-52207 Coffee Service	0.00	115.00	2,400.00	1,628.70	32.14%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	43.23	500.00	352.73	29.45%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	1,048.89	65.04%
01-0000001-52405 Training	0.00	0.00	18,660.00	6,033.18	67.67%
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	41.40	58.60%
01-0000001-52503 Workers Compensation	0.00	0.00	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	5,061.05	101,000.00	83,875.64	16.95%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	8,738.50	12.62%
01-0000001-52512 Postage	0.00	0.00	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	264.59	26,300.00	16,918.41	35.67%
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	112,428.53	59.12%
<b>Total Administration Expenditures</b>	<b>0.00</b>	<b>92,240.25</b>	<b>1,752,352.00</b>	<b>1,402,935.14</b>	<b>19.94%</b>
<b>Floodplain &amp; Master Planning Expenditures</b>					
01-0000002-51001 Salaries	0.00	5,739.10	184,607.00	135,305.64	26.71%
01-0000002-51101 Employer FICA	0.00	452.04	14,122.00	10,299.73	27.07%
01-0000002-51102 Employer Retirement	0.00	339.78	11,076.00	5,775.10	47.86%
01-0000002-51103 Employer 457 Match	0.00	169.90	5,538.00	2,887.63	47.86%
01-0000002-51104 Employer Unemployment	0.00	16.98	554.00	401.09	27.60%
01-0000002-51105 Employer Health Insurance	0.00	1,280.07	23,193.00	20,229.16	12.78%
01-0000002-51106 Employer Dental	0.00	0.00	1,341.00	1,232.49	8.09%
01-0000002-51107 Employer Vision	0.00	51.49	736.00	638.74	13.21%
01-0000002-51108 Employer Disability	0.00	0.00	807.00	764.08	5.32%
01-0000002-52001 Professional Services	0.00	743.75	70,000.00	28,259.19	59.63%
01-0000002-52006 Master Planning	0.00	0.00	50,000.00	0.00	100.00%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2014-11 Ending November 30, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000002-52027 Floodplain Management	0.00	0.00	134,167.00	86,439.66	35.57%
01-0000002-52401 Mileage Reimbursement	0.00	0.00	1,500.00	264.64	82.36%
01-0000002-52403 Business Meals	0.00	0.00	1,000.00	282.02	71.80%
01-0000002-52405 Training	0.00	0.00	9,000.00	543.20	93.96%
01-0000002-52505 Printing & Publishing	0.00	1,073.00	5,000.00	3,373.00	32.54%
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>9,866.11</b>	<b>513,141.00</b>	<b>297,075.37</b>	<b>42.11%</b>
<b>Maintenance Expenditures</b>					
01-0000003-51001 Salaries	0.00	42,562.98	558,666.00	509,122.20	8.87%
01-0000003-51101 Employer FICA	0.00	3,064.92	42,738.00	36,474.19	14.66%
01-0000003-51102 Employer Retirement	0.00	2,496.86	32,440.00	29,686.66	8.49%
01-0000003-51103 Employer 457 Match	0.00	970.34	16,220.00	12,331.04	23.98%
01-0000003-51104 Employer Unemployment	0.00	127.00	1,676.00	1,519.09	9.36%
01-0000003-51105 Employer Health Insurance	0.00	3,736.41	78,218.00	64,739.21	17.23%
01-0000003-51106 Employer Dental	0.00	0.00	4,340.00	3,597.55	17.11%
01-0000003-51107 Employer Vision	0.00	150.30	2,383.00	1,864.43	21.76%
01-0000003-51108 Employer Disability	0.00	0.00	2,615.00	2,230.28	14.71%
01-0000003-52001 Professional Services	0.00	0.00	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	0.00	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	41,650.00	40,180.65	3.53%
01-0000003-52302 Equipment Rental	0.00	3,028.25	75,000.00	22,798.88	69.60%
01-0000003-52303 Vehicle Maintenance	0.00	0.00	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	0.00	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	0.00	18,000.00	12,701.19	29.44%
01-0000003-52511 Dues & Subscriptions	0.00	745.00	1,465.00	1,053.00	28.12%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	446.27	5,270.00	5,319.97	(0.95%)
01-0000003-53001 Materials	0.00	620.00	53,000.00	18,519.49	65.06%
01-0000003-53002 Field Operating Supplies	0.00	0.00	52,000.00	6,253.80	87.97%
01-0000003-53003 Tools	0.00	0.00	10,900.00	2,387.36	78.10%
01-0000003-53006 Uniforms	0.00	0.00	4,500.00	1,543.36	65.70%
01-0000003-53101 Gas & Oil	0.00	2,872.64	39,000.00	35,303.50	9.48%
01-0000003-53102 Vehicle Parts and Supplies	0.00	530.96	12,000.00	7,078.15	41.02%
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>61,351.93</b>	<b>1,304,821.00</b>	<b>934,461.31</b>	<b>28.38%</b>

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2014-11 Ending November 30, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Water Quality Expenditures</b>					
01-0000004-51001 Salaries	0.00	41,999.33	501,887.00	486,214.91	3.12%
01-0000004-51101 Employer FICA	0.00	3,103.79	38,394.00	35,950.51	6.36%
01-0000004-51102 Employer Retirement	0.00	2,299.71	30,113.00	28,293.36	6.04%
01-0000004-51103 Employer 457 Match	0.00	1,149.86	15,057.00	14,146.71	6.05%
01-0000004-51104 Employer Unemployment	0.00	123.97	1,506.00	1,432.13	4.91%
01-0000004-51105 Employer Health Insurance	0.00	3,459.64	65,966.00	56,343.71	14.59%
01-0000004-51106 Employer Dental	0.00	0.00	3,689.00	3,331.07	9.70%
01-0000004-51107 Employer Vision	0.00	139.17	2,026.00	1,726.33	14.79%
01-0000004-51108 Employer Disability	0.00	0.00	2,222.00	2,065.06	7.06%
01-0000004-52001 Professional Services	0.00	7,467.31	152,865.00	88,147.95	42.34%
01-0000004-52009 Curbside	0.00	0.00	55,000.00	53,837.00	2.11%
01-0000004-52016 Program 1 & 2 Outreach	0.00	1,676.24	4,000.00	3,002.53	24.94%
01-0000004-52301 Cellular Telephone	0.00	246.26	3,160.00	2,702.81	14.47%
01-0000004-52401 Mileage Reimbursement	0.00	0.00	800.00	714.39	10.70%
01-0000004-52403 Business Meals	0.00	0.00	500.00	222.67	55.47%
01-0000004-52405 Training	0.00	0.00	8,500.00	8,076.80	4.98%
01-0000004-52505 Printing & Publishing	0.00	0.00	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	0.00	11,257.00	4,419.91	60.74%
01-0000004-52510 Other Contractual Services	0.00	0.00	18,000.00	17,117.99	4.90%
01-0000004-52511 Dues & Subscriptions	0.00	510.00	2,000.00	1,453.00	27.35%
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	2,500.00	0.00	100.00%
<b>Total Water Quality Expenditures</b>	<b>0.00</b>	<b>62,175.28</b>	<b>946,092.00</b>	<b>829,240.39</b>	<b>12.35%</b>
<b>Land Development Expenditures</b>					
01-0000005-51001 Salaries	0.00	20,869.33	260,035.00	231,516.77	10.97%
01-0000005-51101 Employer FICA	0.00	1,562.54	19,893.00	17,217.56	13.45%
01-0000005-51102 Employer Retirement	0.00	1,203.64	15,602.00	13,101.08	16.03%
01-0000005-51103 Employer 457 Match	0.00	601.80	7,801.00	6,550.38	16.03%
01-0000005-51104 Employer Unemployment	0.00	62.19	780.00	689.53	11.60%
01-0000005-51105 Employer Health Insurance	0.00	1,799.01	31,558.00	27,570.73	12.63%
01-0000005-51106 Employer Dental	0.00	0.00	1,881.00	1,732.14	7.91%
01-0000005-51107 Employer Vision	0.00	72.37	1,033.00	897.70	13.10%
01-0000005-51108 Employer Disability	0.00	0.00	1,134.00	1,073.86	5.30%
01-0000005-52001 Professional Services	0.00	0.00	41,000.00	40,282.55	1.75%
01-0000005-52005 Technical Review Services	0.00	850.00	26,035.00	5,520.00	78.80%
01-0000005-52401 Mileage Reimbursement	0.00	0.00	500.00	66.56	86.69%
01-0000005-52403 Business Meals	0.00	0.00	400.00	232.01	42.00%
01-0000005-52405 Training	0.00	0.00	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>27,020.88</b>	<b>420,752.00</b>	<b>349,570.87</b>	<b>16.92%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	2,360.49	72,000.00	66,877.75	7.11%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2014-11 Ending November 30, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000006-52201 Building Lease	0.00	0.00	169,269.00	145,453.83	14.07%
01-0000006-52202 Cleaning Services	0.00	998.00	10,200.00	9,975.00	2.21%
01-0000006-52203 Building Maintenance	0.00	669.90	5,000.00	3,438.85	31.22%
01-0000006-52204 Plant Maintenance	0.00	0.00	1,368.00	0.00	100.00%
01-0000006-52205 Electric Service	0.00	4,109.28	25,000.00	21,704.15	13.18%
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	5,000.00	0.00	100.00%
01-0000006-52210 Building Loan Payments	0.00	76,170.48	76,170.00	76,170.48	0.00%
01-0000006-52211 Comcast	0.00	2,013.48	22,000.00	19,581.67	10.99%
01-0000006-52212 Security System	0.00	0.00	2,040.00	1,287.25	36.90%
01-0000006-52213 Trash Service	0.00	228.00	1,280.00	775.87	39.39%
01-0000006-52214 Water and Sewer Service	0.00	1,211.43	7,000.00	5,373.12	23.24%
01-0000006-52215 Gas Service	0.00	86.42	1,800.00	107.22	94.04%
01-0000006-52216 Pest Control	0.00	0.00	0.00	125.00	0.00%
01-0000006-53204 Building Supplies	0.00	487.72	8,000.00	6,439.45	19.51%
01-0000006-54105 Office Furniture & Equipment	0.00	888.00	137,528.00	134,615.43	2.12%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>89,223.20</b>	<b>544,655.00</b>	<b>492,226.21</b>	<b>9.63%</b>
<b>Capital Expenditures</b>					
01-0000007-54001 Vehicles	0.00	0.00	37,974.00	0.00	100.00%
01-0000007-54201 Other Capital Outlay	0.00	0.00	41,016.00	35,018.59	14.62%
01-0000007-54202 New Building	0.00	485,432.09	4,485,972.00	4,484,476.58	0.03%
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>485,432.09</b>	<b>4,564,962.00</b>	<b>4,519,495.17</b>	<b>1.00%</b>
<b>Debt Service Expenditures</b>					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	65,000.00	123,301.31	(89.69%)
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</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	20,613.86	364,545.00	314,420.13	13.75%
01-0000010-51101 Employer FICA	0.00	1,615.42	27,888.00	24,437.94	12.37%
01-0000010-51102 Employer Retirement	0.00	1,206.24	21,873.00	17,089.66	21.87%
01-0000010-51103 Employer 457 Match	0.00	603.10	10,936.00	8,544.64	21.87%
01-0000010-51104 Employer Unemployment	0.00	61.24	1,094.00	933.95	14.63%
01-0000010-51105 Employer Health Insurance	0.00	2,508.23	41,027.00	33,484.13	18.39%
01-0000010-51106 Employer Dental	0.00	0.00	2,645.00	2,415.03	8.69%
01-0000010-51107 Employer Vision	0.00	100.90	1,454.00	1,251.61	13.92%
01-0000010-51108 Employer Disability	0.00	0.00	1,594.00	1,497.16	6.08%
01-0000010-52001 Professional Services	0.00	3,150.00	50,000.00	18,280.00	63.44%
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	231.84	76.82%
01-0000010-52403 Business Meals	0.00	0.00	500.00	50.00	90.00%
01-0000010-52405 Training	0.00	0.00	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	0.00	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%

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2014-11 Ending November 30, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Project Management Expenditures</b>	<b>0.00</b>	<b>29,858.99</b>	<b>539,756.00</b>	<b>427,392.14</b>	<b>20.82%</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	0.00	0.00	770,248.32	0.00%
01-0000011-54411 Phillips Trib Culvert	0.00	0.00	0.00	25,516.00	0.00%
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	56,690.00	0.00%
01-0000011-54414 Mineral and Vicennes Way Culvert	0.00	0.00	0.00	2,855.00	0.00%
01-0000011-54415 Inverness Culvert-Golf Course	0.00	40.00	0.00	407.07	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>40.00</b>	<b>2,340,285.00</b>	<b>1,002,142.87</b>	<b>57.18%</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	406,964.00	0.00	100.00%
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>406,964.00</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	494.60	0.00%
01-0811003-55555 Project Budget	0.00	0.00	670.00	0.00	100.00%
<b>Total Little Dry Creek Reach 6 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>670.00</b>	<b>494.60</b>	<b>26.18%</b>
<b>Pond W-1 Expenditures</b>					
01-0811004-52510 Other Contractual Services	0.00	0.00	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>0.00</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	1,090.55	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>1,090.55</b>	<b>57.81%</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%

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2014-11 Ending November 30, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<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>
<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	0.00	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>0.00</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	0.00	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>0.00</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	27,749.67	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>1,719,933.96</b>	<b>3.99%</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	15,376.57	0.00	145,015.71	0.00%
01-1211004-54301 Construction	0.00	0.00	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>15,376.57</b>	<b>1,908,325.00</b>	<b>1,522,981.51</b>	<b>20.19%</b>

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2014-11 Ending November 30, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<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%
<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>



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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2014-11 Ending November 30, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total SEMSWA Expenditures	\$ 0.00	\$ 872,585.30	\$ 19,844,912.00	\$ 15,707,960.47	20.85%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (756,338.32)	\$ (5,202,077.00)	\$ (772,216.68)	85.16%

**Southeast Metro Stormwater Authority**  
**Statement of Net Assets (Budgetary Basis)**

As of November 30, 2014

ASSETS					
	Current Assets				
		Checking/Savings			
			Checking-Colorado Business Bank		6,244,673.36
			Rabbi Trust Account		1,009.05
		Total Checking/Savings			6,244,673.36
		Other Current Assets			
			Investments - ColoTrust		1,508,520.86
			Accrued Interest Receivable		0.00
			Due from County Treasurer		10,456.36
			Other Current Assets		943,582.02
		Total Other Current Assets			2,462,559.24
	Total Current Assets				8,707,232.60
TOTAL ASSETS					8,707,232.60
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
			Other Current Liabilities		
			Accounts Payable		702,691.74
			Escrow Deposits/Collateral Held		1,695,963.79
			Deferred Revenue		0.00
			Payroll Liabilities		10,072.17
		Total Other Current Liabilities			2,408,727.70
		Total Current Liabilities			2,408,727.70
		Long Term Liabilities			0.00
	Total Liabilities				2,408,727.70
	Net Assets				6,298,504.90
TOTAL LIABILITIES & NET ASSETS					8,707,232.60