

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2015-10 Ending October 31, 2015

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	\$ 710.64	0.00%
01-0000000-40005 Fees Arapahoe County-2011	0.00	0.00	0.00	1,165.60	0.00%
01-0000000-40006 Fees-Arapahoe County-2012	0.00	0.00	0.00	1,840.39	0.00%
01-0000000-40007 Fees-Arapahoe County-2013	0.00	0.00	50,000.00	51,752.65	(3.51%)
01-0000000-40008 Fees-Arapahoe County-2014	0.00	442.40	30,000.00	23,731.10	20.90%
01-0000000-40009 Fees-Arapahoe County-2015	0.00	20,087.97	9,208,474.00	9,078,899.78	1.41%
01-0000000-40999 Fee Refunds	0.00	(310.00)	-7,500.00	(7,712.88)	(2.84%)
01-0000000-41007 Fees-Douglas County-2013	0.00	0.00	0.00	1,286.16	0.00%
01-0000000-41008 Fees-Douglas County-2014	0.00	0.00	0.00	11,812.84	0.00%
01-0000000-41009 Fees-Douglas County-2015	0.00	0.00	276,097.00	241,724.04	12.45%
01-0000000-42001 SDFs-SEMSWA	0.00	0.00	250,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree	0.00	0.00	0.00	189.28	0.00%
01-0000000-42106 SDFs-Windmill	0.00	0.00	0.00	12,266.90	0.00%
01-0000000-42107 SDFs-Dove	0.00	0.00	0.00	9,832.94	0.00%
01-0000000-42108 ECFs-Lone Tree	0.00	0.00	0.00	46.62	0.00%
01-0000000-42109 ECFs-Windmill	0.00	0.00	0.00	68,034.02	0.00%
01-0000000-42110 ECFs-Dove	0.00	0.00	0.00	30,575.70	0.00%
01-0000000-42111 SDFs-Cottonwood	0.00	26,218.23	0.00	111,373.20	0.00%
01-0000000-42112 SDFs-Big Dry	0.00	0.00	0.00	5,503.00	0.00%
01-0000000-42113 SDFs-Little Dry	0.00	0.00	0.00	9,896.17	0.00%
01-0000000-42114 SDFs-Cherry Creek	0.00	0.00	0.00	4,343.88	0.00%
01-0000000-42118 SDFs-Willow Creek	0.00	0.00	0.00	26,703.89	0.00%
01-0000000-42121 SDFs-Greenwood Gulch	0.00	0.00	0.00	3,106.00	0.00%
01-0000000-42125 SDFs-Piney Creek	0.00	0.00	0.00	44,786.89	0.00%
01-0000000-42130 SDFs-Murphy Creek Basin	0.00	0.00	0.00	7,599.14	0.00%
01-0000000-42131 SDFs-Unnamed Creek Basin	0.00	0.00	0.00	5,474.26	0.00%
01-0000000-42201 Other Contributions	0.00	0.00	0.00	18,864.99	0.00%
01-0000000-43001 Floodplain Permits	0.00	0.00	5,000.00	630.00	87.40%
01-0000000-43002 GESC Permits	0.00	16,765.00	100,000.00	131,990.00	(31.99%)
01-0000000-43003 Other Permits	0.00	4,417.52	36,000.00	17,429.58	51.58%
01-0000000-43005 GESC Review Fees	0.00	5,130.00	26,600.00	26,067.50	2.00%
01-0000000-43006 Other Review Fees	0.00	30,147.44	110,660.00	142,219.12	(28.52%)
01-0000000-43007 Noncompliance Fees	0.00	1,980.00	25,000.00	42,312.90	(69.25%)
01-0000000-44001 Interest Income	0.00	0.00	5,500.00	2,512.80	54.31%
01-0000000-44002 Miscellaneous Revenue	0.00	1,641.14	40,000.00	25,331.72	36.67%
01-0000000-44003 SPLASH Revenue	0.00	0.00	5,500.00	7,100.27	(29.10%)
01-0000000-44004 Delinquency Charges	0.00	390.00	10,000.00	9,520.67	4.79%
01-0000000-45003 Intergovernmental Revenue-UDFCD	0.00	0.00	0.00	173,360.22	0.00%
01-0000000-45005 Intergovernmental Rev-CCBA	0.00	0.00	250,000.00	0.00	100.00%
01-0000000-45007 Intergovernmental Rev-City of Lone	0.00	0.00	0.00	43,729.80	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>106,909.70</b>	<b>10,421,331.00</b>	<b>10,386,011.78</b>	<b>0.34%</b>
<b>Total SEMSWA Revenues</b>	<b>\$ 0.00</b>	<b>\$ 106,909.70</b>	<b>\$ 10,421,331.00</b>	<b>\$ 10,386,011.78</b>	<b>0.34%</b>

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Revised Budget  
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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**Expenditures**

**Administration Expenditures**

01-0000001-51001	Salaries	\$ 0.00	\$ 54,350.31	\$ 729,917.00	\$ 592,810.68	18.78%
01-0000001-51005	Director Salaries	0.00	2,600.00	12,000.00	6,100.00	49.17%
01-0000001-51101	Employer FICA	0.00	2,799.43	56,757.00	43,725.05	22.96%
01-0000001-51102	Employer Retirement	0.00	3,183.86	43,795.00	34,697.98	20.77%
01-0000001-51103	Employer 457 Match	0.00	1,591.86	21,898.00	17,348.41	20.78%
01-0000001-51104	Employer Unemployment	0.00	169.98	2,226.00	1,787.14	19.72%
01-0000001-51105	Employer Health Insurance	0.00	5,774.02	92,223.00	65,036.09	29.48%
01-0000001-51106	Employer Dental	0.00	397.53	5,840.00	4,217.48	27.78%
01-0000001-51107	Employer Vision	0.00	227.75	2,997.00	2,198.02	26.66%
01-0000001-51108	Employer Disability	0.00	297.89	3,511.00	3,153.04	10.20%
01-0000001-52002	Consulting-AMEC	0.00	0.00	80,956.00	43,821.45	45.87%
01-0000001-52101	Legal Services	0.00	0.00	40,000.00	32,725.00	18.19%
01-0000001-52102	HR Consulting Services	0.00	0.00	10,000.00	5,357.00	46.43%
01-0000001-52103	Audit Services	0.00	1,040.00	10,000.00	9,500.00	5.00%
01-0000001-52106	County Treasurer's Fees	0.00	0.00	140,302.00	125,728.78	10.39%
01-0000001-52107	Benefits Administration	0.00	50.00	1,000.00	450.00	55.00%
01-0000001-52110	Other Software Maintenance	0.00	0.00	46,079.00	2,559.85	94.44%
01-0000001-52112	GIS Management	0.00	0.00	55,000.00	54,721.54	0.51%
01-0000001-52113	Outside Legal Services	0.00	0.00	10,000.00	9,986.99	0.13%
01-0000001-52114	Legal Services-CCSD Matter	0.00	0.00	60,000.00	44,825.49	25.29%
01-0000001-52207	Coffee Service	0.00	223.95	2,400.00	2,273.50	5.27%
01-0000001-52302	Equipment Rental	0.00	0.00	4,000.00	0.00	100.00%
01-0000001-52401	Mileage Reimbursement	0.00	641.13	1,500.00	1,383.61	7.76%
01-0000001-52403	Business Meals	0.00	0.00	3,000.00	1,319.76	56.01%
01-0000001-52405	Training	0.00	204.67	18,660.00	16,767.37	10.14%
01-0000001-52501	HR Advertising	0.00	0.00	2,100.00	2,067.00	1.57%
01-0000001-52502	Legal Publications	0.00	34.96	200.00	139.68	30.16%
01-0000001-52503	Workers Compensation	0.00	0.00	18,000.00	15,433.48	14.26%
01-0000001-52504	Property & Liability Insurance	0.00	0.00	43,000.00	38,427.74	10.63%
01-0000001-52505	Printing & Publishing	0.00	0.00	250.00	0.00	100.00%
01-0000001-52510	Other Contractual Services	0.00	0.00	55,000.00	13,054.62	76.26%
01-0000001-52511	Dues & Subscriptions	0.00	0.00	10,000.00	9,374.79	6.25%
01-0000001-52512	Postage	0.00	0.00	3,500.00	937.06	73.23%
01-0000001-53007	Computer Software	0.00	0.00	5,000.00	464.73	90.71%
01-0000001-53201	Office Supplies	0.00	672.19	26,300.00	11,765.59	55.26%
01-0000001-54101	Financial Software	0.00	0.00	7,000.00	3,805.00	45.64%
01-0000001-54104	Major Software Systems	0.00	0.00	146,000.00	142,642.91	2.30%
<b>Total Administration Expenditures</b>		<b>0.00</b>	<b>74,259.53</b>	<b>1,770,411.00</b>	<b>1,360,606.83</b>	<b>23.15%</b>

**Maintenance Expenditures**

01-0000003-51001	Salaries	0.00	40,667.42	598,416.00	487,937.76	18.46%
01-0000003-51101	Employer FICA	0.00	2,954.43	45,779.00	35,283.80	22.93%
01-0000003-51102	Employer Retirement	0.00	2,379.08	34,825.00	27,994.54	19.61%
01-0000003-51103	Employer 457 Match	0.00	1,000.32	17,412.00	10,937.60	37.18%
01-0000003-51104	Employer Unemployment	0.00	121.46	1,795.00	1,455.66	18.90%
01-0000003-51105	Employer Health Insurance	0.00	4,675.16	89,122.00	57,028.53	36.01%

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01-0000003-51106 Employer Dental	0.00	321.87	4,833.00	3,414.84	29.34%
01-0000003-51107 Employer Vision	0.00	184.41	2,478.00	1,779.72	28.18%
01-0000003-51108 Employer Disability	0.00	241.20	2,906.00	2,552.98	12.15%
01-0000003-52001 Professional Services	0.00	0.00	28,800.00	5,266.95	81.71%
01-0000003-52012 Dump Fees	0.00	0.00	30,000.00	16,295.22	45.68%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	47,000.00	45,183.87	3.86%
01-0000003-52021 Permits	0.00	0.00	675.00	0.00	100.00%
01-0000003-52032 Weed Control	0.00	425.00	62,000.00	25,457.93	58.94%
01-0000003-52302 Equipment Rental	0.00	399.00	55,000.00	46,495.09	15.46%
01-0000003-52303 Vehicle Maintenance	0.00	1,127.01	40,000.00	20,117.32	49.71%
01-0000003-52307 Equipment Maintenance	0.00	0.00	10,000.00	4,868.22	51.32%
01-0000003-52308 Trucking	0.00	0.00	15,000.00	9,718.26	35.21%
01-0000003-52401 Mileage Reimbursement	0.00	12.65	60.00	12.65	78.92%
01-0000003-52403 Business Meals	0.00	0.00	280.00	230.06	17.84%
01-0000003-52405 Training	0.00	0.00	11,625.00	10,163.31	12.57%
01-0000003-52505 Printing & Publishing	0.00	0.00	150.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	330.50	38,000.00	4,990.68	86.87%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	1,465.00	580.50	60.38%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	486.26	10,500.00	5,486.15	47.75%
01-0000003-53001 Materials	0.00	1,574.20	38,000.00	16,862.53	55.62%
01-0000003-53002 Field Operating Supplies	0.00	722.28	32,000.00	9,835.11	69.27%
01-0000003-53003 Tools	0.00	0.00	10,900.00	1,792.26	83.56%
01-0000003-53006 Uniforms	0.00	0.00	9,500.00	2,703.52	71.54%
01-0000003-53101 Gas & Oil	0.00	2,996.36	37,000.00	21,636.57	41.52%
01-0000003-53102 Vehicle Parts and Supplies	0.00	58.88	21,000.00	7,628.92	63.67%
01-0000003-53205 Publications	0.00	0.00	100.00	63.50	36.50%
01-0000003-54201 Other Capital Outlay	0.00	0.00	68,000.00	67,029.00	1.43%
<b>Total Maintenance Expenditures</b>	<b>0.00</b>	<b>60,677.49</b>	<b>1,364,621.00</b>	<b>950,803.05</b>	<b>30.32%</b>
<b>Environmental Resources Expenditures</b>					
01-0000004-51001 Salaries	0.00	51,632.46	750,889.00	498,354.78	33.63%
01-0000004-51101 Employer FICA	0.00	3,879.52	47,881.00	37,194.55	22.32%
01-0000004-51102 Employer Retirement	0.00	3,022.92	37,553.00	29,187.86	22.28%
01-0000004-51103 Employer 457 Match	0.00	1,511.48	18,777.00	14,594.09	22.28%
01-0000004-51104 Employer Unemployment	0.00	152.78	1,878.00	1,472.73	21.58%
01-0000004-51105 Employer Health Insurance	0.00	4,954.87	93,954.00	57,926.81	38.35%
01-0000004-51106 Employer Dental	0.00	341.13	6,131.00	3,619.13	40.97%
01-0000004-51107 Employer Vision	0.00	195.44	3,146.00	1,886.18	40.05%
01-0000004-51108 Employer Disability	0.00	255.63	3,687.00	2,705.71	26.61%
01-0000004-52001 Professional Services	0.00	1,835.39	222,535.00	83,045.37	62.68%
01-0000004-52009 Curbside	0.00	0.00	75,000.00	48,989.00	34.68%
01-0000004-52016 Program 1 & 2 Outreach	0.00	12,749.76	30,000.00	16,593.10	44.69%
01-0000004-52301 Cellular Telephone	0.00	406.80	3,760.00	3,405.24	9.44%
01-0000004-52401 Mileage Reimbursement	0.00	10.87	1,500.00	1,243.89	17.07%
01-0000004-52403 Business Meals	0.00	0.00	1,000.00	780.74	21.93%
01-0000004-52405 Training	0.00	230.17	17,000.00	7,200.58	57.64%
01-0000004-52505 Printing & Publishing	0.00	0.00	20,000.00	6,894.00	65.53%
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	500.00	8,000.00	500.00	93.75%

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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	9,688.00	6,130.59	36.72%
01-0000004-52510 Other Contractual Services	0.00	12,500.00	27,400.00	18,542.78	32.33%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	1,265.79	36.71%
01-0000004-53002 Field Operating Supplies	0.00	0.00	2,500.00	1,831.71	26.73%
01-0000004-53005 Other Operating Equipment	0.00	0.00	9,000.00	2,678.73	70.24%
01-0000004-53205 Publications	0.00	0.00	100.00	90.00	10.00%
<b>Total Environmental Resources Expenditures</b>	<b>0.00</b>	<b>94,179.22</b>	<b>1,398,729.00</b>	<b>851,483.36</b>	<b>39.12%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	2,701.49	60,000.00	24,574.09	59.04%
01-0000006-52202 Cleaning Services	0.00	2,083.00	15,000.00	12,880.46	14.13%
01-0000006-52203 Building Maintenance	0.00	1,385.00	20,000.00	7,785.36	61.07%
01-0000006-52205 Electric Service	0.00	2,984.21	36,000.00	30,417.80	15.51%
01-0000006-52209 Other Building and Space Costs	0.00	0.00	20,000.00	0.00	100.00%
01-0000006-52210 Building Loan Payments	0.00	0.00	304,682.00	228,511.44	25.00%
01-0000006-52211 Comcast	0.00	1,161.39	19,200.00	17,458.66	9.07%
01-0000006-52212 Security System	0.00	0.00	2,760.00	1,521.00	44.89%
01-0000006-52213 Trash Service	0.00	238.00	3,840.00	2,380.00	38.02%
01-0000006-52214 Water and Sewer Service	0.00	2,757.55	15,000.00	14,077.06	6.15%
01-0000006-52215 Gas Service	0.00	57.51	3,000.00	1,750.95	41.64%
01-0000006-52216 Pest Control	0.00	0.00	460.00	230.00	50.00%
01-0000006-52217 HVAC Maintenance	0.00	0.00	7,260.00	5,445.00	25.00%
01-0000006-52218 Landscape Maintenance	0.00	0.00	17,460.00	12,088.51	30.76%
01-0000006-53204 Building Supplies	0.00	542.60	8,000.00	6,786.29	15.17%
01-0000006-54105 Office Furniture & Equipment	0.00	1,944.58	60,000.00	49,901.32	16.83%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>15,855.33</b>	<b>592,662.00</b>	<b>415,807.94</b>	<b>29.84%</b>
<b>Capital Expenditures</b>					
01-0000007-52514 Grant Program	0.00	0.00	109,941.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	0.00	198,590.00	42,427.40	78.64%
01-0000007-54002 Vehicle Accessories	0.00	0.00	2,500.00	2,321.00	7.16%
01-0000007-54201 Other Capital Outlay	0.00	0.00	27,429.00	4,454.03	83.76%
01-0000007-54202 New Building	0.00	28,626.22	165,554.00	135,973.99	17.87%
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>28,626.22</b>	<b>504,014.00</b>	<b>185,176.42</b>	<b>63.26%</b>
<b>Debt Service Expenditures</b>					
01-0000008-55004 ACWWA Repay Agreements	0.00	77,777.10	230,000.00	98,755.69	57.06%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>77,777.10</b>	<b>230,000.00</b>	<b>98,755.69</b>	<b>57.06%</b>
<b>Engineering &amp; Construction Expenditures</b>					
01-0000010-51001 Salaries	0.00	44,368.85	578,324.00	486,765.66	15.83%
01-0000010-51101 Employer FICA	0.00	3,411.31	44,242.00	37,422.07	15.42%
01-0000010-51102 Employer Retirement	0.00	2,574.24	34,699.00	28,234.46	18.63%
01-0000010-51103 Employer 457 Match	0.00	1,287.14	17,350.00	14,117.42	18.63%
01-0000010-51104 Employer Unemployment	0.00	132.04	1,735.00	1,448.61	16.51%
01-0000010-51105 Employer Health Insurance	0.00	4,575.26	81,820.00	46,700.56	42.92%
01-0000010-51106 Employer Dental	0.00	314.99	5,569.00	3,341.87	39.99%
01-0000010-51107 Employer Vision	0.00	180.46	2,857.00	1,741.71	39.04%

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01-0000010-51108 Employer Disability	0.00	236.06	3,349.00	2,498.43	25.40%
01-0000010-52001 Professional Services	0.00	0.00	75,000.00	0.00	100.00%
01-0000010-52006 Master Planning	0.00	0.00	130,000.00	120,000.00	7.69%
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	511.39	48.86%
01-0000010-52403 Business Meals	0.00	0.00	500.00	267.88	46.42%
01-0000010-52405 Training	0.00	911.33	10,000.00	7,584.53	24.15%
01-0000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-0000010-52505 Printing & Publishing	0.00	0.00	800.00	0.00	100.00%
01-0000010-52510 Other Contractual Services	0.00	0.00	300.00	232.31	22.56%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	2,000.00	1,640.00	18.00%
01-0000010-53003 Tools	0.00	0.00	1,400.00	0.00	100.00%
<b>Total Engineering &amp; Construction Expenditures</b>	<b>0.00</b>	<b>57,991.68</b>	<b>993,645.00</b>	<b>752,506.90</b>	<b>24.27%</b>
<b>Asset Maintenance Expenditures</b>					
01-0000011-54413 Willow Cr E Trib-Rosemary Way Cul	0.00	0.00	0.00	542,394.57	0.00%
01-0000011-54414 Mineral and Vicennes Way Culvert	0.00	0.00	0.00	73,627.38	0.00%
01-0000011-54415 Inverness Culvert-Golf Course	0.00	0.00	0.00	52,646.03	0.00%
01-0000011-54416 Mesa Park Remedial Project	0.00	0.00	0.00	4,303.67	0.00%
01-0000011-54417 Broadway at Littles Creek	0.00	0.00	0.00	22,679.00	0.00%
01-0000011-54418 2015 Concrete Program	0.00	0.00	0.00	89,769.00	0.00%
01-0000011-54419 2015 CIPP	0.00	0.00	0.00	113,336.00	0.00%
01-0000011-55555 Project Budget	0.00	0.00	2,375,807.00	0.00	100.00%
<b>Total Asset Maintenance Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,375,807.00</b>	<b>898,755.65</b>	<b>62.17%</b>
<b>Cottonwood Creek Channel Restoration Expenditures</b>					
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>0.00</b>	<b>100.00%</b>
<b>Dove Creek Pond D-2 Expenditures</b>					
01-0711007-52510 Other Contractual Services	0.00	0.00	0.00	15,880.86	0.00%
01-0711007-55555 Contingency	0.00	0.00	16,000.00	0.00	100.00%
<b>Total Dove Creek Pond D-2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>15,880.86</b>	<b>0.74%</b>
<b>Planned Projects Expenditures</b>					
01-0719999-55555 Planned Projects Budget	0.00	0.00	4,540.00	0.00	100.00%
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>4,540.00</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	2,168.00	0.00%
01-0811003-55555 Project Budget	0.00	0.00	6,000.00	0.00	100.00%
<b>Total Little Dry Creek Reach 6 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>2,168.00</b>	<b>63.87%</b>
<b>Forest Park Stabil &amp; Drops Des &amp; Constr Expenditure</b>					
01-0812001-55555 Project Budget	0.00	0.00	1,800.00	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>1,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lone Tree Creek Pond L-1 West Expenditures</b>					
01-0911003-52510 Other Contractual Services	0.00	0.00	0.00	3,000.00	0.00%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2015-10 Ending October 31, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0911003-55555 Project Budget	0.00	0.00	3,000.00	0.00	100.00%
<b>Total Lone Tree Creek Pond L-1 West Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Goldsmith Gulch - Peakview Expenditures</b>					
01-0913004-52510 Other Contractual Services	0.00	0.00	0.00	1,314.50	0.00%
01-0913004-55555 Project Budget	0.00	0.00	10,609.00	0.00	100.00%
<b>Total Goldsmith Gulch - Peakview Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>10,609.00</b>	<b>1,314.50</b>	<b>87.61%</b>
<b>Gun Club Road Pond Expenditures</b>					
01-1011003-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
<b>Total Gun Club Road Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Country Park Pond Expenditures</b>					
01-1111003-52510 Other Contractual Services	0.00	0.00	0.00	245.00	0.00%
01-1111003-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
<b>Total Country Park 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>Piney Creek Upstream of Caley Expenditures</b>					
01-1113002-55555 Project Budget	0.00	0.00	15,000.00	0.00	100.00%
<b>Total Piney Creek Upstream of Caley Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lincoln Executive Center Pond Expenditures</b>					
01-1211001-52004 Engineering Services	0.00	0.00	0.00	10,393.00	0.00%
01-1211001-55555 Project Budget	0.00	0.00	29,921.00	0.00	100.00%
<b>Total Lincoln Executive Center Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>29,921.00</b>	<b>10,393.00</b>	<b>65.27%</b>
<b>Piney Creek at Parker Road Expenditures</b>					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	5,733.33	0.00%
01-1211002-52510 Other Contractual Services	0.00	0.00	0.00	1,353.13	0.00%
01-1211002-54301 Construction	0.00	0.00	0.00	2,025.00	0.00%
01-1211002-55555 Project Budget	0.00	0.00	11,550.00	0.00	100.00%
<b>Total Piney Creek at Parker Road Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>11,550.00</b>	<b>9,111.46</b>	<b>21.11%</b>
<b>Walnut Hills Outfall Expenditures</b>					
01-1211004-52018 Final Design	0.00	0.00	0.00	3,067.50	0.00%
01-1211004-52510 Other Contractual Services	0.00	0.00	0.00	12,545.46	0.00%
01-1211004-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
<b>Total Walnut Hills Outfall Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>15,612.96</b>	<b>68.77%</b>
<b>Goldsmith Gulch at Arapahoe Lake Expenditures</b>					
01-1212002-55555 Project Budget	0.00	0.00	500.00	0.00	100.00%
<b>Total Goldsmith Gulch at Arapahoe Lake Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Iliff East of Syracuse Expenditures</b>					
01-1212003-55555 Project Budget	0.00	0.00	2,000.00	0.00	100.00%
<b>Total Iliff East of Syracuse Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Littles Creek Expenditures</b>					
01-1311001-52510 Other Contractual Services	0.00	0.00	0.00	14,905.43	0.00%

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2015-10 Ending October 31, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-1311001-54301 Construction	0.00	0.00	0.00	258,584.10	0.00%
01-1311001-55555 Project Budget	0.00	0.00	294,260.00	0.00	100.00%
<b>Total Littles Creek Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>294,260.00</b>	<b>273,489.53</b>	<b>7.06%</b>
<b>Little Dry Creek at Yosemite Expenditures</b>					
01-1311002-52004 Engineering Services	0.00	0.00	0.00	12,673.00	0.00%
01-1311002-55555 Project Budget	0.00	0.00	1,200,000.00	0.00	100.00%
<b>Total Little Dry Creek at Yosemite Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>12,673.00</b>	<b>98.94%</b>
<b>Lincoln Executive Center West Pond Expenditures</b>					
01-1311004-52004 Engineering Services	0.00	0.00	0.00	25,353.30	0.00%
01-1311004-55555 Project Budget	0.00	0.00	778,000.00	0.00	100.00%
<b>Total Lincoln Executive Center West Pond Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>778,000.00</b>	<b>25,353.30</b>	<b>96.74%</b>
<b>Inverness Regional Pond Modifications Expenditures</b>					
01-1311008-52510 Other Contractual Services	0.00	0.00	0.00	9,971.27	0.00%
01-1311008-55555 Project Budget	0.00	0.00	808,000.00	0.00	100.00%
<b>Total Inverness Regional Pond Modifications Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>808,000.00</b>	<b>9,971.27</b>	<b>98.77%</b>
<b>Piney Creek Reach 7 Expenditures</b>					
01-1411003-52022 Urban Drainage Contribution	0.00	0.00	0.00	100,000.00	0.00%
01-1411003-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
<b>Total Piney Creek Reach 7 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Cherry Creek Reach 2 Expenditures</b>					
01-1411004-52018 Final Design	0.00	0.00	0.00	46,437.90	0.00%
01-1411004-55555 Contingency	0.00	0.00	100,000.00	0.00	100.00%
<b>Total Cherry Creek Reach 2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>46,437.90</b>	<b>53.56%</b>
<b>Arapahoe Rd/Antelope Culvert Expenditures</b>					
01-1411050-52510 Other Contractual Services	0.00	0.00	0.00	561,000.00	0.00%
01-1411050-55555 Project Budget	0.00	0.00	561,000.00	0.00	100.00%
<b>Total Arapahoe Rd/Antelope Culvert Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>561,000.00</b>	<b>561,000.00</b>	<b>0.00%</b>
<b>LDC Downstream of Arapahoe Expenditures</b>					
01-1511001-55555 Project Budget	0.00	0.00	30,000.00	0.00	100.00%
<b>Total LDC Downstream of Arapahoe Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Dahlia St Drainage Expenditures</b>					
01-1511002-55555 Project Budget	0.00	0.00	300,000.00	0.00	100.00%
<b>Total Dahlia St Drainage Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Iliff Ave Storm Drainage Expenditures</b>					
01-1511003-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
<b>Total Iliff Ave Storm Drainage Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Willow Cr Quebec to Dry Cr Ph 2 Expenditures</b>					
01-1511004-55555 Project Budget	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 2015-10 Ending October 31, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Willow Cr Quebec to Dry Cr Ph 2 Expenditures	0.00	0.00	50,000.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 409,366.57	\$ 13,809,114.00	\$ 6,600,546.62	52.20%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (302,456.87)	\$ (3,387,783.00)	\$ 3,785,465.16	211.74%



**Southeast Metro Stormwater Authority**  
**Statement of Net Assets (Budgetary Basis)**  
As of October 31, 2015

ASSETS					
	Current Assets				
		Checking/Savings			
			Checking-Colorado Business Bank		9,630,707.26
			Rabbi Trust Account		1,009.47
		Total Checking/Savings			9,630,707.26
		Other Current Assets			
			Investments - ColoTrust		1,508,706.63
			Accrued Interest Receivable		0.00
			Due from County Treasurer		0.00
			Other Current Assets		0.00
		Total Other Current Assets			1,508,706.63
	Total Current Assets				11,139,413.89
TOTAL ASSETS					11,139,413.89
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
			Other Current Liabilities		
			Accounts Payable		73,215.90
			Escrow Deposits/Collateral Held		2,012,723.15
			Deferred Revenue		0.00
			Payroll Liabilities		7,982.57
		Total Other Current Liabilities			2,093,921.62
		Total Current Liabilities			2,093,921.62
		Long Term Liabilities			0.00
	Total Liabilities				2,093,921.62
	Net Assets				9,045,492.27
TOTAL LIABILITIES & NET ASSETS					11,139,413.89