

Southeast Metro Stormwater Authority

Statement of Revenues & Expenditures

Year Ended December 31, 2013

Revenues			
	Budget	Actual	Variance
Annual fees	\$ 9,193,682	\$ 9,171,390	\$ (22,292)
Other revenues	570,400	1,386,249	815,849
Total Revenues	\$ 9,764,082	\$ 10,557,639	\$ 793,557
Expenditures			
	Budget	Actual	Variance
Administration	\$ 1,501,973	\$ 1,218,700	\$ 283,273
Floodplain and Master Planning	719,885	510,348	209,537
Maintenance	1,421,824	1,177,438	244,386
Water Quality and Special Projects	1,000,520	875,520	125,000
Land Development	366,223	327,397	38,826
Building and Space	418,461	321,409	97,052
Capital	1,491,400	1,144,717	346,683
Debt Service	65,000	73,144	(8,144)
Project Management	541,027	502,649	38,378
Asset Maintenance	1,036,982	10,417	1,026,565
Capital Projects	4,368,953	2,317,783	2,051,170
Total Expenditures	12,932,248	8,479,522	4,452,726
Revenues Less Expenditures	\$ (3,168,166)	\$ 2,078,117	\$ 5,246,283

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

1/16/2014 4:00pm

Page

1

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-12 Ending December 31, 2013

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-0000000-40004 Fees Arapahoe County-2010	\$	0.00	\$ 3,600.00	\$ 0.00	\$ 7,203.00	0.00%
01-0000000-40005 Fees Arapahoe County-2011		0.00	8.50	50,000.00	86,171.48	(72.34%)
01-0000000-40006 Fees-Arapahoe County-2012		0.00	23.88	30,000.00	15,129.35	49.57%
01-0000000-40007 Fees-Arapahoe County-2013		0.00	8,564.82	8,859,974.00	8,807,685.06	0.59%
01-0000000-40999 Fee Refunds		0.00	(1,142.87)	-7,500.00	(3,606.68)	51.91%
01-0000000-41006 Fees-Douglas County-2012		0.00	0.00	21,939.00	5,773.52	73.68%
01-0000000-41007 Fees-Douglas County-2013		0.00	0.00	239,269.00	253,034.50	(5.75%)
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	0.00	0.00	36,354.76	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	0.00	0.00	137,000.19	0.00%
01-0000000-42111 SDFs-Cottonwood		0.00	0.00	0.00	81,785.25	0.00%
01-0000000-42112 SDFs-Big Dry		0.00	0.00	0.00	30,091.66	0.00%
01-0000000-42113 SDFs-Little Dry		0.00	0.00	0.00	2,650.57	0.00%
01-0000000-42114 SDFs-Cherry Creek		0.00	0.00	0.00	10,976.04	0.00%
01-0000000-42118 SDFs-Willow Creek		0.00	0.00	0.00	1,117.41	0.00%
01-0000000-42119 SDFs-Happy Canyon Creek		0.00	408.79	0.00	408.79	0.00%
01-0000000-42122 SDFs-Westerly Creek Basin		0.00	0.00	0.00	19,429.70	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	0.00	0.00	22,216.83	0.00%
01-0000000-42126 SDFs-SJCD Basin		0.00	0.00	0.00	318.24	0.00%
01-0000000-42127 SDFs-Upper Creek Basin		0.00	1,071.84	0.00	1,071.84	0.00%
01-0000000-42201 Other Contributions		0.00	0.00	0.00	29,376.51	0.00%
01-0000000-43001 Floodplain Permits		0.00	0.00	5,000.00	2,395.00	52.10%
01-0000000-43002 GESC Permits		0.00	9,860.00	76,100.00	136,986.89	(80.01%)
01-0000000-43003 Other Permits		0.00	0.00	36,000.00	32,426.30	9.93%
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	2,770.00	26,600.00	36,441.09	(37.00%)
01-0000000-43006 Other Review Fees		0.00	11,175.00	88,600.00	135,736.26	(53.20%)
01-0000000-43007 Noncompliance Fees		0.00	1,620.00	0.00	8,513.18	0.00%
01-0000000-44001 Interest Income		0.00	286.10	11,000.00	5,876.20	46.58%
01-0000000-44002 Miscellaneous Revenue		0.00	1,768.18	20,000.00	48,102.82	(140.51%)
01-0000000-44003 SPLASH Revenue		0.00	0.00	5,500.00	5,250.00	4.55%
01-0000000-44004 Delinquency Charges		0.00	229.12	15,000.00	13,057.78	12.95%
01-0000000-44005 Lincoln Executive Center		0.00	0.00	50,000.00	50,000.00	0.00%
01-0000000-45001 Intergovernmental Revenue-County		0.00	0.00	0.00	11,000.00	0.00%
01-0000000-45003 Intergovernmental Revenue-UDFCD		0.00	0.00	0.00	500,000.00	0.00%
Total Revenues		0.00	40,243.36	9,764,082.00	10,557,639.34	(8.13%)
Total SEMSWA Revenues	\$	0.00	\$ 40,243.36	\$ 9,764,082.00	\$ 10,557,639.34	(8.13%)

Expenditures

Administration Expenditures

01-0000001-51001 Salaries (8 FTE)	\$	0.00	\$ 48,745.60	\$ 637,267.00	\$ 624,936.84	1.93%
01-0000001-51003 Salaries-Interns		0.00	0.00	18,400.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-12 Ending December 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000001-51005 Director Salaries	0.00	1,800.00	12,000.00	8,000.00	33.33%
01-0000001-51101 Employer FICA	0.00	2,507.62	53,494.00	44,050.12	17.65%
01-0000001-51102 Employer Retirement	0.00	2,853.94	38,236.00	36,348.45	4.94%
01-0000001-51103 Employer 457 Match	0.00	1,427.02	19,118.00	18,174.53	4.93%
01-0000001-51104 Employer Unemployment	0.00	150.82	2,199.00	1,892.26	13.95%
01-0000001-51105 Employer Health Insurance	0.00	5,145.23	84,390.00	71,648.85	15.10%
01-0000001-51106 Employer Dental	0.00	0.00	5,277.00	4,293.64	18.63%
01-0000001-51107 Employer Vision	0.00	193.88	2,295.00	2,289.44	0.24%
01-0000001-51108 Employer Disability	0.00	0.00	2,828.00	2,600.19	8.06%
01-0000001-52002 Consulting-AMEC	0.00	4,933.11	68,185.00	25,856.09	62.08%
01-0000001-52101 Legal Services	0.00	10,677.00	60,000.00	57,693.70	3.84%
01-0000001-52102 HR Consulting Services	0.00	300.00	10,000.00	1,277.00	87.23%
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	128,405.00	121,611.43	5.29%
01-0000001-52107 Benefits Administration	0.00	100.00	1,000.00	600.00	40.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	46,079.00	14,142.47	69.31%
01-0000001-52112 GIS Management	0.00	0.00	50,000.00	39,398.75	21.20%
01-0000001-52207 Coffee Service	0.00	99.95	2,400.00	1,359.50	43.35%
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	383.87	23.23%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	1,362.10	54.60%
01-0000001-52405 Training	0.00	2,033.44	18,600.00	6,370.24	65.75%
01-0000001-52501 HR Advertising	0.00	0.00	700.00	540.00	22.86%
01-0000001-52502 Legal Publications	0.00	0.00	200.00	194.96	2.52%
01-0000001-52503 Workers Compensation	0.00	0.00	19,000.00	18,833.51	0.88%
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	650.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	(90.00)	96,000.00	34,610.70	63.95%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	9,481.27	5.19%
01-0000001-52512 Postage	0.00	0.00	3,500.00	1,269.45	63.73%
01-0000001-53007 Computer Software	0.00	243.00	5,000.00	1,223.83	75.52%
01-0000001-53201 Office Supplies	0.00	370.59	26,300.00	19,914.93	24.28%
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	81,491.20	1,501,973.00	1,218,700.05	18.86%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries (2 FTE)	0.00	13,849.24	180,609.00	179,199.45	0.78%
01-0000002-51101 Employer FICA	0.00	1,041.02	13,817.00	13,186.69	4.56%
01-0000002-51102 Employer Retirement	0.00	816.56	10,837.00	10,608.05	2.11%
01-0000002-51103 Employer 457 Match	0.00	408.28	5,418.00	5,304.05	2.10%
01-0000002-51104 Employer Unemployment	0.00	40.84	561.00	530.55	5.43%
01-0000002-51105 Employer Health Insurance	0.00	1,458.49	23,359.00	20,678.42	11.48%
01-0000002-51106 Employer Dental	0.00	0.00	2,153.00	1,217.11	43.47%
01-0000002-51107 Employer Vision	0.00	54.96	677.00	648.98	4.14%
01-0000002-51108 Employer Disability	0.00	0.00	815.00	737.04	9.57%
01-0000002-52001 Professional Services	0.00	360.00	90,000.00	22,526.03	74.97%
01-0000002-52006 Master Planning	0.00	0.00	254,439.00	178,647.73	29.79%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-12 Ending December 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000002-52027 Floodplain Management	0.00	0.00	120,000.00	64,339.05	46.38%
01-0000002-52401 Mileage Reimbursement	0.00	101.74	1,500.00	653.53	56.43%
01-0000002-52403 Business Meals	0.00	0.00	1,000.00	386.91	61.31%
01-0000002-52405 Training	0.00	0.00	9,200.00	7,136.76	22.43%
01-0000002-52505 Printing & Publishing	0.00	0.00	5,000.00	4,278.47	14.43%
01-0000002-52511 Dues & Subscriptions	0.00	0.00	300.00	270.00	10.00%
01-0000002-53205 Publications	0.00	0.00	200.00	0.00	100.00%
Total Floodplain & Master Planning Expenditures	0.00	18,131.13	719,885.00	510,348.82	29.11%
Maintenance Expenditures					
01-0000003-51001 Salaries (10 FTE)	0.00	40,714.42	576,822.00	503,498.81	12.71%
01-0000003-51101 Employer FICA	0.00	2,973.84	44,548.00	35,988.18	19.21%
01-0000003-51102 Employer Retirement	0.00	2,392.68	32,959.00	29,151.23	11.55%
01-0000003-51103 Employer 457 Match	0.00	1,014.46	16,480.00	13,551.84	17.77%
01-0000003-51104 Employer Unemployment	0.00	121.44	1,565.00	1,504.10	3.89%
01-0000003-51105 Employer Health Insurance	0.00	4,719.83	73,246.00	70,667.67	3.52%
01-0000003-51106 Employer Dental	0.00	0.00	5,927.00	3,938.67	33.55%
01-0000003-51107 Employer Vision	0.00	177.85	2,146.00	2,100.18	2.14%
01-0000003-51108 Employer Disability	0.00	0.00	2,643.00	2,385.21	9.75%
01-0000003-52001 Professional Services	0.00	0.00	13,800.00	2,437.50	82.34%
01-0000003-52012 Dump Fees	0.00	9,019.50	36,500.00	27,636.64	24.28%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	36,050.00	35,845.52	0.57%
01-0000003-52021 Permits	0.00	0.00	575.00	0.00	100.00%
01-0000003-52032 Weed Control	0.00	0.00	58,650.00	57,599.30	1.79%
01-0000003-52302 Equipment Rental	0.00	1,981.25	60,000.00	39,581.35	34.03%
01-0000003-52303 Vehicle Maintenance	0.00	2,989.94	41,963.00	38,224.86	8.91%
01-0000003-52304 Vehicle Taxes & Licenses	0.00	0.00	100.00	1.89	98.11%
01-0000003-52308 Trucking	0.00	2,037.50	35,000.00	24,477.60	30.06%
01-0000003-52309 Pond D2 Trucking	0.00	0.00	35,000.00	34,925.26	0.21%
01-0000003-52401 Mileage Reimbursement	0.00	0.00	460.00	427.76	7.01%
01-0000003-52403 Business Meals	0.00	0.00	280.00	0.00	100.00%
01-0000003-52405 Training	0.00	0.00	16,025.00	15,726.33	1.86%
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	250.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	0.00	30,000.00	25,603.59	14.65%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	1,365.00	1,136.00	16.78%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	379.85	7,370.00	7,326.54	0.59%
01-0000003-53001 Materials	0.00	248.18	53,000.00	17,101.67	67.73%
01-0000003-53002 Field Operating Supplies	0.00	1,267.64	42,000.00	13,153.01	68.68%
01-0000003-53003 Tools	0.00	0.00	8,400.00	1,281.58	84.74%
01-0000003-53006 Uniforms	0.00	0.00	4,500.00	4,320.10	4.00%
01-0000003-53101 Gas & Oil	0.00	3,144.86	37,500.00	37,242.98	0.69%
01-0000003-53102 Vehicle Parts and Supplies	0.00	813.16	15,000.00	14,556.52	2.96%
01-0000003-53205 Publications	0.00	0.00	500.00	267.05	46.59%
01-0000003-54201 Other Capital Outlay	0.00	0.00	65,000.00	50,357.53	22.53%
01-0000003-54406 Pond D3 Maintenance	0.00	0.00	65,000.00	64,221.80	1.20%
Total Maintenance Expenditures	0.00	73,996.40	1,421,824.00	1,177,438.27	17.19%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

1/16/2014 4:00pm

Page

4

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-12 Ending December 31, 2013

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Water Quality Expenditures						
01-0000004-51001	Salaries (7 FTE)	0.00	37,317.38	495,869.00	463,605.51	6.51%
01-0000004-51101	Employer FICA	0.00	2,842.67	37,934.00	34,076.63	10.17%
01-0000004-51102	Employer Retirement	0.00	2,182.27	29,752.00	26,431.94	11.16%
01-0000004-51103	Employer 457 Match	0.00	1,091.12	14,876.00	13,215.82	11.16%
01-0000004-51104	Employer Unemployment	0.00	110.18	1,392.00	1,375.51	1.18%
01-0000004-51105	Employer Health Insurance	0.00	4,110.85	68,304.00	58,665.66	14.11%
01-0000004-51106	Employer Dental	0.00	0.00	5,755.00	3,347.04	41.84%
01-0000004-51107	Employer Vision	0.00	228.22	1,918.00	1,861.78	2.93%
01-0000004-51108	Employer Disability	0.00	0.00	2,299.00	2,026.91	11.84%
01-0000004-52001	Professional Services	0.00	5,819.26	201,011.00	174,232.84	13.32%
01-0000004-52009	Curbside	0.00	0.00	55,000.00	45,385.00	17.48%
01-0000004-52016	Program 1 & 2 Outreach	0.00	220.44	13,800.00	4,183.94	69.68%
01-0000004-52301	Cellular Telephone	0.00	245.35	3,360.00	2,936.24	12.61%
01-0000004-52401	Mileage Reimbursement	0.00	0.00	600.00	534.74	10.88%
01-0000004-52403	Business Meals	0.00	0.00	950.00	454.39	52.17%
01-0000004-52405	Training	0.00	0.00	10,800.00	5,148.10	52.33%
01-0000004-52505	Printing & Publishing	0.00	953.39	11,000.00	10,567.63	3.93%
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	1,743.37	11,000.00	7,267.64	33.93%
01-0000004-52508	Colorado Stormwater Council	0.00	0.00	800.00	800.00	0.00%
01-0000004-52509	SPLASH	0.00	220.44	10,550.00	3,133.07	70.30%
01-0000004-52510	Other Contractual Services	0.00	0.00	7,500.00	1,817.44	75.77%
01-0000004-52511	Dues & Subscriptions	0.00	0.00	2,000.00	738.00	63.10%
01-0000004-53002	Field Operating Supplies	0.00	0.00	500.00	466.94	6.61%
01-0000004-53005	Other Operating Equipment	0.00	0.00	9,500.00	9,197.66	3.18%
Total Water Quality Expenditures		0.00	57,084.94	1,000,520.00	875,520.43	12.49%
Land Development Expenditures						
01-0000005-51001	Salaries (3 FTE)	0.00	16,960.64	252,188.00	245,720.31	2.56%
01-0000005-51101	Employer FICA	0.00	1,298.20	19,292.00	18,454.23	4.34%
01-0000005-51102	Employer Retirement	0.00	808.92	15,131.00	13,981.36	7.60%
01-0000005-51103	Employer 457 Match	0.00	404.46	7,566.00	6,990.66	7.60%
01-0000005-51104	Employer Unemployment	0.00	50.46	784.00	733.89	6.39%
01-0000005-51105	Employer Health Insurance	0.00	2,045.94	30,723.00	28,157.24	8.35%
01-0000005-51106	Employer Dental	0.00	0.00	2,206.00	1,707.31	22.61%
01-0000005-51107	Employer Vision	0.00	0.00	1,006.00	833.25	17.17%
01-0000005-51108	Employer Disability	0.00	0.00	1,227.00	1,033.94	15.73%
01-0000005-52005	Technical Review Services	0.00	1,880.00	27,700.00	5,330.00	80.76%
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	6,900.00	4,319.47	37.40%
01-0000005-52511	Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
Total Land Development Expenditures		0.00	23,448.62	366,223.00	327,396.51	10.60%
Building and Space Expenditures						
01-0000006-52105	IT Management	0.00	14,551.28	90,000.00	87,584.86	2.68%
01-0000006-52201	Building Lease	0.00	0.00	198,593.00	182,903.22	7.90%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

1/16/2014 4:00pm

Page

5

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-12 Ending December 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000006-52202 Cleaning Services	0.00	740.00	9,000.00	8,840.00	1.78%
01-0000006-52203 Building Maintenance	0.00	907.19	15,000.00	5,634.64	62.44%
01-0000006-52204 Plant Maintenance	0.00	0.00	1,368.00	1,026.00	25.00%
01-0000006-52205 Electric Service	0.00	1,143.10	16,000.00	15,343.59	4.10%
01-0000006-52206 Telephone Service	0.00	101.95	1,000.00	692.47	30.75%
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	449.30	7,500.00	6,446.93	14.04%
01-0000006-54105 Office Furniture & Equipment	0.00	888.00	60,000.00	12,937.36	78.44%
Total Building and Space Expenditures	0.00	18,780.82	418,461.00	321,409.07	23.19%
Capital Expenditures					
01-0000007-52514 Grant Program	0.00	0.00	203,858.00	203,858.00	0.00%
01-0000007-54001 Vehicles	0.00	0.00	89,731.00	0.00	100.00%
01-0000007-54201 Other Capital Outlay	0.00	4,502.68	41,016.00	14,053.27	65.74%
01-0000007-54202 New Building	0.00	148,339.57	1,156,795.00	926,805.35	19.88%
Total Capital Expenditures	0.00	152,842.25	1,491,400.00	1,144,716.62	23.25%
Debt Service Expenditures					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	65,000.00	73,144.38	(12.53%)
Total Debt Service Expenditures	0.00	0.00	65,000.00	73,144.38	(12.53%)
Project Management Expenditures					
01-0000010-51001 Salaries (4 FTE)	0.00	27,516.40	356,636.00	356,557.21	0.02%
01-0000010-51101 Employer FICA	0.00	2,194.47	27,783.00	27,472.65	1.12%
01-0000010-51102 Employer Retirement	0.00	1,611.30	21,398.00	20,925.88	2.21%
01-0000010-51103 Employer 457 Match	0.00	805.64	10,699.00	10,462.91	2.21%
01-0000010-51104 Employer Unemployment	0.00	81.56	1,073.00	1,060.43	1.17%
01-0000010-51105 Employer Health Insurance	0.00	1,676.46	38,520.00	35,482.46	7.89%
01-0000010-51106 Employer Dental	0.00	0.00	4,246.00	2,400.40	43.47%
01-0000010-51107 Employer Vision	0.00	108.38	1,304.00	1,279.92	1.85%
01-0000010-51108 Employer Disability	0.00	0.00	1,668.00	1,453.61	12.85%
01-0000010-52001 Professional Services	0.00	437.50	60,000.00	35,616.50	40.64%
01-0000010-52020 Advertising	0.00	0.00	500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	0.00	1,000.00	66.11	93.39%
01-0000010-52403 Business Meals	0.00	0.00	500.00	138.60	72.28%
01-0000010-52405 Training	0.00	0.00	8,000.00	7,387.91	7.65%
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	1,200.00	223.16	81.40%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	1,000.00	880.00	12.00%
01-0000010-53003 Tools	0.00	19.18	1,500.00	282.84	81.14%
01-0000010-53510 Other Commodities	0.00	0.00	1,000.00	958.29	4.17%
Total Project Management Expenditures	0.00	34,450.89	541,027.00	502,648.88	7.09%
Asset Maintenance Expenditures					
01-0000011-52510 Other Contractual Services	0.00	5,291.57	0.00	10,417.19	0.00%
01-0000011-55555 Project Budget	0.00	0.00	1,036,982.00	0.00	100.00%
Total Asset Maintenance Expenditures	0.00	5,291.57	1,036,982.00	10,417.19	99.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

1/16/2014 4:00pm

Page

6

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-12 Ending December 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52510 Other Contractual Services	0.00	0.00	0.00	14,549.94	0.00%
01-0711005-55555 Project Budget	0.00	0.00	16,000.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	0.00	0.00	16,000.00	14,549.94	9.06%
Dove Creek Pond D-2 Expenditures					
01-0711007-52510 Other Contractual Services	0.00	0.00	0.00	1,365.00	0.00%
01-0711007-55555 Contingency	0.00	0.00	1,500.00	0.00	100.00%
Total Dove Creek Pond D-2 Expenditures	0.00	0.00	1,500.00	1,365.00	9.00%
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 Project Budget	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%
Planned Projects Expenditures					
01-0719999-55555 Planned Projects Budget	0.00	0.00	709,888.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	709,888.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-52510 Other Contractual Services	0.00	0.00	0.00	18,001.75	0.00%
01-0811003-54301 Construction	0.00	0.00	0.00	210,858.05	0.00%
01-0811003-55555 Project Budget	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	228,859.80	26.92%
Pond W-1 Expenditures					
01-0811004-52004 Engineering Services	0.00	0.00	0.00	944.50	0.00%
01-0811004-52510 Other Contractual Services	0.00	0.00	0.00	1,830.00	0.00%
01-0811004-55555 Project Budget	0.00	0.00	15,000.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	0.00	15,000.00	2,774.50	81.50%
Upper Littles Cr Dry Cr Rd to Geddes Expenditures					
01-0811006-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
Total Upper Littles Cr Dry Cr Rd to Geddes Expenditur	0.00	0.00	50,000.00	0.00	100.00%
Lonetree Creek Pond L-2 Expenditures					
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%
Total Lonetree Creek Pond L-2 Expenditures	0.00	0.00	245.00	245.00	0.00%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-52510 Other Contractual Services	0.00	0.00	0.00	3,105.01	0.00%
01-0812001-55555 Project Budget	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	3,105.01	95.32%
West Toll Gate Creek @ Fox Hill Park Expenditures					
01-0911002-52510 Other Contractual Services	0.00	0.00	0.00	989.80	0.00%
01-0911002-55555 Project Budget	0.00	0.00	1,050.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-12 Ending December 31, 2013*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total West Toll Gate Creek @ Fox Hill Park Expenditu	0.00	0.00	1,050.00	989.80	5.73%
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-55555 Project Budget	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					
01-0911007-52510 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%
Total Caley East Pond Expenditures	0.00	0.00	5,000.00	245.00	95.10%
Goldsmith Gulch - Peakview Expenditures					
01-0913004-52004 Engineering Services	0.00	6,380.83	0.00	36,449.26	0.00%
01-0913004-52510 Other Contractual Services	0.00	0.00	0.00	10,700.25	0.00%
01-0913004-54301 Construction	0.00	21,040.74	0.00	68,539.32	0.00%
01-0913004-55555 Project Budget	0.00	0.00	258,680.00	0.00	100.00%
Total Goldsmith Gulch - Peakview Expenditures	0.00	27,421.57	258,680.00	115,688.83	55.28%
Gun Club Road Pond Expenditures					
01-1011003-55555 Project Budget	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	0.00	0.00	19,847.87	0.00%
01-1011005-52022 Urban Drainage Contribution	0.00	20,000.00	0.00	20,000.00	0.00%
01-1011005-52510 Other Contractual Services	0.00	0.00	0.00	2,000.00	0.00%
01-1011005-55555 Project Budget	0.00	0.00	42,466.00	0.00	100.00%
Total Cherry Creek North of Arapahoe Road Expenditu	0.00	20,000.00	42,466.00	41,847.87	1.46%
Tallgrass Sediment Pond Expenditures					
01-1012021-55555 Project Budget	0.00	0.00	20,488.00	0.00	100.00%
Total Tallgrass Sediment Pond Expenditures	0.00	0.00	20,488.00	0.00	100.00%
First Creek / Jewell Avenue Expenditures					
01-1111002-52510 Other Contractual Services	0.00	0.00	0.00	1,539.90	0.00%
01-1111002-54301 Construction	0.00	0.00	0.00	44,926.94	0.00%
01-1111002-55555 Project Budget	0.00	0.00	51,763.00	0.00	100.00%
Total First Creek / Jewell Avenue Expenditures	0.00	0.00	51,763.00	46,466.84	10.23%
Country Park Pond Expenditures					
01-1111003-52018 Final Design	0.00	0.00	0.00	31,757.29	0.00%
01-1111003-52510 Other Contractual Services	0.00	2,388.50	0.00	4,413.22	0.00%
01-1111003-54301 Construction	0.00	91,268.40	0.00	236,651.65	0.00%
01-1111003-55555 Project Budget	0.00	0.00	601,915.00	0.00	100.00%
Total Country Park Pond Expenditures	0.00	93,656.90	601,915.00	272,822.16	54.67%
Piney Creek at Tower Stream Stabilization Expenditur					
01-1113002-52022 Urban Drainage Contribution	0.00	0.00	0.00	50,000.00	0.00%
01-1113002-55555 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 2013-12 Ending December 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Piney Creek at Tower Stream Stabilization Expe	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	40,562.56	0.00%
01-1211001-52510 Other Contractual Services	0.00	0.00	0.00	8,470.71	0.00%
01-1211001-54301 Construction	0.00	0.00	0.00	584,370.30	0.00%
01-1211001-55555 Project Budget	0.00	0.00	669,845.00	0.00	100.00%
Total Lincoln Executive Center Pond Expenditures	0.00	0.00	669,845.00	633,403.57	5.44%
Piney Creek at Parker Road Expenditures					
01-1211002-52004 Engineering Services	0.00	23,738.59	0.00	107,923.28	0.00%
01-1211002-55555 Project Budget	0.00	0.00	131,366.00	0.00	100.00%
Total Piney Creek at Parker Road Expenditures	0.00	23,738.59	131,366.00	107,923.28	17.85%
Walnut Hills Outfall Expenditures					
01-1211004-52018 Final Design	0.00	0.00	0.00	100,217.13	0.00%
01-1211004-52510 Other Contractual Services	0.00	0.00	0.00	4,892.50	0.00%
01-1211004-55555 Project Budget	0.00	0.00	126,053.00	0.00	100.00%
Total Walnut Hills Outfall Expenditures	0.00	0.00	126,053.00	105,109.63	16.61%
Goldsmith Gulch at Arapahoe Lake Expenditures					
01-1212002-52004 Engineering Services	0.00	4,927.00	0.00	50,844.15	0.00%
01-1212002-52510 Other Contractual Services	0.00	1,000.00	0.00	6,702.76	0.00%
01-1212002-55555 Project Budget	0.00	0.00	60,000.00	0.00	100.00%
Total Goldsmith Gulch at Arapahoe Lake Expenditure	0.00	5,927.00	60,000.00	57,546.91	4.09%
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	3,258.63	0.00%
01-1212003-54301 Construction	0.00	0.00	0.00	175,420.75	0.00%
01-1212003-55555 Project Budget	0.00	0.00	186,336.00	0.00	100.00%
Total Iliff East of Syracuse Expenditures	0.00	0.00	186,336.00	186,086.38	0.13%
Little Creek Expenditures					
01-1311001-52022 Urban Drainage Contribution	0.00	0.00	0.00	50,000.00	0.00%
01-1311001-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
Total Little Creek Expenditures	0.00	0.00	50,000.00	50,000.00	0.00%
Little Dry Creek at Yosemite Expenditures					
01-1311002-52004 Engineering Services	0.00	17,294.75	0.00	53,434.23	0.00%
01-1311002-52510 Other Contractual Services	0.00	0.00	0.00	15,575.00	0.00%
01-1311002-55555 Project Budget	0.00	0.00	215,616.00	0.00	100.00%
Total Little Dry Creek at Yosemite Expenditures	0.00	17,294.75	215,616.00	69,009.23	67.99%
Lincoln Executive Center West Pond Expenditures					
01-1311004-52004 Engineering Services	0.00	0.00	0.00	49,955.85	0.00%
01-1311004-52510 Other Contractual Services	0.00	0.00	0.00	6,400.00	0.00%
01-1311004-55555 Project Budget	0.00	0.00	135,000.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-12 Ending December 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Lincoln Executive Center West Pond Expenditur	0.00	0.00	135,000.00	56,355.85	58.25%
Inverness Regional Pond Modifications Expenditures					
01-1311008-52510 Other Contractual Services	0.00	10,827.85	0.00	23,387.85	0.00%
01-1311008-55555 Project Budget	0.00	0.00	115,000.00	0.00	100.00%
Total Inverness Regional Pond Modifications Expendi	0.00	10,827.85	115,000.00	23,387.85	79.66%
Willow Creek E Trib-Rosemary Way Culvert Expenditu					
01-1311009-55555 Project Budget	0.00	0.00	79,800.00	0.00	100.00%
Total Willow Creek E Trib-Rosemary Way Culvert Exp	0.00	0.00	79,800.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 664,384.48	\$ 12,932,248.00	\$ 8,479,522.67	34.43%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (624,141.12)	\$ (3,168,166.00)	\$ 2,078,116.67	165.59%

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

ASSETS					
	Current Assets				
		Checking/Savings			
			Checking-Colorado Business Bank		7,422,358.32
			Rabbi Trust Account		908.59
		Total Checking/Savings			7,422,358.32
		Other Current Assets			
			Investments - ColoTrust		1,508,352.02
			Accrued Interest Receivable		0.00
			Due from County Treasurer		0.00
			Other Current Assets		169,610.91
		Total Other Current Assets			1,677,962.93
	Total Current Assets				9,100,321.25
TOTAL ASSETS					9,100,321.25
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
			Other Current Liabilities		
			Accounts Payable		416,725.49
			Escrow Deposits/Collateral Held		1,516,730.06
			Deferred Revenue		0.00
			Payroll Liabilities		8,808.98
		Total Other Current Liabilities			1,942,264.53
		Total Current Liabilities			1,942,264.53
		Long Term Liabilities			0.00
	Total Liabilities				1,942,264.53
	Net Assets				7,158,056.72
TOTAL LIABILITIES & NET ASSETS					9,100,321.25

Southeast Metro Stormwater Authority
Cash Disbursement Detail
December 2013

Line	Date	Name	Description	Detail Breakdown	Total Amount
1	12/1/13	Guardian Insurance	Employee Benefits		913.71
2	12/1/13	Kaiser Permanente	Employee Benefits		25,518.96
3	12/3/13	Urban Drainage & Flood Control District	Little Creek Project		50,000.00
4	12/3/13	AMEC Environment & Infrastructure, Inc.	2014 Billing Support		13,392.28
5	12/3/13	Critigen, LLC	IT Management		7,297.07
6	12/3/13	WM Curbside, LLC	Dump Fees		5,585.00
7	12/3/13	Edward J. Krisor	Legal Fees-September		6,275.00
8	12/3/13	Oxford Recycling	Dump Fees		148.00
9	12/3/13	Silver Crown Landscape Materials	Materials		362.20
10	12/3/13	Sunstate Equipment Co.	Equipment Rental		547.00
11	12/3/13	Wright Water Engineers	Water Quality Consulting		1,051.78
12	12/3/13	Nilex Environmental Inc.	Field Operating Supplies		150.00
13	12/3/13	McGraw Hill Companies	Legal Advertising		535.00
14	12/3/13	Cherry Creek Stewardship Partners	Outreach		1,525.00
15	12/3/13	Safety and Construction Supply, Inc.	Safety Equipment		394.20
16	12/3/13	AzTec Consultants, Inc.	Topo Survey-LDC @ Yosemite		1,200.00
17	12/3/13	Albert Frei & Sons, Inc.	Materials		297.35
18	12/3/13	Barry & Jackie's	Trucking		1,120.87
19	12/3/13	ERO Resources	Environmental Monitoring		1,650.00
20	12/3/13	Edge Contracting, Inc.	Erosion Blanket		1,278.00
21	12/3/13	Fastenal Company	Field Operating Supplies		14.45
22	12/3/13	Terracare Associates	Removal of Kocia		2,103.00
23	12/3/13	Applebaum Architects LLC	Building Architect		501.60
24	12/3/13	Tsiouvaras Simmons Holderness, Inc.	Engineering-Walnut Hills Outfall		6,356.50
25	12/3/13	LSC Transportation Consultants, Inc.	Traffic Study-New Building		359.25
26	12/3/13	Nolte Associates, Inc.	Engineering-New Building		9,270.00
27	12/3/13	United Reprographic Supply, Inc.	Copier Supplies		89.00
28	12/3/13	Verizon Wireless	Cellular Telephone-Portable Computers		200.05
29	12/3/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		360.00
30	12/4/13	Century Link	Fax Line		50.74
31	12/4/13	AT&T Wireless	Cellular Telephone-Portable Computers		45.30
32	12/4/13	Denver Water	Utilities-SEMSWA Owned Property		12.66
33	12/4/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		80.00
34	12/5/13	Ken's Reproductions, LLLP	Printing		560.67

Southeast Metro Stormwater Authority
Cash Disbursement Detail
December 2013

Line	Date	Name	Description	Detail Breakdown	Total Amount
35	12/5/13	Muller Engineering Company, Inc.	Southcreek Ponds-Field Inspection		975.00
36	12/5/13	Arapahoe County	Building Permit and Fees		21,179.79
37	12/5/13	L&M Enterprises, Inc.	Construction-Goldsmith Gulch Channel		47,498.58
38	12/5/13	RESPEC	Engineering-Inverness Regional Pond		4,705.00
39	12/5/13	53 Corporation, LLC	Construction-Country Park Pond		92,938.50
40	12/6/13	Employee Payroll	Employee Payroll		54,639.89
41	12/6/13	HSA Payment	Employee HSA Contributions		1,840.92
42	12/6/13	CCOERA	401a Plan		11,587.64
43	12/6/13	CCOERA	457 Plan		7,120.04
44	12/11/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,380.00
45	12/11/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		23,689.04
46	12/11/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		256.12
47	12/12/13	Elan Financial	Purchasing Card Purchases		10,458.73
48	12/17/13	Xcel Energy	Electric Service		1,234.70
49	12/18/13	Arapahoe Rental	Equipment Rental		176.89
50	12/18/13	CH2MHill	Engineering-Country Park Pond		21,846.19
51	12/18/13	Cintas Corporation #66	Building Supplies		207.60
52	12/18/13	Cintas First Aid & Safety, Loc #390	First Aid Supplies		91.17
53	12/18/13	Colo Special Districts Prop & Liability Pool	2014 Property, Liability and Workers Comp Ins		55,213.51
54	12/18/13	Sunstate Equipment Co.	Equipment Rental		478.00
55	12/18/13	The Key People	Building Cleaning		740.00
56	12/18/13	Urban Drainage & Flood Control District	Cherry Creek Project		20,000.00
57	12/18/13	Waste Management	Dump Fees		130.66
58	12/18/13	Nilex Environmental Inc.	Field Operating Supplies		190.00
59	12/18/13	ASFPM	Dues		480.00
60	12/18/13	Mountain States Employers Council, Inc.	Training		470.00
61	12/18/13	CASFM	Dues		300.00
62	12/18/13	Janel L. Servis, M.S. CSM	GESC Consulting		1,725.00
63	12/18/13	American Public Works Association	Dues		100.00
64	12/18/13	Enginuity	LDC Reach 6 LOMR		1,720.00
65	12/18/13	Vermeer Sales and Service of Colorado	Equipment Rental		1,285.20
66	12/18/13	ICON Engineering, Inc.	Engineering-Piney Creek at Parker Road		3,215.38
67	12/18/13	Groove Ford	Vehicle Maintenance		683.26
68	12/18/13	Arapahoe Park & Recreation District	Trail Repairs-Piney Creek Hollow		20,167.92

Southeast Metro Stormwater Authority
Cash Disbursement Detail
December 2013

Line	Date	Name	Description	Detail Breakdown	Total Amount
69	12/18/13	Matrix Design Group	Engineering-Caley West Pond		7,235.75
70	12/18/13	53 Corporation, LLC	Construction-Country Park Pond		6,341.25
71	12/18/13	Signature Piney Creek LLC	Release of Collateral		4,540.00
72	12/18/13	Scott and Abby Hussey LLC	Release of Collateral		720.00
73	12/18/13	Potestio Brothers Equipment	Vehicle Maintenance		16.90
74	12/18/13	ADAK Properties LLC	Fee Refund		221.51
75	12/18/13	Taylor Kohrs	New Building		131,224.02
76	12/18/13	Signature Companies	Release of Collateral		2,252.70
77	12/18/13	Cintas Corporation #66	Building Supplies		508.66
78	12/18/13	Cintas First Aid & Safety, Loc #390	First Aid Supplies		87.19
79	12/18/13	Sameday Office Supply	Office Supplies		1,625.34
80	12/18/13	Discount Press	Printing		953.39
81	12/18/13	Economy Air Conditioning & Heating, Inc.	HVAC Maintenance		907.19
82	12/18/13	Valerian	CCSP Outreach		1,743.37
83	12/18/13	Ground Engineering Consultants, Inc.	Materials Testing-Country Park Pond		2,388.50
84	12/18/13	WHPacific, Inc.	Engineering-LDC Xanthia to Yosemite		9,886.48
85	12/18/13	CP Compliance LLC	Water Quality Consulting		1,748.26
86	12/18/13	Tsiouvaras Simmons Holderness, Inc.	Engineering-Walnut Hills Outfall		7,754.27
87	12/19/13	Mountain Mapping & GIS	Channel Inventory and Condition Assessment		1,733.13
88	12/19/13	Fleet Services	Fuel		3,144.86
89	12/20/13	Employee Payroll	Employee Payroll		55,376.46
90	12/20/13	HSA Payment	Employee HSA Contributions		1,740.92
91	12/20/13	CCOERA	401a Plan		11,620.58
92	12/20/13	CCOERA	457 Plan		6,998.13
93	12/20/13	ACWWA	Utilities-SEMSWA Owned Property		275.59
94	12/21/13	Mountain Mapping & GIS	Channel Inventory and Condition Assessment		2,101.88
95	12/23/13	Board Payroll	Directors' Fees		1,612.30
96	12/24/13	Colorado Department of Revenue	Employee State Withholding Tax Deposit		3,632.00
97	12/24/13	Internal Revenue Service	Employee Federal Withholding Tax Deposit		25,683.61
98	12/26/13	Guardian Flexible Benefits	Employee Benefits - Flex Spending Account		192.00
99					
100			Total Disbursements		844,235.61