

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2014-9 Ending September 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	\$ 5,059.08	\$ 0.00	\$ 6,714.50	0.00%
01-0000000-40005 Fees Arapahoe County-2011	0.00	5,106.28	0.00	14,893.97	0.00%
01-0000000-40006 Fees-Arapahoe County-2012	0.00	10,998.30	50,000.00	75,757.66	(51.52%)
01-0000000-40007 Fees-Arapahoe County-2013	0.00	7,386.90	30,000.00	38,284.47	(27.61%)
01-0000000-40008 Fees-Arapahoe County-2014	0.00	15,555.93	9,170,073.00	9,105,797.68	0.70%
01-0000000-40999 Fee Refunds	0.00	(265.00)	-7,500.00	(1,149.97)	84.67%
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	10,373.49	0.00	58,117.92	0.00%
01-0000000-42112 SDFs-Big Dry	0.00	0.00	0.00	11,226.12	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	37.25	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	630.00	87.40%
01-0000000-43002 GESC Permits	0.00	11,245.00	100,000.00	98,607.52	1.39%
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	6,595.00	26,600.00	50,745.00	(90.77%)
01-0000000-43006 Other Review Fees	0.00	17,729.60	88,600.00	142,248.76	(60.55%)
01-0000000-43007 Noncompliance Fees	0.00	2,160.00	0.00	12,880.00	0.00%
01-0000000-44001 Interest Income	0.00	6.38	5,500.00	1,759.87	68.00%
01-0000000-44002 Miscellaneous Revenue	0.00	249.00	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	2,036.87	15,000.00	9,675.44	35.50%
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	12,590.72	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>107,142.55</b>	<b>14,642,835.00</b>	<b>14,766,132.43</b>	<b>(0.84%)</b>
<b>Total SEMSWA Revenues</b>	<b>\$ 0.00</b>	<b>\$ 107,142.55</b>	<b>\$ 14,642,835.00</b>	<b>\$ 14,766,132.43</b>	<b>(0.84%)</b>

**Expenditures****Administration Expenditures**

01-0000001-51001 Salaries	\$ 0.00	\$ 52,185.28	\$ 653,568.00	\$ 521,357.06	20.23%
01-0000001-51005 Director Salaries	0.00	0.00	12,000.00	3,000.00	75.00%
01-0000001-51101 Employer FICA	0.00	3,700.99	50,916.00	38,825.28	23.75%
01-0000001-51102 Employer Retirement	0.00	3,019.70	39,214.00	30,025.53	23.43%
01-0000001-51103 Employer 457 Match	0.00	1,509.86	19,607.00	15,013.02	23.43%
01-0000001-51104 Employer Unemployment	0.00	155.72	1,997.00	1,564.65	21.65%

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01-0000001-51105 Employer Health Insurance	0.00	4,623.99	80,328.00	60,299.22	24.93%
01-0000001-51106 Employer Dental	0.00	0.00	4,733.00	3,590.05	24.15%
01-0000001-51107 Employer Vision	0.00	172.53	2,599.00	1,847.37	28.92%
01-0000001-51108 Employer Disability	0.00	0.00	2,850.00	2,187.53	23.24%
01-0000001-52002 Consulting-AMEC	0.00	0.00	40,000.00	5,423.36	86.44%
01-0000001-52101 Legal Services	0.00	6,121.00	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	64.91	137,551.00	125,136.29	9.03%
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	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	70.00	5,000.00	175.00	96.50%
01-0000001-52207 Coffee Service	0.00	198.95	2,400.00	1,325.40	44.78%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	152.43	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	443.13	18,660.00	5,638.18	69.78%
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	13.20	86.80%
01-0000001-52503 Workers Compensation	0.00	0.00	23,000.00	20,939.83	8.96%
01-0000001-52504 Property & Liability Insurance	0.00	150.47	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	35,389.61	101,000.00	62,718.45	37.90%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	8,738.50	12.62%
01-0000001-52512 Postage	0.00	131.00	3,500.00	1,024.69	70.72%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	625.84	87.48%
01-0000001-53201 Office Supplies	0.00	3,548.13	26,300.00	15,280.52	41.90%
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	100,443.53	63.48%
<b>Total Administration Expenditures</b>	<b>0.00</b>	<b>111,687.70</b>	<b>1,752,352.00</b>	<b>1,169,076.70</b>	<b>33.29%</b>
<b>Floodplain &amp; Master Planning Expenditures</b>					
01-0000002-51001 Salaries	0.00	5,739.10	184,607.00	123,827.44	32.92%
01-0000002-51101 Employer FICA	0.00	452.04	14,122.00	9,395.64	33.47%
01-0000002-51102 Employer Retirement	0.00	339.78	11,076.00	5,095.54	53.99%
01-0000002-51103 Employer 457 Match	0.00	169.90	5,538.00	2,547.83	53.99%
01-0000002-51104 Employer Unemployment	0.00	16.98	554.00	367.13	33.73%
01-0000002-51105 Employer Health Insurance	0.00	1,311.02	23,193.00	17,464.14	24.70%
01-0000002-51106 Employer Dental	0.00	0.00	1,341.00	1,017.86	24.10%
01-0000002-51107 Employer Vision	0.00	48.92	736.00	523.77	28.84%
01-0000002-51108 Employer Disability	0.00	0.00	807.00	620.23	23.14%
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	36,692.54	77.65%
01-0000002-52401 Mileage Reimbursement	0.00	40.32	1,500.00	260.16	82.66%
01-0000002-52403 Business Meals	0.00	0.00	1,000.00	282.02	71.80%
01-0000002-52405 Training	0.00	305.20	9,000.00	543.20	93.96%

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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>8,423.26</b>	<b>513,141.00</b>	<b>211,828.44</b>	<b>58.72%</b>
<b>Maintenance Expenditures</b>					
01-0000003-51001 Salaries	0.00	42,556.35	558,666.00	423,765.11	24.15%
01-0000003-51101 Employer FICA	0.00	3,068.23	42,738.00	30,322.86	29.05%
01-0000003-51102 Employer Retirement	0.00	2,496.86	32,440.00	24,692.94	23.88%
01-0000003-51103 Employer 457 Match	0.00	970.34	16,220.00	10,390.36	35.94%
01-0000003-51104 Employer Unemployment	0.00	126.97	1,676.00	1,264.40	24.56%
01-0000003-51105 Employer Health Insurance	0.00	3,826.75	78,218.00	56,668.34	27.55%
01-0000003-51106 Employer Dental	0.00	0.00	4,340.00	2,971.08	31.54%
01-0000003-51107 Employer Vision	0.00	142.78	2,383.00	1,528.83	35.84%
01-0000003-51108 Employer Disability	0.00	0.00	2,615.00	1,810.38	30.77%
01-0000003-52001 Professional Services	0.00	0.00	13,800.00	2,010.50	85.43%
01-0000003-52012 Dump Fees	0.00	2,042.40	45,000.00	12,093.68	73.13%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	5,160.00	31,050.00	30,822.86	0.73%
01-0000003-52021 Permits	0.00	0.00	675.00	0.00	100.00%
01-0000003-52032 Weed Control	0.00	885.00	36,650.00	21,946.65	40.12%
01-0000003-52302 Equipment Rental	0.00	2,223.23	85,000.00	14,273.24	83.21%
01-0000003-52303 Vehicle Maintenance	0.00	6,180.00	45,000.00	37,161.10	17.42%
01-0000003-52307 Equipment Maintenance	0.00	950.10	5,000.00	3,978.39	20.43%
01-0000003-52308 Trucking	0.00	0.00	10,000.00	6,220.00	37.80%
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	3,562.80	65.82%
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	5,676.68	68.46%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	465.00	308.00	33.76%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	727.71	5,270.00	4,400.81	16.49%
01-0000003-53001 Materials	0.00	847.45	53,000.00	12,115.53	77.14%
01-0000003-53002 Field Operating Supplies	0.00	462.29	52,000.00	4,385.19	91.57%
01-0000003-53003 Tools	0.00	511.60	10,900.00	2,387.36	78.10%
01-0000003-53006 Uniforms	0.00	475.59	4,500.00	1,310.46	70.88%
01-0000003-53101 Gas & Oil	0.00	3,319.88	35,000.00	29,786.18	14.90%
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>77,048.53</b>	<b>1,304,821.00</b>	<b>764,079.09</b>	<b>41.44%</b>
<b>Water Quality Expenditures</b>					
01-0000004-51001 Salaries	0.00	40,363.36	501,887.00	403,694.71	19.56%
01-0000004-51101 Employer FICA	0.00	2,978.80	38,394.00	29,855.87	22.24%
01-0000004-51102 Employer Retirement	0.00	2,363.06	30,113.00	23,630.59	21.53%

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01-0000004-51103 Employer 457 Match	0.00	1,181.54	15,057.00	11,815.31	21.53%
01-0000004-51104 Employer Unemployment	0.00	118.84	1,506.00	1,188.84	21.06%
01-0000004-51105 Employer Health Insurance	0.00	3,543.28	65,966.00	48,870.68	25.92%
01-0000004-51106 Employer Dental	0.00	0.00	3,689.00	2,751.01	25.43%
01-0000004-51107 Employer Vision	0.00	132.21	2,026.00	1,415.59	30.13%
01-0000004-51108 Employer Disability	0.00	0.00	2,222.00	1,676.26	24.56%
01-0000004-52001 Professional Services	0.00	2,203.40	152,865.00	46,918.45	69.31%
01-0000004-52009 Curbside	0.00	0.00	55,000.00	38,924.00	29.23%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	4,000.00	841.33	78.97%
01-0000004-52301 Cellular Telephone	0.00	246.26	3,160.00	2,210.29	30.05%
01-0000004-52401 Mileage Reimbursement	0.00	330.23	600.00	461.27	23.12%
01-0000004-52403 Business Meals	0.00	0.00	500.00	115.67	76.87%
01-0000004-52405 Training	0.00	885.00	8,500.00	7,106.80	16.39%
01-0000004-52505 Printing & Publishing	0.00	0.00	15,000.00	12,170.00	18.87%
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	1,750.00	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	3,194.17	71.63%
01-0000004-52510 Other Contractual Services	0.00	11,472.27	15,000.00	14,340.94	4.39%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	1,000.00	943.00	5.70%
01-0000004-53002 Field Operating Supplies	0.00	85.61	500.00	296.55	40.69%
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>67,653.86</b>	<b>946,092.00</b>	<b>659,521.33</b>	<b>30.29%</b>
<b>Land Development Expenditures</b>					
01-0000005-51001 Salaries	0.00	20,869.33	260,035.00	189,611.97	27.08%
01-0000005-51101 Employer FICA	0.00	1,554.16	19,893.00	14,088.12	29.18%
01-0000005-51102 Employer Retirement	0.00	1,203.64	15,602.00	10,693.80	31.46%
01-0000005-51103 Employer 457 Match	0.00	601.80	7,801.00	5,346.78	31.46%
01-0000005-51104 Employer Unemployment	0.00	62.19	780.00	564.65	27.61%
01-0000005-51105 Employer Health Insurance	0.00	1,842.51	31,558.00	23,684.76	24.95%
01-0000005-51106 Employer Dental	0.00	0.00	1,881.00	1,430.51	23.95%
01-0000005-51107 Employer Vision	0.00	68.75	1,033.00	736.11	28.74%
01-0000005-51108 Employer Disability	0.00	0.00	1,134.00	871.68	23.13%
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	0.00	400.00	191.01	52.25%
01-0000005-52405 Training	0.00	885.00	12,500.00	2,522.00	79.82%
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>27,087.38</b>	<b>420,752.00</b>	<b>255,025.95</b>	<b>39.39%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	11,972.44	86,000.00	59,187.27	31.18%
01-0000006-52201 Building Lease	0.00	0.00	169,269.00	145,453.83	14.07%
01-0000006-52202 Cleaning Services	0.00	1,607.00	10,200.00	7,647.00	25.03%
01-0000006-52203 Building Maintenance	0.00	0.00	20,000.00	2,673.95	86.63%
01-0000006-52204 Plant Maintenance	0.00	0.00	1,368.00	0.00	100.00%
01-0000006-52205 Electric Service	0.00	1,996.78	20,000.00	12,301.80	38.49%
01-0000006-52206 Telephone Service	0.00	0.00	1,000.00	301.14	69.89%

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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	4,588.29	19,000.00	16,764.59	11.77%
01-0000006-52212 Security System	0.00	665.92	1,040.00	780.25	24.98%
01-0000006-52213 Trash Service	0.00	319.87	1,280.00	319.87	75.01%
01-0000006-52214 Water and Sewer Service	0.00	706.51	4,000.00	706.51	82.34%
01-0000006-52215 Gas Service	0.00	20.80	1,800.00	20.80	98.84%
01-0000006-53204 Building Supplies	0.00	409.82	8,000.00	4,897.16	38.79%
01-0000006-54105 Office Furniture & Equipment	0.00	967.20	105,528.00	50,465.61	52.18%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>23,254.63</b>	<b>544,655.00</b>	<b>301,519.78</b>	<b>44.64%</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	3,774.36	41,016.00	33,940.63	17.25%
01-0000007-54202 New Building	0.00	32,251.70	4,326,031.00	4,019,129.56	7.09%
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>36,026.06</b>	<b>4,564,962.00</b>	<b>4,053,070.19</b>	<b>11.21%</b>
<b>Debt Service Expenditures</b>					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	65,000.00	114,493.55	(76.14%)
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>114,493.55</b>	<b>(76.14%)</b>
<b>Project Management Expenditures</b>					
01-0000010-51001 Salaries	0.00	20,928.86	364,545.00	272,944.91	25.13%
01-0000010-51101 Employer FICA	0.00	1,639.51	27,888.00	21,188.16	24.02%
01-0000010-51102 Employer Retirement	0.00	1,206.24	21,873.00	14,677.18	32.90%
01-0000010-51103 Employer 457 Match	0.00	603.10	10,936.00	7,338.44	32.90%
01-0000010-51104 Employer Unemployment	0.00	62.19	1,094.00	810.73	25.89%
01-0000010-51105 Employer Health Insurance	0.00	2,568.87	41,027.00	28,066.20	31.59%
01-0000010-51106 Employer Dental	0.00	0.00	2,645.00	1,994.48	24.59%
01-0000010-51107 Employer Vision	0.00	95.84	1,454.00	1,026.31	29.41%
01-0000010-51108 Employer Disability	0.00	0.00	1,594.00	1,215.29	23.76%
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	0.00	1,000.00	53.76	94.62%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52405 Training	0.00	590.00	8,000.00	3,418.00	57.28%
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	62.00	69.00%
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>27,694.61</b>	<b>539,756.00</b>	<b>368,642.46</b>	<b>31.70%</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	37,889.44	0.00	769,916.02	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%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2014-9 Ending September 30, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-000011-54413 Willow Cr E Trib-Rosemary Way Cul	0.00	0.00	0.00	27,426.00	0.00%
01-000011-54414 Mineral and Vicennes Way Culvert	0.00	0.00	0.00	2,855.00	0.00%
01-000011-55555 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>37,889.44</b>	<b>2,340,285.00</b>	<b>972,139.50</b>	<b>58.46%</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	0.00	0.00	245.00	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>245.00</b>	<b>97.92%</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	418.55	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>418.55</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>
<b>Caley East Pond Expenditures</b>					
01-0911007-52510 Other Contractual Services	0.00	0.00	0.00	245.00	0.00%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2014-9 Ending September 30, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	7,302.86	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>673,787.56</b>	<b>24.15%</b>
<b>Country Park Pond Expenditures</b>					
01-1111003-52018 Final Design	0.00	0.00	0.00	13,659.11	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>229,998.98</b>	<b>30.11%</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>					
01-1211001-55555 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>0.00</b>	<b>100.00%</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	45,382.49	0.00%
01-1211002-54301 Construction	0.00	18,630.33	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>18,630.33</b>	<b>1,791,377.00</b>	<b>1,701,729.63</b>	<b>5.00%</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	26,830.23	0.00	113,209.24	0.00%
01-1211004-54301 Construction	0.00	0.00	0.00	1,217,696.44	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>26,830.23</b>	<b>1,908,325.00</b>	<b>1,371,438.39</b>	<b>28.13%</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%
<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%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2014-9 Ending September 30, 2014*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<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>Willow Creek E Trib-Rosemary Way Culvert Expenditu</b>					
01-1311009-52018 Final Design	0.00	24,674.00	0.00	24,674.00	0.00%
<b>Total Willow Creek E Trib-Rosemary Way Culvert Exp</b>	<b>0.00</b>	<b>24,674.00</b>	<b>0.00</b>	<b>24,674.00</b>	<b>0.00%</b>
<b>Piney Creek Reach 7 Expenditures</b>					
01-1411003-52022 Urban Drainage Contribution	0.00	550,000.00	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>550,000.00</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	139,578.37	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>141,328.37</b>	<b>44.45%</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>\$1,037,318.58</b>	<b>\$ 19,844,912.00</b>	<b>\$ 14,029,824.30</b>	<b>29.30%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (930,176.03)</b>	<b>\$ (5,202,077.00)</b>	<b>\$ 736,308.13</b>	<b>114.15%</b>



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

As of September 30, 2014

ASSETS					
	Current Assets				
		Checking/Savings			
		Checking-Colorado Business Bank			7,418,244.70
		Rabbi Trust Account			1,008.97
		Total Checking/Savings			7,418,244.70
		Other Current Assets			
		Investments - ColoTrust			1,508,507.93
		Accrued Interest Receivable			0.00
		Due from County Treasurer			6,278.64
		Other Current Assets			829,869.16
		Total Other Current Assets			2,344,655.73
	Total Current Assets				9,762,900.43
TOTAL ASSETS					9,762,900.43
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
		Other Current Liabilities			
		Accounts Payable			234,781.50
		Escrow Deposits/Collateral Held			1,664,176.39
		Deferred Revenue			0.00
		Payroll Liabilities			38,633.42
		Total Other Current Liabilities			1,937,591.31
		Total Current Liabilities			1,937,591.31
		Long Term Liabilities			0.00
	Total Liabilities				1,937,591.31
	Net Assets				7,825,309.12
TOTAL LIABILITIES & NET ASSETS					9,762,900.43