

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-11 Ending November 30, 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	\$ 3,603.00	0.00%
01-0000000-40005 Fees Arapahoe County-2011		0.00	19,076.89	50,000.00	86,162.98	(72.33%)
01-0000000-40006 Fees-Arapahoe County-2012		0.00	1,725.48	30,000.00	15,105.47	49.65%
01-0000000-40007 Fees-Arapahoe County-2013		0.00	17,535.28	8,859,974.00	8,799,120.24	0.69%
01-0000000-40999 Fee Refunds		0.00	0.00	-7,500.00	(2,463.81)	67.15%
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	14,872.98	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	82,488.06	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	2,214.64	0.00	2,650.57	0.00%
01-0000000-42114 SDFs-Cherry Creek		0.00	6,873.60	0.00	10,976.04	0.00%
01-0000000-42118 SDFs-Willow Creek		0.00	0.00	0.00	1,117.41	0.00%
01-0000000-42122 SDFs-Westerly Creek Basin		0.00	6,873.60	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%
01-0000000-42201 Other Contributions		0.00	0.00	0.00	29,376.51	0.00%
01-0000000-43001 Floodplain Permits		0.00	1,360.00	5,000.00	2,395.00	52.10%
01-0000000-43002 GESC Permits		0.00	12,730.00	76,100.00	127,126.89	(67.05%)
01-0000000-43003 Other Permits		0.00	315.00	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	3,568.00	26,600.00	33,671.09	(26.58%)
01-0000000-43006 Other Review Fees		0.00	18,038.54	88,600.00	124,561.26	(40.59%)
01-0000000-43007 Noncompliance Fees		0.00	160.00	0.00	6,893.18	0.00%
01-0000000-44001 Interest Income		0.00	18.62	11,000.00	5,316.61	51.67%
01-0000000-44002 Miscellaneous Revenue		0.00	2,968.29	20,000.00	46,334.64	(131.67%)
01-0000000-44003 SPLASH Revenue		0.00	0.00	5,500.00	5,250.00	4.55%
01-0000000-44004 Delinquency Charges		0.00	1,663.97	15,000.00	12,828.66	14.48%
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	500,000.00	0.00	500,000.00	0.00%
Total Revenues		0.00	696,082.95	9,764,082.00	10,517,122.49	(7.71%)
Total SEMSWA Revenues	\$	0.00	\$ 696,082.95	\$ 9,764,082.00	\$ 10,517,122.49	(7.71%)

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries (8 FTE)	\$	0.00	\$ 48,757.24	\$ 637,267.00	\$ 576,191.24	9.58%
01-0000001-51003 Salaries-Interns		0.00	0.00	18,400.00	0.00	100.00%
01-0000001-51005 Director Salaries		0.00	0.00	12,000.00	6,200.00	48.33%
01-0000001-51101 Employer FICA		0.00	2,309.84	53,494.00	41,542.50	22.34%

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01-0000001-51102 Employer Retirement	0.00	2,853.94	38,236.00	33,494.51	12.40%
01-0000001-51103 Employer 457 Match	0.00	1,427.02	19,118.00	16,747.51	12.40%
01-0000001-51104 Employer Unemployment	0.00	145.46	2,199.00	1,741.44	20.81%
01-0000001-51105 Employer Health Insurance	0.00	5,625.14	84,390.00	66,503.62	21.19%
01-0000001-51106 Employer Dental	0.00	376.37	5,277.00	4,293.64	18.63%
01-0000001-51107 Employer Vision	0.00	192.22	2,295.00	2,095.56	8.69%
01-0000001-51108 Employer Disability	0.00	228.62	2,828.00	2,600.19	8.06%
01-0000001-52002 Consulting-AMEC	0.00	0.00	68,185.00	20,922.98	69.31%
01-0000001-52101 Legal Services	0.00	0.00	60,000.00	47,016.70	21.64%
01-0000001-52102 HR Consulting Services	0.00	0.00	10,000.00	852.00	91.48%
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	153.39	128,405.00	121,611.43	5.29%
01-0000001-52107 Benefits Administration	0.00	0.00	1,000.00	500.00	50.00%
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	6,600.00	50,000.00	39,398.75	21.20%
01-0000001-52207 Coffee Service	0.00	100.95	2,400.00	1,259.55	47.52%
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	323.80	18,600.00	3,991.80	78.54%
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	10,323.40	96,000.00	34,700.70	63.85%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	9,431.27	5.69%
01-0000001-52512 Postage	0.00	0.00	3,500.00	1,269.45	63.73%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	980.83	80.38%
01-0000001-53201 Office Supplies	0.00	662.22	26,300.00	18,289.59	30.46%
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	80,079.61	1,501,973.00	1,135,434.10	24.40%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries (2 FTE)	0.00	13,849.24	180,609.00	165,350.21	8.45%
01-0000002-51101 Employer FICA	0.00	1,017.51	13,817.00	12,145.67	12.10%
01-0000002-51102 Employer Retirement	0.00	816.56	10,837.00	9,791.49	9.65%
01-0000002-51103 Employer 457 Match	0.00	408.28	5,418.00	4,895.77	9.64%
01-0000002-51104 Employer Unemployment	0.00	40.84	561.00	489.71	12.71%
01-0000002-51105 Employer Health Insurance	0.00	1,594.53	23,359.00	19,219.93	17.72%
01-0000002-51106 Employer Dental	0.00	106.69	2,203.00	1,217.11	44.75%
01-0000002-51107 Employer Vision	0.00	54.49	627.00	594.02	5.26%
01-0000002-51108 Employer Disability	0.00	64.80	815.00	737.04	9.57%
01-0000002-52001 Professional Services	0.00	0.00	90,000.00	22,166.03	75.37%
01-0000002-52006 Master Planning	0.00	5,000.00	254,439.00	178,647.73	29.79%
01-0000002-52027 Floodplain Management	0.00	0.00	120,000.00	62,619.05	47.82%
01-0000002-52401 Mileage Reimbursement	0.00	98.99	1,500.00	551.79	63.21%

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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	23,051.93	719,885.00	490,497.69	31.86%
Maintenance Expenditures						
01-0000003-51001	Salaries (10 FTE)	0.00	40,873.06	576,822.00	462,784.39	19.77%
01-0000003-51101	Employer FICA	0.00	2,927.89	44,548.00	33,014.34	25.89%
01-0000003-51102	Employer Retirement	0.00	2,392.68	32,959.00	26,758.55	18.81%
01-0000003-51103	Employer 457 Match	0.00	1,014.46	16,480.00	12,537.38	23.92%
01-0000003-51104	Employer Unemployment	0.00	121.91	1,565.00	1,382.66	11.65%
01-0000003-51105	Employer Health Insurance	0.00	5,160.07	73,246.00	65,947.84	9.96%
01-0000003-51106	Employer Dental	0.00	345.25	5,977.00	3,938.67	34.10%
01-0000003-51107	Employer Vision	0.00	176.33	2,096.00	1,922.33	8.29%
01-0000003-51108	Employer Disability	0.00	209.72	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	174.00	36,500.00	18,486.48	49.35%
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	0.00	60,000.00	35,660.01	40.57%
01-0000003-52303	Vehicle Maintenance	0.00	660.15	41,963.00	35,234.92	16.03%
01-0000003-52304	Vehicle Taxes & Licenses	0.00	0.00	100.00	1.89	98.11%
01-0000003-52308	Trucking	0.00	0.00	35,000.00	22,440.10	35.89%
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	2,103.00	15,000.00	5,435.67	63.76%
01-0000003-52511	Dues & Subscriptions	0.00	0.00	1,465.00	1,136.00	22.46%
01-0000003-52513	Utilities-SEMSWA Owned Property	0.00	444.37	7,270.00	6,946.69	4.45%
01-0000003-53001	Materials	0.00	297.35	68,000.00	16,853.49	75.22%
01-0000003-53002	Field Operating Supplies	0.00	698.40	42,000.00	11,695.37	72.15%
01-0000003-53003	Tools	0.00	615.92	10,900.00	1,281.58	88.24%
01-0000003-53006	Uniforms	0.00	0.00	4,500.00	4,320.10	4.00%
01-0000003-53101	Gas & Oil	0.00	4,252.56	35,000.00	34,098.12	2.58%
01-0000003-53102	Vehicle Parts and Supplies	0.00	131.40	15,000.00	13,143.56	12.38%
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	2,174.41	65,000.00	64,221.80	1.20%
Total Maintenance Expenditures		0.00	64,772.93	1,421,824.00	1,080,413.40	24.01%
Water Quality Expenditures						
01-0000004-51001	Salaries (7 FTE)	0.00	31,936.30	495,869.00	426,288.13	14.03%
01-0000004-51101	Employer FICA	0.00	2,343.79	37,934.00	31,233.96	17.66%

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01-0000004-51102 Employer Retirement	0.00	1,869.10	29,752.00	24,249.67	18.49%
01-0000004-51103 Employer 457 Match	0.00	934.54	14,876.00	12,124.70	18.49%
01-0000004-51104 Employer Unemployment	0.00	94.04	1,392.00	1,265.33	9.10%
01-0000004-51105 Employer Health Insurance	0.00	4,384.96	68,304.00	54,554.81	20.13%
01-0000004-51106 Employer Dental	0.00	293.39	5,755.00	3,347.04	41.84%
01-0000004-51107 Employer Vision	0.00	149.84	1,918.00	1,633.56	14.83%
01-0000004-51108 Employer Disability	0.00	178.21	2,299.00	2,026.91	11.84%
01-0000004-52001 Professional Services	0.00	3,765.00	201,011.00	165,740.32	17.55%
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	0.00	13,800.00	3,963.50	71.28%
01-0000004-52301 Cellular Telephone	0.00	237.35	3,360.00	2,690.89	19.91%
01-0000004-52401 Mileage Reimbursement	0.00	74.58	600.00	534.74	10.88%
01-0000004-52403 Business Meals	0.00	53.00	950.00	454.39	52.17%
01-0000004-52405 Training	0.00	0.00	11,800.00	5,148.10	56.37%
01-0000004-52505 Printing & Publishing	0.00	0.00	10,000.00	9,614.24	3.86%
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	11,000.00	5,524.27	49.78%
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	800.00	800.00	0.00%
01-0000004-52509 SPLASH	0.00	0.00	10,550.00	2,912.63	72.39%
01-0000004-52510 Other Contractual Services	0.00	62.00	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	129.14	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	46,505.24	1,000,520.00	815,762.23	18.47%
Land Development Expenditures					
01-0000005-51001 Salaries (3 FTE)	0.00	17,043.39	252,188.00	228,759.67	9.29%
01-0000005-51101 Employer FICA	0.00	1,270.05	19,292.00	17,156.03	11.07%
01-0000005-51102 Employer Retirement	0.00	965.02	15,131.00	13,172.44	12.94%
01-0000005-51103 Employer 457 Match	0.00	482.50	7,566.00	6,586.20	12.95%
01-0000005-51104 Employer Unemployment	0.00	50.71	784.00	683.43	12.83%
01-0000005-51105 Employer Health Insurance	0.00	2,236.77	30,723.00	26,111.30	15.01%
01-0000005-51106 Employer Dental	0.00	149.66	2,206.00	1,707.31	22.61%
01-0000005-51107 Employer Vision	0.00	76.43	1,006.00	833.25	17.17%
01-0000005-51108 Employer Disability	0.00	90.91	1,227.00	1,033.94	15.73%
01-0000005-52005 Technical Review Services	0.00	0.00	27,700.00	3,450.00	87.55%
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	22,365.44	366,223.00	303,947.89	17.00%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	0.00	90,000.00	73,033.58	18.85%
01-0000006-52201 Building Lease	0.00	16,433.44	198,593.00	182,903.22	7.90%
01-0000006-52202 Cleaning Services	0.00	740.00	8,500.00	8,100.00	4.71%
01-0000006-52203 Building Maintenance	0.00	0.00	15,000.00	4,727.45	68.48%
01-0000006-52204 Plant Maintenance	0.00	0.00	1,368.00	1,026.00	25.00%
01-0000006-52205 Electric Service	0.00	1,473.09	16,000.00	14,200.49	11.25%

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01-0000006-52206 Telephone Service	0.00	51.30	1,000.00	590.52	40.95%
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	0.00	8,000.00	5,401.78	32.48%
01-0000006-54105 Office Furniture & Equipment	0.00	888.00	60,000.00	12,049.36	79.92%
Total Building and Space Expenditures	0.00	19,585.83	418,461.00	302,032.40	27.82%
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	0.00	41,016.00	9,550.59	76.71%
01-0000007-54202 New Building	0.00	6,182.60	1,156,795.00	754,653.92	34.76%
Total Capital Expenditures	0.00	6,182.60	1,491,400.00	968,062.51	35.09%
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	329,040.81	7.74%
01-0000010-51101 Employer FICA	0.00	2,113.95	27,283.00	25,278.18	7.35%
01-0000010-51102 Employer Retirement	0.00	1,611.30	21,398.00	19,314.58	9.74%
01-0000010-51103 Employer 457 Match	0.00	805.64	10,699.00	9,657.27	9.74%
01-0000010-51104 Employer Unemployment	0.00	81.56	1,073.00	978.87	8.77%
01-0000010-51105 Employer Health Insurance	0.00	3,144.77	39,120.00	33,806.00	13.58%
01-0000010-51106 Employer Dental	0.00	210.41	4,246.00	2,400.40	43.47%
01-0000010-51107 Employer Vision	0.00	107.45	1,204.00	1,171.54	2.70%
01-0000010-51108 Employer Disability	0.00	127.81	1,668.00	1,453.61	12.85%
01-0000010-52001 Professional Services	0.00	0.00	60,000.00	35,179.00	41.37%
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	830.00	17.00%
01-0000010-53003 Tools	0.00	0.00	1,500.00	263.66	82.42%
01-0000010-53510 Other Commodities	0.00	0.00	1,000.00	958.29	4.17%
Total Project Management Expenditures	0.00	35,719.29	541,027.00	468,147.99	13.47%
Asset Maintenance Expenditures					
01-0000011-52510 Other Contractual Services	0.00	5,125.62	0.00	5,125.62	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	5,125.62	1,036,982.00	5,125.62	99.51%
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%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-11 Ending November 30, 2013*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	717,888.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	717,888.00	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%
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%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	0.00	0.00	30,068.43	0.00%
01-0913004-52510 Other Contractual Services	0.00	560.67	0.00	10,700.25	0.00%
01-0913004-54301 Construction	0.00	47,498.58	0.00	47,498.58	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	48,059.25	258,680.00	88,267.26	65.88%
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%
01-1011005-52510 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	0.00	42,466.00	21,847.87	48.55%
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	9,911.10	0.00%
01-1111003-52510 Other Contractual Services	0.00	0.00	0.00	2,024.72	0.00%
01-1111003-54301 Construction	0.00	92,938.50	0.00	139,042.00	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	92,938.50	601,915.00	150,977.82	74.92%
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%
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	267.50	0.00	8,470.71	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-11 Ending November 30, 2013*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-1211001-54301 Construction	0.00	1,278.00	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	1,545.50	669,845.00	633,403.57	5.44%
Piney Creek at Parker Road Expenditures					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	80,969.31	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	0.00	131,366.00	80,969.31	38.36%
Walnut Hills Outfall Expenditures					
01-1211004-52018 Final Design	0.00	0.00	0.00	92,462.86	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	97,355.36	22.77%
Goldsmith Gulch at Arapahoe Lake Expenditures					
01-1212002-52004 Engineering Services	0.00	0.00	0.00	45,917.15	0.00%
01-1212002-52510 Other Contractual Services	0.00	0.00	0.00	5,702.76	0.00%
01-1212002-55555 Project Budget	0.00	0.00	52,000.00	0.00	100.00%
Total Goldsmith Gulch at Arapahoe Lake Expenditure	0.00	0.00	52,000.00	51,619.91	0.73%
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	267.50	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	267.50	186,336.00	186,086.38	0.13%
Littles Creek Expenditures					
01-1311001-52022 Urban Drainage Contribution	0.00	50,000.00	0.00	50,000.00	0.00%
01-1311001-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
Total Littles Creek Expenditures	0.00	50,000.00	50,000.00	50,000.00	0.00%
Little Dry Creek at Yosemite Expenditures					
01-1311002-52004 Engineering Services	0.00	0.00	0.00	26,253.00	0.00%
01-1311002-52510 Other Contractual Services	0.00	1,200.00	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	1,200.00	215,616.00	41,828.00	80.60%
Lincoln Executive Center West Pond Expenditures					
01-1311004-52004 Engineering Services	0.00	0.00	0.00	42,720.10	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%
Total Lincoln Executive Center West Pond Expenditur	0.00	0.00	135,000.00	49,120.10	63.61%
Inverness Regional Pond Modifications Expenditures					
01-1311008-52510 Other Contractual Services	0.00	0.00	0.00	12,560.00	0.00%
01-1311008-55555 Project Budget	0.00	0.00	115,000.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-11 Ending November 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Inverness Regional Pond Modifications Expendi	0.00	0.00	115,000.00	12,560.00	89.08%
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	\$ 497,399.24	\$ 12,932,248.00	\$ 7,705,204.68	40.42%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 198,683.71	\$ (3,168,166.00)	\$ 2,811,917.81	188.76%

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

As of November 30, 2013

ASSETS					
	Current Assets				
		Checking/Savings			
		Checking-Colorado Business Bank			8,204,433.43
		Rabbi Trust Account			918.55
		Total Checking/Savings			8,204,433.43
		Other Current Assets			
		Investments - ColoTrust			1,508,345.19
		Accrued Interest Receivable			0.00
		Due from County Treasurer			15,185.84
		Other Current Assets			8,395.30
		Total Other Current Assets			1,531,926.33
	Total Current Assets				9,736,359.76
TOTAL ASSETS					9,736,359.76
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
		Other Current Liabilities			
		Accounts Payable			252,425.23
		Escrow Deposits/Collateral Held			1,519,316.76
		Deferred Revenue			0.00
		Payroll Liabilities			5,938.40
		Total Other Current Liabilities			1,777,680.39
		Total Current Liabilities			1,777,680.39
		Long Term Liabilities			0.00
	Total Liabilities				1,777,680.39
	Net Assets				7,958,679.37
TOTAL LIABILITIES & NET ASSETS					9,736,359.76