

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2015-11 Ending November 30, 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	122.62	30,000.00	23,853.72	20.49%
01-0000000-40009 Fees-Arapahoe County-2015	0.00	97.86	9,208,474.00	9,078,997.64	1.41%
01-0000000-40999 Fee Refunds	0.00	0.00	-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	1,730.60	0.00	13,997.50	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	9,598.20	0.00	77,632.22	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	10,303.65	0.00	121,676.85	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	6,585.08	100,000.00	138,575.08	(38.58%)
01-0000000-43003 Other Permits	0.00	0.00	36,000.00	17,429.58	51.58%
01-0000000-43005 GESC Review Fees	0.00	4,420.00	26,600.00	30,487.50	(14.61%)
01-0000000-43006 Other Review Fees	0.00	18,043.18	110,660.00	160,262.30	(44.82%)
01-0000000-43007 Noncompliance Fees	0.00	660.00	25,000.00	42,972.90	(71.89%)
01-0000000-44001 Interest Income	0.00	0.00	5,500.00	2,901.33	47.25%
01-0000000-44002 Miscellaneous Revenue	0.00	4,895.32	40,000.00	30,227.04	24.43%
01-0000000-44003 SPLASH Revenue	0.00	0.00	5,500.00	7,100.27	(29.10%)
01-0000000-44004 Delinquency Charges	0.00	23.00	10,000.00	9,543.67	4.56%
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	60,000.00	250,000.00	60,000.00	76.00%
01-0000000-45007 Intergovernmental Rev-City of Lone	0.00	0.00	0.00	43,729.80	0.00%
01-0000000-45011 Intergovernmental Rev-CDOT	0.00	384,127.00	0.00	384,127.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>500,606.51</b>	<b>10,421,331.00</b>	<b>10,887,006.82</b>	<b>(4.47%)</b>
<b>Total SEMSWA Revenues</b>	<b>\$ 0.00</b>	<b>\$ 500,606.51</b>	<b>\$ 10,421,331.00</b>	<b>\$ 10,887,006.82</b>	<b>(4.47%)</b>

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2015-11 Ending November 30, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
<b>Administration Expenditures</b>					
01-0000001-51001 Salaries	\$ 0.00	\$ 54,284.01	\$ 729,917.00	\$ 647,094.69	11.35%
01-0000001-51005 Director Salaries	0.00	0.00	12,000.00	6,100.00	49.17%
01-0000001-51101 Employer FICA	0.00	2,600.60	56,757.00	46,325.65	18.38%
01-0000001-51102 Employer Retirement	0.00	3,183.86	43,795.00	37,881.84	13.50%
01-0000001-51103 Employer 457 Match	0.00	1,591.86	21,898.00	18,940.27	13.51%
01-0000001-51104 Employer Unemployment	0.00	161.98	2,226.00	1,949.12	12.44%
01-0000001-51105 Employer Health Insurance	0.00	9,725.63	92,223.00	74,761.72	18.93%
01-0000001-51106 Employer Dental	0.00	0.00	5,840.00	4,217.48	27.78%
01-0000001-51107 Employer Vision	0.00	442.96	2,997.00	2,640.98	11.88%
01-0000001-51108 Employer Disability	0.00	145.87	3,511.00	3,298.91	6.04%
01-0000001-52002 Consulting-AMEC	0.00	0.00	80,956.00	61,359.91	24.21%
01-0000001-52101 Legal Services	0.00	0.00	50,000.00	48,565.59	2.87%
01-0000001-52102 HR Consulting Services	0.00	0.00	10,000.00	5,457.00	45.43%
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	140,302.00	125,728.78	10.39%
01-0000001-52107 Benefits Administration	0.00	0.00	1,000.00	450.00	55.00%
01-0000001-52110 Other Software Maintenance	0.00	3,510.00	46,079.00	6,069.85	86.83%
01-0000001-52112 GIS Management	0.00	2,925.09	58,000.00	57,646.63	0.61%
01-0000001-52113 Outside Legal Services	0.00	0.00	35,000.00	34,426.49	1.64%
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	314.90	2,900.00	2,588.40	10.74%
01-0000001-52302 Equipment Rental	0.00	0.00	4,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	150.59	1,600.00	1,534.20	4.11%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	1,319.76	56.01%
01-0000001-52405 Training	0.00	454.30	18,660.00	17,716.67	5.06%
01-0000001-52501 HR Advertising	0.00	0.00	2,100.00	2,067.00	1.57%
01-0000001-52502 Legal Publications	0.00	0.00	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	8,886.64	22,000.00	21,941.26	0.27%
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	1,100.97	20,700.00	12,866.56	37.84%
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>89,479.26</b>	<b>1,770,411.00</b>	<b>1,508,499.64</b>	<b>14.79%</b>
<b>Maintenance Expenditures</b>					
01-0000003-51001 Salaries	0.00	40,735.85	598,416.00	528,673.61	11.65%
01-0000003-51101 Employer FICA	0.00	2,971.13	45,779.00	38,254.93	16.44%
01-0000003-51102 Employer Retirement	0.00	2,379.08	34,825.00	30,373.62	12.78%
01-0000003-51103 Employer 457 Match	0.00	1,000.32	17,412.00	11,937.92	31.44%
01-0000003-51104 Employer Unemployment	0.00	121.68	1,795.00	1,577.34	12.13%
01-0000003-51105 Employer Health Insurance	0.00	7,874.73	89,122.00	64,903.26	27.17%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2015-11 Ending November 30, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000003-51106 Employer Dental	0.00	0.00	4,833.00	3,414.84	29.34%
01-0000003-51107 Employer Vision	0.00	358.66	2,478.00	2,138.38	13.71%
01-0000003-51108 Employer Disability	0.00	118.11	2,906.00	2,671.09	8.08%
01-0000003-52001 Professional Services	0.00	1,976.65	28,800.00	7,243.60	74.85%
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	6,555.80	52,000.00	51,739.67	0.50%
01-0000003-52021 Permits	0.00	0.00	675.00	0.00	100.00%
01-0000003-52032 Weed Control	0.00	0.00	57,000.00	44,483.26	21.96%
01-0000003-52302 Equipment Rental	0.00	273.40	55,000.00	49,321.24	10.33%
01-0000003-52303 Vehicle Maintenance	0.00	151.59	40,000.00	24,517.97	38.71%
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	0.00	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	1,400.00	11,625.00	11,563.31	0.53%
01-0000003-52505 Printing & Publishing	0.00	0.00	150.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	16,628.50	38,000.00	21,689.18	42.92%
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	609.02	10,500.00	6,095.17	41.95%
01-0000003-53001 Materials	0.00	0.00	38,000.00	16,862.53	55.62%
01-0000003-53002 Field Operating Supplies	0.00	2,734.39	32,000.00	12,678.68	60.38%
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	3,308.33	37,000.00	24,944.90	32.58%
01-0000003-53102 Vehicle Parts and Supplies	0.00	358.45	21,000.00	8,001.12	61.90%
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>89,555.69</b>	<b>1,364,621.00</b>	<b>1,066,378.81</b>	<b>21.86%</b>
<b>Environmental Resources Expenditures</b>					
01-0000004-51001 Salaries	0.00	51,632.46	750,889.00	549,987.24	26.76%
01-0000004-51101 Employer FICA	0.00	3,879.49	47,881.00	41,074.04	14.22%
01-0000004-51102 Employer Retirement	0.00	3,022.92	37,553.00	32,210.78	14.23%
01-0000004-51103 Employer 457 Match	0.00	1,511.48	18,777.00	16,105.57	14.23%
01-0000004-51104 Employer Unemployment	0.00	152.78	1,878.00	1,625.51	13.44%
01-0000004-51105 Employer Health Insurance	0.00	8,345.87	93,954.00	66,272.68	29.46%
01-0000004-51106 Employer Dental	0.00	0.00	6,131.00	3,619.13	40.97%
01-0000004-51107 Employer Vision	0.00	380.12	3,146.00	2,266.30	27.96%
01-0000004-51108 Employer Disability	0.00	125.17	3,687.00	2,830.88	23.22%
01-0000004-52001 Professional Services	0.00	420.00	222,535.00	97,429.16	56.22%
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	0.00	30,000.00	16,593.10	44.69%
01-0000004-52301 Cellular Telephone	0.00	406.80	4,260.00	3,812.04	10.52%
01-0000004-52401 Mileage Reimbursement	0.00	266.23	1,600.00	1,510.12	5.62%
01-0000004-52403 Business Meals	0.00	0.00	1,000.00	780.74	21.93%
01-0000004-52405 Training	0.00	273.00	17,000.00	7,473.58	56.04%
01-0000004-52505 Printing & Publishing	0.00	1,797.00	20,000.00	8,691.00	56.55%
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	5,250.00	8,000.00	5,750.00	28.13%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2015-11 Ending November 30, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	1,300.00	1,300.00	0.00%
01-0000004-52509 SPLASH	0.00	500.00	9,088.00	6,630.59	27.04%
01-0000004-52510 Other Contractual Services	0.00	0.00	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>77,963.32</b>	<b>1,398,729.00</b>	<b>943,410.47</b>	<b>32.55%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	2,688.03	60,000.00	27,324.62	54.46%
01-0000006-52202 Cleaning Services	0.00	1,373.00	15,000.00	14,253.46	4.98%
01-0000006-52203 Building Maintenance	0.00	265.00	20,000.00	8,137.86	59.31%
01-0000006-52205 Electric Service	0.00	2,955.02	36,000.00	33,372.82	7.30%
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	76,170.49	304,682.00	304,681.93	0.00%
01-0000006-52211 Comcast	0.00	2,292.04	21,200.00	19,750.70	6.84%
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	2,618.00	31.82%
01-0000006-52214 Water and Sewer Service	0.00	2,336.46	18,000.00	16,413.52	8.81%
01-0000006-52215 Gas Service	0.00	68.64	3,000.00	1,819.59	39.35%
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	12,460.00	12,088.51	2.98%
01-0000006-53204 Building Supplies	0.00	528.65	8,000.00	7,314.94	8.56%
01-0000006-54105 Office Furniture & Equipment	0.00	98.00	60,000.00	49,999.32	16.67%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>89,013.33</b>	<b>592,662.00</b>	<b>504,971.27</b>	<b>14.80%</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	979.16	27,429.00	5,433.19	80.19%
01-0000007-54202 New Building	0.00	0.00	165,554.00	135,973.99	17.87%
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>979.16</b>	<b>504,014.00</b>	<b>186,155.58</b>	<b>63.07%</b>
<b>Debt Service Expenditures</b>					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	230,000.00	98,755.69	57.06%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</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	44,420.78	578,324.00	531,186.44	8.15%
01-0000010-51101 Employer FICA	0.00	3,415.29	44,242.00	40,837.36	7.70%
01-0000010-51102 Employer Retirement	0.00	2,574.24	34,699.00	30,808.70	11.21%
01-0000010-51103 Employer 457 Match	0.00	1,287.14	17,350.00	15,404.56	11.21%
01-0000010-51104 Employer Unemployment	0.00	132.21	1,735.00	1,580.82	8.89%
01-0000010-51105 Employer Health Insurance	0.00	7,706.48	81,820.00	54,407.04	33.50%
01-0000010-51106 Employer Dental	0.00	0.00	5,569.00	3,341.87	39.99%
01-0000010-51107 Employer Vision	0.00	351.00	2,857.00	2,092.71	26.75%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2015-11 Ending November 30, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000010-51108 Employer Disability	0.00	115.58	3,349.00	2,614.01	21.95%
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	385.83	1,000.00	897.22	10.28%
01-0000010-52403 Business Meals	0.00	0.00	500.00	267.88	46.42%
01-0000010-52405 Training	0.00	246.00	10,000.00	7,830.53	21.69%
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>60,634.55</b>	<b>993,645.00</b>	<b>813,141.45</b>	<b>18.17%</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	525.00	0.00	4,828.67	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	700.00	0.00	90,469.00	0.00%
01-0000011-54419 2015 CIPP	0.00	0.00	0.00	113,336.00	0.00%
01-0000011-54420 Arapahoe Rd/Antelope Culvert	0.00	0.00	0.00	561,000.00	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>1,225.00</b>	<b>2,375,807.00</b>	<b>1,460,980.65</b>	<b>38.51%</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	508,240.00	0.00	100.00%
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>508,240.00</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	2,632.25	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>2,632.25</b>	<b>56.13%</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>

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2015-11 Ending November 30, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<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%
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 at Caley Phase 2 Expenditures</b>					
01-1113001-52510 Other Contractual Services	0.00	100.00	0.00	255.24	0.00%
01-1113001-55555 Project Budget	0.00	0.00	300.00	0.00	100.00%
<b>Total Piney Creek at Caley Phase 2 Expenditures</b>	<b>0.00</b>	<b>100.00</b>	<b>300.00</b>	<b>255.24</b>	<b>14.92%</b>
<b>Piney Creek Upstream of Caley Expenditures</b>					
01-1113002-52510 Other Contractual Services	0.00	21,526.00	0.00	41,065.76	0.00%
01-1113002-55555 Project Budget	0.00	0.00	42,000.00	0.00	100.00%
<b>Total Piney Creek Upstream of Caley Expenditures</b>	<b>0.00</b>	<b>21,526.00</b>	<b>42,000.00</b>	<b>41,065.76</b>	<b>2.22%</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>

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2015-11 Ending November 30, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<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>Little Creek Expenditures</b>					
01-1311001-52510 Other Contractual Services	0.00	0.00	0.00	16,187.43	0.00%
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 Little Creek Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>294,260.00</b>	<b>274,771.53</b>	<b>6.62%</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%
01-1311002-52510 Other Contractual Services	0.00	0.00	0.00	89.67	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>12,762.67</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>Dry Creek at Adams Expenditures</b>					
01-1311006-52004 Engineering Services	0.00	0.00	0.00	29,616.41	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>29,616.41</b>	<b>1.28%</b>
<b>Inverness Regional Pond Modifications Expenditures</b>					
01-1311008-52510 Other Contractual Services	0.00	0.00	0.00	14,857.05	0.00%
01-1311008-54301 Construction	0.00	26,368.20	0.00	26,368.20	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>26,368.20</b>	<b>808,000.00</b>	<b>41,225.25</b>	<b>94.90%</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>LDC Downstream of Arapahoe Expenditures</b>					
01-1511001-55555 Project Budget	0.00	0.00	30,000.00	0.00	100.00%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2015-11 Ending November 30, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<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%
<b>Total Willow Cr Quebec to Dry Cr Ph 2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 456,844.51</b>	<b>\$ 13,809,114.00</b>	<b>\$ 7,211,971.65</b>	<b>47.77%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 43,762.00</b>	<b>\$ (3,387,783.00)</b>	<b>\$ 3,675,035.17</b>	<b>208.48%</b>



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

As of November 30, 2015

ASSETS					
Current Assets					
Checking/Savings					
Checking-Colorado Business Bank					9,684,705.11
Rabbi Trust Account					0.00
Total Checking/Savings					9,684,705.11
Other Current Assets					
Investments - ColoTrust					1,508,754.81
Accrued Interest Receivable					0.00
Due from County Treasurer					0.00
Other Current Assets					0.00
Total Other Current Assets					1,508,754.81
Total Current Assets					11,193,459.92
TOTAL ASSETS					11,193,459.92
LIABILITIES & NET ASSETS					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Accounts Payable					150,072.82
Escrow Deposits/Collateral Held					1,968,919.97
Deferred Revenue					0.00
Payroll Liabilities					4,258.39
Total Other Current Liabilities					2,123,251.18
Total Current Liabilities					2,123,251.18
Long Term Liabilities					0.00
Total Liabilities					2,123,251.18
Net Assets					9,070,208.74
TOTAL LIABILITIES & NET ASSETS					11,193,459.92