

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2015-9 Ending September 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	3,427.86	50,000.00	51,752.65	(3.51%)
01-0000000-40008 Fees-Arapahoe County-2014		0.00	120.30	30,000.00	23,288.70	22.37%
01-0000000-40009 Fees-Arapahoe County-2015		0.00	1,722.00	9,208,474.00	9,058,811.81	1.63%
01-0000000-40999 Fee Refunds		0.00	(470.00)	-7,500.00	(7,402.88)	1.29%
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	28,522.14	276,097.00	241,724.04	12.45%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	250,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree		0.00	0.00	0.00	189.28	0.00%
01-0000000-42106 SDFs-Windmill		0.00	0.00	0.00	12,266.90	0.00%
01-0000000-42107 SDFs-Dove		0.00	0.00	0.00	9,832.94	0.00%
01-0000000-42108 ECFs-Lone Tree		0.00	0.00	0.00	46.62	0.00%
01-0000000-42109 ECFs-Windmill		0.00	0.00	0.00	68,034.02	0.00%
01-0000000-42110 ECFs-Dove		0.00	0.00	0.00	30,575.70	0.00%
01-0000000-42111 SDFs-Cottonwood		0.00	39,830.70	0.00	85,154.97	0.00%
01-0000000-42112 SDFs-Big Dry		0.00	5,503.00	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	864.99	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	15,730.00	100,000.00	115,225.00	(15.23%)
01-0000000-43003 Other Permits		0.00	0.00	36,000.00	13,012.06	63.86%
01-0000000-43005 GESC Review Fees		0.00	0.00	26,600.00	20,937.50	21.29%
01-0000000-43006 Other Review Fees		0.00	18,794.45	110,660.00	112,071.68	(1.28%)
01-0000000-43007 Noncompliance Fees		0.00	500.00	25,000.00	40,332.90	(61.33%)
01-0000000-44001 Interest Income		0.00	423.19	5,500.00	2,512.80	54.31%
01-0000000-44002 Miscellaneous Revenue		0.00	2,787.79	40,000.00	23,690.58	40.77%
01-0000000-44003 SPLASH Revenue		0.00	0.00	5,500.00	7,100.27	(29.10%)
01-0000000-44004 Delinquency Charges		0.00	298.90	10,000.00	9,130.67	8.69%
01-0000000-45003 Intergovernmental Revenue-UDFCD		0.00	0.00	0.00	173,360.22	0.00%
01-0000000-45005 Intergovernmental Rev-CCBA		0.00	0.00	250,000.00	0.00	100.00%
01-0000000-45007 Intergovernmental Rev-City of Lone		0.00	0.00	0.00	43,729.80	0.00%
<b>Total Revenues</b>		<b>0.00</b>	<b>118,055.32</b>	<b>10,421,331.00</b>	<b>10,279,102.08</b>	<b>1.36%</b>
<b>Total SEMSWA Revenues</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 118,055.32</b>	<b>\$ 10,421,331.00</b>	<b>\$ 10,279,102.08</b>	<b>1.36%</b>

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

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Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2015-9 Ending September 30, 2015

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

**Administration Expenditures**

01-0000001-51001	Salaries	\$ 0.00	\$ 54,322.62	\$ 729,917.00	\$ 538,460.37	26.23%
01-0000001-51005	Director Salaries	0.00	0.00	12,000.00	3,500.00	70.83%
01-0000001-51101	Employer FICA	0.00	4,024.03	56,757.00	40,925.62	27.89%
01-0000001-51102	Employer Retirement	0.00	3,183.86	43,795.00	31,514.12	28.04%
01-0000001-51103	Employer 457 Match	0.00	1,591.86	21,898.00	15,756.55	28.05%
01-0000001-51104	Employer Unemployment	0.00	162.09	2,226.00	1,617.16	27.35%
01-0000001-51105	Employer Health Insurance	0.00	5,444.36	92,223.00	59,262.07	35.74%
01-0000001-51106	Employer Dental	0.00	706.30	5,840.00	3,819.95	34.59%
01-0000001-51107	Employer Vision	0.00	227.75	2,997.00	1,970.27	34.26%
01-0000001-51108	Employer Disability	0.00	599.66	3,511.00	2,855.15	18.68%
01-0000001-52002	Consulting-AMEC	0.00	0.00	80,956.00	41,838.50	48.32%
01-0000001-52101	Legal Services	0.00	0.00	40,000.00	32,725.00	18.19%
01-0000001-52102	HR Consulting Services	0.00	180.00	10,000.00	5,357.00	46.43%
01-0000001-52103	Audit Services	0.00	0.00	10,000.00	8,460.00	15.40%
01-0000001-52106	County Treasurer's Fees	0.00	41.61	140,302.00	125,728.78	10.39%
01-0000001-52107	Benefits Administration	0.00	0.00	1,000.00	400.00	60.00%
01-0000001-52110	Other Software Maintenance	0.00	0.00	46,079.00	2,559.85	94.44%
01-0000001-52112	GIS Management	0.00	12,539.04	55,000.00	54,721.54	0.51%
01-0000001-52113	Outside Legal Services	0.00	7,275.10	10,000.00	9,986.99	0.13%
01-0000001-52114	Legal Services-CCSD Matter	0.00	0.00	60,000.00	44,825.49	25.29%
01-0000001-52207	Coffee Service	0.00	223.95	2,400.00	2,049.55	14.60%
01-0000001-52302	Equipment Rental	0.00	0.00	4,000.00	0.00	100.00%
01-0000001-52401	Mileage Reimbursement	0.00	0.00	1,500.00	742.48	50.50%
01-0000001-52403	Business Meals	0.00	0.00	3,000.00	1,319.76	56.01%
01-0000001-52405	Training	0.00	4,164.60	18,660.00	16,562.70	11.24%
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	104.72	47.64%
01-0000001-52503	Workers Compensation	0.00	0.00	18,000.00	15,433.48	14.26%
01-0000001-52504	Property & Liability Insurance	0.00	0.00	43,000.00	38,427.74	10.63%
01-0000001-52505	Printing & Publishing	0.00	0.00	250.00	0.00	100.00%
01-0000001-52510	Other Contractual Services	0.00	0.00	55,000.00	13,054.62	76.26%
01-0000001-52511	Dues & Subscriptions	0.00	0.00	10,000.00	9,374.79	6.25%
01-0000001-52512	Postage	0.00	0.00	3,500.00	937.06	73.23%
01-0000001-53007	Computer Software	0.00	0.00	5,000.00	464.73	90.71%
01-0000001-53201	Office Supplies	0.00	627.32	26,300.00	11,102.36	57.79%
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>95,314.15</b>	<b>1,770,411.00</b>	<b>1,284,373.31</b>	<b>27.45%</b>

**Maintenance Expenditures**

01-0000003-51001	Salaries	0.00	47,184.61	598,416.00	447,270.34	25.26%
01-0000003-51101	Employer FICA	0.00	3,441.93	45,779.00	32,329.37	29.38%
01-0000003-51102	Employer Retirement	0.00	2,618.50	34,825.00	25,615.46	26.45%
01-0000003-51103	Employer 457 Match	0.00	1,000.32	17,412.00	9,937.28	42.93%
01-0000003-51104	Employer Unemployment	0.00	140.77	1,795.00	1,334.20	25.67%
01-0000003-51105	Employer Health Insurance	0.00	4,408.24	89,122.00	52,353.37	41.26%

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01-0000003-51106 Employer Dental	0.00	571.88	4,833.00	3,092.97	36.00%
01-0000003-51107 Employer Vision	0.00	184.41	2,478.00	1,595.31	35.62%
01-0000003-51108 Employer Disability	0.00	485.54	2,906.00	2,311.78	20.45%
01-0000003-52001 Professional Services	0.00	0.00	28,800.00	3,790.68	86.84%
01-0000003-52012 Dump Fees	0.00	4,814.03	30,000.00	16,295.22	45.68%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	7,957.19	47,000.00	45,183.87	3.86%
01-0000003-52021 Permits	0.00	0.00	675.00	0.00	100.00%
01-0000003-52032 Weed Control	0.00	2,240.00	62,000.00	24,247.93	60.89%
01-0000003-52302 Equipment Rental	0.00	4,456.70	55,000.00	45,641.09	17.02%
01-0000003-52303 Vehicle Maintenance	0.00	38.64	40,000.00	18,990.31	52.52%
01-0000003-52307 Equipment Maintenance	0.00	0.00	10,000.00	4,868.22	51.32%
01-0000003-52308 Trucking	0.00	3,088.88	15,000.00	9,718.26	35.21%
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	230.06	17.84%
01-0000003-52405 Training	0.00	0.00	11,625.00	10,163.31	12.57%
01-0000003-52505 Printing & Publishing	0.00	0.00	150.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	275.00	38,000.00	4,534.18	88.07%
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	1,115.97	10,500.00	4,999.89	52.38%
01-0000003-53001 Materials	0.00	0.00	38,000.00	15,111.16	60.23%
01-0000003-53002 Field Operating Supplies	0.00	281.43	32,000.00	9,081.85	71.62%
01-0000003-53003 Tools	0.00	0.00	10,900.00	1,792.26	83.56%
01-0000003-53006 Uniforms	0.00	0.00	9,500.00	2,703.52	71.54%
01-0000003-53101 Gas & Oil	0.00	2,377.80	37,000.00	18,640.21	49.62%
01-0000003-53102 Vehicle Parts and Supplies	0.00	708.57	21,000.00	6,029.54	71.29%
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>87,390.41</b>	<b>1,364,621.00</b>	<b>885,534.64</b>	<b>35.11%</b>
<b>Environmental Resources Expenditures</b>					
01-0000004-51001 Salaries	0.00	51,651.39	750,889.00	446,722.32	40.51%
01-0000004-51101 Employer FICA	0.00	3,880.97	47,881.00	33,315.03	30.42%
01-0000004-51102 Employer Retirement	0.00	3,022.92	37,553.00	26,164.94	30.33%
01-0000004-51103 Employer 457 Match	0.00	1,511.48	18,777.00	13,082.61	30.33%
01-0000004-51104 Employer Unemployment	0.00	152.84	1,878.00	1,319.95	29.72%
01-0000004-51105 Employer Health Insurance	0.00	4,671.98	93,954.00	52,971.94	43.62%
01-0000004-51106 Employer Dental	0.00	606.09	6,131.00	3,278.00	46.53%
01-0000004-51107 Employer Vision	0.00	195.44	3,146.00	1,690.74	46.26%
01-0000004-51108 Employer Disability	0.00	514.59	3,687.00	2,450.08	33.55%
01-0000004-52001 Professional Services	0.00	3,486.35	222,535.00	75,383.35	66.13%
01-0000004-52009 Curbside	0.00	5,455.00	75,000.00	48,989.00	34.68%
01-0000004-52016 Program 1 & 2 Outreach	0.00	250.00	30,000.00	3,843.34	87.19%
01-0000004-52301 Cellular Telephone	0.00	406.80	3,760.00	2,998.44	20.25%
01-0000004-52401 Mileage Reimbursement	0.00	139.03	1,500.00	1,233.02	17.80%
01-0000004-52403 Business Meals	0.00	0.00	1,000.00	780.74	21.93%
01-0000004-52405 Training	0.00	2,075.41	17,000.00	6,970.41	59.00%
01-0000004-52505 Printing & Publishing	0.00	0.00	20,000.00	6,894.00	65.53%
01-0000004-52506 Permit Fees	0.00	0.00	4,050.00	4,050.00	0.00%
01-0000004-52507 Cherry Creek Stewardship Partners	0.00	0.00	8,000.00	0.00	100.00%

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01-0000004-52508 Colorado Stormwater Council	0.00	0.00	1,300.00	1,300.00	0.00%
01-0000004-52509 SPLASH	0.00	0.00	9,688.00	6,130.59	36.72%
01-0000004-52510 Other Contractual Services	0.00	0.00	27,400.00	6,042.78	77.95%
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>78,020.29</b>	<b>1,398,729.00</b>	<b>751,477.51</b>	<b>46.27%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	2,714.95	60,000.00	21,872.60	63.55%
01-0000006-52202 Cleaning Services	0.00	1,298.00	12,000.00	10,797.46	10.02%
01-0000006-52203 Building Maintenance	0.00	265.00	20,000.00	6,400.36	68.00%
01-0000006-52205 Electric Service	0.00	2,754.83	36,000.00	27,433.59	23.80%
01-0000006-52209 Other Building and Space Costs	0.00	0.00	20,000.00	0.00	100.00%
01-0000006-52210 Building Loan Payments	0.00	0.00	304,682.00	228,511.44	25.00%
01-0000006-52211 Comcast	0.00	1,964.99	19,200.00	16,297.27	15.12%
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	2,142.00	44.22%
01-0000006-52214 Water and Sewer Service	0.00	3,690.46	15,000.00	11,319.51	24.54%
01-0000006-52215 Gas Service	0.00	58.36	3,000.00	1,693.44	43.55%
01-0000006-52216 Pest Control	0.00	115.00	460.00	230.00	50.00%
01-0000006-52217 HVAC Maintenance	0.00	0.00	7,260.00	3,630.00	50.00%
01-0000006-52218 Landscape Maintenance	0.00	1,776.72	20,460.00	12,088.51	40.92%
01-0000006-53204 Building Supplies	0.00	801.71	8,000.00	6,243.69	21.95%
01-0000006-54105 Office Furniture & Equipment	0.00	897.00	60,000.00	47,956.74	20.07%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>16,575.02</b>	<b>592,662.00</b>	<b>398,137.61</b>	<b>32.82%</b>
<b>Capital Expenditures</b>					
01-0000007-52514 Grant Program	0.00	0.00	109,941.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	0.00	198,590.00	42,427.40	78.64%
01-0000007-54002 Vehicle Accessories	0.00	0.00	2,500.00	2,321.00	7.16%
01-0000007-54201 Other Capital Outlay	0.00	0.00	27,429.00	4,454.03	83.76%
01-0000007-54202 New Building	0.00	44,268.01	165,554.00	107,347.77	35.16%
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>44,268.01</b>	<b>504,014.00</b>	<b>156,550.20</b>	<b>68.94%</b>
<b>Debt Service Expenditures</b>					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	230,000.00	20,978.59	90.88%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>20,978.59</b>	<b>90.88%</b>
<b>Engineering &amp; Construction Expenditures</b>					
01-0000010-51001 Salaries	0.00	44,202.71	578,324.00	442,396.81	23.50%
01-0000010-51101 Employer FICA	0.00	3,398.15	44,242.00	34,010.76	23.13%
01-0000010-51102 Employer Retirement	0.00	2,574.24	34,699.00	25,660.22	26.05%
01-0000010-51103 Employer 457 Match	0.00	1,287.14	17,350.00	12,830.28	26.05%
01-0000010-51104 Employer Unemployment	0.00	131.55	1,735.00	1,316.57	24.12%
01-0000010-51105 Employer Health Insurance	0.00	4,314.04	81,820.00	42,125.30	48.51%
01-0000010-51106 Employer Dental	0.00	559.66	5,569.00	3,026.88	45.65%
01-0000010-51107 Employer Vision	0.00	180.46	2,857.00	1,561.25	45.35%

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01-0000010-51108 Employer Disability	0.00	475.16	3,349.00	2,262.37	32.45%
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	70,000.00	46.15%
01-0000010-52020 Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	0.00	1,000.00	511.39	48.86%
01-0000010-52403 Business Meals	0.00	248.00	500.00	267.88	46.42%
01-0000010-52405 Training	0.00	550.00	10,000.00	6,673.20	33.27%
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	100.00	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>58,021.11</b>	<b>993,645.00</b>	<b>644,515.22</b>	<b>35.14%</b>
<b>Asset Maintenance Expenditures</b>					
01-0000011-54413 Willow Cr E Trib-Rosemary Way Cul	0.00	0.00	0.00	542,394.57	0.00%
01-0000011-54414 Mineral and Vicennes Way Culvert	0.00	0.00	0.00	73,627.38	0.00%
01-0000011-54415 Inverness Culvert-Golf Course	0.00	0.00	0.00	52,646.03	0.00%
01-0000011-54416 Mesa Park Remedial Project	0.00	0.00	0.00	4,303.67	0.00%
01-0000011-54417 Broadway at Littles Creek	0.00	0.00	0.00	22,679.00	0.00%
01-0000011-54418 2015 Concrete Program	0.00	38,347.00	0.00	89,769.00	0.00%
01-0000011-54419 2015 CIPP	0.00	0.00	0.00	113,336.00	0.00%
01-0000011-55555 Project Budget	0.00	0.00	2,375,807.00	0.00	100.00%
<b>Total Asset Maintenance Expenditures</b>	<b>0.00</b>	<b>38,347.00</b>	<b>2,375,807.00</b>	<b>898,755.65</b>	<b>62.17%</b>
<b>Cottonwood Creek Channel Restoration Expenditures</b>					
01-0711005-55555 Project Budget	0.00	0.00	2,045.00	0.00	100.00%
<b>Total Cottonwood Creek Channel Restoration Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>2,045.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Dove Creek Pond D-2 Expenditures</b>					
01-0711007-52510 Other Contractual Services	0.00	0.00	0.00	15,880.86	0.00%
01-0711007-55555 Contingency	0.00	0.00	16,000.00	0.00	100.00%
<b>Total Dove Creek Pond D-2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>15,880.86</b>	<b>0.74%</b>
<b>Planned Projects Expenditures</b>					
01-0719999-55555 Planned Projects Budget	0.00	0.00	4,540.00	0.00	100.00%
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>4,540.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek Reach 6 Expenditures</b>					
01-0811003-52510 Other Contractual Services	0.00	0.00	0.00	2,168.00	0.00%
01-0811003-55555 Project Budget	0.00	0.00	6,000.00	0.00	100.00%
<b>Total Little Dry Creek Reach 6 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>2,168.00</b>	<b>63.87%</b>
<b>Forest Park Stabil &amp; Drops Des &amp; Constr Expenditure</b>					
01-0812001-55555 Project Budget	0.00	0.00	1,800.00	0.00	100.00%
<b>Total Forest Park Stabil &amp; Drops Des &amp; Constr Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lone Tree Creek Pond L-1 West Expenditures</b>					
01-0911003-52510 Other Contractual Services	0.00	0.00	0.00	3,000.00	0.00%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2015-9 Ending September 30, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0911003-55555 Project Budget	0.00	0.00	3,000.00	0.00	100.00%
<b>Total Lone Tree Creek Pond L-1 West Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Goldsmith Gulch - Peakview Expenditures</b>					
01-0913004-52510 Other Contractual Services	0.00	0.00	0.00	1,314.50	0.00%
01-0913004-55555 Project Budget	0.00	0.00	10,609.00	0.00	100.00%
<b>Total Goldsmith Gulch - Peakview Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>10,609.00</b>	<b>1,314.50</b>	<b>87.61%</b>
<b>Gun Club Road Pond Expenditures</b>					
01-1011003-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
<b>Total Gun Club Road Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Country Park Pond Expenditures</b>					
01-1111003-52510 Other Contractual Services	0.00	0.00	0.00	245.00	0.00%
01-1111003-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
<b>Total Country Park Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>245.00</b>	<b>95.10%</b>
<b>Piney Creek Upstream of Caley Expenditures</b>					
01-1113002-55555 Project Budget	0.00	0.00	15,000.00	0.00	100.00%
<b>Total Piney Creek Upstream of Caley Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lincoln Executive Center Pond Expenditures</b>					
01-1211001-52004 Engineering Services	0.00	0.00	0.00	10,393.00	0.00%
01-1211001-55555 Project Budget	0.00	0.00	29,921.00	0.00	100.00%
<b>Total Lincoln Executive Center Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>29,921.00</b>	<b>10,393.00</b>	<b>65.27%</b>
<b>Piney Creek at Parker Road Expenditures</b>					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	4,686.00	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>8,064.13</b>	<b>30.18%</b>
<b>Walnut Hills Outfall Expenditures</b>					
01-1211004-52018 Final Design	0.00	0.00	0.00	3,067.50	0.00%
01-1211004-52510 Other Contractual Services	0.00	0.00	0.00	12,545.46	0.00%
01-1211004-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%
<b>Total Walnut Hills Outfall Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>15,612.96</b>	<b>68.77%</b>
<b>Goldsmith Gulch at Arapahoe Lake Expenditures</b>					
01-1212002-55555 Project Budget	0.00	0.00	500.00	0.00	100.00%
<b>Total Goldsmith Gulch at Arapahoe Lake Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Iliff East of Syracuse Expenditures</b>					
01-1212003-55555 Project Budget	0.00	0.00	2,000.00	0.00	100.00%
<b>Total Iliff East of Syracuse Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Littles Creek Expenditures</b>					
01-1311001-52510 Other Contractual Services	0.00	1,465.13	0.00	14,905.43	0.00%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2015-9 Ending September 30, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-1311001-54301 Construction	0.00	12,929.20	0.00	258,584.10	0.00%
01-1311001-55555 Project Budget	0.00	0.00	294,260.00	0.00	100.00%
<b>Total Littles Creek Expenditures</b>	<b>0.00</b>	<b>14,394.33</b>	<b>294,260.00</b>	<b>273,489.53</b>	<b>7.06%</b>
<b>Little Dry Creek at Yosemite Expenditures</b>					
01-1311002-52004 Engineering Services	0.00	0.00	0.00	12,673.00	0.00%
01-1311002-55555 Project Budget	0.00	0.00	1,200,000.00	0.00	100.00%
<b>Total Little Dry Creek at Yosemite Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>12,673.00</b>	<b>98.94%</b>
<b>Lincoln Executive Center West Pond Expenditures</b>					
01-1311004-52004 Engineering Services	0.00	0.00	0.00	25,353.30	0.00%
01-1311004-55555 Project Budget	0.00	0.00	778,000.00	0.00	100.00%
<b>Total Lincoln Executive Center West Pond Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>778,000.00</b>	<b>25,353.30</b>	<b>96.74%</b>
<b>Inverness Regional Pond Modifications Expenditures</b>					
01-1311008-52510 Other Contractual Services	0.00	0.00	0.00	1,271.32	0.00%
01-1311008-55555 Project Budget	0.00	0.00	808,000.00	0.00	100.00%
<b>Total Inverness Regional Pond Modifications Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>808,000.00</b>	<b>1,271.32</b>	<b>99.84%</b>
<b>Piney Creek Reach 7 Expenditures</b>					
01-1411003-52022 Urban Drainage Contribution	0.00	100,000.00	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>100,000.00</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	45,313.90	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>45,313.90</b>	<b>54.69%</b>
<b>Arapahoe Rd/Antelope Culvert Expenditures</b>					
01-1411050-52510 Other Contractual Services	0.00	561,000.00	0.00	561,000.00	0.00%
01-1411050-55555 Project Budget	0.00	0.00	561,000.00	0.00	100.00%
<b>Total Arapahoe Rd/Antelope Culvert Expenditures</b>	<b>0.00</b>	<b>561,000.00</b>	<b>561,000.00</b>	<b>561,000.00</b>	<b>0.00%</b>
<b>LDC Downstream of Arapahoe Expenditures</b>					
01-1511001-55555 Project Budget	0.00	0.00	30,000.00	0.00	100.00%
<b>Total LDC Downstream of Arapahoe Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Dahlia St Drainage Expenditures</b>					
01-1511002-55555 Project Budget	0.00	0.00	300,000.00	0.00	100.00%
<b>Total Dahlia St Drainage Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Iliff Ave Storm Drainage Expenditures</b>					
01-1511003-55555 Project Budget	0.00	0.00	100,000.00	0.00	100.00%
<b>Total Iliff Ave Storm Drainage Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Willow Cr Quebec to Dry Cr Ph 2 Expenditures</b>					
01-1511004-55555 Project Budget	0.00	0.00	50,000.00	0.00	100.00%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2015-9 Ending September 30, 2015*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Willow Cr Quebec to Dry Cr Ph 2 Expenditures	0.00	0.00	50,000.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 1,093,330.32	\$ 13,809,114.00	\$ 6,116,102.23	55.71%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (975,275.00)	\$ (3,387,783.00)	\$ 4,162,999.85	222.88%



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

As of September 30, 2015

ASSETS					
	Current Assets				
		Checking/Savings			
			Checking-Colorado Business Bank		9,866,316.90
			Rabbi Trust Account		1,009.47
		Total Checking/Savings			9,866,316.90
		Other Current Assets			
			Investments - ColoTrust		1,508,706.63
			Accrued Interest Receivable		382.11
			Due from County Treasurer		3,940.43
			Other Current Assets		0.00
		Total Other Current Assets			1,513,029.17
	Total Current Assets				11,379,346.07
TOTAL ASSETS					11,379,346.07
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
			Other Current Liabilities		
			Accounts Payable		237,863.26
			Escrow Deposits/Collateral Held		1,701,077.62
			Deferred Revenue		0.00
			Payroll Liabilities		6,655.25
			Total Other Current Liabilities		1,945,596.13
		Total Current Liabilities			1,945,596.13
		Long Term Liabilities			0.00
	Total Liabilities				1,945,596.13
	Net Assets				9,433,749.94
TOTAL LIABILITIES & NET ASSETS					11,379,346.07