

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-9 Ending September 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	\$ 0.00	\$ 0.00	\$ 3.00	0.00%
01-0000000-40005 Fees Arapahoe County-2011	0.00	26,119.49	50,000.00	62,945.19	(25.89%)
01-0000000-40006 Fees-Arapahoe County-2012	0.00	564.16	30,000.00	12,801.96	57.33%
01-0000000-40007 Fees-Arapahoe County-2013	0.00	24,297.13	8,859,974.00	8,607,328.94	2.85%
01-0000000-40999 Fee Refunds	0.00	0.00	-7,500.00	(2,401.44)	67.98%
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	19,945.92	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	1,995.28	0.00	21,481.78	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	11,066.16	0.00	54,512.13	0.00%
01-0000000-42111 SDFs-Cottonwood	0.00	0.00	0.00	44,569.45	0.00%
01-0000000-42112 SDFs-Big Dry	0.00	0.00	0.00	29,981.60	0.00%
01-0000000-42113 SDFs-Little Dry	0.00	0.00	0.00	435.93	0.00%
01-0000000-42114 SDFs-Cherry Creek	0.00	0.00	0.00	4,102.44	0.00%
01-0000000-42122 SDFs-Westerly Creek Basin	0.00	0.00	0.00	12,556.10	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	19,579.86	0.00	22,216.83	0.00%
01-0000000-42126 SDFs-SJCD Basin	0.00	0.00	0.00	318.24	0.00%
01-0000000-43001 Floodplain Permits	0.00	0.00	5,000.00	720.00	85.60%
01-0000000-43002 GESC Permits	0.00	7,775.00	76,100.00	95,966.89	(26.11%)
01-0000000-43003 Other Permits	0.00	565.00	36,000.00	14,921.67	58.55%
01-0000000-43004 Review Fees	0.00	0.00	56,600.00	1,595.00	97.18%
01-0000000-43005 GESC Review Fees	0.00	2,770.00	26,600.00	27,128.09	(1.99%)
01-0000000-43006 Other Review Fees	0.00	3,810.00	88,600.00	91,797.72	(3.61%)
01-0000000-43007 Noncompliance Fees	0.00	1,493.18	0.00	5,073.18	0.00%
01-0000000-44001 Interest Income	0.00	660.57	11,000.00	4,668.84	57.56%
01-0000000-44002 Miscellaneous Revenue	0.00	14,067.99	20,000.00	56,287.90	(181.44%)
01-0000000-44003 SPLASH Revenue	0.00	0.00	5,500.00	5,250.00	4.55%
01-0000000-44004 Delinquency Charges	0.00	1,569.41	15,000.00	10,761.52	28.26%
01-0000000-44005 Lincoln Executive Center	0.00	0.00	50,000.00	50,000.00	0.00%
Total Revenues	0.00	136,279.15	9,764,082.00	9,519,901.78	2.50%
Total SEMSWA Revenues	\$ 0.00	\$ 136,279.15	\$ 9,764,082.00	\$ 9,519,901.78	2.50%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries (8 FTE)	\$ 0.00	\$ 48,346.48	\$ 637,267.00	\$ 478,676.76	24.89%
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	3,900.00	67.50%
01-0000001-51101 Employer FICA	0.00	3,642.72	53,494.00	36,186.39	32.35%
01-0000001-51102 Employer Retirement	0.00	2,853.94	38,236.00	27,786.63	27.33%
01-0000001-51103 Employer 457 Match	0.00	1,427.02	19,118.00	13,893.47	27.33%
01-0000001-51104 Employer Unemployment	0.00	144.59	2,199.00	1,443.62	34.35%
01-0000001-51105 Employer Health Insurance	0.00	4,847.89	84,390.00	55,609.60	34.10%

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Revised Budget

For SEMSWA (01)

For the Fiscal Period 2013-9 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000001-51106 Employer Dental	0.00	374.55	5,277.00	3,542.72	32.86%
01-0000001-51107 Employer Vision	0.00	188.27	2,295.00	1,703.81	25.76%
01-0000001-51108 Employer Disability	0.00	227.51	2,828.00	2,144.06	24.18%
01-0000001-52002 Consulting-AMEC	0.00	0.00	68,185.00	7,530.70	88.96%
01-0000001-52101 Legal Services	0.00	0.00	60,000.00	3,750.00	93.75%
01-0000001-52102 HR Consulting Services	0.00	0.00	10,000.00	802.00	91.98%
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	277.90	128,405.00	121,413.61	5.44%
01-0000001-52107 Benefits Administration	0.00	250.00	1,000.00	450.00	55.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	46,079.00	14,142.47	69.31%
01-0000001-52112 GIS Management	0.00	0.00	50,000.00	26,693.75	46.61%
01-0000001-52207 Coffee Service	0.00	111.95	2,400.00	1,014.65	57.72%
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	335.87	32.83%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	242.55	91.92%
01-0000001-52405 Training	0.00	133.43	18,600.00	1,556.43	91.63%
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	23.76	76.24%
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	750.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	10.00	96,000.00	18,178.03	81.06%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	8,504.00	14.96%
01-0000001-52512 Postage	0.00	0.00	3,500.00	155.61	95.55%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	425.93	91.48%
01-0000001-53201 Office Supplies	0.00	410.12	26,300.00	11,434.63	56.52%
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	63,246.37	1,501,973.00	908,716.49	39.50%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries (2 FTE)	0.00	13,777.24	180,609.00	137,651.73	23.78%
01-0000002-51101 Employer FICA	0.00	1,012.02	13,817.00	10,110.64	26.82%
01-0000002-51102 Employer Retirement	0.00	816.56	10,837.00	8,158.37	24.72%
01-0000002-51103 Employer 457 Match	0.00	408.28	5,418.00	4,079.21	24.71%
01-0000002-51104 Employer Unemployment	0.00	40.84	561.00	408.03	27.27%
01-0000002-51105 Employer Health Insurance	0.00	1,374.20	23,359.00	16,131.86	30.94%
01-0000002-51106 Employer Dental	0.00	106.17	2,203.00	1,004.25	54.41%
01-0000002-51107 Employer Vision	0.00	53.37	627.00	482.97	22.97%
01-0000002-51108 Employer Disability	0.00	64.49	815.00	607.75	25.43%
01-0000002-52001 Professional Services	0.00	1,168.26	90,000.00	12,761.40	85.82%
01-0000002-52006 Master Planning	0.00	71,000.00	254,439.00	161,647.73	36.47%
01-0000002-52027 Floodplain Management	0.00	0.00	120,000.00	30,383.35	74.68%
01-0000002-52401 Mileage Reimbursement	0.00	165.94	1,500.00	443.76	70.42%
01-0000002-52403 Business Meals	0.00	0.00	1,000.00	19.75	98.03%
01-0000002-52405 Training	0.00	562.70	9,200.00	6,503.84	29.31%
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	160.00	46.67%

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01-0000002-53205 Publications	0.00	0.00	200.00	0.00	100.00%
Total Floodplain & Master Planning Expenditures	0.00	90,550.07	719,885.00	394,833.11	45.15%
Maintenance Expenditures					
01-0000003-51001 Salaries (10 FTE)	0.00	40,637.23	576,822.00	380,813.05	33.98%
01-0000003-51101 Employer FICA	0.00	2,909.79	44,548.00	27,141.36	39.07%
01-0000003-51102 Employer Retirement	0.00	2,392.68	32,959.00	21,973.19	33.33%
01-0000003-51103 Employer 457 Match	0.00	1,014.10	16,480.00	10,508.46	36.24%
01-0000003-51104 Employer Unemployment	0.00	121.37	1,565.00	1,138.17	27.27%
01-0000003-51105 Employer Health Insurance	0.00	4,447.08	73,246.00	55,954.51	23.61%
01-0000003-51106 Employer Dental	0.00	343.59	6,327.00	3,249.83	48.64%
01-0000003-51107 Employer Vision	0.00	172.71	2,096.00	1,562.96	25.43%
01-0000003-51108 Employer Disability	0.00	208.70	2,293.00	1,966.79	14.23%
01-0000003-52001 Professional Services	0.00	0.00	13,800.00	868.50	93.71%
01-0000003-52012 Dump Fees	0.00	1,851.45	70,000.00	16,048.68	77.07%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	3,522.00	36,050.00	35,627.50	1.17%
01-0000003-52014 Restoration Projects	0.00	0.00	59,000.00	0.00	100.00%
01-0000003-52021 Permits	0.00	0.00	575.00	0.00	100.00%
01-0000003-52032 Weed Control	0.00	0.00	36,650.00	28,882.15	21.19%
01-0000003-52302 Equipment Rental	0.00	1,841.50	60,000.00	27,516.82	54.14%
01-0000003-52303 Vehicle Maintenance	0.00	423.71	41,963.00	34,056.06	18.84%
01-0000003-52304 Vehicle Taxes & Licenses	0.00	0.00	100.00	1.89	98.11%
01-0000003-52308 Trucking	0.00	1,277.25	35,000.00	15,137.24	56.75%
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	101.53	13,025.00	12,652.38	2.86%
01-0000003-52406 Tuition Reimbursement	0.00	0.00	1,200.00	1,200.00	0.00%
01-0000003-52505 Printing & Publishing	0.00	0.00	250.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	0.00	15,000.00	2,951.72	80.32%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	465.00	427.00	8.17%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	378.31	6,270.00	5,466.45	12.82%
01-0000003-53001 Materials	0.00	536.02	68,000.00	10,656.90	84.33%
01-0000003-53002 Field Operating Supplies	0.00	463.88	42,000.00	7,230.42	82.78%
01-0000003-53003 Tools	0.00	0.00	10,900.00	168.35	98.46%
01-0000003-53006 Uniforms	0.00	0.00	4,500.00	772.08	82.84%
01-0000003-53101 Gas & Oil	0.00	5,080.40	35,000.00	26,175.87	25.21%
01-0000003-53102 Vehicle Parts and Supplies	0.00	1,458.10	15,000.00	12,827.52	14.48%
01-0000003-54201 Other Capital Outlay	0.00	0.00	65,000.00	50,357.53	22.53%
Total Maintenance Expenditures	0.00	69,181.40	1,421,824.00	828,686.40	41.72%
Water Quality Expenditures					
01-0000004-51001 Salaries (7 FTE)	0.00	32,006.97	495,869.00	351,331.52	29.15%
01-0000004-51101 Employer FICA	0.00	2,349.74	37,934.00	25,698.91	32.25%
01-0000004-51102 Employer Retirement	0.00	1,886.63	29,752.00	20,511.47	31.06%
01-0000004-51103 Employer 457 Match	0.00	943.30	14,876.00	10,255.62	31.06%
01-0000004-51104 Employer Unemployment	0.00	94.89	1,392.00	1,044.00	25.00%
01-0000004-51105 Employer Health Insurance	0.00	3,779.06	68,304.00	46,062.61	32.56%
01-0000004-51106 Employer Dental	0.00	291.98	5,755.00	2,761.67	52.01%

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01-0000004-51107 Employer Vision	0.00	146.76	1,918.00	1,328.18	30.75%
01-0000004-51108 Employer Disability	0.00	177.35	2,299.00	1,671.35	27.30%
01-0000004-52001 Professional Services	0.00	69,605.92	201,011.00	126,310.91	37.16%
01-0000004-52009 Curbside	0.00	0.00	55,000.00	34,555.00	37.17%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	13,800.00	2,454.21	82.22%
01-0000004-52301 Cellular Telephone	0.00	0.00	3,360.00	2,208.19	34.28%
01-0000004-52401 Mileage Reimbursement	0.00	0.00	600.00	460.16	23.31%
01-0000004-52403 Business Meals	0.00	0.00	950.00	172.93	81.80%
01-0000004-52405 Training	0.00	333.00	11,800.00	1,278.57	89.16%
01-0000004-52505 Printing & Publishing	0.00	750.00	10,000.00	9,614.24	3.86%
01-0000004-52506 Permit Fees	0.00	4,050.00	4,050.00	4,050.00	0.00%
01-0000004-52507 Cherry Creek Stewardship Partners	0.00	1,750.00	11,000.00	5,442.14	50.53%
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	1,387.63	86.85%
01-0000004-52510 Other Contractual Services	0.00	0.00	8,500.00	1,755.44	79.35%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	525.00	73.75%
01-0000004-53002 Field Operating Supplies	0.00	0.00	500.00	104.95	79.01%
01-0000004-53005 Other Operating Equipment	0.00	0.00	8,500.00	8,320.00	2.12%
Total Water Quality Expenditures	0.00	118,165.60	1,000,520.00	660,104.70	34.02%
Land Development Expenditures					
01-0000005-51001 Salaries (3 FTE)	0.00	19,271.80	252,188.00	193,892.09	23.12%
01-0000005-51101 Employer FICA	0.00	1,446.52	19,292.00	14,554.38	24.56%
01-0000005-51102 Employer Retirement	0.00	1,121.16	15,131.00	11,195.55	26.01%
01-0000005-51103 Employer 457 Match	0.00	560.58	7,566.00	5,597.77	26.01%
01-0000005-51104 Employer Unemployment	0.00	57.59	784.00	579.66	26.06%
01-0000005-51105 Employer Health Insurance	0.00	1,927.70	30,723.00	21,779.42	29.11%
01-0000005-51106 Employer Dental	0.00	148.93	2,206.00	1,408.72	36.14%
01-0000005-51107 Employer Vision	0.00	74.86	1,006.00	677.48	32.66%
01-0000005-51108 Employer Disability	0.00	90.47	1,227.00	852.56	30.52%
01-0000005-52005 Technical Review Services	0.00	1,725.00	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	100.00	6,900.00	4,119.47	40.30%
01-0000005-52511 Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
Total Land Development Expenditures	0.00	26,524.61	366,223.00	258,241.95	29.49%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	7,275.64	90,000.00	65,757.94	26.94%
01-0000006-52201 Building Lease	0.00	16,433.44	198,593.00	150,036.34	24.45%
01-0000006-52202 Cleaning Services	0.00	740.00	8,500.00	6,620.00	22.12%
01-0000006-52203 Building Maintenance	0.00	17.50	15,000.00	4,409.94	70.60%
01-0000006-52204 Plant Maintenance	0.00	114.00	1,368.00	1,026.00	25.00%
01-0000006-52205 Electric Service	0.00	1,789.79	16,000.00	10,996.43	31.27%
01-0000006-52206 Telephone Service	0.00	50.66	1,000.00	488.55	51.15%
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	342.08	8,000.00	4,705.19	41.19%
01-0000006-54105 Office Furniture & Equipment	0.00	888.00	60,000.00	9,284.07	84.53%

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Total Building and Space Expenditures	0.00	27,651.11	418,461.00	253,324.46	39.46%
Capital Expenditures					
01-0000007-52514 Grant Program	0.00	(61,141.95)	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	8,912.32	78.27%
01-0000007-54202 New Building	0.00	134,063.37	656,795.00	449,058.07	31.63%
Total Capital Expenditures	0.00	72,921.42	991,400.00	661,828.39	33.24%
Debt Service Expenditures					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	65,000.00	11,179.08	82.80%
Total Debt Service Expenditures	0.00	0.00	65,000.00	11,179.08	82.80%
Project Management Expenditures					
01-0000010-51001 Salaries (4 FTE)	0.00	27,658.90	356,636.00	274,008.01	23.17%
01-0000010-51101 Employer FICA	0.00	2,124.86	27,283.00	21,050.29	22.84%
01-0000010-51102 Employer Retirement	0.00	1,611.30	21,398.00	16,091.98	24.80%
01-0000010-51103 Employer 457 Match	0.00	805.64	10,699.00	8,045.99	24.80%
01-0000010-51104 Employer Unemployment	0.00	82.35	1,073.00	815.75	23.97%
01-0000010-51105 Employer Health Insurance	0.00	2,710.25	41,120.00	27,715.64	32.60%
01-0000010-51106 Employer Dental	0.00	209.40	4,246.00	1,980.59	53.35%
01-0000010-51107 Employer Vision	0.00	105.26	1,204.00	952.54	20.89%
01-0000010-51108 Employer Disability	0.00	127.19	1,668.00	1,198.61	28.14%
01-0000010-52001 Professional Services	0.00	2,077.50	60,000.00	24,965.23	58.39%
01-0000010-52020 Advertising	0.00	0.00	500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	40.68	1,000.00	66.11	93.39%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52405 Training	0.00	844.99	7,000.00	5,489.41	21.58%
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	0.00	100.00%
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	530.00	47.00%
Total Project Management Expenditures	0.00	38,398.32	541,027.00	384,003.81	29.02%
Asset Maintenance Expenditures					
01-0000011-55555 Project Budget	0.00	0.00	1,036,982.00	0.00	100.00%
Total Asset Maintenance Expenditures	0.00	0.00	1,036,982.00	0.00	100.00%
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52510 Other Contractual Services	0.00	0.00	0.00	13,481.10	0.00%
01-0711005-55555 Project Budget	0.00	0.00	16,000.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expenditures	0.00	0.00	16,000.00	13,481.10	15.74%
Piney Creek Stream Impr & Bridge @ Caley Expenditures					
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%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-9 Ending September 30, 2013*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	2,312,137.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	2,312,137.00	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	245.00	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	245.00	15,000.00	2,774.50	81.50%
Lonetree Creek Pond L-2 Expenditures					
01-0811011-52510 Other Contractual Services	0.00	245.00	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	245.00	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	1,932.01	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	1,932.01	97.09%
West Toll Gate Creek @ Fox Hill Park Expenditures					
01-0911002-52510 Other Contractual Services	0.00	0.00	0.00	442.30	0.00%
01-0911002-55555 Project Budget	0.00	0.00	450.00	0.00	100.00%
Total West Toll Gate Creek @ Fox Hill Park Expenditu	0.00	0.00	450.00	442.30	1.71%
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-55555 Project Budget	0.00	0.00	5,000.00	0.00	100.00%
Total Lone Tree Creek Pond L-1 West Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Caley East Pond Expenditures					
01-0911007-52510 Other Contractual Services	0.00	245.00	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	245.00	5,000.00	245.00	95.10%
Goldsmith Gulch - Arapahoe Expenditures					
01-0913004-52004 Engineering Services	0.00	0.00	0.00	26,797.41	0.00%
01-0913004-52510 Other Contractual Services	0.00	0.00	0.00	8,639.58	0.00%
01-0913004-55555 Project Budget	0.00	0.00	49,660.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	0.00	49,660.00	35,436.99	28.64%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-9 Ending September 30, 2013*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	19,737.69	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	22,466.00	0.00	100.00%
Total Cherry Creek North of Arapahoe Road Expenditu	0.00	0.00	22,466.00	21,737.69	3.24%
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	1,294.90	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	46,221.84	10.70%
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	300.14	0.00	2,024.72	0.00%
01-1111003-55555 Project Budget	0.00	0.00	35,586.00	0.00	100.00%
Total Country Park Pond Expenditures	0.00	300.14	35,586.00	11,935.82	66.46%
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	0.00	0.00	7,493.21	0.00%
01-1211001-54301 Construction	0.00	0.00	0.00	554,597.06	0.00%
01-1211001-55555 Project Budget	0.00	0.00	669,845.00	0.00	100.00%
Total Lincoln Executive Center Pond Expenditures	0.00	0.00	669,845.00	602,652.83	10.03%
Piney Creek at Parker Road Expenditures					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	77,271.31	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	77,271.31	41.18%
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%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-9 Ending September 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Goldsmith Gulch at Arapahoe Lake Expenditures					
01-1212002-52004 Engineering Services	0.00	0.00	0.00	41,004.65	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	50,000.00	0.00	100.00%
Total Goldsmith Gulch at Arapahoe Lake Expenditure	0.00	0.00	50,000.00	46,707.41	6.59%
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	986.50	0.00	2,991.13	0.00%
01-1212003-54301 Construction	0.00	74,027.08	0.00	165,258.91	0.00%
01-1212003-55555 Project Budget	0.00	0.00	176,336.00	0.00	100.00%
Total Iliff East of Syracuse Expenditures	0.00	75,013.58	176,336.00	175,657.04	0.39%
Little Dry Creek at Yosemite Expenditures					
01-1311002-52004 Engineering Services	0.00	26,253.00	0.00	26,253.00	0.00%
01-1311002-52510 Other Contractual Services	0.00	0.00	0.00	14,375.00	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	26,253.00	215,616.00	40,628.00	81.16%
Lincoln Executive Center West Pond Expenditures					
01-1311004-52004 Engineering Services	0.00	14,730.60	0.00	14,730.60	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	14,730.60	135,000.00	21,130.60	84.35%
Inverness Regional Pond Modifications Expenditures					
01-1311008-52510 Other Contractual Services	0.00	0.00	0.00	6,100.00	0.00%
01-1311008-55555 Project Budget	0.00	0.00	10,000.00	0.00	100.00%
Total Inverness Regional Pond Modifications Expendi	0.00	0.00	10,000.00	6,100.00	39.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 623,671.22	\$ 12,932,248.00	\$ 6,091,732.99	52.90%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (487,392.07)	\$ (3,168,166.00)	\$ 3,428,168.79	208.21%

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

As of September 30, 2013

ASSETS					
	Current Assets				
		Checking/Savings			
		Checking-Colorado Business Bank			8,561,850.32
		Rabbi Trust Account			938.40
		Total Checking/Savings			8,561,850.32
		Other Current Assets			
		Investments - ColoTrust			1,508,296.78
		Accrued Interest Receivable			654.11
		Due from County Treasurer			27,414.40
		Other Current Assets			0.00
		Total Other Current Assets			1,536,365.29
	Total Current Assets				10,098,215.61
TOTAL ASSETS					10,098,215.61
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
		Other Current Liabilities			
		Accounts Payable			143,322.93
		Escrow Deposits/Collateral Held			1,373,624.76
		Deferred Revenue			0.00
		Payroll Liabilities			36,682.44
		Total Other Current Liabilities			1,553,630.13
		Total Current Liabilities			1,553,630.13
		Long Term Liabilities			0.00
	Total Liabilities				1,553,630.13
	Net Assets				8,544,585.48
TOTAL LIABILITIES & NET ASSETS					10,098,215.61