

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

11/14/2013 1:05pm

Page 1

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-10 Ending October 31, 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 | 0.00 | 50,000.00 | 62,945.19 | (25.89%) |
| 01-0000000-40006 Fees-Arapahoe County-2012 | | 0.00 | 578.03 | 30,000.00 | 13,379.99 | 55.40% |
| 01-0000000-40007 Fees-Arapahoe County-2013 | | 0.00 | 174,256.86 | 8,859,974.00 | 8,781,585.80 | 0.88% |
| 01-0000000-40999 Fee Refunds | | 0.00 | (62.37) | -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 | 0.00 | 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 | 0.00 | 0.00 | 54,512.13 | 0.00% |
| 01-0000000-42111 SDFs-Cottonwood | | 0.00 | 37,215.80 | 0.00 | 81,785.25 | 0.00% |
| 01-0000000-42112 SDFs-Big Dry | | 0.00 | 110.06 | 0.00 | 30,091.66 | 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% |
| 01-0000000-42118 SDFs-Willow Creek | | 0.00 | 1,117.41 | 0.00 | 1,117.41 | 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 | 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 | 15,376.51 | 0.00 | 29,376.51 | 0.00% |
| 01-0000000-43001 Floodplain Permits | | 0.00 | 315.00 | 5,000.00 | 1,035.00 | 79.30% |
| 01-0000000-43002 GESC Permits | | 0.00 | 18,430.00 | 76,100.00 | 114,396.89 | (50.32%) |
| 01-0000000-43003 Other Permits | | 0.00 | 17,189.63 | 36,000.00 | 32,111.30 | 10.80% |
| 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 | 2,975.00 | 26,600.00 | 30,103.09 | (13.17%) |
| 01-0000000-43006 Other Review Fees | | 0.00 | 14,725.00 | 88,600.00 | 106,522.72 | (20.23%) |
| 01-0000000-43007 Noncompliance Fees | | 0.00 | 1,660.00 | 0.00 | 6,733.18 | 0.00% |
| 01-0000000-44001 Interest Income | | 0.00 | 629.15 | 11,000.00 | 5,297.99 | 51.84% |
| 01-0000000-44002 Miscellaneous Revenue | | 0.00 | 1,078.45 | 20,000.00 | 43,366.35 | (116.83%) |
| 01-0000000-44003 SPLASH Revenue | | 0.00 | 0.00 | 5,500.00 | 5,250.00 | 4.55% |
| 01-0000000-44004 Delinquency Charges | | 0.00 | 101.00 | 15,000.00 | 10,862.52 | 27.58% |
| 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 | 11,000.00 | 0.00 | 11,000.00 | 0.00% |
| Total Revenues | | 0.00 | 296,695.53 | 9,764,082.00 | 9,816,597.31 | (0.54%) |
| Total SEMSWA Revenues | \$ | 0.00 | \$ 296,695.53 | \$ 9,764,082.00 | \$ 9,816,597.31 | (0.54%) |

Expenditures

Administration Expenditures

| | | | | | | |
|--------------------------------------|----|------|--------------|---------------|---------------|---------|
| 01-0000001-51001 Salaries (8 FTE) | \$ | 0.00 | \$ 48,757.24 | \$ 637,267.00 | \$ 527,434.00 | 17.24% |
| 01-0000001-51003 Salaries-Interns | | 0.00 | 0.00 | 18,400.00 | 0.00 | 100.00% |
| 01-0000001-51005 Director Salaries | | 0.00 | 2,300.00 | 12,000.00 | 6,200.00 | 48.33% |
| 01-0000001-51101 Employer FICA | | 0.00 | 3,046.27 | 53,494.00 | 39,232.66 | 26.66% |
| 01-0000001-51102 Employer Retirement | | 0.00 | 2,853.94 | 38,236.00 | 30,640.57 | 19.86% |

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| 01-0000001-51103 Employer 457 Match | 0.00 | 1,427.02 | 19,118.00 | 15,320.49 | 19.86% |
| 01-0000001-51104 Employer Unemployment | 0.00 | 152.36 | 2,199.00 | 1,595.98 | 27.42% |
| 01-0000001-51105 Employer Health Insurance | 0.00 | 5,268.88 | 84,390.00 | 60,878.48 | 27.86% |
| 01-0000001-51106 Employer Dental | 0.00 | 374.55 | 5,277.00 | 3,917.27 | 25.77% |
| 01-0000001-51107 Employer Vision | 0.00 | 199.53 | 2,295.00 | 1,903.34 | 17.07% |
| 01-0000001-51108 Employer Disability | 0.00 | 227.51 | 2,828.00 | 2,371.57 | 16.14% |
| 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 | 50.00 | 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 | 0.00 | 128,405.00 | 121,413.61 | 5.44% |
| 01-0000001-52107 Benefits Administration | 0.00 | 50.00 | 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 | 0.00 | 50,000.00 | 32,798.75 | 34.40% |
| 01-0000001-52207 Coffee Service | 0.00 | 143.95 | 2,400.00 | 1,158.60 | 51.73% |
| 01-0000001-52302 Equipment Rental | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| 01-0000001-52401 Mileage Reimbursement | 0.00 | 48.00 | 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 | 0.00 | 18,600.00 | 3,463.00 | 81.38% |
| 01-0000001-52501 HR Advertising | 0.00 | 0.00 | 700.00 | 540.00 | 22.86% |
| 01-0000001-52502 Legal Publications | 0.00 | 171.20 | 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 | 3,515.00 | 96,000.00 | 24,377.30 | 74.61% |
| 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 | 678.11 | 26,300.00 | 17,627.37 | 32.98% |
| 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 | 69,263.56 | 1,501,973.00 | 998,446.08 | 33.52% |
| Floodplain & Master Planning Expenditures | | | | | |
| 01-0000002-51001 Salaries (2 FTE) | 0.00 | 13,849.24 | 180,609.00 | 151,500.97 | 16.12% |
| 01-0000002-51101 Employer FICA | 0.00 | 1,017.52 | 13,817.00 | 11,128.16 | 19.46% |
| 01-0000002-51102 Employer Retirement | 0.00 | 816.56 | 10,837.00 | 8,974.93 | 17.18% |
| 01-0000002-51103 Employer 457 Match | 0.00 | 408.28 | 5,418.00 | 4,487.49 | 17.17% |
| 01-0000002-51104 Employer Unemployment | 0.00 | 40.84 | 561.00 | 448.87 | 19.99% |
| 01-0000002-51105 Employer Health Insurance | 0.00 | 1,493.54 | 23,359.00 | 17,625.40 | 24.55% |
| 01-0000002-51106 Employer Dental | 0.00 | 106.17 | 2,203.00 | 1,110.42 | 49.60% |
| 01-0000002-51107 Employer Vision | 0.00 | 56.56 | 627.00 | 539.53 | 13.95% |
| 01-0000002-51108 Employer Disability | 0.00 | 64.49 | 815.00 | 672.24 | 17.52% |
| 01-0000002-52001 Professional Services | 0.00 | 0.00 | 90,000.00 | 20,631.90 | 77.08% |
| 01-0000002-52006 Master Planning | 0.00 | 12,000.00 | 254,439.00 | 173,647.73 | 31.75% |
| 01-0000002-52027 Floodplain Management | 0.00 | 0.00 | 120,000.00 | 62,619.05 | 47.82% |
| 01-0000002-52401 Mileage Reimbursement | 0.00 | 9.04 | 1,500.00 | 452.80 | 69.81% |
| 01-0000002-52403 Business Meals | 0.00 | 0.00 | 1,000.00 | 386.91 | 61.31% |

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| 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 | 29,862.24 | 719,885.00 | 465,911.63 | 35.28% |
| Maintenance Expenditures | | | | | |
| 01-0000003-51001 Salaries (10 FTE) | 0.00 | 41,098.28 | 576,822.00 | 421,911.33 | 26.86% |
| 01-0000003-51101 Employer FICA | 0.00 | 2,945.09 | 44,548.00 | 30,086.45 | 32.46% |
| 01-0000003-51102 Employer Retirement | 0.00 | 2,392.68 | 32,959.00 | 24,365.87 | 26.07% |
| 01-0000003-51103 Employer 457 Match | 0.00 | 1,014.46 | 16,480.00 | 11,522.92 | 30.08% |
| 01-0000003-51104 Employer Unemployment | 0.00 | 122.58 | 1,565.00 | 1,260.75 | 19.44% |
| 01-0000003-51105 Employer Health Insurance | 0.00 | 4,833.26 | 73,246.00 | 60,787.77 | 17.01% |
| 01-0000003-51106 Employer Dental | 0.00 | 343.59 | 6,327.00 | 3,593.42 | 43.20% |
| 01-0000003-51107 Employer Vision | 0.00 | 183.04 | 2,096.00 | 1,746.00 | 16.70% |
| 01-0000003-51108 Employer Disability | 0.00 | 208.70 | 2,293.00 | 2,175.49 | 5.12% |
| 01-0000003-52001 Professional Services | 0.00 | 1,125.00 | 13,800.00 | 1,993.50 | 85.55% |
| 01-0000003-52012 Dump Fees | 0.00 | 2,263.80 | 36,500.00 | 18,312.48 | 49.83% |
| 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 | 5,200.82 | 60,000.00 | 35,660.01 | 40.57% |
| 01-0000003-52303 Vehicle Maintenance | 0.00 | 36.45 | 41,963.00 | 34,574.77 | 17.61% |
| 01-0000003-52304 Vehicle Taxes & Licenses | 0.00 | 0.00 | 100.00 | 1.89 | 98.11% |
| 01-0000003-52308 Trucking | 0.00 | 7,302.86 | 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 | 90.00 | 15,000.00 | 3,332.67 | 77.78% |
| 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 | 1,035.87 | 7,270.00 | 6,502.32 | 10.56% |
| 01-0000003-53001 Materials | 0.00 | 1,150.56 | 68,000.00 | 16,556.14 | 75.65% |
| 01-0000003-53002 Field Operating Supplies | 0.00 | 593.04 | 42,000.00 | 10,588.32 | 74.79% |
| 01-0000003-53003 Tools | 0.00 | 0.00 | 10,900.00 | 665.66 | 93.89% |
| 01-0000003-53006 Uniforms | 0.00 | 0.00 | 4,500.00 | 4,320.10 | 4.00% |
| 01-0000003-53101 Gas & Oil | 0.00 | 3,560.38 | 35,000.00 | 29,845.56 | 14.73% |
| 01-0000003-53102 Vehicle Parts and Supplies | 0.00 | (651.54) | 15,000.00 | 13,012.16 | 13.25% |
| 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 | 61,797.39 | 65,000.00 | 61,797.39 | 4.93% |
| Total Maintenance Expenditures | 0.00 | 136,646.31 | 1,421,824.00 | 1,014,537.82 | 28.65% |
| Water Quality Expenditures | | | | | |
| 01-0000004-51001 Salaries (7 FTE) | 0.00 | 43,020.31 | 495,869.00 | 394,351.83 | 20.47% |
| 01-0000004-51101 Employer FICA | 0.00 | 3,191.26 | 37,934.00 | 28,890.17 | 23.84% |
| 01-0000004-51102 Employer Retirement | 0.00 | 1,869.10 | 29,752.00 | 22,380.57 | 24.78% |

Southeast Metro Stormwater Authority

11/14/2013 1:05pm

Statement of Revenue and Expenditures

Page

4

Revised Budget

For SEMSWA (01)

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|--|----------------|------------------|---------------------|-------------------|--------------------|
| 01-0000004-51103 Employer 457 Match | 0.00 | 934.54 | 14,876.00 | 11,190.16 | 24.78% |
| 01-0000004-51104 Employer Unemployment | 0.00 | 127.29 | 1,392.00 | 1,171.29 | 15.86% |
| 01-0000004-51105 Employer Health Insurance | 0.00 | 4,107.24 | 68,304.00 | 50,169.85 | 26.55% |
| 01-0000004-51106 Employer Dental | 0.00 | 291.98 | 5,755.00 | 3,053.65 | 46.94% |
| 01-0000004-51107 Employer Vision | 0.00 | 155.54 | 1,918.00 | 1,483.72 | 22.64% |
| 01-0000004-51108 Employer Disability | 0.00 | 177.35 | 2,299.00 | 1,848.70 | 19.59% |
| 01-0000004-52001 Professional Services | 0.00 | 19,118.00 | 201,011.00 | 160,923.54 | 19.94% |
| 01-0000004-52009 Curbside | 0.00 | 0.00 | 55,000.00 | 39,800.00 | 27.64% |
| 01-0000004-52016 Program 1 & 2 Outreach | 0.00 | 0.00 | 13,800.00 | 2,988.50 | 78.34% |
| 01-0000004-52301 Cellular Telephone | 0.00 | 245.35 | 3,360.00 | 2,453.54 | 26.98% |
| 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 | 401.39 | 57.75% |
| 01-0000004-52405 Training | 0.00 | 2,151.57 | 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 | 1,387.63 | 86.85% |
| 01-0000004-52510 Other Contractual Services | 0.00 | 0.00 | 7,500.00 | 1,755.44 | 76.59% |
| 01-0000004-52511 Dues & Subscriptions | 0.00 | 0.00 | 2,000.00 | 738.00 | 63.10% |
| 01-0000004-53002 Field Operating Supplies | 0.00 | 0.00 | 500.00 | 337.80 | 32.44% |
| 01-0000004-53005 Other Operating Equipment | 0.00 | 0.00 | 9,500.00 | 9,197.66 | 3.18% |
| Total Water Quality Expenditures | 0.00 | 75,389.53 | 1,000,520.00 | 760,120.21 | 24.03% |
| Land Development Expenditures | | | | | |
| 01-0000005-51001 Salaries (3 FTE) | 0.00 | 17,824.19 | 252,188.00 | 211,716.28 | 16.05% |
| 01-0000005-51101 Employer FICA | 0.00 | 1,331.60 | 19,292.00 | 15,885.98 | 17.66% |
| 01-0000005-51102 Employer Retirement | 0.00 | 1,011.87 | 15,131.00 | 12,207.42 | 19.32% |
| 01-0000005-51103 Employer 457 Match | 0.00 | 505.93 | 7,566.00 | 6,103.70 | 19.33% |
| 01-0000005-51104 Employer Unemployment | 0.00 | 53.06 | 784.00 | 632.72 | 19.30% |
| 01-0000005-51105 Employer Health Insurance | 0.00 | 2,095.11 | 30,723.00 | 23,874.53 | 22.29% |
| 01-0000005-51106 Employer Dental | 0.00 | 148.93 | 2,206.00 | 1,557.65 | 29.39% |
| 01-0000005-51107 Employer Vision | 0.00 | 79.34 | 1,006.00 | 756.82 | 24.77% |
| 01-0000005-51108 Employer Disability | 0.00 | 90.47 | 1,227.00 | 943.03 | 23.14% |
| 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 | 23,140.50 | 366,223.00 | 281,582.45 | 23.11% |
| Building and Space Expenditures | | | | | |
| 01-0000006-52105 IT Management | 0.00 | 7,275.64 | 90,000.00 | 73,033.58 | 18.85% |
| 01-0000006-52201 Building Lease | 0.00 | 16,433.44 | 198,593.00 | 166,469.78 | 16.18% |
| 01-0000006-52202 Cleaning Services | 0.00 | 740.00 | 8,500.00 | 7,360.00 | 13.41% |
| 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 | 1,730.97 | 16,000.00 | 12,727.40 | 20.45% |
| 01-0000006-52206 Telephone Service | 0.00 | 50.67 | 1,000.00 | 539.22 | 46.08% |

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| 01-0000006-52209 Other Building and Space Costs | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| 01-0000006-53204 Building Supplies | 0.00 | 426.26 | 8,000.00 | 5,401.78 | 32.48% |
| 01-0000006-54105 Office Furniture & Equipment | 0.00 | 1,788.29 | 60,000.00 | 11,072.36 | 81.55% |
| Total Building and Space Expenditures | 0.00 | 28,445.27 | 418,461.00 | 282,357.57 | 32.52% |
| 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 | 638.27 | 41,016.00 | 9,550.59 | 76.71% |
| 01-0000007-54202 New Building | 0.00 | 294,506.00 | 1,156,795.00 | 743,752.07 | 35.71% |
| Total Capital Expenditures | 0.00 | 295,144.27 | 1,491,400.00 | 957,160.66 | 35.82% |
| Debt Service Expenditures | | | | | |
| 01-0000008-55004 ACWWA Repay Agreements | 0.00 | 61,965.30 | 65,000.00 | 73,144.38 | (12.53%) |
| Total Debt Service Expenditures | 0.00 | 61,965.30 | 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 | 301,524.41 | 15.45% |
| 01-0000010-51101 Employer FICA | 0.00 | 2,113.94 | 27,283.00 | 23,164.23 | 15.10% |
| 01-0000010-51102 Employer Retirement | 0.00 | 1,611.30 | 21,398.00 | 17,703.28 | 17.27% |
| 01-0000010-51103 Employer 457 Match | 0.00 | 805.64 | 10,699.00 | 8,851.63 | 17.27% |
| 01-0000010-51104 Employer Unemployment | 0.00 | 81.56 | 1,073.00 | 897.31 | 16.37% |
| 01-0000010-51105 Employer Health Insurance | 0.00 | 2,945.59 | 39,120.00 | 30,661.23 | 21.62% |
| 01-0000010-51106 Employer Dental | 0.00 | 209.40 | 4,246.00 | 2,189.99 | 48.42% |
| 01-0000010-51107 Employer Vision | 0.00 | 111.55 | 1,204.00 | 1,064.09 | 11.62% |
| 01-0000010-51108 Employer Disability | 0.00 | 127.19 | 1,668.00 | 1,325.80 | 20.52% |
| 01-0000010-52001 Professional Services | 0.00 | 2,659.77 | 60,000.00 | 27,625.00 | 53.96% |
| 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 | 38,182.34 | 541,027.00 | 424,874.70 | 21.47% |
| 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 | 14,549.94 | 0.00% |
| 01-0711005-55555 Project Budget | 0.00 | 0.00 | 16,000.00 | 0.00 | 100.00% |
| Total Cottonwood Creek Channel Restoration Expendi | 0.00 | 0.00 | 16,000.00 | 14,549.94 | 9.06% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-10 Ending October 31, 2013*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|-------------------|-------------------|-------------------|-----------------------|
| Dove Creek Pond D-2 Expenditures | | | | | |
| 01-0711007-52510 Other Contractual Services | 0.00 | 875.00 | 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 | 875.00 | 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 | 768,388.00 | 0.00 | 100.00% |
| Total Planned Projects Expenditures | 0.00 | 0.00 | 768,388.00 | 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 | 2,368.01 | 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 | 2,368.01 | 96.43% |
| West Toll Gate Creek @ Fox Hill Park Expenditures | | | | | |
| 01-0911002-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 520.80 | 0.00% |
| 01-0911002-55555 Project Budget | 0.00 | 0.00 | 550.00 | 0.00 | 100.00% |
| Total West Toll Gate Creek @ Fox Hill Park Expenditu | 0.00 | 0.00 | 550.00 | 520.80 | 5.31% |
| 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% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

11/14/2013 1:05pm

Page 7

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-10 Ending October 31, 2013*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|-------------------|-------------------|------------------|-----------------------|
| 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 | 1,500.00 | 0.00 | 10,139.58 | 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 | 1,500.00 | 258,680.00 | 40,208.01 | 84.46% |
| 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 | 46,103.50 | 0.00 | 46,103.50 | 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 | 46,103.50 | 601,915.00 | 58,039.32 | 90.36% |
| 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 | 710.00 | 0.00 | 8,203.21 | 0.00% |
| 01-1211001-54301 Construction | 0.00 | 0.00 | 0.00 | 583,092.30 | 0.00% |
| 01-1211001-55555 Project Budget | 0.00 | 0.00 | 669,845.00 | 0.00 | 100.00% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-10 Ending October 31, 2013*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|----------------------|-------------------------|------------------------|-----------------------|
| Total Lincoln Executive Center Pond Expenditures | 0.00 | 710.00 | 669,845.00 | 631,858.07 | 5.67% |
| 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% |
| 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 | 0.00 | 0.00 | 2,991.13 | 0.00% |
| 01-1212003-54301 Construction | 0.00 | 10,161.84 | 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 | 10,161.84 | 186,336.00 | 185,818.88 | 0.28% |
| 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 | 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 | 0.00 | 215,616.00 | 40,628.00 | 81.16% |
| Lincoln Executive Center West Pond Expenditures | | | | | |
| 01-1311004-52004 Engineering Services | 0.00 | 18,185.75 | 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 | 18,185.75 | 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 | 7,855.00 | 0.00% |
| 01-1311008-55555 Project Budget | 0.00 | 0.00 | 115,000.00 | 0.00 | 100.00% |
| Total Inverness Regional Pond Modifications Expendi | 0.00 | 0.00 | 115,000.00 | 7,855.00 | 93.17% |
| 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 | \$ 835,575.41 | \$ 12,932,248.00 | \$ 7,117,152.22 | 44.97% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-10 Ending October 31, 2013

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|-------------------|-------------------|-----------------|-----------------------|
| SEMSWA Excess of Revenues Over Expenditures | \$ 0.00 | \$ (538,879.88) | \$ (3,168,166.00) | \$ 2,699,445.09 | 185.21% |

Southeast Metro Stormwater Authority
Statement of Net Assets (Budgetary Basis)
As of October 31, 2013

| | | | | | |
|--------------------------------|----------------------|---------------------------------|---------------------------------|--|--------------|
| | | | | | |
| ASSETS | | | | | |
| | Current Assets | | | | |
| | | Checking/Savings | | | |
| | | | Checking-Colorado Business Bank | | 7,816,995.41 |
| | | | Rabbi Trust Account | | 928.49 |
| | | Total Checking/Savings | | | 7,816,995.41 |
| | | Other Current Assets | | | |
| | | | Investments - ColoTrust | | 1,508,326.63 |
| | | | Accrued Interest Receivable | | 599.21 |
| | | | Due from County Treasurer | | 0.00 |
| | | | Other Current Assets | | 0.00 |
| | | Total Other Current Assets | | | 1,508,925.84 |
| | Total Current Assets | | | | 9,325,921.25 |
| TOTAL ASSETS | | | | | 9,325,921.25 |
| LIABILITIES & NET ASSETS | | | | | |
| | Liabilities | | | | |
| | | Current Liabilities | | | |
| | | | Other Current Liabilities | | |
| | | | Accounts Payable | | 168,675.10 |
| | | | Escrow Deposits/Collateral Held | | 1,301,303.96 |
| | | | Deferred Revenue | | 0.00 |
| | | | Payroll Liabilities | | 9,414.39 |
| | | Total Other Current Liabilities | | | 1,479,393.45 |
| | | Total Current Liabilities | | | 1,479,393.45 |
| | | Long Term Liabilities | | | 0.00 |
| | Total Liabilities | | | | 1,479,393.45 |
| | Net Assets | | | | 7,846,527.80 |
| TOTAL LIABILITIES & NET ASSETS | | | | | 9,325,921.25 |