

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-7 Ending July 31, 2010

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
01-0000000-40001 Fees-Arapahoe County-2007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215.05	0.00%
01-0000000-40002 Fees-Arapahoe County-2008	0.00	0.00	19,829.00	22,528.58	(13.61%)
01-0000000-40003 Fees-Arapahoe County-2009	0.00	1,948.97	30,000.00	46,729.82	(55.77%)
01-0000000-40004 Fees Arapahoe County-2010	0.00	60,267.55	8,166,478.00	7,636,637.52	6.49%
01-0000000-40999 Fee Refunds	0.00	0.00	-10,000.00	(1,484.88)	85.15%
01-0000000-41004 Fees Douglas County-2010	0.00	5,651.28	204,000.00	185,472.80	9.08%
01-0000000-42001 SDFs-SEMSWA	0.00	0.00	50,000.00	0.00	100.00%
01-0000000-42103 Basin Fees-Cottonwood Creek	0.00	0.00	0.00	31,738.00	0.00%
01-0000000-42115 Basin Fees-Willow Creek	0.00	0.00	0.00	4,167.00	0.00%
01-0000000-43001 Floodplain Permits	0.00	596.00	80,000.00	5,486.00	93.14%
01-0000000-43002 GESC Permits	0.00	9,542.75	25,000.00	39,799.70	(59.20%)
01-0000000-43003 Other Permits	0.00	1,787.63	10,000.00	28,117.10	(181.17%)
01-0000000-43004 Review Fees	0.00	0.00	280,000.00	173.64	99.94%
01-0000000-43005 GESC Review Fees	0.00	3,070.00	25,000.00	16,800.00	32.80%
01-0000000-43006 Other Review Fees	0.00	5,155.00	10,000.00	39,715.00	(297.15%)
01-0000000-44001 Interest Income	0.00	2,255.47	50,000.00	13,343.30	73.31%
01-0000000-44002 Miscellaneous Revenue	0.00	895.00	1,000.00	11,762.69	(1076.27%)
01-0000000-44003 SPLASH Revenue	0.00	0.00	4,250.00	4,000.00	5.88%
01-0000000-44004 Delinquency Charges	0.00	1,779.37	9,500.00	8,935.04	5.95%
01-0000000-44005 Lincoln Executive Center	0.00	150,000.00	0.00	150,000.00	0.00%
01-0000000-45001 Intergovernmental Revenue-County	0.00	0.00	0.00	50,000.00	0.00%
01-0000000-45003 Intergovernmental Revenue-UDFCD	0.00	0.00	0.00	100,000.00	0.00%
01-0000000-45004 Intergovernmental Rev-Proj Refunds	0.00	0.00	0.00	37,920.62	0.00%
01-0000000-45005 Intergovernmental Rev-CCBA	0.00	0.00	0.00	338,000.00	0.00%
01-0000000-45006 Intergovernmental Rev-City	0.00	0.00	0.00	27,746.95	0.00%
Total Revenues	0.00	242,949.02	8,955,057.00	8,797,803.93	1.76%
Total SEMSWA Revenues	\$ 0.00	\$ 242,949.02	\$ 8,955,057.00	\$ 8,797,803.93	1.76%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries-Permanent	\$ 0.00	\$ 30,617.31	\$ 398,214.00	\$ 218,554.47	45.12%
01-0000001-51003 Salaries-Interns	0.00	9,164.43	50,000.00	38,369.33	23.26%
01-0000001-51004 Car Allowance	0.00	553.86	7,560.00	4,153.95	45.05%
01-0000001-51005 Director Salaries	0.00	0.00	12,000.00	2,850.00	76.25%
01-0000001-51101 Employer FICA	0.00	2,986.00	35,785.00	19,577.64	45.29%
01-0000001-51102 Employer Retirement	0.00	1,806.24	23,893.00	12,905.55	45.99%
01-0000001-51103 Employer 457 Match	0.00	781.84	11,946.00	5,374.53	55.01%
01-0000001-51104 Employer Unemployment	0.00	79.95	936.00	522.31	44.20%
01-0000001-51105 Employer Health Insurance	0.00	2,484.53	52,597.00	22,179.40	57.83%
01-0000001-51106 Employer Dental	0.00	299.91	4,720.00	1,683.19	64.34%
01-0000001-51107 Employer Vision	0.00	85.40	950.00	491.85	48.23%
01-0000001-51108 Employer Disability	0.00	66.58	2,596.00	875.89	66.26%
01-0000001-52002 Consulting-AMEC	0.00	0.00	47,302.00	6,031.61	87.25%
01-0000001-52101 Legal Services	0.00	0.00	140,000.00	17,955.00	87.18%
01-0000001-52102 HR Consulting Services	0.00	90.00	15,000.00	935.00	93.77%

Southeast Metro Stormwater Authority

8/20/2010 10:07am

Statement of Revenue and Expenditures

Page

2

Revised Budget

For SEMSWA (01)

For the Fiscal Period 2010-7 Ending July 31, 2010

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000001-52103	Audit Services	0.00	0.00	10,500.00	0.00	100.00%
01-0000001-52104	Financial Services	0.00	11,668.40	150,000.00	93,584.57	37.61%
01-0000001-52106	County Treasurer's Fees	0.00	833.23	122,497.00	107,397.01	12.33%
01-0000001-52107	Benefits Administration	0.00	65.00	1,000.00	650.00	35.00%
01-0000001-52110	Other Software Maintenance	0.00	7,328.77	20,350.00	7,328.77	63.99%
01-0000001-52112	GIS Management	0.00	0.00	10,000.00	0.00	100.00%
01-0000001-52113	Outside Legal Services	0.00	0.00	0.00	5,102.50	0.00%
01-0000001-52207	Coffee Service	0.00	84.35	2,400.00	592.32	75.32%
01-0000001-52302	Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401	Mileage Reimbursement	0.00	72.50	500.00	217.18	56.56%
01-0000001-52402	Travel	0.00	0.00	3,600.00	0.00	100.00%
01-0000001-52403	Business Meals	0.00	0.00	2,000.00	613.83	69.31%
01-0000001-52404	Conferences	0.00	189.00	5,000.00	2,024.00	59.52%
01-0000001-52405	Training	0.00	0.00	5,000.00	424.00	91.52%
01-0000001-52501	HR Advertising	0.00	0.00	250.00	135.00	46.00%
01-0000001-52502	Legal Publications	0.00	0.00	100.00	11.88	88.12%
01-0000001-52503	Workers Compensation	0.00	0.00	12,000.00	9,955.87	17.03%
01-0000001-52504	Property & Liability Insurance	0.00	0.00	27,000.00	24,932.01	7.66%
01-0000001-52505	Printing & Publishing	0.00	0.00	500.00	0.00	100.00%
01-0000001-52510	Other Contractual Services	0.00	1,650.77	106,000.00	30,992.55	70.76%
01-0000001-52511	Dues & Subscriptions	0.00	0.00	10,000.00	9,340.90	6.59%
01-0000001-52512	Postage	0.00	0.00	2,500.00	675.16	72.99%
01-0000001-53007	Computer Software	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-53201	Office Supplies	0.00	862.70	25,000.00	9,394.40	62.42%
01-0000001-54101	Financial Software	0.00	0.00	7,000.00	3,045.00	56.50%
01-0000001-54102	Database Software	0.00	0.00	22,000.00	15,390.00	30.05%
01-0000001-54104	Major Software Systems	0.00	0.00	21,245.00	14,924.16	29.75%
Total Administration Expenditures		0.00	71,770.77	1,379,941.00	689,190.83	50.06%
Floodplain & Master Planning Expenditures						
01-0000002-51001	Salaries-Permanent	0.00	13,017.92	170,258.00	97,643.70	42.65%
01-0000002-51101	Employer FICA	0.00	963.59	13,025.00	7,104.56	45.45%
01-0000002-51102	Employer Retirement	0.00	769.92	10,215.00	5,767.94	43.53%
01-0000002-51103	Employer 457 Match	0.00	384.96	5,108.00	2,883.97	43.54%
01-0000002-51104	Employer Unemployment	0.00	25.68	341.00	192.37	43.59%
01-0000002-51105	Employer Health Insurance	0.00	1,062.29	20,380.00	9,897.10	51.44%
01-0000002-51106	Employer Dental	0.00	128.23	2,360.00	719.66	69.51%
01-0000002-51107	Employer Vision	0.00	36.51	518.00	210.29	59.40%
01-0000002-51108	Employer Disability	0.00	28.47	1,416.00	374.51	73.55%
01-0000002-52001	Professional Services	0.00	0.00	50,000.00	25,753.72	48.49%
01-0000002-52006	Master Planning	0.00	26,000.00	80,000.00	30,805.00	61.49%
01-0000002-52027	Floodplain Management	0.00	0.00	100,000.00	19,768.82	80.23%
01-0000002-52028	National Flood Insurance Program	0.00	0.00	10,000.00	0.00	100.00%
01-0000002-52401	Mileage Reimbursement	0.00	149.45	600.00	392.20	34.63%
01-0000002-52402	Travel	0.00	0.00	500.00	0.00	100.00%
01-0000002-52403	Business Meals	0.00	0.00	250.00	236.16	5.54%
01-0000002-52404	Conferences	0.00	0.00	650.00	0.00	100.00%
01-0000002-52405	Training	0.00	1,190.00	1,600.00	1,325.00	17.19%
01-0000002-52505	Printing & Publishing	0.00	0.00	1,000.00	230.00	77.00%

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For the Fiscal Period 2010-7 Ending July 31, 2010

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01-0000002-52511 Dues & Subscriptions	0.00	0.00	500.00	90.00	82.00%
01-0000002-53201 Office Supplies	0.00	0.00	500.00	107.76	78.45%
01-0000002-53205 Publications	0.00	0.00	1,000.00	0.00	100.00%
Total Floodplain & Master Planning Expenditures	0.00	43,757.02	470,221.00	203,502.76	56.72%
Maintenance Expenditures					
01-0000003-51001 Salaries-Permanent	0.00	36,835.55	497,896.00	276,110.33	44.54%
01-0000003-51002 Salaries-Seasonal	0.00	2,265.00	25,000.00	5,185.00	79.26%
01-0000003-51101 Employer FICA	0.00	2,826.85	40,002.00	20,344.29	49.14%
01-0000003-51102 Employer Retirement	0.00	2,154.90	29,394.00	16,143.29	45.08%
01-0000003-51103 Employer 457 Match	0.00	863.99	14,697.00	6,368.83	56.67%
01-0000003-51104 Employer Unemployment	0.00	77.28	1,046.00	554.56	46.98%
01-0000003-51105 Employer Health Insurance	0.00	3,056.95	78,105.00	27,228.02	65.14%
01-0000003-51106 Employer Dental	0.00	369.00	14,800.00	2,070.98	86.01%
01-0000003-51107 Employer Vision	0.00	105.08	1,645.00	605.18	63.21%
01-0000003-51108 Employer Disability	0.00	81.92	3,540.00	1,077.70	69.56%
01-0000003-52001 Professional Services	0.00	0.00	15,000.00	3,661.18	75.59%
01-0000003-52012 Dump Fees	0.00	51.00	60,000.00	50,950.10	15.08%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	6,196.01	30,000.00	15,748.24	47.51%
01-0000003-52014 Restoration Projects	0.00	0.00	227,000.00	5,797.50	97.45%
01-0000003-52021 Permits	0.00	0.00	500.00	0.00	100.00%
01-0000003-52032 Weed Control	0.00	0.00	42,000.00	0.00	100.00%
01-0000003-52302 Equipment Rental	0.00	3,644.65	110,000.00	29,679.47	73.02%
01-0000003-52303 Vehicle Maintenance	0.00	144.13	20,000.00	10,283.96	48.58%
01-0000003-52304 Vehicle Taxes & Licenses	0.00	0.00	0.00	1.89	0.00%
01-0000003-52305 Capital Lease Payments	0.00	0.00	29,544.00	17,229.38	41.68%
01-0000003-52401 Mileage Reimbursement	0.00	0.00	200.00	0.00	100.00%
01-0000003-52402 Travel	0.00	4.75	1,500.00	4.75	99.68%
01-0000003-52403 Business Meals	0.00	0.00	280.00	34.71	87.60%
01-0000003-52404 Conferences	0.00	0.00	2,600.00	1,279.80	50.78%
01-0000003-52405 Training	0.00	0.00	5,400.00	3,610.00	33.15%
01-0000003-52406 Tuition Reimbursement	0.00	0.00	600.00	532.01	11.33%
01-0000003-52505 Printing & Publishing	0.00	0.00	800.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	407.29	15,500.00	2,928.54	81.11%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	900.00	405.00	55.00%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	367.08	2,000.00	832.47	58.38%
01-0000003-53001 Materials	0.00	6,294.20	70,000.00	23,674.10	66.18%
01-0000003-53002 Field Operating Supplies	0.00	432.09	30,000.00	3,069.53	89.77%
01-0000003-53003 Tools	0.00	1,030.85	10,000.00	6,339.02	36.61%
01-0000003-53004 Cameras	0.00	0.00	300.00	108.88	63.71%
01-0000003-53005 Other Operating Equipment	0.00	0.00	700.00	641.10	8.41%
01-0000003-53006 Uniforms	0.00	510.84	4,000.00	1,357.51	66.06%
01-0000003-53101 Gas & Oil	0.00	4,557.98	30,000.00	16,257.63	45.81%
01-0000003-53102 Vehicle Parts and Supplies	0.00	0.00	5,000.00	887.42	82.25%
01-0000003-53201 Office Supplies	0.00	70.95	300.00	186.30	37.90%
01-0000003-53205 Publications	0.00	0.00	600.00	0.00	100.00%
01-0000003-54201 Other Capital Outlay	0.00	0.00	120,000.00	0.00	100.00%
01-0000003-54401 Littleton Blvd Storm Sewer	0.00	3,535.32	10,000.00	7,084.33	29.16%

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For the Fiscal Period 2010-7 Ending July 31, 2010

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Total Maintenance Expenditures	0.00	75,883.66	1,550,849.00	558,273.00	64.00%
Water Quality Expenditures					
01-0000004-51001 Salaries-Permanent	0.00	40,365.73	580,429.00	308,160.57	46.91%
01-0000004-51101 Employer FICA	0.00	3,074.08	44,403.00	23,352.21	47.41%
01-0000004-51102 Employer Retirement	0.00	2,327.04	34,826.00	17,870.97	48.68%
01-0000004-51103 Employer 457 Match	0.00	1,163.54	17,413.00	8,728.93	49.87%
01-0000004-51104 Employer Unemployment	0.00	79.73	1,161.00	603.09	48.05%
01-0000004-51105 Employer Health Insurance	0.00	3,622.60	75,866.00	31,953.36	57.88%
01-0000004-51106 Employer Dental	0.00	437.28	7,237.00	2,454.19	66.09%
01-0000004-51107 Employer Vision	0.00	124.52	1,919.00	717.16	62.63%
01-0000004-51108 Employer Disability	0.00	97.08	3,776.00	1,277.09	66.18%
01-0000004-52001 Professional Services	0.00	3,891.00	151,986.00	38,865.69	74.43%
01-0000004-52009 Curbside	0.00	0.00	45,000.00	21,032.00	53.26%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	7,000.00	363.84	94.80%
01-0000004-52301 Cellular Telephone	0.00	0.00	2,160.00	0.00	100.00%
01-0000004-52401 Mileage Reimbursement	0.00	0.00	1,600.00	71.40	95.54%
01-0000004-52402 Travel	0.00	0.00	2,400.00	323.90	86.50%
01-0000004-52403 Business Meals	0.00	0.00	450.00	181.62	59.64%
01-0000004-52404 Conferences	0.00	755.26	2,000.00	1,302.26	34.89%
01-0000004-52405 Training	0.00	0.00	3,200.00	472.00	85.25%
01-0000004-52505 Printing & Publishing	0.00	0.00	10,000.00	7,310.07	26.90%
01-0000004-52506 Permit Fees	0.00	4,050.00	5,300.00	4,050.00	23.58%
01-0000004-52507 Cherry Creek Stewardship Partners	0.00	0.00	7,000.00	4,000.00	42.86%
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	800.00	0.00	100.00%
01-0000004-52509 SPLASH	0.00	0.00	13,250.00	812.40	93.87%
01-0000004-52510 Other Contractual Services	0.00	0.00	10,000.00	684.85	93.15%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	1,535.00	23.25%
01-0000004-53005 Other Operating Equipment	0.00	0.00	5,000.00	1,648.18	67.04%
01-0000004-53201 Office Supplies	0.00	19.98	0.00	19.98	0.00%
Total Water Quality Expenditures	0.00	60,007.84	1,036,176.00	477,790.76	53.89%
Land Development Expenditures					
01-0000005-51001 Salaries-Permanent	0.00	10,452.92	189,170.00	87,869.32	53.55%
01-0000005-51101 Employer FICA	0.00	765.63	14,472.00	6,596.20	54.42%
01-0000005-51102 Employer Retirement	0.00	621.60	11,350.00	5,199.37	54.19%
01-0000005-51103 Employer 457 Match	0.00	228.10	5,675.00	2,434.32	57.10%
01-0000005-51104 Employer Unemployment	0.00	20.82	378.00	174.08	53.95%
01-0000005-51105 Employer Health Insurance	0.00	1,180.02	20,127.00	10,284.40	48.90%
01-0000005-51106 Employer Dental	0.00	142.44	3,110.00	799.42	74.30%
01-0000005-51107 Employer Vision	0.00	40.56	608.00	233.60	61.58%
01-0000005-51108 Employer Disability	0.00	31.62	1,770.00	416.01	76.50%
01-0000005-52005 Technical Review Services	0.00	0.00	166,772.00	9,068.84	94.56%
01-0000005-52401 Mileage Reimbursement	0.00	39.00	700.00	121.50	82.64%
01-0000005-52402 Travel	0.00	0.00	2,500.00	0.00	100.00%
01-0000005-52403 Business Meals	0.00	0.00	500.00	10.90	97.82%
01-0000005-52404 Conferences	0.00	378.80	1,800.00	378.80	78.96%
01-0000005-52405 Training	0.00	0.00	2,000.00	1,395.00	30.25%
01-0000005-52511 Dues & Subscriptions	0.00	0.00	500.00	250.00	50.00%

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For the Fiscal Period 2010-7 Ending July 31, 2010

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01-0000005-53201 Office Supplies	0.00	0.00	500.00	164.19	67.16%
Total Land Development Expenditures	0.00	13,901.51	421,932.00	125,395.95	70.28%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	7,186.85	90,000.00	51,278.29	43.02%
01-0000006-52201 Building Lease	0.00	0.00	208,316.00	151,759.18	27.15%
01-0000006-52202 Cleaning Services	0.00	520.00	7,500.00	3,120.00	58.40%
01-0000006-52203 Building Maintenance	0.00	0.00	10,000.00	3,694.67	63.05%
01-0000006-52204 Plant Maintenance	0.00	104.00	1,109.00	728.00	34.36%
01-0000006-52205 Electric Service	0.00	1,680.92	16,000.00	7,136.25	55.40%
01-0000006-52206 Telephone Service	0.00	63.72	1,000.00	420.98	57.90%
01-0000006-52209 Other Building and Space Costs	0.00	0.00	10,000.00	0.00	100.00%
01-0000006-53204 Building Supplies	0.00	494.32	6,500.00	3,690.81	43.22%
01-0000006-54105 Office Furniture & Equipment	0.00	1,190.05	60,000.00	27,785.02	53.69%
Total Building and Space Expenditures	0.00	11,239.86	410,425.00	249,613.20	39.18%
Capital Equipment Expenditures					
01-0000007-54001 Vehicles	0.00	0.00	30,000.00	0.00	100.00%
01-0000007-54201 Other Capital Outlay	0.00	0.00	20,000.00	0.00	100.00%
Total Capital Equipment Expenditures	0.00	0.00	50,000.00	0.00	100.00%
Loan Repayment Expenditures					
01-0000008-55001 Debt Service Principal	0.00	0.00	764,949.00	764,949.62	0.00%
01-0000008-55002 Debt Service Interest	0.00	0.00	13,693.00	8,787.07	35.83%
Total Loan Repayment Expenditures	0.00	0.00	778,642.00	773,736.69	0.63%
Project Management Expenditures					
01-0000010-51001 Salaries-Permanent	0.00	25,053.28	340,587.00	199,229.39	41.50%
01-0000010-51101 Employer FICA	0.00	1,919.61	26,055.00	15,231.30	41.54%
01-0000010-51102 Employer Retirement	0.00	1,474.88	20,435.00	11,214.27	45.12%
01-0000010-51103 Employer 457 Match	0.00	737.44	10,218.00	5,607.15	45.12%
01-0000010-51104 Employer Unemployment	0.00	49.22	681.00	393.38	42.23%
01-0000010-51105 Employer Health Insurance	0.00	2,125.92	37,080.00	18,814.80	49.26%
01-0000010-51106 Employer Dental	0.00	256.62	5,026.00	1,440.27	71.34%
01-0000010-51107 Employer Vision	0.00	73.07	952.00	420.85	55.79%
01-0000010-51108 Employer Disability	0.00	56.96	2,596.00	749.42	71.13%
01-0000010-52001 Professional Services	0.00	0.00	39,000.00	25,708.66	34.08%
01-0000010-52020 Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	110.50	1,000.00	261.00	73.90%
01-0000010-52402 Travel	0.00	0.00	1,000.00	0.00	100.00%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52404 Conferences	0.00	0.00	2,000.00	0.00	100.00%
01-0000010-52405 Training	0.00	0.00	3,000.00	135.00	95.50%
01-0000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-0000010-52505 Printing & Publishing	0.00	133.25	1,000.00	952.32	4.77%
01-0000010-52510 Other Contractual Services	0.00	0.00	200.00	110.00	45.00%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	1,000.00	110.00	89.00%
01-0000010-53003 Tools	0.00	50.13	1,800.00	270.35	84.98%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-7 Ending July 31, 2010

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Project Management Expenditures	0.00	32,040.88	496,830.00	280,648.16	43.51%
Dove Hill Drainage Design & Constr Expenditures					
01-0711002-52017 Preliminary Design	0.00	0.00	0.00	13,347.55	0.00%
01-0711002-54301 Construction	0.00	0.00	0.00	32,422.92	0.00%
01-0711002-55555 Contingency	0.00	0.00	104,395.00	0.00	100.00%
Total Dove Hill Drainage Design & Constr Expenditure	0.00	0.00	104,395.00	45,770.47	56.16%
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52018 Final Design	0.00	14,542.00	0.00	27,204.00	0.00%
01-0711005-52510 Other Contractual Services	0.00	0.00	0.00	1,338.29	0.00%
01-0711005-54301 Construction	0.00	12,921.30	0.00	12,921.30	0.00%
01-0711005-55555 Contingency	0.00	0.00	920,971.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	0.00	27,463.30	920,971.00	41,463.59	95.50%
Windmill Creek Pond W-4 Des & Constr Expenditures					
01-0711006-52021 Permits	0.00	245.00	0.00	245.00	0.00%
01-0711006-52022 Urban Drainage Contribution	0.00	10,000.00	0.00	10,000.00	0.00%
01-0711006-55555 Contingency	0.00	0.00	38,634.00	0.00	100.00%
Total Windmill Creek Pond W-4 Des & Constr Expendi	0.00	10,245.00	38,634.00	10,245.00	73.48%
Dove Creek Pond D-1 Expenditures					
01-0711008-52018 Final Design	0.00	0.00	0.00	33,280.60	0.00%
01-0711008-52510 Other Contractual Services	0.00	245.00	0.00	532.12	0.00%
01-0711008-54301 Construction	0.00	0.00	0.00	391,372.71	0.00%
01-0711008-55555 Contingency	0.00	0.00	572,090.00	0.00	100.00%
Total Dove Creek Pond D-1 Expenditures	0.00	245.00	572,090.00	425,185.43	25.68%
Little Dry Creek @ Arapahoe Road Expenditures					
01-0713001-54301 Construction	0.00	0.00	0.00	6,065.75	0.00%
Total Little Dry Creek @ Arapahoe Road Expenditures	0.00	0.00	0.00	6,065.75	0.00%
Unprogramed Projects Expenditures					
01-0719999-55555 Contingency	0.00	0.00	1,510,705.00	0.00	100.00%
Total Unprogramed Projects Expenditures	0.00	0.00	1,510,705.00	0.00	100.00%
Little Dry Creek Reach 6 Design Expenditures					
01-0811003-52018 Final Design	0.00	0.00	0.00	10,225.57	0.00%
01-0811003-52510 Other Contractual Services	0.00	0.00	0.00	4,400.00	0.00%
01-0811003-55555 Contingency	0.00	0.00	23,998.00	0.00	100.00%
Total Little Dry Creek Reach 6 Design Expenditures	0.00	0.00	23,998.00	14,625.57	39.06%
Pond W-1 Expenditures					
01-0811004-52004 Engineering Services	0.00	0.00	0.00	2,709.50	0.00%
01-0811004-55555 Contingency	0.00	0.00	100,000.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	0.00	100,000.00	2,709.50	97.29%
Pond W-5 Design and Construction Expenditures					
01-0811005-52018 Final Design	0.00	0.00	0.00	23,958.06	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-7 Ending July 31, 2010

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0811005-52021 Permits	0.00	0.00	0.00	122.50	0.00%
01-0811005-52510 Other Contractual Services	0.00	532.12	0.00	532.12	0.00%
01-0811005-54301 Construction	0.00	0.00	0.00	167,510.29	0.00%
01-0811005-55555 Contingency	0.00	0.00	311,632.00	0.00	100.00%
Total Pond W-5 Design and Construction Expenditure	0.00	532.12	311,632.00	192,122.97	38.35%
Spring Creek @ Otero/Newport Expenditures					
01-0811007-52018 Final Design	0.00	0.00	0.00	4,744.20	0.00%
01-0811007-52510 Other Contractual Services	0.00	0.00	0.00	2,002.55	0.00%
01-0811007-54301 Construction	0.00	0.00	0.00	173,410.00	0.00%
01-0811007-55555 Contingency	0.00	0.00	400,947.00	0.00	100.00%
Total Spring Creek @ Otero/Newport Expenditures	0.00	0.00	400,947.00	180,156.75	55.07%
Cherrywood Outfall Expenditures					
01-0811010-52020 Advertising	0.00	0.00	0.00	472.16	0.00%
01-0811010-52505 Printing & Publishing	0.00	0.00	0.00	162.05	0.00%
01-0811010-52506 Permit Fees	0.00	0.00	0.00	122.50	0.00%
01-0811010-54301 Construction	0.00	48,104.90	0.00	642,268.83	0.00%
01-0811010-55555 Contingency	0.00	0.00	952,600.00	0.00	100.00%
Total Cherrywood Outfall Expenditures	0.00	48,104.90	952,600.00	643,025.54	32.50%
Lonetree Creek Pond L-2 Expenditures					
01-0811011-55555 Contingency	0.00	0.00	174,198.00	0.00	100.00%
Total Lonetree Creek Pond L-2 Expenditures	0.00	0.00	174,198.00	0.00	100.00%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-52018 Final Design	0.00	0.00	0.00	8,280.00	0.00%
01-0812001-54301 Construction	0.00	0.00	0.00	1,000.00	0.00%
01-0812001-55555 Contingency	0.00	0.00	182,186.00	0.00	100.00%
Total Forest Park Stabil & Drops Des & Constr Expen	0.00	0.00	182,186.00	9,280.00	94.91%
Easter/Verberna Project Expenditures					
01-0812002-54301 Construction	0.00	0.00	0.00	4,139.29	0.00%
01-0812002-55555 Contingency	0.00	0.00	13,523.00	0.00	100.00%
Total Easter/Verberna Project Expenditures	0.00	0.00	13,523.00	4,139.29	69.39%
Heritage Place Lateral 1 Construction Expenditures					
01-0812005-55555 Contingency	0.00	0.00	894.00	0.00	100.00%
Total Heritage Place Lateral 1 Construction Expenditu	0.00	0.00	894.00	0.00	100.00%
Outfall C Construction Expenditures					
01-0814001-52004 Engineering Services	0.00	0.00	0.00	26,569.00	0.00%
01-0814001-55555 Contingency	0.00	0.00	40,326.00	0.00	100.00%
Total Outfall C Construction Expenditures	0.00	0.00	40,326.00	26,569.00	34.11%
Windmill Creek Wetlands Expenditures					
01-0911001-54301 Construction	0.00	0.00	0.00	120,939.55	0.00%
01-0911001-55555 Contingency	0.00	0.00	113,258.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-7 Ending July 31, 2010*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Windmill Creek Wetlands Expenditures	0.00	0.00	113,258.00	120,939.55	(6.78%)
West Toll Gate Creek @ Fox Hill Park Expenditures					
01-0911002-55555 Contingency	0.00	0.00	98,068.00	0.00	100.00%
Total West Toll Gate Creek @ Fox Hill Park Expenditu	0.00	0.00	98,068.00	0.00	100.00%
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-52018 Design	0.00	0.00	0.00	20,000.00	0.00%
01-0911003-55555 Contingency	0.00	0.00	185,050.00	0.00	100.00%
Total Lone Tree Creek Pond L-1 West Expenditures	0.00	0.00	185,050.00	20,000.00	89.19%
Ashbury Project Expenditures					
01-0911004-55555 Contingency	0.00	0.00	27,295.00	0.00	100.00%
Total Ashbury Project Expenditures	0.00	0.00	27,295.00	0.00	100.00%
Yale/Wabash Bridge WQ Pond Expenditures					
01-0911006-55555 Contingency	0.00	0.00	140,000.00	0.00	100.00%
Total Yale/Wabash Bridge WQ Pond Expenditures	0.00	0.00	140,000.00	0.00	100.00%
Caley East Pond Expenditures					
01-0911007-55555 Contingency	0.00	0.00	240,000.00	0.00	100.00%
Total Caley East Pond Expenditures	0.00	0.00	240,000.00	0.00	100.00%
Drop Structure on Piney Cr @ Parker Rd Expenditures					
01-0911008-55555 Contingency	0.00	0.00	190,000.00	0.00	100.00%
Total Drop Structure on Piney Cr @ Parker Rd Expend	0.00	0.00	190,000.00	0.00	100.00%
Lone Tree Creek WQ Enhancements Expenditures					
01-0912025-54301 Construction	0.00	2,331.99	0.00	21,749.47	0.00%
01-0912025-55555 Contingency	0.00	0.00	25,000.00	0.00	100.00%
Total Lone Tree Creek WQ Enhancements Expenditur	0.00	2,331.99	25,000.00	21,749.47	13.00%
Cherry Creek at Eco Park Expenditures					
01-0913001-55555 Contingency	0.00	0.00	56,500.00	0.00	100.00%
Total Cherry Creek at Eco Park Expenditures	0.00	0.00	56,500.00	0.00	100.00%
Goldsmith Gulch - Arapahoe Expenditures					
01-0913004-52004 Engineering Services	0.00	4,530.75	0.00	4,530.75	0.00%
01-0913004-55555 Contingency	0.00	0.00	490,980.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	4,530.75	490,980.00	4,530.75	99.08%
Euclid Place & Oneida Ct. Storm Sewer Expenditures					
01-1011002-52004 Engineering Services	0.00	0.00	0.00	31,623.75	0.00%
01-1011002-52510 Other Contractual Services	0.00	0.00	0.00	4,365.00	0.00%
01-1011002-55555 Contingency	0.00	0.00	160,000.00	0.00	100.00%
Total Euclid Place & Oneida Ct. Storm Sewer Expendi	0.00	0.00	160,000.00	35,988.75	77.51%
Gun Club Road Pond Expenditures					
01-1011003-52510 Other Contractual Services	0.00	0.00	0.00	1,850.00	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-7 Ending July 31, 2010

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-1011003-55555 Contingency	0.00	0.00	200,000.00	0.00	100.00%
Total Gun Club Road Pond Expenditures	0.00	0.00	200,000.00	1,850.00	99.08%
Total SEMSWA Expenditures	\$ 0.00	\$ 402,054.60	\$ 13,868,266.00	\$ 5,164,568.73	62.76%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (159,105.58)	\$ (4,913,209.00)	\$ 3,633,235.20	173.95%

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

As of July 31, 2010

ASSETS					
Current Assets					
	Checking/Savings				
		Checking-Colorado Business Bank			8,927,757.68
		Pond W-4 Construction Account			314,293.56
		Rabbi Trust Account			1,002.95
	Total Checking/Savings				9,242,051.24
	Other Current Assets				
		Investments - ColoTrust			1,505,920.15
		Accrued Interest Receivable			2,082.01
		Due from County Treasurer			54,900.35
		Other Current Assets			164,561.64
	Total Other Current Assets				1,727,464.15
Total Current Assets					10,969,515.39
TOTAL ASSETS					10,969,515.39
LIABILITIES & NET ASSETS					
	Liabilities				
	Current Liabilities				
		Other Current Liabilities			
			Accounts Payable		133,507.80
			Escrow Deposits/Collateral Held		849,371.88
			Deferred Revenue		150,000.00
			Payroll Liabilities		29,462.05
		Total Other Current Liabilities			1,162,341.73
	Total Current Liabilities				1,162,341.73
	Long Term Liabilities				0.00
Total Liabilities					1,162,341.73
	Net Assets				9,807,173.66
TOTAL LIABILITIES & NET ASSETS					10,969,515.39