

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

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Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-10 Ending October 31, 2011

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-0000000-40003 Fees-Arapahoe County-2009	\$	0.00	\$ 0.00	\$ 30,000.00	\$ 54,056.29	(80.19%)
01-0000000-40004 Fees Arapahoe County-2010		0.00	531.64	50,000.00	23,018.72	53.96%
01-0000000-40005 Fees Arapahoe County-2011		0.00	4,496.76	8,288,975.00	8,151,862.93	1.65%
01-0000000-40999 Fee Refunds		0.00	0.00	-2,500.00	(5,470.45)	(118.82%)
01-0000000-41005 Fees Douglas County-2011		0.00	14,504.38	204,000.00	208,871.16	(2.39%)
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	50,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree		0.00	4,235.04	0.00	32,909.65	0.00%
01-0000000-42106 SDFs-Windmill		0.00	0.00	0.00	21,100.55	0.00%
01-0000000-42107 SDFs-Dove		0.00	0.00	0.00	45,141.71	0.00%
01-0000000-42108 ECFs-Lone Tree		0.00	4,070.88	0.00	11,230.54	0.00%
01-0000000-42109 ECFs-Windmill		0.00	0.00	0.00	4,773.99	0.00%
01-0000000-42110 ECFs-Dove		0.00	0.00	0.00	12,888.89	0.00%
01-0000000-42111 SDFs-Cottonwood		0.00	0.00	0.00	18,865.38	0.00%
01-0000000-42112 SDFs-Big Dry		0.00	0.00	0.00	14,902.16	0.00%
01-0000000-42113 SDFs-Little Dry		0.00	0.00	0.00	957.00	0.00%
01-0000000-42114 SDFs-Cherry Creek		0.00	0.00	0.00	22,415.50	0.00%
01-0000000-42115 SDFs-Goldsmith Gulch		0.00	0.00	0.00	2,294.63	0.00%
01-0000000-42116 SDFs-Harvard Gulch		0.00	0.00	0.00	24.14	0.00%
01-0000000-42117 SDFs-East Toll Gate Creek		0.00	0.00	0.00	1,767.00	0.00%
01-0000000-42118 SDFs-Willow Creek		0.00	639.36	0.00	639.36	0.00%
01-0000000-42119 SDFs-Happy Canyon Creek		0.00	6,255.48	0.00	6,255.48	0.00%
01-0000000-43001 Floodplain Permits		0.00	0.00	8,000.00	1,665.00	79.19%
01-0000000-43002 GESC Permits		0.00	11,775.00	60,000.00	86,350.45	(43.92%)
01-0000000-43003 Other Permits		0.00	3,947.40	30,000.00	32,304.17	(7.68%)
01-0000000-43004 Review Fees		0.00	0.00	42,000.00	41,742.06	0.61%
01-0000000-43005 GESC Review Fees		0.00	3,510.00	30,000.00	35,595.00	(18.65%)
01-0000000-43006 Other Review Fees		0.00	7,110.00	60,000.00	87,081.62	(45.14%)
01-0000000-44001 Interest Income		0.00	0.00	23,000.00	11,448.21	50.23%
01-0000000-44002 Miscellaneous Revenue		0.00	1,264.63	1,000.00	26,901.27	(2590.13%)
01-0000000-44003 SPLASH Revenue		0.00	436.23	4,250.00	4,186.23	1.50%
01-0000000-44004 Delinquency Charges		0.00	1,331.34	15,000.00	14,821.00	1.19%
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	0.00	0.00	80,000.00	0.00%
01-0000000-45003 Intergovernmental Revenue-UDFCD		0.00	0.00	1,250,000.00	62,900.00	94.97%
01-0000000-45004 Intergovernmental Rev-Proj Refunds		0.00	0.00	0.00	22,473.53	0.00%
01-0000000-45005 Intergovernmental Rev-CCBA		0.00	0.00	0.00	25,000.00	0.00%
Total Revenues		0.00	64,108.14	10,193,725.00	9,210,973.17	9.64%
Total SEMSWA Revenues	\$	0.00	\$ 64,108.14	\$ 10,193,725.00	\$ 9,210,973.17	9.64%

Expenditures

Administration Expenditures

01-0000001-51001 Salaries-Permanent	\$	0.00	\$ 41,861.80	\$ 578,056.00	\$ 468,041.98	19.03%
01-0000001-51003 Salaries-Interns		0.00	0.00	50,000.00	255.25	99.49%
01-0000001-51004 Car Allowance		0.00	886.14	11,560.00	9,498.33	17.83%
01-0000001-51005 Director Salaries		0.00	3,100.00	12,000.00	5,250.00	56.25%

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01-0000001-51101 Employer FICA	0.00	2,505.56	43,278.00	34,227.04	20.91%
01-0000001-51102 Employer Retirement	0.00	2,471.02	30,279.00	27,159.26	10.30%
01-0000001-51103 Employer 457 Match	0.00	1,235.54	15,140.00	13,579.84	10.30%
01-0000001-51104 Employer Unemployment	0.00	136.84	2,300.00	1,402.27	39.03%
01-0000001-51105 Employer Health Insurance	0.00	3,148.04	49,279.00	37,688.15	23.52%
01-0000001-51106 Employer Dental	0.00	339.25	3,660.00	3,410.45	6.82%
01-0000001-51107 Employer Vision	0.00	95.55	1,151.00	969.07	15.81%
01-0000001-51108 Employer Disability	0.00	27.00	2,387.00	867.00	63.68%
01-0000001-52002 Consulting-AMEC	0.00	0.00	53,733.00	36,880.80	31.36%
01-0000001-52101 Legal Services	0.00	0.00	95,000.00	32,785.00	65.49%
01-0000001-52102 HR Consulting Services	0.00	0.00	9,000.00	1,015.00	88.72%
01-0000001-52103 Audit Services	0.00	0.00	11,000.00	10,000.00	9.09%
01-0000001-52106 County Treasurer's Fees	0.00	0.00	124,335.00	113,185.65	8.97%
01-0000001-52107 Benefits Administration	0.00	0.00	1,000.00	450.00	55.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	36,850.00	36,736.05	0.31%
01-0000001-52112 GIS Management	0.00	0.00	40,000.00	29,797.75	25.51%
01-0000001-52207 Coffee Service	0.00	120.40	2,400.00	1,259.23	47.53%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	45.18	500.00	498.53	0.29%
01-0000001-52402 Travel	0.00	0.00	3,600.00	0.00	100.00%
01-0000001-52403 Business Meals	0.00	0.00	2,500.00	2,020.44	19.18%
01-0000001-52404 Conferences	0.00	0.00	4,500.00	3,832.85	14.83%
01-0000001-52405 Training	0.00	0.00	5,000.00	3,606.28	27.87%
01-0000001-52501 HR Advertising	0.00	0.00	1,250.00	714.00	42.88%
01-0000001-52502 Legal Publications	0.00	14.08	100.00	25.96	74.04%
01-0000001-52503 Workers Compensation	0.00	0.00	13,000.00	12,352.13	4.98%
01-0000001-52504 Property & Liability Insurance	0.00	0.00	27,000.00	26,771.07	0.85%
01-0000001-52505 Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	19,529.94	101,000.00	56,250.55	44.31%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	6,592.00	34.08%
01-0000001-52512 Postage	0.00	0.00	2,500.00	1,806.57	27.74%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	889.00	82.22%
01-0000001-53201 Office Supplies	0.00	764.87	26,300.00	13,000.53	50.57%
01-0000001-54101 Financial Software	0.00	0.00	7,000.00	3,190.00	54.43%
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	23,750.00	2,835.87	88.06%
Total Administration Expenditures	0.00	76,281.21	1,417,158.00	998,843.90	29.52%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries-Permanent	0.00	13,223.52	169,233.00	145,364.27	14.10%
01-0000002-51101 Employer FICA	0.00	972.52	12,946.00	10,709.43	17.28%
01-0000002-51102 Employer Retirement	0.00	782.34	10,154.00	8,599.46	15.31%
01-0000002-51103 Employer 457 Match	0.00	391.18	5,077.00	4,299.81	15.31%
01-0000002-51104 Employer Unemployment	0.00	39.10	838.00	416.99	50.24%
01-0000002-51105 Employer Health Insurance	0.00	1,315.89	19,162.00	15,575.65	18.72%
01-0000002-51106 Employer Dental	0.00	141.81	1,725.00	1,425.57	17.36%
01-0000002-51107 Employer Vision	0.00	39.94	497.00	405.09	18.49%
01-0000002-51108 Employer Disability	0.00	11.29	1,121.00	362.42	67.67%
01-0000002-52001 Professional Services	0.00	0.00	50,000.00	6,031.69	87.94%

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01-0000002-52006 Master Planning	0.00	0.00	150,000.00	31,224.00	79.18%
01-0000002-52027 Floodplain Management	0.00	0.00	161,969.00	50,439.68	68.86%
01-0000002-52028 National Flood Insurance Program	0.00	0.00	10,500.00	10,300.00	1.90%
01-0000002-52401 Mileage Reimbursement	0.00	224.22	1,000.00	951.91	4.81%
01-0000002-52402 Travel	0.00	0.00	2,600.00	0.00	100.00%
01-0000002-52403 Business Meals	0.00	0.00	500.00	404.03	19.19%
01-0000002-52404 Conferences	0.00	64.00	4,700.00	4,648.88	1.09%
01-0000002-52405 Training	0.00	0.00	1,200.00	0.00	100.00%
01-0000002-52505 Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-0000002-52511 Dues & Subscriptions	0.00	0.00	250.00	0.00	100.00%
01-0000002-53205 Publications	0.00	0.00	250.00	0.00	100.00%
01-0000002-53510 Other Commodities	0.00	0.00	250.00	232.97	6.81%
Total Floodplain & Master Planning Expenditures	0.00	17,205.81	604,722.00	291,391.85	51.81%
Maintenance Expenditures					
01-0000003-51001 Salaries-Permanent	0.00	43,112.86	579,353.00	451,684.29	22.04%
01-0000003-51101 Employer FICA	0.00	3,165.27	39,654.00	33,070.09	16.60%
01-0000003-51102 Employer Retirement	0.00	2,375.32	29,121.00	25,508.83	12.40%
01-0000003-51103 Employer 457 Match	0.00	1,187.66	14,561.00	12,639.72	13.19%
01-0000003-51104 Employer Unemployment	0.00	116.33	2,037.00	1,222.61	39.98%
01-0000003-51105 Employer Health Insurance	0.00	3,775.04	53,392.00	45,759.09	14.30%
01-0000003-51106 Employer Dental	0.00	406.82	4,930.00	4,089.72	17.04%
01-0000003-51107 Employer Vision	0.00	114.58	1,420.00	1,162.08	18.16%
01-0000003-51108 Employer Disability	0.00	32.38	2,965.00	1,039.68	64.93%
01-0000003-52001 Professional Services	0.00	0.00	11,000.00	7,988.50	27.38%
01-0000003-52012 Dump Fees	0.00	0.00	15,000.00	9,172.45	38.85%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	1,996.00	35,000.00	34,119.00	2.52%
01-0000003-52021 Permits	0.00	0.00	500.00	330.83	33.83%
01-0000003-52032 Weed Control	0.00	0.00	31,000.00	15,866.10	48.82%
01-0000003-52302 Equipment Rental	0.00	4,410.48	42,250.00	41,142.52	2.62%
01-0000003-52303 Vehicle Maintenance	0.00	3,062.78	20,000.00	18,627.51	6.86%
01-0000003-52304 Vehicle Taxes & Licenses	0.00	0.00	250.00	228.00	8.80%
01-0000003-52305 Capital Lease Payments	0.00	0.00	2,462.00	2,461.34	0.03%
01-0000003-52401 Mileage Reimbursement	0.00	246.42	250.00	246.42	1.43%
01-0000003-52402 Travel	0.00	0.00	750.00	0.00	100.00%
01-0000003-52403 Business Meals	0.00	0.00	280.00	68.94	75.38%
01-0000003-52404 Conferences	0.00	150.00	2,600.00	1,627.00	37.42%
01-0000003-52405 Training	0.00	0.00	5,400.00	4,460.97	17.39%
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	200.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	1,486.00	32,000.00	31,413.62	1.83%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	900.00	512.00	43.11%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	271.33	4,500.00	3,923.93	12.80%
01-0000003-53001 Materials	0.00	9,104.13	60,000.00	58,341.73	2.76%
01-0000003-53002 Field Operating Supplies	0.00	275.69	15,000.00	7,018.99	53.21%
01-0000003-53003 Tools	0.00	979.00	8,400.00	4,665.48	44.46%
01-0000003-53004 Cameras	0.00	0.00	200.00	172.00	14.00%
01-0000003-53006 Uniforms	0.00	0.00	6,000.00	5,996.88	0.05%
01-0000003-53101 Gas & Oil	0.00	5,613.54	45,000.00	35,592.66	20.91%

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01-0000003-53102 Vehicle Parts and Supplies	0.00	1,029.57	15,000.00	12,395.02	17.37%
01-0000003-53201 Office Supplies	0.00	0.00	250.00	206.00	17.60%
01-0000003-53205 Publications	0.00	0.00	600.00	0.00	100.00%
01-0000003-54201 Other Capital Outlay	0.00	0.00	93,850.00	93,209.99	0.68%
01-0000003-54402 Riviera Pond	0.00	0.00	358,000.00	357,886.21	0.03%
01-0000003-54403 Lee Gulch Sediment Removal	0.00	0.00	1,500.00	936.00	37.60%
Total Maintenance Expenditures	0.00	82,911.20	1,536,775.00	1,325,986.20	13.72%
Water Quality Expenditures					
01-0000004-51001 Salaries-Permanent	0.00	39,516.99	518,086.00	431,931.13	16.63%
01-0000004-51101 Employer FICA	0.00	2,945.39	39,634.00	32,460.97	18.10%
01-0000004-51102 Employer Retirement	0.00	2,325.48	31,085.00	24,440.45	21.38%
01-0000004-51103 Employer 457 Match	0.00	1,162.72	15,543.00	12,220.12	21.38%
01-0000004-51104 Employer Unemployment	0.00	117.46	2,036.00	1,238.62	39.16%
01-0000004-51105 Employer Health Insurance	0.00	4,030.73	61,276.00	44,727.50	27.01%
01-0000004-51106 Employer Dental	0.00	434.38	6,042.00	4,366.75	27.73%
01-0000004-51107 Employer Vision	0.00	122.33	1,687.00	1,240.77	26.45%
01-0000004-51108 Employer Disability	0.00	34.57	3,884.00	1,110.09	71.42%
01-0000004-52001 Professional Services	0.00	3,487.50	132,392.00	48,872.24	63.09%
01-0000004-52009 Curbside	0.00	0.00	45,000.00	25,075.00	44.28%
01-0000004-52016 Program 1 & 2 Outreach	0.00	407.48	7,000.00	2,926.69	58.19%
01-0000004-52301 Cellular Telephone	0.00	0.00	2,160.00	1,596.67	26.08%
01-0000004-52401 Mileage Reimbursement	0.00	32.75	600.00	153.38	74.44%
01-0000004-52402 Travel	0.00	0.00	3,650.00	0.00	100.00%
01-0000004-52403 Business Meals	0.00	0.00	1,450.00	819.76	43.46%
01-0000004-52404 Conferences	0.00	332.99	4,500.00	4,470.28	0.66%
01-0000004-52405 Training	0.00	0.00	2,700.00	780.00	71.11%
01-0000004-52505 Printing & Publishing	0.00	0.00	10,000.00	9,203.00	7.97%
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	7,000.00	4,000.00	42.86%
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	800.00	800.00	0.00%
01-0000004-52509 SPLASH	0.00	407.48	12,913.00	3,994.85	69.06%
01-0000004-52510 Other Contractual Services	0.00	0.00	9,000.00	4,094.15	54.51%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	594.90	70.26%
01-0000004-53002 Field Operating Supplies	0.00	15.96	1,400.00	1,110.35	20.69%
01-0000004-53004 Cameras	0.00	0.00	600.00	551.52	8.08%
01-0000004-53005 Other Operating Equipment	0.00	0.00	4,000.00	0.00	100.00%
Total Water Quality Expenditures	0.00	55,374.21	930,488.00	666,829.19	28.34%
Land Development Expenditures					
01-0000005-51001 Salaries-Permanent	0.00	20,400.08	183,275.00	156,268.73	14.74%
01-0000005-51101 Employer FICA	0.00	1,561.18	14,587.00	12,132.98	16.82%
01-0000005-51102 Employer Retirement	0.00	922.90	11,441.00	8,304.60	27.41%
01-0000005-51103 Employer 457 Match	0.00	461.46	5,720.00	4,152.36	27.41%
01-0000005-51104 Employer Unemployment	0.00	60.92	1,381.00	461.30	66.60%
01-0000005-51105 Employer Health Insurance	0.00	1,483.63	19,108.00	15,193.45	20.49%
01-0000005-51106 Employer Dental	0.00	159.88	1,954.00	1,607.30	17.74%
01-0000005-51107 Employer Vision	0.00	45.03	545.00	456.73	16.20%
01-0000005-51108 Employer Disability	0.00	12.72	1,891.00	408.61	78.39%

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01-0000005-52005 Technical Review Services	0.00	1,027.50	12,000.00	11,122.25	7.31%
01-0000005-52401 Mileage Reimbursement	0.00	67.88	300.00	183.93	38.69%
01-0000005-52403 Business Meals	0.00	0.00	500.00	33.34	93.33%
01-0000005-52404 Conferences	0.00	83.40	2,500.00	433.82	82.65%
01-0000005-52405 Training	0.00	0.00	2,000.00	0.00	100.00%
01-0000005-52510 Other Contractual Services	0.00	0.00	300.00	214.68	28.44%
01-0000005-52511 Dues & Subscriptions	0.00	0.00	300.00	30.00	90.00%
01-0000005-53510 Other Commodities	0.00	0.00	100.00	29.98	70.02%
Total Land Development Expenditures	0.00	26,286.58	257,902.00	211,034.06	18.17%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	7,107.64	90,000.00	64,676.89	28.14%
01-0000006-52201 Building Lease	0.00	15,963.86	208,316.00	170,298.83	18.25%
01-0000006-52202 Cleaning Services	0.00	695.00	7,500.00	7,195.38	4.06%
01-0000006-52203 Building Maintenance	0.00	0.00	10,000.00	3,039.30	69.61%
01-0000006-52204 Plant Maintenance	0.00	114.00	1,409.00	1,160.00	17.67%
01-0000006-52205 Electric Service	0.00	1,760.16	16,000.00	12,434.77	22.28%
01-0000006-52206 Telephone Service	0.00	49.71	1,000.00	498.01	50.20%
01-0000006-52209 Other Building and Space Costs	0.00	0.00	8,700.00	0.00	100.00%
01-0000006-53204 Building Supplies	0.00	438.36	7,500.00	6,563.00	12.49%
01-0000006-54105 Office Furniture & Equipment	0.00	1,899.00	60,000.00	24,275.66	59.54%
Total Building and Space Expenditures	0.00	28,027.73	410,425.00	290,141.84	29.31%
Capital Expenditures					
01-0000007-52514 Grant Program	0.00	0.00	76,053.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	0.00	46,000.00	16,972.90	63.10%
01-0000007-54002 Vehicle Accessories	0.00	1,868.00	0.00	1,868.00	0.00%
01-0000007-54201 Other Capital Outlay	0.00	0.00	20,000.00	6,437.77	67.81%
01-0000007-54202 New Building	0.00	0.00	250,000.00	0.00	100.00%
Total Capital Expenditures	0.00	1,868.00	392,053.00	25,278.67	93.55%
Debt Service Expenditures					
01-0000008-55004 ACWWA Repay Agreements	0.00	66.46	383,000.00	342,052.91	10.69%
Total Debt Service Expenditures	0.00	66.46	383,000.00	342,052.91	10.69%
Project Management Expenditures					
01-0000010-51001 Salaries-Permanent	0.00	26,020.88	325,693.00	288,583.55	11.39%
01-0000010-51101 Employer FICA	0.00	1,998.54	24,916.00	22,161.43	11.06%
01-0000010-51102 Employer Retirement	0.00	1,525.18	19,542.00	16,711.30	14.49%
01-0000010-51103 Employer 457 Match	0.00	762.58	9,771.00	8,355.60	14.49%
01-0000010-51104 Employer Unemployment	0.00	77.00	1,651.00	828.89	49.79%
01-0000010-51105 Employer Health Insurance	0.00	2,532.45	28,817.00	27,133.95	5.84%
01-0000010-51106 Employer Dental	0.00	272.91	3,450.00	2,743.55	20.48%
01-0000010-51107 Employer Vision	0.00	76.86	1,002.00	779.53	22.20%
01-0000010-51108 Employer Disability	0.00	21.71	2,312.00	697.41	69.84%
01-0000010-52001 Professional Services	0.00	2,680.00	39,500.00	39,340.50	0.40%
01-0000010-52401 Mileage Reimbursement	0.00	72.15	1,000.00	394.43	60.56%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52404 Conferences	0.00	428.24	2,500.00	2,474.24	1.03%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000010-52405 Training	0.00	0.00	2,500.00	1,220.00	51.20%
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	1,000.00	694.98	30.50%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	500.00	235.00	53.00%
01-0000010-53003 Tools	0.00	0.00	700.00	0.00	100.00%
Total Project Management Expenditures	0.00	36,468.50	468,354.00	412,354.36	11.96%
Dove Hill Drainage Design & Constr Expenditures					
01-0711002-55555 Contingency	0.00	0.00	36,199.00	0.00	100.00%
Total Dove Hill Drainage Design & Constr Expenditure	0.00	0.00	36,199.00	0.00	100.00%
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52018 Final Design	0.00	0.00	0.00	12,154.65	0.00%
01-0711005-52510 Other Contractual Services	0.00	0.00	0.00	30,956.89	0.00%
01-0711005-54301 Construction	0.00	0.00	0.00	266,971.48	0.00%
01-0711005-55555 Contingency	0.00	0.00	310,693.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	0.00	0.00	310,693.00	310,083.02	0.20%
Windmill Creek Pond W-4 Des & Constr Expenditures					
01-0711006-55555 Contingency	0.00	0.00	28,389.00	0.00	100.00%
Total Windmill Creek Pond W-4 Des & Constr Expendi	0.00	0.00	28,389.00	0.00	100.00%
Dove Creek Pond D-2 Expenditures					
01-0711007-52004 Engineering Services	0.00	0.00	0.00	92,875.48	0.00%
01-0711007-52510 Other Contractual Services	0.00	0.00	0.00	8,431.18	0.00%
01-0711007-55555 Contingency	0.00	0.00	139,500.00	0.00	100.00%
Total Dove Creek Pond D-2 Expenditures	0.00	0.00	139,500.00	101,306.66	27.38%
Dove Creek Pond D-1 Expenditures					
01-0711008-55555 Contingency	0.00	0.00	146,905.00	0.00	100.00%
Total Dove Creek Pond D-1 Expenditures	0.00	0.00	146,905.00	0.00	100.00%
Little Dry Creek @ Arapahoe Road Expenditures					
01-0713001-54301 Construction	0.00	0.00	0.00	2,900.00	0.00%
01-0713001-55555 Contingency	0.00	0.00	2,900.00	0.00	100.00%
Total Little Dry Creek @ Arapahoe Road Expenditures	0.00	0.00	2,900.00	2,900.00	0.00%
Unprogramed Projects Expenditures					
01-0719999-55555 Contingency	0.00	0.00	3,169,946.00	0.00	100.00%
Total Unprogramed Projects Expenditures	0.00	0.00	3,169,946.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-52510 Other Contractual Services	0.00	107.64	0.00	1,000.46	0.00%
01-0811003-55555 Contingency	0.00	0.00	63,547.00	0.00	100.00%
Total Little Dry Creek Reach 6 Expenditures	0.00	107.64	63,547.00	1,000.46	98.43%
Pond W-1 Expenditures					
01-0811004-52004 Engineering Services	0.00	0.00	0.00	104,751.24	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0811004-52510 Other Contractual Services	0.00	0.00	0.00	7,166.19	0.00%
01-0811004-55555 Contingency	0.00	0.00	138,176.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	0.00	138,176.00	111,917.43	19.00%
Pond W-5 Design and Construction Expenditures					
01-0811005-55555 Contingency	0.00	0.00	115,849.00	0.00	100.00%
Total Pond W-5 Design and Construction Expenditure	0.00	0.00	115,849.00	0.00	100.00%
Spring Creek @ Otero/Newport Expenditures					
01-0811007-52510 Other Contractual Services	0.00	0.00	0.00	2,292.50	0.00%
01-0811007-55555 Contingency	0.00	0.00	217,613.00	0.00	100.00%
Total Spring Creek @ Otero/Newport Expenditures	0.00	0.00	217,613.00	2,292.50	98.95%
Cherrywood Outfall Expenditures					
01-0811010-52510 Other Contractual Services	0.00	0.00	0.00	1,361.71	0.00%
01-0811010-55555 Contingency	0.00	0.00	199,177.00	0.00	100.00%
Total Cherrywood Outfall Expenditures	0.00	0.00	199,177.00	1,361.71	99.32%
Lonetree Creek Pond L-2 Expenditures					
01-0811011-52018 Final Design	0.00	0.00	0.00	46,737.09	0.00%
01-0811011-52510 Other Contractual Services	0.00	0.00	0.00	136.79	0.00%
01-0811011-55555 Contingency	0.00	0.00	163,465.00	0.00	100.00%
Total Lonetree Creek Pond L-2 Expenditures	0.00	0.00	163,465.00	46,873.88	71.32%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-52510 Other Contractual Services	0.00	0.00	0.00	3,605.63	0.00%
01-0812001-55555 Contingency	0.00	0.00	168,253.00	0.00	100.00%
Total Forest Park Stabil & Drops Des & Constr Expen	0.00	0.00	168,253.00	3,605.63	97.86%
Easter/Verbena Project Expenditures					
01-0812002-55555 Contingency	0.00	0.00	9,384.00	0.00	100.00%
Total Easter/Verbena Project Expenditures	0.00	0.00	9,384.00	0.00	100.00%
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%
Piney Creek Tower to Liverpool Expenditures					
01-0813002-52022 Urban Drainage Contribution	0.00	0.00	0.00	200,000.00	0.00%
01-0813002-55555 Contingency	0.00	0.00	200,000.00	0.00	100.00%
Total Piney Creek Tower to Liverpool Expenditures	0.00	0.00	200,000.00	200,000.00	0.00%
Outfall C Construction Expenditures					
01-0814001-52510 Other Contractual Services	0.00	0.00	0.00	945.00	0.00%
01-0814001-55555 Contingency	0.00	0.00	3,765.00	0.00	100.00%
Total Outfall C Construction Expenditures	0.00	0.00	3,765.00	945.00	74.90%
Windmill Creek Wetlands Expenditures					
01-0911001-54301 Construction	0.00	0.00	0.00	7,569.95	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0911001-55555 Contingency	0.00	0.00	10,000.00	0.00	100.00%
Total Windmill Creek Wetlands Expenditures	0.00	0.00	10,000.00	7,569.95	24.30%
West Toll Gate Creek @ Fox Hill Park Expenditures					
01-0911002-52018 Final Design	0.00	0.00	0.00	79,613.63	0.00%
01-0911002-52510 Other Contractual Services	0.00	448.20	0.00	1,113.16	0.00%
01-0911002-54301 Construction	0.00	0.00	0.00	353,127.96	0.00%
01-0911002-55555 Contingency	0.00	0.00	521,890.00	0.00	100.00%
Total West Toll Gate Creek @ Fox Hill Park Expenditu	0.00	448.20	521,890.00	433,854.75	16.87%
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-52018 Design	0.00	0.00	0.00	730.00	0.00%
01-0911003-52510 Other Contractual Services	0.00	327.28	0.00	7,561.57	0.00%
01-0911003-54301 Construction	0.00	0.00	0.00	210,659.58	0.00%
01-0911003-55555 Contingency	0.00	0.00	229,664.00	0.00	100.00%
Total Lone Tree Creek Pond L-1 West Expenditures	0.00	327.28	229,664.00	218,951.15	4.66%
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	6,252.00	0.00	100.00%
Total Yale/Wabash Bridge WQ Pond Expenditures	0.00	0.00	6,252.00	0.00	100.00%
Caley East Pond Expenditures					
01-0911007-52004 Engineering Services	0.00	0.00	0.00	13,931.20	0.00%
01-0911007-52510 Other Contractual Services	0.00	268.95	0.00	960.07	0.00%
01-0911007-55555 Contingency	0.00	0.00	201,617.00	0.00	100.00%
Total Caley East Pond Expenditures	0.00	268.95	201,617.00	14,891.27	92.61%
Drop Structure on Piney Cr @ Parker Rd Expenditures					
01-0911008-55555 Contingency	0.00	0.00	139,955.00	0.00	100.00%
Total Drop Structure on Piney Cr @ Parker Rd Expend	0.00	0.00	139,955.00	0.00	100.00%
Lone Tree Creek WQ Enhancements Expenditures					
01-0912025-55555 Contingency	0.00	0.00	3,114.00	0.00	100.00%
Total Lone Tree Creek WQ Enhancements Expenditur	0.00	0.00	3,114.00	0.00	100.00%
Goldsmith Gulch - Arapahoe Expenditures					
01-0913004-52004 Engineering Services	0.00	16,120.00	0.00	111,374.96	0.00%
01-0913004-52510 Other Contractual Services	0.00	2,952.34	0.00	44,744.51	0.00%
01-0913004-54301 Construction	0.00	0.00	0.00	241,484.01	0.00%
01-0913004-55555 Contingency	0.00	0.00	440,863.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	19,072.34	440,863.00	397,603.48	9.81%
Euclid Place & Oneida Ct. Storm Sewer Expenditures					
01-1011002-55555 Contingency	0.00	0.00	12,827.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-10 Ending October 31, 2011*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Euclid Place & Oneida Ct. Storm Sewer Expendit	0.00	0.00	12,827.00	0.00	100.00%
Gun Club Road Pond Expenditures					
01-1011003-52004 Engineering Services	0.00	0.00	0.00	41,996.66	0.00%
01-1011003-55555 Contingency	0.00	0.00	198,150.00	0.00	100.00%
Total Gun Club Road Pond Expenditures	0.00	0.00	198,150.00	41,996.66	78.81%
Cherrybrook Pond 3 Improvements Expenditures					
01-1011004-55555 Contingency	0.00	0.00	335,083.00	0.00	100.00%
Total Cherrybrook Pond 3 Improvements Expenditure	0.00	0.00	335,083.00	0.00	100.00%
Cherry Creek North of Arapahoe Road Expenditures					
01-1011005-52004 Engineering Services	0.00	0.00	0.00	135,292.64	0.00%
01-1011005-55555 Contingency	0.00	0.00	225,000.00	0.00	100.00%
Total Cherry Creek North of Arapahoe Road Expenditu	0.00	0.00	225,000.00	135,292.64	39.87%
Piney Creek Stream Restoration Phase II Expenditure					
01-1011009-54301 Construction	0.00	0.00	0.00	570,265.87	0.00%
01-1011009-55555 Contingency	0.00	0.00	571,488.00	0.00	100.00%
Total Piney Creek Stream Restoration Phase II Expen	0.00	0.00	571,488.00	570,265.87	0.21%
County Line Rd & Chester Culvert Rehab Expenditure					
01-1111001-52510 Other Contractual Services	0.00	0.00	0.00	1,169.60	0.00%
01-1111001-55555 Contingency	0.00	0.00	180,000.00	0.00	100.00%
Total County Line Rd & Chester Culvert Rehab Expen	0.00	0.00	180,000.00	1,169.60	99.35%
First Creek / Jewell Avenue Expenditures					
01-1111002-52025 Survey	0.00	0.00	0.00	3,755.00	0.00%
01-1111002-52510 Other Contractual Services	0.00	0.00	0.00	2,600.00	0.00%
01-1111002-55555 Contingency	0.00	0.00	39,617.00	0.00	100.00%
Total First Creek / Jewell Avenue Expenditures	0.00	0.00	39,617.00	6,355.00	83.96%
Country Park Pond Expenditures					
01-1111003-52004 Engineering Services	0.00	0.00	0.00	2,987.80	0.00%
01-1111003-55555 Contingency	0.00	0.00	30,000.00	0.00	100.00%
Total Country Park Pond Expenditures	0.00	0.00	30,000.00	2,987.80	90.04%
Total SEMSWA Expenditures	\$ 0.00	\$ 344,714.11	\$ 14,688,347.00	\$ 7,177,137.44	51.14%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (280,605.97)	\$ (4,494,622.00)	\$ 2,033,835.73	145.25%

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

As of October 31, 2011

ASSETS					
Current Assets					
Checking/Savings					
Checking-Colorado Business Bank					7,895,210.95
Rabbi Trust Account					1,005.42
Total Checking/Savings					7,895,210.95
Other Current Assets					
Investments - ColoTrust					1,507,238.81
Accrued Interest Receivable					0.00
Due from County Treasurer					0.00
Other Current Assets					112,460.86
Total Other Current Assets					1,619,699.67
Total Current Assets					9,514,910.62
TOTAL ASSETS					9,514,910.62
LIABILITIES & NET ASSETS					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Accounts Payable					88,031.66
Escrow Deposits/Collateral Held					729,254.27
Deferred Revenue					100,000.00
Payroll Liabilities					30,423.83
Total Other Current Liabilities					947,709.76
Total Current Liabilities					947,709.76
Long Term Liabilities					0.00
Total Liabilities					947,709.76
Net Assets					8,567,200.86
TOTAL LIABILITIES & NET ASSETS					9,514,910.62