

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-9 Ending September 30, 2011

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-0000000-40003 Fees-Arapahoe County-2009	\$	0.00	\$ 10,450.53	\$ 30,000.00	\$ 54,056.29	(80.19%)
01-0000000-40004 Fees Arapahoe County-2010		0.00	2,284.03	50,000.00	22,487.08	55.03%
01-0000000-40005 Fees Arapahoe County-2011		0.00	28,468.48	8,288,975.00	8,147,366.17	1.71%
01-0000000-40999 Fee Refunds		0.00	(315.00)	-2,500.00	(5,470.45)	(118.82%)
01-0000000-41005 Fees Douglas County-2011		0.00	195.36	204,000.00	194,366.78	4.72%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	50,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree		0.00	0.00	0.00	28,674.61	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	0.00	0.00	7,159.66	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%
01-0000000-43001 Floodplain Permits		0.00	630.00	8,000.00	1,665.00	79.19%
01-0000000-43002 GESC Permits		0.00	3,745.85	60,000.00	74,575.45	(24.29%)
01-0000000-43003 Other Permits		0.00	472.50	30,000.00	28,356.77	5.48%
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	3,970.00	30,000.00	32,085.00	(6.95%)
01-0000000-43006 Other Review Fees		0.00	2,480.50	60,000.00	79,971.62	(33.29%)
01-0000000-44001 Interest Income		0.00	1,399.12	23,000.00	11,448.21	50.23%
01-0000000-44002 Miscellaneous Revenue		0.00	115.43	1,000.00	25,636.64	(2463.66%)
01-0000000-44003 SPLASH Revenue		0.00	0.00	4,250.00	3,750.00	11.76%
01-0000000-44004 Delinquency Charges		0.00	4,049.76	15,000.00	13,489.66	10.07%
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	2,900.00	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	60,846.56	10,193,725.00	9,146,865.03	10.27%
Total SEMSWA Revenues	\$	0.00	\$ 60,846.56	\$ 10,193,725.00	\$ 9,146,865.03	10.27%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries-Permanent	\$	0.00	\$ 62,867.32	\$ 578,056.00	\$ 426,180.18	26.27%
01-0000001-51003 Salaries-Interns		0.00	0.00	50,000.00	255.25	99.49%
01-0000001-51004 Car Allowance		0.00	1,329.21	11,560.00	8,612.19	25.50%
01-0000001-51005 Director Salaries		0.00	0.00	12,000.00	2,150.00	82.08%
01-0000001-51101 Employer FICA		0.00	3,888.70	43,278.00	31,721.48	26.70%
01-0000001-51102 Employer Retirement		0.00	3,706.53	30,279.00	24,688.24	18.46%

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01-0000001-51103 Employer 457 Match	0.00	1,853.31	15,140.00	12,344.30	18.47%
01-0000001-51104 Employer Unemployment	0.00	191.54	2,300.00	1,265.43	44.98%
01-0000001-51105 Employer Health Insurance	0.00	3,075.31	49,279.00	34,540.11	29.91%
01-0000001-51106 Employer Dental	0.00	349.07	3,660.00	3,071.20	16.09%
01-0000001-51107 Employer Vision	0.00	100.71	1,151.00	873.52	24.11%
01-0000001-51108 Employer Disability	0.00	100.18	2,387.00	840.00	64.81%
01-0000001-52002 Consulting-AMEC	0.00	0.00	53,733.00	14,780.80	72.49%
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	244.00	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	110.84	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	114.50	2,400.00	1,138.83	52.55%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	307.37	500.00	453.35	9.33%
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	0.00	100.00	11.88	88.12%
01-0000001-52503 Workers Compensation	0.00	500.00	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	19,375.73	101,000.00	36,720.61	63.64%
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	1,054.96	26,300.00	12,206.17	53.59%
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	99,169.28	1,417,158.00	900,433.20	36.46%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries-Permanent	0.00	19,835.28	169,233.00	132,140.75	21.92%
01-0000002-51101 Employer FICA	0.00	1,458.79	12,946.00	9,736.91	24.79%
01-0000002-51102 Employer Retirement	0.00	1,173.51	10,154.00	7,817.12	23.01%
01-0000002-51103 Employer 457 Match	0.00	586.77	5,077.00	3,908.63	23.01%
01-0000002-51104 Employer Unemployment	0.00	58.65	838.00	377.89	54.91%
01-0000002-51105 Employer Health Insurance	0.00	1,285.49	19,162.00	14,259.76	25.58%
01-0000002-51106 Employer Dental	0.00	145.91	1,725.00	1,283.76	25.58%
01-0000002-51107 Employer Vision	0.00	42.10	497.00	365.15	26.53%
01-0000002-51108 Employer Disability	0.00	41.88	1,121.00	351.13	68.68%
01-0000002-52001 Professional Services	0.00	0.00	50,000.00	6,031.69	87.94%
01-0000002-52006 Master Planning	0.00	0.00	150,000.00	31,224.00	79.18%
01-0000002-52027 Floodplain Management	0.00	9,906.75	161,969.00	50,439.68	68.86%

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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	0.00	900.00	727.69	19.15%
01-0000002-52402	Travel	0.00	0.00	2,800.00	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	0.00	4,600.00	4,584.88	0.33%
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	34,535.13	604,722.00	274,186.04	54.66%
Maintenance Expenditures						
01-0000003-51001	Salaries-Permanent	0.00	66,068.97	579,353.00	408,571.43	29.48%
01-0000003-51101	Employer FICA	0.00	4,855.05	39,654.00	29,904.82	24.59%
01-0000003-51102	Employer Retirement	0.00	3,562.98	29,121.00	23,133.51	20.56%
01-0000003-51103	Employer 457 Match	0.00	1,781.49	14,561.00	11,452.06	21.35%
01-0000003-51104	Employer Unemployment	0.00	181.05	2,037.00	1,106.28	45.69%
01-0000003-51105	Employer Health Insurance	0.00	3,687.83	53,392.00	41,984.05	21.37%
01-0000003-51106	Employer Dental	0.00	418.60	4,930.00	3,682.90	25.30%
01-0000003-51107	Employer Vision	0.00	120.77	1,420.00	1,047.50	26.23%
01-0000003-51108	Employer Disability	0.00	120.14	2,965.00	1,007.30	66.03%
01-0000003-52001	Professional Services	0.00	0.00	11,000.00	7,988.50	27.38%
01-0000003-52012	Dump Fees	0.00	613.64	15,000.00	9,172.45	38.85%
01-0000003-52013	Routine Mowing & Trash Pickup	0.00	5,930.00	33,000.00	32,123.00	2.66%
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	8,234.17	42,250.00	36,732.04	13.06%
01-0000003-52303	Vehicle Maintenance	0.00	1,323.62	20,000.00	14,506.95	27.47%
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	0.00	100.00	0.00	100.00%
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	0.00	2,600.00	1,477.00	43.19%
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	147.75	10,000.00	2,870.62	71.29%
01-0000003-52511	Dues & Subscriptions	0.00	70.00	900.00	512.00	43.11%
01-0000003-52513	Utilities-SEMSWA Owned Property	0.00	95.22	4,500.00	3,652.60	18.83%
01-0000003-53001	Materials	0.00	324.77	60,000.00	49,237.60	17.94%
01-0000003-53002	Field Operating Supplies	0.00	176.00	15,000.00	6,743.30	55.04%
01-0000003-53003	Tools	0.00	51.85	8,400.00	3,686.48	56.11%
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	0.00	45,000.00	29,979.12	33.38%
01-0000003-53102	Vehicle Parts and Supplies	0.00	581.83	15,000.00	11,365.45	24.23%
01-0000003-53201	Office Supplies	0.00	0.00	250.00	206.00	17.60%

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01-0000003-53205 Publications	0.00	0.00	600.00	0.00	100.00%
01-0000003-54201 Other Capital Outlay	0.00	0.00	101,000.00	93,209.99	7.71%
01-0000003-54402 Riviera Pond	0.00	0.00	375,000.00	357,886.21	4.56%
01-0000003-54403 Lee Gulch Sediment Removal	0.00	0.00	1,500.00	936.00	37.60%
Total Maintenance Expenditures	0.00	98,345.73	1,536,775.00	1,214,960.22	20.94%
Water Quality Expenditures					
01-0000004-51001 Salaries-Permanent	0.00	59,726.85	518,086.00	392,414.14	24.26%
01-0000004-51101 Employer FICA	0.00	4,452.64	39,634.00	29,515.58	25.53%
01-0000004-51102 Employer Retirement	0.00	3,488.22	31,085.00	22,114.97	28.86%
01-0000004-51103 Employer 457 Match	0.00	1,744.08	15,543.00	11,057.40	28.86%
01-0000004-51104 Employer Unemployment	0.00	177.55	2,036.00	1,121.16	44.93%
01-0000004-51105 Employer Health Insurance	0.00	3,937.61	61,276.00	40,696.77	33.58%
01-0000004-51106 Employer Dental	0.00	446.95	6,042.00	3,932.37	34.92%
01-0000004-51107 Employer Vision	0.00	128.95	1,687.00	1,118.44	33.70%
01-0000004-51108 Employer Disability	0.00	128.27	3,884.00	1,075.52	72.31%
01-0000004-52001 Professional Services	0.00	2,300.00	132,392.00	45,384.74	65.72%
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	0.00	7,000.00	2,519.21	64.01%
01-0000004-52301 Cellular Telephone	0.00	229.87	2,160.00	1,596.67	26.08%
01-0000004-52401 Mileage Reimbursement	0.00	0.00	600.00	120.63	79.90%
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	244.00	4,500.00	4,137.29	8.06%
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	1,000.00	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	0.00	12,913.00	3,587.37	72.22%
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	0.00	1,400.00	1,094.39	21.83%
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	78,004.99	930,488.00	611,454.98	34.29%
Land Development Expenditures					
01-0000005-51001 Salaries-Permanent	0.00	28,106.70	142,275.00	135,868.65	4.50%
01-0000005-51101 Employer FICA	0.00	2,150.61	14,587.00	10,571.80	27.53%
01-0000005-51102 Employer Retirement	0.00	1,373.27	11,441.00	7,381.70	35.48%
01-0000005-51103 Employer 457 Match	0.00	686.65	5,720.00	3,690.90	35.47%
01-0000005-51104 Employer Unemployment	0.00	83.89	1,381.00	400.38	71.01%
01-0000005-51105 Employer Health Insurance	0.00	1,449.36	19,108.00	13,709.82	28.25%
01-0000005-51106 Employer Dental	0.00	164.51	1,954.00	1,447.42	25.93%
01-0000005-51107 Employer Vision	0.00	47.47	545.00	411.70	24.46%
01-0000005-51108 Employer Disability	0.00	47.22	1,891.00	395.89	79.06%
01-0000005-52005 Technical Review Services	0.00	0.00	50,000.00	10,094.75	79.81%
01-0000005-52401 Mileage Reimbursement	0.00	0.00	300.00	116.05	61.32%

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01-0000005-52402 Travel	0.00	0.00	3,000.00	0.00	100.00%
01-0000005-52403 Business Meals	0.00	0.00	500.00	33.34	93.33%
01-0000005-52404 Conferences	0.00	220.42	2,500.00	350.42	85.98%
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	34,330.10	257,902.00	184,747.48	28.37%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	7,107.64	90,000.00	57,569.25	36.03%
01-0000006-52201 Building Lease	0.00	31,927.72	208,316.00	154,334.97	25.91%
01-0000006-52202 Cleaning Services	0.00	1,775.00	7,500.00	6,500.38	13.33%
01-0000006-52203 Building Maintenance	0.00	1,036.88	10,000.00	3,039.30	69.61%
01-0000006-52204 Plant Maintenance	0.00	114.00	1,109.00	1,046.00	5.68%
01-0000006-52205 Electric Service	0.00	1,751.77	16,000.00	10,674.61	33.28%
01-0000006-52206 Telephone Service	0.00	59.41	1,000.00	448.30	55.17%
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	521.14	6,500.00	6,124.64	5.77%
01-0000006-54105 Office Furniture & Equipment	0.00	949.50	60,000.00	22,376.66	62.71%
Total Building and Space Expenditures	0.00	45,243.06	410,425.00	262,114.11	36.14%
Capital Expenditures					
01-0000007-52514 Grant Program	0.00	0.00	76,053.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	16,972.90	46,000.00	16,972.90	63.10%
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	16,972.90	392,053.00	23,410.67	94.03%
Debt Service Expenditures					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	383,000.00	341,986.45	10.71%
Total Debt Service Expenditures	0.00	0.00	383,000.00	341,986.45	10.71%
Project Management Expenditures					
01-0000010-51001 Salaries-Permanent	0.00	39,593.82	325,693.00	262,562.67	19.38%
01-0000010-51101 Employer FICA	0.00	3,040.82	24,916.00	20,162.89	19.08%
01-0000010-51102 Employer Retirement	0.00	2,287.77	19,542.00	15,186.12	22.29%
01-0000010-51103 Employer 457 Match	0.00	1,143.87	9,771.00	7,593.02	22.29%
01-0000010-51104 Employer Unemployment	0.00	117.19	1,651.00	751.89	54.46%
01-0000010-51105 Employer Health Insurance	0.00	2,473.93	28,817.00	24,601.50	14.63%
01-0000010-51106 Employer Dental	0.00	280.81	3,450.00	2,470.64	28.39%
01-0000010-51107 Employer Vision	0.00	81.01	1,002.00	702.67	29.87%
01-0000010-51108 Employer Disability	0.00	80.59	2,312.00	675.70	70.77%
01-0000010-52001 Professional Services	0.00	8,781.00	37,000.00	36,660.50	0.92%
01-0000010-52020 Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	102.78	1,000.00	322.28	67.77%
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	2,500.00	2,046.00	18.16%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-9 Ending September 30, 2011

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	57,983.59	468,354.00	375,885.86	19.74%
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	5,097.50	0.00	30,632.89	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	5,097.50	310,693.00	309,759.02	0.30%
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	3,199,946.00	0.00	100.00%
Total Unprogramed Projects Expenditures	0.00	0.00	3,199,946.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-52510 Other Contractual Services	0.00	0.00	0.00	892.82	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	0.00	63,547.00	892.82	98.60%
Pond W-1 Expenditures					
01-0811004-52004 Engineering Services	0.00	15,709.25	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	15,709.25	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	10,773.25	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	10,773.25	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	200,000.00	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	200,000.00	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	0.00	0.00	664.96	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	0.00	521,890.00	433,406.55	16.95%
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	0.00	0.00	7,234.29	0.00%
01-0911003-54301 Construction	0.00	31,315.21	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	31,315.21	229,664.00	218,623.87	4.81%
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	625.00	0.00	691.12	0.00%
01-0911007-55555 Contingency	0.00	0.00	201,617.00	0.00	100.00%
Total Caley East Pond Expenditures	0.00	625.00	201,617.00	14,622.32	92.75%
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	0.00	0.00	93,605.96	0.00%
01-0913004-52510 Other Contractual Services	0.00	0.00	0.00	41,792.17	0.00%
01-0913004-54301 Construction	0.00	149,955.29	0.00	229,409.81	0.00%
01-0913004-55555 Contingency	0.00	0.00	440,863.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	149,955.29	440,863.00	364,807.94	17.25%
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 2011-9 Ending September 30, 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	6,238.62	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	6,238.62	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	27,411.97	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	27,411.97	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	409.60	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	409.60	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%
Total SEMSWA Expenditures	\$ 0.00	\$ 912,120.47	\$ 14,688,347.00	\$ 6,765,144.06	53.94%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (851,273.91)	\$ (4,494,622.00)	\$ 2,381,720.97	152.99%

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

As of September 30, 2011

ASSETS					
	Current Assets				
		Checking/Savings			
		Checking-Colorado Business Bank			8,288,928.68
		Rabbi Trust Account			1,005.42
		Total Checking/Savings			8,288,928.68
		Other Current Assets			
		Investments - ColoTrust			1,507,238.81
		Accrued Interest Receivable			1,342.24
		Due from County Treasurer			10,945.98
		Other Current Assets			112,460.86
		Total Other Current Assets			1,631,987.89
	Total Current Assets				9,920,916.57
TOTAL ASSETS					9,920,916.57
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
		Other Current Liabilities			
		Accounts Payable			127,963.16
		Escrow Deposits/Collateral Held			734,155.09
		Deferred Revenue			100,000.00
		Payroll Liabilities			34,987.28
		Total Other Current Liabilities			997,105.53
		Total Current Liabilities			997,105.53
		Long Term Liabilities			0.00
	Total Liabilities				997,105.53
	Net Assets				8,923,811.04
TOTAL LIABILITIES & NET ASSETS					9,920,916.57