

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-8 Ending August 31, 2012

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-----------|-------------------|-----------------------|-------------------------|-------------------------|-----------------------|
| Revenues | | | | | | |
| Revenues | | | | | | |
| 01-0000000-40004 Fees Arapahoe County-2010 | \$ | 0.00 | \$ 3,838.34 | \$ 50,000.00 | \$ 61,089.69 | (22.18%) |
| 01-0000000-40005 Fees Arapahoe County-2011 | | 0.00 | 5,000.19 | 50,000.00 | 30,672.61 | 38.65% |
| 01-0000000-40006 Fees-Arapahoe County-2012 | | 0.00 | 330,078.41 | 8,560,361.00 | 8,565,929.37 | (0.07%) |
| 01-0000000-40999 Fee Refunds | | 0.00 | (65.00) | -2,500.00 | (14,246.15) | (469.85%) |
| 01-0000000-41005 Fees Douglas County-2011 | | 0.00 | 65.00 | 0.00 | 21,314.90 | 0.00% |
| 01-0000000-41006 Fees-Douglas County-2012 | | 0.00 | 535.66 | 236,900.00 | 220,144.66 | 7.07% |
| 01-0000000-42001 SDFs-SEMSWA | | 0.00 | 0.00 | 243,000.00 | 0.00 | 100.00% |
| 01-0000000-42105 SDFs-LoneTree | | 0.00 | 6,646.66 | 0.00 | 19,878.78 | 0.00% |
| 01-0000000-42106 SDFs-Windmill | | 0.00 | 0.00 | 0.00 | 27,663.75 | 0.00% |
| 01-0000000-42108 ECFs-Lone Tree | | 0.00 | 6,389.02 | 0.00 | 19,108.24 | 0.00% |
| 01-0000000-42109 ECFs-Windmill | | 0.00 | 0.00 | 0.00 | 37,637.05 | 0.00% |
| 01-0000000-42111 SDFs-Cottonwood | | 0.00 | 0.00 | 0.00 | 19,725.00 | 0.00% |
| 01-0000000-42112 SDFs-Big Dry | | 0.00 | 0.00 | 0.00 | 4,762.22 | 0.00% |
| 01-0000000-42113 SDFs-Little Dry | | 0.00 | 0.00 | 0.00 | 6,916.50 | 0.00% |
| 01-0000000-42118 SDFs-Willow Creek | | 0.00 | 0.00 | 0.00 | 6,829.40 | 0.00% |
| 01-0000000-42121 SDFs-Greenwood Gulch | | 0.00 | 0.00 | 0.00 | 1,582.10 | 0.00% |
| 01-0000000-42122 SDFs-Westerly Creek Basin | | 0.00 | 0.00 | 0.00 | 535.63 | 0.00% |
| 01-0000000-43001 Floodplain Permits | | 0.00 | 0.00 | 1,400.00 | 3,275.00 | (133.93%) |
| 01-0000000-43002 GESC Permits | | 0.00 | 1,250.00 | 76,100.00 | 74,608.20 | 1.96% |
| 01-0000000-43003 Other Permits | | 0.00 | 2,769.91 | 36,000.00 | 30,991.47 | 13.91% |
| 01-0000000-43005 GESC Review Fees | | 0.00 | 4,620.00 | 46,600.00 | 32,432.50 | 30.40% |
| 01-0000000-43006 Other Review Fees | | 0.00 | 10,763.00 | 125,200.00 | 54,023.00 | 56.85% |
| 01-0000000-44001 Interest Income | | 0.00 | 0.00 | 11,000.00 | 6,671.87 | 39.35% |
| 01-0000000-44002 Miscellaneous Revenue | | 0.00 | 25,684.42 | 10,000.00 | 52,802.17 | (428.02%) |
| 01-0000000-44003 SPLASH Revenue | | 0.00 | 0.00 | 4,250.00 | 5,250.00 | (23.53%) |
| 01-0000000-44004 Delinquency Charges | | 0.00 | 1,535.88 | 15,000.00 | 12,724.11 | 15.17% |
| 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 | 1,263,970.00 | 1,250,000.00 | 1,263,970.00 | (1.12%) |
| 01-0000000-45004 Intergovernmental Rev-Proj Refunds | | 0.00 | 0.00 | 0.00 | 3,752.43 | 0.00% |
| 01-0000000-45007 Intergovernmental Rev-City of Lone | | 0.00 | 0.00 | 0.00 | 62,257.50 | 0.00% |
| 01-0000000-45008 Intergovernmental Rev-ECCV | | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00% |
| Total Revenues | | 0.00 | 1,738,081.49 | 10,763,311.00 | 10,757,302.00 | 0.06% |
| Total SEMSWA Revenues | \$ | 0.00 | \$1,738,081.49 | \$ 10,763,311.00 | \$ 10,757,302.00 | 0.06% |

Expenditures**Administration Expenditures**

| | | | | | | |
|--|----|------|--------------|---------------|---------------|--------|
| 01-0000001-51001 Salaries-Permanent | \$ | 0.00 | \$ 66,428.15 | \$ 655,124.00 | \$ 415,493.41 | 36.58% |
| 01-0000001-51005 Director Salaries | | 0.00 | 0.00 | 12,000.00 | 4,600.00 | 61.67% |
| 01-0000001-51101 Employer FICA | | 0.00 | 4,943.58 | 52,305.00 | 31,083.19 | 40.57% |
| 01-0000001-51102 Employer Retirement | | 0.00 | 3,841.27 | 36,871.00 | 24,316.64 | 34.05% |
| 01-0000001-51103 Employer 457 Match | | 0.00 | 1,920.61 | 18,436.00 | 12,158.36 | 34.05% |
| 01-0000001-51104 Employer Unemployment | | 0.00 | 198.75 | 1,867.00 | 1,257.07 | 32.67% |
| 01-0000001-51105 Employer Health Insurance | | 0.00 | 5,096.10 | 62,600.00 | 51,986.43 | 16.95% |
| 01-0000001-51106 Employer Dental | | 0.00 | 254.21 | 4,589.00 | 2,917.34 | 36.43% |
| 01-0000001-51107 Employer Vision | | 0.00 | 208.00 | 2,000.00 | 1,657.43 | 17.13% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

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Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-8 Ending August 31, 2012

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|--------------------------------|-------------------|-------------------|---------------------|-------------------|-----------------------|
| 01-0000001-51108 | Employer Disability | 0.00 | 192.49 | 2,555.00 | 1,938.07 | 24.15% |
| 01-0000001-52002 | Consulting-AMEC | 0.00 | 0.00 | 50,000.00 | 4,480.96 | 91.04% |
| 01-0000001-52101 | Legal Services | 0.00 | 0.00 | 70,000.00 | 4,650.00 | 93.36% |
| 01-0000001-52102 | HR Consulting Services | 0.00 | 40.00 | 10,000.00 | 600.00 | 94.00% |
| 01-0000001-52103 | Audit Services | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 0.00% |
| 01-0000001-52106 | County Treasurer's Fees | 0.00 | 403.89 | 128,405.00 | 116,519.94 | 9.26% |
| 01-0000001-52107 | Benefits Administration | 0.00 | 50.00 | 1,000.00 | 455.00 | 54.50% |
| 01-0000001-52110 | Other Software Maintenance | 0.00 | 0.00 | 46,079.00 | 31,220.00 | 32.25% |
| 01-0000001-52112 | GIS Management | 0.00 | 0.00 | 50,000.00 | 16,807.45 | 66.39% |
| 01-0000001-52207 | Coffee Service | 0.00 | 40.00 | 2,400.00 | 881.22 | 63.28% |
| 01-0000001-52302 | Equipment Rental | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| 01-0000001-52401 | Mileage Reimbursement | 0.00 | 79.25 | 500.00 | 480.03 | 3.99% |
| 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 | 1,234.29 | 38.29% |
| 01-0000001-52404 | Conferences | 0.00 | 0.00 | 5,000.00 | 1,859.51 | 62.81% |
| 01-0000001-52405 | Training | 0.00 | 0.00 | 5,000.00 | 3,489.25 | 30.22% |
| 01-0000001-52501 | HR Advertising | 0.00 | 0.00 | 500.00 | 507.00 | (1.40%) |
| 01-0000001-52502 | Legal Publications | 0.00 | 33.00 | 100.00 | 90.64 | 9.36% |
| 01-0000001-52503 | Workers Compensation | 0.00 | 0.00 | 16,250.00 | 16,080.32 | 1.04% |
| 01-0000001-52504 | Property & Liability Insurance | 0.00 | 0.00 | 32,000.00 | 31,376.05 | 1.95% |
| 01-0000001-52505 | Printing & Publishing | 0.00 | 0.00 | 250.00 | 68.75 | 72.50% |
| 01-0000001-52510 | Other Contractual Services | 0.00 | 5,235.00 | 94,500.00 | 18,772.21 | 80.14% |
| 01-0000001-52511 | Dues & Subscriptions | 0.00 | 0.00 | 10,000.00 | 9,777.50 | 2.23% |
| 01-0000001-52512 | Postage | 0.00 | 0.00 | 2,500.00 | 1,928.63 | 22.85% |
| 01-0000001-53007 | Computer Software | 0.00 | 0.00 | 5,000.00 | 3,887.39 | 22.25% |
| 01-0000001-53201 | Office Supplies | 0.00 | 794.74 | 26,300.00 | 12,329.39 | 53.12% |
| 01-0000001-54101 | Financial Software | 0.00 | 0.00 | 7,000.00 | 3,340.00 | 52.29% |
| 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 | 3,150.00 | 75.68% |
| Total Administration Expenditures | | 0.00 | 89,759.04 | 1,450,181.00 | 840,893.47 | 42.01% |
| Floodplain & Master Planning Expenditures | | | | | | |
| 01-0000002-51001 | Salaries-Permanent | 0.00 | 20,305.17 | 176,204.00 | 121,830.36 | 30.86% |
| 01-0000002-51101 | Employer FICA | 0.00 | 1,494.08 | 13,480.00 | 8,964.55 | 33.50% |
| 01-0000002-51102 | Employer Retirement | 0.00 | 1,203.21 | 10,572.00 | 7,219.28 | 31.71% |
| 01-0000002-51103 | Employer 457 Match | 0.00 | 601.62 | 5,286.00 | 3,609.72 | 31.71% |
| 01-0000002-51104 | Employer Unemployment | 0.00 | 60.18 | 522.00 | 361.03 | 30.84% |
| 01-0000002-51105 | Employer Health Insurance | 0.00 | 1,371.31 | 20,712.00 | 14,763.62 | 28.72% |
| 01-0000002-51106 | Employer Dental | 0.00 | 68.40 | 1,916.00 | 814.48 | 57.49% |
| 01-0000002-51107 | Employer Vision | 0.00 | 55.97 | 645.00 | 445.99 | 30.85% |
| 01-0000002-51108 | Employer Disability | 0.00 | 51.80 | 733.00 | 541.06 | 26.19% |
| 01-0000002-52001 | Professional Services | 0.00 | 0.00 | 12,000.00 | 11,081.43 | 7.65% |
| 01-0000002-52006 | Master Planning | 0.00 | 0.00 | 41,500.00 | 10,600.00 | 74.46% |
| 01-0000002-52027 | Floodplain Management | 0.00 | 0.00 | 213,000.00 | 65,198.39 | 69.39% |
| 01-0000002-52401 | Mileage Reimbursement | 0.00 | 0.00 | 1,200.00 | 384.74 | 67.94% |
| 01-0000002-52402 | Travel | 0.00 | 0.00 | 780.00 | 0.00 | 100.00% |
| 01-0000002-52403 | Business Meals | 0.00 | 0.00 | 800.00 | 518.34 | 35.21% |
| 01-0000002-52404 | Conferences | 0.00 | 580.00 | 5,000.00 | 4,379.27 | 12.41% |
| 01-0000002-52405 | Training | 0.00 | 0.00 | 1,200.00 | 310.00 | 74.17% |

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| 01-0000002-52505 Printing & Publishing | 0.00 | 1,081.72 | 5,500.00 | 5,324.72 | 3.19% |
| 01-0000002-52511 Dues & Subscriptions | 0.00 | 0.00 | 500.00 | 25.00 | 95.00% |
| 01-0000002-53205 Publications | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| Total Floodplain & Master Planning Expenditures | 0.00 | 26,873.46 | 512,550.00 | 256,371.98 | 49.98% |
| Maintenance Expenditures | | | | | |
| 01-0000003-51001 Salaries-Permanent | 0.00 | 63,347.15 | 566,816.00 | 371,318.92 | 34.49% |
| 01-0000003-51101 Employer FICA | 0.00 | 4,574.09 | 44,279.00 | 26,707.92 | 39.68% |
| 01-0000003-51102 Employer Retirement | 0.00 | 3,475.43 | 32,749.00 | 21,395.89 | 34.67% |
| 01-0000003-51103 Employer 457 Match | 0.00 | 1,740.07 | 16,374.00 | 10,706.60 | 34.61% |
| 01-0000003-51104 Employer Unemployment | 0.00 | 173.46 | 1,458.00 | 1,013.94 | 30.46% |
| 01-0000003-51105 Employer Health Insurance | 0.00 | 4,243.66 | 68,827.00 | 49,346.88 | 28.30% |
| 01-0000003-51106 Employer Dental | 0.00 | 211.69 | 5,502.00 | 2,500.24 | 54.56% |
| 01-0000003-51107 Employer Vision | 0.00 | 173.21 | 2,062.00 | 1,380.18 | 33.07% |
| 01-0000003-51108 Employer Disability | 0.00 | 160.29 | 3,885.00 | 1,661.97 | 57.22% |
| 01-0000003-52001 Professional Services | 0.00 | 0.00 | 13,800.00 | 2,344.00 | 83.01% |
| 01-0000003-52012 Dump Fees | 0.00 | 0.00 | 70,000.00 | 17,661.95 | 74.77% |
| 01-0000003-52013 Routine Mowing & Trash Pickup | 0.00 | 0.00 | 31,050.00 | 21,033.91 | 32.26% |
| 01-0000003-52014 Restoration Projects | 0.00 | 0.00 | 142,334.00 | 0.00 | 100.00% |
| 01-0000003-52021 Permits | 0.00 | 0.00 | 675.00 | 500.00 | 25.93% |
| 01-0000003-52032 Weed Control | 0.00 | 0.00 | 36,650.00 | 15,807.00 | 56.87% |
| 01-0000003-52302 Equipment Rental | 0.00 | 11,383.29 | 93,000.00 | 84,622.39 | 9.01% |
| 01-0000003-52303 Vehicle Maintenance | 0.00 | 80.00 | 17,250.00 | 8,171.04 | 52.63% |
| 01-0000003-52307 Equipment Maintenance | 0.00 | 0.00 | 3,000.00 | 2,436.15 | 18.80% |
| 01-0000003-52401 Mileage Reimbursement | 0.00 | 0.00 | 1,560.00 | 634.39 | 59.33% |
| 01-0000003-52403 Business Meals | 0.00 | 0.00 | 280.00 | 126.82 | 54.71% |
| 01-0000003-52404 Conferences | 0.00 | 0.00 | 3,100.00 | 3,082.67 | 0.56% |
| 01-0000003-52405 Training | 0.00 | 0.00 | 5,825.00 | 2,735.00 | 53.05% |
| 01-0000003-52406 Tuition Reimbursement | 0.00 | 0.00 | 1,200.00 | 0.00 | 100.00% |
| 01-0000003-52505 Printing & Publishing | 0.00 | 0.00 | 250.00 | 0.00 | 100.00% |
| 01-0000003-52510 Other Contractual Services | 0.00 | 268.90 | 35,000.00 | 30,453.29 | 12.99% |
| 01-0000003-52511 Dues & Subscriptions | 0.00 | 12.00 | 965.00 | 937.00 | 2.90% |
| 01-0000003-52513 Utilities-SEMSWA Owned Property | 0.00 | 307.87 | 5,270.00 | 1,474.66 | 72.02% |
| 01-0000003-53001 Materials | 0.00 | 2,701.50 | 65,000.00 | 51,690.90 | 20.48% |
| 01-0000003-53002 Field Operating Supplies | 0.00 | 522.70 | 42,000.00 | 38,355.23 | 8.68% |
| 01-0000003-53003 Tools | 0.00 | 604.97 | 5,300.00 | 2,656.81 | 49.87% |
| 01-0000003-53006 Uniforms | 0.00 | 0.00 | 4,500.00 | 2,494.66 | 44.56% |
| 01-0000003-53101 Gas & Oil | 0.00 | 4,578.40 | 35,000.00 | 27,660.54 | 20.97% |
| 01-0000003-53102 Vehicle Parts and Supplies | 0.00 | 280.28 | 15,000.00 | 10,730.92 | 28.46% |
| 01-0000003-53205 Publications | 0.00 | 0.00 | 100.00 | 30.75 | 69.25% |
| 01-0000003-54201 Other Capital Outlay | 0.00 | 0.00 | 165,000.00 | 2,434.95 | 98.52% |
| 01-0000003-54403 Lee Gulch Sediment Removal | 0.00 | 0.00 | 63,475.00 | 3,377.00 | 94.68% |
| 01-0000003-54404 Mexico Pond | 0.00 | 0.00 | 14,191.00 | 0.00 | 100.00% |
| 01-0000003-54405 Iliff Ditch Project | 0.00 | 196.00 | 5,000.00 | 196.00 | 96.08% |
| Total Maintenance Expenditures | 0.00 | 99,034.96 | 1,617,727.00 | 817,680.57 | 49.45% |
| Water Quality Expenditures | | | | | |
| 01-0000004-51001 Salaries-Permanent | 0.00 | 54,913.02 | 532,457.00 | 330,441.54 | 37.94% |
| 01-0000004-51101 Employer FICA | 0.00 | 4,089.05 | 40,886.00 | 24,604.95 | 39.82% |

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| 01-0000004-51102 Employer Retirement | 0.00 | 3,231.15 | 32,067.00 | 19,386.90 | 39.54% |
| 01-0000004-51103 Employer 457 Match | 0.00 | 1,615.56 | 16,034.00 | 9,693.34 | 39.55% |
| 01-0000004-51104 Employer Unemployment | 0.00 | 163.55 | 1,569.00 | 983.84 | 37.30% |
| 01-0000004-51105 Employer Health Insurance | 0.00 | 4,151.00 | 59,395.00 | 42,192.59 | 28.96% |
| 01-0000004-51106 Employer Dental | 0.00 | 207.07 | 5,874.00 | 2,468.73 | 57.97% |
| 01-0000004-51107 Employer Vision | 0.00 | 169.42 | 2,168.00 | 1,350.04 | 37.73% |
| 01-0000004-51108 Employer Disability | 0.00 | 156.79 | 2,477.00 | 1,639.78 | 33.80% |
| 01-0000004-52001 Professional Services | 0.00 | 301.50 | 172,163.00 | 67,334.84 | 60.89% |
| 01-0000004-52009 Curbside | 0.00 | 0.00 | 55,000.00 | 28,002.00 | 49.09% |
| 01-0000004-52016 Program 1 & 2 Outreach | 0.00 | 432.75 | 15,000.00 | 2,770.90 | 81.53% |
| 01-0000004-52301 Cellular Telephone | 0.00 | 245.41 | 2,160.00 | 1,671.05 | 22.64% |
| 01-0000004-52401 Mileage Reimbursement | 0.00 | 51.06 | 600.00 | 318.46 | 46.92% |
| 01-0000004-52402 Travel | 0.00 | 0.00 | 1,300.00 | 730.51 | 43.81% |
| 01-0000004-52403 Business Meals | 0.00 | 0.00 | 950.00 | 674.01 | 29.05% |
| 01-0000004-52404 Conferences | 0.00 | 0.00 | 5,500.00 | 6,975.30 | (26.82%) |
| 01-0000004-52405 Training | 0.00 | 0.00 | 4,300.00 | 983.59 | 77.13% |
| 01-0000004-52505 Printing & Publishing | 0.00 | 130.00 | 10,000.00 | 6,673.35 | 33.27% |
| 01-0000004-52506 Permit Fees | 0.00 | 4,050.00 | 4,250.00 | 4,250.00 | 0.00% |
| 01-0000004-52507 Cherry Creek Stewardship Partners | 0.00 | 0.00 | 11,000.00 | 3,000.00 | 72.73% |
| 01-0000004-52508 Colorado Stormwater Council | 0.00 | 0.00 | 800.00 | 800.00 | 0.00% |
| 01-0000004-52509 SPLASH | 0.00 | 247.46 | 9,772.00 | 3,297.61 | 66.25% |
| 01-0000004-52510 Other Contractual Services | 0.00 | 59.00 | 10,000.00 | 8,538.04 | 14.62% |
| 01-0000004-52511 Dues & Subscriptions | 0.00 | 212.00 | 2,000.00 | 1,067.00 | 46.65% |
| 01-0000004-53002 Field Operating Supplies | 0.00 | 0.00 | 1,000.00 | 529.68 | 47.03% |
| 01-0000004-53005 Other Operating Equipment | 0.00 | 0.00 | 7,000.00 | 0.00 | 100.00% |
| Total Water Quality Expenditures | 0.00 | 74,425.79 | 1,005,722.00 | 570,378.05 | 43.29% |
| Land Development Expenditures | | | | | |
| 01-0000005-51001 Salaries-Permanent | 0.00 | 28,222.77 | 195,060.00 | 152,496.14 | 21.82% |
| 01-0000005-51101 Employer FICA | 0.00 | 2,151.78 | 15,037.00 | 11,243.90 | 25.23% |
| 01-0000005-51102 Employer Retirement | 0.00 | 1,633.68 | 10,044.00 | 7,578.45 | 24.55% |
| 01-0000005-51103 Employer 457 Match | 0.00 | 816.84 | 5,022.00 | 3,789.25 | 24.55% |
| 01-0000005-51104 Employer Unemployment | 0.00 | 84.68 | 835.00 | 457.46 | 45.21% |
| 01-0000005-51105 Employer Health Insurance | 0.00 | 982.16 | 20,629.00 | 11,095.56 | 46.21% |
| 01-0000005-51106 Employer Dental | 0.00 | 48.99 | 2,162.00 | 620.24 | 71.31% |
| 01-0000005-51107 Employer Vision | 0.00 | 40.09 | 614.00 | 319.44 | 47.97% |
| 01-0000005-51108 Employer Disability | 0.00 | 37.10 | 1,545.00 | 410.09 | 73.46% |
| 01-0000005-52005 Technical Review Services | 0.00 | 0.00 | 70,000.00 | 1,608.75 | 97.70% |
| 01-0000005-52401 Mileage Reimbursement | 0.00 | 82.70 | 500.00 | 177.66 | 64.47% |
| 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 | 146.87 | 70.63% |
| 01-0000005-52404 Conferences | 0.00 | 1,015.00 | 2,500.00 | 1,355.00 | 45.80% |
| 01-0000005-52405 Training | 0.00 | 0.00 | 2,000.00 | 440.00 | 78.00% |
| 01-0000005-52511 Dues & Subscriptions | 0.00 | 0.00 | 500.00 | 50.00 | 90.00% |
| Total Land Development Expenditures | 0.00 | 35,115.79 | 329,948.00 | 191,788.81 | 41.87% |
| Building and Space Expenditures | | | | | |
| 01-0000006-52105 IT Management | 0.00 | 7,013.14 | 90,000.00 | 57,843.62 | 35.73% |
| 01-0000006-52201 Building Lease | 0.00 | 16,402.29 | 190,955.00 | 137,214.53 | 28.14% |

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| 01-0000006-52202 Cleaning Services | 0.00 | 695.00 | 7,500.00 | 5,560.00 | 25.87% |
| 01-0000006-52203 Building Maintenance | 0.00 | 12,013.10 | 25,000.00 | 21,063.94 | 15.74% |
| 01-0000006-52204 Plant Maintenance | 0.00 | 114.00 | 1,109.00 | 912.00 | 17.76% |
| 01-0000006-52205 Electric Service | 0.00 | 1,883.88 | 16,000.00 | 8,878.84 | 44.51% |
| 01-0000006-52206 Telephone Service | 0.00 | 57.63 | 1,000.00 | 385.53 | 61.45% |
| 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 | 287.47 | 6,500.00 | 4,708.70 | 27.56% |
| 01-0000006-54105 Office Furniture & Equipment | 0.00 | 1,099.70 | 45,000.00 | 8,595.31 | 80.90% |
| Total Building and Space Expenditures | 0.00 | 39,566.21 | 393,064.00 | 245,162.47 | 37.63% |
| Capital Expenditures | | | | | |
| 01-0000007-52514 Grant Program | 0.00 | 0.00 | 126,053.00 | 634.00 | 99.50% |
| 01-0000007-54001 Vehicles | 0.00 | 0.00 | 36,614.00 | 29,799.24 | 18.61% |
| 01-0000007-54002 Vehicle Accessories | 0.00 | 0.00 | 3,000.00 | 2,242.58 | 25.25% |
| 01-0000007-54201 Other Capital Outlay | 0.00 | 0.00 | 30,000.00 | 30,278.42 | (0.93%) |
| 01-0000007-54202 New Building | 0.00 | 0.00 | 500,000.00 | 39,749.21 | 92.05% |
| Total Capital Expenditures | 0.00 | 0.00 | 695,667.00 | 102,703.45 | 85.24% |
| Debt Service Expenditures | | | | | |
| 01-0000008-55004 ACWWA Repay Agreements | 0.00 | 0.00 | 70,000.00 | 25,488.25 | 63.59% |
| Total Debt Service Expenditures | 0.00 | 0.00 | 70,000.00 | 25,488.25 | 63.59% |
| Project Management Expenditures | | | | | |
| 01-0000010-51001 Salaries-Permanent | 0.00 | 40,150.20 | 346,728.00 | 240,898.34 | 30.52% |
| 01-0000010-51101 Employer FICA | 0.00 | 3,087.27 | 26,525.00 | 18,523.59 | 30.17% |
| 01-0000010-51102 Employer Retirement | 0.00 | 2,353.95 | 20,804.00 | 14,123.76 | 32.11% |
| 01-0000010-51103 Employer 457 Match | 0.00 | 1,177.02 | 10,402.00 | 7,062.06 | 32.11% |
| 01-0000010-51104 Employer Unemployment | 0.00 | 119.31 | 1,193.00 | 716.04 | 39.98% |
| 01-0000010-51105 Employer Health Insurance | 0.00 | 2,687.03 | 36,591.00 | 23,674.65 | 35.30% |
| 01-0000010-51106 Employer Dental | 0.00 | 134.04 | 3,692.00 | 1,592.81 | 56.86% |
| 01-0000010-51107 Employer Vision | 0.00 | 127.79 | 1,047.00 | 892.02 | 14.80% |
| 01-0000010-51108 Employer Disability | 0.00 | 101.51 | 1,929.00 | 1,058.29 | 45.14% |
| 01-0000010-52001 Professional Services | 0.00 | 0.00 | 60,000.00 | 5,742.49 | 90.43% |
| 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 | 37.74 | 96.23% |
| 01-0000010-52402 Travel | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 01-0000010-52403 Business Meals | 0.00 | 0.00 | 500.00 | 214.92 | 57.02% |
| 01-0000010-52404 Conferences | 0.00 | 550.00 | 2,000.00 | 1,145.00 | 42.75% |
| 01-0000010-52405 Training | 0.00 | 0.00 | 3,000.00 | 2,035.00 | 32.17% |
| 01-0000010-52406 Tuition Reimbursement | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00% |
| 01-0000010-52505 Printing & Publishing | 0.00 | 0.00 | 1,800.00 | 0.00 | 100.00% |
| 01-0000010-52510 Other Contractual Services | 0.00 | 113.00 | 400.00 | 231.46 | 42.14% |
| 01-0000010-52511 Dues & Subscriptions | 0.00 | 0.00 | 500.00 | 110.00 | 78.00% |
| 01-0000010-53003 Tools | 0.00 | 0.00 | 1,300.00 | 139.12 | 89.30% |
| Total Project Management Expenditures | 0.00 | 50,601.12 | 521,611.00 | 319,397.29 | 38.77% |
| Cottonwood Creek Channel Restoration Expenditures | | | | | |
| 01-0711005-52510 Other Contractual Services | 0.00 | 2,202.00 | 0.00 | 2,853.88 | 0.00% |
| 01-0711005-55555 Contingency | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-8 Ending August 31, 2012

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|-------------------|-------------------|-------------------|-----------------------|
| Total Cottonwood Creek Channel Restoration Expendi | 0.00 | 2,202.00 | 3,000.00 | 2,853.88 | 4.87% |
| Dove Creek Pond D-2 Expenditures | | | | | |
| 01-0711007-52004 Engineering Services | 0.00 | 0.00 | 0.00 | 77,527.69 | 0.00% |
| 01-0711007-52510 Other Contractual Services | 0.00 | 4,663.50 | 0.00 | 34,614.44 | 0.00% |
| 01-0711007-54301 Construction | 0.00 | 0.00 | 0.00 | 681,658.75 | 0.00% |
| 01-0711007-55555 Contingency | 0.00 | 0.00 | 803,380.00 | 0.00 | 100.00% |
| Total Dove Creek Pond D-2 Expenditures | 0.00 | 4,663.50 | 803,380.00 | 793,800.88 | 1.19% |
| Planned Projects Expenditures | | | | | |
| 01-0719999-55555 Contingency | 0.00 | 0.00 | 747,439.00 | 0.00 | 100.00% |
| Total Planned Projects Expenditures | 0.00 | 0.00 | 747,439.00 | 0.00 | 100.00% |
| Little Dry Creek Reach 6 Expenditures | | | | | |
| 01-0811003-55555 Contingency | 0.00 | 0.00 | 62,472.00 | 0.00 | 100.00% |
| Total Little Dry Creek Reach 6 Expenditures | 0.00 | 0.00 | 62,472.00 | 0.00 | 100.00% |
| Pond W-1 Expenditures | | | | | |
| 01-0811004-52004 Engineering Services | 0.00 | 0.00 | 0.00 | 17,801.42 | 0.00% |
| 01-0811004-52510 Other Contractual Services | 0.00 | 4,662.00 | 0.00 | 54,156.31 | 0.00% |
| 01-0811004-54301 Construction | 0.00 | 159,225.99 | 0.00 | 773,705.82 | 0.00% |
| 01-0811004-55555 Contingency | 0.00 | 0.00 | 916,715.00 | 0.00 | 100.00% |
| Total Pond W-1 Expenditures | 0.00 | 163,887.99 | 916,715.00 | 845,663.55 | 7.75% |
| Upper Littles Cr Dry Cr Rd to Geddes Expenditures | | | | | |
| 01-0811006-52022 Urban Drainage Contribution | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00% |
| 01-0811006-55555 Contingency | 0.00 | 0.00 | 60,000.00 | 0.00 | 100.00% |
| Total Upper Littles Cr Dry Cr Rd to Geddes Expenditur | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00% |
| Spring Creek @ Otero/Newport Expenditures | | | | | |
| 01-0811007-55555 Contingency | 0.00 | 0.00 | 14,388.00 | 0.00 | 100.00% |
| Total Spring Creek @ Otero/Newport Expenditures | 0.00 | 0.00 | 14,388.00 | 0.00 | 100.00% |
| Cherrywood Outfall Expenditures | | | | | |
| 01-0811010-55555 Contingency | 0.00 | 0.00 | 97,815.00 | 0.00 | 100.00% |
| Total Cherrywood Outfall Expenditures | 0.00 | 0.00 | 97,815.00 | 0.00 | 100.00% |
| Lonetree Creek Pond L-2 Expenditures | | | | | |
| 01-0811011-52004 Engineering Services | 0.00 | 0.00 | 0.00 | 27,533.75 | 0.00% |
| 01-0811011-52018 Final Design | 0.00 | 0.00 | 0.00 | 6,410.65 | 0.00% |
| 01-0811011-52510 Other Contractual Services | 0.00 | 1,502.00 | 0.00 | 2,423.52 | 0.00% |
| 01-0811011-54301 Construction | 0.00 | 193,885.41 | 0.00 | 591,164.31 | 0.00% |
| 01-0811011-55555 Contingency | 0.00 | 0.00 | 686,483.00 | 0.00 | 100.00% |
| Total Lonetree Creek Pond L-2 Expenditures | 0.00 | 195,387.41 | 686,483.00 | 627,532.23 | 8.59% |
| Forest Park Stabil & Drops Des & Constr Expenditure | | | | | |
| 01-0812001-52510 Other Contractual Services | 0.00 | 65.00 | 0.00 | 1,581.94 | 0.00% |
| 01-0812001-54301 Construction | 0.00 | 0.00 | 0.00 | 221,684.54 | 0.00% |
| 01-0812001-55555 Contingency | 0.00 | 0.00 | 293,566.00 | 0.00 | 100.00% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-8 Ending August 31, 2012

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|---------------------|---------------------|---------------------|-----------------------|
| Total Forest Park Stabil & Drops Des & Constr Expen | 0.00 | 65.00 | 293,566.00 | 223,266.48 | 23.95% |
| Outfall C Construction Expenditures | | | | | |
| 01-0814001-52510 Other Contractual Services | 0.00 | 245.00 | 0.00 | 245.00 | 0.00% |
| 01-0814001-55555 Contingency | 0.00 | 0.00 | 245.00 | 0.00 | 100.00% |
| Total Outfall C Construction Expenditures | 0.00 | 245.00 | 245.00 | 245.00 | 0.00% |
| West Toll Gate Creek @ Fox Hill Park Expenditures | | | | | |
| 01-0911002-52018 Final Design | 0.00 | 0.00 | 0.00 | 743.00 | 0.00% |
| 01-0911002-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 349.04 | 0.00% |
| 01-0911002-55555 Contingency | 0.00 | 0.00 | 10,043.00 | 0.00 | 100.00% |
| Total West Toll Gate Creek @ Fox Hill Park Expenditu | 0.00 | 0.00 | 10,043.00 | 1,092.04 | 89.13% |
| Lone Tree Creek Pond L-1 West Expenditures | | | | | |
| 01-0911003-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 760.00 | 0.00% |
| 01-0911003-55555 Contingency | 0.00 | 0.00 | 10,713.00 | 0.00 | 100.00% |
| Total Lone Tree Creek Pond L-1 West Expenditures | 0.00 | 0.00 | 10,713.00 | 760.00 | 92.91% |
| Caley East Pond Expenditures | | | | | |
| 01-0911007-52004 Engineering Services | 0.00 | 0.00 | 0.00 | 12,799.22 | 0.00% |
| 01-0911007-52510 Other Contractual Services | 0.00 | 245.00 | 0.00 | 5,272.50 | 0.00% |
| 01-0911007-54301 Construction | 0.00 | 0.00 | 0.00 | 264,299.25 | 0.00% |
| 01-0911007-55555 Contingency | 0.00 | 0.00 | 312,838.00 | 0.00 | 100.00% |
| Total Caley East Pond Expenditures | 0.00 | 245.00 | 312,838.00 | 282,370.97 | 9.74% |
| Cherry Creek at Eco Park Expenditures | | | | | |
| 01-0913001-52022 Urban Drainage Contribution | 0.00 | 1,250,000.00 | 0.00 | 3,990,000.00 | 0.00% |
| 01-0913001-52510 Other Contractual Services | 0.00 | (2,975.00) | 0.00 | 75.00 | 0.00% |
| 01-0913001-55555 Contingency | 0.00 | 0.00 | 3,990,075.00 | 0.00 | 100.00% |
| Total Cherry Creek at Eco Park Expenditures | 0.00 | 1,247,025.00 | 3,990,075.00 | 3,990,075.00 | 0.00% |
| Goldsmith Gulch - Arapahoe Expenditures | | | | | |
| 01-0913004-52004 Engineering Services | 0.00 | 0.00 | 0.00 | 63,195.90 | 0.00% |
| 01-0913004-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 8,300.00 | 0.00% |
| 01-0913004-55555 Contingency | 0.00 | 0.00 | 158,563.00 | 0.00 | 100.00% |
| Total Goldsmith Gulch - Arapahoe Expenditures | 0.00 | 0.00 | 158,563.00 | 71,495.90 | 54.91% |
| Willow Creek Stream Stabilization Expenditures | | | | | |
| 01-1011001-52022 Urban Drainage Contribution | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00% |
| 01-1011001-55555 Contingency | 0.00 | 0.00 | 200,000.00 | 0.00 | 100.00% |
| Total Willow Creek Stream Stabilization Expenditures | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00% |
| Gun Club Road Pond Expenditures | | | | | |
| 01-1011003-52004 Engineering Services | 0.00 | 0.00 | 0.00 | 11,784.36 | 0.00% |
| 01-1011003-55555 Contingency | 0.00 | 0.00 | 153,258.00 | 0.00 | 100.00% |
| Total Gun Club Road Pond Expenditures | 0.00 | 0.00 | 153,258.00 | 11,784.36 | 92.31% |
| Cherry Creek North of Arapahoe Road Expenditures | | | | | |
| 01-1011005-52004 Engineering Services | 0.00 | 0.00 | 0.00 | 15,174.00 | 0.00% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-8 Ending August 31, 2012

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 01-1011005-55555 Contingency | 0.00 | 0.00 | 36,640.00 | 0.00 | 100.00% |
| Total Cherry Creek North of Arapahoe Road Expenditu | 0.00 | 0.00 | 36,640.00 | 15,174.00 | 58.59% |
| Cherry Creek Drop at 17 Mile Bridge Expenditures | | | | | |
| 01-1011006-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 256,595.33 | 0.00% |
| 01-1011006-55555 Contingency | 0.00 | 0.00 | 259,000.00 | 0.00 | 100.00% |
| Total Cherry Creek Drop at 17 Mile Bridge Expenditur | 0.00 | 0.00 | 259,000.00 | 256,595.33 | 0.93% |
| Tallgrass Sediment Pond Expenditures | | | | | |
| 01-1012021-52510 Other Contractual Services | 0.00 | 307.68 | 0.00 | 307.68 | 0.00% |
| 01-1012021-54301 Construction | 0.00 | 13,247.96 | 0.00 | 280,642.83 | 0.00% |
| 01-1012021-55555 Contingency | 0.00 | 0.00 | 301,684.00 | 0.00 | 100.00% |
| Total Tallgrass Sediment Pond Expenditures | 0.00 | 13,555.64 | 301,684.00 | 280,950.51 | 6.87% |
| County Line Rd & Chester Culvert Rehab Expenditure | | | | | |
| 01-1111001-54301 Construction | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 01-1111001-55555 Contingency | 0.00 | 0.00 | 8,722.00 | 0.00 | 100.00% |
| Total County Line Rd & Chester Culvert Rehab Expen | 0.00 | 0.00 | 8,722.00 | 5,000.00 | 42.67% |
| First Creek / Jewell Avenue Expenditures | | | | | |
| 01-1111002-52004 Engineering Services | 0.00 | 0.00 | 0.00 | 35,055.00 | 0.00% |
| 01-1111002-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 153.10 | 0.00% |
| 01-1111002-55555 Contingency | 0.00 | 0.00 | 35,255.00 | 0.00 | 100.00% |
| Total First Creek / Jewell Avenue Expenditures | 0.00 | 0.00 | 35,255.00 | 35,208.10 | 0.13% |
| Country Park Pond Expenditures | | | | | |
| 01-1111003-52004 Engineering Services | 0.00 | 0.00 | 0.00 | 2,929.00 | 0.00% |
| 01-1111003-52018 Final Design | 0.00 | 0.00 | 0.00 | 19,725.00 | 0.00% |
| 01-1111003-55555 Contingency | 0.00 | 0.00 | 116,320.00 | 0.00 | 100.00% |
| Total Country Park Pond Expenditures | 0.00 | 0.00 | 116,320.00 | 22,654.00 | 80.52% |
| Arapahoe & Fairfax Culvert Rehab Expenditures | | | | | |
| 01-1112002-55555 Contingency | 0.00 | 0.00 | 223,830.00 | 0.00 | 100.00% |
| Total Arapahoe & Fairfax Culvert Rehab Expenditures | 0.00 | 0.00 | 223,830.00 | 0.00 | 100.00% |
| South Willow Street Storm Sewer Expenditures | | | | | |
| 01-1112003-55555 Contingency | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| Total South Willow Street Storm Sewer Expenditures | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| Piney Creek at Tower Stream Stabilization Expenditur | | | | | |
| 01-1113002-52022 Urban Drainage Contribution | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00% |
| 01-1113002-55555 Contingency | 0.00 | 0.00 | 600,000.00 | 0.00 | 100.00% |
| Total Piney Creek at Tower Stream Stabilization Expe | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00% |
| Lincoln Executive Center Pond Expenditures | | | | | |
| 01-1211001-52004 Engineering Services | 0.00 | 0.00 | 0.00 | 18,559.76 | 0.00% |
| 01-1211001-52510 Other Contractual Services | 0.00 | 800.20 | 0.00 | 800.20 | 0.00% |
| 01-1211001-55555 Contingency | 0.00 | 0.00 | 175,000.00 | 0.00 | 100.00% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-8 Ending August 31, 2012

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|------------------------|--------------------------|-------------------------|-----------------------|
| Total Lincoln Executive Center Pond Expenditures | 0.00 | 800.20 | 175,000.00 | 19,359.96 | 88.94% |
| Piney Creek at Parker Road Expenditures | | | | | |
| 01-1211002-52004 Engineering Services | 0.00 | 0.00 | 0.00 | 894.00 | 0.00% |
| 01-1211002-55555 Contingency | 0.00 | 0.00 | 192,000.00 | 0.00 | 100.00% |
| Total Piney Creek at Parker Road Expenditures | 0.00 | 0.00 | 192,000.00 | 894.00 | 99.53% |
| Walnut Hills Outfall Expenditures | | | | | |
| 01-1211004-55555 Contingency | 0.00 | 0.00 | 191,000.00 | 0.00 | 100.00% |
| Total Walnut Hills Outfall Expenditures | 0.00 | 0.00 | 191,000.00 | 0.00 | 100.00% |
| Total SEMSWA Expenditures | \$ 0.00 | \$2,043,453.11 | \$ 17,260,914.00 | \$ 11,716,640.53 | 32.12% |
| SEMSWA Excess of Revenues Over Expenditures | \$ 0.00 | \$ (305,371.62) | \$ (6,497,603.00) | \$ (959,338.53) | 85.24% |

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

As of August 31, 2012

| | | | | | |
|--------------------------------|----------------------|---------------------------------|--|--|--------------|
| | | | | | |
| ASSETS | | | | | |
| | Current Assets | | | | |
| | | Checking/Savings | | | |
| | | Checking-Colorado Business Bank | | | 6,486,642.55 |
| | | Rabbi Trust Account | | | 1,006.67 |
| | | Total Checking/Savings | | | 6,486,642.55 |
| | | Other Current Assets | | | |
| | | Investments - ColoTrust | | | 1,507,734.46 |
| | | Accrued Interest Receivable | | | 0.00 |
| | | Due from County Treasurer | | | 27,863.34 |
| | | Other Current Assets | | | 50,000.00 |
| | | Total Other Current Assets | | | 1,585,597.80 |
| | Total Current Assets | | | | 8,072,240.35 |
| TOTAL ASSETS | | | | | 8,072,240.35 |
| LIABILITIES & NET ASSETS | | | | | |
| | Liabilities | | | | |
| | | Current Liabilities | | | |
| | | Other Current Liabilities | | | |
| | | Accounts Payable | | | 33,926.07 |
| | | Escrow Deposits/Collateral Held | | | 696,497.90 |
| | | Deferred Revenue | | | 50,000.00 |
| | | Payroll Liabilities | | | 32,965.68 |
| | | Total Other Current Liabilities | | | 813,389.65 |
| | | Total Current Liabilities | | | 813,389.65 |
| | | Long Term Liabilities | | | 0.00 |
| | Total Liabilities | | | | 813,389.65 |
| | Net Assets | | | | 7,258,850.70 |
| TOTAL LIABILITIES & NET ASSETS | | | | | 8,072,240.35 |