

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-12 Ending December 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	\$ 63,412.09	(111.37%)
01-0000000-40004 Fees Arapahoe County-2010	0.00	1,614.76	50,000.00	26,143.92	47.71%
01-0000000-40005 Fees Arapahoe County-2011	0.00	4,681.65	8,288,975.00	8,161,484.08	1.54%
01-0000000-40999 Fee Refunds	0.00	(7,501.74)	-2,500.00	(12,972.19)	(418.89%)
01-0000000-41005 Fees Douglas County-2011	0.00	0.00	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	0.00	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	0.00	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	143.00	0.00	15,045.16	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	3,618.25	0.00	26,033.75	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	0.00	0.00	639.36	0.00%
01-0000000-42119 SDFs-Happy Canyon Creek	0.00	0.00	0.00	6,255.48	0.00%
01-0000000-42120 SDFs-Lower Senac Creek Basin	0.00	40,118.40	0.00	40,118.40	0.00%
01-0000000-43001 Floodplain Permits	0.00	720.00	8,000.00	2,385.00	70.19%
01-0000000-43002 GESC Permits	0.00	3,145.00	60,000.00	90,880.45	(51.47%)
01-0000000-43003 Other Permits	0.00	250.00	30,000.00	33,304.17	(11.01%)
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	2,770.00	30,000.00	40,510.00	(35.03%)
01-0000000-43006 Other Review Fees	0.00	16,995.00	60,000.00	109,396.62	(82.33%)
01-0000000-44001 Interest Income	0.00	926.81	23,000.00	14,643.57	36.33%
01-0000000-44002 Miscellaneous Revenue	0.00	12,049.61	1,000.00	39,749.33	(3874.93%)
01-0000000-44003 SPLASH Revenue	0.00	0.00	4,250.00	4,186.23	1.50%
01-0000000-44004 Delinquency Charges	0.00	854.66	15,000.00	17,359.99	(15.73%)
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	905,000.00	0.00	930,000.00	0.00%
Total Revenues	0.00	985,385.40	10,193,725.00	10,226,515.64	(0.32%)
Total SEMSWA Revenues	\$ 0.00	\$ 985,385.40	\$ 10,193,725.00	\$ 10,226,515.64	(0.32%)

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries-Permanent	\$ 0.00	\$ 47,118.18	\$ 575,006.00	\$ 556,889.84	3.15%
01-0000001-51003 Salaries-Interns	0.00	0.00	50,000.00	255.25	99.49%
01-0000001-51004 Car Allowance	0.00	830.76	11,560.00	11,132.16	3.70%

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01-0000001-51005 Director Salaries	0.00	2,100.00	12,000.00	7,350.00	38.75%
01-0000001-51101 Employer FICA	0.00	2,288.84	43,278.00	38,355.58	11.37%
01-0000001-51102 Employer Retirement	0.00	2,471.02	32,279.00	32,101.30	0.55%
01-0000001-51103 Employer 457 Match	0.00	1,235.54	16,140.00	16,050.92	0.55%
01-0000001-51104 Employer Unemployment	0.00	142.00	2,300.00	1,671.15	27.34%
01-0000001-51105 Employer Health Insurance	0.00	3,423.94	44,679.00	44,536.03	0.32%
01-0000001-51106 Employer Dental	0.00	365.79	4,660.00	4,141.80	11.12%
01-0000001-51107 Employer Vision	0.00	103.86	1,201.00	1,176.73	2.02%
01-0000001-51108 Employer Disability	0.00	110.94	2,387.00	1,089.23	54.37%
01-0000001-52002 Consulting-AMEC	0.00	5,533.00	62,233.00	62,079.30	0.25%
01-0000001-52101 Legal Services	0.00	5,162.00	95,000.00	53,911.00	43.25%
01-0000001-52102 HR Consulting Services	0.00	340.00	3,500.00	1,355.00	61.29%
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	113,288.59	8.88%
01-0000001-52107 Benefits Administration	0.00	0.00	1,000.00	670.00	33.00%
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	240.00	40,000.00	34,348.25	14.13%
01-0000001-52207 Coffee Service	0.00	173.20	2,400.00	1,619.55	32.52%
01-0000001-52401 Mileage Reimbursement	0.00	13.98	600.00	560.24	6.63%
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	2,327.32	6.91%
01-0000001-52404 Conferences	0.00	0.00	9,000.00	8,834.07	1.84%
01-0000001-52405 Training	0.00	0.00	5,000.00	3,716.28	25.67%
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	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	26,781.60	0.81%
01-0000001-52505 Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	5,361.38	101,000.00	83,627.51	17.20%
01-0000001-52511 Dues & Subscriptions	0.00	200.00	10,000.00	6,855.02	31.45%
01-0000001-52512 Postage	0.00	0.00	3,500.00	3,108.43	11.19%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	1,304.35	73.91%
01-0000001-53201 Office Supplies	0.00	629.16	26,300.00	16,193.79	38.43%
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	3,536.20	41.06%
01-0000001-54104 Major Software Systems	0.00	0.00	23,750.00	11,835.87	50.16%
Total Administration Expenditures	0.00	77,843.59	1,417,158.00	1,213,720.50	14.36%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries-Permanent	0.00	13,223.52	171,833.00	171,811.31	0.01%
01-0000002-51101 Employer FICA	0.00	972.52	12,946.00	12,654.47	2.25%
01-0000002-51102 Employer Retirement	0.00	782.34	10,204.00	10,164.14	0.39%
01-0000002-51103 Employer 457 Match	0.00	391.18	5,127.00	5,082.17	0.87%
01-0000002-51104 Employer Unemployment	0.00	39.10	838.00	495.19	40.91%
01-0000002-51105 Employer Health Insurance	0.00	1,431.22	19,162.00	18,438.09	3.78%
01-0000002-51106 Employer Dental	0.00	152.90	1,775.00	1,731.27	2.46%
01-0000002-51107 Employer Vision	0.00	43.42	497.00	491.90	1.03%
01-0000002-51108 Employer Disability	0.00	46.37	971.00	455.31	53.11%
01-0000002-52001 Professional Services	0.00	2,191.00	50,000.00	22,208.14	55.58%

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01-0000002-52006 Master Planning	0.00	0.00	150,000.00	108,823.00	27.45%
01-0000002-52027 Floodplain Management	0.00	0.00	159,369.00	63,818.33	59.96%
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	225.33	1,350.00	1,343.07	0.51%
01-0000002-52402 Travel	0.00	0.00	950.00	0.00	100.00%
01-0000002-52403 Business Meals	0.00	0.00	500.00	468.69	6.26%
01-0000002-52404 Conferences	0.00	25.00	6,000.00	5,959.78	0.67%
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	19,523.90	604,722.00	434,477.83	28.15%
Maintenance Expenditures					
01-0000003-51001 Salaries-Permanent	0.00	40,295.66	571,853.00	533,340.61	6.73%
01-0000003-51101 Employer FICA	0.00	2,949.80	39,654.00	39,051.13	1.52%
01-0000003-51102 Employer Retirement	0.00	2,375.32	30,321.00	30,259.47	0.20%
01-0000003-51103 Employer 457 Match	0.00	1,187.66	15,061.00	15,015.04	0.31%
01-0000003-51104 Employer Unemployment	0.00	109.34	1,537.00	1,444.49	6.02%
01-0000003-51105 Employer Health Insurance	0.00	4,105.89	53,992.00	53,970.87	0.04%
01-0000003-51106 Employer Dental	0.00	438.64	4,980.00	4,966.73	0.27%
01-0000003-51107 Employer Vision	0.00	124.55	1,420.00	1,411.10	0.63%
01-0000003-51108 Employer Disability	0.00	133.04	1,465.00	1,306.18	10.84%
01-0000003-52001 Professional Services	0.00	0.00	12,100.00	12,045.22	0.45%
01-0000003-52012 Dump Fees	0.00	2,027.55	13,300.00	13,267.12	0.25%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	36,300.00	36,207.00	0.26%
01-0000003-52021 Permits	0.00	0.00	500.00	330.83	33.83%
01-0000003-52032 Weed Control	0.00	0.00	32,000.00	31,798.10	0.63%
01-0000003-52302 Equipment Rental	0.00	2,162.00	46,450.00	46,427.22	0.05%
01-0000003-52303 Vehicle Maintenance	0.00	610.90	22,600.00	22,520.50	0.35%
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	250.00	246.42	1.43%
01-0000003-52403 Business Meals	0.00	0.00	230.00	68.94	70.03%
01-0000003-52404 Conferences	0.00	0.00	1,700.00	1,652.00	2.82%
01-0000003-52405 Training	0.00	1,492.00	6,300.00	6,247.97	0.83%
01-0000003-52406 Tuition Reimbursement	0.00	0.00	1,200.00	1,200.00	0.00%
01-0000003-52510 Other Contractual Services	0.00	85.00	33,200.00	33,165.62	0.10%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	900.00	512.00	43.11%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	501.34	4,550.00	4,513.50	0.80%
01-0000003-53001 Materials	0.00	765.00	61,500.00	61,409.68	0.15%
01-0000003-53002 Field Operating Supplies	0.00	116.33	10,500.00	10,284.02	2.06%
01-0000003-53003 Tools	0.00	11.99	5,400.00	4,779.35	11.49%
01-0000003-53004 Cameras	0.00	0.00	200.00	172.00	14.00%
01-0000003-53006 Uniforms	0.00	0.00	7,000.00	6,686.20	4.48%
01-0000003-53101 Gas & Oil	0.00	2,803.92	47,000.00	46,929.52	0.15%
01-0000003-53102 Vehicle Parts and Supplies	0.00	776.54	17,000.00	16,688.33	1.83%
01-0000003-53201 Office Supplies	0.00	0.00	250.00	206.00	17.60%

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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	494.88	1,500.00	1,430.88	4.61%
Total Maintenance Expenditures	0.00	63,567.35	1,536,775.00	1,493,339.58	2.83%
Water Quality Expenditures					
01-0000004-51001 Salaries-Permanent	0.00	43,532.89	518,086.00	515,025.37	0.59%
01-0000004-51101 Employer FICA	0.00	3,252.84	39,634.00	38,662.71	2.45%
01-0000004-51102 Employer Retirement	0.00	2,325.48	31,085.00	29,091.41	6.41%
01-0000004-51103 Employer 457 Match	0.00	1,162.72	15,543.00	14,545.56	6.42%
01-0000004-51104 Employer Unemployment	0.00	129.51	2,036.00	1,485.61	27.03%
01-0000004-51105 Employer Health Insurance	0.00	4,383.99	61,276.00	53,495.48	12.70%
01-0000004-51106 Employer Dental	0.00	468.36	6,042.00	5,303.17	12.23%
01-0000004-51107 Employer Vision	0.00	132.98	1,687.00	1,506.65	10.69%
01-0000004-51108 Employer Disability	0.00	142.05	3,884.00	1,394.64	64.09%
01-0000004-52001 Professional Services	0.00	14,188.75	132,392.00	75,904.99	42.67%
01-0000004-52009 Curbside	0.00	1,608.00	45,000.00	40,172.00	10.73%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	7,000.00	4,644.74	33.65%
01-0000004-52301 Cellular Telephone	0.00	47.10	2,160.00	1,961.57	9.19%
01-0000004-52401 Mileage Reimbursement	0.00	77.15	600.00	230.53	61.58%
01-0000004-52402 Travel	0.00	0.00	2,650.00	0.00	100.00%
01-0000004-52403 Business Meals	0.00	0.00	1,450.00	921.21	36.47%
01-0000004-52404 Conferences	0.00	0.00	5,500.00	5,074.12	7.74%
01-0000004-52405 Training	0.00	0.00	2,700.00	2,050.65	24.05%
01-0000004-52505 Printing & Publishing	0.00	1,138.51	11,100.00	11,021.51	0.71%
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	3,000.00	7,000.00	7,000.00	0.00%
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	800.00	800.00	0.00%
01-0000004-52509 SPLASH	0.00	500.00	12,913.00	4,702.66	63.58%
01-0000004-52510 Other Contractual Services	0.00	23.23	7,900.00	4,117.38	47.88%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	594.90	70.26%
01-0000004-53002 Field Operating Supplies	0.00	140.04	1,400.00	1,316.16	5.99%
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	76,253.60	930,488.00	825,624.54	11.27%
Land Development Expenditures					
01-0000005-51001 Salaries-Permanent	0.00	15,894.75	192,095.00	192,295.64	(0.10%)
01-0000005-51101 Employer FICA	0.00	1,206.40	14,887.00	14,880.08	0.05%
01-0000005-51102 Employer Retirement	0.00	658.20	9,891.00	9,885.70	0.05%
01-0000005-51103 Employer 457 Match	0.00	329.10	4,970.00	4,942.92	0.54%
01-0000005-51104 Employer Unemployment	0.00	47.68	581.00	569.09	2.05%
01-0000005-51105 Employer Health Insurance	0.00	1,613.66	18,458.00	18,420.77	0.20%
01-0000005-51106 Employer Dental	0.00	172.39	1,954.00	1,951.97	0.10%
01-0000005-51107 Employer Vision	0.00	48.95	595.00	554.60	6.79%
01-0000005-51108 Employer Disability	0.00	52.29	541.00	513.35	5.11%
01-0000005-52005 Technical Review Services	0.00	0.00	11,750.00	11,747.25	0.02%
01-0000005-52401 Mileage Reimbursement	0.00	0.00	200.00	183.93	8.04%
01-0000005-52403 Business Meals	0.00	0.00	150.00	109.76	26.83%

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01-0000005-52404 Conferences	0.00	0.00	1,500.00	1,450.56	3.30%
01-0000005-52510 Other Contractual Services	0.00	0.00	250.00	214.68	14.13%
01-0000005-52511 Dues & Subscriptions	0.00	0.00	30.00	30.00	0.00%
01-0000005-53510 Other Commodities	0.00	0.00	50.00	29.98	40.04%
Total Land Development Expenditures	0.00	20,023.42	257,902.00	257,780.28	0.05%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	6,916.04	90,000.00	78,682.57	12.57%
01-0000006-52201 Building Lease	0.00	0.00	208,316.00	186,262.69	10.59%
01-0000006-52202 Cleaning Services	0.00	710.00	9,000.00	8,600.38	4.44%
01-0000006-52203 Building Maintenance	0.00	0.00	8,500.00	3,559.10	58.13%
01-0000006-52204 Plant Maintenance	0.00	114.00	1,409.00	1,388.00	1.49%
01-0000006-52205 Electric Service	0.00	1,170.34	16,000.00	15,019.86	6.13%
01-0000006-52206 Telephone Service	0.00	49.60	1,000.00	613.37	38.66%
01-0000006-52209 Other Building and Space Costs	0.00	0.00	8,200.00	0.00	100.00%
01-0000006-53204 Building Supplies	0.00	564.05	8,000.00	7,901.42	1.23%
01-0000006-54105 Office Furniture & Equipment	0.00	949.50	60,000.00	26,280.48	56.20%
Total Building and Space Expenditures	0.00	10,473.53	410,425.00	328,307.87	20.01%
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	44,000.00	16,972.90	61.43%
01-0000007-54002 Vehicle Accessories	0.00	0.00	2,000.00	1,868.00	6.60%
01-0000007-54201 Other Capital Outlay	0.00	0.00	20,000.00	8,983.55	55.08%
01-0000007-54202 New Building	0.00	47,870.01	250,000.00	47,870.01	80.85%
Total Capital Expenditures	0.00	47,870.01	392,053.00	75,694.46	80.69%
Debt Service Expenditures					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	383,000.00	342,052.91	10.69%
Total Debt Service Expenditures	0.00	0.00	383,000.00	342,052.91	10.69%
Project Management Expenditures					
01-0000010-51001 Salaries-Permanent	0.00	26,020.88	340,693.00	340,625.31	0.02%
01-0000010-51101 Employer FICA	0.00	1,998.53	26,216.00	26,158.50	0.22%
01-0000010-51102 Employer Retirement	0.00	1,525.18	19,792.00	19,761.66	0.15%
01-0000010-51103 Employer 457 Match	0.00	762.58	9,971.00	9,880.76	0.91%
01-0000010-51104 Employer Unemployment	0.00	77.00	1,001.00	982.89	1.81%
01-0000010-51105 Employer Health Insurance	0.00	2,754.39	32,717.00	32,642.73	0.23%
01-0000010-51106 Employer Dental	0.00	294.26	3,350.00	3,331.88	0.54%
01-0000010-51107 Employer Vision	0.00	83.55	1,002.00	946.58	5.53%
01-0000010-51108 Employer Disability	0.00	89.24	1,012.00	876.19	13.42%
01-0000010-52001 Professional Services	0.00	3,500.00	26,700.00	26,636.85	0.24%
01-0000010-52401 Mileage Reimbursement	0.00	0.00	500.00	394.43	21.11%
01-0000010-52403 Business Meals	0.00	0.00	100.00	9.17	90.83%
01-0000010-52404 Conferences	0.00	0.00	2,500.00	2,474.24	1.03%
01-0000010-52405 Training	0.00	0.00	1,500.00	1,469.00	2.07%
01-0000010-52510 Other Contractual Services	0.00	0.00	800.00	694.98	13.13%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	500.00	274.00	45.20%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Project Management Expenditures	0.00	37,105.61	468,354.00	467,159.17	0.26%
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	13,254.65	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	311,693.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	0.00	0.00	311,693.00	311,183.02	0.16%
Windmill Creek Pond W-4 Des & Constr Expenditures					
01-0711006-52510 Other Contractual Services	0.00	0.00	0.00	20,000.00	0.00%
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	20,000.00	29.55%
Dove Creek Pond D-2 Expenditures					
01-0711007-52004 Engineering Services	0.00	14,011.11	0.00	138,800.00	0.00%
01-0711007-52510 Other Contractual Services	0.00	1,289.35	0.00	10,950.53	0.00%
01-0711007-55555 Contingency	0.00	0.00	150,500.00	0.00	100.00%
Total Dove Creek Pond D-2 Expenditures	0.00	15,300.46	150,500.00	149,750.53	0.50%
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	3,157,946.00	0.00	100.00%
Total Unprogramed Projects Expenditures	0.00	0.00	3,157,946.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-52510 Other Contractual Services	0.00	74.76	0.00	1,075.22	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	74.76	63,547.00	1,075.22	98.31%
Pond W-1 Expenditures					
01-0811004-52004 Engineering Services	0.00	0.00	0.00	119,684.00	0.00%
01-0811004-52510 Other Contractual Services	0.00	0.00	0.00	7,435.53	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	127,119.53	8.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-12 Ending December 31, 2011*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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					
01-0811007-52018 Final Design	0.00	0.00	0.00	932.07	0.00%
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	3,224.57	98.52%
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	59,027.52	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	59,164.31	63.81%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-52510 Other Contractual Services	0.00	320.83	0.00	3,926.46	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	320.83	168,253.00	3,926.46	97.67%
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%
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%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-12 Ending December 31, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	2,005.56	0.00%
01-0911002-54301 Construction	0.00	0.00	0.00	354,227.96	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	435,847.15	16.49%
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	7,561.57	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	0.00	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	16,752.13	0.00%
01-0911007-52510 Other Contractual Services	0.00	0.00	0.00	1,006.87	0.00%
01-0911007-54301 Construction	0.00	109,624.95	0.00	109,624.95	0.00%
01-0911007-55555 Contingency	0.00	0.00	201,617.00	0.00	100.00%
Total Caley East Pond Expenditures	0.00	109,624.95	201,617.00	127,383.95	36.82%
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	112,045.96	0.00%
01-0913004-52510 Other Contractual Services	0.00	0.00	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	0.00	440,863.00	398,274.48	9.66%
Euclid Place & Oneida Ct. Storm Sewer Expenditures					
01-1011002-55555 Contingency	0.00	0.00	12,827.00	0.00	100.00%
Total Euclid Place & Oneida Ct. Storm Sewer Expendi	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 2011-12 Ending December 31, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Gun Club Road Pond Expenditures					
01-1011003-52004 Engineering Services	0.00	1,039.24	0.00	44,892.08	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	1,039.24	198,150.00	44,892.08	77.34%
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	19,553.81	0.00	169,090.95	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	19,553.81	225,000.00	169,090.95	24.85%
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	338.60	0.00	1,508.20	0.00%
01-1111001-54301 Construction	0.00	0.00	0.00	144,770.00	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	338.60	180,000.00	146,278.20	18.73%
First Creek / Jewell Avenue Expenditures					
01-1111002-52025 Survey	0.00	600.00	0.00	4,355.00	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	600.00	39,617.00	6,955.00	82.44%
Country Park Pond Expenditures					
01-1111003-52004 Engineering Services	0.00	0.00	0.00	12,380.20	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	12,380.20	58.73%
Total SEMSWA Expenditures	\$ 0.00	\$ 499,513.66	\$ 14,688,347.00	\$ 8,456,696.47	42.43%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 485,871.74	\$ (4,494,622.00)	\$ 1,769,819.17	139.38%

Southeast Metro Stormwater Authority
Statement of Net Assets (Budgetary Basis)
As of December 31, 2011

ASSETS					
	Current Assets				
		Checking/Savings			
			Checking-Colorado Business Bank		7,616,546.39
			Rabbi Trust Account		1,005.66
		Total Checking/Savings			7,616,546.39
		Other Current Assets			
			Investments - ColoTrust		1,507,414.76
			Accrued Interest Receivable		866.83
			Due from County Treasurer		0.00
			Other Current Assets		115,560.86
			Total Other Current Assets		1,623,842.45
		Total Current Assets			9,240,388.84
TOTAL ASSETS					9,240,388.84
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
			Other Current Liabilities		
			Accounts Payable		183,089.66
			Escrow Deposits/Collateral Held		632,493.80
			Deferred Revenue		100,000.00
			Payroll Liabilities		5,767.70
			Total Other Current Liabilities		921,351.16
		Total Current Liabilities			921,351.16
		Long Term Liabilities			0.00
	Total Liabilities			921,351.16	
	Net Assets				8,319,037.68
TOTAL LIABILITIES & NET ASSETS					9,240,388.84