

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

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Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-11 Ending November 30, 2012

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-0000000-40004 Fees Arapahoe County-2010	\$	0.00	\$ 9,124.30	\$ 50,000.00	\$ 100,027.66	(100.06%)
01-0000000-40005 Fees Arapahoe County-2011		0.00	1,070.21	50,000.00	39,317.59	21.36%
01-0000000-40006 Fees-Arapahoe County-2012		0.00	16,550.91	8,560,361.00	8,618,058.93	(0.67%)
01-0000000-40999 Fee Refunds		0.00	0.00	-2,500.00	(14,246.15)	(469.85%)
01-0000000-41005 Fees Douglas County-2011		0.00	0.00	0.00	30,864.64	0.00%
01-0000000-41006 Fees-Douglas County-2012		0.00	0.00	236,900.00	238,340.34	(0.61%)
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	243,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree		0.00	0.00	0.00	26,054.88	0.00%
01-0000000-42106 SDFs-Windmill		0.00	0.00	0.00	33,520.25	0.00%
01-0000000-42108 ECFs-Lone Tree		0.00	0.00	0.00	25,044.94	0.00%
01-0000000-42109 ECFs-Windmill		0.00	0.00	0.00	45,604.95	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%
01-0000000-42116 SDFs-Harvard Gulch		0.00	0.00	0.00	281.68	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	294.70	0.00	895.81	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	1,385.00	76,100.00	90,465.20	(18.88%)
01-0000000-43003 Other Permits		0.00	940.00	36,000.00	31,931.47	11.30%
01-0000000-43005 GESC Review Fees		0.00	4,840.00	46,600.00	46,062.50	1.15%
01-0000000-43006 Other Review Fees		0.00	660.00	125,200.00	61,485.00	50.89%
01-0000000-43007 Noncompliance Fees		0.00	2,480.00	0.00	4,640.00	0.00%
01-0000000-44001 Interest Income		0.00	430.45	11,000.00	8,914.89	18.96%
01-0000000-44002 Miscellaneous Revenue		0.00	6,468.30	10,000.00	62,402.87	(524.03%)
01-0000000-44003 SPLASH Revenue		0.00	0.00	4,250.00	5,500.00	(29.41%)
01-0000000-44004 Delinquency Charges		0.00	1,603.38	15,000.00	21,647.99	(44.32%)
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	1,250,000.00	1,263,970.00	(1.12%)
01-0000000-45004 Intergovernmental Rev-Proj Refunds		0.00	233,883.19	0.00	237,635.62	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	0.00	0.00	75,000.00	0.00%
Total Revenues		0.00	279,730.44	10,763,311.00	11,208,768.78	(4.14%)
Total SEMSWA Revenues	\$	0.00	\$ 279,730.44	\$ 10,763,311.00	\$ 11,208,768.78	(4.14%)

Expenditures

Administration Expenditures

01-0000001-51001 Salaries-Permanent	\$	0.00	\$ 46,810.91	\$ 645,124.00	\$ 553,511.75	14.20%
01-0000001-51005 Director Salaries		0.00	0.00	12,000.00	7,100.00	40.83%
01-0000001-51101 Employer FICA		0.00	2,199.92	52,305.00	39,847.89	23.82%
01-0000001-51102 Employer Retirement		0.00	2,751.80	36,871.00	32,433.44	12.04%
01-0000001-51103 Employer 457 Match		0.00	1,375.88	18,436.00	16,216.70	12.04%
01-0000001-51104 Employer Unemployment		0.00	140.09	1,867.00	1,677.57	10.15%
01-0000001-51105 Employer Health Insurance		0.00	5,146.78	70,600.00	65,881.88	6.68%

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01-0000001-51106 Employer Dental	0.00	346.46	5,089.00	3,949.04	22.40%
01-0000001-51107 Employer Vision	0.00	209.81	2,500.00	2,247.64	10.09%
01-0000001-51108 Employer Disability	0.00	235.46	3,555.00	2,633.37	25.92%
01-0000001-52002 Consulting-AMEC	0.00	0.00	50,000.00	14,852.27	70.30%
01-0000001-52101 Legal Services	0.00	0.00	70,000.00	45,304.00	35.28%
01-0000001-52102 HR Consulting Services	0.00	0.00	10,000.00	698.00	93.02%
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	99.47	128,405.00	116,939.46	8.93%
01-0000001-52107 Benefits Administration	0.00	100.00	1,000.00	605.00	39.50%
01-0000001-52110 Other Software Maintenance	0.00	0.00	46,079.00	34,055.87	26.09%
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	1,380.02	42.50%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	42.96	700.00	625.78	10.60%
01-0000001-52402 Travel	0.00	0.00	3,400.00	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	2,220.64	55.59%
01-0000001-52405 Training	0.00	0.00	5,000.00	3,759.25	24.82%
01-0000001-52501 HR Advertising	0.00	0.00	600.00	507.00	15.50%
01-0000001-52502 Legal Publications	0.00	0.00	150.00	103.84	30.77%
01-0000001-52503 Workers Compensation	0.00	0.00	16,750.00	16,580.32	1.01%
01-0000001-52504 Property & Liability Insurance	0.00	170.70	32,000.00	31,546.75	1.42%
01-0000001-52505 Printing & Publishing	0.00	0.00	250.00	68.75	72.50%
01-0000001-52510 Other Contractual Services	0.00	9,380.38	93,850.00	28,198.59	69.95%
01-0000001-52511 Dues & Subscriptions	0.00	50.00	10,000.00	9,827.50	1.73%
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	1,333.11	26,300.00	14,650.92	44.29%
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	70,433.73	1,450,181.00	1,087,271.00	25.03%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries-Permanent	0.00	13,536.78	176,204.00	162,440.70	7.81%
01-0000002-51101 Employer FICA	0.00	996.05	13,480.00	11,952.71	11.33%
01-0000002-51102 Employer Retirement	0.00	802.14	10,572.00	9,625.70	8.95%
01-0000002-51103 Employer 457 Match	0.00	401.08	5,286.00	4,812.96	8.95%
01-0000002-51104 Employer Unemployment	0.00	40.12	522.00	481.39	7.78%
01-0000002-51105 Employer Health Insurance	0.00	1,384.95	20,712.00	18,502.76	10.67%
01-0000002-51106 Employer Dental	0.00	93.23	1,916.00	1,092.10	43.00%
01-0000002-51107 Employer Vision	0.00	56.46	645.00	604.81	6.23%
01-0000002-51108 Employer Disability	0.00	63.36	733.00	728.17	0.66%
01-0000002-52001 Professional Services	0.00	0.00	12,000.00	11,081.43	7.65%
01-0000002-52006 Master Planning	0.00	10,000.00	41,500.00	20,600.00	50.36%
01-0000002-52027 Floodplain Management	0.00	2,389.25	213,000.00	86,855.75	59.22%
01-0000002-52401 Mileage Reimbursement	0.00	339.61	1,200.00	724.35	39.64%
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%

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01-0000002-52404 Conferences	0.00	256.80	5,000.00	4,736.07	5.28%
01-0000002-52405 Training	0.00	0.00	1,200.00	360.00	70.00%
01-0000002-52505 Printing & Publishing	0.00	67.00	5,500.00	5,391.72	1.97%
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	30,426.83	512,550.00	340,533.96	33.56%
Maintenance Expenditures					
01-0000003-51001 Salaries-Permanent	0.00	36,232.32	566,816.00	480,810.73	15.17%
01-0000003-51101 Employer FICA	0.00	2,593.68	44,279.00	34,549.88	21.97%
01-0000003-51102 Employer Retirement	0.00	2,135.70	32,749.00	27,802.99	15.10%
01-0000003-51103 Employer 457 Match	0.00	1,069.42	16,374.00	13,914.86	15.02%
01-0000003-51104 Employer Unemployment	0.00	97.74	1,458.00	1,309.55	10.18%
01-0000003-51105 Employer Health Insurance	0.00	4,285.86	68,827.00	60,918.00	11.49%
01-0000003-51106 Employer Dental	0.00	288.50	5,502.00	3,359.36	38.94%
01-0000003-51107 Employer Vision	0.00	174.71	2,062.00	1,871.66	9.23%
01-0000003-51108 Employer Disability	0.00	196.08	3,885.00	2,240.98	42.32%
01-0000003-52001 Professional Services	0.00	0.00	13,800.00	9,641.00	30.14%
01-0000003-52012 Dump Fees	0.00	2,545.00	70,000.00	26,807.14	61.70%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	31,050.00	26,444.91	14.83%
01-0000003-52014 Restoration Projects	0.00	0.00	142,334.00	0.00	100.00%
01-0000003-52021 Permits	0.00	0.00	775.00	745.00	3.87%
01-0000003-52032 Weed Control	0.00	4,165.15	36,550.00	35,779.15	2.11%
01-0000003-52302 Equipment Rental	0.00	9,876.33	113,000.00	109,132.08	3.42%
01-0000003-52303 Vehicle Maintenance	0.00	3,177.05	22,250.00	20,763.18	6.68%
01-0000003-52307 Equipment Maintenance	0.00	0.00	3,000.00	2,436.15	18.80%
01-0000003-52401 Mileage Reimbursement	0.00	32.75	1,560.00	667.14	57.23%
01-0000003-52403 Business Meals	0.00	0.00	280.00	126.82	54.71%
01-0000003-52404 Conferences	0.00	0.00	3,700.00	3,609.67	2.44%
01-0000003-52405 Training	0.00	0.00	5,825.00	3,745.00	35.71%
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	120.33	35,000.00	33,293.62	4.88%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	965.00	937.00	2.90%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	281.80	5,270.00	2,633.29	50.03%
01-0000003-53001 Materials	0.00	236.86	65,000.00	59,522.70	8.43%
01-0000003-53002 Field Operating Supplies	0.00	209.09	42,000.00	41,463.00	1.28%
01-0000003-53003 Tools	0.00	240.00	7,300.00	6,627.80	9.21%
01-0000003-53006 Uniforms	0.00	0.00	4,500.00	2,494.66	44.56%
01-0000003-53101 Gas & Oil	0.00	3,709.12	43,000.00	40,208.54	6.49%
01-0000003-53102 Vehicle Parts and Supplies	0.00	269.34	15,000.00	12,898.38	14.01%
01-0000003-53205 Publications	0.00	0.00	100.00	48.75	51.25%
01-0000003-54201 Other Capital Outlay	0.00	0.00	165,000.00	19,399.95	88.24%
01-0000003-54403 Lee Gulch Sediment Removal	0.00	0.00	22,066.00	3,377.00	84.70%
01-0000003-54405 Iliff Ditch Project	0.00	0.00	25,000.00	21,173.91	15.30%
Total Maintenance Expenditures	0.00	71,936.83	1,617,727.00	1,110,753.85	31.34%
Water Quality Expenditures					
01-0000004-51001 Salaries-Permanent	0.00	37,184.18	532,457.00	440,911.98	17.19%

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01-0000004-51101	Employer FICA	0.00	2,771.43	40,886.00	32,834.41	19.69%
01-0000004-51102	Employer Retirement	0.00	2,190.24	32,067.00	25,903.41	19.22%
01-0000004-51103	Employer 457 Match	0.00	1,095.10	16,034.00	12,951.55	19.22%
01-0000004-51104	Employer Unemployment	0.00	110.75	1,569.00	1,312.85	16.33%
01-0000004-51105	Employer Health Insurance	0.00	4,192.28	59,395.00	53,511.07	9.91%
01-0000004-51106	Employer Dental	0.00	282.20	5,874.00	3,309.09	43.67%
01-0000004-51107	Employer Vision	0.00	170.90	2,168.00	1,830.79	15.55%
01-0000004-51108	Employer Disability	0.00	191.80	2,477.00	2,206.14	10.94%
01-0000004-52001	Professional Services	0.00	12,012.77	172,163.00	91,603.21	46.79%
01-0000004-52009	Curbside	0.00	0.00	55,000.00	44,370.00	19.33%
01-0000004-52016	Program 1 & 2 Outreach	0.00	1,553.75	15,000.00	4,324.65	71.17%
01-0000004-52301	Cellular Telephone	0.00	245.37	2,760.00	2,407.20	12.78%
01-0000004-52401	Mileage Reimbursement	0.00	0.00	600.00	396.16	33.97%
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	8,500.00	8,010.40	5.76%
01-0000004-52405	Training	0.00	1,295.00	2,700.00	2,453.59	9.13%
01-0000004-52505	Printing & Publishing	0.00	1,596.81	10,000.00	8,481.25	15.19%
01-0000004-52506	Permit Fees	0.00	0.00	4,250.00	4,250.00	0.00%
01-0000004-52507	Cherry Creek Stewardship Partners	0.00	0.00	11,000.00	4,000.00	63.64%
01-0000004-52508	Colorado Stormwater Council	0.00	0.00	800.00	800.00	0.00%
01-0000004-52509	SPLASH	0.00	203.75	9,772.00	5,455.11	44.18%
01-0000004-52510	Other Contractual Services	0.00	0.00	11,000.00	10,785.96	1.95%
01-0000004-52511	Dues & Subscriptions	0.00	0.00	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	4,000.00	0.00	100.00%
Total Water Quality Expenditures		0.00	65,096.33	1,005,722.00	765,110.02	23.92%
Land Development Expenditures						
01-0000005-51001	Salaries-Permanent	0.00	18,842.87	227,230.00	208,664.78	8.17%
01-0000005-51101	Employer FICA	0.00	1,436.64	17,089.00	15,526.30	9.14%
01-0000005-51102	Employer Retirement	0.00	1,089.12	11,956.00	10,845.81	9.29%
01-0000005-51103	Employer 457 Match	0.00	544.56	5,978.00	5,422.93	9.29%
01-0000005-51104	Employer Unemployment	0.00	56.53	685.00	625.97	8.62%
01-0000005-51105	Employer Health Insurance	0.00	991.92	14,800.00	13,773.58	6.94%
01-0000005-51106	Employer Dental	0.00	66.77	1,062.00	819.08	22.87%
01-0000005-51107	Employer Vision	0.00	40.44	474.00	433.20	8.61%
01-0000005-51108	Employer Disability	0.00	45.38	695.00	544.09	21.71%
01-0000005-52005	Technical Review Services	0.00	0.00	40,500.00	1,608.75	96.03%
01-0000005-52401	Mileage Reimbursement	0.00	0.00	700.00	593.64	15.19%
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	0.00	2,779.00	2,687.79	3.28%
01-0000005-52405	Training	0.00	0.00	2,000.00	515.00	74.25%
01-0000005-52511	Dues & Subscriptions	0.00	0.00	500.00	50.00	90.00%
Total Land Development Expenditures		0.00	23,114.23	329,948.00	262,257.79	20.52%
Building and Space Expenditures						
01-0000006-52105	IT Management	0.00	6,964.14	90,000.00	78,721.54	12.53%

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01-0000006-52201 Building Lease	0.00	16,402.29	190,955.00	186,421.40	2.37%
01-0000006-52202 Cleaning Services	0.00	695.00	8,500.00	7,645.00	10.06%
01-0000006-52203 Building Maintenance	0.00	0.00	23,500.00	21,401.50	8.93%
01-0000006-52204 Plant Maintenance	0.00	114.00	1,609.00	1,254.00	22.06%
01-0000006-52205 Electric Service	0.00	1,234.22	16,000.00	13,351.14	16.56%
01-0000006-52206 Telephone Service	0.00	50.56	1,000.00	559.18	44.08%
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	410.56	6,500.00	6,165.13	5.15%
01-0000006-54105 Office Furniture & Equipment	0.00	950.99	45,000.00	11,445.30	74.57%
Total Building and Space Expenditures	0.00	26,821.76	393,064.00	326,964.19	16.82%
Capital Expenditures					
01-0000007-52514 Grant Program	0.00	2,115.00	116,053.00	3,659.00	96.85%
01-0000007-54001 Vehicles	0.00	0.00	32,114.00	29,799.24	7.21%
01-0000007-54002 Vehicle Accessories	0.00	0.00	2,500.00	2,242.58	10.30%
01-0000007-54201 Other Capital Outlay	0.00	8,379.07	45,000.00	43,054.41	4.32%
01-0000007-54202 New Building	0.00	0.00	500,000.00	39,749.21	92.05%
Total Capital Expenditures	0.00	10,494.07	695,667.00	118,504.44	82.97%
Debt Service Expenditures					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	70,000.00	67,313.09	3.84%
Total Debt Service Expenditures	0.00	0.00	70,000.00	67,313.09	3.84%
Project Management Expenditures					
01-0000010-51001 Salaries-Permanent	0.00	26,790.80	346,728.00	321,246.74	7.35%
01-0000010-51101 Employer FICA	0.00	2,060.01	26,525.00	24,701.82	6.87%
01-0000010-51102 Employer Retirement	0.00	1,569.30	20,804.00	18,831.66	9.48%
01-0000010-51103 Employer 457 Match	0.00	784.68	10,402.00	9,416.10	9.48%
01-0000010-51104 Employer Unemployment	0.00	79.54	1,193.00	954.66	19.98%
01-0000010-51105 Employer Health Insurance	0.00	2,713.76	36,356.00	31,001.35	14.73%
01-0000010-51106 Employer Dental	0.00	182.68	3,692.00	2,136.81	42.12%
01-0000010-51107 Employer Vision	0.00	110.62	1,282.00	1,185.08	7.56%
01-0000010-51108 Employer Disability	0.00	124.17	1,929.00	1,424.90	26.13%
01-0000010-52001 Professional Services	0.00	442.50	60,000.00	10,550.99	82.42%
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	456.76	54.32%
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	223.86	55.23%
01-0000010-52404 Conferences	0.00	0.00	2,000.00	1,581.58	20.92%
01-0000010-52405 Training	0.00	199.00	3,000.00	2,334.00	22.20%
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	0.00	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	35,057.06	521,611.00	427,726.89	18.00%
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52510 Other Contractual Services	0.00	473.90	0.00	35,364.46	0.00%

Southeast Metro Stormwater Authority
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For SEMSWA (01)
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01-0711005-55555 Contingency	0.00	0.00	36,000.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	0.00	473.90	36,000.00	35,364.46	1.77%
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	0.00	0.00	35,759.44	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	0.00	803,380.00	794,945.88	1.05%
Planned Projects Expenditures					
01-0719999-55555 Contingency	0.00	0.00	16,028.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	16,028.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-52018 Final Design	0.00	0.00	0.00	22,955.36	0.00%
01-0811003-52510 Other Contractual Services	0.00	0.00	0.00	169.19	0.00%
01-0811003-54301 Construction	0.00	35,413.15	0.00	35,413.15	0.00%
01-0811003-55555 Contingency	0.00	0.00	479,883.00	0.00	100.00%
Total Little Dry Creek Reach 6 Expenditures	0.00	35,413.15	479,883.00	58,537.70	87.80%
Pond W-1 Expenditures					
01-0811004-52004 Engineering Services	0.00	0.00	0.00	23,446.19	0.00%
01-0811004-52510 Other Contractual Services	0.00	204.17	0.00	54,668.16	0.00%
01-0811004-54301 Construction	0.00	0.00	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	204.17	916,715.00	851,820.17	7.08%
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					
01-0811007-52018 Final Design	0.00	0.00	0.00	863.60	0.00%
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	863.60	94.00%
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	40,165.00	0.00%
01-0811011-52018 Final Design	0.00	0.00	0.00	22,054.00	0.00%
01-0811011-52510 Other Contractual Services	0.00	0.00	0.00	2,731.20	0.00%
01-0811011-54301 Construction	0.00	0.00	0.00	632,091.35	0.00%
01-0811011-55555 Contingency	0.00	0.00	697,483.00	0.00	100.00%

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Total Lonetree Creek Pond L-2 Expenditures	0.00	0.00	697,483.00	697,041.55	0.06%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-52510 Other Contractual Services	0.00	0.00	0.00	4,381.76	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%
Total Forest Park Stabil & Drops Des & Constr Expen	0.00	0.00	293,566.00	226,066.30	22.99%
Outfall C Construction Expenditures					
01-0814001-52510 Other Contractual Services	0.00	0.00	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	0.00	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	1,774.79	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	2,517.79	74.93%
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	0.00	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	0.00	312,838.00	282,370.97	9.74%
Cherry Creek at Eco Park Expenditures					
01-0913001-52022 Urban Drainage Contribution	0.00	0.00	0.00	3,990,000.00	0.00%
01-0913001-52510 Other Contractual Services	0.00	0.00	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	0.00	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	85,539.76	0.00%
01-0913004-52510 Other Contractual Services	0.00	0.00	0.00	8,945.00	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	94,484.76	40.41%
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%

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 %
Gun Club Road Pond Expenditures					
01-1011003-52004 Engineering Services	0.00	0.00	0.00	11,881.57	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	11,881.57	92.25%
Cherry Creek North of Arapahoe Road Expenditures					
01-1011005-52004 Engineering Services	0.00	0.00	0.00	15,174.00	0.00%
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 Expenditure	0.00	0.00	259,000.00	256,595.33	0.93%
Tallgrass Sediment Pond Expenditures					
01-1012021-52510 Other Contractual Services	0.00	0.00	0.00	552.68	0.00%
01-1012021-54301 Construction	0.00	0.00	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	0.00	301,684.00	281,195.51	6.79%
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	1,757.50	0.00	2,114.77	0.00%
01-1111002-54301 Construction	0.00	0.00	0.00	182,953.09	0.00%
01-1111002-55555 Contingency	0.00	0.00	305,255.00	0.00	100.00%
Total First Creek / Jewell Avenue Expenditures	0.00	1,757.50	305,255.00	220,122.86	27.89%
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	59,350.30	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	62,279.30	46.46%
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					
01-1112003-52510 Other Contractual Services	0.00	0.00	0.00	4,000.00	0.00%
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	4,000.00	0.00%

Southeast Metro Stormwater Authority
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For SEMSWA (01)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	58,097.78	0.00%
01-1211001-52510 Other Contractual Services	0.00	0.00	0.00	7,244.56	0.00%
01-1211001-55555 Contingency	0.00	0.00	175,000.00	0.00	100.00%
Total Lincoln Executive Center Pond Expenditures	0.00	0.00	175,000.00	65,342.34	62.66%
Piney Creek at Parker Road Expenditures					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	31,994.45	0.00%
01-1211002-52510 Other Contractual Services	0.00	0.00	0.00	2,100.00	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	34,094.45	82.24%
Walnut Hills Outfall Expenditures					
01-1211004-52018 Final Design	0.00	0.00	0.00	48,574.95	0.00%
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	48,574.95	74.57%
Total SEMSWA Expenditures	\$ 0.00	\$ 371,229.56	\$ 17,260,914.00	\$ 13,405,788.72	22.33%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (91,499.12)	\$ (6,497,603.00)	\$ (2,197,019.94)	66.19%

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

As of November 30, 2012

ASSETS					
Current Assets					
Checking/Savings					
Checking-Colorado Business Bank					5,163,913.02
Rabbi Trust Account					997.18
Total Checking/Savings					5,163,913.02
Other Current Assets					
Investments - ColoTrust					1,507,922.98
Accrued Interest Receivable					380.86
Due from County Treasurer					9,850.19
Other Current Assets					50,660.00
Total Other Current Assets					1,568,814.03
Total Current Assets					6,732,727.05
TOTAL ASSETS					6,732,727.05
LIABILITIES & NET ASSETS					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Accounts Payable					138,876.03
Escrow Deposits/Collateral Held					534,985.65
Deferred Revenue					50,000.00
Payroll Liabilities					7,065.47
Total Other Current Liabilities					730,927.15
Total Current Liabilities					730,927.15
Long Term Liabilities					0.00
Total Liabilities					730,927.15
Net Assets					6,001,799.90
TOTAL LIABILITIES & NET ASSETS					6,732,727.05