

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-5 Ending May 31, 2013*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-0000000-40005 Fees Arapahoe County-2011	\$	0.00	\$ 55,739.35	\$ 50,000.00	\$ 75,449.48	(50.90%)
01-0000000-40006 Fees-Arapahoe County-2012		0.00	6,406.43	30,000.00	9,827.32	67.24%
01-0000000-40007 Fees-Arapahoe County-2013		0.00	1,289,714.46	8,859,974.00	5,921,746.73	33.16%
01-0000000-40999 Fee Refunds		0.00	0.00	-7,500.00	(2,300.28)	69.33%
01-0000000-41006 Fees-Douglas County-2012		0.00	602.60	21,939.00	602.60	97.25%
01-0000000-41007 Fees-Douglas County-2013		0.00	0.00	239,269.00	0.00	100.00%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	180,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree		0.00	4,589.55	0.00	4,589.55	0.00%
01-0000000-42106 SDFs-Windmill		0.00	25.45	0.00	13,694.08	0.00%
01-0000000-42108 ECFs-Lone Tree		0.00	18,632.25	0.00	18,632.25	0.00%
01-0000000-42109 ECFs-Windmill		0.00	141.15	0.00	11,320.23	0.00%
01-0000000-42111 SDFs-Cottonwood		0.00	14,006.40	0.00	14,750.49	0.00%
01-0000000-42112 SDFs-Big Dry		0.00	0.00	0.00	29,981.60	0.00%
01-0000000-42113 SDFs-Little Dry		0.00	0.00	0.00	435.93	0.00%
01-0000000-42122 SDFs-Westerly Creek Basin		0.00	0.00	0.00	12,556.10	0.00%
01-0000000-42124 SDFs-Lee Gulch		0.00	0.00	0.00	2,849.00	0.00%
01-0000000-43001 Floodplain Permits		0.00	0.00	5,000.00	720.00	85.60%
01-0000000-43002 GESC Permits		0.00	8,480.00	76,100.00	52,575.00	30.91%
01-0000000-43003 Other Permits		0.00	301.00	36,000.00	11,736.37	67.40%
01-0000000-43004 Review Fees		0.00	0.00	56,600.00	1,595.00	97.18%
01-0000000-43005 GESC Review Fees		0.00	2,545.00	26,600.00	10,940.00	58.87%
01-0000000-43006 Other Review Fees		0.00	12,940.35	88,600.00	65,250.35	26.35%
01-0000000-43007 Noncompliance Fees		0.00	0.00	0.00	1,120.00	0.00%
01-0000000-44001 Interest Income		0.00	536.96	11,000.00	2,118.77	80.74%
01-0000000-44002 Miscellaneous Revenue		0.00	3,467.97	20,000.00	11,255.37	43.72%
01-0000000-44003 SPLASH Revenue		0.00	0.00	5,500.00	5,250.00	4.55%
01-0000000-44004 Delinquency Charges		0.00	17,279.19	15,000.00	18,686.55	(24.58%)
01-0000000-44005 Lincoln Executive Center		0.00	0.00	50,000.00	0.00	100.00%
Total Revenues		0.00	1,435,408.11	9,764,082.00	6,295,382.49	35.53%
Total SEMSWA Revenues	\$	0.00	\$1,435,408.11	\$ 9,764,082.00	\$ 6,295,382.49	35.53%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries (8 FTE)	\$	0.00	\$ 46,806.13	\$ 637,267.00	\$ 258,559.58	59.43%
01-0000001-51003 Salaries-Interns		0.00	0.00	50,000.00	0.00	100.00%
01-0000001-51005 Director Salaries		0.00	0.00	12,000.00	2,100.00	82.50%
01-0000001-51101 Employer FICA		0.00	3,497.73	53,494.00	19,474.40	63.60%
01-0000001-51102 Employer Retirement		0.00	2,763.47	38,236.00	14,991.99	60.79%
01-0000001-51103 Employer 457 Match		0.00	1,381.76	19,118.00	7,495.99	60.79%
01-0000001-51104 Employer Unemployment		0.00	139.96	1,399.00	779.91	44.25%
01-0000001-51105 Employer Health Insurance		0.00	4,900.21	55,890.00	30,022.19	46.28%
01-0000001-51106 Employer Dental		0.00	707.44	5,277.00	2,057.67	61.01%
01-0000001-51107 Employer Vision		0.00	190.78	1,495.00	947.34	36.63%
01-0000001-51108 Employer Disability		0.00	433.89	1,328.00	1,239.20	6.69%
01-0000001-52002 Consulting-AMEC		0.00	0.00	68,185.00	2,695.97	96.05%

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01-0000001-52101 Legal Services	0.00	0.00	60,000.00	3,750.00	93.75%
01-0000001-52102 HR Consulting Services	0.00	90.00	10,000.00	382.00	96.18%
01-0000001-52103 Audit Services	0.00	9,500.00	10,000.00	9,500.00	5.00%
01-0000001-52106 County Treasurer's Fees	0.00	19,404.43	128,405.00	89,079.17	30.63%
01-0000001-52107 Benefits Administration	0.00	0.00	1,000.00	200.00	80.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	46,079.00	1,500.00	96.74%
01-0000001-52112 GIS Management	0.00	425.00	50,000.00	26,693.75	46.61%
01-0000001-52207 Coffee Service	0.00	71.00	2,400.00	568.85	76.30%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	19.21	500.00	252.81	49.44%
01-0000001-52403 Business Meals	0.00	43.89	3,000.00	242.55	91.92%
01-0000001-52405 Training	0.00	0.00	18,600.00	1,128.00	93.94%
01-0000001-52501 HR Advertising	0.00	0.00	700.00	0.00	100.00%
01-0000001-52502 Legal Publications	0.00	0.00	100.00	23.76	76.24%
01-0000001-52503 Workers Compensation	0.00	0.00	19,000.00	18,465.10	2.82%
01-0000001-52504 Property & Liability Insurance	0.00	0.00	36,000.00	35,336.93	1.84%
01-0000001-52505 Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	(6,053.00)	96,000.00	15,072.03	84.30%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	8,504.00	14.96%
01-0000001-52512 Postage	0.00	0.00	3,500.00	155.61	95.55%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	425.93	91.48%
01-0000001-53201 Office Supplies	0.00	1,786.27	26,300.00	7,399.35	71.87%
01-0000001-54101 Financial Software	0.00	0.00	7,000.00	3,505.00	49.93%
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	0.00	100.00%
Total Administration Expenditures	0.00	86,108.17	1,501,973.00	562,549.08	62.55%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries (2 FTE)	0.00	13,777.24	180,609.00	75,654.15	58.11%
01-0000002-51101 Employer FICA	0.00	1,012.03	13,817.00	5,556.58	59.78%
01-0000002-51102 Employer Retirement	0.00	816.56	10,837.00	4,483.85	58.62%
01-0000002-51103 Employer 457 Match	0.00	408.28	5,418.00	2,241.95	58.62%
01-0000002-51104 Employer Unemployment	0.00	40.84	361.00	224.25	37.88%
01-0000002-51105 Employer Health Insurance	0.00	1,389.04	23,819.00	8,694.49	63.50%
01-0000002-51106 Employer Dental	0.00	200.54	2,203.00	583.29	73.52%
01-0000002-51107 Employer Vision	0.00	54.08	627.00	268.53	57.17%
01-0000002-51108 Employer Disability	0.00	122.99	555.00	351.26	36.71%
01-0000002-52001 Professional Services	0.00	3,343.68	90,000.00	8,943.87	90.06%
01-0000002-52006 Master Planning	0.00	0.00	255,439.00	90,647.73	64.51%
01-0000002-52027 Floodplain Management	0.00	0.00	120,000.00	4,232.00	96.47%
01-0000002-52401 Mileage Reimbursement	0.00	0.00	1,500.00	164.37	89.04%
01-0000002-52403 Business Meals	0.00	0.00	1,000.00	19.75	98.03%
01-0000002-52405 Training	0.00	2,099.90	9,200.00	3,467.90	62.31%
01-0000002-52505 Printing & Publishing	0.00	0.00	4,000.00	187.75	95.31%
01-0000002-52511 Dues & Subscriptions	0.00	0.00	300.00	160.00	46.67%
01-0000002-53205 Publications	0.00	0.00	200.00	0.00	100.00%
Total Floodplain & Master Planning Expenditures	0.00	23,265.18	719,885.00	205,881.72	71.40%

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Maintenance Expenditures					
01-0000003-51001 Salaries (10 FTE)	0.00	39,459.62	582,322.00	209,578.47	64.01%
01-0000003-51101 Employer FICA	0.00	2,816.37	44,548.00	14,930.86	66.48%
01-0000003-51102 Employer Retirement	0.00	2,095.22	32,959.00	11,909.45	63.87%
01-0000003-51103 Employer 457 Match	0.00	1,049.19	16,480.00	5,962.61	63.82%
01-0000003-51104 Employer Unemployment	0.00	117.98	1,165.00	626.36	46.24%
01-0000003-51105 Employer Health Insurance	0.00	4,495.08	69,146.00	29,511.32	57.32%
01-0000003-51106 Employer Dental	0.00	648.95	6,327.00	1,887.55	70.17%
01-0000003-51107 Employer Vision	0.00	175.01	1,796.00	869.02	51.61%
01-0000003-51108 Employer Disability	0.00	398.02	1,593.00	1,136.74	28.64%
01-0000003-52001 Professional Services	0.00	0.00	13,800.00	0.00	100.00%
01-0000003-52012 Dump Fees	0.00	975.60	70,000.00	8,864.88	87.34%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	31,050.00	0.00	100.00%
01-0000003-52014 Restoration Projects	0.00	0.00	100,000.00	0.00	100.00%
01-0000003-52021 Permits	0.00	0.00	575.00	0.00	100.00%
01-0000003-52032 Weed Control	0.00	0.00	36,650.00	0.00	100.00%
01-0000003-52302 Equipment Rental	0.00	549.80	60,000.00	13,802.53	77.00%
01-0000003-52303 Vehicle Maintenance	0.00	2,783.90	41,963.00	26,016.91	38.00%
01-0000003-52304 Vehicle Taxes & Licenses	0.00	0.00	100.00	1.89	98.11%
01-0000003-52308 Trucking	0.00	625.50	35,000.00	10,615.11	69.67%
01-0000003-52401 Mileage Reimbursement	0.00	193.96	460.00	373.52	18.80%
01-0000003-52403 Business Meals	0.00	0.00	280.00	0.00	100.00%
01-0000003-52405 Training	0.00	179.00	10,025.00	8,984.14	10.38%
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	190.00	18,000.00	1,951.72	89.16%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	465.00	365.00	21.51%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	769.97	5,270.00	1,158.88	78.01%
01-0000003-53001 Materials	0.00	0.00	68,000.00	7,570.31	88.87%
01-0000003-53002 Field Operating Supplies	0.00	391.56	52,000.00	2,765.77	94.68%
01-0000003-53003 Tools	0.00	27.35	10,900.00	168.35	98.46%
01-0000003-53006 Uniforms	0.00	0.00	4,500.00	335.38	92.55%
01-0000003-53101 Gas & Oil	0.00	0.00	35,000.00	9,229.29	73.63%
01-0000003-53102 Vehicle Parts and Supplies	0.00	0.00	5,000.00	3,511.01	29.78%
01-0000003-54201 Other Capital Outlay	0.00	0.00	65,000.00	50,357.53	22.53%
Total Maintenance Expenditures	0.00	57,942.08	1,421,824.00	422,484.60	70.29%
Water Quality Expenditures					
01-0000004-51001 Salaries (7 FTE)	0.00	33,454.06	495,869.00	191,629.73	61.35%
01-0000004-51101 Employer FICA	0.00	2,452.05	37,934.00	14,079.47	62.88%
01-0000004-51102 Employer Retirement	0.00	1,974.86	29,752.00	11,104.75	62.68%
01-0000004-51103 Employer 457 Match	0.00	987.42	14,876.00	5,552.31	62.68%
01-0000004-51104 Employer Unemployment	0.00	99.42	992.00	569.72	42.57%
01-0000004-51105 Employer Health Insurance	0.00	3,819.85	68,304.00	24,659.82	63.90%
01-0000004-51106 Employer Dental	0.00	551.47	6,755.00	1,604.01	76.25%
01-0000004-51107 Employer Vision	0.00	148.72	1,918.00	738.48	61.50%
01-0000004-51108 Employer Disability	0.00	338.23	1,699.00	965.99	43.14%
01-0000004-52001 Professional Services	0.00	5,564.02	201,011.00	24,225.16	87.95%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000004-52009 Curbside	0.00	0.00	55,000.00	10,798.00	80.37%
01-0000004-52016 Program 1 & 2 Outreach	0.00	403.65	15,000.00	1,248.46	91.68%
01-0000004-52301 Cellular Telephone	0.00	245.35	2,160.00	1,426.82	33.94%
01-0000004-52401 Mileage Reimbursement	0.00	162.66	600.00	380.33	36.61%
01-0000004-52403 Business Meals	0.00	39.82	950.00	148.24	84.40%
01-0000004-52405 Training	0.00	0.00	11,800.00	276.00	97.66%
01-0000004-52505 Printing & Publishing	0.00	1,815.00	10,000.00	1,815.00	81.85%
01-0000004-52506 Permit Fees	0.00	0.00	4,050.00	0.00	100.00%
01-0000004-52507 Cherry Creek Stewardship Partners	0.00	225.41	11,000.00	3,225.41	70.68%
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	800.00	800.00	0.00%
01-0000004-52509 SPLASH	0.00	225.41	10,550.00	520.14	95.07%
01-0000004-52510 Other Contractual Services	0.00	0.00	8,500.00	0.00	100.00%
01-0000004-52511 Dues & Subscriptions	0.00	25.00	2,000.00	525.00	73.75%
01-0000004-53002 Field Operating Supplies	0.00	0.00	500.00	104.95	79.01%
01-0000004-53005 Other Operating Equipment	0.00	0.00	8,500.00	8,320.00	2.12%
Total Water Quality Expenditures	0.00	52,532.40	1,000,520.00	304,717.79	69.54%
Land Development Expenditures					
01-0000005-51001 Salaries (3 FTE)	0.00	19,493.32	252,188.00	106,670.57	57.70%
01-0000005-51101 Employer FICA	0.00	1,463.46	19,292.00	8,006.92	58.50%
01-0000005-51102 Employer Retirement	0.00	1,121.16	15,131.00	6,150.33	59.35%
01-0000005-51103 Employer 457 Match	0.00	560.58	7,566.00	3,075.16	59.36%
01-0000005-51104 Employer Unemployment	0.00	58.26	504.00	319.02	36.70%
01-0000005-51105 Employer Health Insurance	0.00	1,948.51	23,723.00	11,771.43	50.38%
01-0000005-51106 Employer Dental	0.00	281.30	2,486.00	818.20	67.09%
01-0000005-51107 Employer Vision	0.00	75.86	706.00	376.69	46.64%
01-0000005-51108 Employer Disability	0.00	172.53	627.00	492.76	21.41%
01-0000005-52005 Technical Review Services	0.00	0.00	35,000.00	0.00	100.00%
01-0000005-52401 Mileage Reimbursement	0.00	68.25	500.00	134.85	73.03%
01-0000005-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000005-52405 Training	0.00	0.00	7,500.00	2,741.62	63.45%
01-0000005-52511 Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
Total Land Development Expenditures	0.00	25,243.23	366,223.00	140,557.55	61.62%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	13,646.28	90,000.00	35,558.70	60.49%
01-0000006-52201 Building Lease	0.00	0.00	198,593.00	75,560.75	61.95%
01-0000006-52202 Cleaning Services	0.00	740.00	8,500.00	3,660.00	56.94%
01-0000006-52203 Building Maintenance	0.00	0.00	15,000.00	4,062.44	72.92%
01-0000006-52204 Plant Maintenance	0.00	114.00	1,368.00	570.00	58.33%
01-0000006-52205 Electric Service	0.00	1,082.97	16,000.00	4,401.11	72.49%
01-0000006-52206 Telephone Service	0.00	50.10	1,000.00	241.61	75.84%
01-0000006-52209 Other Building and Space Costs	0.00	0.00	20,000.00	0.00	100.00%
01-0000006-53204 Building Supplies	0.00	687.53	8,000.00	3,297.66	58.78%
01-0000006-54105 Office Furniture & Equipment	0.00	799.00	60,000.00	4,680.64	92.20%
Total Building and Space Expenditures	0.00	17,119.88	418,461.00	132,032.91	68.45%
Capital Expenditures					
01-0000007-52514 Grant Program	0.00	44,722.72	203,858.00	57,253.72	71.91%

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01-0000007-54001 Vehicles	0.00	0.00	89,731.00	0.00	100.00%
01-0000007-54201 Other Capital Outlay	0.00	2,888.45	41,016.00	6,934.22	83.09%
01-0000007-54202 New Building	0.00	72,357.43	656,795.00	179,476.52	72.67%
Total Capital Expenditures	0.00	119,968.60	991,400.00	243,664.46	75.42%
Debt Service Expenditures					
01-0000008-55004 ACWWA Repay Agreements	0.00	11,179.08	65,000.00	11,179.08	82.80%
Total Debt Service Expenditures	0.00	11,179.08	65,000.00	11,179.08	82.80%
Project Management Expenditures					
01-0000010-51001 Salaries (4 FTE)	0.00	27,613.90	356,636.00	150,881.71	57.69%
01-0000010-51101 Employer FICA	0.00	2,121.40	27,283.00	11,590.86	57.52%
01-0000010-51102 Employer Retirement	0.00	1,611.30	21,398.00	8,841.13	58.68%
01-0000010-51103 Employer 457 Match	0.00	805.64	10,699.00	4,420.61	58.68%
01-0000010-51104 Employer Unemployment	0.00	82.21	713.00	449.20	37.00%
01-0000010-51105 Employer Health Insurance	0.00	2,739.49	42,080.00	15,097.45	64.12%
01-0000010-51106 Employer Dental	0.00	395.50	4,246.00	1,150.35	72.91%
01-0000010-51107 Employer Vision	0.00	106.67	1,204.00	529.62	56.01%
01-0000010-51108 Employer Disability	0.00	242.56	1,068.00	692.76	35.13%
01-0000010-52001 Professional Services	0.00	10,105.00	60,000.00	13,128.28	78.12%
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	25.43	97.46%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52405 Training	0.00	0.00	7,000.00	2,147.00	69.33%
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	200.00	0.00	100.00%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	1,000.00	830.00	17.00%
01-0000010-53003 Tools	0.00	0.00	1,500.00	263.66	82.42%
01-0000010-53510 Other Commodities	0.00	0.00	1,000.00	530.00	47.00%
Total Project Management Expenditures	0.00	45,823.67	541,027.00	210,578.06	61.08%
Asset Maintenance Expenditures					
01-0000011-55555 Contingency	0.00	0.00	1,036,982.00	0.00	100.00%
Total Asset Maintenance Expenditures	0.00	0.00	1,036,982.00	0.00	100.00%
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52510 Other Contractual Services	0.00	0.00	0.00	13,481.10	0.00%
01-0711005-55555 Contingency	0.00	0.00	16,000.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expenditures	0.00	0.00	16,000.00	13,481.10	15.74%
Piney Creek Stream Impr & Bridge @ Caley Expenditures					
01-0713004-52022 Urban Drainage Contribution	0.00	250,000.00	0.00	250,000.00	0.00%
01-0713004-55555 Contingency	0.00	0.00	250,000.00	0.00	100.00%
Total Piney Creek Stream Impr & Bridge @ Caley Expenditures	0.00	250,000.00	250,000.00	250,000.00	0.00%
Planned Projects Expenditures					
01-0719999-55555 Contingency	0.00	0.00	2,648,168.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-5 Ending May 31, 2013*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Planned Projects Expenditures	0.00	0.00	2,648,168.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-52510 Other Contractual Services	0.00	267.50	0.00	13,853.00	0.00%
01-0811003-54301 Construction	0.00	21,679.83	0.00	210,858.05	0.00%
01-0811003-55555 Contingency	0.00	0.00	313,172.00	0.00	100.00%
Total Little Dry Creek Reach 6 Expenditures	0.00	21,947.33	313,172.00	224,711.05	28.25%
Pond W-1 Expenditures					
01-0811004-52004 Engineering Services	0.00	0.00	0.00	944.50	0.00%
01-0811004-55555 Contingency	0.00	0.00	15,000.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	0.00	15,000.00	944.50	93.70%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-55555 Contingency	0.00	0.00	66,394.00	0.00	100.00%
Total Forest Park Stabil & Drops Des & Constr Expen	0.00	0.00	66,394.00	0.00	100.00%
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-55555 Contingency	0.00	0.00	5,000.00	0.00	100.00%
Total Lone Tree Creek Pond L-1 West Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Caley East Pond Expenditures					
01-0911007-55555 Contingency	0.00	0.00	5,000.00	0.00	100.00%
Total Caley East Pond Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Goldsmith Gulch - Arapahoe Expenditures					
01-0913004-52004 Engineering Services	0.00	0.00	0.00	26,339.13	0.00%
01-0913004-52510 Other Contractual Services	0.00	1,680.00	0.00	6,815.00	0.00%
01-0913004-55555 Contingency	0.00	0.00	49,660.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	1,680.00	49,660.00	33,154.13	33.24%
Gun Club Road Pond Expenditures					
01-1011003-55555 Contingency	0.00	0.00	141,376.00	0.00	100.00%
Total Gun Club Road Pond Expenditures	0.00	0.00	141,376.00	0.00	100.00%
Cherry Creek North of Arapahoe Road Expenditures					
01-1011005-52004 Engineering Services	0.00	0.00	0.00	6,174.50	0.00%
01-1011005-55555 Contingency	0.00	0.00	21,466.00	0.00	100.00%
Total Cherry Creek North of Arapahoe Road Expenditu	0.00	0.00	21,466.00	6,174.50	71.24%
Tallgrass Sediment Pond Expenditures					
01-1012021-55555 Contingency	0.00	0.00	20,488.00	0.00	100.00%
Total Tallgrass Sediment Pond Expenditures	0.00	0.00	20,488.00	0.00	100.00%
First Creek / Jewell Avenue Expenditures					
01-1111002-52510 Other Contractual Services	0.00	0.00	0.00	694.90	0.00%
01-1111002-54301 Construction	0.00	0.00	0.00	44,926.94	0.00%
01-1111002-55555 Contingency	0.00	0.00	51,763.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-5 Ending May 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total First Creek / Jewell Avenue Expenditures	0.00	0.00	51,763.00	45,621.84	11.86%
Country Park Pond Expenditures					
01-1111003-52018 Final Design	0.00	0.00	0.00	9,911.10	0.00%
01-1111003-52510 Other Contractual Services	0.00	0.00	0.00	1,500.00	0.00%
01-1111003-55555 Contingency	0.00	0.00	35,586.00	0.00	100.00%
Total Country Park Pond Expenditures	0.00	0.00	35,586.00	11,411.10	67.93%
Piney Creek at Tower Stream Stabilization Expenditures					
01-1113002-52022 Urban Drainage Contribution	0.00	0.00	0.00	50,000.00	0.00%
01-1113002-55555 Contingency	0.00	0.00	50,000.00	0.00	100.00%
Total Piney Creek at Tower Stream Stabilization Expenditures	0.00	0.00	50,000.00	50,000.00	0.00%
Lincoln Executive Center Pond Expenditures					
01-1211001-52510 Other Contractual Services	0.00	0.00	0.00	4,629.71	0.00%
01-1211001-54301 Construction	0.00	62,425.77	0.00	109,918.48	0.00%
01-1211001-55555 Contingency	0.00	0.00	669,845.00	0.00	100.00%
Total Lincoln Executive Center Pond Expenditures	0.00	62,425.77	669,845.00	114,548.19	82.90%
Piney Creek at Parker Road Expenditures					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	74,862.60	0.00%
01-1211002-55555 Contingency	0.00	0.00	131,366.00	0.00	100.00%
Total Piney Creek at Parker Road Expenditures	0.00	0.00	131,366.00	74,862.60	43.01%
Walnut Hills Outfall Expenditures					
01-1211004-52018 Final Design	0.00	0.00	0.00	36,691.23	0.00%
01-1211004-52510 Other Contractual Services	0.00	0.00	0.00	4,892.50	0.00%
01-1211004-55555 Contingency	0.00	0.00	126,053.00	0.00	100.00%
Total Walnut Hills Outfall Expenditures	0.00	0.00	126,053.00	41,583.73	67.01%
Goldsmith Gulch at Arapahoe Lake Expenditures					
01-1212002-52004 Engineering Services	0.00	0.00	0.00	13,085.51	0.00%
01-1212002-52510 Other Contractual Services	0.00	0.00	0.00	5,702.76	0.00%
01-1212002-55555 Contingency	0.00	0.00	19,000.00	0.00	100.00%
Total Goldsmith Gulch at Arapahoe Lake Expenditure	0.00	0.00	19,000.00	18,788.27	1.11%
Iliff East of Syracuse Expenditures					
01-1212003-52004 Engineering Services	0.00	0.00	0.00	7,407.00	0.00%
01-1212003-52510 Other Contractual Services	0.00	179.65	0.00	179.65	0.00%
01-1212003-55555 Contingency	0.00	0.00	8,000.00	0.00	100.00%
Total Iliff East of Syracuse Expenditures	0.00	179.65	8,000.00	7,586.65	5.17%
Little Dry Creek at Yosemite Expenditures					
01-1311002-52510 Other Contractual Services	0.00	7,800.00	0.00	7,800.00	0.00%
01-1311002-55555 Contingency	0.00	0.00	215,616.00	0.00	100.00%
Total Little Dry Creek at Yosemite Expenditures	0.00	7,800.00	215,616.00	7,800.00	96.38%
Lincoln Executive Center West Pond Expenditures					
01-1311004-52510 Other Contractual Services	0.00	6,400.00	0.00	6,400.00	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-5 Ending May 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-1311004-55555 Contingency	0.00	0.00	10,000.00	0.00	100.00%
Total Lincoln Executive Center West Pond Expenditur	0.00	6,400.00	10,000.00	6,400.00	36.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 789,615.04	\$ 12,932,248.00	\$ 3,140,712.91	75.71%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 645,793.07	\$ (3,168,166.00)	\$ 3,154,669.58	199.57%

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

As of May 31, 2013

ASSETS					
	Current Assets				
		Checking/Savings			
		Checking-Colorado Business Bank			6,706,894.27
		Rabbi Trust Account			977.92
		Total Checking/Savings			6,706,894.27
		Other Current Assets			
		Investments - ColoTrust			1,508,254.39
		Accrued Interest Receivable			503.62
		Due from County Treasurer			1,276,021.77
		Other Current Assets			50,000.00
		Total Other Current Assets			2,834,779.78
	Total Current Assets				9,541,674.05
TOTAL ASSETS					9,541,674.05
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
		Other Current Liabilities			
		Accounts Payable			226,663.91
		Escrow Deposits/Collateral Held			1,038,476.92
		Deferred Revenue			50,000.00
		Payroll Liabilities			6,620.59
		Total Other Current Liabilities			1,321,761.42
		Total Current Liabilities			1,321,761.42
		Long Term Liabilities			0.00
	Total Liabilities				1,321,761.42
	Net Assets				8,219,912.63
TOTAL LIABILITIES & NET ASSETS					9,541,674.05