

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

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Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-12 Ending December 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	\$ 3.53	\$ 50,000.00	\$ 100,031.19	(100.06%)
01-0000000-40005 Fees Arapahoe County-2011		0.00	1,446.76	50,000.00	40,764.35	18.47%
01-0000000-40006 Fees-Arapahoe County-2012		0.00	4,359.08	8,560,361.00	8,622,418.01	(0.72%)
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	0.00	0.00	895.81	0.00%
01-0000000-43001 Floodplain Permits		0.00	315.00	1,400.00	3,590.00	(156.43%)
01-0000000-43002 GESC Permits		0.00	1,885.00	76,100.00	92,350.20	(21.35%)
01-0000000-43003 Other Permits		0.00	0.00	36,000.00	31,931.47	11.30%
01-0000000-43005 GESC Review Fees		0.00	1,135.00	46,600.00	47,197.50	(1.28%)
01-0000000-43006 Other Review Fees		0.00	27,330.00	125,200.00	88,815.00	29.06%
01-0000000-43007 Noncompliance Fees		0.00	0.00	0.00	4,640.00	0.00%
01-0000000-44001 Interest Income		0.00	407.41	11,000.00	9,322.30	15.25%
01-0000000-44002 Miscellaneous Revenue		0.00	1,409.86	10,000.00	63,812.73	(538.13%)
01-0000000-44003 SPLASH Revenue		0.00	0.00	4,250.00	5,500.00	(29.41%)
01-0000000-44004 Delinquency Charges		0.00	574.24	15,000.00	22,222.23	(48.15%)
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%)
01-0000000-45003 Intergovernmental Revenue-UDFCD		0.00	65,000.00	0.00	65,000.00	0.00%
01-0000000-45004 Intergovernmental Rev-Proj Refunds		0.00	0.00	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	103,865.88	10,763,311.00	11,312,634.66	(5.10%)
Total SEMSWA Revenues	\$	0.00	\$ 103,865.88	\$ 10,763,311.00	\$ 11,312,634.66	(5.10%)

Expenditures

Administration Expenditures

01-0000001-51001 Salaries-Permanent	\$	0.00	\$ 54,938.25	\$ 645,124.00	\$ 608,450.00	5.68%
01-0000001-51005 Director Salaries		0.00	2,200.00	12,000.00	9,300.00	22.50%
01-0000001-51101 Employer FICA		0.00	2,974.26	52,305.00	42,822.15	18.13%
01-0000001-51102 Employer Retirement		0.00	2,770.47	36,871.00	35,203.91	4.52%
01-0000001-51103 Employer 457 Match		0.00	1,385.21	18,436.00	17,601.91	4.52%
01-0000001-51104 Employer Unemployment		0.00	171.07	1,867.00	1,848.64	0.98%

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01-0000001-51105	Employer Health Insurance	0.00	5,000.44	70,900.00	70,882.32	0.02%
01-0000001-51106	Employer Dental	0.00	0.00	4,789.00	3,949.04	17.54%
01-0000001-51107	Employer Vision	0.00	205.57	2,500.00	2,453.21	1.87%
01-0000001-51108	Employer Disability	0.00	0.00	3,555.00	2,633.37	25.92%
01-0000001-52002	Consulting-AMEC	0.00	1,475.73	50,000.00	26,296.23	47.41%
01-0000001-52101	Legal Services	0.00	13,988.00	70,000.00	59,292.00	15.30%
01-0000001-52102	HR Consulting Services	0.00	100.00	10,000.00	798.00	92.02%
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	0.05	128,405.00	116,939.51	8.93%
01-0000001-52107	Benefits Administration	0.00	50.00	1,000.00	655.00	34.50%
01-0000001-52110	Other Software Maintenance	0.00	0.00	46,079.00	36,891.74	19.94%
01-0000001-52112	GIS Management	0.00	9,100.00	50,000.00	25,907.45	48.19%
01-0000001-52207	Coffee Service	0.00	211.90	2,400.00	1,591.92	33.67%
01-0000001-52302	Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401	Mileage Reimbursement	0.00	21.09	700.00	646.87	7.59%
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	34.10	16,750.00	16,614.42	0.81%
01-0000001-52504	Property & Liability Insurance	0.00	0.00	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	4,245.00	93,850.00	32,443.59	65.43%
01-0000001-52511	Dues & Subscriptions	0.00	125.00	10,000.00	9,952.50	0.48%
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	849.33	26,300.00	16,074.70	38.88%
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	99,845.47	1,450,181.00	1,200,495.02	17.22%
Floodplain & Master Planning Expenditures						
01-0000002-51001	Salaries-Permanent	0.00	13,536.78	176,204.00	175,977.48	0.13%
01-0000002-51101	Employer FICA	0.00	1,021.88	13,480.00	12,974.59	3.75%
01-0000002-51102	Employer Retirement	0.00	802.14	10,572.00	10,427.84	1.36%
01-0000002-51103	Employer 457 Match	0.00	401.08	5,286.00	5,214.04	1.36%
01-0000002-51104	Employer Unemployment	0.00	40.12	522.00	521.51	0.09%
01-0000002-51105	Employer Health Insurance	0.00	1,345.57	20,712.00	19,848.33	4.17%
01-0000002-51106	Employer Dental	0.00	0.00	1,616.00	1,092.10	32.42%
01-0000002-51107	Employer Vision	0.00	55.32	945.00	660.13	30.14%
01-0000002-51108	Employer Disability	0.00	0.00	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	0.00	41,500.00	20,600.00	50.36%
01-0000002-52027	Floodplain Management	0.00	0.00	200,000.00	87,443.25	56.28%
01-0000002-52028	National Flood Insurance Program	0.00	10,300.00	13,000.00	10,300.00	20.77%
01-0000002-52401	Mileage Reimbursement	0.00	0.00	1,200.00	724.35	39.64%

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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	130.00	5,000.00	4,866.07	2.68%
01-0000002-52405 Training	0.00	0.00	1,200.00	360.00	70.00%
01-0000002-52505 Printing & Publishing	0.00	0.00	5,500.00	5,391.72	1.97%
01-0000002-52511 Dues & Subscriptions	0.00	50.00	500.00	75.00	85.00%
01-0000002-53205 Publications	0.00	0.00	1,000.00	0.00	100.00%
Total Floodplain & Master Planning Expenditures	0.00	27,682.89	512,550.00	368,804.35	28.05%
Maintenance Expenditures					
01-0000003-51001 Salaries-Permanent	0.00	36,527.18	566,816.00	517,337.91	8.73%
01-0000003-51101 Employer FICA	0.00	2,690.06	44,279.00	37,239.94	15.90%
01-0000003-51102 Employer Retirement	0.00	2,135.70	32,749.00	29,938.69	8.58%
01-0000003-51103 Employer 457 Match	0.00	1,069.42	16,374.00	14,984.28	8.49%
01-0000003-51104 Employer Unemployment	0.00	109.18	1,458.00	1,418.73	2.69%
01-0000003-51105 Employer Health Insurance	0.00	4,164.00	68,827.00	65,082.00	5.44%
01-0000003-51106 Employer Dental	0.00	0.00	5,502.00	3,359.36	38.94%
01-0000003-51107 Employer Vision	0.00	171.18	2,062.00	2,042.84	0.93%
01-0000003-51108 Employer Disability	0.00	0.00	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	214.47	70,000.00	27,036.23	61.38%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	5,263.00	32,050.00	31,707.91	1.07%
01-0000003-52014 Restoration Projects	0.00	0.00	137,834.00	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	0.00	36,550.00	35,779.15	2.11%
01-0000003-52302 Equipment Rental	0.00	3,725.69	114,000.00	113,668.77	0.29%
01-0000003-52303 Vehicle Maintenance	0.00	643.60	22,250.00	21,406.78	3.79%
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	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	900.00	5,825.00	4,840.00	16.91%
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	250.00	35,000.00	33,543.62	4.16%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	1,065.00	1,012.00	4.98%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	812.65	5,270.00	3,445.94	34.61%
01-0000003-53001 Materials	0.00	648.09	65,000.00	60,170.79	7.43%
01-0000003-53002 Field Operating Supplies	0.00	1,151.85	43,000.00	42,614.85	0.90%
01-0000003-53003 Tools	0.00	784.17	7,700.00	7,411.97	3.74%
01-0000003-53006 Uniforms	0.00	101.00	3,500.00	2,595.66	25.84%
01-0000003-53101 Gas & Oil	0.00	3,718.67	44,000.00	43,927.21	0.17%
01-0000003-53102 Vehicle Parts and Supplies	0.00	2,354.09	16,000.00	15,252.47	4.67%
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 Liff Ditch Project	0.00	0.00	25,000.00	21,173.91	15.30%
Total Maintenance Expenditures	0.00	67,434.00	1,617,727.00	1,179,283.47	27.10%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Water Quality Expenditures					
01-0000004-51001 Salaries-Permanent	0.00	37,138.64	532,457.00	478,050.62	10.22%
01-0000004-51101 Employer FICA	0.00	2,847.01	40,886.00	35,681.42	12.73%
01-0000004-51102 Employer Retirement	0.00	2,190.24	32,067.00	28,093.65	12.39%
01-0000004-51103 Employer 457 Match	0.00	1,010.01	16,034.00	13,961.56	12.93%
01-0000004-51104 Employer Unemployment	0.00	110.48	1,569.00	1,423.33	9.28%
01-0000004-51105 Employer Health Insurance	0.00	4,073.08	59,395.00	57,584.15	3.05%
01-0000004-51106 Employer Dental	0.00	0.00	5,874.00	3,309.09	43.67%
01-0000004-51107 Employer Vision	0.00	167.45	2,168.00	1,998.24	7.83%
01-0000004-51108 Employer Disability	0.00	0.00	2,477.00	2,206.14	10.94%
01-0000004-52001 Professional Services	0.00	11,491.75	172,163.00	103,857.71	39.67%
01-0000004-52009 Curbside	0.00	3,183.00	55,000.00	47,553.00	13.54%
01-0000004-52016 Program 1 & 2 Outreach	0.00	1,269.27	15,000.00	5,593.92	62.71%
01-0000004-52301 Cellular Telephone	0.00	245.41	2,760.00	2,652.61	3.89%
01-0000004-52401 Mileage Reimbursement	0.00	66.60	600.00	462.76	22.87%
01-0000004-52402 Travel	0.00	0.00	1,200.00	730.51	39.12%
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	338.00	2,800.00	2,791.59	0.30%
01-0000004-52505 Printing & Publishing	0.00	0.00	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	6,825.00	11,000.00	10,825.00	1.59%
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	5,658.86	42.09%
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	71,159.69	1,005,722.00	837,032.46	16.77%
Land Development Expenditures					
01-0000005-51001 Salaries-Permanent	0.00	18,815.18	227,530.00	227,479.96	0.02%
01-0000005-51101 Employer FICA	0.00	1,478.57	17,089.00	17,004.87	0.49%
01-0000005-51102 Employer Retirement	0.00	1,089.12	11,956.00	11,934.93	0.18%
01-0000005-51103 Employer 457 Match	0.00	544.56	5,978.00	5,967.49	0.18%
01-0000005-51104 Employer Unemployment	0.00	56.45	685.00	682.42	0.38%
01-0000005-51105 Employer Health Insurance	0.00	963.72	14,800.00	14,737.30	0.42%
01-0000005-51106 Employer Dental	0.00	0.00	1,062.00	819.08	22.87%
01-0000005-51107 Employer Vision	0.00	39.62	474.00	472.82	0.25%
01-0000005-51108 Employer Disability	0.00	0.00	695.00	544.09	21.71%
01-0000005-52005 Technical Review Services	0.00	370.00	40,200.00	1,978.75	95.08%
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	23,357.22	329,948.00	285,615.01	13.44%

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Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	6,955.14	90,000.00	85,676.68	4.80%
01-0000006-52201 Building Lease	0.00	0.00	190,955.00	186,421.40	2.37%
01-0000006-52202 Cleaning Services	0.00	695.00	8,500.00	8,340.00	1.88%
01-0000006-52203 Building Maintenance	0.00	240.00	23,500.00	21,641.50	7.91%
01-0000006-52204 Plant Maintenance	0.00	114.00	1,609.00	1,368.00	14.98%
01-0000006-52205 Electric Service	0.00	1,050.82	15,000.00	14,401.96	3.99%
01-0000006-52206 Telephone Service	0.00	50.34	1,000.00	618.43	38.16%
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	448.11	7,500.00	6,613.24	11.82%
01-0000006-54105 Office Furniture & Equipment	0.00	948.00	45,000.00	12,393.30	72.46%
Total Building and Space Expenditures	0.00	10,501.41	393,064.00	337,474.51	14.14%
Capital Expenditures					
01-0000007-52514 Grant Program	0.00	0.00	116,053.00	6,838.60	94.11%
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	0.00	45,000.00	43,054.41	4.32%
01-0000007-54202 New Building	0.00	5,000.00	500,000.00	45,334.81	90.93%
Total Capital Expenditures	0.00	5,000.00	695,667.00	127,269.64	81.71%
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	348,228.00	348,037.54	0.05%
01-0000010-51101 Employer FICA	0.00	2,138.62	27,025.00	26,840.44	0.68%
01-0000010-51102 Employer Retirement	0.00	1,569.30	20,804.00	20,400.96	1.94%
01-0000010-51103 Employer 457 Match	0.00	784.68	10,402.00	10,200.78	1.93%
01-0000010-51104 Employer Unemployment	0.00	79.54	1,193.00	1,034.20	13.31%
01-0000010-51105 Employer Health Insurance	0.00	2,636.60	35,756.00	33,637.95	5.92%
01-0000010-51106 Employer Dental	0.00	0.00	2,192.00	2,136.81	2.52%
01-0000010-51107 Employer Vision	0.00	108.39	1,382.00	1,293.47	6.41%
01-0000010-51108 Employer Disability	0.00	0.00	1,929.00	1,424.90	26.13%
01-0000010-52001 Professional Services	0.00	0.00	60,000.00	13,420.49	77.63%
01-0000010-52020 Advertising	0.00	0.00	500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	203.75	1,000.00	660.51	33.95%
01-0000010-52402 Travel	0.00	0.00	500.00	0.00	100.00%
01-0000010-52403 Business Meals	0.00	14.36	500.00	238.22	52.36%
01-0000010-52404 Conferences	0.00	0.00	2,000.00	1,581.58	20.92%
01-0000010-52405 Training	0.00	0.00	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	119.99	400.00	351.45	12.14%
01-0000010-52511 Dues & Subscriptions	0.00	150.00	500.00	260.00	48.00%
01-0000010-53003 Tools	0.00	0.00	1,300.00	139.12	89.30%
Total Project Management Expenditures	0.00	34,596.03	521,611.00	465,192.42	10.82%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52510 Other Contractual Services	0.00	0.00	0.00	35,364.46	0.00%
01-0711005-55555 Contingency	0.00	0.00	36,000.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	0.00	0.00	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	84,213.35	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	801,631.54	0.22%
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	315.00	0.00	484.19	0.00%
01-0811003-54301 Construction	0.00	106,271.39	0.00	141,684.54	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	106,586.39	479,883.00	165,124.09	65.59%
Pond W-1 Expenditures					
01-0811004-52004 Engineering Services	0.00	122.00	0.00	23,568.19	0.00%
01-0811004-52510 Other Contractual Services	0.00	0.00	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	122.00	916,715.00	851,942.17	7.07%
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%

Southeast Metro Stormwater Authority
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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%
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	2,074.79	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	2,817.79	71.94%
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	7,988.75	0.00	99,957.61	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	7,988.75	158,563.00	108,902.61	31.32%
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%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

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For SEMSWA (01)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	11,881.57	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 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	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	3,147.50	0.00	5,262.27	0.00%
01-1111002-54301 Construction	0.00	60,221.93	0.00	243,175.02	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	63,369.43	305,255.00	283,492.29	7.13%
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	13,906.70	0.00	73,257.00	0.00%
01-1111003-52510 Other Contractual Services	0.00	2,235.00	0.00	2,235.00	0.00%
01-1111003-55555 Contingency	0.00	0.00	116,320.00	0.00	100.00%
Total Country Park Pond Expenditures	0.00	16,141.70	116,320.00	78,421.00	32.58%
Arapahoe & Fairfax Culvert Rehab Expenditures					
01-1112002-54301 Construction	0.00	194,121.10	0.00	194,121.10	0.00%
01-1112002-55555 Contingency	0.00	0.00	223,830.00	0.00	100.00%
Total Arapahoe & Fairfax Culvert Rehab Expenditures	0.00	194,121.10	223,830.00	194,121.10	13.27%
South Willow Street Storm Sewer Expenditures					
01-1112003-52510 Other Contractual Services	0.00	0.00	0.00	4,000.00	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-12 Ending December 31, 2012

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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%
Piney Creek at Tower Stream Stabilization Expenditures					
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 Expenditures	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	11,054.93	0.00	43,049.38	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	11,054.93	192,000.00	45,149.38	76.48%
Walnut Hills Outfall Expenditures					
01-1211004-52018 Final Design	0.00	12,264.81	0.00	60,839.76	0.00%
01-1211004-52510 Other Contractual Services	0.00	100.00	0.00	100.00	0.00%
01-1211004-55555 Contingency	0.00	0.00	191,000.00	0.00	100.00%
Total Walnut Hills Outfall Expenditures	0.00	12,364.81	191,000.00	60,939.76	68.09%
Total SEMSWA Expenditures	\$ 0.00	\$ 751,325.82	\$ 17,260,914.00	\$ 14,192,997.33	17.77%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (647,459.94)	\$ (6,497,603.00)	\$ (2,880,362.67)	55.67%

Southeast Metro Stormwater Authority
Statement of Net Assets (Budgetary Basis)
As of December 31, 2012

ASSETS					
	Current Assets				
		Checking/Savings			
		Checking-Colorado Business Bank			4,717,575.82
		Rabbi Trust Account			987.30
		Total Checking/Savings			4,717,575.82
		Other Current Assets			
		Investments - ColoTrust			1,507,974.09
		Accrued Interest Receivable			356.18
		Due from County Treasurer			4.72
		Other Current Assets			50,660.00
		Total Other Current Assets			1,558,994.99
	Total Current Assets				6,276,570.81
TOTAL ASSETS					6,276,570.81
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
		Other Current Liabilities			
		Accounts Payable			414,354.54
		Escrow Deposits/Collateral Held			522,036.95
		Deferred Revenue			50,000.00
		Payroll Liabilities			9,273.76
		Total Other Current Liabilities			995,665.25
		Total Current Liabilities			995,665.25
		Long Term Liabilities			0.00
	Total Liabilities				995,665.25
	Net Assets				5,280,905.56
TOTAL LIABILITIES & NET ASSETS					6,276,570.81