

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
 For SEMSWA (01)
 For the Fiscal Period 2011-5 Ending May 31, 2011

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-000000-40003	Fees-Arapahoe County-2009	\$ 0.00	\$ 3,726.49	\$ 30,000.00	\$ 30,366.24	(1.22%)
01-000000-40004	Fees Arapahoe County-2010	0.00	1,282.22	50,000.00	9,002.66	81.99%
01-000000-40005	Fees Arapahoe County-2011	0.00	1,567,697.49	8,288,975.00	5,607,620.92	32.35%
01-000000-40999	Fee Refunds	0.00	(3,850.00)	-2,500.00	(4,442.32)	(77.69%)
01-000000-41005	Fees Douglas County-2011	0.00	45,764.70	204,000.00	45,764.70	77.57%
01-000000-42001	SDFs-SEMSWA	0.00	0.00	50,000.00	0.00	100.00%
01-000000-42105	SDFs-LoneTree	0.00	4,960.48	0.00	12,342.39	0.00%
01-000000-42106	SDFs-Windmill	0.00	0.00	0.00	17,593.40	0.00%
01-000000-42107	SDFs-Dove	0.00	5,764.36	0.00	12,770.46	0.00%
01-000000-42108	ECFs-Lone Tree	0.00	0.00	0.00	7,095.77	0.00%
01-000000-42110	ECFs-Dove	0.00	1,950.64	0.00	1,950.64	0.00%
01-000000-42111	SDFs-Cottonwood	0.00	13,041.78	0.00	18,016.84	0.00%
01-000000-42112	SDFs-Big Dry	0.00	0.00	0.00	12,539.70	0.00%
01-000000-43001	Floodplain Permits	0.00	0.00	8,000.00	1,035.00	87.06%
01-000000-43002	GESC Permits	0.00	8,275.00	60,000.00	36,709.60	38.82%
01-000000-43003	Other Permits	0.00	3,764.94	30,000.00	19,956.91	33.48%
01-000000-43004	Review Fees	0.00	0.00	42,000.00	41,742.06	0.61%
01-000000-43005	GESC Review Fees	0.00	6,405.00	30,000.00	10,265.00	65.78%
01-000000-43006	Other Review Fees	0.00	5,405.00	60,000.00	53,636.12	10.61%
01-000000-44001	Interest Income	0.00	1,264.32	23,000.00	5,541.75	75.91%
01-000000-44002	Miscellaneous Revenue	0.00	349.03	1,000.00	19,381.99	(1838.20%)
01-000000-44003	SPLASH Revenue	0.00	0.00	4,250.00	3,750.00	11.76%
01-000000-44004	Delinquency Charges	0.00	395.96	15,000.00	1,904.55	87.30%
01-000000-44005	Lincoln Executive Center	0.00	50,000.00	50,000.00	50,000.00	0.00%
01-000000-45003	Intergovernmental Revenue-UDFCD	0.00	10,000.00	1,250,000.00	10,000.00	99.20%
01-000000-45004	Intergovernmental Rev-Proj Refunds	0.00	22,473.53	0.00	22,473.53	0.00%
01-000000-45005	Intergovernmental Rev-CCBA	0.00	25,000.00	0.00	25,000.00	0.00%
Total Revenues		0.00	1,773,670.94	10,193,725.00	6,072,017.91	40.43%
Total SEMSWA Revenues		\$ 0.00	\$ 1,773,670.94	\$ 10,193,725.00	\$ 6,072,017.91	40.43%

Expenditures**Administration Expenditures**

01-000001-51001	Salaries-Permanent	\$ 0.00	\$ 41,998.70	\$ 578,056.00	\$ 230,901.23	60.06%
01-000001-51003	Salaries-Interns	0.00	0.00	50,000.00	255.25	99.49%
01-000001-51004	Car Allowance	0.00	886.14	11,560.00	4,790.70	58.56%
01-000001-51005	Director Salaries	0.00	0.00	12,000.00	2,150.00	82.08%
01-000001-51101	Employer FICA	0.00	3,182.92	43,278.00	17,718.39	59.06%
01-000001-51102	Employer Retirement	0.00	2,473.11	30,279.00	13,593.02	55.11%
01-000001-51103	Employer 457 Match	0.00	1,236.58	15,140.00	6,796.56	55.11%
01-000001-51104	Employer Unemployment	0.00	127.93	948.00	667.58	29.58%
01-000001-51105	Employer Health Insurance	0.00	1,333.64	50,631.00	17,233.33	65.96%
01-000001-51106	Employer Dental	0.00	275.41	3,660.00	1,621.27	55.70%
01-000001-51107	Employer Vision	0.00	78.82	1,151.00	454.51	60.51%
01-000001-51108	Employer Disability	0.00	10.96	2,387.00	390.65	83.63%
01-000001-52002	Consulting-AMEC	0.00	0.00	53,733.00	7,703.80	85.66%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-000001-52101	0.00	0.00	95,000.00	22,172.00	76.66%
01-000001-52102	0.00	257.00	10,000.00	733.00	92.67%
01-000001-52103	0.00	10,000.00	11,000.00	10,000.00	9.09%
01-000001-52106	0.00	22,783.19	124,335.00	83,643.79	32.73%
01-000001-52107	0.00	0.00	1,000.00	285.00	71.50%
01-000001-52110	0.00	0.00	26,850.00	0.00	100.00%
01-000001-52112	0.00	0.00	50,000.00	0.00	100.00%
01-000001-52207	0.00	185.85	2,400.00	550.94	77.04%
01-000001-52302	0.00	0.00	5,000.00	0.00	100.00%
01-000001-52401	0.00	4.08	500.00	99.41	80.12%
01-000001-52402	0.00	0.00	3,600.00	0.00	100.00%
01-000001-52403	0.00	0.00	2,000.00	0.00	100.00%
01-000001-52404	0.00	287.40	5,000.00	576.40	88.47%
01-000001-52405	0.00	360.00	5,000.00	1,355.00	72.90%
01-000001-52501	0.00	0.00	250.00	0.00	100.00%
01-000001-52502	0.00	0.00	100.00	11.88	88.12%
01-000001-52503	0.00	0.00	12,000.00	10,852.13	9.57%
01-000001-52504	0.00	0.00	28,000.00	26,115.05	6.73%
01-000001-52505	0.00	0.00	750.00	0.00	100.00%
01-000001-52510	0.00	5,000.00	101,000.00	15,336.17	84.82%
01-000001-52511	0.00	0.00	10,000.00	6,028.00	39.72%
01-000001-52512	0.00	0.00	2,500.00	0.00	100.00%
01-000001-53007	0.00	0.00	5,000.00	850.00	83.00%
01-000001-53201	0.00	1,633.43	26,300.00	6,078.27	76.89%
01-000001-54101	0.00	0.00	7,000.00	3,190.00	54.43%
01-000001-54102	0.00	0.00	6,000.00	0.00	100.00%
01-000001-54104	0.00	0.00	23,750.00	0.00	100.00%
Total Administration Expenditures	0.00	92,115.16	1,417,158.00	492,153.33	65.27%
Floodplain & Master Planning Expenditures					
01-000002-51001	0.00	13,224.82	169,233.00	72,634.91	57.08%
01-000002-51101	0.00	980.27	12,946.00	5,345.24	58.71%
01-000002-51102	0.00	782.34	10,154.00	4,296.59	57.69%
01-000002-51103	0.00	391.18	5,077.00	2,148.32	57.69%
01-000002-51104	0.00	39.10	338.00	201.94	40.25%
01-000002-51105	0.00	557.47	19,662.00	7,375.78	62.49%
01-000002-51106	0.00	115.12	1,725.00	677.71	60.71%
01-000002-51107	0.00	32.95	497.00	189.99	61.77%
01-000002-51108	0.00	4.58	1,121.00	163.30	85.43%
01-000002-52001	0.00	3,750.00	50,000.00	3,750.00	92.50%
01-000002-52006	0.00	0.00	150,000.00	31,224.00	79.18%
01-000002-52027	0.00	3,105.00	161,969.00	20,219.81	87.52%
01-000002-52028	0.00	0.00	10,000.00	0.00	100.00%
01-000002-52401	0.00	0.00	650.00	436.50	32.85%
01-000002-52402	0.00	0.00	4,800.00	0.00	100.00%
01-000002-52403	0.00	0.00	250.00	0.00	100.00%
01-000002-52404	0.00	0.00	2,600.00	1,290.00	50.38%
01-000002-52405	0.00	0.00	1,200.00	0.00	100.00%
01-000002-52505	0.00	0.00	1,000.00	0.00	100.00%

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01-000002-52511 Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
01-000002-53205 Publications	0.00	0.00	1,000.00	0.00	100.00%
Total Floodplain & Master Planning Expenditures	0.00	22,982.83	604,722.00	149,954.09	75.20%
Maintenance Expenditures					
01-000003-51001 Salaries-Permanent	0.00	40,316.11	554,353.00	221,111.76	60.11%
01-000003-51002 Salaries-Seasonal	0.00	0.00	25,000.00	0.00	100.00%
01-000003-51101 Employer FICA	0.00	2,954.17	39,654.00	16,161.89	59.24%
01-000003-51102 Employer Retirement	0.00	2,375.32	29,121.00	12,444.57	57.27%
01-000003-51103 Employer 457 Match	0.00	1,187.66	14,561.00	6,107.59	58.06%
01-000003-51104 Employer Unemployment	0.00	109.52	1,037.00	595.43	42.58%
01-000003-51105 Employer Health Insurance	0.00	1,799.26	53,392.00	21,497.46	59.74%
01-000003-51106 Employer Dental	0.00	330.27	4,930.00	1,944.20	60.56%
01-000003-51107 Employer Vision	0.00	94.52	1,420.00	545.03	61.62%
01-000003-51108 Employer Disability	0.00	13.14	2,965.00	468.45	84.20%
01-000003-52001 Professional Services	0.00	4,035.00	15,000.00	4,035.00	73.10%
01-000003-52012 Dump Fees	0.00	0.00	60,000.00	1,996.26	96.67%
01-000003-52013 Routine Mowing & Trash Pickup	0.00	9,858.00	26,000.00	9,858.00	62.08%
01-000003-52021 Permits	0.00	0.00	500.00	330.83	33.83%
01-000003-52032 Weed Control	0.00	0.00	36,000.00	0.00	100.00%
01-000003-52302 Equipment Rental	0.00	569.00	70,000.00	5,695.88	91.86%
01-000003-52303 Vehicle Maintenance	0.00	0.00	20,000.00	3,954.76	80.23%
01-000003-52305 Capital Lease Payments	0.00	0.00	2,462.00	2,461.34	0.03%
01-000003-52401 Mileage Reimbursement	0.00	0.00	100.00	0.00	100.00%
01-000003-52402 Travel	0.00	0.00	1,500.00	0.00	100.00%
01-000003-52403 Business Meals	0.00	0.00	280.00	0.00	100.00%
01-000003-52404 Conferences	0.00	0.00	2,600.00	0.00	100.00%
01-000003-52405 Training	0.00	0.00	5,400.00	3,437.00	36.35%
01-000003-52406 Tuition Reimbursement	0.00	1,200.00	1,200.00	1,200.00	0.00%
01-000003-52505 Printing & Publishing	0.00	0.00	400.00	0.00	100.00%
01-000003-52510 Other Contractual Services	0.00	291.80	20,000.00	2,088.21	89.56%
01-000003-52511 Dues & Subscriptions	0.00	0.00	900.00	37.00	95.89%
01-000003-52513 Utilities-SEMSWA Owned Property	0.00	538.00	3,000.00	762.39	74.59%
01-000003-53001 Materials	0.00	912.60	45,000.00	9,982.10	77.82%
01-000003-53002 Field Operating Supplies	0.00	569.95	15,000.00	1,573.93	89.51%
01-000003-53003 Tools	0.00	49.95	10,900.00	2,854.10	73.82%
01-000003-53006 Uniforms	0.00	94.75	4,500.00	3,402.00	24.40%
01-000003-53101 Gas & Oil	0.00	3,294.63	30,000.00	15,005.36	49.98%
01-000003-53102 Vehicle Parts and Supplies	0.00	546.87	4,000.00	1,694.10	57.65%
01-000003-53205 Publications	0.00	0.00	600.00	0.00	100.00%
01-000003-54201 Other Capital Outlay	0.00	69,135.00	120,000.00	69,135.00	42.39%
01-000003-54402 Riviera Pond	0.00	37,811.31	315,000.00	313,112.71	0.60%
Total Maintenance Expenditures	0.00	178,086.83	1,536,775.00	733,492.35	52.27%
Water Quality Expenditures					
01-000004-51001 Salaries-Permanent	0.00	35,169.96	518,086.00	215,951.01	58.32%
01-000004-51101 Employer FICA	0.00	2,644.41	39,634.00	16,335.83	58.78%
01-000004-51102 Employer Retirement	0.00	2,042.84	31,085.00	11,812.31	62.00%
01-000004-51103 Employer 457 Match	0.00	1,021.40	15,543.00	5,906.16	62.00%

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01-000004-51104 Employer Unemployment	0.00	104.53	1,036.00	596.56	42.42%
01-000004-51105 Employer Health Insurance	0.00	1,707.58	62,276.00	20,876.60	66.48%
01-000004-51106 Employer Dental	0.00	352.64	6,042.00	2,075.90	65.64%
01-000004-51107 Employer Vision	0.00	100.92	1,687.00	581.93	65.51%
01-000004-51108 Employer Disability	0.00	14.03	3,884.00	500.18	87.12%
01-000004-52001 Professional Services	0.00	9,374.91	132,392.00	36,509.51	72.42%
01-000004-52009 Curbside	0.00	0.00	45,000.00	7,296.00	83.79%
01-000004-52016 Program 1 & 2 Outreach	0.00	0.00	7,000.00	1,750.46	74.99%
01-000004-52301 Cellular Telephone	0.00	182.79	2,160.00	683.36	68.36%
01-000004-52401 Mileage Reimbursement	0.00	0.00	600.00	12.00	98.00%
01-000004-52402 Travel	0.00	0.00	3,650.00	0.00	100.00%
01-000004-52403 Business Meals	0.00	0.00	450.00	0.00	100.00%
01-000004-52404 Conferences	0.00	0.00	3,000.00	325.00	89.17%
01-000004-52405 Training	0.00	0.00	5,200.00	0.00	100.00%
01-000004-52505 Printing & Publishing	0.00	0.00	10,000.00	8,759.00	12.41%
01-000004-52506 Permit Fees	0.00	0.00	4,050.00	0.00	100.00%
01-000004-52507 Cherry Creek Stewardship Partners	0.00	0.00	7,000.00	3,000.00	57.14%
01-000004-52508 Colorado Stormwater Council	0.00	0.00	800.00	800.00	0.00%
01-000004-52509 SPLASH	0.00	0.00	12,913.00	1,525.00	88.19%
01-000004-52510 Other Contractual Services	0.00	0.00	10,000.00	1,677.50	83.23%
01-000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	295.00	85.25%
01-000004-53002 Field Operating Supplies	0.00	129.71	1,000.00	129.71	87.03%
01-000004-53005 Other Operating Equipment	0.00	0.00	4,000.00	0.00	100.00%
Total Water Quality Expenditures	0.00	52,845.72	930,488.00	337,399.02	63.74%
Land Development Expenditures					
01-000005-51001 Salaries-Permanent	0.00	16,448.09	142,275.00	52,798.14	62.89%
01-000005-51101 Employer FICA	0.00	1,277.26	14,587.00	4,137.44	71.64%
01-000005-51102 Employer Retirement	0.00	946.99	11,441.00	3,022.74	73.58%
01-000005-51103 Employer 457 Match	0.00	473.50	5,720.00	1,511.39	73.58%
01-000005-51104 Employer Unemployment	0.00	49.06	381.00	152.44	59.99%
01-000005-51105 Employer Health Insurance	0.00	628.53	20,108.00	7,132.15	64.53%
01-000005-51106 Employer Dental	0.00	129.80	1,954.00	764.09	60.90%
01-000005-51107 Employer Vision	0.00	37.15	545.00	214.21	60.70%
01-000005-51108 Employer Disability	0.00	5.16	1,891.00	184.11	90.26%
01-000005-52005 Technical Review Services	0.00	0.00	50,000.00	5,304.75	89.39%
01-000005-52401 Mileage Reimbursement	0.00	0.00	300.00	44.65	85.12%
01-000005-52402 Travel	0.00	0.00	3,000.00	0.00	100.00%
01-000005-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-000005-52404 Conferences	0.00	0.00	2,500.00	130.00	94.80%
01-000005-52405 Training	0.00	0.00	2,000.00	0.00	100.00%
01-000005-52510 Other Contractual Services	0.00	0.00	200.00	115.00	42.50%
01-000005-52511 Dues & Subscriptions	0.00	0.00	400.00	0.00	100.00%
01-000005-53510 Other Commodities	0.00	0.00	100.00	29.98	70.02%
Total Land Development Expenditures	0.00	19,995.54	257,902.00	75,541.09	70.71%
Building and Space Expenditures					
01-000006-52105 IT Management	0.00	7,140.14	90,000.00	29,165.74	67.59%
01-000006-52201 Building Lease	0.00	15,483.92	208,316.00	90,479.53	56.57%

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01-000006-52202	0.00	400.00	7,500.00	2,480.00	66.93%
01-000006-52203	0.00	0.00	10,000.00	1,602.12	83.98%
01-000006-52204	0.00	114.00	1,109.00	590.00	46.80%
01-000006-52205	0.00	2,378.56	16,000.00	4,485.78	71.96%
01-000006-52206	0.00	49.60	1,000.00	234.58	76.54%
01-000006-52209	0.00	0.00	10,000.00	0.00	100.00%
01-000006-53204	0.00	407.56	6,500.00	3,303.51	49.18%
01-000006-54105	0.00	1,206.36	60,000.00	13,824.01	76.96%
Total Building and Space Expenditures	0.00	27,180.14	410,425.00	146,165.27	64.39%
Capital Expenditures					
01-000007-52514	0.00	0.00	76,053.00	0.00	100.00%
01-000007-54001	0.00	0.00	46,000.00	0.00	100.00%
01-000007-54201	0.00	6,437.77	20,000.00	6,437.77	67.81%
01-000007-54202	0.00	0.00	250,000.00	0.00	100.00%
Total Capital Expenditures	0.00	6,437.77	392,053.00	6,437.77	98.36%
Debt Service Expenditures					
01-000008-55004	0.00	0.00	383,000.00	287,044.55	25.05%
Total Debt Service Expenditures	0.00	0.00	383,000.00	287,044.55	25.05%
Project Management Expenditures					
01-000010-51001	0.00	26,236.42	325,693.00	142,618.71	56.21%
01-000010-51101	0.00	2,014.69	24,916.00	10,951.47	56.05%
01-000010-51102	0.00	1,516.64	19,542.00	8,322.81	57.41%
01-000010-51103	0.00	758.32	9,771.00	4,161.41	57.41%
01-000010-51104	0.00	77.71	651.00	396.84	39.04%
01-000010-51105	0.00	1,072.84	36,817.00	12,773.99	65.30%
01-000010-51106	0.00	221.55	3,450.00	1,304.24	62.20%
01-000010-51107	0.00	63.40	1,002.00	365.60	63.51%
01-000010-51108	0.00	8.82	2,312.00	314.23	86.41%
01-000010-52001	0.00	5,343.00	30,000.00	24,739.00	17.54%
01-000010-52020	0.00	0.00	1,500.00	0.00	100.00%
01-000010-52401	0.00	0.00	1,000.00	95.00	90.50%
01-000010-52402	0.00	0.00	1,000.00	0.00	100.00%
01-000010-52403	0.00	0.00	500.00	0.00	100.00%
01-000010-52404	0.00	0.00	2,000.00	65.00	96.75%
01-000010-52405	0.00	0.00	3,000.00	595.00	80.17%
01-000010-52406	0.00	0.00	1,200.00	0.00	100.00%
01-000010-52505	0.00	0.00	1,800.00	0.00	100.00%
01-000010-52510	0.00	0.00	1,000.00	650.00	35.00%
01-000010-52511	0.00	0.00	500.00	0.00	100.00%
01-000010-53003	0.00	0.00	700.00	0.00	100.00%
Total Project Management Expenditures	0.00	37,313.39	468,354.00	207,353.30	55.73%
Dove Hill Drainage Design & Constr Expenditures					
01-0711002-55555	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%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-5 Ending May 31, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52018 Final Design	0.00	260.00	0.00	4,525.00	0.00%
01-0711005-52510 Other Contractual Services	0.00	5,014.01	0.00	13,483.15	0.00%
01-0711005-54301 Construction	0.00	42,721.22	0.00	181,382.23	0.00%
01-0711005-55555 Contingency	0.00	0.00	251,693.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	0.00	47,995.23	251,693.00	199,390.38	20.78%
Windmill Creek Pond W-4 Des & Constr Expenditures					
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	0.00	100.00%
Dove Creek Pond D-2 Expenditures					
01-0711007-52004 Engineering Services	0.00	0.00	0.00	7,200.33	0.00%
01-0711007-52510 Other Contractual Services	0.00	0.00	0.00	980.00	0.00%
01-0711007-55555 Contingency	0.00	0.00	100,000.00	0.00	100.00%
Total Dove Creek Pond D-2 Expenditures	0.00	0.00	100,000.00	8,180.33	91.82%
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%
Unprogramed Projects Expenditures					
01-0719999-55555 Contingency	0.00	0.00	4,048,611.00	0.00	100.00%
Total Unprogramed Projects Expenditures	0.00	0.00	4,048,611.00	0.00	100.00%
Little Dry Creek Reach 6 Design Expenditures					
01-0811003-52510 Other Contractual Services	0.00	414.00	0.00	663.82	0.00%
01-0811003-55555 Contingency	0.00	0.00	9,282.00	0.00	100.00%
Total Little Dry Creek Reach 6 Design Expenditures	0.00	414.00	9,282.00	663.82	92.85%
Pond W-1 Expenditures					
01-0811004-52004 Engineering Services	0.00	16,493.75	0.00	18,041.24	0.00%
01-0811004-52510 Other Contractual Services	0.00	0.00	0.00	63.48	0.00%
01-0811004-55555 Contingency	0.00	0.00	68,176.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	16,493.75	68,176.00	18,104.72	73.44%
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					
01-0811007-55555 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	0.00	100.00%
Cherrywood Outfall Expenditures					
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	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-5 Ending May 31, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Lonetree Creek Pond L-2 Expenditures					
01-0811011-52510 Other Contractual Services	0.00	0.00	0.00	90.35	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	90.35	99.94%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-52510 Other Contractual Services	0.00	227.50	0.00	760.42	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	227.50	168,253.00	760.42	99.55%
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%
Outfall C Construction Expenditures					
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	0.00	100.00%
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%
West Toll Gate Creek @ Fox Hill Park Expenditures					
01-0911002-52018 Final Design	0.00	0.00	0.00	60,746.04	0.00%
01-0911002-52510 Other Contractual Services	0.00	0.00	0.00	307.80	0.00%
01-0911002-54301 Construction	0.00	116,671.81	0.00	315,735.15	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	116,671.81	521,890.00	376,788.99	27.80%
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	7,234.29	0.00%
01-0911003-54301 Construction	0.00	50,237.22	0.00	72,734.97	0.00%
01-0911003-55555 Contingency	0.00	0.00	211,664.00	0.00	100.00%
Total Lone Tree Creek Pond L-1 West Expenditures	0.00	50,237.22	211,664.00	80,699.26	61.87%
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%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-5 Ending May 31, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Caley East Pond Expenditures					
01-0911007-52004 Engineering Services	0.00	0.00	0.00	3,465.72	0.00%
01-0911007-52510 Other Contractual Services	0.00	0.00	0.00	66.12	0.00%
01-0911007-55555 Contingency	0.00	0.00	201,617.00	0.00	100.00%
Total Caley East Pond Expenditures	0.00	0.00	201,617.00	3,531.84	98.25%
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	8,259.78	0.00	50,505.96	0.00%
01-0913004-52510 Other Contractual Services	0.00	75.00	0.00	18,414.78	0.00%
01-0913004-55555 Contingency	0.00	0.00	440,863.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	8,334.78	440,863.00	68,920.74	84.37%
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 Expendit	0.00	0.00	12,827.00	0.00	100.00%
Gun Club Road Pond Expenditures					
01-1011003-52004 Engineering Services	0.00	3,438.97	0.00	4,535.47	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	3,438.97	198,150.00	4,535.47	97.71%
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%
Piney Creek Stream Restoration Phase II Expenditure					
01-1011009-54301 Construction	0.00	0.00	0.00	419,488.26	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	419,488.26	26.60%
First Creek / Jewell Avenue Expenditures					
01-1111002-52025 Survey	0.00	2,740.00	0.00	2,740.00	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	2,740.00	39,617.00	2,740.00	93.08%
Total SEMSWA Expenditures	\$ 0.00	\$ 683,510.64	\$ 14,688,347.00	\$ 3,627,005.30	75.31%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 1,090,160.30	\$ (4,494,622.00)	\$ 2,445,012.61	154.40%

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

ASSETS		
Current Assets		
Checking/Savings		
	Checking-Colorado Business Bank	6,722,201.39
	Pond W-4 Construction Account	314,701.73
	Rabbi Trust Account	1,004.79
	Total Checking/Savings	7,036,903.12
Other Current Assets		
	Investments - ColoTrust	1,507,006.86
	Accrued Interest Receivable	1,205.30
	Due from County Treasurer	1,497,339.05
	Other Current Assets	114,460.86
	Total Other Current Assets	3,120,012.07
	Total Current Assets	10,156,915.19
TOTAL ASSETS		10,156,915.19
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
Other Current Liabilities		
	Accounts Payable	215,437.78
	Escrow Deposits/Collateral Held	844,873.17
	Deferred Revenue	100,000.00
	Payroll Liabilities	31,607.37
	Total Other Current Liabilities	1,191,918.32
	Total Current Liabilities	1,191,918.32
	Long Term Liabilities	0.00
	Total Liabilities	1,191,918.32
	Net Assets	8,964,996.87
TOTAL LIABILITIES & NET ASSETS		10,156,915.19