

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2011-11 Ending November 30, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
01-0000000-40003 Fees-Arapahoe County-2009	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 55,429.12	(84.76%)
01-0000000-40004 Fees Arapahoe County-2010	0.00	1,510.44	50,000.00	24,529.16	50.94%
01-0000000-40005 Fees Arapahoe County-2011	0.00	4,883.39	8,288,975.00	8,156,746.32	1.60%
01-0000000-40999 Fee Refunds	0.00	0.00	-2,500.00	(5,470.45)	(118.82%)
01-0000000-41005 Fees Douglas County-2011	0.00	0.00	204,000.00	208,871.16	(2.39%)
01-0000000-42001 SDFs-SEMSWA	0.00	0.00	50,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree	0.00	0.00	0.00	32,909.65	0.00%
01-0000000-42106 SDFs-Windmill	0.00	0.00	0.00	21,100.55	0.00%
01-0000000-42107 SDFs-Dove	0.00	0.00	0.00	45,141.71	0.00%
01-0000000-42108 ECFs-Lone Tree	0.00	0.00	0.00	11,230.54	0.00%
01-0000000-42109 ECFs-Windmill	0.00	0.00	0.00	4,773.99	0.00%
01-0000000-42110 ECFs-Dove	0.00	0.00	0.00	12,888.89	0.00%
01-0000000-42111 SDFs-Cottonwood	0.00	0.00	0.00	18,865.38	0.00%
01-0000000-42112 SDFs-Big Dry	0.00	0.00	0.00	14,902.16	0.00%
01-0000000-42113 SDFs-Little Dry	0.00	0.00	0.00	957.00	0.00%
01-0000000-42114 SDFs-Cherry Creek	0.00	0.00	0.00	22,415.50	0.00%
01-0000000-42115 SDFs-Goldsmith Gulch	0.00	0.00	0.00	2,294.63	0.00%
01-0000000-42116 SDFs-Harvard Gulch	0.00	0.00	0.00	24.14	0.00%
01-0000000-42117 SDFs-East Toll Gate Creek	0.00	0.00	0.00	1,767.00	0.00%
01-0000000-42118 SDFs-Willow Creek	0.00	0.00	0.00	639.36	0.00%
01-0000000-42119 SDFs-Happy Canyon Creek	0.00	0.00	0.00	6,255.48	0.00%
01-0000000-43001 Floodplain Permits	0.00	0.00	8,000.00	1,665.00	79.19%
01-0000000-43002 GESC Permits	0.00	1,385.00	60,000.00	87,735.45	(46.23%)
01-0000000-43003 Other Permits	0.00	750.00	30,000.00	33,054.17	(10.18%)
01-0000000-43004 Review Fees	0.00	0.00	42,000.00	41,742.06	0.61%
01-0000000-43005 GESC Review Fees	0.00	2,145.00	30,000.00	37,740.00	(25.80%)
01-0000000-43006 Other Review Fees	0.00	5,320.00	60,000.00	92,401.62	(54.00%)
01-0000000-44001 Interest Income	0.00	0.00	23,000.00	12,788.35	44.40%
01-0000000-44002 Miscellaneous Revenue	0.00	798.45	1,000.00	27,699.72	(2669.97%)
01-0000000-44003 SPLASH Revenue	0.00	0.00	4,250.00	4,186.23	1.50%
01-0000000-44004 Delinquency Charges	0.00	833.58	15,000.00	15,764.86	(5.10%)
01-0000000-44005 Lincoln Executive Center	0.00	0.00	50,000.00	50,000.00	0.00%
01-0000000-45001 Intergovernmental Revenue-County	0.00	0.00	0.00	80,000.00	0.00%
01-0000000-45003 Intergovernmental Revenue-UDFCD	0.00	0.00	1,250,000.00	62,900.00	94.97%
01-0000000-45004 Intergovernmental Rev-Proj Refunds	0.00	0.00	0.00	22,473.53	0.00%
01-0000000-45005 Intergovernmental Rev-CCBA	0.00	0.00	0.00	25,000.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>17,625.86</b>	<b>10,193,725.00</b>	<b>9,231,422.28</b>	<b>9.44%</b>
<b>Total SEMSWA Revenues</b>	<b>\$ 0.00</b>	<b>\$ 17,625.86</b>	<b>\$ 10,193,725.00</b>	<b>\$ 9,231,422.28</b>	<b>9.44%</b>

**Expenditures****Administration Expenditures**

01-0000001-51001 Salaries-Permanent	\$ 0.00	\$ 41,729.68	\$ 578,056.00	\$ 509,771.66	11.81%
01-0000001-51003 Salaries-Interns	0.00	0.00	50,000.00	255.25	99.49%
01-0000001-51004 Car Allowance	0.00	803.07	11,560.00	10,301.40	10.89%
01-0000001-51005 Director Salaries	0.00	0.00	12,000.00	5,250.00	56.25%

**Southeast Metro Stormwater Authority**  
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*For the Fiscal Period 2011-11 Ending November 30, 2011*

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01-0000001-51101 Employer FICA	0.00	1,839.70	43,278.00	36,066.74	16.66%
01-0000001-51102 Employer Retirement	0.00	2,471.02	30,279.00	29,630.28	2.14%
01-0000001-51103 Employer 457 Match	0.00	1,235.54	15,140.00	14,815.38	2.14%
01-0000001-51104 Employer Unemployment	0.00	126.88	2,300.00	1,529.15	33.52%
01-0000001-51105 Employer Health Insurance	0.00	3,423.94	44,679.00	41,112.09	7.98%
01-0000001-51106 Employer Dental	0.00	365.56	4,660.00	3,776.01	18.97%
01-0000001-51107 Employer Vision	0.00	103.80	1,151.00	1,072.87	6.79%
01-0000001-51108 Employer Disability	0.00	111.29	2,387.00	978.29	59.02%
01-0000001-52002 Consulting-AMEC	0.00	2,977.00	56,733.00	56,546.30	0.33%
01-0000001-52101 Legal Services	0.00	0.00	95,000.00	32,785.00	65.49%
01-0000001-52102 HR Consulting Services	0.00	0.00	9,000.00	1,015.00	88.72%
01-0000001-52103 Audit Services	0.00	0.00	11,000.00	10,000.00	9.09%
01-0000001-52106 County Treasurer's Fees	0.00	0.00	124,335.00	113,200.51	8.96%
01-0000001-52107 Benefits Administration	0.00	55.00	1,000.00	670.00	33.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	36,850.00	36,736.05	0.31%
01-0000001-52112 GIS Management	0.00	4,310.50	40,000.00	34,108.25	14.73%
01-0000001-52207 Coffee Service	0.00	0.00	2,400.00	1,446.35	39.74%
01-0000001-52401 Mileage Reimbursement	0.00	47.73	600.00	546.26	8.96%
01-0000001-52402 Travel	0.00	0.00	3,600.00	0.00	100.00%
01-0000001-52403 Business Meals	0.00	0.00	2,500.00	2,327.32	6.91%
01-0000001-52404 Conferences	0.00	0.00	9,000.00	8,834.07	1.84%
01-0000001-52405 Training	0.00	0.00	5,000.00	3,716.28	25.67%
01-0000001-52501 HR Advertising	0.00	0.00	1,250.00	714.00	42.88%
01-0000001-52502 Legal Publications	0.00	0.00	100.00	25.96	74.04%
01-0000001-52503 Workers Compensation	0.00	0.00	13,000.00	12,352.13	4.98%
01-0000001-52504 Property & Liability Insurance	0.00	10.53	27,000.00	26,781.60	0.81%
01-0000001-52505 Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	21,334.69	101,000.00	78,266.13	22.51%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	6,655.02	33.45%
01-0000001-52512 Postage	0.00	0.00	3,500.00	3,108.43	11.19%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	1,304.35	73.91%
01-0000001-53201 Office Supplies	0.00	1,792.49	26,300.00	15,564.63	40.82%
01-0000001-54101 Financial Software	0.00	0.00	7,000.00	3,190.00	54.43%
01-0000001-54102 Database Software	0.00	0.00	6,000.00	3,536.20	41.06%
01-0000001-54104 Major Software Systems	0.00	0.00	23,750.00	11,835.87	50.16%
<b>Total Administration Expenditures</b>	<b>0.00</b>	<b>82,738.42</b>	<b>1,417,158.00</b>	<b>1,119,824.83</b>	<b>20.98%</b>
<b>Floodplain &amp; Master Planning Expenditures</b>					
01-0000002-51001 Salaries-Permanent	0.00	13,223.52	169,233.00	158,587.79	6.29%
01-0000002-51101 Employer FICA	0.00	972.52	12,946.00	11,681.95	9.76%
01-0000002-51102 Employer Retirement	0.00	782.34	10,154.00	9,381.80	7.60%
01-0000002-51103 Employer 457 Match	0.00	391.18	5,077.00	4,690.99	7.60%
01-0000002-51104 Employer Unemployment	0.00	39.10	838.00	456.09	45.57%
01-0000002-51105 Employer Health Insurance	0.00	1,431.22	19,162.00	17,006.87	11.25%
01-0000002-51106 Employer Dental	0.00	152.80	1,725.00	1,578.37	8.50%
01-0000002-51107 Employer Vision	0.00	43.39	497.00	448.48	9.76%
01-0000002-51108 Employer Disability	0.00	46.52	1,121.00	408.94	63.52%
01-0000002-52001 Professional Services	0.00	0.00	50,000.00	20,017.14	59.97%
01-0000002-52006 Master Planning	0.00	33,099.00	150,000.00	108,823.00	27.45%

# Southeast Metro Stormwater Authority

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## Statement of Revenue and Expenditures

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Revised Budget

For SEMSWA (01)

For the Fiscal Period 2011-11 Ending November 30, 2011

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000002-52027	Floodplain Management	0.00	7,232.05	161,969.00	63,818.33	60.60%
01-0000002-52028	National Flood Insurance Program	0.00	0.00	10,500.00	10,300.00	1.90%
01-0000002-52401	Mileage Reimbursement	0.00	165.83	1,200.00	1,117.74	6.86%
01-0000002-52402	Travel	0.00	0.00	1,100.00	0.00	100.00%
01-0000002-52403	Business Meals	0.00	0.00	500.00	468.69	6.26%
01-0000002-52404	Conferences	0.00	96.50	6,000.00	5,934.78	1.09%
01-0000002-52405	Training	0.00	0.00	1,200.00	0.00	100.00%
01-0000002-52505	Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-0000002-52511	Dues & Subscriptions	0.00	0.00	250.00	0.00	100.00%
01-0000002-53205	Publications	0.00	0.00	250.00	0.00	100.00%
01-0000002-53510	Other Commodities	0.00	0.00	250.00	232.97	6.81%
<b>Total Floodplain &amp; Master Planning Expenditures</b>		<b>0.00</b>	<b>57,675.97</b>	<b>604,722.00</b>	<b>414,953.93</b>	<b>31.38%</b>
<b>Maintenance Expenditures</b>						
01-0000003-51001	Salaries-Permanent	0.00	41,360.66	579,353.00	493,044.95	14.90%
01-0000003-51101	Employer FICA	0.00	3,031.24	39,654.00	36,101.33	8.96%
01-0000003-51102	Employer Retirement	0.00	2,375.32	29,121.00	27,884.15	4.25%
01-0000003-51103	Employer 457 Match	0.00	1,187.66	14,561.00	13,827.38	5.04%
01-0000003-51104	Employer Unemployment	0.00	112.54	2,037.00	1,335.15	34.46%
01-0000003-51105	Employer Health Insurance	0.00	4,105.89	53,392.00	49,864.98	6.61%
01-0000003-51106	Employer Dental	0.00	438.37	4,930.00	4,528.09	8.15%
01-0000003-51107	Employer Vision	0.00	124.47	1,420.00	1,286.55	9.40%
01-0000003-51108	Employer Disability	0.00	133.46	2,965.00	1,173.14	60.43%
01-0000003-52001	Professional Services	0.00	4,056.72	12,100.00	12,045.22	0.45%
01-0000003-52012	Dump Fees	0.00	0.00	12,000.00	11,239.57	6.34%
01-0000003-52013	Routine Mowing & Trash Pickup	0.00	0.00	36,300.00	36,207.00	0.26%
01-0000003-52021	Permits	0.00	0.00	500.00	330.83	33.83%
01-0000003-52032	Weed Control	0.00	15,932.00	32,000.00	31,798.10	0.63%
01-0000003-52302	Equipment Rental	0.00	1,528.25	44,350.00	44,265.22	0.19%
01-0000003-52303	Vehicle Maintenance	0.00	1,244.80	22,000.00	21,909.60	0.41%
01-0000003-52304	Vehicle Taxes & Licenses	0.00	0.00	250.00	228.00	8.80%
01-0000003-52305	Capital Lease Payments	0.00	0.00	2,462.00	2,461.34	0.03%
01-0000003-52401	Mileage Reimbursement	0.00	0.00	250.00	246.42	1.43%
01-0000003-52403	Business Meals	0.00	0.00	230.00	68.94	70.03%
01-0000003-52404	Conferences	0.00	0.00	2,600.00	1,652.00	36.46%
01-0000003-52405	Training	0.00	295.00	5,400.00	4,755.97	11.93%
01-0000003-52406	Tuition Reimbursement	0.00	0.00	1,200.00	1,200.00	0.00%
01-0000003-52510	Other Contractual Services	0.00	1,429.00	33,100.00	33,080.62	0.06%
01-0000003-52511	Dues & Subscriptions	0.00	0.00	900.00	512.00	43.11%
01-0000003-52513	Utilities-SEMSWA Owned Property	0.00	88.23	4,500.00	4,012.16	10.84%
01-0000003-53001	Materials	0.00	1,493.80	61,000.00	60,644.68	0.58%
01-0000003-53002	Field Operating Supplies	0.00	879.84	11,000.00	10,167.69	7.57%
01-0000003-53003	Tools	0.00	0.00	5,400.00	4,767.36	11.72%
01-0000003-53004	Cameras	0.00	0.00	200.00	172.00	14.00%
01-0000003-53006	Uniforms	0.00	0.00	7,000.00	6,686.20	4.48%
01-0000003-53101	Gas & Oil	0.00	8,532.94	45,000.00	44,125.60	1.94%
01-0000003-53102	Vehicle Parts and Supplies	0.00	1,896.35	16,000.00	15,911.79	0.55%
01-0000003-53201	Office Supplies	0.00	0.00	250.00	206.00	17.60%
01-0000003-54201	Other Capital Outlay	0.00	0.00	93,850.00	93,209.99	0.68%

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01-0000003-54402 Riviera Pond	0.00	0.00	358,000.00	357,886.21	0.03%
01-0000003-54403 Lee Gulch Sediment Removal	0.00	0.00	1,500.00	936.00	37.60%
<b>Total Maintenance Expenditures</b>	<b>0.00</b>	<b>90,246.54</b>	<b>1,536,775.00</b>	<b>1,429,772.23</b>	<b>6.96%</b>
<b>Water Quality Expenditures</b>					
01-0000004-51001 Salaries-Permanent	0.00	39,561.35	518,086.00	471,492.48	8.99%
01-0000004-51101 Employer FICA	0.00	2,948.90	39,634.00	35,409.87	10.66%
01-0000004-51102 Employer Retirement	0.00	2,325.48	31,085.00	26,765.93	13.89%
01-0000004-51103 Employer 457 Match	0.00	1,162.72	15,543.00	13,382.84	13.90%
01-0000004-51104 Employer Unemployment	0.00	117.48	2,036.00	1,356.10	33.39%
01-0000004-51105 Employer Health Insurance	0.00	4,383.99	61,276.00	49,111.49	19.85%
01-0000004-51106 Employer Dental	0.00	468.06	6,042.00	4,834.81	19.98%
01-0000004-51107 Employer Vision	0.00	132.90	1,687.00	1,373.67	18.57%
01-0000004-51108 Employer Disability	0.00	142.50	3,884.00	1,252.59	67.75%
01-0000004-52001 Professional Services	0.00	11,560.00	132,392.00	61,716.24	53.38%
01-0000004-52009 Curbside	0.00	0.00	45,000.00	34,361.00	23.64%
01-0000004-52016 Program 1 & 2 Outreach	0.00	80.00	7,000.00	4,644.74	33.65%
01-0000004-52301 Cellular Telephone	0.00	270.06	2,160.00	1,914.47	11.37%
01-0000004-52401 Mileage Reimbursement	0.00	0.00	600.00	153.38	74.44%
01-0000004-52402 Travel	0.00	0.00	2,650.00	0.00	100.00%
01-0000004-52403 Business Meals	0.00	0.00	1,450.00	921.21	36.47%
01-0000004-52404 Conferences	0.00	135.32	5,500.00	5,074.12	7.74%
01-0000004-52405 Training	0.00	500.00	2,700.00	2,050.65	24.05%
01-0000004-52505 Printing & Publishing	0.00	0.00	10,000.00	9,883.00	1.17%
01-0000004-52506 Permit Fees	0.00	0.00	4,050.00	4,050.00	0.00%
01-0000004-52507 Cherry Creek Stewardship Partners	0.00	0.00	7,000.00	4,000.00	42.86%
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	800.00	800.00	0.00%
01-0000004-52509 SPLASH	0.00	80.00	12,913.00	4,202.66	67.45%
01-0000004-52510 Other Contractual Services	0.00	0.00	9,000.00	4,094.15	54.51%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	594.90	70.26%
01-0000004-53002 Field Operating Supplies	0.00	0.00	1,400.00	1,176.12	15.99%
01-0000004-53004 Cameras	0.00	0.00	600.00	551.52	8.08%
01-0000004-53005 Other Operating Equipment	0.00	0.00	4,000.00	0.00	100.00%
<b>Total Water Quality Expenditures</b>	<b>0.00</b>	<b>63,868.76</b>	<b>930,488.00</b>	<b>745,167.94</b>	<b>19.92%</b>
<b>Land Development Expenditures</b>					
01-0000005-51001 Salaries-Permanent	0.00	20,132.16	183,275.00	176,400.89	3.75%
01-0000005-51101 Employer FICA	0.00	1,540.70	14,587.00	13,673.68	6.26%
01-0000005-51102 Employer Retirement	0.00	922.90	11,441.00	9,227.50	19.35%
01-0000005-51103 Employer 457 Match	0.00	461.46	5,720.00	4,613.82	19.34%
01-0000005-51104 Employer Unemployment	0.00	60.11	1,381.00	521.41	62.24%
01-0000005-51105 Employer Health Insurance	0.00	1,613.66	19,108.00	16,807.11	12.04%
01-0000005-51106 Employer Dental	0.00	172.28	1,954.00	1,779.58	8.93%
01-0000005-51107 Employer Vision	0.00	48.92	545.00	505.65	7.22%
01-0000005-51108 Employer Disability	0.00	52.45	1,891.00	461.06	75.62%
01-0000005-52005 Technical Review Services	0.00	625.00	12,000.00	11,747.25	2.11%
01-0000005-52401 Mileage Reimbursement	0.00	0.00	300.00	183.93	38.69%
01-0000005-52403 Business Meals	0.00	0.00	500.00	109.76	78.05%
01-0000005-52404 Conferences	0.00	0.00	2,500.00	1,450.56	41.98%

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01-0000005-52405 Training	0.00	0.00	2,000.00	0.00	100.00%
01-0000005-52510 Other Contractual Services	0.00	0.00	300.00	214.68	28.44%
01-0000005-52511 Dues & Subscriptions	0.00	0.00	300.00	30.00	90.00%
01-0000005-53510 Other Commodities	0.00	0.00	100.00	29.98	70.02%
<b>Total Land Development Expenditures</b>	<b>0.00</b>	<b>25,629.64</b>	<b>257,902.00</b>	<b>237,756.86</b>	<b>7.81%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	7,089.64	90,000.00	71,766.53	20.26%
01-0000006-52201 Building Lease	0.00	15,963.86	208,316.00	186,262.69	10.59%
01-0000006-52202 Cleaning Services	0.00	695.00	9,000.00	7,890.38	12.33%
01-0000006-52203 Building Maintenance	0.00	294.80	8,500.00	3,559.10	58.13%
01-0000006-52204 Plant Maintenance	0.00	114.00	1,409.00	1,274.00	9.58%
01-0000006-52205 Electric Service	0.00	1,414.75	16,000.00	13,849.52	13.44%
01-0000006-52206 Telephone Service	0.00	58.22	1,000.00	563.77	43.62%
01-0000006-52209 Other Building and Space Costs	0.00	0.00	8,700.00	0.00	100.00%
01-0000006-53204 Building Supplies	0.00	774.37	7,500.00	7,337.37	2.17%
01-0000006-54105 Office Furniture & Equipment	0.00	684.31	60,000.00	25,330.98	57.78%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>27,088.95</b>	<b>410,425.00</b>	<b>317,834.34</b>	<b>22.56%</b>
<b>Capital Expenditures</b>					
01-0000007-52514 Grant Program	0.00	0.00	76,053.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	0.00	46,000.00	16,972.90	63.10%
01-0000007-54002 Vehicle Accessories	0.00	0.00	0.00	1,868.00	0.00%
01-0000007-54201 Other Capital Outlay	0.00	0.00	20,000.00	8,983.55	55.08%
01-0000007-54202 New Building	0.00	0.00	250,000.00	0.00	100.00%
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>392,053.00</b>	<b>27,824.45</b>	<b>92.90%</b>
<b>Debt Service Expenditures</b>					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	383,000.00	342,052.91	10.69%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>383,000.00</b>	<b>342,052.91</b>	<b>10.69%</b>
<b>Project Management Expenditures</b>					
01-0000010-51001 Salaries-Permanent	0.00	26,020.88	325,693.00	314,604.43	3.40%
01-0000010-51101 Employer FICA	0.00	1,998.54	24,916.00	24,159.97	3.03%
01-0000010-51102 Employer Retirement	0.00	1,525.18	19,542.00	18,236.48	6.68%
01-0000010-51103 Employer 457 Match	0.00	762.58	9,771.00	9,118.18	6.68%
01-0000010-51104 Employer Unemployment	0.00	77.00	1,151.00	905.89	21.30%
01-0000010-51105 Employer Health Insurance	0.00	2,754.39	32,717.00	29,888.34	8.65%
01-0000010-51106 Employer Dental	0.00	294.07	3,450.00	3,037.62	11.95%
01-0000010-51107 Employer Vision	0.00	83.50	1,002.00	863.03	13.87%
01-0000010-51108 Employer Disability	0.00	89.54	1,012.00	786.95	22.24%
01-0000010-52001 Professional Services	0.00	3,786.35	43,200.00	43,136.85	0.15%
01-0000010-52401 Mileage Reimbursement	0.00	0.00	500.00	394.43	21.11%
01-0000010-52403 Business Meals	0.00	0.00	100.00	9.17	90.83%
01-0000010-52404 Conferences	0.00	0.00	2,500.00	2,474.24	1.03%
01-0000010-52405 Training	0.00	0.00	1,500.00	1,469.00	2.07%
01-0000010-52510 Other Contractual Services	0.00	0.00	800.00	694.98	13.13%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	500.00	274.00	45.20%

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2011-11 Ending November 30, 2011*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Project Management Expenditures</b>	<b>0.00</b>	<b>37,392.03</b>	<b>468,354.00</b>	<b>450,053.56</b>	<b>3.91%</b>
<b>Dove Hill Drainage Design &amp; Constr Expenditures</b>					
01-0711002-55555 Contingency	0.00	0.00	36,199.00	0.00	100.00%
<b>Total Dove Hill Drainage Design &amp; Constr Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>36,199.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Cottonwood Creek Channel Restoration Expenditures</b>					
01-0711005-52018 Final Design	0.00	0.00	0.00	13,254.65	0.00%
01-0711005-52510 Other Contractual Services	0.00	0.00	0.00	30,956.89	0.00%
01-0711005-54301 Construction	0.00	0.00	0.00	266,971.48	0.00%
01-0711005-55555 Contingency	0.00	0.00	311,693.00	0.00	100.00%
<b>Total Cottonwood Creek Channel Restoration Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>311,693.00</b>	<b>311,183.02</b>	<b>0.16%</b>
<b>Windmill Creek Pond W-4 Des &amp; Constr Expenditures</b>					
01-0711006-55555 Contingency	0.00	0.00	28,389.00	0.00	100.00%
<b>Total Windmill Creek Pond W-4 Des &amp; Constr Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>28,389.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Dove Creek Pond D-2 Expenditures</b>					
01-0711007-52004 Engineering Services	0.00	0.00	0.00	124,788.89	0.00%
01-0711007-52510 Other Contractual Services	0.00	810.00	0.00	9,661.18	0.00%
01-0711007-55555 Contingency	0.00	0.00	139,500.00	0.00	100.00%
<b>Total Dove Creek Pond D-2 Expenditures</b>	<b>0.00</b>	<b>810.00</b>	<b>139,500.00</b>	<b>134,450.07</b>	<b>3.62%</b>
<b>Dove Creek Pond D-1 Expenditures</b>					
01-0711008-55555 Contingency	0.00	0.00	146,905.00	0.00	100.00%
<b>Total Dove Creek Pond D-1 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>146,905.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek @ Arapahoe Road Expenditures</b>					
01-0713001-54301 Construction	0.00	0.00	0.00	2,900.00	0.00%
01-0713001-55555 Contingency	0.00	0.00	2,900.00	0.00	100.00%
<b>Total Little Dry Creek @ Arapahoe Road Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00%</b>
<b>Unprogramed Projects Expenditures</b>					
01-0719999-55555 Contingency	0.00	0.00	3,168,946.00	0.00	100.00%
<b>Total Unprogramed Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,168,946.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek Reach 6 Expenditures</b>					
01-0811003-52510 Other Contractual Services	0.00	0.00	0.00	1,000.46	0.00%
01-0811003-55555 Contingency	0.00	0.00	63,547.00	0.00	100.00%
<b>Total Little Dry Creek Reach 6 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>63,547.00</b>	<b>1,000.46</b>	<b>98.43%</b>
<b>Pond W-1 Expenditures</b>					
01-0811004-52004 Engineering Services	0.00	12,350.00	0.00	119,684.00	0.00%
01-0811004-52510 Other Contractual Services	0.00	269.34	0.00	7,435.53	0.00%
01-0811004-55555 Contingency	0.00	0.00	138,176.00	0.00	100.00%
<b>Total Pond W-1 Expenditures</b>	<b>0.00</b>	<b>12,619.34</b>	<b>138,176.00</b>	<b>127,119.53</b>	<b>8.00%</b>
<b>Pond W-5 Design and Construction Expenditures</b>					
01-0811005-55555 Contingency	0.00	0.00	115,849.00	0.00	100.00%

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

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<b>Total Pond W-5 Design and Construction Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>115,849.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Spring Creek @ Otero/Newport Expenditures</b>					
01-0811007-52018 Final Design	0.00	0.00	0.00	932.07	0.00%
01-0811007-52510 Other Contractual Services	0.00	0.00	0.00	2,292.50	0.00%
01-0811007-55555 Contingency	0.00	0.00	217,613.00	0.00	100.00%
<b>Total Spring Creek @ Otero/Newport Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>217,613.00</b>	<b>3,224.57</b>	<b>98.52%</b>
<b>Cherrywood Outfall Expenditures</b>					
01-0811010-52510 Other Contractual Services	0.00	0.00	0.00	1,361.71	0.00%
01-0811010-55555 Contingency	0.00	0.00	199,177.00	0.00	100.00%
<b>Total Cherrywood Outfall Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>199,177.00</b>	<b>1,361.71</b>	<b>99.32%</b>
<b>Lonetree Creek Pond L-2 Expenditures</b>					
01-0811011-52018 Final Design	0.00	0.00	0.00	59,027.52	0.00%
01-0811011-52510 Other Contractual Services	0.00	0.00	0.00	136.79	0.00%
01-0811011-55555 Contingency	0.00	0.00	163,465.00	0.00	100.00%
<b>Total Lonetree Creek Pond L-2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>163,465.00</b>	<b>59,164.31</b>	<b>63.81%</b>
<b>Forest Park Stabil &amp; Drops Des &amp; Constr Expenditure</b>					
01-0812001-52510 Other Contractual Services	0.00	0.00	0.00	3,605.63	0.00%
01-0812001-55555 Contingency	0.00	0.00	168,253.00	0.00	100.00%
<b>Total Forest Park Stabil &amp; Drops Des &amp; Constr Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>168,253.00</b>	<b>3,605.63</b>	<b>97.86%</b>
<b>Easter/Verbena Project Expenditures</b>					
01-0812002-55555 Contingency	0.00	0.00	9,384.00	0.00	100.00%
<b>Total Easter/Verbena Project Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>9,384.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Heritage Place Lateral 1 Construction Expenditures</b>					
01-0812005-55555 Contingency	0.00	0.00	894.00	0.00	100.00%
<b>Total Heritage Place Lateral 1 Construction Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>894.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Piney Creek Tower to Liverpool Expenditures</b>					
01-0813002-52022 Urban Drainage Contribution	0.00	0.00	0.00	200,000.00	0.00%
01-0813002-55555 Contingency	0.00	0.00	200,000.00	0.00	100.00%
<b>Total Piney Creek Tower to Liverpool Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00%</b>
<b>Outfall C Construction Expenditures</b>					
01-0814001-52510 Other Contractual Services	0.00	0.00	0.00	945.00	0.00%
01-0814001-55555 Contingency	0.00	0.00	3,765.00	0.00	100.00%
<b>Total Outfall C Construction Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,765.00</b>	<b>945.00</b>	<b>74.90%</b>
<b>Windmill Creek Wetlands Expenditures</b>					
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%
<b>Total Windmill Creek Wetlands Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,569.95</b>	<b>24.30%</b>
<b>West Toll Gate Creek @ Fox Hill Park Expenditures</b>					
01-0911002-52018 Final Design	0.00	0.00	0.00	79,613.63	0.00%

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

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01-0911002-52510 Other Contractual Services	0.00	892.40	0.00	2,005.56	0.00%
01-0911002-54301 Construction	0.00	0.00	0.00	354,227.96	0.00%
01-0911002-55555 Contingency	0.00	0.00	521,890.00	0.00	100.00%
<b>Total West Toll Gate Creek @ Fox Hill Park Expenditu</b>	<b>0.00</b>	<b>892.40</b>	<b>521,890.00</b>	<b>435,847.15</b>	<b>16.49%</b>
<b>Lone Tree Creek Pond L-1 West Expenditures</b>					
01-0911003-52018 Design	0.00	0.00	0.00	730.00	0.00%
01-0911003-52510 Other Contractual Services	0.00	0.00	0.00	7,561.57	0.00%
01-0911003-54301 Construction	0.00	0.00	0.00	210,659.58	0.00%
01-0911003-55555 Contingency	0.00	0.00	229,664.00	0.00	100.00%
<b>Total Lone Tree Creek Pond L-1 West Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>229,664.00</b>	<b>218,951.15</b>	<b>4.66%</b>
<b>Ashbury Project Expenditures</b>					
01-0911004-55555 Contingency	0.00	0.00	27,295.00	0.00	100.00%
<b>Total Ashbury Project Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>27,295.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Yale/Wabash Bridge WQ Pond Expenditures</b>					
01-0911006-55555 Contingency	0.00	0.00	6,252.00	0.00	100.00%
<b>Total Yale/Wabash Bridge WQ Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>6,252.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Caley East Pond Expenditures</b>					
01-0911007-52004 Engineering Services	0.00	2,820.93	0.00	16,752.13	0.00%
01-0911007-52510 Other Contractual Services	0.00	46.80	0.00	1,006.87	0.00%
01-0911007-55555 Contingency	0.00	0.00	201,617.00	0.00	100.00%
<b>Total Caley East Pond Expenditures</b>	<b>0.00</b>	<b>2,867.73</b>	<b>201,617.00</b>	<b>17,759.00</b>	<b>91.19%</b>
<b>Drop Structure on Piney Cr @ Parker Rd Expenditures</b>					
01-0911008-55555 Contingency	0.00	0.00	139,955.00	0.00	100.00%
<b>Total Drop Structure on Piney Cr @ Parker Rd Expend</b>	<b>0.00</b>	<b>0.00</b>	<b>139,955.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lone Tree Creek WQ Enhancements Expenditures</b>					
01-0912025-55555 Contingency	0.00	0.00	3,114.00	0.00	100.00%
<b>Total Lone Tree Creek WQ Enhancements Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>3,114.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Goldsmith Gulch - Arapahoe Expenditures</b>					
01-0913004-52004 Engineering Services	0.00	0.00	0.00	112,045.96	0.00%
01-0913004-52510 Other Contractual Services	0.00	0.00	0.00	44,744.51	0.00%
01-0913004-54301 Construction	0.00	0.00	0.00	241,484.01	0.00%
01-0913004-55555 Contingency	0.00	0.00	440,863.00	0.00	100.00%
<b>Total Goldsmith Gulch - Arapahoe Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>440,863.00</b>	<b>398,274.48</b>	<b>9.66%</b>
<b>Euclid Place &amp; Oneida Ct. Storm Sewer Expenditures</b>					
01-1011002-55555 Contingency	0.00	0.00	12,827.00	0.00	100.00%
<b>Total Euclid Place &amp; Oneida Ct. Storm Sewer Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>12,827.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Gun Club Road Pond Expenditures</b>					
01-1011003-52004 Engineering Services	0.00	726.99	0.00	43,852.84	0.00%
01-1011003-55555 Contingency	0.00	0.00	198,150.00	0.00	100.00%



**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 %
<b>Total Gun Club Road Pond Expenditures</b>	<b>0.00</b>	<b>726.99</b>	<b>198,150.00</b>	<b>43,852.84</b>	<b>77.87%</b>
<b>Cherrybrook Pond 3 Improvements Expenditures</b>					
01-1011004-55555 Contingency	0.00	0.00	335,083.00	0.00	100.00%
<b>Total Cherrybrook Pond 3 Improvements Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>335,083.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Cherry Creek North of Arapahoe Road Expenditures</b>					
01-1011005-52004 Engineering Services	0.00	0.00	0.00	149,537.14	0.00%
01-1011005-55555 Contingency	0.00	0.00	225,000.00	0.00	100.00%
<b>Total Cherry Creek North of Arapahoe Road Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>149,537.14</b>	<b>33.54%</b>
<b>Piney Creek Stream Restoration Phase II Expenditure</b>					
01-1011009-54301 Construction	0.00	0.00	0.00	570,265.87	0.00%
01-1011009-55555 Contingency	0.00	0.00	571,488.00	0.00	100.00%
<b>Total Piney Creek Stream Restoration Phase II Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>571,488.00</b>	<b>570,265.87</b>	<b>0.21%</b>
<b>County Line Rd &amp; Chester Culvert Rehab Expenditure</b>					
01-1111001-52510 Other Contractual Services	0.00	0.00	0.00	1,169.60	0.00%
01-1111001-54301 Construction	0.00	144,770.00	0.00	144,770.00	0.00%
01-1111001-55555 Contingency	0.00	0.00	180,000.00	0.00	100.00%
<b>Total County Line Rd &amp; Chester Culvert Rehab Expen</b>	<b>0.00</b>	<b>144,770.00</b>	<b>180,000.00</b>	<b>145,939.60</b>	<b>18.92%</b>
<b>First Creek / Jewell Avenue Expenditures</b>					
01-1111002-52025 Survey	0.00	0.00	0.00	3,755.00	0.00%
01-1111002-52510 Other Contractual Services	0.00	0.00	0.00	2,600.00	0.00%
01-1111002-55555 Contingency	0.00	0.00	39,617.00	0.00	100.00%
<b>Total First Creek / Jewell Avenue Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>39,617.00</b>	<b>6,355.00</b>	<b>83.96%</b>
<b>Country Park Pond Expenditures</b>					
01-1111003-52004 Engineering Services	0.00	0.00	0.00	12,380.20	0.00%
01-1111003-55555 Contingency	0.00	0.00	30,000.00	0.00	100.00%
<b>Total Country Park Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>12,380.20</b>	<b>58.73%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 547,326.77</b>	<b>\$ 14,688,347.00</b>	<b>\$ 7,936,927.73</b>	<b>45.96%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (529,700.91)</b>	<b>\$ (4,494,622.00)</b>	<b>\$ 1,294,494.55</b>	<b>128.80%</b>

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

As of November 30, 2011

ASSETS					
	Current Assets				
		Checking/Savings			
			Checking-Colorado Business Bank		7,315,277.78
			Rabbi Trust Account		1,005.54
		Total Checking/Savings			7,315,277.78
		Other Current Assets			
			Investments - ColoTrust		1,507,297.74
			Accrued Interest Receivable		0.00
			Due from County Treasurer		0.00
			Other Current Assets		112,460.86
		Total Other Current Assets			1,619,758.60
	Total Current Assets				8,935,036.38
TOTAL ASSETS					8,935,036.38
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
			Other Current Liabilities		
			Accounts Payable		286,045.08
			Escrow Deposits/Collateral Held		699,881.00
			Deferred Revenue		100,000.00
			Payroll Liabilities		6,435.10
		Total Other Current Liabilities			1,092,361.18
		Total Current Liabilities			1,092,361.18
		Long Term Liabilities			0.00
	Total Liabilities				1,092,361.18
	Net Assets				7,842,675.20
TOTAL LIABILITIES & NET ASSETS					8,935,036.38