

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
 For SEMSWA (01)
 For the Fiscal Period 2011-8 Ending August 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	\$ 1,508.38	\$ 30,000.00	\$ 43,605.76	(45.35%)
01-000000-40004	Fees Arapahoe County-2010	0.00	7,217.70	50,000.00	20,203.05	59.59%
01-000000-40005	Fees Arapahoe County-2011	0.00	42,982.53	8,288,975.00	8,118,897.69	2.05%
01-000000-40999	Fee Refunds	0.00	0.00	-2,500.00	(5,155.45)	(106.22%)
01-000000-41005	Fees Douglas County-2011	0.00	390.72	204,000.00	194,171.42	4.82%
01-000000-42001	SDFs-SEMSWA	0.00	0.00	50,000.00	0.00	100.00%
01-000000-42105	SDFs-LoneTree	0.00	0.00	0.00	28,674.61	0.00%
01-000000-42106	SDFs-Windmill	0.00	0.00	0.00	21,100.55	0.00%
01-000000-42107	SDFs-Dove	0.00	0.00	0.00	45,141.71	0.00%
01-000000-42108	ECFs-Lone Tree	0.00	0.00	0.00	7,159.66	0.00%
01-000000-42109	ECFs-Windmill	0.00	0.00	0.00	4,773.99	0.00%
01-000000-42110	ECFs-Dove	0.00	0.00	0.00	12,888.89	0.00%
01-000000-42111	SDFs-Cottonwood	0.00	0.00	0.00	18,865.38	0.00%
01-000000-42112	SDFs-Big Dry	0.00	0.00	0.00	14,902.16	0.00%
01-000000-42113	SDFs-Little Dry	0.00	0.00	0.00	957.00	0.00%
01-000000-42114	SDFs-Cherry Creek	0.00	0.00	0.00	22,415.50	0.00%
01-000000-42115	SDFs-Goldsmith Gulch	0.00	0.00	0.00	2,294.63	0.00%
01-000000-42116	SDFs-Harvard Gulch	0.00	24.14	0.00	24.14	0.00%
01-000000-42117	SDFs-East Toll Gate Creek	0.00	1,767.00	0.00	1,767.00	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	14,745.00	60,000.00	70,829.60	(18.05%)
01-000000-43003	Other Permits	0.00	1,365.00	30,000.00	27,884.27	7.05%
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	8,500.00	30,000.00	28,115.00	6.28%
01-000000-43006	Other Review Fees	0.00	12,242.50	60,000.00	77,491.12	(29.15%)
01-000000-44001	Interest Income	0.00	1,609.69	23,000.00	10,049.09	56.31%
01-000000-44002	Miscellaneous Revenue	0.00	754.43	1,000.00	25,521.21	(2452.12%)
01-000000-44003	SPLASH Revenue	0.00	0.00	4,250.00	3,750.00	11.76%
01-000000-44004	Delinquency Charges	0.00	3,626.08	15,000.00	9,439.90	37.07%
01-000000-44005	Lincoln Executive Center	0.00	0.00	50,000.00	50,000.00	0.00%
01-000000-45001	Intergovernmental Revenue-County	0.00	0.00	0.00	80,000.00	0.00%
01-000000-45003	Intergovernmental Revenue-UDFCD	0.00	0.00	1,250,000.00	60,000.00	95.20%
01-000000-45004	Intergovernmental Rev-Proj Refunds	0.00	0.00	0.00	22,473.53	0.00%
01-000000-45005	Intergovernmental Rev-CCBA	0.00	0.00	0.00	25,000.00	0.00%
Total Revenues		0.00	96,733.17	10,193,725.00	9,086,018.47	10.87%
Total SEMSWA Revenues		\$ 0.00	\$ 96,733.17	\$ 10,193,725.00	\$ 9,086,018.47	10.87%

Expenditures**Administration Expenditures**

01-000001-51001	Salaries-Permanent	\$ 0.00	\$ 48,870.71	\$ 578,056.00	\$ 363,312.86	37.15%
01-000001-51003	Salaries-Interns	0.00	0.00	50,000.00	255.25	99.49%
01-000001-51004	Car Allowance	0.00	830.76	11,560.00	7,282.98	37.00%
01-000001-51005	Director Salaries	0.00	0.00	12,000.00	2,150.00	82.08%
01-000001-51101	Employer FICA	0.00	3,701.07	43,278.00	27,832.78	35.69%
01-000001-51102	Employer Retirement	0.00	2,446.65	30,279.00	20,981.71	30.71%

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01-000001-51103	Employer 457 Match	0.00	1,223.35	15,140.00	10,490.99	30.71%
01-000001-51104	Employer Unemployment	0.00	148.40	2,300.00	1,073.89	53.31%
01-000001-51105	Employer Health Insurance	0.00	3,812.60	49,279.00	31,464.80	36.15%
01-000001-51106	Employer Dental	0.00	363.75	3,660.00	2,722.13	25.62%
01-000001-51107	Employer Vision	0.00	103.41	1,151.00	772.81	32.86%
01-000001-51108	Employer Disability	0.00	122.09	2,387.00	739.82	69.01%
01-000001-52002	Consulting-AMEC	0.00	0.00	53,733.00	7,703.80	85.66%
01-000001-52101	Legal Services	0.00	0.00	95,000.00	32,785.00	65.49%
01-000001-52102	HR Consulting Services	0.00	0.00	9,000.00	771.00	91.43%
01-000001-52103	Audit Services	0.00	0.00	11,000.00	10,000.00	9.09%
01-000001-52106	County Treasurer's Fees	0.00	278.92	124,335.00	113,074.81	9.06%
01-000001-52107	Benefits Administration	0.00	0.00	1,000.00	450.00	55.00%
01-000001-52110	Other Software Maintenance	0.00	0.00	36,850.00	36,736.05	0.31%
01-000001-52112	GIS Management	0.00	0.00	40,000.00	10,830.00	72.93%
01-000001-52207	Coffee Service	0.00	26.20	2,400.00	1,024.33	57.32%
01-000001-52302	Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-000001-52401	Mileage Reimbursement	0.00	0.00	500.00	145.98	70.80%
01-000001-52402	Travel	0.00	0.00	3,600.00	0.00	100.00%
01-000001-52403	Business Meals	0.00	0.00	2,500.00	2,020.44	19.18%
01-000001-52404	Conferences	0.00	0.00	4,500.00	3,283.85	27.03%
01-000001-52405	Training	0.00	199.00	5,000.00	3,606.28	27.87%
01-000001-52501	HR Advertising	0.00	0.00	1,250.00	714.00	42.88%
01-000001-52502	Legal Publications	0.00	0.00	100.00	11.88	88.12%
01-000001-52503	Workers Compensation	0.00	0.00	12,000.00	11,852.13	1.23%
01-000001-52504	Property & Liability Insurance	0.00	0.00	28,000.00	26,771.07	4.39%
01-000001-52505	Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-000001-52510	Other Contractual Services	0.00	386.44	101,000.00	17,344.88	82.83%
01-000001-52511	Dues & Subscriptions	0.00	0.00	10,000.00	6,592.00	34.08%
01-000001-52512	Postage	0.00	0.00	2,500.00	1,806.57	27.74%
01-000001-53007	Computer Software	0.00	0.00	5,000.00	889.00	82.22%
01-000001-53201	Office Supplies	0.00	1,217.90	26,300.00	11,151.21	57.60%
01-000001-54101	Financial Software	0.00	0.00	7,000.00	3,190.00	54.43%
01-000001-54102	Database Software	0.00	0.00	6,000.00	0.00	100.00%
01-000001-54104	Major Software Systems	0.00	0.00	23,750.00	2,835.87	88.06%
Total Administration Expenditures		0.00	63,731.25	1,417,158.00	774,670.17	45.34%
Floodplain & Master Planning Expenditures						
01-000002-51001	Salaries-Permanent	0.00	13,223.52	169,233.00	112,305.47	33.64%
01-000002-51101	Employer FICA	0.00	972.53	12,946.00	8,278.12	36.06%
01-000002-51102	Employer Retirement	0.00	782.34	10,154.00	6,643.61	34.57%
01-000002-51103	Employer 457 Match	0.00	391.18	5,077.00	3,321.86	34.57%
01-000002-51104	Employer Unemployment	0.00	39.10	338.00	319.24	5.55%
01-000002-51105	Employer Health Insurance	0.00	1,593.68	19,662.00	12,974.27	34.01%
01-000002-51106	Employer Dental	0.00	152.04	1,725.00	1,137.85	34.04%
01-000002-51107	Employer Vision	0.00	43.23	497.00	323.05	35.00%
01-000002-51108	Employer Disability	0.00	51.03	1,121.00	309.25	72.41%
01-000002-52001	Professional Services	0.00	0.00	50,000.00	6,031.69	87.94%
01-000002-52006	Master Planning	0.00	0.00	150,000.00	31,224.00	79.18%
01-000002-52027	Floodplain Management	0.00	6,314.70	161,969.00	40,532.93	74.97%

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01-000002-52028	National Flood Insurance Program	0.00	5,000.00	10,500.00	10,300.00	1.90%
01-000002-52401	Mileage Reimbursement	0.00	155.18	900.00	727.69	19.15%
01-000002-52402	Travel	0.00	0.00	2,800.00	0.00	100.00%
01-000002-52403	Business Meals	0.00	0.00	500.00	404.03	19.19%
01-000002-52404	Conferences	0.00	1,204.00	4,600.00	4,584.88	0.33%
01-000002-52405	Training	0.00	0.00	1,200.00	0.00	100.00%
01-000002-52505	Printing & Publishing	0.00	0.00	1,000.00	0.00	100.00%
01-000002-52511	Dues & Subscriptions	0.00	0.00	250.00	0.00	100.00%
01-000002-53205	Publications	0.00	0.00	250.00	0.00	100.00%
01-000002-53510	Other Commodities	0.00	0.00	0.00	232.97	0.00%
Total Floodplain & Master Planning Expenditures		0.00	29,922.53	604,722.00	239,650.91	60.37%
Maintenance Expenditures						
01-000003-51001	Salaries-Permanent	0.00	40,629.34	579,353.00	342,502.46	40.88%
01-000003-51101	Employer FICA	0.00	2,975.30	39,654.00	25,049.77	36.83%
01-000003-51102	Employer Retirement	0.00	2,375.32	29,121.00	19,570.53	32.80%
01-000003-51103	Employer 457 Match	0.00	1,187.66	14,561.00	9,670.57	33.59%
01-000003-51104	Employer Unemployment	0.00	110.37	1,037.00	925.23	10.78%
01-000003-51105	Employer Health Insurance	0.00	4,571.96	53,392.00	38,296.22	28.27%
01-000003-51106	Employer Dental	0.00	436.19	4,930.00	3,264.30	33.79%
01-000003-51107	Employer Vision	0.00	124.01	1,420.00	926.73	34.74%
01-000003-51108	Employer Disability	0.00	146.40	2,965.00	887.16	70.08%
01-000003-52001	Professional Services	0.00	144.00	12,000.00	7,988.50	33.43%
01-000003-52012	Dump Fees	0.00	2,424.93	15,000.00	8,558.81	42.94%
01-000003-52013	Routine Mowing & Trash Pickup	0.00	2,389.00	26,000.00	25,384.00	2.37%
01-000003-52021	Permits	0.00	0.00	500.00	330.83	33.83%
01-000003-52032	Weed Control	0.00	0.00	31,000.00	15,866.10	48.82%
01-000003-52302	Equipment Rental	0.00	11,256.50	49,250.00	28,497.87	42.14%
01-000003-52303	Vehicle Maintenance	0.00	0.00	20,000.00	13,183.33	34.08%
01-000003-52304	Vehicle Taxes & Licenses	0.00	0.00	250.00	228.00	8.80%
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	750.00	0.00	100.00%
01-000003-52403	Business Meals	0.00	0.00	280.00	68.94	75.38%
01-000003-52404	Conferences	0.00	602.00	2,600.00	1,477.00	43.19%
01-000003-52405	Training	0.00	0.00	5,400.00	4,460.97	17.39%
01-000003-52406	Tuition Reimbursement	0.00	0.00	1,200.00	1,200.00	0.00%
01-000003-52505	Printing & Publishing	0.00	0.00	200.00	0.00	100.00%
01-000003-52510	Other Contractual Services	0.00	7.80	10,000.00	2,722.87	72.77%
01-000003-52511	Dues & Subscriptions	0.00	0.00	900.00	442.00	50.89%
01-000003-52513	Utilities-SEMSWA Owned Property	0.00	503.33	4,500.00	3,557.38	20.95%
01-000003-53001	Materials	0.00	3,667.23	60,000.00	49,297.83	17.84%
01-000003-53002	Field Operating Supplies	0.00	748.60	15,000.00	6,567.30	56.22%
01-000003-53003	Tools	0.00	0.00	8,400.00	3,634.63	56.73%
01-000003-53004	Cameras	0.00	0.00	200.00	172.00	14.00%
01-000003-53006	Uniforms	0.00	411.12	6,000.00	5,996.88	0.05%
01-000003-53101	Gas & Oil	0.00	7,211.11	45,000.00	29,979.12	33.38%
01-000003-53102	Vehicle Parts and Supplies	0.00	749.64	15,000.00	10,783.62	28.11%
01-000003-53201	Office Supplies	0.00	206.00	250.00	206.00	17.60%

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01-000003-53205 Publications	0.00	0.00	600.00	0.00	100.00%
01-000003-54201 Other Capital Outlay	0.00	0.00	101,000.00	93,209.99	7.71%
01-000003-54402 Riviera Pond	0.00	3,164.05	375,000.00	357,886.21	4.56%
01-000003-54403 Lee Gulch Sediment Removal	0.00	0.00	1,500.00	936.00	37.60%
Total Maintenance Expenditures	0.00	86,041.86	1,536,775.00	1,116,190.49	27.37%
Water Quality Expenditures					
01-000004-51001 Salaries-Permanent	0.00	39,831.92	518,086.00	332,687.29	35.79%
01-000004-51101 Employer FICA	0.00	2,969.50	39,634.00	25,062.94	36.76%
01-000004-51102 Employer Retirement	0.00	2,325.48	31,085.00	18,626.75	40.08%
01-000004-51103 Employer 457 Match	0.00	1,162.72	15,543.00	9,313.32	40.08%
01-000004-51104 Employer Unemployment	0.00	118.41	1,036.00	943.61	8.92%
01-000004-51105 Employer Health Insurance	0.00	4,881.62	62,276.00	36,759.16	40.97%
01-000004-51106 Employer Dental	0.00	465.74	6,042.00	3,485.42	42.31%
01-000004-51107 Employer Vision	0.00	132.41	1,687.00	989.49	41.35%
01-000004-51108 Employer Disability	0.00	156.32	3,884.00	947.25	75.61%
01-000004-52001 Professional Services	0.00	0.00	132,392.00	43,084.74	67.46%
01-000004-52009 Curbside	0.00	0.00	45,000.00	21,420.00	52.40%
01-000004-52016 Program 1 & 2 Outreach	0.00	0.00	7,000.00	2,519.21	64.01%
01-000004-52301 Cellular Telephone	0.00	135.03	2,160.00	1,366.80	36.72%
01-000004-52401 Mileage Reimbursement	0.00	0.00	600.00	120.63	79.90%
01-000004-52402 Travel	0.00	0.00	3,650.00	0.00	100.00%
01-000004-52403 Business Meals	0.00	0.00	1,450.00	819.76	43.46%
01-000004-52404 Conferences	0.00	1,479.00	4,500.00	3,893.29	13.48%
01-000004-52405 Training	0.00	0.00	2,700.00	780.00	71.11%
01-000004-52505 Printing & Publishing	0.00	0.00	10,000.00	9,203.00	7.97%
01-000004-52506 Permit Fees	0.00	4,050.00	4,050.00	4,050.00	0.00%
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	3,587.37	72.22%
01-000004-52510 Other Contractual Services	0.00	194.65	9,000.00	4,094.15	54.51%
01-000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	594.90	70.26%
01-000004-53002 Field Operating Supplies	0.00	0.00	1,400.00	1,094.39	21.83%
01-000004-53004 Cameras	0.00	0.00	600.00	551.52	8.08%
01-000004-53005 Other Operating Equipment	0.00	0.00	4,000.00	0.00	100.00%
Total Water Quality Expenditures	0.00	57,902.80	930,488.00	529,794.99	43.06%
Land Development Expenditures					
01-000005-51001 Salaries-Permanent	0.00	15,740.46	142,275.00	107,761.95	24.26%
01-000005-51101 Employer FICA	0.00	1,238.38	14,587.00	8,421.19	42.27%
01-000005-51102 Employer Retirement	0.00	900.74	11,441.00	6,008.43	47.48%
01-000005-51103 Employer 457 Match	0.00	450.38	5,720.00	3,004.25	47.48%
01-000005-51104 Employer Unemployment	0.00	46.94	381.00	316.49	16.93%
01-000005-51105 Employer Health Insurance	0.00	1,796.83	20,108.00	12,260.46	39.03%
01-000005-51106 Employer Dental	0.00	171.43	1,954.00	1,282.91	34.34%
01-000005-51107 Employer Vision	0.00	48.74	545.00	364.23	33.17%
01-000005-51108 Employer Disability	0.00	57.54	1,891.00	348.67	81.56%
01-000005-52005 Technical Review Services	0.00	0.00	50,000.00	10,094.75	79.81%
01-000005-52401 Mileage Reimbursement	0.00	71.40	300.00	116.05	61.32%

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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	33.34	93.33%
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	99.68	300.00	214.68	28.44%
01-000005-52511 Dues & Subscriptions	0.00	0.00	300.00	30.00	90.00%
01-000005-53510 Other Commodities	0.00	0.00	100.00	29.98	70.02%
Total Land Development Expenditures	0.00	20,622.52	257,902.00	150,417.38	41.68%
Building and Space Expenditures					
01-000006-52105 IT Management	0.00	7,085.14	90,000.00	50,461.61	43.93%
01-000006-52201 Building Lease	0.00	0.00	208,316.00	122,407.25	41.24%
01-000006-52202 Cleaning Services	0.00	695.00	7,500.00	4,725.38	36.99%
01-000006-52203 Building Maintenance	0.00	0.00	10,000.00	2,002.42	79.98%
01-000006-52204 Plant Maintenance	0.00	114.00	1,109.00	932.00	15.96%
01-000006-52205 Electric Service	0.00	1,786.91	16,000.00	8,922.84	44.23%
01-000006-52206 Telephone Service	0.00	49.32	1,000.00	388.89	61.11%
01-000006-52209 Other Building and Space Costs	0.00	0.00	10,000.00	0.00	100.00%
01-000006-53204 Building Supplies	0.00	508.67	6,500.00	5,603.50	13.79%
01-000006-54105 Office Furniture & Equipment	0.00	2,219.08	60,000.00	21,427.16	64.29%
Total Building and Space Expenditures	0.00	12,458.12	410,425.00	216,871.05	47.16%
Capital Expenditures					
01-000007-52514 Grant Program	0.00	0.00	76,053.00	0.00	100.00%
01-000007-54001 Vehicles	0.00	0.00	46,000.00	0.00	100.00%
01-000007-54201 Other Capital Outlay	0.00	0.00	20,000.00	6,437.77	67.81%
01-000007-54202 New Building	0.00	0.00	250,000.00	0.00	100.00%
Total Capital Expenditures	0.00	0.00	392,053.00	6,437.77	98.36%
Debt Service Expenditures					
01-000008-55004 ACWWA Repay Agreements	0.00	0.00	383,000.00	341,986.45	10.71%
Total Debt Service Expenditures	0.00	0.00	383,000.00	341,986.45	10.71%
Project Management Expenditures					
01-000010-51001 Salaries-Permanent	0.00	26,020.88	325,693.00	222,968.85	31.54%
01-000010-51101 Employer FICA	0.00	1,998.54	24,916.00	17,122.07	31.28%
01-000010-51102 Employer Retirement	0.00	1,525.18	19,542.00	12,898.35	34.00%
01-000010-51103 Employer 457 Match	0.00	762.58	9,771.00	6,449.15	34.00%
01-000010-51104 Employer Unemployment	0.00	77.00	651.00	634.70	2.50%
01-000010-51105 Employer Health Insurance	0.00	3,067.03	36,817.00	22,127.57	39.90%
01-000010-51106 Employer Dental	0.00	292.62	3,450.00	2,189.83	36.53%
01-000010-51107 Employer Vision	0.00	83.19	1,002.00	621.66	37.96%
01-000010-51108 Employer Disability	0.00	98.21	2,312.00	595.11	74.26%
01-000010-52001 Professional Services	0.00	0.00	30,000.00	27,879.50	7.07%
01-000010-52020 Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-000010-52401 Mileage Reimbursement	0.00	0.00	1,000.00	219.50	78.05%
01-000010-52402 Travel	0.00	0.00	1,000.00	0.00	100.00%
01-000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-000010-52404 Conferences	0.00	986.00	2,500.00	2,046.00	18.16%

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 %
01-000010-52405 Training	0.00	0.00	2,500.00	1,220.00	51.20%
01-000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-000010-52505 Printing & Publishing	0.00	0.00	1,800.00	0.00	100.00%
01-000010-52510 Other Contractual Services	0.00	0.00	1,000.00	694.98	30.50%
01-000010-52511 Dues & Subscriptions	0.00	0.00	500.00	235.00	53.00%
01-000010-53003 Tools	0.00	0.00	700.00	0.00	100.00%
Total Project Management Expenditures	0.00	34,911.23	468,354.00	317,902.27	32.12%
Dove Hill Drainage Design & Constr Expenditures					
01-0711002-55555 Contingency	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%
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52018 Final Design	0.00	245.15	0.00	12,154.65	0.00%
01-0711005-52510 Other Contractual Services	0.00	7,298.30	0.00	25,535.39	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	306,693.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	0.00	7,543.45	306,693.00	304,661.52	0.66%
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	92,875.48	0.00%
01-0711007-52510 Other Contractual Services	0.00	71.18	0.00	7,873.68	0.00%
01-0711007-55555 Contingency	0.00	0.00	101,000.00	0.00	100.00%
Total Dove Creek Pond D-2 Expenditures	0.00	71.18	101,000.00	100,749.16	0.25%
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%
Little Dry Creek @ Arapahoe Road Expenditures					
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%
Total Little Dry Creek @ Arapahoe Road Expenditures	0.00	0.00	2,900.00	2,900.00	0.00%
Unprogramed Projects Expenditures					
01-0719999-55555 Contingency	0.00	0.00	3,242,446.00	0.00	100.00%
Total Unprogramed Projects Expenditures	0.00	0.00	3,242,446.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-52510 Other Contractual Services	0.00	0.00	0.00	892.82	0.00%
01-0811003-55555 Contingency	0.00	0.00	63,547.00	0.00	100.00%
Total Little Dry Creek Reach 6 Expenditures	0.00	0.00	63,547.00	892.82	98.60%
Pond W-1 Expenditures					
01-0811004-52004 Engineering Services	0.00	15,087.50	0.00	89,041.99	0.00%

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01-0811004-52510 Other Contractual Services	0.00	0.00	0.00	7,166.19	0.00%
01-0811004-55555 Contingency	0.00	0.00	138,176.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	15,087.50	138,176.00	96,208.18	30.37%
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					
01-0811007-52510 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%
Total Spring Creek @ Otero/Newport Expenditures	0.00	0.00	217,613.00	2,292.50	98.95%
Cherrywood Outfall Expenditures					
01-0811010-52510 Other Contractual Services	0.00	1,361.71	0.00	1,361.71	0.00%
01-0811010-55555 Contingency	0.00	0.00	199,177.00	0.00	100.00%
Total Cherrywood Outfall Expenditures	0.00	1,361.71	199,177.00	1,361.71	99.32%
Lonetree Creek Pond L-2 Expenditures					
01-0811011-52018 Final Design	0.00	0.00	0.00	35,963.84	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%
Total Lonetree Creek Pond L-2 Expenditures	0.00	0.00	163,465.00	36,100.63	77.92%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-52510 Other Contractual Services	0.00	2,637.30	0.00	3,605.63	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	2,637.30	168,253.00	3,605.63	97.86%
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%
Piney Creek Tower to Liverpool Expenditures					
01-0813002-55555 Contingency	0.00	0.00	200,000.00	0.00	100.00%
Total Piney Creek Tower to Liverpool Expenditures	0.00	0.00	200,000.00	0.00	100.00%
Outfall C Construction Expenditures					
01-0814001-52510 Other Contractual Services	0.00	945.00	0.00	945.00	0.00%
01-0814001-55555 Contingency	0.00	0.00	3,765.00	0.00	100.00%
Total Outfall C Construction Expenditures	0.00	945.00	3,765.00	945.00	74.90%
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%

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 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	54.00	0.00	79,613.63	0.00%
01-0911002-52510 Other Contractual Services	0.00	357.16	0.00	664.96	0.00%
01-0911002-54301 Construction	0.00	0.00	0.00	353,127.96	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	411.16	521,890.00	433,406.55	16.95%
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	0.00	0.00	179,344.37	0.00%
01-0911003-55555 Contingency	0.00	0.00	229,664.00	0.00	100.00%
Total Lone Tree Creek Pond L-1 West Expenditures	0.00	0.00	229,664.00	187,308.66	18.44%
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%
Caley East Pond Expenditures					
01-0911007-52004 Engineering Services	0.00	0.00	0.00	13,931.20	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	13,997.32	93.06%
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	8,947.59	0.00	93,605.96	0.00%
01-0913004-52510 Other Contractual Services	0.00	0.00	0.00	38,792.17	0.00%
01-0913004-54301 Construction	0.00	0.00	0.00	79,454.52	0.00%
01-0913004-55555 Contingency	0.00	0.00	440,863.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	8,947.59	440,863.00	211,852.65	51.95%
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%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-8 Ending August 31, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Gun Club Road Pond Expenditures					
01-1011003-52004 Engineering Services	0.00	23,333.98	0.00	35,758.04	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	23,333.98	198,150.00	35,758.04	81.95%
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%
Cherry Creek North of Arapahoe Road Expenditures					
01-1011005-52004 Engineering Services	0.00	0.00	0.00	82,078.32	0.00%
01-1011005-55555 Contingency	0.00	0.00	225,000.00	0.00	100.00%
Total Cherry Creek North of Arapahoe Road Expenditu	0.00	0.00	225,000.00	82,078.32	63.52%
Piney Creek Stream Restoration Phase II Expenditure					
01-1011009-54301 Construction	0.00	150,777.61	0.00	570,265.87	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	150,777.61	571,488.00	570,265.87	0.21%
County Line Rd & Chester Culvert Rehab Expenditure					
01-1111001-52510 Other Contractual Services	0.00	760.00	0.00	760.00	0.00%
01-1111001-55555 Contingency	0.00	0.00	180,000.00	0.00	100.00%
Total County Line Rd & Chester Culvert Rehab Expen	0.00	760.00	180,000.00	760.00	99.58%
First Creek / Jewell Avenue Expenditures					
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%
Total First Creek / Jewell Avenue Expenditures	0.00	0.00	39,617.00	6,355.00	83.96%
Total SEMSWA Expenditures	\$ 0.00	\$ 517,466.79	\$ 14,688,347.00	\$ 5,792,990.99	60.56%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (420,733.62)	\$ (4,494,622.00)	\$ 3,293,027.48	173.27%

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

As of August 31, 2011

ASSETS		
Current Assets		
Checking/Savings		
	Checking-Colorado Business Bank	9,264,973.59
	Rabbi Trust Account	1,005.29
	Total Checking/Savings	9,264,973.59
Other Current Assets		
	Investments - ColoTrust	1,507,182.06
	Accrued Interest Receivable	1,550.76
	Due from County Treasurer	18,843.66
	Other Current Assets	112,460.86
	Total Other Current Assets	1,640,037.34
	Total Current Assets	10,905,010.93
TOTAL ASSETS		10,905,010.93
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
	Other Current Liabilities	
	Accounts Payable	256,793.49
	Escrow Deposits/Collateral Held	701,788.29
	Deferred Revenue	100,000.00
	Payroll Liabilities	5,218.79
	Total Other Current Liabilities	1,063,800.57
	Total Current Liabilities	1,063,800.57
	Long Term Liabilities	0.00
	Total Liabilities	1,063,800.57
	Net Assets	9,841,210.36
TOTAL LIABILITIES & NET ASSETS		10,905,010.93