

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-7 Ending July 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 | \$ 5,690.20 | \$ 30,000.00 | \$ 42,097.38 | (40.32%) |
| 01-000000-40004 Fees Arapahoe County-2010 | 0.00 | 3,618.70 | 50,000.00 | 12,985.35 | 74.03% |
| 01-000000-40005 Fees Arapahoe County-2011 | 0.00 | 233,670.13 | 8,288,975.00 | 8,075,915.16 | 2.57% |
| 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 | 17,655.46 | 204,000.00 | 193,780.70 | 5.01% |
| 01-000000-42001 SDFs-SEMSWA | 0.00 | 0.00 | 50,000.00 | 0.00 | 100.00% |
| 01-000000-42105 SDFs-LoneTree | 0.00 | 66.46 | 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 | 63.89 | 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 | 22.04 | 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 | 5,824.50 | 0.00 | 22,415.50 | 0.00% |
| 01-000000-42115 SDFs-Goldsmith Gulch | 0.00 | 2,294.63 | 0.00 | 2,294.63 | 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 | 10,455.00 | 60,000.00 | 56,084.60 | 6.53% |
| 01-000000-43003 Other Permits | 0.00 | 0.00 | 30,000.00 | 26,519.27 | 11.60% |
| 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 | 1,415.00 | 30,000.00 | 19,615.00 | 34.62% |
| 01-000000-43006 Other Review Fees | 0.00 | 9,580.00 | 60,000.00 | 65,248.62 | (8.75%) |
| 01-000000-44001 Interest Income | 0.00 | 1,618.36 | 23,000.00 | 8,439.40 | 63.31% |
| 01-000000-44002 Miscellaneous Revenue | 0.00 | 2,454.65 | 1,000.00 | 24,766.78 | (2376.68%) |
| 01-000000-44003 SPLASH Revenue | 0.00 | 0.00 | 4,250.00 | 3,750.00 | 11.76% |
| 01-000000-44004 Delinquency Charges | 0.00 | 2,786.79 | 15,000.00 | 5,813.82 | 61.24% |
| 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 | 297,215.81 | 10,193,725.00 | 8,989,285.30 | 11.82% |
| Total SEMSWA Revenues | \$ 0.00 | \$ 297,215.81 | \$ 10,193,725.00 | \$ 8,989,285.30 | 11.82% |

Expenditures**Administration Expenditures**

| | | | | | |
|---------------------------------------|---------|--------------|---------------|---------------|--------|
| 01-000001-51001 Salaries-Permanent | \$ 0.00 | \$ 41,758.81 | \$ 578,056.00 | \$ 314,442.15 | 45.60% |
| 01-000001-51003 Salaries-Interns | 0.00 | 0.00 | 50,000.00 | 255.25 | 99.49% |
| 01-000001-51004 Car Allowance | 0.00 | 803.07 | 11,560.00 | 6,452.22 | 44.18% |
| 01-000001-51005 Director Salaries | 0.00 | 0.00 | 12,000.00 | 2,150.00 | 82.08% |
| 01-000001-51101 Employer FICA | 0.00 | 3,251.47 | 43,278.00 | 24,131.71 | 44.24% |
| 01-000001-51102 Employer Retirement | 0.00 | 2,471.02 | 30,279.00 | 18,535.06 | 38.79% |
| 01-000001-51103 Employer 457 Match | 0.00 | 1,235.54 | 15,140.00 | 9,267.64 | 38.79% |
| 01-000001-51104 Employer Unemployment | 0.00 | 130.71 | 948.00 | 925.49 | 2.37% |

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| 01-000001-51105 | Employer Health Insurance | 0.00 | 3,350.00 | 50,631.00 | 27,652.20 | 45.38% |
| 01-000001-51106 | Employer Dental | 0.00 | 363.75 | 3,660.00 | 2,358.38 | 35.56% |
| 01-000001-51107 | Employer Vision | 0.00 | 103.41 | 1,151.00 | 669.40 | 41.84% |
| 01-000001-51108 | Employer Disability | 0.00 | 115.64 | 2,387.00 | 617.73 | 74.12% |
| 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 | 22,172.00 | 76.66% |
| 01-000001-52102 | HR Consulting Services | 0.00 | 38.00 | 10,000.00 | 771.00 | 92.29% |
| 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 | 1,048.85 | 124,335.00 | 112,795.89 | 9.28% |
| 01-000001-52107 | Benefits Administration | 0.00 | 55.00 | 1,000.00 | 450.00 | 55.00% |
| 01-000001-52110 | Other Software Maintenance | 0.00 | 36,736.05 | 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 | 156.40 | 2,400.00 | 905.39 | 62.28% |
| 01-000001-52302 | Equipment Rental | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| 01-000001-52401 | Mileage Reimbursement | 0.00 | 46.57 | 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 | 2,000.00 | 0.00 | 100.00% |
| 01-000001-52404 | Conferences | 0.00 | 0.00 | 5,000.00 | 1,744.64 | 65.11% |
| 01-000001-52405 | Training | 0.00 | 0.00 | 5,000.00 | 1,355.00 | 72.90% |
| 01-000001-52501 | HR Advertising | 0.00 | 0.00 | 250.00 | 0.00 | 100.00% |
| 01-000001-52502 | Legal Publications | 0.00 | 0.00 | 100.00 | 11.88 | 88.12% |
| 01-000001-52503 | Workers Compensation | 0.00 | 1,000.00 | 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 | 0.66 | 101,000.00 | 15,462.83 | 84.69% |
| 01-000001-52511 | Dues & Subscriptions | 0.00 | 0.00 | 10,000.00 | 6,028.00 | 39.72% |
| 01-000001-52512 | Postage | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| 01-000001-53007 | Computer Software | 0.00 | 0.00 | 5,000.00 | 850.00 | 83.00% |
| 01-000001-53201 | Office Supplies | 0.00 | 596.19 | 26,300.00 | 7,884.97 | 70.02% |
| 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 | 93,261.14 | 1,417,158.00 | 687,953.73 | 51.46% |
| Floodplain & Master Planning Expenditures | | | | | | |
| 01-000002-51001 | Salaries-Permanent | 0.00 | 13,223.52 | 169,233.00 | 99,081.95 | 41.45% |
| 01-000002-51101 | Employer FICA | 0.00 | 980.18 | 12,946.00 | 7,305.59 | 43.57% |
| 01-000002-51102 | Employer Retirement | 0.00 | 782.34 | 10,154.00 | 5,861.27 | 42.28% |
| 01-000002-51103 | Employer 457 Match | 0.00 | 391.18 | 5,077.00 | 2,930.68 | 42.28% |
| 01-000002-51104 | Employer Unemployment | 0.00 | 39.10 | 338.00 | 280.14 | 17.12% |
| 01-000002-51105 | Employer Health Insurance | 0.00 | 1,050.00 | 19,662.00 | 11,380.59 | 42.12% |
| 01-000002-51106 | Employer Dental | 0.00 | 152.04 | 1,725.00 | 985.81 | 42.85% |
| 01-000002-51107 | Employer Vision | 0.00 | 43.23 | 497.00 | 279.82 | 43.70% |
| 01-000002-51108 | Employer Disability | 0.00 | 48.34 | 1,121.00 | 258.22 | 76.97% |
| 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 | 2,822.50 | 161,969.00 | 34,218.23 | 78.87% |
| 01-000002-52028 | National Flood Insurance Program | 0.00 | 0.00 | 10,000.00 | 5,300.00 | 47.00% |
| 01-000002-52401 | Mileage Reimbursement | 0.00 | 0.00 | 650.00 | 572.51 | 11.92% |

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| 01-000002-52402 Travel | 0.00 | 0.00 | 4,800.00 | 0.00 | 100.00% |
| 01-000002-52403 Business Meals | 0.00 | 0.00 | 250.00 | 0.00 | 100.00% |
| 01-000002-52404 Conferences | 0.00 | 0.00 | 2,600.00 | 2,407.12 | 7.42% |
| 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 | 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 | 19,532.43 | 604,722.00 | 208,117.62 | 65.58% |
| Maintenance Expenditures | | | | | |
| 01-000003-51001 Salaries-Permanent | 0.00 | 40,354.95 | 579,353.00 | 301,873.12 | 47.89% |
| 01-000003-51101 Employer FICA | 0.00 | 2,954.32 | 39,654.00 | 22,074.47 | 44.33% |
| 01-000003-51102 Employer Retirement | 0.00 | 2,375.32 | 29,121.00 | 17,195.21 | 40.95% |
| 01-000003-51103 Employer 457 Match | 0.00 | 1,187.66 | 14,561.00 | 8,482.91 | 41.74% |
| 01-000003-51104 Employer Unemployment | 0.00 | 109.64 | 1,037.00 | 814.86 | 21.42% |
| 01-000003-51105 Employer Health Insurance | 0.00 | 3,750.00 | 53,392.00 | 33,724.26 | 36.84% |
| 01-000003-51106 Employer Dental | 0.00 | 436.19 | 4,930.00 | 2,828.11 | 42.63% |
| 01-000003-51107 Employer Vision | 0.00 | 124.01 | 1,420.00 | 802.72 | 43.47% |
| 01-000003-51108 Employer Disability | 0.00 | 138.67 | 2,965.00 | 740.76 | 75.02% |
| 01-000003-52001 Professional Services | 0.00 | 0.00 | 15,000.00 | 7,844.50 | 47.70% |
| 01-000003-52012 Dump Fees | 0.00 | 2,343.29 | 15,000.00 | 6,133.88 | 59.11% |
| 01-000003-52013 Routine Mowing & Trash Pickup | 0.00 | 6,101.00 | 26,000.00 | 22,995.00 | 11.56% |
| 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 | 15,866.10 | 55.93% |
| 01-000003-52302 Equipment Rental | 0.00 | 10,051.44 | 40,000.00 | 17,241.37 | 56.90% |
| 01-000003-52303 Vehicle Maintenance | 0.00 | 502.76 | 20,000.00 | 9,187.24 | 54.06% |
| 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 | 625.00 | 2,600.00 | 625.00 | 75.96% |
| 01-000003-52405 Training | 0.00 | 0.00 | 5,400.00 | 3,437.00 | 36.35% |
| 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 | 400.00 | 0.00 | 100.00% |
| 01-000003-52510 Other Contractual Services | 0.00 | 310.00 | 10,000.00 | 2,405.71 | 75.94% |
| 01-000003-52511 Dues & Subscriptions | 0.00 | 0.00 | 900.00 | 37.00 | 95.89% |
| 01-000003-52513 Utilities-SEMSWA Owned Property | 0.00 | 360.48 | 4,000.00 | 3,054.05 | 23.65% |
| 01-000003-53001 Materials | 0.00 | 3,546.45 | 45,000.00 | 14,223.95 | 68.39% |
| 01-000003-53002 Field Operating Supplies | 0.00 | 1,598.84 | 15,000.00 | 3,645.50 | 75.70% |
| 01-000003-53003 Tools | 0.00 | 30.40 | 10,900.00 | 2,884.50 | 73.54% |
| 01-000003-53006 Uniforms | 0.00 | 0.00 | 4,500.00 | 3,449.64 | 23.34% |
| 01-000003-53101 Gas & Oil | 0.00 | 2,605.28 | 30,000.00 | 21,610.17 | 27.97% |
| 01-000003-53102 Vehicle Parts and Supplies | 0.00 | 381.68 | 4,000.00 | 2,384.83 | 40.38% |
| 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 | 31,758.01 | 400,000.00 | 353,578.56 | 11.61% |
| 01-000003-54403 Lee Gulch Sediment Removal | 0.00 | 936.00 | 18,000.00 | 936.00 | 94.80% |
| Total Maintenance Expenditures | 0.00 | 112,581.39 | 1,536,775.00 | 977,278.58 | 36.41% |

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| Water Quality Expenditures | | | | | |
| 01-000004-51001 | 0.00 | 39,983.00 | 518,086.00 | 292,855.37 | 43.47% |
| 01-000004-51101 | 0.00 | 2,981.06 | 39,634.00 | 22,093.44 | 44.26% |
| 01-000004-51102 | 0.00 | 2,325.48 | 31,085.00 | 16,301.27 | 47.56% |
| 01-000004-51103 | 0.00 | 1,162.72 | 15,543.00 | 8,150.60 | 47.56% |
| 01-000004-51104 | 0.00 | 118.86 | 1,036.00 | 825.20 | 20.35% |
| 01-000004-51105 | 0.00 | 1,950.00 | 62,276.00 | 31,877.54 | 48.81% |
| 01-000004-51106 | 0.00 | 465.74 | 6,042.00 | 3,019.68 | 50.02% |
| 01-000004-51107 | 0.00 | 132.41 | 1,687.00 | 857.08 | 49.20% |
| 01-000004-51108 | 0.00 | 148.06 | 3,884.00 | 790.93 | 79.64% |
| 01-000004-52001 | 0.00 | 4,479.35 | 132,392.00 | 43,084.74 | 67.46% |
| 01-000004-52009 | 0.00 | 0.00 | 45,000.00 | 11,618.00 | 74.18% |
| 01-000004-52016 | 0.00 | 0.00 | 7,000.00 | 2,519.21 | 64.01% |
| 01-000004-52301 | 0.00 | 317.88 | 2,160.00 | 1,184.03 | 45.18% |
| 01-000004-52401 | 0.00 | 0.00 | 600.00 | 120.63 | 79.90% |
| 01-000004-52402 | 0.00 | 0.00 | 3,650.00 | 0.00 | 100.00% |
| 01-000004-52403 | 0.00 | 0.00 | 450.00 | 0.00 | 100.00% |
| 01-000004-52404 | 0.00 | 705.00 | 3,000.00 | 1,030.00 | 65.67% |
| 01-000004-52405 | 0.00 | 0.00 | 5,200.00 | 0.00 | 100.00% |
| 01-000004-52505 | 0.00 | 0.00 | 10,000.00 | 9,203.00 | 7.97% |
| 01-000004-52506 | 0.00 | 0.00 | 4,050.00 | 0.00 | 100.00% |
| 01-000004-52507 | 0.00 | 0.00 | 7,000.00 | 3,000.00 | 57.14% |
| 01-000004-52508 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00% |
| 01-000004-52509 | 0.00 | 1,350.00 | 12,913.00 | 3,158.75 | 75.54% |
| 01-000004-52510 | 0.00 | 0.00 | 10,000.00 | 1,677.50 | 83.23% |
| 01-000004-52511 | 0.00 | 0.00 | 2,000.00 | 295.00 | 85.25% |
| 01-000004-53002 | 0.00 | 0.00 | 1,000.00 | 140.39 | 85.96% |
| 01-000004-53005 | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| Total Water Quality Expenditures | 0.00 | 56,119.56 | 930,488.00 | 454,602.36 | 51.14% |
| Land Development Expenditures | | | | | |
| 01-000005-51001 | 0.00 | 20,344.30 | 142,275.00 | 92,021.49 | 35.32% |
| 01-000005-51101 | 0.00 | 1,594.17 | 14,587.00 | 7,182.81 | 50.76% |
| 01-000005-51102 | 0.00 | 995.23 | 11,441.00 | 5,107.69 | 55.36% |
| 01-000005-51103 | 0.00 | 497.62 | 5,720.00 | 2,553.87 | 55.35% |
| 01-000005-51104 | 0.00 | 60.75 | 381.00 | 269.55 | 29.25% |
| 01-000005-51105 | 0.00 | 0.00 | 20,108.00 | 10,463.63 | 47.96% |
| 01-000005-51106 | 0.00 | 171.43 | 1,954.00 | 1,111.48 | 43.12% |
| 01-000005-51107 | 0.00 | 48.74 | 545.00 | 315.49 | 42.11% |
| 01-000005-51108 | 0.00 | 54.50 | 1,891.00 | 291.13 | 84.60% |
| 01-000005-52005 | 0.00 | 0.00 | 50,000.00 | 10,094.75 | 79.81% |
| 01-000005-52401 | 0.00 | 0.00 | 300.00 | 44.65 | 85.12% |
| 01-000005-52402 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| 01-000005-52403 | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 01-000005-52404 | 0.00 | 0.00 | 2,500.00 | 130.00 | 94.80% |
| 01-000005-52405 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| 01-000005-52510 | 0.00 | 0.00 | 200.00 | 115.00 | 42.50% |
| 01-000005-52511 | 0.00 | 0.00 | 400.00 | 0.00 | 100.00% |

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| 01-000005-53510 Other Commodities | 0.00 | 0.00 | 100.00 | 29.98 | 70.02% |
| Total Land Development Expenditures | 0.00 | 23,766.74 | 257,902.00 | 129,731.52 | 49.70% |
| Building and Space Expenditures | | | | | |
| 01-000006-52105 IT Management | 0.00 | 7,107.64 | 90,000.00 | 43,376.47 | 51.80% |
| 01-000006-52201 Building Lease | 0.00 | 15,963.86 | 208,316.00 | 122,407.25 | 41.24% |
| 01-000006-52202 Cleaning Services | 0.00 | 695.00 | 7,500.00 | 4,030.38 | 46.26% |
| 01-000006-52203 Building Maintenance | 0.00 | 279.30 | 10,000.00 | 1,881.42 | 81.19% |
| 01-000006-52204 Plant Maintenance | 0.00 | 114.00 | 1,109.00 | 818.00 | 26.24% |
| 01-000006-52205 Electric Service | 0.00 | 1,491.24 | 16,000.00 | 7,135.93 | 55.40% |
| 01-000006-52206 Telephone Service | 0.00 | 5.22 | 1,000.00 | 339.57 | 66.04% |
| 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 | 553.78 | 6,500.00 | 4,914.87 | 24.39% |
| 01-000006-54105 Office Furniture & Equipment | 0.00 | 1,257.75 | 60,000.00 | 16,081.54 | 73.20% |
| Total Building and Space Expenditures | 0.00 | 27,467.79 | 410,425.00 | 200,985.43 | 51.03% |
| 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 | 11,343.00 | 383,000.00 | 341,986.45 | 10.71% |
| Total Debt Service Expenditures | 0.00 | 11,343.00 | 383,000.00 | 341,986.45 | 10.71% |
| Project Management Expenditures | | | | | |
| 01-000010-51001 Salaries-Permanent | 0.00 | 26,020.88 | 325,693.00 | 196,947.97 | 39.53% |
| 01-000010-51101 Employer FICA | 0.00 | 1,998.52 | 24,916.00 | 15,123.53 | 39.30% |
| 01-000010-51102 Employer Retirement | 0.00 | 1,525.18 | 19,542.00 | 11,373.17 | 41.80% |
| 01-000010-51103 Employer 457 Match | 0.00 | 762.58 | 9,771.00 | 5,686.57 | 41.80% |
| 01-000010-51104 Employer Unemployment | 0.00 | 77.00 | 651.00 | 557.70 | 14.33% |
| 01-000010-51105 Employer Health Insurance | 0.00 | 600.00 | 36,817.00 | 19,060.54 | 48.23% |
| 01-000010-51106 Employer Dental | 0.00 | 292.62 | 3,450.00 | 1,897.21 | 45.01% |
| 01-000010-51107 Employer Vision | 0.00 | 83.19 | 1,002.00 | 538.47 | 46.26% |
| 01-000010-51108 Employer Disability | 0.00 | 93.01 | 2,312.00 | 496.90 | 78.51% |
| 01-000010-52001 Professional Services | 0.00 | 946.50 | 30,000.00 | 27,459.50 | 8.47% |
| 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 | 0.00 | 2,000.00 | 65.00 | 96.75% |
| 01-000010-52405 Training | 0.00 | 0.00 | 3,000.00 | 595.00 | 80.17% |
| 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 | 0.00 | 100.00% |
| 01-000010-53003 Tools | 0.00 | 0.00 | 700.00 | 0.00 | 100.00% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-7 Ending July 31, 2011

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|----------------|------------------|---------------------|-------------------|--------------------|
| Total Project Management Expenditures | 0.00 | 32,399.48 | 468,354.00 | 280,716.04 | 40.06% |
| 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 | 1,295.00 | 0.00 | 11,909.50 | 0.00% |
| 01-0711005-52510 Other Contractual Services | 0.00 | 4,348.94 | 0.00 | 18,237.09 | 0.00% |
| 01-0711005-54301 Construction | 0.00 | 12,598.29 | 0.00 | 266,971.48 | 0.00% |
| 01-0711005-55555 Contingency | 0.00 | 0.00 | 301,693.00 | 0.00 | 100.00% |
| Total Cottonwood Creek Channel Restoration Expendi | 0.00 | 18,242.23 | 301,693.00 | 297,118.07 | 1.52% |
| 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 | 67,232.68 | 0.00% |
| 01-0711007-52510 Other Contractual Services | 0.00 | 2,450.00 | 0.00 | 7,802.50 | 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 | 2,450.00 | 100,000.00 | 75,035.18 | 24.96% |
| 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 | 2,900.00 | 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 | 2,900.00 | 2,900.00 | 2,900.00 | 0.00% |
| Unprogramed Projects Expenditures | | | | | |
| 01-0719999-55555 Contingency | 0.00 | 0.00 | 3,770,711.00 | 0.00 | 100.00% |
| Total Unprogramed Projects Expenditures | 0.00 | 0.00 | 3,770,711.00 | 0.00 | 100.00% |
| Little Dry Creek Reach 6 Design 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 | 9,282.00 | 0.00 | 100.00% |
| Total Little Dry Creek Reach 6 Design Expenditures | 0.00 | 0.00 | 9,282.00 | 892.82 | 90.38% |
| Pond W-1 Expenditures | | | | | |
| 01-0811004-52004 Engineering Services | 0.00 | 0.00 | 0.00 | 45,286.74 | 0.00% |
| 01-0811004-52510 Other Contractual Services | 0.00 | 102.71 | 0.00 | 7,166.19 | 0.00% |
| 01-0811004-55555 Contingency | 0.00 | 0.00 | 68,176.00 | 0.00 | 100.00% |
| Total Pond W-1 Expenditures | 0.00 | 102.71 | 68,176.00 | 52,452.93 | 23.06% |
| Pond W-5 Design and Construction Expenditures | | | | | |
| 01-0811005-55555 Contingency | 0.00 | 0.00 | 115,849.00 | 0.00 | 100.00% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-7 Ending July 31, 2011

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|-----------------|-------------------|-------------------|--------------------|
| 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 | | | | | |
| 01-0811010-55555 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% |
| 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 | 0.00 | 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 | 0.00 | 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 | 3,042.83 | 0.00 | 79,559.63 | 0.00% |
| 01-0911002-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 307.80 | 0.00% |
| 01-0911002-54301 Construction | 0.00 | 0.00 | 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 | 3,042.83 | 521,890.00 | 395,602.58 | 24.20% |
| 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% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-7 Ending July 31, 2011

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|----------------|-------------------|-------------------|-------------------|--------------------|
| 01-0911003-54301 Construction | 0.00 | 0.00 | 0.00 | 179,344.37 | 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 | 0.00 | 211,664.00 | 187,308.66 | 11.51% |
| 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 | 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 | 16,917.41 | 0.00 | 84,658.37 | 0.00% |
| 01-0913004-52510 Other Contractual Services | 0.00 | 18,787.20 | 0.00 | 38,792.17 | 0.00% |
| 01-0913004-54301 Construction | 0.00 | 69,738.12 | 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 | 105,442.73 | 440,863.00 | 202,905.06 | 53.98% |
| 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 | 5,161.00 | 0.00 | 12,424.06 | 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 | 5,161.00 | 198,150.00 | 12,424.06 | 93.73% |
| 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 | 51,230.62 | 0.00 | 82,078.32 | 0.00% |
| 01-1011005-55555 Contingency | 0.00 | 0.00 | 225,000.00 | 0.00 | 100.00% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-7 Ending July 31, 2011

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|------------------------|--------------------------|------------------------|-----------------------|
| Total Cherry Creek North of Arapahoe Road Expenditu | 0.00 | 51,230.62 | 225,000.00 | 82,078.32 | 63.52% |
| 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 | 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 | \$ 565,043.65 | \$ 14,688,347.00 | \$ 5,072,625.78 | 65.46% |
| SEMSWA Excess of Revenues Over Expenditures | \$ 0.00 | \$ (267,827.84) | \$ (4,494,622.00) | \$ 3,916,659.52 | 187.14% |

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

As of July 31, 2011

| | | |
|---|--|----------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| | Checking-Colorado Business Bank | 9,907,841.07 |
| | Rabbi Trust Account | 1,005.13 |
| | Total Checking/Savings | 9,907,841.07 |
| Other Current Assets | | |
| | Investments - ColoTrust | 1,507,123.29 |
| | Accrued Interest Receivable | 1,558.92 |
| | Due from County Treasurer | 70,848.59 |
| | Other Current Assets | 112,460.86 |
| | Total Other Current Assets | 1,691,991.66 |
| | Total Current Assets | 11,599,832.73 |
| TOTAL ASSETS | | 11,599,832.73 |
| LIABILITIES & NET ASSETS | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| | Accounts Payable | 322,755.29 |
| | Escrow Deposits/Collateral Held | 745,501.52 |
| | Deferred Revenue | 100,000.00 |
| | Payroll Liabilities | 6,443.95 |
| | Total Other Current Liabilities | 1,174,700.76 |
| | Total Current Liabilities | 1,174,700.76 |
| | Long Term Liabilities | 0.00 |
| | Total Liabilities | 1,174,700.76 |
| | Net Assets | 10,425,131.97 |
| TOTAL LIABILITIES & NET ASSETS | | 11,599,832.73 |