

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

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*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2010-10 Ending October 31, 2010*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
<b>Revenues</b>						
01-0000000-40001 Fees-Arapahoe County-2007	\$	0.00	\$ 6,320.64	\$ 0.00	\$ 6,535.69	0.00%
01-0000000-40002 Fees-Arapahoe County-2008		0.00	9,083.27	19,829.00	50,173.21	(153.03%)
01-0000000-40003 Fees-Arapahoe County-2009		0.00	9,357.92	30,000.00	72,157.74	(140.53%)
01-0000000-40004 Fees Arapahoe County-2010		0.00	240,095.41	8,166,478.00	8,071,837.44	1.16%
01-0000000-40999 Fee Refunds		0.00	0.00	-10,000.00	(2,469.20)	75.31%
01-0000000-41004 Fees Douglas County-2010		0.00	5,865.48	204,000.00	218,172.36	(6.95%)
01-0000000-42001 SDFs-SEMSWA		0.00	280.36	50,000.00	2,118.71	95.76%
01-0000000-42103 Basin Fees-Cottonwood Creek		0.00	0.00	0.00	31,738.00	0.00%
01-0000000-42115 Basin Fees-Willow Creek		0.00	0.00	0.00	4,167.00	0.00%
01-0000000-43001 Floodplain Permits		0.00	1,665.00	80,000.00	7,781.00	90.27%
01-0000000-43002 GESC Permits		0.00	12,809.00	25,000.00	79,857.31	(219.43%)
01-0000000-43003 Other Permits		0.00	0.00	10,000.00	33,840.00	(238.40%)
01-0000000-43004 Review Fees		0.00	0.00	280,000.00	0.00	100.00%
01-0000000-43005 GESC Review Fees		0.00	5,742.50	25,000.00	33,572.50	(34.29%)
01-0000000-43006 Other Review Fees		0.00	19,707.58	10,000.00	77,123.72	(671.24%)
01-0000000-44001 Interest Income		0.00	1,649.86	50,000.00	18,568.27	62.86%
01-0000000-44002 Miscellaneous Revenue		0.00	2,600.97	1,000.00	76,500.38	(7550.04%)
01-0000000-44003 SPLASH Revenue		0.00	0.00	4,250.00	4,000.00	5.88%
01-0000000-44004 Delinquency Charges		0.00	12,219.98	9,500.00	25,183.52	(165.09%)
01-0000000-44005 Lincoln Executive Center		0.00	0.00	0.00	150,000.00	0.00%
01-0000000-45001 Intergovernmental Revenue-County		0.00	0.00	0.00	50,000.00	0.00%
01-0000000-45003 Intergovernmental Revenue-UDFCD		0.00	0.00	0.00	100,000.00	0.00%
01-0000000-45004 Intergovernmental Rev-Proj Refunds		0.00	0.00	0.00	37,920.62	0.00%
01-0000000-45005 Intergovernmental Rev-CCBA		0.00	0.00	0.00	388,000.00	0.00%
01-0000000-45006 Intergovernmental Rev-City		0.00	0.00	0.00	27,746.95	0.00%
<b>Total Revenues</b>		<b>0.00</b>	<b>327,397.97</b>	<b>8,955,057.00</b>	<b>9,564,525.22</b>	<b>(6.81%)</b>
<b>Total SEMSWA Revenues</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 327,397.97</b>	<b>\$ 8,955,057.00</b>	<b>\$ 9,564,525.22</b>	<b>(6.81%)</b>

**Expenditures**

**Administration Expenditures**

01-0000001-51001 Salaries-Permanent	\$	0.00	\$ 46,730.81	\$ 398,214.00	\$ 332,481.32	16.51%
01-0000001-51003 Salaries-Interns		0.00	3,366.38	50,000.00	49,783.66	0.43%
01-0000001-51004 Car Allowance		0.00	830.79	7,560.00	6,092.46	19.41%
01-0000001-51005 Director Salaries		0.00	2,150.00	12,000.00	6,400.00	46.67%
01-0000001-51101 Employer FICA		0.00	2,876.46	35,785.00	28,008.94	21.73%
01-0000001-51102 Employer Retirement		0.00	2,761.83	23,893.00	19,332.33	19.09%
01-0000001-51103 Employer 457 Match		0.00	1,221.99	11,946.00	8,681.93	27.32%
01-0000001-51104 Employer Unemployment		0.00	104.99	936.00	782.33	16.42%
01-0000001-51105 Employer Health Insurance		0.00	0.00	52,597.00	30,369.80	42.26%
01-0000001-51106 Employer Dental		0.00	0.00	4,720.00	2,570.77	45.53%
01-0000001-51107 Employer Vision		0.00	0.00	950.00	746.36	21.44%
01-0000001-51108 Employer Disability		0.00	0.00	2,596.00	1,146.89	55.82%
01-0000001-52002 Consulting-AMEC		0.00	0.00	47,302.00	17,302.43	63.42%
01-0000001-52101 Legal Services		0.00	0.00	130,000.00	48,066.00	63.03%
01-0000001-52102 HR Consulting Services		0.00	105.00	15,000.00	1,100.00	92.67%

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Revised Budget

For SEMSWA (01)

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Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000001-52103	Audit Services	0.00	0.00	10,500.00	0.00	100.00%
01-0000001-52104	Financial Services	0.00	11,623.00	150,000.00	130,765.37	12.82%
01-0000001-52106	County Treasurer's Fees	0.00	26.19	122,497.00	108,265.30	11.62%
01-0000001-52107	Benefits Administration	0.00	10.00	1,000.00	790.00	21.00%
01-0000001-52110	Other Software Maintenance	0.00	0.00	20,350.00	7,328.77	63.99%
01-0000001-52112	GIS Management	0.00	0.00	15,000.00	14,903.02	0.65%
01-0000001-52113	Outside Legal Services	0.00	0.00	10,000.00	8,437.50	15.63%
01-0000001-52207	Coffee Service	0.00	101.75	2,400.00	911.72	62.01%
01-0000001-52302	Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401	Mileage Reimbursement	0.00	178.90	500.00	497.08	0.58%
01-0000001-52402	Travel	0.00	0.00	3,600.00	0.00	100.00%
01-0000001-52403	Business Meals	0.00	0.00	2,000.00	613.83	69.31%
01-0000001-52404	Conferences	0.00	184.00	5,000.00	2,208.00	55.84%
01-0000001-52405	Training	0.00	0.00	5,000.00	1,288.00	74.24%
01-0000001-52501	HR Advertising	0.00	0.00	250.00	135.00	46.00%
01-0000001-52502	Legal Publications	0.00	11.88	100.00	23.76	76.24%
01-0000001-52503	Workers Compensation	0.00	0.00	12,000.00	9,955.87	17.03%
01-0000001-52504	Property & Liability Insurance	0.00	0.00	27,000.00	25,877.36	4.16%
01-0000001-52505	Printing & Publishing	0.00	0.00	500.00	0.00	100.00%
01-0000001-52510	Other Contractual Services	0.00	5,112.76	106,000.00	39,464.30	62.77%
01-0000001-52511	Dues & Subscriptions	0.00	0.00	10,000.00	9,340.90	6.59%
01-0000001-52512	Postage	0.00	0.00	2,500.00	675.16	72.99%
01-0000001-53007	Computer Software	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-53201	Office Supplies	0.00	953.80	25,000.00	12,372.80	50.51%
01-0000001-54101	Financial Software	0.00	0.00	7,000.00	3,045.00	56.50%
01-0000001-54102	Database Software	0.00	0.00	22,000.00	16,890.00	23.23%
01-0000001-54104	Major Software Systems	0.00	0.00	16,245.00	14,924.16	8.13%
<b>Total Administration Expenditures</b>		<b>0.00</b>	<b>78,350.53</b>	<b>1,379,941.00</b>	<b>961,578.12</b>	<b>30.32%</b>
<b>Floodplain &amp; Master Planning Expenditures</b>						
01-0000002-51001	Salaries-Permanent	0.00	19,526.88	170,258.00	143,206.42	15.89%
01-0000002-51101	Employer FICA	0.00	1,445.35	13,025.00	10,477.05	19.56%
01-0000002-51102	Employer Retirement	0.00	1,154.88	10,215.00	8,462.66	17.15%
01-0000002-51103	Employer 457 Match	0.00	577.44	5,108.00	4,231.33	17.16%
01-0000002-51104	Employer Unemployment	0.00	38.52	341.00	282.25	17.23%
01-0000002-51105	Employer Health Insurance	0.00	0.00	20,380.00	13,398.99	34.25%
01-0000002-51106	Employer Dental	0.00	0.00	2,360.00	1,099.14	53.43%
01-0000002-51107	Employer Vision	0.00	0.00	518.00	319.12	38.39%
01-0000002-51108	Employer Disability	0.00	0.00	1,416.00	490.38	65.37%
01-0000002-52001	Professional Services	0.00	0.00	50,000.00	28,405.53	43.19%
01-0000002-52006	Master Planning	0.00	0.00	91,000.00	90,805.00	0.21%
01-0000002-52027	Floodplain Management	0.00	1,200.00	89,000.00	33,139.64	62.76%
01-0000002-52028	National Flood Insurance Program	0.00	0.00	10,000.00	0.00	100.00%
01-0000002-52401	Mileage Reimbursement	0.00	177.10	700.00	657.60	6.06%
01-0000002-52402	Travel	0.00	0.00	400.00	0.00	100.00%
01-0000002-52403	Business Meals	0.00	0.00	250.00	236.16	5.54%
01-0000002-52404	Conferences	0.00	17.90	650.00	567.90	12.63%
01-0000002-52405	Training	0.00	0.00	1,600.00	1,325.00	17.19%
01-0000002-52505	Printing & Publishing	0.00	0.00	1,000.00	532.55	46.75%

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01-0000002-52511 Dues & Subscriptions	0.00	0.00	400.00	90.00	77.50%
01-0000002-53201 Office Supplies	0.00	0.00	600.00	547.21	8.80%
01-0000002-53205 Publications	0.00	0.00	1,000.00	0.00	100.00%
<b>Total Floodplain &amp; Master Planning Expenditures</b>	<b>0.00</b>	<b>24,138.07</b>	<b>470,221.00</b>	<b>338,273.93</b>	<b>28.06%</b>
<b>Maintenance Expenditures</b>					
01-0000003-51001 Salaries-Permanent	0.00	51,251.09	497,896.00	399,870.34	19.69%
01-0000003-51002 Salaries-Seasonal	0.00	1,625.00	25,000.00	10,837.50	56.65%
01-0000003-51101 Employer FICA	0.00	3,832.73	40,002.00	29,722.63	25.70%
01-0000003-51102 Employer Retirement	0.00	3,019.23	29,394.00	23,269.44	20.84%
01-0000003-51103 Employer 457 Match	0.00	1,165.50	14,697.00	9,128.97	37.89%
01-0000003-51104 Employer Unemployment	0.00	104.56	1,046.00	810.47	22.52%
01-0000003-51105 Employer Health Insurance	0.00	0.00	78,105.00	37,305.43	52.24%
01-0000003-51106 Employer Dental	0.00	0.00	14,800.00	3,163.04	78.63%
01-0000003-51107 Employer Vision	0.00	0.00	1,645.00	918.34	44.17%
01-0000003-51108 Employer Disability	0.00	0.00	3,540.00	1,411.13	60.14%
01-0000003-52001 Professional Services	0.00	1,293.75	15,000.00	6,104.93	59.30%
01-0000003-52012 Dump Fees	0.00	176.88	60,000.00	58,178.70	3.04%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	30,000.00	24,454.12	18.49%
01-0000003-52014 Restoration Projects	0.00	0.00	227,000.00	5,797.50	97.45%
01-0000003-52021 Permits	0.00	0.00	500.00	0.00	100.00%
01-0000003-52032 Weed Control	0.00	24,848.00	42,000.00	24,848.00	40.84%
01-0000003-52302 Equipment Rental	0.00	6,337.99	110,000.00	68,190.08	38.01%
01-0000003-52303 Vehicle Maintenance	0.00	0.00	20,000.00	16,415.48	17.92%
01-0000003-52305 Capital Lease Payments	0.00	2,461.34	29,544.00	29,536.08	0.03%
01-0000003-52401 Mileage Reimbursement	0.00	0.00	200.00	26.00	87.00%
01-0000003-52402 Travel	0.00	0.00	1,500.00	4.75	99.68%
01-0000003-52403 Business Meals	0.00	0.00	280.00	34.71	87.60%
01-0000003-52404 Conferences	0.00	0.00	2,600.00	1,279.80	50.78%
01-0000003-52405 Training	0.00	0.00	5,400.00	3,610.00	33.15%
01-0000003-52406 Tuition Reimbursement	0.00	0.00	600.00	532.01	11.33%
01-0000003-52505 Printing & Publishing	0.00	0.00	800.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	178.00	15,500.00	4,152.93	73.21%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	900.00	405.00	55.00%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	172.12	2,000.00	1,635.84	18.21%
01-0000003-53001 Materials	0.00	5,939.16	70,000.00	39,473.51	43.61%
01-0000003-53002 Field Operating Supplies	0.00	2,192.88	30,000.00	8,700.63	71.00%
01-0000003-53003 Tools	0.00	215.00	10,000.00	7,981.21	20.19%
01-0000003-53004 Cameras	0.00	0.00	300.00	108.88	63.71%
01-0000003-53005 Other Operating Equipment	0.00	0.00	700.00	641.10	8.41%
01-0000003-53006 Uniforms	0.00	62.40	4,000.00	1,419.91	64.50%
01-0000003-53101 Gas & Oil	0.00	1,492.25	30,000.00	26,563.48	11.46%
01-0000003-53102 Vehicle Parts and Supplies	0.00	47.01	5,000.00	1,436.49	71.27%
01-0000003-53201 Office Supplies	0.00	0.00	300.00	186.30	37.90%
01-0000003-53205 Publications	0.00	0.00	600.00	0.00	100.00%
01-0000003-54201 Other Capital Outlay	0.00	0.00	274,889.00	274,889.00	0.00%
01-0000003-54401 Littleton Blvd Storm Sewer	0.00	0.00	10,000.00	7,084.33	29.16%
<b>Total Maintenance Expenditures</b>	<b>0.00</b>	<b>106,414.89</b>	<b>1,705,738.00</b>	<b>1,130,128.06</b>	<b>33.75%</b>

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Water Quality Expenditures</b>					
01-0000004-51001 Salaries-Permanent	0.00	59,881.64	580,429.00	447,894.56	22.83%
01-0000004-51101 Employer FICA	0.00	4,560.08	44,403.00	33,993.16	23.44%
01-0000004-51102 Employer Retirement	0.00	3,490.56	34,826.00	26,015.61	25.30%
01-0000004-51103 Employer 457 Match	0.00	1,745.31	17,413.00	12,801.32	26.48%
01-0000004-51104 Employer Unemployment	0.00	118.25	1,161.00	879.04	24.29%
01-0000004-51105 Employer Health Insurance	0.00	0.00	75,866.00	43,895.48	42.14%
01-0000004-51106 Employer Dental	0.00	0.00	7,237.00	3,748.33	48.21%
01-0000004-51107 Employer Vision	0.00	0.00	1,919.00	1,088.26	43.29%
01-0000004-51108 Employer Disability	0.00	0.00	3,776.00	1,672.21	55.71%
01-0000004-52001 Professional Services	0.00	2,531.25	151,986.00	61,245.10	59.70%
01-0000004-52009 Curbside	0.00	0.00	45,000.00	40,230.00	10.60%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	7,000.00	1,817.59	74.03%
01-0000004-52301 Cellular Telephone	0.00	0.00	2,160.00	885.51	59.00%
01-0000004-52401 Mileage Reimbursement	0.00	0.00	1,600.00	130.90	91.82%
01-0000004-52402 Travel	0.00	0.00	2,400.00	323.90	86.50%
01-0000004-52403 Business Meals	0.00	0.00	450.00	181.62	59.64%
01-0000004-52404 Conferences	0.00	245.00	3,800.00	3,706.40	2.46%
01-0000004-52405 Training	0.00	0.00	1,400.00	472.00	66.29%
01-0000004-52505 Printing & Publishing	0.00	0.00	10,000.00	7,853.47	21.47%
01-0000004-52506 Permit Fees	0.00	0.00	5,300.00	4,050.00	23.58%
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	0.00	13,250.00	1,893.85	85.71%
01-0000004-52510 Other Contractual Services	0.00	220.00	10,000.00	394.40	96.06%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	735.00	63.25%
01-0000004-53002 Field Operating Supplies	0.00	0.00	0.00	36.27	0.00%
01-0000004-53005 Other Operating Equipment	0.00	0.00	5,000.00	1,707.51	65.85%
<b>Total Water Quality Expenditures</b>	<b>0.00</b>	<b>72,792.09</b>	<b>1,036,176.00</b>	<b>702,451.49</b>	<b>32.21%</b>
<b>Land Development Expenditures</b>					
01-0000005-51001 Salaries-Permanent	0.00	22,001.01	189,170.00	139,169.01	26.43%
01-0000005-51101 Employer FICA	0.00	1,646.23	14,472.00	10,434.64	27.90%
01-0000005-51102 Employer Retirement	0.00	1,303.26	11,350.00	8,240.31	27.40%
01-0000005-51103 Employer 457 Match	0.00	527.58	5,675.00	3,665.34	35.41%
01-0000005-51104 Employer Unemployment	0.00	43.65	378.00	275.93	27.00%
01-0000005-51105 Employer Health Insurance	0.00	0.00	20,127.00	14,174.39	29.58%
01-0000005-51106 Employer Dental	0.00	0.00	3,110.00	1,220.97	60.74%
01-0000005-51107 Employer Vision	0.00	0.00	608.00	354.48	41.70%
01-0000005-51108 Employer Disability	0.00	0.00	1,770.00	544.72	69.22%
01-0000005-52005 Technical Review Services	0.00	462.47	166,372.00	9,531.31	94.27%
01-0000005-52401 Mileage Reimbursement	0.00	0.00	700.00	179.50	74.36%
01-0000005-52402 Travel	0.00	0.00	2,500.00	0.00	100.00%
01-0000005-52403 Business Meals	0.00	0.00	500.00	10.90	97.82%
01-0000005-52404 Conferences	0.00	338.00	2,500.00	2,412.56	3.50%
01-0000005-52405 Training	0.00	0.00	1,700.00	1,395.00	17.94%
01-0000005-52511 Dues & Subscriptions	0.00	0.00	500.00	250.00	50.00%
01-0000005-53201 Office Supplies	0.00	0.00	500.00	164.19	67.16%

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<b>Total Land Development Expenditures</b>	<b>0.00</b>	<b>26,322.20</b>	<b>421,932.00</b>	<b>192,023.25</b>	<b>54.49%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	7,291.35	90,000.00	66,408.93	26.21%
01-0000006-52201 Building Lease	0.00	14,932.70	208,316.00	169,996.25	18.40%
01-0000006-52202 Cleaning Services	0.00	520.00	7,500.00	4,680.00	37.60%
01-0000006-52203 Building Maintenance	0.00	30.00	10,000.00	6,346.27	36.54%
01-0000006-52204 Plant Maintenance	0.00	104.00	1,109.00	1,040.00	6.22%
01-0000006-52205 Electric Service	0.00	1,654.28	16,000.00	12,257.95	23.39%
01-0000006-52206 Telephone Service	0.00	55.08	1,000.00	586.26	41.37%
01-0000006-52209 Other Building and Space Costs	0.00	0.00	10,000.00	0.00	100.00%
01-0000006-53204 Building Supplies	0.00	612.33	6,500.00	5,844.31	10.09%
01-0000006-54105 Office Furniture & Equipment	0.00	1,271.48	60,000.00	31,334.60	47.78%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>26,471.22</b>	<b>410,425.00</b>	<b>298,494.57</b>	<b>27.27%</b>
<b>Capital Equipment Expenditures</b>					
01-0000007-54201 Other Capital Outlay	0.00	0.00	20,000.00	0.00	100.00%
<b>Total Capital Equipment Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Loan Repayment Expenditures</b>					
01-0000008-55001 Debt Service Principal	0.00	0.00	764,949.00	764,949.62	0.00%
01-0000008-55002 Debt Service Interest	0.00	0.00	13,693.00	8,787.07	35.83%
<b>Total Loan Repayment Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>778,642.00</b>	<b>773,736.69</b>	<b>0.63%</b>
<b>Project Management Expenditures</b>					
01-0000010-51001 Salaries-Permanent	0.00	37,579.92	340,587.00	286,915.87	15.76%
01-0000010-51101 Employer FICA	0.00	2,879.45	26,055.00	21,949.99	15.76%
01-0000010-51102 Employer Retirement	0.00	2,212.32	20,435.00	16,376.35	19.86%
01-0000010-51103 Employer 457 Match	0.00	1,106.16	10,218.00	8,188.19	19.87%
01-0000010-51104 Employer Unemployment	0.00	73.83	681.00	565.65	16.94%
01-0000010-51105 Employer Health Insurance	0.00	0.00	37,080.00	25,823.06	30.36%
01-0000010-51106 Employer Dental	0.00	0.00	5,026.00	2,199.75	56.23%
01-0000010-51107 Employer Vision	0.00	0.00	952.00	638.63	32.92%
01-0000010-51108 Employer Disability	0.00	0.00	2,596.00	981.28	62.20%
01-0000010-52001 Professional Services	0.00	0.00	39,000.00	25,708.66	34.08%
01-0000010-52020 Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	482.50	1,000.00	743.50	25.65%
01-0000010-52402 Travel	0.00	0.00	1,000.00	0.00	100.00%
01-0000010-52403 Business Meals	0.00	155.18	500.00	155.18	68.96%
01-0000010-52404 Conferences	0.00	163.00	2,000.00	713.00	64.35%
01-0000010-52405 Training	0.00	65.00	3,000.00	200.00	93.33%
01-0000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-0000010-52505 Printing & Publishing	0.00	0.00	1,000.00	952.32	4.77%
01-0000010-52510 Other Contractual Services	0.00	200.00	400.00	310.00	22.50%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	800.00	110.00	86.25%
01-0000010-53003 Tools	0.00	117.09	1,800.00	387.44	78.48%
<b>Total Project Management Expenditures</b>	<b>0.00</b>	<b>45,034.45</b>	<b>496,830.00</b>	<b>392,918.87</b>	<b>20.91%</b>

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2010-10 Ending October 31, 2010*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Dove Hill Drainage Design &amp; Constr Expenditures</b>					
01-0711002-52017 Preliminary Design	0.00	0.00	0.00	13,347.55	0.00%
01-0711002-54301 Construction	0.00	0.00	0.00	54,848.38	0.00%
01-0711002-55555 Contingency	0.00	0.00	104,395.00	0.00	100.00%
<b>Total Dove Hill Drainage Design &amp; Constr Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>104,395.00</b>	<b>68,195.93</b>	<b>34.68%</b>
<b>Cottonwood Creek Channel Restoration Expenditures</b>					
01-0711005-52018 Final Design	0.00	0.00	0.00	56,551.50	0.00%
01-0711005-52510 Other Contractual Services	0.00	0.00	0.00	1,797.29	0.00%
01-0711005-54301 Construction	0.00	0.00	0.00	386,209.60	0.00%
01-0711005-55555 Contingency	0.00	0.00	1,391,677.00	0.00	100.00%
<b>Total Cottonwood Creek Channel Restoration Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>1,391,677.00</b>	<b>444,558.39</b>	<b>68.06%</b>
<b>Windmill Creek Pond W-4 Des &amp; Constr Expenditures</b>					
01-0711006-52021 Permits	0.00	0.00	0.00	245.00	0.00%
01-0711006-52022 Urban Drainage Contribution	0.00	0.00	0.00	10,000.00	0.00%
01-0711006-55555 Contingency	0.00	0.00	38,634.00	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>38,634.00</b>	<b>10,245.00</b>	<b>73.48%</b>
<b>Dove Creek Pond D-1 Expenditures</b>					
01-0711008-52018 Final Design	0.00	0.00	0.00	33,280.60	0.00%
01-0711008-52510 Other Contractual Services	0.00	0.00	0.00	532.12	0.00%
01-0711008-54301 Construction	0.00	0.00	0.00	391,372.71	0.00%
01-0711008-55555 Contingency	0.00	0.00	572,090.00	0.00	100.00%
<b>Total Dove Creek Pond D-1 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>572,090.00</b>	<b>425,185.43</b>	<b>25.68%</b>
<b>Little Dry Creek @ Arapahoe Road Expenditures</b>					
01-0713001-54301 Construction	0.00	0.00	0.00	6,065.75	0.00%
<b>Total Little Dry Creek @ Arapahoe Road Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,065.75</b>	<b>0.00%</b>
<b>Piney Creek Stream Impr &amp; Bridge @ Caley Expenditu</b>					
01-0713004-52022 Urban Drainage Contribution	0.00	0.00	200,000.00	200,000.00	0.00%
<b>Total Piney Creek Stream Impr &amp; Bridge @ Caley Expe</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00%</b>
<b>Unprogramed Projects Expenditures</b>					
01-0719999-55555 Contingency	0.00	0.00	244,360.00	0.00	100.00%
<b>Total Unprogramed Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>244,360.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek Reach 6 Design Expenditures</b>					
01-0811003-52018 Final Design	0.00	0.00	0.00	10,225.57	0.00%
01-0811003-52510 Other Contractual Services	0.00	0.00	0.00	4,400.00	0.00%
01-0811003-55555 Contingency	0.00	0.00	23,998.00	0.00	100.00%
<b>Total Little Dry Creek Reach 6 Design Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>23,998.00</b>	<b>14,625.57</b>	<b>39.06%</b>
<b>Pond W-1 Expenditures</b>					
01-0811004-52004 Engineering Services	0.00	0.00	0.00	18,731.50	0.00%
01-0811004-55555 Contingency	0.00	0.00	100,000.00	0.00	100.00%
<b>Total Pond W-1 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>18,731.50</b>	<b>81.27%</b>

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2010-10 Ending October 31, 2010

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Pond W-5 Design and Construction Expenditures</b>					
01-0811005-52018 Final Design	0.00	0.00	0.00	25,193.44	0.00%
01-0811005-52021 Permits	0.00	0.00	0.00	122.50	0.00%
01-0811005-52510 Other Contractual Services	0.00	0.00	0.00	532.12	0.00%
01-0811005-54301 Construction	0.00	0.00	0.00	169,935.29	0.00%
01-0811005-55555 Contingency	0.00	0.00	311,632.00	0.00	100.00%
<b>Total Pond W-5 Design and Construction Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>311,632.00</b>	<b>195,783.35</b>	<b>37.17%</b>
<b>Spring Creek @ Otero/Newport Expenditures</b>					
01-0811007-52018 Final Design	0.00	0.00	0.00	4,744.20	0.00%
01-0811007-52510 Other Contractual Services	0.00	0.00	0.00	2,029.55	0.00%
01-0811007-54301 Construction	0.00	0.00	0.00	173,410.00	0.00%
01-0811007-55555 Contingency	0.00	0.00	400,947.00	0.00	100.00%
<b>Total Spring Creek @ Otero/Newport Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>400,947.00</b>	<b>180,183.75</b>	<b>55.06%</b>
<b>Cherrywood Outfall Expenditures</b>					
01-0811010-52020 Advertising	0.00	0.00	0.00	472.16	0.00%
01-0811010-52039 Paving	0.00	0.00	0.00	7,774.40	0.00%
01-0811010-52505 Printing & Publishing	0.00	0.00	0.00	162.05	0.00%
01-0811010-52506 Permit Fees	0.00	0.00	0.00	122.50	0.00%
01-0811010-52510 Other Contractual Services	0.00	0.00	0.00	7,782.21	0.00%
01-0811010-54301 Construction	0.00	0.00	0.00	683,637.37	0.00%
01-0811010-55555 Contingency	0.00	0.00	1,000,000.00	0.00	100.00%
<b>Total Cherrywood Outfall Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>699,950.69</b>	<b>30.00%</b>
<b>Lonetree Creek Pond L-2 Expenditures</b>					
01-0811011-52018 Final Design	0.00	0.00	0.00	227.50	0.00%
01-0811011-55555 Contingency	0.00	0.00	174,198.00	0.00	100.00%
<b>Total Lonetree Creek Pond L-2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>174,198.00</b>	<b>227.50</b>	<b>99.87%</b>
<b>Forest Park Stabil &amp; Drops Des &amp; Constr Expenditure</b>					
01-0812001-52018 Final Design	0.00	0.00	0.00	8,280.00	0.00%
01-0812001-54301 Construction	0.00	0.00	0.00	1,000.00	0.00%
01-0812001-55555 Contingency	0.00	0.00	182,186.00	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>182,186.00</b>	<b>9,280.00</b>	<b>94.91%</b>
<b>Easter/Verbena Project Expenditures</b>					
01-0812002-54301 Construction	0.00	0.00	0.00	4,139.29	0.00%
01-0812002-55555 Contingency	0.00	0.00	13,523.00	0.00	100.00%
<b>Total Easter/Verbena Project Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>13,523.00</b>	<b>4,139.29</b>	<b>69.39%</b>
<b>Greenfield Channel Improvements Expenditures</b>					
01-0812003-52510 Other Contractual Services	0.00	0.00	0.00	245.00	0.00%
<b>Total Greenfield Channel Improvements Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>0.00%</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>

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2010-10 Ending October 31, 2010*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Outfall C Construction Expenditures</b>					
01-0814001-52004 Engineering Services	0.00	0.00	0.00	29,309.00	0.00%
01-0814001-55555 Contingency	0.00	0.00	40,326.00	0.00	100.00%
<b>Total Outfall C Construction Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>40,326.00</b>	<b>29,309.00</b>	<b>27.32%</b>
<b>Windmill Creek Wetlands Expenditures</b>					
01-0911001-54301 Construction	0.00	0.00	0.00	129,566.55	0.00%
01-0911001-55555 Contingency	0.00	0.00	130,658.00	0.00	100.00%
<b>Total Windmill Creek Wetlands Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>130,658.00</b>	<b>129,566.55</b>	<b>0.84%</b>
<b>West Toll Gate Creek @ Fox Hill Park Expenditures</b>					
01-0911002-55555 Contingency	0.00	0.00	98,068.00	0.00	100.00%
<b>Total West Toll Gate Creek @ Fox Hill Park Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>98,068.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lone Tree Creek Pond L-1 West Expenditures</b>					
01-0911003-52018 Design	0.00	0.00	0.00	20,000.00	0.00%
01-0911003-52510 Other Contractual Services	0.00	45.52	0.00	136.00	0.00%
01-0911003-55555 Contingency	0.00	0.00	232,000.00	0.00	100.00%
<b>Total Lone Tree Creek Pond L-1 West Expenditures</b>	<b>0.00</b>	<b>45.52</b>	<b>232,000.00</b>	<b>20,136.00</b>	<b>91.32%</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>					
01-0911006-52038 Arapahoe County Contribution	0.00	0.00	0.00	140,000.00	0.00%
01-0911006-55555 Contingency	0.00	0.00	140,000.00	0.00	100.00%
<b>Total Yale/Wabash Bridge WQ Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00%</b>
<b>Caley East Pond Expenditures</b>					
01-0911007-52004 Engineering Services	0.00	0.00	0.00	25,877.72	0.00%
01-0911007-52510 Other Contractual Services	0.00	3,265.56	0.00	3,265.56	0.00%
01-0911007-55555 Contingency	0.00	0.00	240,000.00	0.00	100.00%
<b>Total Caley East Pond Expenditures</b>	<b>0.00</b>	<b>3,265.56</b>	<b>240,000.00</b>	<b>29,143.28</b>	<b>87.86%</b>
<b>Drop Structure on Piney Cr @ Parker Rd Expenditures</b>					
01-0911008-52004 Engineering Services	0.00	14,150.00	0.00	39,913.00	0.00%
01-0911008-55555 Contingency	0.00	0.00	190,000.00	0.00	100.00%
<b>Total Drop Structure on Piney Cr @ Parker Rd Expend</b>	<b>0.00</b>	<b>14,150.00</b>	<b>190,000.00</b>	<b>39,913.00</b>	<b>78.99%</b>
<b>Lone Tree Creek WQ Enhancements Expenditures</b>					
01-0912025-54301 Construction	0.00	0.00	0.00	21,886.00	0.00%
01-0912025-55555 Contingency	0.00	0.00	25,000.00	0.00	100.00%
<b>Total Lone Tree Creek WQ Enhancements Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>21,886.00</b>	<b>12.46%</b>
<b>Cherry Creek at Eco Park Expenditures</b>					
01-0913001-55555 Contingency	0.00	0.00	56,500.00	0.00	100.00%
<b>Total Cherry Creek at Eco Park Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>56,500.00</b>	<b>0.00</b>	<b>100.00%</b>



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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2010-10 Ending October 31, 2010*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Goldsmith Gulch - Arapahoe Expenditures</b>					
01-0913004-52004 Engineering Services	0.00	763.50	0.00	23,220.25	0.00%
01-0913004-55555 Contingency	0.00	0.00	490,980.00	0.00	100.00%
<b>Total Goldsmith Gulch - Arapahoe Expenditures</b>	<b>0.00</b>	<b>763.50</b>	<b>490,980.00</b>	<b>23,220.25</b>	<b>95.27%</b>
<b>Euclid Place &amp; Oneida Ct. Storm Sewer Expenditures</b>					
01-1011002-52004 Engineering Services	0.00	0.00	0.00	40,843.25	0.00%
01-1011002-52510 Other Contractual Services	0.00	0.00	0.00	4,858.72	0.00%
01-1011002-54301 Construction	0.00	85,288.37	0.00	85,288.37	0.00%
01-1011002-55555 Contingency	0.00	0.00	180,000.00	0.00	100.00%
<b>Total Euclid Place &amp; Oneida Ct. Storm Sewer Expendit</b>	<b>0.00</b>	<b>85,288.37</b>	<b>180,000.00</b>	<b>130,990.34</b>	<b>27.23%</b>
<b>Gun Club Road Pond Expenditures</b>					
01-1011003-52510 Other Contractual Services	0.00	0.00	0.00	1,850.00	0.00%
01-1011003-55555 Contingency	0.00	0.00	200,000.00	0.00	100.00%
<b>Total Gun Club Road Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>1,850.00</b>	<b>99.08%</b>
<b>Cherrybrook Pond 3 Improvements Expenditures</b>					
01-1011004-52004 Engineering Services	0.00	0.00	0.00	4,917.00	0.00%
01-1011004-55555 Contingency	0.00	0.00	340,000.00	0.00	100.00%
<b>Total Cherrybrook Pond 3 Improvements Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>340,000.00</b>	<b>4,917.00</b>	<b>98.55%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 483,036.40</b>	<b>\$ 13,869,266.00</b>	<b>\$ 7,637,953.55</b>	<b>44.93%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (155,638.43)</b>	<b>\$ (4,914,209.00)</b>	<b>\$ 1,926,571.67</b>	<b>139.20%</b>

**Southeast Metro Stormwater Authority**  
**Statement of Net Assets (Budgetary Basis)**  
As of October 31, 2010

ASSETS					
Current Assets					
	Checking/Savings				
		Checking-Colorado Business Bank			7,193,209.62
		Pond W-4 Construction Account			314,440.59
		Rabbi Trust Account			1,003.62
	Total Checking/Savings				7,507,650.21
	Other Current Assets				
		Investments - ColoTrust			1,506,255.36
		Accrued Interest Receivable			1,541.38
		Due from County Treasurer			2,592.99
		Other Current Assets			164,827.64
	Total Other Current Assets				1,675,217.37
Total Current Assets					9,182,867.58
TOTAL ASSETS					9,182,867.58
LIABILITIES & NET ASSETS					
	Liabilities				
	Current Liabilities				
		Other Current Liabilities			
			Accounts Payable		96,211.67
			Escrow Deposits/Collateral Held		936,771.37
			Deferred Revenue		150,000.00
			Payroll Liabilities		31,074.18
		Total Other Current Liabilities			1,214,057.22
	Total Current Liabilities				1,214,057.22
	Long Term Liabilities				0.00
Total Liabilities					1,214,057.22
	Net Assets				7,968,810.36
TOTAL LIABILITIES & NET ASSETS					9,182,867.58