

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-5 Ending May 31, 2010

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
SEMSWA Revenues						
01-0000000-40001 Fees-Arapahoe County-2007	\$	0.00	\$ 0.00	\$ 0.00	\$ 215.05	0.00%
01-0000000-40002 Fees-Arapahoe County-2008		0.00	5,109.71	19,829.00	17,744.34	10.51%
01-0000000-40003 Fees-Arapahoe County-2009		0.00	6,247.06	30,000.00	42,685.77	(42.29%)
01-0000000-40004 Fees Arapahoe County-2010		0.00	1,073,431.66	8,166,478.00	5,406,550.08	33.80%
01-0000000-40999 Fee Refunds		0.00	0.00	-10,000.00	(1,484.88)	85.15%
01-0000000-41004 Fees Douglas County-2010		0.00	58,871.12	204,000.00	169,694.78	16.82%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	50,000.00	0.00	100.00%
01-0000000-43001 Floodplain Permits		0.00	640.00	80,000.00	1,990.00	97.51%
01-0000000-43002 GESC Permits		0.00	9,001.45	25,000.00	24,771.95	0.91%
01-0000000-43003 Other Permits		0.00	198.32	10,000.00	2,518.92	74.81%
01-0000000-43004 Review Fees		0.00	0.00	280,000.00	173.64	99.94%
01-0000000-43005 GESC Review Fees		0.00	2,405.00	25,000.00	7,775.00	68.90%
01-0000000-43006 Other Review Fees		0.00	0.00	10,000.00	22,240.00	(122.40%)
01-0000000-44001 Interest Income		0.00	1,685.36	50,000.00	9,355.95	81.29%
01-0000000-44002 Miscellaneous Revenue		0.00	8,239.33	1,000.00	10,488.69	(948.87%)
01-0000000-44003 SPLASH Revenue		0.00	0.00	4,250.00	3,750.00	11.76%
01-0000000-44004 Delinquency Charges		0.00	800.78	9,500.00	6,227.40	34.45%
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	2,787.87	0.00	37,920.62	0.00%
Total SEMSWA Revenues		0.00	1,169,417.66	8,955,057.00	5,862,617.31	34.53%
Total SEMSWA Revenues	\$	0.00	\$ 1,169,417.66	\$ 8,955,057.00	\$ 5,862,617.31	34.53%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries-Permanent	\$	0.00	\$ 30,541.38	\$ 398,214.00	\$ 157,395.78	60.47%
01-0000001-51003 Salaries-Interns		0.00	4,170.08	50,000.00	19,046.77	61.91%
01-0000001-51004 Car Allowance		0.00	553.86	7,560.00	3,046.23	59.71%
01-0000001-51005 Director Salaries		0.00	0.00	12,000.00	2,850.00	76.25%
01-0000001-51101 Employer FICA		0.00	2,595.98	35,785.00	13,536.51	62.17%
01-0000001-51102 Employer Retirement		0.00	1,806.24	23,893.00	9,293.07	61.11%
01-0000001-51103 Employer 457 Match		0.00	753.60	11,946.00	3,824.97	67.98%
01-0000001-51104 Employer Unemployment		0.00	69.83	936.00	360.56	61.48%
01-0000001-51105 Employer Health Insurance		0.00	2,229.49	52,597.00	14,105.18	73.18%
01-0000001-51106 Employer Dental		0.00	303.87	4,720.00	1,093.35	76.84%
01-0000001-51107 Employer Vision		0.00	82.39	950.00	322.83	66.02%
01-0000001-51108 Employer Disability		0.00	(334.88)	2,596.00	741.60	71.43%
01-0000001-52002 Consulting-AMEC		0.00	0.00	47,302.00	6,031.61	87.25%
01-0000001-52101 Legal Services		0.00	0.00	140,000.00	17,955.00	87.18%
01-0000001-52102 HR Consulting Services		0.00	91.00	15,000.00	687.00	95.42%
01-0000001-52103 Audit Services		0.00	0.00	10,500.00	0.00	100.00%
01-0000001-52104 Financial Services		0.00	10,318.44	150,000.00	68,461.23	54.36%
01-0000001-52106 County Treasurer's Fees		0.00	14,893.09	122,497.00	74,114.52	39.50%
01-0000001-52107 Benefits Administration		0.00	0.00	1,000.00	455.00	54.50%
01-0000001-52110 Other Software Maintenance		0.00	0.00	20,350.00	0.00	100.00%
01-0000001-52112 GIS Management		0.00	0.00	26,000.00	0.00	100.00%

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01-0000001-52113 Outside Legal Services	0.00	0.00	0.00	4,378.00	0.00%
01-0000001-52207 Coffee Service	0.00	49.90	2,400.00	383.67	84.01%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	0.00	500.00	102.18	79.56%
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	0.00	5,000.00	200.00	96.00%
01-0000001-52405 Training	0.00	0.00	5,000.00	239.00	95.22%
01-0000001-52501 HR Advertising	0.00	0.00	0.00	135.00	0.00%
01-0000001-52502 Legal Publications	0.00	0.00	100.00	11.88	88.12%
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	24,663.19	8.65%
01-0000001-52505 Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	1,626.81	106,000.00	25,257.78	76.17%
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	922.75	25,000.00	8,185.99	67.26%
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	6,000.00	0.00	100.00%
01-0000001-54104 Major Software Systems	0.00	0.00	21,245.00	6,575.00	69.05%
Total Administration Expenditures	0.00	70,673.83	1,379,941.00	487,083.66	64.70%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries-Permanent	0.00	13,017.92	170,258.00	71,607.86	57.94%
01-0000002-51101 Employer FICA	0.00	940.63	13,025.00	5,200.36	60.07%
01-0000002-51102 Employer Retirement	0.00	769.92	10,215.00	4,228.10	58.61%
01-0000002-51103 Employer 457 Match	0.00	384.96	5,108.00	2,114.05	58.61%
01-0000002-51104 Employer Unemployment	0.00	25.68	341.00	141.01	58.65%
01-0000002-51105 Employer Health Insurance	0.00	953.24	20,380.00	6,030.82	70.41%
01-0000002-51106 Employer Dental	0.00	129.92	2,360.00	467.47	80.19%
01-0000002-51107 Employer Vision	0.00	35.23	518.00	138.03	73.35%
01-0000002-51108 Employer Disability	0.00	(143.18)	1,416.00	317.09	77.61%
01-0000002-52001 Professional Services	0.00	0.00	50,000.00	7,861.88	84.28%
01-0000002-52006 Master Planning	0.00	0.00	80,000.00	4,805.00	93.99%
01-0000002-52027 Floodplain Management	0.00	0.00	100,000.00	18,076.91	81.92%
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	77.45	600.00	242.75	59.54%
01-0000002-52402 Travel	0.00	0.00	1,500.00	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	0.00	650.00	0.00	100.00%
01-0000002-52405 Training	0.00	0.00	600.00	100.00	83.33%
01-0000002-52505 Printing & Publishing	0.00	0.00	1,000.00	230.00	77.00%
01-0000002-52511 Dues & Subscriptions	0.00	0.00	500.00	90.00	82.00%
01-0000002-53201 Office Supplies	0.00	107.76	500.00	107.76	78.45%
01-0000002-53205 Publications	0.00	0.00	1,000.00	0.00	100.00%
Total Floodplain & Master Planning Expenditures	0.00	16,299.53	470,221.00	121,995.25	74.06%

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Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Maintenance Expenditures						
01-0000003-51001	Salaries-Permanent	0.00	36,653.61	497,896.00	202,630.28	59.30%
01-0000003-51002	Salaries-Seasonal	0.00	0.00	25,000.00	1,000.00	96.00%
01-0000003-51101	Employer FICA	0.00	2,638.44	40,002.00	14,732.83	63.17%
01-0000003-51102	Employer Retirement	0.00	2,154.90	29,394.00	11,833.49	59.74%
01-0000003-51103	Employer 457 Match	0.00	848.04	14,697.00	4,656.80	68.31%
01-0000003-51104	Employer Unemployment	0.00	72.39	1,046.00	401.07	61.66%
01-0000003-51105	Employer Health Insurance	0.00	2,743.15	78,105.00	17,354.89	77.78%
01-0000003-51106	Employer Dental	0.00	373.88	14,800.00	1,345.26	90.91%
01-0000003-51107	Employer Vision	0.00	101.38	1,645.00	397.21	75.85%
01-0000003-51108	Employer Disability	0.00	(412.03)	3,540.00	912.47	74.22%
01-0000003-52001	Professional Services	0.00	0.00	15,000.00	798.68	94.68%
01-0000003-52012	Dump Fees	0.00	22,775.34	40,000.00	28,415.87	28.96%
01-0000003-52013	Routine Mowing & Trash Pickup	0.00	2,993.44	30,000.00	2,993.44	90.02%
01-0000003-52014	Restoration Projects	0.00	0.00	237,000.00	0.00	100.00%
01-0000003-52021	Permits	0.00	0.00	500.00	0.00	100.00%
01-0000003-52032	Weed Control	0.00	0.00	42,000.00	0.00	100.00%
01-0000003-52302	Equipment Rental	0.00	1,392.75	110,000.00	18,834.43	82.88%
01-0000003-52303	Vehicle Maintenance	0.00	0.00	20,000.00	8,941.32	55.29%
01-0000003-52304	Vehicle Taxes & Licenses	0.00	0.00	0.00	1.89	0.00%
01-0000003-52305	Capital Lease Payments	0.00	0.00	29,544.00	12,306.70	58.34%
01-0000003-52401	Mileage Reimbursement	0.00	0.00	200.00	0.00	100.00%
01-0000003-52402	Travel	0.00	0.00	1,500.00	0.00	100.00%
01-0000003-52403	Business Meals	0.00	0.00	280.00	34.71	87.60%
01-0000003-52404	Conferences	0.00	0.00	3,200.00	1,279.80	60.01%
01-0000003-52405	Training	0.00	0.00	5,400.00	3,510.00	35.00%
01-0000003-52406	Tuition Reimbursement	0.00	532.01	0.00	532.01	0.00%
01-0000003-52505	Printing & Publishing	0.00	0.00	800.00	0.00	100.00%
01-0000003-52510	Other Contractual Services	0.00	0.00	15,500.00	2,455.25	84.16%
01-0000003-52511	Dues & Subscriptions	0.00	0.00	900.00	405.00	55.00%
01-0000003-52513	Utilities-SEMSWA Owned Property	0.00	134.14	2,000.00	272.23	86.39%
01-0000003-53001	Materials	0.00	694.59	90,000.00	11,443.51	87.28%
01-0000003-53002	Field Operating Supplies	0.00	0.00	30,000.00	2,096.50	93.01%
01-0000003-53003	Tools	0.00	162.42	10,000.00	4,007.45	59.93%
01-0000003-53004	Cameras	0.00	0.00	0.00	108.88	0.00%
01-0000003-53005	Other Operating Equipment	0.00	0.00	0.00	641.10	0.00%
01-0000003-53006	Uniforms	0.00	51.95	5,000.00	735.47	85.29%
01-0000003-53101	Gas & Oil	0.00	3,095.31	30,000.00	10,994.63	63.35%
01-0000003-53102	Vehicle Parts and Supplies	0.00	0.00	5,000.00	887.42	82.25%
01-0000003-53201	Office Supplies	0.00	115.35	300.00	115.35	61.55%
01-0000003-53205	Publications	0.00	0.00	600.00	0.00	100.00%
01-0000003-54201	Other Capital Outlay	0.00	0.00	120,000.00	0.00	100.00%
Total Maintenance Expenditures		0.00	77,121.06	1,550,849.00	367,075.94	76.33%
Water Quality Expenditures						
01-0000004-51001	Salaries-Permanent	0.00	42,985.79	580,429.00	227,991.03	60.72%
01-0000004-51101	Employer FICA	0.00	3,235.66	44,403.00	17,264.27	61.12%
01-0000004-51102	Employer Retirement	0.00	2,502.38	34,826.00	13,246.17	61.96%

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01-0000004-51103 Employer 457 Match	0.00	1,168.52	17,413.00	6,416.49	63.15%
01-0000004-51104 Employer Unemployment	0.00	85.10	1,161.00	444.69	61.70%
01-0000004-51105 Employer Health Insurance	0.00	3,250.73	75,866.00	20,566.20	72.89%
01-0000004-51106 Employer Dental	0.00	443.06	7,237.00	1,594.18	77.97%
01-0000004-51107 Employer Vision	0.00	120.14	1,919.00	470.72	75.47%
01-0000004-51108 Employer Disability	0.00	(488.28)	3,776.00	1,081.29	71.36%
01-0000004-52001 Professional Services	0.00	0.00	151,986.00	16,015.19	89.46%
01-0000004-52009 Curbside	0.00	0.00	45,000.00	11,687.00	74.03%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	7,000.00	304.91	95.64%
01-0000004-52301 Cellular Telephone	0.00	0.00	2,160.00	0.00	100.00%
01-0000004-52401 Mileage Reimbursement	0.00	0.00	1,600.00	39.53	97.53%
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	0.00	2,000.00	400.00	80.00%
01-0000004-52405 Training	0.00	0.00	3,200.00	445.00	86.09%
01-0000004-52505 Printing & Publishing	0.00	0.00	10,000.00	7,310.07	26.90%
01-0000004-52506 Permit Fees	0.00	0.00	5,300.00	0.00	100.00%
01-0000004-52507 Cherry Creek Stewardship Partners	0.00	0.00	7,000.00	3,000.00	57.14%
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	800.00	0.00	100.00%
01-0000004-52509 SPLASH	0.00	0.00	13,250.00	753.47	94.31%
01-0000004-52510 Other Contractual Services	0.00	183.69	10,000.00	608.23	93.92%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	1,535.00	23.25%
01-0000004-53005 Other Operating Equipment	0.00	25.90	5,000.00	1,648.18	67.04%
Total Water Quality Expenditures	0.00	53,512.69	1,036,176.00	333,327.14	67.83%
Land Development Expenditures					
01-0000005-51001 Salaries-Permanent	0.00	10,215.67	189,170.00	66,963.48	64.60%
01-0000005-51101 Employer FICA	0.00	760.01	14,472.00	5,064.93	65.00%
01-0000005-51102 Employer Retirement	0.00	602.90	11,350.00	3,956.17	65.14%
01-0000005-51103 Employer 457 Match	0.00	301.45	5,675.00	1,978.12	65.14%
01-0000005-51104 Employer Unemployment	0.00	20.17	378.00	132.44	64.96%
01-0000005-51105 Employer Health Insurance	0.00	1,058.89	20,127.00	6,699.19	66.72%
01-0000005-51106 Employer Dental	0.00	144.32	3,110.00	519.28	83.30%
01-0000005-51107 Employer Vision	0.00	39.13	608.00	153.33	74.78%
01-0000005-51108 Employer Disability	0.00	(159.05)	1,770.00	352.23	80.10%
01-0000005-52005 Technical Review Services	0.00	0.00	166,772.00	6,216.78	96.27%
01-0000005-52401 Mileage Reimbursement	0.00	82.50	700.00	82.50	88.21%
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	0.00	1,800.00	0.00	100.00%
01-0000005-52405 Training	0.00	0.00	2,000.00	1,395.00	30.25%
01-0000005-52511 Dues & Subscriptions	0.00	0.00	500.00	250.00	50.00%
01-0000005-53201 Office Supplies	0.00	121.95	500.00	164.19	67.16%
Total Land Development Expenditures	0.00	13,187.94	421,932.00	93,938.54	77.74%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	322.50	90,000.00	29,522.74	67.20%
01-0000006-52201 Building Lease	0.00	0.00	208,316.00	113,507.82	45.51%
01-0000006-52202 Cleaning Services	0.00	520.00	7,500.00	2,600.00	65.33%

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01-0000006-52203 Building Maintenance	0.00	1,660.70	10,000.00	3,129.67	68.70%
01-0000006-52204 Plant Maintenance	0.00	104.00	1,109.00	520.00	53.11%
01-0000006-52205 Electric Service	0.00	1,096.29	16,000.00	4,309.36	73.07%
01-0000006-52206 Telephone Service	0.00	49.48	1,000.00	299.51	70.05%
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	475.92	6,500.00	2,424.13	62.71%
01-0000006-54105 Office Furniture & Equipment	0.00	1,351.14	60,000.00	25,138.67	58.10%
Total Building and Space Expenditures	0.00	5,580.03	410,425.00	181,451.90	55.79%
Capital Equipment Expenditures					
01-0000007-54001 Vehicles	0.00	0.00	30,000.00	0.00	100.00%
01-0000007-54201 Other Capital Outlay	0.00	0.00	20,000.00	0.00	100.00%
Total Capital Equipment Expenditures	0.00	0.00	50,000.00	0.00	100.00%
Loan Repayment Expenditures					
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%
Total Loan Repayment Expenditures	0.00	0.00	778,642.00	773,736.69	0.63%
Project Management Expenditures					
01-0000010-51001 Salaries-Permanent	0.00	31,856.85	340,587.00	149,289.87	56.17%
01-0000010-51101 Employer FICA	0.00	2,434.15	26,055.00	11,405.23	56.23%
01-0000010-51102 Employer Retirement	0.00	1,316.75	20,435.00	8,274.49	59.51%
01-0000010-51103 Employer 457 Match	0.00	658.38	10,218.00	4,137.25	59.51%
01-0000010-51104 Employer Unemployment	0.00	63.02	681.00	295.26	56.64%
01-0000010-51105 Employer Health Insurance	0.00	1,907.69	37,080.00	12,069.26	67.45%
01-0000010-51106 Employer Dental	0.00	260.02	5,026.00	935.57	81.39%
01-0000010-51107 Employer Vision	0.00	70.49	952.00	276.23	70.98%
01-0000010-51108 Employer Disability	0.00	(286.53)	2,596.00	634.54	75.56%
01-0000010-52001 Professional Services	0.00	0.00	39,000.00	25,060.66	35.74%
01-0000010-52020 Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	0.00	1,000.00	0.00	100.00%
01-0000010-52402 Travel	0.00	0.00	1,000.00	0.00	100.00%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52404 Conferences	0.00	0.00	2,000.00	0.00	100.00%
01-0000010-52405 Training	0.00	0.00	3,000.00	100.00	96.67%
01-0000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-0000010-52505 Printing & Publishing	0.00	819.07	1,000.00	819.07	18.09%
01-0000010-52510 Other Contractual Services	0.00	0.00	0.00	10.00	0.00%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	1,000.00	110.00	89.00%
01-0000010-53003 Tools	0.00	19.32	2,000.00	70.22	96.49%
Total Project Management Expenditures	0.00	39,119.21	496,830.00	213,487.65	57.03%
Dove Hill Drainage Design & Constr Expenditures					
01-0711002-52017 Preliminary Design	0.00	3,533.00	0.00	11,535.97	0.00%
01-0711002-54301 Construction	0.00	0.00	0.00	7,469.70	0.00%
01-0711002-55555 Contingency	0.00	0.00	104,395.00	0.00	100.00%
Total Dove Hill Drainage Design & Constr Expenditure	0.00	3,533.00	104,395.00	19,005.67	81.79%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-5 Ending May 31, 2010

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52018 Final Design	0.00	0.00	0.00	4,517.50	0.00%
01-0711005-52510 Other Contractual Services	0.00	1,263.29	0.00	1,263.29	0.00%
01-0711005-55555 Contingency	0.00	0.00	920,971.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	0.00	1,263.29	920,971.00	5,780.79	99.37%
Windmill Creek Pond W-4 Des & Constr Expenditures					
01-0711006-55555 Contingency	0.00	0.00	38,634.00	0.00	100.00%
Total Windmill Creek Pond W-4 Des & Constr Expendi	0.00	0.00	38,634.00	0.00	100.00%
Dove Creek Pond D-1 Expenditures					
01-0711008-52018 Final Design	0.00	0.00	0.00	29,851.35	0.00%
01-0711008-54301 Construction	0.00	2,565.00	0.00	369,718.41	0.00%
01-0711008-55555 Contingency	0.00	0.00	572,090.00	0.00	100.00%
Total Dove Creek Pond D-1 Expenditures	0.00	2,565.00	572,090.00	399,569.76	30.16%
Little Dry Creek @ Arapahoe Road Expenditures					
01-0713001-54301 Construction	0.00	3,860.75	0.00	6,065.75	0.00%
Total Little Dry Creek @ Arapahoe Road Expenditures	0.00	3,860.75	0.00	6,065.75	0.00%
Unprogramed Projects Expenditures					
01-0719999-55555 Contingency	0.00	0.00	1,650,705.00	0.00	100.00%
Total Unprogramed Projects Expenditures	0.00	0.00	1,650,705.00	0.00	100.00%
Little Dry Creek Reach 6 Design Expenditures					
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%
Total Little Dry Creek Reach 6 Design Expenditures	0.00	0.00	23,998.00	14,625.57	39.06%
Pond W-1 Expenditures					
01-0811004-55555 Contingency	0.00	0.00	100,000.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	0.00	100,000.00	0.00	100.00%
Pond W-5 Design and Construction Expenditures					
01-0811005-52018 Final Design	0.00	0.00	0.00	13,439.83	0.00%
01-0811005-52021 Permits	0.00	0.00	0.00	122.50	0.00%
01-0811005-54301 Construction	0.00	70,825.26	0.00	126,923.19	0.00%
01-0811005-55555 Contingency	0.00	0.00	311,632.00	0.00	100.00%
Total Pond W-5 Design and Construction Expenditure	0.00	70,825.26	311,632.00	140,485.52	54.92%
Spring Creek @ Otero/Newport Expenditures					
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	1,932.35	0.00%
01-0811007-54301 Construction	0.00	0.00	0.00	173,130.00	0.00%
01-0811007-55555 Contingency	0.00	0.00	400,947.00	0.00	100.00%
Total Spring Creek @ Otero/Newport Expenditures	0.00	0.00	400,947.00	179,806.55	55.15%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-5 Ending May 31, 2010*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Cherrywood Outfall Expenditures					
01-0811010-52020 Advertising	0.00	0.00	0.00	472.16	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%
01-0811010-54301 Construction	0.00	247,488.34	0.00	381,365.14	0.00%
01-0811010-55555 Contingency	0.00	0.00	952,600.00	0.00	100.00%
Total Cherrywood Outfall Expenditures	0.00	247,488.34	952,600.00	382,121.85	59.89%
Lonetree Creek Pond L-2 Expenditures					
01-0811011-55555 Contingency	0.00	0.00	174,198.00	0.00	100.00%
Total Lonetree Creek Pond L-2 Expenditures	0.00	0.00	174,198.00	0.00	100.00%
Forest Park Stabil & Drops Des & Constr Expenditure					
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%
Total Forest Park Stabil & Drops Des & Constr Expen	0.00	0.00	182,186.00	9,280.00	94.91%
Easter/Verbena Project Expenditures					
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%
Total Easter/Verbena Project Expenditures	0.00	0.00	13,523.00	4,139.29	69.39%
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					
01-0814001-52004 Engineering Services	0.00	3,379.00	0.00	20,945.00	0.00%
01-0814001-55555 Contingency	0.00	0.00	40,326.00	0.00	100.00%
Total Outfall C Construction Expenditures	0.00	3,379.00	40,326.00	20,945.00	48.06%
Windmill Creek Wetlands Expenditures					
01-0911001-54301 Construction	0.00	4,000.00	0.00	76,234.31	0.00%
01-0911001-55555 Contingency	0.00	0.00	113,258.00	0.00	100.00%
Total Windmill Creek Wetlands Expenditures	0.00	4,000.00	113,258.00	76,234.31	32.69%
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-52018 Design	0.00	20,000.00	0.00	20,000.00	0.00%
01-0911003-55555 Contingency	0.00	0.00	185,050.00	0.00	100.00%
Total Lone Tree Creek Pond L-1 West Expenditures	0.00	20,000.00	185,050.00	20,000.00	89.19%
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%
West Toll Gate Creek @ Fox Hill Park Expenditures					
01-0911006-55555 Contingency	0.00	0.00	98,068.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-5 Ending May 31, 2010*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total West Toll Gate Creek @ Fox Hill Park Expenditu	0.00	0.00	98,068.00	0.00	100.00%
Caley East Pond Expenditures					
01-0911007-55555 Contingency	0.00	0.00	240,000.00	0.00	100.00%
Total Caley East Pond Expenditures	0.00	0.00	240,000.00	0.00	100.00%
Drop Structure on Piney Cr @ Parker Rd Expenditures					
01-0911008-55555 Contingency	0.00	0.00	190,000.00	0.00	100.00%
Total Drop Structure on Piney Cr @ Parker Rd Expend	0.00	0.00	190,000.00	0.00	100.00%
Lone Tree Creek WQ Enhancements Expenditures					
01-0912025-55555 Contingency	0.00	0.00	25,000.00	0.00	100.00%
Total Lone Tree Creek WQ Enhancements Expenditur	0.00	0.00	25,000.00	0.00	100.00%
Cherry Creek at Eco Park Expenditures					
01-0913001-55555 Contingency	0.00	0.00	56,500.00	0.00	100.00%
Total Cherry Creek at Eco Park Expenditures	0.00	0.00	56,500.00	0.00	100.00%
Goldsmith Gulch - Arapahoe Expenditures					
01-0913004-55555 Contingency	0.00	0.00	490,980.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	0.00	490,980.00	0.00	100.00%
Euclid Place & Oneida Ct. Storm Sewer Expenditures					
01-1011002-52004 Engineering Services	0.00	0.00	0.00	12,365.75	0.00%
01-1011002-52510 Other Contractual Services	0.00	4,365.00	0.00	4,365.00	0.00%
01-1011002-55555 Contingency	0.00	0.00	160,000.00	0.00	100.00%
Total Euclid Place & Oneida Ct. Storm Sewer Expendit	0.00	4,365.00	160,000.00	16,730.75	89.54%
Gun Club Road Pond Expenditures					
01-1011003-55555 Contingency	0.00	0.00	200,000.00	0.00	100.00%
Total Gun Club Road Pond Expenditures	0.00	0.00	200,000.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 636,773.93	\$ 13,868,266.00	\$ 3,866,887.58	72.12%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 532,643.73	\$ (4,913,209.00)	\$ 1,995,729.73	140.62%

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

As of May 31, 2010

ASSETS					
Current Assets					
Checking/Savings					
Checking-Colorado Business Bank					6,209,806.24
Pond W-4 Construction Account					314,181.92
Rabbi Trust Account					1,002.78
Total Checking/Savings					6,523,988.16
Other Current Assets					
Investments - ColoTrust					1,505,610.80
Accrued Interest Receivable					1,540.92
Due from County Treasurer					979,685.18
Other Current Assets					87,232.02
Total Other Current Assets					2,574,068.92
Total Current Assets					9,098,057.08
TOTAL ASSETS					9,098,057.08
LIABILITIES & NET ASSETS					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Accounts Payable					424,853.54
Escrow Deposits/Collateral Held					556,634.48
Payroll Liabilities					29,564.58
Total Other Current Liabilities					1,011,052.60
Total Current Liabilities					1,011,052.60
Long Term Liabilities					0.00
Total Liabilities					1,011,052.60
Net Assets					8,087,004.48
TOTAL LIABILITIES & NET ASSETS					9,098,057.08