

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2010-11 Ending November 30, 2010

| Account Number                                      | Current<br>Budget | Current<br>Actual    | Annual<br>Budget       | YTD<br>Actual           | Remaining<br>Budget % |
|---|-------------------|----------------------|------------------------|-------------------------|-----------------------|
| <b>Revenues</b>                                     |                   |                      |                        |                         |                       |
| <b>Revenues</b>                                     |                   |                      |                        |                         |                       |
| 01-0000000-40001 Fees-Arapahoe County-2007          | \$ 0.00           | \$ 35.46             | \$ 0.00                | \$ 6,571.15             | 0.00%                 |
| 01-0000000-40002 Fees-Arapahoe County-2008          | 0.00              | 6,712.23             | 19,829.00              | 56,885.44               | (186.88%)             |
| 01-0000000-40003 Fees-Arapahoe County-2009          | 0.00              | 4,823.54             | 30,000.00              | 76,981.28               | (156.60%)             |
| 01-0000000-40004 Fees Arapahoe County-2010          | 0.00              | 11,619.01            | 8,166,478.00           | 8,083,456.45            | 1.02%                 |
| 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              | 6,294.24             | 204,000.00             | 224,466.60              | (10.03%)              |
| 01-0000000-42001 SDFs-SEMSWA                        | 0.00              | 0.00                 | 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              | 0.00                 | 80,000.00              | 7,781.00                | 90.27%                |
| 01-0000000-43002 GESC Permits                       | 0.00              | 1,276.00             | 25,000.00              | 81,133.31               | (224.53%)             |
| 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              | 725.00               | 25,000.00              | 34,297.50               | (37.19%)              |
| 01-0000000-43006 Other Review Fees                  | 0.00              | 14,935.00            | 10,000.00              | 92,058.72               | (820.59%)             |
| 01-0000000-44001 Interest Income                    | 0.00              | 102.21               | 50,000.00              | 18,670.48               | 62.66%                |
| 01-0000000-44002 Miscellaneous Revenue              | 0.00              | 67.51                | 1,000.00               | 76,567.89               | (7556.79%)            |
| 01-0000000-44003 SPLASH Revenue                     | 0.00              | 0.00                 | 4,250.00               | 4,000.00                | 5.88%                 |
| 01-0000000-44004 Delinquency Charges                | 0.00              | 4,565.36             | 9,500.00               | 29,748.88               | (213.15%)             |
| 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              | 660,577.35           | 0.00                   | 760,577.35              | 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>711,732.91</b>    | <b>8,955,057.00</b>    | <b>10,276,258.13</b>    | <b>(14.75%)</b>       |
| <b>Total SEMSWA Revenues</b>                        | <b>\$ 0.00</b>    | <b>\$ 711,732.91</b> | <b>\$ 8,955,057.00</b> | <b>\$ 10,276,258.13</b> | <b>(14.75%)</b>       |

**Expenditures****Administration Expenditures**

|  |         |              |               |               |        |
|--|---------|--------------|---------------|---------------|--------|
| 01-0000001-51001 Salaries-Permanent        | \$ 0.00 | \$ 31,150.59 | \$ 397,214.00 | \$ 363,631.91 | 8.45%  |
| 01-0000001-51003 Salaries-Interns          | 0.00    | 1,155.25     | 51,000.00     | 50,938.91     | 0.12%  |
| 01-0000001-51004 Car Allowance             | 0.00    | 553.86       | 7,560.00      | 6,646.32      | 12.09% |
| 01-0000001-51005 Director Salaries         | 0.00    | 0.00         | 12,000.00     | 6,400.00      | 46.67% |
| 01-0000001-51101 Employer FICA             | 0.00    | 1,608.23     | 35,785.00     | 29,617.17     | 17.24% |
| 01-0000001-51102 Employer Retirement       | 0.00    | 1,841.22     | 23,893.00     | 21,173.55     | 11.38% |
| 01-0000001-51103 Employer 457 Match        | 0.00    | 2,146.16     | 11,946.00     | 10,828.09     | 9.36%  |
| 01-0000001-51104 Employer Unemployment     | 0.00    | 67.60        | 936.00        | 849.93        | 9.20%  |
| 01-0000001-51105 Employer Health Insurance | 0.00    | 2,254.95     | 52,597.00     | 32,624.75     | 37.97% |
| 01-0000001-51106 Employer Dental           | 0.00    | 259.87       | 4,720.00      | 2,830.64      | 40.03% |
| 01-0000001-51107 Employer Vision           | 0.00    | 74.64        | 950.00        | 821.00        | 13.58% |
| 01-0000001-51108 Employer Disability       | 0.00    | 12.30        | 2,596.00      | 1,159.19      | 55.35% |
| 01-0000001-52002 Consulting-AMEC           | 0.00    | 0.00         | 72,302.00     | 71,582.30     | 1.00%  |
| 01-0000001-52101 Legal Services            | 0.00    | 0.00         | 105,000.00    | 48,066.00     | 54.22% |
| 01-0000001-52102 HR Consulting Services    | 0.00    | 101.00       | 15,000.00     | 1,201.00      | 91.99% |

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2010-11 Ending November 30, 2010*

| 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           | 8,485.10         | 150,000.00          | 139,250.47          | 7.17%              |
| 01-0000001-52106 County Treasurer's Fees             | 0.00           | 0.00             | 122,497.00          | 108,265.30          | 11.62%             |
| 01-0000001-52107 Benefits Administration             | 0.00           | 0.00             | 1,000.00            | 790.00              | 21.00%             |
| 01-0000001-52110 Other Software Maintenance          | 0.00           | 0.00             | 20,350.00           | 12,272.77           | 39.69%             |
| 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           | 9,598.50            | 4.02%              |
| 01-0000001-52207 Coffee Service                      | 0.00           | 65.10            | 2,400.00            | 976.82              | 59.30%             |
| 01-0000001-52302 Equipment Rental                    | 0.00           | 0.00             | 5,000.00            | 0.00                | 100.00%            |
| 01-0000001-52401 Mileage Reimbursement               | 0.00           | 8.00             | 500.00              | 505.08              | (1.02%)            |
| 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            | 2,208.00            | 55.84%             |
| 01-0000001-52405 Training                            | 0.00           | 0.00             | 5,000.00            | 1,633.00            | 67.34%             |
| 01-0000001-52501 HR Advertising                      | 0.00           | 0.00             | 250.00              | 135.00              | 46.00%             |
| 01-0000001-52502 Legal Publications                  | 0.00           | 0.00             | 100.00              | 23.76               | 76.24%             |
| 01-0000001-52503 Workers Compensation                | 0.00           | 0.00             | 12,000.00           | 10,955.87           | 8.70%              |
| 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           | 12,000.00        | 106,000.00          | 51,464.30           | 51.45%             |
| 01-0000001-52511 Dues & Subscriptions                | 0.00           | 1,237.50         | 10,600.00           | 10,578.40           | 0.20%              |
| 01-0000001-52512 Postage                             | 0.00           | 968.00           | 1,900.00            | 1,643.16            | 13.52%             |
| 01-0000001-53007 Computer Software                   | 0.00           | 0.00             | 5,000.00            | 0.00                | 100.00%            |
| 01-0000001-53201 Office Supplies                     | 0.00           | 421.37           | 25,000.00           | 12,794.17           | 48.82%             |
| 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>64,410.74</b> | <b>1,379,941.00</b> | <b>1,087,718.73</b> | <b>21.18%</b>      |
| <b>Floodplain &amp; Master Planning Expenditures</b> |                |                  |                     |                     |                    |
| 01-0000002-51001 Salaries-Permanent                  | 0.00           | 13,017.92        | 170,258.00          | 156,224.34          | 8.24%              |
| 01-0000002-51101 Employer FICA                       | 0.00           | 963.57           | 13,025.00           | 11,440.62           | 12.16%             |
| 01-0000002-51102 Employer Retirement                 | 0.00           | 769.92           | 10,215.00           | 9,232.58            | 9.62%              |
| 01-0000002-51103 Employer 457 Match                  | 0.00           | 384.96           | 5,108.00            | 4,616.29            | 9.63%              |
| 01-0000002-51104 Employer Unemployment               | 0.00           | 25.68            | 341.00              | 307.93              | 9.70%              |
| 01-0000002-51105 Employer Health Insurance           | 0.00           | 964.13           | 20,380.00           | 14,363.12           | 29.52%             |
| 01-0000002-51106 Employer Dental                     | 0.00           | 111.11           | 2,360.00            | 1,210.25            | 48.72%             |
| 01-0000002-51107 Employer Vision                     | 0.00           | 31.91            | 518.00              | 351.03              | 32.23%             |
| 01-0000002-51108 Employer Disability                 | 0.00           | 5.26             | 1,416.00            | 495.64              | 65.00%             |
| 01-0000002-52001 Professional Services               | 0.00           | 0.00             | 49,200.00           | 30,314.27           | 38.39%             |
| 01-0000002-52006 Master Planning                     | 0.00           | 0.00             | 91,000.00           | 90,805.00           | 0.21%              |
| 01-0000002-52027 Floodplain Management               | 0.00           | 0.00             | 89,000.00           | 34,017.82           | 61.78%             |
| 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           | 251.00           | 1,000.00            | 908.60              | 9.14%              |
| 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           | 0.00             | 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           | 943.00           | 1,500.00            | 1,475.55            | 1.63%              |

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2010-11 Ending November 30, 2010*

| Account Number   | Current<br>Budget | Current<br>Actual | Annual<br>Budget    | YTD<br>Actual       | Remaining<br>Budget % |
|--|-------------------|-------------------|---------------------|---------------------|-----------------------|
| 01-0000002-52511 Dues & Subscriptions                      | 0.00              | 100.00            | 400.00              | 190.00              | 52.50%                |
| 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>17,568.46</b>  | <b>470,221.00</b>   | <b>358,629.31</b>   | <b>23.73%</b>         |
| <b>Maintenance Expenditures</b>                            |                   |                   |                     |                     |                       |
| 01-0000003-51001 Salaries-Permanent                        | 0.00              | 36,271.23         | 497,896.00          | 436,141.57          | 12.40%                |
| 01-0000003-51002 Salaries-Seasonal                         | 0.00              | 0.00              | 25,000.00           | 10,837.50           | 56.65%                |
| 01-0000003-51101 Employer FICA                             | 0.00              | 2,637.84          | 40,002.00           | 32,360.47           | 19.10%                |
| 01-0000003-51102 Employer Retirement                       | 0.00              | 2,134.42          | 29,394.00           | 25,403.86           | 13.57%                |
| 01-0000003-51103 Employer 457 Match                        | 0.00              | 837.80            | 14,697.00           | 9,966.77            | 32.19%                |
| 01-0000003-51104 Employer Unemployment                     | 0.00              | 71.70             | 1,046.00            | 882.17              | 15.66%                |
| 01-0000003-51105 Employer Health Insurance                 | 0.00              | 2,774.48          | 78,105.00           | 40,079.91           | 48.68%                |
| 01-0000003-51106 Employer Dental                           | 0.00              | 319.74            | 14,800.00           | 3,482.78            | 76.47%                |
| 01-0000003-51107 Employer Vision                           | 0.00              | 91.84             | 1,645.00            | 1,010.18            | 38.59%                |
| 01-0000003-51108 Employer Disability                       | 0.00              | 15.14             | 3,540.00            | 1,426.27            | 59.71%                |
| 01-0000003-52001 Professional Services                     | 0.00              | 0.00              | 15,000.00           | 6,104.93            | 59.30%                |
| 01-0000003-52012 Dump Fees                                 | 0.00              | 0.00              | 60,000.00           | 58,178.70           | 3.04%                 |
| 01-0000003-52013 Routine Mowing & Trash Pickup             | 0.00              | 0.00              | 30,000.00           | 27,489.54           | 8.37%                 |
| 01-0000003-52014 Restoration Projects                      | 0.00              | 15,861.85         | 227,000.00          | 38,360.35           | 83.10%                |
| 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           | 24,848.00           | 40.84%                |
| 01-0000003-52302 Equipment Rental                          | 0.00              | 1,750.00          | 110,000.00          | 69,940.08           | 36.42%                |
| 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              | 0.00              | 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              | 780.00            | 5,400.00            | 4,390.00            | 18.70%                |
| 01-0000003-52406 Tuition Reimbursement                     | 0.00              | 667.99            | 1,200.00            | 1,200.00            | 0.00%                 |
| 01-0000003-52505 Printing & Publishing                     | 0.00              | 0.00              | 200.00              | 0.00                | 100.00%               |
| 01-0000003-52510 Other Contractual Services                | 0.00              | 0.00              | 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              | 133.71            | 2,000.00            | 1,941.99            | 2.90%                 |
| 01-0000003-53001 Materials                                 | 0.00              | 1,887.36          | 70,000.00           | 41,360.87           | 40.91%                |
| 01-0000003-53002 Field Operating Supplies                  | 0.00              | 487.00            | 30,000.00           | 9,187.63            | 69.37%                |
| 01-0000003-53003 Tools                                     | 0.00              | 0.00              | 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              | 207.94            | 4,000.00            | 1,627.85            | 59.30%                |
| 01-0000003-53101 Gas & Oil                                 | 0.00              | 1,783.50          | 30,000.00           | 28,346.98           | 5.51%                 |
| 01-0000003-53102 Vehicle Parts and Supplies                | 0.00              | 0.00              | 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>68,713.54</b>  | <b>1,705,738.00</b> | <b>1,218,750.46</b> | <b>28.55%</b>         |

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2010-11 Ending November 30, 2010*

| Account Number                                     | Current<br>Budget | Current<br>Actual | Annual<br>Budget    | YTD<br>Actual     | Remaining<br>Budget % |
|--|-------------------|-------------------|---------------------|-------------------|-----------------------|
| <b>Water Quality Expenditures</b>                  |                   |                   |                     |                   |                       |
| 01-0000004-51001 Salaries-Permanent                | 0.00              | 39,948.39         | 580,429.00          | 487,842.95        | 15.95%                |
| 01-0000004-51101 Employer FICA                     | 0.00              | 3,042.12          | 44,403.00           | 37,035.28         | 16.59%                |
| 01-0000004-51102 Employer Retirement               | 0.00              | 2,327.04          | 34,826.00           | 28,342.65         | 18.62%                |
| 01-0000004-51103 Employer 457 Match                | 0.00              | 1,163.54          | 17,413.00           | 13,964.86         | 19.80%                |
| 01-0000004-51104 Employer Unemployment             | 0.00              | 78.89             | 1,161.00            | 957.93            | 17.49%                |
| 01-0000004-51105 Employer Health Insurance         | 0.00              | 3,287.86          | 75,866.00           | 47,183.34         | 37.81%                |
| 01-0000004-51106 Employer Dental                   | 0.00              | 378.90            | 7,237.00            | 4,127.23          | 42.97%                |
| 01-0000004-51107 Employer Vision                   | 0.00              | 108.83            | 1,919.00            | 1,197.09          | 37.62%                |
| 01-0000004-51108 Employer Disability               | 0.00              | 17.94             | 3,776.00            | 1,690.15          | 55.24%                |
| 01-0000004-52001 Professional Services             | 0.00              | 4,200.00          | 150,386.00          | 67,657.63         | 55.01%                |
| 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              | 231.76            | 2,160.00            | 1,117.27          | 48.27%                |
| 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              | 117.00            | 3,800.00            | 3,823.40          | (0.62%)               |
| 01-0000004-52405 Training                          | 0.00              | 2,500.00          | 3,000.00            | 2,972.00          | 0.93%                 |
| 01-0000004-52505 Printing & Publishing             | 0.00              | 996.06            | 10,000.00           | 8,849.53          | 11.50%                |
| 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              | 66.63             | 13,250.00           | 1,960.48          | 85.20%                |
| 01-0000004-52510 Other Contractual Services        | 0.00              | 0.00              | 10,000.00           | 394.40            | 96.06%                |
| 01-0000004-52511 Dues & Subscriptions              | 0.00              | 29.00             | 2,000.00            | 764.00            | 61.80%                |
| 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%                |
| 01-0000004-53201 Office Supplies                   | 0.00              | 46.91             | 0.00                | 46.91             | 0.00%                 |
| <b>Total Water Quality Expenditures</b>            | <b>0.00</b>       | <b>58,540.87</b>  | <b>1,036,176.00</b> | <b>763,204.89</b> | <b>26.34%</b>         |
| <b>Land Development Expenditures</b>               |                   |                   |                     |                   |                       |
| 01-0000005-51001 Salaries-Permanent                | 0.00              | 15,391.20         | 189,170.00          | 154,560.21        | 18.30%                |
| 01-0000005-51101 Employer FICA                     | 0.00              | 1,152.87          | 14,472.00           | 11,587.51         | 19.93%                |
| 01-0000005-51102 Employer Retirement               | 0.00              | 868.84            | 11,350.00           | 9,109.15          | 19.74%                |
| 01-0000005-51103 Employer 457 Match                | 0.00              | 351.72            | 5,675.00            | 4,017.06          | 29.21%                |
| 01-0000005-51104 Employer Unemployment             | 0.00              | 30.55             | 378.00              | 306.48            | 18.92%                |
| 01-0000005-51105 Employer Health Insurance         | 0.00              | 1,070.98          | 20,127.00           | 15,245.37         | 24.25%                |
| 01-0000005-51106 Employer Dental                   | 0.00              | 123.42            | 3,110.00            | 1,344.39          | 56.77%                |
| 01-0000005-51107 Employer Vision                   | 0.00              | 35.45             | 608.00              | 389.93            | 35.87%                |
| 01-0000005-51108 Employer Disability               | 0.00              | 5.84              | 1,770.00            | 550.56            | 68.89%                |
| 01-0000005-52005 Technical Review Services         | 0.00              | 0.00              | 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              | 0.00              | 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%                |

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2010-11 Ending November 30, 2010*

| Account Number                                  | Current<br>Budget | Current<br>Actual | Annual<br>Budget  | YTD<br>Actual     | Remaining<br>Budget % |
|---|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 01-0000005-53201 Office Supplies                | 0.00              | 0.00              | 500.00            | 164.19            | 67.16%                |
| <b>Total Land Development Expenditures</b>      | <b>0.00</b>       | <b>19,030.87</b>  | <b>421,932.00</b> | <b>211,054.12</b> | <b>49.98%</b>         |
| <b>Building and Space Expenditures</b>          |                   |                   |                   |                   |                       |
| 01-0000006-52105 IT Management                  | 0.00              | 7,288.85          | 90,000.00         | 73,697.78         | 18.11%                |
| 01-0000006-52201 Building Lease                 | 0.00              | 29,865.40         | 208,316.00        | 199,861.65        | 4.06%                 |
| 01-0000006-52202 Cleaning Services              | 0.00              | 520.00            | 7,500.00          | 5,200.00          | 30.67%                |
| 01-0000006-52203 Building Maintenance           | 0.00              | 0.00              | 10,000.00         | 6,346.27          | 36.54%                |
| 01-0000006-52204 Plant Maintenance              | 0.00              | 0.00              | 1,109.00          | 1,040.00          | 6.22%                 |
| 01-0000006-52205 Electric Service               | 0.00              | 1,316.57          | 16,000.00         | 13,574.52         | 15.16%                |
| 01-0000006-52206 Telephone Service              | 0.00              | 49.36             | 1,000.00          | 635.62            | 36.44%                |
| 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              | 384.13            | 6,500.00          | 6,228.44          | 4.18%                 |
| 01-0000006-54105 Office Furniture & Equipment   | 0.00              | 1,526.89          | 60,000.00         | 32,861.49         | 45.23%                |
| <b>Total Building and Space Expenditures</b>    | <b>0.00</b>       | <b>40,951.20</b>  | <b>410,425.00</b> | <b>339,445.77</b> | <b>17.29%</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              | 25,053.28         | 340,587.00        | 311,969.15        | 8.40%                 |
| 01-0000010-51101 Employer FICA                  | 0.00              | 1,919.62          | 26,055.00         | 23,869.61         | 8.39%                 |
| 01-0000010-51102 Employer Retirement            | 0.00              | 1,474.88          | 20,435.00         | 17,851.23         | 12.64%                |
| 01-0000010-51103 Employer 457 Match             | 0.00              | 737.44            | 10,218.00         | 8,925.63          | 12.65%                |
| 01-0000010-51104 Employer Unemployment          | 0.00              | 49.22             | 681.00            | 614.87            | 9.71%                 |
| 01-0000010-51105 Employer Health Insurance      | 0.00              | 1,929.48          | 37,080.00         | 27,752.54         | 25.15%                |
| 01-0000010-51106 Employer Dental                | 0.00              | 222.37            | 5,026.00          | 2,422.12          | 51.81%                |
| 01-0000010-51107 Employer Vision                | 0.00              | 63.86             | 952.00            | 702.49            | 26.21%                |
| 01-0000010-51108 Employer Disability            | 0.00              | 10.53             | 2,596.00          | 991.81            | 61.79%                |
| 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              | 0.00              | 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              | 0.00              | 500.00            | 155.18            | 68.96%                |
| 01-0000010-52404 Conferences                    | 0.00              | 0.00              | 2,000.00          | 713.00            | 64.35%                |
| 01-0000010-52405 Training                       | 0.00              | 0.00              | 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              | 0.00              | 400.00            | 310.00            | 22.50%                |
| 01-0000010-52511 Dues & Subscriptions           | 0.00              | 550.00            | 800.00            | 660.00            | 17.50%                |
| 01-0000010-53003 Tools                          | 0.00              | 0.00              | 1,800.00          | 387.44            | 78.48%                |
| <b>Total Project Management Expenditures</b>    | <b>0.00</b>       | <b>32,010.68</b>  | <b>496,830.00</b> | <b>424,929.55</b> | <b>14.47%</b>         |

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2010-11 Ending November 30, 2010*

| Account Number  | Current<br>Budget | Current<br>Actual | Annual<br>Budget    | YTD<br>Actual     | Remaining<br>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                | 70,041.50         | 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                | 576,025.19        | 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>647,863.98</b> | <b>53.45%</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%                 |
| 01-0713001-55555 Contingency                                    | 0.00              | 0.00              | 6,100.00            | 0.00              | 100.00%               |
| <b>Total Little Dry Creek @ Arapahoe Road Expenditures</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>6,100.00</b>     | <b>6,065.75</b>   | <b>0.56%</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              | 194,760.00          | 0.00              | 100.00%               |
| <b>Total Unprogramed Projects Expenditures</b>                  | <b>0.00</b>       | <b>0.00</b>       | <b>194,760.00</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                | 25,623.50         | 0.00%                 |
| 01-0811004-52510 Other Contractual Services                     | 0.00              | 25.44             | 0.00                | 25.44             | 0.00%                 |

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2010-11 Ending November 30, 2010*

| Account Number   | Current<br>Budget | Current<br>Actual | Annual<br>Budget    | YTD<br>Actual     | Remaining<br>Budget % |
|--|-------------------|-------------------|---------------------|-------------------|-----------------------|
| 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>25.44</b>      | <b>100,000.00</b>   | <b>25,648.94</b>  | <b>74.35%</b>         |
| <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                | 733.00            | 0.00%                 |
| 01-0811011-52510 Other Contractual Services                        | 0.00              | 10,000.00         | 0.00                | 10,000.00         | 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>10,000.00</b>  | <b>174,198.00</b>   | <b>10,733.00</b>  | <b>93.84%</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              | 4,400.00          | 0.00                | 5,400.00          | 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>4,400.00</b>   | <b>182,186.00</b>   | <b>13,680.00</b>  | <b>92.49%</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>          |

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2010-11 Ending November 30, 2010*

| Account Number   | Current<br>Budget | Current<br>Actual | Annual<br>Budget  | YTD<br>Actual     | Remaining<br>Budget % |
|--|-------------------|-------------------|-------------------|-------------------|-----------------------|
| <b>Heritage Place Lateral 1 Construction Expenditures</b>    |                   |                   |                   |                   |                       |
| 01-0812005-55555 Contingency                                 | 0.00              | 0.00              | 894.00            | 0.00              | 100.00%               |
| <b>Total Heritage Place Lateral 1 Construction Expenditu</b> | <b>0.00</b>       | <b>0.00</b>       | <b>894.00</b>     | <b>0.00</b>       | <b>100.00%</b>        |
| <b>Outfall C Construction Expenditures</b>                   |                   |                   |                   |                   |                       |
| 01-0814001-52004 Engineering Services                        | 0.00              | 0.00              | 0.00              | 29,309.00         | 0.00%                 |
| 01-0814001-52510 Other Contractual Services                  | 0.00              | 6,425.00          | 0.00              | 6,425.00          | 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>6,425.00</b>   | <b>40,326.00</b>  | <b>35,734.00</b>  | <b>11.39%</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>     |                   |                   |                   |                   |                       |
| 01-0911002-52510 Other Contractual Services                  | 0.00              | 483.01            | 0.00              | 483.01            | 0.00%                 |
| 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>483.01</b>     | <b>98,068.00</b>  | <b>483.01</b>     | <b>99.51%</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              | 199.80            | 0.00              | 335.80            | 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>199.80</b>     | <b>232,000.00</b> | <b>20,335.80</b>  | <b>91.23%</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              | 9,239.75          | 0.00              | 35,117.47         | 0.00%                 |
| 01-0911007-52510 Other Contractual Services                  | 0.00              | 0.00              | 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>9,239.75</b>   | <b>240,000.00</b> | <b>38,383.03</b>  | <b>84.01%</b>         |
| <b>Drop Structure on Piney Cr @ Parker Rd Expenditures</b>   |                   |                   |                   |                   |                       |
| 01-0911008-52004 Engineering Services                        | 0.00              | 0.00              | 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>0.00</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%                 |



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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2010-11 Ending November 30, 2010*

| Account Number   | Current<br>Budget | Current<br>Actual    | Annual<br>Budget         | YTD<br>Actual          | Remaining<br>Budget % |
|--|-------------------|----------------------|--------------------------|------------------------|-----------------------|
| 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>                   |                   |                      |                          |                        |                       |
| 01-0913001-52022 Urban Drainage Contribution                   | 0.00              | 100,000.00           | 0.00                     | 100,000.00             | 0.00%                 |
| 01-0913001-55555 Contingency                                   | 0.00              | 0.00                 | 100,000.00               | 0.00                   | 100.00%               |
| <b>Total Cherry Creek at Eco Park Expenditures</b>             | <b>0.00</b>       | <b>100,000.00</b>    | <b>100,000.00</b>        | <b>100,000.00</b>      | <b>0.00%</b>          |
| <b>Goldsmith Gulch - Arapahoe Expenditures</b>                 |                   |                      |                          |                        |                       |
| 01-0913004-52004 Engineering Services                          | 0.00              | 0.00                 | 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>0.00</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                     | 53,348.25              | 0.00%                 |
| 01-1011002-52510 Other Contractual Services                    | 0.00              | 76.68                | 0.00                     | 4,935.40               | 0.00%                 |
| 01-1011002-54301 Construction                                  | 0.00              | 13,734.06            | 0.00                     | 99,022.43              | 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 Expendi</b> | <b>0.00</b>       | <b>13,810.74</b>     | <b>180,000.00</b>        | <b>157,306.08</b>      | <b>12.61%</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>\$ 445,810.10</b> | <b>\$ 13,869,266.00</b>  | <b>\$ 8,393,609.92</b> | <b>39.48%</b>         |
| <b>SEMSWA Excess of Revenues Over Expenditures</b>             | <b>\$ 0.00</b>    | <b>\$ 265,922.81</b> | <b>\$ (4,914,209.00)</b> | <b>\$ 1,882,648.21</b> | <b>138.31%</b>        |

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

As of November 30, 2010

|                                |                            |                                 |                                 |  |              |
|--------------------------------|----------------------------|---------------------------------|---------------------------------|--|--------------|
|                                |                            |                                 |                                 |  |              |
| ASSETS                         |                            |                                 |                                 |  |              |
| Current Assets                 |                            |                                 |                                 |  |              |
|                                | Checking/Savings           |                                 |                                 |  |              |
|                                |                            | Checking-Colorado Business Bank |                                 |  | 7,090,651.16 |
|                                |                            | Pond W-4 Construction Account   |                                 |  | 314,487.24   |
|                                |                            | Rabbi Trust Account             |                                 |  | 1,003.62     |
|                                | Total Checking/Savings     |                                 |                                 |  | 7,405,138.40 |
|                                | Other Current Assets       |                                 |                                 |  |              |
|                                |                            | Investments - ColoTrust         |                                 |  | 1,506,357.57 |
|                                |                            | Accrued Interest Receivable     |                                 |  | -            |
|                                |                            | Due from County Treasurer       |                                 |  | 6,747.69     |
|                                |                            | Other Current Assets            |                                 |  | 164,827.64   |
|                                | Total Other Current Assets |                                 |                                 |  | 1,677,932.90 |
|                                | Total Current Assets       |                                 |                                 |  | 9,083,071.30 |
| TOTAL ASSETS                   |                            |                                 |                                 |  | 9,083,071.30 |
| LIABILITIES & NET ASSETS       |                            |                                 |                                 |  |              |
|                                | Liabilities                |                                 |                                 |  |              |
|                                | Current Liabilities        |                                 |                                 |  |              |
|                                |                            | Other Current Liabilities       |                                 |  |              |
|                                |                            |                                 | Accounts Payable                |  | 64,060.85    |
|                                |                            |                                 | Escrow Deposits/Collateral Held |  | 898,356.97   |
|                                |                            |                                 | Deferred Revenue                |  | 150,000.00   |
|                                |                            |                                 | Payroll Liabilities             |  | 45,043.18    |
|                                |                            | Total Other Current Liabilities |                                 |  | 1,157,461.00 |
|                                | Total Current Liabilities  |                                 |                                 |  | 1,157,461.00 |
|                                | Long Term Liabilities      |                                 |                                 |  | 0.00         |
|                                | Total Liabilities          |                                 |                                 |  | 1,157,461.00 |
|                                | Net Assets                 |                                 |                                 |  | 7,925,610.30 |
| TOTAL LIABILITIES & NET ASSETS |                            |                                 |                                 |  | 9,083,071.30 |