

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

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

| Account Number                                      |           | Current<br>Budget | Current<br>Actual   | Annual<br>Budget        | YTD<br>Actual          | Remaining<br>Budget % |
|---|-----------|-------------------|---------------------|-------------------------|------------------------|-----------------------|
| <b>Revenues</b>                                     |           |                   |                     |                         |                        |                       |
| <b>Revenues</b>                                     |           |                   |                     |                         |                        |                       |
| 01-0000000-40003 Fees-Arapahoe County-2009          | \$        | 0.00              | \$ 1,508.38         | \$ 30,000.00            | \$ 43,605.76           | (45.35%)              |
| 01-0000000-40004 Fees Arapahoe County-2010          |           | 0.00              | 7,217.70            | 50,000.00               | 20,203.05              | 59.59%                |
| 01-0000000-40005 Fees Arapahoe County-2011          |           | 0.00              | 42,982.53           | 8,288,975.00            | 8,118,897.69           | 2.05%                 |
| 01-0000000-40999 Fee Refunds                        |           | 0.00              | 0.00                | -2,500.00               | (5,155.45)             | (106.22%)             |
| 01-0000000-41005 Fees Douglas County-2011           |           | 0.00              | 390.72              | 204,000.00              | 194,171.42             | 4.82%                 |
| 01-0000000-42001 SDFs-SEMSWA                        |           | 0.00              | 0.00                | 50,000.00               | 0.00                   | 100.00%               |
| 01-0000000-42105 SDFs-LoneTree                      |           | 0.00              | 0.00                | 0.00                    | 28,674.61              | 0.00%                 |
| 01-0000000-42106 SDFs-Windmill                      |           | 0.00              | 0.00                | 0.00                    | 21,100.55              | 0.00%                 |
| 01-0000000-42107 SDFs-Dove                          |           | 0.00              | 0.00                | 0.00                    | 45,141.71              | 0.00%                 |
| 01-0000000-42108 ECFs-Lone Tree                     |           | 0.00              | 0.00                | 0.00                    | 7,159.66               | 0.00%                 |
| 01-0000000-42109 ECFs-Windmill                      |           | 0.00              | 0.00                | 0.00                    | 4,773.99               | 0.00%                 |
| 01-0000000-42110 ECFs-Dove                          |           | 0.00              | 0.00                | 0.00                    | 12,888.89              | 0.00%                 |
| 01-0000000-42111 SDFs-Cottonwood                    |           | 0.00              | 0.00                | 0.00                    | 18,865.38              | 0.00%                 |
| 01-0000000-42112 SDFs-Big Dry                       |           | 0.00              | 0.00                | 0.00                    | 14,902.16              | 0.00%                 |
| 01-0000000-42113 SDFs-Little Dry                    |           | 0.00              | 0.00                | 0.00                    | 957.00                 | 0.00%                 |
| 01-0000000-42114 SDFs-Cherry Creek                  |           | 0.00              | 0.00                | 0.00                    | 22,415.50              | 0.00%                 |
| 01-0000000-42115 SDFs-Goldsmith Gulch               |           | 0.00              | 0.00                | 0.00                    | 2,294.63               | 0.00%                 |
| 01-0000000-42116 SDFs-Harvard Gulch                 |           | 0.00              | 24.14               | 0.00                    | 24.14                  | 0.00%                 |
| 01-0000000-42117 SDFs-East Toll Gate Creek          |           | 0.00              | 1,767.00            | 0.00                    | 1,767.00               | 0.00%                 |
| 01-0000000-43001 Floodplain Permits                 |           | 0.00              | 0.00                | 8,000.00                | 1,035.00               | 87.06%                |
| 01-0000000-43002 GESC Permits                       |           | 0.00              | 14,745.00           | 60,000.00               | 70,829.60              | (18.05%)              |
| 01-0000000-43003 Other Permits                      |           | 0.00              | 1,365.00            | 30,000.00               | 27,884.27              | 7.05%                 |
| 01-0000000-43004 Review Fees                        |           | 0.00              | 0.00                | 42,000.00               | 41,742.06              | 0.61%                 |
| 01-0000000-43005 GESC Review Fees                   |           | 0.00              | 8,500.00            | 30,000.00               | 28,115.00              | 6.28%                 |
| 01-0000000-43006 Other Review Fees                  |           | 0.00              | 12,242.50           | 60,000.00               | 77,491.12              | (29.15%)              |
| 01-0000000-44001 Interest Income                    |           | 0.00              | 1,609.69            | 23,000.00               | 10,049.09              | 56.31%                |
| 01-0000000-44002 Miscellaneous Revenue              |           | 0.00              | 754.43              | 1,000.00                | 25,521.21              | (2452.12%)            |
| 01-0000000-44003 SPLASH Revenue                     |           | 0.00              | 0.00                | 4,250.00                | 3,750.00               | 11.76%                |
| 01-0000000-44004 Delinquency Charges                |           | 0.00              | 3,626.08            | 15,000.00               | 9,439.90               | 37.07%                |
| 01-0000000-44005 Lincoln Executive Center           |           | 0.00              | 0.00                | 50,000.00               | 50,000.00              | 0.00%                 |
| 01-0000000-45001 Intergovernmental Revenue-County   |           | 0.00              | 0.00                | 0.00                    | 80,000.00              | 0.00%                 |
| 01-0000000-45003 Intergovernmental Revenue-UDFCD    |           | 0.00              | 0.00                | 1,250,000.00            | 60,000.00              | 95.20%                |
| 01-0000000-45004 Intergovernmental Rev-Proj Refunds |           | 0.00              | 0.00                | 0.00                    | 22,473.53              | 0.00%                 |
| 01-0000000-45005 Intergovernmental Rev-CCBA         |           | 0.00              | 0.00                | 0.00                    | 25,000.00              | 0.00%                 |
| <b>Total Revenues</b>                               |           | <b>0.00</b>       | <b>96,733.17</b>    | <b>10,193,725.00</b>    | <b>9,086,018.47</b>    | <b>10.87%</b>         |
| <b>Total SEMSWA Revenues</b>                        | <b>\$</b> | <b>0.00</b>       | <b>\$ 96,733.17</b> | <b>\$ 10,193,725.00</b> | <b>\$ 9,086,018.47</b> | <b>10.87%</b>         |

**Expenditures****Administration Expenditures**

|                                      |    |      |              |               |               |        |
|--------------------------------------|----|------|--------------|---------------|---------------|--------|
| 01-0000001-51001 Salaries-Permanent  | \$ | 0.00 | \$ 48,870.71 | \$ 578,056.00 | \$ 363,312.86 | 37.15% |
| 01-0000001-51003 Salaries-Interns    |    | 0.00 | 0.00         | 50,000.00     | 255.25        | 99.49% |
| 01-0000001-51004 Car Allowance       |    | 0.00 | 830.76       | 11,560.00     | 7,282.98      | 37.00% |
| 01-0000001-51005 Director Salaries   |    | 0.00 | 0.00         | 12,000.00     | 2,150.00      | 82.08% |
| 01-0000001-51101 Employer FICA       |    | 0.00 | 3,701.07     | 43,278.00     | 27,832.78     | 35.69% |
| 01-0000001-51102 Employer Retirement |    | 0.00 | 2,446.65     | 30,279.00     | 20,981.71     | 30.71% |

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

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

| Account Number                                       | Current Budget | Current Actual   | Annual Budget       | YTD Actual        | Remaining Budget % |
|--|----------------|------------------|---------------------|-------------------|--------------------|
| 01-0000001-51103 Employer 457 Match                  | 0.00           | 1,223.35         | 15,140.00           | 10,490.99         | 30.71%             |
| 01-0000001-51104 Employer Unemployment               | 0.00           | 148.40           | 2,300.00            | 1,073.89          | 53.31%             |
| 01-0000001-51105 Employer Health Insurance           | 0.00           | 3,812.60         | 49,279.00           | 31,464.80         | 36.15%             |
| 01-0000001-51106 Employer Dental                     | 0.00           | 363.75           | 3,660.00            | 2,722.13          | 25.62%             |
| 01-0000001-51107 Employer Vision                     | 0.00           | 103.41           | 1,151.00            | 772.81            | 32.86%             |
| 01-0000001-51108 Employer Disability                 | 0.00           | 122.09           | 2,387.00            | 739.82            | 69.01%             |
| 01-0000001-52002 Consulting-AMEC                     | 0.00           | 0.00             | 53,733.00           | 7,703.80          | 85.66%             |
| 01-0000001-52101 Legal Services                      | 0.00           | 0.00             | 95,000.00           | 32,785.00         | 65.49%             |
| 01-0000001-52102 HR Consulting Services              | 0.00           | 0.00             | 9,000.00            | 771.00            | 91.43%             |
| 01-0000001-52103 Audit Services                      | 0.00           | 0.00             | 11,000.00           | 10,000.00         | 9.09%              |
| 01-0000001-52106 County Treasurer's Fees             | 0.00           | 278.92           | 124,335.00          | 113,074.81        | 9.06%              |
| 01-0000001-52107 Benefits Administration             | 0.00           | 0.00             | 1,000.00            | 450.00            | 55.00%             |
| 01-0000001-52110 Other Software Maintenance          | 0.00           | 0.00             | 36,850.00           | 36,736.05         | 0.31%              |
| 01-0000001-52112 GIS Management                      | 0.00           | 0.00             | 40,000.00           | 10,830.00         | 72.93%             |
| 01-0000001-52207 Coffee Service                      | 0.00           | 26.20            | 2,400.00            | 1,024.33          | 57.32%             |
| 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              | 145.98            | 70.80%             |
| 01-0000001-52402 Travel                              | 0.00           | 0.00             | 3,600.00            | 0.00              | 100.00%            |
| 01-0000001-52403 Business Meals                      | 0.00           | 0.00             | 2,500.00            | 2,020.44          | 19.18%             |
| 01-0000001-52404 Conferences                         | 0.00           | 0.00             | 4,500.00            | 3,283.85          | 27.03%             |
| 01-0000001-52405 Training                            | 0.00           | 199.00           | 5,000.00            | 3,606.28          | 27.87%             |
| 01-0000001-52501 HR Advertising                      | 0.00           | 0.00             | 1,250.00            | 714.00            | 42.88%             |
| 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           | 11,852.13         | 1.23%              |
| 01-0000001-52504 Property & Liability Insurance      | 0.00           | 0.00             | 28,000.00           | 26,771.07         | 4.39%              |
| 01-0000001-52505 Printing & Publishing               | 0.00           | 0.00             | 750.00              | 0.00              | 100.00%            |
| 01-0000001-52510 Other Contractual Services          | 0.00           | 386.44           | 101,000.00          | 17,344.88         | 82.83%             |
| 01-0000001-52511 Dues & Subscriptions                | 0.00           | 0.00             | 10,000.00           | 6,592.00          | 34.08%             |
| 01-0000001-52512 Postage                             | 0.00           | 0.00             | 2,500.00            | 1,806.57          | 27.74%             |
| 01-0000001-53007 Computer Software                   | 0.00           | 0.00             | 5,000.00            | 889.00            | 82.22%             |
| 01-0000001-53201 Office Supplies                     | 0.00           | 1,217.90         | 26,300.00           | 11,151.21         | 57.60%             |
| 01-0000001-54101 Financial Software                  | 0.00           | 0.00             | 7,000.00            | 3,190.00          | 54.43%             |
| 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             | 23,750.00           | 2,835.87          | 88.06%             |
| <b>Total Administration Expenditures</b>             | <b>0.00</b>    | <b>63,731.25</b> | <b>1,417,158.00</b> | <b>774,670.17</b> | <b>45.34%</b>      |
| <b>Floodplain &amp; Master Planning Expenditures</b> |                |                  |                     |                   |                    |
| 01-0000002-51001 Salaries-Permanent                  | 0.00           | 13,223.52        | 169,233.00          | 112,305.47        | 33.64%             |
| 01-0000002-51101 Employer FICA                       | 0.00           | 972.53           | 12,946.00           | 8,278.12          | 36.06%             |
| 01-0000002-51102 Employer Retirement                 | 0.00           | 782.34           | 10,154.00           | 6,643.61          | 34.57%             |
| 01-0000002-51103 Employer 457 Match                  | 0.00           | 391.18           | 5,077.00            | 3,321.86          | 34.57%             |
| 01-0000002-51104 Employer Unemployment               | 0.00           | 39.10            | 338.00              | 319.24            | 5.55%              |
| 01-0000002-51105 Employer Health Insurance           | 0.00           | 1,593.68         | 19,662.00           | 12,974.27         | 34.01%             |
| 01-0000002-51106 Employer Dental                     | 0.00           | 152.04           | 1,725.00            | 1,137.85          | 34.04%             |
| 01-0000002-51107 Employer Vision                     | 0.00           | 43.23            | 497.00              | 323.05            | 35.00%             |
| 01-0000002-51108 Employer Disability                 | 0.00           | 51.03            | 1,121.00            | 309.25            | 72.41%             |
| 01-0000002-52001 Professional Services               | 0.00           | 0.00             | 50,000.00           | 6,031.69          | 87.94%             |
| 01-0000002-52006 Master Planning                     | 0.00           | 0.00             | 150,000.00          | 31,224.00         | 79.18%             |
| 01-0000002-52027 Floodplain Management               | 0.00           | 6,314.70         | 161,969.00          | 40,532.93         | 74.97%             |

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

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

| Account Number   |                                  | Current<br>Budget | Current<br>Actual | Annual<br>Budget  | YTD<br>Actual     | Remaining<br>Budget % |
|--|----------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 01-0000002-52028   | National Flood Insurance Program | 0.00              | 5,000.00          | 10,500.00         | 10,300.00         | 1.90%                 |
| 01-0000002-52401   | Mileage Reimbursement            | 0.00              | 155.18            | 900.00            | 727.69            | 19.15%                |
| 01-0000002-52402   | Travel                           | 0.00              | 0.00              | 2,800.00          | 0.00              | 100.00%               |
| 01-0000002-52403   | Business Meals                   | 0.00              | 0.00              | 500.00            | 404.03            | 19.19%                |
| 01-0000002-52404   | Conferences                      | 0.00              | 1,204.00          | 4,600.00          | 4,584.88          | 0.33%                 |
| 01-0000002-52405   | Training                         | 0.00              | 0.00              | 1,200.00          | 0.00              | 100.00%               |
| 01-0000002-52505   | Printing & Publishing            | 0.00              | 0.00              | 1,000.00          | 0.00              | 100.00%               |
| 01-0000002-52511   | Dues & Subscriptions             | 0.00              | 0.00              | 250.00            | 0.00              | 100.00%               |
| 01-0000002-53205   | Publications                     | 0.00              | 0.00              | 250.00            | 0.00              | 100.00%               |
| 01-0000002-53510   | Other Commodities                | 0.00              | 0.00              | 0.00              | 232.97            | 0.00%                 |
| <b>Total Floodplain &amp; Master Planning Expenditures</b> |                                  | <b>0.00</b>       | <b>29,922.53</b>  | <b>604,722.00</b> | <b>239,650.91</b> | <b>60.37%</b>         |
| <b>Maintenance Expenditures</b>                            |                                  |                   |                   |                   |                   |                       |
| 01-0000003-51001   | Salaries-Permanent               | 0.00              | 40,629.34         | 579,353.00        | 342,502.46        | 40.88%                |
| 01-0000003-51101   | Employer FICA                    | 0.00              | 2,975.30          | 39,654.00         | 25,049.77         | 36.83%                |
| 01-0000003-51102   | Employer Retirement              | 0.00              | 2,375.32          | 29,121.00         | 19,570.53         | 32.80%                |
| 01-0000003-51103   | Employer 457 Match               | 0.00              | 1,187.66          | 14,561.00         | 9,670.57          | 33.59%                |
| 01-0000003-51104   | Employer Unemployment            | 0.00              | 110.37            | 1,037.00          | 925.23            | 10.78%                |
| 01-0000003-51105   | Employer Health Insurance        | 0.00              | 4,571.96          | 53,392.00         | 38,296.22         | 28.27%                |
| 01-0000003-51106   | Employer Dental                  | 0.00              | 436.19            | 4,930.00          | 3,264.30          | 33.79%                |
| 01-0000003-51107   | Employer Vision                  | 0.00              | 124.01            | 1,420.00          | 926.73            | 34.74%                |
| 01-0000003-51108   | Employer Disability              | 0.00              | 146.40            | 2,965.00          | 887.16            | 70.08%                |
| 01-0000003-52001   | Professional Services            | 0.00              | 144.00            | 12,000.00         | 7,988.50          | 33.43%                |
| 01-0000003-52012   | Dump Fees                        | 0.00              | 2,424.93          | 15,000.00         | 8,558.81          | 42.94%                |
| 01-0000003-52013   | Routine Mowing & Trash Pickup    | 0.00              | 2,389.00          | 26,000.00         | 25,384.00         | 2.37%                 |
| 01-0000003-52021   | Permits                          | 0.00              | 0.00              | 500.00            | 330.83            | 33.83%                |
| 01-0000003-52032   | Weed Control                     | 0.00              | 0.00              | 31,000.00         | 15,866.10         | 48.82%                |
| 01-0000003-52302   | Equipment Rental                 | 0.00              | 11,256.50         | 49,250.00         | 28,497.87         | 42.14%                |
| 01-0000003-52303   | Vehicle Maintenance              | 0.00              | 0.00              | 20,000.00         | 13,183.33         | 34.08%                |
| 01-0000003-52304   | Vehicle Taxes & Licenses         | 0.00              | 0.00              | 250.00            | 228.00            | 8.80%                 |
| 01-0000003-52305   | Capital Lease Payments           | 0.00              | 0.00              | 2,462.00          | 2,461.34          | 0.03%                 |
| 01-0000003-52401   | Mileage Reimbursement            | 0.00              | 0.00              | 100.00            | 0.00              | 100.00%               |
| 01-0000003-52402   | Travel                           | 0.00              | 0.00              | 750.00            | 0.00              | 100.00%               |
| 01-0000003-52403   | Business Meals                   | 0.00              | 0.00              | 280.00            | 68.94             | 75.38%                |
| 01-0000003-52404   | Conferences                      | 0.00              | 602.00            | 2,600.00          | 1,477.00          | 43.19%                |
| 01-0000003-52405   | Training                         | 0.00              | 0.00              | 5,400.00          | 4,460.97          | 17.39%                |
| 01-0000003-52406   | Tuition Reimbursement            | 0.00              | 0.00              | 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              | 7.80              | 10,000.00         | 2,722.87          | 72.77%                |
| 01-0000003-52511   | Dues & Subscriptions             | 0.00              | 0.00              | 900.00            | 442.00            | 50.89%                |
| 01-0000003-52513   | Utilities-SEMSWA Owned Property  | 0.00              | 503.33            | 4,500.00          | 3,557.38          | 20.95%                |
| 01-0000003-53001   | Materials                        | 0.00              | 3,667.23          | 60,000.00         | 49,297.83         | 17.84%                |
| 01-0000003-53002   | Field Operating Supplies         | 0.00              | 748.60            | 15,000.00         | 6,567.30          | 56.22%                |
| 01-0000003-53003   | Tools                            | 0.00              | 0.00              | 8,400.00          | 3,634.63          | 56.73%                |
| 01-0000003-53004   | Cameras                          | 0.00              | 0.00              | 200.00            | 172.00            | 14.00%                |
| 01-0000003-53006   | Uniforms                         | 0.00              | 411.12            | 6,000.00          | 5,996.88          | 0.05%                 |
| 01-0000003-53101   | Gas & Oil                        | 0.00              | 7,211.11          | 45,000.00         | 29,979.12         | 33.38%                |
| 01-0000003-53102   | Vehicle Parts and Supplies       | 0.00              | 749.64            | 15,000.00         | 10,783.62         | 28.11%                |
| 01-0000003-53201   | Office Supplies                  | 0.00              | 206.00            | 250.00            | 206.00            | 17.60%                |

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

9/21/2011 3:46pm

Page

4

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

| Account Number                                     | Current Budget | Current Actual   | Annual Budget       | YTD Actual          | Remaining Budget % |
|--|----------------|------------------|---------------------|---------------------|--------------------|
| 01-0000003-53205 Publications                      | 0.00           | 0.00             | 600.00              | 0.00                | 100.00%            |
| 01-0000003-54201 Other Capital Outlay              | 0.00           | 0.00             | 101,000.00          | 93,209.99           | 7.71%              |
| 01-0000003-54402 Riviera Pond                      | 0.00           | 3,164.05         | 375,000.00          | 357,886.21          | 4.56%              |
| 01-0000003-54403 Lee Gulch Sediment Removal        | 0.00           | 0.00             | 1,500.00            | 936.00              | 37.60%             |
| <b>Total Maintenance Expenditures</b>              | <b>0.00</b>    | <b>86,041.86</b> | <b>1,536,775.00</b> | <b>1,116,190.49</b> | <b>27.37%</b>      |
| <b>Water Quality Expenditures</b>                  |                |                  |                     |                     |                    |
| 01-0000004-51001 Salaries-Permanent                | 0.00           | 39,831.92        | 518,086.00          | 332,687.29          | 35.79%             |
| 01-0000004-51101 Employer FICA                     | 0.00           | 2,969.50         | 39,634.00           | 25,062.94           | 36.76%             |
| 01-0000004-51102 Employer Retirement               | 0.00           | 2,325.48         | 31,085.00           | 18,626.75           | 40.08%             |
| 01-0000004-51103 Employer 457 Match                | 0.00           | 1,162.72         | 15,543.00           | 9,313.32            | 40.08%             |
| 01-0000004-51104 Employer Unemployment             | 0.00           | 118.41           | 1,036.00            | 943.61              | 8.92%              |
| 01-0000004-51105 Employer Health Insurance         | 0.00           | 4,881.62         | 62,276.00           | 36,759.16           | 40.97%             |
| 01-0000004-51106 Employer Dental                   | 0.00           | 465.74           | 6,042.00            | 3,485.42            | 42.31%             |
| 01-0000004-51107 Employer Vision                   | 0.00           | 132.41           | 1,687.00            | 989.49              | 41.35%             |
| 01-0000004-51108 Employer Disability               | 0.00           | 156.32           | 3,884.00            | 947.25              | 75.61%             |
| 01-0000004-52001 Professional Services             | 0.00           | 0.00             | 132,392.00          | 43,084.74           | 67.46%             |
| 01-0000004-52009 Curbside                          | 0.00           | 0.00             | 45,000.00           | 21,420.00           | 52.40%             |
| 01-0000004-52016 Program 1 & 2 Outreach            | 0.00           | 0.00             | 7,000.00            | 2,519.21            | 64.01%             |
| 01-0000004-52301 Cellular Telephone                | 0.00           | 135.03           | 2,160.00            | 1,366.80            | 36.72%             |
| 01-0000004-52401 Mileage Reimbursement             | 0.00           | 0.00             | 600.00              | 120.63              | 79.90%             |
| 01-0000004-52402 Travel                            | 0.00           | 0.00             | 3,650.00            | 0.00                | 100.00%            |
| 01-0000004-52403 Business Meals                    | 0.00           | 0.00             | 1,450.00            | 819.76              | 43.46%             |
| 01-0000004-52404 Conferences                       | 0.00           | 1,479.00         | 4,500.00            | 3,893.29            | 13.48%             |
| 01-0000004-52405 Training                          | 0.00           | 0.00             | 2,700.00            | 780.00              | 71.11%             |
| 01-0000004-52505 Printing & Publishing             | 0.00           | 0.00             | 10,000.00           | 9,203.00            | 7.97%              |
| 01-0000004-52506 Permit Fees                       | 0.00           | 4,050.00         | 4,050.00            | 4,050.00            | 0.00%              |
| 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              | 800.00              | 0.00%              |
| 01-0000004-52509 SPLASH                            | 0.00           | 0.00             | 12,913.00           | 3,587.37            | 72.22%             |
| 01-0000004-52510 Other Contractual Services        | 0.00           | 194.65           | 9,000.00            | 4,094.15            | 54.51%             |
| 01-0000004-52511 Dues & Subscriptions              | 0.00           | 0.00             | 2,000.00            | 594.90              | 70.26%             |
| 01-0000004-53002 Field Operating Supplies          | 0.00           | 0.00             | 1,400.00            | 1,094.39            | 21.83%             |
| 01-0000004-53004 Cameras                           | 0.00           | 0.00             | 600.00              | 551.52              | 8.08%              |
| 01-0000004-53005 Other Operating Equipment         | 0.00           | 0.00             | 4,000.00            | 0.00                | 100.00%            |
| <b>Total Water Quality Expenditures</b>            | <b>0.00</b>    | <b>57,902.80</b> | <b>930,488.00</b>   | <b>529,794.99</b>   | <b>43.06%</b>      |
| <b>Land Development Expenditures</b>               |                |                  |                     |                     |                    |
| 01-0000005-51001 Salaries-Permanent                | 0.00           | 15,740.46        | 142,275.00          | 107,761.95          | 24.26%             |
| 01-0000005-51101 Employer FICA                     | 0.00           | 1,238.38         | 14,587.00           | 8,421.19            | 42.27%             |
| 01-0000005-51102 Employer Retirement               | 0.00           | 900.74           | 11,441.00           | 6,008.43            | 47.48%             |
| 01-0000005-51103 Employer 457 Match                | 0.00           | 450.38           | 5,720.00            | 3,004.25            | 47.48%             |
| 01-0000005-51104 Employer Unemployment             | 0.00           | 46.94            | 381.00              | 316.49              | 16.93%             |
| 01-0000005-51105 Employer Health Insurance         | 0.00           | 1,796.83         | 20,108.00           | 12,260.46           | 39.03%             |
| 01-0000005-51106 Employer Dental                   | 0.00           | 171.43           | 1,954.00            | 1,282.91            | 34.34%             |
| 01-0000005-51107 Employer Vision                   | 0.00           | 48.74            | 545.00              | 364.23              | 33.17%             |
| 01-0000005-51108 Employer Disability               | 0.00           | 57.54            | 1,891.00            | 348.67              | 81.56%             |
| 01-0000005-52005 Technical Review Services         | 0.00           | 0.00             | 50,000.00           | 10,094.75           | 79.81%             |
| 01-0000005-52401 Mileage Reimbursement             | 0.00           | 71.40            | 300.00              | 116.05              | 61.32%             |

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

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

| Account Number                                  | Current<br>Budget | Current<br>Actual | Annual<br>Budget  | YTD<br>Actual     | Remaining<br>Budget % |
|---|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 01-0000005-52402 Travel                         | 0.00              | 0.00              | 3,000.00          | 0.00              | 100.00%               |
| 01-0000005-52403 Business Meals                 | 0.00              | 0.00              | 500.00            | 33.34             | 93.33%                |
| 01-0000005-52404 Conferences                    | 0.00              | 0.00              | 2,500.00          | 130.00            | 94.80%                |
| 01-0000005-52405 Training                       | 0.00              | 0.00              | 2,000.00          | 0.00              | 100.00%               |
| 01-0000005-52510 Other Contractual Services     | 0.00              | 99.68             | 300.00            | 214.68            | 28.44%                |
| 01-0000005-52511 Dues & Subscriptions           | 0.00              | 0.00              | 300.00            | 30.00             | 90.00%                |
| 01-0000005-53510 Other Commodities              | 0.00              | 0.00              | 100.00            | 29.98             | 70.02%                |
| <b>Total Land Development Expenditures</b>      | <b>0.00</b>       | <b>20,622.52</b>  | <b>257,902.00</b> | <b>150,417.38</b> | <b>41.68%</b>         |
| <b>Building and Space Expenditures</b>          |                   |                   |                   |                   |                       |
| 01-0000006-52105 IT Management                  | 0.00              | 7,085.14          | 90,000.00         | 50,461.61         | 43.93%                |
| 01-0000006-52201 Building Lease                 | 0.00              | 0.00              | 208,316.00        | 122,407.25        | 41.24%                |
| 01-0000006-52202 Cleaning Services              | 0.00              | 695.00            | 7,500.00          | 4,725.38          | 36.99%                |
| 01-0000006-52203 Building Maintenance           | 0.00              | 0.00              | 10,000.00         | 2,002.42          | 79.98%                |
| 01-0000006-52204 Plant Maintenance              | 0.00              | 114.00            | 1,109.00          | 932.00            | 15.96%                |
| 01-0000006-52205 Electric Service               | 0.00              | 1,786.91          | 16,000.00         | 8,922.84          | 44.23%                |
| 01-0000006-52206 Telephone Service              | 0.00              | 49.32             | 1,000.00          | 388.89            | 61.11%                |
| 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              | 508.67            | 6,500.00          | 5,603.50          | 13.79%                |
| 01-0000006-54105 Office Furniture & Equipment   | 0.00              | 2,219.08          | 60,000.00         | 21,427.16         | 64.29%                |
| <b>Total Building and Space Expenditures</b>    | <b>0.00</b>       | <b>12,458.12</b>  | <b>410,425.00</b> | <b>216,871.05</b> | <b>47.16%</b>         |
| <b>Capital Expenditures</b>                     |                   |                   |                   |                   |                       |
| 01-0000007-52514 Grant Program                  | 0.00              | 0.00              | 76,053.00         | 0.00              | 100.00%               |
| 01-0000007-54001 Vehicles                       | 0.00              | 0.00              | 46,000.00         | 0.00              | 100.00%               |
| 01-0000007-54201 Other Capital Outlay           | 0.00              | 0.00              | 20,000.00         | 6,437.77          | 67.81%                |
| 01-0000007-54202 New Building                   | 0.00              | 0.00              | 250,000.00        | 0.00              | 100.00%               |
| <b>Total Capital Expenditures</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>392,053.00</b> | <b>6,437.77</b>   | <b>98.36%</b>         |
| <b>Debt Service Expenditures</b>                |                   |                   |                   |                   |                       |
| 01-0000008-55004 ACWWA Repay Agreements         | 0.00              | 0.00              | 383,000.00        | 341,986.45        | 10.71%                |
| <b>Total Debt Service Expenditures</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>383,000.00</b> | <b>341,986.45</b> | <b>10.71%</b>         |
| <b>Project Management Expenditures</b>          |                   |                   |                   |                   |                       |
| 01-0000010-51001 Salaries-Permanent             | 0.00              | 26,020.88         | 325,693.00        | 222,968.85        | 31.54%                |
| 01-0000010-51101 Employer FICA                  | 0.00              | 1,998.54          | 24,916.00         | 17,122.07         | 31.28%                |
| 01-0000010-51102 Employer Retirement            | 0.00              | 1,525.18          | 19,542.00         | 12,898.35         | 34.00%                |
| 01-0000010-51103 Employer 457 Match             | 0.00              | 762.58            | 9,771.00          | 6,449.15          | 34.00%                |
| 01-0000010-51104 Employer Unemployment          | 0.00              | 77.00             | 651.00            | 634.70            | 2.50%                 |
| 01-0000010-51105 Employer Health Insurance      | 0.00              | 3,067.03          | 36,817.00         | 22,127.57         | 39.90%                |
| 01-0000010-51106 Employer Dental                | 0.00              | 292.62            | 3,450.00          | 2,189.83          | 36.53%                |
| 01-0000010-51107 Employer Vision                | 0.00              | 83.19             | 1,002.00          | 621.66            | 37.96%                |
| 01-0000010-51108 Employer Disability            | 0.00              | 98.21             | 2,312.00          | 595.11            | 74.26%                |
| 01-0000010-52001 Professional Services          | 0.00              | 0.00              | 30,000.00         | 27,879.50         | 7.07%                 |
| 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          | 219.50            | 78.05%                |
| 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              | 986.00            | 2,500.00          | 2,046.00          | 18.16%                |

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

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

| Account Number  | Current<br>Budget | Current<br>Actual | Annual<br>Budget    | YTD<br>Actual     | Remaining<br>Budget % |
|---|-------------------|-------------------|---------------------|-------------------|-----------------------|
| 01-0000010-52405 Training                                       | 0.00              | 0.00              | 2,500.00            | 1,220.00          | 51.20%                |
| 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              | 1,800.00            | 0.00              | 100.00%               |
| 01-0000010-52510 Other Contractual Services                     | 0.00              | 0.00              | 1,000.00            | 694.98            | 30.50%                |
| 01-0000010-52511 Dues & Subscriptions                           | 0.00              | 0.00              | 500.00              | 235.00            | 53.00%                |
| 01-0000010-53003 Tools  | 0.00              | 0.00              | 700.00              | 0.00              | 100.00%               |
| <b>Total Project Management Expenditures</b>                    | <b>0.00</b>       | <b>34,911.23</b>  | <b>468,354.00</b>   | <b>317,902.27</b> | <b>32.12%</b>         |
| <b>Dove Hill Drainage Design &amp; Constr Expenditures</b>      |                   |                   |                     |                   |                       |
| 01-0711002-55555 Contingency                                    | 0.00              | 0.00              | 36,199.00           | 0.00              | 100.00%               |
| <b>Total Dove Hill Drainage Design &amp; Constr Expenditure</b> | <b>0.00</b>       | <b>0.00</b>       | <b>36,199.00</b>    | <b>0.00</b>       | <b>100.00%</b>        |
| <b>Cottonwood Creek Channel Restoration Expenditures</b>        |                   |                   |                     |                   |                       |
| 01-0711005-52018 Final Design                                   | 0.00              | 245.15            | 0.00                | 12,154.65         | 0.00%                 |
| 01-0711005-52510 Other Contractual Services                     | 0.00              | 7,298.30          | 0.00                | 25,535.39         | 0.00%                 |
| 01-0711005-54301 Construction                                   | 0.00              | 0.00              | 0.00                | 266,971.48        | 0.00%                 |
| 01-0711005-55555 Contingency                                    | 0.00              | 0.00              | 306,693.00          | 0.00              | 100.00%               |
| <b>Total Cottonwood Creek Channel Restoration Expendi</b>       | <b>0.00</b>       | <b>7,543.45</b>   | <b>306,693.00</b>   | <b>304,661.52</b> | <b>0.66%</b>          |
| <b>Windmill Creek Pond W-4 Des &amp; Constr Expenditures</b>    |                   |                   |                     |                   |                       |
| 01-0711006-55555 Contingency                                    | 0.00              | 0.00              | 28,389.00           | 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>28,389.00</b>    | <b>0.00</b>       | <b>100.00%</b>        |
| <b>Dove Creek Pond D-2 Expenditures</b>                         |                   |                   |                     |                   |                       |
| 01-0711007-52004 Engineering Services                           | 0.00              | 0.00              | 0.00                | 92,875.48         | 0.00%                 |
| 01-0711007-52510 Other Contractual Services                     | 0.00              | 71.18             | 0.00                | 7,873.68          | 0.00%                 |
| 01-0711007-55555 Contingency                                    | 0.00              | 0.00              | 101,000.00          | 0.00              | 100.00%               |
| <b>Total Dove Creek Pond D-2 Expenditures</b>                   | <b>0.00</b>       | <b>71.18</b>      | <b>101,000.00</b>   | <b>100,749.16</b> | <b>0.25%</b>          |
| <b>Dove Creek Pond D-1 Expenditures</b>                         |                   |                   |                     |                   |                       |
| 01-0711008-55555 Contingency                                    | 0.00              | 0.00              | 146,905.00          | 0.00              | 100.00%               |
| <b>Total Dove Creek Pond D-1 Expenditures</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>146,905.00</b>   | <b>0.00</b>       | <b>100.00%</b>        |
| <b>Little Dry Creek @ Arapahoe Road Expenditures</b>            |                   |                   |                     |                   |                       |
| 01-0713001-54301 Construction                                   | 0.00              | 0.00              | 0.00                | 2,900.00          | 0.00%                 |
| 01-0713001-55555 Contingency                                    | 0.00              | 0.00              | 2,900.00            | 0.00              | 100.00%               |
| <b>Total Little Dry Creek @ Arapahoe Road Expenditures</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>2,900.00</b>     | <b>2,900.00</b>   | <b>0.00%</b>          |
| <b>Unprogramed Projects Expenditures</b>                        |                   |                   |                     |                   |                       |
| 01-0719999-55555 Contingency                                    | 0.00              | 0.00              | 3,242,446.00        | 0.00              | 100.00%               |
| <b>Total Unprogramed Projects Expenditures</b>                  | <b>0.00</b>       | <b>0.00</b>       | <b>3,242,446.00</b> | <b>0.00</b>       | <b>100.00%</b>        |
| <b>Little Dry Creek Reach 6 Expenditures</b>                    |                   |                   |                     |                   |                       |
| 01-0811003-52510 Other Contractual Services                     | 0.00              | 0.00              | 0.00                | 892.82            | 0.00%                 |
| 01-0811003-55555 Contingency                                    | 0.00              | 0.00              | 63,547.00           | 0.00              | 100.00%               |
| <b>Total Little Dry Creek Reach 6 Expenditures</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>63,547.00</b>    | <b>892.82</b>     | <b>98.60%</b>         |
| <b>Pond W-1 Expenditures</b>                                    |                   |                   |                     |                   |                       |
| 01-0811004-52004 Engineering Services                           | 0.00              | 15,087.50         | 0.00                | 89,041.99         | 0.00%                 |

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

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

| Account Number   | Current<br>Budget | Current<br>Actual | Annual<br>Budget  | YTD<br>Actual    | Remaining<br>Budget % |
|--|-------------------|-------------------|-------------------|------------------|-----------------------|
| 01-0811004-52510 Other Contractual Services                        | 0.00              | 0.00              | 0.00              | 7,166.19         | 0.00%                 |
| 01-0811004-55555 Contingency                                       | 0.00              | 0.00              | 138,176.00        | 0.00             | 100.00%               |
| <b>Total Pond W-1 Expenditures</b>                                 | <b>0.00</b>       | <b>15,087.50</b>  | <b>138,176.00</b> | <b>96,208.18</b> | <b>30.37%</b>         |
| <b>Pond W-5 Design and Construction Expenditures</b>               |                   |                   |                   |                  |                       |
| 01-0811005-55555 Contingency                                       | 0.00              | 0.00              | 115,849.00        | 0.00             | 100.00%               |
| <b>Total Pond W-5 Design and Construction Expenditure</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>115,849.00</b> | <b>0.00</b>      | <b>100.00%</b>        |
| <b>Spring Creek @ Otero/Newport Expenditures</b>                   |                   |                   |                   |                  |                       |
| 01-0811007-52510 Other Contractual Services                        | 0.00              | 0.00              | 0.00              | 2,292.50         | 0.00%                 |
| 01-0811007-55555 Contingency                                       | 0.00              | 0.00              | 217,613.00        | 0.00             | 100.00%               |
| <b>Total Spring Creek @ Otero/Newport Expenditures</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>217,613.00</b> | <b>2,292.50</b>  | <b>98.95%</b>         |
| <b>Cherrywood Outfall Expenditures</b>                             |                   |                   |                   |                  |                       |
| 01-0811010-52510 Other Contractual Services                        | 0.00              | 1,361.71          | 0.00              | 1,361.71         | 0.00%                 |
| 01-0811010-55555 Contingency                                       | 0.00              | 0.00              | 199,177.00        | 0.00             | 100.00%               |
| <b>Total Cherrywood Outfall Expenditures</b>                       | <b>0.00</b>       | <b>1,361.71</b>   | <b>199,177.00</b> | <b>1,361.71</b>  | <b>99.32%</b>         |
| <b>Lonetree Creek Pond L-2 Expenditures</b>                        |                   |                   |                   |                  |                       |
| 01-0811011-52018 Final Design                                      | 0.00              | 0.00              | 0.00              | 35,963.84        | 0.00%                 |
| 01-0811011-52510 Other Contractual Services                        | 0.00              | 0.00              | 0.00              | 136.79           | 0.00%                 |
| 01-0811011-55555 Contingency                                       | 0.00              | 0.00              | 163,465.00        | 0.00             | 100.00%               |
| <b>Total Lonetree Creek Pond L-2 Expenditures</b>                  | <b>0.00</b>       | <b>0.00</b>       | <b>163,465.00</b> | <b>36,100.63</b> | <b>77.92%</b>         |
| <b>Forest Park Stabil &amp; Drops Des &amp; Constr Expenditure</b> |                   |                   |                   |                  |                       |
| 01-0812001-52510 Other Contractual Services                        | 0.00              | 2,637.30          | 0.00              | 3,605.63         | 0.00%                 |
| 01-0812001-55555 Contingency                                       | 0.00              | 0.00              | 168,253.00        | 0.00             | 100.00%               |
| <b>Total Forest Park Stabil &amp; Drops Des &amp; Constr Expen</b> | <b>0.00</b>       | <b>2,637.30</b>   | <b>168,253.00</b> | <b>3,605.63</b>  | <b>97.86%</b>         |
| <b>Easter/Verbena Project Expenditures</b>                         |                   |                   |                   |                  |                       |
| 01-0812002-55555 Contingency                                       | 0.00              | 0.00              | 9,384.00          | 0.00             | 100.00%               |
| <b>Total Easter/Verbena Project Expenditures</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>9,384.00</b>   | <b>0.00</b>      | <b>100.00%</b>        |
| <b>Heritage Place Lateral 1 Construction Expenditures</b>          |                   |                   |                   |                  |                       |
| 01-0812005-55555 Contingency                                       | 0.00              | 0.00              | 894.00            | 0.00             | 100.00%               |
| <b>Total Heritage Place Lateral 1 Construction Expenditu</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>894.00</b>     | <b>0.00</b>      | <b>100.00%</b>        |
| <b>Piney Creek Tower to Liverpool Expenditures</b>                 |                   |                   |                   |                  |                       |
| 01-0813002-55555 Contingency                                       | 0.00              | 0.00              | 200,000.00        | 0.00             | 100.00%               |
| <b>Total Piney Creek Tower to Liverpool Expenditures</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>200,000.00</b> | <b>0.00</b>      | <b>100.00%</b>        |
| <b>Outfall C Construction Expenditures</b>                         |                   |                   |                   |                  |                       |
| 01-0814001-52510 Other Contractual Services                        | 0.00              | 945.00            | 0.00              | 945.00           | 0.00%                 |
| 01-0814001-55555 Contingency                                       | 0.00              | 0.00              | 3,765.00          | 0.00             | 100.00%               |
| <b>Total Outfall C Construction Expenditures</b>                   | <b>0.00</b>       | <b>945.00</b>     | <b>3,765.00</b>   | <b>945.00</b>    | <b>74.90%</b>         |
| <b>Windmill Creek Wetlands Expenditures</b>                        |                   |                   |                   |                  |                       |
| 01-0911001-54301 Construction                                      | 0.00              | 0.00              | 0.00              | 7,569.95         | 0.00%                 |
| 01-0911001-55555 Contingency                                       | 0.00              | 0.00              | 10,000.00         | 0.00             | 100.00%               |

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

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

| Account Number  | Current<br>Budget | Current<br>Actual | Annual<br>Budget  | YTD<br>Actual     | Remaining<br>Budget % |
|---|-------------------|-------------------|-------------------|-------------------|-----------------------|
| <b>Total Windmill Creek Wetlands Expenditures</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>10,000.00</b>  | <b>7,569.95</b>   | <b>24.30%</b>         |
| <b>West Toll Gate Creek @ Fox Hill Park Expenditures</b>        |                   |                   |                   |                   |                       |
| 01-0911002-52018 Final Design                                   | 0.00              | 54.00             | 0.00              | 79,613.63         | 0.00%                 |
| 01-0911002-52510 Other Contractual Services                     | 0.00              | 357.16            | 0.00              | 664.96            | 0.00%                 |
| 01-0911002-54301 Construction                                   | 0.00              | 0.00              | 0.00              | 353,127.96        | 0.00%                 |
| 01-0911002-55555 Contingency                                    | 0.00              | 0.00              | 521,890.00        | 0.00              | 100.00%               |
| <b>Total West Toll Gate Creek @ Fox Hill Park Expenditu</b>     | <b>0.00</b>       | <b>411.16</b>     | <b>521,890.00</b> | <b>433,406.55</b> | <b>16.95%</b>         |
| <b>Lone Tree Creek Pond L-1 West Expenditures</b>               |                   |                   |                   |                   |                       |
| 01-0911003-52018 Design   | 0.00              | 0.00              | 0.00              | 730.00            | 0.00%                 |
| 01-0911003-52510 Other Contractual Services                     | 0.00              | 0.00              | 0.00              | 7,234.29          | 0.00%                 |
| 01-0911003-54301 Construction                                   | 0.00              | 0.00              | 0.00              | 179,344.37        | 0.00%                 |
| 01-0911003-55555 Contingency                                    | 0.00              | 0.00              | 229,664.00        | 0.00              | 100.00%               |
| <b>Total Lone Tree Creek Pond L-1 West Expenditures</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>229,664.00</b> | <b>187,308.66</b> | <b>18.44%</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>                  |                   |                   |                   |                   |                       |
| 01-0911006-55555 Contingency                                    | 0.00              | 0.00              | 6,252.00          | 0.00              | 100.00%               |
| <b>Total Yale/Wabash Bridge WQ Pond Expenditures</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>6,252.00</b>   | <b>0.00</b>       | <b>100.00%</b>        |
| <b>Caley East Pond Expenditures</b>                             |                   |                   |                   |                   |                       |
| 01-0911007-52004 Engineering Services                           | 0.00              | 0.00              | 0.00              | 13,931.20         | 0.00%                 |
| 01-0911007-52510 Other Contractual Services                     | 0.00              | 0.00              | 0.00              | 66.12             | 0.00%                 |
| 01-0911007-55555 Contingency                                    | 0.00              | 0.00              | 201,617.00        | 0.00              | 100.00%               |
| <b>Total Caley East Pond Expenditures</b>                       | <b>0.00</b>       | <b>0.00</b>       | <b>201,617.00</b> | <b>13,997.32</b>  | <b>93.06%</b>         |
| <b>Drop Structure on Piney Cr @ Parker Rd Expenditures</b>      |                   |                   |                   |                   |                       |
| 01-0911008-55555 Contingency                                    | 0.00              | 0.00              | 139,955.00        | 0.00              | 100.00%               |
| <b>Total Drop Structure on Piney Cr @ Parker Rd Expend</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>139,955.00</b> | <b>0.00</b>       | <b>100.00%</b>        |
| <b>Lone Tree Creek WQ Enhancements Expenditures</b>             |                   |                   |                   |                   |                       |
| 01-0912025-55555 Contingency                                    | 0.00              | 0.00              | 3,114.00          | 0.00              | 100.00%               |
| <b>Total Lone Tree Creek WQ Enhancements Expenditur</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>3,114.00</b>   | <b>0.00</b>       | <b>100.00%</b>        |
| <b>Goldsmith Gulch - Arapahoe Expenditures</b>                  |                   |                   |                   |                   |                       |
| 01-0913004-52004 Engineering Services                           | 0.00              | 8,947.59          | 0.00              | 93,605.96         | 0.00%                 |
| 01-0913004-52510 Other Contractual Services                     | 0.00              | 0.00              | 0.00              | 38,792.17         | 0.00%                 |
| 01-0913004-54301 Construction                                   | 0.00              | 0.00              | 0.00              | 79,454.52         | 0.00%                 |
| 01-0913004-55555 Contingency                                    | 0.00              | 0.00              | 440,863.00        | 0.00              | 100.00%               |
| <b>Total Goldsmith Gulch - Arapahoe Expenditures</b>            | <b>0.00</b>       | <b>8,947.59</b>   | <b>440,863.00</b> | <b>211,852.65</b> | <b>51.95%</b>         |
| <b>Euclid Place &amp; Oneida Ct. Storm Sewer Expenditures</b>   |                   |                   |                   |                   |                       |
| 01-1011002-55555 Contingency                                    | 0.00              | 0.00              | 12,827.00         | 0.00              | 100.00%               |
| <b>Total Euclid Place &amp; Oneida Ct. Storm Sewer Expendit</b> | <b>0.00</b>       | <b>0.00</b>       | <b>12,827.00</b>  | <b>0.00</b>       | <b>100.00%</b>        |



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

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

| Account Number  | Current<br>Budget | Current<br>Actual      | Annual<br>Budget         | YTD<br>Actual          | Remaining<br>Budget % |
|---|-------------------|------------------------|--------------------------|------------------------|-----------------------|
| <b>Gun Club Road Pond Expenditures</b>                        |                   |                        |                          |                        |                       |
| 01-1011003-52004 Engineering Services                         | 0.00              | 23,333.98              | 0.00                     | 35,758.04              | 0.00%                 |
| 01-1011003-55555 Contingency                                  | 0.00              | 0.00                   | 198,150.00               | 0.00                   | 100.00%               |
| <b>Total Gun Club Road Pond Expenditures</b>                  | <b>0.00</b>       | <b>23,333.98</b>       | <b>198,150.00</b>        | <b>35,758.04</b>       | <b>81.95%</b>         |
| <b>Cherrybrook Pond 3 Improvements Expenditures</b>           |                   |                        |                          |                        |                       |
| 01-1011004-55555 Contingency                                  | 0.00              | 0.00                   | 335,083.00               | 0.00                   | 100.00%               |
| <b>Total Cherrybrook Pond 3 Improvements Expenditure</b>      | <b>0.00</b>       | <b>0.00</b>            | <b>335,083.00</b>        | <b>0.00</b>            | <b>100.00%</b>        |
| <b>Cherry Creek North of Arapahoe Road Expenditures</b>       |                   |                        |                          |                        |                       |
| 01-1011005-52004 Engineering Services                         | 0.00              | 0.00                   | 0.00                     | 82,078.32              | 0.00%                 |
| 01-1011005-55555 Contingency                                  | 0.00              | 0.00                   | 225,000.00               | 0.00                   | 100.00%               |
| <b>Total Cherry Creek North of Arapahoe Road Expenditu</b>    | <b>0.00</b>       | <b>0.00</b>            | <b>225,000.00</b>        | <b>82,078.32</b>       | <b>63.52%</b>         |
| <b>Piney Creek Stream Restoration Phase II Expenditure</b>    |                   |                        |                          |                        |                       |
| 01-1011009-54301 Construction                                 | 0.00              | 150,777.61             | 0.00                     | 570,265.87             | 0.00%                 |
| 01-1011009-55555 Contingency                                  | 0.00              | 0.00                   | 571,488.00               | 0.00                   | 100.00%               |
| <b>Total Piney Creek Stream Restoration Phase II Expen</b>    | <b>0.00</b>       | <b>150,777.61</b>      | <b>571,488.00</b>        | <b>570,265.87</b>      | <b>0.21%</b>          |
| <b>County Line Rd &amp; Chester Culvert Rehab Expenditure</b> |                   |                        |                          |                        |                       |
| 01-1111001-52510 Other Contractual Services                   | 0.00              | 760.00                 | 0.00                     | 760.00                 | 0.00%                 |
| 01-1111001-55555 Contingency                                  | 0.00              | 0.00                   | 180,000.00               | 0.00                   | 100.00%               |
| <b>Total County Line Rd &amp; Chester Culvert Rehab Expen</b> | <b>0.00</b>       | <b>760.00</b>          | <b>180,000.00</b>        | <b>760.00</b>          | <b>99.58%</b>         |
| <b>First Creek / Jewell Avenue Expenditures</b>               |                   |                        |                          |                        |                       |
| 01-1111002-52025 Survey                                       | 0.00              | 0.00                   | 0.00                     | 3,755.00               | 0.00%                 |
| 01-1111002-52510 Other Contractual Services                   | 0.00              | 0.00                   | 0.00                     | 2,600.00               | 0.00%                 |
| 01-1111002-55555 Contingency                                  | 0.00              | 0.00                   | 39,617.00                | 0.00                   | 100.00%               |
| <b>Total First Creek / Jewell Avenue Expenditures</b>         | <b>0.00</b>       | <b>0.00</b>            | <b>39,617.00</b>         | <b>6,355.00</b>        | <b>83.96%</b>         |
| <b>Total SEMSWA Expenditures</b>                              | <b>\$ 0.00</b>    | <b>\$ 517,466.79</b>   | <b>\$ 14,688,347.00</b>  | <b>\$ 5,792,990.99</b> | <b>60.56%</b>         |
| <b>SEMSWA Excess of Revenues Over Expenditures</b>            | <b>\$ 0.00</b>    | <b>\$ (420,733.62)</b> | <b>\$ (4,494,622.00)</b> | <b>\$ 3,293,027.48</b> | <b>173.27%</b>        |

**Southeast Metro Stormwater Authority**  
**Statement of Net Assets (Budgetary Basis)**  
As of August 31, 2011

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