

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-12 Ending December 31, 2010*

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-----------|-------------------|---------------------|------------------------|-------------------------|-----------------------|
| Revenues | | | | | | |
| Revenues | | | | | | |
| 01-0000000-40001 Fees-Arapahoe County-2007 | \$ | 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,581.79 | 0.00% |
| 01-0000000-40002 Fees-Arapahoe County-2008 | | 0.00 | 0.00 | 19,829.00 | 56,885.44 | (186.88%) |
| 01-0000000-40003 Fees-Arapahoe County-2009 | | 0.00 | 1,485.09 | 30,000.00 | 78,632.47 | (162.11%) |
| 01-0000000-40004 Fees Arapahoe County-2010 | | 0.00 | 40,855.40 | 8,166,478.00 | 8,125,574.32 | 0.50% |
| 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 | 0.00 | 204,000.00 | 228,104.40 | (11.82%) |
| 01-0000000-42001 SDFs-SEMSWA | | 0.00 | 132.32 | 50,000.00 | 2,251.03 | 95.50% |
| 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 | 630.00 | 80,000.00 | 8,411.00 | 89.49% |
| 01-0000000-43002 GESC Permits | | 0.00 | 8,350.50 | 25,000.00 | 90,868.81 | (263.48%) |
| 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 | 6,460.00 | 25,000.00 | 40,757.50 | (63.03%) |
| 01-0000000-43006 Other Review Fees | | 0.00 | 10,625.00 | 10,000.00 | 118,363.72 | (1083.64%) |
| 01-0000000-44001 Interest Income | | 0.00 | 1,275.85 | 50,000.00 | 21,089.49 | 57.82% |
| 01-0000000-44002 Miscellaneous Revenue | | 0.00 | 5,688.99 | 1,000.00 | 84,512.45 | (8351.25%) |
| 01-0000000-44003 SPLASH Revenue | | 0.00 | 0.00 | 4,250.00 | 4,000.00 | 5.88% |
| 01-0000000-44004 Delinquency Charges | | 0.00 | 1,896.43 | 9,500.00 | 32,879.55 | (246.10%) |
| 01-0000000-44005 Lincoln Executive Center | | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00% |
| 01-0000000-45001 Intergovernmental Revenue-County | | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00% |
| 01-0000000-45003 Intergovernmental Revenue-UDFCD | | 0.00 | 0.00 | 0.00 | 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% |
| Total Revenues | | 0.00 | 77,399.58 | 8,955,057.00 | 10,380,432.69 | (15.92%) |
| Total SEMSWA Revenues | \$ | 0.00 | \$ 77,399.58 | \$ 8,955,057.00 | \$ 10,380,432.69 | (15.92%) |

Expenditures**Administration Expenditures**

| | | | | | | |
|--|----|------|--------------|---------------|---------------|--------|
| 01-0000001-51001 Salaries-Permanent | \$ | 0.00 | \$ 31,367.82 | \$ 397,214.00 | \$ 394,999.73 | 0.56% |
| 01-0000001-51003 Salaries-Interns | | 0.00 | 2,168.00 | 53,500.00 | 53,106.91 | 0.73% |
| 01-0000001-51004 Car Allowance | | 0.00 | 553.86 | 7,560.00 | 7,200.18 | 4.76% |
| 01-0000001-51005 Director Salaries | | 0.00 | 2,100.00 | 12,000.00 | 8,500.00 | 29.17% |
| 01-0000001-51101 Employer FICA | | 0.00 | 2,023.87 | 35,785.00 | 31,641.04 | 11.58% |
| 01-0000001-51102 Employer Retirement | | 0.00 | 1,855.64 | 23,893.00 | 23,029.19 | 3.62% |
| 01-0000001-51103 Employer 457 Match | | 0.00 | 817.06 | 11,946.00 | 11,645.15 | 2.52% |
| 01-0000001-51104 Employer Unemployment | | 0.00 | 71.60 | 936.00 | 921.53 | 1.55% |
| 01-0000001-51105 Employer Health Insurance | | 0.00 | 2,792.78 | 50,097.00 | 35,417.53 | 29.30% |
| 01-0000001-51106 Employer Dental | | 0.00 | 306.48 | 4,720.00 | 3,137.12 | 33.54% |
| 01-0000001-51107 Employer Vision | | 0.00 | 88.36 | 950.00 | 909.36 | 4.28% |
| 01-0000001-51108 Employer Disability | | 0.00 | 95.30 | 2,596.00 | 1,254.49 | 51.68% |
| 01-0000001-52002 Consulting-AMEC | | 0.00 | 0.00 | 79,302.00 | 78,887.87 | 0.52% |
| 01-0000001-52101 Legal Services | | 0.00 | 0.00 | 105,000.00 | 61,433.00 | 41.49% |
| 01-0000001-52102 HR Consulting Services | | 0.00 | 160.00 | 15,000.00 | 1,586.00 | 89.43% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

1/20/2011 2:03pm

Page

2

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-12 Ending December 31, 2010

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|
| 01-0000001-52103 | Audit Services | 0.00 | 10,000.00 | 10,500.00 | 10,000.00 | 4.76% |
| 01-0000001-52104 | Financial Services | 0.00 | 7,077.30 | 150,000.00 | 146,327.77 | 2.45% |
| 01-0000001-52106 | County Treasurer's Fees | 0.00 | 0.00 | 122,497.00 | 108,338.90 | 11.56% |
| 01-0000001-52107 | Benefits Administration | 0.00 | 65.00 | 1,000.00 | 855.00 | 14.50% |
| 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 | 24.95 | 2,400.00 | 1,001.77 | 58.26% |
| 01-0000001-52302 | Equipment Rental | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| 01-0000001-52401 | Mileage Reimbursement | 0.00 | 9.50 | 550.00 | 514.58 | 6.44% |
| 01-0000001-52402 | Travel | 0.00 | 0.00 | 3,600.00 | 0.00 | 100.00% |
| 01-0000001-52403 | Business Meals | 0.00 | 243.51 | 2,000.00 | 1,398.09 | 30.10% |
| 01-0000001-52404 | Conferences | 0.00 | 1,200.00 | 5,000.00 | 3,408.00 | 31.84% |
| 01-0000001-52405 | Training | 0.00 | 0.00 | 5,000.00 | 2,237.00 | 55.26% |
| 01-0000001-52501 | HR Advertising | 0.00 | 100.00 | 1,000.00 | 805.00 | 19.50% |
| 01-0000001-52502 | Legal Publications | 0.00 | 0.00 | 100.00 | 23.76 | 76.24% |
| 01-0000001-52503 | Workers Compensation | 0.00 | 500.00 | 12,000.00 | 11,455.87 | 4.53% |
| 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 | 3,987.59 | 95,600.00 | 56,063.63 | 41.36% |
| 01-0000001-52511 | Dues & Subscriptions | 0.00 | 2,015.00 | 12,600.00 | 12,593.40 | 0.05% |
| 01-0000001-52512 | Postage | 0.00 | 218.53 | 2,500.00 | 2,454.16 | 1.83% |
| 01-0000001-53007 | Computer Software | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| 01-0000001-53201 | Office Supplies | 0.00 | 1,932.14 | 25,000.00 | 16,045.37 | 35.82% |
| 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% |
| Total Administration Expenditures | | 0.00 | 71,774.29 | 1,379,941.00 | 1,184,702.21 | 14.15% |
| Floodplain & Master Planning Expenditures | | | | | | |
| 01-0000002-51001 | Salaries-Permanent | 0.00 | 13,017.92 | 170,258.00 | 169,242.26 | 0.60% |
| 01-0000002-51101 | Employer FICA | 0.00 | 981.49 | 13,025.00 | 12,422.11 | 4.63% |
| 01-0000002-51102 | Employer Retirement | 0.00 | 769.92 | 10,215.00 | 10,002.50 | 2.08% |
| 01-0000002-51103 | Employer 457 Match | 0.00 | 384.96 | 5,108.00 | 5,001.25 | 2.09% |
| 01-0000002-51104 | Employer Unemployment | 0.00 | 25.68 | 341.00 | 333.61 | 2.17% |
| 01-0000002-51105 | Employer Health Insurance | 0.00 | 1,194.08 | 20,380.00 | 15,557.20 | 23.66% |
| 01-0000002-51106 | Employer Dental | 0.00 | 131.04 | 2,360.00 | 1,341.29 | 43.17% |
| 01-0000002-51107 | Employer Vision | 0.00 | 37.78 | 518.00 | 388.81 | 24.94% |
| 01-0000002-51108 | Employer Disability | 0.00 | 40.74 | 1,416.00 | 536.38 | 62.12% |
| 01-0000002-52001 | Professional Services | 0.00 | 940.68 | 49,200.00 | 31,254.95 | 36.47% |
| 01-0000002-52006 | Master Planning | 0.00 | 0.00 | 91,000.00 | 90,805.00 | 0.21% |
| 01-0000002-52027 | Floodplain Management | 0.00 | 2,291.75 | 89,000.00 | 41,293.35 | 53.60% |
| 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 | 282.40 | 1,200.00 | 1,191.00 | 0.75% |
| 01-0000002-52402 | Travel | 0.00 | 0.00 | 400.00 | 0.00 | 100.00% |
| 01-0000002-52403 | Business Meals | 0.00 | 39.51 | 300.00 | 275.67 | 8.11% |
| 01-0000002-52404 | Conferences | 0.00 | 82.00 | 650.00 | 649.90 | 0.02% |
| 01-0000002-52405 | Training | 0.00 | 0.00 | 1,350.00 | 1,325.00 | 1.85% |
| 01-0000002-52505 | Printing & Publishing | 0.00 | 0.00 | 1,500.00 | 1,475.55 | 1.63% |

Southeast Metro Stormwater Authority
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For SEMSWA (01)
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|--|----------------|------------------|---------------------|---------------------|--------------------|
| 01-0000002-52511 Dues & Subscriptions | 0.00 | 0.00 | 400.00 | 190.00 | 52.50% |
| 01-0000002-53201 Office Supplies | 0.00 | 10.97 | 600.00 | 558.18 | 6.97% |
| 01-0000002-53205 Publications | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| Total Floodplain & Master Planning Expenditures | 0.00 | 20,230.92 | 470,221.00 | 383,844.01 | 18.37% |
| Maintenance Expenditures | | | | | |
| 01-0000003-51001 Salaries-Permanent | 0.00 | 36,340.07 | 497,896.00 | 472,481.64 | 5.10% |
| 01-0000003-51002 Salaries-Seasonal | 0.00 | 0.00 | 25,000.00 | 10,837.50 | 56.65% |
| 01-0000003-51101 Employer FICA | 0.00 | 2,683.42 | 40,002.00 | 35,043.89 | 12.39% |
| 01-0000003-51102 Employer Retirement | 0.00 | 2,134.42 | 29,394.00 | 27,538.28 | 6.31% |
| 01-0000003-51103 Employer 457 Match | 0.00 | 837.80 | 14,697.00 | 10,804.57 | 26.48% |
| 01-0000003-51104 Employer Unemployment | 0.00 | 71.88 | 1,046.00 | 954.05 | 8.79% |
| 01-0000003-51105 Employer Health Insurance | 0.00 | 3,436.22 | 78,105.00 | 43,516.13 | 44.29% |
| 01-0000003-51106 Employer Dental | 0.00 | 377.08 | 14,800.00 | 3,859.86 | 73.92% |
| 01-0000003-51107 Employer Vision | 0.00 | 108.72 | 1,645.00 | 1,118.90 | 31.98% |
| 01-0000003-51108 Employer Disability | 0.00 | 117.25 | 3,540.00 | 1,543.52 | 56.40% |
| 01-0000003-52001 Professional Services | 0.00 | 3,031.25 | 15,000.00 | 9,136.18 | 39.09% |
| 01-0000003-52012 Dump Fees | 0.00 | 0.00 | 60,000.00 | 59,808.02 | 0.32% |
| 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 | 0.00 | 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 | 7,052.01 | 110,000.00 | 79,149.95 | 28.05% |
| 01-0000003-52303 Vehicle Maintenance | 0.00 | 121.00 | 20,000.00 | 17,141.39 | 14.29% |
| 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 | 65.04 | 76.77% |
| 01-0000003-52404 Conferences | 0.00 | 0.00 | 2,600.00 | 1,279.80 | 50.78% |
| 01-0000003-52405 Training | 0.00 | 574.45 | 6,100.00 | 6,029.45 | 1.16% |
| 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 | 24,101.00 | 29,500.00 | 28,538.88 | 3.26% |
| 01-0000003-52511 Dues & Subscriptions | 0.00 | 0.00 | 900.00 | 405.00 | 55.00% |
| 01-0000003-52513 Utilities-SEMSWA Owned Property | 0.00 | 100.27 | 2,100.00 | 2,042.26 | 2.75% |
| 01-0000003-53001 Materials | 0.00 | 2,913.45 | 70,000.00 | 47,707.49 | 31.85% |
| 01-0000003-53002 Field Operating Supplies | 0.00 | 380.26 | 12,200.00 | 10,581.25 | 13.27% |
| 01-0000003-53003 Tools | 0.00 | 920.58 | 10,000.00 | 8,975.82 | 10.24% |
| 01-0000003-53004 Cameras | 0.00 | 0.00 | 300.00 | 178.88 | 40.37% |
| 01-0000003-53005 Other Operating Equipment | 0.00 | 0.00 | 700.00 | 660.10 | 5.70% |
| 01-0000003-53006 Uniforms | 0.00 | 126.00 | 4,000.00 | 2,790.35 | 30.24% |
| 01-0000003-53101 Gas & Oil | 0.00 | 3,543.93 | 33,000.00 | 32,044.88 | 2.89% |
| 01-0000003-53102 Vehicle Parts and Supplies | 0.00 | 725.59 | 5,000.00 | 3,287.00 | 34.26% |
| 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 | 264.00 | 56.00% |
| 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% |
| Total Maintenance Expenditures | 0.00 | 89,696.65 | 1,705,738.00 | 1,321,408.43 | 22.53% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

1/20/2011 2:03pm

Page

4

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-12 Ending December 31, 2010

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-----------------------------------|-------------------|-------------------|---------------------|-------------------|-----------------------|
| Water Quality Expenditures | | | | | | |
| 01-0000004-51001 | Salaries-Permanent | 0.00 | 39,703.54 | 580,429.00 | 527,546.49 | 9.11% |
| 01-0000004-51101 | Employer FICA | 0.00 | 3,063.00 | 44,403.00 | 40,098.28 | 9.69% |
| 01-0000004-51102 | Employer Retirement | 0.00 | 2,327.04 | 34,826.00 | 30,669.69 | 11.93% |
| 01-0000004-51103 | Employer 457 Match | 0.00 | 1,013.34 | 17,413.00 | 14,978.20 | 13.98% |
| 01-0000004-51104 | Employer Unemployment | 0.00 | 78.40 | 1,161.00 | 1,036.33 | 10.74% |
| 01-0000004-51105 | Employer Health Insurance | 0.00 | 4,072.05 | 75,866.00 | 51,255.39 | 32.44% |
| 01-0000004-51106 | Employer Dental | 0.00 | 446.86 | 7,237.00 | 4,574.09 | 36.80% |
| 01-0000004-51107 | Employer Vision | 0.00 | 128.84 | 1,919.00 | 1,325.93 | 30.91% |
| 01-0000004-51108 | Employer Disability | 0.00 | 138.95 | 3,776.00 | 1,829.10 | 51.56% |
| 01-0000004-52001 | Professional Services | 0.00 | 4,610.40 | 140,986.00 | 74,087.69 | 47.45% |
| 01-0000004-52009 | Curbside | 0.00 | 7,438.84 | 53,000.00 | 52,211.84 | 1.49% |
| 01-0000004-52016 | Program 1 & 2 Outreach | 0.00 | 311.39 | 7,000.00 | 2,332.73 | 66.68% |
| 01-0000004-52301 | Cellular Telephone | 0.00 | 182.79 | 2,160.00 | 1,300.06 | 39.81% |
| 01-0000004-52401 | Mileage Reimbursement | 0.00 | 7.60 | 1,600.00 | 138.50 | 91.34% |
| 01-0000004-52402 | Travel | 0.00 | 0.00 | 2,400.00 | 323.90 | 86.50% |
| 01-0000004-52403 | Business Meals | 0.00 | 47.14 | 450.00 | 228.76 | 49.16% |
| 01-0000004-52404 | Conferences | 0.00 | 0.00 | 4,000.00 | 3,948.82 | 1.28% |
| 01-0000004-52405 | Training | 0.00 | 0.00 | 3,500.00 | 3,447.00 | 1.51% |
| 01-0000004-52505 | Printing & Publishing | 0.00 | 1,775.00 | 10,700.00 | 10,624.53 | 0.71% |
| 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 | 3,000.00 | 7,000.00 | 7,000.00 | 0.00% |
| 01-0000004-52508 | Colorado Stormwater Council | 0.00 | 0.00 | 800.00 | 800.00 | 0.00% |
| 01-0000004-52509 | SPLASH | 0.00 | 2,614.34 | 13,250.00 | 6,382.97 | 51.83% |
| 01-0000004-52510 | Other Contractual Services | 0.00 | 47.81 | 10,000.00 | 442.21 | 95.58% |
| 01-0000004-52511 | Dues & Subscriptions | 0.00 | 0.00 | 2,000.00 | 764.00 | 61.80% |
| 01-0000004-53002 | Field Operating Supplies | 0.00 | 108.09 | 0.00 | 144.36 | 0.00% |
| 01-0000004-53005 | Other Operating Equipment | 0.00 | 5.71 | 5,000.00 | 2,026.19 | 59.48% |
| 01-0000004-53201 | Office Supplies | 0.00 | 865.31 | 0.00 | 912.22 | 0.00% |
| Total Water Quality Expenditures | | 0.00 | 71,986.44 | 1,036,176.00 | 844,479.28 | 18.50% |
| Land Development Expenditures | | | | | | |
| 01-0000005-51001 | Salaries-Permanent | 0.00 | 12,591.73 | 189,170.00 | 167,151.94 | 11.64% |
| 01-0000005-51101 | Employer FICA | 0.00 | 1,007.01 | 14,472.00 | 12,594.52 | 12.97% |
| 01-0000005-51102 | Employer Retirement | 0.00 | 717.75 | 11,350.00 | 9,826.90 | 13.42% |
| 01-0000005-51103 | Employer 457 Match | 0.00 | 358.88 | 5,675.00 | 4,375.94 | 22.89% |
| 01-0000005-51104 | Employer Unemployment | 0.00 | 24.96 | 378.00 | 331.44 | 12.32% |
| 01-0000005-51105 | Employer Health Insurance | 0.00 | 1,326.42 | 20,127.00 | 16,571.79 | 17.66% |
| 01-0000005-51106 | Employer Dental | 0.00 | 145.56 | 3,110.00 | 1,489.95 | 52.09% |
| 01-0000005-51107 | Employer Vision | 0.00 | 41.97 | 608.00 | 431.90 | 28.96% |
| 01-0000005-51108 | Employer Disability | 0.00 | 45.26 | 1,770.00 | 595.82 | 66.34% |
| 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 | 1,900.00 | 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 | 3,100.00 | 3,037.56 | 2.01% |
| 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% |

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| 01-0000005-53201 Office Supplies | 0.00 | 19.29 | 500.00 | 183.48 | 63.30% |
| Total Land Development Expenditures | 0.00 | 16,278.83 | 421,932.00 | 227,957.95 | 45.97% |
| Building and Space Expenditures | | | | | |
| 01-0000006-52105 IT Management | 0.00 | 7,411.15 | 90,000.00 | 88,395.08 | 1.78% |
| 01-0000006-52201 Building Lease | 0.00 | 0.00 | 208,316.00 | 199,861.65 | 4.06% |
| 01-0000006-52202 Cleaning Services | 0.00 | 520.00 | 6,900.00 | 5,720.00 | 17.10% |
| 01-0000006-52203 Building Maintenance | 0.00 | 108.64 | 10,000.00 | 6,454.91 | 35.45% |
| 01-0000006-52204 Plant Maintenance | 0.00 | 104.00 | 1,309.00 | 1,248.00 | 4.66% |
| 01-0000006-52205 Electric Service | 0.00 | 1,004.92 | 16,000.00 | 14,579.44 | 8.88% |
| 01-0000006-52206 Telephone Service | 0.00 | 56.88 | 1,000.00 | 705.92 | 29.41% |
| 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 | 614.71 | 6,900.00 | 6,875.24 | 0.36% |
| 01-0000006-54105 Office Furniture & Equipment | 0.00 | 0.00 | 60,000.00 | 33,780.83 | 43.70% |
| Total Building and Space Expenditures | 0.00 | 9,820.30 | 410,425.00 | 357,621.07 | 12.87% |
| Capital Equipment Expenditures | | | | | |
| 01-0000007-54201 Other Capital Outlay | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| Total Capital Equipment Expenditures | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| Loan Repayment Expenditures | | | | | |
| 01-0000008-55001 Debt Service Principal | 0.00 | 0.00 | 764,949.00 | 764,949.62 | 0.00% |
| 01-0000008-55002 Debt Service Interest | 0.00 | 0.00 | 13,693.00 | 8,787.07 | 35.83% |
| Total Loan Repayment Expenditures | 0.00 | 0.00 | 778,642.00 | 773,736.69 | 0.63% |
| Project Management Expenditures | | | | | |
| 01-0000010-51001 Salaries-Permanent | 0.00 | 45,035.18 | 357,087.00 | 357,004.33 | 0.02% |
| 01-0000010-51101 Employer FICA | 0.00 | 3,023.37 | 26,955.00 | 26,892.98 | 0.23% |
| 01-0000010-51102 Employer Retirement | 0.00 | 1,474.88 | 19,435.00 | 19,326.11 | 0.56% |
| 01-0000010-51103 Employer 457 Match | 0.00 | 737.44 | 9,768.00 | 9,663.07 | 1.07% |
| 01-0000010-51104 Employer Unemployment | 0.00 | 89.19 | 731.00 | 704.06 | 3.69% |
| 01-0000010-51105 Employer Health Insurance | 0.00 | 2,389.69 | 31,080.00 | 30,142.23 | 3.02% |
| 01-0000010-51106 Employer Dental | 0.00 | 262.25 | 3,026.00 | 2,684.37 | 11.29% |
| 01-0000010-51107 Employer Vision | 0.00 | 75.59 | 952.00 | 778.08 | 18.27% |
| 01-0000010-51108 Employer Disability | 0.00 | 81.54 | 1,596.00 | 1,073.35 | 32.75% |
| 01-0000010-52001 Professional Services | 0.00 | 11,010.00 | 39,000.00 | 36,718.66 | 5.85% |
| 01-0000010-52020 Advertising | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 01-0000010-52401 Mileage Reimbursement | 0.00 | 0.00 | 1,000.00 | 743.50 | 25.65% |
| 01-0000010-52403 Business Meals | 0.00 | 0.00 | 500.00 | 213.84 | 57.23% |
| 01-0000010-52404 Conferences | 0.00 | 0.00 | 1,000.00 | 713.00 | 28.70% |
| 01-0000010-52405 Training | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| 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 | 0.00 | 800.00 | 735.00 | 8.13% |
| 01-0000010-53003 Tools | 0.00 | 0.00 | 1,800.00 | 438.42 | 75.64% |
| Total Project Management Expenditures | 0.00 | 64,179.13 | 496,830.00 | 489,293.32 | 1.52% |
| Dove Hill Drainage Design & Constr Expenditures | | | | | |
| 01-0711002-52017 Preliminary Design | 0.00 | 0.00 | 0.00 | 13,347.55 | 0.00% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-12 Ending December 31, 2010*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|-------------------|---------------------|---------------------|-----------------------|
| 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% |
| Total Dove Hill Drainage Design & Constr Expenditure | 0.00 | 0.00 | 104,395.00 | 68,195.93 | 34.68% |
| Cottonwood Creek Channel Restoration Expenditures | | | | | |
| 01-0711005-52018 Final Design | 0.00 | 10,425.00 | 0.00 | 89,383.00 | 0.00% |
| 01-0711005-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 2,469.79 | 0.00% |
| 01-0711005-54301 Construction | 0.00 | 278,998.05 | 0.00 | 1,048,130.97 | 0.00% |
| 01-0711005-55555 Contingency | 0.00 | 0.00 | 1,391,677.00 | 0.00 | 100.00% |
| Total Cottonwood Creek Channel Restoration Expendi | 0.00 | 289,423.05 | 1,391,677.00 | 1,139,983.76 | 18.09% |
| Windmill Creek Pond W-4 Des & Constr Expenditures | | | | | |
| 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% |
| Total Windmill Creek Pond W-4 Des & Constr Expendi | 0.00 | 0.00 | 38,634.00 | 10,245.00 | 73.48% |
| Dove Creek Pond D-1 Expenditures | | | | | |
| 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% |
| Total Dove Creek Pond D-1 Expenditures | 0.00 | 0.00 | 572,090.00 | 425,185.43 | 25.68% |
| Little Dry Creek @ Arapahoe Road Expenditures | | | | | |
| 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% |
| Total Little Dry Creek @ Arapahoe Road Expenditures | 0.00 | 0.00 | 6,100.00 | 6,065.75 | 0.56% |
| Piney Creek Stream Impr & Bridge @ Caley Expenditu | | | | | |
| 01-0713004-52022 Urban Drainage Contribution | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00% |
| Total Piney Creek Stream Impr & Bridge @ Caley Expe | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00% |
| Unprogramed Projects Expenditures | | | | | |
| 01-0719999-55555 Contingency | 0.00 | 0.00 | 163,760.00 | 0.00 | 100.00% |
| Total Unprogramed Projects Expenditures | 0.00 | 0.00 | 163,760.00 | 0.00 | 100.00% |
| BDC @ Arapahoe/University Design Expenditures | | | | | |
| 01-0811001-52510 Other Contractual Services | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00% |
| Total BDC @ Arapahoe/University Design Expenditure | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00% |
| Little Dry Creek Reach 6 Design Expenditures | | | | | |
| 01-0811003-52018 Final Design | 0.00 | 0.00 | 0.00 | 10,225.57 | 0.00% |
| 01-0811003-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 4,400.00 | 0.00% |
| 01-0811003-55555 Contingency | 0.00 | 0.00 | 23,998.00 | 0.00 | 100.00% |
| Total Little Dry Creek Reach 6 Design Expenditures | 0.00 | 0.00 | 23,998.00 | 14,625.57 | 39.06% |
| Pond W-1 Expenditures | | | | | |
| 01-0811004-52004 Engineering Services | 0.00 | 0.00 | 0.00 | 31,717.25 | 0.00% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-12 Ending December 31, 2010

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|-------------------|---------------------|-------------------|--------------------|
| 01-0811004-52510 Other Contractual Services | 0.00 | 81.00 | 0.00 | 106.44 | 0.00% |
| 01-0811004-55555 Contingency | 0.00 | 0.00 | 100,000.00 | 0.00 | 100.00% |
| Total Pond W-1 Expenditures | 0.00 | 81.00 | 100,000.00 | 31,823.69 | 68.18% |
| Pond W-5 Design and Construction Expenditures | | | | | |
| 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% |
| Total Pond W-5 Design and Construction Expenditure | 0.00 | 0.00 | 311,632.00 | 195,783.35 | 37.17% |
| Upper Littles Cr Dry Cr Rd to Geddes Expenditures | | | | | |
| 01-0811006-52022 Urban Drainage Contribution | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00% |
| Total Upper Littles Cr Dry Cr Rd to Geddes Expenditur | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00% |
| Spring Creek @ Otero/Newport Expenditures | | | | | |
| 01-0811007-52018 Final Design | 0.00 | 0.00 | 0.00 | 4,744.20 | 0.00% |
| 01-0811007-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 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% |
| Total Spring Creek @ Otero/Newport Expenditures | 0.00 | 0.00 | 400,947.00 | 180,183.75 | 55.06% |
| Cherrywood Outfall Expenditures | | | | | |
| 01-0811010-52017 Preliminary Design | 0.00 | 100,872.34 | 0.00 | 100,872.34 | 0.00% |
| 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% |
| Total Cherrywood Outfall Expenditures | 0.00 | 100,872.34 | 1,000,000.00 | 800,823.03 | 19.92% |
| Lonetree Creek Pond L-2 Expenditures | | | | | |
| 01-0811011-52018 Final Design | 0.00 | 0.00 | 0.00 | 733.00 | 0.00% |
| 01-0811011-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 01-0811011-55555 Contingency | 0.00 | 0.00 | 174,198.00 | 0.00 | 100.00% |
| Total Lonetree Creek Pond L-2 Expenditures | 0.00 | 0.00 | 174,198.00 | 10,733.00 | 93.84% |
| Forest Park Stabil & Drops Des & Constr Expenditure | | | | | |
| 01-0812001-52018 Final Design | 0.00 | 0.00 | 0.00 | 8,280.00 | 0.00% |
| 01-0812001-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 252.50 | 0.00% |
| 01-0812001-54301 Construction | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00% |
| 01-0812001-55555 Contingency | 0.00 | 0.00 | 182,186.00 | 0.00 | 100.00% |
| Total Forest Park Stabil & Drops Des & Constr Expen | 0.00 | 0.00 | 182,186.00 | 13,932.50 | 92.35% |
| Easter/Verbena Project Expenditures | | | | | |
| 01-0812002-54301 Construction | 0.00 | 0.00 | 0.00 | 4,139.29 | 0.00% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-12 Ending December 31, 2010

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 01-0812002-55555 Contingency | 0.00 | 0.00 | 13,523.00 | 0.00 | 100.00% |
| Total Easter/Verbena Project Expenditures | 0.00 | 0.00 | 13,523.00 | 4,139.29 | 69.39% |
| Greenfield Channel Improvements Expenditures | | | | | |
| 01-0812003-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 245.00 | 0.00% |
| Total Greenfield Channel Improvements Expenditures | 0.00 | 0.00 | 0.00 | 245.00 | 0.00% |
| Heritage Place Lateral 1 Construction Expenditures | | | | | |
| 01-0812005-55555 Contingency | 0.00 | 0.00 | 894.00 | 0.00 | 100.00% |
| Total Heritage Place Lateral 1 Construction Expenditu | 0.00 | 0.00 | 894.00 | 0.00 | 100.00% |
| Outfall C Construction Expenditures | | | | | |
| 01-0814001-52004 Engineering Services | 0.00 | 0.00 | 0.00 | 29,486.00 | 0.00% |
| 01-0814001-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 7,075.00 | 0.00% |
| 01-0814001-55555 Contingency | 0.00 | 0.00 | 40,326.00 | 0.00 | 100.00% |
| Total Outfall C Construction Expenditures | 0.00 | 0.00 | 40,326.00 | 36,561.00 | 9.34% |
| Windmill Creek Wetlands Expenditures | | | | | |
| 01-0911001-54301 Construction | 0.00 | 2,572.50 | 0.00 | 135,364.55 | 0.00% |
| 01-0911001-55555 Contingency | 0.00 | 0.00 | 135,658.00 | 0.00 | 100.00% |
| Total Windmill Creek Wetlands Expenditures | 0.00 | 2,572.50 | 135,658.00 | 135,364.55 | 0.22% |
| West Toll Gate Creek @ Fox Hill Park Expenditures | | | | | |
| 01-0911002-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 483.01 | 0.00% |
| 01-0911002-55555 Contingency | 0.00 | 0.00 | 98,068.00 | 0.00 | 100.00% |
| Total West Toll Gate Creek @ Fox Hill Park Expenditu | 0.00 | 0.00 | 98,068.00 | 483.01 | 99.51% |
| Lone Tree Creek Pond L-1 West Expenditures | | | | | |
| 01-0911003-52018 Design | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00% |
| 01-0911003-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 335.80 | 0.00% |
| 01-0911003-55555 Contingency | 0.00 | 0.00 | 232,000.00 | 0.00 | 100.00% |
| Total Lone Tree Creek Pond L-1 West Expenditures | 0.00 | 0.00 | 232,000.00 | 20,335.80 | 91.23% |
| Ashbury Project Expenditures | | | | | |
| 01-0911004-55555 Contingency | 0.00 | 0.00 | 27,295.00 | 0.00 | 100.00% |
| Total Ashbury Project Expenditures | 0.00 | 0.00 | 27,295.00 | 0.00 | 100.00% |
| Yale/Wabash Bridge WQ Pond Expenditures | | | | | |
| 01-0911006-52018 Final Design | 0.00 | 25,115.47 | 0.00 | 25,115.47 | 0.00% |
| 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 | 166,000.00 | 0.00 | 100.00% |
| Total Yale/Wabash Bridge WQ Pond Expenditures | 0.00 | 25,115.47 | 166,000.00 | 165,115.47 | 0.53% |
| Caley East Pond Expenditures | | | | | |
| 01-0911007-52004 Engineering Services | 0.00 | 0.00 | 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% |
| Total Caley East Pond Expenditures | 0.00 | 0.00 | 240,000.00 | 38,383.03 | 84.01% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-12 Ending December 31, 2010*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|-------------------|-------------------|-------------------|-----------------------|
| Drop Structure on Piney Cr @ Parker Rd Expenditures | | | | | |
| 01-0911008-52004 Engineering Services | 0.00 | 4,034.00 | 0.00 | 50,045.50 | 0.00% |
| 01-0911008-55555 Contingency | 0.00 | 0.00 | 190,000.00 | 0.00 | 100.00% |
| Total Drop Structure on Piney Cr @ Parker Rd Expend | 0.00 | 4,034.00 | 190,000.00 | 50,045.50 | 73.66% |
| Lone Tree Creek WQ Enhancements Expenditures | | | | | |
| 01-0912025-54301 Construction | 0.00 | 0.00 | 0.00 | 21,886.00 | 0.00% |
| 01-0912025-55555 Contingency | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.00% |
| Total Lone Tree Creek WQ Enhancements Expenditur | 0.00 | 0.00 | 25,000.00 | 21,886.00 | 12.46% |
| Cherry Creek at Eco Park Expenditures | | | | | |
| 01-0913001-52022 Urban Drainage Contribution | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00% |
| 01-0913001-55555 Contingency | 0.00 | 0.00 | 100,000.00 | 0.00 | 100.00% |
| Total Cherry Creek at Eco Park Expenditures | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00% |
| Goldsmith Gulch - Arapahoe Expenditures | | | | | |
| 01-0913004-52004 Engineering Services | 0.00 | 11,889.78 | 0.00 | 45,234.39 | 0.00% |
| 01-0913004-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 4,882.50 | 0.00% |
| 01-0913004-55555 Contingency | 0.00 | 0.00 | 490,980.00 | 0.00 | 100.00% |
| Total Goldsmith Gulch - Arapahoe Expenditures | 0.00 | 11,889.78 | 490,980.00 | 50,116.89 | 89.79% |
| Willow Creek Stream Stabilization Expenditures | | | | | |
| 01-1011001-52022 Urban Drainage Contribution | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00% |
| Total Willow Creek Stream Stabilization Expenditures | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00% |
| Euclid Place & Oneida Ct. Storm Sewer Expenditures | | | | | |
| 01-1011002-52004 Engineering Services | 0.00 | 0.00 | 0.00 | 53,743.00 | 0.00% |
| 01-1011002-52510 Other Contractual Services | 0.00 | 390.00 | 0.00 | 5,617.96 | 0.00% |
| 01-1011002-54301 Construction | 0.00 | 0.00 | 0.00 | 99,022.43 | 0.00% |
| 01-1011002-55555 Contingency | 0.00 | 0.00 | 180,000.00 | 0.00 | 100.00% |
| Total Euclid Place & Oneida Ct. Storm Sewer Expendit | 0.00 | 390.00 | 180,000.00 | 158,383.39 | 12.01% |
| Gun Club Road Pond Expenditures | | | | | |
| 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% |
| Total Gun Club Road Pond Expenditures | 0.00 | 0.00 | 200,000.00 | 1,850.00 | 99.08% |
| Cherrybrook Pond 3 Improvements Expenditures | | | | | |
| 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% |
| Total Cherrybrook Pond 3 Improvements Expenditure | 0.00 | 0.00 | 340,000.00 | 4,917.00 | 98.55% |
| Cherry Creek North of Arapahoe Road Expenditures | | | | | |
| 01-1011005-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00% |
| Total Cherry Creek North of Arapahoe Road Expenditu | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00% |
| Piney Creek Stream Restoration Phase II Expenditure | | | | | |
| 01-1011009-52510 Other Contractual Services | 0.00 | 0.00 | 0.00 | 150.25 | 0.00% |

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-12 Ending December 31, 2010

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|------------------------|--------------------------|------------------------|-----------------------|
| 01-1011009-54301 Construction | 0.00 | 88,938.72 | 0.00 | 88,938.72 | 0.00% |
| Total Piney Creek Stream Restoration Phase II Expen | 0.00 | 88,938.72 | 0.00 | 89,088.97 | 0.00% |
| Total SEMSWA Expenditures | \$ 0.00 | \$1,119,783.42 | \$ 13,869,266.00 | \$ 9,821,038.62 | 29.19% |
| SEMSWA Excess of Revenues Over Expenditures | \$ 0.00 | \$1,042,383.84) | \$ (4,914,209.00) | \$ 559,394.07 | 111.38% |

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

As of December 31, 2010

| | | | | | |
|---------------------------------|--|--|--|--|--------------|
| | | | | | |
| ASSETS | | | | | |
| Current Assets | | | | | |
| Checking/Savings | | | | | |
| Checking-Colorado Business Bank | | | | | 3,491,019.26 |
| Pond W-4 Construction Account | | | | | 314,522.85 |
| Rabbi Trust Account | | | | | 1,003.96 |
| Total Checking/Savings | | | | | 3,805,542.11 |
| Other Current Assets | | | | | |
| Investments - ColoTrust | | | | | 1,506,516.57 |
| Accrued Interest Receivable | | | | | 1,116.68 |
| Due from County Treasurer | | | | | - |
| Other Current Assets | | | | | 164,827.64 |
| Total Other Current Assets | | | | | 1,672,460.89 |
| Total Current Assets | | | | | 5,478,003.00 |
| TOTAL ASSETS | | | | | 5,478,003.00 |
| LIABILITIES & NET ASSETS | | | | | |
| Liabilities | | | | | |
| Current Liabilities | | | | | |
| Other Current Liabilities | | | | | |
| Accounts Payable | | | | | 835,443.07 |
| Escrow Deposits/Collateral Held | | | | | 934,278.47 |
| Deferred Revenue | | | | | 150,000.00 |
| Payroll Liabilities | | | | | 8,242.66 |
| Total Other Current Liabilities | | | | | 1,927,964.20 |
| Total Current Liabilities | | | | | 1,927,964.20 |
| Long Term Liabilities | | | | | 0.00 |
| Total Liabilities | | | | | 1,927,964.20 |
| Net Assets | | | | | 3,550,038.80 |
| TOTAL LIABILITIES & NET ASSETS | | | | | 5,478,003.00 |