

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

7/18/2012 11:04am

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Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2012-6 Ending June 30, 2012

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
01-000000-40004 Fees Arapahoe County-2010	\$ 0.00	\$ 11,335.11	\$ 50,000.00	\$ 56,475.91	(12.95%)
01-000000-40005 Fees Arapahoe County-2011	0.00	9,675.18	50,000.00	25,400.36	49.20%
01-000000-40006 Fees-Arapahoe County-2012	0.00	2,061,939.62	8,560,361.00	8,128,592.90	5.04%
01-000000-40999 Fee Refunds	0.00	0.00	-2,500.00	(6,202.15)	(148.09%)
01-000000-41005 Fees Douglas County-2011	0.00	0.00	0.00	21,249.90	0.00%
01-000000-41006 Fees-Douglas County-2012	0.00	12,971.06	236,900.00	215,146.65	9.18%
01-000000-42001 SDFs-SEMSWA	0.00	0.00	243,000.00	0.00	100.00%
01-000000-42105 SDFs-LoneTree	0.00	203.49	0.00	1,968.09	0.00%
01-000000-42106 SDFs-Windmill	0.00	0.00	0.00	21,186.75	0.00%
01-000000-42108 ECFs-Lone Tree	0.00	195.61	0.00	1,891.81	0.00%
01-000000-42109 ECFs-Windmill	0.00	0.00	0.00	28,825.05	0.00%
01-000000-42111 SDFs-Cottonwood	0.00	0.00	0.00	19,725.00	0.00%
01-000000-42112 SDFs-Big Dry	0.00	285.98	0.00	285.98	0.00%
01-000000-42113 SDFs-Little Dry	0.00	0.00	0.00	6,916.50	0.00%
01-000000-42118 SDFs-Willow Creek	0.00	0.00	0.00	5,109.24	0.00%
01-000000-42121 SDFs-Greenwood Gulch	0.00	0.00	0.00	1,582.10	0.00%
01-000000-42122 SDFs-Westerly Creek Basin	0.00	0.00	0.00	350.73	0.00%
01-000000-43001 Floodplain Permits	0.00	0.00	1,400.00	3,275.00	(133.93%)
01-000000-43002 GESC Permits	0.00	3,520.00	76,100.00	33,000.00	56.64%
01-000000-43003 Other Permits	0.00	0.00	36,000.00	24,498.49	31.95%
01-000000-43005 GESC Review Fees	0.00	3,975.00	46,600.00	20,782.50	55.40%
01-000000-43006 Other Review Fees	0.00	8,900.00	125,200.00	32,330.00	74.18%
01-000000-44001 Interest Income	0.00	1,016.94	11,000.00	5,528.28	49.74%
01-000000-44002 Miscellaneous Revenue	0.00	1,775.79	10,000.00	16,438.85	(64.39%)
01-000000-44003 SPLASH Revenue	0.00	0.00	4,250.00	5,000.00	(17.65%)
01-000000-44004 Delinquency Charges	0.00	1,664.37	15,000.00	8,760.71	41.60%
01-000000-44005 Lincoln Executive Center	0.00	50,000.00	50,000.00	50,000.00	0.00%
01-000000-45004 Intergovernmental Rev-Proj Refunds	0.00	0.00	0.00	2,013.40	0.00%
01-000000-45007 Intergovernmental Rev-City of Lone	0.00	0.00	0.00	62,257.50	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>2,167,458.15</b>	<b>9,513,311.00</b>	<b>8,792,389.55</b>	<b>7.58%</b>
<b>Total SEMSWA Revenues</b>	<b>\$ 0.00</b>	<b>\$ 2,167,458.15</b>	<b>\$ 9,513,311.00</b>	<b>\$ 8,792,389.55</b>	<b>7.58%</b>

**Expenditures**

**Administration Expenditures**

01-000001-51001 Salaries-Permanent	\$ 0.00	\$ 46,463.23	\$ 655,124.00	\$ 301,123.96	54.04%
01-000001-51005 Director Salaries	0.00	0.00	12,000.00	1,700.00	85.83%
01-000001-51101 Employer FICA	0.00	3,430.55	52,305.00	22,358.69	57.25%
01-000001-51102 Employer Retirement	0.00	2,738.70	36,871.00	17,736.67	51.90%
01-000001-51103 Employer 457 Match	0.00	1,369.34	18,436.00	8,868.41	51.90%
01-000001-51104 Employer Unemployment	0.00	139.04	1,867.00	906.15	51.46%
01-000001-51105 Employer Health Insurance	0.00	4,951.40	62,600.00	36,380.13	41.88%
01-000001-51106 Employer Dental	0.00	369.98	4,589.00	2,317.81	49.49%
01-000001-51107 Employer Vision	0.00	205.73	2,000.00	1,241.43	37.93%
01-000001-51108 Employer Disability	0.00	248.65	2,555.00	1,514.50	40.72%
01-000001-52002 Consulting-AMEC	0.00	0.00	50,000.00	4,480.96	91.04%

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01-000001-52101	Legal Services	0.00	0.00	70,000.00	4,650.00	93.36%
01-000001-52102	HR Consulting Services	0.00	0.00	10,000.00	340.00	96.60%
01-000001-52103	Audit Services	0.00	0.00	9,500.00	9,500.00	0.00%
01-000001-52106	County Treasurer's Fees	0.00	28,734.00	128,405.00	114,664.91	10.70%
01-000001-52107	Benefits Administration	0.00	50.00	1,000.00	355.00	64.50%
01-000001-52110	Other Software Maintenance	0.00	0.00	46,079.00	31,220.00	32.25%
01-000001-52112	GIS Management	0.00	0.00	50,000.00	16,171.73	67.66%
01-000001-52207	Coffee Service	0.00	141.95	2,400.00	730.27	69.57%
01-000001-52302	Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-000001-52401	Mileage Reimbursement	0.00	18.87	500.00	333.84	33.23%
01-000001-52402	Travel	0.00	0.00	3,600.00	0.00	100.00%
01-000001-52403	Business Meals	0.00	0.00	2,000.00	0.00	100.00%
01-000001-52404	Conferences	0.00	550.00	5,000.00	719.00	85.62%
01-000001-52405	Training	0.00	650.00	5,000.00	2,344.00	53.12%
01-000001-52501	HR Advertising	0.00	0.00	250.00	0.00	100.00%
01-000001-52502	Legal Publications	0.00	0.00	100.00	57.64	42.36%
01-000001-52503	Workers Compensation	0.00	0.00	16,250.00	16,080.32	1.04%
01-000001-52504	Property & Liability Insurance	0.00	293.08	32,000.00	31,376.05	1.95%
01-000001-52505	Printing & Publishing	0.00	0.00	500.00	68.75	86.25%
01-000001-52510	Other Contractual Services	0.00	1,015.12	94,500.00	12,219.79	87.07%
01-000001-52511	Dues & Subscriptions	0.00	0.00	10,000.00	8,481.00	15.19%
01-000001-52512	Postage	0.00	0.00	2,500.00	0.00	100.00%
01-000001-53007	Computer Software	0.00	0.00	5,000.00	2,680.00	46.40%
01-000001-53201	Office Supplies	0.00	893.67	26,300.00	6,064.04	76.94%
01-000001-54101	Financial Software	0.00	0.00	7,000.00	3,340.00	52.29%
01-000001-54102	Database Software	0.00	0.00	6,000.00	0.00	100.00%
01-000001-54104	Major Software Systems	0.00	0.00	12,950.00	3,150.00	75.68%
<b>Total Administration Expenditures</b>		<b>0.00</b>	<b>92,263.31</b>	<b>1,450,181.00</b>	<b>663,175.05</b>	<b>54.27%</b>
<b>Floodplain &amp; Master Planning Expenditures</b>						
01-000002-51001	Salaries-Permanent	0.00	13,536.78	176,204.00	87,988.41	50.06%
01-000002-51101	Employer FICA	0.00	996.05	13,480.00	6,474.41	51.97%
01-000002-51102	Employer Retirement	0.00	802.14	10,572.00	5,213.93	50.68%
01-000002-51103	Employer 457 Match	0.00	401.08	5,286.00	2,607.02	50.68%
01-000002-51104	Employer Unemployment	0.00	40.12	522.00	260.73	50.05%
01-000002-51105	Employer Health Insurance	0.00	1,332.38	20,712.00	10,136.47	51.06%
01-000002-51106	Employer Dental	0.00	99.56	1,916.00	653.16	65.91%
01-000002-51107	Employer Vision	0.00	55.36	645.00	334.05	48.21%
01-000002-51108	Employer Disability	0.00	66.91	733.00	427.08	41.74%
01-000002-52001	Professional Services	0.00	0.00	12,000.00	11,081.43	7.65%
01-000002-52006	Master Planning	0.00	0.00	45,000.00	10,600.00	76.44%
01-000002-52027	Floodplain Management	0.00	5,385.48	213,000.00	38,456.86	81.95%
01-000002-52401	Mileage Reimbursement	0.00	159.23	1,200.00	278.28	76.81%
01-000002-52402	Travel	0.00	0.00	2,780.00	0.00	100.00%
01-000002-52403	Business Meals	0.00	0.00	800.00	0.00	100.00%
01-000002-52404	Conferences	0.00	554.64	2,500.00	554.64	77.81%
01-000002-52405	Training	0.00	150.00	1,200.00	280.00	76.67%
01-000002-52505	Printing & Publishing	0.00	2,007.00	2,500.00	2,443.00	2.28%
01-000002-52511	Dues & Subscriptions	0.00	0.00	500.00	25.00	95.00%

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01-000002-53205 Publications	0.00	0.00	1,000.00	0.00	100.00%
<b>Total Floodplain &amp; Master Planning Expenditures</b>	<b>0.00</b>	<b>25,586.73</b>	<b>512,550.00</b>	<b>177,814.47</b>	<b>65.31%</b>
<b>Maintenance Expenditures</b>					
01-000003-51001 Salaries-Permanent	0.00	40,780.87	566,816.00	266,931.31	52.91%
01-000003-51101 Employer FICA	0.00	2,936.39	44,279.00	19,177.62	56.69%
01-000003-51102 Employer Retirement	0.00	2,396.54	32,749.00	15,523.92	52.60%
01-000003-51103 Employer 457 Match	0.00	1,199.84	16,374.00	7,766.69	52.57%
01-000003-51104 Employer Unemployment	0.00	111.23	1,458.00	728.49	50.03%
01-000003-51105 Employer Health Insurance	0.00	4,123.16	68,827.00	33,398.00	51.48%
01-000003-51106 Employer Dental	0.00	308.09	5,502.00	2,000.99	63.63%
01-000003-51107 Employer Vision	0.00	171.31	2,062.00	1,033.76	49.87%
01-000003-51108 Employer Disability	0.00	207.06	3,885.00	1,309.26	66.30%
01-000003-52001 Professional Services	0.00	1,557.00	13,800.00	2,344.00	83.01%
01-000003-52012 Dump Fees	0.00	1,162.41	70,000.00	15,145.99	78.36%
01-000003-52013 Routine Mowing & Trash Pickup	0.00	138.00	31,050.00	9,844.00	68.30%
01-000003-52014 Restoration Projects	0.00	0.00	142,334.00	0.00	100.00%
01-000003-52021 Permits	0.00	0.00	675.00	0.00	100.00%
01-000003-52032 Weed Control	0.00	0.00	36,650.00	0.00	100.00%
01-000003-52302 Equipment Rental	0.00	8,576.99	95,000.00	51,057.46	46.26%
01-000003-52303 Vehicle Maintenance	0.00	148.70	17,250.00	7,891.04	54.25%
01-000003-52307 Equipment Maintenance	0.00	2,096.71	3,000.00	2,096.71	30.11%
01-000003-52401 Mileage Reimbursement	0.00	0.00	1,560.00	634.39	59.33%
01-000003-52403 Business Meals	0.00	0.00	280.00	0.00	100.00%
01-000003-52404 Conferences	0.00	1,067.07	3,100.00	3,082.67	0.56%
01-000003-52405 Training	0.00	750.00	5,825.00	815.00	86.01%
01-000003-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-000003-52505 Printing & Publishing	0.00	0.00	250.00	0.00	100.00%
01-000003-52510 Other Contractual Services	0.00	1,819.00	28,000.00	24,889.98	11.11%
01-000003-52511 Dues & Subscriptions	0.00	0.00	965.00	660.00	31.61%
01-000003-52513 Utilities-SEMSWA Owned Property	0.00	667.03	5,270.00	1,049.73	80.08%
01-000003-53001 Materials	0.00	11,162.77	65,000.00	44,616.73	31.36%
01-000003-53002 Field Operating Supplies	0.00	13,756.21	42,000.00	28,298.83	32.62%
01-000003-53003 Tools	0.00	625.00	5,400.00	998.85	81.50%
01-000003-53006 Uniforms	0.00	0.00	4,500.00	172.71	96.16%
01-000003-53101 Gas & Oil	0.00	0.00	35,000.00	19,032.12	45.62%
01-000003-53102 Vehicle Parts and Supplies	0.00	1,779.00	10,000.00	6,660.03	33.40%
01-000003-54201 Other Capital Outlay	0.00	0.00	165,000.00	2,434.95	98.52%
01-000003-54403 Lee Gulch Sediment Removal	0.00	0.00	78,475.00	3,227.00	95.89%
01-000003-54404 Mexico Pond	0.00	0.00	14,191.00	0.00	100.00%
<b>Total Maintenance Expenditures</b>	<b>0.00</b>	<b>97,540.38</b>	<b>1,617,727.00</b>	<b>572,822.23</b>	<b>64.59%</b>
<b>Water Quality Expenditures</b>					
01-000004-51001 Salaries-Permanent	0.00	37,027.81	532,457.00	238,730.17	55.16%
01-000004-51101 Employer FICA	0.00	2,758.11	40,886.00	17,775.36	56.52%
01-000004-51102 Employer Retirement	0.00	2,154.10	32,067.00	14,001.65	56.34%
01-000004-51103 Employer 457 Match	0.00	1,077.04	16,034.00	7,000.74	56.34%
01-000004-51104 Employer Unemployment	0.00	110.29	1,569.00	710.69	54.70%
01-000004-51105 Employer Health Insurance	0.00	4,033.14	59,395.00	29,434.73	50.44%

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01-000004-51106	Employer Dental	0.00	301.37	5,874.00	1,980.38	66.29%
01-000004-51107	Employer Vision	0.00	167.57	2,168.00	1,011.20	53.36%
01-000004-51108	Employer Disability	0.00	202.54	2,477.00	1,294.77	47.73%
01-000004-52001	Professional Services	0.00	4,689.00	172,163.00	61,497.09	64.28%
01-000004-52009	Curbside	0.00	0.00	55,000.00	15,113.00	72.52%
01-000004-52016	Program 1 & 2 Outreach	0.00	0.00	15,000.00	203.75	98.64%
01-000004-52301	Cellular Telephone	0.00	200.17	2,160.00	997.72	53.81%
01-000004-52401	Mileage Reimbursement	0.00	0.00	600.00	267.40	55.43%
01-000004-52402	Travel	0.00	0.00	3,300.00	275.60	91.65%
01-000004-52403	Business Meals	0.00	0.00	950.00	0.00	100.00%
01-000004-52404	Conferences	0.00	1,925.00	3,500.00	3,254.70	7.01%
01-000004-52405	Training	0.00	525.00	5,000.00	525.00	89.50%
01-000004-52505	Printing & Publishing	0.00	5,320.00	10,000.00	6,543.35	34.57%
01-000004-52506	Permit Fees	0.00	0.00	4,050.00	200.00	95.06%
01-000004-52507	Cherry Creek Stewardship Partners	0.00	3,000.00	11,000.00	3,000.00	72.73%
01-000004-52508	Colorado Stormwater Council	0.00	0.00	800.00	800.00	0.00%
01-000004-52509	SPLASH	0.00	2,350.00	9,772.00	2,628.75	73.10%
01-000004-52510	Other Contractual Services	0.00	0.00	10,000.00	8,379.04	16.21%
01-000004-52511	Dues & Subscriptions	0.00	0.00	2,000.00	755.00	62.25%
01-000004-53002	Field Operating Supplies	0.00	0.00	500.00	135.76	72.85%
01-000004-53005	Other Operating Equipment	0.00	0.00	7,000.00	0.00	100.00%
<b>Total Water Quality Expenditures</b>		<b>0.00</b>	<b>65,841.14</b>	<b>1,005,722.00</b>	<b>416,515.85</b>	<b>58.59%</b>
<b>Land Development Expenditures</b>						
01-000005-51001	Salaries-Permanent	0.00	18,842.87	195,060.00	105,965.88	45.68%
01-000005-51101	Employer FICA	0.00	1,436.64	15,037.00	7,697.59	48.81%
01-000005-51102	Employer Retirement	0.00	1,089.12	10,044.00	4,886.11	51.35%
01-000005-51103	Employer 457 Match	0.00	544.56	5,022.00	2,443.08	51.35%
01-000005-51104	Employer Unemployment	0.00	56.53	835.00	317.86	61.93%
01-000005-51105	Employer Health Insurance	0.00	1,054.27	20,629.00	7,270.71	64.75%
01-000005-51106	Employer Dental	0.00	71.31	2,162.00	504.70	76.66%
01-000005-51107	Employer Vision	0.00	39.65	614.00	239.26	61.03%
01-000005-51108	Employer Disability	0.00	47.92	1,545.00	328.45	78.74%
01-000005-52005	Technical Review Services	0.00	480.00	70,000.00	1,608.75	97.70%
01-000005-52401	Mileage Reimbursement	0.00	0.00	500.00	94.96	81.01%
01-000005-52402	Travel	0.00	0.00	3,000.00	0.00	100.00%
01-000005-52403	Business Meals	0.00	0.00	500.00	0.00	100.00%
01-000005-52404	Conferences	0.00	275.00	2,500.00	275.00	89.00%
01-000005-52405	Training	0.00	225.00	2,000.00	290.00	85.50%
01-000005-52511	Dues & Subscriptions	0.00	0.00	500.00	50.00	90.00%
<b>Total Land Development Expenditures</b>		<b>0.00</b>	<b>24,162.87</b>	<b>329,948.00</b>	<b>131,972.35</b>	<b>60.00%</b>
<b>Building and Space Expenditures</b>						
01-000006-52105	IT Management	0.00	7,446.64	90,000.00	43,383.84	51.80%
01-000006-52201	Building Lease	0.00	16,402.29	190,955.00	104,409.95	45.32%
01-000006-52202	Cleaning Services	0.00	695.00	7,500.00	4,170.00	44.40%
01-000006-52203	Building Maintenance	0.00	235.00	10,000.00	7,732.37	22.68%
01-000006-52204	Plant Maintenance	0.00	0.00	1,109.00	570.00	48.60%
01-000006-52205	Electric Service	0.00	1,183.12	16,000.00	5,489.26	65.69%

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01-000006-52206 Telephone Service	0.00	68.35	1,000.00	280.34	71.97%
01-000006-52209 Other Building and Space Costs	0.00	0.00	10,000.00	0.00	100.00%
01-000006-53204 Building Supplies	0.00	578.69	6,500.00	3,095.09	52.38%
01-000006-54105 Office Furniture & Equipment	0.00	2,170.31	60,000.00	6,546.11	89.09%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>28,779.40</b>	<b>393,064.00</b>	<b>175,676.96</b>	<b>55.31%</b>
<b>Capital Expenditures</b>					
01-000007-52514 Grant Program	0.00	0.00	126,053.00	634.00	99.50%
01-000007-54001 Vehicles	0.00	29,799.24	36,614.00	29,799.24	18.61%
01-000007-54002 Vehicle Accessories	0.00	2,242.58	3,000.00	2,242.58	25.25%
01-000007-54201 Other Capital Outlay	0.00	1,735.99	30,000.00	30,001.44	0.00%
01-000007-54202 New Building	0.00	11,000.00	500,000.00	39,749.21	92.05%
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>44,777.81</b>	<b>695,667.00</b>	<b>102,426.47</b>	<b>85.28%</b>
<b>Debt Service Expenditures</b>					
01-000008-55004 ACWWA Repay Agreements	0.00	0.00	70,000.00	25,488.25	63.59%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>25,488.25</b>	<b>63.59%</b>
<b>Project Management Expenditures</b>					
01-000010-51001 Salaries-Permanent	0.00	26,766.80	346,728.00	173,981.34	49.82%
01-000010-51101 Employer FICA	0.00	2,058.19	26,525.00	13,378.14	49.56%
01-000010-51102 Employer Retirement	0.00	1,569.30	20,804.00	10,200.51	50.97%
01-000010-51103 Employer 457 Match	0.00	784.68	10,402.00	5,100.36	50.97%
01-000010-51104 Employer Unemployment	0.00	79.54	1,193.00	517.19	56.65%
01-000010-51105 Employer Health Insurance	0.00	2,610.73	36,591.00	17,234.97	52.90%
01-000010-51106 Employer Dental	0.00	195.08	3,692.00	1,276.69	65.42%
01-000010-51107 Employer Vision	0.00	108.48	1,047.00	654.56	37.48%
01-000010-51108 Employer Disability	0.00	131.11	1,929.00	834.93	56.72%
01-000010-52001 Professional Services	0.00	0.00	60,000.00	5,742.49	90.43%
01-000010-52020 Advertising	0.00	0.00	500.00	0.00	100.00%
01-000010-52401 Mileage Reimbursement	0.00	0.00	1,000.00	37.74	96.23%
01-000010-52402 Travel	0.00	0.00	500.00	0.00	100.00%
01-000010-52403 Business Meals	0.00	0.00	500.00	55.97	88.81%
01-000010-52404 Conferences	0.00	0.00	2,000.00	0.00	100.00%
01-000010-52405 Training	0.00	300.00	3,000.00	495.00	83.50%
01-000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	1,200.00	0.00%
01-000010-52505 Printing & Publishing	0.00	0.00	1,800.00	0.00	100.00%
01-000010-52510 Other Contractual Services	0.00	0.00	200.00	81.67	59.17%
01-000010-52511 Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
01-000010-53003 Tools	0.00	0.00	1,500.00	139.12	90.73%
<b>Total Project Management Expenditures</b>	<b>0.00</b>	<b>34,603.91</b>	<b>521,611.00</b>	<b>230,930.68</b>	<b>55.73%</b>
<b>Dove Creek Pond D-2 Expenditures</b>					
01-0711007-52004 Engineering Services	0.00	7,351.00	0.00	75,328.09	0.00%
01-0711007-52510 Other Contractual Services	0.00	7,636.40	0.00	15,912.11	0.00%
01-0711007-54301 Construction	0.00	34,082.94	0.00	681,658.75	0.00%
01-0711007-55555 Contingency	0.00	0.00	803,380.00	0.00	100.00%
<b>Total Dove Creek Pond D-2 Expenditures</b>	<b>0.00</b>	<b>49,070.34</b>	<b>803,380.00</b>	<b>772,898.95</b>	<b>3.79%</b>

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

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2012-6 Ending June 30, 2012

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Planned Projects Expenditures</b>					
01-0719999-55555 Contingency	0.00	0.00	750,959.00	0.00	100.00%
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>750,959.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek Reach 6 Expenditures</b>					
01-0811003-55555 Contingency	0.00	0.00	62,472.00	0.00	100.00%
<b>Total Little Dry Creek Reach 6 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>62,472.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Pond W-1 Expenditures</b>					
01-0811004-52004 Engineering Services	0.00	1,070.27	0.00	16,526.42	0.00%
01-0811004-52510 Other Contractual Services	0.00	10,798.00	0.00	38,264.31	0.00%
01-0811004-54301 Construction	0.00	192,113.48	0.00	614,479.83	0.00%
01-0811004-55555 Contingency	0.00	0.00	916,715.00	0.00	100.00%
<b>Total Pond W-1 Expenditures</b>	<b>0.00</b>	<b>203,981.75</b>	<b>916,715.00</b>	<b>669,270.56</b>	<b>26.99%</b>
<b>Upper Littles Cr Dry Cr Rd to Geddes Expenditures</b>					
01-0811006-52022 Urban Drainage Contribution	0.00	60,000.00	0.00	60,000.00	0.00%
01-0811006-55555 Contingency	0.00	0.00	60,000.00	0.00	100.00%
<b>Total Upper Littles Cr Dry Cr Rd to Geddes Expenditur</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00%</b>
<b>Spring Creek @ Otero/Newport Expenditures</b>					
01-0811007-55555 Contingency	0.00	0.00	14,388.00	0.00	100.00%
<b>Total Spring Creek @ Otero/Newport Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>14,388.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Cherrywood Outfall Expenditures</b>					
01-0811010-55555 Contingency	0.00	0.00	97,815.00	0.00	100.00%
<b>Total Cherrywood Outfall Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>97,815.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lonetree Creek Pond L-2 Expenditures</b>					
01-0811011-52004 Engineering Services	0.00	1,301.25	0.00	18,573.75	0.00%
01-0811011-52018 Final Design	0.00	0.00	0.00	5,983.15	0.00%
01-0811011-52510 Other Contractual Services	0.00	248.20	0.00	616.55	0.00%
01-0811011-54301 Construction	0.00	83,811.29	0.00	397,278.90	0.00%
01-0811011-55555 Contingency	0.00	0.00	686,483.00	0.00	100.00%
<b>Total Lonetree Creek Pond L-2 Expenditures</b>	<b>0.00</b>	<b>85,360.74</b>	<b>686,483.00</b>	<b>422,452.35</b>	<b>38.46%</b>
<b>Forest Park Stabil &amp; Drops Des &amp; Constr Expenditure</b>					
01-0812001-52510 Other Contractual Services	0.00	0.00	0.00	1,162.90	0.00%
01-0812001-54301 Construction	0.00	0.00	0.00	209,512.04	0.00%
01-0812001-55555 Contingency	0.00	0.00	293,566.00	0.00	100.00%
<b>Total Forest Park Stabil &amp; Drops Des &amp; Constr Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>293,566.00</b>	<b>210,674.94</b>	<b>28.24%</b>
<b>West Toll Gate Creek @ Fox Hill Park Expenditures</b>					
01-0911002-52018 Final Design	0.00	743.00	0.00	743.00	0.00%
01-0911002-52510 Other Contractual Services	0.00	349.04	0.00	349.04	0.00%
01-0911002-55555 Contingency	0.00	0.00	10,043.00	0.00	100.00%
<b>Total West Toll Gate Creek @ Fox Hill Park Expenditu</b>	<b>0.00</b>	<b>1,092.04</b>	<b>10,043.00</b>	<b>1,092.04</b>	<b>89.13%</b>

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

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2012-6 Ending June 30, 2012

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Lone Tree Creek Pond L-1 West Expenditures</b>					
01-0911003-55555 Contingency	0.00	0.00	10,713.00	0.00	100.00%
<b>Total Lone Tree Creek Pond L-1 West Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>10,713.00</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	5,530.50	0.00%
01-0911007-52510 Other Contractual Services	0.00	0.00	0.00	5,027.50	0.00%
01-0911007-54301 Construction	0.00	0.00	0.00	264,299.25	0.00%
01-0911007-55555 Contingency	0.00	0.00	312,838.00	0.00	100.00%
<b>Total Caley East Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>312,838.00</b>	<b>274,857.25</b>	<b>12.14%</b>
<b>Cherry Creek at Eco Park Expenditures</b>					
01-0913001-52510 Other Contractual Services	0.00	2,975.00	0.00	3,050.00	0.00%
01-0913001-55555 Contingency	0.00	0.00	2,740,000.00	0.00	100.00%
<b>Total Cherry Creek at Eco Park Expenditures</b>	<b>0.00</b>	<b>2,975.00</b>	<b>2,740,000.00</b>	<b>3,050.00</b>	<b>99.89%</b>
<b>Goldsmith Gulch - Arapahoe Expenditures</b>					
01-0913004-52004 Engineering Services	0.00	0.00	0.00	47,048.66	0.00%
01-0913004-52510 Other Contractual Services	0.00	5,300.00	0.00	8,300.00	0.00%
01-0913004-55555 Contingency	0.00	0.00	158,563.00	0.00	100.00%
<b>Total Goldsmith Gulch - Arapahoe Expenditures</b>	<b>0.00</b>	<b>5,300.00</b>	<b>158,563.00</b>	<b>55,348.66</b>	<b>65.09%</b>
<b>Willow Creek Stream Stabilization Expenditures</b>					
01-1011001-52022 Urban Drainage Contribution	0.00	200,000.00	0.00	200,000.00	0.00%
01-1011001-55555 Contingency	0.00	0.00	200,000.00	0.00	100.00%
<b>Total Willow Creek Stream Stabilization Expenditures</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00%</b>
<b>Gun Club Road Pond Expenditures</b>					
01-1011003-52004 Engineering Services	0.00	449.40	0.00	11,784.36	0.00%
01-1011003-55555 Contingency	0.00	0.00	153,258.00	0.00	100.00%
<b>Total Gun Club Road Pond Expenditures</b>	<b>0.00</b>	<b>449.40</b>	<b>153,258.00</b>	<b>11,784.36</b>	<b>92.31%</b>
<b>Cherry Creek North of Arapahoe Road Expenditures</b>					
01-1011005-52004 Engineering Services	0.00	0.00	0.00	13,958.00	0.00%
01-1011005-55555 Contingency	0.00	0.00	36,640.00	0.00	100.00%
<b>Total Cherry Creek North of Arapahoe Road Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>36,640.00</b>	<b>13,958.00</b>	<b>61.91%</b>
<b>Cherry Creek Drop at 17 Mile Bridge Expenditures</b>					
01-1011006-52510 Other Contractual Services	0.00	0.00	0.00	256,595.33	0.00%
01-1011006-55555 Contingency	0.00	0.00	259,000.00	0.00	100.00%
<b>Total Cherry Creek Drop at 17 Mile Bridge Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>259,000.00</b>	<b>256,595.33</b>	<b>0.93%</b>
<b>Tallgrass Sediment Pond Expenditures</b>					
01-1012021-54301 Construction	0.00	61,368.31	0.00	267,394.87	0.00%
01-1012021-55555 Contingency	0.00	0.00	301,684.00	0.00	100.00%
<b>Total Tallgrass Sediment Pond Expenditures</b>	<b>0.00</b>	<b>61,368.31</b>	<b>301,684.00</b>	<b>267,394.87</b>	<b>11.37%</b>

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

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2012-6 Ending June 30, 2012

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>County Line Rd &amp; Chester Culvert Rehab Expenditure</b>					
01-1111001-54301 Construction	0.00	5,000.00	0.00	5,000.00	0.00%
01-1111001-55555 Contingency	0.00	0.00	8,722.00	0.00	100.00%
<b>Total County Line Rd &amp; Chester Culvert Rehab Expen</b>	<b>0.00</b>	<b>5,000.00</b>	<b>8,722.00</b>	<b>5,000.00</b>	<b>42.67%</b>
<b>First Creek / Jewell Avenue Expenditures</b>					
01-1111002-52004 Engineering Services	0.00	0.00	0.00	35,055.00	0.00%
01-1111002-55555 Contingency	0.00	0.00	35,055.00	0.00	100.00%
<b>Total First Creek / Jewell Avenue Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>35,055.00</b>	<b>35,055.00</b>	<b>0.00%</b>
<b>Country Park Pond Expenditures</b>					
01-1111003-52004 Engineering Services	0.00	0.00	0.00	2,929.00	0.00%
01-1111003-55555 Contingency	0.00	0.00	116,320.00	0.00	100.00%
<b>Total Country Park Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>116,320.00</b>	<b>2,929.00</b>	<b>97.48%</b>
<b>Arapahoe &amp; Fairfax Culvert Rehab Expenditures</b>					
01-1112002-55555 Contingency	0.00	0.00	223,830.00	0.00	100.00%
<b>Total Arapahoe &amp; Fairfax Culvert Rehab Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>223,830.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>South Willow Street Storm Sewer Expenditures</b>					
01-1112003-55555 Contingency	0.00	0.00	4,000.00	0.00	100.00%
<b>Total South Willow Street Storm Sewer Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Piney Creek at Tower Stream Stabilization Expenditur</b>					
01-1113002-52022 Urban Drainage Contribution	0.00	0.00	0.00	600,000.00	0.00%
01-1113002-55555 Contingency	0.00	0.00	600,000.00	0.00	100.00%
<b>Total Piney Creek at Tower Stream Stabilization Expe</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00%</b>
<b>Lincoln Executive Center Pond Expenditures</b>					
01-1211001-52004 Engineering Services	0.00	6,050.76	0.00	17,168.26	0.00%
01-1211001-55555 Contingency	0.00	0.00	175,000.00	0.00	100.00%
<b>Total Lincoln Executive Center Pond Expenditures</b>	<b>0.00</b>	<b>6,050.76</b>	<b>175,000.00</b>	<b>17,168.26</b>	<b>90.19%</b>
<b>Piney Creek at Parker Road Expenditures</b>					
01-1211002-55555 Contingency	0.00	0.00	192,000.00	0.00	100.00%
<b>Total Piney Creek at Parker Road Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>192,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Walnut Hills Outfall Expenditures</b>					
01-1211004-55555 Contingency	0.00	0.00	191,000.00	0.00	100.00%
<b>Total Walnut Hills Outfall Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>191,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 1,094,203.89</b>	<b>\$ 16,010,914.00</b>	<b>\$ 6,376,351.88</b>	<b>60.17%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 1,073,254.26</b>	<b>\$ (6,497,603.00)</b>	<b>\$ 2,416,037.67</b>	<b>137.18%</b>

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

As of June 30, 2012

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
	Checking-Colorado Business Bank	8,569,355.42
	Rabbi Trust Account	1,006.54
	<b>Total Checking/Savings</b>	<b>8,569,355.42</b>
<b>Other Current Assets</b>		
	Investments - ColoTrust	1,507,686.40
	Accrued Interest Receivable	972.37
	Due from County Treasurer	1,890,657.37
	Other Current Assets	50,000.00
	<b>Total Other Current Assets</b>	<b>3,449,316.14</b>
	<b>Total Current Assets</b>	<b>12,018,671.56</b>
<b>TOTAL ASSETS</b>		<b>12,018,671.56</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
	Accounts Payable	754,589.75
	Escrow Deposits/Collateral Held	607,157.97
	Deferred Revenue	50,000.00
	Payroll Liabilities	5,991.81
	<b>Total Other Current Liabilities</b>	<b>1,417,739.53</b>
	<b>Total Current Liabilities</b>	<b>1,417,739.53</b>
	<b>Long Term Liabilities</b>	<b>0.00</b>
	<b>Total Liabilities</b>	<b>1,417,739.53</b>
	<b>Net Assets</b>	<b>10,600,932.03</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>		<b>12,018,671.56</b>