

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-7 Ending July 31, 2012

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-0000000-40004 Fees Arapahoe County-2010	\$	0.00	\$ 775.44	\$ 50,000.00	\$ 57,251.35	(14.50%)
01-0000000-40005 Fees Arapahoe County-2011		0.00	272.06	50,000.00	25,672.42	48.66%
01-0000000-40006 Fees-Arapahoe County-2012		0.00	107,258.06	8,560,361.00	8,235,850.96	3.79%
01-0000000-40999 Fee Refunds		0.00	(7,979.00)	-2,500.00	(14,181.15)	(467.25%)
01-0000000-41005 Fees Douglas County-2011		0.00	0.00	0.00	21,249.90	0.00%
01-0000000-41006 Fees-Douglas County-2012		0.00	4,462.35	236,900.00	219,609.00	7.30%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	243,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree		0.00	11,264.03	0.00	13,232.12	0.00%
01-0000000-42106 SDFs-Windmill		0.00	6,477.00	0.00	27,663.75	0.00%
01-0000000-42108 ECFs-Lone Tree		0.00	10,827.41	0.00	12,719.22	0.00%
01-0000000-42109 ECFs-Windmill		0.00	8,812.00	0.00	37,637.05	0.00%
01-0000000-42111 SDFs-Cottonwood		0.00	0.00	0.00	19,725.00	0.00%
01-0000000-42112 SDFs-Big Dry		0.00	4,476.24	0.00	4,762.22	0.00%
01-0000000-42113 SDFs-Little Dry		0.00	0.00	0.00	6,916.50	0.00%
01-0000000-42118 SDFs-Willow Creek		0.00	1,720.16	0.00	6,829.40	0.00%
01-0000000-42121 SDFs-Greenwood Gulch		0.00	0.00	0.00	1,582.10	0.00%
01-0000000-42122 SDFs-Westerly Creek Basin		0.00	184.90	0.00	535.63	0.00%
01-0000000-43001 Floodplain Permits		0.00	0.00	1,400.00	3,275.00	(133.93%)
01-0000000-43002 GESC Permits		0.00	40,358.20	76,100.00	73,358.20	3.60%
01-0000000-43003 Other Permits		0.00	3,723.07	36,000.00	28,221.56	21.61%
01-0000000-43005 GESC Review Fees		0.00	7,030.00	46,600.00	27,812.50	40.32%
01-0000000-43006 Other Review Fees		0.00	10,930.00	125,200.00	43,260.00	65.45%
01-0000000-44001 Interest Income		0.00	1,143.59	11,000.00	6,671.87	39.35%
01-0000000-44002 Miscellaneous Revenue		0.00	10,678.90	10,000.00	27,117.75	(171.18%)
01-0000000-44003 SPLASH Revenue		0.00	250.00	4,250.00	5,250.00	(23.53%)
01-0000000-44004 Delinquency Charges		0.00	2,427.52	15,000.00	11,188.23	25.41%
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	1,250,000.00	0.00	100.00%
01-0000000-45004 Intergovernmental Rev-Proj Refunds		0.00	1,739.03	0.00	3,752.43	0.00%
01-0000000-45007 Intergovernmental Rev-City of Lone		0.00	0.00	0.00	62,257.50	0.00%
Total Revenues		0.00	226,830.96	10,763,311.00	9,019,220.51	16.20%
Total SEMSWA Revenues	\$	0.00	\$ 226,830.96	\$ 10,763,311.00	\$ 9,019,220.51	16.20%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries-Permanent	\$	0.00	\$ 47,941.30	\$ 655,124.00	\$ 349,065.26	46.72%
01-0000001-51005 Director Salaries		0.00	2,900.00	12,000.00	4,600.00	61.67%
01-0000001-51101 Employer FICA		0.00	3,780.92	52,305.00	26,139.61	50.02%
01-0000001-51102 Employer Retirement		0.00	2,738.70	36,871.00	20,475.37	44.47%
01-0000001-51103 Employer 457 Match		0.00	1,369.34	18,436.00	10,237.75	44.47%
01-0000001-51104 Employer Unemployment		0.00	152.17	1,867.00	1,058.32	43.31%
01-0000001-51105 Employer Health Insurance		0.00	10,510.20	62,600.00	46,890.33	25.10%
01-0000001-51106 Employer Dental		0.00	345.32	4,589.00	2,663.13	41.97%
01-0000001-51107 Employer Vision		0.00	208.00	2,000.00	1,449.43	27.53%
01-0000001-51108 Employer Disability		0.00	231.08	2,555.00	1,745.58	31.68%

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01-0000001-52002	Consulting-AMEC	0.00	0.00	50,000.00	4,480.96	91.04%
01-0000001-52101	Legal Services	0.00	0.00	70,000.00	4,650.00	93.36%
01-0000001-52102	HR Consulting Services	0.00	220.00	10,000.00	560.00	94.40%
01-0000001-52103	Audit Services	0.00	0.00	9,500.00	9,500.00	0.00%
01-0000001-52106	County Treasurer's Fees	0.00	1,451.14	128,405.00	116,116.05	9.57%
01-0000001-52107	Benefits Administration	0.00	50.00	1,000.00	405.00	59.50%
01-0000001-52110	Other Software Maintenance	0.00	0.00	46,079.00	31,220.00	32.25%
01-0000001-52112	GIS Management	0.00	0.00	50,000.00	16,171.73	67.66%
01-0000001-52207	Coffee Service	0.00	40.00	2,400.00	770.27	67.91%
01-0000001-52302	Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401	Mileage Reimbursement	0.00	66.94	500.00	400.78	19.84%
01-0000001-52402	Travel	0.00	0.00	3,600.00	0.00	100.00%
01-0000001-52403	Business Meals	0.00	0.00	2,000.00	186.92	90.65%
01-0000001-52404	Conferences	0.00	30.00	5,000.00	989.51	80.21%
01-0000001-52405	Training	0.00	0.00	5,000.00	2,687.00	46.26%
01-0000001-52501	HR Advertising	0.00	0.00	500.00	276.00	44.80%
01-0000001-52502	Legal Publications	0.00	0.00	100.00	57.64	42.36%
01-0000001-52503	Workers Compensation	0.00	0.00	16,250.00	16,080.32	1.04%
01-0000001-52504	Property & Liability Insurance	0.00	0.00	32,000.00	31,376.05	1.95%
01-0000001-52505	Printing & Publishing	0.00	0.00	250.00	68.75	72.50%
01-0000001-52510	Other Contractual Services	0.00	0.00	94,500.00	12,382.49	86.90%
01-0000001-52511	Dues & Subscriptions	0.00	0.00	10,000.00	8,481.00	15.19%
01-0000001-52512	Postage	0.00	0.00	2,500.00	671.35	73.15%
01-0000001-53007	Computer Software	0.00	0.00	5,000.00	3,696.08	26.08%
01-0000001-53201	Office Supplies	0.00	664.50	26,300.00	7,796.06	70.36%
01-0000001-54101	Financial Software	0.00	0.00	7,000.00	3,340.00	52.29%
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	12,950.00	3,150.00	75.68%
Total Administration Expenditures		0.00	72,699.61	1,450,181.00	739,838.74	48.98%
Floodplain & Master Planning Expenditures						
01-0000002-51001	Salaries-Permanent	0.00	13,536.78	176,204.00	101,525.19	42.38%
01-0000002-51101	Employer FICA	0.00	996.06	13,480.00	7,470.47	44.58%
01-0000002-51102	Employer Retirement	0.00	802.14	10,572.00	6,016.07	43.09%
01-0000002-51103	Employer 457 Match	0.00	401.08	5,286.00	3,008.10	43.09%
01-0000002-51104	Employer Unemployment	0.00	40.12	522.00	300.85	42.37%
01-0000002-51105	Employer Health Insurance	0.00	3,255.84	20,712.00	13,392.31	35.34%
01-0000002-51106	Employer Dental	0.00	92.92	1,916.00	746.08	61.06%
01-0000002-51107	Employer Vision	0.00	55.97	645.00	390.02	39.53%
01-0000002-51108	Employer Disability	0.00	62.18	733.00	489.26	33.25%
01-0000002-52001	Professional Services	0.00	0.00	12,000.00	11,081.43	7.65%
01-0000002-52006	Master Planning	0.00	0.00	45,000.00	10,600.00	76.44%
01-0000002-52027	Floodplain Management	0.00	202.80	213,000.00	47,730.75	77.59%
01-0000002-52401	Mileage Reimbursement	0.00	106.46	1,200.00	384.74	67.94%
01-0000002-52402	Travel	0.00	0.00	780.00	0.00	100.00%
01-0000002-52403	Business Meals	0.00	0.00	800.00	28.16	96.48%
01-0000002-52404	Conferences	0.00	618.80	2,500.00	1,768.44	29.26%
01-0000002-52405	Training	0.00	0.00	1,200.00	280.00	76.67%
01-0000002-52505	Printing & Publishing	0.00	0.00	4,500.00	4,243.00	5.71%

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01-0000002-52511 Dues & Subscriptions	0.00	0.00	500.00	25.00	95.00%
01-0000002-53205 Publications	0.00	0.00	1,000.00	0.00	100.00%
Total Floodplain & Master Planning Expenditures	0.00	20,171.15	512,550.00	209,479.87	59.13%
Maintenance Expenditures					
01-0000003-51001 Salaries-Permanent	0.00	41,040.46	566,816.00	307,971.77	45.67%
01-0000003-51101 Employer FICA	0.00	2,956.21	44,279.00	22,133.83	50.01%
01-0000003-51102 Employer Retirement	0.00	2,396.54	32,749.00	17,920.46	45.28%
01-0000003-51103 Employer 457 Match	0.00	1,199.84	16,374.00	8,966.53	45.24%
01-0000003-51104 Employer Unemployment	0.00	111.99	1,458.00	840.48	42.35%
01-0000003-51105 Employer Health Insurance	0.00	11,705.22	68,827.00	45,103.22	34.47%
01-0000003-51106 Employer Dental	0.00	287.56	5,502.00	2,288.55	58.41%
01-0000003-51107 Employer Vision	0.00	173.21	2,062.00	1,206.97	41.47%
01-0000003-51108 Employer Disability	0.00	192.42	3,885.00	1,501.68	61.35%
01-0000003-52001 Professional Services	0.00	0.00	13,800.00	2,344.00	83.01%
01-0000003-52012 Dump Fees	0.00	0.00	70,000.00	15,145.99	78.36%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	7,501.91	31,050.00	21,033.91	32.26%
01-0000003-52014 Restoration Projects	0.00	0.00	142,334.00	0.00	100.00%
01-0000003-52021 Permits	0.00	0.00	675.00	0.00	100.00%
01-0000003-52032 Weed Control	0.00	0.00	36,650.00	15,807.00	56.87%
01-0000003-52302 Equipment Rental	0.00	21,776.19	93,000.00	73,239.10	21.25%
01-0000003-52303 Vehicle Maintenance	0.00	0.00	17,250.00	7,891.04	54.25%
01-0000003-52307 Equipment Maintenance	0.00	339.44	3,000.00	2,436.15	18.80%
01-0000003-52401 Mileage Reimbursement	0.00	0.00	1,560.00	634.39	59.33%
01-0000003-52403 Business Meals	0.00	0.00	280.00	30.40	89.14%
01-0000003-52404 Conferences	0.00	0.00	3,100.00	3,082.67	0.56%
01-0000003-52405 Training	0.00	0.00	5,825.00	2,035.00	65.06%
01-0000003-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-0000003-52505 Printing & Publishing	0.00	0.00	250.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	1,337.93	30,000.00	29,654.46	1.15%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	965.00	765.00	20.73%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	117.06	5,270.00	1,166.79	77.86%
01-0000003-53001 Materials	0.00	2,613.24	65,000.00	47,677.89	26.65%
01-0000003-53002 Field Operating Supplies	0.00	2,182.61	42,000.00	34,495.38	17.87%
01-0000003-53003 Tools	0.00	0.00	5,300.00	1,200.25	77.35%
01-0000003-53006 Uniforms	0.00	0.00	4,500.00	1,167.59	74.05%
01-0000003-53101 Gas & Oil	0.00	4,050.02	35,000.00	23,082.14	34.05%
01-0000003-53102 Vehicle Parts and Supplies	0.00	2,197.96	10,000.00	9,290.56	7.09%
01-0000003-53205 Publications	0.00	30.75	100.00	30.75	69.25%
01-0000003-54201 Other Capital Outlay	0.00	0.00	165,000.00	2,434.95	98.52%
01-0000003-54403 Lee Gulch Sediment Removal	0.00	0.00	78,475.00	3,377.00	95.70%
01-0000003-54404 Mexico Pond	0.00	0.00	14,191.00	0.00	100.00%
Total Maintenance Expenditures	0.00	102,210.56	1,617,727.00	705,955.90	56.36%
Water Quality Expenditures					
01-0000004-51001 Salaries-Permanent	0.00	36,798.35	532,457.00	275,528.52	48.25%
01-0000004-51101 Employer FICA	0.00	2,740.54	40,886.00	20,515.90	49.82%
01-0000004-51102 Employer Retirement	0.00	2,154.10	32,067.00	16,155.75	49.62%
01-0000004-51103 Employer 457 Match	0.00	1,077.04	16,034.00	8,077.78	49.62%

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01-0000004-51104 Employer Unemployment	0.00	109.60	1,569.00	820.29	47.72%
01-0000004-51105 Employer Health Insurance	0.00	8,606.86	59,395.00	38,041.59	35.95%
01-0000004-51106 Employer Dental	0.00	281.28	5,874.00	2,261.66	61.50%
01-0000004-51107 Employer Vision	0.00	169.42	2,168.00	1,180.62	45.54%
01-0000004-51108 Employer Disability	0.00	188.22	2,477.00	1,482.99	40.13%
01-0000004-52001 Professional Services	0.00	4,125.75	172,163.00	67,033.34	61.06%
01-0000004-52009 Curbside	0.00	0.00	55,000.00	21,067.00	61.70%
01-0000004-52016 Program 1 & 2 Outreach	0.00	2,000.00	15,000.00	2,203.75	85.31%
01-0000004-52301 Cellular Telephone	0.00	0.00	2,160.00	997.72	53.81%
01-0000004-52401 Mileage Reimbursement	0.00	0.00	600.00	267.40	55.43%
01-0000004-52402 Travel	0.00	0.00	1,300.00	730.51	43.81%
01-0000004-52403 Business Meals	0.00	0.00	950.00	546.03	42.52%
01-0000004-52404 Conferences	0.00	550.00	5,500.00	5,059.70	8.01%
01-0000004-52405 Training	0.00	0.00	5,000.00	723.59	85.53%
01-0000004-52505 Printing & Publishing	0.00	0.00	10,000.00	6,543.35	34.57%
01-0000004-52506 Permit Fees	0.00	0.00	4,050.00	200.00	95.06%
01-0000004-52507 Cherry Creek Stewardship Partners	0.00	0.00	11,000.00	3,000.00	72.73%
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	800.00	800.00	0.00%
01-0000004-52509 SPLASH	0.00	0.00	9,772.00	2,638.69	73.00%
01-0000004-52510 Other Contractual Services	0.00	0.00	10,000.00	8,479.04	15.21%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	805.00	59.75%
01-0000004-53002 Field Operating Supplies	0.00	0.00	500.00	455.97	8.81%
01-0000004-53005 Other Operating Equipment	0.00	0.00	7,000.00	0.00	100.00%
Total Water Quality Expenditures	0.00	58,801.16	1,005,722.00	485,616.19	51.71%
Land Development Expenditures					
01-0000005-51001 Salaries-Permanent	0.00	18,307.49	195,060.00	124,273.37	36.29%
01-0000005-51101 Employer FICA	0.00	1,394.53	15,037.00	9,092.12	39.54%
01-0000005-51102 Employer Retirement	0.00	1,058.66	10,044.00	5,944.77	40.81%
01-0000005-51103 Employer 457 Match	0.00	529.33	5,022.00	2,972.41	40.81%
01-0000005-51104 Employer Unemployment	0.00	54.92	835.00	372.78	55.36%
01-0000005-51105 Employer Health Insurance	0.00	2,842.69	20,629.00	10,113.40	50.97%
01-0000005-51106 Employer Dental	0.00	66.55	2,162.00	571.25	73.58%
01-0000005-51107 Employer Vision	0.00	40.09	614.00	279.35	54.50%
01-0000005-51108 Employer Disability	0.00	44.54	1,545.00	372.99	75.86%
01-0000005-52005 Technical Review Services	0.00	0.00	70,000.00	1,608.75	97.70%
01-0000005-52401 Mileage Reimbursement	0.00	0.00	500.00	94.96	81.01%
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	0.00	100.00%
01-0000005-52404 Conferences	0.00	0.00	2,500.00	275.00	89.00%
01-0000005-52405 Training	0.00	0.00	2,000.00	290.00	85.50%
01-0000005-52511 Dues & Subscriptions	0.00	0.00	500.00	50.00	90.00%
Total Land Development Expenditures	0.00	24,338.80	329,948.00	156,311.15	52.63%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	7,446.64	90,000.00	50,830.48	43.52%
01-0000006-52201 Building Lease	0.00	16,402.29	190,955.00	120,812.24	36.73%
01-0000006-52202 Cleaning Services	0.00	695.00	7,500.00	4,865.00	35.13%
01-0000006-52203 Building Maintenance	0.00	0.00	10,000.00	8,532.37	14.68%

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01-0000006-52204 Plant Maintenance	0.00	114.00	1,109.00	684.00	38.32%
01-0000006-52205 Electric Service	0.00	1,505.70	16,000.00	6,994.96	56.28%
01-0000006-52206 Telephone Service	0.00	47.56	1,000.00	327.90	67.21%
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	385.05	6,500.00	3,572.76	45.03%
01-0000006-54105 Office Furniture & Equipment	0.00	949.50	60,000.00	7,495.61	87.51%
Total Building and Space Expenditures	0.00	27,545.74	393,064.00	204,115.32	48.07%
Capital Expenditures					
01-0000007-52514 Grant Program	0.00	0.00	126,053.00	634.00	99.50%
01-0000007-54001 Vehicles	0.00	0.00	36,614.00	29,799.24	18.61%
01-0000007-54002 Vehicle Accessories	0.00	0.00	3,000.00	2,242.58	25.25%
01-0000007-54201 Other Capital Outlay	0.00	0.00	30,000.00	30,001.44	0.00%
01-0000007-54202 New Building	0.00	0.00	500,000.00	39,749.21	92.05%
Total Capital Expenditures	0.00	0.00	695,667.00	102,426.47	85.28%
Debt Service Expenditures					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	70,000.00	25,488.25	63.59%
Total Debt Service Expenditures	0.00	0.00	70,000.00	25,488.25	63.59%
Project Management Expenditures					
01-0000010-51001 Salaries-Permanent	0.00	26,766.80	346,728.00	200,748.14	42.10%
01-0000010-51101 Employer FICA	0.00	2,058.18	26,525.00	15,436.32	41.80%
01-0000010-51102 Employer Retirement	0.00	1,569.30	20,804.00	11,769.81	43.43%
01-0000010-51103 Employer 457 Match	0.00	784.68	10,402.00	5,885.04	43.42%
01-0000010-51104 Employer Unemployment	0.00	79.54	1,193.00	596.73	49.98%
01-0000010-51105 Employer Health Insurance	0.00	3,752.65	36,591.00	20,987.62	42.64%
01-0000010-51106 Employer Dental	0.00	182.08	3,692.00	1,458.77	60.49%
01-0000010-51107 Employer Vision	0.00	109.67	1,047.00	764.23	27.01%
01-0000010-51108 Employer Disability	0.00	121.85	1,929.00	956.78	50.40%
01-0000010-52001 Professional Services	0.00	0.00	60,000.00	5,742.49	90.43%
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	37.74	96.23%
01-0000010-52402 Travel	0.00	0.00	500.00	0.00	100.00%
01-0000010-52403 Business Meals	0.00	0.00	500.00	55.97	88.81%
01-0000010-52404 Conferences	0.00	0.00	2,000.00	0.00	100.00%
01-0000010-52405 Training	0.00	595.00	3,000.00	1,090.00	63.67%
01-0000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	1,200.00	0.00%
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	200.00	81.67	59.17%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	500.00	110.00	78.00%
01-0000010-53003 Tools	0.00	0.00	1,500.00	139.12	90.73%
Total Project Management Expenditures	0.00	36,019.75	521,611.00	267,060.43	48.80%
Dove Creek Pond D-2 Expenditures					
01-0711007-52004 Engineering Services	0.00	0.00	0.00	77,527.69	0.00%
01-0711007-52510 Other Contractual Services	0.00	9,646.95	0.00	25,559.06	0.00%
01-0711007-54301 Construction	0.00	0.00	0.00	681,658.75	0.00%
01-0711007-55555 Contingency	0.00	0.00	803,380.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-7 Ending July 31, 2012*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Dove Creek Pond D-2 Expenditures	0.00	9,646.95	803,380.00	784,745.50	2.32%
Planned Projects Expenditures					
01-0719999-55555 Contingency	0.00	0.00	750,959.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	750,959.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-55555 Contingency	0.00	0.00	62,472.00	0.00	100.00%
Total Little Dry Creek Reach 6 Expenditures	0.00	0.00	62,472.00	0.00	100.00%
Pond W-1 Expenditures					
01-0811004-52004 Engineering Services	0.00	0.00	0.00	16,526.42	0.00%
01-0811004-52510 Other Contractual Services	0.00	11,230.00	0.00	49,494.31	0.00%
01-0811004-54301 Construction	0.00	0.00	0.00	614,479.83	0.00%
01-0811004-55555 Contingency	0.00	0.00	916,715.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	11,230.00	916,715.00	680,500.56	25.77%
Upper Littles Cr Dry Cr Rd to Geddes Expenditures					
01-0811006-52022 Urban Drainage Contribution	0.00	0.00	0.00	60,000.00	0.00%
01-0811006-55555 Contingency	0.00	0.00	60,000.00	0.00	100.00%
Total Upper Littles Cr Dry Cr Rd to Geddes Expenditur	0.00	0.00	60,000.00	60,000.00	0.00%
Spring Creek @ Otero/Newport Expenditures					
01-0811007-55555 Contingency	0.00	0.00	14,388.00	0.00	100.00%
Total Spring Creek @ Otero/Newport Expenditures	0.00	0.00	14,388.00	0.00	100.00%
Cherrywood Outfall Expenditures					
01-0811010-55555 Contingency	0.00	0.00	97,815.00	0.00	100.00%
Total Cherrywood Outfall Expenditures	0.00	0.00	97,815.00	0.00	100.00%
Lonetree Creek Pond L-2 Expenditures					
01-0811011-52004 Engineering Services	0.00	4,950.00	0.00	23,523.75	0.00%
01-0811011-52018 Final Design	0.00	0.00	0.00	6,410.65	0.00%
01-0811011-52510 Other Contractual Services	0.00	0.00	0.00	616.55	0.00%
01-0811011-54301 Construction	0.00	0.00	0.00	397,278.90	0.00%
01-0811011-55555 Contingency	0.00	0.00	686,483.00	0.00	100.00%
Total Lonetree Creek Pond L-2 Expenditures	0.00	4,950.00	686,483.00	427,829.85	37.68%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-52510 Other Contractual Services	0.00	354.04	0.00	1,516.94	0.00%
01-0812001-54301 Construction	0.00	12,172.50	0.00	221,684.54	0.00%
01-0812001-55555 Contingency	0.00	0.00	293,566.00	0.00	100.00%
Total Forest Park Stabil & Drops Des & Constr Expen	0.00	12,526.54	293,566.00	223,201.48	23.97%
West Toll Gate Creek @ Fox Hill Park Expenditures					
01-0911002-52018 Final Design	0.00	0.00	0.00	743.00	0.00%
01-0911002-52510 Other Contractual Services	0.00	0.00	0.00	349.04	0.00%
01-0911002-55555 Contingency	0.00	0.00	10,043.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-7 Ending July 31, 2012

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total West Toll Gate Creek @ Fox Hill Park Expenditu	0.00	0.00	10,043.00	1,092.04	89.13%
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-52510 Other Contractual Services	0.00	0.00	0.00	760.00	0.00%
01-0911003-55555 Contingency	0.00	0.00	10,713.00	0.00	100.00%
Total Lone Tree Creek Pond L-1 West Expenditures	0.00	0.00	10,713.00	760.00	92.91%
Caley East Pond Expenditures					
01-0911007-52004 Engineering Services	0.00	0.00	0.00	12,799.22	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%
Total Caley East Pond Expenditures	0.00	0.00	312,838.00	282,125.97	9.82%
Cherry Creek at Eco Park Expenditures					
01-0913001-52022 Urban Drainage Contribution	0.00	2,740,000.00	0.00	2,740,000.00	0.00%
01-0913001-52510 Other Contractual Services	0.00	0.00	0.00	3,050.00	0.00%
01-0913001-55555 Contingency	0.00	0.00	3,990,000.00	0.00	100.00%
Total Cherry Creek at Eco Park Expenditures	0.00	2,740,000.00	3,990,000.00	2,743,050.00	31.25%
Goldsmith Gulch - Arapahoe Expenditures					
01-0913004-52004 Engineering Services	0.00	0.00	0.00	62,290.10	0.00%
01-0913004-52510 Other Contractual Services	0.00	0.00	0.00	8,300.00	0.00%
01-0913004-55555 Contingency	0.00	0.00	158,563.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	0.00	158,563.00	70,590.10	55.48%
Willow Creek Stream Stabilization Expenditures					
01-1011001-52022 Urban Drainage Contribution	0.00	0.00	0.00	200,000.00	0.00%
01-1011001-55555 Contingency	0.00	0.00	200,000.00	0.00	100.00%
Total Willow Creek Stream Stabilization Expenditures	0.00	0.00	200,000.00	200,000.00	0.00%
Gun Club Road Pond Expenditures					
01-1011003-52004 Engineering Services	0.00	0.00	0.00	11,784.36	0.00%
01-1011003-55555 Contingency	0.00	0.00	153,258.00	0.00	100.00%
Total Gun Club Road Pond Expenditures	0.00	0.00	153,258.00	11,784.36	92.31%
Cherry Creek North of Arapahoe Road Expenditures					
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%
Total Cherry Creek North of Arapahoe Road Expenditu	0.00	0.00	36,640.00	13,958.00	61.91%
Cherry Creek Drop at 17 Mile Bridge Expenditures					
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%
Total Cherry Creek Drop at 17 Mile Bridge Expenditure	0.00	0.00	259,000.00	256,595.33	0.93%
Tallgrass Sediment Pond Expenditures					
01-1012021-54301 Construction	0.00	0.00	0.00	267,394.87	0.00%
01-1012021-55555 Contingency	0.00	0.00	301,684.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-7 Ending July 31, 2012

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Tallgrass Sediment Pond Expenditures	0.00	0.00	301,684.00	267,394.87	11.37%
County Line Rd & Chester Culvert Rehab Expenditure					
01-1111001-54301 Construction	0.00	0.00	0.00	5,000.00	0.00%
01-1111001-55555 Contingency	0.00	0.00	8,722.00	0.00	100.00%
Total County Line Rd & Chester Culvert Rehab Expen	0.00	0.00	8,722.00	5,000.00	42.67%
First Creek / Jewell Avenue Expenditures					
01-1111002-52004 Engineering Services	0.00	0.00	0.00	35,055.00	0.00%
01-1111002-52510 Other Contractual Services	0.00	153.10	0.00	153.10	0.00%
01-1111002-55555 Contingency	0.00	0.00	35,055.00	0.00	100.00%
Total First Creek / Jewell Avenue Expenditures	0.00	153.10	35,055.00	35,208.10	(0.44%)
Country Park Pond Expenditures					
01-1111003-52004 Engineering Services	0.00	0.00	0.00	2,929.00	0.00%
01-1111003-52018 Final Design	0.00	0.00	0.00	19,725.00	0.00%
01-1111003-55555 Contingency	0.00	0.00	116,320.00	0.00	100.00%
Total Country Park Pond Expenditures	0.00	0.00	116,320.00	22,654.00	80.52%
Arapahoe & Fairfax Culvert Rehab Expenditures					
01-1112002-55555 Contingency	0.00	0.00	223,830.00	0.00	100.00%
Total Arapahoe & Fairfax Culvert Rehab Expenditures	0.00	0.00	223,830.00	0.00	100.00%
South Willow Street Storm Sewer Expenditures					
01-1112003-55555 Contingency	0.00	0.00	4,000.00	0.00	100.00%
Total South Willow Street Storm Sewer Expenditures	0.00	0.00	4,000.00	0.00	100.00%
Piney Creek at Tower Stream Stabilization Expenditur					
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%
Total Piney Creek at Tower Stream Stabilization Expe	0.00	0.00	600,000.00	600,000.00	0.00%
Lincoln Executive Center Pond Expenditures					
01-1211001-52004 Engineering Services	0.00	0.00	0.00	17,168.26	0.00%
01-1211001-55555 Contingency	0.00	0.00	175,000.00	0.00	100.00%
Total Lincoln Executive Center Pond Expenditures	0.00	0.00	175,000.00	17,168.26	90.19%
Piney Creek at Parker Road Expenditures					
01-1211002-55555 Contingency	0.00	0.00	192,000.00	0.00	100.00%
Total Piney Creek at Parker Road Expenditures	0.00	0.00	192,000.00	0.00	100.00%
Walnut Hills Outfall Expenditures					
01-1211004-55555 Contingency	0.00	0.00	191,000.00	0.00	100.00%
Total Walnut Hills Outfall Expenditures	0.00	0.00	191,000.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 3,120,293.36	\$ 17,260,914.00	\$ 9,599,950.74	44.38%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 2,893,462.40	\$ (6,497,603.00)	\$ (580,730.23)	91.06%

Southeast Metro Stormwater Authority
Statement of Net Assets (Budgetary Basis)
As of July 31, 2012

ASSETS					
	Current Assets				
		Checking/Savings			
		Checking-Colorado Business Bank			6,886,456.93
		Rabbi Trust Account			1,006.67
		Total Checking/Savings			6,886,456.93
		Other Current Assets			
		Investments - ColoTrust			1,507,734.46
		Accrued Interest Receivable			1,095.40
		Due from County Treasurer			95,560.28
		Other Current Assets			50,000.00
		Total Other Current Assets			1,654,390.14
	Total Current Assets				8,540,847.07
TOTAL ASSETS					8,540,847.07
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
		Other Current Liabilities			
		Accounts Payable			163,506.38
		Escrow Deposits/Collateral Held			709,136.30
		Deferred Revenue			50,000.00
		Payroll Liabilities			5,090.50
		Total Other Current Liabilities			927,733.18
		Total Current Liabilities			927,733.18
		Long Term Liabilities			0.00
	Total Liabilities				927,733.18
	Net Assets				7,613,113.89
TOTAL LIABILITIES & NET ASSETS					8,540,847.07