

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 %
Revenues						
Revenues						
01-0000000-40004 Fees Arapahoe County-2010	\$	0.00	\$ 11,335.11	\$ 50,000.00	\$ 56,475.91	(12.95%)
01-0000000-40005 Fees Arapahoe County-2011		0.00	9,675.18	50,000.00	25,400.36	49.20%
01-0000000-40006 Fees-Arapahoe County-2012		0.00	2,061,939.62	8,560,361.00	8,128,592.90	5.04%
01-0000000-40999 Fee Refunds		0.00	0.00	-2,500.00	(6,202.15)	(148.09%)
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	12,971.06	236,900.00	215,146.65	9.18%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	243,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree		0.00	203.49	0.00	1,968.09	0.00%
01-0000000-42106 SDFs-Windmill		0.00	0.00	0.00	21,186.75	0.00%
01-0000000-42108 ECFs-Lone Tree		0.00	195.61	0.00	1,891.81	0.00%
01-0000000-42109 ECFs-Windmill		0.00	0.00	0.00	28,825.05	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	285.98	0.00	285.98	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	0.00	0.00	5,109.24	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	0.00	0.00	350.73	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	3,520.00	76,100.00	33,000.00	56.64%
01-0000000-43003 Other Permits		0.00	0.00	36,000.00	24,498.49	31.95%
01-0000000-43005 GESC Review Fees		0.00	3,975.00	46,600.00	20,782.50	55.40%
01-0000000-43006 Other Review Fees		0.00	8,900.00	125,200.00	32,330.00	74.18%
01-0000000-44001 Interest Income		0.00	1,016.94	11,000.00	5,528.28	49.74%
01-0000000-44002 Miscellaneous Revenue		0.00	1,775.79	10,000.00	16,438.85	(64.39%)
01-0000000-44003 SPLASH Revenue		0.00	0.00	4,250.00	5,000.00	(17.65%)
01-0000000-44004 Delinquency Charges		0.00	1,664.37	15,000.00	8,760.71	41.60%
01-0000000-44005 Lincoln Executive Center		0.00	50,000.00	50,000.00	50,000.00	0.00%
01-0000000-45004 Intergovernmental Rev-Proj Refunds		0.00	0.00	0.00	2,013.40	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	2,167,458.15	9,513,311.00	8,792,389.55	7.58%
Total SEMSWA Revenues	\$	0.00	\$2,167,458.15	\$ 9,513,311.00	\$ 8,792,389.55	7.58%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries-Permanent	\$	0.00	\$ 46,463.23	\$ 655,124.00	\$ 301,123.96	54.04%
01-0000001-51005 Director Salaries		0.00	0.00	12,000.00	1,700.00	85.83%
01-0000001-51101 Employer FICA		0.00	3,430.55	52,305.00	22,358.69	57.25%
01-0000001-51102 Employer Retirement		0.00	2,738.70	36,871.00	17,736.67	51.90%
01-0000001-51103 Employer 457 Match		0.00	1,369.34	18,436.00	8,868.41	51.90%
01-0000001-51104 Employer Unemployment		0.00	139.04	1,867.00	906.15	51.46%
01-0000001-51105 Employer Health Insurance		0.00	4,951.40	62,600.00	36,380.13	41.88%
01-0000001-51106 Employer Dental		0.00	369.98	4,589.00	2,317.81	49.49%
01-0000001-51107 Employer Vision		0.00	205.73	2,000.00	1,241.43	37.93%
01-0000001-51108 Employer Disability		0.00	248.65	2,555.00	1,514.50	40.72%
01-0000001-52002 Consulting-AMEC		0.00	0.00	50,000.00	4,480.96	91.04%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	0.00	10,000.00	340.00	96.60%
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	28,734.00	128,405.00	114,664.91	10.70%
01-0000001-52107 Benefits Administration	0.00	50.00	1,000.00	355.00	64.50%
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	141.95	2,400.00	730.27	69.57%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	18.87	500.00	333.84	33.23%
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	0.00	100.00%
01-0000001-52404 Conferences	0.00	550.00	5,000.00	719.00	85.62%
01-0000001-52405 Training	0.00	650.00	5,000.00	2,344.00	53.12%
01-0000001-52501 HR Advertising	0.00	0.00	250.00	0.00	100.00%
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	293.08	32,000.00	31,376.05	1.95%
01-0000001-52505 Printing & Publishing	0.00	0.00	500.00	68.75	86.25%
01-0000001-52510 Other Contractual Services	0.00	1,015.12	94,500.00	12,219.79	87.07%
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	0.00	100.00%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	2,680.00	46.40%
01-0000001-53201 Office Supplies	0.00	893.67	26,300.00	6,064.04	76.94%
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	92,263.31	1,450,181.00	663,175.05	54.27%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries-Permanent	0.00	13,536.78	176,204.00	87,988.41	50.06%
01-0000002-51101 Employer FICA	0.00	996.05	13,480.00	6,474.41	51.97%
01-0000002-51102 Employer Retirement	0.00	802.14	10,572.00	5,213.93	50.68%
01-0000002-51103 Employer 457 Match	0.00	401.08	5,286.00	2,607.02	50.68%
01-0000002-51104 Employer Unemployment	0.00	40.12	522.00	260.73	50.05%
01-0000002-51105 Employer Health Insurance	0.00	1,332.38	20,712.00	10,136.47	51.06%
01-0000002-51106 Employer Dental	0.00	99.56	1,916.00	653.16	65.91%
01-0000002-51107 Employer Vision	0.00	55.36	645.00	334.05	48.21%
01-0000002-51108 Employer Disability	0.00	66.91	733.00	427.08	41.74%
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	5,385.48	213,000.00	38,456.86	81.95%
01-0000002-52401 Mileage Reimbursement	0.00	159.23	1,200.00	278.28	76.81%
01-0000002-52402 Travel	0.00	0.00	2,780.00	0.00	100.00%
01-0000002-52403 Business Meals	0.00	0.00	800.00	0.00	100.00%
01-0000002-52404 Conferences	0.00	554.64	2,500.00	554.64	77.81%
01-0000002-52405 Training	0.00	150.00	1,200.00	280.00	76.67%
01-0000002-52505 Printing & Publishing	0.00	2,007.00	2,500.00	2,443.00	2.28%
01-0000002-52511 Dues & Subscriptions	0.00	0.00	500.00	25.00	95.00%

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01-0000002-53205 Publications	0.00	0.00	1,000.00	0.00	100.00%
Total Floodplain & Master Planning Expenditures	0.00	25,586.73	512,550.00	177,814.47	65.31%
Maintenance Expenditures					
01-0000003-51001 Salaries-Permanent	0.00	40,780.87	566,816.00	266,931.31	52.91%
01-0000003-51101 Employer FICA	0.00	2,936.39	44,279.00	19,177.62	56.69%
01-0000003-51102 Employer Retirement	0.00	2,396.54	32,749.00	15,523.92	52.60%
01-0000003-51103 Employer 457 Match	0.00	1,199.84	16,374.00	7,766.69	52.57%
01-0000003-51104 Employer Unemployment	0.00	111.23	1,458.00	728.49	50.03%
01-0000003-51105 Employer Health Insurance	0.00	4,123.16	68,827.00	33,398.00	51.48%
01-0000003-51106 Employer Dental	0.00	308.09	5,502.00	2,000.99	63.63%
01-0000003-51107 Employer Vision	0.00	171.31	2,062.00	1,033.76	49.87%
01-0000003-51108 Employer Disability	0.00	207.06	3,885.00	1,309.26	66.30%
01-0000003-52001 Professional Services	0.00	1,557.00	13,800.00	2,344.00	83.01%
01-0000003-52012 Dump Fees	0.00	1,162.41	70,000.00	15,145.99	78.36%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	138.00	31,050.00	9,844.00	68.30%
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	0.00	100.00%
01-0000003-52302 Equipment Rental	0.00	8,576.99	95,000.00	51,057.46	46.26%
01-0000003-52303 Vehicle Maintenance	0.00	148.70	17,250.00	7,891.04	54.25%
01-0000003-52307 Equipment Maintenance	0.00	2,096.71	3,000.00	2,096.71	30.11%
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	0.00	100.00%
01-0000003-52404 Conferences	0.00	1,067.07	3,100.00	3,082.67	0.56%
01-0000003-52405 Training	0.00	750.00	5,825.00	815.00	86.01%
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	1,819.00	28,000.00	24,889.98	11.11%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	965.00	660.00	31.61%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	667.03	5,270.00	1,049.73	80.08%
01-0000003-53001 Materials	0.00	11,162.77	65,000.00	44,616.73	31.36%
01-0000003-53002 Field Operating Supplies	0.00	13,756.21	42,000.00	28,298.83	32.62%
01-0000003-53003 Tools	0.00	625.00	5,400.00	998.85	81.50%
01-0000003-53006 Uniforms	0.00	0.00	4,500.00	172.71	96.16%
01-0000003-53101 Gas & Oil	0.00	0.00	35,000.00	19,032.12	45.62%
01-0000003-53102 Vehicle Parts and Supplies	0.00	1,779.00	10,000.00	6,660.03	33.40%
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	3,227.00	95.89%
01-0000003-54404 Mexico Pond	0.00	0.00	14,191.00	0.00	100.00%
Total Maintenance Expenditures	0.00	97,540.38	1,617,727.00	572,822.23	64.59%
Water Quality Expenditures					
01-0000004-51001 Salaries-Permanent	0.00	37,027.81	532,457.00	238,730.17	55.16%
01-0000004-51101 Employer FICA	0.00	2,758.11	40,886.00	17,775.36	56.52%
01-0000004-51102 Employer Retirement	0.00	2,154.10	32,067.00	14,001.65	56.34%
01-0000004-51103 Employer 457 Match	0.00	1,077.04	16,034.00	7,000.74	56.34%
01-0000004-51104 Employer Unemployment	0.00	110.29	1,569.00	710.69	54.70%
01-0000004-51105 Employer Health Insurance	0.00	4,033.14	59,395.00	29,434.73	50.44%

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01-0000004-51106 Employer Dental	0.00	301.37	5,874.00	1,980.38	66.29%
01-0000004-51107 Employer Vision	0.00	167.57	2,168.00	1,011.20	53.36%
01-0000004-51108 Employer Disability	0.00	202.54	2,477.00	1,294.77	47.73%
01-0000004-52001 Professional Services	0.00	4,689.00	172,163.00	61,497.09	64.28%
01-0000004-52009 Curbside	0.00	0.00	55,000.00	15,113.00	72.52%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	15,000.00	203.75	98.64%
01-0000004-52301 Cellular Telephone	0.00	200.17	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	3,300.00	275.60	91.65%
01-0000004-52403 Business Meals	0.00	0.00	950.00	0.00	100.00%
01-0000004-52404 Conferences	0.00	1,925.00	3,500.00	3,254.70	7.01%
01-0000004-52405 Training	0.00	525.00	5,000.00	525.00	89.50%
01-0000004-52505 Printing & Publishing	0.00	5,320.00	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	3,000.00	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	2,350.00	9,772.00	2,628.75	73.10%
01-0000004-52510 Other Contractual Services	0.00	0.00	10,000.00	8,379.04	16.21%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	755.00	62.25%
01-0000004-53002 Field Operating Supplies	0.00	0.00	500.00	135.76	72.85%
01-0000004-53005 Other Operating Equipment	0.00	0.00	7,000.00	0.00	100.00%
Total Water Quality Expenditures	0.00	65,841.14	1,005,722.00	416,515.85	58.59%
Land Development Expenditures					
01-0000005-51001 Salaries-Permanent	0.00	18,842.87	195,060.00	105,965.88	45.68%
01-0000005-51101 Employer FICA	0.00	1,436.64	15,037.00	7,697.59	48.81%
01-0000005-51102 Employer Retirement	0.00	1,089.12	10,044.00	4,886.11	51.35%
01-0000005-51103 Employer 457 Match	0.00	544.56	5,022.00	2,443.08	51.35%
01-0000005-51104 Employer Unemployment	0.00	56.53	835.00	317.86	61.93%
01-0000005-51105 Employer Health Insurance	0.00	1,054.27	20,629.00	7,270.71	64.75%
01-0000005-51106 Employer Dental	0.00	71.31	2,162.00	504.70	76.66%
01-0000005-51107 Employer Vision	0.00	39.65	614.00	239.26	61.03%
01-0000005-51108 Employer Disability	0.00	47.92	1,545.00	328.45	78.74%
01-0000005-52005 Technical Review Services	0.00	480.00	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	275.00	2,500.00	275.00	89.00%
01-0000005-52405 Training	0.00	225.00	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	24,162.87	329,948.00	131,972.35	60.00%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	7,446.64	90,000.00	43,383.84	51.80%
01-0000006-52201 Building Lease	0.00	16,402.29	190,955.00	104,409.95	45.32%
01-0000006-52202 Cleaning Services	0.00	695.00	7,500.00	4,170.00	44.40%
01-0000006-52203 Building Maintenance	0.00	235.00	10,000.00	7,732.37	22.68%
01-0000006-52204 Plant Maintenance	0.00	0.00	1,109.00	570.00	48.60%
01-0000006-52205 Electric Service	0.00	1,183.12	16,000.00	5,489.26	65.69%

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01-0000006-52206 Telephone Service	0.00	68.35	1,000.00	280.34	71.97%
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	578.69	6,500.00	3,095.09	52.38%
01-0000006-54105 Office Furniture & Equipment	0.00	2,170.31	60,000.00	6,546.11	89.09%
Total Building and Space Expenditures	0.00	28,779.40	393,064.00	175,676.96	55.31%
Capital Expenditures					
01-0000007-52514 Grant Program	0.00	0.00	126,053.00	634.00	99.50%
01-0000007-54001 Vehicles	0.00	29,799.24	36,614.00	29,799.24	18.61%
01-0000007-54002 Vehicle Accessories	0.00	2,242.58	3,000.00	2,242.58	25.25%
01-0000007-54201 Other Capital Outlay	0.00	1,735.99	30,000.00	30,001.44	0.00%
01-0000007-54202 New Building	0.00	11,000.00	500,000.00	39,749.21	92.05%
Total Capital Expenditures	0.00	44,777.81	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	173,981.34	49.82%
01-0000010-51101 Employer FICA	0.00	2,058.19	26,525.00	13,378.14	49.56%
01-0000010-51102 Employer Retirement	0.00	1,569.30	20,804.00	10,200.51	50.97%
01-0000010-51103 Employer 457 Match	0.00	784.68	10,402.00	5,100.36	50.97%
01-0000010-51104 Employer Unemployment	0.00	79.54	1,193.00	517.19	56.65%
01-0000010-51105 Employer Health Insurance	0.00	2,610.73	36,591.00	17,234.97	52.90%
01-0000010-51106 Employer Dental	0.00	195.08	3,692.00	1,276.69	65.42%
01-0000010-51107 Employer Vision	0.00	108.48	1,047.00	654.56	37.48%
01-0000010-51108 Employer Disability	0.00	131.11	1,929.00	834.93	56.72%
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	300.00	3,000.00	495.00	83.50%
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	0.00	100.00%
01-0000010-53003 Tools	0.00	0.00	1,500.00	139.12	90.73%
Total Project Management Expenditures	0.00	34,603.91	521,611.00	230,930.68	55.73%
Dove Creek Pond D-2 Expenditures					
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%
Total Dove Creek Pond D-2 Expenditures	0.00	49,070.34	803,380.00	772,898.95	3.79%

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 %
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	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%
Total Pond W-1 Expenditures	0.00	203,981.75	916,715.00	669,270.56	26.99%
Upper Littles Cr Dry Cr Rd to Geddes Expenditures					
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%
Total Upper Littles Cr Dry Cr Rd to Geddes Expenditur	0.00	60,000.00	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	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%
Total Lonetree Creek Pond L-2 Expenditures	0.00	85,360.74	686,483.00	422,452.35	38.46%
Forest Park Stabil & Drops Des & Constr Expenditure					
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%
Total Forest Park Stabil & Drops Des & Constr Expen	0.00	0.00	293,566.00	210,674.94	28.24%
West Toll Gate Creek @ Fox Hill Park Expenditures					
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%
Total West Toll Gate Creek @ Fox Hill Park Expenditu	0.00	1,092.04	10,043.00	1,092.04	89.13%

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 %
Lone Tree Creek Pond L-1 West Expenditures					
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	0.00	100.00%
Caley East Pond Expenditures					
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%
Total Caley East Pond Expenditures	0.00	0.00	312,838.00	274,857.25	12.14%
Cherry Creek at Eco Park Expenditures					
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%
Total Cherry Creek at Eco Park Expenditures	0.00	2,975.00	2,740,000.00	3,050.00	99.89%
Goldsmith Gulch - Arapahoe Expenditures					
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%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	5,300.00	158,563.00	55,348.66	65.09%
Willow Creek Stream Stabilization Expenditures					
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%
Total Willow Creek Stream Stabilization Expenditures	0.00	200,000.00	200,000.00	200,000.00	0.00%
Gun Club Road Pond Expenditures					
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%
Total Gun Club Road Pond Expenditures	0.00	449.40	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	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%
Total Tallgrass Sediment Pond Expenditures	0.00	61,368.31	301,684.00	267,394.87	11.37%

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 %
County Line Rd & Chester Culvert Rehab Expenditure					
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%
Total County Line Rd & Chester Culvert Rehab Expen	0.00	5,000.00	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%
01-1111002-55555 Contingency	0.00	0.00	35,055.00	0.00	100.00%
Total First Creek / Jewell Avenue Expenditures	0.00	0.00	35,055.00	35,055.00	0.00%
Country Park Pond Expenditures					
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%
Total Country Park Pond Expenditures	0.00	0.00	116,320.00	2,929.00	97.48%
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	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%
Total Lincoln Executive Center Pond Expenditures	0.00	6,050.76	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	\$1,094,203.89	\$ 16,010,914.00	\$ 6,376,351.88	60.17%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$1,073,254.26	\$ (6,497,603.00)	\$ 2,416,037.67	137.18%

Southeast Metro Stormwater Authority
Statement of Net Assets (Budgetary Basis)
As of June 30, 2012

ASSETS					
	Current Assets				
		Checking/Savings			
			Checking-Colorado Business Bank		8,569,355.42
			Rabbi Trust Account		1,006.54
		Total Checking/Savings			8,569,355.42
		Other Current Assets			
			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
			Total Other Current Assets		3,449,316.14
		Total Current Assets			12,018,671.56
TOTAL ASSETS					12,018,671.56
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
			Other Current Liabilities		
			Accounts Payable		754,589.75
			Escrow Deposits/Collateral Held		607,157.97
			Deferred Revenue		50,000.00
			Payroll Liabilities		5,991.81
			Total Other Current Liabilities		1,417,739.53
		Total Current Liabilities			1,417,739.53
		Long Term Liabilities			0.00
	Total Liabilities			1,417,739.53	
	Net Assets				10,600,932.03
TOTAL LIABILITIES & NET ASSETS					12,018,671.56