

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
 For SEMSWA (01)
 For the Fiscal Period 2012-8 Ending August 31, 2012

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-000000-40004	Fees Arapahoe County-2010	\$ 0.00	\$ 3,838.34	\$ 50,000.00	\$ 61,089.69	(22.18%)
01-000000-40005	Fees Arapahoe County-2011	0.00	5,000.19	50,000.00	30,672.61	38.65%
01-000000-40006	Fees-Arapahoe County-2012	0.00	330,078.41	8,560,361.00	8,565,929.37	(0.07%)
01-000000-40999	Fee Refunds	0.00	(65.00)	-2,500.00	(14,246.15)	(469.85%)
01-000000-41005	Fees Douglas County-2011	0.00	65.00	0.00	21,314.90	0.00%
01-000000-41006	Fees-Douglas County-2012	0.00	535.66	236,900.00	220,144.66	7.07%
01-000000-42001	SDFs-SEMSWA	0.00	0.00	243,000.00	0.00	100.00%
01-000000-42105	SDFs-LoneTree	0.00	6,646.66	0.00	19,878.78	0.00%
01-000000-42106	SDFs-Windmill	0.00	0.00	0.00	27,663.75	0.00%
01-000000-42108	ECFs-Lone Tree	0.00	6,389.02	0.00	19,108.24	0.00%
01-000000-42109	ECFs-Windmill	0.00	0.00	0.00	37,637.05	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	0.00	0.00	4,762.22	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	6,829.40	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	535.63	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	1,250.00	76,100.00	74,608.20	1.96%
01-000000-43003	Other Permits	0.00	2,769.91	36,000.00	30,991.47	13.91%
01-000000-43005	GESC Review Fees	0.00	4,620.00	46,600.00	32,432.50	30.40%
01-000000-43006	Other Review Fees	0.00	10,763.00	125,200.00	54,023.00	56.85%
01-000000-44001	Interest Income	0.00	0.00	11,000.00	6,671.87	39.35%
01-000000-44002	Miscellaneous Revenue	0.00	25,684.42	10,000.00	52,802.17	(428.02%)
01-000000-44003	SPLASH Revenue	0.00	0.00	4,250.00	5,250.00	(23.53%)
01-000000-44004	Delinquency Charges	0.00	1,535.88	15,000.00	12,724.11	15.17%
01-000000-44005	Lincoln Executive Center	0.00	0.00	50,000.00	50,000.00	0.00%
01-000000-45001	Intergovernmental Revenue-County	0.00	1,263,970.00	1,250,000.00	1,263,970.00	(1.12%)
01-000000-45004	Intergovernmental Rev-Proj Refunds	0.00	0.00	0.00	3,752.43	0.00%
01-000000-45007	Intergovernmental Rev-City of Lone	0.00	0.00	0.00	62,257.50	0.00%
01-000000-45008	Intergovernmental Rev-ECCV	0.00	75,000.00	0.00	75,000.00	0.00%
Total Revenues		0.00	1,738,081.49	10,763,311.00	10,757,302.00	0.06%
Total SEMSWA Revenues		\$ 0.00	\$ 1,738,081.49	\$ 10,763,311.00	\$ 10,757,302.00	0.06%

Expenditures**Administration Expenditures**

01-000001-51001	Salaries-Permanent	\$ 0.00	\$ 66,428.15	\$ 655,124.00	\$ 415,493.41	36.58%
01-000001-51005	Director Salaries	0.00	0.00	12,000.00	4,600.00	61.67%
01-000001-51101	Employer FICA	0.00	4,943.58	52,305.00	31,083.19	40.57%
01-000001-51102	Employer Retirement	0.00	3,841.27	36,871.00	24,316.64	34.05%
01-000001-51103	Employer 457 Match	0.00	1,920.61	18,436.00	12,158.36	34.05%
01-000001-51104	Employer Unemployment	0.00	198.75	1,867.00	1,257.07	32.67%
01-000001-51105	Employer Health Insurance	0.00	5,096.10	62,600.00	51,986.43	16.95%
01-000001-51106	Employer Dental	0.00	254.21	4,589.00	2,917.34	36.43%
01-000001-51107	Employer Vision	0.00	208.00	2,000.00	1,657.43	17.13%

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01-000001-51108	Employer Disability	0.00	192.49	2,555.00	1,938.07	24.15%
01-000001-52002	Consulting-AMEC	0.00	0.00	50,000.00	4,480.96	91.04%
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	40.00	10,000.00	600.00	94.00%
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	403.89	128,405.00	116,519.94	9.26%
01-000001-52107	Benefits Administration	0.00	50.00	1,000.00	455.00	54.50%
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	16,807.45	66.39%
01-000001-52207	Coffee Service	0.00	40.00	2,400.00	881.22	63.28%
01-000001-52302	Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-000001-52401	Mileage Reimbursement	0.00	79.25	500.00	480.03	3.99%
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	1,234.29	38.29%
01-000001-52404	Conferences	0.00	0.00	5,000.00	1,859.51	62.81%
01-000001-52405	Training	0.00	0.00	5,000.00	3,489.25	30.22%
01-000001-52501	HR Advertising	0.00	0.00	500.00	507.00	(1.40%)
01-000001-52502	Legal Publications	0.00	33.00	100.00	90.64	9.36%
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	0.00	32,000.00	31,376.05	1.95%
01-000001-52505	Printing & Publishing	0.00	0.00	250.00	68.75	72.50%
01-000001-52510	Other Contractual Services	0.00	5,235.00	94,500.00	18,772.21	80.14%
01-000001-52511	Dues & Subscriptions	0.00	0.00	10,000.00	9,777.50	2.23%
01-000001-52512	Postage	0.00	0.00	2,500.00	1,928.63	22.85%
01-000001-53007	Computer Software	0.00	0.00	5,000.00	3,887.39	22.25%
01-000001-53201	Office Supplies	0.00	794.74	26,300.00	12,329.39	53.12%
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%
Total Administration Expenditures		0.00	89,759.04	1,450,181.00	840,893.47	42.01%
Floodplain & Master Planning Expenditures						
01-000002-51001	Salaries-Permanent	0.00	20,305.17	176,204.00	121,830.36	30.86%
01-000002-51101	Employer FICA	0.00	1,494.08	13,480.00	8,964.55	33.50%
01-000002-51102	Employer Retirement	0.00	1,203.21	10,572.00	7,219.28	31.71%
01-000002-51103	Employer 457 Match	0.00	601.62	5,286.00	3,609.72	31.71%
01-000002-51104	Employer Unemployment	0.00	60.18	522.00	361.03	30.84%
01-000002-51105	Employer Health Insurance	0.00	1,371.31	20,712.00	14,763.62	28.72%
01-000002-51106	Employer Dental	0.00	68.40	1,916.00	814.48	57.49%
01-000002-51107	Employer Vision	0.00	55.97	645.00	445.99	30.85%
01-000002-51108	Employer Disability	0.00	51.80	733.00	541.06	26.19%
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	41,500.00	10,600.00	74.46%
01-000002-52027	Floodplain Management	0.00	0.00	213,000.00	65,198.39	69.39%
01-000002-52401	Mileage Reimbursement	0.00	0.00	1,200.00	384.74	67.94%
01-000002-52402	Travel	0.00	0.00	780.00	0.00	100.00%
01-000002-52403	Business Meals	0.00	0.00	800.00	518.34	35.21%
01-000002-52404	Conferences	0.00	580.00	5,000.00	4,379.27	12.41%
01-000002-52405	Training	0.00	0.00	1,200.00	310.00	74.17%

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01-000002-52505	Printing & Publishing	0.00	1,081.72	5,500.00	5,324.72	3.19%
01-000002-52511	Dues & Subscriptions	0.00	0.00	500.00	25.00	95.00%
01-000002-53205	Publications	0.00	0.00	1,000.00	0.00	100.00%
Total Floodplain & Master Planning Expenditures		0.00	26,873.46	512,550.00	256,371.98	49.98%
Maintenance Expenditures						
01-000003-51001	Salaries-Permanent	0.00	63,347.15	566,816.00	371,318.92	34.49%
01-000003-51101	Employer FICA	0.00	4,574.09	44,279.00	26,707.92	39.68%
01-000003-51102	Employer Retirement	0.00	3,475.43	32,749.00	21,395.89	34.67%
01-000003-51103	Employer 457 Match	0.00	1,740.07	16,374.00	10,706.60	34.61%
01-000003-51104	Employer Unemployment	0.00	173.46	1,458.00	1,013.94	30.46%
01-000003-51105	Employer Health Insurance	0.00	4,243.66	68,827.00	49,346.88	28.30%
01-000003-51106	Employer Dental	0.00	211.69	5,502.00	2,500.24	54.56%
01-000003-51107	Employer Vision	0.00	173.21	2,062.00	1,380.18	33.07%
01-000003-51108	Employer Disability	0.00	160.29	3,885.00	1,661.97	57.22%
01-000003-52001	Professional Services	0.00	0.00	13,800.00	2,344.00	83.01%
01-000003-52012	Dump Fees	0.00	0.00	70,000.00	17,661.95	74.77%
01-000003-52013	Routine Mowing & Trash Pickup	0.00	0.00	31,050.00	21,033.91	32.26%
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	500.00	25.93%
01-000003-52032	Weed Control	0.00	0.00	36,650.00	15,807.00	56.87%
01-000003-52302	Equipment Rental	0.00	11,383.29	93,000.00	84,622.39	9.01%
01-000003-52303	Vehicle Maintenance	0.00	80.00	17,250.00	8,171.04	52.63%
01-000003-52307	Equipment Maintenance	0.00	0.00	3,000.00	2,436.15	18.80%
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	126.82	54.71%
01-000003-52404	Conferences	0.00	0.00	3,100.00	3,082.67	0.56%
01-000003-52405	Training	0.00	0.00	5,825.00	2,735.00	53.05%
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	268.90	35,000.00	30,453.29	12.99%
01-000003-52511	Dues & Subscriptions	0.00	12.00	965.00	937.00	2.90%
01-000003-52513	Utilities-SEMSWA Owned Property	0.00	307.87	5,270.00	1,474.66	72.02%
01-000003-53001	Materials	0.00	2,701.50	65,000.00	51,690.90	20.48%
01-000003-53002	Field Operating Supplies	0.00	522.70	42,000.00	38,355.23	8.68%
01-000003-53003	Tools	0.00	604.97	5,300.00	2,656.81	49.87%
01-000003-53006	Uniforms	0.00	0.00	4,500.00	2,494.66	44.56%
01-000003-53101	Gas & Oil	0.00	4,578.40	35,000.00	27,660.54	20.97%
01-000003-53102	Vehicle Parts and Supplies	0.00	280.28	15,000.00	10,730.92	28.46%
01-000003-53205	Publications	0.00	0.00	100.00	30.75	69.25%
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	63,475.00	3,377.00	94.68%
01-000003-54404	Mexico Pond	0.00	0.00	14,191.00	0.00	100.00%
01-000003-54405	Iliff Ditch Project	0.00	196.00	5,000.00	196.00	96.08%
Total Maintenance Expenditures		0.00	99,034.96	1,617,727.00	817,680.57	49.45%
Water Quality Expenditures						
01-000004-51001	Salaries-Permanent	0.00	54,913.02	532,457.00	330,441.54	37.94%
01-000004-51101	Employer FICA	0.00	4,089.05	40,886.00	24,604.95	39.82%

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01-000004-51102	0.00	3,231.15	32,067.00	19,386.90	39.54%
01-000004-51103	0.00	1,615.56	16,034.00	9,693.34	39.55%
01-000004-51104	0.00	163.55	1,569.00	983.84	37.30%
01-000004-51105	0.00	4,151.00	59,395.00	42,192.59	28.96%
01-000004-51106	0.00	207.07	5,874.00	2,468.73	57.97%
01-000004-51107	0.00	169.42	2,168.00	1,350.04	37.73%
01-000004-51108	0.00	156.79	2,477.00	1,639.78	33.80%
01-000004-52001	0.00	301.50	172,163.00	67,334.84	60.89%
01-000004-52009	0.00	0.00	55,000.00	28,002.00	49.09%
01-000004-52016	0.00	432.75	15,000.00	2,770.90	81.53%
01-000004-52301	0.00	245.41	2,160.00	1,671.05	22.64%
01-000004-52401	0.00	51.06	600.00	318.46	46.92%
01-000004-52402	0.00	0.00	1,300.00	730.51	43.81%
01-000004-52403	0.00	0.00	950.00	674.01	29.05%
01-000004-52404	0.00	0.00	5,500.00	6,975.30	(26.82%)
01-000004-52405	0.00	0.00	4,300.00	983.59	77.13%
01-000004-52505	0.00	130.00	10,000.00	6,673.35	33.27%
01-000004-52506	0.00	4,050.00	4,250.00	4,250.00	0.00%
01-000004-52507	0.00	0.00	11,000.00	3,000.00	72.73%
01-000004-52508	0.00	0.00	800.00	800.00	0.00%
01-000004-52509	0.00	247.46	9,772.00	3,297.61	66.25%
01-000004-52510	0.00	59.00	10,000.00	8,538.04	14.62%
01-000004-52511	0.00	212.00	2,000.00	1,067.00	46.65%
01-000004-53002	0.00	0.00	1,000.00	529.68	47.03%
01-000004-53005	0.00	0.00	7,000.00	0.00	100.00%
Total Water Quality Expenditures	0.00	74,425.79	1,005,722.00	570,378.05	43.29%
Land Development Expenditures					
01-000005-51001	0.00	28,222.77	195,060.00	152,496.14	21.82%
01-000005-51101	0.00	2,151.78	15,037.00	11,243.90	25.23%
01-000005-51102	0.00	1,633.68	10,044.00	7,578.45	24.55%
01-000005-51103	0.00	816.84	5,022.00	3,789.25	24.55%
01-000005-51104	0.00	84.68	835.00	457.46	45.21%
01-000005-51105	0.00	982.16	20,629.00	11,095.56	46.21%
01-000005-51106	0.00	48.99	2,162.00	620.24	71.31%
01-000005-51107	0.00	40.09	614.00	319.44	47.97%
01-000005-51108	0.00	37.10	1,545.00	410.09	73.46%
01-000005-52005	0.00	0.00	70,000.00	1,608.75	97.70%
01-000005-52401	0.00	82.70	500.00	177.66	64.47%
01-000005-52402	0.00	0.00	3,000.00	0.00	100.00%
01-000005-52403	0.00	0.00	500.00	146.87	70.63%
01-000005-52404	0.00	1,015.00	2,500.00	1,355.00	45.80%
01-000005-52405	0.00	0.00	2,000.00	440.00	78.00%
01-000005-52511	0.00	0.00	500.00	50.00	90.00%
Total Land Development Expenditures	0.00	35,115.79	329,948.00	191,788.81	41.87%
Building and Space Expenditures					
01-000006-52105	0.00	7,013.14	90,000.00	57,843.62	35.73%
01-000006-52201	0.00	16,402.29	190,955.00	137,214.53	28.14%

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01-000006-52202	0.00	695.00	7,500.00	5,560.00	25.87%
01-000006-52203	0.00	12,013.10	25,000.00	21,063.94	15.74%
01-000006-52204	0.00	114.00	1,109.00	912.00	17.76%
01-000006-52205	0.00	1,883.88	16,000.00	8,878.84	44.51%
01-000006-52206	0.00	57.63	1,000.00	385.53	61.45%
01-000006-52209	0.00	0.00	10,000.00	0.00	100.00%
01-000006-53204	0.00	287.47	6,500.00	4,708.70	27.56%
01-000006-54105	0.00	1,099.70	45,000.00	8,595.31	80.90%
Total Building and Space Expenditures	0.00	39,566.21	393,064.00	245,162.47	37.63%
Capital Expenditures					
01-000007-52514	0.00	0.00	126,053.00	634.00	99.50%
01-000007-54001	0.00	0.00	36,614.00	29,799.24	18.61%
01-000007-54002	0.00	0.00	3,000.00	2,242.58	25.25%
01-000007-54201	0.00	0.00	30,000.00	30,278.42	(0.93%)
01-000007-54202	0.00	0.00	500,000.00	39,749.21	92.05%
Total Capital Expenditures	0.00	0.00	695,667.00	102,703.45	85.24%
Debt Service Expenditures					
01-000008-55004	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					
01-000010-51001	0.00	40,150.20	346,728.00	240,898.34	30.52%
01-000010-51101	0.00	3,087.27	26,525.00	18,523.59	30.17%
01-000010-51102	0.00	2,353.95	20,804.00	14,123.76	32.11%
01-000010-51103	0.00	1,177.02	10,402.00	7,062.06	32.11%
01-000010-51104	0.00	119.31	1,193.00	716.04	39.98%
01-000010-51105	0.00	2,687.03	36,591.00	23,674.65	35.30%
01-000010-51106	0.00	134.04	3,692.00	1,592.81	56.86%
01-000010-51107	0.00	127.79	1,047.00	892.02	14.80%
01-000010-51108	0.00	101.51	1,929.00	1,058.29	45.14%
01-000010-52001	0.00	0.00	60,000.00	5,742.49	90.43%
01-000010-52020	0.00	0.00	500.00	0.00	100.00%
01-000010-52401	0.00	0.00	1,000.00	37.74	96.23%
01-000010-52402	0.00	0.00	500.00	0.00	100.00%
01-000010-52403	0.00	0.00	500.00	214.92	57.02%
01-000010-52404	0.00	550.00	2,000.00	1,145.00	42.75%
01-000010-52405	0.00	0.00	3,000.00	2,035.00	32.17%
01-000010-52406	0.00	0.00	1,200.00	1,200.00	0.00%
01-000010-52505	0.00	0.00	1,800.00	0.00	100.00%
01-000010-52510	0.00	113.00	400.00	231.46	42.14%
01-000010-52511	0.00	0.00	500.00	110.00	78.00%
01-000010-53003	0.00	0.00	1,300.00	139.12	89.30%
Total Project Management Expenditures	0.00	50,601.12	521,611.00	319,397.29	38.77%
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52510	0.00	2,202.00	0.00	2,853.88	0.00%
01-0711005-55555	0.00	0.00	3,000.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Cottonwood Creek Channel Restoration Expendi	0.00	2,202.00	3,000.00	2,853.88	4.87%
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	4,663.50	0.00	34,614.44	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%
Total Dove Creek Pond D-2 Expenditures	0.00	4,663.50	803,380.00	793,800.88	1.19%
Planned Projects Expenditures					
01-0719999-55555 Contingency	0.00	0.00	747,439.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	747,439.00	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	17,801.42	0.00%
01-0811004-52510 Other Contractual Services	0.00	4,662.00	0.00	54,156.31	0.00%
01-0811004-54301 Construction	0.00	159,225.99	0.00	773,705.82	0.00%
01-0811004-55555 Contingency	0.00	0.00	916,715.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	163,887.99	916,715.00	845,663.55	7.75%
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	0.00	0.00	27,533.75	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	1,502.00	0.00	2,423.52	0.00%
01-0811011-54301 Construction	0.00	193,885.41	0.00	591,164.31	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	195,387.41	686,483.00	627,532.23	8.59%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-52510 Other Contractual Services	0.00	65.00	0.00	1,581.94	0.00%
01-0812001-54301 Construction	0.00	0.00	0.00	221,684.54	0.00%
01-0812001-55555 Contingency	0.00	0.00	293,566.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

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For SEMSWA (01)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Forest Park Stabil & Drops Des & Constr Expen	0.00	65.00	293,566.00	223,266.48	23.95%
Outfall C Construction Expenditures					
01-0814001-52510 Other Contractual Services	0.00	245.00	0.00	245.00	0.00%
01-0814001-55555 Contingency	0.00	0.00	245.00	0.00	100.00%
Total Outfall C Construction Expenditures	0.00	245.00	245.00	245.00	0.00%
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%
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	245.00	0.00	5,272.50	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	245.00	312,838.00	282,370.97	9.74%
Cherry Creek at Eco Park Expenditures					
01-0913001-52022 Urban Drainage Contribution	0.00	1,250,000.00	0.00	3,990,000.00	0.00%
01-0913001-52510 Other Contractual Services	0.00	(2,975.00)	0.00	75.00	0.00%
01-0913001-55555 Contingency	0.00	0.00	3,990,075.00	0.00	100.00%
Total Cherry Creek at Eco Park Expenditures	0.00	1,247,025.00	3,990,075.00	3,990,075.00	0.00%
Goldsmith Gulch - Arapahoe Expenditures					
01-0913004-52004 Engineering Services	0.00	0.00	0.00	63,195.90	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	71,495.90	54.91%
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	15,174.00	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	15,174.00	58.59%
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 Expenditur	0.00	0.00	259,000.00	256,595.33	0.93%
Tallgrass Sediment Pond Expenditures					
01-1012021-52510 Other Contractual Services	0.00	307.68	0.00	307.68	0.00%
01-1012021-54301 Construction	0.00	13,247.96	0.00	280,642.83	0.00%
01-1012021-55555 Contingency	0.00	0.00	301,684.00	0.00	100.00%
Total Tallgrass Sediment Pond Expenditures	0.00	13,555.64	301,684.00	280,950.51	6.87%
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	0.00	0.00	153.10	0.00%
01-1111002-55555 Contingency	0.00	0.00	35,255.00	0.00	100.00%
Total First Creek / Jewell Avenue Expenditures	0.00	0.00	35,255.00	35,208.10	0.13%
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	18,559.76	0.00%
01-1211001-52510 Other Contractual Services	0.00	800.20	0.00	800.20	0.00%
01-1211001-55555 Contingency	0.00	0.00	175,000.00	0.00	100.00%

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Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Lincoln Executive Center Pond Expenditures	0.00	800.20	175,000.00	19,359.96	88.94%
Piney Creek at Parker Road Expenditures					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	894.00	0.00%
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	894.00	99.53%
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	\$ 2,043,453.11	\$ 17,260,914.00	\$ 11,716,640.53	32.12%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (305,371.62)	\$ (6,497,603.00)	\$ (959,338.53)	85.24%

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

ASSETS		
Current Assets		
Checking/Savings		
	Checking-Colorado Business Bank	6,486,642.55
	Rabbi Trust Account	1,006.67
	Total Checking/Savings	6,486,642.55
Other Current Assets		
	Investments - ColoTrust	1,507,734.46
	Accrued Interest Receivable	0.00
	Due from County Treasurer	27,863.34
	Other Current Assets	50,000.00
	Total Other Current Assets	1,585,597.80
	Total Current Assets	8,072,240.35
TOTAL ASSETS		8,072,240.35
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
	Other Current Liabilities	
	Accounts Payable	33,926.07
	Escrow Deposits/Collateral Held	696,497.90
	Deferred Revenue	50,000.00
	Payroll Liabilities	32,965.68
	Total Other Current Liabilities	813,389.65
	Total Current Liabilities	813,389.65
	Long Term Liabilities	0.00
	Total Liabilities	813,389.65
	Net Assets	7,258,850.70
TOTAL LIABILITIES & NET ASSETS		8,072,240.35