

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2012-4 Ending April 30, 2012*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
<b>Revenues</b>						
01-0000000-40004 Fees Arapahoe County-2010	\$	0.00	\$ 2,572.89	\$ 50,000.00	\$ 29,621.80	40.76%
01-0000000-40005 Fees Arapahoe County-2011		0.00	1,460.95	50,000.00	7,779.79	84.44%
01-0000000-40006 Fees-Arapahoe County-2012		0.00	919,172.79	8,560,361.00	4,323,077.92	49.50%
01-0000000-40999 Fee Refunds		0.00	0.00	-2,500.00	(5,372.78)	(114.91%)
01-0000000-41005 Fees Douglas County-2011		0.00	0.00	0.00	65.12	0.00%
01-0000000-41006 Fees-Douglas County-2012		0.00	53,027.01	236,900.00	53,027.01	77.62%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	243,000.00	0.00	100.00%
01-0000000-42106 SDFs-Windmill		0.00	0.00	0.00	21,186.75	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	19,725.00	0.00	19,725.00	0.00%
01-0000000-42113 SDFs-Little Dry		0.00	2,711.50	0.00	6,916.50	0.00%
01-0000000-42118 SDFs-Willow Creek		0.00	5,061.24	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	104.20	0.00%
01-0000000-43001 Floodplain Permits		0.00	0.00	1,400.00	565.00	59.64%
01-0000000-43002 GESC Permits		0.00	7,452.06	76,100.00	23,955.00	68.52%
01-0000000-43003 Other Permits		0.00	17,979.31	36,000.00	20,738.49	42.39%
01-0000000-43004 Review Fees		0.00	0.00	56,600.00	0.00	100.00%
01-0000000-43005 GESC Review Fees		0.00	2,350.00	26,600.00	10,777.50	59.48%
01-0000000-43006 Other Review Fees		0.00	4,435.00	88,600.00	19,615.00	77.86%
01-0000000-44001 Interest Income		0.00	962.22	11,000.00	3,557.74	67.66%
01-0000000-44002 Miscellaneous Revenue		0.00	995.96	10,000.00	4,020.10	59.80%
01-0000000-44003 SPLASH Revenue		0.00	500.00	4,250.00	5,000.00	(17.65%)
01-0000000-44004 Delinquency Charges		0.00	986.48	15,000.00	2,244.34	85.04%
01-0000000-44005 Lincoln Executive Center		0.00	0.00	50,000.00	0.00	100.00%
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%
<b>Total Revenues</b>		<b>0.00</b>	<b>1,039,392.41</b>	<b>9,513,311.00</b>	<b>4,646,391.77</b>	<b>51.16%</b>
<b>Total SEMSWA Revenues</b>	<b>\$</b>	<b>0.00</b>	<b>\$1,039,392.41</b>	<b>\$ 9,513,311.00</b>	<b>\$ 4,646,391.77</b>	<b>51.16%</b>

**Expenditures****Administration Expenditures**

01-0000001-51001 Salaries-Permanent	\$	0.00	\$ 46,430.75	\$ 655,124.00	\$ 208,367.05	68.19%
01-0000001-51005 Director Salaries		0.00	1,700.00	12,000.00	1,700.00	85.83%
01-0000001-51101 Employer FICA		0.00	3,557.67	52,305.00	15,511.02	70.35%
01-0000001-51102 Employer Retirement		0.00	2,726.90	36,871.00	12,271.07	66.72%
01-0000001-51103 Employer 457 Match		0.00	1,363.46	18,436.00	6,135.61	66.72%
01-0000001-51104 Employer Unemployment		0.00	144.03	1,867.00	628.59	66.33%
01-0000001-51105 Employer Health Insurance		0.00	4,539.42	62,600.00	26,031.50	58.42%
01-0000001-51106 Employer Dental		0.00	259.38	4,589.00	1,580.43	65.56%
01-0000001-51107 Employer Vision		0.00	182.96	2,000.00	829.97	58.50%
01-0000001-51108 Employer Disability		0.00	8.41	2,555.00	1,035.64	59.47%
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	200.00	10,000.00	300.00	97.00%

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01-0000001-52103 Audit Services	0.00	0.00	9,500.00	0.00	100.00%
01-0000001-52106 County Treasurer's Fees	0.00	13,791.91	128,405.00	65,114.29	49.29%
01-0000001-52107 Benefits Administration	0.00	255.00	1,000.00	255.00	74.50%
01-0000001-52110 Other Software Maintenance	0.00	0.00	46,079.00	0.00	100.00%
01-0000001-52112 GIS Management	0.00	0.00	50,000.00	3,150.00	93.70%
01-0000001-52207 Coffee Service	0.00	127.88	2,400.00	308.47	87.15%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	81.58	500.00	214.68	57.06%
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	0.00	5,000.00	169.00	96.62%
01-0000001-52405 Training	0.00	39.00	5,000.00	1,694.00	66.12%
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	0.00	32,000.00	31,082.97	2.87%
01-0000001-52505 Printing & Publishing	0.00	0.00	500.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	851.20	94,500.00	11,054.67	88.30%
01-0000001-52511 Dues & Subscriptions	0.00	6,176.00	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	2,680.00	5,000.00	2,680.00	46.40%
01-0000001-53201 Office Supplies	0.00	963.31	26,300.00	4,232.47	83.91%
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%
<b>Total Administration Expenditures</b>	<b>0.00</b>	<b>86,078.86</b>	<b>1,450,181.00</b>	<b>434,586.35</b>	<b>70.03%</b>
<b>Floodplain &amp; Master Planning Expenditures</b>					
01-0000002-51001 Salaries-Permanent	0.00	13,536.78	176,204.00	60,914.85	65.43%
01-0000002-51101 Employer FICA	0.00	996.05	13,480.00	4,482.31	66.75%
01-0000002-51102 Employer Retirement	0.00	802.14	10,572.00	3,609.65	65.86%
01-0000002-51103 Employer 457 Match	0.00	401.08	5,286.00	1,804.86	65.86%
01-0000002-51104 Employer Unemployment	0.00	40.12	522.00	180.49	65.42%
01-0000002-51105 Employer Health Insurance	0.00	1,221.52	20,712.00	7,351.75	64.50%
01-0000002-51106 Employer Dental	0.00	69.80	1,916.00	454.74	76.27%
01-0000002-51107 Employer Vision	0.00	49.23	645.00	223.33	65.38%
01-0000002-51108 Employer Disability	0.00	2.26	733.00	298.22	59.32%
01-0000002-52001 Professional Services	0.00	0.00	30,000.00	4,397.13	85.34%
01-0000002-52006 Master Planning	0.00	0.00	90,000.00	10,600.00	88.22%
01-0000002-52027 Floodplain Management	0.00	2,342.00	120,000.00	2,342.00	98.05%
01-0000002-52028 National Flood Insurance Program	0.00	0.00	30,000.00	0.00	100.00%
01-0000002-52401 Mileage Reimbursement	0.00	0.00	1,200.00	119.05	90.08%
01-0000002-52402 Travel	0.00	0.00	4,280.00	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	0.00	2,500.00	0.00	100.00%
01-0000002-52405 Training	0.00	0.00	1,200.00	130.00	89.17%
01-0000002-52505 Printing & Publishing	0.00	436.00	1,000.00	436.00	56.40%
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%

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<b>Total Floodplain &amp; Master Planning Expenditures</b>	<b>0.00</b>	<b>19,896.98</b>	<b>512,550.00</b>	<b>97,369.38</b>	<b>81.00%</b>
<b>Maintenance Expenditures</b>					
01-0000003-51001 Salaries-Permanent	0.00	40,729.90	566,816.00	185,449.38	67.28%
01-0000003-51101 Employer FICA	0.00	2,929.42	44,279.00	13,314.03	69.93%
01-0000003-51102 Employer Retirement	0.00	2,396.54	32,749.00	10,730.84	67.23%
01-0000003-51103 Employer 457 Match	0.00	1,199.84	16,374.00	5,367.01	67.22%
01-0000003-51104 Employer Unemployment	0.00	110.78	1,458.00	506.28	65.28%
01-0000003-51105 Employer Health Insurance	0.00	3,780.10	68,827.00	24,780.42	64.00%
01-0000003-51106 Employer Dental	0.00	215.99	5,502.00	1,386.96	74.79%
01-0000003-51107 Employer Vision	0.00	152.35	2,062.00	691.14	66.48%
01-0000003-51108 Employer Disability	0.00	7.01	3,885.00	910.50	76.56%
01-0000003-52001 Professional Services	0.00	0.00	13,800.00	787.00	94.30%
01-0000003-52012 Dump Fees	0.00	0.00	70,000.00	11,318.36	83.83%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	31,050.00	0.00	100.00%
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	5,955.77	95,000.00	37,410.65	60.62%
01-0000003-52303 Vehicle Maintenance	0.00	557.20	17,250.00	3,486.46	79.79%
01-0000003-52401 Mileage Reimbursement	0.00	263.07	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	815.60	3,000.00	815.60	72.81%
01-0000003-52405 Training	0.00	0.00	5,925.00	65.00	98.90%
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	8,201.60	18,000.00	13,799.23	23.34%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	965.00	660.00	31.61%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	90.88	5,270.00	288.04	94.53%
01-0000003-53001 Materials	0.00	3,570.35	68,000.00	29,735.59	56.27%
01-0000003-53002 Field Operating Supplies	0.00	2,809.03	52,000.00	11,101.60	78.65%
01-0000003-53003 Tools	0.00	0.00	10,400.00	255.40	97.54%
01-0000003-53006 Uniforms	0.00	21.52	4,500.00	142.60	96.83%
01-0000003-53101 Gas & Oil	0.00	0.00	35,000.00	9,400.60	73.14%
01-0000003-53102 Vehicle Parts and Supplies	0.00	1,947.11	5,000.00	3,305.19	33.90%
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%
<b>Total Maintenance Expenditures</b>	<b>0.00</b>	<b>75,754.06</b>	<b>1,617,727.00</b>	<b>372,004.22</b>	<b>77.00%</b>
<b>Water Quality Expenditures</b>					
01-0000004-51001 Salaries-Permanent	0.00	36,775.80	532,457.00	165,122.86	68.99%
01-0000004-51101 Employer FICA	0.00	2,738.81	40,886.00	12,293.45	69.93%
01-0000004-51102 Employer Retirement	0.00	2,154.10	32,067.00	9,693.45	69.77%
01-0000004-51103 Employer 457 Match	0.00	1,077.04	16,034.00	4,846.66	69.77%
01-0000004-51104 Employer Unemployment	0.00	109.53	1,569.00	491.45	68.68%
01-0000004-51105 Employer Health Insurance	0.00	3,697.57	59,395.00	21,005.30	64.63%
01-0000004-51106 Employer Dental	0.00	211.28	5,874.00	1,379.74	76.51%
01-0000004-51107 Employer Vision	0.00	149.03	2,168.00	676.06	68.82%

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01-0000004-51108 Employer Disability	0.00	6.85	2,477.00	904.72	63.48%
01-0000004-52001 Professional Services	0.00	5,417.00	172,163.00	43,042.59	75.00%
01-0000004-52009 Curbside	0.00	3,568.00	55,000.00	9,831.00	82.13%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	15,000.00	0.00	100.00%
01-0000004-52301 Cellular Telephone	0.00	418.18	2,160.00	600.33	72.21%
01-0000004-52401 Mileage Reimbursement	0.00	103.50	600.00	239.15	60.14%
01-0000004-52402 Travel	0.00	275.60	4,800.00	275.60	94.26%
01-0000004-52403 Business Meals	0.00	0.00	950.00	0.00	100.00%
01-0000004-52404 Conferences	0.00	0.00	2,000.00	541.78	72.91%
01-0000004-52405 Training	0.00	0.00	5,000.00	0.00	100.00%
01-0000004-52505 Printing & Publishing	0.00	804.00	10,000.00	1,108.35	88.92%
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	0.00	100.00%
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	0.00	100.00%
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	123.90	500.00	123.90	75.22%
01-0000004-53005 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>57,630.19</b>	<b>1,005,722.00</b>	<b>282,310.43</b>	<b>71.93%</b>
<b>Land Development Expenditures</b>					
01-0000005-51001 Salaries-Permanent	0.00	17,429.19	195,060.00	69,666.13	64.28%
01-0000005-51101 Employer FICA	0.00	1,253.17	15,037.00	4,955.93	67.04%
01-0000005-51102 Employer Retirement	0.00	752.26	10,044.00	3,044.73	69.69%
01-0000005-51103 Employer 457 Match	0.00	376.14	5,022.00	1,522.38	69.69%
01-0000005-51104 Employer Unemployment	0.00	52.28	835.00	208.97	74.97%
01-0000005-51105 Employer Health Insurance	0.00	874.87	20,629.00	5,176.25	74.91%
01-0000005-51106 Employer Dental	0.00	49.99	2,162.00	362.58	83.23%
01-0000005-51107 Employer Vision	0.00	35.26	614.00	159.96	73.95%
01-0000005-51108 Employer Disability	0.00	1.62	1,545.00	236.16	84.71%
01-0000005-52005 Technical Review Services	0.00	0.00	70,000.00	433.75	99.38%
01-0000005-52401 Mileage Reimbursement	0.00	61.38	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	0.00	100.00%
01-0000005-52405 Training	0.00	0.00	2,000.00	65.00	96.75%
01-0000005-52511 Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
<b>Total Land Development Expenditures</b>	<b>0.00</b>	<b>20,886.16</b>	<b>329,948.00</b>	<b>85,926.80</b>	<b>73.96%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	7,071.64	90,000.00	28,365.56	68.48%
01-0000006-52201 Building Lease	0.00	15,903.15	190,955.00	72,104.51	62.24%
01-0000006-52202 Cleaning Services	0.00	695.00	7,500.00	2,780.00	62.93%
01-0000006-52203 Building Maintenance	0.00	4,299.84	10,000.00	7,222.37	27.78%
01-0000006-52204 Plant Maintenance	0.00	114.00	1,109.00	456.00	58.88%
01-0000006-52205 Electric Service	0.00	1,049.13	16,000.00	3,180.36	80.12%
01-0000006-52206 Telephone Service	0.00	50.13	1,000.00	161.49	83.85%
01-0000006-52209 Other Building and Space Costs	0.00	0.00	10,000.00	0.00	100.00%

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01-0000006-53204 Building Supplies	0.00	276.50	6,500.00	1,766.84	72.82%
01-0000006-54105 Office Furniture & Equipment	0.00	949.50	60,000.00	4,375.80	92.71%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>30,408.89</b>	<b>393,064.00</b>	<b>120,412.93</b>	<b>69.37%</b>
<b>Capital Expenditures</b>					
01-0000007-52514 Grant Program	0.00	634.00	126,053.00	634.00	99.50%
01-0000007-54001 Vehicles	0.00	0.00	39,614.00	0.00	100.00%
01-0000007-54201 Other Capital Outlay	0.00	18,978.55	30,000.00	28,265.45	5.78%
01-0000007-54202 New Building	0.00	3,431.71	500,000.00	28,749.21	94.25%
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>23,044.26</b>	<b>695,667.00</b>	<b>57,648.66</b>	<b>91.71%</b>
<b>Debt Service Expenditures</b>					
01-0000008-55004 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>					
01-0000010-51001 Salaries-Permanent	0.00	26,766.80	346,728.00	120,447.74	65.26%
01-0000010-51101 Employer FICA	0.00	2,058.17	26,525.00	9,261.77	65.08%
01-0000010-51102 Employer Retirement	0.00	1,569.30	20,804.00	7,061.91	66.06%
01-0000010-51103 Employer 457 Match	0.00	784.68	10,402.00	3,531.00	66.05%
01-0000010-51104 Employer Unemployment	0.00	79.54	1,193.00	358.11	69.98%
01-0000010-51105 Employer Health Insurance	0.00	2,393.51	36,591.00	11,778.43	67.81%
01-0000010-51106 Employer Dental	0.00	136.76	3,692.00	887.89	75.95%
01-0000010-51107 Employer Vision	0.00	96.47	1,047.00	437.60	58.20%
01-0000010-51108 Employer Disability	0.00	4.43	1,929.00	582.44	69.81%
01-0000010-52001 Professional Services	0.00	1,432.50	60,000.00	5,012.50	91.65%
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	0.00	3,000.00	195.00	93.50%
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	81.67	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%
<b>Total Project Management Expenditures</b>	<b>0.00</b>	<b>35,403.83</b>	<b>521,611.00</b>	<b>161,068.89</b>	<b>69.12%</b>
<b>Dove Creek Pond D-2 Expenditures</b>					
01-0711007-52004 Engineering Services	0.00	12,044.00	0.00	50,224.94	0.00%
01-0711007-52510 Other Contractual Services	0.00	0.00	0.00	415.57	0.00%
01-0711007-54301 Construction	0.00	223,173.48	0.00	532,166.21	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>235,217.48</b>	<b>803,380.00</b>	<b>582,806.72</b>	<b>27.46%</b>
<b>Planned Projects Expenditures</b>					
01-0719999-55555 Contingency	0.00	0.00	462,672.00	0.00	100.00%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2012-4 Ending April 30, 2012*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>462,672.00</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	1,636.50	0.00	13,433.38	0.00%
01-0811004-52510 Other Contractual Services	0.00	11,656.00	0.00	17,805.31	0.00%
01-0811004-54301 Construction	0.00	214,301.03	0.00	308,149.44	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>227,593.53</b>	<b>916,715.00</b>	<b>339,388.13</b>	<b>62.98%</b>
<b>Upper Littles Cr Dry Cr Rd to Geddes Expenditures</b>					
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>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Spring Creek @ Otero/Newport Expenditures</b>					
01-0811007-55555 Contingency	0.00	0.00	214,388.00	0.00	100.00%
<b>Total Spring Creek @ Otero/Newport Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>214,388.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Cherrywood Outfall Expenditures</b>					
01-0811010-55555 Contingency	0.00	0.00	197,815.00	0.00	100.00%
<b>Total Cherrywood Outfall Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>197,815.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lonetree Creek Pond L-2 Expenditures</b>					
01-0811011-52004 Engineering Services	0.00	8,840.00	0.00	8,840.00	0.00%
01-0811011-52018 Final Design	0.00	0.00	0.00	4,288.27	0.00%
01-0811011-52510 Other Contractual Services	0.00	0.00	0.00	368.35	0.00%
01-0811011-54301 Construction	0.00	132,161.67	0.00	170,102.87	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>141,001.67</b>	<b>686,483.00</b>	<b>183,599.49</b>	<b>73.26%</b>
<b>Forest Park Stabil &amp; Drops Des &amp; Constr Expenditure</b>					
01-0812001-52510 Other Contractual Services	0.00	0.00	0.00	142.92	0.00%
01-0812001-54301 Construction	0.00	87,853.58	0.00	172,120.48	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>87,853.58</b>	<b>293,566.00</b>	<b>172,263.40</b>	<b>41.32%</b>
<b>West Toll Gate Creek @ Fox Hill Park Expenditures</b>					
01-0911002-55555 Contingency	0.00	0.00	86,043.00	0.00	100.00%
<b>Total West Toll Gate Creek @ Fox Hill Park Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>86,043.00</b>	<b>0.00</b>	<b>100.00%</b>
<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>Yale/Wabash Bridge WQ Pond Expenditures</b>					
01-0911006-55555 Contingency	0.00	0.00	6,252.00	0.00	100.00%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2012-4 Ending April 30, 2012*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Yale/Wabash Bridge WQ Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>6,252.00</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	4,687.50	0.00%
01-0911007-54301 Construction	0.00	24,841.00	0.00	240,157.58	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>24,841.00</b>	<b>312,838.00</b>	<b>250,375.58</b>	<b>19.97%</b>
<b>Drop Structure on Piney Cr @ Parker Rd Expenditures</b>					
01-0911008-55555 Contingency	0.00	0.00	139,955.00	0.00	100.00%
<b>Total Drop Structure on Piney Cr @ Parker Rd Expend</b>	<b>0.00</b>	<b>0.00</b>	<b>139,955.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Cherry Creek at Eco Park Expenditures</b>					
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>0.00</b>	<b>2,740,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Goldsmith Gulch - Arapahoe Expenditures</b>					
01-0913004-52004 Engineering Services	0.00	14,194.69	0.00	37,475.22	0.00%
01-0913004-52510 Other Contractual Services	0.00	0.00	0.00	3,000.00	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>14,194.69</b>	<b>158,563.00</b>	<b>40,475.22</b>	<b>74.47%</b>
<b>Willow Creek Stream Stabilization Expenditures</b>					
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>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Euclid Place &amp; Oneida Ct. Storm Sewer Expenditures</b>					
01-1011002-55555 Contingency	0.00	0.00	12,827.00	0.00	100.00%
<b>Total Euclid Place &amp; Oneida Ct. Storm Sewer Expendit</b>	<b>0.00</b>	<b>0.00</b>	<b>12,827.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Gun Club Road Pond Expenditures</b>					
01-1011003-52004 Engineering Services	0.00	0.00	0.00	5,814.63	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>0.00</b>	<b>153,258.00</b>	<b>5,814.63</b>	<b>96.21%</b>
<b>Cherrybrook Pond 3 Improvements Expenditures</b>					
01-1011004-55555 Contingency	0.00	0.00	335,083.00	0.00	100.00%
<b>Total Cherrybrook Pond 3 Improvements Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>335,083.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Cherry Creek North of Arapahoe Road Expenditures</b>					
01-1011005-52004 Engineering Services	0.00	3,436.00	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>3,436.00</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	256,595.33	0.00	256,595.33	0.00%
01-1011006-55555 Contingency	0.00	0.00	259,000.00	0.00	100.00%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2012-4 Ending April 30, 2012*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Cherry Creek Drop at 17 Mile Bridge Expenditure</b>	<b>0.00</b>	<b>256,595.33</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	15,683.60	0.00	15,683.60	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>15,683.60</b>	<b>301,684.00</b>	<b>15,683.60</b>	<b>94.80%</b>
<b>County Line Rd &amp; Chester Culvert Rehab Expenditure</b>					
01-1111001-55555 Contingency	0.00	0.00	33,722.00	0.00	100.00%
<b>Total County Line Rd &amp; Chester Culvert Rehab Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>33,722.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>First Creek / Jewell Avenue Expenditures</b>					
01-1111002-52004 Engineering Services	0.00	35,055.00	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>35,055.00</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>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	395.00	0.00	395.00	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>395.00</b>	<b>175,000.00</b>	<b>395.00</b>	<b>99.77%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 1,390,970.11</b>	<b>\$ 16,010,914.00</b>	<b>\$ 4,136,155.01</b>	<b>74.17%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (351,577.70)</b>	<b>\$ (6,497,603.00)</b>	<b>\$ 510,236.76</b>	<b>107.85%</b>



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

ASSETS					
	Current Assets				
		Checking/Savings			
			Checking-Colorado Business Bank		7,880,535.77
			Rabbi Trust Account		1,006.29
		Total Checking/Savings			7,880,535.77
		Other Current Assets			
			Investments - ColoTrust		1,507,596.03
			Accrued Interest Receivable		917.66
			Due from County Treasurer		906,549.99
			Other Current Assets		100,000.00
		Total Other Current Assets			2,515,063.68
	Total Current Assets				10,395,599.45
TOTAL ASSETS					10,395,599.45
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
			Other Current Liabilities		
			Accounts Payable		871,096.36
			Escrow Deposits/Collateral Held		684,332.64
			Deferred Revenue		100,000.00
			Payroll Liabilities		30,576.36
		Total Other Current Liabilities			1,686,005.36
		Total Current Liabilities			1,686,005.36
		Long Term Liabilities			0.00
	Total Liabilities				1,686,005.36
	Net Assets				8,709,594.09
TOTAL LIABILITIES & NET ASSETS					10,395,599.45