

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-5 Ending May 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	\$ 15,519.00	\$ 50,000.00	\$ 45,140.80	9.72%
01-0000000-40005 Fees Arapahoe County-2011		0.00	7,945.39	50,000.00	15,725.18	68.55%
01-0000000-40006 Fees-Arapahoe County-2012		0.00	1,743,575.36	8,560,361.00	6,066,653.28	29.13%
01-0000000-40999 Fee Refunds		0.00	(829.37)	-2,500.00	(6,202.15)	(148.09%)
01-0000000-41005 Fees Douglas County-2011		0.00	21,184.78	0.00	21,249.90	0.00%
01-0000000-41006 Fees-Douglas County-2012		0.00	149,148.58	236,900.00	202,175.59	14.66%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	243,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree		0.00	1,764.60	0.00	1,764.60	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	1,696.20	0.00	1,696.20	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%
01-0000000-42113 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	246.53	0.00	350.73	0.00%
01-0000000-43001 Floodplain Permits		0.00	2,710.00	1,400.00	3,275.00	(133.93%)
01-0000000-43002 GESC Permits		0.00	5,525.00	76,100.00	29,480.00	61.26%
01-0000000-43003 Other Permits		0.00	3,760.00	36,000.00	24,498.49	31.95%
01-0000000-43005 GESC Review Fees		0.00	6,030.00	46,600.00	16,807.50	63.93%
01-0000000-43006 Other Review Fees		0.00	3,815.00	125,200.00	23,430.00	81.29%
01-0000000-44001 Interest Income		0.00	953.60	11,000.00	4,511.34	58.99%
01-0000000-44002 Miscellaneous Revenue		0.00	10,642.96	10,000.00	14,663.06	(46.63%)
01-0000000-44003 SPLASH Revenue		0.00	0.00	4,250.00	5,000.00	(17.65%)
01-0000000-44004 Delinquency Charges		0.00	4,852.00	15,000.00	7,096.34	52.69%
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%
Total Revenues		0.00	1,978,539.63	9,513,311.00	6,624,931.40	30.36%
Total SEMSWA Revenues	\$	0.00	\$1,978,539.63	\$ 9,513,311.00	\$ 6,624,931.40	30.36%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries-Permanent	\$	0.00	\$ 46,293.68	\$ 655,124.00	\$ 254,660.73	61.13%
01-0000001-51005 Director Salaries		0.00	0.00	12,000.00	1,700.00	85.83%
01-0000001-51101 Employer FICA		0.00	3,417.12	52,305.00	18,928.14	63.81%
01-0000001-51102 Employer Retirement		0.00	2,726.90	36,871.00	14,997.97	59.32%
01-0000001-51103 Employer 457 Match		0.00	1,363.46	18,436.00	7,499.07	59.32%
01-0000001-51104 Employer Unemployment		0.00	138.52	1,867.00	767.11	58.91%
01-0000001-51105 Employer Health Insurance		0.00	5,397.23	62,600.00	31,428.73	49.79%
01-0000001-51106 Employer Dental		0.00	367.40	4,589.00	1,947.83	57.55%
01-0000001-51107 Employer Vision		0.00	205.73	2,000.00	1,035.70	48.22%
01-0000001-51108 Employer Disability		0.00	230.21	2,555.00	1,265.85	50.46%
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%

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01-0000001-52102	HR Consulting Services	0.00	40.00	10,000.00	340.00	96.60%
01-0000001-52103	Audit Services	0.00	9,500.00	9,500.00	9,500.00	0.00%
01-0000001-52106	County Treasurer's Fees	0.00	20,816.62	128,405.00	85,930.91	33.08%
01-0000001-52107	Benefits Administration	0.00	50.00	1,000.00	305.00	69.50%
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	181.18	2,400.00	489.65	79.60%
01-0000001-52302	Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401	Mileage Reimbursement	0.00	100.29	500.00	314.97	37.01%
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	0.00	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	68.75	500.00	68.75	86.25%
01-0000001-52510	Other Contractual Services	0.00	150.00	94,500.00	11,204.67	88.14%
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	937.90	26,300.00	5,170.37	80.34%
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	91,984.99	1,450,181.00	526,571.34	63.69%
Floodplain & Master Planning Expenditures						
01-0000002-51001	Salaries-Permanent	0.00	13,536.78	176,204.00	74,451.63	57.75%
01-0000002-51101	Employer FICA	0.00	996.05	13,480.00	5,478.36	59.36%
01-0000002-51102	Employer Retirement	0.00	802.14	10,572.00	4,411.79	58.27%
01-0000002-51103	Employer 457 Match	0.00	401.08	5,286.00	2,205.94	58.27%
01-0000002-51104	Employer Unemployment	0.00	40.12	522.00	220.61	57.74%
01-0000002-51105	Employer Health Insurance	0.00	1,452.34	20,712.00	8,804.09	57.49%
01-0000002-51106	Employer Dental	0.00	98.86	1,916.00	553.60	71.11%
01-0000002-51107	Employer Vision	0.00	55.36	645.00	278.69	56.79%
01-0000002-51108	Employer Disability	0.00	61.95	733.00	360.17	50.86%
01-0000002-52001	Professional Services	0.00	6,684.30	30,000.00	11,081.43	63.06%
01-0000002-52006	Master Planning	0.00	0.00	90,000.00	10,600.00	88.22%
01-0000002-52027	Floodplain Management	0.00	262.50	120,000.00	2,604.50	97.83%
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	0.00	1,000.00	436.00	56.40%
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	24,391.48	512,550.00	121,760.86	76.24%
Maintenance Expenditures					
01-0000003-51001 Salaries-Permanent	0.00	40,701.06	566,816.00	226,150.44	60.10%
01-0000003-51101 Employer FICA	0.00	2,927.20	44,279.00	16,241.23	63.32%
01-0000003-51102 Employer Retirement	0.00	2,396.54	32,749.00	13,127.38	59.92%
01-0000003-51103 Employer 457 Match	0.00	1,199.84	16,374.00	6,566.85	59.89%
01-0000003-51104 Employer Unemployment	0.00	110.98	1,458.00	617.26	57.66%
01-0000003-51105 Employer Health Insurance	0.00	4,494.42	68,827.00	29,274.84	57.47%
01-0000003-51106 Employer Dental	0.00	305.94	5,502.00	1,692.90	69.23%
01-0000003-51107 Employer Vision	0.00	171.31	2,062.00	862.45	58.17%
01-0000003-51108 Employer Disability	0.00	191.70	3,885.00	1,102.20	71.63%
01-0000003-52001 Professional Services	0.00	0.00	13,800.00	787.00	94.30%
01-0000003-52012 Dump Fees	0.00	738.30	70,000.00	13,983.58	80.02%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	6,741.00	31,050.00	6,741.00	78.29%
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	2,741.32	95,000.00	42,480.47	55.28%
01-0000003-52303 Vehicle Maintenance	0.00	1,713.95	17,250.00	7,742.34	55.12%
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	1,200.00	3,000.00	2,015.60	32.81%
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	9,145.75	28,000.00	23,070.98	17.60%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	965.00	660.00	31.61%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	94.66	5,270.00	382.70	92.74%
01-0000003-53001 Materials	0.00	3,062.12	68,000.00	32,797.71	51.77%
01-0000003-53002 Field Operating Supplies	0.00	3,355.38	42,000.00	14,542.62	65.37%
01-0000003-53003 Tools	0.00	118.45	10,400.00	373.85	96.41%
01-0000003-53006 Uniforms	0.00	30.11	4,500.00	172.71	96.16%
01-0000003-53101 Gas & Oil	0.00	9,631.52	35,000.00	19,032.12	45.62%
01-0000003-53102 Vehicle Parts and Supplies	0.00	390.45	5,000.00	4,489.03	10.22%
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	91,462.00	1,617,727.00	471,268.60	70.87%
Water Quality Expenditures					
01-0000004-51001 Salaries-Permanent	0.00	36,579.50	532,457.00	201,702.36	62.12%
01-0000004-51101 Employer FICA	0.00	2,723.80	40,886.00	15,017.25	63.27%
01-0000004-51102 Employer Retirement	0.00	2,154.10	32,067.00	11,847.55	63.05%
01-0000004-51103 Employer 457 Match	0.00	1,077.04	16,034.00	5,923.70	63.06%
01-0000004-51104 Employer Unemployment	0.00	108.95	1,569.00	600.40	61.73%
01-0000004-51105 Employer Health Insurance	0.00	4,396.29	59,395.00	25,401.59	57.23%
01-0000004-51106 Employer Dental	0.00	299.27	5,874.00	1,679.01	71.42%

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01-0000004-51107 Employer Vision	0.00	167.57	2,168.00	843.63	61.09%
01-0000004-51108 Employer Disability	0.00	187.51	2,477.00	1,092.23	55.91%
01-0000004-52001 Professional Services	0.00	8,365.50	172,163.00	56,808.09	67.00%
01-0000004-52009 Curbside	0.00	0.00	55,000.00	9,831.00	82.13%
01-0000004-52016 Program 1 & 2 Outreach	0.00	203.75	15,000.00	203.75	98.64%
01-0000004-52301 Cellular Telephone	0.00	197.22	2,160.00	797.55	63.08%
01-0000004-52401 Mileage Reimbursement	0.00	28.25	600.00	267.40	55.43%
01-0000004-52402 Travel	0.00	0.00	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	787.92	2,000.00	1,329.70	33.52%
01-0000004-52405 Training	0.00	0.00	5,000.00	0.00	100.00%
01-0000004-52505 Printing & Publishing	0.00	115.00	10,000.00	1,223.35	87.77%
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	278.75	9,772.00	278.75	97.15%
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	11.86	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	57,682.28	1,005,722.00	345,392.71	65.66%
Land Development Expenditures					
01-0000005-51001 Salaries-Permanent	0.00	17,456.88	195,060.00	87,123.01	55.34%
01-0000005-51101 Employer FICA	0.00	1,305.02	15,037.00	6,260.95	58.36%
01-0000005-51102 Employer Retirement	0.00	752.26	10,044.00	3,796.99	62.20%
01-0000005-51103 Employer 457 Match	0.00	376.14	5,022.00	1,898.52	62.20%
01-0000005-51104 Employer Unemployment	0.00	52.36	835.00	261.33	68.70%
01-0000005-51105 Employer Health Insurance	0.00	1,040.19	20,629.00	6,216.44	69.87%
01-0000005-51106 Employer Dental	0.00	70.81	2,162.00	433.39	79.95%
01-0000005-51107 Employer Vision	0.00	39.65	614.00	199.61	67.49%
01-0000005-51108 Employer Disability	0.00	44.37	1,545.00	280.53	81.84%
01-0000005-52005 Technical Review Services	0.00	695.00	70,000.00	1,128.75	98.39%
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	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	50.00	500.00	50.00	90.00%
Total Land Development Expenditures	0.00	21,882.68	329,948.00	107,809.48	67.33%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	7,071.64	90,000.00	35,437.20	60.63%
01-0000006-52201 Building Lease	0.00	15,903.15	190,955.00	88,007.66	53.91%
01-0000006-52202 Cleaning Services	0.00	695.00	7,500.00	3,475.00	53.67%
01-0000006-52203 Building Maintenance	0.00	275.00	10,000.00	7,497.37	25.03%
01-0000006-52204 Plant Maintenance	0.00	114.00	1,109.00	570.00	48.60%
01-0000006-52205 Electric Service	0.00	1,125.78	16,000.00	4,306.14	73.09%
01-0000006-52206 Telephone Service	0.00	50.50	1,000.00	211.99	78.80%

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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	616.47	6,500.00	2,516.40	61.29%
01-0000006-54105 Office Furniture & Equipment	0.00	0.00	60,000.00	4,375.80	92.71%
Total Building and Space Expenditures	0.00	25,851.54	393,064.00	146,397.56	62.75%
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	39,614.00	0.00	100.00%
01-0000007-54201 Other Capital Outlay	0.00	0.00	30,000.00	28,265.45	5.78%
01-0000007-54202 New Building	0.00	0.00	500,000.00	28,749.21	94.25%
Total Capital Expenditures	0.00	0.00	695,667.00	57,648.66	91.71%
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	147,214.54	57.54%
01-0000010-51101 Employer FICA	0.00	2,058.18	26,525.00	11,319.95	57.32%
01-0000010-51102 Employer Retirement	0.00	1,569.30	20,804.00	8,631.21	58.51%
01-0000010-51103 Employer 457 Match	0.00	784.68	10,402.00	4,315.68	58.51%
01-0000010-51104 Employer Unemployment	0.00	79.54	1,193.00	437.65	63.32%
01-0000010-51105 Employer Health Insurance	0.00	2,845.81	36,591.00	14,624.24	60.03%
01-0000010-51106 Employer Dental	0.00	193.72	3,692.00	1,081.61	70.70%
01-0000010-51107 Employer Vision	0.00	108.48	1,047.00	546.08	47.84%
01-0000010-51108 Employer Disability	0.00	121.38	1,929.00	703.82	63.51%
01-0000010-52001 Professional Services	0.00	40.00	60,000.00	5,052.50	91.58%
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	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	34,567.89	521,611.00	195,636.78	62.49%
Dove Creek Pond D-2 Expenditures					
01-0711007-52004 Engineering Services	0.00	10,561.00	0.00	66,140.59	0.00%
01-0711007-52510 Other Contractual Services	0.00	7,860.14	0.00	8,275.71	0.00%
01-0711007-54301 Construction	0.00	115,409.60	0.00	647,575.81	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	133,830.74	803,380.00	721,992.11	10.13%
Planned Projects Expenditures					
01-0719999-55555 Contingency	0.00	0.00	55,842.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-5 Ending May 31, 2012*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Planned Projects Expenditures	0.00	0.00	55,842.00	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	2,022.77	0.00	15,456.15	0.00%
01-0811004-52510 Other Contractual Services	0.00	9,661.00	0.00	27,466.31	0.00%
01-0811004-54301 Construction	0.00	114,216.91	0.00	422,366.35	0.00%
01-0811004-55555 Contingency	0.00	0.00	916,715.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	125,900.68	916,715.00	465,288.81	49.24%
Upper Littles Cr Dry Cr Rd to Geddes Expenditures					
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	0.00	100.00%
Spring Creek @ Otero/Newport Expenditures					
01-0811007-55555 Contingency	0.00	0.00	214,388.00	0.00	100.00%
Total Spring Creek @ Otero/Newport Expenditures	0.00	0.00	214,388.00	0.00	100.00%
Cherrywood Outfall Expenditures					
01-0811010-55555 Contingency	0.00	0.00	197,815.00	0.00	100.00%
Total Cherrywood Outfall Expenditures	0.00	0.00	197,815.00	0.00	100.00%
Lonetree Creek Pond L-2 Expenditures					
01-0811011-52004 Engineering Services	0.00	8,432.50	0.00	17,272.50	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	0.00	0.00	368.35	0.00%
01-0811011-54301 Construction	0.00	143,364.74	0.00	313,467.61	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	151,797.24	686,483.00	337,091.61	50.90%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-52510 Other Contractual Services	0.00	869.98	0.00	1,012.90	0.00%
01-0812001-54301 Construction	0.00	37,391.56	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	38,261.54	293,566.00	210,524.94	28.29%
West Toll Gate Creek @ Fox Hill Park Expenditures					
01-0911002-55555 Contingency	0.00	0.00	86,043.00	0.00	100.00%
Total West Toll Gate Creek @ Fox Hill Park Expenditu	0.00	0.00	86,043.00	0.00	100.00%
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%
Yale/Wabash Bridge WQ Pond Expenditures					
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 2012-5 Ending May 31, 2012*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Yale/Wabash Bridge WQ Pond Expenditures	0.00	0.00	6,252.00	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	340.00	0.00	5,027.50	0.00%
01-0911007-54301 Construction	0.00	24,141.67	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	24,481.67	312,838.00	274,857.25	12.14%
Drop Structure on Piney Cr @ Parker Rd Expenditures					
01-0911008-55555 Contingency	0.00	0.00	139,955.00	0.00	100.00%
Total Drop Structure on Piney Cr @ Parker Rd Expend	0.00	0.00	139,955.00	0.00	100.00%
Cherry Creek at Eco Park Expenditures					
01-0913001-52510 Other Contractual Services	0.00	75.00	0.00	75.00	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	75.00	2,740,000.00	75.00	100.00%
Goldsmith Gulch - Arapahoe Expenditures					
01-0913004-52004 Engineering Services	0.00	0.00	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%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	0.00	158,563.00	40,475.22	74.47%
Euclid Place & Oneida Ct. Storm Sewer Expenditures					
01-1011002-55555 Contingency	0.00	0.00	12,827.00	0.00	100.00%
Total Euclid Place & Oneida Ct. Storm Sewer Expendi	0.00	0.00	12,827.00	0.00	100.00%
Gun Club Road Pond Expenditures					
01-1011003-52004 Engineering Services	0.00	2,274.39	0.00	11,334.96	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	2,274.39	153,258.00	11,334.96	92.60%
Cherrybrook Pond 3 Improvements Expenditures					
01-1011004-55555 Contingency	0.00	0.00	335,083.00	0.00	100.00%
Total Cherrybrook Pond 3 Improvements Expenditure	0.00	0.00	335,083.00	0.00	100.00%
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 Expenditur	0.00	0.00	259,000.00	256,595.33	0.93%
Tallgrass Sediment Pond Expenditures					
01-1012021-54301 Construction	0.00	190,342.96	0.00	206,026.56	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-5 Ending May 31, 2012*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-1012021-55555 Contingency	0.00	0.00	301,684.00	0.00	100.00%
Total Tallgrass Sediment Pond Expenditures	0.00	190,342.96	301,684.00	206,026.56	31.71%
County Line Rd & Chester Culvert Rehab Expenditure					
01-1111001-55555 Contingency	0.00	0.00	33,722.00	0.00	100.00%
Total County Line Rd & Chester Culvert Rehab Expen	0.00	0.00	33,722.00	0.00	100.00%
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	10,722.50	0.00	11,117.50	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	10,722.50	175,000.00	11,117.50	93.65%
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	\$ 1,025,509.58	\$ 16,010,914.00	\$ 5,185,295.53	67.61%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 953,030.05	\$ (6,497,603.00)	\$ 1,439,635.87	122.16%

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

As of May 31, 2012

ASSETS					
	Current Assets				
		Checking/Savings			
		Checking-Colorado Business Bank			8,075,533.58
		Rabbi Trust Account			1,006.42
		Total Checking/Savings			8,075,533.58
		Other Current Assets			
		Investments - ColoTrust			1,507,641.95
		Accrued Interest Receivable			907.55
		Due from County Treasurer			1,372,135.32
		Other Current Assets			100,000.00
		Total Other Current Assets			2,980,684.82
	Total Current Assets				11,056,218.40
TOTAL ASSETS					11,056,218.40
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
		Other Current Liabilities			
		Accounts Payable			634,596.93
		Escrow Deposits/Collateral Held			668,775.82
		Deferred Revenue			100,000.00
		Payroll Liabilities			6,655.23
		Total Other Current Liabilities			1,410,027.98
		Total Current Liabilities			1,410,027.98
		Long Term Liabilities			0.00
	Total Liabilities				1,410,027.98
	Net Assets				9,646,190.42
TOTAL LIABILITIES & NET ASSETS					11,056,218.40