

**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 %
<b>Revenues</b>					
<b>Revenues</b>					
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%
<b>Total Revenues</b>	<b>0.00</b>	<b>1,978,539.63</b>	<b>9,513,311.00</b>	<b>6,624,931.40</b>	<b>30.36%</b>
<b>Total SEMSWA Revenues</b>	<b>\$ 0.00</b>	<b>\$ 1,978,539.63</b>	<b>\$ 9,513,311.00</b>	<b>\$ 6,624,931.40</b>	<b>30.36%</b>

**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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01-000001-52102	HR Consulting Services	0.00	40.00	10,000.00	340.00	96.60%
01-000001-52103	Audit Services	0.00	9,500.00	9,500.00	9,500.00	0.00%
01-000001-52106	County Treasurer's Fees	0.00	20,816.62	128,405.00	85,930.91	33.08%
01-000001-52107	Benefits Administration	0.00	50.00	1,000.00	305.00	69.50%
01-000001-52110	Other Software Maintenance	0.00	0.00	46,079.00	0.00	100.00%
01-000001-52112	GIS Management	0.00	0.00	50,000.00	3,150.00	93.70%
01-000001-52207	Coffee Service	0.00	181.18	2,400.00	489.65	79.60%
01-000001-52302	Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-000001-52401	Mileage Reimbursement	0.00	100.29	500.00	314.97	37.01%
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	0.00	100.00%
01-000001-52404	Conferences	0.00	0.00	5,000.00	169.00	96.62%
01-000001-52405	Training	0.00	0.00	5,000.00	1,694.00	66.12%
01-000001-52501	HR Advertising	0.00	0.00	250.00	0.00	100.00%
01-000001-52502	Legal Publications	0.00	0.00	100.00	57.64	42.36%
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	31,082.97	2.87%
01-000001-52505	Printing & Publishing	0.00	68.75	500.00	68.75	86.25%
01-000001-52510	Other Contractual Services	0.00	150.00	94,500.00	11,204.67	88.14%
01-000001-52511	Dues & Subscriptions	0.00	0.00	10,000.00	8,481.00	15.19%
01-000001-52512	Postage	0.00	0.00	2,500.00	0.00	100.00%
01-000001-53007	Computer Software	0.00	0.00	5,000.00	2,680.00	46.40%
01-000001-53201	Office Supplies	0.00	937.90	26,300.00	5,170.37	80.34%
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%
<b>Total Administration Expenditures</b>		<b>0.00</b>	<b>91,984.99</b>	<b>1,450,181.00</b>	<b>526,571.34</b>	<b>63.69%</b>
<b>Floodplain &amp; Master Planning Expenditures</b>						
01-000002-51001	Salaries-Permanent	0.00	13,536.78	176,204.00	74,451.63	57.75%
01-000002-51101	Employer FICA	0.00	996.05	13,480.00	5,478.36	59.36%
01-000002-51102	Employer Retirement	0.00	802.14	10,572.00	4,411.79	58.27%
01-000002-51103	Employer 457 Match	0.00	401.08	5,286.00	2,205.94	58.27%
01-000002-51104	Employer Unemployment	0.00	40.12	522.00	220.61	57.74%
01-000002-51105	Employer Health Insurance	0.00	1,452.34	20,712.00	8,804.09	57.49%
01-000002-51106	Employer Dental	0.00	98.86	1,916.00	553.60	71.11%
01-000002-51107	Employer Vision	0.00	55.36	645.00	278.69	56.79%
01-000002-51108	Employer Disability	0.00	61.95	733.00	360.17	50.86%
01-000002-52001	Professional Services	0.00	6,684.30	30,000.00	11,081.43	63.06%
01-000002-52006	Master Planning	0.00	0.00	90,000.00	10,600.00	88.22%
01-000002-52027	Floodplain Management	0.00	262.50	120,000.00	2,604.50	97.83%
01-000002-52028	National Flood Insurance Program	0.00	0.00	30,000.00	0.00	100.00%
01-000002-52401	Mileage Reimbursement	0.00	0.00	1,200.00	119.05	90.08%
01-000002-52402	Travel	0.00	0.00	4,280.00	0.00	100.00%
01-000002-52403	Business Meals	0.00	0.00	800.00	0.00	100.00%
01-000002-52404	Conferences	0.00	0.00	2,500.00	0.00	100.00%
01-000002-52405	Training	0.00	0.00	1,200.00	130.00	89.17%
01-000002-52505	Printing & Publishing	0.00	0.00	1,000.00	436.00	56.40%
01-000002-52511	Dues & Subscriptions	0.00	0.00	500.00	25.00	95.00%

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01-000002-53205 Publications	0.00	0.00	1,000.00	0.00	100.00%
<b>Total Floodplain &amp; Master Planning Expenditures</b>	<b>0.00</b>	<b>24,391.48</b>	<b>512,550.00</b>	<b>121,760.86</b>	<b>76.24%</b>
<b>Maintenance Expenditures</b>					
01-000003-51001 Salaries-Permanent	0.00	40,701.06	566,816.00	226,150.44	60.10%
01-000003-51101 Employer FICA	0.00	2,927.20	44,279.00	16,241.23	63.32%
01-000003-51102 Employer Retirement	0.00	2,396.54	32,749.00	13,127.38	59.92%
01-000003-51103 Employer 457 Match	0.00	1,199.84	16,374.00	6,566.85	59.89%
01-000003-51104 Employer Unemployment	0.00	110.98	1,458.00	617.26	57.66%
01-000003-51105 Employer Health Insurance	0.00	4,494.42	68,827.00	29,274.84	57.47%
01-000003-51106 Employer Dental	0.00	305.94	5,502.00	1,692.90	69.23%
01-000003-51107 Employer Vision	0.00	171.31	2,062.00	862.45	58.17%
01-000003-51108 Employer Disability	0.00	191.70	3,885.00	1,102.20	71.63%
01-000003-52001 Professional Services	0.00	0.00	13,800.00	787.00	94.30%
01-000003-52012 Dump Fees	0.00	738.30	70,000.00	13,983.58	80.02%
01-000003-52013 Routine Mowing & Trash Pickup	0.00	6,741.00	31,050.00	6,741.00	78.29%
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	0.00	100.00%
01-000003-52032 Weed Control	0.00	0.00	36,650.00	0.00	100.00%
01-000003-52302 Equipment Rental	0.00	2,741.32	95,000.00	42,480.47	55.28%
01-000003-52303 Vehicle Maintenance	0.00	1,713.95	17,250.00	7,742.34	55.12%
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	0.00	100.00%
01-000003-52404 Conferences	0.00	1,200.00	3,000.00	2,015.60	32.81%
01-000003-52405 Training	0.00	0.00	5,925.00	65.00	98.90%
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	9,145.75	28,000.00	23,070.98	17.60%
01-000003-52511 Dues & Subscriptions	0.00	0.00	965.00	660.00	31.61%
01-000003-52513 Utilities-SEMSWA Owned Property	0.00	94.66	5,270.00	382.70	92.74%
01-000003-53001 Materials	0.00	3,062.12	68,000.00	32,797.71	51.77%
01-000003-53002 Field Operating Supplies	0.00	3,355.38	42,000.00	14,542.62	65.37%
01-000003-53003 Tools	0.00	118.45	10,400.00	373.85	96.41%
01-000003-53006 Uniforms	0.00	30.11	4,500.00	172.71	96.16%
01-000003-53101 Gas & Oil	0.00	9,631.52	35,000.00	19,032.12	45.62%
01-000003-53102 Vehicle Parts and Supplies	0.00	390.45	5,000.00	4,489.03	10.22%
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	78,475.00	3,227.00	95.89%
01-000003-54404 Mexico Pond	0.00	0.00	14,191.00	0.00	100.00%
<b>Total Maintenance Expenditures</b>	<b>0.00</b>	<b>91,462.00</b>	<b>1,617,727.00</b>	<b>471,268.60</b>	<b>70.87%</b>
<b>Water Quality Expenditures</b>					
01-000004-51001 Salaries-Permanent	0.00	36,579.50	532,457.00	201,702.36	62.12%
01-000004-51101 Employer FICA	0.00	2,723.80	40,886.00	15,017.25	63.27%
01-000004-51102 Employer Retirement	0.00	2,154.10	32,067.00	11,847.55	63.05%
01-000004-51103 Employer 457 Match	0.00	1,077.04	16,034.00	5,923.70	63.06%
01-000004-51104 Employer Unemployment	0.00	108.95	1,569.00	600.40	61.73%
01-000004-51105 Employer Health Insurance	0.00	4,396.29	59,395.00	25,401.59	57.23%
01-000004-51106 Employer Dental	0.00	299.27	5,874.00	1,679.01	71.42%

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01-000004-51107	Employer Vision	0.00	167.57	2,168.00	843.63	61.09%
01-000004-51108	Employer Disability	0.00	187.51	2,477.00	1,092.23	55.91%
01-000004-52001	Professional Services	0.00	8,365.50	172,163.00	56,808.09	67.00%
01-000004-52009	Curbside	0.00	0.00	55,000.00	9,831.00	82.13%
01-000004-52016	Program 1 & 2 Outreach	0.00	203.75	15,000.00	203.75	98.64%
01-000004-52301	Cellular Telephone	0.00	197.22	2,160.00	797.55	63.08%
01-000004-52401	Mileage Reimbursement	0.00	28.25	600.00	267.40	55.43%
01-000004-52402	Travel	0.00	0.00	4,800.00	275.60	94.26%
01-000004-52403	Business Meals	0.00	0.00	950.00	0.00	100.00%
01-000004-52404	Conferences	0.00	787.92	2,000.00	1,329.70	33.52%
01-000004-52405	Training	0.00	0.00	5,000.00	0.00	100.00%
01-000004-52505	Printing & Publishing	0.00	115.00	10,000.00	1,223.35	87.77%
01-000004-52506	Permit Fees	0.00	0.00	4,050.00	200.00	95.06%
01-000004-52507	Cherry Creek Stewardship Partners	0.00	0.00	11,000.00	0.00	100.00%
01-000004-52508	Colorado Stormwater Council	0.00	0.00	800.00	800.00	0.00%
01-000004-52509	SPLASH	0.00	278.75	9,772.00	278.75	97.15%
01-000004-52510	Other Contractual Services	0.00	0.00	10,000.00	8,379.04	16.21%
01-000004-52511	Dues & Subscriptions	0.00	0.00	2,000.00	755.00	62.25%
01-000004-53002	Field Operating Supplies	0.00	11.86	500.00	135.76	72.85%
01-000004-53005	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>57,682.28</b>	<b>1,005,722.00</b>	<b>345,392.71</b>	<b>65.66%</b>
<b>Land Development Expenditures</b>						
01-000005-51001	Salaries-Permanent	0.00	17,456.88	195,060.00	87,123.01	55.34%
01-000005-51101	Employer FICA	0.00	1,305.02	15,037.00	6,260.95	58.36%
01-000005-51102	Employer Retirement	0.00	752.26	10,044.00	3,796.99	62.20%
01-000005-51103	Employer 457 Match	0.00	376.14	5,022.00	1,898.52	62.20%
01-000005-51104	Employer Unemployment	0.00	52.36	835.00	261.33	68.70%
01-000005-51105	Employer Health Insurance	0.00	1,040.19	20,629.00	6,216.44	69.87%
01-000005-51106	Employer Dental	0.00	70.81	2,162.00	433.39	79.95%
01-000005-51107	Employer Vision	0.00	39.65	614.00	199.61	67.49%
01-000005-51108	Employer Disability	0.00	44.37	1,545.00	280.53	81.84%
01-000005-52005	Technical Review Services	0.00	695.00	70,000.00	1,128.75	98.39%
01-000005-52401	Mileage Reimbursement	0.00	0.00	500.00	94.96	81.01%
01-000005-52402	Travel	0.00	0.00	3,000.00	0.00	100.00%
01-000005-52403	Business Meals	0.00	0.00	500.00	0.00	100.00%
01-000005-52404	Conferences	0.00	0.00	2,500.00	0.00	100.00%
01-000005-52405	Training	0.00	0.00	2,000.00	65.00	96.75%
01-000005-52511	Dues & Subscriptions	0.00	50.00	500.00	50.00	90.00%
<b>Total Land Development Expenditures</b>		<b>0.00</b>	<b>21,882.68</b>	<b>329,948.00</b>	<b>107,809.48</b>	<b>67.33%</b>
<b>Building and Space Expenditures</b>						
01-000006-52105	IT Management	0.00	7,071.64	90,000.00	35,437.20	60.63%
01-000006-52201	Building Lease	0.00	15,903.15	190,955.00	88,007.66	53.91%
01-000006-52202	Cleaning Services	0.00	695.00	7,500.00	3,475.00	53.67%
01-000006-52203	Building Maintenance	0.00	275.00	10,000.00	7,497.37	25.03%
01-000006-52204	Plant Maintenance	0.00	114.00	1,109.00	570.00	48.60%
01-000006-52205	Electric Service	0.00	1,125.78	16,000.00	4,306.14	73.09%
01-000006-52206	Telephone Service	0.00	50.50	1,000.00	211.99	78.80%

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01-000006-52209 Other Building and Space Costs	0.00	0.00	10,000.00	0.00	100.00%
01-000006-53204 Building Supplies	0.00	616.47	6,500.00	2,516.40	61.29%
01-000006-54105 Office Furniture & Equipment	0.00	0.00	60,000.00	4,375.80	92.71%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>25,851.54</b>	<b>393,064.00</b>	<b>146,397.56</b>	<b>62.75%</b>
<b>Capital Expenditures</b>					
01-000007-52514 Grant Program	0.00	0.00	126,053.00	634.00	99.50%
01-000007-54001 Vehicles	0.00	0.00	39,614.00	0.00	100.00%
01-000007-54201 Other Capital Outlay	0.00	0.00	30,000.00	28,265.45	5.78%
01-000007-54202 New Building	0.00	0.00	500,000.00	28,749.21	94.25%
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>695,667.00</b>	<b>57,648.66</b>	<b>91.71%</b>
<b>Debt Service Expenditures</b>					
01-000008-55004 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>					
01-000010-51001 Salaries-Permanent	0.00	26,766.80	346,728.00	147,214.54	57.54%
01-000010-51101 Employer FICA	0.00	2,058.18	26,525.00	11,319.95	57.32%
01-000010-51102 Employer Retirement	0.00	1,569.30	20,804.00	8,631.21	58.51%
01-000010-51103 Employer 457 Match	0.00	784.68	10,402.00	4,315.68	58.51%
01-000010-51104 Employer Unemployment	0.00	79.54	1,193.00	437.65	63.32%
01-000010-51105 Employer Health Insurance	0.00	2,845.81	36,591.00	14,624.24	60.03%
01-000010-51106 Employer Dental	0.00	193.72	3,692.00	1,081.61	70.70%
01-000010-51107 Employer Vision	0.00	108.48	1,047.00	546.08	47.84%
01-000010-51108 Employer Disability	0.00	121.38	1,929.00	703.82	63.51%
01-000010-52001 Professional Services	0.00	40.00	60,000.00	5,052.50	91.58%
01-000010-52020 Advertising	0.00	0.00	500.00	0.00	100.00%
01-000010-52401 Mileage Reimbursement	0.00	0.00	1,000.00	37.74	96.23%
01-000010-52402 Travel	0.00	0.00	500.00	0.00	100.00%
01-000010-52403 Business Meals	0.00	0.00	500.00	55.97	88.81%
01-000010-52404 Conferences	0.00	0.00	2,000.00	0.00	100.00%
01-000010-52405 Training	0.00	0.00	3,000.00	195.00	93.50%
01-000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	1,200.00	0.00%
01-000010-52505 Printing & Publishing	0.00	0.00	1,800.00	0.00	100.00%
01-000010-52510 Other Contractual Services	0.00	0.00	200.00	81.67	59.17%
01-000010-52511 Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
01-000010-53003 Tools	0.00	0.00	1,500.00	139.12	90.73%
<b>Total Project Management Expenditures</b>	<b>0.00</b>	<b>34,567.89</b>	<b>521,611.00</b>	<b>195,636.78</b>	<b>62.49%</b>
<b>Dove Creek Pond D-2 Expenditures</b>					
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%
<b>Total Dove Creek Pond D-2 Expenditures</b>	<b>0.00</b>	<b>133,830.74</b>	<b>803,380.00</b>	<b>721,992.11</b>	<b>10.13%</b>
<b>Planned Projects Expenditures</b>					
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 %
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>55,842.00</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	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%
<b>Total Pond W-1 Expenditures</b>	<b>0.00</b>	<b>125,900.68</b>	<b>916,715.00</b>	<b>465,288.81</b>	<b>49.24%</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	8,432.50	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%
<b>Total Lonetree Creek Pond L-2 Expenditures</b>	<b>0.00</b>	<b>151,797.24</b>	<b>686,483.00</b>	<b>337,091.61</b>	<b>50.90%</b>
<b>Forest Park Stabil &amp; Drops Des &amp; Constr Expenditure</b>					
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%
<b>Total Forest Park Stabil &amp; Drops Des &amp; Constr Expen</b>	<b>0.00</b>	<b>38,261.54</b>	<b>293,566.00</b>	<b>210,524.94</b>	<b>28.29%</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 2012-5 Ending May 31, 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	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%
<b>Total Caley East Pond Expenditures</b>	<b>0.00</b>	<b>24,481.67</b>	<b>312,838.00</b>	<b>274,857.25</b>	<b>12.14%</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>					
01-0913001-52510 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%
<b>Total Cherry Creek at Eco Park Expenditures</b>	<b>0.00</b>	<b>75.00</b>	<b>2,740,000.00</b>	<b>75.00</b>	<b>100.00%</b>
<b>Goldsmith Gulch - Arapahoe Expenditures</b>					
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%
<b>Total Goldsmith Gulch - Arapahoe Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>158,563.00</b>	<b>40,475.22</b>	<b>74.47%</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 Expendi</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	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%
<b>Total Gun Club Road Pond Expenditures</b>	<b>0.00</b>	<b>2,274.39</b>	<b>153,258.00</b>	<b>11,334.96</b>	<b>92.60%</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	0.00	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>0.00</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	0.00	0.00	256,595.33	0.00%
01-1011006-55555 Contingency	0.00	0.00	259,000.00	0.00	100.00%
<b>Total Cherry Creek Drop at 17 Mile Bridge Expenditur</b>	<b>0.00</b>	<b>0.00</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	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%
<b>Total Tallgrass Sediment Pond Expenditures</b>	<b>0.00</b>	<b>190,342.96</b>	<b>301,684.00</b>	<b>206,026.56</b>	<b>31.71%</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	0.00	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>0.00</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>Arapahoe &amp; Fairfax Culvert Rehab Expenditures</b>					
01-1112002-55555 Contingency	0.00	0.00	223,830.00	0.00	100.00%
<b>Total Arapahoe &amp; Fairfax Culvert Rehab Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>223,830.00</b>	<b>0.00</b>	<b>100.00%</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	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%
<b>Total Lincoln Executive Center Pond Expenditures</b>	<b>0.00</b>	<b>10,722.50</b>	<b>175,000.00</b>	<b>11,117.50</b>	<b>93.65%</b>
<b>Piney Creek at Parker Road Expenditures</b>					
01-1211002-55555 Contingency	0.00	0.00	192,000.00	0.00	100.00%
<b>Total Piney Creek at Parker Road Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>192,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Walnut Hills Outfall Expenditures</b>					
01-1211004-55555 Contingency	0.00	0.00	191,000.00	0.00	100.00%
<b>Total Walnut Hills Outfall Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>191,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 1,025,509.58</b>	<b>\$ 16,010,914.00</b>	<b>\$ 5,185,295.53</b>	<b>67.61%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 953,030.05</b>	<b>\$ (6,497,603.00)</b>	<b>\$ 1,439,635.87</b>	<b>122.16%</b>

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

As of May 31, 2012

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
	Checking-Colorado Business Bank	8,075,533.58
	Rabbi Trust Account	1,006.42
	<b>Total Checking/Savings</b>	<b>8,075,533.58</b>
<b>Other Current Assets</b>		
	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
	<b>Total Other Current Assets</b>	<b>2,980,684.82</b>
	<b>Total Current Assets</b>	<b>11,056,218.40</b>
<b>TOTAL ASSETS</b>		<b>11,056,218.40</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
	Accounts Payable	634,596.93
	Escrow Deposits/Collateral Held	668,775.82
	Deferred Revenue	100,000.00
	Payroll Liabilities	6,655.23
	<b>Total Other Current Liabilities</b>	<b>1,410,027.98</b>
	<b>Total Current Liabilities</b>	<b>1,410,027.98</b>
	<b>Long Term Liabilities</b>	<b>0.00</b>
	<b>Total Liabilities</b>	<b>1,410,027.98</b>
	<b>Net Assets</b>	<b>9,646,190.42</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>		<b>11,056,218.40</b>