

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

11/15/2012 1:52pm

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Revised Budget
 For SEMSWA (01)
 For the Fiscal Period 2012-10 Ending October 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	\$ 4,459.28	\$ 50,000.00	90,903.36	(81.81%)
01-000000-40005 Fees Arapahoe County-2011	0.00	558.57	50,000.00	38,247.38	23.51%
01-000000-40006 Fees-Arapahoe County-2012	0.00	18,893.25	8,560,361.00	8,601,508.02	(0.48%)
01-000000-40999 Fee Refunds	0.00	0.00	-2,500.00	(14,246.15)	(469.85%)
01-000000-41005 Fees Douglas County-2011	0.00	5,318.42	0.00	30,864.64	0.00%
01-000000-41006 Fees-Douglas County-2012	0.00	10,302.22	236,900.00	238,340.34	(0.61%)
01-000000-42001 SDFs-SEMSWA	0.00	0.00	243,000.00	0.00	100.00%
01-000000-42105 SDFs-LoneTree	0.00	0.00	0.00	26,054.88	0.00%
01-000000-42106 SDFs-Windmill	0.00	0.00	0.00	33,520.25	0.00%
01-000000-42108 ECFs-Lone Tree	0.00	0.00	0.00	25,044.94	0.00%
01-000000-42109 ECFs-Windmill	0.00	0.00	0.00	45,604.95	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%
01-000000-42116 SDFs-Harvard Gulch	0.00	281.68	0.00	281.68	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	65.48	0.00	601.11	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	7,500.00	76,100.00	89,080.20	(17.06%)
01-000000-43003 Other Permits	0.00	0.00	36,000.00	30,991.47	13.91%
01-000000-43005 GESC Review Fees	0.00	5,800.00	46,600.00	41,222.50	11.54%
01-000000-43006 Other Review Fees	0.00	4,690.00	125,200.00	60,825.00	51.42%
01-000000-43007 Noncompliance Fees	0.00	500.00	0.00	2,160.00	0.00%
01-000000-44001 Interest Income	0.00	465.51	11,000.00	8,484.44	22.87%
01-000000-44002 Miscellaneous Revenue	0.00	2,648.86	10,000.00	55,934.57	(459.35%)
01-000000-44003 SPLASH Revenue	0.00	0.00	4,250.00	5,500.00	(29.41%)
01-000000-44004 Delinquency Charges	0.00	4,435.09	15,000.00	20,044.61	(33.63%)
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	0.00	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	0.00	0.00	75,000.00	0.00%
Total Revenues	0.00	65,918.36	10,763,311.00	10,929,038.34	(1.54%)
Total SEMSWA Revenues	\$ 0.00	\$ 65,918.36	\$ 10,763,311.00	\$ 10,929,038.34	(1.54%)

Expenditures

Administration Expenditures

01-000001-51001 Salaries-Permanent	\$ 0.00	\$ 46,734.76	\$ 645,124.00	506,700.84	21.46%
01-000001-51005 Director Salaries	0.00	2,500.00	12,000.00	7,100.00	40.83%
01-000001-51101 Employer FICA	0.00	3,252.74	52,305.00	37,647.97	28.02%
01-000001-51102 Employer Retirement	0.00	2,751.80	36,871.00	29,681.64	19.50%
01-000001-51103 Employer 457 Match	0.00	1,375.88	18,436.00	14,840.82	19.50%
01-000001-51104 Employer Unemployment	0.00	147.35	1,867.00	1,537.48	17.65%
01-000001-51105 Employer Health Insurance	0.00	4,707.76	70,600.00	60,735.10	13.97%

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01-000001-51106	Employer Dental	0.00	685.24	5,089.00	3,602.58	29.21%
01-000001-51107	Employer Vision	0.00	197.10	2,500.00	2,037.83	18.49%
01-000001-51108	Employer Disability	0.00	459.84	3,555.00	2,397.91	32.55%
01-000001-52002	Consulting-AMEC	0.00	6,681.81	50,000.00	14,852.27	70.30%
01-000001-52101	Legal Services	0.00	0.00	70,000.00	37,789.00	46.02%
01-000001-52102	HR Consulting Services	0.00	60.00	10,000.00	698.00	93.02%
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	47.72	128,405.00	116,839.99	9.01%
01-000001-52107	Benefits Administration	0.00	0.00	1,000.00	505.00	49.50%
01-000001-52110	Other Software Maintenance	0.00	0.00	46,079.00	34,055.87	26.09%
01-000001-52112	GIS Management	0.00	0.00	50,000.00	16,807.45	66.39%
01-000001-52207	Coffee Service	0.00	141.95	2,400.00	1,340.02	44.17%
01-000001-52302	Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-000001-52401	Mileage Reimbursement	0.00	0.00	700.00	582.82	16.74%
01-000001-52402	Travel	0.00	0.00	3,400.00	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	125.00	5,000.00	2,220.64	55.59%
01-000001-52405	Training	0.00	270.00	5,000.00	3,759.25	24.82%
01-000001-52501	HR Advertising	0.00	0.00	600.00	507.00	15.50%
01-000001-52502	Legal Publications	0.00	13.20	150.00	103.84	30.77%
01-000001-52503	Workers Compensation	0.00	500.00	16,750.00	16,580.32	1.01%
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	46.00	93,850.00	18,818.21	79.95%
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	420.33	26,300.00	13,317.81	49.36%
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	71,118.48	1,450,181.00	1,009,322.27	30.40%
Floodplain & Master Planning Expenditures						
01-000002-51001	Salaries-Permanent	0.00	13,536.78	176,204.00	148,903.92	15.49%
01-000002-51101	Employer FICA	0.00	996.06	13,480.00	10,956.66	18.72%
01-000002-51102	Employer Retirement	0.00	802.14	10,572.00	8,823.56	16.54%
01-000002-51103	Employer 457 Match	0.00	401.08	5,286.00	4,411.88	16.54%
01-000002-51104	Employer Unemployment	0.00	40.12	522.00	441.27	15.47%
01-000002-51105	Employer Health Insurance	0.00	1,266.82	20,712.00	17,117.81	17.35%
01-000002-51106	Employer Dental	0.00	184.39	1,916.00	998.87	47.87%
01-000002-51107	Employer Vision	0.00	53.04	645.00	548.35	14.98%
01-000002-51108	Employer Disability	0.00	123.75	733.00	664.81	9.30%
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	5,107.65	213,000.00	84,466.50	60.34%
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%

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01-000002-52404	Conferences	0.00	100.00	5,000.00	4,479.27	10.41%
01-000002-52405	Training	0.00	50.00	1,200.00	360.00	70.00%
01-000002-52505	Printing & Publishing	0.00	0.00	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	22,661.83	512,550.00	310,107.13	39.50%
Maintenance Expenditures						
01-000003-51001	Salaries-Permanent	0.00	36,485.42	566,816.00	444,578.41	21.57%
01-000003-51101	Employer FICA	0.00	2,613.10	44,279.00	31,956.20	27.83%
01-000003-51102	Employer Retirement	0.00	2,135.70	32,749.00	25,667.29	21.62%
01-000003-51103	Employer 457 Match	0.00	1,069.42	16,374.00	12,845.44	21.55%
01-000003-51104	Employer Unemployment	0.00	98.50	1,458.00	1,211.81	16.89%
01-000003-51105	Employer Health Insurance	0.00	3,920.28	68,827.00	56,632.14	17.72%
01-000003-51106	Employer Dental	0.00	570.62	5,502.00	3,070.86	44.19%
01-000003-51107	Employer Vision	0.00	164.13	2,062.00	1,696.95	17.70%
01-000003-51108	Employer Disability	0.00	382.93	3,885.00	2,044.90	47.36%
01-000003-52001	Professional Services	0.00	0.00	13,800.00	7,771.00	43.69%
01-000003-52012	Dump Fees	0.00	123.00	70,000.00	23,291.54	66.73%
01-000003-52013	Routine Mowing & Trash Pickup	0.00	2,214.00	31,050.00	26,444.91	14.83%
01-000003-52014	Restoration Projects	0.00	0.00	142,334.00	0.00	100.00%
01-000003-52021	Permits	0.00	0.00	775.00	745.00	3.87%
01-000003-52032	Weed Control	0.00	0.00	36,550.00	31,614.00	13.50%
01-000003-52302	Equipment Rental	0.00	5,594.05	103,000.00	96,884.69	5.94%
01-000003-52303	Vehicle Maintenance	0.00	3,176.68	22,250.00	17,586.13	20.96%
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	527.00	3,700.00	3,609.67	2.44%
01-000003-52405	Training	0.00	810.00	5,825.00	3,745.00	35.71%
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	600.00	35,000.00	33,173.29	5.22%
01-000003-52511	Dues & Subscriptions	0.00	0.00	965.00	937.00	2.90%
01-000003-52513	Utilities-SEMSWA Owned Property	0.00	412.56	5,270.00	2,351.49	55.38%
01-000003-53001	Materials	0.00	817.53	65,000.00	59,285.84	8.79%
01-000003-53002	Field Operating Supplies	0.00	2,373.51	42,000.00	41,251.20	1.78%
01-000003-53003	Tools	0.00	1,875.00	5,300.00	4,555.80	14.04%
01-000003-53006	Uniforms	0.00	0.00	4,500.00	2,494.66	44.56%
01-000003-53101	Gas & Oil	0.00	3,821.87	43,000.00	36,499.42	15.12%
01-000003-53102	Vehicle Parts and Supplies	0.00	133.66	15,000.00	11,815.67	21.23%
01-000003-53205	Publications	0.00	18.00	100.00	48.75	51.25%
01-000003-54201	Other Capital Outlay	0.00	0.00	165,000.00	19,399.95	88.24%
01-000003-54403	Lee Gulch Sediment Removal	0.00	0.00	34,066.00	3,377.00	90.09%
01-000003-54405	Iliff Ditch Project	0.00	0.00	25,000.00	21,173.91	15.30%
Total Maintenance Expenditures		0.00	69,936.96	1,617,727.00	1,030,957.28	36.27%
Water Quality Expenditures						
01-000004-51001	Salaries-Permanent	0.00	36,794.30	532,457.00	403,727.80	24.18%

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01-000004-51101 Employer FICA	0.00	2,740.92	40,886.00	30,062.98	26.47%
01-000004-51102 Employer Retirement	0.00	2,172.17	32,067.00	23,713.17	26.05%
01-000004-51103 Employer 457 Match	0.00	1,086.07	16,034.00	11,856.45	26.05%
01-000004-51104 Employer Unemployment	0.00	109.58	1,569.00	1,202.10	23.38%
01-000004-51105 Employer Health Insurance	0.00	3,834.69	59,395.00	49,318.79	16.96%
01-000004-51106 Employer Dental	0.00	558.16	5,874.00	3,026.89	48.47%
01-000004-51107 Employer Vision	0.00	160.54	2,168.00	1,659.89	23.44%
01-000004-51108 Employer Disability	0.00	374.56	2,477.00	2,014.34	18.68%
01-000004-52001 Professional Services	0.00	1,035.00	172,163.00	72,741.64	57.75%
01-000004-52009 Curbside	0.00	0.00	55,000.00	39,490.00	28.20%
01-000004-52016 Program 1 & 2 Outreach	0.00	0.00	15,000.00	2,770.90	81.53%
01-000004-52301 Cellular Telephone	0.00	245.35	2,760.00	2,161.83	21.67%
01-000004-52401 Mileage Reimbursement	0.00	0.00	600.00	396.16	33.97%
01-000004-52402 Travel	0.00	0.00	1,300.00	730.51	43.81%
01-000004-52403 Business Meals	0.00	0.00	950.00	674.01	29.05%
01-000004-52404 Conferences	0.00	1,035.10	8,500.00	8,010.40	5.76%
01-000004-52405 Training	0.00	175.00	2,300.00	1,158.59	49.63%
01-000004-52505 Printing & Publishing	0.00	29.20	10,000.00	6,884.44	31.16%
01-000004-52506 Permit Fees	0.00	0.00	4,250.00	4,250.00	0.00%
01-000004-52507 Cherry Creek Stewardship Partners	0.00	0.00	11,000.00	4,000.00	63.64%
01-000004-52508 Colorado Stormwater Council	0.00	0.00	800.00	800.00	0.00%
01-000004-52509 SPLASH	0.00	0.00	9,772.00	3,501.36	64.17%
01-000004-52510 Other Contractual Services	0.00	0.00	11,000.00	10,785.96	1.95%
01-000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	1,067.00	46.65%
01-000004-53002 Field Operating Supplies	0.00	0.00	1,000.00	529.68	47.03%
01-000004-53005 Other Operating Equipment	0.00	0.00	4,400.00	0.00	100.00%
Total Water Quality Expenditures	0.00	50,350.64	1,005,722.00	686,534.89	31.74%
Land Development Expenditures					
01-000005-51001 Salaries-Permanent	0.00	18,704.42	227,230.00	189,821.91	16.46%
01-000005-51101 Employer FICA	0.00	1,426.06	17,089.00	14,089.66	17.55%
01-000005-51102 Employer Retirement	0.00	1,089.12	11,956.00	9,756.69	18.40%
01-000005-51103 Employer 457 Match	0.00	544.56	5,978.00	4,878.37	18.39%
01-000005-51104 Employer Unemployment	0.00	56.12	685.00	569.44	16.87%
01-000005-51105 Employer Health Insurance	0.00	907.31	14,800.00	12,781.66	13.64%
01-000005-51106 Employer Dental	0.00	132.07	1,062.00	752.31	29.16%
01-000005-51107 Employer Vision	0.00	37.99	474.00	392.76	17.14%
01-000005-51108 Employer Disability	0.00	88.62	695.00	498.71	28.24%
01-000005-52005 Technical Review Services	0.00	0.00	40,500.00	1,608.75	96.03%
01-000005-52401 Mileage Reimbursement	0.00	415.98	700.00	593.64	15.19%
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	146.87	70.63%
01-000005-52404 Conferences	0.00	1,332.79	2,779.00	2,687.79	3.28%
01-000005-52405 Training	0.00	75.00	2,000.00	515.00	74.25%
01-000005-52511 Dues & Subscriptions	0.00	0.00	500.00	50.00	90.00%
Total Land Development Expenditures	0.00	24,810.04	329,948.00	239,143.56	27.52%
Building and Space Expenditures					
01-000006-52105 IT Management	0.00	13,958.78	90,000.00	71,757.40	20.27%

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01-000006-52201	Building Lease	0.00	16,402.29	190,955.00	170,019.11	10.96%
01-000006-52202	Cleaning Services	0.00	695.00	7,500.00	6,950.00	7.33%
01-000006-52203	Building Maintenance	0.00	337.56	24,500.00	21,401.50	12.65%
01-000006-52204	Plant Maintenance	0.00	114.00	1,609.00	1,140.00	29.15%
01-000006-52205	Electric Service	0.00	1,617.94	16,000.00	12,116.92	24.27%
01-000006-52206	Telephone Service	0.00	59.72	1,000.00	508.62	49.14%
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	484.19	6,500.00	5,754.57	11.47%
01-000006-54105	Office Furniture & Equipment	0.00	949.50	45,000.00	10,494.31	76.68%
Total Building and Space Expenditures		0.00	34,618.98	393,064.00	300,142.43	23.64%
Capital Expenditures						
01-000007-52514	Grant Program	0.00	0.00	126,053.00	634.00	99.50%
01-000007-54001	Vehicles	0.00	0.00	32,114.00	29,799.24	7.21%
01-000007-54002	Vehicle Accessories	0.00	0.00	2,500.00	2,242.58	10.30%
01-000007-54201	Other Capital Outlay	0.00	0.00	35,000.00	34,675.34	0.93%
01-000007-54202	New Building	0.00	0.00	500,000.00	39,749.21	92.05%
Total Capital Expenditures		0.00	0.00	695,667.00	107,100.37	84.60%
Debt Service Expenditures						
01-000008-55004	ACWWA Repay Agreements	0.00	41,824.84	70,000.00	67,313.09	3.84%
Total Debt Service Expenditures		0.00	41,824.84	70,000.00	67,313.09	3.84%
Project Management Expenditures						
01-000010-51001	Salaries-Permanent	0.00	26,790.80	346,728.00	294,455.94	15.08%
01-000010-51101	Employer FICA	0.00	2,060.03	26,525.00	22,641.81	14.64%
01-000010-51102	Employer Retirement	0.00	1,569.30	20,804.00	17,262.36	17.02%
01-000010-51103	Employer 457 Match	0.00	784.68	10,402.00	8,631.42	17.02%
01-000010-51104	Employer Unemployment	0.00	79.54	1,193.00	875.12	26.65%
01-000010-51105	Employer Health Insurance	0.00	2,482.27	36,356.00	28,287.59	22.19%
01-000010-51106	Employer Dental	0.00	361.32	3,692.00	1,954.13	47.07%
01-000010-51107	Employer Vision	0.00	103.91	1,282.00	1,074.46	16.19%
01-000010-51108	Employer Disability	0.00	242.44	1,929.00	1,300.73	32.57%
01-000010-52001	Professional Services	0.00	0.00	60,000.00	10,108.49	83.15%
01-000010-52020	Advertising	0.00	0.00	500.00	0.00	100.00%
01-000010-52401	Mileage Reimbursement	0.00	419.02	1,000.00	456.76	54.32%
01-000010-52402	Travel	0.00	0.00	500.00	0.00	100.00%
01-000010-52403	Business Meals	0.00	8.94	500.00	223.86	55.23%
01-000010-52404	Conferences	0.00	436.58	2,000.00	1,581.58	20.92%
01-000010-52405	Training	0.00	100.00	3,000.00	2,135.00	28.83%
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	400.00	231.46	42.14%
01-000010-52511	Dues & Subscriptions	0.00	0.00	500.00	110.00	78.00%
01-000010-53003	Tools	0.00	0.00	1,300.00	139.12	89.30%
Total Project Management Expenditures		0.00	35,438.83	521,611.00	392,669.83	24.72%
Cottonwood Creek Channel Restoration Expenditures						
01-0711005-52510	Other Contractual Services	0.00	6,550.98	0.00	34,653.91	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

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01-0711005-55555 Contingency	0.00	0.00	36,000.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	0.00	6,550.98	36,000.00	34,653.91	3.74%
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	0.00	0.00	35,759.44	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	0.00	803,380.00	794,945.88	1.05%
Planned Projects Expenditures					
01-0719999-55555 Contingency	0.00	0.00	17,028.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	17,028.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-55555 Contingency	0.00	0.00	479,883.00	0.00	100.00%
Total Little Dry Creek Reach 6 Expenditures	0.00	0.00	479,883.00	0.00	100.00%
Pond W-1 Expenditures					
01-0811004-52004 Engineering Services	0.00	0.00	0.00	21,572.19	0.00%
01-0811004-52510 Other Contractual Services	0.00	0.00	0.00	54,463.99	0.00%
01-0811004-54301 Construction	0.00	0.00	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	0.00	916,715.00	849,742.00	7.31%
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					
01-0811007-52018 Final Design	0.00	0.00	0.00	863.60	0.00%
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	863.60	94.00%
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	3,071.25	0.00	40,165.00	0.00%
01-0811011-52018 Final Design	0.00	0.00	0.00	20,621.30	0.00%
01-0811011-52510 Other Contractual Services	0.00	0.00	0.00	2,731.20	0.00%
01-0811011-54301 Construction	0.00	0.00	0.00	632,091.35	0.00%
01-0811011-55555 Contingency	0.00	0.00	696,483.00	0.00	100.00%
Total Lonetree Creek Pond L-2 Expenditures	0.00	3,071.25	696,483.00	695,608.85	0.13%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-52510 Other Contractual Services	0.00	0.00	0.00	4,381.76	0.00%

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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%
Total Forest Park Stabil & Drops Des & Constr Expen	0.00	0.00	293,566.00	226,066.30	22.99%
Outfall C Construction Expenditures					
01-0814001-52510 Other Contractual Services	0.00	0.00	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	0.00	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	1,774.79	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	2,517.79	74.93%
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	0.00	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	0.00	312,838.00	282,370.97	9.74%
Cherry Creek at Eco Park Expenditures					
01-0913001-52022 Urban Drainage Contribution	0.00	0.00	0.00	3,990,000.00	0.00%
01-0913001-52510 Other Contractual Services	0.00	0.00	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	0.00	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	69,417.57	0.00%
01-0913004-52510 Other Contractual Services	0.00	645.00	0.00	8,945.00	0.00%
01-0913004-55555 Contingency	0.00	0.00	158,563.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	645.00	158,563.00	78,362.57	50.58%
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	11,881.57	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	11,881.57	92.25%

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 %
Cherry Creek North of Arapahoe Road Expenditures					
01-1011005-52004 Engineering Services	0.00	0.00	0.00	15,174.00	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	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 Expenditure	0.00	0.00	259,000.00	256,595.33	0.93%
Tallgrass Sediment Pond Expenditures					
01-1012021-52510 Other Contractual Services	0.00	0.00	0.00	552.68	0.00%
01-1012021-54301 Construction	0.00	0.00	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	0.00	301,684.00	281,195.51	6.79%
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	204.17	0.00	357.27	0.00%
01-1111002-54301 Construction	0.00	182,953.09	0.00	182,953.09	0.00%
01-1111002-55555 Contingency	0.00	0.00	305,255.00	0.00	100.00%
Total First Creek / Jewell Avenue Expenditures	0.00	183,157.26	305,255.00	218,365.36	28.46%
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	45,480.00	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	48,409.00	58.38%
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					
01-1112003-52510 Other Contractual Services	0.00	0.00	0.00	4,000.00	0.00%
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	4,000.00	0.00%
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%

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 %
Lincoln Executive Center Pond Expenditures					
01-1211001-52004 Engineering Services	0.00	0.00	0.00	45,839.76	0.00%
01-1211001-52510 Other Contractual Services	0.00	0.00	0.00	7,244.56	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	0.00	175,000.00	53,084.32	69.67%
Piney Creek at Parker Road Expenditures					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	17,667.25	0.00%
01-1211002-52510 Other Contractual Services	0.00	2,100.00	0.00	2,100.00	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	2,100.00	192,000.00	19,767.25	89.70%
Walnut Hills Outfall Expenditures					
01-1211004-52018 Final Design	0.00	0.00	0.00	28,848.50	0.00%
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	28,848.50	84.90%
Total SEMSWA Expenditures	\$ 0.00	\$ 546,285.09	\$ 17,260,914.00	\$ 12,901,823.56	25.25%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (480,366.73)	\$ (6,497,603.00)	\$ (1,972,785.22)	69.64%

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

As of October 31, 2012

ASSETS		
Current Assets		
Checking/Savings		
	Checking-Colorado Business Bank	5,525,140.28
	Rabbi Trust Account	1,007.05
	Total Checking/Savings	5,525,140.28
Other Current Assets		
	Investments - ColoTrust	1,507,873.52
	Accrued Interest Receivable	417.48
	Due from County Treasurer	4,722.75
	Other Current Assets	50,660.00
	Total Other Current Assets	1,563,673.75
	Total Current Assets	7,088,814.03
TOTAL ASSETS		7,088,814.03
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
Other Current Liabilities		
	Accounts Payable	267,439.27
	Escrow Deposits/Collateral Held	533,030.10
	Deferred Revenue	50,000.00
	Payroll Liabilities	6,390.70
	Total Other Current Liabilities	856,860.07
	Total Current Liabilities	856,860.07
	Long Term Liabilities	0.00
	Total Liabilities	856,860.07
	Net Assets	6,231,953.96
TOTAL LIABILITIES & NET ASSETS		7,088,814.03