

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-4 Ending April 30, 2013*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-0000000-40005 Fees Arapahoe County-2011	\$	0.00	\$ 8,372.20	\$ 50,000.00	\$ 19,710.13	60.58%
01-0000000-40006 Fees-Arapahoe County-2012		0.00	2,036.62	30,000.00	3,420.89	88.60%
01-0000000-40007 Fees-Arapahoe County-2013		0.00	1,055,839.19	8,859,974.00	4,632,032.27	47.72%
01-0000000-40999 Fee Refunds		0.00	0.00	-7,500.00	(2,300.28)	69.33%
01-0000000-41006 Fees-Douglas County-2012		0.00	0.00	21,939.00	0.00	100.00%
01-0000000-41007 Fees-Douglas County-2013		0.00	0.00	239,269.00	0.00	100.00%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	180,000.00	0.00	100.00%
01-0000000-42106 SDFs-Windmill		0.00	0.00	0.00	13,668.63	0.00%
01-0000000-42109 ECFs-Windmill		0.00	0.00	0.00	11,179.08	0.00%
01-0000000-42111 SDFs-Cottonwood		0.00	744.09	0.00	744.09	0.00%
01-0000000-42112 SDFs-Big Dry		0.00	0.00	0.00	29,981.60	0.00%
01-0000000-42113 SDFs-Little Dry		0.00	0.00	0.00	435.93	0.00%
01-0000000-42122 SDFs-Westerly Creek Basin		0.00	0.00	0.00	12,556.10	0.00%
01-0000000-42124 SDFs-Lee Gulch		0.00	0.00	0.00	2,849.00	0.00%
01-0000000-43001 Floodplain Permits		0.00	0.00	5,000.00	720.00	85.60%
01-0000000-43002 GESC Permits		0.00	9,110.00	76,100.00	44,095.00	42.06%
01-0000000-43003 Other Permits		0.00	1,182.41	36,000.00	11,435.37	68.24%
01-0000000-43004 Review Fees		0.00	0.00	56,600.00	1,595.00	97.18%
01-0000000-43005 GESC Review Fees		0.00	1,135.00	26,600.00	8,395.00	68.44%
01-0000000-43006 Other Review Fees		0.00	5,635.00	88,600.00	52,310.00	40.96%
01-0000000-43007 Noncompliance Fees		0.00	160.00	0.00	1,120.00	0.00%
01-0000000-44001 Interest Income		0.00	453.83	11,000.00	1,581.81	85.62%
01-0000000-44002 Miscellaneous Revenue		0.00	622.66	20,000.00	7,787.40	61.06%
01-0000000-44003 SPLASH Revenue		0.00	250.00	5,500.00	5,250.00	4.55%
01-0000000-44004 Delinquency Charges		0.00	366.57	15,000.00	1,407.36	90.62%
01-0000000-44005 Lincoln Executive Center		0.00	0.00	50,000.00	0.00	100.00%
Total Revenues		0.00	1,085,907.57	9,764,082.00	4,859,974.38	50.23%
Total SEMSWA Revenues	\$	0.00	\$1,085,907.57	\$ 9,764,082.00	\$ 4,859,974.38	50.23%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries (8 FTE)	\$	0.00	\$ 45,529.91	\$ 637,267.00	\$ 211,753.45	66.77%
01-0000001-51003 Salaries-Interns		0.00	0.00	50,000.00	0.00	100.00%
01-0000001-51005 Director Salaries		0.00	2,100.00	12,000.00	2,100.00	82.50%
01-0000001-51101 Employer FICA		0.00	3,557.87	53,494.00	15,976.67	70.13%
01-0000001-51102 Employer Retirement		0.00	2,688.46	38,236.00	12,228.52	68.02%
01-0000001-51103 Employer 457 Match		0.00	1,344.24	19,118.00	6,114.23	68.02%
01-0000001-51104 Employer Unemployment		0.00	142.48	1,399.00	639.95	54.26%
01-0000001-51105 Employer Health Insurance		0.00	4,218.18	55,890.00	25,121.98	55.05%
01-0000001-51106 Employer Dental		0.00	0.00	5,277.00	1,350.23	74.41%
01-0000001-51107 Employer Vision		0.00	190.78	1,495.00	776.11	48.09%
01-0000001-51108 Employer Disability		0.00	0.00	1,328.00	805.31	39.36%
01-0000001-52002 Consulting-AMEC		0.00	0.00	68,185.00	2,695.97	96.05%
01-0000001-52101 Legal Services		0.00	0.00	60,000.00	3,750.00	93.75%
01-0000001-52102 HR Consulting Services		0.00	0.00	10,000.00	292.00	97.08%

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01-0000001-52103 Audit Services	0.00	0.00	10,000.00	0.00	100.00%
01-0000001-52106 County Treasurer's Fees	0.00	15,920.57	128,405.00	69,674.74	45.74%
01-0000001-52107 Benefits Administration	0.00	50.00	1,000.00	200.00	80.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	46,079.00	1,500.00	96.74%
01-0000001-52112 GIS Management	0.00	26,031.00	50,000.00	26,268.75	47.46%
01-0000001-52207 Coffee Service	0.00	0.00	2,400.00	364.85	84.80%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	133.23	500.00	233.60	53.28%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	198.66	93.38%
01-0000001-52405 Training	0.00	0.00	18,600.00	1,128.00	93.94%
01-0000001-52501 HR Advertising	0.00	0.00	700.00	0.00	100.00%
01-0000001-52502 Legal Publications	0.00	0.00	100.00	23.76	76.24%
01-0000001-52503 Workers Compensation	0.00	0.00	19,000.00	18,465.10	2.82%
01-0000001-52504 Property & Liability Insurance	0.00	1,243.44	36,000.00	35,580.37	1.17%
01-0000001-52505 Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	12,678.14	96,000.00	20,385.68	78.76%
01-0000001-52511 Dues & Subscriptions	0.00	4,800.00	10,000.00	8,504.00	14.96%
01-0000001-52512 Postage	0.00	139.62	3,500.00	155.61	95.55%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	425.93	91.48%
01-0000001-53201 Office Supplies	0.00	471.51	26,300.00	5,539.31	78.94%
01-0000001-54101 Financial Software	0.00	0.00	7,000.00	3,505.00	49.93%
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	0.00	100.00%
Total Administration Expenditures	0.00	121,239.43	1,501,973.00	475,757.78	68.32%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries (2 FTE)	0.00	13,777.24	180,609.00	61,876.91	65.74%
01-0000002-51101 Employer FICA	0.00	1,012.00	13,817.00	4,544.55	67.11%
01-0000002-51102 Employer Retirement	0.00	816.56	10,837.00	3,667.29	66.16%
01-0000002-51103 Employer 457 Match	0.00	408.28	5,418.00	1,833.67	66.16%
01-0000002-51104 Employer Unemployment	0.00	40.84	361.00	183.41	49.19%
01-0000002-51105 Employer Health Insurance	0.00	1,195.71	23,819.00	7,305.45	69.33%
01-0000002-51106 Employer Dental	0.00	0.00	2,203.00	382.75	82.63%
01-0000002-51107 Employer Vision	0.00	54.08	627.00	219.99	64.91%
01-0000002-51108 Employer Disability	0.00	0.00	555.00	228.27	58.87%
01-0000002-52001 Professional Services	0.00	0.00	90,000.00	5,226.63	94.19%
01-0000002-52006 Master Planning	0.00	224.92	255,439.00	90,224.92	64.68%
01-0000002-52027 Floodplain Management	0.00	0.00	120,000.00	0.00	100.00%
01-0000002-52401 Mileage Reimbursement	0.00	36.16	1,500.00	164.37	89.04%
01-0000002-52403 Business Meals	0.00	0.00	1,000.00	19.75	98.03%
01-0000002-52405 Training	0.00	1,230.00	9,200.00	1,368.00	85.13%
01-0000002-52505 Printing & Publishing	0.00	0.00	4,000.00	187.75	95.31%
01-0000002-52511 Dues & Subscriptions	0.00	0.00	300.00	160.00	46.67%
01-0000002-53205 Publications	0.00	0.00	200.00	0.00	100.00%
Total Floodplain & Master Planning Expenditures	0.00	18,795.79	719,885.00	177,593.71	75.33%
Maintenance Expenditures					
01-0000003-51001 Salaries (10 FTE)	0.00	37,682.25	582,322.00	170,118.85	70.79%
01-0000003-51101 Employer FICA	0.00	2,683.16	44,548.00	12,114.49	72.81%

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01-0000003-51102 Employer Retirement	0.00	2,190.79	32,959.00	9,814.23	70.22%
01-0000003-51103 Employer 457 Match	0.00	1,096.98	16,480.00	4,913.42	70.19%
01-0000003-51104 Employer Unemployment	0.00	112.62	1,165.00	508.38	56.36%
01-0000003-51105 Employer Health Insurance	0.00	3,869.44	69,146.00	25,016.24	63.82%
01-0000003-51106 Employer Dental	0.00	0.00	6,327.00	1,238.60	80.42%
01-0000003-51107 Employer Vision	0.00	175.01	1,796.00	711.95	60.36%
01-0000003-51108 Employer Disability	0.00	0.00	1,593.00	738.72	53.63%
01-0000003-52001 Professional Services	0.00	0.00	13,800.00	0.00	100.00%
01-0000003-52012 Dump Fees	0.00	0.00	70,000.00	7,889.28	88.73%
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	100,000.00	0.00	100.00%
01-0000003-52021 Permits	0.00	0.00	575.00	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	3,308.26	60,000.00	13,075.18	78.21%
01-0000003-52303 Vehicle Maintenance	0.00	5,433.19	41,963.00	23,233.01	44.63%
01-0000003-52304 Vehicle Taxes & Licenses	0.00	0.00	100.00	1.89	98.11%
01-0000003-52308 Trucking	0.00	0.00	35,000.00	9,989.61	71.46%
01-0000003-52401 Mileage Reimbursement	0.00	0.00	460.00	179.56	60.97%
01-0000003-52403 Business Meals	0.00	0.00	280.00	0.00	100.00%
01-0000003-52405 Training	0.00	280.00	10,025.00	8,805.14	12.17%
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	0.00	18,000.00	1,761.72	90.21%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	465.00	365.00	21.51%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	100.56	5,270.00	388.91	92.62%
01-0000003-53001 Materials	0.00	650.46	68,000.00	7,570.31	88.87%
01-0000003-53002 Field Operating Supplies	0.00	81.53	52,000.00	2,250.40	95.67%
01-0000003-53003 Tools	0.00	0.00	10,900.00	141.00	98.71%
01-0000003-53006 Uniforms	0.00	0.00	4,500.00	153.63	96.59%
01-0000003-53101 Gas & Oil	0.00	3,352.33	35,000.00	9,229.29	73.63%
01-0000003-53102 Vehicle Parts and Supplies	0.00	418.69	5,000.00	3,448.22	31.04%
01-0000003-54201 Other Capital Outlay	0.00	0.00	65,000.00	50,357.53	22.53%
Total Maintenance Expenditures	0.00	61,435.27	1,421,824.00	364,014.56	74.40%
Water Quality Expenditures					
01-0000004-51001 Salaries (7 FTE)	0.00	33,530.56	495,869.00	158,175.67	68.10%
01-0000004-51101 Employer FICA	0.00	2,457.93	37,934.00	11,627.42	69.35%
01-0000004-51102 Employer Retirement	0.00	1,974.86	29,752.00	9,129.89	69.31%
01-0000004-51103 Employer 457 Match	0.00	987.42	14,876.00	4,564.89	69.31%
01-0000004-51104 Employer Unemployment	0.00	99.65	992.00	470.30	52.59%
01-0000004-51105 Employer Health Insurance	0.00	3,288.19	68,304.00	20,839.97	69.49%
01-0000004-51106 Employer Dental	0.00	0.00	6,755.00	1,052.54	84.42%
01-0000004-51107 Employer Vision	0.00	148.72	1,918.00	605.00	68.46%
01-0000004-51108 Employer Disability	0.00	0.00	1,699.00	627.76	63.05%
01-0000004-52001 Professional Services	0.00	3,105.00	201,011.00	17,046.01	91.52%
01-0000004-52009 Curbside	0.00	0.00	55,000.00	7,405.00	86.54%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	15,000.00	639.06	95.74%
01-0000004-52301 Cellular Telephone	0.00	245.35	2,160.00	1,181.47	45.30%
01-0000004-52401 Mileage Reimbursement	0.00	0.00	600.00	217.67	63.72%

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01-0000004-52403	Business Meals	0.00	0.00	950.00	108.42	88.59%
01-0000004-52405	Training	0.00	0.00	11,800.00	276.00	97.66%
01-0000004-52505	Printing & Publishing	0.00	0.00	10,000.00	0.00	100.00%
01-0000004-52506	Permit Fees	0.00	0.00	4,050.00	0.00	100.00%
01-0000004-52507	Cherry Creek Stewardship Partners	0.00	0.00	11,000.00	3,000.00	72.73%
01-0000004-52508	Colorado Stormwater Council	0.00	0.00	800.00	800.00	0.00%
01-0000004-52509	SPLASH	0.00	0.00	10,550.00	88.98	99.16%
01-0000004-52510	Other Contractual Services	0.00	0.00	8,500.00	0.00	100.00%
01-0000004-52511	Dues & Subscriptions	0.00	0.00	2,000.00	500.00	75.00%
01-0000004-53002	Field Operating Supplies	0.00	0.00	500.00	104.95	79.01%
01-0000004-53005	Other Operating Equipment	0.00	0.00	8,500.00	8,320.00	2.12%
Total Water Quality Expenditures		0.00	45,837.68	1,000,520.00	246,781.00	75.33%
Land Development Expenditures						
01-0000005-51001	Salaries (3 FTE)	0.00	19,465.63	252,188.00	87,177.25	65.43%
01-0000005-51101	Employer FICA	0.00	1,461.35	19,292.00	6,543.46	66.08%
01-0000005-51102	Employer Retirement	0.00	1,121.16	15,131.00	5,029.17	66.76%
01-0000005-51103	Employer 457 Match	0.00	560.58	7,566.00	2,514.58	66.76%
01-0000005-51104	Employer Unemployment	0.00	58.17	504.00	260.76	48.26%
01-0000005-51105	Employer Health Insurance	0.00	1,677.31	23,723.00	9,822.92	58.59%
01-0000005-51106	Employer Dental	0.00	0.00	2,486.00	536.90	78.40%
01-0000005-51107	Employer Vision	0.00	75.86	706.00	308.60	56.29%
01-0000005-51108	Employer Disability	0.00	0.00	627.00	320.23	48.93%
01-0000005-52005	Technical Review Services	0.00	0.00	35,000.00	0.00	100.00%
01-0000005-52401	Mileage Reimbursement	0.00	0.00	500.00	66.60	86.68%
01-0000005-52403	Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000005-52405	Training	0.00	0.00	7,500.00	2,741.62	63.45%
01-0000005-52511	Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
Total Land Development Expenditures		0.00	24,420.06	366,223.00	115,322.09	68.51%
Building and Space Expenditures						
01-0000006-52105	IT Management	0.00	0.00	90,000.00	21,162.42	76.49%
01-0000006-52201	Building Lease	0.00	26,353.88	198,593.00	75,560.75	61.95%
01-0000006-52202	Cleaning Services	0.00	735.00	8,500.00	2,920.00	65.65%
01-0000006-52203	Building Maintenance	0.00	170.00	15,000.00	4,062.44	72.92%
01-0000006-52204	Plant Maintenance	0.00	114.00	1,368.00	456.00	66.67%
01-0000006-52205	Electric Service	0.00	1,134.32	16,000.00	3,318.14	79.26%
01-0000006-52206	Telephone Service	0.00	59.71	1,000.00	191.51	80.85%
01-0000006-52209	Other Building and Space Costs	0.00	0.00	20,000.00	0.00	100.00%
01-0000006-53204	Building Supplies	0.00	548.01	8,000.00	2,610.13	67.37%
01-0000006-54105	Office Furniture & Equipment	0.00	767.47	60,000.00	3,881.64	93.53%
Total Building and Space Expenditures		0.00	29,882.39	418,461.00	114,163.03	72.72%
Capital Expenditures						
01-0000007-52514	Grant Program	0.00	0.00	203,858.00	6,905.50	96.61%
01-0000007-54001	Vehicles	0.00	0.00	89,731.00	0.00	100.00%
01-0000007-54201	Other Capital Outlay	0.00	0.00	41,016.00	3,563.38	91.31%
01-0000007-54202	New Building	0.00	82,299.75	656,795.00	94,714.23	85.58%

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Total Capital Expenditures	0.00	82,299.75	991,400.00	105,183.11	89.39%
Debt Service Expenditures					
01-000008-55004 ACWWA Repay Agreements	0.00	0.00	65,000.00	0.00	100.00%
Total Debt Service Expenditures	0.00	0.00	65,000.00	0.00	100.00%
Project Management Expenditures					
01-0000010-51001 Salaries (4 FTE)	0.00	27,613.90	356,636.00	123,267.81	65.44%
01-0000010-51101 Employer FICA	0.00	2,121.41	27,283.00	9,469.46	65.29%
01-0000010-51102 Employer Retirement	0.00	1,611.30	21,398.00	7,229.83	66.21%
01-0000010-51103 Employer 457 Match	0.00	805.64	10,699.00	3,614.97	66.21%
01-0000010-51104 Employer Unemployment	0.00	82.22	713.00	366.99	48.53%
01-0000010-51105 Employer Health Insurance	0.00	2,358.19	42,080.00	12,357.96	70.63%
01-0000010-51106 Employer Dental	0.00	0.00	4,246.00	754.85	82.22%
01-0000010-51107 Employer Vision	0.00	106.67	1,204.00	433.90	63.96%
01-0000010-51108 Employer Disability	0.00	0.00	1,068.00	450.20	57.85%
01-0000010-52001 Professional Services	0.00	0.00	60,000.00	3,023.28	94.96%
01-0000010-52020 Advertising	0.00	0.00	500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	25.43	1,000.00	25.43	97.46%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52405 Training	0.00	0.00	7,000.00	2,147.00	69.33%
01-0000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
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	0.00	100.00%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	1,000.00	830.00	17.00%
01-0000010-53003 Tools	0.00	250.97	1,500.00	263.66	82.42%
01-0000010-53510 Other Commodities	0.00	0.00	1,000.00	530.00	47.00%
Total Project Management Expenditures	0.00	34,975.73	541,027.00	164,765.34	69.55%
Asset Maintenance Expenditures					
01-0000011-55555 Contingency	0.00	0.00	1,036,982.00	0.00	100.00%
Total Asset Maintenance Expenditures	0.00	0.00	1,036,982.00	0.00	100.00%
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52510 Other Contractual Services	0.00	11,919.00	0.00	13,113.55	0.00%
01-0711005-55555 Contingency	0.00	0.00	16,000.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	0.00	11,919.00	16,000.00	13,113.55	18.04%
Planned Projects Expenditures					
01-0719999-55555 Contingency	0.00	0.00	3,123,784.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	3,123,784.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-52510 Other Contractual Services	0.00	0.00	0.00	13,585.50	0.00%
01-0811003-54301 Construction	0.00	0.00	0.00	189,178.22	0.00%
01-0811003-55555 Contingency	0.00	0.00	313,172.00	0.00	100.00%
Total Little Dry Creek Reach 6 Expenditures	0.00	0.00	313,172.00	202,763.72	35.25%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-4 Ending April 30, 2013*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Pond W-1 Expenditures					
01-0811004-55555 Contingency	0.00	0.00	15,000.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	0.00	15,000.00	0.00	100.00%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-55555 Contingency	0.00	0.00	66,394.00	0.00	100.00%
Total Forest Park Stabil & Drops Des & Constr Expen	0.00	0.00	66,394.00	0.00	100.00%
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-55555 Contingency	0.00	0.00	5,000.00	0.00	100.00%
Total Lone Tree Creek Pond L-1 West Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Caley East Pond Expenditures					
01-0911007-55555 Contingency	0.00	0.00	5,000.00	0.00	100.00%
Total Caley East Pond Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Goldsmith Gulch - Arapahoe Expenditures					
01-0913004-52004 Engineering Services	0.00	0.00	0.00	18,075.19	0.00%
01-0913004-52510 Other Contractual Services	0.00	0.00	0.00	5,135.00	0.00%
01-0913004-55555 Contingency	0.00	0.00	49,660.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	0.00	49,660.00	23,210.19	53.26%
Gun Club Road Pond Expenditures					
01-1011003-55555 Contingency	0.00	0.00	141,376.00	0.00	100.00%
Total Gun Club Road Pond Expenditures	0.00	0.00	141,376.00	0.00	100.00%
Cherry Creek North of Arapahoe Road Expenditures					
01-1011005-55555 Contingency	0.00	0.00	21,466.00	0.00	100.00%
Total Cherry Creek North of Arapahoe Road Expenditu	0.00	0.00	21,466.00	0.00	100.00%
Tallgrass Sediment Pond Expenditures					
01-1012021-55555 Contingency	0.00	0.00	20,488.00	0.00	100.00%
Total Tallgrass Sediment Pond Expenditures	0.00	0.00	20,488.00	0.00	100.00%
First Creek / Jewell Avenue Expenditures					
01-1111002-52510 Other Contractual Services	0.00	375.72	0.00	694.90	0.00%
01-1111002-54301 Construction	0.00	44,926.94	0.00	44,926.94	0.00%
01-1111002-55555 Contingency	0.00	0.00	51,763.00	0.00	100.00%
Total First Creek / Jewell Avenue Expenditures	0.00	45,302.66	51,763.00	45,621.84	11.86%
Country Park Pond Expenditures					
01-1111003-52018 Final Design	0.00	0.00	0.00	9,911.10	0.00%
01-1111003-52510 Other Contractual Services	0.00	0.00	0.00	1,500.00	0.00%
01-1111003-55555 Contingency	0.00	0.00	35,586.00	0.00	100.00%
Total Country Park Pond Expenditures	0.00	0.00	35,586.00	11,411.10	67.93%
Piney Creek at Tower Stream Stabilization Expenditur					
01-1113002-52022 Urban Drainage Contribution	0.00	50,000.00	0.00	50,000.00	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-4 Ending April 30, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-1113002-55555 Contingency	0.00	0.00	50,000.00	0.00	100.00%
Total Piney Creek at Tower Stream Stabilization Expe	0.00	50,000.00	50,000.00	50,000.00	0.00%
Lincoln Executive Center Pond Expenditures					
01-1211001-52510 Other Contractual Services	0.00	0.00	0.00	4,629.71	0.00%
01-1211001-54301 Construction	0.00	47,492.71	0.00	47,492.71	0.00%
01-1211001-55555 Contingency	0.00	0.00	669,845.00	0.00	100.00%
Total Lincoln Executive Center Pond Expenditures	0.00	47,492.71	669,845.00	52,122.42	92.22%
Piney Creek at Parker Road Expenditures					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	65,758.80	0.00%
01-1211002-55555 Contingency	0.00	0.00	131,366.00	0.00	100.00%
Total Piney Creek at Parker Road Expenditures	0.00	0.00	131,366.00	65,758.80	49.94%
Walnut Hills Outfall Expenditures					
01-1211004-52018 Final Design	0.00	0.00	0.00	25,219.23	0.00%
01-1211004-52510 Other Contractual Services	0.00	0.00	0.00	4,892.50	0.00%
01-1211004-55555 Contingency	0.00	0.00	126,053.00	0.00	100.00%
Total Walnut Hills Outfall Expenditures	0.00	0.00	126,053.00	30,111.73	76.11%
Goldsmith Gulch at Arapahoe Lake Expenditures					
01-1212002-52004 Engineering Services	0.00	0.00	0.00	13,085.51	0.00%
01-1212002-52510 Other Contractual Services	0.00	0.00	0.00	4,507.76	0.00%
01-1212002-55555 Contingency	0.00	0.00	19,000.00	0.00	100.00%
Total Goldsmith Gulch at Arapahoe Lake Expenditure	0.00	0.00	19,000.00	17,593.27	7.40%
Iliff East of Syracuse Expenditures					
01-1212003-52004 Engineering Services	0.00	0.00	0.00	7,407.00	0.00%
01-1212003-55555 Contingency	0.00	0.00	8,000.00	0.00	100.00%
Total Iliff East of Syracuse Expenditures	0.00	0.00	8,000.00	7,407.00	7.41%
Total SEMSWA Expenditures	\$ 0.00	\$ 573,600.47	\$ 12,932,248.00	\$ 2,282,694.24	82.35%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 512,307.10	\$ (3,168,166.00)	\$ 2,577,280.14	181.35%

Southeast Metro Stormwater Authority
Statement of Net Assets (Budgetary Basis)
As of April 30, 2013

ASSETS					
	Current Assets				
		Checking/Savings			
			Checking-Colorado Business Bank		6,332,492.29
			Rabbi Trust Account		987.79
		Total Checking/Savings			6,332,492.29
		Other Current Assets			
			Investments - ColoTrust		1,508,221.18
			Accrued Interest Receivable		453.70
			Due from County Treasurer		1,048,203.17
			Other Current Assets		50,660.00
		Total Other Current Assets			2,607,538.05
	Total Current Assets				8,940,030.34
TOTAL ASSETS					8,940,030.34
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
			Other Current Liabilities		
			Accounts Payable		151,274.09
			Escrow Deposits/Collateral Held		992,990.15
			Deferred Revenue		50,000.00
			Payroll Liabilities		31,239.55
			Total Other Current Liabilities		1,225,503.79
		Total Current Liabilities			1,225,503.79
		Long Term Liabilities			0.00
	Total Liabilities				1,225,503.79
	Net Assets				7,714,526.55
TOTAL LIABILITIES & NET ASSETS					8,940,030.34