

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2010-9 Ending September 30, 2010

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
<b>Revenues</b>						
01-0000000-40001 Fees-Arapahoe County-2007	\$	0.00	\$ 0.00	\$ 0.00	\$ 215.05	0.00%
01-0000000-40002 Fees-Arapahoe County-2008		0.00	17,613.55	19,829.00	41,089.94	(107.22%)
01-0000000-40003 Fees-Arapahoe County-2009		0.00	617.84	30,000.00	62,799.82	(109.33%)
01-0000000-40004 Fees Arapahoe County-2010		0.00	14,303.62	8,166,478.00	7,831,742.03	4.10%
01-0000000-40999 Fee Refunds		0.00	(500.00)	-10,000.00	(2,469.20)	75.31%
01-0000000-41004 Fees Douglas County-2010		0.00	26,834.08	204,000.00	212,306.88	(4.07%)
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	50,000.00	1,838.35	96.32%
01-0000000-42103 Basin Fees-Cottonwood Creek		0.00	0.00	0.00	31,738.00	0.00%
01-0000000-42115 Basin Fees-Willow Creek		0.00	0.00	0.00	4,167.00	0.00%
01-0000000-43001 Floodplain Permits		0.00	630.00	80,000.00	6,116.00	92.36%
01-0000000-43002 GESC Permits		0.00	17,530.61	25,000.00	67,048.31	(168.19%)
01-0000000-43003 Other Permits		0.00	2,000.00	10,000.00	33,840.00	(238.40%)
01-0000000-43004 Review Fees		0.00	0.00	280,000.00	0.00	100.00%
01-0000000-43005 GESC Review Fees		0.00	8,740.00	25,000.00	27,830.00	(11.32%)
01-0000000-43006 Other Review Fees		0.00	8,407.50	10,000.00	57,416.14	(474.16%)
01-0000000-44001 Interest Income		0.00	1,684.75	50,000.00	16,918.41	66.16%
01-0000000-44002 Miscellaneous Revenue		0.00	40,857.44	1,000.00	73,899.41	(7289.94%)
01-0000000-44003 SPLASH Revenue		0.00	0.00	4,250.00	4,000.00	5.88%
01-0000000-44004 Delinquency Charges		0.00	2,731.23	9,500.00	12,963.54	(36.46%)
01-0000000-44005 Lincoln Executive Center		0.00	0.00	0.00	150,000.00	0.00%
01-0000000-45001 Intergovernmental Revenue-County		0.00	0.00	0.00	50,000.00	0.00%
01-0000000-45003 Intergovernmental Revenue-UDFCD		0.00	0.00	0.00	100,000.00	0.00%
01-0000000-45004 Intergovernmental Rev-Proj Refunds		0.00	0.00	0.00	37,920.62	0.00%
01-0000000-45005 Intergovernmental Rev-CCBA		0.00	50,000.00	0.00	388,000.00	0.00%
01-0000000-45006 Intergovernmental Rev-City		0.00	0.00	0.00	27,746.95	0.00%
<b>Total Revenues</b>		<b>0.00</b>	<b>191,450.62</b>	<b>8,955,057.00</b>	<b>9,237,127.25</b>	<b>(3.15%)</b>
<b>Total SEMSWA Revenues</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 191,450.62</b>	<b>\$ 8,955,057.00</b>	<b>\$ 9,237,127.25</b>	<b>(3.15%)</b>

**Expenditures****Administration Expenditures**

01-0000001-51001 Salaries-Permanent	\$	0.00	\$ 31,163.83	\$ 398,214.00	\$ 285,750.51	28.24%
01-0000001-51003 Salaries-Interns		0.00	1,337.13	50,000.00	46,417.28	7.17%
01-0000001-51004 Car Allowance		0.00	553.86	7,560.00	5,261.67	30.40%
01-0000001-51005 Director Salaries		0.00	0.00	12,000.00	4,250.00	64.58%
01-0000001-51101 Employer FICA		0.00	2,233.92	35,785.00	25,132.48	29.77%
01-0000001-51102 Employer Retirement		0.00	1,841.22	23,893.00	16,570.50	30.65%
01-0000001-51103 Employer 457 Match		0.00	1,339.91	11,946.00	7,459.94	37.55%
01-0000001-51104 Employer Unemployment		0.00	66.38	936.00	677.34	27.63%
01-0000001-51105 Employer Health Insurance		0.00	5,289.96	52,597.00	30,369.80	42.26%
01-0000001-51106 Employer Dental		0.00	586.40	4,720.00	2,570.77	45.53%
01-0000001-51107 Employer Vision		0.00	168.75	950.00	746.36	21.44%
01-0000001-51108 Employer Disability		0.00	176.32	2,596.00	1,146.89	55.82%
01-0000001-52002 Consulting-AMEC		0.00	0.00	47,302.00	17,302.43	63.42%
01-0000001-52101 Legal Services		0.00	0.00	130,000.00	48,066.00	63.03%
01-0000001-52102 HR Consulting Services		0.00	0.00	15,000.00	995.00	93.37%

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**Statement of Revenue and Expenditures**

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*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2010-9 Ending September 30, 2010*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000001-52103 Audit Services	0.00	0.00	10,500.00	0.00	100.00%
01-0000001-52104 Financial Services	0.00	12,910.70	150,000.00	119,142.37	20.57%
01-0000001-52106 County Treasurer's Fees	0.00	275.42	122,497.00	108,239.11	11.64%
01-0000001-52107 Benefits Administration	0.00	65.00	1,000.00	780.00	22.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	20,350.00	7,328.77	63.99%
01-0000001-52112 GIS Management	0.00	0.00	15,000.00	14,903.02	0.65%
01-0000001-52113 Outside Legal Services	0.00	0.00	10,000.00	8,437.50	15.63%
01-0000001-52207 Coffee Service	0.00	124.30	2,400.00	809.97	66.25%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	59.00	500.00	318.18	36.36%
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	613.83	69.31%
01-0000001-52404 Conferences	0.00	0.00	5,000.00	2,024.00	59.52%
01-0000001-52405 Training	0.00	199.00	5,000.00	1,288.00	74.24%
01-0000001-52501 HR Advertising	0.00	0.00	250.00	135.00	46.00%
01-0000001-52502 Legal Publications	0.00	0.00	100.00	11.88	88.12%
01-0000001-52503 Workers Compensation	0.00	0.00	12,000.00	9,955.87	17.03%
01-0000001-52504 Property & Liability Insurance	0.00	945.35	27,000.00	25,877.36	4.16%
01-0000001-52505 Printing & Publishing	0.00	0.00	500.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	1,732.99	106,000.00	34,351.54	67.59%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	9,340.90	6.59%
01-0000001-52512 Postage	0.00	0.00	2,500.00	675.16	72.99%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-53201 Office Supplies	0.00	675.51	25,000.00	11,419.00	54.32%
01-0000001-54101 Financial Software	0.00	0.00	7,000.00	3,045.00	56.50%
01-0000001-54102 Database Software	0.00	0.00	22,000.00	16,890.00	23.23%
01-0000001-54104 Major Software Systems	0.00	0.00	16,245.00	14,924.16	8.13%
<b>Total Administration Expenditures</b>	<b>0.00</b>	<b>61,744.95</b>	<b>1,379,941.00</b>	<b>883,227.59</b>	<b>36.00%</b>
<b>Floodplain &amp; Master Planning Expenditures</b>					
01-0000002-51001 Salaries-Permanent	0.00	13,017.92	170,258.00	123,679.54	27.36%
01-0000002-51101 Employer FICA	0.00	963.58	13,025.00	9,031.70	30.66%
01-0000002-51102 Employer Retirement	0.00	769.92	10,215.00	7,307.78	28.46%
01-0000002-51103 Employer 457 Match	0.00	384.96	5,108.00	3,653.89	28.47%
01-0000002-51104 Employer Unemployment	0.00	25.68	341.00	243.73	28.52%
01-0000002-51105 Employer Health Insurance	0.00	2,261.78	20,380.00	13,398.99	34.25%
01-0000002-51106 Employer Dental	0.00	250.71	2,360.00	1,099.14	53.43%
01-0000002-51107 Employer Vision	0.00	72.16	518.00	319.12	38.39%
01-0000002-51108 Employer Disability	0.00	75.39	1,416.00	490.38	65.37%
01-0000002-52001 Professional Services	0.00	0.00	50,000.00	28,405.53	43.19%
01-0000002-52006 Master Planning	0.00	60,000.00	91,000.00	90,805.00	0.21%
01-0000002-52027 Floodplain Management	0.00	0.00	89,000.00	31,939.64	64.11%
01-0000002-52028 National Flood Insurance Program	0.00	0.00	10,000.00	0.00	100.00%
01-0000002-52401 Mileage Reimbursement	0.00	0.00	600.00	480.50	19.92%
01-0000002-52402 Travel	0.00	0.00	500.00	0.00	100.00%
01-0000002-52403 Business Meals	0.00	0.00	250.00	236.16	5.54%
01-0000002-52404 Conferences	0.00	0.00	650.00	550.00	15.38%
01-0000002-52405 Training	0.00	0.00	1,600.00	1,325.00	17.19%
01-0000002-52505 Printing & Publishing	0.00	0.00	1,000.00	532.55	46.75%

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01-0000002-52511 Dues & Subscriptions	0.00	0.00	400.00	90.00	77.50%
01-0000002-53201 Office Supplies	0.00	0.00	600.00	547.21	8.80%
01-0000002-53205 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>77,822.10</b>	<b>470,221.00</b>	<b>314,135.86</b>	<b>33.19%</b>
<b>Maintenance Expenditures</b>					
01-0000003-51001 Salaries-Permanent	0.00	33,238.88	497,896.00	348,619.25	29.98%
01-0000003-51002 Salaries-Seasonal	0.00	1,557.50	25,000.00	9,212.50	63.15%
01-0000003-51101 Employer FICA	0.00	2,518.07	40,002.00	25,889.90	35.28%
01-0000003-51102 Employer Retirement	0.00	1,952.02	29,394.00	20,250.21	31.11%
01-0000003-51103 Employer 457 Match	0.00	746.60	14,697.00	7,963.47	45.82%
01-0000003-51104 Employer Unemployment	0.00	68.79	1,046.00	705.91	32.51%
01-0000003-51105 Employer Health Insurance	0.00	6,508.73	78,105.00	37,305.43	52.24%
01-0000003-51106 Employer Dental	0.00	721.49	14,800.00	3,163.04	78.63%
01-0000003-51107 Employer Vision	0.00	207.64	1,645.00	918.34	44.17%
01-0000003-51108 Employer Disability	0.00	216.94	3,540.00	1,411.13	60.14%
01-0000003-52001 Professional Services	0.00	150.00	15,000.00	4,811.18	67.93%
01-0000003-52012 Dump Fees	0.00	908.44	60,000.00	55,628.43	7.29%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	1,013.44	30,000.00	19,552.84	34.82%
01-0000003-52014 Restoration Projects	0.00	0.00	227,000.00	5,797.50	97.45%
01-0000003-52021 Permits	0.00	0.00	500.00	0.00	100.00%
01-0000003-52032 Weed Control	0.00	0.00	42,000.00	0.00	100.00%
01-0000003-52302 Equipment Rental	0.00	9,151.34	110,000.00	59,411.69	45.99%
01-0000003-52303 Vehicle Maintenance	0.00	3,849.75	20,000.00	16,415.48	17.92%
01-0000003-52305 Capital Lease Payments	0.00	0.00	29,544.00	22,152.06	25.02%
01-0000003-52401 Mileage Reimbursement	0.00	26.00	200.00	26.00	87.00%
01-0000003-52402 Travel	0.00	0.00	1,500.00	4.75	99.68%
01-0000003-52403 Business Meals	0.00	0.00	280.00	34.71	87.60%
01-0000003-52404 Conferences	0.00	0.00	2,600.00	1,279.80	50.78%
01-0000003-52405 Training	0.00	0.00	5,400.00	3,610.00	33.15%
01-0000003-52406 Tuition Reimbursement	0.00	0.00	600.00	532.01	11.33%
01-0000003-52505 Printing & Publishing	0.00	0.00	800.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	1,030.00	15,500.00	3,960.43	74.45%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	900.00	405.00	55.00%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	245.94	2,000.00	1,463.72	26.81%
01-0000003-53001 Materials	0.00	2,738.60	70,000.00	32,890.38	53.01%
01-0000003-53002 Field Operating Supplies	0.00	1,112.71	30,000.00	6,496.45	78.35%
01-0000003-53003 Tools	0.00	126.26	10,000.00	7,766.21	22.34%
01-0000003-53004 Cameras	0.00	0.00	300.00	108.88	63.71%
01-0000003-53005 Other Operating Equipment	0.00	0.00	700.00	641.10	8.41%
01-0000003-53006 Uniforms	0.00	0.00	4,000.00	1,357.51	66.06%
01-0000003-53101 Gas & Oil	0.00	2,530.94	30,000.00	25,071.23	16.43%
01-0000003-53102 Vehicle Parts and Supplies	0.00	37.36	5,000.00	1,389.48	72.21%
01-0000003-53201 Office Supplies	0.00	0.00	300.00	186.30	37.90%
01-0000003-53205 Publications	0.00	0.00	600.00	0.00	100.00%
01-0000003-54201 Other Capital Outlay	0.00	0.00	274,889.00	274,889.00	0.00%
01-0000003-54401 Littleton Blvd Storm Sewer	0.00	0.00	10,000.00	7,084.33	29.16%
<b>Total Maintenance Expenditures</b>	<b>0.00</b>	<b>70,657.44</b>	<b>1,705,738.00</b>	<b>1,008,405.65</b>	<b>40.88%</b>

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Water Quality Expenditures</b>					
01-0000004-51001 Salaries-Permanent	0.00	39,717.46	580,429.00	388,012.92	33.15%
01-0000004-51101 Employer FICA	0.00	3,024.50	44,403.00	29,433.08	33.71%
01-0000004-51102 Employer Retirement	0.00	2,327.04	34,826.00	22,525.05	35.32%
01-0000004-51103 Employer 457 Match	0.00	1,163.54	17,413.00	11,056.01	36.51%
01-0000004-51104 Employer Unemployment	0.00	78.43	1,161.00	760.79	34.47%
01-0000004-51105 Employer Health Insurance	0.00	7,713.09	75,866.00	43,895.48	42.14%
01-0000004-51106 Employer Dental	0.00	855.00	7,237.00	3,748.33	48.21%
01-0000004-51107 Employer Vision	0.00	246.05	1,919.00	1,088.26	43.29%
01-0000004-51108 Employer Disability	0.00	257.07	3,776.00	1,672.21	55.71%
01-0000004-52001 Professional Services	0.00	6,114.50	151,986.00	56,622.87	62.74%
01-0000004-52009 Curbside	0.00	0.00	45,000.00	34,229.00	23.94%
01-0000004-52016 Program 1 & 2 Outreach	0.00	453.75	7,000.00	817.59	88.32%
01-0000004-52301 Cellular Telephone	0.00	135.03	2,160.00	885.51	59.00%
01-0000004-52401 Mileage Reimbursement	0.00	0.00	1,600.00	130.90	91.82%
01-0000004-52402 Travel	0.00	0.00	2,400.00	323.90	86.50%
01-0000004-52403 Business Meals	0.00	0.00	450.00	181.62	59.64%
01-0000004-52404 Conferences	0.00	847.14	3,500.00	3,461.40	1.10%
01-0000004-52405 Training	0.00	0.00	1,700.00	472.00	72.24%
01-0000004-52505 Printing & Publishing	0.00	0.00	10,000.00	7,853.47	21.47%
01-0000004-52506 Permit Fees	0.00	0.00	5,300.00	4,050.00	23.58%
01-0000004-52507 Cherry Creek Stewardship Partners	0.00	0.00	7,000.00	4,000.00	42.86%
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	800.00	0.00	100.00%
01-0000004-52509 SPLASH	0.00	1,081.45	13,250.00	1,893.85	85.71%
01-0000004-52510 Other Contractual Services	0.00	105.00	10,000.00	174.40	98.26%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	1,535.00	23.25%
01-0000004-53002 Field Operating Supplies	0.00	0.00	0.00	36.27	0.00%
01-0000004-53005 Other Operating Equipment	0.00	0.00	5,000.00	1,707.51	65.85%
<b>Total Water Quality Expenditures</b>	<b>0.00</b>	<b>64,119.05</b>	<b>1,036,176.00</b>	<b>620,567.42</b>	<b>40.11%</b>
<b>Land Development Expenditures</b>					
01-0000005-51001 Salaries-Permanent	0.00	14,667.34	189,170.00	117,168.00	38.06%
01-0000005-51101 Employer FICA	0.00	1,097.48	14,472.00	8,788.41	39.27%
01-0000005-51102 Employer Retirement	0.00	868.84	11,350.00	6,937.05	38.88%
01-0000005-51103 Employer 457 Match	0.00	351.72	5,675.00	3,137.76	44.71%
01-0000005-51104 Employer Unemployment	0.00	29.10	378.00	232.28	38.55%
01-0000005-51105 Employer Health Insurance	0.00	2,512.44	20,127.00	14,174.39	29.58%
01-0000005-51106 Employer Dental	0.00	278.50	3,110.00	1,220.97	60.74%
01-0000005-51107 Employer Vision	0.00	80.15	608.00	354.48	41.70%
01-0000005-51108 Employer Disability	0.00	83.74	1,770.00	544.72	69.22%
01-0000005-52005 Technical Review Services	0.00	0.00	166,772.00	9,068.84	94.56%
01-0000005-52401 Mileage Reimbursement	0.00	58.00	700.00	179.50	74.36%
01-0000005-52402 Travel	0.00	0.00	2,500.00	0.00	100.00%
01-0000005-52403 Business Meals	0.00	0.00	500.00	10.90	97.82%
01-0000005-52404 Conferences	0.00	1,145.76	2,100.00	2,074.56	1.21%
01-0000005-52405 Training	0.00	0.00	1,700.00	1,395.00	17.94%
01-0000005-52511 Dues & Subscriptions	0.00	0.00	500.00	250.00	50.00%
01-0000005-53201 Office Supplies	0.00	0.00	500.00	164.19	67.16%

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<b>Total Land Development Expenditures</b>	<b>0.00</b>	<b>21,173.07</b>	<b>421,932.00</b>	<b>165,701.05</b>	<b>60.73%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	4.16	90,000.00	51,851.23	42.39%
01-0000006-52201 Building Lease	0.00	3,304.37	208,316.00	155,063.55	25.56%
01-0000006-52202 Cleaning Services	0.00	520.00	7,500.00	4,160.00	44.53%
01-0000006-52203 Building Maintenance	0.00	0.00	10,000.00	6,316.27	36.84%
01-0000006-52204 Plant Maintenance	0.00	104.00	1,109.00	936.00	15.60%
01-0000006-52205 Electric Service	0.00	1,768.39	16,000.00	10,603.67	33.73%
01-0000006-52206 Telephone Service	0.00	99.47	1,000.00	531.18	46.88%
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	618.44	6,500.00	5,231.98	19.51%
01-0000006-54105 Office Furniture & Equipment	0.00	1,034.50	60,000.00	30,063.12	49.89%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>7,453.33</b>	<b>410,425.00</b>	<b>264,757.00</b>	<b>35.49%</b>
<b>Capital Equipment Expenditures</b>					
01-0000007-54201 Other Capital Outlay	0.00	0.00	20,000.00	0.00	100.00%
<b>Total Capital Equipment Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Loan Repayment Expenditures</b>					
01-0000008-55001 Debt Service Principal	0.00	0.00	764,949.00	764,949.62	0.00%
01-0000008-55002 Debt Service Interest	0.00	0.00	13,693.00	8,787.07	35.83%
<b>Total Loan Repayment Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>778,642.00</b>	<b>773,736.69</b>	<b>0.63%</b>
<b>Project Management Expenditures</b>					
01-0000010-51001 Salaries-Permanent	0.00	25,053.28	340,587.00	249,335.95	26.79%
01-0000010-51101 Employer FICA	0.00	1,919.61	26,055.00	19,070.54	26.81%
01-0000010-51102 Employer Retirement	0.00	1,474.88	20,435.00	14,164.03	30.69%
01-0000010-51103 Employer 457 Match	0.00	737.44	10,218.00	7,082.03	30.69%
01-0000010-51104 Employer Unemployment	0.00	49.22	681.00	491.82	27.78%
01-0000010-51105 Employer Health Insurance	0.00	4,526.44	37,080.00	25,823.06	30.36%
01-0000010-51106 Employer Dental	0.00	501.77	5,026.00	2,199.75	56.23%
01-0000010-51107 Employer Vision	0.00	144.39	952.00	638.63	32.92%
01-0000010-51108 Employer Disability	0.00	150.85	2,596.00	981.28	62.20%
01-0000010-52001 Professional Services	0.00	0.00	39,000.00	25,708.66	34.08%
01-0000010-52020 Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	0.00	1,000.00	261.00	73.90%
01-0000010-52402 Travel	0.00	0.00	1,000.00	0.00	100.00%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52404 Conferences	0.00	0.00	2,000.00	550.00	72.50%
01-0000010-52405 Training	0.00	0.00	3,000.00	135.00	95.50%
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	1,000.00	952.32	4.77%
01-0000010-52510 Other Contractual Services	0.00	0.00	200.00	110.00	45.00%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	1,000.00	110.00	89.00%
01-0000010-53003 Tools	0.00	0.00	1,800.00	270.35	84.98%
<b>Total Project Management Expenditures</b>	<b>0.00</b>	<b>34,557.88</b>	<b>496,830.00</b>	<b>347,884.42</b>	<b>29.98%</b>

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2010-9 Ending September 30, 2010*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Dove Hill Drainage Design &amp; Constr Expenditures</b>					
01-0711002-52017 Preliminary Design	0.00	0.00	0.00	13,347.55	0.00%
01-0711002-54301 Construction	0.00	0.00	0.00	54,848.38	0.00%
01-0711002-55555 Contingency	0.00	0.00	104,395.00	0.00	100.00%
<b>Total Dove Hill Drainage Design &amp; Constr Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>104,395.00</b>	<b>68,195.93</b>	<b>34.68%</b>
<b>Cottonwood Creek Channel Restoration Expenditures</b>					
01-0711005-52018 Final Design	0.00	12,215.00	0.00	56,551.50	0.00%
01-0711005-52510 Other Contractual Services	0.00	459.00	0.00	1,797.29	0.00%
01-0711005-54301 Construction	0.00	373,288.30	0.00	386,209.60	0.00%
01-0711005-55555 Contingency	0.00	0.00	1,391,677.00	0.00	100.00%
<b>Total Cottonwood Creek Channel Restoration Expendi</b>	<b>0.00</b>	<b>385,962.30</b>	<b>1,391,677.00</b>	<b>444,558.39</b>	<b>68.06%</b>
<b>Windmill Creek Pond W-4 Des &amp; Constr Expenditures</b>					
01-0711006-52021 Permits	0.00	0.00	0.00	245.00	0.00%
01-0711006-52022 Urban Drainage Contribution	0.00	0.00	0.00	10,000.00	0.00%
01-0711006-55555 Contingency	0.00	0.00	38,634.00	0.00	100.00%
<b>Total Windmill Creek Pond W-4 Des &amp; Constr Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>38,634.00</b>	<b>10,245.00</b>	<b>73.48%</b>
<b>Dove Creek Pond D-1 Expenditures</b>					
01-0711008-52018 Final Design	0.00	0.00	0.00	33,280.60	0.00%
01-0711008-52510 Other Contractual Services	0.00	0.00	0.00	532.12	0.00%
01-0711008-54301 Construction	0.00	0.00	0.00	391,372.71	0.00%
01-0711008-55555 Contingency	0.00	0.00	572,090.00	0.00	100.00%
<b>Total Dove Creek Pond D-1 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>572,090.00</b>	<b>425,185.43</b>	<b>25.68%</b>
<b>Little Dry Creek @ Arapahoe Road Expenditures</b>					
01-0713001-54301 Construction	0.00	0.00	0.00	6,065.75	0.00%
<b>Total Little Dry Creek @ Arapahoe Road Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,065.75</b>	<b>0.00%</b>
<b>Piney Creek Stream Impr &amp; Bridge @ Caley Expenditu</b>					
01-0713004-52022 Urban Drainage Contribution	0.00	0.00	200,000.00	200,000.00	0.00%
<b>Total Piney Creek Stream Impr &amp; Bridge @ Caley Expe</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00%</b>
<b>Unprogramed Projects Expenditures</b>					
01-0719999-55555 Contingency	0.00	0.00	245,760.00	0.00	100.00%
<b>Total Unprogramed Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>245,760.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek Reach 6 Design Expenditures</b>					
01-0811003-52018 Final Design	0.00	0.00	0.00	10,225.57	0.00%
01-0811003-52510 Other Contractual Services	0.00	0.00	0.00	4,400.00	0.00%
01-0811003-55555 Contingency	0.00	0.00	23,998.00	0.00	100.00%
<b>Total Little Dry Creek Reach 6 Design Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>23,998.00</b>	<b>14,625.57</b>	<b>39.06%</b>
<b>Pond W-1 Expenditures</b>					
01-0811004-52004 Engineering Services	0.00	8,834.50	0.00	18,731.50	0.00%
01-0811004-55555 Contingency	0.00	0.00	100,000.00	0.00	100.00%
<b>Total Pond W-1 Expenditures</b>	<b>0.00</b>	<b>8,834.50</b>	<b>100,000.00</b>	<b>18,731.50</b>	<b>81.27%</b>

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2010-9 Ending September 30, 2010*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Pond W-5 Design and Construction Expenditures</b>					
01-0811005-52018 Final Design	0.00	475.13	0.00	25,193.44	0.00%
01-0811005-52021 Permits	0.00	0.00	0.00	122.50	0.00%
01-0811005-52510 Other Contractual Services	0.00	0.00	0.00	532.12	0.00%
01-0811005-54301 Construction	0.00	0.00	0.00	169,935.29	0.00%
01-0811005-55555 Contingency	0.00	0.00	311,632.00	0.00	100.00%
<b>Total Pond W-5 Design and Construction Expenditure</b>	<b>0.00</b>	<b>475.13</b>	<b>311,632.00</b>	<b>195,783.35</b>	<b>37.17%</b>
<b>Spring Creek @ Otero/Newport Expenditures</b>					
01-0811007-52018 Final Design	0.00	0.00	0.00	4,744.20	0.00%
01-0811007-52510 Other Contractual Services	0.00	0.00	0.00	2,029.55	0.00%
01-0811007-54301 Construction	0.00	0.00	0.00	173,410.00	0.00%
01-0811007-55555 Contingency	0.00	0.00	400,947.00	0.00	100.00%
<b>Total Spring Creek @ Otero/Newport Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>400,947.00</b>	<b>180,183.75</b>	<b>55.06%</b>
<b>Cherrywood Outfall Expenditures</b>					
01-0811010-52020 Advertising	0.00	0.00	0.00	472.16	0.00%
01-0811010-52039 Paving	0.00	0.00	0.00	7,774.40	0.00%
01-0811010-52505 Printing & Publishing	0.00	0.00	0.00	162.05	0.00%
01-0811010-52506 Permit Fees	0.00	0.00	0.00	122.50	0.00%
01-0811010-52510 Other Contractual Services	0.00	0.00	0.00	7,782.21	0.00%
01-0811010-54301 Construction	0.00	0.00	0.00	683,637.37	0.00%
01-0811010-55555 Contingency	0.00	0.00	1,000,000.00	0.00	100.00%
<b>Total Cherrywood Outfall Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>699,950.69</b>	<b>30.00%</b>
<b>Lonetree Creek Pond L-2 Expenditures</b>					
01-0811011-55555 Contingency	0.00	0.00	174,198.00	0.00	100.00%
<b>Total Lonetree Creek Pond L-2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>174,198.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Forest Park Stabil &amp; Drops Des &amp; Constr Expenditure</b>					
01-0812001-52018 Final Design	0.00	0.00	0.00	8,280.00	0.00%
01-0812001-54301 Construction	0.00	0.00	0.00	1,000.00	0.00%
01-0812001-55555 Contingency	0.00	0.00	182,186.00	0.00	100.00%
<b>Total Forest Park Stabil &amp; Drops Des &amp; Constr Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>182,186.00</b>	<b>9,280.00</b>	<b>94.91%</b>
<b>Easter/Verbena Project Expenditures</b>					
01-0812002-54301 Construction	0.00	0.00	0.00	4,139.29	0.00%
01-0812002-55555 Contingency	0.00	0.00	13,523.00	0.00	100.00%
<b>Total Easter/Verbena Project Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>13,523.00</b>	<b>4,139.29</b>	<b>69.39%</b>
<b>Greenfield Channel Improvements Expenditures</b>					
01-0812003-52510 Other Contractual Services	0.00	0.00	0.00	245.00	0.00%
<b>Total Greenfield Channel Improvements Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>0.00%</b>
<b>Heritage Place Lateral 1 Construction Expenditures</b>					
01-0812005-55555 Contingency	0.00	0.00	894.00	0.00	100.00%
<b>Total Heritage Place Lateral 1 Construction Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>894.00</b>	<b>0.00</b>	<b>100.00%</b>

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2010-9 Ending September 30, 2010*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Outfall C Construction Expenditures</b>					
01-0814001-52004 Engineering Services	0.00	303.00	0.00	28,581.00	0.00%
01-0814001-55555 Contingency	0.00	0.00	40,326.00	0.00	100.00%
<b>Total Outfall C Construction Expenditures</b>	<b>0.00</b>	<b>303.00</b>	<b>40,326.00</b>	<b>28,581.00</b>	<b>29.13%</b>
<b>Windmill Creek Wetlands Expenditures</b>					
01-0911001-54301 Construction	0.00	0.00	0.00	126,391.55	0.00%
01-0911001-55555 Contingency	0.00	0.00	128,258.00	0.00	100.00%
<b>Total Windmill Creek Wetlands Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>128,258.00</b>	<b>126,391.55</b>	<b>1.46%</b>
<b>West Toll Gate Creek @ Fox Hill Park Expenditures</b>					
01-0911002-55555 Contingency	0.00	0.00	98,068.00	0.00	100.00%
<b>Total West Toll Gate Creek @ Fox Hill Park Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>98,068.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lone Tree Creek Pond L-1 West Expenditures</b>					
01-0911003-52018 Design	0.00	0.00	0.00	20,000.00	0.00%
01-0911003-52510 Other Contractual Services	0.00	90.48	0.00	90.48	0.00%
01-0911003-55555 Contingency	0.00	0.00	232,000.00	0.00	100.00%
<b>Total Lone Tree Creek Pond L-1 West Expenditures</b>	<b>0.00</b>	<b>90.48</b>	<b>232,000.00</b>	<b>20,090.48</b>	<b>91.34%</b>
<b>Ashbury Project Expenditures</b>					
01-0911004-55555 Contingency	0.00	0.00	27,295.00	0.00	100.00%
<b>Total Ashbury Project Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>27,295.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Yale/Wabash Bridge WQ Pond Expenditures</b>					
01-0911006-52038 Arapahoe County Contribution	0.00	0.00	0.00	140,000.00	0.00%
01-0911006-55555 Contingency	0.00	0.00	140,000.00	0.00	100.00%
<b>Total Yale/Wabash Bridge WQ Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00%</b>
<b>Caley East Pond Expenditures</b>					
01-0911007-52004 Engineering Services	0.00	8,904.00	0.00	25,877.72	0.00%
01-0911007-55555 Contingency	0.00	0.00	240,000.00	0.00	100.00%
<b>Total Caley East Pond Expenditures</b>	<b>0.00</b>	<b>8,904.00</b>	<b>240,000.00</b>	<b>25,877.72</b>	<b>89.22%</b>
<b>Drop Structure on Piney Cr @ Parker Rd Expenditures</b>					
01-0911008-52004 Engineering Services	0.00	3,087.50	0.00	25,763.00	0.00%
01-0911008-55555 Contingency	0.00	0.00	190,000.00	0.00	100.00%
<b>Total Drop Structure on Piney Cr @ Parker Rd Expend</b>	<b>0.00</b>	<b>3,087.50</b>	<b>190,000.00</b>	<b>25,763.00</b>	<b>86.44%</b>
<b>Lone Tree Creek WQ Enhancements Expenditures</b>					
01-0912025-54301 Construction	0.00	0.00	0.00	21,886.00	0.00%
01-0912025-55555 Contingency	0.00	0.00	25,000.00	0.00	100.00%
<b>Total Lone Tree Creek WQ Enhancements Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>21,886.00</b>	<b>12.46%</b>
<b>Cherry Creek at Eco Park Expenditures</b>					
01-0913001-55555 Contingency	0.00	0.00	56,500.00	0.00	100.00%
<b>Total Cherry Creek at Eco Park Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>56,500.00</b>	<b>0.00</b>	<b>100.00%</b>



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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2010-9 Ending September 30, 2010*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Goldsmith Gulch - Arapahoe Expenditures</b>					
01-0913004-52004 Engineering Services	0.00	4,565.00	0.00	9,095.75	0.00%
01-0913004-55555 Contingency	0.00	0.00	490,980.00	0.00	100.00%
<b>Total Goldsmith Gulch - Arapahoe Expenditures</b>	<b>0.00</b>	<b>4,565.00</b>	<b>490,980.00</b>	<b>9,095.75</b>	<b>98.15%</b>
<b>Euclid Place &amp; Oneida Ct. Storm Sewer Expenditures</b>					
01-1011002-52004 Engineering Services	0.00	0.00	0.00	40,843.25	0.00%
01-1011002-52510 Other Contractual Services	0.00	0.00	0.00	4,858.72	0.00%
01-1011002-55555 Contingency	0.00	0.00	180,000.00	0.00	100.00%
<b>Total Euclid Place &amp; Oneida Ct. Storm Sewer Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>45,701.97</b>	<b>74.61%</b>
<b>Gun Club Road Pond Expenditures</b>					
01-1011003-52510 Other Contractual Services	0.00	0.00	0.00	1,850.00	0.00%
01-1011003-55555 Contingency	0.00	0.00	200,000.00	0.00	100.00%
<b>Total Gun Club Road Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>1,850.00</b>	<b>99.08%</b>
<b>Cherrybrook Pond 3 Improvements Expenditures</b>					
01-1011004-52004 Engineering Services	0.00	0.00	0.00	2,587.00	0.00%
01-1011004-55555 Contingency	0.00	0.00	340,000.00	0.00	100.00%
<b>Total Cherrybrook Pond 3 Improvements Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>340,000.00</b>	<b>2,587.00</b>	<b>99.24%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 749,749.73</b>	<b>\$ 13,868,266.00</b>	<b>\$ 7,103,429.80</b>	<b>48.78%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (558,299.11)</b>	<b>\$ (4,913,209.00)</b>	<b>\$ 2,133,697.45</b>	<b>143.43%</b>

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

As of September 30, 2010

ASSETS					
Current Assets					
	Checking/Savings				
		Checking-Colorado Business Bank			7,758,129.82
		Pond W-4 Construction Account			314,396.11
		Rabbi Trust Account			1,003.45
	Total Checking/Savings				8,072,525.93
	Other Current Assets				
		Investments - ColoTrust			1,506,147.05
		Accrued Interest Receivable			1,578.90
		Due from County Treasurer			24,262.55
		Other Current Assets			164,827.64
	Total Other Current Assets				1,696,816.14
	Total Current Assets				9,769,342.07
TOTAL ASSETS					9,769,342.07
LIABILITIES & NET ASSETS					
	Liabilities				
	Current Liabilities				
		Other Current Liabilities			
			Accounts Payable		482,288.17
			Escrow Deposits/Collateral Held		953,600.10
			Deferred Revenue		150,000.00
			Payroll Liabilities		1,473.33
		Total Other Current Liabilities			1,587,361.60
	Total Current Liabilities				1,587,361.60
		Long Term Liabilities			0.00
	Total Liabilities				1,587,361.60
	Net Assets				8,181,980.47
TOTAL LIABILITIES & NET ASSETS					9,769,342.07