

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

7/23/2010 9:28am

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Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-6 Ending June 30, 2010

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues

Revenues

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	4,784.24	19,829.00	22,528.58	(13.61%)
01-0000000-40003	Fees-Arapahoe County-2009	0.00	2,018.82	30,000.00	44,704.59	(49.02%)
01-0000000-40004	Fees Arapahoe County-2010	0.00	2,169,693.29	8,166,478.00	7,576,243.37	7.23%
01-0000000-40999	Fee Refunds	0.00	0.00	-10,000.00	(1,484.88)	85.15%
01-0000000-41004	Fees Douglas County-2010	0.00	10,126.74	204,000.00	179,821.52	11.85%
01-0000000-42001	SDFs-SEMSWA	0.00	0.00	50,000.00	0.00	100.00%
01-0000000-42103	Basin Fees-Cottonwood Creek	0.00	31,738.00	0.00	31,738.00	0.00%
01-0000000-42115	Basin Fees-Willow Creek	0.00	4,167.00	0.00	4,167.00	0.00%
01-0000000-43001	Floodplain Permits	0.00	2,900.00	80,000.00	4,890.00	93.89%
01-0000000-43002	GESC Permits	0.00	4,515.00	25,000.00	29,286.95	(17.15%)
01-0000000-43003	Other Permits	0.00	22,400.55	10,000.00	24,919.47	(149.19%)
01-0000000-43004	Review Fees	0.00	0.00	280,000.00	173.64	99.94%
01-0000000-43005	GESC Review Fees	0.00	3,120.00	25,000.00	10,895.00	56.42%
01-0000000-43006	Other Review Fees	0.00	5,110.00	10,000.00	27,350.00	(173.50%)
01-0000000-44001	Interest Income	0.00	1,731.88	50,000.00	11,087.83	77.82%
01-0000000-44002	Miscellaneous Revenue	0.00	379.00	1,000.00	10,867.69	(986.77%)
01-0000000-44003	SPLASH Revenue	0.00	0.00	4,250.00	3,750.00	11.76%
01-0000000-44004	Delinquency Charges	0.00	874.27	9,500.00	7,101.67	25.25%
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%
Total Revenues		0.00	2,263,558.79	8,955,057.00	8,126,176.10	9.26%
Total SEMSWA Revenues		\$ 0.00	\$2,263,558.79	\$ 8,955,057.00	\$ 8,126,176.10	9.26%

Expenditures

Administration Expenditures

01-0000001-51001	Salaries-Permanent	\$ 0.00	\$ 30,541.38	\$ 398,214.00	\$ 187,937.16	52.80%
01-0000001-51003	Salaries-Interns	0.00	10,158.13	50,000.00	29,204.90	41.59%
01-0000001-51004	Car Allowance	0.00	553.86	7,560.00	3,600.09	52.38%
01-0000001-51005	Director Salaries	0.00	0.00	12,000.00	2,850.00	76.25%
01-0000001-51101	Employer FICA	0.00	3,055.13	35,785.00	16,591.64	53.64%
01-0000001-51102	Employer Retirement	0.00	1,806.24	23,893.00	11,099.31	53.55%
01-0000001-51103	Employer 457 Match	0.00	767.72	11,946.00	4,592.69	61.55%
01-0000001-51104	Employer Unemployment	0.00	81.80	936.00	442.36	52.74%
01-0000001-51105	Employer Health Insurance	0.00	2,979.69	52,597.00	17,084.87	67.52%
01-0000001-51106	Employer Dental	0.00	289.93	4,720.00	1,383.28	70.69%
01-0000001-51107	Employer Vision	0.00	83.62	950.00	406.45	57.22%
01-0000001-51108	Employer Disability	0.00	67.71	2,596.00	809.31	68.82%
01-0000001-52002	Consulting-AMEC	0.00	0.00	47,302.00	6,031.61	87.25%
01-0000001-52101	Legal Services	0.00	0.00	140,000.00	17,955.00	87.18%
01-0000001-52102	HR Consulting Services	0.00	38.00	15,000.00	845.00	94.37%
01-0000001-52103	Audit Services	0.00	0.00	10,500.00	0.00	100.00%
01-0000001-52104	Financial Services	0.00	13,454.94	150,000.00	81,916.17	45.39%
01-0000001-52106	County Treasurer's Fees	0.00	32,449.26	122,497.00	106,563.78	13.01%
01-0000001-52107	Benefits Administration	0.00	130.00	1,000.00	585.00	41.50%

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01-0000001-52110	Other Software Maintenance	0.00	0.00	20,350.00	0.00	100.00%
01-0000001-52112	GIS Management	0.00	0.00	10,000.00	0.00	100.00%
01-0000001-52113	Outside Legal Services	0.00	0.00	0.00	5,102.50	0.00%
01-0000001-52207	Coffee Service	0.00	124.30	2,400.00	507.97	78.83%
01-0000001-52302	Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401	Mileage Reimbursement	0.00	42.50	500.00	144.68	71.06%
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	1,635.00	5,000.00	1,835.00	63.30%
01-0000001-52405	Training	0.00	185.00	5,000.00	424.00	91.52%
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	268.82	27,000.00	24,932.01	7.66%
01-0000001-52505	Printing & Publishing	0.00	0.00	500.00	0.00	100.00%
01-0000001-52510	Other Contractual Services	0.00	4,084.00	106,000.00	29,341.78	72.32%
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	345.71	25,000.00	8,531.70	65.87%
01-0000001-54101	Financial Software	0.00	0.00	7,000.00	3,045.00	56.50%
01-0000001-54102	Database Software	0.00	14,790.00	22,000.00	15,390.00	30.05%
01-0000001-54104	Major Software Systems	0.00	0.00	21,245.00	14,924.16	29.75%
Total Administration Expenditures		0.00	117,932.74	1,379,941.00	614,810.06	55.45%
Floodplain & Master Planning Expenditures						
01-0000002-51001	Salaries-Permanent	0.00	13,017.92	170,258.00	84,625.78	50.30%
01-0000002-51101	Employer FICA	0.00	940.61	13,025.00	6,140.97	52.85%
01-0000002-51102	Employer Retirement	0.00	769.92	10,215.00	4,998.02	51.07%
01-0000002-51103	Employer 457 Match	0.00	384.96	5,108.00	2,499.01	51.08%
01-0000002-51104	Employer Unemployment	0.00	25.68	341.00	166.69	51.12%
01-0000002-51105	Employer Health Insurance	0.00	1,273.99	20,380.00	7,304.81	64.16%
01-0000002-51106	Employer Dental	0.00	123.96	2,360.00	591.43	74.94%
01-0000002-51107	Employer Vision	0.00	35.75	518.00	173.78	66.45%
01-0000002-51108	Employer Disability	0.00	28.95	1,416.00	346.04	75.56%
01-0000002-52001	Professional Services	0.00	0.00	50,000.00	7,861.88	84.28%
01-0000002-52006	Master Planning	0.00	0.00	80,000.00	4,805.00	93.99%
01-0000002-52027	Floodplain Management	0.00	922.50	100,000.00	19,768.82	80.23%
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	242.75	59.54%
01-0000002-52402	Travel	0.00	0.00	1,500.00	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	0.00	100.00%
01-0000002-52405	Training	0.00	35.00	600.00	135.00	77.50%
01-0000002-52505	Printing & Publishing	0.00	0.00	1,000.00	230.00	77.00%
01-0000002-52511	Dues & Subscriptions	0.00	0.00	500.00	90.00	82.00%
01-0000002-53201	Office Supplies	0.00	0.00	500.00	107.76	78.45%
01-0000002-53205	Publications	0.00	0.00	1,000.00	0.00	100.00%

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Total Floodplain & Master Planning Expenditures	0.00	17,559.24	470,221.00	140,323.90	70.16%
Maintenance Expenditures					
01-0000003-51001 Salaries-Permanent	0.00	36,644.50	497,896.00	239,274.78	51.94%
01-0000003-51002 Salaries-Seasonal	0.00	1,920.00	25,000.00	2,920.00	88.32%
01-0000003-51101 Employer FICA	0.00	2,784.61	40,002.00	17,517.44	56.21%
01-0000003-51102 Employer Retirement	0.00	2,154.90	29,394.00	13,988.39	52.41%
01-0000003-51103 Employer 457 Match	0.00	848.04	14,697.00	5,504.84	62.54%
01-0000003-51104 Employer Unemployment	0.00	76.21	1,046.00	477.28	54.37%
01-0000003-51105 Employer Health Insurance	0.00	3,666.18	78,105.00	21,021.07	73.09%
01-0000003-51106 Employer Dental	0.00	356.72	14,800.00	1,701.98	88.50%
01-0000003-51107 Employer Vision	0.00	102.89	1,645.00	500.10	69.60%
01-0000003-51108 Employer Disability	0.00	83.31	3,540.00	995.78	71.87%
01-0000003-52001 Professional Services	0.00	550.00	15,000.00	3,661.18	75.59%
01-0000003-52012 Dump Fees	0.00	22,483.23	60,000.00	50,899.10	15.17%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	6,558.79	30,000.00	9,552.23	68.16%
01-0000003-52014 Restoration Projects	0.00	5,797.50	237,000.00	5,797.50	97.55%
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	6,185.87	110,000.00	26,034.82	76.33%
01-0000003-52303 Vehicle Maintenance	0.00	242.75	20,000.00	10,139.83	49.30%
01-0000003-52304 Vehicle Taxes & Licenses	0.00	0.00	0.00	1.89	0.00%
01-0000003-52305 Capital Lease Payments	0.00	2,461.34	29,544.00	17,229.38	41.68%
01-0000003-52401 Mileage Reimbursement	0.00	0.00	200.00	0.00	100.00%
01-0000003-52402 Travel	0.00	0.00	1,500.00	0.00	100.00%
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	66.00	15,500.00	2,521.25	83.73%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	900.00	405.00	55.00%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	193.16	2,000.00	465.39	76.73%
01-0000003-53001 Materials	0.00	3,097.13	65,000.00	17,379.90	73.26%
01-0000003-53002 Field Operating Supplies	0.00	250.44	30,000.00	2,637.44	91.21%
01-0000003-53003 Tools	0.00	959.05	10,000.00	5,308.17	46.92%
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	846.67	78.83%
01-0000003-53101 Gas & Oil	0.00	705.02	30,000.00	11,699.65	61.00%
01-0000003-53102 Vehicle Parts and Supplies	0.00	0.00	5,000.00	887.42	82.25%
01-0000003-53201 Office Supplies	0.00	0.00	300.00	115.35	61.55%
01-0000003-53205 Publications	0.00	0.00	600.00	0.00	100.00%
01-0000003-54201 Other Capital Outlay	0.00	0.00	120,000.00	0.00	100.00%
01-0000003-54401 Littleton Blvd Storm Sewer	0.00	3,549.01	5,000.00	3,549.01	29.02%
Total Maintenance Expenditures	0.00	101,736.65	1,550,849.00	479,239.34	69.10%
Water Quality Expenditures					
01-0000004-51001 Salaries-Permanent	0.00	39,803.81	580,429.00	267,794.84	53.86%

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01-0000004-51101 Employer FICA	0.00	3,013.86	44,403.00	20,278.13	54.33%
01-0000004-51102 Employer Retirement	0.00	2,297.76	34,826.00	15,543.93	55.37%
01-0000004-51103 Employer 457 Match	0.00	1,148.90	17,413.00	7,565.39	56.55%
01-0000004-51104 Employer Unemployment	0.00	78.67	1,161.00	523.36	54.92%
01-0000004-51105 Employer Health Insurance	0.00	4,344.56	75,866.00	24,910.76	67.16%
01-0000004-51106 Employer Dental	0.00	422.73	7,237.00	2,016.91	72.13%
01-0000004-51107 Employer Vision	0.00	121.92	1,919.00	592.64	69.12%
01-0000004-51108 Employer Disability	0.00	98.72	3,776.00	1,180.01	68.75%
01-0000004-52001 Professional Services	0.00	2,962.91	151,986.00	31,010.69	79.60%
01-0000004-52009 Curbside	0.00	0.00	45,000.00	14,813.00	67.08%
01-0000004-52016 Program 1 & 2 Outreach	0.00	58.93	7,000.00	363.84	94.80%
01-0000004-52301 Cellular Telephone	0.00	0.00	2,160.00	0.00	100.00%
01-0000004-52401 Mileage Reimbursement	0.00	31.87	1,600.00	71.40	95.54%
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	147.00	2,000.00	547.00	72.65%
01-0000004-52405 Training	0.00	27.00	3,200.00	472.00	85.25%
01-0000004-52505 Printing & Publishing	0.00	0.00	10,000.00	7,310.07	26.90%
01-0000004-52506 Permit Fees	0.00	0.00	5,300.00	0.00	100.00%
01-0000004-52507 Cherry Creek Stewardship Partners	0.00	1,000.00	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	58.93	13,250.00	812.40	93.87%
01-0000004-52510 Other Contractual Services	0.00	76.62	10,000.00	684.85	93.15%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	1,535.00	23.25%
01-0000004-53005 Other Operating Equipment	0.00	0.00	5,000.00	1,648.18	67.04%
Total Water Quality Expenditures	0.00	55,694.19	1,036,176.00	404,179.92	60.99%
Land Development Expenditures					
01-0000005-51001 Salaries-Permanent	0.00	10,452.92	189,170.00	77,416.40	59.08%
01-0000005-51101 Employer FICA	0.00	765.64	14,472.00	5,830.57	59.71%
01-0000005-51102 Employer Retirement	0.00	621.60	11,350.00	4,577.77	59.67%
01-0000005-51103 Employer 457 Match	0.00	228.10	5,675.00	2,206.22	61.12%
01-0000005-51104 Employer Unemployment	0.00	20.82	378.00	153.26	59.46%
01-0000005-51105 Employer Health Insurance	0.00	1,415.19	20,127.00	8,114.38	59.68%
01-0000005-51106 Employer Dental	0.00	137.70	3,110.00	656.98	78.88%
01-0000005-51107 Employer Vision	0.00	39.71	608.00	193.04	68.25%
01-0000005-51108 Employer Disability	0.00	32.16	1,770.00	384.39	78.28%
01-0000005-52005 Technical Review Services	0.00	2,852.06	166,772.00	9,068.84	94.56%
01-0000005-52401 Mileage Reimbursement	0.00	0.00	700.00	82.50	88.21%
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	0.00	1,800.00	0.00	100.00%
01-0000005-52405 Training	0.00	0.00	2,000.00	1,395.00	30.25%
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%
Total Land Development Expenditures	0.00	16,565.90	421,932.00	110,504.44	73.81%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	14,138.70	90,000.00	44,091.44	51.01%

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01-0000006-52201 Building Lease	0.00	38,251.36	208,316.00	151,759.18	27.15%
01-0000006-52202 Cleaning Services	0.00	0.00	7,500.00	2,600.00	65.33%
01-0000006-52203 Building Maintenance	0.00	565.00	10,000.00	3,694.67	63.05%
01-0000006-52204 Plant Maintenance	0.00	0.00	1,109.00	520.00	53.11%
01-0000006-52205 Electric Service	0.00	1,145.97	16,000.00	5,455.33	65.90%
01-0000006-52206 Telephone Service	0.00	48.99	1,000.00	348.50	65.15%
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	772.36	6,500.00	3,196.49	50.82%
01-0000006-54105 Office Furniture & Equipment	0.00	1,456.30	60,000.00	26,594.97	55.68%
Total Building and Space Expenditures	0.00	56,378.68	410,425.00	238,260.58	41.95%
Capital Equipment Expenditures					
01-0000007-54001 Vehicles	0.00	0.00	30,000.00	0.00	100.00%
01-0000007-54201 Other Capital Outlay	0.00	0.00	20,000.00	0.00	100.00%
Total Capital Equipment Expenditures	0.00	0.00	50,000.00	0.00	100.00%
Loan Repayment Expenditures					
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%
Total Loan Repayment Expenditures	0.00	0.00	778,642.00	773,736.69	0.63%
Project Management Expenditures					
01-0000010-51001 Salaries-Permanent	0.00	24,886.24	340,587.00	174,176.11	48.86%
01-0000010-51101 Employer FICA	0.00	1,906.46	26,055.00	13,311.69	48.91%
01-0000010-51102 Employer Retirement	0.00	1,464.90	20,435.00	9,739.39	52.34%
01-0000010-51103 Employer 457 Match	0.00	732.46	10,218.00	4,869.71	52.34%
01-0000010-51104 Employer Unemployment	0.00	48.90	681.00	344.16	49.46%
01-0000010-51105 Employer Health Insurance	0.00	2,549.62	37,080.00	14,618.88	60.57%
01-0000010-51106 Employer Dental	0.00	248.08	5,026.00	1,183.65	76.45%
01-0000010-51107 Employer Vision	0.00	71.55	952.00	347.78	63.47%
01-0000010-51108 Employer Disability	0.00	57.92	2,596.00	692.46	73.33%
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	150.50	1,000.00	150.50	84.95%
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	0.00	100.00%
01-0000010-52405 Training	0.00	35.00	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	819.07	18.09%
01-0000010-52510 Other Contractual Services	0.00	100.00	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	150.00	1,800.00	220.22	87.77%
Total Project Management Expenditures	0.00	32,401.63	496,830.00	246,537.28	50.38%
Dove Hill Drainage Design & Constr Expenditures					
01-0711002-52017 Preliminary Design	0.00	1,811.58	0.00	13,347.55	0.00%
01-0711002-54301 Construction	0.00	0.00	0.00	32,422.92	0.00%
01-0711002-55555 Contingency	0.00	0.00	104,395.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-6 Ending June 30, 2010*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Dove Hill Drainage Design & Constr Expenditure	0.00	1,811.58	104,395.00	45,770.47	56.16%
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52018 Final Design	0.00	3,605.00	0.00	12,662.00	0.00%
01-0711005-52510 Other Contractual Services	0.00	75.00	0.00	1,338.29	0.00%
01-0711005-55555 Contingency	0.00	0.00	920,971.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	0.00	3,680.00	920,971.00	14,000.29	98.48%
Windmill Creek Pond W-4 Des & Constr Expenditures					
01-0711006-55555 Contingency	0.00	0.00	38,634.00	0.00	100.00%
Total Windmill Creek Pond W-4 Des & Constr Expendi	0.00	0.00	38,634.00	0.00	100.00%
Dove Creek Pond D-1 Expenditures					
01-0711008-52018 Final Design	0.00	1,318.39	0.00	31,169.74	0.00%
01-0711008-52510 Other Contractual Services	0.00	287.12	0.00	287.12	0.00%
01-0711008-54301 Construction	0.00	21,654.30	0.00	391,372.71	0.00%
01-0711008-55555 Contingency	0.00	0.00	572,090.00	0.00	100.00%
Total Dove Creek Pond D-1 Expenditures	0.00	23,259.81	572,090.00	422,829.57	26.09%
Little Dry Creek @ Arapahoe Road Expenditures					
01-0713001-54301 Construction	0.00	0.00	0.00	6,065.75	0.00%
Total Little Dry Creek @ Arapahoe Road Expenditures	0.00	0.00	0.00	6,065.75	0.00%
Unprogramed Projects Expenditures					
01-0719999-55555 Contingency	0.00	0.00	1,650,705.00	0.00	100.00%
Total Unprogramed Projects Expenditures	0.00	0.00	1,650,705.00	0.00	100.00%
Little Dry Creek Reach 6 Design Expenditures					
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%
Total Little Dry Creek Reach 6 Design Expenditures	0.00	0.00	23,998.00	14,625.57	39.06%
Pond W-1 Expenditures					
01-0811004-55555 Contingency	0.00	0.00	100,000.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	0.00	100,000.00	0.00	100.00%
Pond W-5 Design and Construction Expenditures					
01-0811005-52018 Final Design	0.00	10,518.23	0.00	23,958.06	0.00%
01-0811005-52021 Permits	0.00	0.00	0.00	122.50	0.00%
01-0811005-54301 Construction	0.00	32,211.58	0.00	159,134.77	0.00%
01-0811005-55555 Contingency	0.00	0.00	311,632.00	0.00	100.00%
Total Pond W-5 Design and Construction Expenditure	0.00	42,729.81	311,632.00	183,215.33	41.21%
Spring Creek @ Otero/Newport Expenditures					
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	2,002.55	0.00%
01-0811007-54301 Construction	0.00	280.00	0.00	173,410.00	0.00%
01-0811007-55555 Contingency	0.00	0.00	400,947.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-6 Ending June 30, 2010*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Spring Creek @ Otero/Newport Expenditures	0.00	280.00	400,947.00	180,156.75	55.07%
Cherrywood Outfall Expenditures					
01-0811010-52020 Advertising	0.00	0.00	0.00	472.16	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%
01-0811010-54301 Construction	0.00	212,798.79	0.00	594,163.93	0.00%
01-0811010-55555 Contingency	0.00	0.00	952,600.00	0.00	100.00%
Total Cherrywood Outfall Expenditures	0.00	212,798.79	952,600.00	594,920.64	37.55%
Lonetree Creek Pond L-2 Expenditures					
01-0811011-55555 Contingency	0.00	0.00	174,198.00	0.00	100.00%
Total Lonetree Creek Pond L-2 Expenditures	0.00	0.00	174,198.00	0.00	100.00%
Forest Park Stabil & Drops Des & Constr Expenditure					
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%
Total Forest Park Stabil & Drops Des & Constr Expen	0.00	0.00	182,186.00	9,280.00	94.91%
Easter/Verbena Project Expenditures					
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%
Total Easter/Verbena Project Expenditures	0.00	0.00	13,523.00	4,139.29	69.39%
Heritage Place Lateral 1 Construction Expenditures					
01-0812005-55555 Contingency	0.00	0.00	894.00	0.00	100.00%
Total Heritage Place Lateral 1 Construction Expenditu	0.00	0.00	894.00	0.00	100.00%
Outfall C Construction Expenditures					
01-0814001-52004 Engineering Services	0.00	5,624.00	0.00	26,569.00	0.00%
01-0814001-55555 Contingency	0.00	0.00	40,326.00	0.00	100.00%
Total Outfall C Construction Expenditures	0.00	5,624.00	40,326.00	26,569.00	34.11%
Windmill Creek Wetlands Expenditures					
01-0911001-54301 Construction	0.00	39,092.74	0.00	120,939.55	0.00%
01-0911001-55555 Contingency	0.00	0.00	113,258.00	0.00	100.00%
Total Windmill Creek Wetlands Expenditures	0.00	39,092.74	113,258.00	120,939.55	(6.78%)
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-52018 Design	0.00	0.00	0.00	20,000.00	0.00%
01-0911003-55555 Contingency	0.00	0.00	185,050.00	0.00	100.00%
Total Lone Tree Creek Pond L-1 West Expenditures	0.00	0.00	185,050.00	20,000.00	89.19%
Ashbury Project Expenditures					
01-0911004-55555 Contingency	0.00	0.00	27,295.00	0.00	100.00%
Total Ashbury Project Expenditures	0.00	0.00	27,295.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-6 Ending June 30, 2010*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
West Toll Gate Creek @ Fox Hill Park Expenditures					
01-0911006-55555 Contingency	0.00	0.00	98,068.00	0.00	100.00%
Total West Toll Gate Creek @ Fox Hill Park Expenditu	0.00	0.00	98,068.00	0.00	100.00%
Caley East Pond Expenditures					
01-0911007-55555 Contingency	0.00	0.00	240,000.00	0.00	100.00%
Total Caley East Pond Expenditures	0.00	0.00	240,000.00	0.00	100.00%
Drop Structure on Piney Cr @ Parker Rd Expenditures					
01-0911008-55555 Contingency	0.00	0.00	190,000.00	0.00	100.00%
Total Drop Structure on Piney Cr @ Parker Rd Expend	0.00	0.00	190,000.00	0.00	100.00%
Lone Tree Creek WQ Enhancements Expenditures					
01-0912025-54301 Construction	0.00	9,850.94	0.00	13,422.14	0.00%
01-0912025-55555 Contingency	0.00	0.00	25,000.00	0.00	100.00%
Total Lone Tree Creek WQ Enhancements Expenditur	0.00	9,850.94	25,000.00	13,422.14	46.31%
Cherry Creek at Eco Park Expenditures					
01-0913001-55555 Contingency	0.00	0.00	56,500.00	0.00	100.00%
Total Cherry Creek at Eco Park Expenditures	0.00	0.00	56,500.00	0.00	100.00%
Goldsmith Gulch - Arapahoe Expenditures					
01-0913004-55555 Contingency	0.00	0.00	490,980.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	0.00	490,980.00	0.00	100.00%
Euclid Place & Oneida Ct. Storm Sewer Expenditures					
01-1011002-52004 Engineering Services	0.00	0.00	0.00	20,666.75	0.00%
01-1011002-52510 Other Contractual Services	0.00	0.00	0.00	4,365.00	0.00%
01-1011002-55555 Contingency	0.00	0.00	160,000.00	0.00	100.00%
Total Euclid Place & Oneida Ct. Storm Sewer Expendi	0.00	0.00	160,000.00	25,031.75	84.36%
Gun Club Road Pond Expenditures					
01-1011003-55555 Contingency	0.00	0.00	200,000.00	0.00	100.00%
Total Gun Club Road Pond Expenditures	0.00	0.00	200,000.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 737,396.70	\$ 13,868,266.00	\$ 4,688,558.31	66.19%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 1,526,162.09	\$ (4,913,209.00)	\$ 3,437,617.79	169.97%

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

As of June 30, 2010

ASSETS					
Current Assets					
	Checking/Savings				
		Checking-Colorado Business Bank			6,767,721.03
		Pond W-4 Construction Account			314,240.23
		Rabbi Trust Account			1,002.95
	Total Checking/Savings				7,081,961.26
	Other Current Assets				
		Investments - ColoTrust			1,505,746.69
		Accrued Interest Receivable			1,595.82
		Due from County Treasurer			2,132,436.10
		Other Current Assets			14,561.64
	Total Other Current Assets				3,654,340.25
	Total Current Assets				10,736,301.51
TOTAL ASSETS					10,736,301.51
LIABILITIES & NET ASSETS					
	Liabilities				
	Current Liabilities				
		Other Current Liabilities			
		Accounts Payable			408,943.21
		Escrow Deposits/Collateral Held			767,002.48
		Payroll Liabilities			31,463.45
		Total Other Current Liabilities			1,207,409.14
	Total Current Liabilities				1,207,409.14
	Long Term Liabilities				0.00
	Total Liabilities				1,207,409.14
	Net Assets				9,528,892.37
TOTAL LIABILITIES & NET ASSETS					10,736,301.51