

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-8 Ending August 31, 2010

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	947.81	19,829.00	23,476.39	(18.39%)
01-0000000-40003 Fees-Arapahoe County-2009	0.00	15,452.16	30,000.00	62,181.98	(107.27%)
01-0000000-40004 Fees Arapahoe County-2010	0.00	180,800.89	8,166,478.00	7,817,438.41	4.27%
01-0000000-40999 Fee Refunds	0.00	(484.32)	-10,000.00	(1,969.20)	80.31%
01-0000000-41004 Fees Douglas County-2010	0.00	0.00	204,000.00	185,472.80	9.08%
01-0000000-42001 SDFs-SEMSWA	0.00	1,838.35	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	0.00	80,000.00	5,486.00	93.14%
01-0000000-43002 GESC Permits	0.00	8,583.00	25,000.00	49,517.70	(98.07%)
01-0000000-43003 Other Permits	0.00	3,722.90	10,000.00	31,840.00	(218.40%)
01-0000000-43004 Review Fees	0.00	0.00	280,000.00	0.00	100.00%
01-0000000-43005 GESC Review Fees	0.00	1,155.00	25,000.00	19,090.00	23.64%
01-0000000-43006 Other Review Fees	0.00	12,170.00	10,000.00	49,008.64	(390.09%)
01-0000000-44001 Interest Income	0.00	1,890.36	50,000.00	15,233.66	69.53%
01-0000000-44002 Miscellaneous Revenue	0.00	21,279.28	1,000.00	33,041.97	(3204.20%)
01-0000000-44003 SPLASH Revenue	0.00	0.00	4,250.00	4,000.00	5.88%
01-0000000-44004 Delinquency Charges	0.00	1,297.27	9,500.00	10,232.31	(7.71%)
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	0.00	0.00	338,000.00	0.00%
01-0000000-45006 Intergovernmental Rev-City	0.00	0.00	0.00	27,746.95	0.00%
Total Revenues	0.00	248,652.70	8,955,057.00	9,045,676.63	(1.01%)
Total SEMSWA Revenues	\$ 0.00	\$ 248,652.70	\$ 8,955,057.00	\$ 9,045,676.63	(1.01%)

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries-Permanent	\$ 0.00	\$ 36,032.21	\$ 398,214.00	\$ 254,586.68	36.07%
01-0000001-51003 Salaries-Interns	0.00	6,710.82	50,000.00	45,080.15	9.84%
01-0000001-51004 Car Allowance	0.00	553.86	7,560.00	4,707.81	37.73%
01-0000001-51005 Director Salaries	0.00	0.00	12,000.00	4,250.00	64.58%
01-0000001-51101 Employer FICA	0.00	3,213.82	35,785.00	22,898.56	36.01%
01-0000001-51102 Employer Retirement	0.00	1,823.73	23,893.00	14,729.28	38.35%
01-0000001-51103 Employer 457 Match	0.00	745.50	11,946.00	6,120.03	48.77%
01-0000001-51104 Employer Unemployment	0.00	85.85	936.00	610.96	34.73%
01-0000001-51105 Employer Health Insurance	0.00	2,900.44	52,597.00	25,079.84	52.32%
01-0000001-51106 Employer Dental	0.00	301.18	4,720.00	1,984.37	57.96%
01-0000001-51107 Employer Vision	0.00	85.76	950.00	577.61	39.20%
01-0000001-51108 Employer Disability	0.00	0.00	2,596.00	970.57	62.61%
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	132,000.00	42,469.00	67.83%
01-0000001-52102 HR Consulting Services	0.00	60.00	15,000.00	995.00	93.37%

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01-0000001-52103 Audit Services	0.00	0.00	10,500.00	0.00	100.00%
01-0000001-52104 Financial Services	0.00	12,647.10	150,000.00	106,231.67	29.18%
01-0000001-52106 County Treasurer's Fees	0.00	566.68	122,497.00	107,963.69	11.86%
01-0000001-52107 Benefits Administration	0.00	65.00	1,000.00	715.00	28.50%
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	8,000.00	6,910.00	13.63%
01-0000001-52207 Coffee Service	0.00	93.35	2,400.00	685.67	71.43%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	42.00	500.00	259.18	48.16%
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	665.00	5,000.00	1,089.00	78.22%
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	0.00	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	1,486.00	106,000.00	32,538.55	69.30%
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	1,371.28	25,000.00	10,797.48	56.81%
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	15,390.00	30.05%
01-0000001-54104 Major Software Systems	0.00	0.00	16,245.00	14,924.16	8.13%
Total Administration Expenditures	0.00	69,449.58	1,379,941.00	801,561.31	41.91%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries-Permanent	0.00	13,017.92	170,258.00	110,661.62	35.00%
01-0000002-51101 Employer FICA	0.00	963.56	13,025.00	8,068.12	38.06%
01-0000002-51102 Employer Retirement	0.00	769.92	10,215.00	6,537.86	36.00%
01-0000002-51103 Employer 457 Match	0.00	384.96	5,108.00	3,268.93	36.00%
01-0000002-51104 Employer Unemployment	0.00	25.68	341.00	218.05	36.06%
01-0000002-51105 Employer Health Insurance	0.00	1,240.11	20,380.00	11,137.21	45.35%
01-0000002-51106 Employer Dental	0.00	128.77	2,360.00	848.43	64.05%
01-0000002-51107 Employer Vision	0.00	36.67	518.00	246.96	52.32%
01-0000002-51108 Employer Disability	0.00	0.00	1,416.00	414.99	70.69%
01-0000002-52001 Professional Services	0.00	0.00	50,000.00	28,405.53	43.19%
01-0000002-52006 Master Planning	0.00	0.00	80,000.00	30,805.00	61.49%
01-0000002-52027 Floodplain Management	0.00	0.00	100,000.00	27,679.64	72.32%
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	88.30	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	550.00	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	302.55	1,000.00	532.55	46.75%

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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%
Total Floodplain & Master Planning Expenditures	0.00	17,508.44	470,221.00	231,614.31	50.74%
Maintenance Expenditures					
01-0000003-51001 Salaries-Permanent	0.00	39,270.04	497,896.00	315,380.37	36.66%
01-0000003-51002 Salaries-Seasonal	0.00	2,470.00	25,000.00	7,655.00	69.38%
01-0000003-51101 Employer FICA	0.00	3,027.54	40,002.00	23,371.83	41.57%
01-0000003-51102 Employer Retirement	0.00	2,154.90	29,394.00	18,298.19	37.75%
01-0000003-51103 Employer 457 Match	0.00	848.04	14,697.00	7,216.87	50.90%
01-0000003-51104 Employer Unemployment	0.00	82.56	1,046.00	637.12	39.09%
01-0000003-51105 Employer Health Insurance	0.00	3,568.68	78,105.00	30,796.70	60.57%
01-0000003-51106 Employer Dental	0.00	370.57	14,800.00	2,441.55	83.50%
01-0000003-51107 Employer Vision	0.00	105.52	1,645.00	710.70	56.80%
01-0000003-51108 Employer Disability	0.00	0.00	3,540.00	1,194.19	66.27%
01-0000003-52001 Professional Services	0.00	0.00	15,000.00	3,661.18	75.59%
01-0000003-52012 Dump Fees	0.00	51.00	60,000.00	54,719.99	8.80%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	30,000.00	15,748.24	47.51%
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	7,976.14	110,000.00	41,209.51	62.54%
01-0000003-52303 Vehicle Maintenance	0.00	2,143.84	20,000.00	12,427.80	37.86%
01-0000003-52305 Capital Lease Payments	0.00	0.00	29,544.00	19,690.72	33.35%
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	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	0.00	15,500.00	2,930.43	81.09%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	900.00	405.00	55.00%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	385.33	2,000.00	1,217.78	39.11%
01-0000003-53001 Materials	0.00	4,828.84	70,000.00	28,502.94	59.28%
01-0000003-53002 Field Operating Supplies	0.00	756.64	30,000.00	5,286.17	82.38%
01-0000003-53003 Tools	0.00	1,294.00	10,000.00	7,633.02	23.67%
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	4,195.92	30,000.00	22,540.29	24.87%
01-0000003-53102 Vehicle Parts and Supplies	0.00	25.50	5,000.00	912.92	81.74%
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	274,889.00	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%
Total Maintenance Expenditures	0.00	348,444.06	1,705,738.00	920,114.40	46.06%

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Water Quality Expenditures					
01-0000004-51001 Salaries-Permanent	0.00	40,134.89	580,429.00	348,295.46	39.99%
01-0000004-51101 Employer FICA	0.00	3,056.37	44,403.00	26,408.58	40.53%
01-0000004-51102 Employer Retirement	0.00	2,327.04	34,826.00	20,198.01	42.00%
01-0000004-51103 Employer 457 Match	0.00	1,163.54	17,413.00	9,892.47	43.19%
01-0000004-51104 Employer Unemployment	0.00	79.27	1,161.00	682.36	41.23%
01-0000004-51105 Employer Health Insurance	0.00	4,229.03	75,866.00	36,182.39	52.31%
01-0000004-51106 Employer Dental	0.00	439.14	7,237.00	2,893.33	60.02%
01-0000004-51107 Employer Vision	0.00	125.05	1,919.00	842.21	56.11%
01-0000004-51108 Employer Disability	0.00	0.00	3,776.00	1,415.14	62.52%
01-0000004-52001 Professional Services	0.00	2,516.64	151,986.00	42,192.33	72.24%
01-0000004-52009 Curbside	0.00	0.00	45,000.00	29,024.00	35.50%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	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	59.50	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	1,312.00	3,000.00	2,614.26	12.86%
01-0000004-52405 Training	0.00	0.00	2,200.00	472.00	78.55%
01-0000004-52505 Printing & Publishing	0.00	543.40	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	0.00	13,250.00	812.40	93.87%
01-0000004-52510 Other Contractual Services	0.00	135.03	10,000.00	819.88	91.80%
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	39.35	5,000.00	1,707.51	65.85%
Total Water Quality Expenditures	0.00	56,160.25	1,036,176.00	542,891.06	47.61%
Land Development Expenditures					
01-0000005-51001 Salaries-Permanent	0.00	14,631.34	189,170.00	102,500.66	45.82%
01-0000005-51101 Employer FICA	0.00	1,094.73	14,472.00	7,690.93	46.86%
01-0000005-51102 Employer Retirement	0.00	868.84	11,350.00	6,068.21	46.54%
01-0000005-51103 Employer 457 Match	0.00	351.72	5,675.00	2,786.04	50.91%
01-0000005-51104 Employer Unemployment	0.00	29.10	378.00	203.18	46.25%
01-0000005-51105 Employer Health Insurance	0.00	1,377.55	20,127.00	11,661.95	42.06%
01-0000005-51106 Employer Dental	0.00	143.05	3,110.00	942.47	69.70%
01-0000005-51107 Employer Vision	0.00	40.73	608.00	274.33	54.88%
01-0000005-51108 Employer Disability	0.00	0.00	1,770.00	460.98	73.96%
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	0.00	700.00	121.50	82.64%
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	550.00	1,800.00	928.80	48.40%
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	19,087.06	421,932.00	144,527.98	65.75%

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Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	568.78	90,000.00	51,847.07	42.39%
01-0000006-52201 Building Lease	0.00	0.00	208,316.00	151,759.18	27.15%
01-0000006-52202 Cleaning Services	0.00	520.00	7,500.00	3,640.00	51.47%
01-0000006-52203 Building Maintenance	0.00	2,621.60	10,000.00	6,316.27	36.84%
01-0000006-52204 Plant Maintenance	0.00	104.00	1,109.00	832.00	24.98%
01-0000006-52205 Electric Service	0.00	1,699.03	16,000.00	8,835.28	44.78%
01-0000006-52206 Telephone Service	0.00	10.73	1,000.00	431.71	56.83%
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	518.79	6,500.00	4,209.60	35.24%
01-0000006-54105 Office Furniture & Equipment	0.00	1,243.60	60,000.00	29,028.62	51.62%
Total Building and Space Expenditures	0.00	7,286.53	410,425.00	256,899.73	37.41%
Capital Equipment Expenditures					
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	20,000.00	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	25,053.28	340,587.00	224,282.67	34.15%
01-0000010-51101 Employer FICA	0.00	1,919.63	26,055.00	17,150.93	34.17%
01-0000010-51102 Employer Retirement	0.00	1,474.88	20,435.00	12,689.15	37.90%
01-0000010-51103 Employer 457 Match	0.00	737.44	10,218.00	6,344.59	37.91%
01-0000010-51104 Employer Unemployment	0.00	49.22	681.00	442.60	35.01%
01-0000010-51105 Employer Health Insurance	0.00	2,481.82	37,080.00	21,296.62	42.57%
01-0000010-51106 Employer Dental	0.00	257.71	5,026.00	1,697.98	66.22%
01-0000010-51107 Employer Vision	0.00	73.39	952.00	494.24	48.08%
01-0000010-51108 Employer Disability	0.00	0.00	2,596.00	830.43	68.01%
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	550.00	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%
Total Project Management Expenditures	0.00	32,597.37	496,830.00	313,326.54	36.93%
Dove Hill Drainage Design & Constr Expenditures					
01-0711002-52017 Preliminary Design	0.00	0.00	0.00	13,347.55	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-8 Ending August 31, 2010

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0711002-54301 Construction	0.00	22,425.46	0.00	54,848.38	0.00%
01-0711002-55555 Contingency	0.00	0.00	104,395.00	0.00	100.00%
Total Dove Hill Drainage Design & Constr Expenditure	0.00	22,425.46	104,395.00	68,195.93	34.68%
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52018 Final Design	0.00	0.00	0.00	27,204.00	0.00%
01-0711005-52510 Other Contractual Services	0.00	0.00	0.00	1,338.29	0.00%
01-0711005-54301 Construction	0.00	0.00	0.00	12,921.30	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	0.00	920,971.00	41,463.59	95.50%
Windmill Creek Pond W-4 Des & Constr Expenditures					
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%
Total Windmill Creek Pond W-4 Des & Constr Expendi	0.00	0.00	38,634.00	10,245.00	73.48%
Dove Creek Pond D-1 Expenditures					
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%
Total Dove Creek Pond D-1 Expenditures	0.00	0.00	572,090.00	425,185.43	25.68%
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	1,385,816.00	0.00	100.00%
Total Unprogramed Projects Expenditures	0.00	0.00	1,385,816.00	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					
01-0811004-52004 Engineering Services	0.00	0.00	0.00	9,897.00	0.00%
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	9,897.00	90.10%
Pond W-5 Design and Construction Expenditures					
01-0811005-52018 Final Design	0.00	0.00	0.00	24,718.31	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	2,425.00	0.00	169,935.29	0.00%
01-0811005-55555 Contingency	0.00	0.00	311,632.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-8 Ending August 31, 2010

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Pond W-5 Design and Construction Expenditure	0.00	2,425.00	311,632.00	195,308.22	37.33%
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	27.00	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%
Total Spring Creek @ Otero/Newport Expenditures	0.00	27.00	400,947.00	180,183.75	55.06%
Cherrywood Outfall Expenditures					
01-0811010-52020 Advertising	0.00	0.00	0.00	472.16	0.00%
01-0811010-52039 Paving	0.00	7,774.40	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	7,782.21	0.00	7,782.21	0.00%
01-0811010-54301 Construction	0.00	0.00	0.00	642,268.83	0.00%
01-0811010-55555 Contingency	0.00	0.00	952,600.00	0.00	100.00%
Total Cherrywood Outfall Expenditures	0.00	15,556.61	952,600.00	658,582.15	30.86%
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%
Greenfield Channel Improvements Expenditures					
01-0812003-52510 Other Contractual Services	0.00	0.00	0.00	245.00	0.00%
Total Greenfield Channel Improvements Expenditures	0.00	0.00	0.00	245.00	0.00%
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	0.00	0.00	28,278.00	0.00%
01-0814001-55555 Contingency	0.00	0.00	40,326.00	0.00	100.00%
Total Outfall C Construction Expenditures	0.00	0.00	40,326.00	28,278.00	29.88%
Windmill Creek Wetlands Expenditures					
01-0911001-54301 Construction	0.00	0.00	0.00	123,997.05	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-8 Ending August 31, 2010*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0911001-55555 Contingency	0.00	0.00	113,258.00	0.00	100.00%
Total Windmill Creek Wetlands Expenditures	0.00	0.00	113,258.00	123,997.05	(9.48%)
West Toll Gate Creek @ Fox Hill Park Expenditures					
01-0911002-55555 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%
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%
Yale/Wabash Bridge WQ Pond Expenditures					
01-0911006-52038 Arapahoe County Contribution	0.00	140,000.00	0.00	140,000.00	0.00%
01-0911006-55555 Contingency	0.00	0.00	140,000.00	0.00	100.00%
Total Yale/Wabash Bridge WQ Pond Expenditures	0.00	140,000.00	140,000.00	140,000.00	0.00%
Caley East Pond Expenditures					
01-0911007-52004 Engineering Services	0.00	0.00	0.00	16,973.72	0.00%
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	16,973.72	92.93%
Drop Structure on Piney Cr @ Parker Rd Expenditures					
01-0911008-52004 Engineering Services	0.00	0.00	0.00	2,059.50	0.00%
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	2,059.50	98.92%
Lone Tree Creek WQ Enhancements Expenditures					
01-0912025-54301 Construction	0.00	136.53	0.00	21,886.00	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	136.53	25,000.00	21,886.00	12.46%
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					
01-0913004-52004 Engineering Services	0.00	0.00	0.00	4,530.75	0.00%
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	4,530.75	99.08%
Euclid Place & Oneida Ct. Storm Sewer Expenditures					
01-1011002-52004 Engineering Services	0.00	0.00	0.00	32,716.50	0.00%
01-1011002-52510 Other Contractual Services	0.00	493.72	0.00	4,858.72	0.00%
01-1011002-55555 Contingency	0.00	0.00	160,000.00	0.00	100.00%

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 %
Total Euclid Place & Oneida Ct. Storm Sewer Expendi	0.00	493.72	160,000.00	37,575.22	76.52%
Gun Club Road Pond Expenditures					
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%
Total Gun Club Road Pond Expenditures	0.00	0.00	200,000.00	1,850.00	99.08%
Total SEMSWA Expenditures	\$ 0.00	\$ 731,597.61	\$ 13,868,266.00	\$ 6,005,238.94	56.70%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (482,944.91)	\$ (4,913,209.00)	\$ 3,040,437.69	161.88%

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

As of August 31, 2010

ASSETS					
Current Assets					
	Checking/Savings				
		Checking-Colorado Business Bank			8,144,284.10
		Pond W-4 Construction Account			314,349.49
		Rabbi Trust Account			1,003.29
	Total Checking/Savings				8,458,633.59
	Other Current Assets				
		Investments - ColoTrust			1,506,041.36
		Accrued Interest Receivable			1,768.81
		Due from County Treasurer			37,544.13
		Other Current Assets			164,827.64
	Total Other Current Assets				1,710,181.94
Total Current Assets					10,168,815.53
TOTAL ASSETS					10,168,815.53
LIABILITIES & NET ASSETS					
	Liabilities				
	Current Liabilities				
		Other Current Liabilities			
		Accounts Payable			31,005.21
		Escrow Deposits/Collateral Held			885,386.48
		Deferred Revenue			150,000.00
		Payroll Liabilities			7,533.12
		Total Other Current Liabilities			1,073,924.81
	Total Current Liabilities				1,073,924.81
	Long Term Liabilities				0.00
Total Liabilities					1,073,924.81
	Net Assets				9,094,890.72
TOTAL LIABILITIES & NET ASSETS					10,168,815.53