

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-7 Ending July 31, 2011

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-0000000-40003 Fees-Arapahoe County-2009	\$	0.00	\$ 5,690.20	\$ 30,000.00	\$ 42,097.38	(40.32%)
01-0000000-40004 Fees Arapahoe County-2010		0.00	3,618.70	50,000.00	12,985.35	74.03%
01-0000000-40005 Fees Arapahoe County-2011		0.00	233,670.13	8,288,975.00	8,075,915.16	2.57%
01-0000000-40999 Fee Refunds		0.00	0.00	-2,500.00	(5,155.45)	(106.22%)
01-0000000-41005 Fees Douglas County-2011		0.00	17,655.46	204,000.00	193,780.70	5.01%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	50,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree		0.00	66.46	0.00	28,674.61	0.00%
01-0000000-42106 SDFs-Windmill		0.00	0.00	0.00	21,100.55	0.00%
01-0000000-42107 SDFs-Dove		0.00	0.00	0.00	45,141.71	0.00%
01-0000000-42108 ECFs-Lone Tree		0.00	63.89	0.00	7,159.66	0.00%
01-0000000-42109 ECFs-Windmill		0.00	0.00	0.00	4,773.99	0.00%
01-0000000-42110 ECFs-Dove		0.00	0.00	0.00	12,888.89	0.00%
01-0000000-42111 SDFs-Cottonwood		0.00	22.04	0.00	18,865.38	0.00%
01-0000000-42112 SDFs-Big Dry		0.00	0.00	0.00	14,902.16	0.00%
01-0000000-42113 SDFs-Little Dry		0.00	0.00	0.00	957.00	0.00%
01-0000000-42114 SDFs-Cherry Creek		0.00	5,824.50	0.00	22,415.50	0.00%
01-0000000-42115 SDFs-Goldsmith Gulch		0.00	2,294.63	0.00	2,294.63	0.00%
01-0000000-43001 Floodplain Permits		0.00	0.00	8,000.00	1,035.00	87.06%
01-0000000-43002 GESC Permits		0.00	10,455.00	60,000.00	56,084.60	6.53%
01-0000000-43003 Other Permits		0.00	0.00	30,000.00	26,519.27	11.60%
01-0000000-43004 Review Fees		0.00	0.00	42,000.00	41,742.06	0.61%
01-0000000-43005 GESC Review Fees		0.00	1,415.00	30,000.00	19,615.00	34.62%
01-0000000-43006 Other Review Fees		0.00	9,580.00	60,000.00	65,248.62	(8.75%)
01-0000000-44001 Interest Income		0.00	1,618.36	23,000.00	8,439.40	63.31%
01-0000000-44002 Miscellaneous Revenue		0.00	2,454.65	1,000.00	24,766.78	(2376.68%)
01-0000000-44003 SPLASH Revenue		0.00	0.00	4,250.00	3,750.00	11.76%
01-0000000-44004 Delinquency Charges		0.00	2,786.79	15,000.00	5,813.82	61.24%
01-0000000-44005 Lincoln Executive Center		0.00	0.00	50,000.00	50,000.00	0.00%
01-0000000-45001 Intergovernmental Revenue-County		0.00	0.00	0.00	80,000.00	0.00%
01-0000000-45003 Intergovernmental Revenue-UDFCD		0.00	0.00	1,250,000.00	60,000.00	95.20%
01-0000000-45004 Intergovernmental Rev-Proj Refunds		0.00	0.00	0.00	22,473.53	0.00%
01-0000000-45005 Intergovernmental Rev-CCBA		0.00	0.00	0.00	25,000.00	0.00%
Total Revenues		0.00	297,215.81	10,193,725.00	8,989,285.30	11.82%
Total SEMSWA Revenues	\$	0.00	\$ 297,215.81	\$ 10,193,725.00	\$ 8,989,285.30	11.82%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries-Permanent	\$	0.00	\$ 41,758.81	\$ 578,056.00	\$ 314,442.15	45.60%
01-0000001-51003 Salaries-Interns		0.00	0.00	50,000.00	255.25	99.49%
01-0000001-51004 Car Allowance		0.00	803.07	11,560.00	6,452.22	44.18%
01-0000001-51005 Director Salaries		0.00	0.00	12,000.00	2,150.00	82.08%
01-0000001-51101 Employer FICA		0.00	3,251.47	43,278.00	24,131.71	44.24%
01-0000001-51102 Employer Retirement		0.00	2,471.02	30,279.00	18,535.06	38.79%
01-0000001-51103 Employer 457 Match		0.00	1,235.54	15,140.00	9,267.64	38.79%
01-0000001-51104 Employer Unemployment		0.00	130.71	948.00	925.49	2.37%

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01-0000001-51105 Employer Health Insurance	0.00	3,350.00	50,631.00	27,652.20	45.38%
01-0000001-51106 Employer Dental	0.00	363.75	3,660.00	2,358.38	35.56%
01-0000001-51107 Employer Vision	0.00	103.41	1,151.00	669.40	41.84%
01-0000001-51108 Employer Disability	0.00	115.64	2,387.00	617.73	74.12%
01-0000001-52002 Consulting-AMEC	0.00	0.00	53,733.00	7,703.80	85.66%
01-0000001-52101 Legal Services	0.00	0.00	95,000.00	22,172.00	76.66%
01-0000001-52102 HR Consulting Services	0.00	38.00	10,000.00	771.00	92.29%
01-0000001-52103 Audit Services	0.00	0.00	11,000.00	10,000.00	9.09%
01-0000001-52106 County Treasurer's Fees	0.00	1,048.85	124,335.00	112,795.89	9.28%
01-0000001-52107 Benefits Administration	0.00	55.00	1,000.00	450.00	55.00%
01-0000001-52110 Other Software Maintenance	0.00	36,736.05	36,850.00	36,736.05	0.31%
01-0000001-52112 GIS Management	0.00	0.00	40,000.00	10,830.00	72.93%
01-0000001-52207 Coffee Service	0.00	156.40	2,400.00	905.39	62.28%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	46.57	500.00	145.98	70.80%
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	0.00	100.00%
01-0000001-52404 Conferences	0.00	0.00	5,000.00	1,744.64	65.11%
01-0000001-52405 Training	0.00	0.00	5,000.00	1,355.00	72.90%
01-0000001-52501 HR Advertising	0.00	0.00	250.00	0.00	100.00%
01-0000001-52502 Legal Publications	0.00	0.00	100.00	11.88	88.12%
01-0000001-52503 Workers Compensation	0.00	1,000.00	12,000.00	11,852.13	1.23%
01-0000001-52504 Property & Liability Insurance	0.00	0.00	28,000.00	26,771.07	4.39%
01-0000001-52505 Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	0.66	101,000.00	15,462.83	84.69%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	6,028.00	39.72%
01-0000001-52512 Postage	0.00	0.00	2,500.00	0.00	100.00%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	850.00	83.00%
01-0000001-53201 Office Supplies	0.00	596.19	26,300.00	7,884.97	70.02%
01-0000001-54101 Financial Software	0.00	0.00	7,000.00	3,190.00	54.43%
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	23,750.00	2,835.87	88.06%
Total Administration Expenditures	0.00	93,261.14	1,417,158.00	687,953.73	51.46%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries-Permanent	0.00	13,223.52	169,233.00	99,081.95	41.45%
01-0000002-51101 Employer FICA	0.00	980.18	12,946.00	7,305.59	43.57%
01-0000002-51102 Employer Retirement	0.00	782.34	10,154.00	5,861.27	42.28%
01-0000002-51103 Employer 457 Match	0.00	391.18	5,077.00	2,930.68	42.28%
01-0000002-51104 Employer Unemployment	0.00	39.10	338.00	280.14	17.12%
01-0000002-51105 Employer Health Insurance	0.00	1,050.00	19,662.00	11,380.59	42.12%
01-0000002-51106 Employer Dental	0.00	152.04	1,725.00	985.81	42.85%
01-0000002-51107 Employer Vision	0.00	43.23	497.00	279.82	43.70%
01-0000002-51108 Employer Disability	0.00	48.34	1,121.00	258.22	76.97%
01-0000002-52001 Professional Services	0.00	0.00	50,000.00	6,031.69	87.94%
01-0000002-52006 Master Planning	0.00	0.00	150,000.00	31,224.00	79.18%
01-0000002-52027 Floodplain Management	0.00	2,822.50	161,969.00	34,218.23	78.87%
01-0000002-52028 National Flood Insurance Program	0.00	0.00	10,000.00	5,300.00	47.00%
01-0000002-52401 Mileage Reimbursement	0.00	0.00	650.00	572.51	11.92%

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01-0000002-52402 Travel	0.00	0.00	4,800.00	0.00	100.00%
01-0000002-52403 Business Meals	0.00	0.00	250.00	0.00	100.00%
01-0000002-52404 Conferences	0.00	0.00	2,600.00	2,407.12	7.42%
01-0000002-52405 Training	0.00	0.00	1,200.00	0.00	100.00%
01-0000002-52505 Printing & Publishing	0.00	0.00	1,000.00	0.00	100.00%
01-0000002-52511 Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
01-0000002-53205 Publications	0.00	0.00	1,000.00	0.00	100.00%
Total Floodplain & Master Planning Expenditures	0.00	19,532.43	604,722.00	208,117.62	65.58%
Maintenance Expenditures					
01-0000003-51001 Salaries-Permanent	0.00	40,354.95	579,353.00	301,873.12	47.89%
01-0000003-51101 Employer FICA	0.00	2,954.32	39,654.00	22,074.47	44.33%
01-0000003-51102 Employer Retirement	0.00	2,375.32	29,121.00	17,195.21	40.95%
01-0000003-51103 Employer 457 Match	0.00	1,187.66	14,561.00	8,482.91	41.74%
01-0000003-51104 Employer Unemployment	0.00	109.64	1,037.00	814.86	21.42%
01-0000003-51105 Employer Health Insurance	0.00	3,750.00	53,392.00	33,724.26	36.84%
01-0000003-51106 Employer Dental	0.00	436.19	4,930.00	2,828.11	42.63%
01-0000003-51107 Employer Vision	0.00	124.01	1,420.00	802.72	43.47%
01-0000003-51108 Employer Disability	0.00	138.67	2,965.00	740.76	75.02%
01-0000003-52001 Professional Services	0.00	0.00	15,000.00	7,844.50	47.70%
01-0000003-52012 Dump Fees	0.00	2,343.29	15,000.00	6,133.88	59.11%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	6,101.00	26,000.00	22,995.00	11.56%
01-0000003-52021 Permits	0.00	0.00	500.00	330.83	33.83%
01-0000003-52032 Weed Control	0.00	0.00	36,000.00	15,866.10	55.93%
01-0000003-52302 Equipment Rental	0.00	10,051.44	40,000.00	17,241.37	56.90%
01-0000003-52303 Vehicle Maintenance	0.00	502.76	20,000.00	9,187.24	54.06%
01-0000003-52305 Capital Lease Payments	0.00	0.00	2,462.00	2,461.34	0.03%
01-0000003-52401 Mileage Reimbursement	0.00	0.00	100.00	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	0.00	100.00%
01-0000003-52404 Conferences	0.00	625.00	2,600.00	625.00	75.96%
01-0000003-52405 Training	0.00	0.00	5,400.00	3,437.00	36.35%
01-0000003-52406 Tuition Reimbursement	0.00	0.00	1,200.00	1,200.00	0.00%
01-0000003-52505 Printing & Publishing	0.00	0.00	400.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	310.00	10,000.00	2,405.71	75.94%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	900.00	37.00	95.89%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	360.48	4,000.00	3,054.05	23.65%
01-0000003-53001 Materials	0.00	3,546.45	45,000.00	14,223.95	68.39%
01-0000003-53002 Field Operating Supplies	0.00	1,598.84	15,000.00	3,645.50	75.70%
01-0000003-53003 Tools	0.00	30.40	10,900.00	2,884.50	73.54%
01-0000003-53006 Uniforms	0.00	0.00	4,500.00	3,449.64	23.34%
01-0000003-53101 Gas & Oil	0.00	2,605.28	30,000.00	21,610.17	27.97%
01-0000003-53102 Vehicle Parts and Supplies	0.00	381.68	4,000.00	2,384.83	40.38%
01-0000003-53205 Publications	0.00	0.00	600.00	0.00	100.00%
01-0000003-54201 Other Capital Outlay	0.00	0.00	101,000.00	93,209.99	7.71%
01-0000003-54402 Riviera Pond	0.00	31,758.01	400,000.00	353,578.56	11.61%
01-0000003-54403 Lee Gulch Sediment Removal	0.00	936.00	18,000.00	936.00	94.80%
Total Maintenance Expenditures	0.00	112,581.39	1,536,775.00	977,278.58	36.41%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Water Quality Expenditures					
01-0000004-51001 Salaries-Permanent	0.00	39,983.00	518,086.00	292,855.37	43.47%
01-0000004-51101 Employer FICA	0.00	2,981.06	39,634.00	22,093.44	44.26%
01-0000004-51102 Employer Retirement	0.00	2,325.48	31,085.00	16,301.27	47.56%
01-0000004-51103 Employer 457 Match	0.00	1,162.72	15,543.00	8,150.60	47.56%
01-0000004-51104 Employer Unemployment	0.00	118.86	1,036.00	825.20	20.35%
01-0000004-51105 Employer Health Insurance	0.00	1,950.00	62,276.00	31,877.54	48.81%
01-0000004-51106 Employer Dental	0.00	465.74	6,042.00	3,019.68	50.02%
01-0000004-51107 Employer Vision	0.00	132.41	1,687.00	857.08	49.20%
01-0000004-51108 Employer Disability	0.00	148.06	3,884.00	790.93	79.64%
01-0000004-52001 Professional Services	0.00	4,479.35	132,392.00	43,084.74	67.46%
01-0000004-52009 Curbside	0.00	0.00	45,000.00	11,618.00	74.18%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	7,000.00	2,519.21	64.01%
01-0000004-52301 Cellular Telephone	0.00	317.88	2,160.00	1,184.03	45.18%
01-0000004-52401 Mileage Reimbursement	0.00	0.00	600.00	120.63	79.90%
01-0000004-52402 Travel	0.00	0.00	3,650.00	0.00	100.00%
01-0000004-52403 Business Meals	0.00	0.00	450.00	0.00	100.00%
01-0000004-52404 Conferences	0.00	705.00	3,000.00	1,030.00	65.67%
01-0000004-52405 Training	0.00	0.00	5,200.00	0.00	100.00%
01-0000004-52505 Printing & Publishing	0.00	0.00	10,000.00	9,203.00	7.97%
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	7,000.00	3,000.00	57.14%
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	800.00	800.00	0.00%
01-0000004-52509 SPLASH	0.00	1,350.00	12,913.00	3,158.75	75.54%
01-0000004-52510 Other Contractual Services	0.00	0.00	10,000.00	1,677.50	83.23%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	295.00	85.25%
01-0000004-53002 Field Operating Supplies	0.00	0.00	1,000.00	140.39	85.96%
01-0000004-53005 Other Operating Equipment	0.00	0.00	4,000.00	0.00	100.00%
Total Water Quality Expenditures	0.00	56,119.56	930,488.00	454,602.36	51.14%
Land Development Expenditures					
01-0000005-51001 Salaries-Permanent	0.00	20,344.30	142,275.00	92,021.49	35.32%
01-0000005-51101 Employer FICA	0.00	1,594.17	14,587.00	7,182.81	50.76%
01-0000005-51102 Employer Retirement	0.00	995.23	11,441.00	5,107.69	55.36%
01-0000005-51103 Employer 457 Match	0.00	497.62	5,720.00	2,553.87	55.35%
01-0000005-51104 Employer Unemployment	0.00	60.75	381.00	269.55	29.25%
01-0000005-51105 Employer Health Insurance	0.00	0.00	20,108.00	10,463.63	47.96%
01-0000005-51106 Employer Dental	0.00	171.43	1,954.00	1,111.48	43.12%
01-0000005-51107 Employer Vision	0.00	48.74	545.00	315.49	42.11%
01-0000005-51108 Employer Disability	0.00	54.50	1,891.00	291.13	84.60%
01-0000005-52005 Technical Review Services	0.00	0.00	50,000.00	10,094.75	79.81%
01-0000005-52401 Mileage Reimbursement	0.00	0.00	300.00	44.65	85.12%
01-0000005-52402 Travel	0.00	0.00	3,000.00	0.00	100.00%
01-0000005-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000005-52404 Conferences	0.00	0.00	2,500.00	130.00	94.80%
01-0000005-52405 Training	0.00	0.00	2,000.00	0.00	100.00%
01-0000005-52510 Other Contractual Services	0.00	0.00	200.00	115.00	42.50%
01-0000005-52511 Dues & Subscriptions	0.00	0.00	400.00	0.00	100.00%

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01-0000005-53510 Other Commodities	0.00	0.00	100.00	29.98	70.02%
Total Land Development Expenditures	0.00	23,766.74	257,902.00	129,731.52	49.70%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	7,107.64	90,000.00	43,376.47	51.80%
01-0000006-52201 Building Lease	0.00	15,963.86	208,316.00	122,407.25	41.24%
01-0000006-52202 Cleaning Services	0.00	695.00	7,500.00	4,030.38	46.26%
01-0000006-52203 Building Maintenance	0.00	279.30	10,000.00	1,881.42	81.19%
01-0000006-52204 Plant Maintenance	0.00	114.00	1,109.00	818.00	26.24%
01-0000006-52205 Electric Service	0.00	1,491.24	16,000.00	7,135.93	55.40%
01-0000006-52206 Telephone Service	0.00	5.22	1,000.00	339.57	66.04%
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	553.78	6,500.00	4,914.87	24.39%
01-0000006-54105 Office Furniture & Equipment	0.00	1,257.75	60,000.00	16,081.54	73.20%
Total Building and Space Expenditures	0.00	27,467.79	410,425.00	200,985.43	51.03%
Capital Expenditures					
01-0000007-52514 Grant Program	0.00	0.00	76,053.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	0.00	46,000.00	0.00	100.00%
01-0000007-54201 Other Capital Outlay	0.00	0.00	20,000.00	6,437.77	67.81%
01-0000007-54202 New Building	0.00	0.00	250,000.00	0.00	100.00%
Total Capital Expenditures	0.00	0.00	392,053.00	6,437.77	98.36%
Debt Service Expenditures					
01-0000008-55004 ACWWA Repay Agreements	0.00	11,343.00	383,000.00	341,986.45	10.71%
Total Debt Service Expenditures	0.00	11,343.00	383,000.00	341,986.45	10.71%
Project Management Expenditures					
01-0000010-51001 Salaries-Permanent	0.00	26,020.88	325,693.00	196,947.97	39.53%
01-0000010-51101 Employer FICA	0.00	1,998.52	24,916.00	15,123.53	39.30%
01-0000010-51102 Employer Retirement	0.00	1,525.18	19,542.00	11,373.17	41.80%
01-0000010-51103 Employer 457 Match	0.00	762.58	9,771.00	5,686.57	41.80%
01-0000010-51104 Employer Unemployment	0.00	77.00	651.00	557.70	14.33%
01-0000010-51105 Employer Health Insurance	0.00	600.00	36,817.00	19,060.54	48.23%
01-0000010-51106 Employer Dental	0.00	292.62	3,450.00	1,897.21	45.01%
01-0000010-51107 Employer Vision	0.00	83.19	1,002.00	538.47	46.26%
01-0000010-51108 Employer Disability	0.00	93.01	2,312.00	496.90	78.51%
01-0000010-52001 Professional Services	0.00	946.50	30,000.00	27,459.50	8.47%
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	219.50	78.05%
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	65.00	96.75%
01-0000010-52405 Training	0.00	0.00	3,000.00	595.00	80.17%
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	1,000.00	694.98	30.50%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
01-0000010-53003 Tools	0.00	0.00	700.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-7 Ending July 31, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Project Management Expenditures	0.00	32,399.48	468,354.00	280,716.04	40.06%
Dove Hill Drainage Design & Constr Expenditures					
01-0711002-55555 Contingency	0.00	0.00	36,199.00	0.00	100.00%
Total Dove Hill Drainage Design & Constr Expenditure	0.00	0.00	36,199.00	0.00	100.00%
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52018 Final Design	0.00	1,295.00	0.00	11,909.50	0.00%
01-0711005-52510 Other Contractual Services	0.00	4,348.94	0.00	18,237.09	0.00%
01-0711005-54301 Construction	0.00	12,598.29	0.00	266,971.48	0.00%
01-0711005-55555 Contingency	0.00	0.00	301,693.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	0.00	18,242.23	301,693.00	297,118.07	1.52%
Windmill Creek Pond W-4 Des & Constr Expenditures					
01-0711006-55555 Contingency	0.00	0.00	28,389.00	0.00	100.00%
Total Windmill Creek Pond W-4 Des & Constr Expendi	0.00	0.00	28,389.00	0.00	100.00%
Dove Creek Pond D-2 Expenditures					
01-0711007-52004 Engineering Services	0.00	0.00	0.00	67,232.68	0.00%
01-0711007-52510 Other Contractual Services	0.00	2,450.00	0.00	7,802.50	0.00%
01-0711007-55555 Contingency	0.00	0.00	100,000.00	0.00	100.00%
Total Dove Creek Pond D-2 Expenditures	0.00	2,450.00	100,000.00	75,035.18	24.96%
Dove Creek Pond D-1 Expenditures					
01-0711008-55555 Contingency	0.00	0.00	146,905.00	0.00	100.00%
Total Dove Creek Pond D-1 Expenditures	0.00	0.00	146,905.00	0.00	100.00%
Little Dry Creek @ Arapahoe Road Expenditures					
01-0713001-54301 Construction	0.00	2,900.00	0.00	2,900.00	0.00%
01-0713001-55555 Contingency	0.00	0.00	2,900.00	0.00	100.00%
Total Little Dry Creek @ Arapahoe Road Expenditures	0.00	2,900.00	2,900.00	2,900.00	0.00%
Unprogramed Projects Expenditures					
01-0719999-55555 Contingency	0.00	0.00	3,770,711.00	0.00	100.00%
Total Unprogramed Projects Expenditures	0.00	0.00	3,770,711.00	0.00	100.00%
Little Dry Creek Reach 6 Design Expenditures					
01-0811003-52510 Other Contractual Services	0.00	0.00	0.00	892.82	0.00%
01-0811003-55555 Contingency	0.00	0.00	9,282.00	0.00	100.00%
Total Little Dry Creek Reach 6 Design Expenditures	0.00	0.00	9,282.00	892.82	90.38%
Pond W-1 Expenditures					
01-0811004-52004 Engineering Services	0.00	0.00	0.00	45,286.74	0.00%
01-0811004-52510 Other Contractual Services	0.00	102.71	0.00	7,166.19	0.00%
01-0811004-55555 Contingency	0.00	0.00	68,176.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	102.71	68,176.00	52,452.93	23.06%
Pond W-5 Design and Construction Expenditures					
01-0811005-55555 Contingency	0.00	0.00	115,849.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-7 Ending July 31, 2011*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Pond W-5 Design and Construction Expenditure	0.00	0.00	115,849.00	0.00	100.00%
Spring Creek @ Otero/Newport Expenditures					
01-0811007-52510 Other Contractual Services	0.00	0.00	0.00	2,292.50	0.00%
01-0811007-55555 Contingency	0.00	0.00	217,613.00	0.00	100.00%
Total Spring Creek @ Otero/Newport Expenditures	0.00	0.00	217,613.00	2,292.50	98.95%
Cherrywood Outfall Expenditures					
01-0811010-55555 Contingency	0.00	0.00	199,177.00	0.00	100.00%
Total Cherrywood Outfall Expenditures	0.00	0.00	199,177.00	0.00	100.00%
Lonetree Creek Pond L-2 Expenditures					
01-0811011-52018 Final Design	0.00	0.00	0.00	35,963.84	0.00%
01-0811011-52510 Other Contractual Services	0.00	0.00	0.00	136.79	0.00%
01-0811011-55555 Contingency	0.00	0.00	163,465.00	0.00	100.00%
Total Lonetree Creek Pond L-2 Expenditures	0.00	0.00	163,465.00	36,100.63	77.92%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-52510 Other Contractual Services	0.00	0.00	0.00	760.42	0.00%
01-0812001-55555 Contingency	0.00	0.00	168,253.00	0.00	100.00%
Total Forest Park Stabil & Drops Des & Constr Expen	0.00	0.00	168,253.00	760.42	99.55%
Easter/Verbena Project Expenditures					
01-0812002-55555 Contingency	0.00	0.00	9,384.00	0.00	100.00%
Total Easter/Verbena Project Expenditures	0.00	0.00	9,384.00	0.00	100.00%
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					
01-0814001-55555 Contingency	0.00	0.00	3,765.00	0.00	100.00%
Total Outfall C Construction Expenditures	0.00	0.00	3,765.00	0.00	100.00%
Windmill Creek Wetlands Expenditures					
01-0911001-54301 Construction	0.00	0.00	0.00	7,569.95	0.00%
01-0911001-55555 Contingency	0.00	0.00	10,000.00	0.00	100.00%
Total Windmill Creek Wetlands Expenditures	0.00	0.00	10,000.00	7,569.95	24.30%
West Toll Gate Creek @ Fox Hill Park Expenditures					
01-0911002-52018 Final Design	0.00	3,042.83	0.00	79,559.63	0.00%
01-0911002-52510 Other Contractual Services	0.00	0.00	0.00	307.80	0.00%
01-0911002-54301 Construction	0.00	0.00	0.00	315,735.15	0.00%
01-0911002-55555 Contingency	0.00	0.00	521,890.00	0.00	100.00%
Total West Toll Gate Creek @ Fox Hill Park Expenditu	0.00	3,042.83	521,890.00	395,602.58	24.20%
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-52018 Design	0.00	0.00	0.00	730.00	0.00%
01-0911003-52510 Other Contractual Services	0.00	0.00	0.00	7,234.29	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-7 Ending July 31, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0911003-54301 Construction	0.00	0.00	0.00	179,344.37	0.00%
01-0911003-55555 Contingency	0.00	0.00	211,664.00	0.00	100.00%
Total Lone Tree Creek Pond L-1 West Expenditures	0.00	0.00	211,664.00	187,308.66	11.51%
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					
01-0911006-55555 Contingency	0.00	0.00	6,252.00	0.00	100.00%
Total Yale/Wabash Bridge WQ Pond Expenditures	0.00	0.00	6,252.00	0.00	100.00%
Caley East Pond Expenditures					
01-0911007-52004 Engineering Services	0.00	0.00	0.00	3,465.72	0.00%
01-0911007-52510 Other Contractual Services	0.00	0.00	0.00	66.12	0.00%
01-0911007-55555 Contingency	0.00	0.00	201,617.00	0.00	100.00%
Total Caley East Pond Expenditures	0.00	0.00	201,617.00	3,531.84	98.25%
Drop Structure on Piney Cr @ Parker Rd Expenditures					
01-0911008-55555 Contingency	0.00	0.00	139,955.00	0.00	100.00%
Total Drop Structure on Piney Cr @ Parker Rd Expend	0.00	0.00	139,955.00	0.00	100.00%
Lone Tree Creek WQ Enhancements Expenditures					
01-0912025-55555 Contingency	0.00	0.00	3,114.00	0.00	100.00%
Total Lone Tree Creek WQ Enhancements Expenditur	0.00	0.00	3,114.00	0.00	100.00%
Goldsmith Gulch - Arapahoe Expenditures					
01-0913004-52004 Engineering Services	0.00	16,917.41	0.00	84,658.37	0.00%
01-0913004-52510 Other Contractual Services	0.00	18,787.20	0.00	38,792.17	0.00%
01-0913004-54301 Construction	0.00	69,738.12	0.00	79,454.52	0.00%
01-0913004-55555 Contingency	0.00	0.00	440,863.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	105,442.73	440,863.00	202,905.06	53.98%
Euclid Place & Oneida Ct. Storm Sewer Expenditures					
01-1011002-55555 Contingency	0.00	0.00	12,827.00	0.00	100.00%
Total Euclid Place & Oneida Ct. Storm Sewer Expendit	0.00	0.00	12,827.00	0.00	100.00%
Gun Club Road Pond Expenditures					
01-1011003-52004 Engineering Services	0.00	5,161.00	0.00	12,424.06	0.00%
01-1011003-55555 Contingency	0.00	0.00	198,150.00	0.00	100.00%
Total Gun Club Road Pond Expenditures	0.00	5,161.00	198,150.00	12,424.06	93.73%
Cherrybrook Pond 3 Improvements Expenditures					
01-1011004-55555 Contingency	0.00	0.00	335,083.00	0.00	100.00%
Total Cherrybrook Pond 3 Improvements Expenditure	0.00	0.00	335,083.00	0.00	100.00%
Cherry Creek North of Arapahoe Road Expenditures					
01-1011005-52004 Engineering Services	0.00	51,230.62	0.00	82,078.32	0.00%
01-1011005-55555 Contingency	0.00	0.00	225,000.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-7 Ending July 31, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Cherry Creek North of Arapahoe Road Expenditu	0.00	51,230.62	225,000.00	82,078.32	63.52%
Piney Creek Stream Restoration Phase II Expenditure					
01-1011009-54301 Construction	0.00	0.00	0.00	419,488.26	0.00%
01-1011009-55555 Contingency	0.00	0.00	571,488.00	0.00	100.00%
Total Piney Creek Stream Restoration Phase II Expen	0.00	0.00	571,488.00	419,488.26	26.60%
First Creek / Jewell Avenue Expenditures					
01-1111002-52025 Survey	0.00	0.00	0.00	3,755.00	0.00%
01-1111002-52510 Other Contractual Services	0.00	0.00	0.00	2,600.00	0.00%
01-1111002-55555 Contingency	0.00	0.00	39,617.00	0.00	100.00%
Total First Creek / Jewell Avenue Expenditures	0.00	0.00	39,617.00	6,355.00	83.96%
Total SEMSWA Expenditures	\$ 0.00	\$ 565,043.65	\$ 14,688,347.00	\$ 5,072,625.78	65.46%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (267,827.84)	\$ (4,494,622.00)	\$ 3,916,659.52	187.14%

Southeast Metro Stormwater Authority
Statement of Net Assets (Budgetary Basis)
As of July 31, 2011

ASSETS					
	Current Assets				
		Checking/Savings			
		Checking-Colorado Business Bank			9,907,841.07
		Rabbi Trust Account			1,005.13
		Total Checking/Savings			9,907,841.07
		Other Current Assets			
		Investments - ColoTrust			1,507,123.29
		Accrued Interest Receivable			1,558.92
		Due from County Treasurer			70,848.59
		Other Current Assets			112,460.86
		Total Other Current Assets			1,691,991.66
	Total Current Assets				11,599,832.73
TOTAL ASSETS					11,599,832.73
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
		Other Current Liabilities			
		Accounts Payable			322,755.29
		Escrow Deposits/Collateral Held			745,501.52
		Deferred Revenue			100,000.00
		Payroll Liabilities			6,443.95
		Total Other Current Liabilities			1,174,700.76
		Total Current Liabilities			1,174,700.76
		Long Term Liabilities			0.00
	Total Liabilities				1,174,700.76
	Net Assets				10,425,131.97
TOTAL LIABILITIES & NET ASSETS					11,599,832.73