

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-6 Ending June 30, 2011

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-0000000-40003 Fees-Arapahoe County-2009	\$	0.00	\$ 6,040.94	\$ 30,000.00	\$ 36,407.18	(21.36%)
01-0000000-40004 Fees Arapahoe County-2010		0.00	363.99	50,000.00	9,366.65	81.27%
01-0000000-40005 Fees Arapahoe County-2011		0.00	2,234,624.11	8,288,975.00	7,842,245.03	5.39%
01-0000000-40999 Fee Refunds		0.00	(713.13)	-2,500.00	(5,155.45)	(106.22%)
01-0000000-41005 Fees Douglas County-2011		0.00	130,360.54	204,000.00	176,125.24	13.66%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	50,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree		0.00	16,265.76	0.00	28,608.15	0.00%
01-0000000-42106 SDFs-Windmill		0.00	3,507.15	0.00	21,100.55	0.00%
01-0000000-42107 SDFs-Dove		0.00	32,371.25	0.00	45,141.71	0.00%
01-0000000-42108 ECFs-Lone Tree		0.00	0.00	0.00	7,095.77	0.00%
01-0000000-42109 ECFs-Windmill		0.00	4,773.99	0.00	4,773.99	0.00%
01-0000000-42110 ECFs-Dove		0.00	10,938.25	0.00	12,888.89	0.00%
01-0000000-42111 SDFs-Cottonwood		0.00	826.50	0.00	18,843.34	0.00%
01-0000000-42112 SDFs-Big Dry		0.00	2,362.46	0.00	14,902.16	0.00%
01-0000000-42113 SDFs-Little Dry		0.00	957.00	0.00	957.00	0.00%
01-0000000-42114 SDFs-Cherry Creek		0.00	16,591.00	0.00	16,591.00	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	8,920.00	60,000.00	45,629.60	23.95%
01-0000000-43003 Other Permits		0.00	6,562.36	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	7,935.00	30,000.00	18,200.00	39.33%
01-0000000-43006 Other Review Fees		0.00	2,032.50	60,000.00	55,668.62	7.22%
01-0000000-44001 Interest Income		0.00	1,279.29	23,000.00	6,821.04	70.34%
01-0000000-44002 Miscellaneous Revenue		0.00	2,930.14	1,000.00	22,312.13	(2131.21%)
01-0000000-44003 SPLASH Revenue		0.00	0.00	4,250.00	3,750.00	11.76%
01-0000000-44004 Delinquency Charges		0.00	1,122.48	15,000.00	3,027.03	79.82%
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	80,000.00	0.00	80,000.00	0.00%
01-0000000-45003 Intergovernmental Revenue-UDFCD		0.00	50,000.00	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	2,620,051.58	10,193,725.00	8,692,069.49	14.73%
Total SEMSWA Revenues	\$	0.00	\$2,620,051.58	\$ 10,193,725.00	\$ 8,692,069.49	14.73%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries-Permanent	\$	0.00	\$ 41,782.11	\$ 578,056.00	\$ 272,683.34	52.83%
01-0000001-51003 Salaries-Interns		0.00	0.00	50,000.00	255.25	99.49%
01-0000001-51004 Car Allowance		0.00	858.45	11,560.00	5,649.15	51.13%
01-0000001-51005 Director Salaries		0.00	0.00	12,000.00	2,150.00	82.08%
01-0000001-51101 Employer FICA		0.00	3,161.85	43,278.00	20,880.24	51.75%
01-0000001-51102 Employer Retirement		0.00	2,471.02	30,279.00	16,064.04	46.95%
01-0000001-51103 Employer 457 Match		0.00	1,235.54	15,140.00	8,032.10	46.95%
01-0000001-51104 Employer Unemployment		0.00	127.20	948.00	794.78	16.16%
01-0000001-51105 Employer Health Insurance		0.00	7,068.87	50,631.00	24,302.20	52.00%

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01-0000001-51106 Employer Dental	0.00	373.36	3,660.00	1,994.63	45.50%
01-0000001-51107 Employer Vision	0.00	111.48	1,151.00	565.99	50.83%
01-0000001-51108 Employer Disability	0.00	111.44	2,387.00	502.09	78.97%
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	0.00	10,000.00	733.00	92.67%
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	28,103.25	124,335.00	111,747.04	10.12%
01-0000001-52107 Benefits Administration	0.00	110.00	1,000.00	395.00	60.50%
01-0000001-52110 Other Software Maintenance	0.00	0.00	26,850.00	0.00	100.00%
01-0000001-52112 GIS Management	0.00	0.00	50,000.00	0.00	100.00%
01-0000001-52207 Coffee Service	0.00	198.05	2,400.00	748.99	68.79%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	0.00	500.00	99.41	80.12%
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	1,168.24	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	0.00	12,000.00	10,852.13	9.57%
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	126.00	101,000.00	15,462.17	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	1,210.51	26,300.00	7,288.78	72.29%
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	2,835.87	23,750.00	2,835.87	88.06%
Total Administration Expenditures	0.00	91,053.24	1,417,158.00	583,862.59	58.80%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries-Permanent	0.00	13,223.52	169,233.00	85,858.43	49.27%
01-0000002-51101 Employer FICA	0.00	980.17	12,946.00	6,325.41	51.14%
01-0000002-51102 Employer Retirement	0.00	782.34	10,154.00	5,078.93	49.98%
01-0000002-51103 Employer 457 Match	0.00	391.18	5,077.00	2,539.50	49.98%
01-0000002-51104 Employer Unemployment	0.00	39.10	338.00	241.04	28.69%
01-0000002-51105 Employer Health Insurance	0.00	2,954.81	19,662.00	10,330.59	47.46%
01-0000002-51106 Employer Dental	0.00	156.06	1,725.00	833.77	51.67%
01-0000002-51107 Employer Vision	0.00	46.60	497.00	236.59	52.40%
01-0000002-51108 Employer Disability	0.00	46.58	1,121.00	209.88	81.28%
01-0000002-52001 Professional Services	0.00	0.00	50,000.00	3,750.00	92.50%
01-0000002-52006 Master Planning	0.00	0.00	150,000.00	31,224.00	79.18%
01-0000002-52027 Floodplain Management	0.00	0.00	161,969.00	31,395.73	80.62%
01-0000002-52028 National Flood Insurance Program	0.00	5,300.00	10,000.00	5,300.00	47.00%
01-0000002-52401 Mileage Reimbursement	0.00	136.01	650.00	572.51	11.92%
01-0000002-52402 Travel	0.00	0.00	4,800.00	0.00	100.00%

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01-0000002-52403	Business Meals	0.00	0.00	250.00	0.00	100.00%
01-0000002-52404	Conferences	0.00	1,117.12	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	25,173.49	604,722.00	186,303.50	69.19%
Maintenance Expenditures						
01-0000003-51001	Salaries-Permanent	0.00	40,406.41	554,353.00	261,518.17	52.82%
01-0000003-51002	Salaries-Seasonal	0.00	0.00	25,000.00	0.00	100.00%
01-0000003-51101	Employer FICA	0.00	2,958.26	39,654.00	19,120.15	51.78%
01-0000003-51102	Employer Retirement	0.00	2,375.32	29,121.00	14,819.89	49.11%
01-0000003-51103	Employer 457 Match	0.00	1,187.66	14,561.00	7,295.25	49.90%
01-0000003-51104	Employer Unemployment	0.00	109.79	1,037.00	705.22	31.99%
01-0000003-51105	Employer Health Insurance	0.00	8,476.80	53,392.00	29,974.26	43.86%
01-0000003-51106	Employer Dental	0.00	447.72	4,930.00	2,391.92	51.48%
01-0000003-51107	Employer Vision	0.00	133.68	1,420.00	678.71	52.20%
01-0000003-51108	Employer Disability	0.00	133.64	2,965.00	602.09	79.69%
01-0000003-52001	Professional Services	0.00	3,809.50	15,000.00	7,844.50	47.70%
01-0000003-52012	Dump Fees	0.00	1,379.35	55,000.00	3,790.59	93.11%
01-0000003-52013	Routine Mowing & Trash Pickup	0.00	7,036.00	26,000.00	16,894.00	35.02%
01-0000003-52021	Permits	0.00	0.00	500.00	330.83	33.83%
01-0000003-52032	Weed Control	0.00	110.00	36,000.00	15,866.10	55.93%
01-0000003-52302	Equipment Rental	0.00	1,222.05	65,000.00	6,917.93	89.36%
01-0000003-52303	Vehicle Maintenance	0.00	4,729.72	20,000.00	8,684.48	56.58%
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	0.00	2,600.00	0.00	100.00%
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	7.50	20,000.00	2,095.71	89.52%
01-0000003-52511	Dues & Subscriptions	0.00	0.00	900.00	37.00	95.89%
01-0000003-52513	Utilities-SEMSWA Owned Property	0.00	1,931.18	3,000.00	2,693.57	10.21%
01-0000003-53001	Materials	0.00	335.40	45,000.00	10,677.50	76.27%
01-0000003-53002	Field Operating Supplies	0.00	472.73	15,000.00	2,046.66	86.36%
01-0000003-53003	Tools	0.00	0.00	10,900.00	2,854.10	73.82%
01-0000003-53006	Uniforms	0.00	47.64	4,500.00	3,449.64	23.34%
01-0000003-53101	Gas & Oil	0.00	3,999.53	30,000.00	19,004.89	36.65%
01-0000003-53102	Vehicle Parts and Supplies	0.00	237.70	4,000.00	1,931.80	51.71%
01-0000003-53205	Publications	0.00	0.00	600.00	0.00	100.00%
01-0000003-54201	Other Capital Outlay	0.00	24,074.99	120,000.00	93,209.99	22.33%
01-0000003-54402	Riviera Pond	0.00	7,794.05	325,000.00	321,820.55	0.98%
Total Maintenance Expenditures		0.00	113,416.62	1,536,775.00	864,353.84	43.76%

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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	36,921.36	518,086.00	252,872.37	51.19%
01-0000004-51101 Employer FICA	0.00	2,776.55	39,634.00	19,112.38	51.78%
01-0000004-51102 Employer Retirement	0.00	2,163.48	31,085.00	13,975.79	55.04%
01-0000004-51103 Employer 457 Match	0.00	1,081.72	15,543.00	6,987.88	55.04%
01-0000004-51104 Employer Unemployment	0.00	109.78	1,036.00	706.34	31.82%
01-0000004-51105 Employer Health Insurance	0.00	9,050.94	62,276.00	29,927.54	51.94%
01-0000004-51106 Employer Dental	0.00	478.04	6,042.00	2,553.94	57.73%
01-0000004-51107 Employer Vision	0.00	142.74	1,687.00	724.67	57.04%
01-0000004-51108 Employer Disability	0.00	142.69	3,884.00	642.87	83.45%
01-0000004-52001 Professional Services	0.00	0.00	132,392.00	36,509.51	72.42%
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	283.75	7,000.00	2,519.21	64.01%
01-0000004-52301 Cellular Telephone	0.00	182.79	2,160.00	866.15	59.90%
01-0000004-52401 Mileage Reimbursement	0.00	108.63	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	0.00	3,000.00	325.00	89.17%
01-0000004-52405 Training	0.00	0.00	5,200.00	0.00	100.00%
01-0000004-52505 Printing & Publishing	0.00	251.00	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	283.75	12,913.00	1,808.75	85.99%
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	10.68	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	53,987.90	930,488.00	396,386.92	57.40%
Land Development Expenditures					
01-0000005-51001 Salaries-Permanent	0.00	18,879.05	142,275.00	71,677.19	49.62%
01-0000005-51101 Employer FICA	0.00	1,451.20	14,587.00	5,588.64	61.69%
01-0000005-51102 Employer Retirement	0.00	1,089.72	11,441.00	4,112.46	64.06%
01-0000005-51103 Employer 457 Match	0.00	544.86	5,720.00	2,056.25	64.05%
01-0000005-51104 Employer Unemployment	0.00	56.36	381.00	208.80	45.20%
01-0000005-51105 Employer Health Insurance	0.00	3,331.48	20,108.00	10,463.63	47.96%
01-0000005-51106 Employer Dental	0.00	175.96	1,954.00	940.05	51.89%
01-0000005-51107 Employer Vision	0.00	52.54	545.00	266.75	51.06%
01-0000005-51108 Employer Disability	0.00	52.52	1,891.00	236.63	87.49%
01-0000005-52005 Technical Review Services	0.00	1,222.50	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	26,856.19	257,902.00	105,964.78	58.91%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	7,103.09	90,000.00	36,268.83	59.70%
01-0000006-52201 Building Lease	0.00	15,963.86	208,316.00	106,443.39	48.90%
01-0000006-52202 Cleaning Services	0.00	695.00	7,500.00	3,335.38	55.53%
01-0000006-52203 Building Maintenance	0.00	0.00	10,000.00	1,602.12	83.98%
01-0000006-52204 Plant Maintenance	0.00	114.00	1,109.00	704.00	36.52%
01-0000006-52205 Electric Service	0.00	1,158.91	16,000.00	5,644.69	64.72%
01-0000006-52206 Telephone Service	0.00	99.77	1,000.00	334.35	66.57%
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	806.01	6,500.00	4,361.09	32.91%
01-0000006-54105 Office Furniture & Equipment	0.00	999.78	60,000.00	14,823.79	75.29%
Total Building and Space Expenditures	0.00	26,940.42	410,425.00	173,517.64	57.72%
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	0.00	383,000.00	287,044.55	25.05%
Total Debt Service Expenditures	0.00	0.00	383,000.00	287,044.55	25.05%
Project Management Expenditures					
01-0000010-51001 Salaries-Permanent	0.00	28,308.38	325,693.00	170,927.09	47.52%
01-0000010-51101 Employer FICA	0.00	2,173.54	24,916.00	13,125.01	47.32%
01-0000010-51102 Employer Retirement	0.00	1,525.18	19,542.00	9,847.99	49.61%
01-0000010-51103 Employer 457 Match	0.00	762.58	9,771.00	4,923.99	49.61%
01-0000010-51104 Employer Unemployment	0.00	83.86	651.00	480.70	26.16%
01-0000010-51105 Employer Health Insurance	0.00	5,686.55	36,817.00	18,460.54	49.86%
01-0000010-51106 Employer Dental	0.00	300.35	3,450.00	1,604.59	53.49%
01-0000010-51107 Employer Vision	0.00	89.68	1,002.00	455.28	54.56%
01-0000010-51108 Employer Disability	0.00	89.66	2,312.00	403.89	82.53%
01-0000010-52001 Professional Services	0.00	0.00	30,000.00	24,739.00	17.54%
01-0000010-52020 Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	124.50	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	44.98	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 2011-6 Ending June 30, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Project Management Expenditures	0.00	39,189.26	468,354.00	246,542.56	47.36%
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	6,089.50	0.00	10,614.50	0.00%
01-0711005-52510 Other Contractual Services	0.00	0.00	0.00	13,483.15	0.00%
01-0711005-54301 Construction	0.00	0.00	0.00	181,382.23	0.00%
01-0711005-55555 Contingency	0.00	0.00	251,693.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	0.00	6,089.50	251,693.00	205,479.88	18.36%
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	39,180.14	0.00%
01-0711007-52510 Other Contractual Services	0.00	0.00	0.00	4,712.50	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	0.00	100,000.00	43,892.64	56.11%
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%
Unprogramed Projects Expenditures					
01-0719999-55555 Contingency	0.00	0.00	3,823,611.00	0.00	100.00%
Total Unprogramed Projects Expenditures	0.00	0.00	3,823,611.00	0.00	100.00%
Little Dry Creek Reach 6 Design Expenditures					
01-0811003-52510 Other Contractual Services	0.00	0.00	0.00	663.82	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	663.82	92.85%
Pond W-1 Expenditures					
01-0811004-52004 Engineering Services	0.00	0.00	0.00	18,041.24	0.00%
01-0811004-52510 Other Contractual Services	0.00	7,000.00	0.00	7,063.48	0.00%
01-0811004-55555 Contingency	0.00	0.00	68,176.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	7,000.00	68,176.00	25,104.72	63.18%
Pond W-5 Design and Construction Expenditures					
01-0811005-55555 Contingency	0.00	0.00	115,849.00	0.00	100.00%
Total Pond W-5 Design and Construction Expenditure	0.00	0.00	115,849.00	0.00	100.00%
Spring Creek @ Otero/Newport Expenditures					
01-0811007-55555 Contingency	0.00	0.00	217,613.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-6 Ending June 30, 2011*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Spring Creek @ Otero/Newport Expenditures	0.00	0.00	217,613.00	0.00	100.00%
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	30,946.10	0.00%
01-0811011-52510 Other Contractual Services	0.00	46.44	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	46.44	163,465.00	31,082.89	80.98%
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/Verben Project Expenditures					
01-0812002-55555 Contingency	0.00	0.00	9,384.00	0.00	100.00%
Total Easter/Verben 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	7,648.42	0.00	76,516.80	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	7,648.42	521,890.00	392,559.75	24.78%
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%
01-0911003-54301 Construction	0.00	106,609.40	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	106,609.40	211,664.00	187,308.66	11.51%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-6 Ending June 30, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	17,235.00	0.00	67,740.96	0.00%
01-0913004-52510 Other Contractual Services	0.00	441.67	0.00	18,856.45	0.00%
01-0913004-54301 Construction	0.00	9,716.40	0.00	9,716.40	0.00%
01-0913004-55555 Contingency	0.00	0.00	440,863.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	27,393.07	440,863.00	96,313.81	78.15%
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	0.00	0.00	4,535.47	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	0.00	198,150.00	4,535.47	97.71%
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	30,847.70	0.00	30,847.70	0.00%
01-1011005-55555 Contingency	0.00	0.00	225,000.00	0.00	100.00%
Total Cherry Creek North of Arapahoe Road Expenditu	0.00	30,847.70	225,000.00	30,847.70	86.29%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-6 Ending June 30, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	1,015.00	0.00	3,755.00	0.00%
01-1111002-52510 Other Contractual Services	0.00	2,600.00	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	3,615.00	39,617.00	6,355.00	83.96%
Total SEMSWA Expenditures	\$ 0.00	\$ 565,866.65	\$ 14,688,347.00	\$ 4,305,908.96	70.68%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 2,054,184.93	\$ (4,494,622.00)	\$ 4,386,160.53	197.59%

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

As of June 30, 2011

ASSETS					
Current Assets					
Checking/Savings					
Checking-Colorado Business Bank					8,570,391.68
Pond W-4 Construction Account					37.08
Rabbi Trust Account					1,004.95
Total Checking/Savings					8,570,428.76
Other Current Assets					
Investments - ColoTrust					1,507,064.03
Accrued Interest Receivable					1,221.96
Due from County Treasurer					1,847,464.30
Other Current Assets					114,460.86
Total Other Current Assets					3,470,211.15
Total Current Assets					12,040,639.91
TOTAL ASSETS					12,040,639.91
LIABILITIES & NET ASSETS					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Accounts Payable					265,498.71
Escrow Deposits/Collateral Held					775,238.99
Deferred Revenue					100,000.00
Payroll Liabilities					-511.62
Total Other Current Liabilities					1,140,226.08
Total Current Liabilities					1,140,226.08
Long Term Liabilities					0.00
Total Liabilities					1,140,226.08
Net Assets					10,900,413.83
TOTAL LIABILITIES & NET ASSETS					12,040,639.91