

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2012-9 Ending September 30, 2012

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
<b>Revenues</b>						
01-0000000-40004 Fees Arapahoe County-2010	\$	0.00	\$ 25,354.39	\$ 50,000.00	\$ 86,444.08	(72.89%)
01-0000000-40005 Fees Arapahoe County-2011		0.00	7,016.20	50,000.00	37,688.81	24.62%
01-0000000-40006 Fees-Arapahoe County-2012		0.00	16,685.40	8,560,361.00	8,582,614.77	(0.26%)
01-0000000-40999 Fee Refunds		0.00	0.00	-2,500.00	(14,246.15)	(469.85%)
01-0000000-41005 Fees Douglas County-2011		0.00	4,231.32	0.00	25,546.22	0.00%
01-0000000-41006 Fees-Douglas County-2012		0.00	7,893.46	236,900.00	228,038.12	3.74%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	243,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree		0.00	6,176.10	0.00	26,054.88	0.00%
01-0000000-42106 SDFs-Windmill		0.00	5,856.50	0.00	33,520.25	0.00%
01-0000000-42108 ECFs-Lone Tree		0.00	5,936.70	0.00	25,044.94	0.00%
01-0000000-42109 ECFs-Windmill		0.00	7,967.90	0.00	45,604.95	0.00%
01-0000000-42111 SDFs-Cottonwood		0.00	0.00	0.00	19,725.00	0.00%
01-0000000-42112 SDFs-Big Dry		0.00	0.00	0.00	4,762.22	0.00%
01-0000000-42113 SDFs-Little Dry		0.00	0.00	0.00	6,916.50	0.00%
01-0000000-42118 SDFs-Willow Creek		0.00	0.00	0.00	6,829.40	0.00%
01-0000000-42121 SDFs-Greenwood Gulch		0.00	0.00	0.00	1,582.10	0.00%
01-0000000-42122 SDFs-Westerly Creek Basin		0.00	0.00	0.00	535.63	0.00%
01-0000000-43001 Floodplain Permits		0.00	0.00	1,400.00	3,275.00	(133.93%)
01-0000000-43002 GESC Permits		0.00	6,972.00	76,100.00	81,580.20	(7.20%)
01-0000000-43003 Other Permits		0.00	0.00	36,000.00	30,991.47	13.91%
01-0000000-43005 GESC Review Fees		0.00	2,990.00	46,600.00	35,422.50	23.99%
01-0000000-43006 Other Review Fees		0.00	2,112.00	125,200.00	56,135.00	55.16%
01-0000000-43007 Noncompliance Fees		0.00	1,660.00	0.00	1,660.00	0.00%
01-0000000-44001 Interest Income		0.00	508.02	11,000.00	8,018.93	27.10%
01-0000000-44002 Miscellaneous Revenue		0.00	483.54	10,000.00	53,285.71	(432.86%)
01-0000000-44003 SPLASH Revenue		0.00	250.00	4,250.00	5,500.00	(29.41%)
01-0000000-44004 Delinquency Charges		0.00	2,885.41	15,000.00	15,609.52	(4.06%)
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	1,250,000.00	1,263,970.00	(1.12%)
01-0000000-45004 Intergovernmental Rev-Proj Refunds		0.00	0.00	0.00	3,752.43	0.00%
01-0000000-45007 Intergovernmental Rev-City of Lone		0.00	0.00	0.00	62,257.50	0.00%
01-0000000-45008 Intergovernmental Rev-ECCV		0.00	0.00	0.00	75,000.00	0.00%
<b>Total Revenues</b>		<b>0.00</b>	<b>104,978.94</b>	<b>10,763,311.00</b>	<b>10,863,119.98</b>	<b>(0.93%)</b>
<b>Total SEMSWA Revenues</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 104,978.94</b>	<b>\$ 10,763,311.00</b>	<b>\$ 10,863,119.98</b>	<b>(0.93%)</b>

**Expenditures****Administration Expenditures**

01-0000001-51001 Salaries-Permanent	\$	0.00	\$ 44,472.67	\$ 655,124.00	\$ 459,966.08	29.79%
01-0000001-51005 Director Salaries		0.00	0.00	12,000.00	4,600.00	61.67%
01-0000001-51101 Employer FICA		0.00	3,312.04	52,305.00	34,395.23	34.24%
01-0000001-51102 Employer Retirement		0.00	2,613.20	36,871.00	26,929.84	26.96%
01-0000001-51103 Employer 457 Match		0.00	1,306.58	18,436.00	13,464.94	26.96%
01-0000001-51104 Employer Unemployment		0.00	133.06	1,867.00	1,390.13	25.54%
01-0000001-51105 Employer Health Insurance		0.00	4,040.91	62,600.00	56,027.34	10.50%
01-0000001-51106 Employer Dental		0.00	0.00	4,589.00	2,917.34	36.43%

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01-0000001-51107 Employer Vision	0.00	178.32	2,000.00	1,840.73	7.96%
01-0000001-51108 Employer Disability	0.00	0.00	2,555.00	1,938.07	24.15%
01-0000001-52002 Consulting-AMEC	0.00	3,689.50	50,000.00	8,170.46	83.66%
01-0000001-52101 Legal Services	0.00	0.00	70,000.00	4,650.00	93.36%
01-0000001-52102 HR Consulting Services	0.00	38.00	10,000.00	638.00	93.62%
01-0000001-52103 Audit Services	0.00	0.00	9,500.00	9,500.00	0.00%
01-0000001-52106 County Treasurer's Fees	0.00	272.33	128,405.00	116,792.27	9.04%
01-0000001-52107 Benefits Administration	0.00	50.00	1,000.00	505.00	49.50%
01-0000001-52110 Other Software Maintenance	0.00	2,835.87	46,079.00	34,055.87	26.09%
01-0000001-52112 GIS Management	0.00	0.00	50,000.00	16,807.45	66.39%
01-0000001-52207 Coffee Service	0.00	40.00	2,400.00	1,125.12	53.12%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	102.79	700.00	582.82	16.74%
01-0000001-52402 Travel	0.00	0.00	3,400.00	0.00	100.00%
01-0000001-52403 Business Meals	0.00	0.00	2,000.00	1,234.29	38.29%
01-0000001-52404 Conferences	0.00	236.13	5,000.00	2,095.64	58.09%
01-0000001-52405 Training	0.00	0.00	5,000.00	3,489.25	30.22%
01-0000001-52501 HR Advertising	0.00	0.00	500.00	507.00	(1.40%)
01-0000001-52502 Legal Publications	0.00	0.00	100.00	90.64	9.36%
01-0000001-52503 Workers Compensation	0.00	0.00	16,250.00	16,080.32	1.04%
01-0000001-52504 Property & Liability Insurance	0.00	0.00	32,000.00	31,376.05	1.95%
01-0000001-52505 Printing & Publishing	0.00	0.00	250.00	68.75	72.50%
01-0000001-52510 Other Contractual Services	0.00	0.00	94,500.00	18,772.21	80.14%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	9,777.50	2.23%
01-0000001-52512 Postage	0.00	0.00	2,500.00	1,928.63	22.85%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	3,887.39	22.25%
01-0000001-53201 Office Supplies	0.00	381.55	26,300.00	12,710.94	51.67%
01-0000001-54101 Financial Software	0.00	0.00	7,000.00	3,340.00	52.29%
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	12,950.00	3,150.00	75.68%
<b>Total Administration Expenditures</b>	<b>0.00</b>	<b>63,702.95</b>	<b>1,450,181.00</b>	<b>904,805.30</b>	<b>37.61%</b>
<b>Floodplain &amp; Master Planning Expenditures</b>					
01-0000002-51001 Salaries-Permanent	0.00	13,536.78	176,204.00	135,367.14	23.18%
01-0000002-51101 Employer FICA	0.00	996.05	13,480.00	9,960.60	26.11%
01-0000002-51102 Employer Retirement	0.00	802.14	10,572.00	8,021.42	24.13%
01-0000002-51103 Employer 457 Match	0.00	401.08	5,286.00	4,010.80	24.12%
01-0000002-51104 Employer Unemployment	0.00	40.12	522.00	401.15	23.15%
01-0000002-51105 Employer Health Insurance	0.00	1,087.37	20,712.00	15,850.99	23.47%
01-0000002-51106 Employer Dental	0.00	0.00	1,916.00	814.48	57.49%
01-0000002-51107 Employer Vision	0.00	47.98	645.00	495.31	23.21%
01-0000002-51108 Employer Disability	0.00	0.00	733.00	541.06	26.19%
01-0000002-52001 Professional Services	0.00	0.00	12,000.00	11,081.43	7.65%
01-0000002-52006 Master Planning	0.00	0.00	41,500.00	10,600.00	74.46%
01-0000002-52027 Floodplain Management	0.00	305.10	213,000.00	71,637.24	66.37%
01-0000002-52401 Mileage Reimbursement	0.00	0.00	1,200.00	384.74	67.94%
01-0000002-52402 Travel	0.00	0.00	780.00	0.00	100.00%
01-0000002-52403 Business Meals	0.00	0.00	800.00	518.34	35.21%
01-0000002-52404 Conferences	0.00	0.00	5,000.00	4,379.27	12.41%

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01-0000002-52405 Training	0.00	0.00	1,200.00	310.00	74.17%
01-0000002-52505 Printing & Publishing	0.00	0.00	5,500.00	5,324.72	3.19%
01-0000002-52511 Dues & Subscriptions	0.00	0.00	500.00	25.00	95.00%
01-0000002-53205 Publications	0.00	0.00	1,000.00	0.00	100.00%
<b>Total Floodplain &amp; Master Planning Expenditures</b>	<b>0.00</b>	<b>17,216.62</b>	<b>512,550.00</b>	<b>279,723.69</b>	<b>45.43%</b>
<b>Maintenance Expenditures</b>					
01-0000003-51001 Salaries-Permanent	0.00	36,774.07	566,816.00	408,092.99	28.00%
01-0000003-51101 Employer FICA	0.00	2,635.18	44,279.00	29,343.10	33.73%
01-0000003-51102 Employer Retirement	0.00	2,135.70	32,749.00	23,531.59	28.15%
01-0000003-51103 Employer 457 Match	0.00	1,069.42	16,374.00	11,776.02	28.08%
01-0000003-51104 Employer Unemployment	0.00	99.37	1,458.00	1,113.31	23.64%
01-0000003-51105 Employer Health Insurance	0.00	3,364.98	68,827.00	52,711.86	23.41%
01-0000003-51106 Employer Dental	0.00	0.00	5,502.00	2,500.24	54.56%
01-0000003-51107 Employer Vision	0.00	148.49	2,062.00	1,532.82	25.66%
01-0000003-51108 Employer Disability	0.00	0.00	3,885.00	1,661.97	57.22%
01-0000003-52001 Professional Services	0.00	5,325.00	13,800.00	7,771.00	43.69%
01-0000003-52012 Dump Fees	0.00	1,632.75	70,000.00	23,168.54	66.90%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	31,050.00	24,230.91	21.96%
01-0000003-52014 Restoration Projects	0.00	0.00	142,334.00	0.00	100.00%
01-0000003-52021 Permits	0.00	0.00	775.00	745.00	3.87%
01-0000003-52032 Weed Control	0.00	0.00	36,550.00	15,807.00	56.75%
01-0000003-52302 Equipment Rental	0.00	1,994.25	93,000.00	91,290.64	1.84%
01-0000003-52303 Vehicle Maintenance	0.00	4,615.45	17,250.00	14,409.45	16.47%
01-0000003-52307 Equipment Maintenance	0.00	0.00	3,000.00	2,436.15	18.80%
01-0000003-52401 Mileage Reimbursement	0.00	0.00	1,560.00	634.39	59.33%
01-0000003-52403 Business Meals	0.00	0.00	280.00	126.82	54.71%
01-0000003-52404 Conferences	0.00	0.00	3,100.00	3,082.67	0.56%
01-0000003-52405 Training	0.00	200.00	5,825.00	2,935.00	49.61%
01-0000003-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-0000003-52505 Printing & Publishing	0.00	0.00	250.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	2,120.00	35,000.00	32,573.29	6.93%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	965.00	937.00	2.90%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	366.39	5,270.00	1,938.93	63.21%
01-0000003-53001 Materials	0.00	2,363.32	65,000.00	58,468.31	10.05%
01-0000003-53002 Field Operating Supplies	0.00	280.99	42,000.00	38,710.38	7.83%
01-0000003-53003 Tools	0.00	23.99	5,300.00	2,680.80	49.42%
01-0000003-53006 Uniforms	0.00	0.00	4,500.00	2,494.66	44.56%
01-0000003-53101 Gas & Oil	0.00	5,017.01	35,000.00	32,677.55	6.64%
01-0000003-53102 Vehicle Parts and Supplies	0.00	131.09	15,000.00	11,682.01	22.12%
01-0000003-53205 Publications	0.00	0.00	100.00	30.75	69.25%
01-0000003-54201 Other Capital Outlay	0.00	16,965.00	165,000.00	19,399.95	88.24%
01-0000003-54403 Lee Gulch Sediment Removal	0.00	0.00	43,475.00	3,377.00	92.23%
01-0000003-54404 Mexico Pond	0.00	0.00	14,191.00	0.00	100.00%
01-0000003-54405 Iliff Ditch Project	0.00	20,977.91	25,000.00	21,173.91	15.30%
<b>Total Maintenance Expenditures</b>	<b>0.00</b>	<b>108,240.36</b>	<b>1,617,727.00</b>	<b>945,046.01</b>	<b>41.58%</b>
<b>Water Quality Expenditures</b>					
01-0000004-51001 Salaries-Permanent	0.00	36,491.96	532,457.00	366,933.50	31.09%

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01-0000004-51101	Employer FICA	0.00	2,717.11	40,886.00	27,322.06	33.18%
01-0000004-51102	Employer Retirement	0.00	2,154.10	32,067.00	21,541.00	32.83%
01-0000004-51103	Employer 457 Match	0.00	1,077.04	16,034.00	10,770.38	32.83%
01-0000004-51104	Employer Unemployment	0.00	108.68	1,569.00	1,092.52	30.37%
01-0000004-51105	Employer Health Insurance	0.00	3,291.51	59,395.00	45,484.10	23.42%
01-0000004-51106	Employer Dental	0.00	0.00	5,874.00	2,468.73	57.97%
01-0000004-51107	Employer Vision	0.00	145.25	2,168.00	1,499.35	30.84%
01-0000004-51108	Employer Disability	0.00	0.00	2,477.00	1,639.78	33.80%
01-0000004-52001	Professional Services	0.00	1,595.00	172,163.00	71,706.64	58.35%
01-0000004-52009	Curbside	0.00	4,282.00	55,000.00	39,490.00	28.20%
01-0000004-52016	Program 1 & 2 Outreach	0.00	0.00	15,000.00	2,770.90	81.53%
01-0000004-52301	Cellular Telephone	0.00	245.43	2,160.00	1,916.48	11.27%
01-0000004-52401	Mileage Reimbursement	0.00	77.70	600.00	396.16	33.97%
01-0000004-52402	Travel	0.00	0.00	1,300.00	730.51	43.81%
01-0000004-52403	Business Meals	0.00	0.00	950.00	674.01	29.05%
01-0000004-52404	Conferences	0.00	0.00	7,500.00	6,975.30	7.00%
01-0000004-52405	Training	0.00	0.00	2,300.00	983.59	57.24%
01-0000004-52505	Printing & Publishing	0.00	181.89	10,000.00	6,855.24	31.45%
01-0000004-52506	Permit Fees	0.00	0.00	4,250.00	4,250.00	0.00%
01-0000004-52507	Cherry Creek Stewardship Partners	0.00	1,000.00	11,000.00	4,000.00	63.64%
01-0000004-52508	Colorado Stormwater Council	0.00	0.00	800.00	800.00	0.00%
01-0000004-52509	SPLASH	0.00	0.00	9,772.00	3,501.36	64.17%
01-0000004-52510	Other Contractual Services	0.00	0.00	10,000.00	8,538.04	14.62%
01-0000004-52511	Dues & Subscriptions	0.00	0.00	2,000.00	1,067.00	46.65%
01-0000004-53002	Field Operating Supplies	0.00	0.00	1,000.00	529.68	47.03%
01-0000004-53005	Other Operating Equipment	0.00	0.00	7,000.00	0.00	100.00%
<b>Total Water Quality Expenditures</b>		<b>0.00</b>	<b>53,367.67</b>	<b>1,005,722.00</b>	<b>633,936.33</b>	<b>36.97%</b>
<b>Land Development Expenditures</b>						
01-0000005-51001	Salaries-Permanent	0.00	18,621.35	195,060.00	171,117.49	12.27%
01-0000005-51101	Employer FICA	0.00	1,419.70	15,037.00	12,663.60	15.78%
01-0000005-51102	Employer Retirement	0.00	1,089.12	10,044.00	8,667.57	13.70%
01-0000005-51103	Employer 457 Match	0.00	544.56	5,022.00	4,333.81	13.70%
01-0000005-51104	Employer Unemployment	0.00	55.86	835.00	513.32	38.52%
01-0000005-51105	Employer Health Insurance	0.00	778.79	20,629.00	11,874.35	42.44%
01-0000005-51106	Employer Dental	0.00	0.00	2,162.00	620.24	71.31%
01-0000005-51107	Employer Vision	0.00	34.37	614.00	354.77	42.22%
01-0000005-51108	Employer Disability	0.00	0.00	1,545.00	410.09	73.46%
01-0000005-52005	Technical Review Services	0.00	0.00	70,000.00	1,608.75	97.70%
01-0000005-52401	Mileage Reimbursement	0.00	0.00	500.00	177.66	64.47%
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	146.87	70.63%
01-0000005-52404	Conferences	0.00	0.00	2,500.00	1,355.00	45.80%
01-0000005-52405	Training	0.00	0.00	2,000.00	440.00	78.00%
01-0000005-52511	Dues & Subscriptions	0.00	0.00	500.00	50.00	90.00%
<b>Total Land Development Expenditures</b>		<b>0.00</b>	<b>22,543.75</b>	<b>329,948.00</b>	<b>214,333.52</b>	<b>35.04%</b>
<b>Building and Space Expenditures</b>						
01-0000006-52105	IT Management	0.00	0.00	90,000.00	57,798.62	35.78%

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01-0000006-52201 Building Lease	0.00	16,402.29	190,955.00	153,616.82	19.55%
01-0000006-52202 Cleaning Services	0.00	695.00	7,500.00	6,255.00	16.60%
01-0000006-52203 Building Maintenance	0.00	0.00	25,000.00	21,063.94	15.74%
01-0000006-52204 Plant Maintenance	0.00	114.00	1,109.00	1,026.00	7.48%
01-0000006-52205 Electric Service	0.00	1,718.02	16,000.00	10,498.98	34.38%
01-0000006-52206 Telephone Service	0.00	63.37	1,000.00	448.90	55.11%
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	302.12	6,500.00	5,140.60	20.91%
01-0000006-54105 Office Furniture & Equipment	0.00	949.50	45,000.00	9,544.81	78.79%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>20,244.30</b>	<b>393,064.00</b>	<b>265,393.67</b>	<b>32.48%</b>
<b>Capital Expenditures</b>					
01-0000007-52514 Grant Program	0.00	0.00	126,053.00	634.00	99.50%
01-0000007-54001 Vehicles	0.00	0.00	32,114.00	29,799.24	7.21%
01-0000007-54002 Vehicle Accessories	0.00	0.00	2,500.00	2,242.58	10.30%
01-0000007-54201 Other Capital Outlay	0.00	4,396.92	35,000.00	34,675.34	0.93%
01-0000007-54202 New Building	0.00	0.00	500,000.00	39,749.21	92.05%
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>4,396.92</b>	<b>695,667.00</b>	<b>107,100.37</b>	<b>84.60%</b>
<b>Debt Service Expenditures</b>					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	70,000.00	25,488.25	63.59%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>25,488.25</b>	<b>63.59%</b>
<b>Project Management Expenditures</b>					
01-0000010-51001 Salaries-Permanent	0.00	26,766.80	346,728.00	267,665.14	22.80%
01-0000010-51101 Employer FICA	0.00	2,058.19	26,525.00	20,581.78	22.41%
01-0000010-51102 Employer Retirement	0.00	1,569.30	20,804.00	15,693.06	24.57%
01-0000010-51103 Employer 457 Match	0.00	784.68	10,402.00	7,846.74	24.57%
01-0000010-51104 Employer Unemployment	0.00	79.54	1,193.00	795.58	33.31%
01-0000010-51105 Employer Health Insurance	0.00	2,130.67	36,591.00	25,805.32	29.48%
01-0000010-51106 Employer Dental	0.00	0.00	3,692.00	1,592.81	56.86%
01-0000010-51107 Employer Vision	0.00	94.02	1,047.00	970.55	7.30%
01-0000010-51108 Employer Disability	0.00	0.00	1,929.00	1,058.29	45.14%
01-0000010-52001 Professional Services	0.00	0.00	60,000.00	5,742.49	90.43%
01-0000010-52020 Advertising	0.00	0.00	500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	0.00	1,000.00	37.74	96.23%
01-0000010-52402 Travel	0.00	0.00	500.00	0.00	100.00%
01-0000010-52403 Business Meals	0.00	0.00	500.00	214.92	57.02%
01-0000010-52404 Conferences	0.00	0.00	2,000.00	1,145.00	42.75%
01-0000010-52405 Training	0.00	0.00	3,000.00	2,035.00	32.17%
01-0000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	1,200.00	0.00%
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	400.00	231.46	42.14%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	500.00	110.00	78.00%
01-0000010-53003 Tools	0.00	0.00	1,300.00	139.12	89.30%
<b>Total Project Management Expenditures</b>	<b>0.00</b>	<b>33,483.20</b>	<b>521,611.00</b>	<b>352,865.00</b>	<b>32.35%</b>
<b>Cottonwood Creek Channel Restoration Expenditures</b>					
01-0711005-52510 Other Contractual Services	0.00	24,588.95	0.00	28,102.93	0.00%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2012-9 Ending September 30, 2012*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0711005-55555 Contingency	0.00	0.00	31,000.00	0.00	100.00%
<b>Total Cottonwood Creek Channel Restoration Expendi</b>	<b>0.00</b>	<b>24,588.95</b>	<b>31,000.00</b>	<b>28,102.93</b>	<b>9.35%</b>
<b>Dove Creek Pond D-2 Expenditures</b>					
01-0711007-52004 Engineering Services	0.00	0.00	0.00	77,527.69	0.00%
01-0711007-52510 Other Contractual Services	0.00	0.00	0.00	35,759.44	0.00%
01-0711007-54301 Construction	0.00	0.00	0.00	681,658.75	0.00%
01-0711007-55555 Contingency	0.00	0.00	803,380.00	0.00	100.00%
<b>Total Dove Creek Pond D-2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>803,380.00</b>	<b>794,945.88</b>	<b>1.05%</b>
<b>Planned Projects Expenditures</b>					
01-0719999-55555 Contingency	0.00	0.00	712,439.00	0.00	100.00%
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>712,439.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek Reach 6 Expenditures</b>					
01-0811003-55555 Contingency	0.00	0.00	62,472.00	0.00	100.00%
<b>Total Little Dry Creek Reach 6 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>62,472.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Pond W-1 Expenditures</b>					
01-0811004-52004 Engineering Services	0.00	2,299.50	0.00	21,572.19	0.00%
01-0811004-52510 Other Contractual Services	0.00	0.00	0.00	54,463.99	0.00%
01-0811004-54301 Construction	0.00	0.00	0.00	773,705.82	0.00%
01-0811004-55555 Contingency	0.00	0.00	916,715.00	0.00	100.00%
<b>Total Pond W-1 Expenditures</b>	<b>0.00</b>	<b>2,299.50</b>	<b>916,715.00</b>	<b>849,742.00</b>	<b>7.31%</b>
<b>Upper Littles Cr Dry Cr Rd to Geddes Expenditures</b>					
01-0811006-52022 Urban Drainage Contribution	0.00	0.00	0.00	60,000.00	0.00%
01-0811006-55555 Contingency	0.00	0.00	60,000.00	0.00	100.00%
<b>Total Upper Littles Cr Dry Cr Rd to Geddes Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00%</b>
<b>Spring Creek @ Otero/Newport Expenditures</b>					
01-0811007-52018 Final Design	0.00	863.60	0.00	863.60	0.00%
01-0811007-55555 Contingency	0.00	0.00	14,388.00	0.00	100.00%
<b>Total Spring Creek @ Otero/Newport Expenditures</b>	<b>0.00</b>	<b>863.60</b>	<b>14,388.00</b>	<b>863.60</b>	<b>94.00%</b>
<b>Cherrywood Outfall Expenditures</b>					
01-0811010-55555 Contingency	0.00	0.00	97,815.00	0.00	100.00%
<b>Total Cherrywood Outfall Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>97,815.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lonetree Creek Pond L-2 Expenditures</b>					
01-0811011-52004 Engineering Services	0.00	0.00	0.00	37,093.75	0.00%
01-0811011-52018 Final Design	0.00	10,535.00	0.00	20,621.30	0.00%
01-0811011-52510 Other Contractual Services	0.00	307.68	0.00	2,731.20	0.00%
01-0811011-54301 Construction	0.00	0.00	0.00	632,091.35	0.00%
01-0811011-55555 Contingency	0.00	0.00	693,483.00	0.00	100.00%
<b>Total Lonetree Creek Pond L-2 Expenditures</b>	<b>0.00</b>	<b>10,842.68</b>	<b>693,483.00</b>	<b>692,537.60</b>	<b>0.14%</b>
<b>Forest Park Stabil &amp; Drops Des &amp; Constr Expenditure</b>					
01-0812001-52510 Other Contractual Services	0.00	2,080.00	0.00	4,381.76	0.00%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2012-9 Ending September 30, 2012*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0812001-54301 Construction	0.00	0.00	0.00	221,684.54	0.00%
01-0812001-55555 Contingency	0.00	0.00	293,566.00	0.00	100.00%
<b>Total Forest Park Stabil &amp; Drops Des &amp; Constr Expen</b>	<b>0.00</b>	<b>2,080.00</b>	<b>293,566.00</b>	<b>226,066.30</b>	<b>22.99%</b>
<b>Outfall C Construction Expenditures</b>					
01-0814001-52510 Other Contractual Services	0.00	0.00	0.00	245.00	0.00%
01-0814001-55555 Contingency	0.00	0.00	245.00	0.00	100.00%
<b>Total Outfall C Construction Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>245.00</b>	<b>0.00%</b>
<b>West Toll Gate Creek @ Fox Hill Park Expenditures</b>					
01-0911002-52018 Final Design	0.00	0.00	0.00	743.00	0.00%
01-0911002-52510 Other Contractual Services	0.00	0.00	0.00	1,654.79	0.00%
01-0911002-55555 Contingency	0.00	0.00	10,043.00	0.00	100.00%
<b>Total West Toll Gate Creek @ Fox Hill Park Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>10,043.00</b>	<b>2,397.79</b>	<b>76.12%</b>
<b>Lone Tree Creek Pond L-1 West Expenditures</b>					
01-0911003-52510 Other Contractual Services	0.00	0.00	0.00	760.00	0.00%
01-0911003-55555 Contingency	0.00	0.00	10,713.00	0.00	100.00%
<b>Total Lone Tree Creek Pond L-1 West Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>10,713.00</b>	<b>760.00</b>	<b>92.91%</b>
<b>Caley East Pond Expenditures</b>					
01-0911007-52004 Engineering Services	0.00	0.00	0.00	12,799.22	0.00%
01-0911007-52510 Other Contractual Services	0.00	0.00	0.00	5,272.50	0.00%
01-0911007-54301 Construction	0.00	0.00	0.00	264,299.25	0.00%
01-0911007-55555 Contingency	0.00	0.00	312,838.00	0.00	100.00%
<b>Total Caley East Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>312,838.00</b>	<b>282,370.97</b>	<b>9.74%</b>
<b>Cherry Creek at Eco Park Expenditures</b>					
01-0913001-52022 Urban Drainage Contribution	0.00	0.00	0.00	3,990,000.00	0.00%
01-0913001-52510 Other Contractual Services	0.00	0.00	0.00	75.00	0.00%
01-0913001-55555 Contingency	0.00	0.00	3,990,075.00	0.00	100.00%
<b>Total Cherry Creek at Eco Park Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,990,075.00</b>	<b>3,990,075.00</b>	<b>0.00%</b>
<b>Goldsmith Gulch - Arapahoe Expenditures</b>					
01-0913004-52004 Engineering Services	0.00	0.00	0.00	67,029.34	0.00%
01-0913004-52510 Other Contractual Services	0.00	0.00	0.00	8,300.00	0.00%
01-0913004-55555 Contingency	0.00	0.00	158,563.00	0.00	100.00%
<b>Total Goldsmith Gulch - Arapahoe Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>158,563.00</b>	<b>75,329.34</b>	<b>52.49%</b>
<b>Willow Creek Stream Stabilization Expenditures</b>					
01-1011001-52022 Urban Drainage Contribution	0.00	0.00	0.00	200,000.00	0.00%
01-1011001-55555 Contingency	0.00	0.00	200,000.00	0.00	100.00%
<b>Total Willow Creek Stream Stabilization Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00%</b>
<b>Gun Club Road Pond Expenditures</b>					
01-1011003-52004 Engineering Services	0.00	0.00	0.00	11,881.57	0.00%
01-1011003-55555 Contingency	0.00	0.00	153,258.00	0.00	100.00%
<b>Total Gun Club Road Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>153,258.00</b>	<b>11,881.57</b>	<b>92.25%</b>

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2012-9 Ending September 30, 2012*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Cherry Creek North of Arapahoe Road Expenditures</b>					
01-1011005-52004 Engineering Services	0.00	0.00	0.00	15,174.00	0.00%
01-1011005-55555 Contingency	0.00	0.00	36,640.00	0.00	100.00%
<b>Total Cherry Creek North of Arapahoe Road Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>36,640.00</b>	<b>15,174.00</b>	<b>58.59%</b>
<b>Cherry Creek Drop at 17 Mile Bridge Expenditures</b>					
01-1011006-52510 Other Contractual Services	0.00	0.00	0.00	256,595.33	0.00%
01-1011006-55555 Contingency	0.00	0.00	259,000.00	0.00	100.00%
<b>Total Cherry Creek Drop at 17 Mile Bridge Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>259,000.00</b>	<b>256,595.33</b>	<b>0.93%</b>
<b>Tallgrass Sediment Pond Expenditures</b>					
01-1012021-52510 Other Contractual Services	0.00	0.00	0.00	552.68	0.00%
01-1012021-54301 Construction	0.00	0.00	0.00	280,642.83	0.00%
01-1012021-55555 Contingency	0.00	0.00	301,684.00	0.00	100.00%
<b>Total Tallgrass Sediment Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>301,684.00</b>	<b>281,195.51</b>	<b>6.79%</b>
<b>County Line Rd &amp; Chester Culvert Rehab Expenditure</b>					
01-1111001-54301 Construction	0.00	0.00	0.00	5,000.00	0.00%
01-1111001-55555 Contingency	0.00	0.00	8,722.00	0.00	100.00%
<b>Total County Line Rd &amp; Chester Culvert Rehab Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>8,722.00</b>	<b>5,000.00</b>	<b>42.67%</b>
<b>First Creek / Jewell Avenue Expenditures</b>					
01-1111002-52004 Engineering Services	0.00	0.00	0.00	35,055.00	0.00%
01-1111002-52510 Other Contractual Services	0.00	0.00	0.00	153.10	0.00%
01-1111002-55555 Contingency	0.00	0.00	35,255.00	0.00	100.00%
<b>Total First Creek / Jewell Avenue Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>35,255.00</b>	<b>35,208.10</b>	<b>0.13%</b>
<b>Country Park Pond Expenditures</b>					
01-1111003-52004 Engineering Services	0.00	0.00	0.00	2,929.00	0.00%
01-1111003-52018 Final Design	0.00	0.00	0.00	45,480.00	0.00%
01-1111003-55555 Contingency	0.00	0.00	116,320.00	0.00	100.00%
<b>Total Country Park Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>116,320.00</b>	<b>48,409.00</b>	<b>58.38%</b>
<b>Arapahoe &amp; Fairfax Culvert Rehab Expenditures</b>					
01-1112002-55555 Contingency	0.00	0.00	223,830.00	0.00	100.00%
<b>Total Arapahoe &amp; Fairfax Culvert Rehab Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>223,830.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>South Willow Street Storm Sewer Expenditures</b>					
01-1112003-52510 Other Contractual Services	0.00	4,000.00	0.00	4,000.00	0.00%
01-1112003-55555 Contingency	0.00	0.00	4,000.00	0.00	100.00%
<b>Total South Willow Street Storm Sewer Expenditures</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Piney Creek at Tower Stream Stabilization Expenditur</b>					
01-1113002-52022 Urban Drainage Contribution	0.00	0.00	0.00	600,000.00	0.00%
01-1113002-55555 Contingency	0.00	0.00	600,000.00	0.00	100.00%
<b>Total Piney Creek at Tower Stream Stabilization Expe</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00%</b>



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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2012-9 Ending September 30, 2012*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Lincoln Executive Center Pond Expenditures</b>					
01-1211001-52004 Engineering Services	0.00	0.00	0.00	27,470.16	0.00%
01-1211001-52510 Other Contractual Services	0.00	6,444.36	0.00	7,244.56	0.00%
01-1211001-55555 Contingency	0.00	0.00	175,000.00	0.00	100.00%
<b>Total Lincoln Executive Center Pond Expenditures</b>	<b>0.00</b>	<b>6,444.36</b>	<b>175,000.00</b>	<b>34,714.72</b>	<b>80.16%</b>
<b>Piney Creek at Parker Road Expenditures</b>					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	2,307.00	0.00%
01-1211002-55555 Contingency	0.00	0.00	192,000.00	0.00	100.00%
<b>Total Piney Creek at Parker Road Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>192,000.00</b>	<b>2,307.00</b>	<b>98.80%</b>
<b>Walnut Hills Outfall Expenditures</b>					
01-1211004-52018 Final Design	0.00	28,848.50	0.00	28,848.50	0.00%
01-1211004-55555 Contingency	0.00	0.00	191,000.00	0.00	100.00%
<b>Total Walnut Hills Outfall Expenditures</b>	<b>0.00</b>	<b>28,848.50</b>	<b>191,000.00</b>	<b>28,848.50</b>	<b>84.90%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 403,163.36</b>	<b>\$ 17,260,914.00</b>	<b>\$ 12,255,462.28</b>	<b>29.00%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (298,184.42)</b>	<b>\$ (6,497,603.00)</b>	<b>\$ (1,392,342.30)</b>	<b>78.57%</b>

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

As of September 30, 2012

ASSETS					
	Current Assets				
		Checking/Savings			
		Checking-Colorado Business Bank			6,069,979.83
		Rabbi Trust Account			1,006.92
		Total Checking/Savings			6,069,979.83
		Other Current Assets			
		Investments - ColoTrust			1,507,825.62
		Accrued Interest Receivable			463.46
		Due from County Treasurer			26,780.86
		Other Current Assets			50,000.00
		Total Other Current Assets			1,585,069.94
	Total Current Assets				7,655,049.77
TOTAL ASSETS					7,655,049.77
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
		Other Current Liabilities			
		Accounts Payable			130,913.19
		Escrow Deposits/Collateral Held			623,338.70
		Deferred Revenue			50,000.00
		Payroll Liabilities			27,730.29
		Total Other Current Liabilities			831,982.18
		Total Current Liabilities			831,982.18
		Long Term Liabilities			0.00
	Total Liabilities				831,982.18
	Net Assets				6,823,067.59
TOTAL LIABILITIES & NET ASSETS					7,655,049.77