

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

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Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2012-10 Ending October 31, 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	\$ 4,459.28	\$ 50,000.00	\$ 90,903.36	(81.81%)
01-0000000-40005 Fees Arapahoe County-2011		0.00	558.57	50,000.00	38,247.38	23.51%
01-0000000-40006 Fees-Arapahoe County-2012		0.00	18,893.25	8,560,361.00	8,601,508.02	(0.48%)
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	5,318.42	0.00	30,864.64	0.00%
01-0000000-41006 Fees-Douglas County-2012		0.00	10,302.22	236,900.00	238,340.34	(0.61%)
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	243,000.00	0.00	100.00%
01-0000000-42105 SDFs-LoneTree		0.00	0.00	0.00	26,054.88	0.00%
01-0000000-42106 SDFs-Windmill		0.00	0.00	0.00	33,520.25	0.00%
01-0000000-42108 ECFs-Lone Tree		0.00	0.00	0.00	25,044.94	0.00%
01-0000000-42109 ECFs-Windmill		0.00	0.00	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%
01-0000000-42116 SDFs-Harvard Gulch		0.00	281.68	0.00	281.68	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	65.48	0.00	601.11	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	7,500.00	76,100.00	89,080.20	(17.06%)
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	5,800.00	46,600.00	41,222.50	11.54%
01-0000000-43006 Other Review Fees		0.00	4,690.00	125,200.00	60,825.00	51.42%
01-0000000-43007 Noncompliance Fees		0.00	500.00	0.00	2,160.00	0.00%
01-0000000-44001 Interest Income		0.00	465.51	11,000.00	8,484.44	22.87%
01-0000000-44002 Miscellaneous Revenue		0.00	2,648.86	10,000.00	55,934.57	(459.35%)
01-0000000-44003 SPLASH Revenue		0.00	0.00	4,250.00	5,500.00	(29.41%)
01-0000000-44004 Delinquency Charges		0.00	4,435.09	15,000.00	20,044.61	(33.63%)
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>65,918.36</b>	<b>10,763,311.00</b>	<b>10,929,038.34</b>	<b>(1.54%)</b>
<b>Total SEMSWA Revenues</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 65,918.36</b>	<b>\$ 10,763,311.00</b>	<b>\$ 10,929,038.34</b>	<b>(1.54%)</b>

**Expenditures**

**Administration Expenditures**

01-0000001-51001 Salaries-Permanent	\$	0.00	\$ 46,734.76	\$ 645,124.00	\$ 506,700.84	21.46%
01-0000001-51005 Director Salaries		0.00	2,500.00	12,000.00	7,100.00	40.83%
01-0000001-51101 Employer FICA		0.00	3,252.74	52,305.00	37,647.97	28.02%
01-0000001-51102 Employer Retirement		0.00	2,751.80	36,871.00	29,681.64	19.50%
01-0000001-51103 Employer 457 Match		0.00	1,375.88	18,436.00	14,840.82	19.50%
01-0000001-51104 Employer Unemployment		0.00	147.35	1,867.00	1,537.48	17.65%
01-0000001-51105 Employer Health Insurance		0.00	4,707.76	70,600.00	60,735.10	13.97%

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01-0000001-51106 Employer Dental	0.00	685.24	5,089.00	3,602.58	29.21%
01-0000001-51107 Employer Vision	0.00	197.10	2,500.00	2,037.83	18.49%
01-0000001-51108 Employer Disability	0.00	459.84	3,555.00	2,397.91	32.55%
01-0000001-52002 Consulting-AMEC	0.00	6,681.81	50,000.00	14,852.27	70.30%
01-0000001-52101 Legal Services	0.00	0.00	70,000.00	37,789.00	46.02%
01-0000001-52102 HR Consulting Services	0.00	60.00	10,000.00	698.00	93.02%
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	47.72	128,405.00	116,839.99	9.01%
01-0000001-52107 Benefits Administration	0.00	0.00	1,000.00	505.00	49.50%
01-0000001-52110 Other Software Maintenance	0.00	0.00	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	141.95	2,400.00	1,340.02	44.17%
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	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	125.00	5,000.00	2,220.64	55.59%
01-0000001-52405 Training	0.00	270.00	5,000.00	3,759.25	24.82%
01-0000001-52501 HR Advertising	0.00	0.00	600.00	507.00	15.50%
01-0000001-52502 Legal Publications	0.00	13.20	150.00	103.84	30.77%
01-0000001-52503 Workers Compensation	0.00	500.00	16,750.00	16,580.32	1.01%
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	46.00	93,850.00	18,818.21	79.95%
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	420.33	26,300.00	13,317.81	49.36%
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>71,118.48</b>	<b>1,450,181.00</b>	<b>1,009,322.27</b>	<b>30.40%</b>
<b>Floodplain &amp; Master Planning Expenditures</b>					
01-0000002-51001 Salaries-Permanent	0.00	13,536.78	176,204.00	148,903.92	15.49%
01-0000002-51101 Employer FICA	0.00	996.06	13,480.00	10,956.66	18.72%
01-0000002-51102 Employer Retirement	0.00	802.14	10,572.00	8,823.56	16.54%
01-0000002-51103 Employer 457 Match	0.00	401.08	5,286.00	4,411.88	16.54%
01-0000002-51104 Employer Unemployment	0.00	40.12	522.00	441.27	15.47%
01-0000002-51105 Employer Health Insurance	0.00	1,266.82	20,712.00	17,117.81	17.35%
01-0000002-51106 Employer Dental	0.00	184.39	1,916.00	998.87	47.87%
01-0000002-51107 Employer Vision	0.00	53.04	645.00	548.35	14.98%
01-0000002-51108 Employer Disability	0.00	123.75	733.00	664.81	9.30%
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	5,107.65	213,000.00	84,466.50	60.34%
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%

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01-0000002-52404 Conferences	0.00	100.00	5,000.00	4,479.27	10.41%
01-0000002-52405 Training	0.00	50.00	1,200.00	360.00	70.00%
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>22,661.83</b>	<b>512,550.00</b>	<b>310,107.13</b>	<b>39.50%</b>
<b>Maintenance Expenditures</b>					
01-0000003-51001 Salaries-Permanent	0.00	36,485.42	566,816.00	444,578.41	21.57%
01-0000003-51101 Employer FICA	0.00	2,613.10	44,279.00	31,956.20	27.83%
01-0000003-51102 Employer Retirement	0.00	2,135.70	32,749.00	25,667.29	21.62%
01-0000003-51103 Employer 457 Match	0.00	1,069.42	16,374.00	12,845.44	21.55%
01-0000003-51104 Employer Unemployment	0.00	98.50	1,458.00	1,211.81	16.89%
01-0000003-51105 Employer Health Insurance	0.00	3,920.28	68,827.00	56,632.14	17.72%
01-0000003-51106 Employer Dental	0.00	570.62	5,502.00	3,070.86	44.19%
01-0000003-51107 Employer Vision	0.00	164.13	2,062.00	1,696.95	17.70%
01-0000003-51108 Employer Disability	0.00	382.93	3,885.00	2,044.90	47.36%
01-0000003-52001 Professional Services	0.00	0.00	13,800.00	7,771.00	43.69%
01-0000003-52012 Dump Fees	0.00	123.00	70,000.00	23,291.54	66.73%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	2,214.00	31,050.00	26,444.91	14.83%
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	31,614.00	13.50%
01-0000003-52302 Equipment Rental	0.00	5,594.05	103,000.00	96,884.69	5.94%
01-0000003-52303 Vehicle Maintenance	0.00	3,176.68	22,250.00	17,586.13	20.96%
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	527.00	3,700.00	3,609.67	2.44%
01-0000003-52405 Training	0.00	810.00	5,825.00	3,745.00	35.71%
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	600.00	35,000.00	33,173.29	5.22%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	965.00	937.00	2.90%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	412.56	5,270.00	2,351.49	55.38%
01-0000003-53001 Materials	0.00	817.53	65,000.00	59,285.84	8.79%
01-0000003-53002 Field Operating Supplies	0.00	2,373.51	42,000.00	41,251.20	1.78%
01-0000003-53003 Tools	0.00	1,875.00	5,300.00	4,555.80	14.04%
01-0000003-53006 Uniforms	0.00	0.00	4,500.00	2,494.66	44.56%
01-0000003-53101 Gas & Oil	0.00	3,821.87	43,000.00	36,499.42	15.12%
01-0000003-53102 Vehicle Parts and Supplies	0.00	133.66	15,000.00	11,815.67	21.23%
01-0000003-53205 Publications	0.00	18.00	100.00	48.75	51.25%
01-0000003-54201 Other Capital Outlay	0.00	0.00	165,000.00	19,399.95	88.24%
01-0000003-54403 Lee Gulch Sediment Removal	0.00	0.00	34,066.00	3,377.00	90.09%
01-0000003-54405 Iliff Ditch Project	0.00	0.00	25,000.00	21,173.91	15.30%
<b>Total Maintenance Expenditures</b>	<b>0.00</b>	<b>69,936.96</b>	<b>1,617,727.00</b>	<b>1,030,957.28</b>	<b>36.27%</b>
<b>Water Quality Expenditures</b>					
01-0000004-51001 Salaries-Permanent	0.00	36,794.30	532,457.00	403,727.80	24.18%

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01-0000004-51101 Employer FICA	0.00	2,740.92	40,886.00	30,062.98	26.47%
01-0000004-51102 Employer Retirement	0.00	2,172.17	32,067.00	23,713.17	26.05%
01-0000004-51103 Employer 457 Match	0.00	1,086.07	16,034.00	11,856.45	26.05%
01-0000004-51104 Employer Unemployment	0.00	109.58	1,569.00	1,202.10	23.38%
01-0000004-51105 Employer Health Insurance	0.00	3,834.69	59,395.00	49,318.79	16.96%
01-0000004-51106 Employer Dental	0.00	558.16	5,874.00	3,026.89	48.47%
01-0000004-51107 Employer Vision	0.00	160.54	2,168.00	1,659.89	23.44%
01-0000004-51108 Employer Disability	0.00	374.56	2,477.00	2,014.34	18.68%
01-0000004-52001 Professional Services	0.00	1,035.00	172,163.00	72,741.64	57.75%
01-0000004-52009 Curbside	0.00	0.00	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	245.35	2,760.00	2,161.83	21.67%
01-0000004-52401 Mileage Reimbursement	0.00	0.00	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	1,035.10	8,500.00	8,010.40	5.76%
01-0000004-52405 Training	0.00	175.00	2,300.00	1,158.59	49.63%
01-0000004-52505 Printing & Publishing	0.00	29.20	10,000.00	6,884.44	31.16%
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	0.00	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	11,000.00	10,785.96	1.95%
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	4,400.00	0.00	100.00%
<b>Total Water Quality Expenditures</b>	<b>0.00</b>	<b>50,350.64</b>	<b>1,005,722.00</b>	<b>686,534.89</b>	<b>31.74%</b>
<b>Land Development Expenditures</b>					
01-0000005-51001 Salaries-Permanent	0.00	18,704.42	227,230.00	189,821.91	16.46%
01-0000005-51101 Employer FICA	0.00	1,426.06	17,089.00	14,089.66	17.55%
01-0000005-51102 Employer Retirement	0.00	1,089.12	11,956.00	9,756.69	18.40%
01-0000005-51103 Employer 457 Match	0.00	544.56	5,978.00	4,878.37	18.39%
01-0000005-51104 Employer Unemployment	0.00	56.12	685.00	569.44	16.87%
01-0000005-51105 Employer Health Insurance	0.00	907.31	14,800.00	12,781.66	13.64%
01-0000005-51106 Employer Dental	0.00	132.07	1,062.00	752.31	29.16%
01-0000005-51107 Employer Vision	0.00	37.99	474.00	392.76	17.14%
01-0000005-51108 Employer Disability	0.00	88.62	695.00	498.71	28.24%
01-0000005-52005 Technical Review Services	0.00	0.00	40,500.00	1,608.75	96.03%
01-0000005-52401 Mileage Reimbursement	0.00	415.98	700.00	593.64	15.19%
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	1,332.79	2,779.00	2,687.79	3.28%
01-0000005-52405 Training	0.00	75.00	2,000.00	515.00	74.25%
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>24,810.04</b>	<b>329,948.00</b>	<b>239,143.56</b>	<b>27.52%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	13,958.78	90,000.00	71,757.40	20.27%

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01-0000006-52201 Building Lease	0.00	16,402.29	190,955.00	170,019.11	10.96%
01-0000006-52202 Cleaning Services	0.00	695.00	7,500.00	6,950.00	7.33%
01-0000006-52203 Building Maintenance	0.00	337.56	24,500.00	21,401.50	12.65%
01-0000006-52204 Plant Maintenance	0.00	114.00	1,609.00	1,140.00	29.15%
01-0000006-52205 Electric Service	0.00	1,617.94	16,000.00	12,116.92	24.27%
01-0000006-52206 Telephone Service	0.00	59.72	1,000.00	508.62	49.14%
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	484.19	6,500.00	5,754.57	11.47%
01-0000006-54105 Office Furniture & Equipment	0.00	949.50	45,000.00	10,494.31	76.68%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>34,618.98</b>	<b>393,064.00</b>	<b>300,142.43</b>	<b>23.64%</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	0.00	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>0.00</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	41,824.84	70,000.00	67,313.09	3.84%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>41,824.84</b>	<b>70,000.00</b>	<b>67,313.09</b>	<b>3.84%</b>
<b>Project Management Expenditures</b>					
01-0000010-51001 Salaries-Permanent	0.00	26,790.80	346,728.00	294,455.94	15.08%
01-0000010-51101 Employer FICA	0.00	2,060.03	26,525.00	22,641.81	14.64%
01-0000010-51102 Employer Retirement	0.00	1,569.30	20,804.00	17,262.36	17.02%
01-0000010-51103 Employer 457 Match	0.00	784.68	10,402.00	8,631.42	17.02%
01-0000010-51104 Employer Unemployment	0.00	79.54	1,193.00	875.12	26.65%
01-0000010-51105 Employer Health Insurance	0.00	2,482.27	36,356.00	28,287.59	22.19%
01-0000010-51106 Employer Dental	0.00	361.32	3,692.00	1,954.13	47.07%
01-0000010-51107 Employer Vision	0.00	103.91	1,282.00	1,074.46	16.19%
01-0000010-51108 Employer Disability	0.00	242.44	1,929.00	1,300.73	32.57%
01-0000010-52001 Professional Services	0.00	0.00	60,000.00	10,108.49	83.15%
01-0000010-52020 Advertising	0.00	0.00	500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	419.02	1,000.00	456.76	54.32%
01-0000010-52402 Travel	0.00	0.00	500.00	0.00	100.00%
01-0000010-52403 Business Meals	0.00	8.94	500.00	223.86	55.23%
01-0000010-52404 Conferences	0.00	436.58	2,000.00	1,581.58	20.92%
01-0000010-52405 Training	0.00	100.00	3,000.00	2,135.00	28.83%
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>35,438.83</b>	<b>521,611.00</b>	<b>392,669.83</b>	<b>24.72%</b>
<b>Cottonwood Creek Channel Restoration Expenditures</b>					
01-0711005-52510 Other Contractual Services	0.00	6,550.98	0.00	34,653.91	0.00%

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

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2012-10 Ending October 31, 2012

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0711005-55555 Contingency	0.00	0.00	36,000.00	0.00	100.00%
<b>Total Cottonwood Creek Channel Restoration Expendi</b>	<b>0.00</b>	<b>6,550.98</b>	<b>36,000.00</b>	<b>34,653.91</b>	<b>3.74%</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	17,028.00	0.00	100.00%
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>17,028.00</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	479,883.00	0.00	100.00%
<b>Total Little Dry Creek Reach 6 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>479,883.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Pond W-1 Expenditures</b>					
01-0811004-52004 Engineering Services	0.00	0.00	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>0.00</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	0.00	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>0.00</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	3,071.25	0.00	40,165.00	0.00%
01-0811011-52018 Final Design	0.00	0.00	0.00	20,621.30	0.00%
01-0811011-52510 Other Contractual Services	0.00	0.00	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	696,483.00	0.00	100.00%
<b>Total Lonetree Creek Pond L-2 Expenditures</b>	<b>0.00</b>	<b>3,071.25</b>	<b>696,483.00</b>	<b>695,608.85</b>	<b>0.13%</b>
<b>Forest Park Stabil &amp; Drops Des &amp; Constr Expenditure</b>					
01-0812001-52510 Other Contractual Services	0.00	0.00	0.00	4,381.76	0.00%

**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 %
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>0.00</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	1,774.79	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>2,517.79</b>	<b>74.93%</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	69,417.57	0.00%
01-0913004-52510 Other Contractual Services	0.00	645.00	0.00	8,945.00	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>645.00</b>	<b>158,563.00</b>	<b>78,362.57</b>	<b>50.58%</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)  
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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	204.17	0.00	357.27	0.00%
01-1111002-54301 Construction	0.00	182,953.09	0.00	182,953.09	0.00%
01-1111002-55555 Contingency	0.00	0.00	305,255.00	0.00	100.00%
<b>Total First Creek / Jewell Avenue Expenditures</b>	<b>0.00</b>	<b>183,157.26</b>	<b>305,255.00</b>	<b>218,365.36</b>	<b>28.46%</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	0.00	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>0.00</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 2012-10 Ending October 31, 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	45,839.76	0.00%
01-1211001-52510 Other Contractual Services	0.00	0.00	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>0.00</b>	<b>175,000.00</b>	<b>53,084.32</b>	<b>69.67%</b>
<b>Piney Creek at Parker Road Expenditures</b>					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	17,667.25	0.00%
01-1211002-52510 Other Contractual Services	0.00	2,100.00	0.00	2,100.00	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>2,100.00</b>	<b>192,000.00</b>	<b>19,767.25</b>	<b>89.70%</b>
<b>Walnut Hills Outfall Expenditures</b>					
01-1211004-52018 Final Design	0.00	0.00	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>0.00</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>\$ 546,285.09</b>	<b>\$ 17,260,914.00</b>	<b>\$ 12,901,823.56</b>	<b>25.25%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (480,366.73)</b>	<b>\$ (6,497,603.00)</b>	<b>\$ (1,972,785.22)</b>	<b>69.64%</b>

**Southeast Metro Stormwater Authority**  
**Statement of Net Assets (Budgetary Basis)**  
As of October 31, 2012

ASSETS					
	Current Assets				
		Checking/Savings			
			Checking-Colorado Business Bank		5,525,140.28
			Rabbi Trust Account		1,007.05
		Total Checking/Savings			5,525,140.28
		Other Current Assets			
			Investments - ColoTrust		1,507,873.52
			Accrued Interest Receivable		417.48
			Due from County Treasurer		4,722.75
			Other Current Assets		50,660.00
		Total Other Current Assets			1,563,673.75
	Total Current Assets				7,088,814.03
TOTAL ASSETS					7,088,814.03
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
			Other Current Liabilities		
			Accounts Payable		267,439.27
			Escrow Deposits/Collateral Held		533,030.10
			Deferred Revenue		50,000.00
			Payroll Liabilities		6,390.70
			Total Other Current Liabilities		856,860.07
		Total Current Liabilities			856,860.07
		Long Term Liabilities			0.00
	Total Liabilities				856,860.07
	Net Assets				6,231,953.96
TOTAL LIABILITIES & NET ASSETS					7,088,814.03