

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2011-3 Ending March 31, 2011

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
<b>Revenues</b>						
01-0000000-40003 Fees-Arapahoe County-2009	\$	0.00	\$ 3,770.43	\$ 30,000.00	\$ 18,844.81	37.18%
01-0000000-40004 Fees Arapahoe County-2010		0.00	864.60	50,000.00	3,549.16	92.90%
01-0000000-40005 Fees Arapahoe County-2011		0.00	1,455,868.54	8,288,975.00	3,258,054.71	60.69%
01-0000000-40999 Fee Refunds		0.00	(86.76)	-2,500.00	(592.32)	76.31%
01-0000000-41005 Fees Douglas County-2011		0.00	0.00	204,000.00	0.00	100.00%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	50,000.00	0.00	100.00%
01-0000000-42106 SDFs-Windmill		0.00	17,593.40	0.00	17,593.40	0.00%
01-0000000-42107 SDFs-Dove		0.00	0.00	0.00	7,006.10	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	7,562.50	60,000.00	19,594.60	67.34%
01-0000000-43003 Other Permits		0.00	7,753.08	30,000.00	10,266.33	65.78%
01-0000000-43004 Review Fees		0.00	0.00	32,000.00	15,238.50	52.38%
01-0000000-43005 GESC Review Fees		0.00	470.00	40,000.00	3,610.00	90.98%
01-0000000-43006 Other Review Fees		0.00	27,437.62	60,000.00	45,871.12	23.55%
01-0000000-44001 Interest Income		0.00	1,108.38	23,000.00	3,082.82	86.60%
01-0000000-44002 Miscellaneous Revenue		0.00	2,395.78	1,000.00	8,154.22	(715.42%)
01-0000000-44003 SPLASH Revenue		0.00	250.00	4,250.00	3,750.00	11.76%
01-0000000-44004 Delinquency Charges		0.00	408.73	15,000.00	984.36	93.44%
01-0000000-44005 Lincoln Executive Center		0.00	0.00	50,000.00	0.00	100.00%
01-0000000-45003 Intergovernmental Revenue-UDFCD		0.00	0.00	1,250,000.00	0.00	100.00%
<b>Total Revenues</b>		<b>0.00</b>	<b>1,525,396.30</b>	<b>10,193,725.00</b>	<b>3,416,042.81</b>	<b>66.49%</b>
<b>Total SEMSWA Revenues</b>	<b>\$</b>	<b>0.00</b>	<b>\$1,525,396.30</b>	<b>\$ 10,193,725.00</b>	<b>\$ 3,416,042.81</b>	<b>66.49%</b>

**Expenditures****Administration Expenditures**

01-0000001-51001 Salaries-Permanent	\$	0.00	\$ 42,945.57	\$ 578,056.00	\$ 125,808.45	78.24%
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	2,575.35	77.72%
01-0000001-51005 Director Salaries		0.00	0.00	12,000.00	0.00	100.00%
01-0000001-51101 Employer FICA		0.00	3,273.62	43,278.00	9,573.35	77.88%
01-0000001-51102 Employer Retirement		0.00	2,531.11	30,279.00	7,407.11	75.54%
01-0000001-51103 Employer 457 Match		0.00	1,265.55	15,140.00	3,703.55	75.54%
01-0000001-51104 Employer Unemployment		0.00	130.65	948.00	341.06	64.02%
01-0000001-51105 Employer Health Insurance		0.00	3,209.36	50,631.00	12,132.37	76.04%
01-0000001-51106 Employer Dental		0.00	316.59	3,660.00	980.73	73.20%
01-0000001-51107 Employer Vision		0.00	88.40	1,151.00	274.59	76.14%
01-0000001-51108 Employer Disability		0.00	75.96	2,387.00	262.78	88.99%
01-0000001-52002 Consulting-AMEC		0.00	0.00	53,733.00	5,783.80	89.24%
01-0000001-52101 Legal Services		0.00	0.00	95,000.00	0.00	100.00%
01-0000001-52102 HR Consulting Services		0.00	208.00	10,000.00	331.00	96.69%
01-0000001-52103 Audit Services		0.00	0.00	11,000.00	0.00	100.00%
01-0000001-52106 County Treasurer's Fees		0.00	21,875.97	124,335.00	49,054.50	60.55%
01-0000001-52107 Benefits Administration		0.00	55.00	1,000.00	230.00	77.00%
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%

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01-0000001-52207 Coffee Service	0.00	108.99	2,400.00	199.04	91.71%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	75.19	500.00	88.19	82.36%
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	289.00	5,000.00	289.00	94.22%
01-0000001-52405 Training	0.00	995.00	5,000.00	995.00	80.10%
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	1,151.78	12,000.00	10,628.36	11.43%
01-0000001-52504 Property & Liability Insurance	0.00	0.00	28,000.00	26,115.05	6.73%
01-0000001-52505 Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	319.18	101,000.00	5,336.17	94.72%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	0.00	100.00%
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	0.00	100.00%
01-0000001-53101 Gas & Oil	0.00	0.00	26,300.00	0.00	100.00%
01-0000001-53201 Office Supplies	0.00	82.49	7,000.00	2,228.77	68.16%
01-0000001-54101 Financial Software	0.00	0.00	0.00	3,190.00	0.00%
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	0.00	100.00%
<b>Total Administration Expenditures</b>	<b>0.00</b>	<b>79,855.86</b>	<b>1,417,158.00</b>	<b>267,795.35</b>	<b>81.10%</b>
<b>Floodplain &amp; Master Planning Expenditures</b>					
01-0000002-51001 Salaries-Permanent	0.00	13,534.87	169,233.00	39,570.91	76.62%
01-0000002-51101 Employer FICA	0.00	997.05	12,946.00	2,894.40	77.64%
01-0000002-51102 Employer Retirement	0.00	800.90	10,154.00	2,340.74	76.95%
01-0000002-51103 Employer 457 Match	0.00	400.45	5,077.00	1,170.37	76.95%
01-0000002-51104 Employer Unemployment	0.00	40.03	338.00	104.19	69.17%
01-0000002-51105 Employer Health Insurance	0.00	1,341.52	19,662.00	5,243.56	73.33%
01-0000002-51106 Employer Dental	0.00	132.34	1,725.00	409.96	76.23%
01-0000002-51107 Employer Vision	0.00	36.95	497.00	114.78	76.91%
01-0000002-51108 Employer Disability	0.00	31.75	1,121.00	109.85	90.20%
01-0000002-52001 Professional Services	0.00	0.00	50,000.00	0.00	100.00%
01-0000002-52006 Master Planning	0.00	0.00	150,000.00	13,224.00	91.18%
01-0000002-52027 Floodplain Management	0.00	0.00	161,969.00	2,386.71	98.53%
01-0000002-52028 National Flood Insurance Program	0.00	0.00	10,000.00	0.00	100.00%
01-0000002-52401 Mileage Reimbursement	0.00	0.00	650.00	0.00	100.00%
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	1,290.00	2,600.00	1,290.00	50.38%
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%
<b>Total Floodplain &amp; Master Planning Expenditures</b>	<b>0.00</b>	<b>18,605.86</b>	<b>604,722.00</b>	<b>68,859.47</b>	<b>88.61%</b>
<b>Maintenance Expenditures</b>					
01-0000003-51001 Salaries-Permanent	0.00	38,274.96	554,353.00	111,116.36	79.96%

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01-0000003-51002 Salaries-Seasonal	0.00	0.00	25,000.00	0.00	100.00%
01-0000003-51101 Employer FICA	0.00	2,791.60	39,654.00	8,068.75	79.65%
01-0000003-51102 Employer Retirement	0.00	2,264.25	29,121.00	6,533.09	77.57%
01-0000003-51103 Employer 457 Match	0.00	1,132.11	14,561.00	3,151.84	78.35%
01-0000003-51104 Employer Unemployment	0.00	113.74	1,037.00	294.02	71.65%
01-0000003-51105 Employer Health Insurance	0.00	3,848.58	53,392.00	15,180.54	71.57%
01-0000003-51106 Employer Dental	0.00	379.65	4,934.00	1,176.07	76.16%
01-0000003-51107 Employer Vision	0.00	106.01	1,420.00	329.28	76.81%
01-0000003-51108 Employer Disability	0.00	91.08	2,965.00	315.12	89.37%
01-0000003-52001 Professional Services	0.00	0.00	15,000.00	0.00	100.00%
01-0000003-52012 Dump Fees	0.00	0.00	80,000.00	51.00	99.94%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	26,000.00	0.00	100.00%
01-0000003-52014 Restoration Projects	0.00	0.00	110,000.00	0.00	100.00%
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	0.00	100.00%
01-0000003-52302 Equipment Rental	0.00	1,974.00	90,000.00	3,669.32	95.92%
01-0000003-52303 Vehicle Maintenance	0.00	0.00	20,000.00	1,724.08	91.38%
01-0000003-52305 Capital Lease Payments	0.00	0.00	2,458.00	2,461.34	(0.14%)
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	1,492.00	72.37%
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	400.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	54.42	20,000.00	1,116.91	94.42%
01-0000003-52511 Dues & Subscriptions	0.00	37.00	900.00	37.00	95.89%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	120.18	3,000.00	212.39	92.92%
01-0000003-53001 Materials	0.00	673.00	65,000.00	8,701.72	86.61%
01-0000003-53002 Field Operating Supplies	0.00	194.90	50,000.00	685.09	98.63%
01-0000003-53003 Tools	0.00	133.44	10,900.00	2,804.15	74.27%
01-0000003-53006 Uniforms	0.00	1,704.20	4,500.00	1,704.20	62.13%
01-0000003-53101 Gas & Oil	0.00	7,561.12	30,000.00	11,710.73	60.96%
01-0000003-53102 Vehicle Parts and Supplies	0.00	479.59	4,000.00	1,042.67	73.93%
01-0000003-53205 Publications	0.00	0.00	600.00	0.00	100.00%
01-0000003-54201 Other Capital Outlay	0.00	0.00	120,000.00	0.00	100.00%
01-0000003-54402 Riviera Pond	0.00	107,845.72	110,000.00	107,845.72	1.96%
<b>Total Maintenance Expenditures</b>	<b>0.00</b>	<b>169,779.55</b>	<b>1,536,775.00</b>	<b>291,754.22</b>	<b>81.02%</b>
<b>Water Quality Expenditures</b>					
01-0000004-51001 Salaries-Permanent	0.00	43,683.59	518,086.00	123,786.54	76.11%
01-0000004-51101 Employer FICA	0.00	3,309.92	39,634.00	9,385.48	76.32%
01-0000004-51102 Employer Retirement	0.00	2,435.63	31,085.00	6,721.61	78.38%
01-0000004-51103 Employer 457 Match	0.00	1,217.83	15,543.00	3,360.86	78.38%
01-0000004-51104 Employer Unemployment	0.00	129.53	1,036.00	323.05	68.82%
01-0000004-51105 Employer Health Insurance	0.00	4,109.24	62,276.00	14,345.37	76.96%
01-0000004-51106 Employer Dental	0.00	405.37	6,042.00	1,255.74	79.22%
01-0000004-51107 Employer Vision	0.00	113.18	1,687.00	351.57	79.16%
01-0000004-51108 Employer Disability	0.00	97.25	3,884.00	336.46	91.34%

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01-0000004-52001 Professional Services	0.00	9,967.05	132,392.00	23,059.80	82.58%
01-0000004-52009 Curbside	0.00	0.00	45,000.00	3,968.00	91.18%
01-0000004-52016 Program 1 & 2 Outreach	0.00	762.46	7,000.00	807.46	88.46%
01-0000004-52301 Cellular Telephone	0.00	270.06	2,160.00	452.83	79.04%
01-0000004-52401 Mileage Reimbursement	0.00	12.00	600.00	12.00	98.00%
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	325.00	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	0.00	10,000.00	0.00	100.00%
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	3,000.00	7,000.00	3,000.00	57.14%
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	800.00	0.00	100.00%
01-0000004-52509 SPLASH	0.00	1,525.00	12,913.00	1,525.00	88.19%
01-0000004-52510 Other Contractual Services	0.00	0.00	10,000.00	0.00	100.00%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	0.00	100.00%
01-0000004-53005 Other Operating Equipment	0.00	0.00	5,000.00	0.00	100.00%
<b>Total Water Quality Expenditures</b>	<b>0.00</b>	<b>71,363.11</b>	<b>930,488.00</b>	<b>193,016.77</b>	<b>79.26%</b>
<b>Land Development Expenditures</b>					
01-0000005-51001 Salaries-Permanent	0.00	8,587.32	142,275.00	17,586.22	87.64%
01-0000005-51101 Employer FICA	0.00	675.71	14,587.00	1,384.13	90.51%
01-0000005-51102 Employer Retirement	0.00	491.00	11,441.00	1,014.08	91.14%
01-0000005-51103 Employer 457 Match	0.00	245.49	5,720.00	507.04	91.14%
01-0000005-51104 Employer Unemployment	0.00	25.47	381.00	47.52	87.53%
01-0000005-51105 Employer Health Insurance	0.00	1,512.53	20,108.00	4,728.13	76.49%
01-0000005-51106 Employer Dental	0.00	149.21	1,954.00	462.21	76.35%
01-0000005-51107 Employer Vision	0.00	41.66	545.00	129.41	76.26%
01-0000005-51108 Employer Disability	0.00	35.80	1,891.00	123.85	93.45%
01-0000005-52005 Technical Review Services	0.00	0.00	50,000.00	993.50	98.01%
01-0000005-52401 Mileage Reimbursement	0.00	44.65	500.00	44.65	91.07%
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	130.00	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	115.00	0.00	115.00	0.00%
01-0000005-52511 Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
01-0000005-53510 Other Commodities	0.00	29.98	0.00	29.98	0.00%
<b>Total Land Development Expenditures</b>	<b>0.00</b>	<b>12,083.82</b>	<b>257,902.00</b>	<b>27,295.72</b>	<b>89.42%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	7,115.14	90,000.00	14,985.46	83.35%
01-0000006-52201 Building Lease	0.00	13,059.93	208,316.00	59,511.69	71.43%
01-0000006-52202 Cleaning Services	0.00	520.00	7,500.00	1,560.00	79.20%
01-0000006-52203 Building Maintenance	0.00	769.72	10,000.00	1,602.12	83.98%
01-0000006-52204 Plant Maintenance	0.00	104.00	1,109.00	312.00	71.87%
01-0000006-52205 Electric Service	0.00	2,107.22	16,000.00	2,107.22	86.83%
01-0000006-52206 Telephone Service	0.00	60.22	1,000.00	135.13	86.49%
01-0000006-52209 Other Building and Space Costs	0.00	0.00	10,000.00	0.00	100.00%

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01-0000006-53204 Building Supplies	0.00	729.61	6,500.00	2,028.19	68.80%
01-0000006-54105 Office Furniture & Equipment	0.00	2,708.42	60,000.00	12,617.65	78.97%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>27,174.26</b>	<b>410,425.00</b>	<b>94,859.46</b>	<b>76.89%</b>
<b>Capital Expenditures</b>					
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	0.00	100.00%
01-0000007-54202 New Building	0.00	0.00	250,000.00	0.00	100.00%
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>392,053.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Debt Service Expenditures</b>					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	383,000.00	0.00	100.00%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>383,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Project Management Expenditures</b>					
01-0000010-51001 Salaries-Permanent	0.00	26,792.29	325,693.00	77,587.76	76.18%
01-0000010-51101 Employer FICA	0.00	2,059.36	24,916.00	5,957.57	76.09%
01-0000010-51102 Employer Retirement	0.00	1,572.49	19,542.00	4,531.21	76.81%
01-0000010-51103 Employer 457 Match	0.00	786.25	9,771.00	2,265.61	76.81%
01-0000010-51104 Employer Unemployment	0.00	79.39	651.00	204.26	68.62%
01-0000010-51105 Employer Health Insurance	0.00	2,581.78	36,817.00	8,670.54	76.45%
01-0000010-51106 Employer Dental	0.00	254.69	3,450.00	788.96	77.13%
01-0000010-51107 Employer Vision	0.00	71.10	1,002.00	220.88	77.96%
01-0000010-51108 Employer Disability	0.00	61.10	2,312.00	211.38	90.86%
01-0000010-52001 Professional Services	0.00	13,000.00	30,000.00	13,000.00	56.67%
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	95.00	90.50%
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	65.00	2,000.00	65.00	96.75%
01-0000010-52405 Training	0.00	0.00	3,000.00	0.00	100.00%
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	450.00	1,000.00	650.00	35.00%
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%
<b>Total Project Management Expenditures</b>	<b>0.00</b>	<b>47,773.45</b>	<b>468,354.00</b>	<b>114,248.17</b>	<b>75.61%</b>
<b>Dove Hill Drainage Design &amp; Constr Expenditures</b>					
01-0711002-55555 Contingency	0.00	0.00	36,199.00	0.00	100.00%
<b>Total Dove Hill Drainage Design &amp; Constr Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>36,199.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Cottonwood Creek Channel Restoration Expenditures</b>					
01-0711005-52018 Final Design	0.00	2,375.00	0.00	3,680.00	0.00%
01-0711005-52510 Other Contractual Services	0.00	290.92	0.00	290.92	0.00%
01-0711005-54301 Construction	0.00	30,685.00	0.00	30,685.00	0.00%
01-0711005-55555 Contingency	0.00	0.00	251,693.00	0.00	100.00%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2011-3 Ending March 31, 2011*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Cottonwood Creek Channel Restoration Expendi</b>	<b>0.00</b>	<b>33,350.92</b>	<b>251,693.00</b>	<b>34,655.92</b>	<b>86.23%</b>
<b>Windmill Creek Pond W-4 Des &amp; Constr Expenditures</b>					
01-0711006-55555 Contingency	0.00	0.00	28,389.00	0.00	100.00%
<b>Total Windmill Creek Pond W-4 Des &amp; Constr Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>28,389.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Dove Creek Pond D-1 Expenditures</b>					
01-0711008-55555 Contingency	0.00	0.00	146,905.00	0.00	100.00%
<b>Total Dove Creek Pond D-1 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>146,905.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Unprogramed Projects Expenditures</b>					
01-0719999-55555 Contingency	0.00	0.00	4,198,228.00	0.00	100.00%
<b>Total Unprogramed Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>4,198,228.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek Reach 6 Design Expenditures</b>					
01-0811003-55555 Contingency	0.00	0.00	9,282.00	0.00	100.00%
<b>Total Little Dry Creek Reach 6 Design Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>9,282.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Pond W-1 Expenditures</b>					
01-0811004-52004 Engineering Services	0.00	194.99	0.00	194.99	0.00%
01-0811004-52510 Other Contractual Services	0.00	0.00	0.00	63.48	0.00%
01-0811004-55555 Contingency	0.00	0.00	68,176.00	0.00	100.00%
<b>Total Pond W-1 Expenditures</b>	<b>0.00</b>	<b>194.99</b>	<b>68,176.00</b>	<b>258.47</b>	<b>99.62%</b>
<b>Pond W-5 Design and Construction Expenditures</b>					
01-0811005-55555 Contingency	0.00	0.00	115,849.00	0.00	100.00%
<b>Total Pond W-5 Design and Construction Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>115,849.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Spring Creek @ Otero/Newport Expenditures</b>					
01-0811007-55555 Contingency	0.00	0.00	217,613.00	0.00	100.00%
<b>Total Spring Creek @ Otero/Newport Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>217,613.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Cherrywood Outfall Expenditures</b>					
01-0811010-55555 Contingency	0.00	0.00	199,177.00	0.00	100.00%
<b>Total Cherrywood Outfall Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>199,177.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lonetree Creek Pond L-2 Expenditures</b>					
01-0811011-52510 Other Contractual Services	0.00	0.00	0.00	90.35	0.00%
01-0811011-55555 Contingency	0.00	0.00	163,465.00	0.00	100.00%
<b>Total Lonetree Creek Pond L-2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>163,465.00</b>	<b>90.35</b>	<b>99.94%</b>
<b>Forest Park Stabil &amp; Drops Des &amp; Constr Expenditure</b>					
01-0812001-52510 Other Contractual Services	0.00	0.00	0.00	532.92	0.00%
01-0812001-55555 Contingency	0.00	0.00	168,253.00	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>168,253.00</b>	<b>532.92</b>	<b>99.68%</b>
<b>Easter/Verben Project Expenditures</b>					
01-0812002-55555 Contingency	0.00	0.00	9,384.00	0.00	100.00%

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2011-3 Ending March 31, 2011*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Easter/Verbena Project Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>9,384.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Heritage Place Lateral 1 Construction Expenditures</b>					
01-0812005-55555 Contingency	0.00	0.00	894.00	0.00	100.00%
<b>Total Heritage Place Lateral 1 Construction Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>894.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Outfall C Construction Expenditures</b>					
01-0814001-55555 Contingency	0.00	0.00	3,765.00	0.00	100.00%
<b>Total Outfall C Construction Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,765.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>West Toll Gate Creek @ Fox Hill Park Expenditures</b>					
01-0911002-52018 Final Design	0.00	22,525.11	0.00	40,477.35	0.00%
01-0911002-54301 Construction	0.00	86,103.41	0.00	199,063.34	0.00%
01-0911002-55555 Contingency	0.00	0.00	521,890.00	0.00	100.00%
<b>Total West Toll Gate Creek @ Fox Hill Park Expenditu</b>	<b>0.00</b>	<b>108,628.52</b>	<b>521,890.00</b>	<b>239,540.69</b>	<b>54.10%</b>
<b>Lone Tree Creek Pond L-1 West Expenditures</b>					
01-0911003-52510 Other Contractual Services	0.00	320.86	0.00	7,162.53	0.00%
01-0911003-55555 Contingency	0.00	0.00	211,664.00	0.00	100.00%
<b>Total Lone Tree Creek Pond L-1 West Expenditures</b>	<b>0.00</b>	<b>320.86</b>	<b>211,664.00</b>	<b>7,162.53</b>	<b>96.62%</b>
<b>Ashbury Project Expenditures</b>					
01-0911004-55555 Contingency	0.00	0.00	27,295.00	0.00	100.00%
<b>Total Ashbury Project Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>27,295.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Yale/Wabash Bridge WQ Pond Expenditures</b>					
01-0911006-55555 Contingency	0.00	0.00	6,252.00	0.00	100.00%
<b>Total Yale/Wabash Bridge WQ Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>6,252.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Caley East Pond Expenditures</b>					
01-0911007-52004 Engineering Services	0.00	0.00	0.00	3,465.72	0.00%
01-0911007-55555 Contingency	0.00	0.00	201,617.00	0.00	100.00%
<b>Total Caley East Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>201,617.00</b>	<b>3,465.72</b>	<b>98.28%</b>
<b>Drop Structure on Piney Cr @ Parker Rd Expenditures</b>					
01-0911008-55555 Contingency	0.00	0.00	139,955.00	0.00	100.00%
<b>Total Drop Structure on Piney Cr @ Parker Rd Expend</b>	<b>0.00</b>	<b>0.00</b>	<b>139,955.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lone Tree Creek WQ Enhancements Expenditures</b>					
01-0912025-55555 Contingency	0.00	0.00	3,114.00	0.00	100.00%
<b>Total Lone Tree Creek WQ Enhancements Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>3,114.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Goldsmith Gulch - Arapahoe Expenditures</b>					
01-0913004-52004 Engineering Services	0.00	11,348.80	0.00	33,982.80	0.00%
01-0913004-52510 Other Contractual Services	0.00	405.18	0.00	405.18	0.00%
01-0913004-55555 Contingency	0.00	0.00	440,863.00	0.00	100.00%
<b>Total Goldsmith Gulch - Arapahoe Expenditures</b>	<b>0.00</b>	<b>11,753.98</b>	<b>440,863.00</b>	<b>34,387.98</b>	<b>92.20%</b>

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2011-3 Ending March 31, 2011*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Euclid Place &amp; Oneida Ct. Storm Sewer Expenditures</b>					
01-1011002-55555 Contingency	0.00	0.00	12,827.00	0.00	100.00%
<b>Total Euclid Place &amp; Oneida Ct. Storm Sewer Expendit</b>	<b>0.00</b>	<b>0.00</b>	<b>12,827.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Gun Club Road Pond Expenditures</b>					
01-1011003-55555 Contingency	0.00	0.00	198,150.00	0.00	100.00%
<b>Total Gun Club Road Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>198,150.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Cherrybrook Pond 3 Improvements Expenditures</b>					
01-1011004-55555 Contingency	0.00	0.00	335,083.00	0.00	100.00%
<b>Total Cherrybrook Pond 3 Improvements Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>335,083.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Piney Creek Stream Restoration Phase II Expenditure</b>					
01-1011009-54301 Construction	0.00	166,517.96	0.00	258,529.01	0.00%
01-1011009-55555 Contingency	0.00	0.00	571,488.00	0.00	100.00%
<b>Total Piney Creek Stream Restoration Phase II Expen</b>	<b>0.00</b>	<b>166,517.96</b>	<b>571,488.00</b>	<b>258,529.01</b>	<b>54.76%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 747,403.14</b>	<b>\$ 14,688,347.00</b>	<b>\$ 1,636,452.75</b>	<b>88.86%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 777,993.16</b>	<b>\$ (4,494,622.00)</b>	<b>\$ 1,779,590.06</b>	<b>139.59%</b>



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

As of March 31, 2011

ASSETS					
Current Assets					
Checking/Savings					
Checking-Colorado Business Bank					6,596,765.17
Pond W-4 Construction Account					314,629.32
Rabbi Trust Account					1,004.45
Total Checking/Savings					6,911,394.49
Other Current Assets					
Investments - ColoTrust					1,506,890.54
Accrued Interest Receivable					999.60
Due from County Treasurer					1,437,766.13
Other Current Assets					164,827.64
Total Other Current Assets					3,110,483.91
Total Current Assets					10,021,878.40
TOTAL ASSETS					10,021,878.40
LIABILITIES & NET ASSETS					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Accounts Payable					464,954.11
Escrow Deposits/Collateral Held					1,092,316.25
Deferred Revenue					150,000.00
Payroll Liabilities					4,778.31
Total Other Current Liabilities					1,712,048.67
Total Current Liabilities					1,712,048.67
Long Term Liabilities					0.00
Total Liabilities					1,712,048.67
Net Assets					8,309,829.73
TOTAL LIABILITIES & NET ASSETS					10,021,878.40