

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 % |
|------------------------------|---------------------------------|----------------|------------------------|-------------------------|------------------------|--------------------|
| Revenues | | | | | | |
| Revenues | | | | | | |
| 01-000000-40003 | Fees-Arapahoe County-2009 | \$ 0.00 | \$ 3,770.43 | \$ 30,000.00 | \$ 18,844.81 | 37.18% |
| 01-000000-40004 | Fees Arapahoe County-2010 | 0.00 | 864.60 | 50,000.00 | 3,549.16 | 92.90% |
| 01-000000-40005 | Fees Arapahoe County-2011 | 0.00 | 1,455,868.54 | 8,288,975.00 | 3,258,054.71 | 60.69% |
| 01-000000-40999 | Fee Refunds | 0.00 | (86.76) | -2,500.00 | (592.32) | 76.31% |
| 01-000000-41005 | Fees Douglas County-2011 | 0.00 | 0.00 | 204,000.00 | 0.00 | 100.00% |
| 01-000000-42001 | SDFs-SEMSWA | 0.00 | 0.00 | 50,000.00 | 0.00 | 100.00% |
| 01-000000-42106 | SDFs-Windmill | 0.00 | 17,593.40 | 0.00 | 17,593.40 | 0.00% |
| 01-000000-42107 | SDFs-Dove | 0.00 | 0.00 | 0.00 | 7,006.10 | 0.00% |
| 01-000000-43001 | Floodplain Permits | 0.00 | 0.00 | 8,000.00 | 1,035.00 | 87.06% |
| 01-000000-43002 | GESC Permits | 0.00 | 7,562.50 | 60,000.00 | 19,594.60 | 67.34% |
| 01-000000-43003 | Other Permits | 0.00 | 7,753.08 | 30,000.00 | 10,266.33 | 65.78% |
| 01-000000-43004 | Review Fees | 0.00 | 0.00 | 32,000.00 | 15,238.50 | 52.38% |
| 01-000000-43005 | GESC Review Fees | 0.00 | 470.00 | 40,000.00 | 3,610.00 | 90.98% |
| 01-000000-43006 | Other Review Fees | 0.00 | 27,437.62 | 60,000.00 | 45,871.12 | 23.55% |
| 01-000000-44001 | Interest Income | 0.00 | 1,108.38 | 23,000.00 | 3,082.82 | 86.60% |
| 01-000000-44002 | Miscellaneous Revenue | 0.00 | 2,395.78 | 1,000.00 | 8,154.22 | (715.42%) |
| 01-000000-44003 | SPLASH Revenue | 0.00 | 250.00 | 4,250.00 | 3,750.00 | 11.76% |
| 01-000000-44004 | Delinquency Charges | 0.00 | 408.73 | 15,000.00 | 984.36 | 93.44% |
| 01-000000-44005 | Lincoln Executive Center | 0.00 | 0.00 | 50,000.00 | 0.00 | 100.00% |
| 01-000000-45003 | Intergovernmental Revenue-UDFCD | 0.00 | 0.00 | 1,250,000.00 | 0.00 | 100.00% |
| Total Revenues | | 0.00 | 1,525,396.30 | 10,193,725.00 | 3,416,042.81 | 66.49% |
| Total SEMSWA Revenues | | \$ 0.00 | \$ 1,525,396.30 | \$ 10,193,725.00 | \$ 3,416,042.81 | 66.49% |

Expenditures

Administration Expenditures

| | | | | | | |
|-----------------|----------------------------|---------|--------------|---------------|---------------|---------|
| 01-000001-51001 | Salaries-Permanent | \$ 0.00 | \$ 42,945.57 | \$ 578,056.00 | \$ 125,808.45 | 78.24% |
| 01-000001-51003 | Salaries-Interns | 0.00 | 0.00 | 50,000.00 | 255.25 | 99.49% |
| 01-000001-51004 | Car Allowance | 0.00 | 858.45 | 11,560.00 | 2,575.35 | 77.72% |
| 01-000001-51005 | Director Salaries | 0.00 | 0.00 | 12,000.00 | 0.00 | 100.00% |
| 01-000001-51101 | Employer FICA | 0.00 | 3,273.62 | 43,278.00 | 9,573.35 | 77.88% |
| 01-000001-51102 | Employer Retirement | 0.00 | 2,531.11 | 30,279.00 | 7,407.11 | 75.54% |
| 01-000001-51103 | Employer 457 Match | 0.00 | 1,265.55 | 15,140.00 | 3,703.55 | 75.54% |
| 01-000001-51104 | Employer Unemployment | 0.00 | 130.65 | 948.00 | 341.06 | 64.02% |
| 01-000001-51105 | Employer Health Insurance | 0.00 | 3,209.36 | 50,631.00 | 12,132.37 | 76.04% |
| 01-000001-51106 | Employer Dental | 0.00 | 316.59 | 3,660.00 | 980.73 | 73.20% |
| 01-000001-51107 | Employer Vision | 0.00 | 88.40 | 1,151.00 | 274.59 | 76.14% |
| 01-000001-51108 | Employer Disability | 0.00 | 75.96 | 2,387.00 | 262.78 | 88.99% |
| 01-000001-52002 | Consulting-AMEC | 0.00 | 0.00 | 53,733.00 | 5,783.80 | 89.24% |
| 01-000001-52101 | Legal Services | 0.00 | 0.00 | 95,000.00 | 0.00 | 100.00% |
| 01-000001-52102 | HR Consulting Services | 0.00 | 208.00 | 10,000.00 | 331.00 | 96.69% |
| 01-000001-52103 | Audit Services | 0.00 | 0.00 | 11,000.00 | 0.00 | 100.00% |
| 01-000001-52106 | County Treasurer's Fees | 0.00 | 21,875.97 | 124,335.00 | 49,054.50 | 60.55% |
| 01-000001-52107 | Benefits Administration | 0.00 | 55.00 | 1,000.00 | 230.00 | 77.00% |
| 01-000001-52110 | Other Software Maintenance | 0.00 | 0.00 | 26,850.00 | 0.00 | 100.00% |
| 01-000001-52112 | GIS Management | 0.00 | 0.00 | 50,000.00 | 0.00 | 100.00% |

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| 01-000001-52207 | Coffee Service | 0.00 | 108.99 | 2,400.00 | 199.04 | 91.71% |
| 01-000001-52302 | Equipment Rental | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| 01-000001-52401 | Mileage Reimbursement | 0.00 | 75.19 | 500.00 | 88.19 | 82.36% |
| 01-000001-52402 | Travel | 0.00 | 0.00 | 3,600.00 | 0.00 | 100.00% |
| 01-000001-52403 | Business Meals | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| 01-000001-52404 | Conferences | 0.00 | 289.00 | 5,000.00 | 289.00 | 94.22% |
| 01-000001-52405 | Training | 0.00 | 995.00 | 5,000.00 | 995.00 | 80.10% |
| 01-000001-52501 | HR Advertising | 0.00 | 0.00 | 250.00 | 0.00 | 100.00% |
| 01-000001-52502 | Legal Publications | 0.00 | 0.00 | 100.00 | 11.88 | 88.12% |
| 01-000001-52503 | Workers Compensation | 0.00 | 1,151.78 | 12,000.00 | 10,628.36 | 11.43% |
| 01-000001-52504 | Property & Liability Insurance | 0.00 | 0.00 | 28,000.00 | 26,115.05 | 6.73% |
| 01-000001-52505 | Printing & Publishing | 0.00 | 0.00 | 750.00 | 0.00 | 100.00% |
| 01-000001-52510 | Other Contractual Services | 0.00 | 319.18 | 101,000.00 | 5,336.17 | 94.72% |
| 01-000001-52511 | Dues & Subscriptions | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| 01-000001-52512 | Postage | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| 01-000001-53007 | Computer Software | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| 01-000001-53101 | Gas & Oil | 0.00 | 0.00 | 26,300.00 | 0.00 | 100.00% |
| 01-000001-53201 | Office Supplies | 0.00 | 82.49 | 7,000.00 | 2,228.77 | 68.16% |
| 01-000001-54101 | Financial Software | 0.00 | 0.00 | 0.00 | 3,190.00 | 0.00% |
| 01-000001-54102 | Database Software | 0.00 | 0.00 | 6,000.00 | 0.00 | 100.00% |
| 01-000001-54104 | Major Software Systems | 0.00 | 0.00 | 23,750.00 | 0.00 | 100.00% |
| Total Administration Expenditures | | 0.00 | 79,855.86 | 1,417,158.00 | 267,795.35 | 81.10% |
| Floodplain & Master Planning Expenditures | | | | | | |
| 01-000002-51001 | Salaries-Permanent | 0.00 | 13,534.87 | 169,233.00 | 39,570.91 | 76.62% |
| 01-000002-51101 | Employer FICA | 0.00 | 997.05 | 12,946.00 | 2,894.40 | 77.64% |
| 01-000002-51102 | Employer Retirement | 0.00 | 800.90 | 10,154.00 | 2,340.74 | 76.95% |
| 01-000002-51103 | Employer 457 Match | 0.00 | 400.45 | 5,077.00 | 1,170.37 | 76.95% |
| 01-000002-51104 | Employer Unemployment | 0.00 | 40.03 | 338.00 | 104.19 | 69.17% |
| 01-000002-51105 | Employer Health Insurance | 0.00 | 1,341.52 | 19,662.00 | 5,243.56 | 73.33% |
| 01-000002-51106 | Employer Dental | 0.00 | 132.34 | 1,725.00 | 409.96 | 76.23% |
| 01-000002-51107 | Employer Vision | 0.00 | 36.95 | 497.00 | 114.78 | 76.91% |
| 01-000002-51108 | Employer Disability | 0.00 | 31.75 | 1,121.00 | 109.85 | 90.20% |
| 01-000002-52001 | Professional Services | 0.00 | 0.00 | 50,000.00 | 0.00 | 100.00% |
| 01-000002-52006 | Master Planning | 0.00 | 0.00 | 150,000.00 | 13,224.00 | 91.18% |
| 01-000002-52027 | Floodplain Management | 0.00 | 0.00 | 161,969.00 | 2,386.71 | 98.53% |
| 01-000002-52028 | National Flood Insurance Program | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| 01-000002-52401 | Mileage Reimbursement | 0.00 | 0.00 | 650.00 | 0.00 | 100.00% |
| 01-000002-52402 | Travel | 0.00 | 0.00 | 4,800.00 | 0.00 | 100.00% |
| 01-000002-52403 | Business Meals | 0.00 | 0.00 | 250.00 | 0.00 | 100.00% |
| 01-000002-52404 | Conferences | 0.00 | 1,290.00 | 2,600.00 | 1,290.00 | 50.38% |
| 01-000002-52405 | Training | 0.00 | 0.00 | 1,200.00 | 0.00 | 100.00% |
| 01-000002-52505 | Printing & Publishing | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 01-000002-52511 | Dues & Subscriptions | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 01-000002-53205 | Publications | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| Total Floodplain & Master Planning Expenditures | | 0.00 | 18,605.86 | 604,722.00 | 68,859.47 | 88.61% |
| Maintenance Expenditures | | | | | | |
| 01-000003-51001 | Salaries-Permanent | 0.00 | 38,274.96 | 554,353.00 | 111,116.36 | 79.96% |

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|---------------------------------------|---------------------------------|----------------|-------------------|---------------------|--------------------|---------------|
| 01-000003-51002 | Salaries-Seasonal | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.00% |
| 01-000003-51101 | Employer FICA | 0.00 | 2,791.60 | 39,654.00 | 8,068.75 | 79.65% |
| 01-000003-51102 | Employer Retirement | 0.00 | 2,264.25 | 29,121.00 | 6,533.09 | 77.57% |
| 01-000003-51103 | Employer 457 Match | 0.00 | 1,132.11 | 14,561.00 | 3,151.84 | 78.35% |
| 01-000003-51104 | Employer Unemployment | 0.00 | 113.74 | 1,037.00 | 294.02 | 71.65% |
| 01-000003-51105 | Employer Health Insurance | 0.00 | 3,848.58 | 53,392.00 | 15,180.54 | 71.57% |
| 01-000003-51106 | Employer Dental | 0.00 | 379.65 | 4,934.00 | 1,176.07 | 76.16% |
| 01-000003-51107 | Employer Vision | 0.00 | 106.01 | 1,420.00 | 329.28 | 76.81% |
| 01-000003-51108 | Employer Disability | 0.00 | 91.08 | 2,965.00 | 315.12 | 89.37% |
| 01-000003-52001 | Professional Services | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| 01-000003-52012 | Dump Fees | 0.00 | 0.00 | 80,000.00 | 51.00 | 99.94% |
| 01-000003-52013 | Routine Mowing & Trash Pickup | 0.00 | 0.00 | 26,000.00 | 0.00 | 100.00% |
| 01-000003-52014 | Restoration Projects | 0.00 | 0.00 | 110,000.00 | 0.00 | 100.00% |
| 01-000003-52021 | Permits | 0.00 | 0.00 | 500.00 | 330.83 | 33.83% |
| 01-000003-52032 | Weed Control | 0.00 | 0.00 | 36,000.00 | 0.00 | 100.00% |
| 01-000003-52302 | Equipment Rental | 0.00 | 1,974.00 | 90,000.00 | 3,669.32 | 95.92% |
| 01-000003-52303 | Vehicle Maintenance | 0.00 | 0.00 | 20,000.00 | 1,724.08 | 91.38% |
| 01-000003-52305 | Capital Lease Payments | 0.00 | 0.00 | 2,458.00 | 2,461.34 | (0.14%) |
| 01-000003-52401 | Mileage Reimbursement | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| 01-000003-52402 | Travel | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| 01-000003-52403 | Business Meals | 0.00 | 0.00 | 280.00 | 0.00 | 100.00% |
| 01-000003-52404 | Conferences | 0.00 | 0.00 | 2,600.00 | 0.00 | 100.00% |
| 01-000003-52405 | Training | 0.00 | 0.00 | 5,400.00 | 1,492.00 | 72.37% |
| 01-000003-52406 | Tuition Reimbursement | 0.00 | 0.00 | 1,200.00 | 0.00 | 100.00% |
| 01-000003-52505 | Printing & Publishing | 0.00 | 0.00 | 400.00 | 0.00 | 100.00% |
| 01-000003-52510 | Other Contractual Services | 0.00 | 54.42 | 20,000.00 | 1,116.91 | 94.42% |
| 01-000003-52511 | Dues & Subscriptions | 0.00 | 37.00 | 900.00 | 37.00 | 95.89% |
| 01-000003-52513 | Utilities-SEMSWA Owned Property | 0.00 | 120.18 | 3,000.00 | 212.39 | 92.92% |
| 01-000003-53001 | Materials | 0.00 | 673.00 | 65,000.00 | 8,701.72 | 86.61% |
| 01-000003-53002 | Field Operating Supplies | 0.00 | 194.90 | 50,000.00 | 685.09 | 98.63% |
| 01-000003-53003 | Tools | 0.00 | 133.44 | 10,900.00 | 2,804.15 | 74.27% |
| 01-000003-53006 | Uniforms | 0.00 | 1,704.20 | 4,500.00 | 1,704.20 | 62.13% |
| 01-000003-53101 | Gas & Oil | 0.00 | 7,561.12 | 30,000.00 | 11,710.73 | 60.96% |
| 01-000003-53102 | Vehicle Parts and Supplies | 0.00 | 479.59 | 4,000.00 | 1,042.67 | 73.93% |
| 01-000003-53205 | Publications | 0.00 | 0.00 | 600.00 | 0.00 | 100.00% |
| 01-000003-54201 | Other Capital Outlay | 0.00 | 0.00 | 120,000.00 | 0.00 | 100.00% |
| 01-000003-54402 | Riviera Pond | 0.00 | 107,845.72 | 110,000.00 | 107,845.72 | 1.96% |
| Total Maintenance Expenditures | | 0.00 | 169,779.55 | 1,536,775.00 | 291,754.22 | 81.02% |
| Water Quality Expenditures | | | | | | |
| 01-000004-51001 | Salaries-Permanent | 0.00 | 43,683.59 | 518,086.00 | 123,786.54 | 76.11% |
| 01-000004-51101 | Employer FICA | 0.00 | 3,309.92 | 39,634.00 | 9,385.48 | 76.32% |
| 01-000004-51102 | Employer Retirement | 0.00 | 2,435.63 | 31,085.00 | 6,721.61 | 78.38% |
| 01-000004-51103 | Employer 457 Match | 0.00 | 1,217.83 | 15,543.00 | 3,360.86 | 78.38% |
| 01-000004-51104 | Employer Unemployment | 0.00 | 129.53 | 1,036.00 | 323.05 | 68.82% |
| 01-000004-51105 | Employer Health Insurance | 0.00 | 4,109.24 | 62,276.00 | 14,345.37 | 76.96% |
| 01-000004-51106 | Employer Dental | 0.00 | 405.37 | 6,042.00 | 1,255.74 | 79.22% |
| 01-000004-51107 | Employer Vision | 0.00 | 113.18 | 1,687.00 | 351.57 | 79.16% |
| 01-000004-51108 | Employer Disability | 0.00 | 97.25 | 3,884.00 | 336.46 | 91.34% |

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| 01-000004-52001 | Professional Services | 0.00 | 9,967.05 | 132,392.00 | 23,059.80 | 82.58% |
| 01-000004-52009 | Curbside | 0.00 | 0.00 | 45,000.00 | 3,968.00 | 91.18% |
| 01-000004-52016 | Program 1 & 2 Outreach | 0.00 | 762.46 | 7,000.00 | 807.46 | 88.46% |
| 01-000004-52301 | Cellular Telephone | 0.00 | 270.06 | 2,160.00 | 452.83 | 79.04% |
| 01-000004-52401 | Mileage Reimbursement | 0.00 | 12.00 | 600.00 | 12.00 | 98.00% |
| 01-000004-52402 | Travel | 0.00 | 0.00 | 3,650.00 | 0.00 | 100.00% |
| 01-000004-52403 | Business Meals | 0.00 | 0.00 | 450.00 | 0.00 | 100.00% |
| 01-000004-52404 | Conferences | 0.00 | 325.00 | 3,000.00 | 325.00 | 89.17% |
| 01-000004-52405 | Training | 0.00 | 0.00 | 5,200.00 | 0.00 | 100.00% |
| 01-000004-52505 | Printing & Publishing | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| 01-000004-52506 | Permit Fees | 0.00 | 0.00 | 4,050.00 | 0.00 | 100.00% |
| 01-000004-52507 | Cherry Creek Stewardship Partners | 0.00 | 3,000.00 | 7,000.00 | 3,000.00 | 57.14% |
| 01-000004-52508 | Colorado Stormwater Council | 0.00 | 0.00 | 800.00 | 0.00 | 100.00% |
| 01-000004-52509 | SPLASH | 0.00 | 1,525.00 | 12,913.00 | 1,525.00 | 88.19% |
| 01-000004-52510 | Other Contractual Services | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| 01-000004-52511 | Dues & Subscriptions | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| 01-000004-53005 | Other Operating Equipment | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| Total Water Quality Expenditures | | 0.00 | 71,363.11 | 930,488.00 | 193,016.77 | 79.26% |
| Land Development Expenditures | | | | | | |
| 01-000005-51001 | Salaries-Permanent | 0.00 | 8,587.32 | 142,275.00 | 17,586.22 | 87.64% |
| 01-000005-51101 | Employer FICA | 0.00 | 675.71 | 14,587.00 | 1,384.13 | 90.51% |
| 01-000005-51102 | Employer Retirement | 0.00 | 491.00 | 11,441.00 | 1,014.08 | 91.14% |
| 01-000005-51103 | Employer 457 Match | 0.00 | 245.49 | 5,720.00 | 507.04 | 91.14% |
| 01-000005-51104 | Employer Unemployment | 0.00 | 25.47 | 381.00 | 47.52 | 87.53% |
| 01-000005-51105 | Employer Health Insurance | 0.00 | 1,512.53 | 20,108.00 | 4,728.13 | 76.49% |
| 01-000005-51106 | Employer Dental | 0.00 | 149.21 | 1,954.00 | 462.21 | 76.35% |
| 01-000005-51107 | Employer Vision | 0.00 | 41.66 | 545.00 | 129.41 | 76.26% |
| 01-000005-51108 | Employer Disability | 0.00 | 35.80 | 1,891.00 | 123.85 | 93.45% |
| 01-000005-52005 | Technical Review Services | 0.00 | 0.00 | 50,000.00 | 993.50 | 98.01% |
| 01-000005-52401 | Mileage Reimbursement | 0.00 | 44.65 | 500.00 | 44.65 | 91.07% |
| 01-000005-52402 | Travel | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| 01-000005-52403 | Business Meals | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 01-000005-52404 | Conferences | 0.00 | 130.00 | 2,500.00 | 130.00 | 94.80% |
| 01-000005-52405 | Training | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| 01-000005-52510 | Other Contractual Services | 0.00 | 115.00 | 0.00 | 115.00 | 0.00% |
| 01-000005-52511 | Dues & Subscriptions | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 01-000005-53510 | Other Commodities | 0.00 | 29.98 | 0.00 | 29.98 | 0.00% |
| Total Land Development Expenditures | | 0.00 | 12,083.82 | 257,902.00 | 27,295.72 | 89.42% |
| Building and Space Expenditures | | | | | | |
| 01-000006-52105 | IT Management | 0.00 | 7,115.14 | 90,000.00 | 14,985.46 | 83.35% |
| 01-000006-52201 | Building Lease | 0.00 | 13,059.93 | 208,316.00 | 59,511.69 | 71.43% |
| 01-000006-52202 | Cleaning Services | 0.00 | 520.00 | 7,500.00 | 1,560.00 | 79.20% |
| 01-000006-52203 | Building Maintenance | 0.00 | 769.72 | 10,000.00 | 1,602.12 | 83.98% |
| 01-000006-52204 | Plant Maintenance | 0.00 | 104.00 | 1,109.00 | 312.00 | 71.87% |
| 01-000006-52205 | Electric Service | 0.00 | 2,107.22 | 16,000.00 | 2,107.22 | 86.83% |
| 01-000006-52206 | Telephone Service | 0.00 | 60.22 | 1,000.00 | 135.13 | 86.49% |
| 01-000006-52209 | Other Building and Space Costs | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |

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| 01-000006-53204 Building Supplies | 0.00 | 729.61 | 6,500.00 | 2,028.19 | 68.80% |
| 01-000006-54105 Office Furniture & Equipment | 0.00 | 2,708.42 | 60,000.00 | 12,617.65 | 78.97% |
| Total Building and Space Expenditures | 0.00 | 27,174.26 | 410,425.00 | 94,859.46 | 76.89% |
| Capital Expenditures | | | | | |
| 01-000007-52514 Grant Program | 0.00 | 0.00 | 76,053.00 | 0.00 | 100.00% |
| 01-000007-54001 Vehicles | 0.00 | 0.00 | 46,000.00 | 0.00 | 100.00% |
| 01-000007-54201 Other Capital Outlay | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| 01-000007-54202 New Building | 0.00 | 0.00 | 250,000.00 | 0.00 | 100.00% |
| Total Capital Expenditures | 0.00 | 0.00 | 392,053.00 | 0.00 | 100.00% |
| Debt Service Expenditures | | | | | |
| 01-000008-55004 ACWWA Repay Agreements | 0.00 | 0.00 | 383,000.00 | 0.00 | 100.00% |
| Total Debt Service Expenditures | 0.00 | 0.00 | 383,000.00 | 0.00 | 100.00% |
| Project Management Expenditures | | | | | |
| 01-000010-51001 Salaries-Permanent | 0.00 | 26,792.29 | 325,693.00 | 77,587.76 | 76.18% |
| 01-000010-51101 Employer FICA | 0.00 | 2,059.36 | 24,916.00 | 5,957.57 | 76.09% |
| 01-000010-51102 Employer Retirement | 0.00 | 1,572.49 | 19,542.00 | 4,531.21 | 76.81% |
| 01-000010-51103 Employer 457 Match | 0.00 | 786.25 | 9,771.00 | 2,265.61 | 76.81% |
| 01-000010-51104 Employer Unemployment | 0.00 | 79.39 | 651.00 | 204.26 | 68.62% |
| 01-000010-51105 Employer Health Insurance | 0.00 | 2,581.78 | 36,817.00 | 8,670.54 | 76.45% |
| 01-000010-51106 Employer Dental | 0.00 | 254.69 | 3,450.00 | 788.96 | 77.13% |
| 01-000010-51107 Employer Vision | 0.00 | 71.10 | 1,002.00 | 220.88 | 77.96% |
| 01-000010-51108 Employer Disability | 0.00 | 61.10 | 2,312.00 | 211.38 | 90.86% |
| 01-000010-52001 Professional Services | 0.00 | 13,000.00 | 30,000.00 | 13,000.00 | 56.67% |
| 01-000010-52020 Advertising | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| 01-000010-52401 Mileage Reimbursement | 0.00 | 0.00 | 1,000.00 | 95.00 | 90.50% |
| 01-000010-52402 Travel | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 01-000010-52403 Business Meals | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 01-000010-52404 Conferences | 0.00 | 65.00 | 2,000.00 | 65.00 | 96.75% |
| 01-000010-52405 Training | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| 01-000010-52406 Tuition Reimbursement | 0.00 | 0.00 | 1,200.00 | 0.00 | 100.00% |
| 01-000010-52505 Printing & Publishing | 0.00 | 0.00 | 1,800.00 | 0.00 | 100.00% |
| 01-000010-52510 Other Contractual Services | 0.00 | 450.00 | 1,000.00 | 650.00 | 35.00% |
| 01-000010-52511 Dues & Subscriptions | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 01-000010-53003 Tools | 0.00 | 0.00 | 700.00 | 0.00 | 100.00% |
| Total Project Management Expenditures | 0.00 | 47,773.45 | 468,354.00 | 114,248.17 | 75.61% |
| 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 | 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 % |
|--|----------------|------------------|---------------------|------------------|--------------------|
| Total Cottonwood Creek Channel Restoration Expendi | 0.00 | 33,350.92 | 251,693.00 | 34,655.92 | 86.23% |
| 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-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 | 4,198,228.00 | 0.00 | 100.00% |
| Total Unprogramed Projects Expenditures | 0.00 | 0.00 | 4,198,228.00 | 0.00 | 100.00% |
| Little Dry Creek Reach 6 Design Expenditures | | | | | |
| 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 | 0.00 | 100.00% |
| Pond W-1 Expenditures | | | | | |
| 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% |
| Total Pond W-1 Expenditures | 0.00 | 194.99 | 68,176.00 | 258.47 | 99.62% |
| 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% |
| 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 | | | | | |
| 01-0811011-52510 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% |
| Total Lonetree Creek Pond L-2 Expenditures | 0.00 | 0.00 | 163,465.00 | 90.35 | 99.94% |
| Forest Park Stabil & Drops Des & Constr Expenditure | | | | | |
| 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% |
| Total Forest Park Stabil & Drops Des & Constr Expen | 0.00 | 0.00 | 168,253.00 | 532.92 | 99.68% |
| Easter/Verbena Project Expenditures | | | | | |
| 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 % |
|--|----------------|-------------------|-------------------|-------------------|--------------------|
| Total Easter/Verbena Project Expenditures | 0.00 | 0.00 | 9,384.00 | 0.00 | 100.00% |
| Heritage Place Lateral 1 Construction Expenditures | | | | | |
| 01-0812005-55555 Contingency | 0.00 | 0.00 | 894.00 | 0.00 | 100.00% |
| Total Heritage Place Lateral 1 Construction Expenditu | 0.00 | 0.00 | 894.00 | 0.00 | 100.00% |
| Outfall C Construction Expenditures | | | | | |
| 01-0814001-55555 Contingency | 0.00 | 0.00 | 3,765.00 | 0.00 | 100.00% |
| Total Outfall C Construction Expenditures | 0.00 | 0.00 | 3,765.00 | 0.00 | 100.00% |
| West Toll Gate Creek @ Fox Hill Park Expenditures | | | | | |
| 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% |
| Total West Toll Gate Creek @ Fox Hill Park Expenditu | 0.00 | 108,628.52 | 521,890.00 | 239,540.69 | 54.10% |
| Lone Tree Creek Pond L-1 West Expenditures | | | | | |
| 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% |
| Total Lone Tree Creek Pond L-1 West Expenditures | 0.00 | 320.86 | 211,664.00 | 7,162.53 | 96.62% |
| 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% |
| 01-0911007-55555 Contingency | 0.00 | 0.00 | 201,617.00 | 0.00 | 100.00% |
| Total Caley East Pond Expenditures | 0.00 | 0.00 | 201,617.00 | 3,465.72 | 98.28% |
| 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 | 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% |
| Total Goldsmith Gulch - Arapahoe Expenditures | 0.00 | 11,753.98 | 440,863.00 | 34,387.98 | 92.20% |

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 % |
|---|-------------------|----------------------|--------------------------|------------------------|-----------------------|
| 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 | | | | | |
| 01-1011003-55555 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 | 0.00 | 100.00% |
| 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% |
| Piney Creek Stream Restoration Phase II Expenditure | | | | | |
| 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% |
| Total Piney Creek Stream Restoration Phase II Expen | 0.00 | 166,517.96 | 571,488.00 | 258,529.01 | 54.76% |
| Total SEMSWA Expenditures | \$ 0.00 | \$ 747,403.14 | \$ 14,688,347.00 | \$ 1,636,452.75 | 88.86% |
| SEMSWA Excess of Revenues Over Expenditures | \$ 0.00 | \$ 777,993.16 | \$ (4,494,622.00) | \$ 1,779,590.06 | 139.59% |

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 |