

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
 For SEMSWA (01)
 For the Fiscal Period 2011-4 Ending April 30, 2011

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-000000-40003	Fees-Arapahoe County-2009	\$ 0.00	\$ 7,794.94	\$ 30,000.00	\$ 26,639.75	11.20%
01-000000-40004	Fees Arapahoe County-2010	0.00	4,171.28	50,000.00	7,720.44	84.56%
01-000000-40005	Fees Arapahoe County-2011	0.00	781,868.72	8,288,975.00	4,039,923.43	51.26%
01-000000-40999	Fee Refunds	0.00	0.00	-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%
01-000000-42105	SDFs-LoneTree	0.00	7,381.91	0.00	7,381.91	0.00%
01-000000-42106	SDFs-Windmill	0.00	0.00	0.00	17,593.40	0.00%
01-000000-42107	SDFs-Dove	0.00	0.00	0.00	7,006.10	0.00%
01-000000-42108	ECFs-Lone Tree	0.00	7,095.77	0.00	7,095.77	0.00%
01-000000-42111	SDFs-Cottonwood	0.00	4,975.06	0.00	4,975.06	0.00%
01-000000-42112	SDFs-Big Dry	0.00	12,539.70	0.00	12,539.70	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	8,840.00	60,000.00	28,434.60	52.61%
01-000000-43003	Other Permits	0.00	5,925.64	30,000.00	16,191.97	46.03%
01-000000-43004	Review Fees	0.00	26,503.56	42,000.00	41,742.06	0.61%
01-000000-43005	GESC Review Fees	0.00	250.00	30,000.00	3,860.00	87.13%
01-000000-43006	Other Review Fees	0.00	2,360.00	60,000.00	48,231.12	19.61%
01-000000-44001	Interest Income	0.00	1,194.61	23,000.00	4,277.43	81.40%
01-000000-44002	Miscellaneous Revenue	0.00	10,878.74	1,000.00	19,032.96	(1803.30%)
01-000000-44003	SPLASH Revenue	0.00	0.00	4,250.00	3,750.00	11.76%
01-000000-44004	Delinquency Charges	0.00	524.23	15,000.00	1,508.59	89.94%
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	882,304.16	10,193,725.00	4,298,346.97	57.83%
Total SEMSWA Revenues		\$ 0.00	\$ 882,304.16	\$ 10,193,725.00	\$ 4,298,346.97	57.83%

Expenditures**Administration Expenditures**

01-000001-51001	Salaries-Permanent	\$ 0.00	\$ 63,094.08	\$ 578,056.00	\$ 188,902.53	67.32%
01-000001-51003	Salaries-Interns	0.00	0.00	50,000.00	255.25	99.49%
01-000001-51004	Car Allowance	0.00	1,329.21	11,560.00	3,904.56	66.22%
01-000001-51005	Director Salaries	0.00	2,150.00	12,000.00	2,150.00	82.08%
01-000001-51101	Employer FICA	0.00	4,962.12	43,278.00	14,535.47	66.41%
01-000001-51102	Employer Retirement	0.00	3,712.80	30,279.00	11,119.91	63.28%
01-000001-51103	Employer 457 Match	0.00	1,856.43	15,140.00	5,559.98	63.28%
01-000001-51104	Employer Unemployment	0.00	198.59	948.00	539.65	43.07%
01-000001-51105	Employer Health Insurance	0.00	3,767.32	50,631.00	15,899.69	68.60%
01-000001-51106	Employer Dental	0.00	365.13	3,660.00	1,345.86	63.23%
01-000001-51107	Employer Vision	0.00	101.10	1,151.00	375.69	67.36%
01-000001-51108	Employer Disability	0.00	116.91	2,387.00	379.69	84.09%
01-000001-52002	Consulting-AMEC	0.00	0.00	53,733.00	7,703.80	85.66%
01-000001-52101	Legal Services	0.00	0.00	95,000.00	0.00	100.00%
01-000001-52102	HR Consulting Services	0.00	145.00	10,000.00	476.00	95.24%
01-000001-52103	Audit Services	0.00	0.00	11,000.00	0.00	100.00%

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01-000001-52106	County Treasurer's Fees	0.00	11,806.10	124,335.00	60,860.60	51.05%
01-000001-52107	Benefits Administration	0.00	55.00	1,000.00	285.00	71.50%
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%
01-000001-52207	Coffee Service	0.00	24.95	2,400.00	223.99	90.67%
01-000001-52302	Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-000001-52401	Mileage Reimbursement	0.00	7.14	500.00	95.33	80.93%
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	0.00	5,000.00	289.00	94.22%
01-000001-52405	Training	0.00	0.00	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	223.77	12,000.00	10,852.13	9.57%
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	5,000.00	101,000.00	10,336.17	89.77%
01-000001-52511	Dues & Subscriptions	0.00	6,028.00	10,000.00	6,028.00	39.72%
01-000001-52512	Postage	0.00	0.00	2,500.00	0.00	100.00%
01-000001-53007	Computer Software	0.00	850.00	5,000.00	850.00	83.00%
01-000001-53201	Office Supplies	0.00	1,074.86	26,300.00	4,444.84	83.10%
01-000001-54101	Financial Software	0.00	0.00	7,000.00	3,190.00	54.43%
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	106,868.51	1,417,158.00	377,725.07	73.35%
Floodplain & Master Planning Expenditures						
01-000002-51001	Salaries-Permanent	0.00	19,839.18	169,233.00	59,410.09	64.89%
01-000002-51101	Employer FICA	0.00	1,470.57	12,946.00	4,364.97	66.28%
01-000002-51102	Employer Retirement	0.00	1,173.51	10,154.00	3,514.25	65.39%
01-000002-51103	Employer 457 Match	0.00	586.77	5,077.00	1,757.14	65.39%
01-000002-51104	Employer Unemployment	0.00	58.65	338.00	162.84	51.82%
01-000002-51105	Employer Health Insurance	0.00	1,574.75	19,662.00	6,818.31	65.32%
01-000002-51106	Employer Dental	0.00	152.63	1,725.00	562.59	67.39%
01-000002-51107	Employer Vision	0.00	42.26	497.00	157.04	68.40%
01-000002-51108	Employer Disability	0.00	48.87	1,121.00	158.72	85.84%
01-000002-52001	Professional Services	0.00	0.00	50,000.00	0.00	100.00%
01-000002-52006	Master Planning	0.00	18,000.00	150,000.00	31,224.00	79.18%
01-000002-52027	Floodplain Management	0.00	3,725.00	161,969.00	15,041.06	90.71%
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	436.50	650.00	436.50	32.85%
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	0.00	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%

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Total Floodplain & Master Planning Expenditures	0.00	47,108.69	604,722.00	124,897.51	79.35%
Maintenance Expenditures					
01-000003-51001 Salaries-Permanent	0.00	69,679.29	554,353.00	180,795.65	67.39%
01-000003-51002 Salaries-Seasonal	0.00	0.00	25,000.00	0.00	100.00%
01-000003-51101 Employer FICA	0.00	5,138.97	39,654.00	13,207.72	66.69%
01-000003-51102 Employer Retirement	0.00	3,536.16	29,121.00	10,069.25	65.42%
01-000003-51103 Employer 457 Match	0.00	1,768.09	14,561.00	4,919.93	66.21%
01-000003-51104 Employer Unemployment	0.00	191.89	1,037.00	485.91	53.14%
01-000003-51105 Employer Health Insurance	0.00	4,517.66	53,392.00	19,698.20	63.11%
01-000003-51106 Employer Dental	0.00	437.86	4,934.00	1,613.93	67.29%
01-000003-51107 Employer Vision	0.00	121.23	1,420.00	450.51	68.27%
01-000003-51108 Employer Disability	0.00	140.19	2,965.00	455.31	84.64%
01-000003-52001 Professional Services	0.00	0.00	15,000.00	0.00	100.00%
01-000003-52012 Dump Fees	0.00	854.22	60,000.00	1,996.26	96.67%
01-000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	26,000.00	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	1,457.56	70,000.00	5,126.88	92.68%
01-000003-52303 Vehicle Maintenance	0.00	0.00	20,000.00	3,954.76	80.23%
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	1,450.00	5,400.00	3,437.00	36.35%
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	679.50	20,000.00	1,796.41	91.02%
01-000003-52511 Dues & Subscriptions	0.00	0.00	900.00	37.00	95.89%
01-000003-52513 Utilities-SEMSWA Owned Property	0.00	12.00	3,000.00	224.39	92.52%
01-000003-53001 Materials	0.00	367.78	45,000.00	9,069.50	79.85%
01-000003-53002 Field Operating Supplies	0.00	318.89	50,000.00	1,003.98	97.99%
01-000003-53003 Tools	0.00	0.00	10,900.00	2,804.15	74.27%
01-000003-53006 Uniforms	0.00	1,603.05	4,500.00	3,307.25	26.51%
01-000003-53101 Gas & Oil	0.00	0.00	30,000.00	11,710.73	60.96%
01-000003-53102 Vehicle Parts and Supplies	0.00	104.56	4,000.00	1,147.23	71.32%
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	76,449.78	280,000.00	275,301.40	1.68%
Total Maintenance Expenditures	0.00	168,828.68	1,536,775.00	555,405.52	63.86%
Water Quality Expenditures					
01-000004-51001 Salaries-Permanent	0.00	56,994.51	518,086.00	180,781.05	65.11%
01-000004-51101 Employer FICA	0.00	4,305.94	39,634.00	13,691.42	65.46%
01-000004-51102 Employer Retirement	0.00	3,047.86	31,085.00	9,769.47	68.57%
01-000004-51103 Employer 457 Match	0.00	1,523.90	15,543.00	4,884.76	68.57%
01-000004-51104 Employer Unemployment	0.00	168.98	1,036.00	492.03	52.51%
01-000004-51105 Employer Health Insurance	0.00	4,823.65	62,276.00	19,169.02	69.22%

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01-000004-51106 Employer Dental	0.00	467.52	6,042.00	1,723.26	71.48%
01-000004-51107 Employer Vision	0.00	129.44	1,687.00	481.01	71.49%
01-000004-51108 Employer Disability	0.00	149.69	3,884.00	486.15	87.48%
01-000004-52001 Professional Services	0.00	829.30	132,392.00	23,889.10	81.96%
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	943.00	7,000.00	1,750.46	74.99%
01-000004-52301 Cellular Telephone	0.00	47.74	2,160.00	500.57	76.83%
01-000004-52401 Mileage Reimbursement	0.00	0.00	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	0.00	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	8,759.00	10,000.00	8,759.00	12.41%
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	0.00	7,000.00	3,000.00	57.14%
01-000004-52508 Colorado Stormwater Council	0.00	800.00	800.00	800.00	0.00%
01-000004-52509 SPLASH	0.00	0.00	12,913.00	1,525.00	88.19%
01-000004-52510 Other Contractual Services	0.00	0.00	10,000.00	1,677.50	83.23%
01-000004-52511 Dues & Subscriptions	0.00	295.00	2,000.00	295.00	85.25%
01-000004-53005 Other Operating Equipment	0.00	0.00	5,000.00	0.00	100.00%
Total Water Quality Expenditures	0.00	83,285.53	930,488.00	277,979.80	70.13%
Land Development Expenditures					
01-000005-51001 Salaries-Permanent	0.00	18,763.83	142,275.00	36,350.05	74.45%
01-000005-51101 Employer FICA	0.00	1,476.05	14,587.00	2,860.18	80.39%
01-000005-51102 Employer Retirement	0.00	1,061.67	11,441.00	2,075.75	81.86%
01-000005-51103 Employer 457 Match	0.00	530.85	5,720.00	1,037.89	81.86%
01-000005-51104 Employer Unemployment	0.00	55.86	381.00	103.38	72.87%
01-000005-51105 Employer Health Insurance	0.00	1,775.49	20,108.00	6,503.62	67.66%
01-000005-51106 Employer Dental	0.00	172.08	1,954.00	634.29	67.54%
01-000005-51107 Employer Vision	0.00	47.65	545.00	177.06	67.51%
01-000005-51108 Employer Disability	0.00	55.10	1,891.00	178.95	90.54%
01-000005-52005 Technical Review Services	0.00	4,311.25	50,000.00	5,304.75	89.39%
01-000005-52401 Mileage Reimbursement	0.00	0.00	300.00	44.65	85.12%
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	0.00	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	0.00	200.00	115.00	42.50%
01-000005-52511 Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
01-000005-53510 Other Commodities	0.00	0.00	0.00	29.98	0.00%
Total Land Development Expenditures	0.00	28,249.83	257,902.00	55,545.55	78.46%
Building and Space Expenditures					
01-000006-52105 IT Management	0.00	7,040.14	90,000.00	22,025.60	75.53%
01-000006-52201 Building Lease	0.00	15,483.92	208,316.00	74,995.61	64.00%
01-000006-52202 Cleaning Services	0.00	520.00	7,500.00	2,080.00	72.27%
01-000006-52203 Building Maintenance	0.00	0.00	10,000.00	1,602.12	83.98%
01-000006-52204 Plant Maintenance	0.00	164.00	1,109.00	476.00	57.08%

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01-000006-52205 Electric Service	0.00	0.00	16,000.00	2,107.22	86.83%
01-000006-52206 Telephone Service	0.00	49.85	1,000.00	184.98	81.50%
01-000006-52209 Other Building and Space Costs	0.00	0.00	10,000.00	0.00	100.00%
01-000006-53204 Building Supplies	0.00	867.76	6,500.00	2,895.95	55.45%
01-000006-54105 Office Furniture & Equipment	0.00	0.00	60,000.00	12,617.65	78.97%
Total Building and Space Expenditures	0.00	24,125.67	410,425.00	118,985.13	71.01%
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	287,044.55	383,000.00	287,044.55	25.05%
Total Debt Service Expenditures	0.00	287,044.55	383,000.00	287,044.55	25.05%
Project Management Expenditures					
01-000010-51001 Salaries-Permanent	0.00	38,794.53	325,693.00	116,382.29	64.27%
01-000010-51101 Employer FICA	0.00	2,979.21	24,916.00	8,936.78	64.13%
01-000010-51102 Employer Retirement	0.00	2,274.96	19,542.00	6,806.17	65.17%
01-000010-51103 Employer 457 Match	0.00	1,137.48	9,771.00	3,403.09	65.17%
01-000010-51104 Employer Unemployment	0.00	114.87	651.00	319.13	50.98%
01-000010-51105 Employer Health Insurance	0.00	3,030.61	36,817.00	11,701.15	68.22%
01-000010-51106 Employer Dental	0.00	293.73	3,450.00	1,082.69	68.62%
01-000010-51107 Employer Vision	0.00	81.32	1,002.00	302.20	69.84%
01-000010-51108 Employer Disability	0.00	94.03	2,312.00	305.41	86.79%
01-000010-52001 Professional Services	0.00	6,396.00	30,000.00	19,396.00	35.35%
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	0.00	2,000.00	65.00	96.75%
01-000010-52405 Training	0.00	595.00	3,000.00	595.00	80.17%
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	0.00	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	55,791.74	468,354.00	170,039.91	63.69%
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	585.00	0.00	4,265.00	0.00%
01-0711005-52510 Other Contractual Services	0.00	8,178.22	0.00	8,469.14	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-4 Ending April 30, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0711005-54301 Construction	0.00	107,976.01	0.00	138,661.01	0.00%
01-0711005-55555 Contingency	0.00	0.00	251,693.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	0.00	116,739.23	251,693.00	151,395.15	39.85%
Windmill Creek Pond W-4 Des & Constr Expenditures					
01-0711006-55555 Contingency	0.00	0.00	28,389.00	0.00	100.00%
Total Windmill Creek Pond W-4 Des & Constr Expendi	0.00	0.00	28,389.00	0.00	100.00%
Dove Creek Pond D-2 Expenditures					
01-0711007-52004 Engineering Services	0.00	0.00	0.00	7,200.33	0.00%
01-0711007-52510 Other Contractual Services	0.00	0.00	0.00	980.00	0.00%
01-0711007-55555 Contingency	0.00	0.00	100,000.00	0.00	100.00%
Total Dove Creek Pond D-2 Expenditures	0.00	0.00	100,000.00	8,180.33	91.82%
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	4,088,228.00	0.00	100.00%
Total Unprogramed Projects Expenditures	0.00	0.00	4,088,228.00	0.00	100.00%
Little Dry Creek Reach 6 Design Expenditures					
01-0811003-52510 Other Contractual Services	0.00	249.82	0.00	249.82	0.00%
01-0811003-55555 Contingency	0.00	0.00	9,282.00	0.00	100.00%
Total Little Dry Creek Reach 6 Design Expenditures	0.00	249.82	9,282.00	249.82	97.31%
Pond W-1 Expenditures					
01-0811004-52004 Engineering Services	0.00	0.00	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	0.00	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%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
 For SEMSWA (01)
 For the Fiscal Period 2011-4 Ending April 30, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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%
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%
Windmill Creek Wetlands Expenditures					
01-0911001-54301 Construction	0.00	0.00	0.00	5,277.50	0.00%
01-0911001-55555 Contingency	0.00	0.00	10,000.00	0.00	100.00%
Total Windmill Creek Wetlands Expenditures	0.00	0.00	10,000.00	5,277.50	47.23%
West Toll Gate Creek @ Fox Hill Park Expenditures					
01-0911002-52018 Final Design	0.00	20,268.69	0.00	60,746.04	0.00%
01-0911002-52510 Other Contractual Services	0.00	307.80	0.00	307.80	0.00%
01-0911002-54301 Construction	0.00	0.00	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	20,576.49	521,890.00	260,117.18	50.16%
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-52510 Other Contractual Services	0.00	71.76	0.00	7,234.29	0.00%
01-0911003-54301 Construction	0.00	22,497.75	0.00	22,497.75	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	22,569.51	211,664.00	29,732.04	85.95%
Ashbury Project Expenditures					
01-0911004-55555 Contingency	0.00	0.00	27,295.00	0.00	100.00%
Total Ashbury Project Expenditures	0.00	0.00	27,295.00	0.00	100.00%
Yale/Wabash Bridge WQ Pond Expenditures					
01-0911006-55555 Contingency	0.00	0.00	6,252.00	0.00	100.00%
Total Yale/Wabash Bridge WQ Pond Expenditures	0.00	0.00	6,252.00	0.00	100.00%
Caley East Pond Expenditures					
01-0911007-52004 Engineering Services	0.00	0.00	0.00	3,465.72	0.00%
01-0911007-52510 Other Contractual Services	0.00	66.12	0.00	66.12	0.00%
01-0911007-55555 Contingency	0.00	0.00	201,617.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-4 Ending April 30, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Caley East Pond Expenditures	0.00	66.12	201,617.00	3,531.84	98.25%
Drop Structure on Piney Cr @ Parker Rd Expenditures					
01-0911008-55555 Contingency	0.00	0.00	139,955.00	0.00	100.00%
Total Drop Structure on Piney Cr @ Parker Rd Expend	0.00	0.00	139,955.00	0.00	100.00%
Lone Tree Creek WQ Enhancements Expenditures					
01-0912025-55555 Contingency	0.00	0.00	3,114.00	0.00	100.00%
Total Lone Tree Creek WQ Enhancements Expenditur	0.00	0.00	3,114.00	0.00	100.00%
Goldsmith Gulch - Arapahoe Expenditures					
01-0913004-52004 Engineering Services	0.00	8,263.38	0.00	42,246.18	0.00%
01-0913004-52510 Other Contractual Services	0.00	17,934.60	0.00	18,339.78	0.00%
01-0913004-55555 Contingency	0.00	0.00	440,863.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	26,197.98	440,863.00	60,585.96	86.26%
Euclid Place & Oneida Ct. Storm Sewer Expenditures					
01-1011002-55555 Contingency	0.00	0.00	12,827.00	0.00	100.00%
Total Euclid Place & Oneida Ct. Storm Sewer Expendit	0.00	0.00	12,827.00	0.00	100.00%
Gun Club Road Pond Expenditures					
01-1011003-52004 Engineering Services	0.00	1,096.50	0.00	1,096.50	0.00%
01-1011003-55555 Contingency	0.00	0.00	198,150.00	0.00	100.00%
Total Gun Club Road Pond Expenditures	0.00	1,096.50	198,150.00	1,096.50	99.45%
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	0.00	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	0.00	571,488.00	258,529.01	54.76%
Total SEMSWA Expenditures	\$ 0.00	\$ 988,798.85	\$ 14,688,347.00	\$ 2,747,200.11	81.30%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (106,494.69)	\$ (4,494,622.00)	\$ 1,551,146.86	134.51%

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

As of April 30, 2011

ASSETS		
Current Assets		
Checking/Savings		
	Checking-Colorado Business Bank	6,862,788.02
	Pond W-4 Construction Account	314,666.38
	Rabbi Trust Account	1,004.62
	Total Checking/Savings	7,177,454.40
Other Current Assets		
	Investments - ColoTrust	1,506,948.01
	Accrued Interest Receivable	1,136.97
	Due from County Treasurer	777,852.79
	Other Current Assets	164,827.64
	Total Other Current Assets	2,450,765.41
	Total Current Assets	9,628,219.81
TOTAL ASSETS		9,628,219.81
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
Other Current Liabilities		
	Accounts Payable	246,998.96
	Escrow Deposits/Collateral Held	1,124,259.55
	Deferred Revenue	150,000.00
	Payroll Liabilities	30,795.52
	Total Other Current Liabilities	1,552,054.03
	Total Current Liabilities	1,552,054.03
	Long Term Liabilities	0.00
	Total Liabilities	1,552,054.03
	Net Assets	8,076,165.78
TOTAL LIABILITIES & NET ASSETS		9,628,219.81