

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
 For SEMSWA (01)
 For the Fiscal Period 2011-2 Ending February 28, 2011

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-000000-40003	Fees-Arapahoe County-2009	\$ 0.00	\$ 14,511.50	\$ 30,000.00	\$ 15,074.38	49.75%
01-000000-40004	Fees Arapahoe County-2010	0.00	210.10	50,000.00	2,284.34	95.43%
01-000000-40005	Fees Arapahoe County-2011	0.00	1,732,483.00	8,288,975.00	1,802,186.17	78.26%
01-000000-40999	Fee Refunds	0.00	(90.56)	-2,500.00	(505.56)	79.78%
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	7,006.10	85.99%
01-000000-43001	Floodplain Permits	0.00	315.00	8,000.00	1,035.00	87.06%
01-000000-43002	GESC Permits	0.00	7,152.70	60,000.00	12,032.10	79.95%
01-000000-43003	Other Permits	0.00	500.00	30,000.00	2,513.25	91.62%
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	3,140.00	40,000.00	3,140.00	92.15%
01-000000-43006	Other Review Fees	0.00	17,063.50	60,000.00	18,433.50	69.28%
01-000000-44001	Interest Income	0.00	876.32	23,000.00	1,974.44	91.42%
01-000000-44002	Miscellaneous Revenue	0.00	570.77	1,000.00	5,758.44	(475.84%)
01-000000-44003	SPLASH Revenue	0.00	3,000.00	4,250.00	3,500.00	17.65%
01-000000-44004	Delinquency Charges	0.00	118.87	15,000.00	531.33	96.46%
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	1,779,851.20	10,193,725.00	1,890,201.99	81.46%
Total SEMSWA Revenues		\$ 0.00	\$ 1,779,851.20	\$ 10,193,725.00	\$ 1,890,201.99	81.46%

Expenditures**Administration Expenditures**

01-000001-51001	Salaries-Permanent	\$ 0.00	\$ 41,563.82	\$ 578,056.00	\$ 82,862.88	85.67%
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	1,716.90	85.15%
01-000001-51005	Director Salaries	0.00	0.00	12,000.00	0.00	100.00%
01-000001-51101	Employer FICA	0.00	3,150.24	43,278.00	6,299.73	85.44%
01-000001-51102	Employer Retirement	0.00	2,438.00	30,279.00	4,876.00	83.90%
01-000001-51103	Employer 457 Match	0.00	1,219.00	15,140.00	2,438.00	83.90%
01-000001-51104	Employer Unemployment	0.00	126.34	948.00	210.41	77.80%
01-000001-51105	Employer Health Insurance	0.00	4,130.18	50,631.00	8,923.01	82.38%
01-000001-51106	Employer Dental	0.00	299.86	3,660.00	664.14	81.85%
01-000001-51107	Employer Vision	0.00	91.87	1,151.00	186.19	83.82%
01-000001-51108	Employer Disability	0.00	98.15	2,387.00	186.82	92.17%
01-000001-52002	Consulting-AMEC	0.00	0.00	53,733.00	0.00	100.00%
01-000001-52101	Legal Services	0.00	0.00	95,000.00	0.00	100.00%
01-000001-52102	HR Consulting Services	0.00	65.00	10,000.00	123.00	98.77%
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	26,131.55	124,335.00	27,178.53	78.14%
01-000001-52107	Benefits Administration	0.00	55.00	1,000.00	175.00	82.50%
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	90.05	96.25%
01-000001-52302	Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%

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01-000001-52401	Mileage Reimbursement	0.00	0.00	500.00	13.00	97.40%
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	0.00	100.00%
01-000001-52405	Training	0.00	0.00	5,000.00	0.00	100.00%
01-000001-52501	HR Advertising	0.00	0.00	250.00	0.00	100.00%
01-000001-52502	Legal Publications	0.00	11.88	100.00	11.88	88.12%
01-000001-52503	Workers Compensation	0.00	0.00	12,000.00	9,476.58	21.03%
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	5,016.99	101,000.00	5,016.99	95.03%
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	386.53	7,000.00	1,437.47	79.46%
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	85,667.81	1,417,158.00	181,446.88	87.20%
Floodplain & Master Planning Expenditures						
01-000002-51001	Salaries-Permanent	0.00	13,018.02	169,233.00	26,036.04	84.62%
01-000002-51101	Employer FICA	0.00	948.68	12,946.00	1,897.35	85.34%
01-000002-51102	Employer Retirement	0.00	769.92	10,154.00	1,539.84	84.84%
01-000002-51103	Employer 457 Match	0.00	384.96	5,077.00	769.92	84.84%
01-000002-51104	Employer Unemployment	0.00	38.48	338.00	64.16	81.02%
01-000002-51105	Employer Health Insurance	0.00	1,726.43	19,662.00	3,902.04	80.15%
01-000002-51106	Employer Dental	0.00	125.35	1,725.00	277.62	83.91%
01-000002-51107	Employer Vision	0.00	38.40	497.00	77.83	84.34%
01-000002-51108	Employer Disability	0.00	41.03	1,121.00	78.10	93.03%
01-000002-52001	Professional Services	0.00	0.00	50,000.00	0.00	100.00%
01-000002-52006	Master Planning	0.00	13,224.00	150,000.00	13,224.00	91.18%
01-000002-52027	Floodplain Management	0.00	655.00	161,969.00	655.00	99.60%
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	0.00	2,600.00	0.00	100.00%
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	30,970.27	604,722.00	48,521.90	91.98%
Maintenance Expenditures						
01-000003-51001	Salaries-Permanent	0.00	36,543.97	554,353.00	72,841.40	86.86%
01-000003-51002	Salaries-Seasonal	0.00	0.00	25,000.00	0.00	100.00%
01-000003-51101	Employer FICA	0.00	2,654.22	39,654.00	5,277.15	86.69%

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01-000003-51102	Employer Retirement	0.00	2,134.42	29,121.00	4,268.84	85.34%
01-000003-51103	Employer 457 Match	0.00	1,067.22	14,561.00	2,019.73	86.13%
01-000003-51104	Employer Unemployment	0.00	108.48	1,037.00	180.28	82.62%
01-000003-51105	Employer Health Insurance	0.00	4,952.79	53,392.00	11,331.96	78.78%
01-000003-51106	Employer Dental	0.00	359.58	4,934.00	796.42	83.86%
01-000003-51107	Employer Vision	0.00	110.17	1,420.00	223.27	84.28%
01-000003-51108	Employer Disability	0.00	117.70	2,965.00	224.04	92.44%
01-000003-52001	Professional Services	0.00	0.00	15,000.00	0.00	100.00%
01-000003-52012	Dump Fees	0.00	51.00	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	220,000.00	0.00	100.00%
01-000003-52021	Permits	0.00	208.33	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	1,026.72	90,000.00	1,695.32	98.12%
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	0.00	20,000.00	374.99	98.13%
01-000003-52511	Dues & Subscriptions	0.00	0.00	900.00	0.00	100.00%
01-000003-52513	Utilities-SEMSWA Owned Property	0.00	81.05	3,000.00	92.21	96.93%
01-000003-53001	Materials	0.00	1,683.00	65,000.00	8,028.72	87.65%
01-000003-53002	Field Operating Supplies	0.00	252.44	50,000.00	490.19	99.02%
01-000003-53003	Tools	0.00	597.39	10,900.00	2,670.71	75.50%
01-000003-53006	Uniforms	0.00	0.00	4,500.00	0.00	100.00%
01-000003-53101	Gas & Oil	0.00	1,960.82	30,000.00	4,149.61	86.17%
01-000003-53102	Vehicle Parts and Supplies	0.00	207.10	4,000.00	563.08	85.92%
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%
Total Maintenance Expenditures		0.00	54,116.40	1,536,775.00	121,287.17	92.11%
Water Quality Expenditures						
01-000004-51001	Salaries-Permanent	0.00	35,856.15	518,086.00	80,102.95	84.54%
01-000004-51101	Employer FICA	0.00	2,713.64	39,634.00	6,075.56	84.67%
01-000004-51102	Employer Retirement	0.00	2,081.64	31,085.00	4,285.98	86.21%
01-000004-51103	Employer 457 Match	0.00	1,040.84	15,543.00	2,143.03	86.21%
01-000004-51104	Employer Unemployment	0.00	106.03	1,036.00	193.52	81.32%
01-000004-51105	Employer Health Insurance	0.00	5,288.25	62,276.00	10,236.13	83.56%
01-000004-51106	Employer Dental	0.00	383.94	6,042.00	850.37	85.93%
01-000004-51107	Employer Vision	0.00	117.63	1,687.00	238.39	85.87%
01-000004-51108	Employer Disability	0.00	125.67	3,884.00	239.21	93.84%
01-000004-52001	Professional Services	0.00	2,095.50	132,392.00	2,095.50	98.42%
01-000004-52009	Curbside	0.00	0.00	45,000.00	0.00	100.00%
01-000004-52016	Program 1 & 2 Outreach	0.00	45.00	7,000.00	45.00	99.36%

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01-000004-52301	Cellular Telephone	0.00	47.74	2,160.00	182.77	91.54%
01-000004-52401	Mileage Reimbursement	0.00	0.00	600.00	0.00	100.00%
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	0.00	100.00%
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	0.00	7,000.00	0.00	100.00%
01-000004-52508	Colorado Stormwater Council	0.00	0.00	800.00	0.00	100.00%
01-000004-52509	SPLASH	0.00	0.00	12,913.00	0.00	100.00%
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	49,902.03	930,488.00	106,688.41	88.53%
Land Development Expenditures						
01-000005-51001	Salaries-Permanent	0.00	4,454.22	142,275.00	8,998.90	93.67%
01-000005-51101	Employer FICA	0.00	350.75	14,587.00	708.42	95.14%
01-000005-51102	Employer Retirement	0.00	261.54	11,441.00	523.08	95.43%
01-000005-51103	Employer 457 Match	0.00	130.77	5,720.00	261.55	95.43%
01-000005-51104	Employer Unemployment	0.00	13.11	381.00	22.05	94.21%
01-000005-51105	Employer Health Insurance	0.00	1,946.50	20,108.00	3,215.60	84.01%
01-000005-51106	Employer Dental	0.00	141.32	1,954.00	313.00	83.98%
01-000005-51107	Employer Vision	0.00	43.30	545.00	87.75	83.90%
01-000005-51108	Employer Disability	0.00	46.26	1,891.00	88.05	95.34%
01-000005-52005	Technical Review Services	0.00	0.00	50,000.00	0.00	100.00%
01-000005-52401	Mileage Reimbursement	0.00	0.00	500.00	0.00	100.00%
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	0.00	100.00%
01-000005-52405	Training	0.00	0.00	2,000.00	0.00	100.00%
01-000005-52511	Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
Total Land Development Expenditures		0.00	7,387.77	257,902.00	14,218.40	94.49%
Building and Space Expenditures						
01-000006-52105	IT Management	0.00	0.00	90,000.00	6,905.15	92.33%
01-000006-52201	Building Lease	0.00	15,483.92	208,316.00	46,451.76	77.70%
01-000006-52202	Cleaning Services	0.00	520.00	7,500.00	1,040.00	86.13%
01-000006-52203	Building Maintenance	0.00	674.90	10,000.00	832.40	91.68%
01-000006-52204	Plant Maintenance	0.00	104.00	1,109.00	208.00	81.24%
01-000006-52205	Electric Service	0.00	0.00	16,000.00	0.00	100.00%
01-000006-52206	Telephone Service	0.00	49.51	1,000.00	53.68	94.63%
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	596.37	6,500.00	1,167.45	82.04%
01-000006-54105	Office Furniture & Equipment	0.00	1,035.32	60,000.00	7,043.93	88.26%
Total Building and Space Expenditures		0.00	18,464.02	410,425.00	63,702.37	84.48%

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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	25,557.11	325,693.00	50,795.47	84.40%
01-000010-51101 Employer FICA	0.00	1,961.30	24,916.00	3,898.21	84.35%
01-000010-51102 Employer Retirement	0.00	1,479.36	19,542.00	2,958.72	84.86%
01-000010-51103 Employer 457 Match	0.00	739.68	9,771.00	1,479.36	84.86%
01-000010-51104 Employer Unemployment	0.00	75.43	651.00	124.87	80.82%
01-000010-51105 Employer Health Insurance	0.00	3,322.52	36,817.00	6,088.76	83.46%
01-000010-51106 Employer Dental	0.00	241.22	3,450.00	534.27	84.51%
01-000010-51107 Employer Vision	0.00	73.91	1,002.00	149.78	85.05%
01-000010-51108 Employer Disability	0.00	78.95	2,312.00	150.28	93.50%
01-000010-52001 Professional Services	0.00	0.00	30,000.00	0.00	100.00%
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	0.00	100.00%
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	200.00	200.00	200.00	0.00%
01-000010-52511 Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
01-000010-53003 Tools	0.00	0.00	1,500.00	0.00	100.00%
Total Project Management Expenditures	0.00	33,729.48	468,354.00	66,474.72	85.81%
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	475.00	0.00	1,305.00	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	475.00	251,693.00	1,305.00	99.48%
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%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-2 Ending February 28, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	5,033,110.00	0.00	100.00%
Total Unprogramed Projects Expenditures	0.00	0.00	5,033,110.00	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					
01-0811004-52510 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	63.48	99.91%
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	390.00	0.00	427.54	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	390.00	168,253.00	427.54	99.75%
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%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
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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	11,700.74	0.00	17,952.24	0.00%
01-0911002-54301 Construction	0.00	69,987.49	0.00	112,959.93	0.00%
01-0911002-55555 Contingency	0.00	0.00	97,585.00	0.00	100.00%
Total West Toll Gate Creek @ Fox Hill Park Expenditu	0.00	81,688.23	97,585.00	130,912.17	(34.15%)
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-52510 Other Contractual Services	0.00	6,841.67	0.00	6,841.67	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	6,841.67	211,664.00	6,841.67	96.77%
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					
01-0911007-55555 Contingency	0.00	0.00	201,617.00	0.00	100.00%
Total Caley East Pond Expenditures	0.00	0.00	201,617.00	0.00	100.00%
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	0.00	0.00	7,815.50	0.00%
01-0913004-55555 Contingency	0.00	0.00	440,863.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	0.00	440,863.00	7,815.50	98.23%
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%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-2 Ending February 28, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	92,011.05	0.00%
01-1011009-55555 Contingency	0.00	0.00	160,911.00	0.00	100.00%
Total Piney Creek Stream Restoration Phase II Expen	0.00	0.00	160,911.00	92,011.05	42.82%
Total SEMSWA Expenditures	\$ 0.00	\$ 369,632.68	\$ 14,688,347.00	\$ 841,806.61	94.27%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 1,410,218.52	\$ (4,494,622.00)	\$ 1,048,395.38	123.33%

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

As of February 28, 2011

ASSETS		
Current Assets		
Checking/Savings		
	Checking-Colorado Business Bank	5,090,411.29
	Pond W-4 Construction Account	314,597.44
	Rabbi Trust Account	1,004.28
	Total Checking/Savings	5,405,008.73
Other Current Assets		
	Investments - ColoTrust	1,506,781.93
	Accrued Interest Receivable	759.12
	Due from County Treasurer	1,720,781.00
	Other Current Assets	164,827.64
	Total Other Current Assets	3,393,149.69
	Total Current Assets	8,798,158.42
TOTAL ASSETS		8,798,158.42
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
Other Current Liabilities		
	Accounts Payable	98,623.81
	Escrow Deposits/Collateral Held	933,995.55
	Deferred Revenue	150,000.00
	Payroll Liabilities	12,227.59
	Total Other Current Liabilities	1,194,846.95
	Total Current Liabilities	1,194,846.95
	Long Term Liabilities	0.00
	Total Liabilities	1,194,846.95
	Net Assets	7,603,311.47
TOTAL LIABILITIES & NET ASSETS		8,798,158.42