

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

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Revised Budget
 For SEMSWA (01)
 For the Fiscal Period 2010-12 Ending December 31, 2010

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
01-000000-40001 Fees-Arapahoe County-2007	\$ 0.00	\$ 0.00	\$ 0.00	6,581.79	0.00%
01-000000-40002 Fees-Arapahoe County-2008	0.00	0.00	19,829.00	56,885.44	(186.88%)
01-000000-40003 Fees-Arapahoe County-2009	0.00	1,485.09	30,000.00	78,632.47	(162.11%)
01-000000-40004 Fees Arapahoe County-2010	0.00	40,855.40	8,166,478.00	8,125,574.32	0.50%
01-000000-40999 Fee Refunds	0.00	0.00	-10,000.00	(2,469.20)	75.31%
01-000000-41004 Fees Douglas County-2010	0.00	0.00	204,000.00	228,104.40	(11.82%)
01-000000-42001 SDFs-SEMSWA	0.00	132.32	50,000.00	2,251.03	95.50%
01-000000-42103 Basin Fees-Cottonwood Creek	0.00	0.00	0.00	31,738.00	0.00%
01-000000-42115 Basin Fees-Willow Creek	0.00	0.00	0.00	4,167.00	0.00%
01-000000-43001 Floodplain Permits	0.00	630.00	80,000.00	8,411.00	89.49%
01-000000-43002 GESC Permits	0.00	8,350.50	25,000.00	90,868.81	(263.48%)
01-000000-43003 Other Permits	0.00	0.00	10,000.00	33,840.00	(238.40%)
01-000000-43004 Review Fees	0.00	0.00	280,000.00	0.00	100.00%
01-000000-43005 GESC Review Fees	0.00	6,460.00	25,000.00	40,757.50	(63.03%)
01-000000-43006 Other Review Fees	0.00	10,625.00	10,000.00	118,363.72	(1083.64%)
01-000000-44001 Interest Income	0.00	1,275.85	50,000.00	21,089.49	57.82%
01-000000-44002 Miscellaneous Revenue	0.00	5,688.99	1,000.00	84,512.45	(8351.25%)
01-000000-44003 SPLASH Revenue	0.00	0.00	4,250.00	4,000.00	5.88%
01-000000-44004 Delinquency Charges	0.00	1,896.43	9,500.00	32,879.55	(246.10%)
01-000000-44005 Lincoln Executive Center	0.00	0.00	0.00	150,000.00	0.00%
01-000000-45001 Intergovernmental Revenue-County	0.00	0.00	0.00	50,000.00	0.00%
01-000000-45003 Intergovernmental Revenue-UDFCD	0.00	0.00	0.00	760,577.35	0.00%
01-000000-45004 Intergovernmental Rev-Proj Refunds	0.00	0.00	0.00	37,920.62	0.00%
01-000000-45005 Intergovernmental Rev-CCBA	0.00	0.00	0.00	388,000.00	0.00%
01-000000-45006 Intergovernmental Rev-City	0.00	0.00	0.00	27,746.95	0.00%
Total Revenues	0.00	77,399.58	8,955,057.00	10,380,432.69	(15.92%)
Total SEMSWA Revenues	\$ 0.00	\$ 77,399.58	\$ 8,955,057.00	\$ 10,380,432.69	(15.92%)

Expenditures

Administration Expenditures

01-000001-51001 Salaries-Permanent	\$ 0.00	\$ 31,367.82	\$ 397,214.00	394,999.73	0.56%
01-000001-51003 Salaries-Interns	0.00	2,168.00	53,500.00	53,106.91	0.73%
01-000001-51004 Car Allowance	0.00	553.86	7,560.00	7,200.18	4.76%
01-000001-51005 Director Salaries	0.00	2,100.00	12,000.00	8,500.00	29.17%
01-000001-51101 Employer FICA	0.00	2,023.87	35,785.00	31,641.04	11.58%
01-000001-51102 Employer Retirement	0.00	1,855.64	23,893.00	23,029.19	3.62%
01-000001-51103 Employer 457 Match	0.00	817.06	11,946.00	11,645.15	2.52%
01-000001-51104 Employer Unemployment	0.00	71.60	936.00	921.53	1.55%
01-000001-51105 Employer Health Insurance	0.00	2,792.78	50,097.00	35,417.53	29.30%
01-000001-51106 Employer Dental	0.00	306.48	4,720.00	3,137.12	33.54%
01-000001-51107 Employer Vision	0.00	88.36	950.00	909.36	4.28%
01-000001-51108 Employer Disability	0.00	95.30	2,596.00	1,254.49	51.68%
01-000001-52002 Consulting-AMEC	0.00	0.00	79,302.00	78,887.87	0.52%
01-000001-52101 Legal Services	0.00	0.00	105,000.00	61,433.00	41.49%
01-000001-52102 HR Consulting Services	0.00	160.00	15,000.00	1,586.00	89.43%

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01-000001-52103	Audit Services	0.00	10,000.00	10,500.00	10,000.00	4.76%
01-000001-52104	Financial Services	0.00	7,077.30	150,000.00	146,327.77	2.45%
01-000001-52106	County Treasurer's Fees	0.00	0.00	122,497.00	108,338.90	11.56%
01-000001-52107	Benefits Administration	0.00	65.00	1,000.00	855.00	14.50%
01-000001-52110	Other Software Maintenance	0.00	0.00	20,350.00	12,272.77	39.69%
01-000001-52112	GIS Management	0.00	0.00	15,000.00	14,903.02	0.65%
01-000001-52113	Outside Legal Services	0.00	0.00	10,000.00	9,598.50	4.02%
01-000001-52207	Coffee Service	0.00	24.95	2,400.00	1,001.77	58.26%
01-000001-52302	Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-000001-52401	Mileage Reimbursement	0.00	9.50	550.00	514.58	6.44%
01-000001-52402	Travel	0.00	0.00	3,600.00	0.00	100.00%
01-000001-52403	Business Meals	0.00	243.51	2,000.00	1,398.09	30.10%
01-000001-52404	Conferences	0.00	1,200.00	5,000.00	3,408.00	31.84%
01-000001-52405	Training	0.00	0.00	5,000.00	2,237.00	55.26%
01-000001-52501	HR Advertising	0.00	100.00	1,000.00	805.00	19.50%
01-000001-52502	Legal Publications	0.00	0.00	100.00	23.76	76.24%
01-000001-52503	Workers Compensation	0.00	500.00	12,000.00	11,455.87	4.53%
01-000001-52504	Property & Liability Insurance	0.00	0.00	27,000.00	25,877.36	4.16%
01-000001-52505	Printing & Publishing	0.00	0.00	500.00	0.00	100.00%
01-000001-52510	Other Contractual Services	0.00	3,987.59	95,600.00	56,063.63	41.36%
01-000001-52511	Dues & Subscriptions	0.00	2,015.00	12,600.00	12,593.40	0.05%
01-000001-52512	Postage	0.00	218.53	2,500.00	2,454.16	1.83%
01-000001-53007	Computer Software	0.00	0.00	5,000.00	0.00	100.00%
01-000001-53201	Office Supplies	0.00	1,932.14	25,000.00	16,045.37	35.82%
01-000001-54101	Financial Software	0.00	0.00	7,000.00	3,045.00	56.50%
01-000001-54102	Database Software	0.00	0.00	22,000.00	16,890.00	23.23%
01-000001-54104	Major Software Systems	0.00	0.00	16,245.00	14,924.16	8.13%
Total Administration Expenditures		0.00	71,774.29	1,379,941.00	1,184,702.21	14.15%
Floodplain & Master Planning Expenditures						
01-000002-51001	Salaries-Permanent	0.00	13,017.92	170,258.00	169,242.26	0.60%
01-000002-51101	Employer FICA	0.00	981.49	13,025.00	12,422.11	4.63%
01-000002-51102	Employer Retirement	0.00	769.92	10,215.00	10,002.50	2.08%
01-000002-51103	Employer 457 Match	0.00	384.96	5,108.00	5,001.25	2.09%
01-000002-51104	Employer Unemployment	0.00	25.68	341.00	333.61	2.17%
01-000002-51105	Employer Health Insurance	0.00	1,194.08	20,380.00	15,557.20	23.66%
01-000002-51106	Employer Dental	0.00	131.04	2,360.00	1,341.29	43.17%
01-000002-51107	Employer Vision	0.00	37.78	518.00	388.81	24.94%
01-000002-51108	Employer Disability	0.00	40.74	1,416.00	536.38	62.12%
01-000002-52001	Professional Services	0.00	940.68	49,200.00	31,254.95	36.47%
01-000002-52006	Master Planning	0.00	0.00	91,000.00	90,805.00	0.21%
01-000002-52027	Floodplain Management	0.00	2,291.75	89,000.00	41,293.35	53.60%
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	282.40	1,200.00	1,191.00	0.75%
01-000002-52402	Travel	0.00	0.00	400.00	0.00	100.00%
01-000002-52403	Business Meals	0.00	39.51	300.00	275.67	8.11%
01-000002-52404	Conferences	0.00	82.00	650.00	649.90	0.02%
01-000002-52405	Training	0.00	0.00	1,350.00	1,325.00	1.85%
01-000002-52505	Printing & Publishing	0.00	0.00	1,500.00	1,475.55	1.63%

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01-000002-52511 Dues & Subscriptions	0.00	0.00	400.00	190.00	52.50%
01-000002-53201 Office Supplies	0.00	10.97	600.00	558.18	6.97%
01-000002-53205 Publications	0.00	0.00	1,000.00	0.00	100.00%
Total Floodplain & Master Planning Expenditures	0.00	20,230.92	470,221.00	383,844.01	18.37%
Maintenance Expenditures					
01-000003-51001 Salaries-Permanent	0.00	36,340.07	497,896.00	472,481.64	5.10%
01-000003-51002 Salaries-Seasonal	0.00	0.00	25,000.00	10,837.50	56.65%
01-000003-51101 Employer FICA	0.00	2,683.42	40,002.00	35,043.89	12.39%
01-000003-51102 Employer Retirement	0.00	2,134.42	29,394.00	27,538.28	6.31%
01-000003-51103 Employer 457 Match	0.00	837.80	14,697.00	10,804.57	26.48%
01-000003-51104 Employer Unemployment	0.00	71.88	1,046.00	954.05	8.79%
01-000003-51105 Employer Health Insurance	0.00	3,436.22	78,105.00	43,516.13	44.29%
01-000003-51106 Employer Dental	0.00	377.08	14,800.00	3,859.86	73.92%
01-000003-51107 Employer Vision	0.00	108.72	1,645.00	1,118.90	31.98%
01-000003-51108 Employer Disability	0.00	117.25	3,540.00	1,543.52	56.40%
01-000003-52001 Professional Services	0.00	3,031.25	15,000.00	9,136.18	39.09%
01-000003-52012 Dump Fees	0.00	0.00	60,000.00	59,808.02	0.32%
01-000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	30,000.00	27,489.54	8.37%
01-000003-52014 Restoration Projects	0.00	0.00	227,000.00	38,360.35	83.10%
01-000003-52021 Permits	0.00	0.00	500.00	0.00	100.00%
01-000003-52032 Weed Control	0.00	0.00	42,000.00	24,848.00	40.84%
01-000003-52302 Equipment Rental	0.00	7,052.01	110,000.00	79,149.95	28.05%
01-000003-52303 Vehicle Maintenance	0.00	121.00	20,000.00	17,141.39	14.29%
01-000003-52305 Capital Lease Payments	0.00	0.00	29,544.00	29,536.08	0.03%
01-000003-52401 Mileage Reimbursement	0.00	0.00	200.00	26.00	87.00%
01-000003-52402 Travel	0.00	0.00	1,500.00	4.75	99.68%
01-000003-52403 Business Meals	0.00	0.00	280.00	65.04	76.77%
01-000003-52404 Conferences	0.00	0.00	2,600.00	1,279.80	50.78%
01-000003-52405 Training	0.00	574.45	6,100.00	6,029.45	1.16%
01-000003-52406 Tuition Reimbursement	0.00	0.00	1,200.00	1,200.00	0.00%
01-000003-52505 Printing & Publishing	0.00	0.00	200.00	0.00	100.00%
01-000003-52510 Other Contractual Services	0.00	24,101.00	29,500.00	28,538.88	3.26%
01-000003-52511 Dues & Subscriptions	0.00	0.00	900.00	405.00	55.00%
01-000003-52513 Utilities-SEMSWA Owned Property	0.00	100.27	2,100.00	2,042.26	2.75%
01-000003-53001 Materials	0.00	2,913.45	70,000.00	47,707.49	31.85%
01-000003-53002 Field Operating Supplies	0.00	380.26	12,200.00	10,581.25	13.27%
01-000003-53003 Tools	0.00	920.58	10,000.00	8,975.82	10.24%
01-000003-53004 Cameras	0.00	0.00	300.00	178.88	40.37%
01-000003-53005 Other Operating Equipment	0.00	0.00	700.00	660.10	5.70%
01-000003-53006 Uniforms	0.00	126.00	4,000.00	2,790.35	30.24%
01-000003-53101 Gas & Oil	0.00	3,543.93	33,000.00	32,044.88	2.89%
01-000003-53102 Vehicle Parts and Supplies	0.00	725.59	5,000.00	3,287.00	34.26%
01-000003-53201 Office Supplies	0.00	0.00	300.00	186.30	37.90%
01-000003-53205 Publications	0.00	0.00	600.00	264.00	56.00%
01-000003-54201 Other Capital Outlay	0.00	0.00	274,889.00	274,889.00	0.00%
01-000003-54401 Littleton Blvd Storm Sewer	0.00	0.00	10,000.00	7,084.33	29.16%
Total Maintenance Expenditures	0.00	89,696.65	1,705,738.00	1,321,408.43	22.53%

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Water Quality Expenditures					
01-000004-51001	0.00	39,703.54	580,429.00	527,546.49	9.11%
01-000004-51101	0.00	3,063.00	44,403.00	40,098.28	9.69%
01-000004-51102	0.00	2,327.04	34,826.00	30,669.69	11.93%
01-000004-51103	0.00	1,013.34	17,413.00	14,978.20	13.98%
01-000004-51104	0.00	78.40	1,161.00	1,036.33	10.74%
01-000004-51105	0.00	4,072.05	75,866.00	51,255.39	32.44%
01-000004-51106	0.00	446.86	7,237.00	4,574.09	36.80%
01-000004-51107	0.00	128.84	1,919.00	1,325.93	30.91%
01-000004-51108	0.00	138.95	3,776.00	1,829.10	51.56%
01-000004-52001	0.00	4,610.40	140,986.00	74,087.69	47.45%
01-000004-52009	0.00	7,438.84	53,000.00	52,211.84	1.49%
01-000004-52016	0.00	311.39	7,000.00	2,332.73	66.68%
01-000004-52301	0.00	182.79	2,160.00	1,300.06	39.81%
01-000004-52401	0.00	7.60	1,600.00	138.50	91.34%
01-000004-52402	0.00	0.00	2,400.00	323.90	86.50%
01-000004-52403	0.00	47.14	450.00	228.76	49.16%
01-000004-52404	0.00	0.00	4,000.00	3,948.82	1.28%
01-000004-52405	0.00	0.00	3,500.00	3,447.00	1.51%
01-000004-52505	0.00	1,775.00	10,700.00	10,624.53	0.71%
01-000004-52506	0.00	0.00	5,300.00	4,050.00	23.58%
01-000004-52507	0.00	3,000.00	7,000.00	7,000.00	0.00%
01-000004-52508	0.00	0.00	800.00	800.00	0.00%
01-000004-52509	0.00	2,614.34	13,250.00	6,382.97	51.83%
01-000004-52510	0.00	47.81	10,000.00	442.21	95.58%
01-000004-52511	0.00	0.00	2,000.00	764.00	61.80%
01-000004-53002	0.00	108.09	0.00	144.36	0.00%
01-000004-53005	0.00	5.71	5,000.00	2,026.19	59.48%
01-000004-53201	0.00	865.31	0.00	912.22	0.00%
Total Water Quality Expenditures	0.00	71,986.44	1,036,176.00	844,479.28	18.50%
Land Development Expenditures					
01-000005-51001	0.00	12,591.73	189,170.00	167,151.94	11.64%
01-000005-51101	0.00	1,007.01	14,472.00	12,594.52	12.97%
01-000005-51102	0.00	717.75	11,350.00	9,826.90	13.42%
01-000005-51103	0.00	358.88	5,675.00	4,375.94	22.89%
01-000005-51104	0.00	24.96	378.00	331.44	12.32%
01-000005-51105	0.00	1,326.42	20,127.00	16,571.79	17.66%
01-000005-51106	0.00	145.56	3,110.00	1,489.95	52.09%
01-000005-51107	0.00	41.97	608.00	431.90	28.96%
01-000005-51108	0.00	45.26	1,770.00	595.82	66.34%
01-000005-52005	0.00	0.00	166,372.00	9,531.31	94.27%
01-000005-52401	0.00	0.00	700.00	179.50	74.36%
01-000005-52402	0.00	0.00	1,900.00	0.00	100.00%
01-000005-52403	0.00	0.00	500.00	10.90	97.82%
01-000005-52404	0.00	0.00	3,100.00	3,037.56	2.01%
01-000005-52405	0.00	0.00	1,700.00	1,395.00	17.94%
01-000005-52511	0.00	0.00	500.00	250.00	50.00%

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01-000005-53201 Office Supplies	0.00	19.29	500.00	183.48	63.30%
Total Land Development Expenditures	0.00	16,278.83	421,932.00	227,957.95	45.97%
Building and Space Expenditures					
01-000006-52105 IT Management	0.00	7,411.15	90,000.00	88,395.08	1.78%
01-000006-52201 Building Lease	0.00	0.00	208,316.00	199,861.65	4.06%
01-000006-52202 Cleaning Services	0.00	520.00	6,900.00	5,720.00	17.10%
01-000006-52203 Building Maintenance	0.00	108.64	10,000.00	6,454.91	35.45%
01-000006-52204 Plant Maintenance	0.00	104.00	1,309.00	1,248.00	4.66%
01-000006-52205 Electric Service	0.00	1,004.92	16,000.00	14,579.44	8.88%
01-000006-52206 Telephone Service	0.00	56.88	1,000.00	705.92	29.41%
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	614.71	6,900.00	6,875.24	0.36%
01-000006-54105 Office Furniture & Equipment	0.00	0.00	60,000.00	33,780.83	43.70%
Total Building and Space Expenditures	0.00	9,820.30	410,425.00	357,621.07	12.87%
Capital Equipment Expenditures					
01-000007-54201 Other Capital Outlay	0.00	0.00	20,000.00	0.00	100.00%
Total Capital Equipment Expenditures	0.00	0.00	20,000.00	0.00	100.00%
Loan Repayment Expenditures					
01-000008-55001 Debt Service Principal	0.00	0.00	764,949.00	764,949.62	0.00%
01-000008-55002 Debt Service Interest	0.00	0.00	13,693.00	8,787.07	35.83%
Total Loan Repayment Expenditures	0.00	0.00	778,642.00	773,736.69	0.63%
Project Management Expenditures					
01-000010-51001 Salaries-Permanent	0.00	45,035.18	357,087.00	357,004.33	0.02%
01-000010-51101 Employer FICA	0.00	3,023.37	26,955.00	26,892.98	0.23%
01-000010-51102 Employer Retirement	0.00	1,474.88	19,435.00	19,326.11	0.56%
01-000010-51103 Employer 457 Match	0.00	737.44	9,768.00	9,663.07	1.07%
01-000010-51104 Employer Unemployment	0.00	89.19	731.00	704.06	3.69%
01-000010-51105 Employer Health Insurance	0.00	2,389.69	31,080.00	30,142.23	3.02%
01-000010-51106 Employer Dental	0.00	262.25	3,026.00	2,684.37	11.29%
01-000010-51107 Employer Vision	0.00	75.59	952.00	778.08	18.27%
01-000010-51108 Employer Disability	0.00	81.54	1,596.00	1,073.35	32.75%
01-000010-52001 Professional Services	0.00	11,010.00	39,000.00	36,718.66	5.85%
01-000010-52020 Advertising	0.00	0.00	500.00	0.00	100.00%
01-000010-52401 Mileage Reimbursement	0.00	0.00	1,000.00	743.50	25.65%
01-000010-52403 Business Meals	0.00	0.00	500.00	213.84	57.23%
01-000010-52404 Conferences	0.00	0.00	1,000.00	713.00	28.70%
01-000010-52405 Training	0.00	0.00	200.00	200.00	0.00%
01-000010-52505 Printing & Publishing	0.00	0.00	1,000.00	952.32	4.77%
01-000010-52510 Other Contractual Services	0.00	0.00	400.00	310.00	22.50%
01-000010-52511 Dues & Subscriptions	0.00	0.00	800.00	735.00	8.13%
01-000010-53003 Tools	0.00	0.00	1,800.00	438.42	75.64%
Total Project Management Expenditures	0.00	64,179.13	496,830.00	489,293.32	1.52%
Dove Hill Drainage Design & Constr Expenditures					
01-0711002-52017 Preliminary Design	0.00	0.00	0.00	13,347.55	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
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01-0711002-54301 Construction	0.00	0.00	0.00	54,848.38	0.00%
01-0711002-55555 Contingency	0.00	0.00	104,395.00	0.00	100.00%
Total Dove Hill Drainage Design & Constr Expenditure	0.00	0.00	104,395.00	68,195.93	34.68%
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52018 Final Design	0.00	10,425.00	0.00	89,383.00	0.00%
01-0711005-52510 Other Contractual Services	0.00	0.00	0.00	2,469.79	0.00%
01-0711005-54301 Construction	0.00	278,998.05	0.00	1,048,130.97	0.00%
01-0711005-55555 Contingency	0.00	0.00	1,391,677.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	0.00	289,423.05	1,391,677.00	1,139,983.76	18.09%
Windmill Creek Pond W-4 Des & Constr Expenditures					
01-0711006-52021 Permits	0.00	0.00	0.00	245.00	0.00%
01-0711006-52022 Urban Drainage Contribution	0.00	0.00	0.00	10,000.00	0.00%
01-0711006-55555 Contingency	0.00	0.00	38,634.00	0.00	100.00%
Total Windmill Creek Pond W-4 Des & Constr Expendi	0.00	0.00	38,634.00	10,245.00	73.48%
Dove Creek Pond D-1 Expenditures					
01-0711008-52018 Final Design	0.00	0.00	0.00	33,280.60	0.00%
01-0711008-52510 Other Contractual Services	0.00	0.00	0.00	532.12	0.00%
01-0711008-54301 Construction	0.00	0.00	0.00	391,372.71	0.00%
01-0711008-55555 Contingency	0.00	0.00	572,090.00	0.00	100.00%
Total Dove Creek Pond D-1 Expenditures	0.00	0.00	572,090.00	425,185.43	25.68%
Little Dry Creek @ Arapahoe Road Expenditures					
01-0713001-54301 Construction	0.00	0.00	0.00	6,065.75	0.00%
01-0713001-55555 Contingency	0.00	0.00	6,100.00	0.00	100.00%
Total Little Dry Creek @ Arapahoe Road Expenditures	0.00	0.00	6,100.00	6,065.75	0.56%
Piney Creek Stream Impr & Bridge @ Caley Expenditu					
01-0713004-52022 Urban Drainage Contribution	0.00	0.00	200,000.00	200,000.00	0.00%
Total Piney Creek Stream Impr & Bridge @ Caley Expe	0.00	0.00	200,000.00	200,000.00	0.00%
Unprogramed Projects Expenditures					
01-0719999-55555 Contingency	0.00	0.00	163,760.00	0.00	100.00%
Total Unprogramed Projects Expenditures	0.00	0.00	163,760.00	0.00	100.00%
BDC @ Arapahoe/University Design Expenditures					
01-0811001-52510 Other Contractual Services	0.00	2,500.00	0.00	2,500.00	0.00%
Total BDC @ Arapahoe/University Design Expenditure	0.00	2,500.00	0.00	2,500.00	0.00%
Little Dry Creek Reach 6 Design Expenditures					
01-0811003-52018 Final Design	0.00	0.00	0.00	10,225.57	0.00%
01-0811003-52510 Other Contractual Services	0.00	0.00	0.00	4,400.00	0.00%
01-0811003-55555 Contingency	0.00	0.00	23,998.00	0.00	100.00%
Total Little Dry Creek Reach 6 Design Expenditures	0.00	0.00	23,998.00	14,625.57	39.06%
Pond W-1 Expenditures					
01-0811004-52004 Engineering Services	0.00	0.00	0.00	31,717.25	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

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01-0811004-52510 Other Contractual Services	0.00	81.00	0.00	106.44	0.00%
01-0811004-55555 Contingency	0.00	0.00	100,000.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	81.00	100,000.00	31,823.69	68.18%
Pond W-5 Design and Construction Expenditures					
01-0811005-52018 Final Design	0.00	0.00	0.00	25,193.44	0.00%
01-0811005-52021 Permits	0.00	0.00	0.00	122.50	0.00%
01-0811005-52510 Other Contractual Services	0.00	0.00	0.00	532.12	0.00%
01-0811005-54301 Construction	0.00	0.00	0.00	169,935.29	0.00%
01-0811005-55555 Contingency	0.00	0.00	311,632.00	0.00	100.00%
Total Pond W-5 Design and Construction Expenditure	0.00	0.00	311,632.00	195,783.35	37.17%
Upper Littles Cr Dry Cr Rd to Geddes Expenditures					
01-0811006-52022 Urban Drainage Contribution	0.00	50,000.00	0.00	50,000.00	0.00%
Total Upper Littles Cr Dry Cr Rd to Geddes Expenditur	0.00	50,000.00	0.00	50,000.00	0.00%
Spring Creek @ Otero/Newport Expenditures					
01-0811007-52018 Final Design	0.00	0.00	0.00	4,744.20	0.00%
01-0811007-52510 Other Contractual Services	0.00	0.00	0.00	2,029.55	0.00%
01-0811007-54301 Construction	0.00	0.00	0.00	173,410.00	0.00%
01-0811007-55555 Contingency	0.00	0.00	400,947.00	0.00	100.00%
Total Spring Creek @ Otero/Newport Expenditures	0.00	0.00	400,947.00	180,183.75	55.06%
Cherrywood Outfall Expenditures					
01-0811010-52017 Preliminary Design	0.00	100,872.34	0.00	100,872.34	0.00%
01-0811010-52020 Advertising	0.00	0.00	0.00	472.16	0.00%
01-0811010-52039 Paving	0.00	0.00	0.00	7,774.40	0.00%
01-0811010-52505 Printing & Publishing	0.00	0.00	0.00	162.05	0.00%
01-0811010-52506 Permit Fees	0.00	0.00	0.00	122.50	0.00%
01-0811010-52510 Other Contractual Services	0.00	0.00	0.00	7,782.21	0.00%
01-0811010-54301 Construction	0.00	0.00	0.00	683,637.37	0.00%
01-0811010-55555 Contingency	0.00	0.00	1,000,000.00	0.00	100.00%
Total Cherrywood Outfall Expenditures	0.00	100,872.34	1,000,000.00	800,823.03	19.92%
Lonetree Creek Pond L-2 Expenditures					
01-0811011-52018 Final Design	0.00	0.00	0.00	733.00	0.00%
01-0811011-52510 Other Contractual Services	0.00	0.00	0.00	10,000.00	0.00%
01-0811011-55555 Contingency	0.00	0.00	174,198.00	0.00	100.00%
Total Lonetree Creek Pond L-2 Expenditures	0.00	0.00	174,198.00	10,733.00	93.84%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-52018 Final Design	0.00	0.00	0.00	8,280.00	0.00%
01-0812001-52510 Other Contractual Services	0.00	0.00	0.00	252.50	0.00%
01-0812001-54301 Construction	0.00	0.00	0.00	5,400.00	0.00%
01-0812001-55555 Contingency	0.00	0.00	182,186.00	0.00	100.00%
Total Forest Park Stabil & Drops Des & Constr Expen	0.00	0.00	182,186.00	13,932.50	92.35%
Easter/Verbena Project Expenditures					
01-0812002-54301 Construction	0.00	0.00	0.00	4,139.29	0.00%

Southeast Metro Stormwater Authority
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01-0812002-55555 Contingency	0.00	0.00	13,523.00	0.00	100.00%
Total Easter/Verbena Project Expenditures	0.00	0.00	13,523.00	4,139.29	69.39%
Greenfield Channel Improvements Expenditures					
01-0812003-52510 Other Contractual Services	0.00	0.00	0.00	245.00	0.00%
Total Greenfield Channel Improvements Expenditures	0.00	0.00	0.00	245.00	0.00%
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					
01-0814001-52004 Engineering Services	0.00	0.00	0.00	29,486.00	0.00%
01-0814001-52510 Other Contractual Services	0.00	0.00	0.00	7,075.00	0.00%
01-0814001-55555 Contingency	0.00	0.00	40,326.00	0.00	100.00%
Total Outfall C Construction Expenditures	0.00	0.00	40,326.00	36,561.00	9.34%
Windmill Creek Wetlands Expenditures					
01-0911001-54301 Construction	0.00	2,572.50	0.00	135,364.55	0.00%
01-0911001-55555 Contingency	0.00	0.00	135,658.00	0.00	100.00%
Total Windmill Creek Wetlands Expenditures	0.00	2,572.50	135,658.00	135,364.55	0.22%
West Toll Gate Creek @ Fox Hill Park Expenditures					
01-0911002-52510 Other Contractual Services	0.00	0.00	0.00	483.01	0.00%
01-0911002-55555 Contingency	0.00	0.00	98,068.00	0.00	100.00%
Total West Toll Gate Creek @ Fox Hill Park Expenditu	0.00	0.00	98,068.00	483.01	99.51%
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-52018 Design	0.00	0.00	0.00	20,000.00	0.00%
01-0911003-52510 Other Contractual Services	0.00	0.00	0.00	335.80	0.00%
01-0911003-55555 Contingency	0.00	0.00	232,000.00	0.00	100.00%
Total Lone Tree Creek Pond L-1 West Expenditures	0.00	0.00	232,000.00	20,335.80	91.23%
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					
01-0911006-52018 Final Design	0.00	25,115.47	0.00	25,115.47	0.00%
01-0911006-52038 Arapahoe County Contribution	0.00	0.00	0.00	140,000.00	0.00%
01-0911006-55555 Contingency	0.00	0.00	166,000.00	0.00	100.00%
Total Yale/Wabash Bridge WQ Pond Expenditures	0.00	25,115.47	166,000.00	165,115.47	0.53%
Caley East Pond Expenditures					
01-0911007-52004 Engineering Services	0.00	0.00	0.00	35,117.47	0.00%
01-0911007-52510 Other Contractual Services	0.00	0.00	0.00	3,265.56	0.00%
01-0911007-55555 Contingency	0.00	0.00	240,000.00	0.00	100.00%
Total Caley East Pond Expenditures	0.00	0.00	240,000.00	38,383.03	84.01%

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Drop Structure on Piney Cr @ Parker Rd Expenditures					
01-0911008-52004 Engineering Services	0.00	4,034.00	0.00	50,045.50	0.00%
01-0911008-55555 Contingency	0.00	0.00	190,000.00	0.00	100.00%
Total Drop Structure on Piney Cr @ Parker Rd Expend	0.00	4,034.00	190,000.00	50,045.50	73.66%
Lone Tree Creek WQ Enhancements Expenditures					
01-0912025-54301 Construction	0.00	0.00	0.00	21,886.00	0.00%
01-0912025-55555 Contingency	0.00	0.00	25,000.00	0.00	100.00%
Total Lone Tree Creek WQ Enhancements Expenditur	0.00	0.00	25,000.00	21,886.00	12.46%
Cherry Creek at Eco Park Expenditures					
01-0913001-52022 Urban Drainage Contribution	0.00	0.00	0.00	100,000.00	0.00%
01-0913001-55555 Contingency	0.00	0.00	100,000.00	0.00	100.00%
Total Cherry Creek at Eco Park Expenditures	0.00	0.00	100,000.00	100,000.00	0.00%
Goldsmith Gulch - Arapahoe Expenditures					
01-0913004-52004 Engineering Services	0.00	11,889.78	0.00	45,234.39	0.00%
01-0913004-52510 Other Contractual Services	0.00	0.00	0.00	4,882.50	0.00%
01-0913004-55555 Contingency	0.00	0.00	490,980.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	11,889.78	490,980.00	50,116.89	89.79%
Willow Creek Stream Stabilization Expenditures					
01-1011001-52022 Urban Drainage Contribution	0.00	200,000.00	0.00	200,000.00	0.00%
Total Willow Creek Stream Stabilization Expenditures	0.00	200,000.00	0.00	200,000.00	0.00%
Euclid Place & Oneida Ct. Storm Sewer Expenditures					
01-1011002-52004 Engineering Services	0.00	0.00	0.00	53,743.00	0.00%
01-1011002-52510 Other Contractual Services	0.00	390.00	0.00	5,617.96	0.00%
01-1011002-54301 Construction	0.00	0.00	0.00	99,022.43	0.00%
01-1011002-55555 Contingency	0.00	0.00	180,000.00	0.00	100.00%
Total Euclid Place & Oneida Ct. Storm Sewer Expendit	0.00	390.00	180,000.00	158,383.39	12.01%
Gun Club Road Pond Expenditures					
01-1011003-52510 Other Contractual Services	0.00	0.00	0.00	1,850.00	0.00%
01-1011003-55555 Contingency	0.00	0.00	200,000.00	0.00	100.00%
Total Gun Club Road Pond Expenditures	0.00	0.00	200,000.00	1,850.00	99.08%
Cherrybrook Pond 3 Improvements Expenditures					
01-1011004-52004 Engineering Services	0.00	0.00	0.00	4,917.00	0.00%
01-1011004-55555 Contingency	0.00	0.00	340,000.00	0.00	100.00%
Total Cherrybrook Pond 3 Improvements Expenditure	0.00	0.00	340,000.00	4,917.00	98.55%
Cherry Creek North of Arapahoe Road Expenditures					
01-1011005-52510 Other Contractual Services	0.00	0.00	0.00	11,000.00	0.00%
Total Cherry Creek North of Arapahoe Road Expenditu	0.00	0.00	0.00	11,000.00	0.00%
Piney Creek Stream Restoration Phase II Expenditure					
01-1011009-52510 Other Contractual Services	0.00	0.00	0.00	150.25	0.00%

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01-1011009-54301 Construction	0.00	88,938.72	0.00	88,938.72	0.00%
Total Piney Creek Stream Restoration Phase II Expen	0.00	88,938.72	0.00	89,088.97	0.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 1,119,783.42	\$ 13,869,266.00	\$ 9,821,038.62	29.19%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (1,042,383.84)	\$ (4,914,209.00)	\$ 559,394.07	111.38%

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

As of December 31, 2010

ASSETS		
Current Assets		
Checking/Savings		
	Checking-Colorado Business Bank	3,491,019.26
	Pond W-4 Construction Account	314,522.85
	Rabbi Trust Account	1,003.96
	Total Checking/Savings	3,805,542.11
Other Current Assets		
	Investments - ColoTrust	1,506,516.57
	Accrued Interest Receivable	1,116.68
	Due from County Treasurer	-
	Other Current Assets	164,827.64
	Total Other Current Assets	1,672,460.89
	Total Current Assets	5,478,003.00
TOTAL ASSETS		5,478,003.00
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
Other Current Liabilities		
	Accounts Payable	835,443.07
	Escrow Deposits/Collateral Held	934,278.47
	Deferred Revenue	150,000.00
	Payroll Liabilities	8,242.66
	Total Other Current Liabilities	1,927,964.20
	Total Current Liabilities	1,927,964.20
	Long Term Liabilities	0.00
	Total Liabilities	1,927,964.20
	Net Assets	3,550,038.80
TOTAL LIABILITIES & NET ASSETS		5,478,003.00