

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-1 Ending January 31, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
01-000000-40003 Fees-Arapahoe County-2009	\$ 30,000.00	\$ 562.88	\$ 30,000.00	562.88	98.12%
01-000000-40004 Fees Arapahoe County-2010	50,000.00	2,074.24	50,000.00	2,074.24	95.85%
01-000000-40005 Fees Arapahoe County-2011	8,288,975.00	69,703.17	8,288,975.00	69,703.17	99.16%
01-000000-40999 Fee Refunds	(2,500.00)	(415.00)	-2,500.00	(415.00)	83.40%
01-000000-41005 Fees Douglas County-2011	204,000.00	0.00	204,000.00	0.00	100.00%
01-000000-42001 SDFs-SEMSWA	50,000.00	7,006.10	50,000.00	7,006.10	85.99%
01-000000-43001 Floodplain Permits	80,000.00	720.00	80,000.00	720.00	99.10%
01-000000-43002 GESC Permits	0.00	4,879.40	0.00	4,879.40	0.00%
01-000000-43003 Other Permits	0.00	2,013.25	0.00	2,013.25	0.00%
01-000000-43004 Review Fees	150,000.00	15,238.50	150,000.00	15,238.50	89.84%
01-000000-43006 Other Review Fees	0.00	1,370.00	0.00	1,370.00	0.00%
01-000000-44001 Interest Income	23,000.00	1,097.95	23,000.00	1,097.95	95.23%
01-000000-44002 Miscellaneous Revenue	1,000.00	5,187.67	1,000.00	5,187.67	(418.77%)
01-000000-44003 SPLASH Revenue	4,250.00	500.00	4,250.00	500.00	88.24%
01-000000-44004 Delinquency Charges	15,000.00	412.46	15,000.00	412.46	97.25%
01-000000-44005 Lincoln Executive Center	50,000.00	0.00	50,000.00	0.00	100.00%
01-000000-45003 Intergovernmental Revenue-UDFCD	1,250,000.00	0.00	1,250,000.00	0.00	100.00%
Total Revenues	10,193,725.00	110,350.62	10,193,725.00	110,350.62	98.92%
Total SEMSWA Revenues	\$0,193,725.00	\$ 110,350.62	\$ 10,193,725.00	\$ 110,350.62	98.92%

Expenditures**Administration Expenditures**

01-000001-51001 Salaries-Permanent	\$ 578,056.00	\$ 41,299.06	\$ 578,056.00	41,299.06	92.86%
01-000001-51003 Salaries-Interns	50,000.00	255.25	50,000.00	255.25	99.49%
01-000001-51004 Car Allowance	11,560.00	858.45	11,560.00	858.45	92.57%
01-000001-51005 Director Salaries	12,000.00	0.00	12,000.00	0.00	100.00%
01-000001-51101 Employer FICA	43,278.00	3,149.49	43,278.00	3,149.49	92.72%
01-000001-51102 Employer Retirement	30,279.00	2,438.00	30,279.00	2,438.00	91.95%
01-000001-51103 Employer 457 Match	15,140.00	1,219.00	15,140.00	1,219.00	91.95%
01-000001-51104 Employer Unemployment	948.00	84.07	948.00	84.07	91.13%
01-000001-51105 Employer Health Insurance	50,631.00	4,792.83	50,631.00	4,792.83	90.53%
01-000001-51106 Employer Dental	3,660.00	364.28	3,660.00	364.28	90.05%
01-000001-51107 Employer Vision	1,151.00	94.32	1,151.00	94.32	91.81%
01-000001-51108 Employer Disability	2,387.00	88.67	2,387.00	88.67	96.29%
01-000001-52002 Consulting-AMEC	53,733.00	0.00	53,733.00	0.00	100.00%
01-000001-52101 Legal Services	95,000.00	0.00	95,000.00	0.00	100.00%
01-000001-52102 HR Consulting Services	10,000.00	58.00	10,000.00	58.00	99.42%
01-000001-52103 Audit Services	11,000.00	0.00	11,000.00	0.00	100.00%
01-000001-52106 County Treasurer's Fees	124,335.00	1,046.98	124,335.00	1,046.98	99.16%
01-000001-52107 Benefits Administration	1,000.00	120.00	1,000.00	120.00	88.00%
01-000001-52110 Other Software Maintenance	26,850.00	0.00	26,850.00	0.00	100.00%
01-000001-52112 GIS Management	50,000.00	0.00	50,000.00	0.00	100.00%
01-000001-52207 Coffee Service	2,400.00	65.10	2,400.00	65.10	97.29%
01-000001-52302 Equipment Rental	5,000.00	0.00	5,000.00	0.00	100.00%
01-000001-52401 Mileage Reimbursement	500.00	13.00	500.00	13.00	97.40%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-1 Ending January 31, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-000001-52402 Travel	3,600.00	0.00	3,600.00	0.00	100.00%
01-000001-52403 Business Meals	2,000.00	0.00	2,000.00	0.00	100.00%
01-000001-52404 Conferences	5,000.00	0.00	5,000.00	0.00	100.00%
01-000001-52405 Training	5,000.00	0.00	5,000.00	0.00	100.00%
01-000001-52501 HR Advertising	250.00	0.00	250.00	0.00	100.00%
01-000001-52502 Legal Publications	100.00	0.00	100.00	0.00	100.00%
01-000001-52503 Workers Compensation	12,000.00	9,476.58	12,000.00	9,476.58	21.03%
01-000001-52504 Property & Liability Insurance	28,000.00	26,115.05	28,000.00	26,115.05	6.73%
01-000001-52505 Printing & Publishing	750.00	0.00	750.00	0.00	100.00%
01-000001-52510 Other Contractual Services	101,000.00	0.00	101,000.00	0.00	100.00%
01-000001-52511 Dues & Subscriptions	10,000.00	0.00	10,000.00	0.00	100.00%
01-000001-52512 Postage	2,500.00	0.00	2,500.00	0.00	100.00%
01-000001-53007 Computer Software	5,000.00	0.00	5,000.00	0.00	100.00%
01-000001-53101 Gas & Oil	26,300.00	0.00	26,300.00	0.00	100.00%
01-000001-53201 Office Supplies	7,000.00	1,050.94	7,000.00	1,050.94	84.99%
01-000001-54101 Financial Software	0.00	3,190.00	0.00	3,190.00	0.00%
01-000001-54102 Database Software	6,000.00	0.00	6,000.00	0.00	100.00%
01-000001-54104 Major Software Systems	23,750.00	0.00	23,750.00	0.00	100.00%
Total Administration Expenditures	1,417,158.00	95,779.07	1,417,158.00	95,779.07	93.24%
Floodplain & Master Planning Expenditures					
01-000002-51001 Salaries-Permanent	169,233.00	13,018.02	169,233.00	13,018.02	92.31%
01-000002-51101 Employer FICA	12,946.00	948.67	12,946.00	948.67	92.67%
01-000002-51102 Employer Retirement	10,154.00	769.92	10,154.00	769.92	92.42%
01-000002-51103 Employer 457 Match	5,077.00	384.96	5,077.00	384.96	92.42%
01-000002-51104 Employer Unemployment	338.00	25.68	338.00	25.68	92.40%
01-000002-51105 Employer Health Insurance	19,662.00	2,175.61	19,662.00	2,175.61	88.93%
01-000002-51106 Employer Dental	1,725.00	152.27	1,725.00	152.27	91.17%
01-000002-51107 Employer Vision	497.00	39.43	497.00	39.43	92.07%
01-000002-51108 Employer Disability	1,121.00	37.07	1,121.00	37.07	96.69%
01-000002-52001 Professional Services	50,000.00	0.00	50,000.00	0.00	100.00%
01-000002-52006 Master Planning	150,000.00	0.00	150,000.00	0.00	100.00%
01-000002-52027 Floodplain Management	161,969.00	0.00	161,969.00	0.00	100.00%
01-000002-52028 National Flood Insurance Program	10,000.00	0.00	10,000.00	0.00	100.00%
01-000002-52401 Mileage Reimbursement	650.00	0.00	650.00	0.00	100.00%
01-000002-52402 Travel	4,800.00	0.00	4,800.00	0.00	100.00%
01-000002-52403 Business Meals	250.00	0.00	250.00	0.00	100.00%
01-000002-52404 Conferences	2,600.00	0.00	2,600.00	0.00	100.00%
01-000002-52405 Training	1,200.00	0.00	1,200.00	0.00	100.00%
01-000002-52505 Printing & Publishing	1,000.00	0.00	1,000.00	0.00	100.00%
01-000002-52511 Dues & Subscriptions	500.00	0.00	500.00	0.00	100.00%
01-000002-53205 Publications	1,000.00	0.00	1,000.00	0.00	100.00%
Total Floodplain & Master Planning Expenditures	604,722.00	17,551.63	604,722.00	17,551.63	97.10%
Maintenance Expenditures					
01-000003-51001 Salaries-Permanent	554,353.00	36,297.43	554,353.00	36,297.43	93.45%
01-000003-51002 Salaries-Seasonal	25,000.00	0.00	25,000.00	0.00	100.00%
01-000003-51101 Employer FICA	39,654.00	2,622.93	39,654.00	2,622.93	93.39%
01-000003-51102 Employer Retirement	29,121.00	2,134.42	29,121.00	2,134.42	92.67%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-1 Ending January 31, 2011

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-000003-51103	Employer 457 Match	14,561.00	952.51	14,561.00	952.51	93.46%
01-000003-51104	Employer Unemployment	1,037.00	71.80	1,037.00	71.80	93.08%
01-000003-51105	Employer Health Insurance	53,392.00	6,379.17	53,392.00	6,379.17	88.05%
01-000003-51106	Employer Dental	4,934.00	436.84	4,934.00	436.84	91.15%
01-000003-51107	Employer Vision	1,420.00	113.10	1,420.00	113.10	92.04%
01-000003-51108	Employer Disability	2,965.00	106.34	2,965.00	106.34	96.41%
01-000003-52001	Professional Services	15,000.00	0.00	15,000.00	0.00	100.00%
01-000003-52012	Dump Fees	80,000.00	0.00	80,000.00	0.00	100.00%
01-000003-52013	Routine Mowing & Trash Pickup	26,000.00	0.00	26,000.00	0.00	100.00%
01-000003-52014	Restoration Projects	220,000.00	0.00	220,000.00	0.00	100.00%
01-000003-52021	Permits	500.00	122.50	500.00	122.50	75.50%
01-000003-52032	Weed Control	36,000.00	0.00	36,000.00	0.00	100.00%
01-000003-52302	Equipment Rental	90,000.00	668.60	90,000.00	668.60	99.26%
01-000003-52303	Vehicle Maintenance	20,000.00	1,724.08	20,000.00	1,724.08	91.38%
01-000003-52305	Capital Lease Payments	2,458.00	2,461.34	2,458.00	2,461.34	(0.14%)
01-000003-52401	Mileage Reimbursement	100.00	0.00	100.00	0.00	100.00%
01-000003-52402	Travel	1,500.00	0.00	1,500.00	0.00	100.00%
01-000003-52403	Business Meals	280.00	0.00	280.00	0.00	100.00%
01-000003-52404	Conferences	2,600.00	0.00	2,600.00	0.00	100.00%
01-000003-52405	Training	5,400.00	1,492.00	5,400.00	1,492.00	72.37%
01-000003-52406	Tuition Reimbursement	1,200.00	0.00	1,200.00	0.00	100.00%
01-000003-52505	Printing & Publishing	400.00	0.00	400.00	0.00	100.00%
01-000003-52510	Other Contractual Services	20,000.00	374.99	20,000.00	374.99	98.13%
01-000003-52511	Dues & Subscriptions	900.00	0.00	900.00	0.00	100.00%
01-000003-52513	Utilities-SEMSWA Owned Property	3,000.00	11.16	3,000.00	11.16	99.63%
01-000003-53001	Materials	65,000.00	6,345.72	65,000.00	6,345.72	90.24%
01-000003-53002	Field Operating Supplies	50,000.00	237.75	50,000.00	237.75	99.52%
01-000003-53003	Tools	10,900.00	2,073.32	10,900.00	2,073.32	80.98%
01-000003-53006	Uniforms	4,500.00	0.00	4,500.00	0.00	100.00%
01-000003-53101	Gas & Oil	30,000.00	2,188.79	30,000.00	2,188.79	92.70%
01-000003-53102	Vehicle Parts and Supplies	4,000.00	355.98	4,000.00	355.98	91.10%
01-000003-53205	Publications	600.00	0.00	600.00	0.00	100.00%
01-000003-54201	Other Capital Outlay	120,000.00	0.00	120,000.00	0.00	100.00%
Total Maintenance Expenditures		1,536,775.00	67,170.77	1,536,775.00	67,170.77	95.63%
Water Quality Expenditures						
01-000004-51001	Salaries-Permanent	518,086.00	44,246.80	518,086.00	44,246.80	91.46%
01-000004-51101	Employer FICA	39,634.00	3,361.92	39,634.00	3,361.92	91.52%
01-000004-51102	Employer Retirement	31,085.00	2,204.34	31,085.00	2,204.34	92.91%
01-000004-51103	Employer 457 Match	15,543.00	1,102.19	15,543.00	1,102.19	92.91%
01-000004-51104	Employer Unemployment	1,036.00	87.49	1,036.00	87.49	91.56%
01-000004-51105	Employer Health Insurance	62,276.00	4,947.88	62,276.00	4,947.88	92.05%
01-000004-51106	Employer Dental	6,042.00	466.43	6,042.00	466.43	92.28%
01-000004-51107	Employer Vision	1,687.00	120.76	1,687.00	120.76	92.84%
01-000004-51108	Employer Disability	3,884.00	113.54	3,884.00	113.54	97.08%
01-000004-52001	Professional Services	132,392.00	0.00	132,392.00	0.00	100.00%
01-000004-52009	Curbside	45,000.00	0.00	45,000.00	0.00	100.00%
01-000004-52016	Program 1 & 2 Outreach	7,000.00	0.00	7,000.00	0.00	100.00%
01-000004-52301	Cellular Telephone	2,160.00	135.03	2,160.00	135.03	93.75%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-1 Ending January 31, 2011

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-000004-52401	Mileage Reimbursement	600.00	0.00	600.00	0.00	100.00%
01-000004-52402	Travel	3,650.00	0.00	3,650.00	0.00	100.00%
01-000004-52403	Business Meals	450.00	0.00	450.00	0.00	100.00%
01-000004-52404	Conferences	3,000.00	0.00	3,000.00	0.00	100.00%
01-000004-52405	Training	5,200.00	0.00	5,200.00	0.00	100.00%
01-000004-52505	Printing & Publishing	10,000.00	0.00	10,000.00	0.00	100.00%
01-000004-52506	Permit Fees	4,050.00	0.00	4,050.00	0.00	100.00%
01-000004-52507	Cherry Creek Stewardship Partners	7,000.00	0.00	7,000.00	0.00	100.00%
01-000004-52508	Colorado Stormwater Council	800.00	0.00	800.00	0.00	100.00%
01-000004-52509	SPLASH	12,913.00	0.00	12,913.00	0.00	100.00%
01-000004-52510	Other Contractual Services	10,000.00	0.00	10,000.00	0.00	100.00%
01-000004-52511	Dues & Subscriptions	2,000.00	0.00	2,000.00	0.00	100.00%
01-000004-53005	Other Operating Equipment	5,000.00	0.00	5,000.00	0.00	100.00%
Total Water Quality Expenditures		930,488.00	56,786.38	930,488.00	56,786.38	93.90%
Land Development Expenditures						
01-000005-51001	Salaries-Permanent	142,275.00	4,544.68	142,275.00	4,544.68	96.81%
01-000005-51101	Employer FICA	14,587.00	357.67	14,587.00	357.67	97.55%
01-000005-51102	Employer Retirement	11,441.00	261.54	11,441.00	261.54	97.71%
01-000005-51103	Employer 457 Match	5,720.00	130.78	5,720.00	130.78	97.71%
01-000005-51104	Employer Unemployment	381.00	8.94	381.00	8.94	97.65%
01-000005-51105	Employer Health Insurance	20,108.00	1,269.10	20,108.00	1,269.10	93.69%
01-000005-51106	Employer Dental	1,954.00	171.68	1,954.00	171.68	91.21%
01-000005-51107	Employer Vision	545.00	44.45	545.00	44.45	91.84%
01-000005-51108	Employer Disability	1,891.00	41.79	1,891.00	41.79	97.79%
01-000005-52005	Technical Review Services	50,000.00	0.00	50,000.00	0.00	100.00%
01-000005-52401	Mileage Reimbursement	500.00	0.00	500.00	0.00	100.00%
01-000005-52402	Travel	3,000.00	0.00	3,000.00	0.00	100.00%
01-000005-52403	Business Meals	500.00	0.00	500.00	0.00	100.00%
01-000005-52404	Conferences	2,500.00	0.00	2,500.00	0.00	100.00%
01-000005-52405	Training	2,000.00	0.00	2,000.00	0.00	100.00%
01-000005-52511	Dues & Subscriptions	500.00	0.00	500.00	0.00	100.00%
Total Land Development Expenditures		257,902.00	6,830.63	257,902.00	6,830.63	97.35%
Building and Space Expenditures						
01-000006-52105	IT Management	90,000.00	6,905.15	90,000.00	6,905.15	92.33%
01-000006-52201	Building Lease	208,316.00	30,967.84	208,316.00	30,967.84	85.13%
01-000006-52202	Cleaning Services	7,500.00	520.00	7,500.00	520.00	93.07%
01-000006-52203	Building Maintenance	10,000.00	157.50	10,000.00	157.50	98.43%
01-000006-52204	Plant Maintenance	1,109.00	104.00	1,109.00	104.00	90.62%
01-000006-52205	Electric Service	16,000.00	0.00	16,000.00	0.00	100.00%
01-000006-52206	Telephone Service	1,000.00	4.17	1,000.00	4.17	99.58%
01-000006-52209	Other Building and Space Costs	10,000.00	0.00	10,000.00	0.00	100.00%
01-000006-53204	Building Supplies	6,500.00	571.08	6,500.00	571.08	91.21%
01-000006-54105	Office Furniture & Equipment	60,000.00	6,008.61	60,000.00	6,008.61	89.99%
Total Building and Space Expenditures		410,425.00	45,238.35	410,425.00	45,238.35	88.98%
Capital Expenditures						
01-000007-52514	Grant Program	76,053.00	0.00	76,053.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-1 Ending January 31, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-000007-54001 Vehicles	46,000.00	0.00	46,000.00	0.00	100.00%
01-000007-54201 Other Capital Outlay	20,000.00	0.00	20,000.00	0.00	100.00%
01-000007-54202 New Building	250,000.00	0.00	250,000.00	0.00	100.00%
Total Capital Expenditures	392,053.00	0.00	392,053.00	0.00	100.00%
Debt Service Expenditures					
01-000008-55004 ACWWA Repay Agreements	383,000.00	0.00	383,000.00	0.00	100.00%
Total Debt Service Expenditures	383,000.00	0.00	383,000.00	0.00	100.00%
Project Management Expenditures					
01-000010-51001 Salaries-Permanent	325,693.00	25,238.36	325,693.00	25,238.36	92.25%
01-000010-51101 Employer FICA	24,916.00	1,936.91	24,916.00	1,936.91	92.23%
01-000010-51102 Employer Retirement	19,542.00	1,479.36	19,542.00	1,479.36	92.43%
01-000010-51103 Employer 457 Match	9,771.00	739.68	9,771.00	739.68	92.43%
01-000010-51104 Employer Unemployment	651.00	49.44	651.00	49.44	92.41%
01-000010-51105 Employer Health Insurance	36,817.00	2,766.24	36,817.00	2,766.24	92.49%
01-000010-51106 Employer Dental	3,450.00	293.05	3,450.00	293.05	91.51%
01-000010-51107 Employer Vision	1,002.00	75.87	1,002.00	75.87	92.43%
01-000010-51108 Employer Disability	2,312.00	71.33	2,312.00	71.33	96.91%
01-000010-52001 Professional Services	30,000.00	0.00	30,000.00	0.00	100.00%
01-000010-52020 Advertising	1,500.00	0.00	1,500.00	0.00	100.00%
01-000010-52401 Mileage Reimbursement	1,000.00	95.00	1,000.00	95.00	90.50%
01-000010-52402 Travel	1,000.00	0.00	1,000.00	0.00	100.00%
01-000010-52403 Business Meals	500.00	0.00	500.00	0.00	100.00%
01-000010-52404 Conferences	2,000.00	0.00	2,000.00	0.00	100.00%
01-000010-52405 Training	3,000.00	0.00	3,000.00	0.00	100.00%
01-000010-52406 Tuition Reimbursement	1,200.00	0.00	1,200.00	0.00	100.00%
01-000010-52505 Printing & Publishing	1,800.00	0.00	1,800.00	0.00	100.00%
01-000010-52510 Other Contractual Services	200.00	0.00	200.00	0.00	100.00%
01-000010-52511 Dues & Subscriptions	500.00	0.00	500.00	0.00	100.00%
01-000010-53003 Tools	1,500.00	0.00	1,500.00	0.00	100.00%
Total Project Management Expenditures	468,354.00	32,745.24	468,354.00	32,745.24	93.01%
Dove Hill Drainage Design & Constr Expenditures					
01-0711002-55555 Contingency	36,199.00	0.00	36,199.00	0.00	100.00%
Total Dove Hill Drainage Design & Constr Expenditure	36,199.00	0.00	36,199.00	0.00	100.00%
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52018 Final Design	0.00	830.00	0.00	830.00	0.00%
01-0711005-55555 Contingency	251,693.00	0.00	251,693.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	251,693.00	830.00	251,693.00	830.00	99.67%
Windmill Creek Pond W-4 Des & Constr Expenditures					
01-0711006-55555 Contingency	28,389.00	0.00	28,389.00	0.00	100.00%
Total Windmill Creek Pond W-4 Des & Constr Expendi	28,389.00	0.00	28,389.00	0.00	100.00%
Dove Creek Pond D-1 Expenditures					
01-0711008-55555 Contingency	146,905.00	0.00	146,905.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-1 Ending January 31, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Dove Creek Pond D-1 Expenditures	146,905.00	0.00	146,905.00	0.00	100.00%
Unprogramed Projects Expenditures					
01-0719999-55555 Contingency	5,033,110.00	0.00	5,033,110.00	0.00	100.00%
Total Unprogramed Projects Expenditures	5,033,110.00	0.00	5,033,110.00	0.00	100.00%
Little Dry Creek Reach 6 Design Expenditures					
01-0811003-55555 Contingency	9,282.00	0.00	9,282.00	0.00	100.00%
Total Little Dry Creek Reach 6 Design Expenditures	9,282.00	0.00	9,282.00	0.00	100.00%
Pond W-1 Expenditures					
01-0811004-52510 Other Contractual Services	0.00	63.48	0.00	63.48	0.00%
01-0811004-55555 Contingency	68,176.00	0.00	68,176.00	0.00	100.00%
Total Pond W-1 Expenditures	68,176.00	63.48	68,176.00	63.48	99.91%
Pond W-5 Design and Construction Expenditures					
01-0811005-55555 Contingency	115,849.00	0.00	115,849.00	0.00	100.00%
Total Pond W-5 Design and Construction Expenditure	115,849.00	0.00	115,849.00	0.00	100.00%
Spring Creek @ Otero/Newport Expenditures					
01-0811007-55555 Contingency	217,613.00	0.00	217,613.00	0.00	100.00%
Total Spring Creek @ Otero/Newport Expenditures	217,613.00	0.00	217,613.00	0.00	100.00%
Cherrywood Outfall Expenditures					
01-0811010-55555 Contingency	199,177.00	0.00	199,177.00	0.00	100.00%
Total Cherrywood Outfall Expenditures	199,177.00	0.00	199,177.00	0.00	100.00%
Lonetree Creek Pond L-2 Expenditures					
01-0811011-52510 Other Contractual Services	0.00	90.35	0.00	90.35	0.00%
01-0811011-55555 Contingency	163,465.00	0.00	163,465.00	0.00	100.00%
Total Lonetree Creek Pond L-2 Expenditures	163,465.00	90.35	163,465.00	90.35	99.94%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-52510 Other Contractual Services	0.00	37.54	0.00	37.54	0.00%
01-0812001-55555 Contingency	168,253.00	0.00	168,253.00	0.00	100.00%
Total Forest Park Stabil & Drops Des & Constr Expen	168,253.00	37.54	168,253.00	37.54	99.98%
Easter/Verbena Project Expenditures					
01-0812002-55555 Contingency	9,384.00	0.00	9,384.00	0.00	100.00%
Total Easter/Verbena Project Expenditures	9,384.00	0.00	9,384.00	0.00	100.00%
Heritage Place Lateral 1 Construction Expenditures					
01-0812005-55555 Contingency	894.00	0.00	894.00	0.00	100.00%
Total Heritage Place Lateral 1 Construction Expenditu	894.00	0.00	894.00	0.00	100.00%
Outfall C Construction Expenditures					
01-0814001-55555 Contingency	3,765.00	0.00	3,765.00	0.00	100.00%
Total Outfall C Construction Expenditures	3,765.00	0.00	3,765.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-1 Ending January 31, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
West Toll Gate Creek @ Fox Hill Park Expenditures					
01-0911002-54301 Construction	0.00	42,972.44	0.00	42,972.44	0.00%
01-0911002-55555 Contingency	97,585.00	0.00	97,585.00	0.00	100.00%
Total West Toll Gate Creek @ Fox Hill Park Expenditu	97,585.00	42,972.44	97,585.00	42,972.44	55.96%
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-55555 Contingency	211,664.00	0.00	211,664.00	0.00	100.00%
Total Lone Tree Creek Pond L-1 West Expenditures	211,664.00	0.00	211,664.00	0.00	100.00%
Ashbury Project Expenditures					
01-0911004-55555 Contingency	27,295.00	0.00	27,295.00	0.00	100.00%
Total Ashbury Project Expenditures	27,295.00	0.00	27,295.00	0.00	100.00%
Yale/Wabash Bridge WQ Pond Expenditures					
01-0911006-52018 Final Design	0.00	6,251.50	0.00	6,251.50	0.00%
01-0911006-55555 Contingency	6,252.00	0.00	6,252.00	0.00	100.00%
Total Yale/Wabash Bridge WQ Pond Expenditures	6,252.00	6,251.50	6,252.00	6,251.50	0.01%
Caley East Pond Expenditures					
01-0911007-55555 Contingency	201,617.00	0.00	201,617.00	0.00	100.00%
Total Caley East Pond Expenditures	201,617.00	0.00	201,617.00	0.00	100.00%
Drop Structure on Piney Cr @ Parker Rd Expenditures					
01-0911008-55555 Contingency	139,955.00	0.00	139,955.00	0.00	100.00%
Total Drop Structure on Piney Cr @ Parker Rd Expend	139,955.00	0.00	139,955.00	0.00	100.00%
Lone Tree Creek WQ Enhancements Expenditures					
01-0912025-55555 Contingency	3,114.00	0.00	3,114.00	0.00	100.00%
Total Lone Tree Creek WQ Enhancements Expenditur	3,114.00	0.00	3,114.00	0.00	100.00%
Goldsmith Gulch - Arapahoe Expenditures					
01-0913004-52004 Engineering Services	0.00	7,815.50	0.00	7,815.50	0.00%
01-0913004-55555 Contingency	440,863.00	0.00	440,863.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	440,863.00	7,815.50	440,863.00	7,815.50	98.23%
Euclid Place & Oneida Ct. Storm Sewer Expenditures					
01-1011002-55555 Contingency	12,827.00	0.00	12,827.00	0.00	100.00%
Total Euclid Place & Oneida Ct. Storm Sewer Expendit	12,827.00	0.00	12,827.00	0.00	100.00%
Gun Club Road Pond Expenditures					
01-1011003-55555 Contingency	198,150.00	0.00	198,150.00	0.00	100.00%
Total Gun Club Road Pond Expenditures	198,150.00	0.00	198,150.00	0.00	100.00%
Cherrybrook Pond 3 Improvements Expenditures					
01-1011004-55555 Contingency	335,083.00	0.00	335,083.00	0.00	100.00%
Total Cherrybrook Pond 3 Improvements Expenditure	335,083.00	0.00	335,083.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2011-1 Ending January 31, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Piney Creek Stream Restoration Phase II Expenditure					
01-1011009-55555 Contingency	160,911.00	0.00	160,911.00	0.00	100.00%
Total Piney Creek Stream Restoration Phase II Expen	160,911.00	0.00	160,911.00	0.00	100.00%
Total SEMSWA Expenditures	\$4,688,347.00	\$ 380,162.88	\$ 14,688,347.00	\$ 380,162.88	97.41%
SEMSWA Excess of Revenues Over Expenditures	\$(4,494,622.00)	\$ (269,812.26)	\$ (4,494,622.00)	\$ (269,812.26)	94.00%

Southeast Metro Stormwater Authority
Statement of Net Assets (Budgetary Basis)
As of January 31, 2011

ASSETS		
Current Assets		
Checking/Savings		
	Checking-Colorado Business Bank	5,420,091.31
	Pond W-4 Construction Account	314,560.14
	Rabbi Trust Account	1,003.96
	Total Checking/Savings	5,734,651.45
Other Current Assets		
	Investments - ColoTrust	1,506,664.88
	Accrued Interest Receivable	949.64
	Due from County Treasurer	68,855.92
	Other Current Assets	164,827.64
	Total Other Current Assets	1,741,298.08
	Total Current Assets	7,475,949.53
TOTAL ASSETS		7,475,949.53
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
Other Current Liabilities		
	Accounts Payable	107,042.34
	Escrow Deposits/Collateral Held	924,667.55
	Deferred Revenue	150,000.00
	Payroll Liabilities	7,510.42
	Total Other Current Liabilities	1,189,220.31
	Total Current Liabilities	1,189,220.31
	Long Term Liabilities	0.00
	Total Liabilities	1,189,220.31
	Net Assets	6,286,729.22
TOTAL LIABILITIES & NET ASSETS		7,475,949.53