

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-2 Ending February 29, 2012

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-0000000-40004 Fees Arapahoe County-2010	\$	0.00	\$ 10,296.45	\$ 50,000.00	\$ 17,447.35	65.11%
01-0000000-40005 Fees Arapahoe County-2011		0.00	1,030.33	50,000.00	3,763.68	92.47%
01-0000000-40006 Fees-Arapahoe County-2012		0.00	2,388,833.41	8,560,361.00	2,470,929.21	71.14%
01-0000000-40999 Fee Refunds		0.00	(756.68)	-2,500.00	(1,397.78)	44.09%
01-0000000-41005 Fees Douglas County-2011		0.00	0.00	0.00	65.12	0.00%
01-0000000-41006 Fees-Douglas County-2012		0.00	0.00	236,900.00	0.00	100.00%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	243,000.00	0.00	100.00%
01-0000000-42113 SDFs-Little Dry		0.00	4,205.00	0.00	4,205.00	0.00%
01-0000000-42118 SDFs-Willow Creek		0.00	0.00	0.00	48.00	0.00%
01-0000000-43001 Floodplain Permits		0.00	0.00	1,400.00	0.00	100.00%
01-0000000-43002 GESC Permits		0.00	2,870.00	76,100.00	7,210.00	90.53%
01-0000000-43003 Other Permits		0.00	250.00	36,000.00	250.00	99.31%
01-0000000-43004 Review Fees		0.00	0.00	56,600.00	0.00	100.00%
01-0000000-43005 GESC Review Fees		0.00	1,845.00	26,600.00	4,087.50	84.63%
01-0000000-43006 Other Review Fees		0.00	5,205.00	88,600.00	12,945.00	85.39%
01-0000000-44001 Interest Income		0.00	781.60	11,000.00	1,680.40	84.72%
01-0000000-44002 Miscellaneous Revenue		0.00	1,271.19	10,000.00	1,746.94	82.53%
01-0000000-44003 SPLASH Revenue		0.00	2,250.00	4,250.00	2,250.00	47.06%
01-0000000-44004 Delinquency Charges		0.00	222.00	15,000.00	797.44	94.68%
01-0000000-44005 Lincoln Executive Center		0.00	0.00	50,000.00	0.00	100.00%
01-0000000-45004 Intergovernmental Rev-Proj Refunds		0.00	0.00	0.00	2,013.40	0.00%
01-0000000-45007 Intergovernmental Rev-City of Lone		0.00	62,257.50	0.00	62,257.50	0.00%
Total Revenues		0.00	2,480,560.80	9,513,311.00	2,590,298.76	72.77%
Total SEMSWA Revenues	\$	0.00	\$2,480,560.80	\$ 9,513,311.00	\$ 2,590,298.76	72.77%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries-Permanent	\$	0.00	\$ 47,313.37	\$ 614,524.00	\$ 92,523.47	84.94%
01-0000001-51003 Salaries-Interns		0.00	0.00	50,000.00	0.00	100.00%
01-0000001-51004 Car Allowance		0.00	0.00	7,200.00	0.00	100.00%
01-0000001-51005 Director Salaries		0.00	0.00	12,000.00	0.00	100.00%
01-0000001-51101 Employer FICA		0.00	3,497.66	52,305.00	6,829.79	86.94%
01-0000001-51102 Employer Retirement		0.00	2,789.84	36,871.00	5,453.82	85.21%
01-0000001-51103 Employer 457 Match		0.00	1,394.94	18,436.00	2,726.96	85.21%
01-0000001-51104 Employer Unemployment		0.00	141.59	1,367.00	276.86	79.75%
01-0000001-51105 Employer Health Insurance		0.00	5,921.66	48,600.00	17,141.71	64.73%
01-0000001-51106 Employer Dental		0.00	737.83	4,589.00	747.17	83.72%
01-0000001-51107 Employer Vision		0.00	221.80	1,300.00	431.41	66.81%
01-0000001-51108 Employer Disability		0.00	0.00	1,155.00	0.00	100.00%
01-0000001-52002 Consulting-AMEC		0.00	0.00	50,000.00	4,480.96	91.04%
01-0000001-52101 Legal Services		0.00	0.00	70,000.00	4,650.00	93.36%
01-0000001-52102 HR Consulting Services		0.00	0.00	10,000.00	0.00	100.00%
01-0000001-52103 Audit Services		0.00	0.00	11,000.00	0.00	100.00%
01-0000001-52106 County Treasurer's Fees		0.00	35,935.46	128,405.00	37,232.08	71.00%
01-0000001-52107 Benefits Administration		0.00	0.00	1,000.00	0.00	100.00%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000001-52110 Other Software Maintenance	0.00	0.00	46,079.00	0.00	100.00%
01-0000001-52112 GIS Management	0.00	0.00	50,000.00	3,150.00	93.70%
01-0000001-52207 Coffee Service	0.00	28.38	2,400.00	52.71	97.80%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	57.17	500.00	57.17	88.57%
01-0000001-52402 Travel	0.00	0.00	3,600.00	0.00	100.00%
01-0000001-52403 Business Meals	0.00	0.00	2,000.00	0.00	100.00%
01-0000001-52404 Conferences	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52405 Training	0.00	1,655.00	5,000.00	1,655.00	66.90%
01-0000001-52501 HR Advertising	0.00	0.00	250.00	0.00	100.00%
01-0000001-52502 Legal Publications	0.00	14.08	100.00	57.64	42.36%
01-0000001-52503 Workers Compensation	0.00	0.00	16,000.00	15,254.76	4.66%
01-0000001-52504 Property & Liability Insurance	0.00	0.00	32,000.00	31,074.79	2.89%
01-0000001-52505 Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	3,445.00	93,000.00	9,820.00	89.44%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	2,305.00	76.95%
01-0000001-52512 Postage	0.00	0.00	2,500.00	0.00	100.00%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-53201 Office Supplies	0.00	1,024.93	26,300.00	2,097.46	92.02%
01-0000001-54101 Financial Software	0.00	0.00	7,000.00	3,340.00	52.29%
01-0000001-54102 Database Software	0.00	0.00	6,000.00	0.00	100.00%
01-0000001-54104 Major Software Systems	0.00	0.00	12,950.00	0.00	100.00%
Total Administration Expenditures	0.00	104,178.71	1,450,181.00	241,358.76	83.36%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries-Permanent	0.00	13,866.66	176,204.00	27,072.90	84.64%
01-0000002-51101 Employer FICA	0.00	1,022.09	13,480.00	1,992.17	85.22%
01-0000002-51102 Employer Retirement	0.00	821.96	10,572.00	1,604.30	84.83%
01-0000002-51103 Employer 457 Match	0.00	410.98	5,286.00	802.16	84.82%
01-0000002-51104 Employer Unemployment	0.00	41.09	352.00	80.19	77.22%
01-0000002-51105 Employer Health Insurance	0.00	1,593.47	20,712.00	4,959.59	76.05%
01-0000002-51106 Employer Dental	0.00	198.54	1,916.00	198.54	89.64%
01-0000002-51107 Employer Vision	0.00	59.68	545.00	116.08	78.70%
01-0000002-51108 Employer Disability	0.00	0.00	483.00	0.00	100.00%
01-0000002-52001 Professional Services	0.00	0.00	30,000.00	3,896.88	87.01%
01-0000002-52006 Master Planning	0.00	10,600.00	90,000.00	10,600.00	88.22%
01-0000002-52027 Floodplain Management	0.00	0.00	120,000.00	0.00	100.00%
01-0000002-52028 National Flood Insurance Program	0.00	0.00	30,000.00	0.00	100.00%
01-0000002-52401 Mileage Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-0000002-52402 Travel	0.00	0.00	4,800.00	0.00	100.00%
01-0000002-52403 Business Meals	0.00	0.00	800.00	0.00	100.00%
01-0000002-52404 Conferences	0.00	0.00	2,500.00	0.00	100.00%
01-0000002-52405 Training	0.00	130.00	1,200.00	130.00	89.17%
01-0000002-52505 Printing & Publishing	0.00	0.00	1,000.00	0.00	100.00%
01-0000002-52511 Dues & Subscriptions	0.00	25.00	500.00	25.00	95.00%
01-0000002-53205 Publications	0.00	0.00	1,000.00	0.00	100.00%
Total Floodplain & Master Planning Expenditures	0.00	28,769.47	512,550.00	51,477.81	89.96%

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Maintenance Expenditures						
01-0000003-51001	Salaries-Permanent	0.00	42,081.99	553,816.00	83,537.57	84.92%
01-0000003-51002	Salaries-Seasonal	0.00	0.00	25,000.00	0.00	100.00%
01-0000003-51101	Employer FICA	0.00	3,022.30	44,279.00	6,019.75	86.40%
01-0000003-51102	Employer Retirement	0.00	2,464.01	32,749.00	4,739.49	85.53%
01-0000003-51103	Employer 457 Match	0.00	1,232.01	16,374.00	2,369.75	85.53%
01-0000003-51104	Employer Unemployment	0.00	115.02	1,158.00	228.46	80.27%
01-0000003-51105	Employer Health Insurance	0.00	5,931.13	60,127.00	17,377.65	71.10%
01-0000003-51106	Employer Dental	0.00	614.41	5,502.00	614.41	88.83%
01-0000003-51107	Employer Vision	0.00	184.70	1,562.00	359.25	77.00%
01-0000003-51108	Employer Disability	0.00	0.00	1,385.00	0.00	100.00%
01-0000003-52001	Professional Services	0.00	440.00	13,800.00	695.00	94.96%
01-0000003-52012	Dump Fees	0.00	4,290.55	70,000.00	5,990.19	91.44%
01-0000003-52013	Routine Mowing & Trash Pickup	0.00	0.00	31,050.00	0.00	100.00%
01-0000003-52014	Restoration Projects	0.00	0.00	142,334.00	0.00	100.00%
01-0000003-52021	Permits	0.00	0.00	675.00	0.00	100.00%
01-0000003-52032	Weed Control	0.00	0.00	36,650.00	0.00	100.00%
01-0000003-52302	Equipment Rental	0.00	6,134.79	95,000.00	14,547.17	84.69%
01-0000003-52303	Vehicle Maintenance	0.00	0.00	17,250.00	2,929.26	83.02%
01-0000003-52401	Mileage Reimbursement	0.00	58.30	60.00	58.30	2.83%
01-0000003-52402	Travel	0.00	0.00	1,500.00	0.00	100.00%
01-0000003-52403	Business Meals	0.00	0.00	280.00	0.00	100.00%
01-0000003-52404	Conferences	0.00	0.00	3,000.00	0.00	100.00%
01-0000003-52405	Training	0.00	65.00	5,925.00	65.00	98.90%
01-0000003-52406	Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-0000003-52505	Printing & Publishing	0.00	0.00	250.00	0.00	100.00%
01-0000003-52510	Other Contractual Services	0.00	2,800.00	18,000.00	4,976.63	72.35%
01-0000003-52511	Dues & Subscriptions	0.00	85.00	965.00	660.00	31.61%
01-0000003-52513	Utilities-SEMSWA Owned Property	0.00	101.09	5,270.00	101.09	98.08%
01-0000003-53001	Materials	0.00	2,031.00	68,000.00	9,716.66	85.71%
01-0000003-53002	Field Operating Supplies	0.00	1,815.65	52,000.00	6,534.22	87.43%
01-0000003-53003	Tools	0.00	0.00	10,400.00	0.00	100.00%
01-0000003-53006	Uniforms	0.00	121.08	4,500.00	121.08	97.31%
01-0000003-53101	Gas & Oil	0.00	2,932.01	35,000.00	5,608.50	83.98%
01-0000003-53102	Vehicle Parts and Supplies	0.00	606.80	5,000.00	1,331.26	73.37%
01-0000003-54201	Other Capital Outlay	0.00	2,434.95	165,000.00	2,434.95	98.52%
01-0000003-54403	Lee Gulch Sediment Removal	0.00	0.00	78,475.00	3,227.00	95.89%
01-0000003-54404	Mexico Pond	0.00	0.00	14,191.00	0.00	100.00%
Total Maintenance Expenditures		0.00	79,561.79	1,617,727.00	174,242.64	89.23%
Water Quality Expenditures						
01-0000004-51001	Salaries-Permanent	0.00	37,679.64	534,457.00	73,409.83	86.26%
01-0000004-51101	Employer FICA	0.00	2,807.16	40,886.00	5,463.74	86.64%
01-0000004-51102	Employer Retirement	0.00	2,210.80	32,067.00	4,308.20	86.57%
01-0000004-51103	Employer 457 Match	0.00	1,105.38	16,034.00	2,154.06	86.57%
01-0000004-51104	Employer Unemployment	0.00	111.89	1,069.00	218.30	79.58%
01-0000004-51105	Employer Health Insurance	0.00	4,823.46	59,395.00	13,764.16	76.83%
01-0000004-51106	Employer Dental	0.00	601.00	5,874.00	601.00	89.77%

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01-0000004-51107 Employer Vision	0.00	180.67	1,668.00	351.41	78.93%
01-0000004-51108 Employer Disability	0.00	0.00	1,477.00	0.00	100.00%
01-0000004-52001 Professional Services	0.00	4,345.35	172,163.00	11,057.89	93.58%
01-0000004-52009 Curbside	0.00	2,039.00	55,000.00	4,375.00	92.05%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	15,000.00	0.00	100.00%
01-0000004-52301 Cellular Telephone	0.00	47.10	2,160.00	182.15	91.57%
01-0000004-52401 Mileage Reimbursement	0.00	0.00	600.00	0.00	100.00%
01-0000004-52402 Travel	0.00	0.00	4,800.00	0.00	100.00%
01-0000004-52403 Business Meals	0.00	0.00	950.00	0.00	100.00%
01-0000004-52404 Conferences	0.00	306.78	2,000.00	306.78	84.66%
01-0000004-52405 Training	0.00	0.00	5,000.00	0.00	100.00%
01-0000004-52505 Printing & Publishing	0.00	0.00	10,000.00	0.00	100.00%
01-0000004-52506 Permit Fees	0.00	200.00	4,050.00	200.00	95.06%
01-0000004-52507 Cherry Creek Stewardship Partners	0.00	0.00	11,000.00	0.00	100.00%
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	800.00	800.00	0.00%
01-0000004-52509 SPLASH	0.00	0.00	9,772.00	0.00	100.00%
01-0000004-52510 Other Contractual Services	0.00	0.00	10,000.00	0.00	100.00%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	755.00	62.25%
01-0000004-53005 Other Operating Equipment	0.00	0.00	7,500.00	0.00	100.00%
Total Water Quality Expenditures	0.00	56,458.23	1,005,722.00	117,947.52	88.27%
Land Development Expenditures					
01-0000005-51001 Salaries-Permanent	0.00	16,690.06	167,400.00	29,259.76	82.52%
01-0000005-51002 Salaries-Seasonal	0.00	0.00	29,160.00	0.00	100.00%
01-0000005-51101 Employer FICA	0.00	1,193.95	15,037.00	2,065.24	86.27%
01-0000005-51102 Employer Retirement	0.00	698.84	10,044.00	1,164.08	88.41%
01-0000005-51103 Employer 457 Match	0.00	349.41	5,022.00	582.03	88.41%
01-0000005-51104 Employer Unemployment	0.00	50.07	335.00	87.77	73.80%
01-0000005-51105 Employer Health Insurance	0.00	1,141.27	20,629.00	3,462.95	83.21%
01-0000005-51106 Employer Dental	0.00	142.20	2,162.00	142.20	93.42%
01-0000005-51107 Employer Vision	0.00	42.75	614.00	83.15	86.46%
01-0000005-51108 Employer Disability	0.00	0.00	545.00	0.00	100.00%
01-0000005-52005 Technical Review Services	0.00	433.75	70,000.00	433.75	99.38%
01-0000005-52401 Mileage Reimbursement	0.00	0.00	500.00	33.58	93.28%
01-0000005-52402 Travel	0.00	0.00	3,000.00	0.00	100.00%
01-0000005-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000005-52404 Conferences	0.00	0.00	2,500.00	0.00	100.00%
01-0000005-52405 Training	0.00	65.00	2,000.00	65.00	96.75%
01-0000005-52511 Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
Total Land Development Expenditures	0.00	20,807.30	329,948.00	37,379.51	88.67%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	7,094.14	90,000.00	14,222.28	84.20%
01-0000006-52201 Building Lease	0.00	15,903.15	190,955.00	48,002.45	74.86%
01-0000006-52202 Cleaning Services	0.00	695.00	7,500.00	1,390.00	81.47%
01-0000006-52203 Building Maintenance	0.00	1,351.47	10,000.00	1,451.47	85.49%
01-0000006-52204 Plant Maintenance	0.00	114.00	1,109.00	228.00	79.44%
01-0000006-52205 Electric Service	0.00	1,066.33	16,000.00	1,066.33	93.34%
01-0000006-52206 Telephone Service	0.00	60.88	1,000.00	60.88	93.91%

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01-0000006-52209 Other Building and Space Costs	0.00	0.00	10,000.00	0.00	100.00%
01-0000006-53204 Building Supplies	0.00	584.36	6,500.00	918.75	85.87%
01-0000006-54105 Office Furniture & Equipment	0.00	2,476.80	60,000.00	3,426.30	94.29%
Total Building and Space Expenditures	0.00	29,346.13	393,064.00	70,766.46	82.00%
Capital Expenditures					
01-0000007-52514 Grant Program	0.00	0.00	76,053.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	0.00	69,614.00	0.00	100.00%
01-0000007-54201 Other Capital Outlay	0.00	0.00	50,000.00	0.00	100.00%
01-0000007-54202 New Building	0.00	0.00	500,000.00	0.00	100.00%
Total Capital Expenditures	0.00	0.00	695,667.00	0.00	100.00%
Debt Service Expenditures					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	70,000.00	0.00	100.00%
Total Debt Service Expenditures	0.00	0.00	70,000.00	0.00	100.00%
Project Management Expenditures					
01-0000010-51001 Salaries-Permanent	0.00	27,501.64	346,728.00	53,530.74	84.56%
01-0000010-51101 Employer FICA	0.00	2,116.14	26,525.00	4,116.31	84.48%
01-0000010-51102 Employer Retirement	0.00	1,613.48	20,804.00	3,138.66	84.91%
01-0000010-51103 Employer 457 Match	0.00	806.73	10,402.00	1,569.31	84.91%
01-0000010-51104 Employer Unemployment	0.00	81.82	693.00	159.22	77.02%
01-0000010-51105 Employer Health Insurance	0.00	3,122.33	36,591.00	7,091.09	80.62%
01-0000010-51106 Employer Dental	0.00	389.04	3,692.00	389.04	89.46%
01-0000010-51107 Employer Vision	0.00	116.95	1,047.00	227.46	78.28%
01-0000010-51108 Employer Disability	0.00	0.00	929.00	0.00	100.00%
01-0000010-52001 Professional Services	0.00	0.00	60,000.00	0.00	100.00%
01-0000010-52020 Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	0.00	1,000.00	37.74	96.23%
01-0000010-52402 Travel	0.00	0.00	1,000.00	0.00	100.00%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52404 Conferences	0.00	0.00	2,000.00	0.00	100.00%
01-0000010-52405 Training	0.00	195.00	3,000.00	195.00	93.50%
01-0000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	1,200.00	0.00%
01-0000010-52505 Printing & Publishing	0.00	0.00	1,800.00	0.00	100.00%
01-0000010-52510 Other Contractual Services	0.00	0.00	200.00	0.00	100.00%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
01-0000010-53003 Tools	0.00	99.88	1,500.00	139.12	90.73%
Total Project Management Expenditures	0.00	36,043.01	521,611.00	71,793.69	86.24%
Dove Creek Pond D-2 Expenditures					
01-0711007-52004 Engineering Services	0.00	1,425.00	0.00	9,118.00	0.00%
01-0711007-52510 Other Contractual Services	0.00	415.57	0.00	415.57	0.00%
01-0711007-54301 Construction	0.00	99,370.13	0.00	99,370.13	0.00%
01-0711007-55555 Contingency	0.00	0.00	803,380.00	0.00	100.00%
Total Dove Creek Pond D-2 Expenditures	0.00	101,210.70	803,380.00	108,903.70	86.44%
Planned Projects Expenditures					
01-0719999-55555 Contingency	0.00	0.00	1,359,449.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-2 Ending February 29, 2012*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Planned Projects Expenditures	0.00	0.00	1,359,449.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-55555 Contingency	0.00	0.00	62,472.00	0.00	100.00%
Total Little Dry Creek Reach 6 Expenditures	0.00	0.00	62,472.00	0.00	100.00%
Pond W-1 Expenditures					
01-0811004-52004 Engineering Services	0.00	0.00	0.00	6,882.85	0.00%
01-0811004-52510 Other Contractual Services	0.00	1,002.76	0.00	1,304.31	0.00%
01-0811004-55555 Contingency	0.00	0.00	916,715.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	1,002.76	916,715.00	8,187.16	99.11%
Upper Littles Cr Dry Cr Rd to Geddes Expenditures					
01-0811006-55555 Contingency	0.00	0.00	60,000.00	0.00	100.00%
Total Upper Littles Cr Dry Cr Rd to Geddes Expenditur	0.00	0.00	60,000.00	0.00	100.00%
Spring Creek @ Otero/Newport Expenditures					
01-0811007-55555 Contingency	0.00	0.00	214,388.00	0.00	100.00%
Total Spring Creek @ Otero/Newport Expenditures	0.00	0.00	214,388.00	0.00	100.00%
Cherrywood Outfall Expenditures					
01-0811010-55555 Contingency	0.00	0.00	197,815.00	0.00	100.00%
Total Cherrywood Outfall Expenditures	0.00	0.00	197,815.00	0.00	100.00%
Lonetree Creek Pond L-2 Expenditures					
01-0811011-55555 Contingency	0.00	0.00	686,483.00	0.00	100.00%
Total Lonetree Creek Pond L-2 Expenditures	0.00	0.00	686,483.00	0.00	100.00%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-52510 Other Contractual Services	0.00	142.92	0.00	142.92	0.00%
01-0812001-54301 Construction	0.00	0.00	0.00	12,950.10	0.00%
01-0812001-55555 Contingency	0.00	0.00	293,566.00	0.00	100.00%
Total Forest Park Stabil & Drops Des & Constr Expen	0.00	142.92	293,566.00	13,093.02	95.54%
West Toll Gate Creek @ Fox Hill Park Expenditures					
01-0911002-55555 Contingency	0.00	0.00	86,043.00	0.00	100.00%
Total West Toll Gate Creek @ Fox Hill Park Expenditu	0.00	0.00	86,043.00	0.00	100.00%
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-55555 Contingency	0.00	0.00	10,713.00	0.00	100.00%
Total Lone Tree Creek Pond L-1 West Expenditures	0.00	0.00	10,713.00	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	1,051.50	0.00	5,332.50	0.00%
01-0911007-52510 Other Contractual Services	0.00	2,191.00	0.00	2,191.00	0.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

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01-0911007-54301 Construction	0.00	0.00	0.00	144,074.68	0.00%
01-0911007-55555 Contingency	0.00	0.00	312,838.00	0.00	100.00%
Total Caley East Pond Expenditures	0.00	3,242.50	312,838.00	151,598.18	51.54%
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%
Cherry Creek at Eco Park Expenditures					
01-0913001-52510 Other Contractual Services	0.00	4,400.00	0.00	4,400.00	0.00%
01-0913001-55555 Contingency	0.00	0.00	2,705,000.00	0.00	100.00%
Total Cherry Creek at Eco Park Expenditures	0.00	4,400.00	2,705,000.00	4,400.00	99.84%
Goldsmith Gulch - Arapahoe Expenditures					
01-0913004-52004 Engineering Services	0.00	1,610.00	0.00	2,586.50	0.00%
01-0913004-55555 Contingency	0.00	0.00	158,563.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	1,610.00	158,563.00	2,586.50	98.37%
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 Expendi	0.00	0.00	12,827.00	0.00	100.00%
Gun Club Road Pond Expenditures					
01-1011003-55555 Contingency	0.00	0.00	153,258.00	0.00	100.00%
Total Gun Club Road Pond Expenditures	0.00	0.00	153,258.00	0.00	100.00%
Cherrybrook Pond 3 Improvements Expenditures					
01-1011004-55555 Contingency	0.00	0.00	335,083.00	0.00	100.00%
Total Cherrybrook Pond 3 Improvements Expenditure	0.00	0.00	335,083.00	0.00	100.00%
Cherry Creek North of Arapahoe Road Expenditures					
01-1011005-52004 Engineering Services	0.00	1,546.50	0.00	3,880.50	0.00%
01-1011005-55555 Contingency	0.00	0.00	36,640.00	0.00	100.00%
Total Cherry Creek North of Arapahoe Road Expenditu	0.00	1,546.50	36,640.00	3,880.50	89.41%
County Line Rd & Chester Culvert Rehab Expenditure					
01-1111001-55555 Contingency	0.00	0.00	33,722.00	0.00	100.00%
Total County Line Rd & Chester Culvert Rehab Expen	0.00	0.00	33,722.00	0.00	100.00%
First Creek / Jewell Avenue Expenditures					
01-1111002-55555 Contingency	0.00	0.00	32,662.00	0.00	100.00%
Total First Creek / Jewell Avenue Expenditures	0.00	0.00	32,662.00	0.00	100.00%
Country Park Pond Expenditures					
01-1111003-55555 Contingency	0.00	0.00	17,620.00	0.00	100.00%
Total Country Park Pond Expenditures	0.00	0.00	17,620.00	0.00	100.00%
South Willow Street Storm Sewer Expenditures					
01-1112003-55555 Contingency	0.00	0.00	4,000.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-2 Ending February 29, 2012

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Total South Willow Street Storm Sewer Expenditures	0.00	0.00	4,000.00	0.00	100.00%
Piney Creek at Tower Stream Stabilization Expenditur					
01-1113002-52022 Urban Drainage Contribution	0.00	600,000.00	0.00	600,000.00	0.00%
01-1113002-55555 Contingency	0.00	0.00	600,000.00	0.00	100.00%
Total Piney Creek at Tower Stream Stabilization Expe	0.00	600,000.00	600,000.00	600,000.00	0.00%
Lincoln Executive Center Pond Expenditures					
01-1211001-55555 Contingency	0.00	0.00	175,000.00	0.00	100.00%
Total Lincoln Executive Center Pond Expenditures	0.00	0.00	175,000.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 1,068,320.02	\$ 16,010,914.00	\$ 1,657,615.45	89.65%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 1,412,240.78	\$ (6,497,603.00)	\$ 932,683.31	114.35%

Southeast Metro Stormwater Authority
Statement of Net Assets (Budgetary Basis)
As of February 29, 2012

ASSETS					
	Current Assets				
		Checking/Savings			
			Checking-Colorado Business Bank		6,116,484.86
			Rabbi Trust Account		1,006.04
		Total Checking/Savings			6,116,484.86
		Other Current Assets			
			Investments - ColoTrust		1,507,505.66
			Accrued Interest Receivable		738.50
			Due from County Treasurer		2,363,194.40
			Other Current Assets		115,560.86
		Total Other Current Assets			3,986,999.42
	Total Current Assets				10,103,484.28
TOTAL ASSETS					10,103,484.28
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
			Other Current Liabilities		
			Accounts Payable		173,260.75
			Escrow Deposits/Collateral Held		631,259.10
			Deferred Revenue		100,000.00
			Payroll Liabilities		9,143.63
			Total Other Current Liabilities		913,663.48
		Total Current Liabilities			913,663.48
		Long Term Liabilities			0.00
	Total Liabilities				913,663.48
	Net Assets				9,189,820.80
TOTAL LIABILITIES & NET ASSETS					10,103,484.28