

**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 %
<b>Revenues</b>						
<b>Revenues</b>						
01-000000-40004	Fees Arapahoe County-2010	\$ 0.00	\$ 10,296.45	\$ 50,000.00	\$ 17,447.35	65.11%
01-000000-40005	Fees Arapahoe County-2011	0.00	1,030.33	50,000.00	3,763.68	92.47%
01-000000-40006	Fees-Arapahoe County-2012	0.00	2,388,833.41	8,560,361.00	2,470,929.21	71.14%
01-000000-40999	Fee Refunds	0.00	(756.68)	-2,500.00	(1,397.78)	44.09%
01-000000-41005	Fees Douglas County-2011	0.00	0.00	0.00	65.12	0.00%
01-000000-41006	Fees-Douglas County-2012	0.00	0.00	236,900.00	0.00	100.00%
01-000000-42001	SDFs-SEMSWA	0.00	0.00	243,000.00	0.00	100.00%
01-000000-42113	SDFs-Little Dry	0.00	4,205.00	0.00	4,205.00	0.00%
01-000000-42118	SDFs-Willow Creek	0.00	0.00	0.00	48.00	0.00%
01-000000-43001	Floodplain Permits	0.00	0.00	1,400.00	0.00	100.00%
01-000000-43002	GESC Permits	0.00	2,870.00	76,100.00	7,210.00	90.53%
01-000000-43003	Other Permits	0.00	250.00	36,000.00	250.00	99.31%
01-000000-43004	Review Fees	0.00	0.00	56,600.00	0.00	100.00%
01-000000-43005	GESC Review Fees	0.00	1,845.00	26,600.00	4,087.50	84.63%
01-000000-43006	Other Review Fees	0.00	5,205.00	88,600.00	12,945.00	85.39%
01-000000-44001	Interest Income	0.00	781.60	11,000.00	1,680.40	84.72%
01-000000-44002	Miscellaneous Revenue	0.00	1,271.19	10,000.00	1,746.94	82.53%
01-000000-44003	SPLASH Revenue	0.00	2,250.00	4,250.00	2,250.00	47.06%
01-000000-44004	Delinquency Charges	0.00	222.00	15,000.00	797.44	94.68%
01-000000-44005	Lincoln Executive Center	0.00	0.00	50,000.00	0.00	100.00%
01-000000-45004	Intergovernmental Rev-Proj Refunds	0.00	0.00	0.00	2,013.40	0.00%
01-000000-45007	Intergovernmental Rev-City of Lone	0.00	62,257.50	0.00	62,257.50	0.00%
<b>Total Revenues</b>		<b>0.00</b>	<b>2,480,560.80</b>	<b>9,513,311.00</b>	<b>2,590,298.76</b>	<b>72.77%</b>
<b>Total SEMSWA Revenues</b>		<b>\$ 0.00</b>	<b>\$ 2,480,560.80</b>	<b>\$ 9,513,311.00</b>	<b>\$ 2,590,298.76</b>	<b>72.77%</b>

**Expenditures****Administration Expenditures**

01-000001-51001	Salaries-Permanent	\$ 0.00	\$ 47,313.37	\$ 614,524.00	\$ 92,523.47	84.94%
01-000001-51003	Salaries-Interns	0.00	0.00	50,000.00	0.00	100.00%
01-000001-51004	Car Allowance	0.00	0.00	7,200.00	0.00	100.00%
01-000001-51005	Director Salaries	0.00	0.00	12,000.00	0.00	100.00%
01-000001-51101	Employer FICA	0.00	3,497.66	52,305.00	6,829.79	86.94%
01-000001-51102	Employer Retirement	0.00	2,789.84	36,871.00	5,453.82	85.21%
01-000001-51103	Employer 457 Match	0.00	1,394.94	18,436.00	2,726.96	85.21%
01-000001-51104	Employer Unemployment	0.00	141.59	1,367.00	276.86	79.75%
01-000001-51105	Employer Health Insurance	0.00	5,921.66	48,600.00	17,141.71	64.73%
01-000001-51106	Employer Dental	0.00	737.83	4,589.00	747.17	83.72%
01-000001-51107	Employer Vision	0.00	221.80	1,300.00	431.41	66.81%
01-000001-51108	Employer Disability	0.00	0.00	1,155.00	0.00	100.00%
01-000001-52002	Consulting-AMEC	0.00	0.00	50,000.00	4,480.96	91.04%
01-000001-52101	Legal Services	0.00	0.00	70,000.00	4,650.00	93.36%
01-000001-52102	HR Consulting Services	0.00	0.00	10,000.00	0.00	100.00%
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	35,935.46	128,405.00	37,232.08	71.00%
01-000001-52107	Benefits Administration	0.00	0.00	1,000.00	0.00	100.00%

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01-000001-52110 Other Software Maintenance	0.00	0.00	46,079.00	0.00	100.00%
01-000001-52112 GIS Management	0.00	0.00	50,000.00	3,150.00	93.70%
01-000001-52207 Coffee Service	0.00	28.38	2,400.00	52.71	97.80%
01-000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-000001-52401 Mileage Reimbursement	0.00	57.17	500.00	57.17	88.57%
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	1,655.00	5,000.00	1,655.00	66.90%
01-000001-52501 HR Advertising	0.00	0.00	250.00	0.00	100.00%
01-000001-52502 Legal Publications	0.00	14.08	100.00	57.64	42.36%
01-000001-52503 Workers Compensation	0.00	0.00	16,000.00	15,254.76	4.66%
01-000001-52504 Property & Liability Insurance	0.00	0.00	32,000.00	31,074.79	2.89%
01-000001-52505 Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-000001-52510 Other Contractual Services	0.00	3,445.00	93,000.00	9,820.00	89.44%
01-000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	2,305.00	76.95%
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%
01-000001-53201 Office Supplies	0.00	1,024.93	26,300.00	2,097.46	92.02%
01-000001-54101 Financial Software	0.00	0.00	7,000.00	3,340.00	52.29%
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	12,950.00	0.00	100.00%
<b>Total Administration Expenditures</b>	<b>0.00</b>	<b>104,178.71</b>	<b>1,450,181.00</b>	<b>241,358.76</b>	<b>83.36%</b>
<b>Floodplain &amp; Master Planning Expenditures</b>					
01-000002-51001 Salaries-Permanent	0.00	13,866.66	176,204.00	27,072.90	84.64%
01-000002-51101 Employer FICA	0.00	1,022.09	13,480.00	1,992.17	85.22%
01-000002-51102 Employer Retirement	0.00	821.96	10,572.00	1,604.30	84.83%
01-000002-51103 Employer 457 Match	0.00	410.98	5,286.00	802.16	84.82%
01-000002-51104 Employer Unemployment	0.00	41.09	352.00	80.19	77.22%
01-000002-51105 Employer Health Insurance	0.00	1,593.47	20,712.00	4,959.59	76.05%
01-000002-51106 Employer Dental	0.00	198.54	1,916.00	198.54	89.64%
01-000002-51107 Employer Vision	0.00	59.68	545.00	116.08	78.70%
01-000002-51108 Employer Disability	0.00	0.00	483.00	0.00	100.00%
01-000002-52001 Professional Services	0.00	0.00	30,000.00	3,896.88	87.01%
01-000002-52006 Master Planning	0.00	10,600.00	90,000.00	10,600.00	88.22%
01-000002-52027 Floodplain Management	0.00	0.00	120,000.00	0.00	100.00%
01-000002-52028 National Flood Insurance Program	0.00	0.00	30,000.00	0.00	100.00%
01-000002-52401 Mileage Reimbursement	0.00	0.00	1,200.00	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	800.00	0.00	100.00%
01-000002-52404 Conferences	0.00	0.00	2,500.00	0.00	100.00%
01-000002-52405 Training	0.00	130.00	1,200.00	130.00	89.17%
01-000002-52505 Printing & Publishing	0.00	0.00	1,000.00	0.00	100.00%
01-000002-52511 Dues & Subscriptions	0.00	25.00	500.00	25.00	95.00%
01-000002-53205 Publications	0.00	0.00	1,000.00	0.00	100.00%
<b>Total Floodplain &amp; Master Planning Expenditures</b>	<b>0.00</b>	<b>28,769.47</b>	<b>512,550.00</b>	<b>51,477.81</b>	<b>89.96%</b>

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<b>Maintenance Expenditures</b>					
01-000003-51001	0.00	42,081.99	553,816.00	83,537.57	84.92%
01-000003-51002	0.00	0.00	25,000.00	0.00	100.00%
01-000003-51101	0.00	3,022.30	44,279.00	6,019.75	86.40%
01-000003-51102	0.00	2,464.01	32,749.00	4,739.49	85.53%
01-000003-51103	0.00	1,232.01	16,374.00	2,369.75	85.53%
01-000003-51104	0.00	115.02	1,158.00	228.46	80.27%
01-000003-51105	0.00	5,931.13	60,127.00	17,377.65	71.10%
01-000003-51106	0.00	614.41	5,502.00	614.41	88.83%
01-000003-51107	0.00	184.70	1,562.00	359.25	77.00%
01-000003-51108	0.00	0.00	1,385.00	0.00	100.00%
01-000003-52001	0.00	440.00	13,800.00	695.00	94.96%
01-000003-52012	0.00	4,290.55	70,000.00	5,990.19	91.44%
01-000003-52013	0.00	0.00	31,050.00	0.00	100.00%
01-000003-52014	0.00	0.00	142,334.00	0.00	100.00%
01-000003-52021	0.00	0.00	675.00	0.00	100.00%
01-000003-52032	0.00	0.00	36,650.00	0.00	100.00%
01-000003-52302	0.00	6,134.79	95,000.00	14,547.17	84.69%
01-000003-52303	0.00	0.00	17,250.00	2,929.26	83.02%
01-000003-52401	0.00	58.30	60.00	58.30	2.83%
01-000003-52402	0.00	0.00	1,500.00	0.00	100.00%
01-000003-52403	0.00	0.00	280.00	0.00	100.00%
01-000003-52404	0.00	0.00	3,000.00	0.00	100.00%
01-000003-52405	0.00	65.00	5,925.00	65.00	98.90%
01-000003-52406	0.00	0.00	1,200.00	0.00	100.00%
01-000003-52505	0.00	0.00	250.00	0.00	100.00%
01-000003-52510	0.00	2,800.00	18,000.00	4,976.63	72.35%
01-000003-52511	0.00	85.00	965.00	660.00	31.61%
01-000003-52513	0.00	101.09	5,270.00	101.09	98.08%
01-000003-53001	0.00	2,031.00	68,000.00	9,716.66	85.71%
01-000003-53002	0.00	1,815.65	52,000.00	6,534.22	87.43%
01-000003-53003	0.00	0.00	10,400.00	0.00	100.00%
01-000003-53006	0.00	121.08	4,500.00	121.08	97.31%
01-000003-53101	0.00	2,932.01	35,000.00	5,608.50	83.98%
01-000003-53102	0.00	606.80	5,000.00	1,331.26	73.37%
01-000003-54201	0.00	2,434.95	165,000.00	2,434.95	98.52%
01-000003-54403	0.00	0.00	78,475.00	3,227.00	95.89%
01-000003-54404	0.00	0.00	14,191.00	0.00	100.00%
<b>Total Maintenance Expenditures</b>	<b>0.00</b>	<b>79,561.79</b>	<b>1,617,727.00</b>	<b>174,242.64</b>	<b>89.23%</b>
<b>Water Quality Expenditures</b>					
01-000004-51001	0.00	37,679.64	534,457.00	73,409.83	86.26%
01-000004-51101	0.00	2,807.16	40,886.00	5,463.74	86.64%
01-000004-51102	0.00	2,210.80	32,067.00	4,308.20	86.57%
01-000004-51103	0.00	1,105.38	16,034.00	2,154.06	86.57%
01-000004-51104	0.00	111.89	1,069.00	218.30	79.58%
01-000004-51105	0.00	4,823.46	59,395.00	13,764.16	76.83%
01-000004-51106	0.00	601.00	5,874.00	601.00	89.77%

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01-000004-51107 Employer Vision	0.00	180.67	1,668.00	351.41	78.93%
01-000004-51108 Employer Disability	0.00	0.00	1,477.00	0.00	100.00%
01-000004-52001 Professional Services	0.00	4,345.35	172,163.00	11,057.89	93.58%
01-000004-52009 Curbside	0.00	2,039.00	55,000.00	4,375.00	92.05%
01-000004-52016 Program 1 & 2 Outreach	0.00	0.00	15,000.00	0.00	100.00%
01-000004-52301 Cellular Telephone	0.00	47.10	2,160.00	182.15	91.57%
01-000004-52401 Mileage Reimbursement	0.00	0.00	600.00	0.00	100.00%
01-000004-52402 Travel	0.00	0.00	4,800.00	0.00	100.00%
01-000004-52403 Business Meals	0.00	0.00	950.00	0.00	100.00%
01-000004-52404 Conferences	0.00	306.78	2,000.00	306.78	84.66%
01-000004-52405 Training	0.00	0.00	5,000.00	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	200.00	4,050.00	200.00	95.06%
01-000004-52507 Cherry Creek Stewardship Partners	0.00	0.00	11,000.00	0.00	100.00%
01-000004-52508 Colorado Stormwater Council	0.00	0.00	800.00	800.00	0.00%
01-000004-52509 SPLASH	0.00	0.00	9,772.00	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	755.00	62.25%
01-000004-53005 Other Operating Equipment	0.00	0.00	7,500.00	0.00	100.00%
<b>Total Water Quality Expenditures</b>	<b>0.00</b>	<b>56,458.23</b>	<b>1,005,722.00</b>	<b>117,947.52</b>	<b>88.27%</b>
<b>Land Development Expenditures</b>					
01-000005-51001 Salaries-Permanent	0.00	16,690.06	167,400.00	29,259.76	82.52%
01-000005-51002 Salaries-Seasonal	0.00	0.00	29,160.00	0.00	100.00%
01-000005-51101 Employer FICA	0.00	1,193.95	15,037.00	2,065.24	86.27%
01-000005-51102 Employer Retirement	0.00	698.84	10,044.00	1,164.08	88.41%
01-000005-51103 Employer 457 Match	0.00	349.41	5,022.00	582.03	88.41%
01-000005-51104 Employer Unemployment	0.00	50.07	335.00	87.77	73.80%
01-000005-51105 Employer Health Insurance	0.00	1,141.27	20,629.00	3,462.95	83.21%
01-000005-51106 Employer Dental	0.00	142.20	2,162.00	142.20	93.42%
01-000005-51107 Employer Vision	0.00	42.75	614.00	83.15	86.46%
01-000005-51108 Employer Disability	0.00	0.00	545.00	0.00	100.00%
01-000005-52005 Technical Review Services	0.00	433.75	70,000.00	433.75	99.38%
01-000005-52401 Mileage Reimbursement	0.00	0.00	500.00	33.58	93.28%
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	65.00	2,000.00	65.00	96.75%
01-000005-52511 Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
<b>Total Land Development Expenditures</b>	<b>0.00</b>	<b>20,807.30</b>	<b>329,948.00</b>	<b>37,379.51</b>	<b>88.67%</b>
<b>Building and Space Expenditures</b>					
01-000006-52105 IT Management	0.00	7,094.14	90,000.00	14,222.28	84.20%
01-000006-52201 Building Lease	0.00	15,903.15	190,955.00	48,002.45	74.86%
01-000006-52202 Cleaning Services	0.00	695.00	7,500.00	1,390.00	81.47%
01-000006-52203 Building Maintenance	0.00	1,351.47	10,000.00	1,451.47	85.49%
01-000006-52204 Plant Maintenance	0.00	114.00	1,109.00	228.00	79.44%
01-000006-52205 Electric Service	0.00	1,066.33	16,000.00	1,066.33	93.34%
01-000006-52206 Telephone Service	0.00	60.88	1,000.00	60.88	93.91%

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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	584.36	6,500.00	918.75	85.87%
01-000006-54105 Office Furniture & Equipment	0.00	2,476.80	60,000.00	3,426.30	94.29%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>29,346.13</b>	<b>393,064.00</b>	<b>70,766.46</b>	<b>82.00%</b>
<b>Capital Expenditures</b>					
01-000007-52514 Grant Program	0.00	0.00	76,053.00	0.00	100.00%
01-000007-54001 Vehicles	0.00	0.00	69,614.00	0.00	100.00%
01-000007-54201 Other Capital Outlay	0.00	0.00	50,000.00	0.00	100.00%
01-000007-54202 New Building	0.00	0.00	500,000.00	0.00	100.00%
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>695,667.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Debt Service Expenditures</b>					
01-000008-55004 ACWWA Repay Agreements	0.00	0.00	70,000.00	0.00	100.00%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Project Management Expenditures</b>					
01-000010-51001 Salaries-Permanent	0.00	27,501.64	346,728.00	53,530.74	84.56%
01-000010-51101 Employer FICA	0.00	2,116.14	26,525.00	4,116.31	84.48%
01-000010-51102 Employer Retirement	0.00	1,613.48	20,804.00	3,138.66	84.91%
01-000010-51103 Employer 457 Match	0.00	806.73	10,402.00	1,569.31	84.91%
01-000010-51104 Employer Unemployment	0.00	81.82	693.00	159.22	77.02%
01-000010-51105 Employer Health Insurance	0.00	3,122.33	36,591.00	7,091.09	80.62%
01-000010-51106 Employer Dental	0.00	389.04	3,692.00	389.04	89.46%
01-000010-51107 Employer Vision	0.00	116.95	1,047.00	227.46	78.28%
01-000010-51108 Employer Disability	0.00	0.00	929.00	0.00	100.00%
01-000010-52001 Professional Services	0.00	0.00	60,000.00	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	37.74	96.23%
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	195.00	3,000.00	195.00	93.50%
01-000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	1,200.00	0.00%
01-000010-52505 Printing & Publishing	0.00	0.00	1,800.00	0.00	100.00%
01-000010-52510 Other Contractual Services	0.00	0.00	200.00	0.00	100.00%
01-000010-52511 Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
01-000010-53003 Tools	0.00	99.88	1,500.00	139.12	90.73%
<b>Total Project Management Expenditures</b>	<b>0.00</b>	<b>36,043.01</b>	<b>521,611.00</b>	<b>71,793.69</b>	<b>86.24%</b>
<b>Dove Creek Pond D-2 Expenditures</b>					
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%
<b>Total Dove Creek Pond D-2 Expenditures</b>	<b>0.00</b>	<b>101,210.70</b>	<b>803,380.00</b>	<b>108,903.70</b>	<b>86.44%</b>
<b>Planned Projects Expenditures</b>					
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 %
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359,449.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek Reach 6 Expenditures</b>					
01-0811003-55555 Contingency	0.00	0.00	62,472.00	0.00	100.00%
<b>Total Little Dry Creek Reach 6 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>62,472.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Pond W-1 Expenditures</b>					
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%
<b>Total Pond W-1 Expenditures</b>	<b>0.00</b>	<b>1,002.76</b>	<b>916,715.00</b>	<b>8,187.16</b>	<b>99.11%</b>
<b>Upper Littles Cr Dry Cr Rd to Geddes Expenditures</b>					
01-0811006-55555 Contingency	0.00	0.00	60,000.00	0.00	100.00%
<b>Total Upper Littles Cr Dry Cr Rd to Geddes Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Spring Creek @ Otero/Newport Expenditures</b>					
01-0811007-55555 Contingency	0.00	0.00	214,388.00	0.00	100.00%
<b>Total Spring Creek @ Otero/Newport Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>214,388.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Cherrywood Outfall Expenditures</b>					
01-0811010-55555 Contingency	0.00	0.00	197,815.00	0.00	100.00%
<b>Total Cherrywood Outfall Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>197,815.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lonetree Creek Pond L-2 Expenditures</b>					
01-0811011-55555 Contingency	0.00	0.00	686,483.00	0.00	100.00%
<b>Total Lonetree Creek Pond L-2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>686,483.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Forest Park Stabil &amp; Drops Des &amp; Constr Expenditure</b>					
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%
<b>Total Forest Park Stabil &amp; Drops Des &amp; Constr Expen</b>	<b>0.00</b>	<b>142.92</b>	<b>293,566.00</b>	<b>13,093.02</b>	<b>95.54%</b>
<b>West Toll Gate Creek @ Fox Hill Park Expenditures</b>					
01-0911002-55555 Contingency	0.00	0.00	86,043.00	0.00	100.00%
<b>Total West Toll Gate Creek @ Fox Hill Park Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>86,043.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lone Tree Creek Pond L-1 West Expenditures</b>					
01-0911003-55555 Contingency	0.00	0.00	10,713.00	0.00	100.00%
<b>Total Lone Tree Creek Pond L-1 West Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>10,713.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Yale/Wabash Bridge WQ Pond Expenditures</b>					
01-0911006-55555 Contingency	0.00	0.00	6,252.00	0.00	100.00%
<b>Total Yale/Wabash Bridge WQ Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>6,252.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Caley East Pond Expenditures</b>					
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**

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 %
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%
<b>Total Caley East Pond Expenditures</b>	<b>0.00</b>	<b>3,242.50</b>	<b>312,838.00</b>	<b>151,598.18</b>	<b>51.54%</b>
<b>Drop Structure on Piney Cr @ Parker Rd Expenditures</b>					
01-0911008-55555 Contingency	0.00	0.00	139,955.00	0.00	100.00%
<b>Total Drop Structure on Piney Cr @ Parker Rd Expend</b>	<b>0.00</b>	<b>0.00</b>	<b>139,955.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Cherry Creek at Eco Park Expenditures</b>					
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%
<b>Total Cherry Creek at Eco Park Expenditures</b>	<b>0.00</b>	<b>4,400.00</b>	<b>2,705,000.00</b>	<b>4,400.00</b>	<b>99.84%</b>
<b>Goldsmith Gulch - Arapahoe Expenditures</b>					
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%
<b>Total Goldsmith Gulch - Arapahoe Expenditures</b>	<b>0.00</b>	<b>1,610.00</b>	<b>158,563.00</b>	<b>2,586.50</b>	<b>98.37%</b>
<b>Euclid Place &amp; Oneida Ct. Storm Sewer Expenditures</b>					
01-1011002-55555 Contingency	0.00	0.00	12,827.00	0.00	100.00%
<b>Total Euclid Place &amp; Oneida Ct. Storm Sewer Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>12,827.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Gun Club Road Pond Expenditures</b>					
01-1011003-55555 Contingency	0.00	0.00	153,258.00	0.00	100.00%
<b>Total Gun Club Road Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>153,258.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Cherrybrook Pond 3 Improvements Expenditures</b>					
01-1011004-55555 Contingency	0.00	0.00	335,083.00	0.00	100.00%
<b>Total Cherrybrook Pond 3 Improvements Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>335,083.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Cherry Creek North of Arapahoe Road Expenditures</b>					
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%
<b>Total Cherry Creek North of Arapahoe Road Expenditu</b>	<b>0.00</b>	<b>1,546.50</b>	<b>36,640.00</b>	<b>3,880.50</b>	<b>89.41%</b>
<b>County Line Rd &amp; Chester Culvert Rehab Expenditure</b>					
01-1111001-55555 Contingency	0.00	0.00	33,722.00	0.00	100.00%
<b>Total County Line Rd &amp; Chester Culvert Rehab Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>33,722.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>First Creek / Jewell Avenue Expenditures</b>					
01-1111002-55555 Contingency	0.00	0.00	32,662.00	0.00	100.00%
<b>Total First Creek / Jewell Avenue Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>32,662.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Country Park Pond Expenditures</b>					
01-1111003-55555 Contingency	0.00	0.00	17,620.00	0.00	100.00%
<b>Total Country Park Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>17,620.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>South Willow Street Storm Sewer Expenditures</b>					
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*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total South Willow Street Storm Sewer Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Piney Creek at Tower Stream Stabilization Expenditur</b>					
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%
<b>Total Piney Creek at Tower Stream Stabilization Expe</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00%</b>
<b>Lincoln Executive Center Pond Expenditures</b>					
01-1211001-55555 Contingency	0.00	0.00	175,000.00	0.00	100.00%
<b>Total Lincoln Executive Center Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 1,068,320.02</b>	<b>\$ 16,010,914.00</b>	<b>\$ 1,657,615.45</b>	<b>89.65%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 1,412,240.78</b>	<b>\$ (6,497,603.00)</b>	<b>\$ 932,683.31</b>	<b>114.35%</b>

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

As of February 29, 2012

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
	Checking-Colorado Business Bank	6,116,484.86
	Rabbi Trust Account	1,006.04
	<b>Total Checking/Savings</b>	<b>6,116,484.86</b>
<b>Other Current Assets</b>		
	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
	<b>Total Other Current Assets</b>	<b>3,986,999.42</b>
	<b>Total Current Assets</b>	<b>10,103,484.28</b>
<b>TOTAL ASSETS</b>		<b>10,103,484.28</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
	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
	<b>Total Other Current Liabilities</b>	<b>913,663.48</b>
	<b>Total Current Liabilities</b>	<b>913,663.48</b>
	<b>Long Term Liabilities</b>	<b>0.00</b>
	<b>Total Liabilities</b>	<b>913,663.48</b>
	<b>Net Assets</b>	<b>9,189,820.80</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>		<b>10,103,484.28</b>