

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For SEMSWA (01)  
 For the Fiscal Period 2012-1 Ending January 31, 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	\$ 50,000.00	\$ 7,150.90	\$ 50,000.00	7,150.90	85.70%
01-000000-40005 Fees Arapahoe County-2011	50,000.00	2,733.35	50,000.00	2,733.35	94.53%
01-000000-40006 Fees-Arapahoe County-2012	8,560,361.00	82,095.80	8,560,361.00	82,095.80	99.04%
01-000000-40999 Fee Refunds	(2,500.00)	(641.10)	-2,500.00	(641.10)	74.36%
01-000000-41005 Fees Douglas County-2011	0.00	65.12	0.00	65.12	0.00%
01-000000-41006 Fees-Douglas County-2012	236,900.00	0.00	236,900.00	0.00	100.00%
01-000000-42001 SDFs-SEMSWA	243,000.00	0.00	243,000.00	0.00	100.00%
01-000000-42118 SDFs-Willow Creek	0.00	48.00	0.00	48.00	0.00%
01-000000-43001 Floodplain Permits	1,400.00	0.00	1,400.00	0.00	100.00%
01-000000-43002 GESC Permits	76,100.00	4,340.00	76,100.00	4,340.00	94.30%
01-000000-43003 Other Permits	36,000.00	0.00	36,000.00	0.00	100.00%
01-000000-43004 Review Fees	56,600.00	0.00	56,600.00	0.00	100.00%
01-000000-43005 GESC Review Fees	26,600.00	2,242.50	26,600.00	2,242.50	91.57%
01-000000-43006 Other Review Fees	88,600.00	7,740.00	88,600.00	7,740.00	91.26%
01-000000-44001 Interest Income	11,000.00	898.80	11,000.00	898.80	91.83%
01-000000-44002 Miscellaneous Revenue	10,000.00	475.75	10,000.00	475.75	95.24%
01-000000-44003 SPLASH Revenue	4,250.00	0.00	4,250.00	0.00	100.00%
01-000000-44004 Delinquency Charges	15,000.00	575.44	15,000.00	575.44	96.16%
01-000000-44005 Lincoln Executive Center	50,000.00	0.00	50,000.00	0.00	100.00%
01-000000-45004 Intergovernmental Rev-Proj Refunds	0.00	2,013.40	0.00	2,013.40	0.00%
<b>Total Revenues</b>	<b>9,513,311.00</b>	<b>109,737.96</b>	<b>9,513,311.00</b>	<b>109,737.96</b>	<b>98.85%</b>
<b>Total SEMSWA Revenues</b>	<b>\$9,513,311.00</b>	<b>\$ 109,737.96</b>	<b>\$ 9,513,311.00</b>	<b>\$ 109,737.96</b>	<b>98.85%</b>

**Expenditures**

**Administration Expenditures**

01-000001-51001 Salaries-Permanent	\$ 614,524.00	\$ 45,210.10	\$ 614,524.00	45,210.10	92.64%
01-000001-51003 Salaries-Interns	50,000.00	0.00	50,000.00	0.00	100.00%
01-000001-51004 Car Allowance	7,200.00	0.00	7,200.00	0.00	100.00%
01-000001-51005 Director Salaries	12,000.00	0.00	12,000.00	0.00	100.00%
01-000001-51101 Employer FICA	52,305.00	3,332.13	52,305.00	3,332.13	93.63%
01-000001-51102 Employer Retirement	36,871.00	2,663.98	36,871.00	2,663.98	92.77%
01-000001-51103 Employer 457 Match	18,436.00	1,332.02	18,436.00	1,332.02	92.77%
01-000001-51104 Employer Unemployment	1,367.00	135.27	1,367.00	135.27	90.10%
01-000001-51105 Employer Health Insurance	48,600.00	5,820.05	48,600.00	5,820.05	88.02%
01-000001-51106 Employer Dental	4,589.00	9.34	4,589.00	9.34	99.80%
01-000001-51107 Employer Vision	1,300.00	209.61	1,300.00	209.61	83.88%
01-000001-51108 Employer Disability	1,155.00	0.00	1,155.00	0.00	100.00%
01-000001-52002 Consulting-AMEC	50,000.00	0.00	50,000.00	0.00	100.00%
01-000001-52101 Legal Services	70,000.00	0.00	70,000.00	0.00	100.00%
01-000001-52102 HR Consulting Services	10,000.00	0.00	10,000.00	0.00	100.00%
01-000001-52103 Audit Services	11,000.00	0.00	11,000.00	0.00	100.00%
01-000001-52106 County Treasurer's Fees	128,405.00	1,296.62	128,405.00	1,296.62	98.99%
01-000001-52107 Benefits Administration	1,000.00	0.00	1,000.00	0.00	100.00%
01-000001-52110 Other Software Maintenance	46,079.00	0.00	46,079.00	0.00	100.00%
01-000001-52112 GIS Management	50,000.00	3,150.00	50,000.00	3,150.00	93.70%

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For SEMSWA (01)  
 For the Fiscal Period 2012-1 Ending January 31, 2012

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-000001-52207 Coffee Service	2,400.00	0.00	2,400.00	0.00	100.00%
01-000001-52302 Equipment Rental	5,000.00	0.00	5,000.00	0.00	100.00%
01-000001-52401 Mileage Reimbursement	500.00	0.00	500.00	0.00	100.00%
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	43.56	100.00	43.56	56.44%
01-000001-52503 Workers Compensation	16,000.00	15,254.76	16,000.00	15,254.76	4.66%
01-000001-52504 Property & Liability Insurance	32,000.00	31,074.79	32,000.00	31,074.79	2.89%
01-000001-52505 Printing & Publishing	750.00	0.00	750.00	0.00	100.00%
01-000001-52510 Other Contractual Services	93,000.00	6,375.00	93,000.00	6,375.00	93.15%
01-000001-52511 Dues & Subscriptions	10,000.00	2,305.00	10,000.00	2,305.00	76.95%
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%
01-000001-53201 Office Supplies	26,300.00	1,072.53	26,300.00	1,072.53	95.92%
01-000001-54101 Financial Software	7,000.00	3,340.00	7,000.00	3,340.00	52.29%
01-000001-54102 Database Software	6,000.00	0.00	6,000.00	0.00	100.00%
01-000001-54104 Major Software Systems	12,950.00	0.00	12,950.00	0.00	100.00%
<b>Total Administration Expenditures</b>	<b>1,450,181.00</b>	<b>122,624.76</b>	<b>1,450,181.00</b>	<b>122,624.76</b>	<b>91.54%</b>
<b>Floodplain &amp; Master Planning Expenditures</b>					
01-000002-51001 Salaries-Permanent	176,204.00	13,206.24	176,204.00	13,206.24	92.51%
01-000002-51101 Employer FICA	13,480.00	970.08	13,480.00	970.08	92.80%
01-000002-51102 Employer Retirement	10,572.00	782.34	10,572.00	782.34	92.60%
01-000002-51103 Employer 457 Match	5,286.00	391.18	5,286.00	391.18	92.60%
01-000002-51104 Employer Unemployment	352.00	39.10	352.00	39.10	88.89%
01-000002-51105 Employer Health Insurance	20,712.00	1,566.12	20,712.00	1,566.12	92.44%
01-000002-51106 Employer Dental	1,916.00	0.00	1,916.00	0.00	100.00%
01-000002-51107 Employer Vision	545.00	56.40	545.00	56.40	89.65%
01-000002-51108 Employer Disability	483.00	0.00	483.00	0.00	100.00%
01-000002-52001 Professional Services	30,000.00	3,896.88	30,000.00	3,896.88	87.01%
01-000002-52006 Master Planning	90,000.00	0.00	90,000.00	0.00	100.00%
01-000002-52027 Floodplain Management	120,000.00	0.00	120,000.00	0.00	100.00%
01-000002-52028 National Flood Insurance Program	30,000.00	0.00	30,000.00	0.00	100.00%
01-000002-52401 Mileage Reimbursement	1,200.00	0.00	1,200.00	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	800.00	0.00	800.00	0.00	100.00%
01-000002-52404 Conferences	2,500.00	0.00	2,500.00	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%
<b>Total Floodplain &amp; Master Planning Expenditures</b>	<b>512,550.00</b>	<b>20,908.34</b>	<b>512,550.00</b>	<b>20,908.34</b>	<b>95.92%</b>
<b>Maintenance Expenditures</b>					
01-000003-51001 Salaries-Permanent	553,816.00	41,455.58	553,816.00	41,455.58	92.51%
01-000003-51002 Salaries-Seasonal	25,000.00	0.00	25,000.00	0.00	100.00%

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2012-1 Ending January 31, 2012

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-000003-51101	Employer FICA	44,279.00	2,997.45	44,279.00	2,997.45	93.23%
01-000003-51102	Employer Retirement	32,749.00	2,275.48	32,749.00	2,275.48	93.05%
01-000003-51103	Employer 457 Match	16,374.00	1,137.74	16,374.00	1,137.74	93.05%
01-000003-51104	Employer Unemployment	1,158.00	113.44	1,158.00	113.44	90.20%
01-000003-51105	Employer Health Insurance	60,127.00	4,846.52	60,127.00	4,846.52	91.94%
01-000003-51106	Employer Dental	5,502.00	0.00	5,502.00	0.00	100.00%
01-000003-51107	Employer Vision	1,562.00	174.55	1,562.00	174.55	88.83%
01-000003-51108	Employer Disability	1,385.00	0.00	1,385.00	0.00	100.00%
01-000003-52001	Professional Services	13,800.00	255.00	13,800.00	255.00	98.15%
01-000003-52012	Dump Fees	70,000.00	1,699.64	70,000.00	1,699.64	97.57%
01-000003-52013	Routine Mowing & Trash Pickup	31,050.00	0.00	31,050.00	0.00	100.00%
01-000003-52014	Restoration Projects	225,000.00	0.00	225,000.00	0.00	100.00%
01-000003-52021	Permits	675.00	0.00	675.00	0.00	100.00%
01-000003-52032	Weed Control	36,650.00	0.00	36,650.00	0.00	100.00%
01-000003-52302	Equipment Rental	95,000.00	8,412.38	95,000.00	8,412.38	91.14%
01-000003-52303	Vehicle Maintenance	17,250.00	2,929.26	17,250.00	2,929.26	83.02%
01-000003-52401	Mileage Reimbursement	60.00	0.00	60.00	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	3,000.00	0.00	3,000.00	0.00	100.00%
01-000003-52405	Training	5,925.00	0.00	5,925.00	0.00	100.00%
01-000003-52406	Tuition Reimbursement	1,200.00	0.00	1,200.00	0.00	100.00%
01-000003-52505	Printing & Publishing	250.00	0.00	250.00	0.00	100.00%
01-000003-52510	Other Contractual Services	18,000.00	2,053.33	18,000.00	2,053.33	88.59%
01-000003-52511	Dues & Subscriptions	965.00	575.00	965.00	575.00	40.41%
01-000003-52513	Utilities-SEMSWA Owned Property	5,270.00	0.00	5,270.00	0.00	100.00%
01-000003-53001	Materials	68,000.00	6,561.10	68,000.00	6,561.10	90.35%
01-000003-53002	Field Operating Supplies	52,000.00	4,718.57	52,000.00	4,718.57	90.93%
01-000003-53003	Tools	10,400.00	0.00	10,400.00	0.00	100.00%
01-000003-53006	Uniforms	4,500.00	0.00	4,500.00	0.00	100.00%
01-000003-53101	Gas & Oil	35,000.00	2,676.49	35,000.00	2,676.49	92.35%
01-000003-53102	Vehicle Parts and Supplies	5,000.00	724.46	5,000.00	724.46	85.51%
01-000003-54201	Other Capital Outlay	165,000.00	0.00	165,000.00	0.00	100.00%
01-000003-54403	Lee Gulch Sediment Removal	10,000.00	3,227.00	10,000.00	3,227.00	67.73%
<b>Total Maintenance Expenditures</b>		<b>1,617,727.00</b>	<b>86,832.99</b>	<b>1,617,727.00</b>	<b>86,832.99</b>	<b>94.63%</b>
<b>Water Quality Expenditures</b>						
01-000004-51001	Salaries-Permanent	534,457.00	35,730.19	534,457.00	35,730.19	93.31%
01-000004-51101	Employer FICA	40,886.00	2,656.58	40,886.00	2,656.58	93.50%
01-000004-51102	Employer Retirement	32,067.00	2,097.40	32,067.00	2,097.40	93.46%
01-000004-51103	Employer 457 Match	16,034.00	1,048.68	16,034.00	1,048.68	93.46%
01-000004-51104	Employer Unemployment	1,069.00	106.41	1,069.00	106.41	90.05%
01-000004-51105	Employer Health Insurance	59,395.00	4,740.70	59,395.00	4,740.70	92.02%
01-000004-51106	Employer Dental	5,874.00	0.00	5,874.00	0.00	100.00%
01-000004-51107	Employer Vision	1,668.00	170.74	1,668.00	170.74	89.76%
01-000004-51108	Employer Disability	1,477.00	0.00	1,477.00	0.00	100.00%
01-000004-52001	Professional Services	172,163.00	5,190.00	172,163.00	5,190.00	96.99%
01-000004-52009	Curbside	55,000.00	0.00	55,000.00	0.00	100.00%
01-000004-52016	Program 1 & 2 Outreach	15,000.00	0.00	15,000.00	0.00	100.00%

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2012-1 Ending January 31, 2012

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-000004-52301	Cellular Telephone	2,160.00	135.05	2,160.00	135.05	93.75%
01-000004-52401	Mileage Reimbursement	600.00	0.00	600.00	0.00	100.00%
01-000004-52402	Travel	4,800.00	0.00	4,800.00	0.00	100.00%
01-000004-52403	Business Meals	950.00	0.00	950.00	0.00	100.00%
01-000004-52404	Conferences	2,000.00	0.00	2,000.00	0.00	100.00%
01-000004-52405	Training	5,000.00	0.00	5,000.00	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	11,000.00	0.00	11,000.00	0.00	100.00%
01-000004-52508	Colorado Stormwater Council	800.00	800.00	800.00	800.00	0.00%
01-000004-52509	SPLASH	9,772.00	0.00	9,772.00	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	755.00	2,000.00	755.00	62.25%
01-000004-53005	Other Operating Equipment	7,500.00	0.00	7,500.00	0.00	100.00%
<b>Total Water Quality Expenditures</b>		<b>1,005,722.00</b>	<b>53,430.75</b>	<b>1,005,722.00</b>	<b>53,430.75</b>	<b>94.69%</b>
<b>Land Development Expenditures</b>						
01-000005-51001	Salaries-Permanent	167,400.00	12,569.70	167,400.00	12,569.70	92.49%
01-000005-51002	Salaries-Seasonal	29,160.00	0.00	29,160.00	0.00	100.00%
01-000005-51101	Employer FICA	15,037.00	871.29	15,037.00	871.29	94.21%
01-000005-51102	Employer Retirement	10,044.00	465.24	10,044.00	465.24	95.37%
01-000005-51103	Employer 457 Match	5,022.00	232.62	5,022.00	232.62	95.37%
01-000005-51104	Employer Unemployment	335.00	37.70	335.00	37.70	88.75%
01-000005-51105	Employer Health Insurance	20,629.00	1,121.68	20,629.00	1,121.68	94.56%
01-000005-51106	Employer Dental	2,162.00	0.00	2,162.00	0.00	100.00%
01-000005-51107	Employer Vision	614.00	40.40	614.00	40.40	93.42%
01-000005-51108	Employer Disability	545.00	0.00	545.00	0.00	100.00%
01-000005-52005	Technical Review Services	70,000.00	0.00	70,000.00	0.00	100.00%
01-000005-52401	Mileage Reimbursement	500.00	33.58	500.00	33.58	93.28%
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%
<b>Total Land Development Expenditures</b>		<b>329,948.00</b>	<b>15,372.21</b>	<b>329,948.00</b>	<b>15,372.21</b>	<b>95.34%</b>
<b>Building and Space Expenditures</b>						
01-000006-52105	IT Management	90,000.00	7,128.14	90,000.00	7,128.14	92.08%
01-000006-52201	Building Lease	190,955.00	32,099.30	190,955.00	32,099.30	83.19%
01-000006-52202	Cleaning Services	7,500.00	695.00	7,500.00	695.00	90.73%
01-000006-52203	Building Maintenance	10,000.00	100.00	10,000.00	100.00	99.00%
01-000006-52204	Plant Maintenance	1,109.00	114.00	1,109.00	114.00	89.72%
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	0.00	1,000.00	0.00	100.00%
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	334.39	6,500.00	334.39	94.86%
01-000006-54105	Office Furniture & Equipment	60,000.00	949.50	60,000.00	949.50	98.42%
<b>Total Building and Space Expenditures</b>		<b>393,064.00</b>	<b>41,420.33</b>	<b>393,064.00</b>	<b>41,420.33</b>	<b>89.46%</b>

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2012-1 Ending January 31, 2012

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Capital Expenditures</b>					
01-000007-52514 Grant Program	76,053.00	0.00	76,053.00	0.00	100.00%
01-000007-54001 Vehicles	69,614.00	0.00	69,614.00	0.00	100.00%
01-000007-54201 Other Capital Outlay	50,000.00	0.00	50,000.00	0.00	100.00%
01-000007-54202 New Building	500,000.00	0.00	500,000.00	0.00	100.00%
<b>Total Capital Expenditures</b>	<b>695,667.00</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	70,000.00	0.00	70,000.00	0.00	100.00%
<b>Total Debt Service Expenditures</b>	<b>70,000.00</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	346,728.00	26,029.10	346,728.00	26,029.10	92.49%
01-000010-51101 Employer FICA	26,525.00	2,000.17	26,525.00	2,000.17	92.46%
01-000010-51102 Employer Retirement	20,804.00	1,525.18	20,804.00	1,525.18	92.67%
01-000010-51103 Employer 457 Match	10,402.00	762.58	10,402.00	762.58	92.67%
01-000010-51104 Employer Unemployment	693.00	77.40	693.00	77.40	88.83%
01-000010-51105 Employer Health Insurance	36,591.00	3,068.76	36,591.00	3,068.76	91.61%
01-000010-51106 Employer Dental	3,692.00	0.00	3,692.00	0.00	100.00%
01-000010-51107 Employer Vision	1,047.00	110.51	1,047.00	110.51	89.45%
01-000010-51108 Employer Disability	929.00	0.00	929.00	0.00	100.00%
01-000010-52001 Professional Services	60,000.00	0.00	60,000.00	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	37.74	1,000.00	37.74	96.23%
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	1,200.00	1,200.00	1,200.00	0.00%
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	39.24	1,500.00	39.24	97.38%
<b>Total Project Management Expenditures</b>	<b>521,611.00</b>	<b>34,850.68</b>	<b>521,611.00</b>	<b>34,850.68</b>	<b>93.32%</b>
<b>Dove Creek Pond D-2 Expenditures</b>					
01-0711007-55555 Contingency	39,249.00	0.00	39,249.00	0.00	100.00%
<b>Total Dove Creek Pond D-2 Expenditures</b>	<b>39,249.00</b>	<b>0.00</b>	<b>39,249.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Unprogramed Projects Expenditures</b>					
01-0719999-55555 Contingency	5,680,660.00	0.00	5,680,660.00	0.00	100.00%
<b>Total Unprogramed Projects Expenditures</b>	<b>5,680,660.00</b>	<b>0.00</b>	<b>5,680,660.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek Reach 6 Expenditures</b>					
01-0811003-55555 Contingency	62,472.00	0.00	62,472.00	0.00	100.00%
<b>Total Little Dry Creek Reach 6 Expenditures</b>	<b>62,472.00</b>	<b>0.00</b>	<b>62,472.00</b>	<b>0.00</b>	<b>100.00%</b>

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2012-1 Ending January 31, 2012

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Pond W-1 Expenditures</b>					
01-0811004-52510 Other Contractual Services	0.00	301.55	0.00	301.55	0.00%
01-0811004-55555 Contingency	11,056.00	0.00	11,056.00	0.00	100.00%
<b>Total Pond W-1 Expenditures</b>	<b>11,056.00</b>	<b>301.55</b>	<b>11,056.00</b>	<b>301.55</b>	<b>97.27%</b>
<b>Spring Creek @ Otero/Newport Expenditures</b>					
01-0811007-55555 Contingency	214,388.00	0.00	214,388.00	0.00	100.00%
<b>Total Spring Creek @ Otero/Newport Expenditures</b>	<b>214,388.00</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	197,815.00	0.00	197,815.00	0.00	100.00%
<b>Total Cherrywood Outfall Expenditures</b>	<b>197,815.00</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	104,301.00	0.00	104,301.00	0.00	100.00%
<b>Total Lonetree Creek Pond L-2 Expenditures</b>	<b>104,301.00</b>	<b>0.00</b>	<b>104,301.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Forest Park Stabil &amp; Drops Des &amp; Constr Expenditure</b>					
01-0812001-55555 Contingency	164,327.00	0.00	164,327.00	0.00	100.00%
<b>Total Forest Park Stabil &amp; Drops Des &amp; Constr Expen</b>	<b>164,327.00</b>	<b>0.00</b>	<b>164,327.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>West Toll Gate Creek @ Fox Hill Park Expenditures</b>					
01-0911002-55555 Contingency	86,043.00	0.00	86,043.00	0.00	100.00%
<b>Total West Toll Gate Creek @ Fox Hill Park Expenditu</b>	<b>86,043.00</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	10,713.00	0.00	10,713.00	0.00	100.00%
<b>Total Lone Tree Creek Pond L-1 West Expenditures</b>	<b>10,713.00</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	6,252.00	0.00	6,252.00	0.00	100.00%
<b>Total Yale/Wabash Bridge WQ Pond Expenditures</b>	<b>6,252.00</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	4,281.00	0.00	4,281.00	0.00%
01-0911007-55555 Contingency	312,838.00	0.00	312,838.00	0.00	100.00%
<b>Total Caley East Pond Expenditures</b>	<b>312,838.00</b>	<b>4,281.00</b>	<b>312,838.00</b>	<b>4,281.00</b>	<b>98.63%</b>
<b>Drop Structure on Piney Cr @ Parker Rd Expenditures</b>					
01-0911008-55555 Contingency	139,955.00	0.00	139,955.00	0.00	100.00%
<b>Total Drop Structure on Piney Cr @ Parker Rd Expend</b>	<b>139,955.00</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>					
01-0913001-55555 Contingency	1,600,000.00	0.00	1,600,000.00	0.00	100.00%
<b>Total Cherry Creek at Eco Park Expenditures</b>	<b>1,600,000.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Goldsmith Gulch - Arapahoe Expenditures</b>					
01-0913004-55555 Contingency	158,563.00	0.00	158,563.00	0.00	100.00%

**Southeast Metro Stormwater Authority**  
**Statement of Revenue and Expenditures**

Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2012-1 Ending January 31, 2012

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Goldsmith Gulch - Arapahoe Expenditures</b>	<b>158,563.00</b>	<b>0.00</b>	<b>158,563.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Euclid Place &amp; Oneida Ct. Storm Sewer Expenditures</b>					
01-1011002-55555 Contingency	12,827.00	0.00	12,827.00	0.00	100.00%
<b>Total Euclid Place &amp; Oneida Ct. Storm Sewer Expendit</b>	<b>12,827.00</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	153,258.00	0.00	153,258.00	0.00	100.00%
<b>Total Gun Club Road Pond Expenditures</b>	<b>153,258.00</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	335,083.00	0.00	335,083.00	0.00	100.00%
<b>Total Cherrybrook Pond 3 Improvements Expenditure</b>	<b>335,083.00</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>					
01-1011005-55555 Contingency	36,640.00	0.00	36,640.00	0.00	100.00%
<b>Total Cherry Creek North of Arapahoe Road Expenditu</b>	<b>36,640.00</b>	<b>0.00</b>	<b>36,640.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>County Line Rd &amp; Chester Culvert Rehab Expenditure</b>					
01-1111001-55555 Contingency	33,722.00	0.00	33,722.00	0.00	100.00%
<b>Total County Line Rd &amp; Chester Culvert Rehab Expen</b>	<b>33,722.00</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	32,662.00	0.00	32,662.00	0.00	100.00%
<b>Total First Creek / Jewell Avenue Expenditures</b>	<b>32,662.00</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	17,620.00	0.00	17,620.00	0.00	100.00%
<b>Total Country Park Pond Expenditures</b>	<b>17,620.00</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	4,000.00	0.00	4,000.00	0.00	100.00%
<b>Total South Willow Street Storm Sewer Expenditures</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$6,010,914.00</b>	<b>\$ 380,022.61</b>	<b>\$ 16,010,914.00</b>	<b>\$ 380,022.61</b>	<b>97.63%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$6,497,603.00</b>	<b>\$ (270,284.65)</b>	<b>\$ (6,497,603.00)</b>	<b>\$ (270,284.65)</b>	<b>95.84%</b>

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

As of January 31, 2012

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
	Checking-Colorado Business Bank	6,994,091.38
	Rabbi Trust Account	1,005.92
	<b>Total Checking/Savings</b>	<b>6,994,091.38</b>
<b>Other Current Assets</b>		
	Investments - ColoTrust	1,507,462.68
	Accrued Interest Receivable	850.75
	Due from County Treasurer	87,317.42
	Other Current Assets	272,977.56
	<b>Total Other Current Assets</b>	<b>1,868,608.41</b>
	<b>Total Current Assets</b>	<b>8,862,699.79</b>
<b>TOTAL ASSETS</b>		<b>8,862,699.79</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
	Other Current Liabilities	
	Accounts Payable	117,822.67
	Escrow Deposits/Collateral Held	621,450.80
	Deferred Revenue	100,000.00
	Payroll Liabilities	7,936.11
	<b>Total Other Current Liabilities</b>	<b>847,209.58</b>
	<b>Total Current Liabilities</b>	<b>847,209.58</b>
	<b>Long Term Liabilities</b>	<b>0.00</b>
	<b>Total Liabilities</b>	<b>847,209.58</b>
	<b>Net Assets</b>	<b>8,015,490.21</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>		<b>8,862,699.79</b>