

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
 For SEMSWA (01)
 For the Fiscal Period 2012-3 Ending March 31, 2012

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-000000-40004	Fees Arapahoe County-2010	\$ 0.00	\$ 9,601.56	\$ 50,000.00	\$ 27,048.91	45.90%
01-000000-40005	Fees Arapahoe County-2011	0.00	2,555.16	50,000.00	6,318.84	87.36%
01-000000-40006	Fees-Arapahoe County-2012	0.00	932,975.92	8,560,361.00	3,403,905.13	60.24%
01-000000-40999	Fee Refunds	0.00	(3,975.00)	-2,500.00	(5,372.78)	(114.91%)
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%
01-000000-42106	SDFs-Windmill	0.00	21,186.75	0.00	21,186.75	0.00%
01-000000-42109	ECFs-Windmill	0.00	28,825.05	0.00	28,825.05	0.00%
01-000000-42113	SDFs-Little Dry	0.00	0.00	0.00	4,205.00	0.00%
01-000000-42118	SDFs-Willow Creek	0.00	0.00	0.00	48.00	0.00%
01-000000-42121	SDFs-Greenwood Gulch	0.00	1,582.10	0.00	1,582.10	0.00%
01-000000-42122	SDFs-Westerly Creek Basin	0.00	104.20	0.00	104.20	0.00%
01-000000-43001	Floodplain Permits	0.00	565.00	1,400.00	565.00	59.64%
01-000000-43002	GESC Permits	0.00	9,292.94	76,100.00	16,502.94	78.31%
01-000000-43003	Other Permits	0.00	2,509.18	36,000.00	2,759.18	92.34%
01-000000-43004	Review Fees	0.00	0.00	56,600.00	0.00	100.00%
01-000000-43005	GESC Review Fees	0.00	4,340.00	26,600.00	8,427.50	68.32%
01-000000-43006	Other Review Fees	0.00	2,235.00	88,600.00	15,180.00	82.87%
01-000000-44001	Interest Income	0.00	915.12	11,000.00	2,595.52	76.40%
01-000000-44002	Miscellaneous Revenue	0.00	1,277.20	10,000.00	3,024.14	69.76%
01-000000-44003	SPLASH Revenue	0.00	2,250.00	4,250.00	4,500.00	(5.88%)
01-000000-44004	Delinquency Charges	0.00	460.42	15,000.00	1,257.86	91.61%
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	0.00	0.00	62,257.50	0.00%
Total Revenues		0.00	1,016,700.60	9,513,311.00	3,606,999.36	62.08%
Total SEMSWA Revenues		\$ 0.00	\$ 1,016,700.60	\$ 9,513,311.00	\$ 3,606,999.36	62.08%

Expenditures**Administration Expenditures**

01-000001-51001	Salaries-Permanent	\$ 0.00	\$ 69,412.83	\$ 621,724.00	\$ 161,936.30	73.95%
01-000001-51003	Salaries-Interns	0.00	0.00	50,000.00	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	5,123.56	52,305.00	11,953.35	77.15%
01-000001-51102	Employer Retirement	0.00	4,090.35	36,871.00	9,544.17	74.11%
01-000001-51103	Employer 457 Match	0.00	2,045.19	18,436.00	4,772.15	74.12%
01-000001-51104	Employer Unemployment	0.00	207.70	1,367.00	484.56	64.55%
01-000001-51105	Employer Health Insurance	0.00	4,350.37	48,600.00	21,492.08	55.78%
01-000001-51106	Employer Dental	0.00	746.77	4,589.00	1,321.05	71.21%
01-000001-51107	Employer Vision	0.00	215.60	1,300.00	647.01	50.23%
01-000001-51108	Employer Disability	0.00	678.44	1,155.00	1,027.23	11.06%
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	100.00	10,000.00	100.00	99.00%

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01-000001-52103	0.00	0.00	11,000.00	0.00	100.00%
01-000001-52106	0.00	14,090.30	128,405.00	51,322.38	60.03%
01-000001-52107	0.00	0.00	1,000.00	0.00	100.00%
01-000001-52110	0.00	0.00	46,079.00	0.00	100.00%
01-000001-52112	0.00	0.00	50,000.00	3,150.00	93.70%
01-000001-52207	0.00	127.88	2,400.00	180.59	92.48%
01-000001-52302	0.00	0.00	5,000.00	0.00	100.00%
01-000001-52401	0.00	75.93	500.00	133.10	73.38%
01-000001-52402	0.00	0.00	3,600.00	0.00	100.00%
01-000001-52403	0.00	0.00	2,000.00	0.00	100.00%
01-000001-52404	0.00	169.00	5,000.00	169.00	96.62%
01-000001-52405	0.00	0.00	5,000.00	1,655.00	66.90%
01-000001-52501	0.00	0.00	250.00	0.00	100.00%
01-000001-52502	0.00	0.00	100.00	57.64	42.36%
01-000001-52503	0.00	465.90	16,000.00	15,720.66	1.75%
01-000001-52504	0.00	8.18	32,000.00	31,082.97	2.87%
01-000001-52505	0.00	0.00	750.00	0.00	100.00%
01-000001-52510	0.00	383.47	93,000.00	10,203.47	89.03%
01-000001-52511	0.00	0.00	10,000.00	2,305.00	76.95%
01-000001-52512	0.00	0.00	2,500.00	0.00	100.00%
01-000001-53007	0.00	0.00	5,000.00	0.00	100.00%
01-000001-53201	0.00	808.35	26,300.00	3,159.16	87.99%
01-000001-54101	0.00	0.00	7,000.00	3,340.00	52.29%
01-000001-54102	0.00	0.00	6,000.00	0.00	100.00%
01-000001-54104	0.00	3,150.00	12,950.00	3,150.00	75.68%
Total Administration Expenditures	0.00	106,249.82	1,450,181.00	348,037.83	76.00%
Floodplain & Master Planning Expenditures					
01-000002-51001	0.00	20,305.17	176,204.00	47,378.07	73.11%
01-000002-51101	0.00	1,494.09	13,480.00	3,486.26	74.14%
01-000002-51102	0.00	1,203.21	10,572.00	2,807.51	73.44%
01-000002-51103	0.00	601.62	5,286.00	1,403.78	73.44%
01-000002-51104	0.00	60.18	352.00	140.37	60.12%
01-000002-51105	0.00	1,170.64	20,712.00	6,130.23	70.40%
01-000002-51106	0.00	200.95	1,916.00	384.94	79.91%
01-000002-51107	0.00	58.02	545.00	174.10	68.06%
01-000002-51108	0.00	182.56	483.00	295.96	38.72%
01-000002-52001	0.00	500.25	30,000.00	4,397.13	85.34%
01-000002-52006	0.00	0.00	90,000.00	10,600.00	88.22%
01-000002-52027	0.00	0.00	120,000.00	0.00	100.00%
01-000002-52028	0.00	0.00	30,000.00	0.00	100.00%
01-000002-52401	0.00	119.05	1,200.00	119.05	90.08%
01-000002-52402	0.00	0.00	4,800.00	0.00	100.00%
01-000002-52403	0.00	0.00	800.00	0.00	100.00%
01-000002-52404	0.00	0.00	2,500.00	0.00	100.00%
01-000002-52405	0.00	0.00	1,200.00	130.00	89.17%
01-000002-52505	0.00	0.00	1,000.00	0.00	100.00%
01-000002-52511	0.00	0.00	500.00	25.00	95.00%
01-000002-53205	0.00	0.00	1,000.00	0.00	100.00%

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Total Floodplain & Master Planning Expenditures	0.00	25,895.74	512,550.00	77,472.40	84.88%
Maintenance Expenditures					
01-000003-51001 Salaries-Permanent	0.00	61,181.91	553,816.00	144,719.48	73.87%
01-000003-51002 Salaries-Seasonal	0.00	0.00	25,000.00	0.00	100.00%
01-000003-51101 Employer FICA	0.00	4,364.86	44,279.00	10,384.61	76.55%
01-000003-51102 Employer Retirement	0.00	3,594.81	32,749.00	8,334.30	74.55%
01-000003-51103 Employer 457 Match	0.00	1,797.42	16,374.00	4,167.17	74.55%
01-000003-51104 Employer Unemployment	0.00	167.04	1,158.00	395.50	65.85%
01-000003-51105 Employer Health Insurance	0.00	3,622.67	60,127.00	21,000.32	65.07%
01-000003-51106 Employer Dental	0.00	621.86	5,502.00	1,170.97	78.72%
01-000003-51107 Employer Vision	0.00	179.54	1,562.00	538.79	65.51%
01-000003-51108 Employer Disability	0.00	564.95	1,385.00	903.49	34.77%
01-000003-52001 Professional Services	0.00	92.00	13,800.00	787.00	94.30%
01-000003-52012 Dump Fees	0.00	5,328.17	70,000.00	11,318.36	83.83%
01-000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	31,050.00	0.00	100.00%
01-000003-52014 Restoration Projects	0.00	0.00	142,334.00	0.00	100.00%
01-000003-52021 Permits	0.00	0.00	675.00	0.00	100.00%
01-000003-52032 Weed Control	0.00	0.00	36,650.00	0.00	100.00%
01-000003-52302 Equipment Rental	0.00	15,739.11	95,000.00	31,454.88	66.89%
01-000003-52303 Vehicle Maintenance	0.00	0.00	17,250.00	2,929.26	83.02%
01-000003-52401 Mileage Reimbursement	0.00	313.02	1,560.00	371.32	76.20%
01-000003-52403 Business Meals	0.00	0.00	280.00	0.00	100.00%
01-000003-52404 Conferences	0.00	0.00	3,000.00	0.00	100.00%
01-000003-52405 Training	0.00	0.00	5,925.00	65.00	98.90%
01-000003-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-000003-52505 Printing & Publishing	0.00	0.00	250.00	0.00	100.00%
01-000003-52510 Other Contractual Services	0.00	621.00	18,000.00	5,597.63	68.90%
01-000003-52511 Dues & Subscriptions	0.00	0.00	965.00	660.00	31.61%
01-000003-52513 Utilities-SEMSWA Owned Property	0.00	96.07	5,270.00	197.16	96.26%
01-000003-53001 Materials	0.00	15,894.25	68,000.00	26,165.24	61.52%
01-000003-53002 Field Operating Supplies	0.00	1,704.40	52,000.00	8,238.62	84.16%
01-000003-53003 Tools	0.00	255.40	10,400.00	255.40	97.54%
01-000003-53006 Uniforms	0.00	0.00	4,500.00	121.08	97.31%
01-000003-53101 Gas & Oil	0.00	3,792.10	35,000.00	9,400.60	73.14%
01-000003-53102 Vehicle Parts and Supplies	0.00	26.82	5,000.00	1,358.08	72.84%
01-000003-54201 Other Capital Outlay	0.00	0.00	165,000.00	2,434.95	98.52%
01-000003-54403 Lee Gulch Sediment Removal	0.00	0.00	78,475.00	3,227.00	95.89%
01-000003-54404 Mexico Pond	0.00	0.00	14,191.00	0.00	100.00%
Total Maintenance Expenditures	0.00	119,957.40	1,617,727.00	296,196.21	81.69%
Water Quality Expenditures					
01-000004-51001 Salaries-Permanent	0.00	54,937.23	534,457.00	128,347.06	75.99%
01-000004-51101 Employer FICA	0.00	4,090.90	40,886.00	9,554.64	76.63%
01-000004-51102 Employer Retirement	0.00	3,231.15	32,067.00	7,539.35	76.49%
01-000004-51103 Employer 457 Match	0.00	1,615.56	16,034.00	3,769.62	76.49%
01-000004-51104 Employer Unemployment	0.00	163.62	1,069.00	381.92	64.27%
01-000004-51105 Employer Health Insurance	0.00	3,543.57	59,395.00	17,307.73	70.86%
01-000004-51106 Employer Dental	0.00	608.28	5,874.00	1,168.46	80.11%

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01-000004-51107	Employer Vision	0.00	175.62	1,668.00	527.03	68.40%
01-000004-51108	Employer Disability	0.00	552.62	1,477.00	897.87	39.21%
01-000004-52001	Professional Services	0.00	17,231.00	172,163.00	32,798.29	80.95%
01-000004-52009	Curbside	0.00	0.00	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	0.00	2,160.00	182.15	91.57%
01-000004-52401	Mileage Reimbursement	0.00	135.65	600.00	135.65	77.39%
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	235.00	2,000.00	541.78	72.91%
01-000004-52405	Training	0.00	0.00	5,000.00	0.00	100.00%
01-000004-52505	Printing & Publishing	0.00	304.35	10,000.00	304.35	96.96%
01-000004-52506	Permit Fees	0.00	0.00	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	659.00	10,000.00	8,379.04	16.21%
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%
Total Water Quality Expenditures		0.00	87,483.55	1,005,722.00	217,964.94	78.33%
Land Development Expenditures						
01-000005-51001	Salaries-Permanent	0.00	22,977.18	167,400.00	52,236.94	68.80%
01-000005-51002	Salaries-Seasonal	0.00	0.00	29,160.00	0.00	100.00%
01-000005-51101	Employer FICA	0.00	1,637.52	15,037.00	3,702.76	75.38%
01-000005-51102	Employer Retirement	0.00	1,128.39	10,044.00	2,292.47	77.18%
01-000005-51103	Employer 457 Match	0.00	564.21	5,022.00	1,146.24	77.18%
01-000005-51104	Employer Unemployment	0.00	68.92	335.00	156.69	53.23%
01-000005-51105	Employer Health Insurance	0.00	838.43	20,629.00	4,301.38	79.15%
01-000005-51106	Employer Dental	0.00	143.92	2,162.00	312.59	85.54%
01-000005-51107	Employer Vision	0.00	41.55	614.00	124.70	79.69%
01-000005-51108	Employer Disability	0.00	130.75	545.00	234.54	56.97%
01-000005-52005	Technical Review Services	0.00	0.00	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	0.00	2,000.00	65.00	96.75%
01-000005-52511	Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
Total Land Development Expenditures		0.00	27,530.87	329,948.00	65,040.64	80.29%
Building and Space Expenditures						
01-000006-52105	IT Management	0.00	7,071.64	90,000.00	21,293.92	76.34%
01-000006-52201	Building Lease	0.00	8,198.91	190,955.00	56,201.36	70.57%
01-000006-52202	Cleaning Services	0.00	695.00	7,500.00	2,085.00	72.20%
01-000006-52203	Building Maintenance	0.00	1,471.06	10,000.00	2,922.53	70.77%
01-000006-52204	Plant Maintenance	0.00	114.00	1,109.00	342.00	69.16%
01-000006-52205	Electric Service	0.00	1,064.90	16,000.00	2,131.23	86.68%
01-000006-52206	Telephone Service	0.00	50.48	1,000.00	111.36	88.86%

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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	471.59	6,500.00	1,490.34	77.07%
01-000006-54105 Office Furniture & Equipment	0.00	0.00	60,000.00	3,426.30	94.29%
Total Building and Space Expenditures	0.00	19,137.58	393,064.00	90,004.04	77.10%
Capital Expenditures					
01-000007-52514 Grant Program	0.00	0.00	126,053.00	0.00	100.00%
01-000007-54001 Vehicles	0.00	0.00	59,614.00	0.00	100.00%
01-000007-54201 Other Capital Outlay	0.00	9,286.90	10,000.00	9,286.90	7.13%
01-000007-54202 New Building	0.00	25,317.50	500,000.00	25,317.50	94.94%
Total Capital Expenditures	0.00	34,604.40	695,667.00	34,604.40	95.03%
Debt Service Expenditures					
01-000008-55004 ACWWA Repay Agreements	0.00	25,488.25	70,000.00	25,488.25	63.59%
Total Debt Service Expenditures	0.00	25,488.25	70,000.00	25,488.25	63.59%
Project Management Expenditures					
01-000010-51001 Salaries-Permanent	0.00	40,150.20	346,728.00	93,680.94	72.98%
01-000010-51101 Employer FICA	0.00	3,087.29	26,525.00	7,203.60	72.84%
01-000010-51102 Employer Retirement	0.00	2,353.95	20,804.00	5,492.61	73.60%
01-000010-51103 Employer 457 Match	0.00	1,177.01	10,402.00	2,746.32	73.60%
01-000010-51104 Employer Unemployment	0.00	119.35	693.00	278.57	59.80%
01-000010-51105 Employer Health Insurance	0.00	2,293.83	36,591.00	9,384.92	74.35%
01-000010-51106 Employer Dental	0.00	393.75	3,692.00	751.13	79.66%
01-000010-51107 Employer Vision	0.00	113.67	1,047.00	341.13	67.42%
01-000010-51108 Employer Disability	0.00	357.73	929.00	578.01	37.78%
01-000010-52001 Professional Services	0.00	3,580.00	60,000.00	3,580.00	94.03%
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	55.97	500.00	55.97	88.81%
01-000010-52404 Conferences	0.00	0.00	2,000.00	0.00	100.00%
01-000010-52405 Training	0.00	0.00	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	0.00	1,500.00	139.12	90.73%
Total Project Management Expenditures	0.00	53,682.75	521,611.00	125,665.06	75.91%
Dove Creek Pond D-2 Expenditures					
01-0711007-52004 Engineering Services	0.00	12,249.00	0.00	31,566.94	0.00%
01-0711007-52510 Other Contractual Services	0.00	0.00	0.00	415.57	0.00%
01-0711007-54301 Construction	0.00	209,622.60	0.00	308,992.73	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	221,871.60	803,380.00	340,975.24	57.56%
Planned Projects Expenditures					
01-0719999-55555 Contingency	0.00	0.00	1,065,449.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-3 Ending March 31, 2012

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Planned Projects Expenditures	0.00	0.00	1,065,449.00	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	2,875.33	0.00	11,796.88	0.00%
01-0811004-52510 Other Contractual Services	0.00	4,845.00	0.00	6,149.31	0.00%
01-0811004-54301 Construction	0.00	93,848.41	0.00	93,848.41	0.00%
01-0811004-55555 Contingency	0.00	0.00	916,715.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	101,568.74	916,715.00	111,794.60	87.80%
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					
01-0811011-52018 Final Design	0.00	0.00	0.00	1,774.07	0.00%
01-0811011-52510 Other Contractual Services	0.00	368.35	0.00	368.35	0.00%
01-0811011-54301 Construction	0.00	37,941.20	0.00	37,941.20	0.00%
01-0811011-55555 Contingency	0.00	0.00	686,483.00	0.00	100.00%
Total Lonetree Creek Pond L-2 Expenditures	0.00	38,309.55	686,483.00	40,083.62	94.16%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-52510 Other Contractual Services	0.00	0.00	0.00	142.92	0.00%
01-0812001-54301 Construction	0.00	71,316.80	0.00	84,266.90	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	71,316.80	293,566.00	84,409.82	71.25%
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%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
 For SEMSWA (01)
 For the Fiscal Period 2012-3 Ending March 31, 2012

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	198.00	0.00	5,530.50	0.00%
01-0911007-52510 Other Contractual Services	0.00	2,496.50	0.00	4,687.50	0.00%
01-0911007-54301 Construction	0.00	71,241.90	0.00	215,316.58	0.00%
01-0911007-55555 Contingency	0.00	0.00	312,838.00	0.00	100.00%
Total Caley East Pond Expenditures	0.00	73,936.40	312,838.00	225,534.58	27.91%
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	0.00	0.00%
01-0913001-55555 Contingency	0.00	0.00	2,740,000.00	0.00	100.00%
Total Cherry Creek at Eco Park Expenditures	0.00	(4,400.00)	2,740,000.00	0.00	100.00%
Goldsmith Gulch - Arapahoe Expenditures					
01-0913004-52004 Engineering Services	0.00	20,694.03	0.00	23,280.53	0.00%
01-0913004-52510 Other Contractual Services	0.00	3,000.00	0.00	3,000.00	0.00%
01-0913004-55555 Contingency	0.00	0.00	158,563.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	23,694.03	158,563.00	26,280.53	83.43%
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					
01-1011003-52004 Engineering Services	0.00	0.00	0.00	4,037.53	0.00%
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	4,037.53	97.37%
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	6,641.50	0.00	10,522.00	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	6,641.50	36,640.00	10,522.00	71.28%
Cherry Creek Drop at 17 Mile Bridge Expenditures					
01-1011006-55555 Contingency	0.00	0.00	259,000.00	0.00	100.00%
Total Cherry Creek Drop at 17 Mile Bridge Expenditur	0.00	0.00	259,000.00	0.00	100.00%
County Line Rd & Chester Culvert Rehab Expenditure					
01-1111001-55555 Contingency	0.00	0.00	33,722.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-3 Ending March 31, 2012

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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%
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	0.00	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	0.00	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	\$ 1,032,968.98	\$ 16,010,914.00	\$ 2,724,111.69	82.99%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ (16,268.38)	\$ (6,497,603.00)	882,887.67	113.59%

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

As of March 31, 2012

ASSETS		
Current Assets		
Checking/Savings		
	Checking-Colorado Business Bank	7,931,843.26
	Rabbi Trust Account	1,006.17
	Total Checking/Savings	7,931,843.26
Other Current Assets		
	Investments - ColoTrust	1,507,551.59
	Accrued Interest Receivable	869.06
	Due from County Treasurer	928,425.62
	Other Current Assets	112,460.86
	Total Other Current Assets	2,549,307.13
	Total Current Assets	10,481,150.39
TOTAL ASSETS		10,481,150.39
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
Other Current Liabilities		
	Accounts Payable	594,220.85
	Escrow Deposits/Collateral Held	641,890.30
	Deferred Revenue	100,000.00
	Payroll Liabilities	33,597.02
	Total Other Current Liabilities	1,369,708.17
	Total Current Liabilities	1,369,708.17
	Long Term Liabilities	0.00
	Total Liabilities	1,369,708.17
	Net Assets	9,111,442.22
TOTAL LIABILITIES & NET ASSETS		10,481,150.39