

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-2 Ending February 28, 2013

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-0000000-40005 Fees Arapahoe County-2011	\$	0.00	\$ 4,647.06	\$ 50,000.00	\$ 6,216.29	87.57%
01-0000000-40006 Fees-Arapahoe County-2012		0.00	231.06	30,000.00	1,053.94	96.49%
01-0000000-40007 Fees-Arapahoe County-2013		0.00	2,388,986.45	8,859,974.00	2,524,962.63	71.50%
01-0000000-40999 Fee Refunds		0.00	0.00	-7,500.00	0.00	100.00%
01-0000000-41006 Fees-Douglas County-2012		0.00	0.00	21,939.00	0.00	100.00%
01-0000000-41007 Fees-Douglas County-2013		0.00	0.00	239,269.00	0.00	100.00%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	180,000.00	0.00	100.00%
01-0000000-42112 SDFs-Big Dry		0.00	4,227.56	0.00	4,227.56	0.00%
01-0000000-42122 SDFs-Westerly Creek Basin		0.00	0.00	0.00	12,556.10	0.00%
01-0000000-42124 SDFs-Lee Gulch		0.00	0.00	0.00	2,849.00	0.00%
01-0000000-43001 Floodplain Permits		0.00	0.00	5,000.00	0.00	100.00%
01-0000000-43002 GESC Permits		0.00	7,105.00	76,100.00	21,385.00	71.90%
01-0000000-43003 Other Permits		0.00	2,056.93	36,000.00	3,816.93	89.40%
01-0000000-43004 Review Fees		0.00	0.00	56,600.00	1,595.00	97.18%
01-0000000-43005 GESC Review Fees		0.00	1,595.00	26,600.00	4,860.00	81.73%
01-0000000-43006 Other Review Fees		0.00	12,250.00	88,600.00	24,360.00	72.51%
01-0000000-43007 Noncompliance Fees		0.00	320.00	0.00	320.00	0.00%
01-0000000-44001 Interest Income		0.00	303.92	11,000.00	649.35	94.10%
01-0000000-44002 Miscellaneous Revenue		0.00	198.66	20,000.00	2,832.85	85.84%
01-0000000-44003 SPLASH Revenue		0.00	0.00	5,500.00	0.00	100.00%
01-0000000-44004 Delinquency Charges		0.00	352.43	15,000.00	804.63	94.64%
01-0000000-44005 Lincoln Executive Center		0.00	0.00	50,000.00	0.00	100.00%
Total Revenues		0.00	2,422,274.07	9,764,082.00	2,612,489.28	73.24%
Total SEMSWA Revenues	\$	0.00	\$2,422,274.07	\$ 9,764,082.00	\$ 2,612,489.28	73.24%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries (8 FTE)	\$	0.00	\$ 44,513.86	\$ 637,267.00	\$ 96,263.81	84.89%
01-0000001-51003 Salaries-Interns		0.00	0.00	50,000.00	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	3,317.02	53,494.00	7,192.01	86.56%
01-0000001-51102 Employer Retirement		0.00	2,623.92	38,236.00	5,413.06	85.84%
01-0000001-51103 Employer 457 Match		0.00	1,311.94	19,118.00	2,706.48	85.84%
01-0000001-51104 Employer Unemployment		0.00	133.20	1,399.00	288.11	79.41%
01-0000001-51105 Employer Health Insurance		0.00	5,018.48	55,890.00	16,127.24	71.14%
01-0000001-51106 Employer Dental		0.00	719.27	5,277.00	1,084.99	79.44%
01-0000001-51107 Employer Vision		0.00	195.13	1,495.00	398.69	73.33%
01-0000001-51108 Employer Disability		0.00	423.75	1,328.00	646.86	51.29%
01-0000001-52002 Consulting-AMEC		0.00	0.00	68,185.00	621.20	99.09%
01-0000001-52101 Legal Services		0.00	0.00	60,000.00	3,750.00	93.75%
01-0000001-52102 HR Consulting Services		0.00	262.00	10,000.00	292.00	97.08%
01-0000001-52103 Audit Services		0.00	0.00	10,000.00	0.00	100.00%
01-0000001-52106 County Treasurer's Fees		0.00	35,883.38	128,405.00	37,933.95	70.46%
01-0000001-52107 Benefits Administration		0.00	100.00	1,000.00	100.00	90.00%
01-0000001-52110 Other Software Maintenance		0.00	0.00	46,079.00	0.00	100.00%

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01-0000001-52112	GIS Management	0.00	0.00	50,000.00	0.00	100.00%
01-0000001-52207	Coffee Service	0.00	111.95	2,400.00	221.90	90.75%
01-0000001-52302	Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401	Mileage Reimbursement	0.00	21.47	500.00	25.91	94.82%
01-0000001-52403	Business Meals	0.00	41.13	3,000.00	198.66	93.38%
01-0000001-52405	Training	0.00	0.00	18,600.00	555.00	97.02%
01-0000001-52501	HR Advertising	0.00	0.00	700.00	0.00	100.00%
01-0000001-52502	Legal Publications	0.00	11.88	100.00	23.76	76.24%
01-0000001-52503	Workers Compensation	0.00	0.00	19,000.00	18,465.10	2.82%
01-0000001-52504	Property & Liability Insurance	0.00	0.00	35,000.00	34,127.33	2.49%
01-0000001-52505	Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-0000001-52510	Other Contractual Services	0.00	1,851.40	97,000.00	1,942.73	98.00%
01-0000001-52511	Dues & Subscriptions	0.00	0.00	10,000.00	2,000.00	80.00%
01-0000001-52512	Postage	0.00	0.00	3,500.00	15.99	99.54%
01-0000001-53007	Computer Software	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-53201	Office Supplies	0.00	1,599.50	26,300.00	3,823.87	85.46%
01-0000001-54101	Financial Software	0.00	0.00	7,000.00	3,505.00	49.93%
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	98,139.28	1,501,973.00	237,723.65	84.17%
Floodplain & Master Planning Expenditures						
01-0000002-51001	Salaries (2 FTE)	0.00	13,536.78	180,609.00	27,073.56	85.01%
01-0000002-51101	Employer FICA	0.00	993.07	13,817.00	1,986.14	85.63%
01-0000002-51102	Employer Retirement	0.00	802.14	10,837.00	1,604.28	85.20%
01-0000002-51103	Employer 457 Match	0.00	401.08	5,418.00	802.16	85.19%
01-0000002-51104	Employer Unemployment	0.00	40.12	361.00	80.24	77.77%
01-0000002-51105	Employer Health Insurance	0.00	1,422.56	23,819.00	4,755.75	80.03%
01-0000002-51106	Employer Dental	0.00	203.89	2,203.00	307.56	86.04%
01-0000002-51107	Employer Vision	0.00	55.31	627.00	113.01	81.98%
01-0000002-51108	Employer Disability	0.00	120.12	555.00	183.36	66.96%
01-0000002-52001	Professional Services	0.00	2,345.00	90,000.00	4,361.63	95.15%
01-0000002-52006	Master Planning	0.00	90,000.00	255,439.00	90,000.00	64.77%
01-0000002-52027	Floodplain Management	0.00	0.00	120,000.00	0.00	100.00%
01-0000002-52401	Mileage Reimbursement	0.00	128.21	1,500.00	128.21	91.45%
01-0000002-52403	Business Meals	0.00	19.75	1,000.00	19.75	98.03%
01-0000002-52405	Training	0.00	0.00	9,200.00	0.00	100.00%
01-0000002-52505	Printing & Publishing	0.00	0.00	4,000.00	0.00	100.00%
01-0000002-52511	Dues & Subscriptions	0.00	160.00	300.00	160.00	46.67%
01-0000002-53205	Publications	0.00	0.00	200.00	0.00	100.00%
Total Floodplain & Master Planning Expenditures		0.00	110,228.03	719,885.00	131,575.65	81.72%
Maintenance Expenditures						
01-0000003-51001	Salaries (10 FTE)	0.00	36,220.32	582,322.00	72,446.31	87.56%
01-0000003-51101	Employer FICA	0.00	2,569.22	44,548.00	5,138.88	88.46%
01-0000003-51102	Employer Retirement	0.00	2,135.70	32,959.00	4,271.40	87.04%
01-0000003-51103	Employer 457 Match	0.00	1,069.42	16,480.00	2,138.84	87.02%
01-0000003-51104	Employer Unemployment	0.00	108.22	1,165.00	216.46	81.42%
01-0000003-51105	Employer Health Insurance	0.00	4,603.57	69,146.00	16,765.15	75.75%

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01-0000003-51106 Employer Dental	0.00	659.80	6,327.00	995.29	84.27%
01-0000003-51107 Employer Vision	0.00	179.00	1,796.00	365.73	79.64%
01-0000003-51108 Employer Disability	0.00	388.71	1,593.00	593.37	62.75%
01-0000003-52001 Professional Services	0.00	0.00	13,800.00	0.00	100.00%
01-0000003-52012 Dump Fees	0.00	50.00	70,000.00	3,782.96	94.60%
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	100,000.00	0.00	100.00%
01-0000003-52021 Permits	0.00	0.00	575.00	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	573.00	60,000.00	5,533.70	90.78%
01-0000003-52303 Vehicle Maintenance	0.00	3,014.13	41,963.00	3,904.24	90.70%
01-0000003-52304 Vehicle Taxes & Licenses	0.00	0.00	100.00	1.89	98.11%
01-0000003-52308 Trucking	0.00	0.00	35,000.00	4,186.87	88.04%
01-0000003-52401 Mileage Reimbursement	0.00	0.00	60.00	0.00	100.00%
01-0000003-52403 Business Meals	0.00	0.00	280.00	0.00	100.00%
01-0000003-52405 Training	0.00	4,632.34	10,425.00	6,021.14	42.24%
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	0.00	18,000.00	498.00	97.23%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	465.00	45.00	90.32%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	119.58	5,270.00	138.88	97.36%
01-0000003-53001 Materials	0.00	4,750.96	68,000.00	6,672.65	90.19%
01-0000003-53002 Field Operating Supplies	0.00	131.20	52,000.00	1,222.19	97.65%
01-0000003-53003 Tools	0.00	0.00	10,900.00	0.00	100.00%
01-0000003-53006 Uniforms	0.00	35.65	4,500.00	153.63	96.59%
01-0000003-53101 Gas & Oil	0.00	2,060.50	35,000.00	2,060.50	94.11%
01-0000003-53102 Vehicle Parts and Supplies	0.00	1,305.95	5,000.00	1,454.59	70.91%
01-0000003-54201 Other Capital Outlay	0.00	0.00	65,000.00	50,357.53	22.53%
Total Maintenance Expenditures	0.00	64,607.27	1,421,824.00	188,965.20	86.71%
Water Quality Expenditures					
01-0000004-51001 Salaries (7 FTE)	0.00	32,530.88	495,869.00	73,083.09	85.26%
01-0000004-51101 Employer FICA	0.00	2,379.33	37,934.00	5,382.62	85.81%
01-0000004-51102 Employer Retirement	0.00	1,919.64	29,752.00	4,109.88	86.19%
01-0000004-51103 Employer 457 Match	0.00	959.80	14,876.00	2,054.90	86.19%
01-0000004-51104 Employer Unemployment	0.00	96.66	992.00	217.38	78.09%
01-0000004-51105 Employer Health Insurance	0.00	3,912.04	68,304.00	13,828.32	79.75%
01-0000004-51106 Employer Dental	0.00	560.69	6,755.00	845.78	87.48%
01-0000004-51107 Employer Vision	0.00	152.11	1,918.00	310.79	83.80%
01-0000004-51108 Employer Disability	0.00	330.32	1,699.00	504.24	70.32%
01-0000004-52001 Professional Services	0.00	1,227.12	201,011.00	5,155.38	97.44%
01-0000004-52009 Curbside	0.00	0.00	55,000.00	0.00	100.00%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	15,000.00	639.06	95.74%
01-0000004-52301 Cellular Telephone	0.00	445.40	2,160.00	690.77	68.02%
01-0000004-52401 Mileage Reimbursement	0.00	24.41	600.00	138.57	76.91%
01-0000004-52403 Business Meals	0.00	0.00	950.00	108.42	88.59%
01-0000004-52405 Training	0.00	0.00	11,800.00	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	0.00	4,050.00	0.00	100.00%

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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	10,550.00	88.98	99.16%
01-0000004-52510 Other Contractual Services	0.00	0.00	8,500.00	0.00	100.00%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	500.00	75.00%
01-0000004-53002 Field Operating Supplies	0.00	0.00	500.00	104.95	79.01%
01-0000004-53005 Other Operating Equipment	0.00	0.00	8,500.00	8,320.00	2.12%
Total Water Quality Expenditures	0.00	44,538.40	1,000,520.00	116,883.13	88.32%
Land Development Expenditures					
01-0000005-51001 Salaries (3 FTE)	0.00	18,930.87	252,188.00	37,698.67	85.05%
01-0000005-51101 Employer FICA	0.00	1,419.21	19,292.00	2,825.95	85.35%
01-0000005-51102 Employer Retirement	0.00	1,089.12	15,131.00	2,178.24	85.60%
01-0000005-51103 Employer 457 Match	0.00	544.56	7,566.00	1,089.12	85.61%
01-0000005-51104 Employer Unemployment	0.00	56.57	504.00	112.89	77.60%
01-0000005-51105 Employer Health Insurance	0.00	1,995.54	23,723.00	6,246.27	73.67%
01-0000005-51106 Employer Dental	0.00	286.01	2,486.00	431.43	82.65%
01-0000005-51107 Employer Vision	0.00	77.59	706.00	158.53	77.55%
01-0000005-51108 Employer Disability	0.00	168.50	627.00	257.22	58.98%
01-0000005-52005 Technical Review Services	0.00	0.00	35,000.00	0.00	100.00%
01-0000005-52401 Mileage Reimbursement	0.00	0.00	500.00	66.60	86.68%
01-0000005-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000005-52405 Training	0.00	0.00	7,500.00	2,534.62	66.21%
01-0000005-52511 Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
Total Land Development Expenditures	0.00	24,567.97	366,223.00	53,599.54	85.36%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	7,318.14	90,000.00	14,219.28	84.20%
01-0000006-52201 Building Lease	0.00	16,402.29	198,593.00	49,206.87	75.22%
01-0000006-52202 Cleaning Services	0.00	735.00	8,500.00	1,430.00	83.18%
01-0000006-52203 Building Maintenance	0.00	1,681.66	15,000.00	2,096.44	86.02%
01-0000006-52204 Plant Maintenance	0.00	114.00	1,368.00	228.00	83.33%
01-0000006-52205 Electric Service	0.00	1,104.46	16,000.00	1,104.46	93.10%
01-0000006-52206 Telephone Service	0.00	50.62	1,000.00	63.93	93.61%
01-0000006-52209 Other Building and Space Costs	0.00	0.00	20,000.00	0.00	100.00%
01-0000006-53204 Building Supplies	0.00	1,213.98	8,000.00	1,594.44	80.07%
01-0000006-54105 Office Furniture & Equipment	0.00	1,215.17	60,000.00	2,164.67	96.39%
Total Building and Space Expenditures	0.00	29,835.32	418,461.00	72,108.09	82.77%
Capital Expenditures					
01-0000007-52514 Grant Program	0.00	0.00	203,858.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	0.00	89,731.00	0.00	100.00%
01-0000007-54201 Other Capital Outlay	0.00	0.00	41,016.00	3,563.38	91.31%
01-0000007-54202 New Building	0.00	5,000.00	656,795.00	10,000.00	98.48%
Total Capital Expenditures	0.00	5,000.00	991,400.00	13,563.38	98.63%
Debt Service Expenditures					
01-0000008-55003 Debt Service Prepay Premium	0.00	0.00	65,000.00	0.00	100.00%

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Total Debt Service Expenditures	0.00	0.00	65,000.00	0.00	100.00%
Project Management Expenditures					
01-0000010-51001 Salaries (4 FTE)	0.00	26,574.80	356,636.00	53,149.60	85.10%
01-0000010-51101 Employer FICA	0.00	2,040.30	27,283.00	4,080.62	85.04%
01-0000010-51102 Employer Retirement	0.00	1,569.30	21,398.00	3,138.60	85.33%
01-0000010-51103 Employer 457 Match	0.00	784.68	10,699.00	1,569.36	85.33%
01-0000010-51104 Employer Unemployment	0.00	79.10	713.00	158.20	77.81%
01-0000010-51105 Employer Health Insurance	0.00	2,805.61	42,080.00	7,329.41	82.58%
01-0000010-51106 Employer Dental	0.00	402.10	4,246.00	606.56	85.71%
01-0000010-51107 Employer Vision	0.00	109.10	1,204.00	222.89	81.49%
01-0000010-51108 Employer Disability	0.00	236.90	1,068.00	361.62	66.14%
01-0000010-52001 Professional Services	0.00	0.00	60,000.00	0.00	100.00%
01-0000010-52020 Advertising	0.00	0.00	500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	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%
01-0000010-52405 Training	0.00	0.00	7,000.00	1,640.00	76.57%
01-0000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
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	330.00	1,000.00	830.00	17.00%
01-0000010-53003 Tools	0.00	0.00	1,500.00	12.69	99.15%
01-0000010-53510 Other Commodities	0.00	0.00	1,000.00	530.00	47.00%
Total Project Management Expenditures	0.00	34,931.89	541,027.00	73,629.55	86.39%
Asset Maintenance Expenditures					
01-0000011-55555 Contingency	0.00	0.00	1,036,982.00	0.00	100.00%
Total Asset Maintenance Expenditures	0.00	0.00	1,036,982.00	0.00	100.00%
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52510 Other Contractual Services	0.00	685.10	0.00	685.10	0.00%
01-0711005-55555 Contingency	0.00	0.00	1,000.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	0.00	685.10	1,000.00	685.10	31.49%
Planned Projects Expenditures					
01-0719999-55555 Contingency	0.00	0.00	3,239,784.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	3,239,784.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-52510 Other Contractual Services	0.00	12,314.00	0.00	13,200.50	0.00%
01-0811003-54301 Construction	0.00	0.00	0.00	159,727.14	0.00%
01-0811003-55555 Contingency	0.00	0.00	313,172.00	0.00	100.00%
Total Little Dry Creek Reach 6 Expenditures	0.00	12,314.00	313,172.00	172,927.64	44.78%
Pond W-1 Expenditures					
01-0811004-55555 Contingency	0.00	0.00	15,000.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	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 2013-2 Ending February 28, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-55555 Contingency	0.00	0.00	66,394.00	0.00	100.00%
Total Forest Park Stabil & Drops Des & Constr Expen	0.00	0.00	66,394.00	0.00	100.00%
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-55555 Contingency	0.00	0.00	5,000.00	0.00	100.00%
Total Lone Tree Creek Pond L-1 West Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Caley East Pond Expenditures					
01-0911007-55555 Contingency	0.00	0.00	5,000.00	0.00	100.00%
Total Caley East Pond Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Goldsmith Gulch - Arapahoe Expenditures					
01-0913004-52004 Engineering Services	0.00	638.50	0.00	16,870.19	0.00%
01-0913004-52510 Other Contractual Services	0.00	4,400.00	0.00	4,400.00	0.00%
01-0913004-55555 Contingency	0.00	0.00	49,660.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	5,038.50	49,660.00	21,270.19	57.17%
Gun Club Road Pond Expenditures					
01-1011003-55555 Contingency	0.00	0.00	141,376.00	0.00	100.00%
Total Gun Club Road Pond Expenditures	0.00	0.00	141,376.00	0.00	100.00%
Cherry Creek North of Arapahoe Road Expenditures					
01-1011005-55555 Contingency	0.00	0.00	21,466.00	0.00	100.00%
Total Cherry Creek North of Arapahoe Road Expenditu	0.00	0.00	21,466.00	0.00	100.00%
Tallgrass Sediment Pond Expenditures					
01-1012021-55555 Contingency	0.00	0.00	20,488.00	0.00	100.00%
Total Tallgrass Sediment Pond Expenditures	0.00	0.00	20,488.00	0.00	100.00%
First Creek / Jewell Avenue Expenditures					
01-1111002-52510 Other Contractual Services	0.00	0.00	0.00	319.18	0.00%
01-1111002-55555 Contingency	0.00	0.00	21,763.00	0.00	100.00%
Total First Creek / Jewell Avenue Expenditures	0.00	0.00	21,763.00	319.18	98.53%
Country Park Pond Expenditures					
01-1111003-52510 Other Contractual Services	0.00	1,500.00	0.00	1,500.00	0.00%
01-1111003-55555 Contingency	0.00	0.00	35,586.00	0.00	100.00%
Total Country Park Pond Expenditures	0.00	1,500.00	35,586.00	1,500.00	95.78%
Lincoln Executive Center Pond Expenditures					
01-1211001-52510 Other Contractual Services	0.00	241.66	0.00	241.66	0.00%
01-1211001-55555 Contingency	0.00	0.00	669,845.00	0.00	100.00%
Total Lincoln Executive Center Pond Expenditures	0.00	241.66	669,845.00	241.66	99.96%
Piney Creek at Parker Road Expenditures					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	19,900.15	0.00%
01-1211002-55555 Contingency	0.00	0.00	131,366.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2013-2 Ending February 28, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Piney Creek at Parker Road Expenditures	0.00	0.00	131,366.00	19,900.15	84.85%
Walnut Hills Outfall Expenditures					
01-1211004-52510 Other Contractual Services	0.00	3,892.50	0.00	3,892.50	0.00%
01-1211004-55555 Contingency	0.00	0.00	126,053.00	0.00	100.00%
Total Walnut Hills Outfall Expenditures	0.00	3,892.50	126,053.00	3,892.50	96.91%
Goldsmith Gulch at Arapahoe Lake Expenditures					
01-1212002-52004 Engineering Services	0.00	0.00	0.00	230.00	0.00%
01-1212002-55555 Contingency	0.00	0.00	1,000.00	0.00	100.00%
Total Goldsmith Gulch at Arapahoe Lake Expenditure	0.00	0.00	1,000.00	230.00	77.00%
Iliff East of Syracuse Expenditures					
01-1212003-52004 Engineering Services	0.00	0.00	0.00	4,610.00	0.00%
01-1212003-55555 Contingency	0.00	0.00	5,000.00	0.00	100.00%
Total Iliff East of Syracuse Expenditures	0.00	0.00	5,000.00	4,610.00	7.80%
Total SEMSWA Expenditures	\$ 0.00	\$ 435,519.92	\$ 12,932,248.00	\$ 1,113,624.61	91.39%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 1,986,754.15	\$ (3,168,166.00)	\$ 1,498,864.67	147.31%

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

As of February 28, 2013

ASSETS					
	Current Assets				
		Checking/Savings			
		Checking-Colorado Business Bank			3,379,675.66
		Rabbi Trust Account			967.54
		Total Checking/Savings			3,379,675.66
		Other Current Assets			
		Investments - ColoTrust			1,508,127.92
		Accrued Interest Receivable			212.18
		Due from County Treasurer			2,357,954.56
		Other Current Assets			50,660.00
		Total Other Current Assets			3,916,954.66
	Total Current Assets				7,296,630.32
TOTAL ASSETS					7,296,630.32
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
		Other Current Liabilities			
		Accounts Payable			37,035.50
		Escrow Deposits/Collateral Held			554,826.05
		Deferred Revenue			50,000.00
		Payroll Liabilities			4,641.23
		Total Other Current Liabilities			646,502.78
		Total Current Liabilities			646,502.78
		Long Term Liabilities			0.00
	Total Liabilities				646,502.78
	Net Assets				6,650,127.54
TOTAL LIABILITIES & NET ASSETS					7,296,630.32