

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2010-3 Ending March 31, 2010*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
<b>Balance Sheet/Revenue Revenues</b>						
01-0000000-40001 Fees-Arapahoe County-2007	\$	0.00	\$ 0.00	\$ 0.00	\$ 215.05	0.00%
01-0000000-40002 Fees-Arapahoe County-2008		0.00	1,573.55	19,829.00	8,848.38	55.38%
01-0000000-40003 Fees-Arapahoe County-2009		0.00	17,867.56	30,000.00	26,248.46	12.51%
01-0000000-40004 Fees Arapahoe County-2010		0.00	1,213,525.54	8,166,478.00	3,180,345.84	61.06%
01-0000000-40999 Fee Refunds		0.00	(563.64)	-10,000.00	(845.64)	91.54%
01-0000000-41004 Fees Douglas County-2010		0.00	0.00	204,000.00	0.00	100.00%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	50,000.00	0.00	100.00%
01-0000000-43001 Floodplain Permits		0.00	0.00	80,000.00	0.00	100.00%
01-0000000-43002 GESC Permits		0.00	2,129.00	25,000.00	7,809.50	68.76%
01-0000000-43003 Other Permits		0.00	1,062.25	10,000.00	2,320.60	76.79%
01-0000000-43004 Review Fees		0.00	173.64	280,000.00	173.64	99.94%
01-0000000-43005 GESC Review Fees		0.00	1,320.00	25,000.00	4,970.00	80.12%
01-0000000-43006 Other Review Fees		0.00	1,610.00	10,000.00	9,270.00	7.30%
01-0000000-44001 Interest Income		0.00	1,855.59	50,000.00	5,844.09	88.31%
01-0000000-44002 Miscellaneous Revenue		0.00	240.00	1,000.00	521.36	47.86%
01-0000000-44003 SPLASH Revenue		0.00	2,000.00	4,250.00	3,250.00	23.53%
01-0000000-44004 Delinquency Charges		0.00	2,629.33	9,500.00	3,953.60	58.38%
01-0000000-45003 Intergovernmental Revenue-UDFCD		0.00	0.00	0.00	100,000.00	0.00%
01-0000000-45004 Intergovernmental Rev-Proj Refunds		0.00	0.00	0.00	35,132.75	0.00%
<b>Total Balance Sheet/Revenue Revenues</b>		<b>0.00</b>	<b>1,245,422.82</b>	<b>8,955,057.00</b>	<b>3,388,057.63</b>	<b>62.17%</b>
<b>Total SEMSWA Revenues</b>	<b>\$</b>	<b>0.00</b>	<b>\$1,245,422.82</b>	<b>\$ 8,955,057.00</b>	<b>\$ 3,388,057.63</b>	<b>62.17%</b>

**Expenditures****Administration Expenditures**

01-0000001-51001 Salaries-Permanent	\$	0.00	\$ 27,049.34	\$ 398,214.00	\$ 81,009.39	79.66%
01-0000001-51003 Salaries-Interns		0.00	3,012.50	50,000.00	12,867.31	74.27%
01-0000001-51004 Car Allowance		0.00	553.86	7,560.00	1,661.58	78.02%
01-0000001-51005 Director Salaries		0.00	0.00	12,000.00	0.00	100.00%
01-0000001-51101 Employer FICA		0.00	2,285.26	35,785.00	7,150.89	80.02%
01-0000001-51102 Employer Retirement		0.00	1,595.24	23,893.00	4,777.47	80.00%
01-0000001-51103 Employer 457 Match		0.00	648.10	11,946.00	1,940.97	83.75%
01-0000001-51104 Employer Unemployment		0.00	60.45	936.00	188.73	79.84%
01-0000001-51105 Employer Health Insurance		0.00	2,808.98	52,597.00	8,502.25	83.84%
01-0000001-51106 Employer Dental		0.00	203.12	4,720.00	612.44	87.02%
01-0000001-51107 Employer Vision		0.00	59.25	950.00	178.93	81.17%
01-0000001-51108 Employer Disability		0.00	208.23	2,596.00	617.57	76.21%
01-0000001-52002 Consulting-AMEC		0.00	0.00	47,302.00	6,031.61	87.25%
01-0000001-52101 Legal Services		0.00	0.00	140,000.00	11,715.00	91.63%
01-0000001-52102 HR Consulting Services		0.00	313.00	15,000.00	348.00	97.68%
01-0000001-52103 Audit Services		0.00	0.00	10,500.00	0.00	100.00%
01-0000001-52104 Financial Services		0.00	16,407.70	150,000.00	45,899.19	69.40%
01-0000001-52106 County Treasurer's Fees		0.00	17,094.87	122,497.00	46,659.94	61.91%
01-0000001-52107 Benefits Administration		0.00	60.00	1,000.00	180.00	82.00%
01-0000001-52110 Other Software Maintenance		0.00	0.00	20,350.00	0.00	100.00%
01-0000001-52112 GIS Management		0.00	0.00	26,000.00	0.00	100.00%

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01-0000001-52113 Outside Legal Services	0.00	0.00	0.00	126.00	0.00%
01-0000001-52207 Coffee Service	0.00	65.63	2,400.00	209.47	91.27%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	68.56	500.00	79.01	84.20%
01-0000001-52402 Travel	0.00	0.00	3,600.00	0.00	100.00%
01-0000001-52403 Business Meals	0.00	0.00	2,000.00	0.00	100.00%
01-0000001-52404 Conferences	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52405 Training	0.00	50.00	5,000.00	50.00	99.00%
01-0000001-52502 Legal Publications	0.00	0.00	100.00	11.88	88.12%
01-0000001-52503 Workers Compensation	0.00	0.00	12,000.00	9,495.45	20.87%
01-0000001-52504 Property & Liability Insurance	0.00	0.00	27,000.00	24,663.19	8.65%
01-0000001-52505 Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	233.41	111,000.00	17,331.06	84.39%
01-0000001-52511 Dues & Subscriptions	0.00	1,392.00	5,000.00	4,629.00	7.42%
01-0000001-52512 Postage	0.00	0.00	2,500.00	0.00	100.00%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-53201 Office Supplies	0.00	2,606.59	25,000.00	4,949.25	80.20%
01-0000001-54101 Financial Software	0.00	0.00	7,000.00	3,045.00	56.50%
01-0000001-54102 Database Software	0.00	0.00	6,000.00	0.00	100.00%
01-0000001-54104 Major Software Systems	0.00	6,500.00	21,245.00	6,575.00	69.05%
<b>Total Administration Expenditures</b>	<b>0.00</b>	<b>83,276.09</b>	<b>1,379,941.00</b>	<b>301,505.58</b>	<b>78.15%</b>
<b>Floodplain &amp; Master Planning Expenditures</b>					
01-0000002-51001 Salaries-Permanent	0.00	13,057.22	170,258.00	39,063.05	77.06%
01-0000002-51101 Employer FICA	0.00	952.46	13,025.00	2,848.82	78.13%
01-0000002-51102 Employer Retirement	0.00	769.92	10,215.00	2,303.30	77.45%
01-0000002-51103 Employer 457 Match	0.00	384.96	5,108.00	1,151.65	77.45%
01-0000002-51104 Employer Unemployment	0.00	25.68	341.00	76.81	77.48%
01-0000002-51105 Employer Health Insurance	0.00	1,201.01	20,380.00	3,635.23	82.16%
01-0000002-51106 Employer Dental	0.00	86.85	2,360.00	261.86	88.90%
01-0000002-51107 Employer Vision	0.00	25.33	518.00	76.50	85.23%
01-0000002-51108 Employer Disability	0.00	89.03	1,416.00	264.06	81.35%
01-0000002-52001 Professional Services	0.00	0.00	50,000.00	0.00	100.00%
01-0000002-52006 Master Planning	0.00	0.00	80,000.00	0.00	100.00%
01-0000002-52027 Floodplain Management	0.00	2,812.16	100,000.00	9,899.66	90.10%
01-0000002-52028 National Flood Insurance Program	0.00	0.00	10,000.00	0.00	100.00%
01-0000002-52401 Mileage Reimbursement	0.00	165.30	600.00	165.30	72.45%
01-0000002-52402 Travel	0.00	0.00	1,500.00	0.00	100.00%
01-0000002-52403 Business Meals	0.00	0.00	100.00	0.00	100.00%
01-0000002-52404 Conferences	0.00	0.00	800.00	0.00	100.00%
01-0000002-52405 Training	0.00	100.00	600.00	100.00	83.33%
01-0000002-52505 Printing & Publishing	0.00	0.00	1,000.00	230.00	77.00%
01-0000002-52511 Dues & Subscriptions	0.00	40.00	500.00	40.00	92.00%
01-0000002-53201 Office Supplies	0.00	0.00	500.00	0.00	100.00%
01-0000002-53205 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>19,709.92</b>	<b>470,221.00</b>	<b>60,116.24</b>	<b>87.22%</b>
<b>Maintenance Expenditures</b>					
01-0000003-51001 Salaries-Permanent	0.00	36,615.41	497,896.00	109,550.74	78.00%

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01-0000003-51002 Salaries-Seasonal	0.00	0.00	25,000.00	1,000.00	96.00%
01-0000003-51101 Employer FICA	0.00	2,657.62	40,002.00	8,026.22	79.94%
01-0000003-51102 Employer Retirement	0.00	2,154.90	29,394.00	6,446.24	78.07%
01-0000003-51103 Employer 457 Match	0.00	848.04	14,697.00	2,536.70	82.74%
01-0000003-51104 Employer Unemployment	0.00	71.93	1,046.00	217.22	79.23%
01-0000003-51105 Employer Health Insurance	0.00	3,456.14	78,105.00	10,461.08	86.61%
01-0000003-51106 Employer Dental	0.00	249.92	14,800.00	753.55	94.91%
01-0000003-51107 Employer Vision	0.00	72.90	1,645.00	220.15	86.62%
01-0000003-51108 Employer Disability	0.00	256.20	3,540.00	759.87	78.53%
01-0000003-52001 Professional Services	0.00	0.00	15,000.00	0.00	100.00%
01-0000003-52012 Dump Fees	0.00	0.00	40,000.00	2,350.54	94.12%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	30,000.00	0.00	100.00%
01-0000003-52014 Restoration Projects	0.00	0.00	237,000.00	0.00	100.00%
01-0000003-52021 Permits	0.00	0.00	500.00	0.00	100.00%
01-0000003-52032 Weed Control	0.00	0.00	42,000.00	0.00	100.00%
01-0000003-52302 Equipment Rental	0.00	10,698.32	110,000.00	16,099.60	85.36%
01-0000003-52303 Vehicle Maintenance	0.00	8,019.77	20,000.00	8,263.49	58.68%
01-0000003-52305 Capital Lease Payments	0.00	2,461.34	29,544.00	9,845.36	66.68%
01-0000003-52401 Mileage Reimbursement	0.00	0.00	200.00	0.00	100.00%
01-0000003-52402 Travel	0.00	0.00	1,500.00	0.00	100.00%
01-0000003-52403 Business Meals	0.00	0.00	280.00	0.00	100.00%
01-0000003-52404 Conferences	0.00	1,279.80	3,200.00	1,279.80	60.01%
01-0000003-52405 Training	0.00	935.00	5,400.00	3,610.00	33.15%
01-0000003-52505 Printing & Publishing	0.00	0.00	800.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	1,750.00	15,500.00	2,264.50	85.39%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	900.00	405.00	55.00%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	35.67	2,000.00	101.80	94.91%
01-0000003-53001 Materials	0.00	7,222.62	90,000.00	7,934.62	91.18%
01-0000003-53002 Field Operating Supplies	0.00	235.02	30,000.00	684.25	97.72%
01-0000003-53003 Tools	0.00	1,648.54	10,000.00	3,521.15	64.79%
01-0000003-53006 Uniforms	0.00	0.00	5,000.00	106.42	97.87%
01-0000003-53101 Gas & Oil	0.00	2,665.61	30,000.00	5,487.35	81.71%
01-0000003-53102 Vehicle Parts and Supplies	0.00	85.44	5,000.00	581.88	88.36%
01-0000003-53201 Office Supplies	0.00	0.00	300.00	0.00	100.00%
01-0000003-53205 Publications	0.00	0.00	600.00	0.00	100.00%
01-0000003-54201 Other Capital Outlay	0.00	0.00	120,000.00	0.00	100.00%
<b>Total Maintenance Expenditures</b>	<b>0.00</b>	<b>83,420.19</b>	<b>1,550,849.00</b>	<b>202,507.53</b>	<b>86.94%</b>
<b>Water Quality Expenditures</b>					
01-0000004-51001 Salaries-Permanent	0.00	40,173.72	580,429.00	120,038.83	79.32%
01-0000004-51101 Employer FICA	0.00	3,058.49	44,403.00	9,137.84	79.42%
01-0000004-51102 Employer Retirement	0.00	2,336.98	34,826.00	6,990.22	79.93%
01-0000004-51103 Employer 457 Match	0.00	1,168.52	17,413.00	3,495.19	79.93%
01-0000004-51104 Employer Unemployment	0.00	78.72	1,161.00	235.18	79.74%
01-0000004-51105 Employer Health Insurance	0.00	4,095.66	75,866.00	12,396.79	83.66%
01-0000004-51106 Employer Dental	0.00	296.17	7,237.00	892.98	87.66%
01-0000004-51107 Employer Vision	0.00	86.39	1,919.00	260.90	86.40%
01-0000004-51108 Employer Disability	0.00	303.60	3,776.00	900.46	76.15%
01-0000004-52001 Professional Services	0.00	4,171.18	151,986.00	9,766.85	93.57%

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01-0000004-52009 Curbside	0.00	3,651.00	45,000.00	8,706.00	80.65%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	7,000.00	86.61	98.76%
01-0000004-52301 Cellular Telephone	0.00	0.00	2,160.00	0.00	100.00%
01-0000004-52401 Mileage Reimbursement	0.00	0.00	1,600.00	0.00	100.00%
01-0000004-52402 Travel	0.00	0.00	2,400.00	323.90	86.50%
01-0000004-52403 Business Meals	0.00	0.00	450.00	0.00	100.00%
01-0000004-52404 Conferences	0.00	0.00	2,000.00	0.00	100.00%
01-0000004-52405 Training	0.00	250.00	3,200.00	250.00	92.19%
01-0000004-52505 Printing & Publishing	0.00	0.00	10,000.00	425.11	95.75%
01-0000004-52506 Permit Fees	0.00	0.00	5,300.00	0.00	100.00%
01-0000004-52507 Cherry Creek Stewardship Partners	0.00	3,000.00	7,000.00	3,000.00	57.14%
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	800.00	0.00	100.00%
01-0000004-52509 SPLASH	0.00	200.00	13,250.00	361.61	97.27%
01-0000004-52510 Other Contractual Services	0.00	48.65	10,000.00	97.30	99.03%
01-0000004-52511 Dues & Subscriptions	0.00	140.00	2,000.00	1,535.00	23.25%
01-0000004-53005 Other Operating Equipment	0.00	0.00	5,000.00	0.00	100.00%
<b>Total Water Quality Expenditures</b>	<b>0.00</b>	<b>63,059.08</b>	<b>1,036,176.00</b>	<b>178,900.77</b>	<b>82.73%</b>
<b>Land Development Expenditures</b>					
01-0000005-51001 Salaries-Permanent	0.00	12,625.06	189,170.00	37,759.37	80.04%
01-0000005-51101 Employer FICA	0.00	961.85	14,472.00	2,876.43	80.12%
01-0000005-51102 Employer Retirement	0.00	746.70	11,350.00	2,233.22	80.32%
01-0000005-51103 Employer 457 Match	0.00	373.36	5,675.00	1,116.63	80.32%
01-0000005-51104 Employer Unemployment	0.00	25.02	378.00	74.82	80.21%
01-0000005-51105 Employer Health Insurance	0.00	1,334.11	20,127.00	4,038.10	79.94%
01-0000005-51106 Employer Dental	0.00	96.47	3,110.00	290.88	90.65%
01-0000005-51107 Employer Vision	0.00	28.14	608.00	84.99	86.02%
01-0000005-51108 Employer Disability	0.00	98.90	1,770.00	293.32	83.43%
01-0000005-52005 Technical Review Services	0.00	0.00	166,772.00	5,718.00	96.57%
01-0000005-52401 Mileage Reimbursement	0.00	0.00	700.00	0.00	100.00%
01-0000005-52402 Travel	0.00	0.00	2,500.00	0.00	100.00%
01-0000005-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000005-52404 Conferences	0.00	0.00	1,800.00	0.00	100.00%
01-0000005-52405 Training	0.00	800.00	2,000.00	1,395.00	30.25%
01-0000005-52511 Dues & Subscriptions	0.00	20.00	500.00	20.00	96.00%
01-0000005-53201 Office Supplies	0.00	0.00	500.00	0.00	100.00%
<b>Total Land Development Expenditures</b>	<b>0.00</b>	<b>17,109.61</b>	<b>421,932.00</b>	<b>55,900.76</b>	<b>86.75%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	315.00	90,000.00	15,147.70	83.17%
01-0000006-52201 Building Lease	0.00	61,228.04	208,316.00	94,612.88	54.58%
01-0000006-52202 Cleaning Services	0.00	520.00	7,500.00	1,560.00	79.20%
01-0000006-52203 Building Maintenance	0.00	225.00	10,000.00	1,373.97	86.26%
01-0000006-52204 Plant Maintenance	0.00	104.00	1,109.00	312.00	71.87%
01-0000006-52205 Electric Service	0.00	1,089.53	16,000.00	2,204.40	86.22%
01-0000006-52206 Telephone Service	0.00	56.12	1,000.00	187.99	81.20%
01-0000006-52209 Other Building and Space Costs	0.00	0.00	10,000.00	0.00	100.00%
01-0000006-53204 Building Supplies	0.00	496.27	6,500.00	1,477.04	77.28%
01-0000006-54105 Office Furniture & Equipment	0.00	4,456.76	60,000.00	19,714.97	67.14%

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<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>68,490.72</b>	<b>410,425.00</b>	<b>136,590.95</b>	<b>66.72%</b>
<b>Capital Equipment Expenditures</b>					
01-0000007-54001 Vehicles	0.00	0.00	30,000.00	0.00	100.00%
01-0000007-54201 Other Capital Outlay	0.00	0.00	20,000.00	0.00	100.00%
<b>Total Capital Equipment Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Loan Repayment Expenditures</b>					
01-0000008-55001 Debt Service Principal	0.00	0.00	764,949.00	764,949.62	0.00%
01-0000008-55002 Debt Service Interest	0.00	0.00	13,693.00	8,787.07	35.83%
<b>Total Loan Repayment Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>778,642.00</b>	<b>773,736.69</b>	<b>0.63%</b>
<b>Project Management Expenditures</b>					
01-0000010-51001 Salaries-Permanent	0.00	26,150.24	340,587.00	78,218.24	77.03%
01-0000010-51101 Employer FICA	0.00	2,000.19	26,055.00	5,982.27	77.04%
01-0000010-51102 Employer Retirement	0.00	1,549.24	20,435.00	4,633.88	77.32%
01-0000010-51103 Employer 457 Match	0.00	774.62	10,218.00	2,316.94	77.32%
01-0000010-51104 Employer Unemployment	0.00	51.72	681.00	154.70	77.28%
01-0000010-51105 Employer Health Insurance	0.00	2,403.53	37,080.00	7,275.03	80.38%
01-0000010-51106 Employer Dental	0.00	173.81	5,026.00	524.06	89.57%
01-0000010-51107 Employer Vision	0.00	50.70	952.00	153.11	83.92%
01-0000010-51108 Employer Disability	0.00	178.16	2,596.00	528.42	79.64%
01-0000010-52001 Professional Services	0.00	4,369.56	39,000.00	14,998.66	61.54%
01-0000010-52020 Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	0.00	1,000.00	0.00	100.00%
01-0000010-52402 Travel	0.00	0.00	1,000.00	0.00	100.00%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52404 Conferences	0.00	0.00	2,000.00	0.00	100.00%
01-0000010-52405 Training	0.00	100.00	3,000.00	100.00	96.67%
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	1,000.00	0.00	100.00%
01-0000010-52511 Dues & Subscriptions	0.00	60.00	1,000.00	110.00	89.00%
01-0000010-53003 Tools	0.00	0.00	2,000.00	50.90	97.46%
<b>Total Project Management Expenditures</b>	<b>0.00</b>	<b>37,861.77</b>	<b>496,830.00</b>	<b>115,046.21</b>	<b>76.84%</b>
<b>Dove Hill Drainage Design &amp; Constr Expenditures</b>					
01-0711002-52017 Preliminary Design	0.00	742.77	0.00	5,751.47	0.00%
01-0711002-54301 Construction	0.00	0.00	0.00	7,469.70	0.00%
01-0711002-55555 Contingency	0.00	0.00	104,395.00	0.00	100.00%
<b>Total Dove Hill Drainage Design &amp; Constr Expenditure</b>	<b>0.00</b>	<b>742.77</b>	<b>104,395.00</b>	<b>13,221.17</b>	<b>87.34%</b>
<b>Cottonwood Creek Channel Restoration Expenditures</b>					
01-0711005-52018 Final Design	0.00	0.00	0.00	837.50	0.00%
01-0711005-55555 Contingency	0.00	0.00	920,971.00	0.00	100.00%
<b>Total Cottonwood Creek Channel Restoration Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>920,971.00</b>	<b>837.50</b>	<b>99.91%</b>
<b>Windmill Creek Pond W-4 Des &amp; Constr Expenditures</b>					
01-0711006-55555 Contingency	0.00	0.00	38,634.00	0.00	100.00%

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2010-3 Ending March 31, 2010*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Windmill Creek Pond W-4 Des &amp; Constr Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>38,634.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Dove Creek Pond D-1 Expenditures</b>					
01-0711008-52018 Final Design	0.00	0.00	0.00	23,570.62	0.00%
01-0711008-54301 Construction	0.00	0.00	0.00	229,604.02	0.00%
01-0711008-55555 Contingency	0.00	0.00	572,090.00	0.00	100.00%
<b>Total Dove Creek Pond D-1 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>572,090.00</b>	<b>253,174.64</b>	<b>55.75%</b>
<b>Unprogramed Projects Expenditures</b>					
01-0719999-55555 Contingency	0.00	0.00	1,650,705.00	0.00	100.00%
<b>Total Unprogramed Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650,705.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek Reach 6 Design Expenditures</b>					
01-0811003-52018 Final Design	0.00	0.00	0.00	10,225.57	0.00%
01-0811003-55555 Contingency	0.00	0.00	23,998.00	0.00	100.00%
<b>Total Little Dry Creek Reach 6 Design Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>23,998.00</b>	<b>10,225.57</b>	<b>57.39%</b>
<b>Pond W-1 Expenditures</b>					
01-0811004-55555 Contingency	0.00	0.00	100,000.00	0.00	100.00%
<b>Total Pond W-1 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Pond W-5 Design and Construction Expenditures</b>					
01-0811005-52018 Final Design	0.00	0.00	0.00	4,967.38	0.00%
01-0811005-52021 Permits	0.00	0.00	0.00	122.50	0.00%
01-0811005-54301 Construction	0.00	7,242.41	0.00	17,647.59	0.00%
01-0811005-55555 Contingency	0.00	0.00	311,632.00	0.00	100.00%
<b>Total Pond W-5 Design and Construction Expenditure</b>	<b>0.00</b>	<b>7,242.41</b>	<b>311,632.00</b>	<b>22,737.47</b>	<b>92.70%</b>
<b>Spring Creek @ Otero/Newport Expenditures</b>					
01-0811007-52510 Other Contractual Services	0.00	1,444.00	0.00	1,444.00	0.00%
01-0811007-54301 Construction	0.00	85,544.97	0.00	163,932.32	0.00%
01-0811007-55555 Contingency	0.00	0.00	400,947.00	0.00	100.00%
<b>Total Spring Creek @ Otero/Newport Expenditures</b>	<b>0.00</b>	<b>86,988.97</b>	<b>400,947.00</b>	<b>165,376.32</b>	<b>58.75%</b>
<b>Cherrywood Outfall Preliminary Design Expenditures</b>					
01-0811010-52020 Advertising	0.00	0.00	0.00	472.16	0.00%
01-0811010-52505 Printing & Publishing	0.00	0.00	0.00	162.05	0.00%
01-0811010-52506 Permit Fees	0.00	0.00	0.00	122.50	0.00%
01-0811010-55555 Contingency	0.00	0.00	952,600.00	0.00	100.00%
<b>Total Cherrywood Outfall Preliminary Design Expendit</b>	<b>0.00</b>	<b>0.00</b>	<b>952,600.00</b>	<b>756.71</b>	<b>99.92%</b>
<b>Lonetree Creek Pond L-2 Expenditures</b>					
01-0811011-55555 Contingency	0.00	0.00	174,198.00	0.00	100.00%
<b>Total Lonetree Creek Pond L-2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>174,198.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Forest Park Stabil &amp; Drops Des &amp; Constr Expenditure</b>					
01-0812001-52018 Final Design	0.00	2,417.50	0.00	6,485.00	0.00%
01-0812001-54301 Construction	0.00	0.00	0.00	1,000.00	0.00%
01-0812001-55555 Contingency	0.00	0.00	182,186.00	0.00	100.00%

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2010-3 Ending March 31, 2010*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Forest Park Stabil &amp; Drops Des &amp; Constr Expen</b>	<b>0.00</b>	<b>2,417.50</b>	<b>182,186.00</b>	<b>7,485.00</b>	<b>95.89%</b>
<b>Easter/Verbena Project Expenditures</b>					
01-0812002-54301 Construction	0.00	0.00	0.00	4,139.29	0.00%
01-0812002-55555 Contingency	0.00	0.00	13,523.00	0.00	100.00%
<b>Total Easter/Verbena Project Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>13,523.00</b>	<b>4,139.29</b>	<b>69.39%</b>
<b>Heritage Place Lateral 1 Construction Expenditures</b>					
01-0812005-55555 Contingency	0.00	0.00	894.00	0.00	100.00%
<b>Total Heritage Place Lateral 1 Construction Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>894.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Outfall C Construction Expenditures</b>					
01-0814001-52004 Engineering Services	0.00	4,365.50	0.00	7,053.50	0.00%
01-0814001-55555 Contingency	0.00	0.00	40,326.00	0.00	100.00%
<b>Total Outfall C Construction Expenditures</b>	<b>0.00</b>	<b>4,365.50</b>	<b>40,326.00</b>	<b>7,053.50</b>	<b>82.51%</b>
<b>Windmill Creek Wetlands Expenditures</b>					
01-0911001-55555 Contingency	0.00	0.00	113,258.00	0.00	100.00%
<b>Total Windmill Creek Wetlands Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>113,258.00</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	185,050.00	0.00	100.00%
<b>Total Lone Tree Creek Pond L-1 West Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>185,050.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Ashbury Project Expenditures</b>					
01-0911004-55555 Contingency	0.00	0.00	27,295.00	0.00	100.00%
<b>Total Ashbury Project Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>27,295.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>West Toll Gate Creek @ Fox Hill Park Expenditures</b>					
01-0911006-55555 Contingency	0.00	0.00	98,068.00	0.00	100.00%
<b>Total West Toll Gate Creek @ Fox Hill Park Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>98,068.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Caley East Pond Expenditures</b>					
01-0911007-55555 Contingency	0.00	0.00	240,000.00	0.00	100.00%
<b>Total Caley East Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Drop Structure on Piney Cr @ Parker Rd Expenditures</b>					
01-0911008-55555 Contingency	0.00	0.00	190,000.00	0.00	100.00%
<b>Total Drop Structure on Piney Cr @ Parker Rd Expend</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lone Tree Creek WQ Enhancements Expenditures</b>					
01-0912025-55555 Contingency	0.00	0.00	25,000.00	0.00	100.00%
<b>Total Lone Tree Creek WQ Enhancements Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Cherry Creek at Eco Park Expenditures</b>					
01-0913001-55555 Contingency	0.00	0.00	56,500.00	0.00	100.00%
<b>Total Cherry Creek at Eco Park Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>56,500.00</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 2010-3 Ending March 31, 2010*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Goldsmith Gulch - Arapahoe Expenditures</b>					
01-0913004-55555 Contingency	0.00	0.00	490,980.00	0.00	100.00%
<b>Total Goldsmith Gulch - Arapahoe Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>490,980.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Euclid Place &amp; Oneida Ct. Storm Sewer Expenditures</b>					
01-1011002-55555 Contingency	0.00	0.00	160,000.00	0.00	100.00%
<b>Total Euclid Place &amp; Oneida Ct. Storm Sewer Expendit</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Gun Club Road Pond Expenditures</b>					
01-1011003-55555 Contingency	0.00	0.00	200,000.00	0.00	100.00%
<b>Total Gun Club Road Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 474,684.53</b>	<b>\$ 13,868,266.00</b>	<b>\$ 2,309,311.90</b>	<b>83.35%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 770,738.29</b>	<b>\$ (4,913,209.00)</b>	<b>\$ 1,078,745.73</b>	<b>121.96%</b>



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

As of March 31, 2010

ASSETS					
Current Assets					
Checking/Savings					
Checking-Colorado Business Bank					4,890,818.86
Pond W-4 Construction Account					314,028.06
Rabbi Trust Account					1,002.45
Total Checking/Savings					5,204,846.92
Other Current Assets					
Investments - ColoTrust					1,505,323.82
Accrued Interest Receivable					1,741.56
Due from County Treasurer					1,123,066.68
Other Current Assets					87,989.02
Total Other Current Assets					2,718,121.08
Total Current Assets					7,922,968.00
TOTAL ASSETS					7,922,968.00
LIABILITIES & NET ASSETS					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Accounts Payable					147,391.56
Escrow Deposits/Collateral Held					574,249.86
Payroll Liabilities					4,881.12
Total Other Current Liabilities					726,522.54
Total Current Liabilities					726,522.54
Long Term Liabilities					0.00
Total Liabilities					726,522.54
Net Assets					7,196,445.46
TOTAL LIABILITIES & NET ASSETS					7,922,968.00