

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-2 Ending February 28, 2010*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
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	5,507.37	19,829.00	7,274.83	63.31%
01-0000000-40003 Fees-Arapahoe County-2009	0.00	5,321.51	30,000.00	8,380.90	72.06%
01-0000000-40004 Fees Arapahoe County-2010	0.00	1,859,293.87	8,166,478.00	1,966,820.08	75.92%
01-0000000-40999 Fee Refunds	0.00	(282.00)	-10,000.00	(282.00)	97.18%
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	2,746.00	25,000.00	5,680.50	77.28%
01-0000000-43003 Other Permits	0.00	179.85	10,000.00	1,258.35	87.42%
01-0000000-43004 Review Fees	0.00	0.00	280,000.00	0.00	100.00%
01-0000000-43005 GESC Review Fees	0.00	800.00	25,000.00	3,650.00	85.40%
01-0000000-43006 Other Review Fees	0.00	5,050.00	10,000.00	7,660.00	23.40%
01-0000000-44001 Interest Income	0.00	1,600.64	50,000.00	3,988.50	92.02%
01-0000000-44002 Miscellaneous Revenue	0.00	281.36	1,000.00	281.36	71.86%
01-0000000-44003 SPLASH Revenue	0.00	1,250.00	4,250.00	1,250.00	70.59%
01-0000000-44004 Delinquency Charges	0.00	463.33	9,500.00	1,324.27	86.06%
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%
Total Revenues	0.00	1,882,211.93	8,955,057.00	2,142,634.59	76.07%
Total SEMSWA Revenues	\$ 0.00	\$ 1,882,211.93	\$ 8,955,057.00	\$ 2,142,634.59	76.07%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries-Permanent	\$ 0.00	\$ 27,049.34	\$ 398,214.00	\$ 53,960.05	86.45%
01-0000001-51003 Salaries-Interns	0.00	4,107.81	50,000.00	9,854.81	80.29%
01-0000001-51004 Car Allowance	0.00	553.86	7,560.00	1,107.72	85.35%
01-0000001-51005 Director Salaries	0.00	0.00	12,000.00	0.00	100.00%
01-0000001-51101 Employer FICA	0.00	2,375.55	35,785.00	4,865.63	86.40%
01-0000001-51102 Employer Retirement	0.00	1,595.24	23,893.00	3,182.23	86.68%
01-0000001-51103 Employer 457 Match	0.00	648.10	11,946.00	1,292.87	89.18%
01-0000001-51104 Employer Unemployment	0.00	62.64	936.00	128.28	86.29%
01-0000001-51105 Employer Health Insurance	0.00	2,808.98	52,597.00	5,693.27	89.18%
01-0000001-51106 Employer Dental	0.00	202.29	4,720.00	409.32	91.33%
01-0000001-51107 Employer Vision	0.00	59.01	950.00	119.68	87.40%
01-0000001-51108 Employer Disability	0.00	204.52	2,596.00	409.34	84.23%
01-0000001-52002 Consulting-AMEC	0.00	6,031.61	47,302.00	6,031.61	87.25%
01-0000001-52101 Legal Services	0.00	5,265.00	140,000.00	11,715.00	91.63%
01-0000001-52102 HR Consulting Services	0.00	35.00	15,000.00	35.00	99.77%
01-0000001-52103 Audit Services	0.00	0.00	10,500.00	0.00	100.00%
01-0000001-52104 Financial Services	0.00	14,912.99	150,000.00	29,491.49	80.34%
01-0000001-52106 County Treasurer's Fees	0.00	27,944.48	122,497.00	29,565.07	75.86%
01-0000001-52107 Benefits Administration	0.00	120.00	1,000.00	120.00	88.00%
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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01-0000001-52207 Coffee Service	0.00	90.33	2,400.00	143.84	94.01%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	0.00	500.00	10.45	97.91%
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	0.00	5,000.00	0.00	100.00%
01-0000001-52502 Legal Publications	0.00	11.88	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	11,250.70	111,000.00	17,097.65	84.60%
01-0000001-52511 Dues & Subscriptions	0.00	1,237.00	5,000.00	3,237.00	35.26%
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	697.77	25,000.00	2,342.66	90.63%
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	0.00	21,245.00	0.00	100.00%
Total Administration Expenditures	0.00	107,264.10	1,379,941.00	218,028.49	84.20%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries-Permanent	0.00	13,057.22	170,258.00	26,005.83	84.73%
01-0000002-51101 Employer FICA	0.00	952.46	13,025.00	1,896.36	85.44%
01-0000002-51102 Employer Retirement	0.00	769.92	10,215.00	1,533.38	84.99%
01-0000002-51103 Employer 457 Match	0.00	384.96	5,108.00	766.69	84.99%
01-0000002-51104 Employer Unemployment	0.00	25.68	341.00	51.13	85.01%
01-0000002-51105 Employer Health Insurance	0.00	1,201.01	20,380.00	2,434.22	88.06%
01-0000002-51106 Employer Dental	0.00	86.49	2,360.00	175.01	92.58%
01-0000002-51107 Employer Vision	0.00	25.23	518.00	51.17	90.12%
01-0000002-51108 Employer Disability	0.00	87.45	1,416.00	175.03	87.64%
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	1,875.00	100,000.00	7,087.50	92.91%
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	0.00	600.00	0.00	100.00%
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	0.00	600.00	0.00	100.00%
01-0000002-52505 Printing & Publishing	0.00	230.00	1,000.00	230.00	77.00%
01-0000002-52511 Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
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%
Total Floodplain & Master Planning Expenditures	0.00	18,695.42	470,221.00	40,406.32	91.41%
Maintenance Expenditures					
01-0000003-51001 Salaries-Permanent	0.00	36,646.61	497,896.00	72,935.33	85.35%
01-0000003-51002 Salaries-Seasonal	0.00	0.00	25,000.00	1,000.00	96.00%

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01-0000003-51101 Employer FICA	0.00	2,660.02	40,002.00	5,368.60	86.58%
01-0000003-51102 Employer Retirement	0.00	2,154.90	29,394.00	4,291.34	85.40%
01-0000003-51103 Employer 457 Match	0.00	848.04	14,697.00	1,688.66	88.51%
01-0000003-51104 Employer Unemployment	0.00	72.00	1,046.00	145.29	86.11%
01-0000003-51105 Employer Health Insurance	0.00	3,456.14	78,105.00	7,004.94	91.03%
01-0000003-51106 Employer Dental	0.00	248.90	14,800.00	503.63	96.60%
01-0000003-51107 Employer Vision	0.00	72.60	1,645.00	147.25	91.05%
01-0000003-51108 Employer Disability	0.00	251.65	3,540.00	503.67	85.77%
01-0000003-52001 Professional Services	0.00	0.00	15,000.00	0.00	100.00%
01-0000003-52012 Dump Fees	0.00	2,350.54	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	2,625.00	110,000.00	5,401.28	95.09%
01-0000003-52303 Vehicle Maintenance	0.00	36.22	20,000.00	243.72	98.78%
01-0000003-52305 Capital Lease Payments	0.00	2,461.34	29,544.00	7,384.02	75.01%
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	0.00	1,200.00	0.00	100.00%
01-0000003-52405 Training	0.00	300.00	5,400.00	2,675.00	50.46%
01-0000003-52505 Printing & Publishing	0.00	0.00	800.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	0.00	18,000.00	514.50	97.14%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	400.00	405.00	(1.25%)
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	35.76	2,000.00	66.13	96.69%
01-0000003-53001 Materials	0.00	712.00	90,000.00	712.00	99.21%
01-0000003-53002 Field Operating Supplies	0.00	377.71	30,000.00	449.23	98.50%
01-0000003-53003 Tools	0.00	406.01	10,000.00	1,872.61	81.27%
01-0000003-53006 Uniforms	0.00	106.42	5,000.00	106.42	97.87%
01-0000003-53101 Gas & Oil	0.00	1,480.22	30,000.00	2,821.74	90.59%
01-0000003-53102 Vehicle Parts and Supplies	0.00	0.00	5,000.00	496.44	90.07%
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%
Total Maintenance Expenditures	0.00	57,302.08	1,550,849.00	119,087.34	92.32%
Water Quality Expenditures					
01-0000004-51001 Salaries-Permanent	0.00	39,893.44	580,429.00	79,865.11	86.24%
01-0000004-51101 Employer FICA	0.00	3,037.10	44,403.00	6,079.35	86.31%
01-0000004-51102 Employer Retirement	0.00	2,336.98	34,826.00	4,653.24	86.64%
01-0000004-51103 Employer 457 Match	0.00	1,168.52	17,413.00	2,326.67	86.64%
01-0000004-51104 Employer Unemployment	0.00	78.15	1,161.00	156.46	86.52%
01-0000004-51105 Employer Health Insurance	0.00	4,095.66	75,866.00	8,301.13	89.06%
01-0000004-51106 Employer Dental	0.00	294.95	7,237.00	596.81	91.75%
01-0000004-51107 Employer Vision	0.00	86.04	1,919.00	174.51	90.91%
01-0000004-51108 Employer Disability	0.00	298.21	3,776.00	596.86	84.19%
01-0000004-52001 Professional Services	0.00	1,020.05	153,986.00	2,921.92	98.10%
01-0000004-52009 Curbside	0.00	0.00	45,000.00	2,114.00	95.30%

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01-0000004-52016	Program 1 & 2 Outreach	0.00	86.61	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	323.90	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	0.00	3,200.00	0.00	100.00%
01-0000004-52505	Printing & Publishing	0.00	425.11	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	0.00	7,000.00	0.00	100.00%
01-0000004-52508	Colorado Stormwater Council	0.00	0.00	800.00	0.00	100.00%
01-0000004-52509	SPLASH	0.00	161.61	13,250.00	161.61	98.78%
01-0000004-52510	Other Contractual Services	0.00	48.65	10,000.00	48.65	99.51%
01-0000004-52511	Dues & Subscriptions	0.00	800.00	0.00	1,395.00	0.00%
01-0000004-53005	Other Operating Equipment	0.00	0.00	5,000.00	0.00	100.00%
Total Water Quality Expenditures		0.00	54,154.98	1,036,176.00	110,226.94	89.36%
Land Development Expenditures						
01-0000005-51001	Salaries-Permanent	0.00	12,625.06	189,170.00	25,134.31	86.71%
01-0000005-51101	Employer FICA	0.00	961.85	14,472.00	1,914.58	86.77%
01-0000005-51102	Employer Retirement	0.00	746.70	11,350.00	1,486.52	86.90%
01-0000005-51103	Employer 457 Match	0.00	373.36	5,675.00	743.27	86.90%
01-0000005-51104	Employer Unemployment	0.00	25.02	378.00	49.80	86.83%
01-0000005-51105	Employer Health Insurance	0.00	1,334.11	20,127.00	2,703.99	86.57%
01-0000005-51106	Employer Dental	0.00	96.08	3,110.00	194.41	93.75%
01-0000005-51107	Employer Vision	0.00	28.03	608.00	56.85	90.65%
01-0000005-51108	Employer Disability	0.00	97.14	1,770.00	194.42	89.02%
01-0000005-52005	Technical Review Services	0.00	5,718.00	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	0.00	2,000.00	595.00	70.25%
01-0000005-52511	Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
01-0000005-53201	Office Supplies	0.00	0.00	500.00	0.00	100.00%
Total Land Development Expenditures		0.00	22,005.35	421,932.00	38,791.15	90.81%
Building and Space Expenditures						
01-0000006-52105	IT Management	0.00	14,832.70	90,000.00	14,832.70	83.52%
01-0000006-52201	Building Lease	0.00	0.00	208,316.00	33,384.84	83.97%
01-0000006-52202	Cleaning Services	0.00	520.00	7,500.00	1,040.00	86.13%
01-0000006-52203	Building Maintenance	0.00	1,132.47	10,000.00	1,148.97	88.51%
01-0000006-52204	Plant Maintenance	0.00	104.00	1,109.00	208.00	81.24%
01-0000006-52205	Electric Service	0.00	1,114.87	16,000.00	1,114.87	93.03%
01-0000006-52206	Telephone Service	0.00	68.69	1,000.00	131.87	86.81%
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	603.80	6,500.00	980.77	84.91%
01-0000006-54105	Office Furniture & Equipment	0.00	8,027.35	60,000.00	15,258.21	74.57%

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Total Building and Space Expenditures	0.00	26,403.88	410,425.00	68,100.23	83.41%
Capital Equipment Expenditures					
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%
Total Capital Equipment Expenditures	0.00	0.00	50,000.00	0.00	100.00%
Loan Repayment Expenditures					
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%
Total Loan Repayment Expenditures	0.00	0.00	778,642.00	773,736.69	0.63%
Project Management Expenditures					
01-0000010-51001 Salaries-Permanent	0.00	26,150.24	340,587.00	52,068.00	84.71%
01-0000010-51101 Employer FICA	0.00	2,000.19	26,055.00	3,982.08	84.72%
01-0000010-51102 Employer Retirement	0.00	1,549.24	20,435.00	3,084.64	84.91%
01-0000010-51103 Employer 457 Match	0.00	774.62	10,218.00	1,542.32	84.91%
01-0000010-51104 Employer Unemployment	0.00	51.72	681.00	102.98	84.88%
01-0000010-51105 Employer Health Insurance	0.00	2,403.53	37,080.00	4,871.50	86.86%
01-0000010-51106 Employer Dental	0.00	173.10	5,026.00	350.25	93.03%
01-0000010-51107 Employer Vision	0.00	50.49	952.00	102.41	89.24%
01-0000010-51108 Employer Disability	0.00	174.99	2,596.00	350.26	86.51%
01-0000010-52001 Professional Services	0.00	10,629.10	39,000.00	10,629.10	72.75%
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	0.00	3,000.00	0.00	100.00%
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	0.00	1,000.00	50.00	95.00%
01-0000010-53003 Tools	0.00	50.90	2,000.00	50.90	97.46%
Total Project Management Expenditures	0.00	44,008.12	496,830.00	77,184.44	84.46%
Dove Hill Drainage Design & Constr Expenditures					
01-0711002-52017 Preliminary Design	0.00	5,008.70	0.00	5,008.70	0.00%
01-0711002-54301 Construction	0.00	7,469.70	0.00	7,469.70	0.00%
01-0711002-55555 Contingency	0.00	0.00	104,395.00	0.00	100.00%
Total Dove Hill Drainage Design & Constr Expenditure	0.00	12,478.40	104,395.00	12,478.40	88.05%
Cottonwood Creek Channel Restoration Expenditures					
01-0711005-52018 Final Design	0.00	602.50	0.00	837.50	0.00%
01-0711005-55555 Contingency	0.00	0.00	920,971.00	0.00	100.00%
Total Cottonwood Creek Channel Restoration Expendi	0.00	602.50	920,971.00	837.50	99.91%
Windmill Creek Pond W-4 Des & Constr Expenditures					
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 2010-2 Ending February 28, 2010*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Windmill Creek Pond W-4 Des & Constr Expendi	0.00	0.00	38,634.00	0.00	100.00%
Dove Creek Pond D-1 Expenditures					
01-0711008-52018 Final Design	0.00	10,233.72	0.00	10,233.72	0.00%
01-0711008-54301 Construction	0.00	145,403.75	0.00	229,604.02	0.00%
01-0711008-55555 Contingency	0.00	0.00	572,090.00	0.00	100.00%
Total Dove Creek Pond D-1 Expenditures	0.00	155,637.47	572,090.00	239,837.74	58.08%
Unprogramed Projects Expenditures					
01-0719999-55555 Contingency	0.00	0.00	1,890,705.00	0.00	100.00%
Total Unprogramed Projects Expenditures	0.00	0.00	1,890,705.00	0.00	100.00%
Little Dry Creek Reach 6 Design Expenditures					
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%
Total Little Dry Creek Reach 6 Design Expenditures	0.00	0.00	23,998.00	10,225.57	57.39%
Pond W-1 Expenditures					
01-0811004-55555 Contingency	0.00	0.00	100,000.00	0.00	100.00%
Total Pond W-1 Expenditures	0.00	0.00	100,000.00	0.00	100.00%
Pond W-5 Design and Construction Expenditures					
01-0811005-52018 Final Design	0.00	3,080.00	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	10,405.18	0.00	10,405.18	0.00%
01-0811005-55555 Contingency	0.00	0.00	311,632.00	0.00	100.00%
Total Pond W-5 Design and Construction Expenditure	0.00	13,485.18	311,632.00	15,495.06	95.03%
Spring Creek @ Otero/Newport Expenditures					
01-0811007-54301 Construction	0.00	78,387.35	0.00	78,387.35	0.00%
01-0811007-55555 Contingency	0.00	0.00	400,947.00	0.00	100.00%
Total Spring Creek @ Otero/Newport Expenditures	0.00	78,387.35	400,947.00	78,387.35	80.45%
Cherrywood Outfall Preliminary Design Expenditures					
01-0811010-52020 Advertising	0.00	0.00	0.00	472.16	0.00%
01-0811010-52505 Printing & Publishing	0.00	162.05	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%
Total Cherrywood Outfall Preliminary Design Expendit	0.00	162.05	952,600.00	756.71	99.92%
Lonetree Creek Pond L-2 Expenditures					
01-0811011-55555 Contingency	0.00	0.00	174,198.00	0.00	100.00%
Total Lonetree Creek Pond L-2 Expenditures	0.00	0.00	174,198.00	0.00	100.00%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-52018 Final Design	0.00	0.00	0.00	4,067.50	0.00%
01-0812001-54301 Construction	0.00	1,000.00	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
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Total Forest Park Stabil & Drops Des & Constr Expen	0.00	1,000.00	182,186.00	5,067.50	97.22%
Easter/Verbena Project Expenditures					
01-0812002-54301 Construction	0.00	2,010.00	0.00	4,139.29	0.00%
01-0812002-55555 Contingency	0.00	0.00	13,523.00	0.00	100.00%
Total Easter/Verbena Project Expenditures	0.00	2,010.00	13,523.00	4,139.29	69.39%
Heritage Place Lateral 1 Construction Expenditures					
01-0812005-55555 Contingency	0.00	0.00	894.00	0.00	100.00%
Total Heritage Place Lateral 1 Construction Expenditu	0.00	0.00	894.00	0.00	100.00%
Outfall C Construction Expenditures					
01-0814001-52004 Engineering Services	0.00	1,712.00	0.00	2,688.00	0.00%
01-0814001-55555 Contingency	0.00	0.00	40,326.00	0.00	100.00%
Total Outfall C Construction Expenditures	0.00	1,712.00	40,326.00	2,688.00	93.33%
Windmill Creek Wetlands Expenditures					
01-0911001-55555 Contingency	0.00	0.00	113,258.00	0.00	100.00%
Total Windmill Creek Wetlands Expenditures	0.00	0.00	113,258.00	0.00	100.00%
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-55555 Contingency	0.00	0.00	185,050.00	0.00	100.00%
Total Lone Tree Creek Pond L-1 West Expenditures	0.00	0.00	185,050.00	0.00	100.00%
Ashbury Project Expenditures					
01-0911004-55555 Contingency	0.00	0.00	27,295.00	0.00	100.00%
Total Ashbury Project Expenditures	0.00	0.00	27,295.00	0.00	100.00%
West Toll Gate Creek @ Fox Hill Park Expenditures					
01-0911006-55555 Contingency	0.00	0.00	98,068.00	0.00	100.00%
Total West Toll Gate Creek @ Fox Hill Park Expenditu	0.00	0.00	98,068.00	0.00	100.00%
Drop Structure on Piney Cr @ Parker Rd Expenditures					
01-0911008-55555 Contingency	0.00	0.00	190,000.00	0.00	100.00%
Total Drop Structure on Piney Cr @ Parker Rd Expend	0.00	0.00	190,000.00	0.00	100.00%
Lone Tree Creek WQ Enhancements Expenditures					
01-0912025-55555 Contingency	0.00	0.00	25,000.00	0.00	100.00%
Total Lone Tree Creek WQ Enhancements Expenditur	0.00	0.00	25,000.00	0.00	100.00%
Cherry Creek at Eco Park Expenditures					
01-0913001-55555 Contingency	0.00	0.00	56,500.00	0.00	100.00%
Total Cherry Creek at Eco Park Expenditures	0.00	0.00	56,500.00	0.00	100.00%
Goldsmith Gulch - Arapahoe Expenditures					
01-0913004-55555 Contingency	0.00	0.00	490,980.00	0.00	100.00%
Total Goldsmith Gulch - Arapahoe Expenditures	0.00	0.00	490,980.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2010-2 Ending February 28, 2010

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Euclid Place & Oneida Ct. Storm Sewer Expenditures					
01-1011002-55555 Contingency	0.00	0.00	160,000.00	0.00	100.00%
Total Euclid Place & Oneida Ct. Storm Sewer Expendit	0.00	0.00	160,000.00	0.00	100.00%
Gun Club Road Pond Expenditures					
01-1011003-55555 Contingency	0.00	0.00	200,000.00	0.00	100.00%
Total Gun Club Road Pond Expenditures	0.00	0.00	200,000.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 595,308.88	\$ 13,868,266.00	\$ 1,815,474.72	86.91%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 1,286,903.05	\$ (4,913,209.00)	\$ 327,159.87	106.66%

Southeast Metro Stormwater Authority
Statement of Net Assets (Budgetary Basis)
As of February 28, 2010

ASSETS					
Current Assets					
Checking/Savings					
Checking-Colorado Business Bank					3,465,363.41
Pond W-4 Construction Account					313,938.77
Rabbi Trust Account					1,002.28
Total Checking/Savings					3,779,302.18
Other Current Assets					
Investments - ColoTrust					1,505,209.96
Accrued Interest Receivable					1,528.20
Due from County Treasurer					1,836,856.76
Other Current Assets					134,992.02
Total Other Current Assets					3,478,586.94
Total Current Assets					7,257,889.12
TOTAL ASSETS					7,257,889.12
LIABILITIES & NET ASSETS					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Accounts Payable					351,041.78
Escrow Deposits/Collateral Held					463,493.86
Payroll Liabilities					7,194.27
Total Other Current Liabilities					821,729.91
Total Current Liabilities					821,729.91
Long Term Liabilities					0.00
Total Liabilities					821,729.91
Net Assets					6,436,159.21
TOTAL LIABILITIES & NET ASSETS					7,257,889.12