

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

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*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2011-2 Ending February 28, 2011*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
<b>Revenues</b>						
01-0000000-40003 Fees-Arapahoe County-2009	\$	0.00	\$ 14,511.50	\$ 30,000.00	\$ 15,074.38	49.75%
01-0000000-40004 Fees Arapahoe County-2010		0.00	210.10	50,000.00	2,284.34	95.43%
01-0000000-40005 Fees Arapahoe County-2011		0.00	1,732,483.00	8,288,975.00	1,802,186.17	78.26%
01-0000000-40999 Fee Refunds		0.00	(90.56)	-2,500.00	(505.56)	79.78%
01-0000000-41005 Fees Douglas County-2011		0.00	0.00	204,000.00	0.00	100.00%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	50,000.00	7,006.10	85.99%
01-0000000-43001 Floodplain Permits		0.00	315.00	8,000.00	1,035.00	87.06%
01-0000000-43002 GESC Permits		0.00	7,152.70	60,000.00	12,032.10	79.95%
01-0000000-43003 Other Permits		0.00	500.00	30,000.00	2,513.25	91.62%
01-0000000-43004 Review Fees		0.00	0.00	32,000.00	15,238.50	52.38%
01-0000000-43005 GESC Review Fees		0.00	3,140.00	40,000.00	3,140.00	92.15%
01-0000000-43006 Other Review Fees		0.00	17,063.50	60,000.00	18,433.50	69.28%
01-0000000-44001 Interest Income		0.00	876.32	23,000.00	1,974.44	91.42%
01-0000000-44002 Miscellaneous Revenue		0.00	570.77	1,000.00	5,758.44	(475.84%)
01-0000000-44003 SPLASH Revenue		0.00	3,000.00	4,250.00	3,500.00	17.65%
01-0000000-44004 Delinquency Charges		0.00	118.87	15,000.00	531.33	96.46%
01-0000000-44005 Lincoln Executive Center		0.00	0.00	50,000.00	0.00	100.00%
01-0000000-45003 Intergovernmental Revenue-UDFCD		0.00	0.00	1,250,000.00	0.00	100.00%
<b>Total Revenues</b>		<b>0.00</b>	<b>1,779,851.20</b>	<b>10,193,725.00</b>	<b>1,890,201.99</b>	<b>81.46%</b>
<b>Total SEMSWA Revenues</b>	<b>\$</b>	<b>0.00</b>	<b>\$1,779,851.20</b>	<b>\$ 10,193,725.00</b>	<b>\$ 1,890,201.99</b>	<b>81.46%</b>

**Expenditures**

**Administration Expenditures**

01-0000001-51001 Salaries-Permanent	\$	0.00	\$ 41,563.82	\$ 578,056.00	\$ 82,862.88	85.67%
01-0000001-51003 Salaries-Interns		0.00	0.00	50,000.00	255.25	99.49%
01-0000001-51004 Car Allowance		0.00	858.45	11,560.00	1,716.90	85.15%
01-0000001-51005 Director Salaries		0.00	0.00	12,000.00	0.00	100.00%
01-0000001-51101 Employer FICA		0.00	3,150.24	43,278.00	6,299.73	85.44%
01-0000001-51102 Employer Retirement		0.00	2,438.00	30,279.00	4,876.00	83.90%
01-0000001-51103 Employer 457 Match		0.00	1,219.00	15,140.00	2,438.00	83.90%
01-0000001-51104 Employer Unemployment		0.00	126.34	948.00	210.41	77.80%
01-0000001-51105 Employer Health Insurance		0.00	4,130.18	50,631.00	8,923.01	82.38%
01-0000001-51106 Employer Dental		0.00	299.86	3,660.00	664.14	81.85%
01-0000001-51107 Employer Vision		0.00	91.87	1,151.00	186.19	83.82%
01-0000001-51108 Employer Disability		0.00	98.15	2,387.00	186.82	92.17%
01-0000001-52002 Consulting-AMEC		0.00	0.00	53,733.00	0.00	100.00%
01-0000001-52101 Legal Services		0.00	0.00	95,000.00	0.00	100.00%
01-0000001-52102 HR Consulting Services		0.00	65.00	10,000.00	123.00	98.77%
01-0000001-52103 Audit Services		0.00	0.00	11,000.00	0.00	100.00%
01-0000001-52106 County Treasurer's Fees		0.00	26,131.55	124,335.00	27,178.53	78.14%
01-0000001-52107 Benefits Administration		0.00	55.00	1,000.00	175.00	82.50%
01-0000001-52110 Other Software Maintenance		0.00	0.00	26,850.00	0.00	100.00%
01-0000001-52112 GIS Management		0.00	0.00	50,000.00	0.00	100.00%
01-0000001-52207 Coffee Service		0.00	24.95	2,400.00	90.05	96.25%
01-0000001-52302 Equipment Rental		0.00	0.00	5,000.00	0.00	100.00%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000001-52401 Mileage Reimbursement	0.00	0.00	500.00	13.00	97.40%
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%
01-0000001-52501 HR Advertising	0.00	0.00	250.00	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	9,476.58	21.03%
01-0000001-52504 Property & Liability Insurance	0.00	0.00	28,000.00	26,115.05	6.73%
01-0000001-52505 Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	5,016.99	101,000.00	5,016.99	95.03%
01-0000001-52511 Dues & Subscriptions	0.00	0.00	10,000.00	0.00	100.00%
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%
01-0000001-53101 Gas & Oil	0.00	0.00	26,300.00	0.00	100.00%
01-0000001-53201 Office Supplies	0.00	386.53	7,000.00	1,437.47	79.46%
01-0000001-54101 Financial Software	0.00	0.00	0.00	3,190.00	0.00%
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	23,750.00	0.00	100.00%
<b>Total Administration Expenditures</b>	<b>0.00</b>	<b>85,667.81</b>	<b>1,417,158.00</b>	<b>181,446.88</b>	<b>87.20%</b>
<b>Floodplain &amp; Master Planning Expenditures</b>					
01-0000002-51001 Salaries-Permanent	0.00	13,018.02	169,233.00	26,036.04	84.62%
01-0000002-51101 Employer FICA	0.00	948.68	12,946.00	1,897.35	85.34%
01-0000002-51102 Employer Retirement	0.00	769.92	10,154.00	1,539.84	84.84%
01-0000002-51103 Employer 457 Match	0.00	384.96	5,077.00	769.92	84.84%
01-0000002-51104 Employer Unemployment	0.00	38.48	338.00	64.16	81.02%
01-0000002-51105 Employer Health Insurance	0.00	1,726.43	19,662.00	3,902.04	80.15%
01-0000002-51106 Employer Dental	0.00	125.35	1,725.00	277.62	83.91%
01-0000002-51107 Employer Vision	0.00	38.40	497.00	77.83	84.34%
01-0000002-51108 Employer Disability	0.00	41.03	1,121.00	78.10	93.03%
01-0000002-52001 Professional Services	0.00	0.00	50,000.00	0.00	100.00%
01-0000002-52006 Master Planning	0.00	13,224.00	150,000.00	13,224.00	91.18%
01-0000002-52027 Floodplain Management	0.00	655.00	161,969.00	655.00	99.60%
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	650.00	0.00	100.00%
01-0000002-52402 Travel	0.00	0.00	4,800.00	0.00	100.00%
01-0000002-52403 Business Meals	0.00	0.00	250.00	0.00	100.00%
01-0000002-52404 Conferences	0.00	0.00	2,600.00	0.00	100.00%
01-0000002-52405 Training	0.00	0.00	1,200.00	0.00	100.00%
01-0000002-52505 Printing & Publishing	0.00	0.00	1,000.00	0.00	100.00%
01-0000002-52511 Dues & Subscriptions	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>30,970.27</b>	<b>604,722.00</b>	<b>48,521.90</b>	<b>91.98%</b>
<b>Maintenance Expenditures</b>					
01-0000003-51001 Salaries-Permanent	0.00	36,543.97	554,353.00	72,841.40	86.86%
01-0000003-51002 Salaries-Seasonal	0.00	0.00	25,000.00	0.00	100.00%
01-0000003-51101 Employer FICA	0.00	2,654.22	39,654.00	5,277.15	86.69%

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01-0000003-51102 Employer Retirement	0.00	2,134.42	29,121.00	4,268.84	85.34%
01-0000003-51103 Employer 457 Match	0.00	1,067.22	14,561.00	2,019.73	86.13%
01-0000003-51104 Employer Unemployment	0.00	108.48	1,037.00	180.28	82.62%
01-0000003-51105 Employer Health Insurance	0.00	4,952.79	53,392.00	11,331.96	78.78%
01-0000003-51106 Employer Dental	0.00	359.58	4,934.00	796.42	83.86%
01-0000003-51107 Employer Vision	0.00	110.17	1,420.00	223.27	84.28%
01-0000003-51108 Employer Disability	0.00	117.70	2,965.00	224.04	92.44%
01-0000003-52001 Professional Services	0.00	0.00	15,000.00	0.00	100.00%
01-0000003-52012 Dump Fees	0.00	51.00	80,000.00	51.00	99.94%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	26,000.00	0.00	100.00%
01-0000003-52014 Restoration Projects	0.00	0.00	220,000.00	0.00	100.00%
01-0000003-52021 Permits	0.00	208.33	500.00	330.83	33.83%
01-0000003-52032 Weed Control	0.00	0.00	36,000.00	0.00	100.00%
01-0000003-52302 Equipment Rental	0.00	1,026.72	90,000.00	1,695.32	98.12%
01-0000003-52303 Vehicle Maintenance	0.00	0.00	20,000.00	1,724.08	91.38%
01-0000003-52305 Capital Lease Payments	0.00	0.00	2,458.00	2,461.34	(0.14%)
01-0000003-52401 Mileage Reimbursement	0.00	0.00	100.00	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	2,600.00	0.00	100.00%
01-0000003-52405 Training	0.00	0.00	5,400.00	1,492.00	72.37%
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	400.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	0.00	20,000.00	374.99	98.13%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	900.00	0.00	100.00%
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	81.05	3,000.00	92.21	96.93%
01-0000003-53001 Materials	0.00	1,683.00	65,000.00	8,028.72	87.65%
01-0000003-53002 Field Operating Supplies	0.00	252.44	50,000.00	490.19	99.02%
01-0000003-53003 Tools	0.00	597.39	10,900.00	2,670.71	75.50%
01-0000003-53006 Uniforms	0.00	0.00	4,500.00	0.00	100.00%
01-0000003-53101 Gas & Oil	0.00	1,960.82	30,000.00	4,149.61	86.17%
01-0000003-53102 Vehicle Parts and Supplies	0.00	207.10	4,000.00	563.08	85.92%
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>54,116.40</b>	<b>1,536,775.00</b>	<b>121,287.17</b>	<b>92.11%</b>
<b>Water Quality Expenditures</b>					
01-0000004-51001 Salaries-Permanent	0.00	35,856.15	518,086.00	80,102.95	84.54%
01-0000004-51101 Employer FICA	0.00	2,713.64	39,634.00	6,075.56	84.67%
01-0000004-51102 Employer Retirement	0.00	2,081.64	31,085.00	4,285.98	86.21%
01-0000004-51103 Employer 457 Match	0.00	1,040.84	15,543.00	2,143.03	86.21%
01-0000004-51104 Employer Unemployment	0.00	106.03	1,036.00	193.52	81.32%
01-0000004-51105 Employer Health Insurance	0.00	5,288.25	62,276.00	10,236.13	83.56%
01-0000004-51106 Employer Dental	0.00	383.94	6,042.00	850.37	85.93%
01-0000004-51107 Employer Vision	0.00	117.63	1,687.00	238.39	85.87%
01-0000004-51108 Employer Disability	0.00	125.67	3,884.00	239.21	93.84%
01-0000004-52001 Professional Services	0.00	2,095.50	132,392.00	2,095.50	98.42%
01-0000004-52009 Curbside	0.00	0.00	45,000.00	0.00	100.00%
01-0000004-52016 Program 1 & 2 Outreach	0.00	45.00	7,000.00	45.00	99.36%

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01-0000004-52301 Cellular Telephone	0.00	47.74	2,160.00	182.77	91.54%
01-0000004-52401 Mileage Reimbursement	0.00	0.00	600.00	0.00	100.00%
01-0000004-52402 Travel	0.00	0.00	3,650.00	0.00	100.00%
01-0000004-52403 Business Meals	0.00	0.00	450.00	0.00	100.00%
01-0000004-52404 Conferences	0.00	0.00	3,000.00	0.00	100.00%
01-0000004-52405 Training	0.00	0.00	5,200.00	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%
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	0.00	12,913.00	0.00	100.00%
01-0000004-52510 Other Contractual Services	0.00	0.00	10,000.00	0.00	100.00%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	0.00	100.00%
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>49,902.03</b>	<b>930,488.00</b>	<b>106,688.41</b>	<b>88.53%</b>
<b>Land Development Expenditures</b>					
01-0000005-51001 Salaries-Permanent	0.00	4,454.22	142,275.00	8,998.90	93.67%
01-0000005-51101 Employer FICA	0.00	350.75	14,587.00	708.42	95.14%
01-0000005-51102 Employer Retirement	0.00	261.54	11,441.00	523.08	95.43%
01-0000005-51103 Employer 457 Match	0.00	130.77	5,720.00	261.55	95.43%
01-0000005-51104 Employer Unemployment	0.00	13.11	381.00	22.05	94.21%
01-0000005-51105 Employer Health Insurance	0.00	1,946.50	20,108.00	3,215.60	84.01%
01-0000005-51106 Employer Dental	0.00	141.32	1,954.00	313.00	83.98%
01-0000005-51107 Employer Vision	0.00	43.30	545.00	87.75	83.90%
01-0000005-51108 Employer Disability	0.00	46.26	1,891.00	88.05	95.34%
01-0000005-52005 Technical Review Services	0.00	0.00	50,000.00	0.00	100.00%
01-0000005-52401 Mileage Reimbursement	0.00	0.00	500.00	0.00	100.00%
01-0000005-52402 Travel	0.00	0.00	3,000.00	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	2,500.00	0.00	100.00%
01-0000005-52405 Training	0.00	0.00	2,000.00	0.00	100.00%
01-0000005-52511 Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
<b>Total Land Development Expenditures</b>	<b>0.00</b>	<b>7,387.77</b>	<b>257,902.00</b>	<b>14,218.40</b>	<b>94.49%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	0.00	90,000.00	6,905.15	92.33%
01-0000006-52201 Building Lease	0.00	15,483.92	208,316.00	46,451.76	77.70%
01-0000006-52202 Cleaning Services	0.00	520.00	7,500.00	1,040.00	86.13%
01-0000006-52203 Building Maintenance	0.00	674.90	10,000.00	832.40	91.68%
01-0000006-52204 Plant Maintenance	0.00	104.00	1,109.00	208.00	81.24%
01-0000006-52205 Electric Service	0.00	0.00	16,000.00	0.00	100.00%
01-0000006-52206 Telephone Service	0.00	49.51	1,000.00	53.68	94.63%
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	596.37	6,500.00	1,167.45	82.04%
01-0000006-54105 Office Furniture & Equipment	0.00	1,035.32	60,000.00	7,043.93	88.26%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>18,464.02</b>	<b>410,425.00</b>	<b>63,702.37</b>	<b>84.48%</b>

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<b>Capital Expenditures</b>					
01-0000007-52514 Grant Program	0.00	0.00	76,053.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	0.00	46,000.00	0.00	100.00%
01-0000007-54201 Other Capital Outlay	0.00	0.00	20,000.00	0.00	100.00%
01-0000007-54202 New Building	0.00	0.00	250,000.00	0.00	100.00%
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>392,053.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Debt Service Expenditures</b>					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	383,000.00	0.00	100.00%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>383,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Project Management Expenditures</b>					
01-0000010-51001 Salaries-Permanent	0.00	25,557.11	325,693.00	50,795.47	84.40%
01-0000010-51101 Employer FICA	0.00	1,961.30	24,916.00	3,898.21	84.35%
01-0000010-51102 Employer Retirement	0.00	1,479.36	19,542.00	2,958.72	84.86%
01-0000010-51103 Employer 457 Match	0.00	739.68	9,771.00	1,479.36	84.86%
01-0000010-51104 Employer Unemployment	0.00	75.43	651.00	124.87	80.82%
01-0000010-51105 Employer Health Insurance	0.00	3,322.52	36,817.00	6,088.76	83.46%
01-0000010-51106 Employer Dental	0.00	241.22	3,450.00	534.27	84.51%
01-0000010-51107 Employer Vision	0.00	73.91	1,002.00	149.78	85.05%
01-0000010-51108 Employer Disability	0.00	78.95	2,312.00	150.28	93.50%
01-0000010-52001 Professional Services	0.00	0.00	30,000.00	0.00	100.00%
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	95.00	90.50%
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	1,800.00	0.00	100.00%
01-0000010-52510 Other Contractual Services	0.00	200.00	200.00	200.00	0.00%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	500.00	0.00	100.00%
01-0000010-53003 Tools	0.00	0.00	1,500.00	0.00	100.00%
<b>Total Project Management Expenditures</b>	<b>0.00</b>	<b>33,729.48</b>	<b>468,354.00</b>	<b>66,474.72</b>	<b>85.81%</b>
<b>Dove Hill Drainage Design &amp; Constr Expenditures</b>					
01-0711002-55555 Contingency	0.00	0.00	36,199.00	0.00	100.00%
<b>Total Dove Hill Drainage Design &amp; Constr Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>36,199.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Cottonwood Creek Channel Restoration Expenditures</b>					
01-0711005-52018 Final Design	0.00	475.00	0.00	1,305.00	0.00%
01-0711005-55555 Contingency	0.00	0.00	251,693.00	0.00	100.00%
<b>Total Cottonwood Creek Channel Restoration Expendi</b>	<b>0.00</b>	<b>475.00</b>	<b>251,693.00</b>	<b>1,305.00</b>	<b>99.48%</b>
<b>Windmill Creek Pond W-4 Des &amp; Constr Expenditures</b>					
01-0711006-55555 Contingency	0.00	0.00	28,389.00	0.00	100.00%
<b>Total Windmill Creek Pond W-4 Des &amp; Constr Expendi</b>	<b>0.00</b>	<b>0.00</b>	<b>28,389.00</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 2011-2 Ending February 28, 2011*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Dove Creek Pond D-1 Expenditures</b>					
01-0711008-55555 Contingency	0.00	0.00	146,905.00	0.00	100.00%
<b>Total Dove Creek Pond D-1 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>146,905.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Unprogramed Projects Expenditures</b>					
01-0719999-55555 Contingency	0.00	0.00	5,033,110.00	0.00	100.00%
<b>Total Unprogramed Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,033,110.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek Reach 6 Design Expenditures</b>					
01-0811003-55555 Contingency	0.00	0.00	9,282.00	0.00	100.00%
<b>Total Little Dry Creek Reach 6 Design Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>9,282.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Pond W-1 Expenditures</b>					
01-0811004-52510 Other Contractual Services	0.00	0.00	0.00	63.48	0.00%
01-0811004-55555 Contingency	0.00	0.00	68,176.00	0.00	100.00%
<b>Total Pond W-1 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>68,176.00</b>	<b>63.48</b>	<b>99.91%</b>
<b>Pond W-5 Design and Construction Expenditures</b>					
01-0811005-55555 Contingency	0.00	0.00	115,849.00	0.00	100.00%
<b>Total Pond W-5 Design and Construction Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>115,849.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Spring Creek @ Otero/Newport Expenditures</b>					
01-0811007-55555 Contingency	0.00	0.00	217,613.00	0.00	100.00%
<b>Total Spring Creek @ Otero/Newport Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>217,613.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Cherrywood Outfall Expenditures</b>					
01-0811010-55555 Contingency	0.00	0.00	199,177.00	0.00	100.00%
<b>Total Cherrywood Outfall Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>199,177.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lonetree Creek Pond L-2 Expenditures</b>					
01-0811011-52510 Other Contractual Services	0.00	0.00	0.00	90.35	0.00%
01-0811011-55555 Contingency	0.00	0.00	163,465.00	0.00	100.00%
<b>Total Lonetree Creek Pond L-2 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>163,465.00</b>	<b>90.35</b>	<b>99.94%</b>
<b>Forest Park Stabil &amp; Drops Des &amp; Constr Expenditure</b>					
01-0812001-52510 Other Contractual Services	0.00	390.00	0.00	427.54	0.00%
01-0812001-55555 Contingency	0.00	0.00	168,253.00	0.00	100.00%
<b>Total Forest Park Stabil &amp; Drops Des &amp; Constr Expen</b>	<b>0.00</b>	<b>390.00</b>	<b>168,253.00</b>	<b>427.54</b>	<b>99.75%</b>
<b>Easter/Verbena Project Expenditures</b>					
01-0812002-55555 Contingency	0.00	0.00	9,384.00	0.00	100.00%
<b>Total Easter/Verbena Project Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>9,384.00</b>	<b>0.00</b>	<b>100.00%</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>

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2011-2 Ending February 28, 2011*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Outfall C Construction Expenditures</b>					
01-0814001-55555 Contingency	0.00	0.00	3,765.00	0.00	100.00%
<b>Total Outfall C Construction Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,765.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>West Toll Gate Creek @ Fox Hill Park Expenditures</b>					
01-0911002-52018 Final Design	0.00	11,700.74	0.00	17,952.24	0.00%
01-0911002-54301 Construction	0.00	69,987.49	0.00	112,959.93	0.00%
01-0911002-55555 Contingency	0.00	0.00	97,585.00	0.00	100.00%
<b>Total West Toll Gate Creek @ Fox Hill Park Expenditu</b>	<b>0.00</b>	<b>81,688.23</b>	<b>97,585.00</b>	<b>130,912.17</b>	<b>(34.15%)</b>
<b>Lone Tree Creek Pond L-1 West Expenditures</b>					
01-0911003-52510 Other Contractual Services	0.00	6,841.67	0.00	6,841.67	0.00%
01-0911003-55555 Contingency	0.00	0.00	211,664.00	0.00	100.00%
<b>Total Lone Tree Creek Pond L-1 West Expenditures</b>	<b>0.00</b>	<b>6,841.67</b>	<b>211,664.00</b>	<b>6,841.67</b>	<b>96.77%</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>Yale/Wabash Bridge WQ Pond Expenditures</b>					
01-0911006-55555 Contingency	0.00	0.00	6,252.00	0.00	100.00%
<b>Total Yale/Wabash Bridge WQ Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>6,252.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Caley East Pond Expenditures</b>					
01-0911007-55555 Contingency	0.00	0.00	201,617.00	0.00	100.00%
<b>Total Caley East Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>201,617.00</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	139,955.00	0.00	100.00%
<b>Total Drop Structure on Piney Cr @ Parker Rd Expend</b>	<b>0.00</b>	<b>0.00</b>	<b>139,955.00</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	3,114.00	0.00	100.00%
<b>Total Lone Tree Creek WQ Enhancements Expenditur</b>	<b>0.00</b>	<b>0.00</b>	<b>3,114.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Goldsmith Gulch - Arapahoe Expenditures</b>					
01-0913004-52004 Engineering Services	0.00	0.00	0.00	7,815.50	0.00%
01-0913004-55555 Contingency	0.00	0.00	440,863.00	0.00	100.00%
<b>Total Goldsmith Gulch - Arapahoe Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>440,863.00</b>	<b>7,815.50</b>	<b>98.23%</b>
<b>Euclid Place &amp; Oneida Ct. Storm Sewer Expenditures</b>					
01-1011002-55555 Contingency	0.00	0.00	12,827.00	0.00	100.00%
<b>Total Euclid Place &amp; Oneida Ct. Storm Sewer Expendit</b>	<b>0.00</b>	<b>0.00</b>	<b>12,827.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Gun Club Road Pond Expenditures</b>					
01-1011003-55555 Contingency	0.00	0.00	198,150.00	0.00	100.00%
<b>Total Gun Club Road Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>198,150.00</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 2011-2 Ending February 28, 2011*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Cherrybrook Pond 3 Improvements Expenditures</b>					
01-1011004-55555 Contingency	0.00	0.00	335,083.00	0.00	100.00%
<b>Total Cherrybrook Pond 3 Improvements Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>335,083.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Piney Creek Stream Restoration Phase II Expenditure</b>					
01-1011009-54301 Construction	0.00	0.00	0.00	92,011.05	0.00%
01-1011009-55555 Contingency	0.00	0.00	160,911.00	0.00	100.00%
<b>Total Piney Creek Stream Restoration Phase II Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>160,911.00</b>	<b>92,011.05</b>	<b>42.82%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 369,632.68</b>	<b>\$ 14,688,347.00</b>	<b>\$ 841,806.61</b>	<b>94.27%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 1,410,218.52</b>	<b>\$ (4,494,622.00)</b>	<b>\$ 1,048,395.38</b>	<b>123.33%</b>



**Southeast Metro Stormwater Authority**  
**Statement of Net Assets (Budgetary Basis)**  
As of February 28, 2011

ASSETS					
Current Assets					
	Checking/Savings				
		Checking-Colorado Business Bank			5,090,411.29
		Pond W-4 Construction Account			314,597.44
		Rabbi Trust Account			1,004.28
	Total Checking/Savings				5,405,008.73
	Other Current Assets				
		Investments - ColoTrust			1,506,781.93
		Accrued Interest Receivable			759.12
		Due from County Treasurer			1,720,781.00
		Other Current Assets			164,827.64
	Total Other Current Assets				3,393,149.69
	Total Current Assets				8,798,158.42
TOTAL ASSETS					8,798,158.42
LIABILITIES & NET ASSETS					
	Liabilities				
	Current Liabilities				
		Other Current Liabilities			
			Accounts Payable		98,623.81
			Escrow Deposits/Collateral Held		933,995.55
			Deferred Revenue		150,000.00
			Payroll Liabilities		12,227.59
		Total Other Current Liabilities			1,194,846.95
		Total Current Liabilities			1,194,846.95
		Long Term Liabilities			0.00
	Total Liabilities				1,194,846.95
	Net Assets		7,603,311.47		
TOTAL LIABILITIES & NET ASSETS					8,798,158.42