

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-1 Ending January 31, 2012

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
01-0000000-40004 Fees Arapahoe County-2010	\$ 50,000.00	\$ 7,150.90	\$ 50,000.00	\$ 7,150.90	85.70%
01-0000000-40005 Fees Arapahoe County-2011	50,000.00	2,733.35	50,000.00	2,733.35	94.53%
01-0000000-40006 Fees-Arapahoe County-2012	8,560,361.00	82,095.80	8,560,361.00	82,095.80	99.04%
01-0000000-40999 Fee Refunds	(2,500.00)	(641.10)	-2,500.00	(641.10)	74.36%
01-0000000-41005 Fees Douglas County-2011	0.00	65.12	0.00	65.12	0.00%
01-0000000-41006 Fees-Douglas County-2012	236,900.00	0.00	236,900.00	0.00	100.00%
01-0000000-42001 SDFs-SEMSWA	243,000.00	0.00	243,000.00	0.00	100.00%
01-0000000-42118 SDFs-Willow Creek	0.00	48.00	0.00	48.00	0.00%
01-0000000-43001 Floodplain Permits	1,400.00	0.00	1,400.00	0.00	100.00%
01-0000000-43002 GESC Permits	76,100.00	4,340.00	76,100.00	4,340.00	94.30%
01-0000000-43003 Other Permits	36,000.00	0.00	36,000.00	0.00	100.00%
01-0000000-43004 Review Fees	56,600.00	0.00	56,600.00	0.00	100.00%
01-0000000-43005 GESC Review Fees	26,600.00	2,242.50	26,600.00	2,242.50	91.57%
01-0000000-43006 Other Review Fees	88,600.00	7,740.00	88,600.00	7,740.00	91.26%
01-0000000-44001 Interest Income	11,000.00	898.80	11,000.00	898.80	91.83%
01-0000000-44002 Miscellaneous Revenue	10,000.00	475.75	10,000.00	475.75	95.24%
01-0000000-44003 SPLASH Revenue	4,250.00	0.00	4,250.00	0.00	100.00%
01-0000000-44004 Delinquency Charges	15,000.00	575.44	15,000.00	575.44	96.16%
01-0000000-44005 Lincoln Executive Center	50,000.00	0.00	50,000.00	0.00	100.00%
01-0000000-45004 Intergovernmental Rev-Proj Refunds	0.00	2,013.40	0.00	2,013.40	0.00%
Total Revenues	9,513,311.00	109,737.96	9,513,311.00	109,737.96	98.85%
Total SEMSWA Revenues	\$9,513,311.00	\$ 109,737.96	\$ 9,513,311.00	\$ 109,737.96	98.85%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries-Permanent	\$ 614,524.00	\$ 45,210.10	\$ 614,524.00	\$ 45,210.10	92.64%
01-0000001-51003 Salaries-Interns	50,000.00	0.00	50,000.00	0.00	100.00%
01-0000001-51004 Car Allowance	7,200.00	0.00	7,200.00	0.00	100.00%
01-0000001-51005 Director Salaries	12,000.00	0.00	12,000.00	0.00	100.00%
01-0000001-51101 Employer FICA	52,305.00	3,332.13	52,305.00	3,332.13	93.63%
01-0000001-51102 Employer Retirement	36,871.00	2,663.98	36,871.00	2,663.98	92.77%
01-0000001-51103 Employer 457 Match	18,436.00	1,332.02	18,436.00	1,332.02	92.77%
01-0000001-51104 Employer Unemployment	1,367.00	135.27	1,367.00	135.27	90.10%
01-0000001-51105 Employer Health Insurance	48,600.00	5,820.05	48,600.00	5,820.05	88.02%
01-0000001-51106 Employer Dental	4,589.00	9.34	4,589.00	9.34	99.80%
01-0000001-51107 Employer Vision	1,300.00	209.61	1,300.00	209.61	83.88%
01-0000001-51108 Employer Disability	1,155.00	0.00	1,155.00	0.00	100.00%
01-0000001-52002 Consulting-AMEC	50,000.00	0.00	50,000.00	0.00	100.00%
01-0000001-52101 Legal Services	70,000.00	0.00	70,000.00	0.00	100.00%
01-0000001-52102 HR Consulting Services	10,000.00	0.00	10,000.00	0.00	100.00%
01-0000001-52103 Audit Services	11,000.00	0.00	11,000.00	0.00	100.00%
01-0000001-52106 County Treasurer's Fees	128,405.00	1,296.62	128,405.00	1,296.62	98.99%
01-0000001-52107 Benefits Administration	1,000.00	0.00	1,000.00	0.00	100.00%
01-0000001-52110 Other Software Maintenance	46,079.00	0.00	46,079.00	0.00	100.00%
01-0000001-52112 GIS Management	50,000.00	3,150.00	50,000.00	3,150.00	93.70%

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01-0000001-52207 Coffee Service	2,400.00	0.00	2,400.00	0.00	100.00%
01-0000001-52302 Equipment Rental	5,000.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	500.00	0.00	500.00	0.00	100.00%
01-0000001-52402 Travel	3,600.00	0.00	3,600.00	0.00	100.00%
01-0000001-52403 Business Meals	2,000.00	0.00	2,000.00	0.00	100.00%
01-0000001-52404 Conferences	5,000.00	0.00	5,000.00	0.00	100.00%
01-0000001-52405 Training	5,000.00	0.00	5,000.00	0.00	100.00%
01-0000001-52501 HR Advertising	250.00	0.00	250.00	0.00	100.00%
01-0000001-52502 Legal Publications	100.00	43.56	100.00	43.56	56.44%
01-0000001-52503 Workers Compensation	16,000.00	15,254.76	16,000.00	15,254.76	4.66%
01-0000001-52504 Property & Liability Insurance	32,000.00	31,074.79	32,000.00	31,074.79	2.89%
01-0000001-52505 Printing & Publishing	750.00	0.00	750.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	93,000.00	6,375.00	93,000.00	6,375.00	93.15%
01-0000001-52511 Dues & Subscriptions	10,000.00	2,305.00	10,000.00	2,305.00	76.95%
01-0000001-52512 Postage	2,500.00	0.00	2,500.00	0.00	100.00%
01-0000001-53007 Computer Software	5,000.00	0.00	5,000.00	0.00	100.00%
01-0000001-53201 Office Supplies	26,300.00	1,072.53	26,300.00	1,072.53	95.92%
01-0000001-54101 Financial Software	7,000.00	3,340.00	7,000.00	3,340.00	52.29%
01-0000001-54102 Database Software	6,000.00	0.00	6,000.00	0.00	100.00%
01-0000001-54104 Major Software Systems	12,950.00	0.00	12,950.00	0.00	100.00%
Total Administration Expenditures	1,450,181.00	122,624.76	1,450,181.00	122,624.76	91.54%
Floodplain & Master Planning Expenditures					
01-0000002-51001 Salaries-Permanent	176,204.00	13,206.24	176,204.00	13,206.24	92.51%
01-0000002-51101 Employer FICA	13,480.00	970.08	13,480.00	970.08	92.80%
01-0000002-51102 Employer Retirement	10,572.00	782.34	10,572.00	782.34	92.60%
01-0000002-51103 Employer 457 Match	5,286.00	391.18	5,286.00	391.18	92.60%
01-0000002-51104 Employer Unemployment	352.00	39.10	352.00	39.10	88.89%
01-0000002-51105 Employer Health Insurance	20,712.00	1,566.12	20,712.00	1,566.12	92.44%
01-0000002-51106 Employer Dental	1,916.00	0.00	1,916.00	0.00	100.00%
01-0000002-51107 Employer Vision	545.00	56.40	545.00	56.40	89.65%
01-0000002-51108 Employer Disability	483.00	0.00	483.00	0.00	100.00%
01-0000002-52001 Professional Services	30,000.00	3,896.88	30,000.00	3,896.88	87.01%
01-0000002-52006 Master Planning	90,000.00	0.00	90,000.00	0.00	100.00%
01-0000002-52027 Floodplain Management	120,000.00	0.00	120,000.00	0.00	100.00%
01-0000002-52028 National Flood Insurance Program	30,000.00	0.00	30,000.00	0.00	100.00%
01-0000002-52401 Mileage Reimbursement	1,200.00	0.00	1,200.00	0.00	100.00%
01-0000002-52402 Travel	4,800.00	0.00	4,800.00	0.00	100.00%
01-0000002-52403 Business Meals	800.00	0.00	800.00	0.00	100.00%
01-0000002-52404 Conferences	2,500.00	0.00	2,500.00	0.00	100.00%
01-0000002-52405 Training	1,200.00	0.00	1,200.00	0.00	100.00%
01-0000002-52505 Printing & Publishing	1,000.00	0.00	1,000.00	0.00	100.00%
01-0000002-52511 Dues & Subscriptions	500.00	0.00	500.00	0.00	100.00%
01-0000002-53205 Publications	1,000.00	0.00	1,000.00	0.00	100.00%
Total Floodplain & Master Planning Expenditures	512,550.00	20,908.34	512,550.00	20,908.34	95.92%
Maintenance Expenditures					
01-0000003-51001 Salaries-Permanent	553,816.00	41,455.58	553,816.00	41,455.58	92.51%
01-0000003-51002 Salaries-Seasonal	25,000.00	0.00	25,000.00	0.00	100.00%

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01-0000003-51101	Employer FICA	44,279.00	2,997.45	44,279.00	2,997.45	93.23%
01-0000003-51102	Employer Retirement	32,749.00	2,275.48	32,749.00	2,275.48	93.05%
01-0000003-51103	Employer 457 Match	16,374.00	1,137.74	16,374.00	1,137.74	93.05%
01-0000003-51104	Employer Unemployment	1,158.00	113.44	1,158.00	113.44	90.20%
01-0000003-51105	Employer Health Insurance	60,127.00	4,846.52	60,127.00	4,846.52	91.94%
01-0000003-51106	Employer Dental	5,502.00	0.00	5,502.00	0.00	100.00%
01-0000003-51107	Employer Vision	1,562.00	174.55	1,562.00	174.55	88.83%
01-0000003-51108	Employer Disability	1,385.00	0.00	1,385.00	0.00	100.00%
01-0000003-52001	Professional Services	13,800.00	255.00	13,800.00	255.00	98.15%
01-0000003-52012	Dump Fees	70,000.00	1,699.64	70,000.00	1,699.64	97.57%
01-0000003-52013	Routine Mowing & Trash Pickup	31,050.00	0.00	31,050.00	0.00	100.00%
01-0000003-52014	Restoration Projects	225,000.00	0.00	225,000.00	0.00	100.00%
01-0000003-52021	Permits	675.00	0.00	675.00	0.00	100.00%
01-0000003-52032	Weed Control	36,650.00	0.00	36,650.00	0.00	100.00%
01-0000003-52302	Equipment Rental	95,000.00	8,412.38	95,000.00	8,412.38	91.14%
01-0000003-52303	Vehicle Maintenance	17,250.00	2,929.26	17,250.00	2,929.26	83.02%
01-0000003-52401	Mileage Reimbursement	60.00	0.00	60.00	0.00	100.00%
01-0000003-52402	Travel	1,500.00	0.00	1,500.00	0.00	100.00%
01-0000003-52403	Business Meals	280.00	0.00	280.00	0.00	100.00%
01-0000003-52404	Conferences	3,000.00	0.00	3,000.00	0.00	100.00%
01-0000003-52405	Training	5,925.00	0.00	5,925.00	0.00	100.00%
01-0000003-52406	Tuition Reimbursement	1,200.00	0.00	1,200.00	0.00	100.00%
01-0000003-52505	Printing & Publishing	250.00	0.00	250.00	0.00	100.00%
01-0000003-52510	Other Contractual Services	18,000.00	2,053.33	18,000.00	2,053.33	88.59%
01-0000003-52511	Dues & Subscriptions	965.00	575.00	965.00	575.00	40.41%
01-0000003-52513	Utilities-SEMSWA Owned Property	5,270.00	0.00	5,270.00	0.00	100.00%
01-0000003-53001	Materials	68,000.00	6,561.10	68,000.00	6,561.10	90.35%
01-0000003-53002	Field Operating Supplies	52,000.00	4,718.57	52,000.00	4,718.57	90.93%
01-0000003-53003	Tools	10,400.00	0.00	10,400.00	0.00	100.00%
01-0000003-53006	Uniforms	4,500.00	0.00	4,500.00	0.00	100.00%
01-0000003-53101	Gas & Oil	35,000.00	2,676.49	35,000.00	2,676.49	92.35%
01-0000003-53102	Vehicle Parts and Supplies	5,000.00	724.46	5,000.00	724.46	85.51%
01-0000003-54201	Other Capital Outlay	165,000.00	0.00	165,000.00	0.00	100.00%
01-0000003-54403	Lee Gulch Sediment Removal	10,000.00	3,227.00	10,000.00	3,227.00	67.73%
Total Maintenance Expenditures		1,617,727.00	86,832.99	1,617,727.00	86,832.99	94.63%
Water Quality Expenditures						
01-0000004-51001	Salaries-Permanent	534,457.00	35,730.19	534,457.00	35,730.19	93.31%
01-0000004-51101	Employer FICA	40,886.00	2,656.58	40,886.00	2,656.58	93.50%
01-0000004-51102	Employer Retirement	32,067.00	2,097.40	32,067.00	2,097.40	93.46%
01-0000004-51103	Employer 457 Match	16,034.00	1,048.68	16,034.00	1,048.68	93.46%
01-0000004-51104	Employer Unemployment	1,069.00	106.41	1,069.00	106.41	90.05%
01-0000004-51105	Employer Health Insurance	59,395.00	4,740.70	59,395.00	4,740.70	92.02%
01-0000004-51106	Employer Dental	5,874.00	0.00	5,874.00	0.00	100.00%
01-0000004-51107	Employer Vision	1,668.00	170.74	1,668.00	170.74	89.76%
01-0000004-51108	Employer Disability	1,477.00	0.00	1,477.00	0.00	100.00%
01-0000004-52001	Professional Services	172,163.00	5,190.00	172,163.00	5,190.00	96.99%
01-0000004-52009	Curbside	55,000.00	0.00	55,000.00	0.00	100.00%
01-0000004-52016	Program 1 & 2 Outreach	15,000.00	0.00	15,000.00	0.00	100.00%

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01-0000004-52301 Cellular Telephone	2,160.00	135.05	2,160.00	135.05	93.75%
01-0000004-52401 Mileage Reimbursement	600.00	0.00	600.00	0.00	100.00%
01-0000004-52402 Travel	4,800.00	0.00	4,800.00	0.00	100.00%
01-0000004-52403 Business Meals	950.00	0.00	950.00	0.00	100.00%
01-0000004-52404 Conferences	2,000.00	0.00	2,000.00	0.00	100.00%
01-0000004-52405 Training	5,000.00	0.00	5,000.00	0.00	100.00%
01-0000004-52505 Printing & Publishing	10,000.00	0.00	10,000.00	0.00	100.00%
01-0000004-52506 Permit Fees	4,050.00	0.00	4,050.00	0.00	100.00%
01-0000004-52507 Cherry Creek Stewardship Partners	11,000.00	0.00	11,000.00	0.00	100.00%
01-0000004-52508 Colorado Stormwater Council	800.00	800.00	800.00	800.00	0.00%
01-0000004-52509 SPLASH	9,772.00	0.00	9,772.00	0.00	100.00%
01-0000004-52510 Other Contractual Services	10,000.00	0.00	10,000.00	0.00	100.00%
01-0000004-52511 Dues & Subscriptions	2,000.00	755.00	2,000.00	755.00	62.25%
01-0000004-53005 Other Operating Equipment	7,500.00	0.00	7,500.00	0.00	100.00%
Total Water Quality Expenditures	1,005,722.00	53,430.75	1,005,722.00	53,430.75	94.69%
Land Development Expenditures					
01-0000005-51001 Salaries-Permanent	167,400.00	12,569.70	167,400.00	12,569.70	92.49%
01-0000005-51002 Salaries-Seasonal	29,160.00	0.00	29,160.00	0.00	100.00%
01-0000005-51101 Employer FICA	15,037.00	871.29	15,037.00	871.29	94.21%
01-0000005-51102 Employer Retirement	10,044.00	465.24	10,044.00	465.24	95.37%
01-0000005-51103 Employer 457 Match	5,022.00	232.62	5,022.00	232.62	95.37%
01-0000005-51104 Employer Unemployment	335.00	37.70	335.00	37.70	88.75%
01-0000005-51105 Employer Health Insurance	20,629.00	1,121.68	20,629.00	1,121.68	94.56%
01-0000005-51106 Employer Dental	2,162.00	0.00	2,162.00	0.00	100.00%
01-0000005-51107 Employer Vision	614.00	40.40	614.00	40.40	93.42%
01-0000005-51108 Employer Disability	545.00	0.00	545.00	0.00	100.00%
01-0000005-52005 Technical Review Services	70,000.00	0.00	70,000.00	0.00	100.00%
01-0000005-52401 Mileage Reimbursement	500.00	33.58	500.00	33.58	93.28%
01-0000005-52402 Travel	3,000.00	0.00	3,000.00	0.00	100.00%
01-0000005-52403 Business Meals	500.00	0.00	500.00	0.00	100.00%
01-0000005-52404 Conferences	2,500.00	0.00	2,500.00	0.00	100.00%
01-0000005-52405 Training	2,000.00	0.00	2,000.00	0.00	100.00%
01-0000005-52511 Dues & Subscriptions	500.00	0.00	500.00	0.00	100.00%
Total Land Development Expenditures	329,948.00	15,372.21	329,948.00	15,372.21	95.34%
Building and Space Expenditures					
01-0000006-52105 IT Management	90,000.00	7,128.14	90,000.00	7,128.14	92.08%
01-0000006-52201 Building Lease	190,955.00	32,099.30	190,955.00	32,099.30	83.19%
01-0000006-52202 Cleaning Services	7,500.00	695.00	7,500.00	695.00	90.73%
01-0000006-52203 Building Maintenance	10,000.00	100.00	10,000.00	100.00	99.00%
01-0000006-52204 Plant Maintenance	1,109.00	114.00	1,109.00	114.00	89.72%
01-0000006-52205 Electric Service	16,000.00	0.00	16,000.00	0.00	100.00%
01-0000006-52206 Telephone Service	1,000.00	0.00	1,000.00	0.00	100.00%
01-0000006-52209 Other Building and Space Costs	10,000.00	0.00	10,000.00	0.00	100.00%
01-0000006-53204 Building Supplies	6,500.00	334.39	6,500.00	334.39	94.86%
01-0000006-54105 Office Furniture & Equipment	60,000.00	949.50	60,000.00	949.50	98.42%
Total Building and Space Expenditures	393,064.00	41,420.33	393,064.00	41,420.33	89.46%

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Capital Expenditures					
01-0000007-52514 Grant Program	76,053.00	0.00	76,053.00	0.00	100.00%
01-0000007-54001 Vehicles	69,614.00	0.00	69,614.00	0.00	100.00%
01-0000007-54201 Other Capital Outlay	50,000.00	0.00	50,000.00	0.00	100.00%
01-0000007-54202 New Building	500,000.00	0.00	500,000.00	0.00	100.00%
Total Capital Expenditures	695,667.00	0.00	695,667.00	0.00	100.00%
Debt Service Expenditures					
01-0000008-55004 ACWWA Repay Agreements	70,000.00	0.00	70,000.00	0.00	100.00%
Total Debt Service Expenditures	70,000.00	0.00	70,000.00	0.00	100.00%
Project Management Expenditures					
01-0000010-51001 Salaries-Permanent	346,728.00	26,029.10	346,728.00	26,029.10	92.49%
01-0000010-51101 Employer FICA	26,525.00	2,000.17	26,525.00	2,000.17	92.46%
01-0000010-51102 Employer Retirement	20,804.00	1,525.18	20,804.00	1,525.18	92.67%
01-0000010-51103 Employer 457 Match	10,402.00	762.58	10,402.00	762.58	92.67%
01-0000010-51104 Employer Unemployment	693.00	77.40	693.00	77.40	88.83%
01-0000010-51105 Employer Health Insurance	36,591.00	3,068.76	36,591.00	3,068.76	91.61%
01-0000010-51106 Employer Dental	3,692.00	0.00	3,692.00	0.00	100.00%
01-0000010-51107 Employer Vision	1,047.00	110.51	1,047.00	110.51	89.45%
01-0000010-51108 Employer Disability	929.00	0.00	929.00	0.00	100.00%
01-0000010-52001 Professional Services	60,000.00	0.00	60,000.00	0.00	100.00%
01-0000010-52020 Advertising	1,500.00	0.00	1,500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	1,000.00	37.74	1,000.00	37.74	96.23%
01-0000010-52402 Travel	1,000.00	0.00	1,000.00	0.00	100.00%
01-0000010-52403 Business Meals	500.00	0.00	500.00	0.00	100.00%
01-0000010-52404 Conferences	2,000.00	0.00	2,000.00	0.00	100.00%
01-0000010-52405 Training	3,000.00	0.00	3,000.00	0.00	100.00%
01-0000010-52406 Tuition Reimbursement	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
01-0000010-52505 Printing & Publishing	1,800.00	0.00	1,800.00	0.00	100.00%
01-0000010-52510 Other Contractual Services	200.00	0.00	200.00	0.00	100.00%
01-0000010-52511 Dues & Subscriptions	500.00	0.00	500.00	0.00	100.00%
01-0000010-53003 Tools	1,500.00	39.24	1,500.00	39.24	97.38%
Total Project Management Expenditures	521,611.00	34,850.68	521,611.00	34,850.68	93.32%
Dove Creek Pond D-2 Expenditures					
01-0711007-55555 Contingency	39,249.00	0.00	39,249.00	0.00	100.00%
Total Dove Creek Pond D-2 Expenditures	39,249.00	0.00	39,249.00	0.00	100.00%
Unprogramed Projects Expenditures					
01-0719999-55555 Contingency	5,680,660.00	0.00	5,680,660.00	0.00	100.00%
Total Unprogramed Projects Expenditures	5,680,660.00	0.00	5,680,660.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-55555 Contingency	62,472.00	0.00	62,472.00	0.00	100.00%
Total Little Dry Creek Reach 6 Expenditures	62,472.00	0.00	62,472.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-1 Ending January 31, 2012*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Pond W-1 Expenditures					
01-0811004-52510 Other Contractual Services	0.00	301.55	0.00	301.55	0.00%
01-0811004-55555 Contingency	11,056.00	0.00	11,056.00	0.00	100.00%
Total Pond W-1 Expenditures	11,056.00	301.55	11,056.00	301.55	97.27%
Spring Creek @ Otero/Newport Expenditures					
01-0811007-55555 Contingency	214,388.00	0.00	214,388.00	0.00	100.00%
Total Spring Creek @ Otero/Newport Expenditures	214,388.00	0.00	214,388.00	0.00	100.00%
Cherrywood Outfall Expenditures					
01-0811010-55555 Contingency	197,815.00	0.00	197,815.00	0.00	100.00%
Total Cherrywood Outfall Expenditures	197,815.00	0.00	197,815.00	0.00	100.00%
Lonetree Creek Pond L-2 Expenditures					
01-0811011-55555 Contingency	104,301.00	0.00	104,301.00	0.00	100.00%
Total Lonetree Creek Pond L-2 Expenditures	104,301.00	0.00	104,301.00	0.00	100.00%
Forest Park Stabil & Drops Des & Constr Expenditure					
01-0812001-55555 Contingency	164,327.00	0.00	164,327.00	0.00	100.00%
Total Forest Park Stabil & Drops Des & Constr Expen	164,327.00	0.00	164,327.00	0.00	100.00%
West Toll Gate Creek @ Fox Hill Park Expenditures					
01-0911002-55555 Contingency	86,043.00	0.00	86,043.00	0.00	100.00%
Total West Toll Gate Creek @ Fox Hill Park Expenditu	86,043.00	0.00	86,043.00	0.00	100.00%
Lone Tree Creek Pond L-1 West Expenditures					
01-0911003-55555 Contingency	10,713.00	0.00	10,713.00	0.00	100.00%
Total Lone Tree Creek Pond L-1 West Expenditures	10,713.00	0.00	10,713.00	0.00	100.00%
Yale/Wabash Bridge WQ Pond Expenditures					
01-0911006-55555 Contingency	6,252.00	0.00	6,252.00	0.00	100.00%
Total Yale/Wabash Bridge WQ Pond Expenditures	6,252.00	0.00	6,252.00	0.00	100.00%
Caley East Pond Expenditures					
01-0911007-52004 Engineering Services	0.00	4,281.00	0.00	4,281.00	0.00%
01-0911007-55555 Contingency	312,838.00	0.00	312,838.00	0.00	100.00%
Total Caley East Pond Expenditures	312,838.00	4,281.00	312,838.00	4,281.00	98.63%
Drop Structure on Piney Cr @ Parker Rd Expenditures					
01-0911008-55555 Contingency	139,955.00	0.00	139,955.00	0.00	100.00%
Total Drop Structure on Piney Cr @ Parker Rd Expend	139,955.00	0.00	139,955.00	0.00	100.00%
Cherry Creek at Eco Park Expenditures					
01-0913001-55555 Contingency	1,600,000.00	0.00	1,600,000.00	0.00	100.00%
Total Cherry Creek at Eco Park Expenditures	1,600,000.00	0.00	1,600,000.00	0.00	100.00%
Goldsmith Gulch - Arapahoe Expenditures					
01-0913004-55555 Contingency	158,563.00	0.00	158,563.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

*Revised Budget
For SEMSWA (01)
For the Fiscal Period 2012-1 Ending January 31, 2012*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Goldsmith Gulch - Arapahoe Expenditures	158,563.00	0.00	158,563.00	0.00	100.00%
Euclid Place & Oneida Ct. Storm Sewer Expenditures					
01-1011002-55555 Contingency	12,827.00	0.00	12,827.00	0.00	100.00%
Total Euclid Place & Oneida Ct. Storm Sewer Expendit	12,827.00	0.00	12,827.00	0.00	100.00%
Gun Club Road Pond Expenditures					
01-1011003-55555 Contingency	153,258.00	0.00	153,258.00	0.00	100.00%
Total Gun Club Road Pond Expenditures	153,258.00	0.00	153,258.00	0.00	100.00%
Cherrybrook Pond 3 Improvements Expenditures					
01-1011004-55555 Contingency	335,083.00	0.00	335,083.00	0.00	100.00%
Total Cherrybrook Pond 3 Improvements Expenditure	335,083.00	0.00	335,083.00	0.00	100.00%
Cherry Creek North of Arapahoe Road Expenditures					
01-1011005-55555 Contingency	36,640.00	0.00	36,640.00	0.00	100.00%
Total Cherry Creek North of Arapahoe Road Expenditu	36,640.00	0.00	36,640.00	0.00	100.00%
County Line Rd & Chester Culvert Rehab Expenditure					
01-1111001-55555 Contingency	33,722.00	0.00	33,722.00	0.00	100.00%
Total County Line Rd & Chester Culvert Rehab Expen	33,722.00	0.00	33,722.00	0.00	100.00%
First Creek / Jewell Avenue Expenditures					
01-1111002-55555 Contingency	32,662.00	0.00	32,662.00	0.00	100.00%
Total First Creek / Jewell Avenue Expenditures	32,662.00	0.00	32,662.00	0.00	100.00%
Country Park Pond Expenditures					
01-1111003-55555 Contingency	17,620.00	0.00	17,620.00	0.00	100.00%
Total Country Park Pond Expenditures	17,620.00	0.00	17,620.00	0.00	100.00%
South Willow Street Storm Sewer Expenditures					
01-1112003-55555 Contingency	4,000.00	0.00	4,000.00	0.00	100.00%
Total South Willow Street Storm Sewer Expenditures	4,000.00	0.00	4,000.00	0.00	100.00%
Total SEMSWA Expenditures	\$6,010,914.00	\$ 380,022.61	\$ 16,010,914.00	\$ 380,022.61	97.63%
SEMSWA Excess of Revenues Over Expenditures	\$6,497,603.00)	\$ (270,284.65)	\$ (6,497,603.00)	\$ (270,284.65)	95.84%

Southeast Metro Stormwater Authority
Statement of Net Assets (Budgetary Basis)
As of January 31, 2012

ASSETS					
	Current Assets				
		Checking/Savings			
			Checking-Colorado Business Bank		6,994,091.38
			Rabbi Trust Account		1,005.92
		Total Checking/Savings			6,994,091.38
		Other Current Assets			
			Investments - ColoTrust		1,507,462.68
			Accrued Interest Receivable		850.75
			Due from County Treasurer		87,317.42
			Other Current Assets		272,977.56
		Total Other Current Assets			1,868,608.41
	Total Current Assets				8,862,699.79
TOTAL ASSETS					8,862,699.79
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
			Other Current Liabilities		
			Accounts Payable		117,822.67
			Escrow Deposits/Collateral Held		621,450.80
			Deferred Revenue		100,000.00
			Payroll Liabilities		7,936.11
		Total Other Current Liabilities			847,209.58
		Total Current Liabilities			847,209.58
		Long Term Liabilities			0.00
	Total Liabilities				847,209.58
	Net Assets				8,015,490.21
TOTAL LIABILITIES & NET ASSETS					8,862,699.79