

# Southeast Metro Stormwater Authority

## Statement of Revenue and Expenditures

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2013-3 Ending March 31, 2013*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
<b>Revenues</b>						
01-0000000-40005 Fees Arapahoe County-2011	\$	0.00	\$ 5,121.64	\$ 50,000.00	\$ 11,337.93	77.32%
01-0000000-40006 Fees-Arapahoe County-2012		0.00	330.33	30,000.00	1,384.27	95.39%
01-0000000-40007 Fees-Arapahoe County-2013		0.00	1,051,230.45	8,859,974.00	3,576,193.08	59.64%
01-0000000-40999 Fee Refunds		0.00	(2,300.28)	-7,500.00	(2,300.28)	69.33%
01-0000000-41006 Fees-Douglas County-2012		0.00	0.00	21,939.00	0.00	100.00%
01-0000000-41007 Fees-Douglas County-2013		0.00	0.00	239,269.00	0.00	100.00%
01-0000000-42001 SDFs-SEMSWA		0.00	0.00	180,000.00	0.00	100.00%
01-0000000-42106 SDFs-Windmill		0.00	13,668.63	0.00	13,668.63	0.00%
01-0000000-42109 ECFs-Windmill		0.00	11,179.08	0.00	11,179.08	0.00%
01-0000000-42112 SDFs-Big Dry		0.00	25,754.04	0.00	29,981.60	0.00%
01-0000000-42113 SDFs-Little Dry		0.00	435.93	0.00	435.93	0.00%
01-0000000-42122 SDFs-Westerly Creek Basin		0.00	0.00	0.00	12,556.10	0.00%
01-0000000-42124 SDFs-Lee Gulch		0.00	0.00	0.00	2,849.00	0.00%
01-0000000-43001 Floodplain Permits		0.00	720.00	5,000.00	720.00	85.60%
01-0000000-43002 GESC Permits		0.00	13,600.00	76,100.00	34,985.00	54.03%
01-0000000-43003 Other Permits		0.00	6,436.03	36,000.00	10,252.96	71.52%
01-0000000-43004 Review Fees		0.00	0.00	56,600.00	1,595.00	97.18%
01-0000000-43005 GESC Review Fees		0.00	2,400.00	26,600.00	7,260.00	72.71%
01-0000000-43006 Other Review Fees		0.00	22,315.00	88,600.00	46,675.00	47.32%
01-0000000-43007 Noncompliance Fees		0.00	640.00	0.00	960.00	0.00%
01-0000000-44001 Interest Income		0.00	478.63	11,000.00	1,127.98	89.75%
01-0000000-44002 Miscellaneous Revenue		0.00	4,331.89	20,000.00	7,164.74	64.18%
01-0000000-44003 SPLASH Revenue		0.00	5,000.00	5,500.00	5,000.00	9.09%
01-0000000-44004 Delinquency Charges		0.00	236.16	15,000.00	1,040.79	93.06%
01-0000000-44005 Lincoln Executive Center		0.00	0.00	50,000.00	0.00	100.00%
<b>Total Revenues</b>		<b>0.00</b>	<b>1,161,577.53</b>	<b>9,764,082.00</b>	<b>3,774,066.81</b>	<b>61.35%</b>
<b>Total SEMSWA Revenues</b>	<b>\$</b>	<b>0.00</b>	<b>\$1,161,577.53</b>	<b>\$ 9,764,082.00</b>	<b>\$ 3,774,066.81</b>	<b>61.35%</b>

**Expenditures****Administration Expenditures**

01-0000001-51001 Salaries (8 FTE)	\$	0.00	\$ 69,959.73	\$ 637,267.00	\$ 166,223.54	73.92%
01-0000001-51003 Salaries-Interns		0.00	0.00	50,000.00	0.00	100.00%
01-0000001-51005 Director Salaries		0.00	0.00	12,000.00	0.00	100.00%
01-0000001-51101 Employer FICA		0.00	5,226.79	53,494.00	12,418.80	76.78%
01-0000001-51102 Employer Retirement		0.00	4,127.00	38,236.00	9,540.06	75.05%
01-0000001-51103 Employer 457 Match		0.00	2,063.51	19,118.00	4,769.99	75.05%
01-0000001-51104 Employer Unemployment		0.00	209.36	1,399.00	497.47	64.44%
01-0000001-51105 Employer Health Insurance		0.00	0.00	55,890.00	16,127.24	71.14%
01-0000001-51106 Employer Dental		0.00	265.24	5,277.00	1,350.23	74.41%
01-0000001-51107 Employer Vision		0.00	186.64	1,495.00	585.33	60.85%
01-0000001-51108 Employer Disability		0.00	158.45	1,328.00	805.31	39.36%
01-0000001-52002 Consulting-AMEC		0.00	0.00	68,185.00	1,662.79	97.56%
01-0000001-52101 Legal Services		0.00	0.00	60,000.00	3,750.00	93.75%
01-0000001-52102 HR Consulting Services		0.00	0.00	10,000.00	292.00	97.08%
01-0000001-52103 Audit Services		0.00	0.00	10,000.00	0.00	100.00%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2013-3 Ending March 31, 2013*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000001-52106 County Treasurer's Fees	0.00	15,820.22	128,405.00	53,754.17	58.14%
01-0000001-52107 Benefits Administration	0.00	50.00	1,000.00	150.00	85.00%
01-0000001-52110 Other Software Maintenance	0.00	0.00	46,079.00	0.00	100.00%
01-0000001-52112 GIS Management	0.00	237.75	50,000.00	237.75	99.52%
01-0000001-52207 Coffee Service	0.00	142.95	2,400.00	364.85	84.80%
01-0000001-52302 Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-52401 Mileage Reimbursement	0.00	74.46	500.00	100.37	79.93%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	198.66	93.38%
01-0000001-52405 Training	0.00	573.00	18,600.00	1,128.00	93.94%
01-0000001-52501 HR Advertising	0.00	0.00	700.00	0.00	100.00%
01-0000001-52502 Legal Publications	0.00	0.00	100.00	23.76	76.24%
01-0000001-52503 Workers Compensation	0.00	0.00	19,000.00	18,465.10	2.82%
01-0000001-52504 Property & Liability Insurance	0.00	209.60	35,000.00	34,336.93	1.89%
01-0000001-52505 Printing & Publishing	0.00	0.00	750.00	0.00	100.00%
01-0000001-52510 Other Contractual Services	0.00	5,764.81	97,000.00	7,707.54	92.05%
01-0000001-52511 Dues & Subscriptions	0.00	1,704.00	10,000.00	3,704.00	62.96%
01-0000001-52512 Postage	0.00	0.00	3,500.00	15.99	99.54%
01-0000001-53007 Computer Software	0.00	425.93	5,000.00	425.93	91.48%
01-0000001-53201 Office Supplies	0.00	1,243.93	26,300.00	5,067.80	80.73%
01-0000001-54101 Financial Software	0.00	0.00	7,000.00	3,505.00	49.93%
01-0000001-54102 Database Software	0.00	0.00	6,000.00	0.00	100.00%
01-0000001-54104 Major Software Systems	0.00	0.00	12,950.00	0.00	100.00%
<b>Total Administration Expenditures</b>	<b>0.00</b>	<b>108,443.37</b>	<b>1,501,973.00</b>	<b>347,208.61</b>	<b>76.88%</b>
<b>Floodplain &amp; Master Planning Expenditures</b>					
01-0000002-51001 Salaries (2 FTE)	0.00	21,026.11	180,609.00	48,099.67	73.37%
01-0000002-51101 Employer FICA	0.00	1,546.41	13,817.00	3,532.55	74.43%
01-0000002-51102 Employer Retirement	0.00	1,246.45	10,837.00	2,850.73	73.69%
01-0000002-51103 Employer 457 Match	0.00	623.23	5,418.00	1,425.39	73.69%
01-0000002-51104 Employer Unemployment	0.00	62.33	361.00	142.57	60.51%
01-0000002-51105 Employer Health Insurance	0.00	0.00	23,819.00	4,755.75	80.03%
01-0000002-51106 Employer Dental	0.00	75.19	2,203.00	382.75	82.63%
01-0000002-51107 Employer Vision	0.00	52.90	627.00	165.91	73.54%
01-0000002-51108 Employer Disability	0.00	44.91	555.00	228.27	58.87%
01-0000002-52001 Professional Services	0.00	0.00	90,000.00	4,361.63	95.15%
01-0000002-52006 Master Planning	0.00	0.00	255,439.00	90,000.00	64.77%
01-0000002-52027 Floodplain Management	0.00	0.00	120,000.00	0.00	100.00%
01-0000002-52401 Mileage Reimbursement	0.00	0.00	1,500.00	128.21	91.45%
01-0000002-52403 Business Meals	0.00	0.00	1,000.00	19.75	98.03%
01-0000002-52405 Training	0.00	138.00	9,200.00	138.00	98.50%
01-0000002-52505 Printing & Publishing	0.00	187.75	4,000.00	187.75	95.31%
01-0000002-52511 Dues & Subscriptions	0.00	0.00	300.00	160.00	46.67%
01-0000002-53205 Publications	0.00	0.00	200.00	0.00	100.00%
<b>Total Floodplain &amp; Master Planning Expenditures</b>	<b>0.00</b>	<b>25,003.28</b>	<b>719,885.00</b>	<b>156,578.93</b>	<b>78.25%</b>
<b>Maintenance Expenditures</b>					
01-0000003-51001 Salaries (10 FTE)	0.00	59,990.29	582,322.00	132,436.60	77.26%
01-0000003-51101 Employer FICA	0.00	4,292.45	44,548.00	9,431.33	78.83%
01-0000003-51102 Employer Retirement	0.00	3,352.04	32,959.00	7,623.44	76.87%

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

*Revised Budget*  
*For SEMSWA (01)*  
**For the Fiscal Period 2013-3 Ending March 31, 2013**

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000003-51103	Employer 457 Match	0.00	1,677.60	16,480.00	3,816.44	76.84%
01-0000003-51104	Employer Unemployment	0.00	179.30	1,165.00	395.76	66.03%
01-0000003-51105	Employer Health Insurance	0.00	0.00	69,146.00	16,765.15	75.75%
01-0000003-51106	Employer Dental	0.00	243.31	6,327.00	1,238.60	80.42%
01-0000003-51107	Employer Vision	0.00	171.21	1,796.00	536.94	70.10%
01-0000003-51108	Employer Disability	0.00	145.35	1,593.00	738.72	53.63%
01-0000003-52001	Professional Services	0.00	0.00	13,800.00	0.00	100.00%
01-0000003-52012	Dump Fees	0.00	50.00	70,000.00	3,832.96	94.52%
01-0000003-52013	Routine Mowing & Trash Pickup	0.00	0.00	31,050.00	0.00	100.00%
01-0000003-52014	Restoration Projects	0.00	0.00	100,000.00	0.00	100.00%
01-0000003-52021	Permits	0.00	0.00	575.00	0.00	100.00%
01-0000003-52032	Weed Control	0.00	0.00	36,650.00	0.00	100.00%
01-0000003-52302	Equipment Rental	0.00	2,274.00	60,000.00	9,643.92	83.93%
01-0000003-52303	Vehicle Maintenance	0.00	9,436.13	41,963.00	14,033.17	66.56%
01-0000003-52304	Vehicle Taxes & Licenses	0.00	0.00	100.00	1.89	98.11%
01-0000003-52308	Trucking	0.00	1,772.25	35,000.00	5,959.12	82.97%
01-0000003-52401	Mileage Reimbursement	0.00	179.56	460.00	179.56	60.97%
01-0000003-52403	Business Meals	0.00	0.00	280.00	0.00	100.00%
01-0000003-52405	Training	0.00	2,146.00	10,025.00	8,167.14	18.53%
01-0000003-52406	Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-0000003-52505	Printing & Publishing	0.00	0.00	250.00	0.00	100.00%
01-0000003-52510	Other Contractual Services	0.00	1,209.00	18,000.00	1,707.00	90.52%
01-0000003-52511	Dues & Subscriptions	0.00	320.00	465.00	365.00	21.51%
01-0000003-52513	Utilities-SEMSWA Owned Property	0.00	149.47	5,270.00	288.35	94.53%
01-0000003-53001	Materials	0.00	247.20	68,000.00	6,919.85	89.82%
01-0000003-53002	Field Operating Supplies	0.00	538.89	52,000.00	1,971.11	96.21%
01-0000003-53003	Tools	0.00	0.00	10,900.00	0.00	100.00%
01-0000003-53006	Uniforms	0.00	0.00	4,500.00	153.63	96.59%
01-0000003-53101	Gas & Oil	0.00	3,816.46	35,000.00	5,876.96	83.21%
01-0000003-53102	Vehicle Parts and Supplies	0.00	263.82	5,000.00	1,718.41	65.63%
01-0000003-54201	Other Capital Outlay	0.00	0.00	65,000.00	50,357.53	22.53%
<b>Total Maintenance Expenditures</b>		<b>0.00</b>	<b>92,454.33</b>	<b>1,421,824.00</b>	<b>284,158.58</b>	<b>80.01%</b>
<b>Water Quality Expenditures</b>						
01-0000004-51001	Salaries (7 FTE)	0.00	51,562.02	495,869.00	124,645.11	74.86%
01-0000004-51101	Employer FICA	0.00	3,786.87	37,934.00	9,169.49	75.83%
01-0000004-51102	Employer Retirement	0.00	3,045.15	29,752.00	7,155.03	75.95%
01-0000004-51103	Employer 457 Match	0.00	1,522.57	14,876.00	3,577.47	75.95%
01-0000004-51104	Employer Unemployment	0.00	153.27	992.00	370.65	62.64%
01-0000004-51105	Employer Health Insurance	0.00	0.00	68,304.00	13,828.32	79.75%
01-0000004-51106	Employer Dental	0.00	206.76	6,755.00	1,052.54	84.42%
01-0000004-51107	Employer Vision	0.00	145.49	1,918.00	456.28	76.21%
01-0000004-51108	Employer Disability	0.00	123.52	1,699.00	627.76	63.05%
01-0000004-52001	Professional Services	0.00	2,940.00	201,011.00	11,392.88	94.33%
01-0000004-52009	Curbside	0.00	0.00	55,000.00	4,766.00	91.33%
01-0000004-52016	Program 1 & 2 Outreach	0.00	0.00	15,000.00	639.06	95.74%
01-0000004-52301	Cellular Telephone	0.00	245.35	2,160.00	936.12	56.66%
01-0000004-52401	Mileage Reimbursement	0.00	79.10	600.00	217.67	63.72%
01-0000004-52403	Business Meals	0.00	0.00	950.00	108.42	88.59%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2013-3 Ending March 31, 2013*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-0000004-52405 Training	0.00	276.00	11,800.00	276.00	97.66%
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	3,000.00	11,000.00	3,000.00	72.73%
01-0000004-52508 Colorado Stormwater Council	0.00	0.00	800.00	800.00	0.00%
01-0000004-52509 SPLASH	0.00	0.00	10,550.00	88.98	99.16%
01-0000004-52510 Other Contractual Services	0.00	0.00	8,500.00	0.00	100.00%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	500.00	75.00%
01-0000004-53002 Field Operating Supplies	0.00	0.00	500.00	104.95	79.01%
01-0000004-53005 Other Operating Equipment	0.00	0.00	8,500.00	8,320.00	2.12%
<b>Total Water Quality Expenditures</b>	<b>0.00</b>	<b>67,086.10</b>	<b>1,000,520.00</b>	<b>192,032.73</b>	<b>80.81%</b>
<b>Land Development Expenditures</b>					
01-0000005-51001 Salaries (3 FTE)	0.00	30,012.95	252,188.00	67,711.62	73.15%
01-0000005-51101 Employer FICA	0.00	2,256.16	19,292.00	5,082.11	73.66%
01-0000005-51102 Employer Retirement	0.00	1,729.77	15,131.00	3,908.01	74.17%
01-0000005-51103 Employer 457 Match	0.00	864.88	7,566.00	1,954.00	74.17%
01-0000005-51104 Employer Unemployment	0.00	89.70	504.00	202.59	59.80%
01-0000005-51105 Employer Health Insurance	0.00	0.00	23,723.00	6,246.27	73.67%
01-0000005-51106 Employer Dental	0.00	105.47	2,486.00	536.90	78.40%
01-0000005-51107 Employer Vision	0.00	74.21	706.00	232.74	67.03%
01-0000005-51108 Employer Disability	0.00	63.01	627.00	320.23	48.93%
01-0000005-52005 Technical Review Services	0.00	0.00	35,000.00	0.00	100.00%
01-0000005-52401 Mileage Reimbursement	0.00	0.00	500.00	66.60	86.68%
01-0000005-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000005-52405 Training	0.00	1,257.00	7,500.00	3,791.62	49.45%
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>36,453.15</b>	<b>366,223.00</b>	<b>90,052.69</b>	<b>75.41%</b>
<b>Building and Space Expenditures</b>					
01-0000006-52105 IT Management	0.00	6,943.14	90,000.00	21,162.42	76.49%
01-0000006-52201 Building Lease	0.00	0.00	198,593.00	49,206.87	75.22%
01-0000006-52202 Cleaning Services	0.00	755.00	8,500.00	2,185.00	74.29%
01-0000006-52203 Building Maintenance	0.00	1,796.00	15,000.00	3,892.44	74.05%
01-0000006-52204 Plant Maintenance	0.00	114.00	1,368.00	342.00	75.00%
01-0000006-52205 Electric Service	0.00	1,079.36	16,000.00	2,183.82	86.35%
01-0000006-52206 Telephone Service	0.00	50.32	1,000.00	114.25	88.58%
01-0000006-52209 Other Building and Space Costs	0.00	0.00	20,000.00	0.00	100.00%
01-0000006-53204 Building Supplies	0.00	467.68	8,000.00	2,062.12	74.22%
01-0000006-54105 Office Furniture & Equipment	0.00	949.50	60,000.00	3,114.17	94.81%
<b>Total Building and Space Expenditures</b>	<b>0.00</b>	<b>12,155.00</b>	<b>418,461.00</b>	<b>84,263.09</b>	<b>79.86%</b>
<b>Capital Expenditures</b>					
01-0000007-52514 Grant Program	0.00	0.00	203,858.00	1,863.00	99.09%
01-0000007-54001 Vehicles	0.00	0.00	89,731.00	0.00	100.00%
01-0000007-54201 Other Capital Outlay	0.00	0.00	41,016.00	3,563.38	91.31%
01-0000007-54202 New Building	0.00	0.00	656,795.00	10,000.00	98.48%
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>991,400.00</b>	<b>15,426.38</b>	<b>98.44%</b>

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

*Revised Budget  
For SEMSWA (01)  
For the Fiscal Period 2013-3 Ending March 31, 2013*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Debt Service Expenditures</b>					
01-000008-55003 Debt Service Prepay Premium	0.00	0.00	65,000.00	0.00	100.00%
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Project Management Expenditures</b>					
01-0000010-51001 Salaries (4 FTE)	0.00	42,504.31	356,636.00	95,653.91	73.18%
01-0000010-51101 Employer FICA	0.00	3,267.43	27,283.00	7,348.05	73.07%
01-0000010-51102 Employer Retirement	0.00	2,479.93	21,398.00	5,618.53	73.74%
01-0000010-51103 Employer 457 Match	0.00	1,239.97	10,699.00	2,809.33	73.74%
01-0000010-51104 Employer Unemployment	0.00	126.57	713.00	284.77	60.06%
01-0000010-51105 Employer Health Insurance	0.00	0.00	42,080.00	7,329.41	82.58%
01-0000010-51106 Employer Dental	0.00	148.29	4,246.00	754.85	82.22%
01-0000010-51107 Employer Vision	0.00	104.34	1,204.00	327.23	72.82%
01-0000010-51108 Employer Disability	0.00	88.58	1,068.00	450.20	57.85%
01-0000010-52001 Professional Services	0.00	3,023.28	60,000.00	3,023.28	94.96%
01-0000010-52020 Advertising	0.00	0.00	500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	0.00	1,000.00	0.00	100.00%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52405 Training	0.00	507.00	7,000.00	2,147.00	69.33%
01-0000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-0000010-52505 Printing & Publishing	0.00	0.00	1,800.00	0.00	100.00%
01-0000010-52510 Other Contractual Services	0.00	0.00	200.00	0.00	100.00%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	1,000.00	830.00	17.00%
01-0000010-53003 Tools	0.00	0.00	1,500.00	12.69	99.15%
01-0000010-53510 Other Commodities	0.00	0.00	1,000.00	530.00	47.00%
<b>Total Project Management Expenditures</b>	<b>0.00</b>	<b>53,489.70</b>	<b>541,027.00</b>	<b>127,119.25</b>	<b>76.50%</b>
<b>Asset Maintenance Expenditures</b>					
01-0000011-55555 Contingency	0.00	0.00	1,036,982.00	0.00	100.00%
<b>Total Asset Maintenance Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036,982.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Cottonwood Creek Channel Restoration Expenditures</b>					
01-0711005-52510 Other Contractual Services	0.00	199.50	0.00	884.60	0.00%
01-0711005-55555 Contingency	0.00	0.00	1,000.00	0.00	100.00%
<b>Total Cottonwood Creek Channel Restoration Expendi</b>	<b>0.00</b>	<b>199.50</b>	<b>1,000.00</b>	<b>884.60</b>	<b>11.54%</b>
<b>Planned Projects Expenditures</b>					
01-0719999-55555 Contingency	0.00	0.00	3,183,784.00	0.00	100.00%
<b>Total Planned Projects Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,183,784.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Little Dry Creek Reach 6 Expenditures</b>					
01-0811003-52510 Other Contractual Services	0.00	385.00	0.00	13,585.50	0.00%
01-0811003-54301 Construction	0.00	29,451.08	0.00	189,178.22	0.00%
01-0811003-55555 Contingency	0.00	0.00	313,172.00	0.00	100.00%
<b>Total Little Dry Creek Reach 6 Expenditures</b>	<b>0.00</b>	<b>29,836.08</b>	<b>313,172.00</b>	<b>202,763.72</b>	<b>35.25%</b>
<b>Pond W-1 Expenditures</b>					
01-0811004-55555 Contingency	0.00	0.00	15,000.00	0.00	100.00%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2013-3 Ending March 31, 2013*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Pond W-1 Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Forest Park Stabil &amp; Drops Des &amp; Constr Expenditure</b>					
01-0812001-55555 Contingency	0.00	0.00	66,394.00	0.00	100.00%
<b>Total Forest Park Stabil &amp; Drops Des &amp; Constr Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>66,394.00</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	5,000.00	0.00	100.00%
<b>Total Lone Tree Creek Pond L-1 West Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Caley East Pond Expenditures</b>					
01-0911007-55555 Contingency	0.00	0.00	5,000.00	0.00	100.00%
<b>Total Caley East Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</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	16,870.19	0.00%
01-0913004-52510 Other Contractual Services	0.00	735.00	0.00	5,135.00	0.00%
01-0913004-55555 Contingency	0.00	0.00	49,660.00	0.00	100.00%
<b>Total Goldsmith Gulch - Arapahoe Expenditures</b>	<b>0.00</b>	<b>735.00</b>	<b>49,660.00</b>	<b>22,005.19</b>	<b>55.69%</b>
<b>Gun Club Road Pond Expenditures</b>					
01-1011003-55555 Contingency	0.00	0.00	141,376.00	0.00	100.00%
<b>Total Gun Club Road Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>141,376.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Cherry Creek North of Arapahoe Road Expenditures</b>					
01-1011005-55555 Contingency	0.00	0.00	21,466.00	0.00	100.00%
<b>Total Cherry Creek North of Arapahoe Road Expenditu</b>	<b>0.00</b>	<b>0.00</b>	<b>21,466.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Tallgrass Sediment Pond Expenditures</b>					
01-1012021-55555 Contingency	0.00	0.00	20,488.00	0.00	100.00%
<b>Total Tallgrass Sediment Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>20,488.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>First Creek / Jewell Avenue Expenditures</b>					
01-1111002-52510 Other Contractual Services	0.00	0.00	0.00	319.18	0.00%
01-1111002-55555 Contingency	0.00	0.00	21,763.00	0.00	100.00%
<b>Total First Creek / Jewell Avenue Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>21,763.00</b>	<b>319.18</b>	<b>98.53%</b>
<b>Country Park Pond Expenditures</b>					
01-1111003-52510 Other Contractual Services	0.00	0.00	0.00	1,500.00	0.00%
01-1111003-55555 Contingency	0.00	0.00	35,586.00	0.00	100.00%
<b>Total Country Park Pond Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>35,586.00</b>	<b>1,500.00</b>	<b>95.78%</b>
<b>Piney Creek at Tower Stream Stabilization Expenditur</b>					
01-1113002-55555 Contingency	0.00	0.00	50,000.00	0.00	100.00%
<b>Total Piney Creek at Tower Stream Stabilization Expe</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Lincoln Executive Center Pond Expenditures</b>					
01-1211001-52510 Other Contractual Services	0.00	4,388.05	0.00	4,629.71	0.00%
01-1211001-55555 Contingency	0.00	0.00	669,845.00	0.00	100.00%

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

*Revised Budget*  
*For SEMSWA (01)*  
*For the Fiscal Period 2013-3 Ending March 31, 2013*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Lincoln Executive Center Pond Expenditures</b>	<b>0.00</b>	<b>4,388.05</b>	<b>669,845.00</b>	<b>4,629.71</b>	<b>99.31%</b>
<b>Piney Creek at Parker Road Expenditures</b>					
01-1211002-52004 Engineering Services	0.00	0.00	0.00	19,900.15	0.00%
01-1211002-55555 Contingency	0.00	0.00	131,366.00	0.00	100.00%
<b>Total Piney Creek at Parker Road Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>131,366.00</b>	<b>19,900.15</b>	<b>84.85%</b>
<b>Walnut Hills Outfall Expenditures</b>					
01-1211004-52510 Other Contractual Services	0.00	1,000.00	0.00	4,892.50	0.00%
01-1211004-55555 Contingency	0.00	0.00	126,053.00	0.00	100.00%
<b>Total Walnut Hills Outfall Expenditures</b>	<b>0.00</b>	<b>1,000.00</b>	<b>126,053.00</b>	<b>4,892.50</b>	<b>96.12%</b>
<b>Goldsmith Gulch at Arapahoe Lake Expenditures</b>					
01-1212002-52004 Engineering Services	0.00	0.00	0.00	1,776.25	0.00%
01-1212002-52510 Other Contractual Services	0.00	0.00	0.00	2,039.62	0.00%
01-1212002-55555 Contingency	0.00	0.00	4,000.00	0.00	100.00%
<b>Total Goldsmith Gulch at Arapahoe Lake Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>3,815.87</b>	<b>4.60%</b>
<b>Iliff East of Syracuse Expenditures</b>					
01-1212003-52004 Engineering Services	0.00	0.00	0.00	7,407.00	0.00%
01-1212003-55555 Contingency	0.00	0.00	8,000.00	0.00	100.00%
<b>Total Iliff East of Syracuse Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>7,407.00</b>	<b>7.41%</b>
<b>Total SEMSWA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 431,243.56</b>	<b>\$ 12,932,248.00</b>	<b>\$ 1,564,958.18</b>	<b>87.90%</b>
<b>SEMSWA Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 730,333.97</b>	<b>\$ (3,168,166.00)</b>	<b>\$ 2,209,108.63</b>	<b>169.73%</b>

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

As of March 31, 2013

ASSETS					
	Current Assets				
		Checking/Savings			
		Checking-Colorado Business Bank			5,906,701.32
		Rabbi Trust Account			997.66
		Total Checking/Savings			5,906,701.32
		Other Current Assets			
		Investments - ColoTrust			1,508,221.18
		Accrued Interest Receivable			385.25
		Due from County Treasurer			1,040,555.75
		Other Current Assets			50,660.00
		Total Other Current Assets			2,599,822.18
	Total Current Assets				8,506,523.50
TOTAL ASSETS					8,506,523.50
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
		Other Current Liabilities			
		Accounts Payable			52,435.02
		Escrow Deposits/Collateral Held			1,012,981.35
		Deferred Revenue			50,000.00
		Payroll Liabilities			39,693.75
		Total Other Current Liabilities			1,155,110.12
		Total Current Liabilities			1,155,110.12
		Long Term Liabilities			0.00
	Total Liabilities				1,155,110.12
	Net Assets				7,351,413.38
TOTAL LIABILITIES & NET ASSETS					8,506,523.50