

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

As of December 31, 2009

ASSETS					
Current Assets					
Checking/Savings					
		Checking-Colorado Business Bank			4,923,316.51
		Pond W-4 Construction Account			313,677.19
		Rabbi Trust Account			1,001.95
Total Checking/Savings					5,236,993.70
Other Current Assets					
		Investments - ColoTrust			1,505,011.41
		Accrued Interest Receivable			3,671.60
		Due from County Treasurer			0.00
		Other Current Assets			186,046.97
Total Other Current Assets					1,694,729.98
Total Current Assets					6,931,723.68
TOTAL ASSETS					6,931,723.68
LIABILITIES & NET ASSETS					
Liabilities					
Current Liabilities					
		Other Current Liabilities			
		Accounts Payable			248,395.21
		Escrow Deposits/Collateral Held			479,367.16
		Loan-Colo Business Bank			764,949.62
		Payroll Liabilities			12,627.75
Total Other Current Liabilities					1,505,339.74
Total Current Liabilities					1,505,339.74
Long Term Liabilities					
		Loan-Colorado Business Bank			0.00
Total Long Term Liabilities					0.00
Total Liabilities					1,505,339.74
Net Assets					5,426,383.94
TOTAL LIABILITIES & NET ASSETS					6,931,723.68

**Southeast Metro Stormwater Authority**  
**Summary Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Year Ended December 31, 2009**

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Cost Center	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
	<b>Revenues</b>					
01-0000000	Storm Drainage Fees	8,188,351.00	8,289,807.43	-	101,456.43	-1.24%
01-0000000	Other	1,490,950.00	1,708,939.75	-	217,989.75	-14.62%
	<b>Total Revenues</b>	9,679,301.00	9,998,747.18	-	319,446.18	-3.30%
	<b>Expenditures and Encumbrances</b>					
01-0000001	Administrative	1,519,965.00	1,194,392.03	17,302.43	308,270.54	20.28%
01-0000002	Floodplain & Master Planning	560,369.00	360,737.55	16,780.00	182,851.45	32.63%
01-0000003	Maintenance	1,425,762.00	998,348.35	-	427,413.65	29.98%
01-0000004	Water Quality & Sp Projects	938,872.00	796,115.88	81,358.13	61,397.99	6.54%
01-0000005	Land Development	461,838.00	357,531.31	86,772.38	17,534.31	3.80%
01-0000006	Building and Space	395,404.00	354,558.06	-	40,845.94	10.33%
01-0000007	Capital Equipment	40,000.00	30,175.14	-	9,824.86	24.56%
01-0000008	Debt Service	1,568,898.00	1,568,897.04	-	0.96	0.00%
01-0000010	Project Management	503,767.00	444,589.05	9,000.00	50,177.95	9.96%
	Capital Projects	6,785,769.00	3,193,121.22	682,975.82	2,909,671.96	42.88%
	<b>Total Expenditures &amp; Encumbrances</b>	14,200,644.00	9,298,465.63	894,188.76	4,007,989.61	28.22%
	<b>Increase (Decrease) in Net</b>					
	<b>Assets - Budgetary Basis</b>	(4,521,343.00)	700,281.55			

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Year Ended December 31, 2009**

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
	<b>Revenues</b>					
01-0000000-40001	Fees-Arapahoe County-2007	-	53,975.47	-	53,975.47	-
01-0000000-40002	Fees-Arapahoe County-2008	-	50,094.21	-	50,094.21	-
01-0000000-40003	Fees-Arapahoe County-2009	8,006,351.00	7,977,518.95	-	(28,832.05)	0.36%
01-0000000-40999	Fee Refunds	(10,000.00)	(5,007.59)	-	4,992.41	49.92%
01-0000000-41003	Fees-Douglas County-2009	192,000.00	213,226.39	-	21,226.39	-11.06%
01-0000000-42001	SDFs	50,000.00	-	-	(50,000.00)	100.00%
01-0000000-43001	Floodplain Permits	20,000.00	29,138.75	-	9,138.75	-45.69%
01-0000000-43002	GESC Permits	20,000.00	26,115.28	-	6,115.28	-30.58%
01-0000000-43004	Review Fees	188,200.00	18,975.00	-	(169,225.00)	89.92%
01-0000000-43005	GESC Review Fees	25,000.00	45,975.00	-	20,975.00	-83.90%
01-0000000-43006	Other Review Fees	91,000.00	39,890.00	-	(51,110.00)	56.16%
01-0000000-44001	Interest Income	100,000.00	58,399.55	-	(41,600.45)	41.60%
01-0000000-44002	Miscellaneous Revenue	1,000.00	10,094.29	-	9,094.29	-909.43%
01-0000000-44003	SPLASH Revenue	4,250.00	4,750.00	-	500.00	-11.76%
01-0000000-44004	Delinquency Charges	-	19,801.23	-	19,801.23	-
01-0000000-45001	Intergovernmental Revenue-County	600,000.00	1,056,465.99	-	456,465.99	-76.08%
01-0000000-45003	Intergovernmental Revenue-UDFCD	-	350,000.00	-	350,000.00	-
01-0000000-45004	Intergovernmental Revenue-CCBWQA	391,500.00	-	-	(391,500.00)	100.00%
01-0000000-45005	Intergovernmental Rev-Project Refunds	-	49,334.66	-	49,334.66	-
	<b>Total Revenues</b>	<b>9,679,301.00</b>	<b>9,998,747.18</b>	<b>-</b>	<b>319,446.18</b>	<b>-3.30%</b>
	<b>Expenditures and Encumbrances</b>					
	<b>Administrative</b>					
01-0000001-51001	Salaries-Permanent (5 FTE)	332,943.00	332,525.81	-	417.19	0.13%
01-0000010-51003	Salaries-Interns	51,000.00	50,894.26	-	105.74	0.21%
01-0000001-51004	Car Allowance	7,250.00	7,227.31	-	22.69	0.31%
01-0000001-51005	Director Salaries	12,000.00	7,950.00	-	4,050.00	33.75%
01-0000001-51101	Employer FICA	30,676.00	27,605.41	-	3,070.59	10.01%
01-0000001-51102	Employer Retirement	19,908.00	19,604.10	-	303.90	1.53%

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Year Ended December 31, 2009**

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000001-51103	Employer 457 Match	9,954.00	8,302.88	-	1,651.12	16.59%
01-0000001-51104	Employer Unemployment	802.00	754.61	-	47.39	5.91%
01-0000001-51105	Employer Health Insurance	36,099.00	33,307.00	-	2,792.00	7.73%
01-0000001-51106	Employer Dental	4,000.00	2,069.35	-	1,930.65	48.27%
01-0000001-51107	Employer Vision	805.00	604.87	-	200.13	24.86%
01-0000001-51108	Employer Disability/Life	3,248.00	2,046.75	-	1,201.25	36.98%
01-0000001-52002	Consulting-AMEC	169,542.00	134,945.56	17,302.43	17,294.01	10.20%
01-0000001-52003	Consulting-CH2MHill	74,398.00	20,979.95	-	53,418.05	71.80%
01-0000001-52101	Legal Services	138,500.00	97,109.50	-	41,390.50	29.88%
01-0000001-52102	HR Consulting Services	20,000.00	12,027.00	-	7,973.00	39.87%
01-0000001-52103	Audit Services	16,000.00	10,000.00	-	6,000.00	37.50%
01-0000001-52104	Financial Services	151,500.00	151,227.18	-	272.82	0.18%
01-0000001-52106	County Treasurer's Fees	120,095.00	101,682.69	-	18,412.31	15.33%
01-0000001-52107	Benefits Administration	1,200.00	1,120.00	-	80.00	6.67%
01-0000001-52108	Public Relations	10,000.00	-	-	10,000.00	100.00%
01-0000001-52110	Software Maintenance	13,750.00	-	-	13,750.00	100.00%
01-0000001-52112	GIS Management	44,000.00	12,741.00	-	31,259.00	71.04%
01-0000001-52207	Coffee Service	2,600.00	2,543.94	-	56.06	2.16%
01-0000001-52301	Cellular Telephone	500.00	220.19	-	279.81	55.96%
01-0000001-52302	Equipment Rental	5,000.00	-	-	5,000.00	100.00%
01-0000001-52401	Mileage Reimbursement	500.00	492.17	-	7.83	1.57%
01-0000001-52402	Travel	3,400.00	-	-	3,400.00	100.00%
01-0000001-52403	Business Meals	2,000.00	1,149.19	-	850.81	42.54%
01-0000001-52404	Conferences	5,000.00	4,025.97	-	974.03	19.48%
01-0000001-52405	Training	5,000.00	4,301.72	-	698.28	13.97%
01-0000001-52501	HR Advertising	10,000.00	-	-	10,000.00	100.00%
01-0000001-52502	Legal Publications	500.00	24.64	-	475.36	95.07%
01-0000001-52503	Workers Compensation	12,000.00	10,330.90	-	1,669.10	13.91%
01-0000001-52504	Property & Liability Insurance	25,500.00	25,281.61	-	218.39	0.86%
01-0000001-52505	Printing & Publishing	250.00	-	-	250.00	100.00%
01-0000001-52510	Other Contractual Services	71,300.00	54,502.32	-	16,797.68	23.56%
01-0000001-52511	Dues & Subscriptions	3,500.00	2,048.70	-	1,451.30	41.47%

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Year Ended December 31, 2009**

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000001-52512	Postage	3,500.00	2,577.77	-	922.23	26.35%
01-0000001-53007	Computer Software	4,000.00	779.00	-	3,221.00	80.53%
01-0000001-53201	Office Supplies	25,000.00	17,631.74	-	7,368.26	29.47%
01-0000001-54101	Financial Software	7,000.00	6,874.10	-	125.90	1.80%
01-0000001-54102	Database Software	14,000.00	13,905.19	-	94.81	0.68%
01-0000001-54104	Major Software Systems	21,745.00	12,977.65	-	8,767.35	40.32%
01-0000001-55555	Contingency	30,000.00	-	-	30,000.00	100.00%
	<b>Total Administrative</b>	<b>1,519,965.00</b>	<b>1,194,392.03</b>	<b>17,302.43</b>	<b>308,270.54</b>	<b>20.28%</b>
	<b>Floodplain &amp; Master Planning</b>					
01-0000002-51001	Salaries-Permanent (2 FTE)	172,782.00	166,836.40	-	5,945.60	3.44%
01-0000002-51101	Employer FICA	13,080.00	12,195.05	-	884.95	6.77%
01-0000002-51102	Employer Retirement	10,259.00	9,840.89	-	418.11	4.08%
01-0000002-51103	Employer 457 Match	5,129.00	4,920.47	-	208.53	4.07%
01-0000002-51104	Employer Unemployment	342.00	327.88	-	14.12	4.13%
01-0000002-51105	Employer Health Insurance	17,771.00	17,572.64	-	198.36	1.12%
01-0000002-51106	Employer Dental	2,000.00	1,066.42	-	933.58	46.68%
01-0000002-51107	Employer Vision	439.00	311.71	-	127.29	29.00%
01-0000002-51108	Employer Disability/Life	1,947.00	1,045.48	-	901.52	46.30%
01-0000002-52006	Master Planning	187,260.00	56,427.00	-	130,833.00	69.87%
01-0000002-52020	Advertising	1,000.00	939.30	-	60.70	6.07%
01-0000002-52027	Floodplain Management Services	100,000.00	61,421.80	16,780.00	21,798.20	21.80%
01-0000002-52028	National Flood Insurance Program	30,000.00	21,284.55	-	8,715.45	29.05%
01-0000002-52301	Cellular Telephone	60.00	-	-	60.00	100.00%
01-0000002-52401	Mileage Reimbursement	1,000.00	856.31	-	143.69	14.37%
01-0000002-52402	Travel	600.00	-	-	600.00	100.00%
01-0000002-52403	Business Meals	400.00	67.42	-	332.58	83.15%
01-0000002-52404	Conferences	4,300.00	4,223.46	-	76.54	1.78%
01-0000002-52405	Training	1,000.00	50.00	-	950.00	95.00%
01-0000002-52511	Dues & Subscriptions	700.00	635.28	-	64.72	9.25%

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Year Ended December 31, 2009**

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000002-53201	Office Supplies	1,000.00	715.49	-	284.51	28.45%
01-0000002-55555	Contingency	9,300.00	-	-	9,300.00	100.00%
	<b>Total Floodplain &amp; Master Planning</b>	<b>560,369.00</b>	<b>360,737.55</b>	<b>16,780.00</b>	<b>182,851.45</b>	<b>32.63%</b>
	<b>Maintenance</b>					
01-0000003-51001	Salaries-Permanent (9 FTE)	476,971.00	476,731.60	-	239.40	0.05%
01-0000003-51002	Salaries-Seasonal/Temporary	15,000.00	2,462.50	-	12,537.50	83.58%
01-0000003-51003	Salaries-Overtime	15,000.00	-	-	15,000.00	100.00%
01-0000003-51101	Employer FICA	39,281.00	34,661.56	-	4,619.44	11.76%
01-0000003-51102	Employer Retirement	28,408.00	27,608.36	-	799.64	2.81%
01-0000003-51103	Employer 457 Match	14,204.00	8,837.12	-	5,366.88	37.78%
01-0000003-51104	Employer Unemployment	947.00	941.91	-	5.09	0.54%
01-0000003-51105	Employer Health Insurance	66,191.00	48,476.42	-	17,714.58	26.76%
01-0000003-51106	Employer Dental	6,542.00	2,953.00	-	3,589.00	54.86%
01-0000003-51107	Employer Vision	1,394.00	863.14	-	530.86	38.08%
01-0000003-51108	Employer Disability/Life	6,000.00	2,895.02	-	3,104.98	51.75%
01-0000003-52001	Professional Services	15,000.00	-	-	15,000.00	100.00%
01-0000003-52012	Dump Fees	40,000.00	31,693.36	-	8,306.64	20.77%
01-0000003-52013	Routine Mowing & Trash Pickup	40,000.00	31,677.30	-	8,322.70	20.81%
01-0000003-52014	Restoration Projects	87,000.00	-	-	87,000.00	100.00%
01-0000003-52021	Permits	500.00	-	-	500.00	100.00%
01-0000003-52032	Weed Control	42,000.00	12,426.00	-	29,574.00	70.41%
01-0000003-52301	Cellular Telephone	300.00	232.25	-	67.75	22.58%
01-0000003-52302	Equipment Rental	100,000.00	99,183.84	-	816.16	0.82%
01-0000003-52303	Vehicle Maintenance	27,000.00	26,696.70	-	303.30	1.12%
01-0000003-52305	Capital Lease Payments	29,544.00	29,536.08	-	7.92	0.03%
01-0000003-52401	Mileage Reimbursement	5,600.00	1,765.47	-	3,834.53	68.47%
01-0000003-52402	Travel	1,500.00	95.70	-	1,404.30	93.62%
01-0000003-52403	Business Meals	280.00	112.77	-	167.23	59.73%
01-0000003-52404	Conferences	1,200.00	-	-	1,200.00	100.00%

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Year Ended December 31, 2009**

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000003-52405	Training	5,400.00	4,953.95	-	446.05	8.26%
01-0000003-52505	Printing & Publishing	800.00	-	-	800.00	100.00%
01-0000003-52510	Other Contractual Services	49,000.00	48,752.94	-	247.06	0.50%
01-0000003-52510	Dues & Subscriptions	1,400.00	696.20	-	703.80	50.27%
01-0000003-52513	Utilities-SEMSWA Owned Property	2,000.00	1,570.73	-	429.27	21.46%
01-0000003-53001	Materials	34,000.00	32,197.17	-	1,802.83	5.30%
01-0000003-53002	Field Operating Supplies	26,000.00	15,881.53	-	10,118.47	38.92%
01-0000003-53003	Tools	9,500.00	8,301.73	-	1,198.27	12.61%
01-0000003-53004	Cameras	500.00	222.29	-	277.71	55.54%
01-0000003-53006	Uniforms	7,000.00	6,861.48	-	138.52	1.98%
01-0000003-53101	Gas & Oil	50,000.00	26,067.45	-	23,932.55	47.87%
01-0000003-53102	Vehicle Parts and Supplies	10,000.00	5,872.12	-	4,127.88	41.28%
01-0000003-53201	Office Supplies	300.00	268.66	-	31.34	10.45%
01-0000003-54201	Other Capital Outlay	120,000.00	6,852.00	-	113,148.00	94.29%
01-0000003-55555	Contingency	50,000.00	-	-	50,000.00	100.00%
	<b>Total Maintenance</b>	<b>1,425,762.00</b>	<b>998,348.35</b>	<b>-</b>	<b>427,413.65</b>	<b>29.98%</b>
	<b>Water Quality &amp; Special Projects</b>					
01-0000004-51001	Salaries-Permanent (8 FTE)	499,263.00	491,947.75	-	7,315.25	1.47%
01-0000004-51101	Employer FICA	38,194.00	37,278.38	-	915.62	2.40%
01-0000004-51102	Employer Retirement	29,956.00	28,434.90	-	1,521.10	5.08%
01-0000004-51103	Employer 457 Match	14,978.00	13,566.58	-	1,411.42	9.42%
01-0000004-51104	Employer Unemployment	999.00	963.98	-	35.02	3.51%
01-0000004-51105	Employer Health Insurance	60,056.00	49,055.67	-	11,000.33	18.32%
01-0000004-51106	Employer Dental	6,133.00	3,113.88	-	3,019.12	49.23%
01-0000004-51107	Employer Vision	1,626.00	910.18	-	715.82	44.02%
01-0000004-51108	Employer Disability/Life	6,000.00	3,052.75	-	2,947.25	49.12%
01-0000004-52001	Professional Services	138,817.00	49,216.87	81,358.13	8,242.00	5.94%
01-0000004-52009	Curbside	48,000.00	47,310.00	-	690.00	1.44%
01-0000004-52016	Program 1 & 2 Outreach	10,000.00	7,505.73	-	2,494.27	24.94%

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Year Ended December 31, 2009**

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000004-52301	Cellular Telephone	1,300.00	-	-	1,300.00	100.00%
01-0000004-52401	Mileage Reimbursement	1,600.00	855.53	-	744.47	46.53%
01-0000004-52402	Travel	3,000.00	-	-	3,000.00	100.00%
01-0000004-52403	Business Meals	450.00	132.41	-	317.59	70.58%
01-0000004-52404	Conferences	5,400.00	5,107.17	-	292.83	5.42%
01-0000004-52405	Training	6,000.00	890.00	-	5,110.00	85.17%
01-0000004-52505	Printing & Publishing	10,000.00	8,082.39	-	1,917.61	19.18%
01-0000004-52506	Permit Fees	4,050.00	4,050.00	-	-	0.00%
01-0000004-52507	Cherry Creek Stewardship Partners	7,000.00	7,000.00	-	-	0.00%
01-0000004-52508	Colorado Stormwater Council	2,000.00	800.00	-	1,200.00	60.00%
01-0000004-52509	SPLASH	4,250.00	4,215.35	-	34.65	0.82%
01-0000004-52510	Other Contractual Services	15,000.00	14,077.71	-	922.29	6.15%
01-0000004-52511	Dues & Subscriptions	1,000.00	490.60	-	509.40	50.94%
01-0000004-53002	Field Operating Supplies	1,000.00	555.22	-	444.78	44.48%
01-0000004-53004	Cameras	1,000.00	550.05	-	449.95	45.00%
01-0000004-53005	Other Operating Equipment	800.00	694.98	-	105.02	13.13%
01-0000004-53201	Office Supplies	4,000.00	2,349.85	-	1,650.15	41.25%
01-0000004-54105	Office Equipment	14,000.00	13,907.95	-	92.05	0.66%
01-0000004-55555	Contingency	3,000.00	-	-	3,000.00	100.00%
	<b>Total Water Quality &amp; Sp Projects</b>	<b>938,872.00</b>	<b>796,115.88</b>	<b>81,358.13</b>	<b>61,397.99</b>	<b>6.54%</b>
	<b>Land Development</b>					
01-0000005-51001	Salaries-Permanent (3 FTE)	234,818.00	231,367.42	-	3,450.58	1.47%
01-0000005-51101	Employer FICA	18,078.00	17,834.72	-	243.28	1.35%
01-0000005-51102	Employer Retirement	14,179.00	13,671.34	-	507.66	3.58%
01-0000005-51103	Employer 457 Match	7,090.00	6,835.60	-	254.40	3.59%
01-0000005-51104	Employer Unemployment	473.00	457.51	-	15.49	3.27%
01-0000005-51105	Employer Health Insurance	23,072.00	22,999.71	-	72.29	0.31%
01-0000005-51106	Employer Dental	2,636.00	1,473.90	-	1,162.10	44.09%
01-0000005-51107	Employer Vision	515.00	430.83	-	84.17	16.34%



**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Year Ended December 31, 2009**

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000005-51108	Employer Disability/Life	2,000.00	1,444.93	-	555.07	27.75%
01-0000005-52005	Technical Review Services	142,877.00	55,439.81	86,772.38	664.81	0.47%
01-0000005-52301	Cellular Telephone	500.00	261.08	-	238.92	47.78%
01-0000005-52401	Mileage Reimbursement	1,600.00	1,550.09	-	49.91	3.12%
01-0000005-52402	Travel	4,000.00	-	-	4,000.00	100.00%
01-0000005-52403	Business Meals	400.00	165.95	-	234.05	58.51%
01-0000005-52404	Conferences	2,600.00	2,047.01	-	552.99	21.27%
01-0000005-52405	Training	3,000.00	670.00	-	2,330.00	77.67%
01-0000005-52505	Printing & Publishing	500.00	160.24	-	339.76	67.95%
01-0000005-52511	Dues & Subscriptions	1,500.00	676.20	-	823.80	54.92%
01-0000005-53201	Office Supplies	500.00	44.97	-	455.03	91.01%
01-0000005-55555	Contingency	1,500.00	-	-	1,500.00	100.00%
	<b>Total Land Development</b>	461,838.00	357,531.31	86,772.38	17,534.31	3.80%
	<b>Building and Space</b>					
01-0000006-52105	IT Management	91,000.00	90,680.81	-	319.19	0.35%
01-0000006-52201	Building Lease	205,795.00	192,477.74	-	13,317.26	6.47%
01-0000006-52202	Cleaning Services	7,500.00	7,123.85	-	376.15	5.02%
01-0000006-52203	Building Maintenance	7,000.00	6,707.27	-	292.73	4.18%
01-0000006-52204	Plant Maintenance	1,109.00	1,054.00	-	55.00	4.96%
01-0000006-52205	Electric Service	17,000.00	13,732.87	-	3,267.13	19.22%
01-0000006-52206	Telephone Service	1,000.00	808.00	-	192.00	19.20%
01-0000006-52209	Other Building and Space Costs	9,000.00	140.98	-	8,859.02	98.43%
01-0000006-53204	Building Supplies	6,000.00	5,550.11	-	449.89	7.50%
01-0000006-54105	Office Furniture & Equipment	50,000.00	36,282.43	-	13,717.57	27.44%
	<b>Total Building and Space</b>	395,404.00	354,558.06	-	40,845.94	10.33%
	<b>Capital Equipment</b>					
01-0000007-54001	Vehicles	30,000.00	30,175.14	-	(175.14)	-0.58%

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Year Ended December 31, 2009**

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000007-54107	Survey Equipment	10,000.00	-	-	10,000.00	100.00%
	<b>Total Capital Equipment</b>	40,000.00	30,175.14	-	9,824.86	24.56%
	<b>Debt Service</b>					
01-0000008-55001	Debt Service Principal	1,415,666.00	1,415,665.54	-	0.46	0.00%
01-0000008-55002	Debt Service Interest	153,232.00	153,231.50	-	0.50	0.00%
	<b>Total Debt Service</b>	1,568,898.00	1,568,897.04	-	0.96	0.00%
	<b>Project Management</b>					
01-0000010-51001	Salaries-Permanent (4 FTE)	334,148.00	333,504.96	-	643.04	0.19%
01-0000010-51101	Employer FICA	25,756.00	25,712.67	-	43.33	0.17%
01-0000010-51102	Employer Retirement	19,809.00	19,758.02	-	50.98	0.26%
01-0000010-51103	Employer 457 Match	9,904.00	9,878.99	-	25.01	0.25%
01-0000010-51104	Employer Unemployment	710.00	666.42	-	43.58	6.14%
01-0000010-51105	Employer Health Insurance	32,924.00	32,855.29	-	68.71	0.21%
01-0000010-51106	Employer Dental	4,259.00	2,059.13	-	2,199.87	51.65%
01-0000010-51107	Employer Vision	807.00	601.88	-	205.12	25.42%
01-0000010-51108	Employer Disability/Life	3,000.00	2,018.66	-	981.34	32.71%
01-0000010-52001	Professional Services	30,000.00	6,991.19	9,000.00	14,008.81	46.70%
01-0000010-52020	Advertising	1,500.00	91.18	-	1,408.82	93.92%
01-0000010-52301	Cellular Telephone	50.00	-	-	50.00	100.00%
01-0000010-52302	Equipment Rental	9,500.00	-	-	9,500.00	100.00%
01-0000010-52401	Mileage Reimbursement	1,000.00	563.50	-	436.50	43.65%
01-0000010-52402	Travel	3,000.00	-	-	3,000.00	100.00%
01-0000010-52403	Business Meals	500.00	26.38	-	473.62	94.72%
01-0000010-52404	Conferences	4,000.00	1,048.55	-	2,951.45	73.79%
01-0000010-52405	Training	4,000.00	3,287.90	-	712.10	17.80%
01-0000010-52505	Printing & Publishing	1,500.00	645.14	-	854.86	56.99%
01-0000010-52510	Other Contractual	700.00	622.04	-	77.96	11.14%

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Year Ended December 31, 2009**

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000010-52511	Dues & Subscriptions	1,450.00	1,430.88	-	19.12	1.32%
01-0000010-53003	Tools	5,000.00	2,586.27	-	2,413.73	48.27%
01-0000010-53007	Computer Software	250.00	240.00	-	10.00	4.00%
01-0000010-55555	Contingency	10,000.00	-	-	10,000.00	100.00%
	<b>Total Project Management</b>	503,767.00	444,589.05	9,000.00	50,177.95	9.96%
	<b>Capital Projects</b>					
01-0711002-50000	Dove Hill Drainage	578,533.00	474,138.63	61,381.54	43,012.83	7.43%
01-0711005-50000	Cottonwd Cr. Easter to Briarwd Ph 1	935,000.00	14,029.35	75,790.65	845,180.00	90.39%
01-0711006-50000	Windmill Creek Pond W-4	969,536.00	930,902.49	6,552.19	32,081.32	3.31%
01-0711008-50000	Dove Creek Pond D-1	600,100.00	165,309.83	426,590.62	8,199.55	1.37%
01-0712002-50000	Orchard Valley Remedial	2,000.00	1,799.63	-	200.37	10.02%
01-0713004-50000	Piney Cr Stream Improvements & Bridge	300,000.00	300,000.00	-	-	0.00%
01-0811001-50000	Big Dry Creek @ Arapahoe/Univ Design	49,419.00	47,999.89	23.29	1,395.82	2.82%
01-0811003-50000	Little Dry Creek Reach 6 Design	129,713.00	105,715.07	17,607.93	6,390.00	4.93%
01-0811005-50000	Pond W-5 Design & Construction	160,688.00	48,953.00	3,137.91	108,597.09	67.58%
01-0811007-50000	Spring Creek at Otero/Newport	433,711.00	31,527.83	11,251.74	390,931.43	90.14%
01-0811010-50000	Cherrywood Outfall Prelim Design	865,631.00	113,710.49	19,509.43	732,411.08	84.61%
01-0811011-50000	Lonetree Creek Pond L-2	250,000.00	75,620.16	2,365.59	172,014.25	68.81%
01-0812001-50000	Forest Park Stab & Drops Des & Constr	194,444.00	11,260.94	9,277.50	173,905.56	89.44%
01-0812002-50000	Easter/Verbena Construction	13,523.00	-	-	13,523.00	100.00%
01-0812003-50000	Greenfield Filing No. 2 Channel/WQ Pond	30,000.00	30,007.10	-	(7.10)	-0.02%
01-0812005-50000	Heritage Place Lateral 1 Construction	103,738.00	102,844.49	3.38	890.13	0.86%
01-0812008-50000	Panama Dr Storm Sewer Outfall Design	17,153.00	10,579.69	-	6,573.31	38.32%
01-0814001-50000	Outfall C Construction	625,000.00	584,674.17	39,497.00	828.83	0.13%
01-0911001-50000	Windmill Creek WQ Enhancements	25,000.00	11,741.91	3,728.60	9,529.49	38.12%
01-0911003-50000	Pond L-1 West	215,000.00	27,669.50	2,280.50	185,050.00	86.07%
01-0911004-50000	Asbury Outfall	30,000.00	2,705.00	-	27,295.00	90.98%
01-0911006-50000	W Tollgate Stream Stab at Fox Hill Park	150,000.00	51,932.05	3,977.95	94,090.00	62.73%
01-0913001-50000	Cherry Cr @ Eco Park Des	106,500.00	50,000.00	-	56,500.00	53.05%

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Year Ended December 31, 2009**

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
	Goldsmith Gulch Arapahoe Des & Constr	189,180.00	-	-	189,180.00	100.00%
	Lonetree Creek WQ Enhancements	25,000.00	-	-	25,000.00	100.00%
	South Suburban Ice Area Remedial	30,000.00	-	-	30,000.00	100.00%
	Cherrywood Outfall Phase 1 Constr	520,000.00	-	-	520,000.00	100.00%
	Less Approp Transferred to Debt Service	(763,100.00)	-	-	(763,100.00)	100.00%
	<b>Total Capital Projects</b>	6,785,769.00	3,193,121.22	682,975.82	2,909,671.96	42.88%
	<b>Total Expenditures &amp; Encumbrances</b>	14,200,644.00	9,298,465.63	894,188.76	4,007,989.61	28.22%
	<b>Increase (Decrease) in Net</b>					
	<b>Assets - Budgetary Basis</b>	(4,521,343.00)	700,281.55			