

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

As of January 31, 2009

ASSETS					
Current Assets					
Checking/Savings					
		Checking-Colorado Business Bank			3,109,819.74
		Pond W-4 Construction Account			1,233,592.89
		Rabbi Trust Account			1,000.13
Total Checking/Savings					4,343,412.63
Other Current Assets					
		Investments - ColoTrust			1,501,350.37
		Accrued Interest Receivable			4,471.17
		Other Current Assets			32,344.41
Total Other Current Assets					1,538,165.95
Total Current Assets					5,881,578.58
TOTAL ASSETS					5,881,578.58
LIABILITIES & NET ASSETS					
Liabilities					
Current Liabilities					
Other Current Liabilities					
		Accounts Payable			77,100.48
		Escrow Deposits/Collateral Held			602,727.11
		Loan-Colo Business Bank			689,360.18
		Payroll Liabilities			9,169.60
Total Other Current Liabilities					1,378,357.37
Total Current Liabilities					1,378,357.37
Long Term Liabilities					
		Loan-Colorado Business Bank			1,491,112.16
Total Long Term Liabilities					1,491,112.16
Total Liabilities					2,869,469.53
Net Assets					3,012,109.05
TOTAL LIABILITIES & NET ASSETS					5,881,578.58

**Southeast Metro Stormwater Authority**  
**Summary Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Month Ended January 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	57,513.20	-	(8,130,837.80)	99.30%
01-0000000	Other	1,490,950.00	19,909.89	-	(1,471,040.11)	98.66%
	<b>Total Revenues</b>	9,679,301.00	77,423.09	-	(9,601,877.91)	99.20%
	<b>Expenditures and Encumbrances</b>					
01-0000001	Administrative	1,519,965.00	107,265.69	87,939.30	1,324,760.01	87.16%
01-0000002	Floodplain & Master Planning	560,369.00	10,215.23	2,760.00	547,393.77	97.68%
01-0000003	Maintenance	1,425,762.00	68,895.22	-	1,356,866.78	95.17%
01-0000004	Water Quality & Sp Projects	938,872.00	49,848.05	111,817.00	777,206.95	82.78%
01-0000005	Land Development	461,838.00	30,383.23	10,683.87	420,770.90	91.11%
01-0000006	Building and Space	395,404.00	24,937.37	-	370,466.63	93.69%
01-0000007	Capital Equipment	40,000.00	-	-	40,000.00	100.00%
01-0000008	Debt Service	805,798.00	-	-	805,798.00	100.00%
01-0000010	Project Management	503,767.00	33,124.56	-	470,642.44	93.42%
	Capital Projects	7,548,869.00	78,596.21	1,191,132.90	6,279,139.89	83.18%
	<b>Total Expenditures &amp; Encumbrances</b>	14,200,644.00	403,265.56	1,404,333.07	12,393,045.37	87.27%
	<b>Increase (Decrease) in Net</b>					
	<b>Assets - Budgetary Basis</b>	(4,521,343.00)	(325,842.47)			

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Month Ended January 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	-	-	-	-	-
01-0000000-40002	Fees-Arapahoe County-2008	-	15,487.94	-	15,487.94	-
01-0000000-40003	Fees-Arapahoe County-2009	8,006,351.00	42,025.26	-	(7,964,325.74)	99.48%
01-0000000-40999	Fee Refunds	(10,000.00)	-	-	10,000.00	100.00%
01-0000000-41003	Fees-Douglas County-2009	192,000.00	-	-	(192,000.00)	100.00%
01-0000000-42001	SDFs	50,000.00	-	-	(50,000.00)	100.00%
01-0000000-43001	Floodplain Permits	20,000.00	4,310.00	-	(15,690.00)	78.45%
01-0000000-43002	GESC Permits	20,000.00	-	-	(20,000.00)	100.00%
01-0000000-43004	Review Fees	188,200.00	2,300.00	-	(185,900.00)	98.78%
01-0000000-43005	GESC Review Fees	25,000.00	1,450.00	-	(23,550.00)	94.20%
01-0000000-43006	Other Review Fees	91,000.00	2,930.00	-	(88,070.00)	96.78%
01-0000000-44001	Interest Income	100,000.00	5,033.72	-	(94,966.28)	94.97%
01-0000000-44002	Miscellaneous Revenue	1,000.00	1,241.68	-	241.68	-24.17%
01-0000000-44003	SPLASH Revenue	4,250.00	-	-	(4,250.00)	100.00%
01-0000000-44004	Delinquency Charges	-	2,644.49	-	2,644.49	-
01-0000000-45001	Intergovernmental Revenue-County	600,000.00	-	-	(600,000.00)	100.00%
01-0000000-45001	Intergovernmental Revenue-CCBWQA	391,500.00	-	-	(391,500.00)	100.00%
	<b>Total Revenues</b>	9,679,301.00	77,423.09	-	(9,601,877.91)	99.20%
	<b>Expenditures and Encumbrances</b>					
	<b>Administrative</b>					
01-0000001-51001	Salaries-Permanent	331,793.00	31,473.65	-	300,319.35	90.51%
01-0000010-51003	Salaries-Interns	50,000.00	3,370.40	-	46,629.60	93.26%
01-0000001-51004	Car Allowance	7,200.00	553.86	-	6,646.14	92.31%
01-0000001-51005	Director Salaries	12,000.00	-	-	12,000.00	100.00%
01-0000001-51101	Employer FICA	30,676.00	1,905.51	-	28,770.49	93.79%

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

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000001-51102	Employer Retirement	19,908.00	1,480.65	-	18,427.35	92.56%
01-0000001-51103	Employer 457 Match	9,954.00	582.89	-	9,371.11	94.14%
01-0000001-51104	Employer Unemployment	702.00	51.08	-	650.92	92.72%
01-0000001-51105	Employer Health Insurance	36,099.00	2,739.02	-	33,359.98	92.41%
01-0000001-51106	Employer Dental	4,000.00	220.25	-	3,779.75	94.49%
01-0000001-51107	Employer Vision	805.00	68.92	-	736.08	91.44%
01-0000001-51108	Employer Disability/Life	3,248.00	193.78	-	3,054.22	94.03%
01-0000001-52002	Consulting-AMEC	169,542.00	2,453.50	33,542.00	133,546.50	78.77%
01-0000001-52003	Consulting-CH2MHill	74,398.00	-	54,397.30	20,000.70	26.88%
01-0000001-52101	Legal Services	140,000.00	2,430.00	-	137,570.00	98.26%
01-0000001-52102	HR Consulting Services	20,000.00	-	-	20,000.00	100.00%
01-0000001-52103	Audit Services	16,000.00	-	-	16,000.00	100.00%
01-0000001-52104	Financial Services	150,000.00	11,931.64	-	138,068.36	92.05%
01-0000001-52106	County Treasurer's Fees	120,095.00	420.25	-	119,674.75	99.65%
01-0000001-52107	Benefits Administration	1,000.00	90.00	-	910.00	91.00%
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	50,000.00	-	-	50,000.00	100.00%
01-0000001-52207	Coffee Service	2,400.00	408.13	-	1,991.87	82.99%
01-0000001-52301	Cellular Telephone	3,000.00	-	-	3,000.00	100.00%
01-0000001-52302	Equipment Rental	5,000.00	-	-	5,000.00	100.00%
01-0000001-52401	Mileage Reimbursement	300.00	12.87	-	287.13	95.71%
01-0000001-52402	Travel	3,600.00	-	-	3,600.00	100.00%
01-0000001-52403	Business Meals	2,000.00	-	-	2,000.00	100.00%
01-0000001-52404	Conferences	5,000.00	-	-	5,000.00	100.00%
01-0000001-52405	Training	5,000.00	100.00	-	4,900.00	98.00%
01-0000001-52501	HR Advertising	10,000.00	-	-	10,000.00	100.00%
01-0000001-52502	Legal Publications	500.00	11.44	-	488.56	97.71%
01-0000001-52503	Workers Compensation	12,000.00	9,276.33	-	2,723.67	22.70%

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

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000001-52504	Property & Liability Insurance	22,000.00	24,108.87	-	(2,108.87)	-9.59%
01-0000001-52505	Printing & Publishing	750.00	-	-	750.00	100.00%
01-0000001-52510	Other Contractual Services	86,000.00	2,272.47	-	83,727.53	97.36%
01-0000001-52511	Dues & Subscriptions	1,000.00	1,237.50	-	(237.50)	-23.75%
01-0000001-52512	Postage	2,500.00	-	-	2,500.00	100.00%
01-0000001-53007	Computer Software	5,000.00	-	-	5,000.00	100.00%
01-0000001-53201	Office Supplies	25,000.00	1,932.68	-	23,067.32	92.27%
01-0000001-54101	Financial Software	-	1,820.00	-	(1,820.00)	-
01-0000001-54102	Database Software	6,000.00	6,120.00	-	(120.00)	-2.00%
01-0000001-54104	Major Software Systems	21,745.00	-	-	21,745.00	100.00%
01-0000001-55555	Contingency	30,000.00	-	-	30,000.00	100.00%
	<b>Total Administrative</b>	<b>1,519,965.00</b>	<b>107,265.69</b>	<b>87,939.30</b>	<b>1,324,760.01</b>	<b>87.16%</b>
	<b>Floodplain &amp; Master Planning</b>					
01-0000002-51001	Salaries-Permanent	170,982.00	6,303.08	-	164,678.92	96.31%
01-0000002-51101	Employer FICA	13,080.00	922.24	-	12,157.76	92.95%
01-0000002-51102	Employer Retirement	10,259.00	745.34	-	9,513.66	92.73%
01-0000002-51103	Employer 457 Match	5,129.00	372.68	-	4,756.32	92.73%
01-0000002-51104	Employer Unemployment	342.00	24.84	-	317.16	92.74%
01-0000002-51105	Employer Health Insurance	17,271.00	1,411.49	-	15,859.51	91.83%
01-0000002-51106	Employer Dental	2,000.00	113.50	-	1,886.50	94.33%
01-0000002-51107	Employer Vision	439.00	35.52	-	403.48	91.91%
01-0000002-51108	Employer Disability/Life	1,947.00	99.86	-	1,847.14	94.87%
01-0000002-52006	Master Planning	187,760.00	-	2,760.00	185,000.00	98.53%
01-0000002-52027	Floodplain Management Services	100,000.00	-	-	100,000.00	100.00%
01-0000002-52028	National Flood Insurance Program	30,000.00	-	-	30,000.00	100.00%
01-0000002-52301	Cellular Telephone	2,360.00	-	-	2,360.00	100.00%
01-0000002-52401	Mileage Reimbursement	1,000.00	-	-	1,000.00	100.00%

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

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000002-52402	Travel	2,600.00	-	-	2,600.00	100.00%
01-0000002-52403	Business Meals	500.00	-	-	500.00	100.00%
01-0000002-52404	Conferences	2,200.00	-	-	2,200.00	100.00%
01-0000002-52405	Training	1,000.00	50.00	-	950.00	95.00%
01-0000002-52511	Dues & Subscriptions	500.00	136.68	-	363.32	72.66%
01-0000002-53201	Office Supplies	1,000.00	-	-	1,000.00	100.00%
01-0000002-55555	Contingency	10,000.00	-	-	10,000.00	100.00%
	<b>Total Floodplain &amp; Master Planning</b>	560,369.00	10,215.23	2,760.00	547,393.77	97.68%
	<b>Maintenance</b>					
01-0000003-51001	Salaries-Permanent	473,471.00	35,584.47	-	437,886.53	92.48%
01-0000003-51002	Salaries-Seasonal/Temporary	25,000.00	-	-	25,000.00	100.00%
01-0000003-51003	Salaries-Overtime	15,000.00	-	-	15,000.00	100.00%
01-0000003-51101	Employer FICA	39,281.00	2,561.91	-	36,719.09	93.48%
01-0000003-51102	Employer Retirement	28,408.00	2,087.31	-	26,320.69	92.65%
01-0000003-51103	Employer 457 Match	14,204.00	524.12	-	13,679.88	96.31%
01-0000003-51104	Employer Unemployment	947.00	69.94	-	877.06	92.61%
01-0000003-51105	Employer Health Insurance	66,191.00	3,908.61	-	62,282.39	94.09%
01-0000003-51106	Employer Dental	6,542.00	314.29	-	6,227.71	95.20%
01-0000003-51107	Employer Vision	1,394.00	98.35	-	1,295.65	92.94%
01-0000003-51108	Employer Disability/Life	6,000.00	276.52	-	5,723.48	95.39%
01-0000003-52001	Professional Services	15,000.00	-	-	15,000.00	100.00%
01-0000003-52012	Dump Fees	40,000.00	-	-	40,000.00	100.00%
01-0000003-52013	Routine Mowing & Trash Pickup	30,000.00	-	-	30,000.00	100.00%
01-0000003-52014	Restoration Projects	87,000.00	-	-	87,000.00	100.00%
01-0000003-52021	Permits	500.00	-	-	500.00	100.00%
01-0000003-52301	Cellular Telephone	3,800.00	-	-	3,800.00	100.00%
01-0000003-52302	Equipment Rental	110,000.00	11,378.14	-	98,621.86	89.66%

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

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000003-52303	Vehicle Maintenance	25,000.00	4,894.33	-	20,105.67	80.42%
01-0000003-52305	Capital Lease Payments	29,544.00	2,461.34	-	27,082.66	91.67%
01-0000003-52401	Mileage Reimbursement	5,600.00	-	-	5,600.00	100.00%
01-0000003-52402	Travel	1,500.00	264.74	-	1,235.26	82.35%
01-0000003-52403	Business Meals	280.00	-	-	280.00	100.00%
01-0000003-52404	Conferences	1,200.00	-	-	1,200.00	100.00%
01-0000003-52405	Training	5,400.00	-	-	5,400.00	100.00%
01-0000003-52505	Printing & Publishing	800.00	-	-	800.00	100.00%
01-0000003-52510	Other Contractual Services	36,000.00	-	-	36,000.00	100.00%
01-0000003-52510	Dues & Subscriptions	400.00	425.00	-	(25.00)	-6.25%
01-0000003-52513	Utilities-SEMSWA Owned Property	2,000.00	9.80	-	1,990.20	99.51%
01-0000003-53001	Materials	90,000.00	1,099.64	-	88,900.36	98.78%
01-0000003-53002	Field Operating Supplies	30,000.00	1,223.74	-	28,776.26	95.92%
01-0000003-53003	Tools	10,000.00	134.77	-	9,865.23	98.65%
01-0000003-53006	Uniforms	5,000.00	153.69	-	4,846.31	96.93%
01-0000003-53101	Gas & Oil	50,000.00	1,424.51	-	48,575.49	97.15%
01-0000003-53201	Office Supplies	300.00	-	-	300.00	100.00%
01-0000003-54201	Other Capital Outlay	120,000.00	-	-	120,000.00	100.00%
01-0000003-55555	Contingency	50,000.00	-	-	50,000.00	100.00%
	<b>Total Maintenance</b>	<b>1,425,762.00</b>	<b>68,895.22</b>	<b>-</b>	<b>1,356,866.78</b>	<b>95.17%</b>
	<b>Water Quality &amp; Special Projects</b>					
01-0000004-51001	Salaries-Permanent	499,263.00	37,166.91	-	462,096.09	92.56%
01-0000004-51101	Employer FICA	38,194.00	2,807.53	-	35,386.47	92.65%
01-0000004-51102	Employer Retirement	29,956.00	2,162.04	-	27,793.96	92.78%
01-0000004-51103	Employer 457 Match	14,978.00	970.45	-	14,007.55	93.52%
01-0000004-51104	Employer Unemployment	999.00	72.87	-	926.13	92.71%
01-0000004-51105	Employer Health Insurance	60,056.00	4,121.53	-	55,934.47	93.14%

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

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000004-51106	Employer Dental	6,133.00	331.42	-	5,801.58	94.60%
01-0000004-51107	Employer Vision	1,626.00	103.71	-	1,522.29	93.62%
01-0000004-51108	Employer Disability/Life	6,000.00	291.59	-	5,708.41	95.14%
01-0000004-52001	Professional Services	156,817.00	-	56,817.00	100,000.00	63.77%
01-0000004-52009	Curbside	45,000.00	-	55,000.00	(10,000.00)	-22.22%
01-0000004-52016	Program 1 & 2 Outreach	10,000.00	-	-	10,000.00	100.00%
01-0000004-52301	Cellular Telephone	3,300.00	-	-	3,300.00	100.00%
01-0000004-52401	Mileage Reimbursement	1,600.00	-	-	1,600.00	100.00%
01-0000004-52402	Travel	4,800.00	-	-	4,800.00	100.00%
01-0000004-52403	Business Meals	450.00	-	-	450.00	100.00%
01-0000004-52404	Conferences	1,000.00	-	-	1,000.00	100.00%
01-0000004-52405	Training	6,400.00	200.00	-	6,200.00	96.88%
01-0000004-52505	Printing & Publishing	10,000.00	-	-	10,000.00	100.00%
01-0000004-52506	Permit Fees	4,050.00	-	-	4,050.00	100.00%
01-0000004-52507	Cherry Creek Stewardship Partners	7,000.00	-	-	7,000.00	100.00%
01-0000004-52508	Colorado Stormwater Council	2,000.00	800.00	-	1,200.00	60.00%
01-0000004-52509	SPLASH	4,250.00	-	-	4,250.00	100.00%
01-0000004-52510	Other Contractual Services	10,000.00	500.00	-	9,500.00	95.00%
01-0000004-52511	Dues & Subscriptions	-	320.00	-	(320.00)	-
01-0000004-53005	Other Operating Equipment	5,000.00	-	-	5,000.00	100.00%
01-0000004-55555	Contingency	10,000.00	-	-	10,000.00	100.00%
	<b>Total Water Quality &amp; Sp Projects</b>	<b>938,872.00</b>	<b>49,848.05</b>	<b>111,817.00</b>	<b>777,206.95</b>	<b>82.78%</b>
	<b>Land Development</b>					
01-0000005-51001	Salaries-Permanent	236,318.00	17,692.54	-	218,625.46	92.51%
01-0000005-51101	Employer FICA	18,078.00	1,365.73	-	16,712.27	92.45%
01-0000005-51102	Employer Retirement	14,179.00	1,039.76	-	13,139.24	92.67%
01-0000005-51103	Employer 457 Match	7,090.00	519.88	-	6,570.12	92.67%



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

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000005-51104	Employer Unemployment	473.00	35.11	-	437.89	92.58%
01-0000005-51105	Employer Health Insurance	19,572.00	1,950.86	-	17,621.14	90.03%
01-0000005-51106	Employer Dental	2,636.00	156.87	-	2,479.13	94.05%
01-0000005-51107	Employer Vision	515.00	49.09	-	465.91	90.47%
01-0000005-51108	Employer Disability/Life	2,000.00	138.02	-	1,861.98	93.10%
01-0000005-52005	Technical Review Services	135,877.00	6,821.05	10,683.87	118,372.08	87.12%
01-0000005-52301	Cellular Telephone	2,500.00	-	-	2,500.00	100.00%
01-0000005-52401	Mileage Reimbursement	1,000.00	36.27	-	963.73	96.37%
01-0000005-52402	Travel	4,000.00	-	-	4,000.00	100.00%
01-0000005-52403	Business Meals	500.00	-	-	500.00	100.00%
01-0000005-52404	Conferences	2,600.00	-	-	2,600.00	100.00%
01-0000005-52405	Training	3,000.00	150.00	-	2,850.00	95.00%
01-0000005-52505	Printing & Publishing	-	123.05	-	(123.05)	-
01-0000005-52511	Dues & Subscriptions	500.00	305.00	-	195.00	39.00%
01-0000005-53201	Office Supplies	1,000.00	-	-	1,000.00	100.00%
01-0000005-55555	Contingency	10,000.00	-	-	10,000.00	100.00%
	<b>Total Land Development</b>	<b>461,838.00</b>	<b>30,383.23</b>	<b>10,683.87</b>	<b>420,770.90</b>	<b>91.11%</b>
	<b>Building and Space</b>					
01-0000006-52105	IT Management	90,000.00	6,811.35	-	83,188.65	92.43%
01-0000006-52201	Building Lease	205,795.00	16,248.68	-	189,546.32	92.10%
01-0000006-52202	Cleaning Services	7,500.00	595.00	-	6,905.00	92.07%
01-0000006-52203	Building Maintenance	5,000.00	554.15	-	4,445.85	88.92%
01-0000006-52204	Plant Maintenance	1,109.00	88.00	-	1,021.00	92.06%
01-0000006-52205	Electric Service	20,000.00	-	-	20,000.00	100.00%
01-0000006-52206	Telephone Service	1,000.00	56.50	-	943.50	94.35%
01-0000006-52209	Other Building and Space Costs	10,000.00	-	-	10,000.00	100.00%
01-0000006-53204	Building Supplies	5,000.00	443.69	-	4,556.31	91.13%

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

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000006-54105	Office Furniture & Equipment	50,000.00	140.00	-	49,860.00	99.72%
	<b>Total Building and Space</b>	395,404.00	24,937.37	-	370,466.63	93.69%
	<b>Capital Equipment</b>					
01-0000007-54001	Vehicles	30,000.00	-	-	30,000.00	100.00%
01-0000007-54107	Survey Equipment	10,000.00	-	-	10,000.00	100.00%
	<b>Total Capital Equipment</b>	40,000.00	-	-	40,000.00	100.00%
	<b>Debt Service</b>					
01-0000008-55001	Debt Service Principal	689,360.00	-	-	689,360.00	100.00%
01-0000008-55002	Debt Service Interest	116,438.00	-	-	116,438.00	100.00%
	<b>Total Debt Service</b>	805,798.00	-	-	805,798.00	100.00%
	<b>Project Management</b>					
01-0000010-51001	Salaries-Permanent	330,148.00	24,655.20	-	305,492.80	92.53%
01-0000010-51101	Employer FICA	25,256.00	2,109.05	-	23,146.95	91.65%
01-0000010-51102	Employer Retirement	19,809.00	1,461.40	-	18,347.60	92.62%
01-0000010-51103	Employer 457 Match	9,904.00	730.69	-	9,173.31	92.62%
01-0000010-51104	Employer Unemployment	660.00	55.54	-	604.46	91.58%
01-0000010-51105	Employer Health Insurance	31,424.00	2,725.44	-	28,698.56	91.33%
01-0000010-51106	Employer Dental	4,259.00	219.16	-	4,039.84	94.85%
01-0000010-51107	Employer Vision	807.00	68.58	-	738.42	91.50%
01-0000010-51108	Employer Disability/Life	3,000.00	192.82	-	2,807.18	93.57%
01-0000010-52001	Professional Services	30,000.00	-	-	30,000.00	100.00%
01-0000010-52020	Advertising	1,500.00	-	-	1,500.00	100.00%

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

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000010-52301	Cellular Telephone	2,500.00	-	-	2,500.00	100.00%
01-0000010-52302	Equipment Rental	16,000.00	-	-	16,000.00	100.00%
01-0000010-52401	Mileage Reimbursement	1,500.00	-	-	1,500.00	100.00%
01-0000010-52402	Travel	3,000.00	-	-	3,000.00	100.00%
01-0000010-52403	Business Meals	500.00	-	-	500.00	100.00%
01-0000010-52404	Conferences	4,000.00	-	-	4,000.00	100.00%
01-0000010-52405	Training	2,000.00	100.00	-	1,900.00	95.00%
01-0000010-52505	Printing & Publishing	1,500.00	-	-	1,500.00	100.00%
01-0000010-52511	Dues & Subscriptions	1,000.00	566.68	-	433.32	43.33%
01-0000010-53003	Tools	5,000.00	-	-	5,000.00	100.00%
01-0000010-53007	Computer Software	-	240.00	-	(240.00)	-
01-0000010-55555	Contingency	10,000.00	-	-	10,000.00	100.00%
	<b>Total Project Management</b>	503,767.00	33,124.56	-	470,642.44	93.42%
	<b>Capital Projects</b>					
01-0711002-50000	Dove Hill Drainage	578,533.00	-	17,420.00	561,113.00	96.99%
01-0711006-50000	Windmill Creek Pond W-4	1,221,536.00	78,200.66	808,469.43	334,865.91	27.41%
01-0711008-50000	Dove Creek Pond D-1	300,100.00	-	-	300,100.00	100.00%
01-0712002-50000	Orchard Valley Remedial	2,000.00	-	1,777.98	222.02	11.10%
01-0811001-50000	Big Dry Creek @ Arapahoe/Univ Design	49,419.00	-	39,712.06	9,706.94	19.64%
01-0811003-50000	Little Dry Creek Reach 6 Design	129,713.00	395.55	122,927.45	6,390.00	4.93%
	Goldsmith Gulch Arapahoe Design	50,000.00	-	-	50,000.00	100.00%
01-0814001-50000	Estancia Outfall Construction	466,200.00	-	-	466,200.00	100.00%
01-0811005-50000	Pond W-5 Design & Construction	160,688.00	-	52,090.91	108,597.09	67.58%
01-0812005-50000	Heritage Place Lateral 1 Construction	103,738.00	-	4,143.18	99,594.82	96.01%
01-0812002-50000	Easter/Verbena Construction	13,523.00	-	-	13,523.00	100.00%
01-0812001-50000	Forest Park Stab & Drops Des & Constr	194,444.00	-	8,643.44	185,800.56	95.55%
01-0812008-50000	Panama Dr Storm Sewer Outfall Design	17,153.00	-	2,707.69	14,445.31	84.21%

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

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0811010-50000	Cherrywood Outfall Prelim Design	165,631.00	-	133,219.92	32,411.08	19.57%
	Lake Point Estates WQ Pond	30,000.00	-	-	30,000.00	100.00%
	Greenfield Filing No. 2 Channel/WQ Pond	30,000.00	-	-	30,000.00	100.00%
01-0811007-50000	Spring Creek at Otero/Newport Design	3,711.00	-	20.84	3,690.16	99.44%
	Littles Cr Dry Cr Rd to Geddes Des/Const	50,000.00	-	-	50,000.00	100.00%
	South Suburban Ice Area Remedial	30,000.00	-	-	30,000.00	100.00%
	Goldsmith Gulch Dayton to Pkvw Const	440,980.00	-	-	440,980.00	100.00%
	Cherrywood Outfall Phase 1 Constr	350,000.00	-	-	350,000.00	100.00%
	Piney Cr Twr to Liverpool Des/Const	300,000.00	-	-	300,000.00	100.00%
	Cherry Cr @ Eco Park Des	106,500.00	-	-	106,500.00	100.00%
	Willow Cr Trib Near Newport & Otero	310,000.00	-	-	310,000.00	100.00%
	W Tollgate Stream Stab at Fox Hill Park	350,000.00	-	-	350,000.00	100.00%
	County projects	750,000.00	-	-	750,000.00	100.00%
	Dove Cr Pond D2 Phase 1 Const	250,000.00	-	-	250,000.00	100.00%
	Cottonwd Cr. Easter to Briarwd Ph 1	935,000.00	-	-	935,000.00	100.00%
	Dayton St. Storm Sewer Const	160,000.00	-	-	160,000.00	100.00%
	<b>Total Capital Projects</b>	<b>7,548,869.00</b>	<b>78,596.21</b>	<b>1,191,132.90</b>	<b>6,279,139.89</b>	<b>83.18%</b>
	<b>Total Expenditures &amp; Encumbrances</b>	<b>14,200,644.00</b>	<b>403,265.56</b>	<b>1,404,333.07</b>	<b>12,393,045.37</b>	<b>87.27%</b>
	<b>Increase (Decrease) in Net</b>					
	<b>Assets - Budgetary Basis</b>	<b>(4,521,343.00)</b>	<b>(325,842.47)</b>			