

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

As of December 31, 2008

ASSETS		
Current Assets		
Checking/Savings		
	Checking-Colorado Business Bank	3,608,781.20
	Pond W-4 Construction Account	1,314,928.55
	Total Checking/Savings	4,923,709.75
Other Current Assets		
	Investments - ColoTrust	1,500,787.95
	Accrued Interest Receivable	5,771.86
	Other Current Assets	2,000.00
	Total Other Current Assets	1,508,559.81
	Total Current Assets	6,432,269.56
TOTAL ASSETS		6,432,269.56
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
	Other Current Liabilities	
	Accounts Payable	262,799.35
	Escrow Deposits/Collateral Held	602,227.11
	Loan-Colo Business Bank	689,360.18
	Payroll Liabilities	60,072.72
	Total Other Current Liabilities	1,614,459.36
	Total Current Liabilities	1,614,459.36
	Long Term Liabilities	
	Loan-Colorado Business Bank	1,491,112.16
	Total Long Term Liabilities	1,491,112.16
	Total Liabilities	3,105,571.52
	Net Assets	3,326,698.04
TOTAL LIABILITIES & NET ASSETS		6,432,269.56

Southeast Metro Stormwater Authority
Summary Statement of Operations Budget vs. Actual
(Budgetary Basis)
Year Ended December 31, 2008

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Cost Center	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
	Revenues					
01-0000000	Storm Drainage Fees	8,122,065.00	8,220,906.68	-	98,841.68	-1.22%
01-0000000	Other	1,362,250.00	1,064,642.82	-	(297,607.18)	21.85%
	Total Revenues	9,484,315.00	9,285,549.50	-	(198,765.50)	2.10%
	Expenditures and Encumbrances					
01-0000001	Administrative	1,592,315.00	1,444,986.24	87,939.30	59,389.46	3.73%
01-0000002	Floodplain & Master Planning	655,768.00	502,963.38	18,637.42	134,167.20	20.46%
01-0000003	Maintenance	1,466,942.00	1,110,977.34	-	355,964.66	24.27%
01-0000004	Water Quality & Sp Projects	905,236.00	728,055.07	56,817.17	120,363.76	13.30%
01-0000006	Building and Space	400,556.00	367,093.29	-	33,462.71	8.35%
01-0000007	Capital Equipment	115,000.00	67,600.88	-	47,399.12	41.22%
01-0000008	Debt Service	805,798.00	805,797.91	-	0.09	0.00%
01-0000009	Contingency	100,000.00	-	-	100,000.00	100.00%
01-0000010	Project Management	575,137.00	450,665.59	-	124,471.41	21.64%
	Capital Projects	5,550,468.00	1,985,462.11	1,179,655.27	2,385,350.62	42.98%
	Total Expenditures & Encumbrances	12,167,220.00	7,463,601.81	1,343,049.16	3,360,569.03	27.62%
	Increase (Decrease) in Net					
	Assets - Budgetary Basis	(2,682,905.00)	1,821,947.69			

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Year Ended December 31, 2008

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
	Revenues					
01-0000000-40001	Fees-Arapahoe County-2007	100,000.00	101,329.96	-	1,329.96	-1.33%
01-0000000-40002	Fees-Arapahoe County-2008	7,863,240.00	7,922,360.81	-	59,120.81	-0.75%
01-0000000-40999	Fee Refunds	(10,000.00)	(3,896.64)	-	6,103.36	-
01-0000000-41001	Fees-Douglas County-2007	8,700.00	8,738.52	-	38.52	-
01-0000000-41002	Fees-Douglas County-2008	160,125.00	192,374.03	-	32,249.03	-
01-0000000-42001	SDFs	170,000.00	4,950.00	-	(165,050.00)	97.09%
01-0000000-42103	Basin Fees-Cottonwood Creek	30,000.00	32,318.16	-	2,318.16	-7.73%
01-0000000-43001	Floodplain Permits	20,000.00	8,982.00	-	(11,018.00)	55.09%
01-0000000-43002	GESC Permits	10,000.00	28,350.60	-	18,350.60	-
01-0000000-43002	Other Permits	5,000.00	31,160.98	-	26,160.98	-523.22%
01-0000000-43004	Floodplain Review Fees	78,000.00	46,490.00	-	(31,510.00)	40.40%
01-0000000-43005	GESC Review Fees	5,000.00	4,460.00	-	(540.00)	10.80%
01-0000000-43006	Other Review Fees	20,000.00	80,297.66	-	60,297.66	-301.49%
01-0000000-44001	Interest Income	100,000.00	108,016.91	-	8,016.91	-8.02%
01-0000000-44002	Miscellaneous Revenue	1,000.00	11,913.11	-	10,913.11	-
01-0000000-44003	SPLASH Revenue	4,250.00	4,203.20	-	(46.80)	1.10%
01-0000000-44004	Delinquency Charges	-	3,500.20	-	3,500.20	-
01-0000000-45001	Intergovernmental Revenue-County	619,000.00	400,000.00	-	(219,000.00)	35.38%
01-0000000-45001	Intergovernmental Revenue-ACWWA	300,000.00	300,000.00	-	-	0.00%
	Total Revenues	9,484,315.00	9,285,549.50	-	(198,765.50)	2.10%
	Expenditures and Encumbrances					
	Administrative					
01-0000001-51001	Salaries-Permanent	234,191.00	231,426.45	-	2,764.55	1.18%
01-0000001-51002	Salaries-Seasonal/Temporary	-	510.00	-	(510.00)	-
01-0000001-51004	Car Allowance	3,350.00	3,442.38	-	(92.38)	-2.76%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Year Ended December 31, 2008

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000001-51005	Director Salaries	7,500.00	10,250.00	-	(2,750.00)	-36.67%
010000001-51006	Moving Expense Reimbursement	-	1,500.00	-	(1,500.00)	-
01-0000001-51101	Employer FICA	24,183.00	18,264.97	-	5,918.03	24.47%
01-0000001-51102	Employer Retirement	18,406.00	11,836.72	-	6,569.28	35.69%
01-0000001-51103	Employer 457 Match	8,275.00	4,634.24	-	3,640.76	44.00%
01-0000001-51104	Employer Unemployment	955.00	496.96	-	458.04	47.96%
01-0000001-51105	Employer Health Insurance	21,377.00	21,230.73	-	146.27	0.68%
01-0000001-51106	Employer Dental	6,869.00	3,471.42	-	3,397.58	49.46%
01-0000001-51107	Employer Vision	2,944.00	483.74	-	2,460.26	83.57%
01-0000001-51108	Employer Disability	-	254.75	-	(254.75)	-
01-0000001-52002	Consulting-AMEC	194,000.00	163,806.90	33,542.00	(3,348.90)	-1.73%
01-0000001-52003	Consulting-CH2MHill	282,633.00	227,728.33	54,397.30	507.37	0.18%
01-0000001-52101	Legal Services	140,000.00	120,386.97	-	19,613.03	14.01%
01-0000001-52102	HR Consulting Services	18,000.00	16,459.68	-	1,540.32	8.56%
01-0000001-52103	Audit Services	15,700.00	15,700.00	-	-	0.00%
01-0000001-52104	Financial Services	130,000.00	147,880.89	-	(17,880.89)	-13.75%
01-0000001-52106	County Treasurer's Fees	126,775.00	114,322.74	-	12,452.26	9.82%
01-0000001-52107	Benefits Administration	1,000.00	944.00	-	56.00	5.60%
01-0000001-52108	Public Relations	10,000.00	-	-	10,000.00	100.00%
01-0000001-52109	IT System Maintenance	8,750.00	275.00	-	8,475.00	96.86%
01-0000001-52111	Interim Executive Director	150,000.00	146,694.16	-	3,305.84	2.20%
01-0000001-52207	Coffee Service	2,400.00	2,676.77	-	(276.77)	-11.53%
01-0000001-52301	Cellular Telephone	1,880.00	1,969.85	-	(89.85)	-4.78%
01-0000001-52302	Equipment Rental	5,000.00	3,540.00	-	1,460.00	29.20%
01-0000001-52401	Mileage Reimbursement	600.00	496.68	-	103.32	17.22%
01-0000001-52402	Travel	3,600.00	-	-	3,600.00	100.00%
01-0000001-52403	Business Meals	2,000.00	1,574.80	-	425.20	21.26%
01-0000001-52405	Training	5,000.00	4,400.00	-	600.00	12.00%
01-0000001-52501	HR Advertising	10,000.00	11,477.60	-	(1,477.60)	-14.78%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Year Ended December 31, 2008

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000001-52502	Legal Publications	1,000.00	25.52	-	974.48	97.45%
01-0000001-52503	Workers Compensation	11,132.00	11,132.35	-	(0.35)	0.00%
01-0000001-52504	Property & Liability Insurance	21,466.00	21,880.58	-	(414.58)	-1.93%
01-0000001-52505	Printing & Publishing	750.00	956.87	-	(206.87)	-27.58%
01-0000001-52510	Other Contractual Services	25,000.00	35,936.61	-	(10,936.61)	-43.75%
01-0000001-52511	Dues & Subscriptions	15,000.00	15,646.00	-	(646.00)	-4.31%
01-0000001-52512	Postage	2,500.00	1,925.98	-	574.02	22.96%
01-0000001-53007	Computer Software	5,000.00	4,746.29	-	253.71	5.07%
01-0000001-53201	Office Supplies	25,000.00	22,892.20	-	2,107.80	8.43%
01-0000001-53202	Paper	-	128.18	-	(128.18)	-
01-0000001-53203	Toner	-	2,699.97	-	(2,699.97)	-
01-0000001-54101	Financial Software	7,195.00	7,195.00	-	-	-
01-0000001-54102	Database Software	30,000.00	11,006.00	-	18,994.00	63.31%
01-0000001-54104	Major Software Systems	12,884.00	20,677.96	-	(7,793.96)	-60.49%
	Total Administrative	1,592,315.00	1,444,986.24	87,939.30	59,389.46	3.73%
	Floodplain & Master Planning					
01-0000002-51001	Salaries-Permanent	245,487.00	230,601.42	-	14,885.58	6.06%
01-0000002-51006	Moving Expense Reimbursement	-	1,500.00	-	(1,500.00)	-
01-0000002-51101	Employer FICA	17,043.00	17,437.12	-	(394.12)	-2.31%
01-0000002-51102	Employer Retirement	13,608.00	13,261.70	-	346.30	2.54%
01-0000002-51103	Employer 457 Match	6,804.00	6,757.42	-	46.58	0.68%
01-0000002-51104	Employer Unemployment	680.00	458.28	-	221.72	32.61%
01-0000002-51105	Employer Health Insurance	40,775.00	23,110.12	-	17,664.88	43.32%
01-0000002-51106	Employer Dental	3,788.00	2,950.83	-	837.17	22.10%
01-0000002-51107	Employer Vision	1,623.00	412.50	-	1,210.50	74.58%
01-0000002-51108	Employer Disability	-	283.79	-	(283.79)	-
01-0000002-52005	Technical Review Services	75,000.00	47,815.44	-	27,184.56	36.25%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Year Ended December 31, 2008

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000002-52006	Master Planning	95,000.00	50,000.00	2,760.00	42,240.00	44.46%
01-0000002-52010	Mapping	30,000.00	30,000.00	-	-	0.00%
01-0000002-52011	Dfirm & Map Maintenance	20,000.00	-	-	20,000.00	100.00%
01-0000002-52015	District Technical Review Services	75,000.00	67,554.58	15,877.42	(8,432.00)	-11.24%
01-0000002-52301	Cellular Telephone	2,360.00	1,857.02	-	502.98	21.31%
01-0000002-52401	Mileage Reimbursement	1,000.00	1,078.81	-	(78.81)	-7.88%
01-0000002-52402	Travel	2,400.00	1,044.37	-	1,355.63	56.48%
01-0000002-52403	Business Meals	-	319.99	-	(319.99)	-
01-0000002-52404	Conferences	1,000.00	2,963.58	-	(1,963.58)	-
01-0000002-52405	Training	3,200.00	2,085.00	-	1,115.00	34.84%
01-0000002-52505	Printing & Publishing	-	370.51	-	(370.51)	-
01-0000002-52511	Dues & Subscriptions	-	345.00	-	(345.00)	-
01-0000002-53201	Office Supplies	1,000.00	532.90	-	467.10	46.71%
01-0000002-53205	Publications	-	223.00	-	(223.00)	-
01-0000002-55555	Contingency	20,000.00	-	-	20,000.00	100.00%
	Total Floodplain & Master Planning	655,768.00	502,963.38	18,637.42	134,167.20	20.46%
	Maintenance					
01-0000003-51001	Salaries-Permanent	476,080.00	441,721.99	-	34,358.01	7.22%
01-0000003-51003	Salaries-Overtime	35,030.00	-	-	35,030.00	100.00%
01-0000003-51101	Employer FICA	40,458.00	31,969.10	-	8,488.90	20.98%
01-0000003-51102	Employer Retirement	28,351.00	26,297.35	-	2,053.65	7.24%
01-0000003-51103	Employer 457 Match	11,329.00	7,665.52	-	3,663.48	32.34%
01-0000003-51104	Employer Unemployment	1,581.00	877.72	-	703.28	44.48%
01-0000003-51105	Employer Health Insurance	61,290.00	46,712.00	-	14,578.00	23.79%
01-0000003-51106	Employer Dental	7,100.00	6,818.66	-	281.34	3.96%
01-0000003-51107	Employer Vision	3,043.00	940.78	-	2,102.22	69.08%
01-0000003-51108	Employer Disability	-	520.50	-	(520.50)	-

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Year Ended December 31, 2008

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000003-52001	Professional Services	15,000.00	825.20	-	14,174.80	94.50%
01-0000003-52012	Dump Fees	40,000.00	25,148.75	-	14,851.25	37.13%
01-0000003-52013	Routine Mowing & Trash Pickup	30,000.00	13,275.00	-	16,725.00	55.75%
01-0000003-52014	Restoration Projects	87,000.00	87,024.80	-	(24.80)	-0.03%
01-0000003-52021	Permits	2,000.00	250.00	-	1,750.00	87.50%
01-0000003-52301	Cellular Telephone	3,800.00	3,735.37	-	64.63	1.70%
01-0000003-52302	Equipment Rental	82,700.00	85,855.90	-	(3,155.90)	-3.82%
01-0000003-52303	Vehicle Maintenance	25,000.00	22,016.74	-	2,983.26	11.93%
01-0000003-52304	Vehicle Taxes & Licenses	250.00	31.38	-	218.62	87.45%
01-0000003-52305	Capital Lease Payments	29,544.00	27,074.74	-	2,469.26	8.36%
01-0000003-52401	Mileage Reimbursement	4,800.00	5,241.95	-	(441.95)	-9.21%
01-0000003-52402	Travel	1,500.00	1,547.71	-	(47.71)	-3.18%
01-0000003-52403	Business Meals	-	428.96	-	(428.96)	-
01-0000003-52405	Training	5,400.00	6,002.75	-	(602.75)	-11.16%
01-0000003-52510	Other Contractual Services	25,000.00	29,979.26	-	(4,979.26)	-
01-0000003-52513	Utilities-SEMSWA Owned Property	2,000.00	1,356.67	-	643.33	32.17%
01-0000003-53001	Materials	80,000.00	82,766.75	-	(2,766.75)	-3.46%
01-0000003-53002	Field Operating Supplies	38,000.00	21,929.00	-	16,071.00	42.29%
01-0000003-53003	Tools	15,170.00	15,099.03	-	70.97	0.47%
01-0000003-53004	Cameras	-	225.44	-	(225.44)	-
01-0000003-53006	Uniforms	6,000.00	5,542.39	-	457.61	7.63%
01-0000003-53101	Gas & Oil	50,000.00	39,077.16	-	10,922.84	21.85%
01-0000003-53102	Vehicle Parts and Supplies	-	152.92	-	(152.92)	-
01-0000003-53201	Office Supplies	300.00	91.63	-	208.37	69.46%
01-0000003-53205	Publications	-	298.72	-	(298.72)	-
01-0000003-54201	Other Capital Outlay	159,216.00	72,475.50	-	86,740.50	54.48%
01-0000003-55555	Contingency	100,000.00	-	-	100,000.00	100.00%
	Total Maintenance	1,466,942.00	1,110,977.34	-	355,964.66	24.27%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Year Ended December 31, 2008

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
	Water Quality & Special Projects					
01-0000004-51001	Salaries-Permanent	522,212.00	475,667.34	-	46,544.66	8.91%
01-0000004-51101	Employer FICA	37,164.00	35,952.66	-	1,211.34	3.26%
01-0000004-51102	Employer Retirement	28,952.00	27,871.88	-	1,080.12	3.73%
01-0000004-51103	Employer 457 Match	13,108.00	12,368.97	-	739.03	5.64%
01-0000004-51104	Employer Unemployment	1,448.00	957.56	-	490.44	33.87%
01-0000004-51105	Employer Health Insurance	49,102.00	48,742.07	-	359.93	0.73%
01-0000004-51106	Employer Dental	7,280.00	7,108.74	-	171.26	2.35%
01-0000004-51107	Employer Vision	3,120.00	983.56	-	2,136.44	68.48%
01-0000004-51108	Employer Disability	-	574.57	-	(574.57)	-
01-0000004-52001	Professional Services	100,000.00	15,451.00	56,817.17	27,731.83	27.73%
01-0000004-52009	Curbside	45,000.00	49,064.25	-	(4,064.25)	-9.03%
01-0000004-52016	Program 1 & 2 Outreach	10,000.00	5,853.70	-	4,146.30	41.46%
01-0000004-52301	Cellular Telephone	3,300.00	3,873.38	-	(573.38)	-17.38%
01-0000004-52401	Mileage Reimbursement	1,600.00	1,285.93	-	314.07	19.63%
01-0000004-52402	Travel	4,800.00	784.21	-	4,015.79	83.66%
01-0000004-52403	Business Meals	-	421.18	-	(421.18)	-
01-0000004-52404	Conferences	1,000.00	2,675.19	-	(1,675.19)	-
01-0000004-52405	Training	6,400.00	1,045.00	-	5,355.00	83.67%
01-0000004-52505	Printing & Publishing	10,000.00	6,750.92	-	3,249.08	32.49%
01-0000004-52506	Permit Fees	7,500.00	4,050.00	-	3,450.00	46.00%
01-0000004-52507	Cherry Creek Stewardship Partners	7,000.00	4,450.00	-	2,550.00	36.43%
01-0000004-52508	Colorado Stormwater Council	2,000.00	800.00	-	1,200.00	60.00%
01-0000004-52509	SPLASH	4,250.00	2,276.83	-	1,973.17	46.43%
01-0000004-52510	Other Contractual Services	10,000.00	14,543.00	-	(4,543.00)	-45.43%
01-0000004-52511	Dues & Subscriptions	-	171.90	-	(171.90)	-
01-0000004-53002	Field Operating Supplies	-	363.00	-	(363.00)	-
01-0000004-53004	Cameras	-	178.34	-	(178.34)	-

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Year Ended December 31, 2008

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000004-53005	Other Operating Equipment	5,000.00	1,205.38	-	3,794.62	75.89%
01-0000004-53201	Office Supplies	-	2,584.51	-	(2,584.51)	-
01-0000004-55555	Contingency	25,000.00	-	-	25,000.00	100.00%
	Total Water Quality & Sp Projects	905,236.00	728,055.07	56,817.17	120,363.76	13.30%
	Building and Space					
01-0000006-52105	IT Management	86,000.00	88,208.92	-	(2,208.92)	-2.57%
01-0000006-52201	Building Lease	210,000.00	208,607.43	-	1,392.57	0.66%
01-0000006-52202	Cleaning Services	7,500.00	7,412.04	-	87.96	1.17%
01-0000006-52203	Building Maintenance	5,000.00	2,482.28	-	2,517.72	50.35%
01-0000006-52204	Plant Maintenance	1,056.00	1,056.00	-	-	0.00%
01-0000006-52205	Electric Service	20,000.00	12,224.62	-	7,775.38	38.88%
01-0000006-52206	Telephone Service	1,000.00	729.72	-	270.28	27.03%
01-0000006-52209	Other Building and Space Costs	10,000.00	5,377.62	-	4,622.38	46.22%
01-0000006-53204	Building Supplies	5,000.00	4,314.70	-	685.30	13.71%
01-0000006-54105	Office Furniture & Equipment	55,000.00	36,679.96	-	18,320.04	33.31%
	Total Building and Space	400,556.00	367,093.29	-	33,462.71	8.35%
	Capital Equipment					
01-0000007-54001	Vehicles	70,000.00	67,600.88	-	2,399.12	3.43%
01-0000007-54107	Survey Equipment	45,000.00	-	-	45,000.00	100.00%
	Total Capital Equipment	115,000.00	67,600.88	-	47,399.12	41.22%
	Debt Service					
01-0000008-55001	Debt Service Principal	654,414.00	654,414.45	-	(0.45)	0.00%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Year Ended December 31, 2008

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000008-55002	Debt Service Interest	151,384.00	151,383.46	-	0.54	0.00%
	Total Debt Service	805,798.00	805,797.91	-	0.09	0.00%
	Contingency					
01-0000009-55555	Contingency	100,000.00	-	-	100,000.00	100.00%
	Project Management					
01-0000010-51001	Salaries-Permanent	356,069.00	313,311.40	-	42,757.60	12.01%
01-0000010-51003	Salaries-Interns	30,000.00	24,058.00	-	5,942.00	19.81%
01-0000010-51101	Employer FICA	26,014.00	25,340.56	-	673.44	2.59%
01-0000010-51102	Employer Retirement	20,410.00	17,877.91	-	2,532.09	12.41%
01-0000010-51103	Employer 457 Match	9,481.00	8,580.06	-	900.94	9.50%
01-0000010-51104	Employer Unemployment	1,014.00	671.58	-	342.42	33.77%
01-0000010-51105	Employer Health Insurance	34,756.00	30,754.60	-	4,001.40	11.51%
01-0000010-51106	Employer Dental	4,769.00	4,532.88	-	236.12	4.95%
01-0000010-51107	Employer Vision	2,044.00	612.71	-	1,431.29	70.02%
01-0000010-51108	Employer Disability	-	315.27	-	(315.27)	-
01-0000010-52007	Geotechnical Services	10,000.00	-	-	10,000.00	100.00%
01-0000010-52008	Video Inspection Services	20,000.00	-	-	20,000.00	100.00%
01-0000010-52020	Advertising	1,500.00	872.00	-	628.00	41.87%
01-0000010-52301	Cellular Telephone	3,080.00	1,695.40	-	1,384.60	44.95%
01-0000010-52302	Equipment Rental	16,000.00	-	-	16,000.00	100.00%
01-0000010-52401	Mileage Reimbursement	1,500.00	1,889.71	-	(389.71)	-25.98%
01-0000010-52402	Travel	3,000.00	-	-	3,000.00	100.00%
01-0000010-52403	Business Meals	-	118.00	-	(118.00)	-
01-0000010-52404	Conferences	-	1,162.72	-	(1,162.72)	-
01-0000010-52405	Training	4,000.00	3,740.00	-	260.00	6.50%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Year Ended December 31, 2008

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000010-52505	Printing & Publishing	1,500.00	1,465.53	-	34.47	2.30%
01-0000010-52510	Other Contractual	-	4,100.00	-	(4,100.00)	-
01-0000010-53003	Tools	10,000.00	9,368.29	-	631.71	6.32%
01-0000010-53007	Computer Software	-	198.97	-	(198.97)	-
01-0000010-55555	Contingency	20,000.00	-	-	20,000.00	100.00%
	Total Project Management	575,137.00	450,665.59	-	124,471.41	21.64%
	Capital Projects					
01-0711002-50000	Dove Hill Drainage	650,000.00	71,467.05	19,638.25	558,894.70	85.98%
01-0711005-50000	Cottonwood Creek Final Design	32,000.00	31,627.00	-	373.00	1.17%
01-0711006-50000	Windmill Creek Pond W-4	1,460,000.00	238,463.50	886,670.09	334,866.41	22.94%
01-0711008-50000	Dove Creek Pond D-1	400,000.00	99,900.00	-	300,100.00	75.03%
01-0712002-50000	Orchard Valley Remedial	92,368.00	36,736.85	1,777.98	53,853.17	58.30%
01-0712008-50000	Arapahoe Plaza Storm Sewer	310,000.00	292,477.43	6,063.87	11,458.70	3.70%
01-0713002-50000	Southwood Village/Greenwood Manor	68,000.00	68,000.00	-	-	0.00%
01-0713004-50000	Piney Creek at Caley Drive	825,000.00	825,000.00	-	-	0.00%
01-0713001-50000	LDC @ Arap Rd - Reimbursable Costs	-	27,614.41	-	(27,614.41)	-
01-0811002-50000	Cherry Crest East Storm Sewer	17,000.00	-	-	17,000.00	100.00%
01-0811006-50000	Upper Littles Cr Dry Cr Rd to Geddes Des	22,000.00	21,975.00	-	25.00	0.11%
01-0813002-50000	Piney Creek Tower to Liverpool Design	50,000.00	50,000.00	-	-	0.00%
01-0811001-50000	Big Dry Creek @ Arapahoe/Univ Design	125,000.00	75,580.94	39,712.06	9,707.00	7.77%
01-0711003-50000	Little Dry Creek Reach 6 Design	83,000.00	286.50	-	82,713.50	99.65%
	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	170,000.00	9,311.89	52,090.91	108,597.20	63.88%
	South Suburban Ice Arena Remedial	30,000.00	-	-	30,000.00	100.00%
01-0812005-50000	Heritage Place Lateral 1 Construction	116,100.00	12,362.05	11,011.95	92,726.00	79.87%
01-0812002-50000	Easter/Verbena Construction	25,000.00	11,477.08	-	13,522.92	54.09%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Year Ended December 31, 2008

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0812006-50000	Willow Cr Trib 1 Rosemary Cir Constr	40,000.00	26,699.28	-	13,300.72	33.25%
01-0812001-50000	Forest Park Stab & Drops Des & Constr	175,000.00	30,556.16	13,294.84	131,149.00	74.94%
01-0812008-50000	Panama Dr Storm Sewer Outfall Design	30,000.00	12,847.20	11,779.80	5,373.00	17.91%
01-0812007-50000	Willow Cr Trib 2 Channel Constr	25,000.00	4,421.95	-	20,578.05	82.31%
01-0811010-50000	Cherrywood Outfall Prelim Design	170,000.00	4,369.10	136,045.90	29,585.00	17.40%
	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%
	Homestead in the Willows Olive Ct	20,800.00	-	-	20,800.00	100.00%
01-0811007-50000	Spring Creek at Otero/Newport Design	38,000.00	34,288.72	1,569.62	2,141.66	5.64%
	Total Capital Projects	5,550,468.00	1,985,462.11	1,179,655.27	2,385,350.62	42.98%
	Total Expenditures & Encumbrances	12,167,220.00	7,463,601.81	1,343,049.16	3,360,569.03	27.62%
	Increase (Decrease) in Net					
	Assets - Budgetary Basis	(2,682,905.00)	1,821,947.69			