

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

As of July 31, 2009

ASSETS		
Current Assets		
Checking/Savings		
	Checking-Colorado Business Bank	8,905,161.38
	Pond W-4 Construction Account	312,888.76
	Rabbi Trust Account	1,001.12
	Total Checking/Savings	9,218,050.14
Other Current Assets		
	Investments - ColoTrust	1,503,478.79
	Accrued Interest Receivable	6,403.10
	Due from County Treasurer	40,014.06
	Other Current Assets	110,795.26
	Total Other Current Assets	1,660,691.21
	Total Current Assets	10,878,741.35
TOTAL ASSETS		10,878,741.35
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
Other Current Liabilities		
	Accounts Payable	86,165.47
	Escrow Deposits/Collateral Held	674,303.23
	Loan-Colo Business Bank	726,172.01
	Payroll Liabilities	10,158.54
	Total Other Current Liabilities	1,496,799.25
	Total Current Liabilities	1,496,799.25
Long Term Liabilities		
	Loan-Colorado Business Bank	764,949.62
	Total Long Term Liabilities	764,949.62
	Total Liabilities	2,261,748.87
	Net Assets	8,616,992.48
TOTAL LIABILITIES & NET ASSETS		10,878,741.35

Southeast Metro Stormwater Authority
Summary Statement of Operations Budget vs. Actual
(Budgetary Basis)
Seven Months Ended July 31, 2009

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Cost Center	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
	Revenues					
01-0000000	Storm Drainage Fees	8,188,351.00	8,058,396.47	-	(129,954.53)	1.59%
01-0000000	Other	1,490,950.00	857,113.51	-	(633,836.49)	42.51%
	Total Revenues	9,679,301.00	8,915,509.98	-	(763,791.02)	7.89%
	Expenditures and Encumbrances					
01-0000001	Administrative	1,519,965.00	746,205.61	113,290.17	660,469.22	43.45%
01-0000002	Floodplain & Master Planning	560,369.00	166,479.68	42,676.74	351,212.58	62.68%
01-0000003	Maintenance	1,425,762.00	509,252.27	31,272.65	885,237.08	62.09%
01-0000004	Water Quality & Sp Projects	938,872.00	440,497.36	75,193.18	423,181.46	45.07%
01-0000005	Land Development	461,838.00	221,830.30	93,828.39	146,179.31	31.65%
01-0000006	Building and Space	395,404.00	214,483.11	1,782.50	179,138.39	45.31%
01-0000007	Capital Equipment	40,000.00	30,175.14	-	9,824.86	24.56%
01-0000008	Debt Service	805,798.00	-	-	805,798.00	100.00%
01-0000010	Project Management	503,767.00	254,183.44	-	249,583.56	49.54%
	Capital Projects	7,548,869.00	1,729,312.59	391,467.30	5,428,089.11	71.91%
	Total Expenditures & Encumbrances	14,200,644.00	4,312,419.50	749,510.93	9,138,713.57	64.35%
	Increase (Decrease) in Net					
	Assets - Budgetary Basis	(4,521,343.00)	4,603,090.48			

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Seven Months Ended July 31, 2009

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
	Revenues					
01-0000000-40001	Fees-Arapahoe County-2007	-	35,569.23	-	35,569.23	-
01-0000000-40002	Fees-Arapahoe County-2008	-	43,221.95	-	43,221.95	-
01-0000000-40003	Fees-Arapahoe County-2009	8,006,351.00	7,777,009.16	-	(229,341.84)	2.86%
01-0000000-40999	Fee Refunds	(10,000.00)	(4,209.83)	-	5,790.17	57.90%
01-0000000-41003	Fees-Douglas County-2009	192,000.00	206,805.96	-	14,805.96	-7.71%
01-0000000-42001	SDFs	50,000.00	-	-	(50,000.00)	100.00%
01-0000000-43001	Floodplain Permits	20,000.00	21,238.55	-	1,238.55	-6.19%
01-0000000-43002	GESC Permits	20,000.00	8,862.00	-	(11,138.00)	55.69%
01-0000000-43004	Review Fees	188,200.00	18,375.00	-	(169,825.00)	90.24%
01-0000000-43005	GESC Review Fees	25,000.00	12,320.00	-	(12,680.00)	50.72%
01-0000000-43006	Other Review Fees	91,000.00	29,335.00	-	(61,665.00)	67.76%
01-0000000-44001	Interest Income	100,000.00	34,217.05	-	(65,782.95)	65.78%
01-0000000-44002	Miscellaneous Revenue	1,000.00	5,470.65	-	4,470.65	-447.07%
01-0000000-44003	SPLASH Revenue	4,250.00	3,250.00	-	(1,000.00)	23.53%
01-0000000-44004	Delinquency Charges	-	11,080.28	-	11,080.28	-
01-0000000-45001	Intergovernmental Revenue-County	600,000.00	712,964.98	-	112,964.98	-18.83%
01-0000000-45001	Intergovernmental Revenue-CCBWQA	391,500.00	-	-	(391,500.00)	100.00%
	Total Revenues	9,679,301.00	8,915,509.98	-	(763,791.02)	7.89%
	Expenditures and Encumbrances					
	Administrative					
01-0000001-51001	Salaries-Permanent (5 FTE)	334,293.00	191,001.28	-	143,291.72	42.86%
01-0000010-51003	Salaries-Interns	50,000.00	30,158.37	-	19,841.63	39.68%
01-0000001-51004	Car Allowance	7,200.00	4,153.95	-	3,046.05	42.31%
01-0000001-51005	Director Salaries	12,000.00	4,200.00	-	7,800.00	65.00%
01-0000001-51101	Employer FICA	30,676.00	16,909.92	-	13,766.08	44.88%
01-0000001-51102	Employer Retirement	19,908.00	11,261.20	-	8,646.80	43.43%
01-0000001-51103	Employer 457 Match	9,954.00	4,685.92	-	5,268.08	52.92%
01-0000001-51104	Employer Unemployment	702.00	447.82	-	254.18	36.21%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Seven Months Ended July 31, 2009

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000001-51105	Employer Health Insurance	36,099.00	21,001.98	-	15,097.02	41.82%
01-0000001-51106	Employer Dental	4,000.00	1,237.90	-	2,762.10	69.05%
01-0000001-51107	Employer Vision	805.00	363.04	-	441.96	54.90%
01-0000001-51108	Employer Disability/Life	3,248.00	1,217.60	-	2,030.40	62.51%
01-0000001-52002	Consulting-AMEC	169,542.00	73,372.75	85,571.00	10,598.25	6.25%
01-0000001-52003	Consulting-CH2MHill	74,398.00	19,517.65	27,719.17	27,161.18	36.51%
01-0000001-52101	Legal Services	140,000.00	59,994.50	-	80,005.50	57.15%
01-0000001-52102	HR Consulting Services	20,000.00	11,421.00	-	8,579.00	42.90%
01-0000001-52103	Audit Services	16,000.00	10,000.00	-	6,000.00	37.50%
01-0000001-52104	Financial Services	150,000.00	86,806.37	-	63,193.63	42.13%
01-0000001-52106	County Treasurer's Fees	120,095.00	101,094.12	-	19,000.88	15.82%
01-0000001-52107	Benefits Administration	1,000.00	840.00	-	160.00	16.00%
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	44,000.00	12,741.00	-	31,259.00	71.04%
01-0000001-52207	Coffee Service	2,400.00	1,615.12	-	784.88	32.70%
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	300.00	369.22	-	(69.22)	-23.07%
01-0000001-52402	Travel	3,600.00	-	-	3,600.00	100.00%
01-0000001-52403	Business Meals	2,000.00	680.58	-	1,319.42	65.97%
01-0000001-52404	Conferences	5,000.00	1,445.90	-	3,554.10	71.08%
01-0000001-52405	Training	5,000.00	4,066.72	-	933.28	18.67%
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	9,889.91	-	2,110.09	17.58%
01-0000001-52504	Property & Liability Insurance	25,000.00	24,882.30	-	117.70	0.47%
01-0000001-52505	Printing & Publishing	750.00	-	-	750.00	100.00%
01-0000001-52510	Other Contractual Services	73,500.00	9,014.23	-	64,485.77	87.74%
01-0000001-52511	Dues & Subscriptions	3,500.00	1,903.70	-	1,596.30	45.61%
01-0000001-52512	Postage	2,500.00	949.78	-	1,550.22	62.01%
01-0000001-53007	Computer Software	5,000.00	-	-	5,000.00	100.00%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Seven Months Ended July 31, 2009

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000001-53201	Office Supplies	25,000.00	10,314.08	-	14,685.92	58.74%
01-0000001-54101	Financial Software	7,000.00	6,874.10	-	125.90	1.80%
01-0000001-54102	Database Software	12,000.00	11,069.32	-	930.68	7.76%
01-0000001-54104	Major Software Systems	21,745.00	472.65	-	21,272.35	97.83%
01-0000001-55555	Contingency	30,000.00	-	-	30,000.00	100.00%
	Total Administrative	1,519,965.00	746,205.61	113,290.17	660,469.22	43.45%
	Floodplain & Master Planning					
01-0000002-51001	Salaries-Permanent (2 FTE)	173,282.00	96,216.40	-	77,065.60	44.47%
01-0000002-51101	Employer FICA	13,080.00	7,033.44	-	6,046.56	46.23%
01-0000002-51102	Employer Retirement	10,259.00	5,677.39	-	4,581.61	44.66%
01-0000002-51103	Employer 457 Match	5,129.00	2,838.72	-	2,290.28	44.65%
01-0000002-51104	Employer Unemployment	342.00	189.17	-	152.83	44.69%
01-0000002-51105	Employer Health Insurance	17,271.00	11,231.52	-	6,039.48	34.97%
01-0000002-51106	Employer Dental	2,000.00	637.93	-	1,362.07	68.10%
01-0000002-51107	Employer Vision	439.00	187.09	-	251.91	57.38%
01-0000002-51108	Employer Disability/Life	1,947.00	627.47	-	1,319.53	67.77%
01-0000002-52006	Master Planning	187,760.00	960.00	1,800.00	185,000.00	98.53%
01-0000002-52020	Advertising	500.00	302.80	-	197.20	39.44%
01-0000002-52027	Floodplain Management Services	100,000.00	37,725.26	40,876.74	21,398.00	21.40%
01-0000002-52028	National Flood Insurance Program	30,000.00	-	-	30,000.00	100.00%
01-0000002-52301	Cellular Telephone	60.00	-	-	60.00	100.00%
01-0000002-52401	Mileage Reimbursement	500.00	276.12	-	223.88	44.78%
01-0000002-52402	Travel	2,600.00	-	-	2,600.00	100.00%
01-0000002-52403	Business Meals	500.00	20.53	-	479.47	95.89%
01-0000002-52404	Conferences	2,200.00	2,052.09	-	147.91	6.72%
01-0000002-52405	Training	1,000.00	50.00	-	950.00	95.00%
01-0000002-52511	Dues & Subscriptions	500.00	435.28	-	64.72	12.94%
01-0000002-53201	Office Supplies	1,000.00	18.47	-	981.53	98.15%
01-0000002-55555	Contingency	10,000.00	-	-	10,000.00	100.00%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Seven Months Ended July 31, 2009

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
	Total Floodplain & Master Planning	560,369.00	166,479.68	42,676.74	351,212.58	62.68%
	Maintenance					
01-0000003-51001	Salaries-Permanent (9 FTE)	476,971.00	274,908.81	-	202,062.19	42.36%
01-0000003-51002	Salairies-Seasonal/Temporary	15,000.00	-	-	15,000.00	100.00%
01-0000003-51003	Salaries-Overtime	15,000.00	-	-	15,000.00	100.00%
01-0000003-51101	Employer FICA	39,281.00	19,804.10	-	19,476.90	49.58%
01-0000003-51102	Employer Retirement	28,408.00	15,939.71	-	12,468.29	43.89%
01-0000003-51103	Employer 457 Match	14,204.00	4,491.84	-	9,712.16	68.38%
01-0000003-51104	Employer Unemployment	947.00	540.33	-	406.67	42.94%
01-0000003-51105	Employer Health Insurance	66,191.00	30,917.06	-	35,273.94	53.29%
01-0000003-51106	Employer Dental	6,542.00	1,766.48	-	4,775.52	73.00%
01-0000003-51107	Employer Vision	1,394.00	518.06	-	875.94	62.84%
01-0000003-51108	Employer Disability/Life	6,000.00	1,737.53	-	4,262.47	71.04%
01-0000003-52001	Professional Services	15,000.00	-	-	15,000.00	100.00%
01-0000003-52012	Dump Fees	40,000.00	9,666.88	-	30,333.12	75.83%
01-0000003-52013	Routine Mowing & Trash Pickup	40,000.00	7,433.15	31,272.65	1,294.20	3.24%
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	300.00	232.25	-	67.75	22.58%
01-0000003-52302	Equipment Rental	110,000.00	35,817.01	-	74,182.99	67.44%
01-0000003-52303	Vehicle Maintenance	20,000.00	10,947.07	-	9,052.93	45.26%
01-0000003-52305	Capital Lease Payments	29,544.00	19,690.72	-	9,853.28	33.35%
01-0000003-52401	Mileage Reimbursement	5,600.00	1,763.27	-	3,836.73	68.51%
01-0000003-52402	Travel	1,500.00	-	-	1,500.00	100.00%
01-0000003-52403	Business Meals	280.00	40.53	-	239.47	85.53%
01-0000003-52404	Conferences	1,200.00	-	-	1,200.00	100.00%
01-0000003-52405	Training	5,400.00	4,426.40	-	973.60	18.03%
01-0000003-52505	Printing & Publishing	800.00	-	-	800.00	100.00%
01-0000003-52510	Other Contractual Services	35,000.00	10,545.89	-	24,454.11	69.87%
01-0000003-52510	Dues & Subscriptions	1,400.00	696.20	-	703.80	50.27%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Seven Months Ended July 31, 2009

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000003-52513	Utilities-SEMSWA Owned Property	2,000.00	762.44	-	1,237.56	61.88%
01-0000003-53001	Materials	90,000.00	16,849.43	-	73,150.57	81.28%
01-0000003-53002	Field Operating Supplies	30,000.00	10,561.30	-	19,438.70	64.80%
01-0000003-53003	Tools	10,000.00	2,001.43	-	7,998.57	79.99%
01-0000003-53006	Uniforms	5,000.00	2,273.11	-	2,726.89	54.54%
01-0000003-53101	Gas & Oil	50,000.00	14,262.23	-	35,737.77	71.48%
01-0000003-53102	Vehicle Parts and Supplies	5,000.00	3,605.71	-	1,394.29	27.89%
01-0000003-53201	Office Supplies	300.00	201.33	-	98.67	32.89%
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%
	Total Maintenance	1,425,762.00	509,252.27	31,272.65	885,237.08	62.09%
	Water Quality & Special Projects					
01-0000004-51001	Salaries-Permanent (8 FTE)	499,263.00	284,064.01	-	215,198.99	43.10%
01-0000004-51101	Employer FICA	38,194.00	21,484.94	-	16,709.06	43.75%
01-0000004-51102	Employer Retirement	29,956.00	16,602.51	-	13,353.49	44.58%
01-0000004-51103	Employer 457 Match	14,978.00	7,798.03	-	7,179.97	47.94%
01-0000004-51104	Employer Unemployment	999.00	556.52	-	442.48	44.29%
01-0000004-51105	Employer Health Insurance	60,056.00	30,539.77	-	29,516.23	49.15%
01-0000004-51106	Employer Dental	6,133.00	1,862.72	-	4,270.28	69.63%
01-0000004-51107	Employer Vision	1,626.00	546.29	-	1,079.71	66.40%
01-0000004-51108	Employer Disability/Life	6,000.00	1,832.20	-	4,167.80	69.46%
01-0000004-52001	Professional Services	144,817.00	23,108.80	38,718.20	82,990.00	57.31%
01-0000004-52009	Curbside	55,000.00	21,788.00	33,212.00	-	0.00%
01-0000004-52016	Program 1 & 2 Outreach	10,000.00	2,435.67	-	7,564.33	75.64%
01-0000004-52301	Cellular Telephone	2,300.00	-	-	2,300.00	100.00%
01-0000004-52401	Mileage Reimbursement	1,600.00	115.13	-	1,484.87	92.80%
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	3,000.00	2,619.44	-	380.56	12.69%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Seven Months Ended July 31, 2009

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000004-52405	Training	6,400.00	690.00	-	5,710.00	89.22%
01-0000004-52505	Printing & Publishing	10,000.00	4,373.30	-	5,626.70	56.27%
01-0000004-52506	Permit Fees	4,050.00	-	-	4,050.00	100.00%
01-0000004-52507	Cherry Creek Stewardship Partners	7,000.00	3,000.00	-	4,000.00	57.14%
01-0000004-52508	Colorado Stormwater Council	2,000.00	800.00	-	1,200.00	60.00%
01-0000004-52509	SPLASH	4,250.00	1,568.54	-	2,681.46	63.09%
01-0000004-52510	Other Contractual Services	10,000.00	11,672.14	-	(1,672.14)	-16.72%
01-0000004-52511	Dues & Subscriptions	1,000.00	455.60	-	544.40	54.44%
01-0000004-53005	Other Operating Equipment	5,000.00	2,583.75	3,262.98	(846.73)	-16.93%
01-0000004-55555	Contingency	10,000.00	-	-	10,000.00	100.00%
	Total Water Quality & Sp Projects	938,872.00	440,497.36	75,193.18	423,181.46	45.07%
	Land Development					
01-0000005-51001	Salaries-Permanent (3 FTE)	236,318.00	133,088.47	-	103,229.53	43.68%
01-0000005-51101	Employer FICA	18,078.00	10,242.21	-	7,835.79	43.34%
01-0000005-51102	Employer Retirement	14,179.00	7,874.45	-	6,304.55	44.46%
01-0000005-51103	Employer 457 Match	7,090.00	3,937.21	-	3,152.79	44.47%
01-0000005-51104	Employer Unemployment	473.00	263.69	-	209.31	44.25%
01-0000005-51105	Employer Health Insurance	19,572.00	14,235.51	-	5,336.49	27.27%
01-0000005-51106	Employer Dental	2,636.00	881.68	-	1,754.32	66.55%
01-0000005-51107	Employer Vision	515.00	258.59	-	256.41	49.79%
01-0000005-51108	Employer Disability/Life	2,000.00	867.22	-	1,132.78	56.64%
01-0000005-52005	Technical Review Services	142,877.00	47,930.03	93,828.39	1,118.58	0.78%
01-0000005-52301	Cellular Telephone	500.00	261.08	-	238.92	47.78%
01-0000005-52401	Mileage Reimbursement	1,000.00	542.27	-	457.73	45.77%
01-0000005-52402	Travel	4,000.00	-	-	4,000.00	100.00%
01-0000005-52403	Business Meals	500.00	41.45	-	458.55	91.71%
01-0000005-52404	Conferences	2,600.00	-	-	2,600.00	100.00%
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%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Seven Months Ended July 31, 2009

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000005-52511	Dues & Subscriptions	1,500.00	576.20	-	923.80	61.59%
01-0000005-53201	Office Supplies	500.00	-	-	500.00	100.00%
01-0000005-55555	Contingency	4,000.00	-	-	4,000.00	100.00%
	Total Land Development	461,838.00	221,830.30	93,828.39	146,179.31	31.65%
	Building and Space					
01-0000006-52105	IT Management	90,000.00	43,365.40	-	46,634.60	51.82%
01-0000006-52201	Building Lease	205,795.00	125,708.06	-	80,086.94	38.92%
01-0000006-52202	Cleaning Services	7,500.00	4,165.00	-	3,335.00	44.47%
01-0000006-52203	Building Maintenance	5,000.00	4,641.85	-	358.15	7.16%
01-0000006-52204	Plant Maintenance	1,109.00	528.00	-	581.00	52.39%
01-0000006-52205	Electric Service	20,000.00	5,756.90	-	14,243.10	71.22%
01-0000006-52206	Telephone Service	1,000.00	393.70	-	606.30	60.63%
01-0000006-52209	Other Building and Space Costs	10,000.00	140.98	-	9,859.02	98.59%
01-0000006-53204	Building Supplies	5,000.00	3,261.19	-	1,738.81	34.78%
01-0000006-54105	Office Furniture & Equipment	50,000.00	26,522.03	1,782.50	21,695.47	43.39%
	Total Building and Space	395,404.00	214,483.11	1,782.50	179,138.39	45.31%
	Capital Equipment					
01-0000007-54001	Vehicles	30,000.00	30,175.14	-	(175.14)	-0.58%
01-0000007-54107	Survey Equipment	10,000.00	-	-	10,000.00	100.00%
	Total Capital Equipment	40,000.00	30,175.14	-	9,824.86	24.56%
	Debt Service					
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%
	Total Debt Service	805,798.00	-	-	805,798.00	100.00%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Seven Months Ended July 31, 2009

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
	Project Management					
01-0000010-51001	Salaries-Permanent (4 FTE)	330,148.00	192,235.92	-	137,912.08	41.77%
01-0000010-51101	Employer FICA	25,256.00	14,868.60	-	10,387.40	41.13%
01-0000010-51102	Employer Retirement	19,809.00	11,389.44	-	8,419.56	42.50%
01-0000010-51103	Employer 457 Match	9,904.00	5,694.70	-	4,209.30	42.50%
01-0000010-51104	Employer Unemployment	660.00	387.02	-	272.98	41.36%
01-0000010-51105	Employer Health Insurance	31,424.00	20,611.25	-	10,812.75	34.41%
01-0000010-51106	Employer Dental	4,259.00	1,231.80	-	3,027.20	71.08%
01-0000010-51107	Employer Vision	807.00	361.26	-	445.74	55.23%
01-0000010-51108	Employer Disability/Life	3,000.00	1,211.55	-	1,788.45	59.62%
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%
01-0000010-52301	Cellular Telephone	500.00	-	-	500.00	100.00%
01-0000010-52302	Equipment Rental	16,000.00	-	-	16,000.00	100.00%
01-0000010-52401	Mileage Reimbursement	1,000.00	283.00	-	717.00	71.70%
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	4,000.00	2,125.50	-	1,874.50	46.86%
01-0000010-52505	Printing & Publishing	1,500.00	645.14	-	854.86	56.99%
01-0000010-52510	Other Contractual	500.00	77.04	-	422.96	84.59%
01-0000010-52511	Dues & Subscriptions	1,000.00	900.88	-	99.12	9.91%
01-0000010-53003	Tools	5,000.00	1,920.34	-	3,079.66	61.59%
01-0000010-53007	Computer Software	-	240.00	-	(240.00)	-
01-0000010-55555	Contingency	10,000.00	-	-	10,000.00	100.00%
	Total Project Management	503,767.00	254,183.44	-	249,583.56	49.54%
	Capital Projects					
01-0711002-50000	Dove Hill Drainage	578,533.00	29,617.52	81,859.06	467,056.42	80.73%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Seven Months Ended July 31, 2009

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0711006-50000	Windmill Creek Pond W-4	971,536.00	929,301.84	6,552.19	35,681.97	3.67%
01-0711008-50000	Dove Creek Pond D-1	550,100.00	60,037.75	64,154.65	425,907.60	77.42%
01-0712002-50000	Orchard Valley Remedial	2,000.00	-	1,777.98	222.02	11.10%
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	39,688.77	23.29	9,706.94	19.64%
01-0811003-50000	Little Dry Creek Reach 6 Design	129,713.00	29,301.89	94,021.11	6,390.00	4.93%
01-0811005-50000	Pond W-5 Design & Construction	160,688.00	37,593.12	14,497.79	108,597.09	67.58%
01-0811007-50000	Spring Creek at Otero/Newport Design	53,711.00	21,051.70	17.14	32,642.16	60.77%
01-0811010-50000	Cherrywood Outfall Prelim Design	165,631.00	90,851.01	42,368.91	32,411.08	19.57%
01-0811011-50000	Lonetree Creek Pond L-2	200,000.00	68,526.60	9,459.15	122,014.25	61.01%
01-0812001-50000	Forest Park Stab & Drops Des & Constr	194,444.00	8,643.44	-	185,800.56	95.55%
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	1,424.00	4,143.18	98,170.82	94.63%
01-0812008-50000	Panama Dr Storm Sewer Outfall Design	17,153.00	2,707.69	-	14,445.31	84.21%
01-0814001-50000	Estancia Outfall Construction	466,200.00	-	-	466,200.00	100.00%
01-0911001-50000	Windmill Creek WQ Enhancements	25,000.00	10,859.41	3,728.60	10,411.99	41.65%
01-0911003-50000	Pond L-1 West	30,000.00	16,548.75	13,401.25	50.00	0.17%
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	350,000.00	447.00	55,463.00	294,090.00	84.03%
01-0913004-50000	Cherry Cr @ Eco Park Des	106,500.00	50,000.00	-	56,500.00	53.05%
	Lake Point Estates WQ Pond	30,000.00	-	-	30,000.00	100.00%
	Goldsmith Gulch Arapahoe Design	50,000.00	-	-	50,000.00	100.00%
	Lonetree Creek WQ Enhancements	25,000.00	-	-	25,000.00	100.00%
	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%
	Willow Cr Trib Near Newport & Otero	310,000.00	-	-	310,000.00	100.00%
	County projects	390,000.00	-	-	390,000.00	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%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Seven Months Ended July 31, 2009

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
	Dayton St. Storm Sewer Const	160,000.00	-	-	160,000.00	100.00%
	Total Capital Projects	7,548,869.00	1,729,312.59	391,467.30	5,428,089.11	71.91%
	Total Expenditures & Encumbrances	14,200,644.00	4,312,419.50	749,510.93	9,138,713.57	64.35%
	Increase (Decrease) in Net					
	Assets - Budgetary Basis	(4,521,343.00)	4,603,090.48			