

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

As of March 31, 2009

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
	Checking-Colorado Business Bank	3,717,167.89
	Pond W-4 Construction Account	832,811.49
	Rabbi Trust Account	1,000.44
	<b>Total Checking/Savings</b>	<b>4,549,979.38</b>
<b>Other Current Assets</b>		
	Investments - ColoTrust	1,502,271.94
	Accrued Interest Receivable	2,983.55
	Due from County Treasurer	1,986,550.11
	Other Current Assets	89,249.37
	<b>Total Other Current Assets</b>	<b>3,581,054.97</b>
	<b>Total Current Assets</b>	<b>8,131,034.35</b>
<b>TOTAL ASSETS</b>		<b>8,131,034.35</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
	Accounts Payable	115,228.41
	Escrow Deposits/Collateral Held	641,741.11
	Loan-Colo Business Bank	689,360.18
	Payroll Liabilities	11,739.10
	<b>Total Other Current Liabilities</b>	<b>1,458,068.80</b>
	<b>Total Current Liabilities</b>	<b>1,458,068.80</b>
<b>Long Term Liabilities</b>		
	Loan-Colorado Business Bank	1,491,112.16
	<b>Total Long Term Liabilities</b>	<b>1,491,112.16</b>
	<b>Total Liabilities</b>	<b>2,949,180.96</b>
	<b>Net Assets</b>	<b>5,181,853.39</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>		<b>8,131,034.35</b>

**Southeast Metro Stormwater Authority**  
**Summary Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Three Months Ended March 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	3,352,484.44	-	(4,835,866.56)	59.06%
01-0000000	Other	1,490,950.00	56,352.75	-	(1,434,597.25)	96.22%
	<b>Total Revenues</b>	<b>9,679,301.00</b>	<b>3,408,837.19</b>	<b>-</b>	<b>(6,270,463.81)</b>	<b>64.78%</b>
	<b>Expenditures and Encumbrances</b>					
01-0000001	Administrative	1,519,965.00	297,149.09	69,053.96	1,153,761.95	75.91%
01-0000002	Floodplain & Master Planning	560,369.00	50,942.66	1,920.00	507,506.34	90.57%
01-0000003	Maintenance	1,425,762.00	210,696.00	-	1,215,066.00	85.22%
01-0000004	Water Quality & Sp Projects	938,872.00	174,996.61	100,254.52	663,620.87	70.68%
01-0000005	Land Development	461,838.00	84,850.24	87,472.00	289,515.76	62.69%
01-0000006	Building and Space	395,404.00	73,496.07	-	321,907.93	81.41%
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	100,209.81	-	403,557.19	80.11%
	Capital Projects	7,548,869.00	560,352.15	830,825.39	6,157,691.46	81.57%
	<b>Total Expenditures &amp; Encumbrances</b>	<b>14,200,644.00</b>	<b>1,552,692.63</b>	<b>1,089,525.87</b>	<b>11,558,425.50</b>	<b>81.39%</b>
	<b>Increase (Decrease) in Net</b>					
	<b>Assets - Budgetary Basis</b>	<b>(4,521,343.00)</b>	<b>1,856,144.56</b>			

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Three Months Ended March 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	-	11,924.57	-	11,924.57	-
01-0000000-40002	Fees-Arapahoe County-2008	-	22,821.78	-	22,821.78	-
01-0000000-40003	Fees-Arapahoe County-2009	8,006,351.00	3,186,546.14	-	(4,819,804.86)	60.20%
01-0000000-40999	Fee Refunds	(10,000.00)	(1,158.34)	-	8,841.66	88.42%
01-0000000-41003	Fees-Douglas County-2009	192,000.00	132,350.29	-	(59,649.71)	31.07%
01-0000000-42001	SDFs	50,000.00	-	-	(50,000.00)	100.00%
01-0000000-43001	Floodplain Permits	20,000.00	5,482.20	-	(14,517.80)	72.59%
01-0000000-43002	GESC Permits	20,000.00	1,780.00	-	(18,220.00)	91.10%
01-0000000-43004	Review Fees	188,200.00	11,000.00	-	(177,200.00)	94.16%
01-0000000-43005	GESC Review Fees	25,000.00	6,740.00	-	(18,260.00)	73.04%
01-0000000-43006	Other Review Fees	91,000.00	5,400.00	-	(85,600.00)	94.07%
01-0000000-44001	Interest Income	100,000.00	12,207.30	-	(87,792.70)	87.79%
01-0000000-44002	Miscellaneous Revenue	1,000.00	6,261.43	-	5,261.43	-526.14%
01-0000000-44003	SPLASH Revenue	4,250.00	3,000.00	-	(1,250.00)	29.41%
01-0000000-44004	Delinquency Charges	-	4,481.82	-	4,481.82	-
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>	<b>9,679,301.00</b>	<b>3,408,837.19</b>	<b>-</b>	<b>(6,270,463.81)</b>	<b>64.78%</b>
	<b>Expenditures and Encumbrances</b>					
	<b>Administrative</b>					
01-0000001-51001	Salaries-Permanent (5 FTE)	331,793.00	76,125.82	-	255,667.18	77.06%
01-0000010-51003	Salaries-Interns	50,000.00	3,370.40	-	46,629.60	93.26%
01-0000001-51004	Car Allowance	7,200.00	1,384.65	-	5,815.35	80.77%
01-0000001-51005	Director Salaries	12,000.00	-	-	12,000.00	100.00%
01-0000001-51101	Employer FICA	30,676.00	5,755.00	-	24,921.00	81.24%

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Three Months Ended March 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	4,490.05	-	15,417.95	77.45%
01-0000001-51103	Employer 457 Match	9,954.00	1,756.73	-	8,197.27	82.35%
01-0000001-51104	Employer Unemployment	702.00	430.85	-	271.15	38.63%
01-0000001-51105	Employer Health Insurance	36,099.00	8,204.09	-	27,894.91	77.27%
01-0000001-51106	Employer Dental	4,000.00	552.03	-	3,447.97	86.20%
01-0000001-51107	Employer Vision	805.00	170.47	-	634.53	78.82%
01-0000001-51108	Employer Disability/Life	3,248.00	568.95	-	2,679.05	82.48%
01-0000001-52002	Consulting-AMEC	169,542.00	25,683.90	29,358.26	114,499.84	67.53%
01-0000001-52003	Consulting-CH2MHill	74,398.00	11,099.73	39,695.70	23,602.57	31.72%
01-0000001-52101	Legal Services	140,000.00	24,030.00	-	115,970.00	82.84%
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	36,507.74	-	113,492.26	75.66%
01-0000001-52106	County Treasurer's Fees	120,095.00	39,927.41	-	80,167.59	66.75%
01-0000001-52107	Benefits Administration	1,000.00	180.00	-	820.00	82.00%
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	771.74	-	1,628.26	67.84%
01-0000001-52301	Cellular Telephone	3,000.00	220.19	-	2,779.81	92.66%
01-0000001-52302	Equipment Rental	5,000.00	-	-	5,000.00	100.00%
01-0000001-52401	Mileage Reimbursement	300.00	125.12	-	174.88	58.29%
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	175.00	-	4,825.00	96.50%
01-0000001-52405	Training	5,000.00	1,345.00	-	3,655.00	73.10%
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)**  
**Three Months Ended March 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	6,651.85	-	79,348.15	92.27%
01-0000001-52511	Dues & Subscriptions	1,000.00	1,237.50	-	(237.50)	-23.75%
01-0000001-52512	Postage	2,500.00	367.95	-	2,132.05	85.28%
01-0000001-53007	Computer Software	5,000.00	-	-	5,000.00	100.00%
01-0000001-53201	Office Supplies	25,000.00	4,680.28	-	20,319.72	81.28%
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>297,149.09</b>	<b>69,053.96</b>	<b>1,153,761.95</b>	<b>75.91%</b>
	<b>Floodplain &amp; Master Planning</b>					
01-0000002-51001	Salaries-Permanent (2 FTE)	170,982.00	38,436.40	-	132,545.60	77.52%
01-0000002-51101	Employer FICA	13,080.00	2,824.54	-	10,255.46	78.41%
01-0000002-51102	Employer Retirement	10,259.00	2,270.89	-	7,988.11	77.86%
01-0000002-51103	Employer 457 Match	5,129.00	1,135.47	-	3,993.53	77.86%
01-0000002-51104	Employer Unemployment	342.00	75.68	-	266.32	77.87%
01-0000002-51105	Employer Health Insurance	17,271.00	4,227.80	-	13,043.20	75.52%
01-0000002-51106	Employer Dental	2,000.00	284.47	-	1,715.53	85.78%
01-0000002-51107	Employer Vision	439.00	87.85	-	351.15	79.99%
01-0000002-51108	Employer Disability/Life	1,947.00	293.19	-	1,653.81	84.94%
01-0000002-52006	Master Planning	187,760.00	840.00	1,920.00	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	96.16	-	903.84	90.38%

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Three Months Ended March 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	20.53	-	479.47	95.89%
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	299.68	-	200.32	40.06%
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>	<b>560,369.00</b>	<b>50,942.66</b>	<b>1,920.00</b>	<b>507,506.34</b>	<b>90.57%</b>
	<b>Maintenance</b>					
01-0000003-51001	Salaries-Permanent (9 FTE)	473,471.00	110,650.79	-	362,820.21	76.63%
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	7,986.72	-	31,294.28	79.67%
01-0000003-51102	Employer Retirement	28,408.00	6,364.34	-	22,043.66	77.60%
01-0000003-51103	Employer 457 Match	14,204.00	1,610.13	-	12,593.87	88.66%
01-0000003-51104	Employer Unemployment	947.00	217.52	-	729.48	77.03%
01-0000003-51105	Employer Health Insurance	66,191.00	11,707.31	-	54,483.69	82.31%
01-0000003-51106	Employer Dental	6,542.00	787.74	-	5,754.26	87.96%
01-0000003-51107	Employer Vision	1,394.00	243.26	-	1,150.74	82.55%
01-0000003-51108	Employer Disability/Life	6,000.00	811.90	-	5,188.10	86.47%
01-0000003-52001	Professional Services	15,000.00	-	-	15,000.00	100.00%
01-0000003-52012	Dump Fees	40,000.00	2,636.44	-	37,363.56	93.41%
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	232.25	-	3,567.75	93.89%
01-0000003-52302	Equipment Rental	110,000.00	22,444.91	-	87,555.09	79.60%

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Three Months Ended March 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	9,902.91	-	15,097.09	60.39%
01-0000003-52305	Capital Lease Payments	29,544.00	9,845.36	-	19,698.64	66.68%
01-0000003-52401	Mileage Reimbursement	5,600.00	826.84	-	4,773.16	85.24%
01-0000003-52402	Travel	1,500.00	-	-	1,500.00	100.00%
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	2,000.00	-	3,400.00	62.96%
01-0000003-52505	Printing & Publishing	800.00	-	-	800.00	100.00%
01-0000003-52510	Other Contractual Services	36,000.00	1,674.37	-	34,325.63	95.35%
01-0000003-52510	Dues & Subscriptions	400.00	425.00	-	(25.00)	-6.25%
01-0000003-52513	Utilities-SEMSWA Owned Property	2,000.00	62.77	-	1,937.23	96.86%
01-0000003-53001	Materials	90,000.00	8,830.84	-	81,169.16	90.19%
01-0000003-53002	Field Operating Supplies	30,000.00	4,022.31	-	25,977.69	86.59%
01-0000003-53003	Tools	10,000.00	1,584.61	-	8,415.39	84.15%
01-0000003-53006	Uniforms	5,000.00	1,193.28	-	3,806.72	76.13%
01-0000003-53101	Gas & Oil	50,000.00	4,634.40	-	45,365.60	90.73%
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>210,696.00</b>	<b>-</b>	<b>1,215,066.00</b>	<b>85.22%</b>
	<b>Water Quality &amp; Special Projects</b>					
01-0000004-51001	Salaries-Permanent (8 FTE)	499,263.00	113,904.91	-	385,358.09	77.19%
01-0000004-51101	Employer FICA	38,194.00	8,611.46	-	29,582.54	77.45%
01-0000004-51102	Employer Retirement	29,956.00	6,623.04	-	23,332.96	77.89%
01-0000004-51103	Employer 457 Match	14,978.00	2,976.55	-	12,001.45	80.13%
01-0000004-51104	Employer Unemployment	999.00	223.23	-	775.77	77.65%
01-0000004-51105	Employer Health Insurance	60,056.00	12,345.05	-	47,710.95	79.44%

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Three Months Ended March 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	830.66	-	5,302.34	86.46%
01-0000004-51107	Employer Vision	1,626.00	256.51	-	1,369.49	84.22%
01-0000004-51108	Employer Disability/Life	6,000.00	856.14	-	5,143.86	85.73%
01-0000004-52001	Professional Services	156,817.00	12,861.80	48,196.52	95,758.68	61.06%
01-0000004-52009	Curbside	45,000.00	4,975.00	52,058.00	(12,033.00)	-26.74%
01-0000004-52016	Program 1 & 2 Outreach	10,000.00	447.35	-	9,552.65	95.53%
01-0000004-52301	Cellular Telephone	3,300.00	-	-	3,300.00	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	1,000.00	2,209.44	-	(1,209.44)	-120.94%
01-0000004-52405	Training	6,400.00	330.00	-	6,070.00	94.84%
01-0000004-52505	Printing & Publishing	10,000.00	550.00	-	9,450.00	94.50%
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	450.00	-	3,800.00	89.41%
01-0000004-52510	Other Contractual Services	10,000.00	1,275.00	-	8,725.00	87.25%
01-0000004-52511	Dues & Subscriptions	-	320.00	-	(320.00)	-
01-0000004-53005	Other Operating Equipment	5,000.00	1,035.34	-	3,964.66	79.29%
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>174,996.61</b>	<b>100,254.52</b>	<b>663,620.87</b>	<b>70.68%</b>
	<b>Land Development</b>					
01-0000005-51001	Salaries-Permanent (3 FTE)	236,318.00	53,115.18	-	183,202.82	77.52%
01-0000005-51101	Employer FICA	18,078.00	4,100.81	-	13,977.19	77.32%
01-0000005-51102	Employer Retirement	14,179.00	3,138.48	-	11,040.52	77.87%
01-0000005-51103	Employer 457 Match	7,090.00	1,569.24	-	5,520.76	77.87%

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

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000005-51104	Employer Unemployment	473.00	105.31	-	367.69	77.74%
01-0000005-51105	Employer Health Insurance	19,572.00	5,843.33	-	13,728.67	70.14%
01-0000005-51106	Employer Dental	2,636.00	393.17	-	2,242.83	85.08%
01-0000005-51107	Employer Vision	515.00	121.42	-	393.58	76.42%
01-0000005-51108	Employer Disability/Life	2,000.00	405.23	-	1,594.77	79.74%
01-0000005-52005	Technical Review Services	135,877.00	14,778.05	87,472.00	33,626.95	24.75%
01-0000005-52301	Cellular Telephone	2,500.00	-	-	2,500.00	100.00%
01-0000005-52401	Mileage Reimbursement	1,000.00	153.97	-	846.03	84.60%
01-0000005-52402	Travel	4,000.00	-	-	4,000.00	100.00%
01-0000005-52403	Business Meals	500.00	28.00	-	472.00	94.40%
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	-	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>84,850.24</b>	<b>87,472.00</b>	<b>289,515.76</b>	<b>62.69%</b>
	<b>Building and Space</b>					
01-0000006-52105	IT Management	90,000.00	14,514.84	-	75,485.16	83.87%
01-0000006-52201	Building Lease	205,795.00	48,746.04	-	157,048.96	76.31%
01-0000006-52202	Cleaning Services	7,500.00	1,785.00	-	5,715.00	76.20%
01-0000006-52203	Building Maintenance	5,000.00	1,366.52	-	3,633.48	72.67%
01-0000006-52204	Plant Maintenance	1,109.00	264.00	-	845.00	76.19%
01-0000006-52205	Electric Service	20,000.00	1,654.74	-	18,345.26	91.73%
01-0000006-52206	Telephone Service	1,000.00	160.89	-	839.11	83.91%
01-0000006-52209	Other Building and Space Costs	10,000.00	-	-	10,000.00	100.00%
01-0000006-53204	Building Supplies	5,000.00	922.60	-	4,077.40	81.55%

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Three Months Ended March 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	4,081.44	-	45,918.56	91.84%
	<b>Total Building and Space</b>	395,404.00	73,496.07	-	321,907.93	81.41%
	<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 (4 FTE)	330,148.00	76,652.16	-	253,495.84	76.78%
01-0000010-51101	Employer FICA	25,256.00	6,032.75	-	19,223.25	76.11%
01-0000010-51102	Employer Retirement	19,809.00	4,542.42	-	15,266.58	77.07%
01-0000010-51103	Employer 457 Match	9,904.00	2,271.19	-	7,632.81	77.07%
01-0000010-51104	Employer Unemployment	660.00	158.42	-	501.58	76.00%
01-0000010-51105	Employer Health Insurance	31,424.00	8,163.42	-	23,260.58	74.02%
01-0000010-51106	Employer Dental	4,259.00	549.30	-	3,709.70	87.10%
01-0000010-51107	Employer Vision	807.00	169.63	-	637.37	78.98%
01-0000010-51108	Employer Disability/Life	3,000.00	566.15	-	2,433.85	81.13%
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)**  
**Three Months Ended March 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	77.70	-	1,422.30	94.82%
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	119.99	-	4,880.01	97.60%
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>	<b>503,767.00</b>	<b>100,209.81</b>	<b>-</b>	<b>403,557.19</b>	<b>80.11%</b>
	<b>Capital Projects</b>					
01-0711002-50000	Dove Hill Drainage	578,533.00	5,814.62	14,972.69	557,745.69	96.41%
01-0711006-50000	Windmill Creek Pond W-4	1,221,536.00	403,070.47	405,426.81	413,038.72	33.81%
01-0711008-50000	Dove Creek Pond D-1	300,100.00	12,529.72	106,555.18	181,015.10	60.32%
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	7,903.50	39,712.06	1,803.44	3.65%
01-0811003-50000	Little Dry Creek Reach 6 Design	129,713.00	1,732.05	121,590.95	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	14,613.42	37,477.49	108,597.09	67.58%
01-0812005-50000	Heritage Place Lateral 1 Construction	103,738.00	1,424.00	4,143.18	98,170.82	94.63%
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	4,158.44	181,642.12	93.42%
01-0812008-50000	Panama Dr Storm Sewer Outfall Design	17,153.00	2,707.69	2,707.69	11,737.62	68.43%

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Three Months Ended March 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	73,221.38	87,948.19	4,461.43	2.69%
	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	53,711.00	17,335.90	3,732.94	32,642.16	60.77%
	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	700,000.00	11,355.96	621.79	688,022.25	98.29%
	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>560,352.15</b>	<b>830,825.39</b>	<b>6,157,691.46</b>	<b>81.57%</b>
	<b>Total Expenditures &amp; Encumbrances</b>	<b>14,200,644.00</b>	<b>1,552,692.63</b>	<b>1,089,525.87</b>	<b>11,558,425.50</b>	<b>81.39%</b>
	<b>Increase (Decrease) in Net</b>					
	<b>Assets - Budgetary Basis</b>	<b>(4,521,343.00)</b>	<b>1,856,144.56</b>			