

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

As of September 30, 2009

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
	Checking-Colorado Business Bank	7,846,676.96
	Pond W-4 Construction Account	313,252.62
	Rabbi Trust Account	1,001.45
	<b>Total Checking/Savings</b>	<b>8,159,929.58</b>
<b>Other Current Assets</b>		
	Investments - ColoTrust	1,504,179.28
	Accrued Interest Receivable	4,876.53
	Due from County Treasurer	8,393.48
	Other Current Assets	112,635.91
	<b>Total Other Current Assets</b>	<b>1,630,085.20</b>
	<b>Total Current Assets</b>	<b>9,790,014.78</b>
<b>TOTAL ASSETS</b>		<b>9,790,014.78</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
	Accounts Payable	693,223.66
	Escrow Deposits/Collateral Held	578,254.96
	Loan-Colo Business Bank	726,172.01
	Payroll Liabilities	10,958.46
	<b>Total Other Current Liabilities</b>	<b>2,008,609.09</b>
	<b>Total Current Liabilities</b>	<b>2,008,609.09</b>
<b>Long Term Liabilities</b>		
	Loan-Colorado Business Bank	764,949.62
	<b>Total Long Term Liabilities</b>	<b>764,949.62</b>
	<b>Total Liabilities</b>	<b>2,773,558.71</b>
	<b>Net Assets</b>	<b>7,016,456.07</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>		<b>9,790,014.78</b>

**Southeast Metro Stormwater Authority**  
**Summary Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Nine Months Ended September 30, 2009**

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Cost Center	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
	<b>Revenues</b>					
01-0000000	Storm Drainage Fees	8,188,351.00	8,231,261.06	-	42,910.06	-0.52%
01-0000000	Other	1,490,950.00	1,503,881.13	-	12,931.13	-0.87%
	<b>Total Revenues</b>	<b>9,679,301.00</b>	<b>9,735,142.19</b>	<b>-</b>	<b>55,841.19</b>	<b>-0.58%</b>
	<b>Expenditures and Encumbrances</b>					
01-0000001	Administrative	1,519,965.00	906,003.75	88,685.71	525,275.54	34.56%
01-0000002	Floodplain & Master Planning	560,369.00	231,289.04	30,718.90	298,361.06	53.24%
01-0000003	Maintenance	1,425,762.00	719,892.64	45,030.60	660,838.76	46.35%
01-0000004	Water Quality & Sp Projects	938,872.00	567,198.26	85,406.20	286,267.54	30.49%
01-0000005	Land Development	461,838.00	276,977.94	86,772.38	98,087.68	21.24%
01-0000006	Building and Space	395,404.00	270,968.01	-	124,435.99	31.47%
01-0000007	Capital Equipment	40,000.00	30,175.14	-	9,824.86	24.56%
01-0000008	Debt Service	805,798.00	805,797.91	-	0.09	0.00%
01-0000010	Project Management	503,767.00	322,457.38	-	181,309.62	35.99%
	Capital Projects	7,548,869.00	2,607,237.03	640,311.46	4,301,320.51	56.98%
	<b>Total Expenditures &amp; Encumbrances</b>	<b>14,200,644.00</b>	<b>6,737,997.10</b>	<b>976,925.25</b>	<b>6,485,721.65</b>	<b>45.67%</b>
	<b>Increase (Decrease) in Net</b>					
	<b>Assets - Budgetary Basis</b>	<b>(4,521,343.00)</b>	<b>2,997,145.09</b>			

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Nine Months Ended September 30, 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	-	43,500.14	-	43,500.14	-
01-0000000-40002	Fees-Arapahoe County-2008	-	45,990.75	-	45,990.75	-
01-0000000-40003	Fees-Arapahoe County-2009	8,006,351.00	7,938,561.02	-	(67,789.98)	0.85%
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	207,418.98	-	15,418.98	-8.03%
01-0000000-42001	SDFs	50,000.00	-	-	(50,000.00)	100.00%
01-0000000-43001	Floodplain Permits	20,000.00	24,312.75	-	4,312.75	-21.56%
01-0000000-43002	GESC Permits	20,000.00	10,566.40	-	(9,433.60)	47.17%
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	23,015.00	-	(1,985.00)	7.94%
01-0000000-43006	Other Review Fees	91,000.00	30,245.00	-	(60,755.00)	66.76%
01-0000000-44001	Interest Income	100,000.00	45,166.57	-	(54,833.43)	54.83%
01-0000000-44002	Miscellaneous Revenue	1,000.00	7,757.03	-	6,757.03	-675.70%
01-0000000-44003	SPLASH Revenue	4,250.00	4,750.00	-	500.00	-11.76%
01-0000000-44004	Delinquency Charges	-	14,176.79	-	14,176.79	-
01-0000000-45001	Intergovernmental Revenue-County	600,000.00	975,516.59	-	375,516.59	-62.59%
01-0000000-45003	Intergovernmental Revenue-UDFCD	-	350,000.00	-	350,000.00	-
01-0000000-45004	Intergovernmental Revenue-CCBWQA	391,500.00	-	-	(391,500.00)	100.00%
	<b>Total Revenues</b>	<b>9,679,301.00</b>	<b>9,735,142.19</b>	<b>-</b>	<b>55,841.19</b>	<b>-0.58%</b>
	<b>Expenditures and Encumbrances</b>					
	<b>Administrative</b>					
01-0000001-51001	Salaries-Permanent (5 FTE)	334,293.00	242,929.65	-	91,363.35	27.33%
01-0000010-51003	Salaries-Interns	50,000.00	44,322.38	-	5,677.62	11.36%
01-0000001-51004	Car Allowance	7,200.00	5,261.67	-	1,938.33	26.92%
01-0000001-51005	Director Salaries	12,000.00	4,200.00	-	7,800.00	65.00%
01-0000001-51101	Employer FICA	30,676.00	21,959.08	-	8,716.92	28.42%
01-0000001-51102	Employer Retirement	19,908.00	14,322.53	-	5,585.47	28.06%
01-0000001-51103	Employer 457 Match	9,954.00	6,050.31	-	3,903.69	39.22%

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Nine Months Ended September 30, 2009**

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000001-51104	Employer Unemployment	702.00	580.70	-	121.30	17.28%
01-0000001-51105	Employer Health Insurance	36,099.00	26,127.62	-	9,971.38	27.62%
01-0000001-51106	Employer Dental	4,000.00	1,605.25	-	2,394.75	59.87%
01-0000001-51107	Employer Vision	805.00	470.07	-	334.93	41.61%
01-0000001-51108	Employer Disability/Life	3,248.00	1,575.63	-	1,672.37	51.49%
01-0000001-52002	Consulting-AMEC	169,542.00	90,970.75	61,277.24	17,294.01	10.20%
01-0000001-52003	Consulting-CH2MHill	74,398.00	20,356.38	26,880.44	27,161.18	36.51%
01-0000001-52101	Legal Services	140,000.00	74,414.50	-	65,585.50	46.85%
01-0000001-52102	HR Consulting Services	20,000.00	11,496.00	-	8,504.00	42.52%
01-0000001-52103	Audit Services	16,000.00	10,000.00	-	6,000.00	37.50%
01-0000001-52104	Financial Services	150,000.00	111,390.32	-	38,609.68	25.74%
01-0000001-52106	County Treasurer's Fees	120,095.00	101,566.71	-	18,528.29	15.43%
01-0000001-52107	Benefits Administration	1,000.00	895.00	-	105.00	10.50%
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	2,146.47	-	253.53	10.56%
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	400.00	395.62	-	4.38	1.10%
01-0000001-52402	Travel	3,500.00	-	-	3,500.00	100.00%
01-0000001-52403	Business Meals	2,000.00	1,095.70	-	904.30	45.22%
01-0000001-52404	Conferences	5,000.00	4,025.97	-	974.03	19.48%
01-0000001-52405	Training	5,000.00	4,301.72	-	698.28	13.97%
01-0000001-52501	HR Advertising	10,000.00	-	-	10,000.00	100.00%
01-0000001-52502	Legal Publications	500.00	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	25,500.00	25,281.61	-	218.39	0.86%
01-0000001-52505	Printing & Publishing	250.00	-	-	250.00	100.00%
01-0000001-52510	Other Contractual Services	73,500.00	13,360.24	-	60,139.76	81.82%
01-0000001-52511	Dues & Subscriptions	3,500.00	2,048.70	-	1,451.30	41.47%
01-0000001-52512	Postage	3,500.00	2,577.77	-	922.23	26.35%

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Nine Months Ended September 30, 2009**

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000001-53007	Computer Software	4,000.00	299.00	-	3,701.00	92.53%
01-0000001-53201	Office Supplies	25,000.00	13,467.79	528.03	11,004.18	44.02%
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	5,702.65	-	16,042.35	73.77%
01-0000001-55555	Contingency	30,000.00	-	-	30,000.00	100.00%
	<b>Total Administrative</b>	<b>1,519,965.00</b>	<b>906,003.75</b>	<b>88,685.71</b>	<b>525,275.54</b>	<b>34.56%</b>
	<b>Floodplain &amp; Master Planning</b>					
01-0000002-51001	Salaries-Permanent (2 FTE)	173,282.00	121,896.40	-	51,385.60	29.65%
01-0000002-51101	Employer FICA	13,080.00	8,904.13	-	4,175.87	31.93%
01-0000002-51102	Employer Retirement	10,259.00	7,191.39	-	3,067.61	29.90%
01-0000002-51103	Employer 457 Match	5,129.00	3,595.72	-	1,533.28	29.89%
01-0000002-51104	Employer Unemployment	342.00	239.61	-	102.39	29.94%
01-0000002-51105	Employer Health Insurance	17,271.00	13,872.91	-	3,398.09	19.68%
01-0000002-51106	Employer Dental	2,000.00	827.24	-	1,172.76	58.64%
01-0000002-51107	Employer Vision	439.00	242.24	-	196.76	44.82%
01-0000002-51108	Employer Disability/Life	1,947.00	811.97	-	1,135.03	58.30%
01-0000002-52006	Master Planning	187,260.00	6,276.00	4,884.00	176,100.00	94.04%
01-0000002-52020	Advertising	1,000.00	939.30	-	60.70	6.07%
01-0000002-52027	Floodplain Management Services	100,000.00	60,618.52	25,834.90	13,546.58	13.55%
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	395.09	-	104.91	20.98%
01-0000002-52402	Travel	600.00	-	-	600.00	100.00%
01-0000002-52403	Business Meals	500.00	67.42	-	432.58	86.52%
01-0000002-52404	Conferences	4,200.00	4,210.33	-	(10.33)	-0.25%
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	715.49	-	284.51	28.45%

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Nine Months Ended September 30, 2009**

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
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>231,289.04</b>	<b>30,718.90</b>	<b>298,361.06</b>	<b>53.24%</b>
	<b>Maintenance</b>					
01-0000003-51001	Salaries-Permanent (9 FTE)	476,971.00	350,413.21	-	126,557.79	26.53%
01-0000003-51002	Salaries-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	25,267.90	-	14,013.10	35.67%
01-0000003-51102	Employer Retirement	28,408.00	20,195.43	-	8,212.57	28.91%
01-0000003-51103	Employer 457 Match	14,204.00	5,920.92	-	8,283.08	58.32%
01-0000003-51104	Employer Unemployment	947.00	688.81	-	258.19	27.26%
01-0000003-51105	Employer Health Insurance	66,191.00	38,231.39	-	27,959.61	42.24%
01-0000003-51106	Employer Dental	6,542.00	2,290.70	-	4,251.30	64.98%
01-0000003-51107	Employer Vision	1,394.00	670.79	-	723.21	51.88%
01-0000003-51108	Employer Disability/Life	6,000.00	2,248.43	-	3,751.57	62.53%
01-0000003-52001	Professional Services	15,000.00	-	-	15,000.00	100.00%
01-0000003-52012	Dump Fees	40,000.00	19,356.50	-	20,643.50	51.61%
01-0000003-52013	Routine Mowing & Trash Pickup	40,000.00	23,094.20	15,611.60	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%
01-0000003-52032	Weed Control	42,000.00	12,426.00	29,419.00	155.00	0.37%
01-0000003-52301	Cellular Telephone	300.00	232.25	-	67.75	22.58%
01-0000003-52302	Equipment Rental	100,000.00	68,779.60	-	31,220.40	31.22%
01-0000003-52303	Vehicle Maintenance	25,000.00	23,020.86	-	1,979.14	7.92%
01-0000003-52305	Capital Lease Payments	29,544.00	24,613.40	-	4,930.60	16.69%
01-0000003-52401	Mileage Reimbursement	5,600.00	1,763.27	-	3,836.73	68.51%
01-0000003-52402	Travel	1,500.00	90.45	-	1,409.55	93.97%
01-0000003-52403	Business Meals	280.00	112.77	-	167.23	59.73%
01-0000003-52404	Conferences	1,200.00	-	-	1,200.00	100.00%
01-0000003-52405	Training	5,400.00	4,461.35	-	938.65	17.38%

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Nine Months Ended September 30, 2009**

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000003-52505	Printing & Publishing	800.00	-	-	800.00	100.00%
01-0000003-52510	Other Contractual Services	35,000.00	15,220.14	-	19,779.86	56.51%
01-0000003-52510	Dues & Subscriptions	1,400.00	696.20	-	703.80	50.27%
01-0000003-52513	Utilities-SEMSWA Owned Property	2,000.00	1,355.42	-	644.58	32.23%
01-0000003-53001	Materials	48,000.00	25,330.61	-	22,669.39	47.23%
01-0000003-53002	Field Operating Supplies	30,000.00	12,722.78	-	17,277.22	57.59%
01-0000003-53003	Tools	10,000.00	2,602.42	-	7,397.58	73.98%
01-0000003-53006	Uniforms	5,000.00	5,880.27	-	(880.27)	-17.61%
01-0000003-53101	Gas & Oil	50,000.00	19,396.02	-	30,603.98	61.21%
01-0000003-53102	Vehicle Parts and Supplies	10,000.00	5,737.21	-	4,262.79	42.63%
01-0000003-53201	Office Supplies	300.00	221.34	-	78.66	26.22%
01-0000003-54201	Other Capital Outlay	120,000.00	6,852.00	-	113,148.00	94.29%
01-0000003-55555	Contingency	50,000.00	-	-	50,000.00	100.00%
	<b>Total Maintenance</b>	<b>1,425,762.00</b>	<b>719,892.64</b>	<b>45,030.60</b>	<b>660,838.76</b>	<b>46.35%</b>
	<b>Water Quality &amp; Special Projects</b>					
01-0000004-51001	Salaries-Permanent (8 FTE)	499,263.00	359,675.01	-	139,587.99	27.96%
01-0000004-51101	Employer FICA	38,194.00	27,211.12	-	10,982.88	28.76%
01-0000004-51102	Employer Retirement	29,956.00	21,037.83	-	8,918.17	29.77%
01-0000004-51103	Employer 457 Match	14,978.00	10,015.71	-	4,962.29	33.13%
01-0000004-51104	Employer Unemployment	999.00	704.62	-	294.38	29.47%
01-0000004-51105	Employer Health Insurance	60,056.00	38,252.55	-	21,803.45	36.31%
01-0000004-51106	Employer Dental	6,133.00	2,415.49	-	3,717.51	60.61%
01-0000004-51107	Employer Vision	1,626.00	707.34	-	918.66	56.50%
01-0000004-51108	Employer Disability/Life	6,000.00	2,370.93	-	3,629.07	60.48%
01-0000004-52001	Professional Services	138,817.00	28,050.80	62,343.20	48,423.00	34.88%
01-0000004-52009	Curbside	55,000.00	31,937.00	23,063.00	-	0.00%
01-0000004-52016	Program 1 & 2 Outreach	10,000.00	6,596.36	-	3,403.64	34.04%
01-0000004-52301	Cellular Telephone	1,300.00	-	-	1,300.00	100.00%
01-0000004-52401	Mileage Reimbursement	1,600.00	419.93	-	1,180.07	73.75%

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Nine Months Ended September 30, 2009**

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000004-52402	Travel	3,000.00	-	-	3,000.00	100.00%
01-0000004-52403	Business Meals	450.00	132.41	-	317.59	70.58%
01-0000004-52404	Conferences	4,400.00	4,380.82	-	19.18	0.44%
01-0000004-52405	Training	6,000.00	890.00	-	5,110.00	85.17%
01-0000004-52505	Printing & Publishing	10,000.00	4,879.45	-	5,120.55	51.21%
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	2,331.63	-	1,918.37	45.14%
01-0000004-52510	Other Contractual Services	15,000.00	13,630.65	-	1,369.35	9.13%
01-0000004-52511	Dues & Subscriptions	1,000.00	490.60	-	509.40	50.94%
01-0000004-53005	Other Operating Equipment	7,800.00	7,268.01	-	531.99	6.82%
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>567,198.26</b>	<b>85,406.20</b>	<b>286,267.54</b>	<b>30.49%</b>
	<b>Land Development</b>					
01-0000005-51001	Salaries-Permanent (3 FTE)	236,318.00	168,826.27	-	67,491.73	28.56%
01-0000005-51101	Employer FICA	18,078.00	12,986.73	-	5,091.27	28.16%
01-0000005-51102	Employer Retirement	14,179.00	9,982.41	-	4,196.59	29.60%
01-0000005-51103	Employer 457 Match	7,090.00	4,991.17	-	2,098.83	29.60%
01-0000005-51104	Employer Unemployment	473.00	334.17	-	138.83	29.35%
01-0000005-51105	Employer Health Insurance	19,572.00	17,886.22	-	1,685.78	8.61%
01-0000005-51106	Employer Dental	2,636.00	1,143.33	-	1,492.67	56.63%
01-0000005-51107	Employer Vision	515.00	334.82	-	180.18	34.99%
01-0000005-51108	Employer Disability/Life	2,000.00	1,122.22	-	877.78	43.89%
01-0000005-52005	Technical Review Services	142,877.00	54,986.04	86,772.38	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	606.33	-	393.67	39.37%
01-0000005-52402	Travel	4,000.00	-	-	4,000.00	100.00%
01-0000005-52403	Business Meals	500.00	165.95	-	334.05	66.81%

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Nine Months Ended September 30, 2009**

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000005-52404	Conferences	2,600.00	1,944.76	-	655.24	25.20%
01-0000005-52405	Training	3,000.00	670.00	-	2,330.00	77.67%
01-0000005-52505	Printing & Publishing	500.00	160.24	-	339.76	67.95%
01-0000005-52511	Dues & Subscriptions	1,500.00	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%
	<b>Total Land Development</b>	<b>461,838.00</b>	<b>276,977.94</b>	<b>86,772.38</b>	<b>98,087.68</b>	<b>21.24%</b>
	<b>Building and Space</b>					
01-0000006-52105	IT Management	90,000.00	55,256.56	-	34,743.44	38.60%
01-0000006-52201	Building Lease	205,795.00	159,092.90	-	46,702.10	22.69%
01-0000006-52202	Cleaning Services	7,500.00	5,563.85	-	1,936.15	25.82%
01-0000006-52203	Building Maintenance	5,000.00	4,641.85	-	358.15	7.16%
01-0000006-52204	Plant Maintenance	1,109.00	742.00	-	367.00	33.09%
01-0000006-52205	Electric Service	20,000.00	8,889.21	-	11,110.79	55.55%
01-0000006-52206	Telephone Service	1,000.00	500.33	-	499.67	49.97%
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	4,071.34	-	928.66	18.57%
01-0000006-54105	Office Furniture & Equipment	50,000.00	32,068.99	-	17,931.01	35.86%
	<b>Total Building and Space</b>	<b>395,404.00</b>	<b>270,968.01</b>	<b>-</b>	<b>124,435.99</b>	<b>31.47%</b>
	<b>Capital Equipment</b>					
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%
	<b>Total Capital Equipment</b>	<b>40,000.00</b>	<b>30,175.14</b>	<b>-</b>	<b>9,824.86</b>	<b>24.56%</b>
	<b>Debt Service</b>					
01-0000008-55001	Debt Service Principal	689,493.00	689,493.53	-	(0.53)	0.00%

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Nine Months Ended September 30, 2009**

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000008-55002	Debt Service Interest	116,305.00	116,304.38	-	0.62	0.00%
	<b>Total Debt Service</b>	<b>805,798.00</b>	<b>805,797.91</b>	<b>-</b>	<b>0.09</b>	<b>0.00%</b>
	<b>Project Management</b>					
01-0000010-51001	Salaries-Permanent (4 FTE)	330,148.00	243,606.48	-	86,541.52	26.21%
01-0000010-51101	Employer FICA	25,256.00	18,795.74	-	6,460.26	25.58%
01-0000010-51102	Employer Retirement	19,809.00	14,432.56	-	5,376.44	27.14%
01-0000010-51103	Employer 457 Match	9,904.00	7,216.26	-	2,687.74	27.14%
01-0000010-51104	Employer Unemployment	660.00	488.62	-	171.38	25.97%
01-0000010-51105	Employer Health Insurance	31,424.00	25,711.49	-	5,712.51	18.18%
01-0000010-51106	Employer Dental	4,259.00	1,597.33	-	2,661.67	62.50%
01-0000010-51107	Employer Vision	807.00	467.76	-	339.24	42.04%
01-0000010-51108	Employer Disability/Life	3,000.00	1,567.80	-	1,432.20	47.74%
01-0000010-52001	Professional Services	30,000.00	-	-	30,000.00	100.00%
01-0000010-52020	Advertising	1,500.00	91.18	-	1,408.82	93.92%
01-0000010-52301	Cellular Telephone	50.00	-	-	50.00	100.00%
01-0000010-52302	Equipment Rental	16,000.00	-	-	16,000.00	100.00%
01-0000010-52401	Mileage Reimbursement	1,000.00	287.40	-	712.60	71.26%
01-0000010-52402	Travel	3,000.00	-	-	3,000.00	100.00%
01-0000010-52403	Business Meals	500.00	26.38	-	473.62	94.72%
01-0000010-52404	Conferences	4,000.00	1,048.55	-	2,951.45	73.79%
01-0000010-52405	Training	4,000.00	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	700.00	622.04	-	77.96	11.14%
01-0000010-52511	Dues & Subscriptions	1,000.00	900.88	-	99.12	9.91%
01-0000010-53003	Tools	5,000.00	2,586.27	-	2,413.73	48.27%
01-0000010-53007	Computer Software	250.00	240.00	-	10.00	-
01-0000010-55555	Contingency	10,000.00	-	-	10,000.00	100.00%
	<b>Total Project Management</b>	<b>503,767.00</b>	<b>322,457.38</b>	<b>-</b>	<b>181,309.62</b>	<b>35.99%</b>

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Nine Months Ended September 30, 2009**

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
	<b>Capital Projects</b>					
01-0711002-50000	Dove Hill Drainage	578,533.00	114,325.34	432,272.62	31,935.04	5.52%
01-0711006-50000	Windmill Creek Pond W-4	971,536.00	930,902.49	6,552.19	34,081.32	3.51%
01-0711008-50000	Dove Creek Pond D-1	550,100.00	72,934.66	51,257.74	425,907.60	77.42%
01-0712002-50000	Orchard Valley Remedial	2,000.00	1,799.63	-	200.37	10.02%
01-0713001-50000	Little Dry Creek @ Arapahoe Road	200,000.00	-	-	200,000.00	100.00%
01-0713004-50000	Piney Cr Stream Improvements & Bridge	300,000.00	300,000.00	-	-	0.00%
01-0811001-50000	Big Dry Creek @ Arapahoe/Univ Design	49,419.00	47,999.89	23.29	1,395.82	2.82%
01-0811003-50000	Little Dry Creek Reach 6 Design	129,713.00	79,463.08	43,859.92	6,390.00	4.93%
01-0811005-50000	Pond W-5 Design & Construction	160,688.00	48,953.00	3,137.91	108,597.09	67.58%
01-0811007-50000	Spring Creek at Otero/Newport	53,711.00	25,451.70	17.14	28,242.16	52.58%
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	250,000.00	73,117.56	4,868.19	172,014.25	68.81%
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	94,323.53	4,674.95	4,739.52	4.57%
01-0812008-50000	Panama Dr Storm Sewer Outfall Design	17,153.00	2,707.69	-	14,445.31	84.21%
01-0814001-50000	Outfall C Construction	583,000.00	583,000.00	-	-	0.00%
01-0911001-50000	Windmill Creek WQ Enhancements	25,000.00	11,741.91	3,728.60	9,529.49	38.12%
01-0911003-50000	Pond L-1 West	215,000.00	27,669.50	2,280.50	185,050.00	86.07%
01-0911004-50000	Asbury Outfall	30,000.00	2,705.00	-	27,295.00	90.98%
01-0911006-50000	W Tollgate Stream Stab at Fox Hill Park	150,000.00	10,640.50	45,269.50	94,090.00	62.73%
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	520,000.00	-	-	520,000.00	100.00%

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Nine Months Ended September 30, 2009**

		<b>Revised</b>	<b>Year</b>		<b>Variance</b>	<b>Remaining</b>
		<b>Annual</b>	<b>To Date</b>		<b>Favorable</b>	<b>Budget</b>
<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>(Unfavorable)</b>	<b>%</b>
	Willow Cr Trib Near Newport & Otero	380,000.00	-	-	380,000.00	100.00%
	County projects	100,000.00	-	-	100,000.00	100.00%
	Dove Cr Pond D2 Phase 1 Const	65,000.00	-	-	65,000.00	100.00%
	Cottonwd Cr. Easter to Briarwd Ph 1	935,000.00	-	-	935,000.00	100.00%
	Dayton St. Storm Sewer Const	43,200.00	-	-	43,200.00	100.00%
	<b>Total Capital Projects</b>	7,548,869.00	2,607,237.03	640,311.46	4,301,320.51	56.98%
	<b>Total Expenditures &amp; Encumbrances</b>	14,200,644.00	6,737,997.10	976,925.25	6,485,721.65	45.67%
	<b>Increase (Decrease) in Net</b>					
	<b>Assets - Budgetary Basis</b>	(4,521,343.00)	2,997,145.09			