

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

As of August 31, 2009

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
	Checking-Colorado Business Bank	8,749,633.68
	Pond W-4 Construction Account	313,106.80
	Rabbi Trust Account	1,001.28
	<b>Total Checking/Savings</b>	<b>9,062,740.48</b>
<b>Other Current Assets</b>		
	Investments - ColoTrust	1,503,832.55
	Accrued Interest Receivable	5,371.99
	Due from County Treasurer	25,397.47
	Other Current Assets	112,635.91
	<b>Total Other Current Assets</b>	<b>1,647,237.92</b>
	<b>Total Current Assets</b>	<b>10,709,978.40</b>
<b>TOTAL ASSETS</b>		<b>10,709,978.40</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
	Accounts Payable	303,713.89
	Escrow Deposits/Collateral Held	692,003.23
	Loan-Colo Business Bank	726,172.01
	Payroll Liabilities	11,886.96
	<b>Total Other Current Liabilities</b>	<b>1,733,776.09</b>
	<b>Total Current Liabilities</b>	<b>1,733,776.09</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>2,498,725.71</b>
	<b>Net Assets</b>	<b>8,211,252.69</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>		<b>10,709,978.40</b>

**Southeast Metro Stormwater Authority**  
**Summary Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Eight Months Ended August 31, 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>Cost Center</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>(Unfavorable)</b>	<b>%</b>
	<b>Revenues</b>					
01-0000000	Storm Drainage Fees	8,188,351.00	8,210,398.72	-	22,047.72	-0.27%
01-0000000	Other	1,490,950.00	874,474.33	-	(616,475.67)	41.35%
	<b>Total Revenues</b>	<b>9,679,301.00</b>	<b>9,084,873.05</b>	<b>-</b>	<b>(594,427.95)</b>	<b>6.14%</b>
	<b>Expenditures and Encumbrances</b>					
01-0000001	Administrative	1,519,965.00	824,849.94	88,157.68	606,957.38	39.93%
01-0000002	Floodplain & Master Planning	560,369.00	194,024.95	41,844.10	324,499.95	57.91%
01-0000003	Maintenance	1,425,762.00	631,965.71	49,762.60	744,033.69	52.18%
01-0000004	Water Quality & Sp Projects	938,872.00	508,063.57	75,433.20	355,375.23	37.85%
01-0000005	Land Development	461,838.00	245,338.46	93,828.39	122,671.15	26.56%
01-0000006	Building and Space	395,404.00	245,858.42	-	149,545.58	37.82%
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	288,317.09	-	215,449.91	42.77%
	Capital Projects	7,548,869.00	1,955,275.63	704,872.86	4,888,720.51	64.76%
	<b>Total Expenditures &amp; Encumbrances</b>	<b>14,200,644.00</b>	<b>5,729,666.82</b>	<b>1,053,898.83</b>	<b>7,417,078.35</b>	<b>52.23%</b>
	<b>Increase (Decrease) in Net</b>					
	<b>Assets - Budgetary Basis</b>	<b>(4,521,343.00)</b>	<b>3,355,206.23</b>			

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Eight Months Ended August 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	-	36,935.73	-	36,935.73	-
01-0000000-40002	Fees-Arapahoe County-2008	-	45,215.09	-	45,215.09	-
01-0000000-40003	Fees-Arapahoe County-2009	8,006,351.00	7,925,038.75	-	(81,312.25)	1.02%
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	10,246.40	-	(9,753.60)	48.77%
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	13,850.00	-	(11,150.00)	44.60%
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	39,942.80	-	(60,057.20)	60.06%
01-0000000-44002	Miscellaneous Revenue	1,000.00	7,536.03	-	6,536.03	-653.60%
01-0000000-44003	SPLASH Revenue	4,250.00	4,750.00	-	500.00	-11.76%
01-0000000-44004	Delinquency Charges	-	12,251.37	-	12,251.37	-
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%
	<b>Total Revenues</b>	<b>9,679,301.00</b>	<b>9,084,873.05</b>	<b>-</b>	<b>(594,427.95)</b>	<b>6.14%</b>
	<b>Expenditures and Encumbrances</b>					
	<b>Administrative</b>					
01-0000001-51001	Salaries-Permanent (5 FTE)	334,293.00	216,820.03	-	117,472.97	35.14%
01-0000010-51003	Salaries-Interns	50,000.00	41,989.78	-	8,010.22	16.02%
01-0000001-51004	Car Allowance	7,200.00	4,707.81	-	2,492.19	34.61%
01-0000001-51005	Director Salaries	12,000.00	4,200.00	-	7,800.00	65.00%
01-0000001-51101	Employer FICA	30,676.00	19,786.37	-	10,889.63	35.50%
01-0000001-51102	Employer Retirement	19,908.00	12,783.21	-	7,124.79	35.79%
01-0000001-51103	Employer 457 Match	9,954.00	5,363.79	-	4,590.21	46.11%
01-0000001-51104	Employer Unemployment	702.00	523.47	-	178.53	25.43%

**Southeast Metro Stormwater Authority**  
**Detail Statement of Operations Budget vs. Actual**  
**(Budgetary Basis)**  
**Eight Months Ended August 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	23,535.14	-	12,563.86	34.80%
01-0000001-51106	Employer Dental	4,000.00	1,421.66	-	2,578.34	64.46%
01-0000001-51107	Employer Vision	805.00	416.58	-	388.42	48.25%
01-0000001-51108	Employer Disability/Life	3,248.00	1,396.70	-	1,851.30	57.00%
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	59,994.50	-	80,005.50	57.15%
01-0000001-52102	HR Consulting Services	20,000.00	11,461.00	-	8,539.00	42.70%
01-0000001-52103	Audit Services	16,000.00	10,000.00	-	6,000.00	37.50%
01-0000001-52104	Financial Services	150,000.00	96,941.52	-	53,058.48	35.37%
01-0000001-52106	County Treasurer's Fees	120,095.00	101,473.65	-	18,621.35	15.51%
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	2,001.22	-	398.78	16.62%
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	378.02	-	21.98	5.50%
01-0000001-52402	Travel	3,500.00	-	-	3,500.00	100.00%
01-0000001-52403	Business Meals	2,000.00	680.58	-	1,319.42	65.97%
01-0000001-52404	Conferences	5,000.00	1,840.90	-	3,159.10	63.18%
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	25,500.00	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	9,754.23	-	63,745.77	86.73%
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)**  
**Eight Months Ended August 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	11,732.23	-	13,267.77	53.07%
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%
	<b>Total Administrative</b>	<b>1,519,965.00</b>	<b>824,849.94</b>	<b>88,157.68</b>	<b>606,957.38</b>	<b>39.93%</b>
	<b>Floodplain &amp; Master Planning</b>					
01-0000002-51001	Salaries-Permanent (2 FTE)	173,282.00	109,056.40	-	64,225.60	37.06%
01-0000002-51101	Employer FICA	13,080.00	7,968.79	-	5,111.21	39.08%
01-0000002-51102	Employer Retirement	10,259.00	6,434.39	-	3,824.61	37.28%
01-0000002-51103	Employer 457 Match	5,129.00	3,217.22	-	1,911.78	37.27%
01-0000002-51104	Employer Unemployment	342.00	214.39	-	127.61	37.31%
01-0000002-51105	Employer Health Insurance	17,271.00	12,536.93	-	4,734.07	27.41%
01-0000002-51106	Employer Dental	2,000.00	732.63	-	1,267.37	63.37%
01-0000002-51107	Employer Vision	439.00	214.68	-	224.32	51.10%
01-0000002-51108	Employer Disability/Life	1,947.00	719.76	-	1,227.24	63.03%
01-0000002-52006	Master Planning	187,260.00	4,560.00	6,600.00	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	43,357.90	35,244.10	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	2,602.09	-	(402.09)	-18.28%
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	688.54	-	311.46	31.15%
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)**  
**Eight Months Ended August 31, 2009**

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
	<b>Total Floodplain &amp; Master Planning</b>	560,369.00	194,024.95	41,844.10	324,499.95	57.91%
	<b>Maintenance</b>					
01-0000003-51001	Salaries-Permanent (9 FTE)	476,971.00	312,055.59	-	164,915.41	34.58%
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	22,495.44	-	16,785.56	42.73%
01-0000003-51102	Employer Retirement	28,408.00	18,067.57	-	10,340.43	36.40%
01-0000003-51103	Employer 457 Match	14,204.00	5,181.66	-	9,022.34	63.52%
01-0000003-51104	Employer Unemployment	947.00	613.36	-	333.64	35.23%
01-0000003-51105	Employer Health Insurance	66,191.00	34,531.90	-	31,659.10	47.83%
01-0000003-51106	Employer Dental	6,542.00	2,028.71	-	4,513.29	68.99%
01-0000003-51107	Employer Vision	1,394.00	594.46	-	799.54	57.36%
01-0000003-51108	Employer Disability/Life	6,000.00	1,993.10	-	4,006.90	66.78%
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	18,362.20	20,343.60	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	110,000.00	56,215.23	-	53,784.77	48.90%
01-0000003-52303	Vehicle Maintenance	20,000.00	18,318.55	-	1,681.45	8.41%
01-0000003-52305	Capital Lease Payments	29,544.00	22,152.06	-	7,391.94	25.02%
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	15,204.14	-	19,795.86	56.56%

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

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000003-52510	Dues & Subscriptions	1,400.00	696.20	-	703.80	50.27%
01-0000003-52513	Utilities-SEMSWA Owned Property	2,000.00	1,100.01	-	899.99	45.00%
01-0000003-53001	Materials	48,000.00	22,084.35	-	25,915.65	53.99%
01-0000003-53002	Field Operating Supplies	30,000.00	10,828.30	-	19,171.70	63.91%
01-0000003-53003	Tools	10,000.00	2,001.43	-	7,998.57	79.99%
01-0000003-53006	Uniforms	5,000.00	2,311.21	-	2,688.79	53.78%
01-0000003-53101	Gas & Oil	50,000.00	15,982.31	-	34,017.69	68.04%
01-0000003-53102	Vehicle Parts and Supplies	5,000.00	3,849.65	-	1,150.35	23.01%
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%
	<b>Total Maintenance</b>	<b>1,425,762.00</b>	<b>631,965.71</b>	<b>49,762.60</b>	<b>744,033.69</b>	<b>52.18%</b>
	<b>Water Quality &amp; Special Projects</b>					
01-0000004-51001	Salaries-Permanent (8 FTE)	499,263.00	321,803.57	-	177,459.43	35.54%
01-0000004-51101	Employer FICA	38,194.00	24,342.97	-	13,851.03	36.26%
01-0000004-51102	Employer Retirement	29,956.00	18,820.17	-	11,135.83	37.17%
01-0000004-51103	Employer 457 Match	14,978.00	8,906.87	-	6,071.13	40.53%
01-0000004-51104	Employer Unemployment	999.00	630.44	-	368.56	36.89%
01-0000004-51105	Employer Health Insurance	60,056.00	34,351.53	-	25,704.47	42.80%
01-0000004-51106	Employer Dental	6,133.00	2,139.24	-	3,993.76	65.12%
01-0000004-51107	Employer Vision	1,626.00	626.85	-	999.15	61.45%
01-0000004-51108	Employer Disability/Life	6,000.00	2,101.69	-	3,898.31	64.97%
01-0000004-52001	Professional Services	138,817.00	26,700.80	48,750.20	63,366.00	45.65%
01-0000004-52009	Curbside	55,000.00	28,317.00	26,683.00	-	0.00%
01-0000004-52016	Program 1 & 2 Outreach	10,000.00	5,296.00	-	4,704.00	47.04%
01-0000004-52301	Cellular Telephone	2,300.00	-	-	2,300.00	100.00%
01-0000004-52401	Mileage Reimbursement	1,600.00	144.93	-	1,455.07	90.94%
01-0000004-52402	Travel	4,800.00	-	-	4,800.00	100.00%
01-0000004-52403	Business Meals	450.00	-	-	450.00	100.00%

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

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000004-52404	Conferences	3,000.00	3,489.44	-	(489.44)	-16.31%
01-0000004-52405	Training	6,400.00	890.00	-	5,510.00	86.09%
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	15,000.00	13,430.65	-	1,569.35	10.46%
01-0000004-52511	Dues & Subscriptions	1,000.00	455.60	-	544.40	54.44%
01-0000004-53005	Other Operating Equipment	6,000.00	5,873.98	-	126.02	2.10%
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>508,063.57</b>	<b>75,433.20</b>	<b>355,375.23</b>	<b>37.85%</b>
	<b>Land Development</b>					
01-0000005-51001	Salaries-Permanent (3 FTE)	236,318.00	150,957.37	-	85,360.63	36.12%
01-0000005-51101	Employer FICA	18,078.00	11,614.46	-	6,463.54	35.75%
01-0000005-51102	Employer Retirement	14,179.00	8,928.43	-	5,250.57	37.03%
01-0000005-51103	Employer 457 Match	7,090.00	4,464.19	-	2,625.81	37.04%
01-0000005-51104	Employer Unemployment	473.00	298.93	-	174.07	36.80%
01-0000005-51105	Employer Health Insurance	19,572.00	16,039.74	-	3,532.26	18.05%
01-0000005-51106	Employer Dental	2,636.00	1,012.57	-	1,623.43	61.59%
01-0000005-51107	Employer Vision	515.00	296.72	-	218.28	42.38%
01-0000005-51108	Employer Disability/Life	2,000.00	994.78	-	1,005.22	50.26%
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	550.00	-	2,050.00	78.85%
01-0000005-52405	Training	3,000.00	670.00	-	2,330.00	77.67%

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

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
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>245,338.46</b>	<b>93,828.39</b>	<b>122,671.15</b>	<b>26.56%</b>
	<b>Building and Space</b>					
01-0000006-52105	IT Management	90,000.00	51,119.73	-	38,880.27	43.20%
01-0000006-52201	Building Lease	205,795.00	142,400.48	-	63,394.52	30.80%
01-0000006-52202	Cleaning Services	7,500.00	4,713.85	-	2,786.15	37.15%
01-0000006-52203	Building Maintenance	5,000.00	4,641.85	-	358.15	7.16%
01-0000006-52204	Plant Maintenance	1,109.00	616.00	-	493.00	44.45%
01-0000006-52205	Electric Service	20,000.00	7,397.93	-	12,602.07	63.01%
01-0000006-52206	Telephone Service	1,000.00	442.17	-	557.83	55.78%
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	3,642.81	-	1,357.19	27.14%
01-0000006-54105	Office Furniture & Equipment	50,000.00	30,742.62	-	19,257.38	38.51%
	<b>Total Building and Space</b>	<b>395,404.00</b>	<b>245,858.42</b>	<b>-</b>	<b>149,545.58</b>	<b>37.82%</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	689,360.00	689,360.00	-	-	0.00%
01-0000008-55002	Debt Service Interest	116,438.00	116,437.91	-	0.09	0.00%

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

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
	<b>Total Debt Service</b>	805,798.00	805,797.91	-	0.09	0.00%
	<b>Project Management</b>					
01-0000010-51001	Salaries-Permanent (4 FTE)	330,148.00	217,921.20	-	112,226.80	33.99%
01-0000010-51101	Employer FICA	25,256.00	16,832.17	-	8,423.83	33.35%
01-0000010-51102	Employer Retirement	19,809.00	12,911.00	-	6,898.00	34.82%
01-0000010-51103	Employer 457 Match	9,904.00	6,455.48	-	3,448.52	34.82%
01-0000010-51104	Employer Unemployment	660.00	437.82	-	222.18	33.66%
01-0000010-51105	Employer Health Insurance	31,424.00	23,131.86	-	8,292.14	26.39%
01-0000010-51106	Employer Dental	4,259.00	1,414.65	-	2,844.35	66.78%
01-0000010-51107	Employer Vision	807.00	414.54	-	392.46	48.63%
01-0000010-51108	Employer Disability/Life	3,000.00	1,389.76	-	1,610.24	53.67%
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	250.00	-	-	250.00	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	275.00	-	3,725.00	93.13%
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	322.04	-	177.96	35.59%
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>	503,767.00	288,317.09	-	215,449.91	42.77%
	<b>Capital Projects</b>					

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

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0711002-50000	Dove Hill Drainage	578,533.00	55,089.21	491,508.75	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	67,609.39	56,583.01	425,907.60	77.42%
01-0712002-50000	Orchard Valley Remedial	2,000.00	1,799.63	-	200.37	10.02%
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 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	73,117.56	4,868.19	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	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	466,200.00	-	-	466,200.00	100.00%
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	30,000.00	27,669.50	2,280.50	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	10,640.50	45,269.50	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%

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

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
	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>1,955,275.63</b>	<b>704,872.86</b>	<b>4,888,720.51</b>	<b>64.76%</b>
	<b>Total Expenditures &amp; Encumbrances</b>	<b>14,200,644.00</b>	<b>5,729,666.82</b>	<b>1,053,898.83</b>	<b>7,417,078.35</b>	<b>52.23%</b>
	<b>Increase (Decrease) in Net</b>					
	<b>Assets - Budgetary Basis</b>	<b>(4,521,343.00)</b>	<b>3,355,206.23</b>			