

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

As of August 31, 2008

| | | | | | |
|--------------------------------|-----------------------------|---------------------------------|--|--|--------------|
| | | | | | |
| ASSETS | | | | | |
| Current Assets | | | | | |
| | Checking/Savings | | | | |
| | | Checking-Colorado Business Bank | | | 6,262,304.37 |
| | | Pond W-4 Construction Account | | | 1,067,657.50 |
| | Total Checking/Savings | | | | 7,329,961.87 |
| | Other Current Assets | | | | |
| | | Accrued Interest Receivable | | | 11,357.43 |
| | | Other Current Assets | | | 2,000.00 |
| | | Due from County Treasurer | | | 30,079.03 |
| | Total Other Current Assets | | | | 43,436.46 |
| | Total Current Assets | | | | 7,373,398.33 |
| TOTAL ASSETS | | | | | 7,373,398.33 |
| LIABILITIES & NET ASSETS | | | | | |
| | Liabilities | | | | |
| | Current Liabilities | | | | |
| | | Other Current Liabilities | | | |
| | | Accounts Payable | | | 164,329.47 |
| | | Escrow Deposits/Collateral Held | | | 409,813.31 |
| | | Loan-Colo Business Bank | | | 689,360.18 |
| | | Payroll Liabilities | | | 35,317.25 |
| | | Total Other Current Liabilities | | | 1,298,820.21 |
| | Total Current Liabilities | | | | 1,298,820.21 |
| | Long Term Liabilities | | | | |
| | | Loan-Colorado Business Bank | | | 1,491,112.16 |
| | Total Long Term Liabilities | | | | 1,491,112.16 |
| | Total Liabilities | | | | 2,789,932.37 |
| | Net Assets | | | | 4,583,465.96 |
| TOTAL LIABILITIES & NET ASSETS | | | | | 7,373,398.33 |

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

| | | Revised | Year | | Variance | Remaining |
|-------------|--|----------------|--------------|--------------|----------------|-----------|
| | | Annual | To Date | | Favorable | Budget |
| Cost Center | Description | Budget | Actual | Encumbrances | (Unfavorable) | % |
| | Revenues | | | | | |
| 01-0000000 | Storm Drainage Fees | 8,122,065.00 | 7,905,726.82 | - | (216,338.18) | 2.66% |
| 01-0000000 | Other | 1,362,250.00 | 575,545.34 | - | (786,704.66) | 57.75% |
| | Total Revenues | 9,484,315.00 | 8,481,272.16 | - | (1,003,042.84) | 10.58% |
| | Expenditures and Encumbrances | | | | | |
| 01-0000001 | Administrative | 1,592,315.00 | 1,065,421.33 | 172,564.97 | 354,328.70 | 22.25% |
| 01-0000002 | Floodplain & Master Planning | 655,768.00 | 250,734.05 | 65,881.66 | 339,152.29 | 51.72% |
| 01-0000003 | Maintenance | 1,466,942.00 | 840,705.28 | 8,083.02 | 618,153.70 | 42.14% |
| 01-0000004 | Water Quality & Sp Projects | 905,236.00 | 431,527.25 | 25,366.67 | 448,342.08 | 49.53% |
| 01-0000006 | Building and Space | 400,556.00 | 218,756.06 | 11,653.78 | 170,146.16 | 42.48% |
| 01-0000007 | Capital Equipment | 115,000.00 | - | - | 115,000.00 | 100.00% |
| 01-0000008 | Debt Service | 805,798.00 | 805,797.91 | - | 0.09 | 0.00% |
| 01-0000009 | Contingency | 100,000.00 | - | - | 100,000.00 | 100.00% |
| 01-0000010 | Project Management | 575,137.00 | 301,099.98 | - | 274,037.02 | 47.65% |
| | Capital Projects | 5,550,468.00 | 1,506,486.40 | 223,913.82 | 3,820,067.78 | 68.82% |
| | Total Expenditures & Encumbrances | 12,167,220.00 | 5,420,528.26 | 507,463.92 | 6,239,227.82 | 51.28% |
| | Increase (Decrease) in Net | | | | | |
| | Assets - Budgetary Basis | (2,682,905.00) | 3,060,743.90 | | | |

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

| | | Revised | Year | | Variance | Remaining |
|------------------|--------------------------------------|---------------------|---------------------|--------------|-----------------------|---------------|
| | | Annual | To Date | | Favorable | Budget |
| Account | Description | Budget | Actual | Encumbrances | (Unfavorable) | % |
| | Revenues | | | | | |
| 01-0000000-40001 | Fees-Arapahoe County-2007 | 100,000.00 | 80,523.97 | - | (19,476.03) | 19.48% |
| 01-0000000-40002 | Fees-Arapahoe County-2008 | 7,863,240.00 | 7,638,268.22 | - | (224,971.78) | 2.86% |
| 01-0000000-40999 | Fee Refunds | (10,000.00) | (1,156.26) | - | 8,843.74 | - |
| 01-0000000-41001 | Fees-Douglas County-2007 | 8,700.00 | 8,738.52 | - | 38.52 | - |
| 01-0000000-41002 | Fees-Douglas County-2008 | 160,125.00 | 179,352.37 | - | 19,227.37 | - |
| 01-0000000-42001 | SDFs | 170,000.00 | 4,950.00 | - | (165,050.00) | 97.09% |
| 01-0000000-42103 | Basin Fees-Cottonwood Creek | 30,000.00 | 28,708.16 | - | (1,291.84) | 4.31% |
| 01-0000000-43001 | Floodplain Permits | 20,000.00 | 4,242.00 | - | (15,758.00) | 78.79% |
| 01-0000000-43002 | GESC Permits | 10,000.00 | 13,196.60 | - | 3,196.60 | - |
| 01-0000000-43002 | Other Permits | 5,000.00 | 4,932.03 | - | (67.97) | 1.36% |
| 01-0000000-43004 | Floodplain Review Fees | 78,000.00 | 23,240.00 | - | (54,760.00) | 70.21% |
| 01-0000000-43005 | GESC Review Fees | 5,000.00 | 2,700.00 | - | (2,300.00) | 46.00% |
| 01-0000000-43006 | Other Review Fees | 20,000.00 | 11,462.66 | - | (8,537.34) | 42.69% |
| 01-0000000-44001 | Interest Income | 100,000.00 | 73,110.71 | - | (26,889.29) | 26.89% |
| 01-0000000-44002 | Miscellaneous Revenue | 1,000.00 | 5,177.78 | - | 4,177.78 | - |
| 01-0000000-44003 | SPLASH Revenue | 4,250.00 | 3,825.40 | - | (424.60) | 9.99% |
| 01-0000000-45001 | Intergovernmental Revenue-County | 619,000.00 | 400,000.00 | - | (219,000.00) | 35.38% |
| 01-0000000-45001 | Intergovernmental Revenue-ACWWA | 300,000.00 | - | - | (300,000.00) | 100.00% |
| | Total Revenues | 9,484,315.00 | 8,481,272.16 | - | (1,003,042.84) | 10.58% |
| | Expenditures and Encumbrances | | | | | |
| | Administrative | | | | | |
| 01-0000001-51001 | Salaries-Permanent | 234,191.00 | 121,089.37 | - | 113,101.63 | 48.29% |
| 01-0000001-51002 | Salaries-Seasonal/Temporary | - | 510.00 | - | (510.00) | - |
| 01-0000001-51004 | Car Allowance | 3,350.00 | 350.00 | - | 3,000.00 | 89.55% |
| 01-0000001-51005 | Director Salaries | 7,500.00 | 5,800.00 | - | 1,700.00 | 22.67% |

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

| | | Revised | Year | | Variance | Remaining |
|------------------|------------------------------|------------|------------|--------------|---------------|-----------|
| | | Annual | To Date | | Favorable | Budget |
| Account | Description | Budget | Actual | Encumbrances | (Unfavorable) | % |
| 010000001-51006 | Moving Expense Reimbursement | - | 1,500.00 | - | (1,500.00) | - |
| 01-0000001-51101 | Employer FICA | 24,183.00 | 9,536.30 | - | 14,646.70 | 60.57% |
| 01-0000001-51102 | Employer Retirement | 18,406.00 | 5,788.58 | - | 12,617.42 | 68.55% |
| 01-0000001-51103 | Employer 457 Match | 8,275.00 | 2,264.87 | - | 6,010.13 | 72.63% |
| 01-0000001-51104 | Employer Unemployment | 955.00 | 262.62 | - | 692.38 | 72.50% |
| 01-0000001-51105 | Employer Health Insurance | 21,377.00 | 10,190.77 | - | 11,186.23 | 52.33% |
| 01-0000001-51106 | Employer Dental | 6,869.00 | 1,571.46 | - | 5,297.54 | 77.12% |
| 01-0000001-51107 | Employer Vision | 2,944.00 | 233.95 | - | 2,710.05 | 92.05% |
| 01-0000001-51108 | Employer Disability | - | 45.87 | - | (45.87) | - |
| 01-0000001-52002 | Consulting-AMEC | 194,000.00 | 93,332.17 | 98,825.95 | 1,841.88 | 0.95% |
| 01-0000001-52003 | Consulting-CH2MHill | 282,633.00 | 209,034.36 | 73,091.27 | 507.37 | 0.18% |
| 01-0000001-52101 | Legal Services | 140,000.00 | 84,119.05 | - | 55,880.95 | 39.91% |
| 01-0000001-52102 | HR Consulting Services | 18,000.00 | 11,767.68 | - | 6,232.32 | 34.62% |
| 01-0000001-52103 | Audit Services | 15,700.00 | 15,700.00 | - | - | 0.00% |
| 01-0000001-52104 | Financial Services | 130,000.00 | 95,383.37 | - | 34,616.63 | 26.63% |
| 01-0000001-52106 | County Treasurer's Fees | 126,775.00 | 114,221.54 | - | 12,553.46 | 9.90% |
| 01-0000001-52107 | Benefits Administration | 1,000.00 | 429.00 | - | 571.00 | 57.10% |
| 01-0000001-52108 | Public Relations | 10,000.00 | - | - | 10,000.00 | 100.00% |
| 01-0000001-52109 | IT System Maintenance | 8,750.00 | 275.00 | - | 8,475.00 | 96.86% |
| 01-0000001-52111 | Interim Executive Director | 150,000.00 | 146,694.16 | - | 3,305.84 | 2.20% |
| 01-0000001-52207 | Coffee Service | 2,400.00 | 1,818.84 | - | 581.16 | 24.22% |
| 01-0000001-52301 | Cellular Telephone | 1,880.00 | 1,049.29 | - | 830.71 | 44.19% |
| 01-0000001-52302 | Equipment Rental | 5,000.00 | 3,540.00 | - | 1,460.00 | 29.20% |
| 01-0000001-52401 | Mileage Reimbursement | 600.00 | 298.38 | - | 301.62 | 50.27% |
| 01-0000001-52402 | Travel | 3,600.00 | - | - | 3,600.00 | 100.00% |
| 01-0000001-52403 | Business Meals | 2,000.00 | 1,050.47 | - | 949.53 | 47.48% |
| 01-0000001-52405 | Training | 5,000.00 | 635.00 | - | 4,365.00 | 87.30% |
| 01-0000001-52501 | HR Advertising | 10,000.00 | 9,458.20 | - | 541.80 | 5.42% |
| 01-0000001-52502 | Legal Publications | 1,000.00 | 11.44 | - | 988.56 | 98.86% |

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

| | | Revised | Year | | Variance | Remaining |
|------------------|---|---------------------|---------------------|-------------------|-------------------|---------------|
| | | Annual | To Date | | Favorable | Budget |
| Account | Description | Budget | Actual | Encumbrances | (Unfavorable) | % |
| 01-0000001-52503 | Workers Compensation | 11,132.00 | 11,132.35 | - | (0.35) | 0.00% |
| 01-0000001-52504 | Property & Liability Insurance | 21,466.00 | 21,465.69 | - | 0.31 | 0.00% |
| 01-0000001-52505 | Printing & Publishing | 750.00 | 360.22 | - | 389.78 | 51.97% |
| 01-0000001-52510 | Other Contractual Services | 25,000.00 | 20,908.51 | - | 4,091.49 | 16.37% |
| 01-0000001-52511 | Dues & Subscriptions | 15,000.00 | 9,883.00 | - | 5,117.00 | 34.11% |
| 01-0000001-52512 | Postage | 2,500.00 | 1,586.24 | - | 913.76 | 36.55% |
| 01-0000001-53007 | Computer Software | 5,000.00 | 3,981.29 | - | 1,018.71 | 20.37% |
| 01-0000001-53201 | Office Supplies | 25,000.00 | 14,876.49 | - | 10,123.51 | 40.49% |
| 01-0000001-53202 | Paper | - | 128.18 | - | (128.18) | - |
| 01-0000001-53203 | Toner | - | 2,699.97 | - | (2,699.97) | - |
| 01-0000001-54101 | Financial Software | 7,195.00 | 7,195.00 | - | - | - |
| 01-0000001-54102 | Database Software | 30,000.00 | 11,006.00 | - | 18,994.00 | 63.31% |
| 01-0000001-54104 | Major Software Systems | 12,884.00 | 12,236.65 | 647.75 | (0.40) | 0.00% |
| | | | | | | |
| | Total Administrative | 1,592,315.00 | 1,065,421.33 | 172,564.97 | 354,328.70 | 22.25% |
| | | | | | | |
| | Floodplain & Master Planning | | | | | |
| 01-0000002-51001 | Salaries-Permanent | 245,487.00 | 125,465.21 | - | 120,021.79 | 48.89% |
| 01-0000002-51006 | Moving Expense Reimbursement | - | 1,500.00 | - | (1,500.00) | - |
| 01-0000002-51101 | Employer FICA | 17,043.00 | 9,454.39 | - | 7,588.61 | 44.53% |
| 01-0000002-51102 | Employer Retirement | 13,608.00 | 7,265.81 | - | 6,342.19 | 46.61% |
| 01-0000002-51103 | Employer 457 Match | 6,804.00 | 3,745.38 | - | 3,058.62 | 44.95% |
| 01-0000002-51104 | Employer Unemployment | 680.00 | 249.71 | - | 430.29 | 63.28% |
| 01-0000002-51105 | Employer Health Insurance | 40,775.00 | 12,780.27 | - | 27,994.73 | 68.66% |
| 01-0000002-51106 | Employer Dental | 3,788.00 | 1,057.31 | - | 2,730.69 | 72.09% |
| 01-0000002-51107 | Employer Vision | 1,623.00 | 169.53 | - | 1,453.47 | 89.55% |
| 01-0000002-51108 | Employer Disability | - | 107.89 | - | (107.89) | - |
| 01-0000002-52005 | Technical Review Services | 75,000.00 | 40,757.94 | 8,696.06 | 25,546.00 | 34.06% |
| 01-0000002-52006 | Master Planning | 95,000.00 | - | - | 95,000.00 | 100.00% |

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

| | | Revised | Year | | Variance | Remaining |
|------------------|---|-------------------|-------------------|------------------|-------------------|---------------|
| | | Annual | To Date | | Favorable | Budget |
| Account | Description | Budget | Actual | Encumbrances | (Unfavorable) | % |
| 01-0000002-52010 | Mapping | 30,000.00 | - | 30,000.00 | - | 0.00% |
| 01-0000002-52011 | Dfirm & Map Maintenance | 20,000.00 | - | - | 20,000.00 | 100.00% |
| 01-0000002-52015 | District Technical Review Services | 75,000.00 | 42,815.35 | 27,185.60 | 4,999.05 | 6.67% |
| 01-0000002-52301 | Cellular Telephone | 2,360.00 | 1,020.97 | - | 1,339.03 | 56.74% |
| 01-0000002-52401 | Mileage Reimbursement | 1,000.00 | 399.65 | - | 600.35 | 60.04% |
| 01-0000002-52402 | Travel | 2,400.00 | 1,044.37 | - | 1,355.63 | 56.48% |
| 01-0000002-52403 | Business Meals | - | 132.03 | - | (132.03) | - |
| 01-0000002-52404 | Conferences | 1,000.00 | 1,435.00 | - | (435.00) | - |
| 01-0000002-52405 | Training | 3,200.00 | - | - | 3,200.00 | 100.00% |
| 01-0000002-52505 | Printing & Publishing | - | 329.11 | - | (329.11) | - |
| 01-0000002-52511 | Dues & Subscriptions | - | 325.00 | - | (325.00) | - |
| 01-0000002-53201 | Office Supplies | 1,000.00 | 456.13 | - | 543.87 | 54.39% |
| 01-0000002-53205 | Publications | - | 223.00 | - | (223.00) | - |
| 01-0000002-55555 | Contingency | 20,000.00 | - | - | 20,000.00 | 100.00% |
| | | | | | | |
| | Total Floodplain & Master Planning | 655,768.00 | 250,734.05 | 65,881.66 | 339,152.29 | 51.72% |
| | | | | | | |
| | Maintenance | | | | | |
| 01-0000003-51001 | Salaries-Permanent | 476,080.00 | 291,752.01 | - | 184,327.99 | 38.72% |
| 01-0000003-51003 | Salaries-Overtime | 35,030.00 | - | - | 35,030.00 | 100.00% |
| 01-0000003-51101 | Employer FICA | 40,458.00 | 21,150.11 | - | 19,307.89 | 47.72% |
| 01-0000003-51102 | Employer Retirement | 28,351.00 | 17,392.09 | - | 10,958.91 | 38.65% |
| 01-0000003-51103 | Employer 457 Match | 11,329.00 | 5,192.93 | - | 6,136.07 | 54.16% |
| 01-0000003-51104 | Employer Unemployment | 1,581.00 | 580.44 | - | 1,000.56 | 63.29% |
| 01-0000003-51105 | Employer Health Insurance | 61,290.00 | 31,573.31 | - | 29,716.69 | 48.49% |
| 01-0000003-51106 | Employer Dental | 7,100.00 | 2,952.74 | - | 4,147.26 | 58.41% |
| 01-0000003-51107 | Employer Vision | 3,043.00 | 466.45 | - | 2,576.55 | 84.67% |
| 01-0000003-51108 | Employer Disability | - | 278.64 | - | (278.64) | - |
| 01-0000003-52001 | Professional Services | 15,000.00 | 825.20 | - | 14,174.80 | 94.50% |

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

| | | Revised | Year | | Variance | Remaining |
|------------------|---------------------------------|---------------------|-------------------|-----------------|-------------------|---------------|
| | | Annual | To Date | | Favorable | Budget |
| Account | Description | Budget | Actual | Encumbrances | (Unfavorable) | % |
| 01-0000003-52012 | Dump Fees | 40,000.00 | 23,493.41 | - | 16,506.59 | 41.27% |
| 01-0000003-52013 | Routine Mowing & Trash Pickup | 30,000.00 | 10,570.00 | 2,205.00 | 17,225.00 | 57.42% |
| 01-0000003-52014 | Restoration Projects | 87,000.00 | 86,239.90 | - | 760.10 | 0.87% |
| 01-0000003-52021 | Permits | 2,000.00 | 250.00 | - | 1,750.00 | 87.50% |
| 01-0000003-52301 | Cellular Telephone | 3,800.00 | 2,448.57 | - | 1,351.43 | 35.56% |
| 01-0000003-52302 | Equipment Rental | 82,700.00 | 77,247.16 | - | 5,452.84 | 6.59% |
| 01-0000003-52303 | Vehicle Maintenance | 25,000.00 | 15,703.96 | - | 9,296.04 | 37.18% |
| 01-0000003-52304 | Vehicle Taxes & Licenses | 250.00 | - | - | 250.00 | 100.00% |
| 01-0000003-52305 | Capital Lease Payments | 29,544.00 | 19,690.72 | - | 9,853.28 | 33.35% |
| 01-0000003-52401 | Mileage Reimbursement | 4,800.00 | 3,724.19 | - | 1,075.81 | 22.41% |
| 01-0000003-52402 | Travel | 1,500.00 | 1,456.71 | - | 43.29 | 2.89% |
| 01-0000003-52403 | Business Meals | - | 16.50 | - | (16.50) | - |
| 01-0000003-52405 | Training | 5,400.00 | 4,292.75 | - | 1,107.25 | 20.50% |
| 01-0000003-52510 | Other Contractual Services | 25,000.00 | 26,068.76 | - | (1,068.76) | - |
| 01-0000003-52513 | Utilities-SEMSWA Owned Property | 2,000.00 | 899.65 | - | 1,100.35 | 55.02% |
| 01-0000003-53001 | Materials | 80,000.00 | 76,786.53 | - | 3,213.47 | 4.02% |
| 01-0000003-53002 | Field Operating Supplies | 38,000.00 | 14,271.24 | - | 23,728.76 | 62.44% |
| 01-0000003-53003 | Tools | 15,170.00 | 13,756.61 | 735.35 | 678.04 | 4.47% |
| 01-0000003-53004 | Cameras | - | 225.44 | - | (225.44) | - |
| 01-0000003-53006 | Uniforms | 6,000.00 | 4,499.42 | 142.67 | 1,357.91 | 22.63% |
| 01-0000003-53101 | Gas & Oil | 50,000.00 | 29,356.57 | - | 20,643.43 | 41.29% |
| 01-0000003-53102 | Vehicle Parts and Supplies | - | 152.92 | - | (152.92) | - |
| 01-0000003-53201 | Office Supplies | 300.00 | 91.63 | - | 208.37 | 69.46% |
| 01-0000003-53205 | Publications | - | 298.72 | - | (298.72) | - |
| 01-0000003-54201 | Other Capital Outlay | 159,216.00 | 57,000.00 | 5,000.00 | 97,216.00 | 61.06% |
| 01-0000003-55555 | Contingency | 100,000.00 | - | - | 100,000.00 | 100.00% |
| | | | | | | |
| | Total Maintenance | 1,466,942.00 | 840,705.28 | 8,083.02 | 618,153.70 | 42.14% |
| | | | | | | |

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

| | | Revised | Year | | Variance | Remaining |
|------------------|---|------------|------------|--------------|---------------|-----------|
| | | Annual | To Date | | Favorable | Budget |
| Account | Description | Budget | Actual | Encumbrances | (Unfavorable) | % |
| | Water Quality & Special Projects | | | | | |
| 01-0000004-51001 | Salaries-Permanent | 522,212.00 | 288,556.72 | - | 233,655.28 | 44.74% |
| 01-0000004-51101 | Employer FICA | 37,164.00 | 21,831.58 | - | 15,332.42 | 41.26% |
| 01-0000004-51102 | Employer Retirement | 28,952.00 | 17,016.47 | - | 11,935.53 | 41.23% |
| 01-0000004-51103 | Employer 457 Match | 13,108.00 | 7,700.40 | - | 5,407.60 | 41.25% |
| 01-0000004-51104 | Employer Unemployment | 1,448.00 | 574.21 | - | 873.79 | 60.34% |
| 01-0000004-51105 | Employer Health Insurance | 49,102.00 | 31,178.13 | - | 17,923.87 | 36.50% |
| 01-0000004-51106 | Employer Dental | 7,280.00 | 3,065.69 | - | 4,214.31 | 57.89% |
| 01-0000004-51107 | Employer Vision | 3,120.00 | 477.32 | - | 2,642.68 | 84.70% |
| 01-0000004-51108 | Employer Disability | - | 266.75 | - | (266.75) | - |
| 01-0000004-52001 | Professional Services | 100,000.00 | 7,927.50 | 8,945.67 | 83,126.83 | 83.13% |
| 01-0000004-52009 | Curbside | 45,000.00 | 28,579.00 | 16,421.00 | - | 0.00% |
| 01-0000004-52016 | Program 1 & 2 Outreach | 10,000.00 | 3,107.27 | - | 6,892.73 | 68.93% |
| 01-0000004-52301 | Cellular Telephone | 3,300.00 | 2,142.79 | - | 1,157.21 | 35.07% |
| 01-0000004-52401 | Mileage Reimbursement | 1,600.00 | 752.40 | - | 847.60 | 52.98% |
| 01-0000004-52402 | Travel | 4,800.00 | 524.31 | - | 4,275.69 | 89.08% |
| 01-0000004-52403 | Business Meals | - | 110.43 | - | (110.43) | - |
| 01-0000004-52404 | Conferences | 1,000.00 | 1,138.00 | - | (138.00) | - |
| 01-0000004-52405 | Training | 6,400.00 | 200.00 | - | 6,200.00 | 96.88% |
| 01-0000004-52505 | Printing & Publishing | 10,000.00 | 3,867.37 | - | 6,132.63 | 61.33% |
| 01-0000004-52506 | Permit Fees | 7,500.00 | - | - | 7,500.00 | 100.00% |
| 01-0000004-52507 | Cherry Creek Stewardship Partners | 7,000.00 | 3,250.00 | - | 3,750.00 | 53.57% |
| 01-0000004-52508 | Colorado Stormwater Council | 2,000.00 | 800.00 | - | 1,200.00 | 60.00% |
| 01-0000004-52509 | SPLASH | 4,250.00 | 869.97 | - | 3,380.03 | 79.53% |
| 01-0000004-52510 | Other Contractual Services | 10,000.00 | 5,847.00 | - | 4,153.00 | 41.53% |
| 01-0000004-52511 | Dues & Subscriptions | - | 120.00 | - | (120.00) | - |
| 01-0000004-53002 | Field Operating Supplies | - | 153.40 | - | (153.40) | - |
| 01-0000004-53004 | Cameras | - | 178.34 | - | (178.34) | - |
| 01-0000004-53005 | Other Operating Equipment | 5,000.00 | 967.63 | - | 4,032.37 | 80.65% |

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

| | | Revised | Year | | Variance | Remaining |
|------------------|--|------------|------------|--------------|---------------|-----------|
| | | Annual | To Date | | Favorable | Budget |
| Account | Description | Budget | Actual | Encumbrances | (Unfavorable) | % |
| 01-0000004-53201 | Office Supplies | - | 324.57 | - | (324.57) | - |
| 01-0000004-55555 | Contingency | 25,000.00 | - | - | 25,000.00 | 100.00% |
| | | | | | | |
| | Total Water Quality & Sp Projects | 905,236.00 | 431,527.25 | 25,366.67 | 448,342.08 | 49.53% |
| | | | | | | |
| | Building and Space | | | | | |
| 01-0000006-52105 | IT Management | 86,000.00 | 59,056.02 | - | 26,943.98 | 31.33% |
| 01-0000006-52201 | Building Lease | 210,000.00 | 123,191.43 | - | 86,808.57 | 41.34% |
| 01-0000006-52202 | Cleaning Services | 7,500.00 | 4,789.00 | - | 2,711.00 | 36.15% |
| 01-0000006-52203 | Building Maintenance | 5,000.00 | 609.50 | - | 4,390.50 | 87.81% |
| 01-0000006-52204 | Plant Maintenance | 1,056.00 | 704.00 | 352.00 | - | 0.00% |
| 01-0000006-52205 | Electric Service | 20,000.00 | 6,663.61 | - | 13,336.39 | 66.68% |
| 01-0000006-52206 | Telephone Service | 1,000.00 | 470.83 | - | 529.17 | 52.92% |
| 01-0000006-52209 | Other Building and Space Costs | 10,000.00 | - | 1,949.00 | 8,051.00 | 80.51% |
| 01-0000006-53204 | Building Supplies | 5,000.00 | 2,597.46 | - | 2,402.54 | 48.05% |
| 01-0000006-54105 | Office Furniture & Equipment | 55,000.00 | 20,674.21 | 9,352.78 | 24,973.01 | 45.41% |
| | | | | | | |
| | Total Building and Space | 400,556.00 | 218,756.06 | 11,653.78 | 170,146.16 | 42.48% |
| | | | | | | |
| | Capital Equipment | | | | | |
| 01-0000007-54001 | Vehicles | 70,000.00 | - | - | 70,000.00 | 100.00% |
| 01-0000007-54107 | Survey Equipment | 45,000.00 | - | - | 45,000.00 | 100.00% |
| | | | | | | |
| | Total Capital Equipment | 115,000.00 | - | - | 115,000.00 | 100.00% |
| | | | | | | |
| | Debt Service | | | | | |
| 01-0000008-55001 | Debt Service Principal | 654,414.00 | 654,414.45 | - | (0.45) | 0.00% |
| 01-0000008-55002 | Debt Service Interest | 151,384.00 | 151,383.46 | - | 0.54 | 0.00% |

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

| | | Revised | Year | | Variance | Remaining |
|------------------|---------------------------|------------|------------|--------------|---------------|-----------|
| | | Annual | To Date | | Favorable | Budget |
| Account | Description | Budget | Actual | Encumbrances | (Unfavorable) | % |
| | Total Debt Service | 805,798.00 | 805,797.91 | - | 0.09 | 0.00% |
| | Contingency | | | | | |
| 01-0000009-55555 | Contingency | 100,000.00 | - | - | 100,000.00 | 100.00% |
| | Project Management | | | | | |
| 01-0000010-51001 | Salaries-Permanent | 356,069.00 | 204,647.80 | - | 151,421.20 | 42.53% |
| 01-0000010-51003 | Salaries-Interns | 30,000.00 | 24,058.00 | - | 5,942.00 | 19.81% |
| 01-0000010-51101 | Employer FICA | 26,014.00 | 17,171.78 | - | 8,842.22 | 33.99% |
| 01-0000010-51102 | Employer Retirement | 20,410.00 | 11,414.48 | - | 8,995.52 | 44.07% |
| 01-0000010-51103 | Employer 457 Match | 9,481.00 | 5,348.39 | - | 4,132.61 | 43.59% |
| 01-0000010-51104 | Employer Unemployment | 1,014.00 | 455.74 | - | 558.26 | 55.06% |
| 01-0000010-51105 | Employer Health Insurance | 34,756.00 | 20,253.92 | - | 14,502.08 | 41.73% |
| 01-0000010-51106 | Employer Dental | 4,769.00 | 1,812.33 | - | 2,956.67 | 62.00% |
| 01-0000010-51107 | Employer Vision | 2,044.00 | 279.89 | - | 1,764.11 | 86.31% |
| 01-0000010-51108 | Employer Disability | - | 150.36 | - | (150.36) | - |
| 01-0000010-52007 | Geotechnical Services | 10,000.00 | - | - | 10,000.00 | 100.00% |
| 01-0000010-52008 | Video Inspection Services | 20,000.00 | - | - | 20,000.00 | 100.00% |
| 01-0000010-52020 | Advertising | 1,500.00 | 872.00 | - | 628.00 | 41.87% |
| 01-0000010-52301 | Cellular Telephone | 3,080.00 | 1,219.78 | - | 1,860.22 | 60.40% |
| 01-0000010-52302 | Equipment Rental | 16,000.00 | - | - | 16,000.00 | 100.00% |
| 01-0000010-52401 | Mileage Reimbursement | 1,500.00 | 1,437.68 | - | 62.32 | 4.15% |
| 01-0000010-52402 | Travel | 3,000.00 | - | - | 3,000.00 | 100.00% |
| 01-0000010-52404 | Conferences | - | 500.00 | - | (500.00) | - |
| 01-0000010-52405 | Training | 4,000.00 | 860.00 | - | 3,140.00 | 78.50% |
| 01-0000010-52505 | Printing & Publishing | 1,500.00 | 950.57 | - | 549.43 | 36.63% |
| 01-0000010-52510 | Other Contractual | - | 100.00 | - | (100.00) | - |

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

| | | Revised | Year | | Variance | Remaining |
|------------------|--|-------------------|-------------------|--------------|-------------------|---------------|
| | | Annual | To Date | | Favorable | Budget |
| Account | Description | Budget | Actual | Encumbrances | (Unfavorable) | % |
| 01-0000010-53003 | Tools | 10,000.00 | 9,368.29 | - | 631.71 | 6.32% |
| 01-0000010-53007 | Computer Software | - | 198.97 | - | (198.97) | - |
| 01-0000010-55555 | Contingency | 20,000.00 | - | - | 20,000.00 | 100.00% |
| | | | | | | |
| | Total Project Management | 575,137.00 | 301,099.98 | - | 274,037.02 | 47.65% |
| | | | | | | |
| | Capital Projects | | | | | |
| 01-0711002-50000 | Dove Hill Drainage | 650,000.00 | 56,454.31 | 34,650.99 | 558,894.70 | 85.98% |
| 01-0711005-50000 | Cottonwood Creek Final Design | 32,000.00 | 19,639.63 | 11,987.37 | 373.00 | 1.17% |
| 01-0711006-50000 | Windmill Creek Pond W-4 | 1,460,000.00 | 96,338.90 | 70,521.69 | 1,293,139.41 | 88.57% |
| 01-0711008-50000 | Dove Creek Pond D-1 | 400,000.00 | 93,210.62 | 2,689.38 | 304,100.00 | 76.03% |
| 01-0712002-50000 | Orchard Valley Remedial | 92,368.00 | 6,267.69 | 30,742.78 | 55,357.53 | 59.93% |
| 01-0712008-50000 | Arapahoe Plaza Storm Sewer | 310,000.00 | 277,578.02 | 19,811.44 | 12,610.54 | 4.07% |
| 01-0713002-50000 | Southwood Village/Greenwood Manor | 68,000.00 | 68,000.00 | - | - | 0.00% |
| 01-0713004-50000 | Piney Creek at Caley Drive | 825,000.00 | 825,000.00 | - | - | 0.00% |
| 01-0811002-50000 | Cherry Crest East Storm Sewer | 187,000.00 | - | - | 187,000.00 | 100.00% |
| 01-0811006-50000 | Upper Littles Cr Dry Cr Rd to Geddes Des | 22,000.00 | 10,425.00 | 11,550.00 | 25.00 | 0.11% |
| 01-0813002-50000 | Piney Creek Tower to Liverpool Design | 50,000.00 | 50,000.00 | - | - | 0.00% |
| 01-0811001-50000 | Big Dry Creek @ Arapahoe/Univ Design | 125,000.00 | - | - | 125,000.00 | 100.00% |
| | Little Dry Creek Reach 6 Design | 83,000.00 | - | - | 83,000.00 | 100.00% |
| | 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% |
| | Pond W-5 Design & Construction | 170,000.00 | - | - | 170,000.00 | 100.00% |
| | South Suburban Ice Arena Remedial | 30,000.00 | - | - | 30,000.00 | 100.00% |
| | Heritage Place Lateral 1 Construction | 116,100.00 | - | - | 116,100.00 | 100.00% |
| 01-0812002-50000 | Easter/Verbena Construction | 25,000.00 | 1,769.40 | - | 23,230.60 | 92.92% |
| | Willow Cr Trib 1 Rosemary Cir Constr | 40,000.00 | - | - | 40,000.00 | 100.00% |
| 01-0812001-50000 | Forest Park Stab & Drops Des & Constr | 175,000.00 | 1,802.83 | 41,960.17 | 131,237.00 | 74.99% |
| | Panama Dr Storm Sewer Outfall Design | 30,000.00 | - | - | 30,000.00 | 100.00% |

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

| | | Revised | Year | | Variance | Remaining |
|---------|--|----------------|--------------|--------------|---------------|-----------|
| | | Annual | To Date | | Favorable | Budget |
| Account | Description | Budget | Actual | Encumbrances | (Unfavorable) | % |
| | Willow Cr Trib 2 Channel Constr | 25,000.00 | - | - | 25,000.00 | 100.00% |
| | Lake Point Estates WQ Pond | 30,000.00 | - | - | 30,000.00 | 100.00% |
| | Greenfield Filing No. 2 Channel/WQ Pond | 30,000.00 | - | - | 30,000.00 | 100.00% |
| | Homestead in the Willows Olive Ct | 20,800.00 | - | - | 20,800.00 | 100.00% |
| | Spring Creek at Otero/Newport Design | 38,000.00 | - | - | 38,000.00 | 100.00% |
| | | | | | | |
| | Total Capital Projects | 5,550,468.00 | 1,506,486.40 | 223,913.82 | 3,820,067.78 | 68.82% |
| | | | | | | |
| | Total Expenditures & Encumbrances | 12,167,220.00 | 5,420,528.26 | 507,463.92 | 6,239,227.82 | 51.28% |
| | | | | | | |
| | Increase (Decrease) in Net | | | | | |
| | Assets - Budgetary Basis | (2,682,905.00) | 3,060,743.90 | | | |