

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

As of January 31, 2010

ASSETS					
Current Assets					
Checking/Savings					
Checking-Colorado Business Bank					3,780,793.44
Pond W-4 Construction Account					313,816.65
Rabbi Trust Account					1,002.12
Total Checking/Savings					4,094,610.09
Other Current Assets					
Investments - ColoTrust					1,505,137.68
Accrued Interest Receivable					2,261.42
Due from County Treasurer					106,683.90
Other Current Assets					185,843.08
Total Other Current Assets					1,799,926.08
Total Current Assets					5,894,536.17
TOTAL ASSETS					5,894,536.17
LIABILITIES & NET ASSETS					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Accounts Payable					183,860.94
Escrow Deposits/Collateral Held					471,729.86
Payroll Liabilities					6,581.11
Total Other Current Liabilities					662,171.91
Total Current Liabilities					662,171.91
Long Term Liabilities					0.00
Total Liabilities					662,171.91
Net Assets					5,232,364.26
TOTAL LIABILITIES & NET ASSETS					5,894,536.17

Southeast Metro Stormwater Authority
Summary Statement of Operations Budget vs. Actual
(Budgetary Basis)
Month Ended January 31, 2010

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Cost Center	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
	Revenues					
01-0000000	Storm Drainage Fees	8,410,307.00	112,568.11	-	(8,297,738.89)	98.66%
01-0000000	Other	544,750.00	147,854.55	-	(396,895.45)	72.86%
	Total Revenues	8,955,057.00	260,422.66	-	(8,694,634.34)	97.09%
	Expenditures and Encumbrances					
01-0000001	Administrative	1,379,941.00	74,779.47	17,302.43	1,287,859.10	93.33%
01-0000002	Floodplain & Master Planning	470,221.00	21,710.90	11,567.50	436,942.60	92.92%
01-0000003	Maintenance	1,550,849.00	61,261.82	-	1,489,587.18	96.05%
01-0000004	Water Quality & Sp Projects	1,036,176.00	53,388.59	72,653.46	910,133.95	87.84%
01-0000005	Land Development	421,932.00	16,785.80	112,065.11	293,081.09	69.46%
01-0000006	Building and Space	410,425.00	25,003.93	-	385,421.07	93.91%
01-0000007	Capital Equipment	50,000.00	-	-	50,000.00	100.00%
01-0000008	Debt Service	778,642.00	773,736.69	-	4,905.31	0.63%
01-0000010	Project Management	496,830.00	33,176.32	9,000.00	454,653.68	91.51%
	Capital Projects	7,273,250.00	92,325.22	612,703.26	6,568,221.52	90.31%
	Total Expenditures & Encumbrances	13,868,266.00	1,152,168.74	835,291.76	11,880,805.50	85.67%
	Increase (Decrease) in Net					
	Assets - Budgetary Basis	(4,913,209.00)	(891,746.08)			

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Month Ended January 31, 2010

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
	Revenues					
01-0000000-40001	Fees-Arapahoe County-2007	-	215.05	-	215.05	-
01-0000000-40002	Fees-Arapahoe County-2008	19,829.00	1,767.46	-	(18,061.54)	91.09%
01-0000000-40003	Fees-Arapahoe County-2009	30,000.00	3,059.39	-	(26,940.61)	89.80%
01-0000000-40004	Fees-Arapahoe County-2010	8,166,478.00	107,526.21	-	(8,058,951.79)	98.68%
01-0000000-40999	Fee Refunds	(10,000.00)	-	-	10,000.00	100.00%
01-0000000-41004	Fees-Douglas County-2010	204,000.00	-	-	(204,000.00)	100.00%
01-0000000-42001	SDFs	50,000.00	-	-	(50,000.00)	100.00%
01-0000000-43001	Permits	80,000.00	4,013.00	-	(75,987.00)	94.98%
01-0000000-43004	Review Fees	350,000.00	5,460.00	-	(344,540.00)	98.44%
01-0000000-44001	Interest Income	50,000.00	2,387.86	-	(47,612.14)	95.22%
01-0000000-44002	Miscellaneous Revenue	1,000.00	-	-	(1,000.00)	100.00%
01-0000000-44003	SPLASH Revenue	4,250.00	-	-	(4,250.00)	100.00%
01-0000000-44004	Delinquency Charges	9,500.00	860.94	-	(8,639.06)	90.94%
01-0000000-45003	Intergovernmental Revenue-UDFCD	-	100,000.00	-	100,000.00	-
01-0000000-45005	Intergovernmental Rev-Project Refunds	-	35,132.75	-	35,132.75	-
	Total Revenues	8,955,057.00	260,422.66	-	(8,694,634.34)	97.09%
	Expenditures and Encumbrances					
	Administrative					
01-0000001-51001	Salaries-Permanent (6 FTE)	398,214.00	26,910.71	-	371,303.29	93.24%
01-0000001-51003	Salaries-Interns	50,000.00	5,747.00	-	44,253.00	88.51%
01-0000001-51004	Car Allowance	7,560.00	553.86	-	7,006.14	92.67%
01-0000001-51005	Director Salaries	12,000.00	-	-	12,000.00	100.00%
01-0000001-51101	Employer FICA	35,785.00	2,490.08	-	33,294.92	93.04%
01-0000001-51102	Employer Retirement	23,893.00	1,586.99	-	22,306.01	93.36%
01-0000001-51103	Employer 457 Match	11,946.00	644.77	-	11,301.23	94.60%
01-0000001-51104	Employer Unemployment	936.00	65.64	-	870.36	92.99%
01-0000001-51105	Employer Health Insurance	52,597.00	2,884.29	-	49,712.71	94.52%
01-0000001-51106	Employer Dental	4,720.00	207.03	-	4,512.97	95.61%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Month Ended January 31, 2010

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000001-51107	Employer Vision	950.00	60.67	-	889.33	93.61%
01-0000001-51108	Employer Disability/Life	2,596.00	204.82	-	2,391.18	92.11%
01-0000001-52002	Consulting-AMEC	47,302.00	-	17,302.43	29,999.57	63.42%
01-0000001-52101	Legal Services	140,000.00	6,450.00	-	133,550.00	95.39%
01-0000001-52102	HR Consulting Services	15,000.00	-	-	15,000.00	100.00%
01-0000001-52103	Audit Services	10,500.00	-	-	10,500.00	100.00%
01-0000001-52104	Financial Services	150,000.00	14,578.50	-	135,421.50	90.28%
01-0000001-52106	County Treasurer's Fees	122,497.00	-	-	122,497.00	100.00%
01-0000001-52107	Benefits Administration	1,000.00	-	-	1,000.00	100.00%
01-0000001-52110	Software Maintenance	20,350.00	-	-	20,350.00	100.00%
01-0000001-52112	GIS Management	26,000.00	-	-	26,000.00	100.00%
01-0000001-52207	Coffee Service	2,400.00	53.51	-	2,346.49	97.77%
01-0000001-52302	Equipment Rental	5,000.00	-	-	5,000.00	100.00%
01-0000001-52401	Mileage Reimbursement	500.00	10.45	-	489.55	97.91%
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	-	-	5,000.00	100.00%
01-0000001-52405	Training	5,000.00	-	-	5,000.00	100.00%
01-0000001-52502	Legal Publications	100.00	-	-	100.00	100.00%
01-0000001-52503	Workers Compensation	25,000.00	-	-	25,000.00	100.00%
01-0000001-52504	Property & Liability Insurance	27,000.00	-	-	27,000.00	100.00%
01-0000001-52505	Printing & Publishing	750.00	-	-	750.00	100.00%
01-0000001-52510	Other Contractual Services	101,000.00	5,846.95	-	95,153.05	94.21%
01-0000001-52511	Dues & Subscriptions	2,000.00	2,000.00	-	-	0.00%
01-0000001-52512	Postage	2,500.00	-	-	2,500.00	100.00%
01-0000001-53007	Computer Software	5,000.00	-	-	5,000.00	100.00%
01-0000001-53201	Office Supplies	25,000.00	1,439.20	-	23,560.80	94.24%
01-0000001-54101	Financial Software	7,000.00	3,045.00	-	3,955.00	56.50%
01-0000001-54102	Database Software	6,000.00	-	-	6,000.00	100.00%
01-0000001-54104	Major Software Systems	21,245.00	-	-	21,245.00	100.00%
	Total Administrative	1,379,941.00	74,779.47	17,302.43	1,287,859.10	93.33%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Month Ended January 31, 2010

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
	Floodplain & Master Planning					
01-0000002-51001	Salaries-Permanent (2 FTE)	170,258.00	12,948.61	-	157,309.39	92.39%
01-0000002-51101	Employer FICA	13,025.00	943.90	-	12,081.10	92.75%
01-0000002-51102	Employer Retirement	10,215.00	763.46	-	9,451.54	92.53%
01-0000002-51103	Employer 457 Match	5,108.00	381.73	-	4,726.27	92.53%
01-0000002-51104	Employer Unemployment	341.00	25.45	-	315.55	92.54%
01-0000002-51105	Employer Health Insurance	20,380.00	1,233.21	-	19,146.79	93.95%
01-0000002-51106	Employer Dental	2,360.00	88.52	-	2,271.48	96.25%
01-0000002-51107	Employer Vision	518.00	25.94	-	492.06	94.99%
01-0000002-51108	Employer Disability/Life	1,416.00	87.58	-	1,328.42	93.81%
01-0000002-52001	Professional Services	50,000.00	-	-	50,000.00	100.00%
01-0000002-52006	Master Planning	80,000.00	-	-	80,000.00	100.00%
01-0000002-52027	Floodplain Management Services	100,000.00	5,212.50	11,567.50	83,220.00	83.22%
01-0000002-52028	National Flood Insurance Program	10,000.00	-	-	10,000.00	100.00%
01-0000002-52401	Mileage Reimbursement	600.00	-	-	600.00	100.00%
01-0000002-52402	Travel	1,500.00	-	-	1,500.00	100.00%
01-0000002-52403	Business Meals	100.00	-	-	100.00	100.00%
01-0000002-52404	Conferences	800.00	-	-	800.00	100.00%
01-0000002-52405	Training	600.00	-	-	600.00	100.00%
01-0000002-52505	Printing & Publishing	1,000.00	-	-	1,000.00	100.00%
01-0000002-52511	Dues & Subscriptions	500.00	-	-	500.00	100.00%
01-0000002-53201	Office Supplies	500.00	-	-	500.00	100.00%
01-0000002-53205	Publications	1,000.00	-	-	1,000.00	100.00%
	Total Floodplain & Master Planning	470,221.00	21,710.90	11,567.50	436,942.60	92.92%
	Maintenance					
01-0000003-51001	Salaries-Permanent (9 FTE)	497,896.00	36,288.72	-	461,607.28	92.71%
01-0000003-51002	Salairies-Seasonal/Temporary	25,000.00	1,000.00	-	24,000.00	96.00%
01-0000003-51101	Employer FICA	40,002.00	2,708.58	-	37,293.42	93.23%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Month Ended January 31, 2010

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000003-51102	Employer Retirement	29,394.00	2,136.44	-	27,257.56	92.73%
01-0000003-51103	Employer 457 Match	14,697.00	840.62	-	13,856.38	94.28%
01-0000003-51104	Employer Unemployment	1,046.00	73.29	-	972.71	92.99%
01-0000003-51105	Employer Health Insurance	78,105.00	3,548.80	-	74,556.20	95.46%
01-0000003-51106	Employer Dental	14,800.00	254.73	-	14,545.27	98.28%
01-0000003-51107	Employer Vision	1,645.00	74.65	-	1,570.35	95.46%
01-0000003-51108	Employer Disability/Life	3,540.00	252.02	-	3,287.98	92.88%
01-0000003-52001	Professional Services	15,000.00	-	-	15,000.00	100.00%
01-0000003-52012	Dump Fees	40,000.00	-	-	40,000.00	100.00%
01-0000003-52013	Routine Mowing & Trash Pickup	30,000.00	-	-	30,000.00	100.00%
01-0000003-52014	Restoration Projects	237,000.00	-	-	237,000.00	100.00%
01-0000003-52021	Permits	500.00	-	-	500.00	100.00%
01-0000003-52032	Weed Control	42,000.00	-	-	42,000.00	100.00%
01-0000003-52302	Equipment Rental	110,000.00	2,776.28	-	107,223.72	97.48%
01-0000003-52303	Vehicle Maintenance	15,000.00	207.50	-	14,792.50	98.62%
01-0000003-52305	Capital Lease Payments	29,544.00	4,922.68	-	24,621.32	83.34%
01-0000003-52401	Mileage Reimbursement	200.00	-	-	200.00	100.00%
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	2,375.00	-	3,025.00	56.02%
01-0000003-52505	Printing & Publishing	800.00	-	-	800.00	100.00%
01-0000003-52510	Other Contractual Services	18,000.00	514.50	-	17,485.50	97.14%
01-0000003-52510	Dues & Subscriptions	400.00	405.00	-	(5.00)	-1.25%
01-0000003-52513	Utilities-SEMSWA Owned Property	2,000.00	30.37	-	1,969.63	98.48%
01-0000003-53001	Materials	90,000.00	-	-	90,000.00	100.00%
01-0000003-53002	Field Operating Supplies	30,000.00	44.52	-	29,955.48	99.85%
01-0000003-53003	Tools	10,000.00	1,466.60	-	8,533.40	85.33%
01-0000003-53006	Uniforms	5,000.00	-	-	5,000.00	100.00%
01-0000003-53101	Gas & Oil	30,000.00	1,341.52	-	28,658.48	95.53%
01-0000003-53102	Vehicle Parts and Supplies	10,000.00	-	-	10,000.00	100.00%
01-0000003-53201	Office Supplies	300.00	-	-	300.00	100.00%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Month Ended January 31, 2010

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000003-53205	Publications	600.00	-	-	600.00	100.00%
01-0000003-54201	Other Capital Outlay	120,000.00	-	-	120,000.00	100.00%
	Total Maintenance	1,550,849.00	61,261.82	-	1,489,587.18	96.05%
	Water Quality & Special Projects					
01-0000004-51001	Salaries-Permanent (8 FTE)	580,429.00	39,971.67	-	540,457.33	93.11%
01-0000004-51101	Employer FICA	44,403.00	3,042.25	-	41,360.75	93.15%
01-0000004-51102	Employer Retirement	34,826.00	2,316.26	-	32,509.74	93.35%
01-0000004-51103	Employer 457 Match	17,413.00	1,158.15	-	16,254.85	93.35%
01-0000004-51104	Employer Unemployment	1,161.00	78.31	-	1,082.69	93.25%
01-0000004-51105	Employer Health Insurance	75,866.00	4,205.47	-	71,660.53	94.46%
01-0000004-51106	Employer Dental	7,237.00	301.86	-	6,935.14	95.83%
01-0000004-51107	Employer Vision	1,919.00	88.47	-	1,830.53	95.39%
01-0000004-51108	Employer Disability/Life	3,776.00	298.65	-	3,477.35	92.09%
01-0000004-52001	Professional Services	153,986.00	1,332.50	72,653.46	80,000.04	51.95%
01-0000004-52009	Curbside	45,000.00	-	-	45,000.00	100.00%
01-0000004-52016	Program 1 & 2 Outreach	7,000.00	-	-	7,000.00	100.00%
01-0000004-52301	Cellular Telephone	2,160.00	-	-	2,160.00	100.00%
01-0000004-52401	Mileage Reimbursement	1,600.00	-	-	1,600.00	100.00%
01-0000004-52402	Travel	2,400.00	-	-	2,400.00	100.00%
01-0000004-52403	Business Meals	450.00	-	-	450.00	100.00%
01-0000004-52404	Conferences	2,000.00	-	-	2,000.00	100.00%
01-0000004-52405	Training	3,200.00	-	-	3,200.00	100.00%
01-0000004-52505	Printing & Publishing	10,000.00	-	-	10,000.00	100.00%
01-0000004-52506	Permit Fees	5,300.00	-	-	5,300.00	100.00%
01-0000004-52507	Cherry Creek Stewardship Partners	6,000.00	-	-	6,000.00	100.00%
01-0000004-52508	Colorado Stormwater Council	800.00	-	-	800.00	100.00%
01-0000004-52509	SPLASH	13,250.00	-	-	13,250.00	100.00%
01-0000004-52510	Other Contractual Services	10,000.00	-	-	10,000.00	100.00%
01-0000004-52511	Dues & Subscriptions	1,000.00	595.00	-	405.00	40.50%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Month Ended January 31, 2010

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000004-53005	Other Operating Equipment	5,000.00	-	-	5,000.00	100.00%
	Total Water Quality & Sp Projects	1,036,176.00	53,388.59	72,653.46	910,133.95	87.84%
	Land Development					
01-0000005-51001	Salaries-Permanent (3 FTE)	189,170.00	12,509.25	-	176,660.75	93.39%
01-0000005-51101	Employer FICA	14,472.00	952.73	-	13,519.27	93.42%
01-0000005-51102	Employer Retirement	11,350.00	739.82	-	10,610.18	93.48%
01-0000005-51103	Employer 457 Match	5,675.00	369.91	-	5,305.09	93.48%
01-0000005-51104	Employer Unemployment	378.00	24.78	-	353.22	93.44%
01-0000005-51105	Employer Health Insurance	20,127.00	1,369.88	-	18,757.12	93.19%
01-0000005-51106	Employer Dental	3,110.00	98.33	-	3,011.67	96.84%
01-0000005-51107	Employer Vision	608.00	28.82	-	579.18	95.26%
01-0000005-51108	Employer Disability/Life	1,770.00	97.28	-	1,672.72	94.50%
01-0000005-52005	Technical Review Services	166,772.00	-	112,065.11	54,706.89	32.80%
01-0000005-52401	Mileage Reimbursement	700.00	-	-	700.00	100.00%
01-0000005-52402	Travel	2,500.00	-	-	2,500.00	100.00%
01-0000005-52403	Business Meals	500.00	-	-	500.00	100.00%
01-0000005-52404	Conferences	1,800.00	-	-	1,800.00	100.00%
01-0000005-52405	Training	2,000.00	595.00	-	1,405.00	70.25%
01-0000005-52511	Dues & Subscriptions	500.00	-	-	500.00	100.00%
01-0000005-53201	Office Supplies	500.00	-	-	500.00	100.00%
	Total Land Development	421,932.00	16,785.80	112,065.11	293,081.09	69.46%
	Building and Space					
01-0000006-52105	IT Management	90,000.00	-	-	90,000.00	100.00%
01-0000006-52201	Building Lease	208,316.00	16,692.42	-	191,623.58	91.99%
01-0000006-52202	Cleaning Services	7,500.00	520.00	-	6,980.00	93.07%
01-0000006-52203	Building Maintenance	10,000.00	16.50	-	9,983.50	99.84%
01-0000006-52204	Plant Maintenance	1,109.00	104.00	-	1,005.00	90.62%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Month Ended January 31, 2010

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000006-52205	Electric Service	16,000.00	-	-	16,000.00	100.00%
01-0000006-52206	Telephone Service	1,000.00	63.18	-	936.82	93.68%
01-0000006-52209	Other Building and Space Costs	10,000.00	-	-	10,000.00	100.00%
01-0000006-53204	Building Supplies	6,500.00	376.97	-	6,123.03	94.20%
01-0000006-54105	Office Furniture & Equipment	60,000.00	7,230.86	-	52,769.14	87.95%
	Total Building and Space	410,425.00	25,003.93	-	385,421.07	93.91%
	Capital Equipment					
01-0000007-54001	Vehicles	30,000.00	-	-	30,000.00	100.00%
01-0000007-54201	Other Capital Outlay	20,000.00	-	-	20,000.00	100.00%
	Total Capital Equipment	50,000.00	-	-	50,000.00	100.00%
	Debt Service					
01-0000008-55001	Debt Service Principal	764,949.00	764,949.62	-	(0.62)	0.00%
01-0000008-55002	Debt Service Interest	13,693.00	8,787.07	-	4,905.93	35.83%
	Total Debt Service	778,642.00	773,736.69	-	4,905.31	0.63%
	Project Management					
01-0000010-51001	Salaries-Permanent (4 FTE)	340,587.00	25,917.76	-	314,669.24	92.39%
01-0000010-51101	Employer FICA	26,055.00	1,981.89	-	24,073.11	92.39%
01-0000010-51102	Employer Retirement	20,435.00	1,535.40	-	18,899.60	92.49%
01-0000010-51103	Employer 457 Match	10,218.00	767.70	-	9,450.30	92.49%
01-0000010-51104	Employer Unemployment	681.00	51.26	-	629.74	92.47%
01-0000010-51105	Employer Health Insurance	37,080.00	2,467.97	-	34,612.03	93.34%
01-0000010-51106	Employer Dental	5,026.00	177.15	-	4,848.85	96.48%
01-0000010-51107	Employer Vision	952.00	51.92	-	900.08	94.55%
01-0000010-51108	Employer Disability/Life	2,596.00	175.27	-	2,420.73	93.25%
01-0000010-52001	Professional Services	39,000.00	-	9,000.00	30,000.00	76.92%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Month Ended January 31, 2010

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0000010-52020	Advertising	1,500.00	-	-	1,500.00	100.00%
01-0000010-52401	Mileage Reimbursement	1,000.00	-	-	1,000.00	100.00%
01-0000010-52402	Travel	1,000.00	-	-	1,000.00	100.00%
01-0000010-52403	Business Meals	500.00	-	-	500.00	100.00%
01-0000010-52404	Conferences	2,000.00	-	-	2,000.00	100.00%
01-0000010-52405	Training	3,000.00	-	-	3,000.00	100.00%
01-0000010-52406	Tuition Reimbursement	1,200.00	-	-	1,200.00	100.00%
01-0000010-52505	Printing & Publishing	1,000.00	-	-	1,000.00	100.00%
01-0000010-52511	Dues & Subscriptions	1,000.00	50.00	-	950.00	95.00%
01-0000010-53003	Tools	2,000.00	-	-	2,000.00	100.00%
	Total Project Management	496,830.00	33,176.32	9,000.00	454,653.68	91.51%
	Capital Projects					
01-0711002-50000	Dove Hill Drainage	104,395.00	-	61,381.54	43,013.46	41.20%
01-0711005-50000	Cottonwd Cr. Easter to Briarwd Ph 1	920,971.00	235.00	75,555.65	845,180.35	91.77%
01-0711006-50000	Windmill Creek Pond W-4	38,634.00	-	6,552.19	32,081.81	83.04%
01-0711008-50000	Dove Creek Pond D-1	572,090.00	84,200.27	342,390.35	145,499.38	25.43%
01-0811003-50000	Little Dry Creek Reach 6 Design	23,998.00	-	17,607.93	6,390.07	26.63%
01-0811005-50000	Pond W-5 Design & Construction	311,632.00	122.50	27,063.41	284,446.09	91.28%
01-0811007-50000	Spring Creek at Otero/Newport	400,947.00	-	10,015.74	390,931.26	97.50%
01-0811010-50000	Cherrywood Outfall	952,600.00	594.66	19,509.43	932,495.91	97.89%
01-0811011-50000	Lonetree Creek Pond L-2	174,198.00	-	2,183.59	172,014.41	98.75%
01-0812001-50000	Forest Park Stab & Drops	182,186.00	4,067.50	4,212.50	173,906.00	95.46%
01-0812002-50000	Easter/Verbena Construction	13,523.00	2,129.29	-	11,393.71	84.25%
01-0812005-50000	Heritage Place Lateral 1 Construction	894.00	-	3.38	890.62	99.62%
01-0814001-50000	Outfall C Construction	40,326.00	976.00	38,521.00	829.00	2.06%
01-0911001-50000	Windmill Creek WQ Enhancements	13,258.00	-	3,728.60	9,529.40	71.88%
01-0911003-50000	Pond L-1 West	185,050.00	-	-	185,050.00	100.00%
01-0911004-50000	Asbury Outfall	27,295.00	-	-	27,295.00	100.00%
01-0911006-50000	W Tollgate Stream Stab at Fox Hill Park	98,068.00	-	3,977.95	94,090.05	95.94%

Southeast Metro Stormwater Authority
Detail Statement of Operations Budget vs. Actual
(Budgetary Basis)
Month Ended January 31, 2010

		Revised	Year		Variance	Remaining
		Annual	To Date		Favorable	Budget
Account	Description	Budget	Actual	Encumbrances	(Unfavorable)	%
01-0913001-50000	Cherry Cr @ Eco Park Des	56,500.00	-	-	56,500.00	100.00%
	Windmill Creek Wetlands	100,000.00	-	-	100,000.00	100.00%
	Pond W-1	100,000.00	-	-	100,000.00	100.00%
	Euclid Place & Oneida Court Storm Sewer	160,000.00	-	-	160,000.00	100.00%
	Gun Club Road Pond	200,000.00	-	-	200,000.00	100.00%
	Cherrybrook Pond	340,000.00	-	-	340,000.00	100.00%
	Drop Structure on Piney Cr @ Parker Rd	190,000.00	-	-	190,000.00	100.00%
	Goldsmith Gulch Arapahoe Des & Constr	490,980.00	-	-	490,980.00	100.00%
	Lonetree Creek WQ Enhancements	25,000.00	-	-	25,000.00	100.00%
	South Suburban Ice Area Remedial	30,000.00	-	-	30,000.00	100.00%
	Unprogrammed Projects	1,520,705.00	-	-	1,520,705.00	100.00%
	Total Capital Projects	7,273,250.00	92,325.22	612,703.26	6,568,221.52	90.31%
	Total Expenditures & Encumbrances	13,868,266.00	1,152,168.74	835,291.76	11,880,805.50	85.67%
	Increase (Decrease) in Net					
	Assets - Budgetary Basis	(4,913,209.00)	(891,746.08)			