

Southeast Metro Stormwater Authority
Statement of Operations Budget vs. Actual
(Budgetary Basis)
Month Ended January 31, 2008

			Year		Over	Remaining
		Annual	To Date		(Under)	Budget
Account	Description	Budget	Actual	Encumbrances	Budget	%
	Revenues					
01-0000000-40001	Fees-Arapahoe County-2007	-	7,688.17	-	(7,688.17)	-
01-0000000-40002	Fees-Arapahoe County-2008	7,863,240.00	115,775.14	-	7,747,464.86	98.53%
01-0000000-40999	Fee Refunds	(10,000.00)	-	-	(10,000.00)	100.00%
01-0000000-41002	Fees-Douglas County-2008	160,125.00	-	-	160,125.00	100.00%
01-0000000-42001	SDFs-SEMSWA	270,000.00	-	-	270,000.00	100.00%
01-0000000-43001	Floodplain Permits	20,000.00	150.00	-	19,850.00	99.25%
01-0000000-43002	GESC Permits	-	1,235.60	-	(1,235.60)	-
01-0000000-43004	Floodplain Review Fees	80,000.00	1,200.00	-	78,800.00	98.50%
01-0000000-44001	Interest Income	100,000.00	9,002.57	-	90,997.43	91.00%
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%
01-0000000-45001	Intergovernmental Revenue-County	381,500.00	-	-	381,500.00	100.00%
	Total Revenues	8,870,115.00	135,051.48	-	8,735,063.52	98.48%
	Expenditures and Encumbrances					
	Administrative					
01-0000001-51001	Salaries-Permanent	571,636.00	41,224.29	-	530,411.71	92.79%
01-0000001-51004	Car Allowance	8,400.00	350.00	-	8,050.00	95.83%
01-0000001-51005	Director Salaries	7,500.00	-	-	7,500.00	100.00%
01-0000001-51101	Employer FICA	43,593.00	2,779.74	-	40,813.26	93.62%
01-0000001-51102	Employer Retirement	33,376.00	2,156.45	-	31,219.55	93.54%
01-0000001-51103	Employer 457 Match	15,753.00	1,042.23	-	14,710.77	93.38%
01-0000001-51104	Employer Unemployment	1,693.00	73.23	-	1,619.77	95.67%
01-0000001-51105	Employer Health Insurance	88,316.00	3,856.90	-	84,459.10	95.63%
01-0000001-51106	Employer Dental	6,869.00	1,184.47	-	5,684.53	82.76%
01-0000001-51107	Employer Vision	2,944.00	158.22	-	2,785.78	94.63%

Southeast Metro Stormwater Authority
Statement of Operations Budget vs. Actual
(Budgetary Basis)
Month Ended January 31, 2008

			Year		Over	Remaining
		Annual	To Date		(Under)	Budget
Account	Description	Budget	Actual	Encumbrances	Budget	%
01-0000001-52001	Professional Services	40,000.00	-	-	40,000.00	100.00%
01-0000001-52002	Consulting-AMEC	80,000.00	19,518.09	59,074.09	1,407.82	1.76%
01-0000001-52003	Consulting-CH2MHill	559,633.00	-	282,125.63	277,507.37	49.59%
01-0000001-52101	Legal Services	110,000.00	21,473.00	-	88,527.00	80.48%
01-0000001-52102	HR Consulting Services	8,000.00	1,615.00	-	6,385.00	79.81%
01-0000001-52103	Audit Services	15,700.00	-	-	15,700.00	100.00%
01-0000001-52104	Financial Services	100,000.00	16,694.84	-	83,305.16	83.31%
01-0000001-52106	County Treasurer's Fees	176,775.00	1,737.01	-	175,037.99	99.02%
01-0000001-52107	Benefits Administration	500.00	-	-	500.00	100.00%
01-0000001-52108	Public Relations	35,000.00	-	-	35,000.00	100.00%
01-0000001-52109	IT System Maintenance	8,750.00	275.00	8,800.00	(325.00)	-3.71%
01-0000001-52111	Interim Executive Director	-	11,770.18	-	(11,770.18)	-
01-0000001-52207	Coffee Service	720.00	192.44	-	527.56	73.27%
01-0000001-52301	Cellular Telephone	2,880.00	-	-	2,880.00	100.00%
01-0000001-52303	Vehicle Maintenance	1,000.00	-	-	1,000.00	100.00%
01-0000001-52401	Mileage Reimbursement	1,600.00	67.42	-	1,532.58	95.79%
01-0000001-52402	Travel	3,600.00	-	-	3,600.00	100.00%
01-0000001-52403	Business Meals	1,000.00	-	-	1,000.00	100.00%
01-0000001-52405	Training	5,000.00	400.00	-	4,600.00	92.00%
01-0000001-52501	HR Advertising	8,000.00	2,354.40	-	5,645.60	70.57%
01-0000001-52502	Legal Publications	1,000.00	-	-	1,000.00	100.00%
01-0000001-52503	Workers Compensation	10,000.00	11,132.35	-	(1,132.35)	-11.32%
01-0000001-52504	Property & Liability Insurance	30,000.00	21,356.26	-	8,643.74	28.81%
01-0000001-52505	Printing & Publishing	-	21.65	-	(21.65)	-
01-0000001-52510	Other Contractual Services	10,000.00	-	-	10,000.00	100.00%
01-0000001-52511	Dues & Subscriptions	5,000.00	230.00	-	4,770.00	95.40%
01-0000001-52512	Postage	2,500.00	-	-	2,500.00	100.00%
01-0000001-53101	Gas & Oil	2,000.00	-	-	2,000.00	100.00%
01-0000001-53201	Office Supplies	25,000.00	3,107.24	-	21,892.76	87.57%

Southeast Metro Stormwater Authority
Statement of Operations Budget vs. Actual
(Budgetary Basis)
Month Ended January 31, 2008

			Year		Over	Remaining
		Annual	To Date		(Under)	Budget
Account	Description	Budget	Actual	Encumbrances	Budget	%
01-0000001-53202	Paper	-	128.18	-	(128.18)	-
01-0000001-54101	Financial Software	-	7,195.00	-	(7,195.00)	-
01-0000001-54102	Database Software	30,000.00	-	-	30,000.00	100.00%
01-0000001-54104	Major Software Systems	10,000.00	76.40	12,808.00	(2,884.40)	-28.84%
	Total Administrative	2,063,738.00	172,169.99	362,807.72	1,528,760.29	74.08%
	Floodplain & Master Planning					
01-0000002-51001	Salaries-Permanent	312,612.00	6,209.24	-	306,402.76	98.01%
01-0000002-51101	Employer FICA	22,017.00	816.28	-	21,200.72	96.29%
01-0000002-51102	Employer Retirement	17,396.00	670.15	-	16,725.85	96.15%
01-0000002-51103	Employer 457 Match	8,698.00	335.08	-	8,362.92	96.15%
01-0000002-51104	Employer Unemployment	870.00	22.34	-	847.66	97.43%
01-0000002-51105	Employer Health Insurance	48,701.00	2,035.59	-	46,665.41	95.82%
01-0000002-51106	Employer Dental	3,788.00	625.14	-	3,162.86	83.50%
01-0000002-51107	Employer Vision	1,623.00	83.50	-	1,539.50	94.86%
01-0000002-52005	Technical Review Services	50,000.00	-	-	50,000.00	100.00%
01-0000002-52006	Master Planning	125,000.00	-	-	125,000.00	100.00%
01-0000002-52011	Dfirm & Map Maintenance	20,000.00	-	-	20,000.00	100.00%
01-0000002-52015	District Technical Review Services	100,000.00	-	50,000.00	50,000.00	50.00%
01-0000002-52301	Cellular Telephone	3,360.00	-	-	3,360.00	100.00%
01-0000002-52401	Mileage Reimbursement	550.00	-	-	550.00	100.00%
01-0000002-52402	Travel	2,400.00	-	-	2,400.00	100.00%
01-0000002-52405	Training	3,200.00	-	-	3,200.00	100.00%
01-0000002-53201	Office Supplies	1,000.00	-	-	1,000.00	100.00%
01-0000002-55555	Contingency	20,000.00	-	-	20,000.00	100.00%
	Total Floodplain & Master Planning	741,215.00	10,797.32	50,000.00	680,417.68	91.80%

Southeast Metro Stormwater Authority
Statement of Operations Budget vs. Actual
(Budgetary Basis)
Month Ended January 31, 2008

			Year		Over	Remaining
		Annual	To Date		(Under)	Budget
Account	Description	Budget	Actual	Encumbrances	Budget	%
	Maintenance					
01-0000003-51001	Salaries-Permanent	435,680.00	33,127.38	-	402,552.62	92.40%
01-0000003-51002	Salaries-Seasonal	15,000.00	5,376.00	-	9,624.00	64.16%
01-0000003-51101	Employer FICA	37,778.00	2,843.75	-	34,934.25	92.47%
01-0000003-51102	Employer Retirement	26,249.00	2,136.68	-	24,112.32	91.86%
01-0000003-51103	Employer 457 Match	10,278.00	752.20	-	9,525.80	92.68%
01-0000003-51104	Employer Unemployment	1,476.00	77.00	-	1,399.00	94.78%
01-0000003-51105	Employer Health Insurance	91,290.00	5,785.35	-	85,504.65	93.66%
01-0000003-51106	Employer Dental	7,100.00	1,776.71	-	5,323.29	74.98%
01-0000003-51107	Employer Vision	3,043.00	237.34	-	2,805.66	92.20%
01-0000003-52001	Professional Services	5,000.00	-	-	5,000.00	100.00%
01-0000003-52012	Dump Fees	20,000.00	4,479.13	-	15,520.87	77.60%
01-0000003-52013	Routine Mowing & Trash Pickup	50,000.00	-	-	50,000.00	100.00%
01-0000003-52014	Restoration Projects	60,000.00	-	-	60,000.00	100.00%
01-0000003-52301	Cellular Telephone	2,000.00	-	-	2,000.00	100.00%
01-0000003-52302	Equipment Rental	10,000.00	15,804.97	-	(5,804.97)	-58.05%
01-0000003-52303	Vehicle Maintenance	20,000.00	-	-	20,000.00	100.00%
01-0000003-52304	Vehicle Taxes & Licenses	250.00	-	-	250.00	100.00%
01-0000003-52401	Mileage Reimbursement	2,000.00	285.18	-	1,714.82	85.74%
01-0000003-52402	Travel	1,500.00	-	-	1,500.00	100.00%
01-0000003-52405	Training	2,400.00	-	-	2,400.00	100.00%
01-0000003-52510	Other Contractual Services	25,000.00	-	-	25,000.00	100.00%
01-0000003-52513	Utilities-SEMSWA Owned Property	2,000.00	28.95	-	1,971.05	98.55%
01-0000003-53001	Materials	30,000.00	35,532.53	-	(5,532.53)	-18.44%
01-0000003-53002	Field Operating Supplies	20,000.00	4,957.76	-	15,042.24	75.21%
01-0000003-53003	Tools	5,000.00	75.10	-	4,924.90	98.50%
01-0000003-53006	Uniforms	6,000.00	-	-	6,000.00	100.00%
01-0000003-53101	Gas & Oil	15,000.00	1,468.96	-	13,531.04	90.21%

Southeast Metro Stormwater Authority
Statement of Operations Budget vs. Actual
(Budgetary Basis)
Month Ended January 31, 2008

			Year		Over	Remaining
		Annual	To Date		(Under)	Budget
Account	Description	Budget	Actual	Encumbrances	Budget	%
01-0000003-53201	Office Supplies	300.00	-	-	300.00	100.00%
01-0000003-54201	Other Capital Outlay	85,000.00	-	-	85,000.00	100.00%
01-0000003-55555	Contingency	20,000.00	-	-	20,000.00	100.00%
	Total Maintenance	1,009,344.00	114,744.99	-	894,599.01	88.63%
	Water Quality & Special Projects					
01-0000004-51001	Salaries-Permanent	522,212.00	31,989.04	-	490,222.96	93.87%
01-0000004-51101	Employer FICA	39,134.00	2,424.04	-	36,709.96	93.81%
01-0000004-51102	Employer Retirement	30,452.00	1,919.33	-	28,532.67	93.70%
01-0000004-51103	Employer 457 Match	13,858.00	665.23	-	13,192.77	95.20%
01-0000004-51104	Employer Unemployment	1,523.00	63.97	-	1,459.03	95.80%
01-0000004-51105	Employer Health Insurance	93,602.00	6,106.76	-	87,495.24	93.48%
01-0000004-51106	Employer Dental	7,280.00	1,875.41	-	5,404.59	74.24%
01-0000004-51107	Employer Vision	3,120.00	250.54	-	2,869.46	91.97%
01-0000004-52001	Professional Services	130,000.00	6,037.50	10,835.67	113,126.83	87.02%
01-0000004-52009	Curbside	45,000.00	-	45,000.00	-	0.00%
01-0000004-52016	Program 1 & 2 Outreach	10,000.00	-	-	10,000.00	100.00%
01-0000004-52301	Cellular Telephone	3,300.00	-	-	3,300.00	100.00%
01-0000004-52401	Mileage Reimbursement	1,600.00	-	-	1,600.00	100.00%
01-0000004-52402	Travel	4,800.00	-	-	4,800.00	100.00%
01-0000004-52405	Training	6,400.00	-	-	6,400.00	100.00%
01-0000004-52505	Printing & Publishing	10,000.00	255.40	-	9,744.60	97.45%
01-0000004-52506	Permit Fees	7,500.00	-	-	7,500.00	100.00%
01-0000004-52507	Cherry Creek Stewardship Partners	7,000.00	-	-	7,000.00	100.00%
01-0000004-52508	Colorado Stormwater Council	2,000.00	-	-	2,000.00	100.00%
01-0000004-52509	SPLASH	4,250.00	-	-	4,250.00	100.00%
01-0000004-52510	Other Contractual Services	10,000.00	-	-	10,000.00	100.00%
01-0000004-53005	Other Operating Equipment	5,000.00	-	-	5,000.00	100.00%

Southeast Metro Stormwater Authority
Statement of Operations Budget vs. Actual
(Budgetary Basis)
Month Ended January 31, 2008

			Year		Over	Remaining
		Annual	To Date		(Under)	Budget
Account	Description	Budget	Actual	Encumbrances	Budget	%
01-0000004-55555	Contingency	25,000.00	-	-	25,000.00	100.00%
	Total Water Quality & Sp Projects	983,031.00	51,587.22	55,835.67	875,608.11	89.07%
	Building and Space					
01-0000006-52105	IT Management	66,000.00	6,753.37	-	59,246.63	89.77%
01-0000006-52201	Building Lease	185,000.00	14,816.00	-	170,184.00	91.99%
01-0000006-52202	Cleaning Services	7,500.00	1,190.00	-	6,310.00	84.13%
01-0000006-52203	Building Maintenance	5,000.00	-	-	5,000.00	100.00%
01-0000006-52204	Plant Maintenance	792.00	88.00	198.00	506.00	63.89%
01-0000006-52205	Electric Service	8,000.00	-	-	8,000.00	100.00%
01-0000006-52206	Telephone Service	-	63.03	-	(63.03)	-
01-0000006-52209	Other Building and Space Costs	10,000.00	-	-	10,000.00	100.00%
01-0000006-53204	Building Supplies	5,000.00	309.55	-	4,690.45	93.81%
01-0000006-54105	Office Furniture & Equipment	60,000.00	1,235.00	184.00	58,581.00	97.64%
	Total Building and Space	347,292.00	24,454.95	382.00	322,455.05	92.85%
	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	-	-	654,414.00	100.00%
01-0000008-55002	Debt Service Interest	151,384.00	-	-	151,384.00	100.00%

Southeast Metro Stormwater Authority
Statement of Operations Budget vs. Actual
(Budgetary Basis)
Month Ended January 31, 2008

			Year		Over	Remaining
		Annual	To Date		(Under)	Budget
Account	Description	Budget	Actual	Encumbrances	Budget	%
	Total Debt Service	805,798.00	-	-	805,798.00	100.00%
	Contingency					
01-0000009-55555	Contingency	100,000.00	-	-	100,000.00	100.00%
	Project Management					
01-0000010-51001	Salaries-Permanent	383,889.00	22,094.77	-	361,794.23	94.24%
01-0000010-51003	Salaries-Interns	30,000.00	-	-	30,000.00	100.00%
01-0000010-51101	Employer FICA	28,519.00	1,667.08	-	26,851.92	94.15%
01-0000010-51102	Employer Retirement	22,375.00	1,325.70	-	21,049.30	94.08%
01-0000010-51103	Employer 457 Match	9,481.00	595.91	-	8,885.09	93.71%
01-0000010-51104	Employer Unemployment	1,119.00	44.18	-	1,074.82	96.05%
01-0000010-51105	Employer Health Insurance	61,320.00	3,642.63	-	57,677.37	94.06%
01-0000010-51106	Employer Dental	4,769.00	1,118.66	-	3,650.34	76.54%
01-0000010-51107	Employer Vision	2,044.00	149.44	-	1,894.56	92.69%
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	-	552.00	-	(552.00)	-
01-0000010-52301	Cellular Telephone	4,080.00	-	-	4,080.00	100.00%
01-0000010-52302	Equipment Rental	16,000.00	-	-	16,000.00	100.00%
01-0000010-52401	Mileage Reimbursement	1,000.00	71.30	-	928.70	92.87%
01-0000010-52402	Travel	3,000.00	-	-	3,000.00	100.00%
01-0000010-52405	Training	4,000.00	-	-	4,000.00	100.00%
01-0000010-53003	Tools	10,000.00	-	-	10,000.00	100.00%
01-0000010-55555	Contingency	20,000.00	-	-	20,000.00	100.00%
	Total Project Management	631,596.00	31,261.67	-	600,334.33	95.05%

Southeast Metro Stormwater Authority
Statement of Operations Budget vs. Actual
(Budgetary Basis)
Month Ended January 31, 2008

			Year		Over	Remaining
		Annual	To Date		(Under)	Budget
Account	Description	Budget	Actual	Encumbrances	Budget	%
	Capital Projects					
01-0711002-50000	Dove Hill Drainage	50,000.00	4,188.00	45,812.00	-	0.00%
01-0711006-50000	Windmill Creek Pond W-4	60,000.00	11,032.24	8,967.76	40,000.00	66.67%
01-0711008-50000	Dove Creek Pond D-1	100,000.00	9,551.08	82,448.92	8,000.00	8.00%
01-0712008-50000	Arapahoe Plaza Storm Sewer	310,000.00	2,950.00	-	307,050.00	99.05%
	Unprogrammed projects **	3,897,590.00	-		3,897,590.00	100.00%
	Total Capital Projects	4,417,590.00	27,721.32	137,228.68	4,252,640.00	96.27%
	Total Expenditures	11,214,604.00	432,737.46	606,254.07	10,175,612.47	90.74%
	Increase (Decrease) in Net					
	Assets - Budgetary Basis	(2,344,489.00)	(297,685.98)			
** Projects pending Board approval						