

SOUTHEAST METRO STORMWATER AUTHORITY
FINANCIAL STATEMENTS
DECEMBER 31, 2019

SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET (BUDGETARY BASIS)
FOR THE MONTHS ENDED DECEMBER 31, 2019 AND OCTOBER 31, 2019

	December 2019	October 2019
ASSETS		
Current Assets		
Checking/Savings		
Checking - BOK Financial	125,483	969,431
ICS Savings Account	103,210	103,150
Total Checking/Savings	<u>228,693</u>	<u>1,072,581</u>
Other Current Assets		
Investments - ColoTrust	15,427,870	17,272,728
Due from County Treasurer	-	2,693
Total Other Current Assets	<u>15,427,870</u>	<u>17,275,421</u>
Total Current Assets	<u>15,656,563</u>	<u>18,348,002</u>
TOTAL ASSETS	<u>15,656,563</u>	<u>18,348,002</u>
LIABILITIES & FUNDS AVAILABLE		
Liabilities		
Current Liabilities		
Accounts Payable	838,722	418,489
Escrow Deposits/Collateral Held	2,940,073	3,090,492
Total Current Liabilities	<u>3,778,795</u>	<u>3,508,981</u>
Funds Available	<u>11,877,768</u>	<u>14,839,021</u>
TOTAL LIABILITIES & FUNDS AVAILABLE	<u>15,656,563</u>	<u>18,348,002</u>

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2019

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Fees - Arapahoe County	11,012,264	11,086,480	\$ 74,216
Fees - Douglas County	337,256	521,351	184,095
Fees refunds	(7,500)	(395)	7,105
SDFs and ECFs	350,000	514,522	164,522
Permit and Review Fees	317,600	424,566	106,966
Interest Income	40,000	185,321	145,321
Miscellaneous Revenues	40,000	97,006	57,006
SPLASH Revenues	7,100	11,571	4,471
Delinquency charges	10,000	1,562	(8,438)
Intergovernmental Revenues	475,000	441,970	(33,030)
TOTAL REVENUES	<u>12,581,720</u>	<u>13,283,954</u>	<u>702,234</u>
EXPENDITURES			
Administrative	1,818,030	1,656,751	161,279
Maintenance and Inspection	2,390,121	2,199,240	190,881
Environmental Resources	1,122,214	757,219	364,995
Engineering	1,128,472	903,438	225,034
Building and Space	368,350	290,170	78,180
Capital	684,406	167,474	516,932
Debt Service	1,599,160	1,697,520	(98,360)
Asset Maintenance	3,767,719	2,569,445	1,198,274
Planned Projects	10,950,795	5,415,071	5,535,724
TOTAL EXPENDITURES	<u>23,829,267</u>	<u>15,656,328</u>	<u>8,172,939</u>
NET CHANGE IN FUNDS AVAILABLE	(11,247,547)	(2,372,374)	8,875,173
FUNDS AVAILABLE - BEGINNING	14,144,643	14,250,142	105,499
FUNDS AVAILABLE - ENDING	<u>2,897,096</u>	<u>11,877,768</u>	<u>8,980,672</u>

SUPPLEMENTARY INFORMATION

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2019

		Annual Budget	Year to Date Actual	Variance
REVENUES				
01-0000000-40007	Fees-Arapahoe County-2013	-	711	\$ 711
01-0000000-40008	Fees-Arapahoe County-2014	-	2,101	2,101
01-0000000-40009	Fees-Arapahoe County-2015	-	1,220	1,220
01-0000000-40010	Fees-Arapahoe County-2016	-	8,605	8,605
01-0000000-40011	Fees-Arapahoe County-2017	50,000	95,363	45,363
01-0000000-40012	Fees-Arapahoe County-2018	30,000	102,195	72,195
01-0000000-40013	Fees-Arapahoe County-2019	10,932,264	10,876,286	(55,978)
01-0000000-40999	Fee Refunds	(7,500)	(395)	7,105
01-0000000-41007	Fees-Douglas County-2013	-	1,384	1,384
01-0000000-41011	Fees-Douglas County-2017	-	19,002	19,002
01-0000000-41012	Fees-Douglas County-2018	12,997	40,133	27,136
01-0000000-41013	Fees-Douglas County-2019	324,259	460,832	136,573
01-0000000-42001	SDFs & ECFs-SEMSWA	350,000	-	(350,000)
01-0000000-42105	SDFs-Lone Tree	-	31,168	31,168
01-0000000-42106	SDFs-Windmill	-	25,950	25,950
01-0000000-42107	SDFs-Dove	-	13,893	13,893
01-0000000-42108	ECFs-Lone Tree	-	123,944	123,944
01-0000000-42109	ECFs-Windmill	-	140,367	140,367
01-0000000-42110	ECFs-Dove	-	42,055	42,055
01-0000000-42111	SDFs-Cottonwood	-	19,665	19,665
01-0000000-42112	SDFs-Big Dry	-	12,432	12,432
01-0000000-42113	SDFs-Little Dry Creek	-	44,400	44,400
01-0000000-42114	SDFs-Cherry Creek	-	268	268
01-0000000-42119	SDFs-Happy Canyon Creek	-	72,851	72,851
01-0000000-42121	SDFs-Greenwood Gulch	-	1,920	1,920
01-0000000-42122	SDFs-Westerly Creek Basin	-	9,120	9,120
01-0000000-42131	SDFs-Unnamed Creek Basin	-	(26,618)	(26,618)
01-0000000-42132	SDFs-Coal Creek	-	1,075	1,075
01-0000000-42133	SDFs-Lower Cherry Creek	-	2,031	2,031
01-0000000-43003	Permit Fees	141,000	193,011	52,011
01-0000000-43004	City Collected Review Fees	-	108,553	108,553
01-0000000-43006	Other Review Fees	161,600	111,842	(49,758)
01-0000000-43007	Noncompliance Fees	15,000	11,160	(3,840)
01-0000000-44001	Interest Income	40,000	185,321	145,321
01-0000000-44002	Miscellaneous Revenue	40,000	91,751	51,751
01-0000000-44003	SPLASH Revenue	7,100	11,571	4,471
01-0000000-44004	Delinquency Charges	10,000	1,562	(8,438)
01-0000000-44008	Insurance Proceeds	-	4,008	4,008
01-0000000-44010	Rebates from Curbside HHW Program	-	1,248	1,248
01-0000000-45005	Intergovernmental Revenue - CCBWQA	475,000	-	(475,000)
01-0000000-45007	City of Lone Tree Revenue	-	441,970	441,970
TOTAL REVENUES		12,581,720	13,283,955	702,235

No assurance is provided on these financial statements. Substantially all required disclosures and the statement of cash flows have been omitted.

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2019

		Annual Budget	Year to Date Actual	Variance
EXPENDITURES				
Administrative				
01-0000001-51001	Salaries	720,878	741,883	(21,005)
01-0000001-51005	Director Salaries	12,000	5,000	7,000
01-0000001-51101	Employer FICA	63,715	53,753	9,962
01-0000001-51102	Employer Retirement	49,253	38,541	10,712
01-0000001-51103	Employer 457 Match	24,626	19,271	5,355
01-0000001-51104	Employer Unemployment	2,499	2,224	275
01-0000001-51105	Employer Health Insurance	87,599	90,623	(3,024)
01-0000001-51106	Employer Dental	5,950	5,631	319
01-0000001-51107	Employer Vision	2,224	1,730	494
01-0000001-51108	Employer Disability/Life	7,102	4,394	2,708
01-0000001-52002	Consulting-AMEC	35,000	22,121	12,879
01-0000001-52101	Legal Services	90,000	56,327	33,673
01-0000001-52102	HR Consulting Services	3,000	2,053	947
01-0000001-52103	Audit Services	11,000	12,931	(1,931)
01-0000001-52104	Accounting Services	100,000	99,698	302
01-0000001-52106	County Treasurer's Fees	163,984	146,882	17,102
01-0000001-52107	Benefits Administration	1,000	600	400
01-0000001-52110	Software Maintenance	47,500	33,506	13,994
01-0000001-52112	GIS Management	55,000	19,250	35,750
01-0000001-52207	Coffee Service	3,000	1,021	1,979
01-0000001-52401	Mileage Reimbursement	500	214	286
01-0000001-52403	Business Meals	5,000	2,673	2,327
01-0000001-52405	Training	15,000	15,217	(217)
01-0000001-52501	HR Advertising	2,000	1,650	350
01-0000001-52502	Legal Publications	200	150	50
01-0000001-52503	Workers Compensation	27,000	16,793	10,207
01-0000001-52504	Property & Liability Insurance	50,000	59,223	(9,223)
01-0000001-52510	Other Contractual Services	101,000	96,115	4,885
01-0000001-52511	Dues & Subscriptions	10,000	12,176	(2,176)
01-0000001-52512	Postage	2,500	925	1,575
01-0000001-53007	Computer Software	5,000	3,790	1,210
01-0000001-53201	Office Supplies	22,000	14,129	7,871
01-0000001-54101	Financial Software	10,000	-	10,000
01-0000001-54102	Database Software	6,000	-	6,000
01-0000001-54104	Major Software Systems	76,500	76,260	240
Total Administrative		1,818,030	1,656,754	161,276

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2019

	Annual Budget	Year to Date Actual	Variance
Maintenance and Inspection			
01-0000003-51001 Salaries	1,171,758	1,147,535	24,223
01-0000003-51101 Employer FICA	89,639	85,765	3,874
01-0000003-51102 Employer Retirement	69,225	66,934	2,291
01-0000003-51103 Employer 457 Match	34,613	28,769	5,844
01-0000003-51104 Employer Unemployment	3,515	3,415	100
01-0000003-51105 Employer Health Insurance	167,995	137,713	30,282
01-0000003-51106 Employer Dental	8,661	8,108	553
01-0000003-51107 Employer Vision	2,541	2,492	49
01-0000003-51108 Employer Disability/Life	7,469	6,327	1,142
01-0000003-52001 Professional Services	80,000	31,632	48,368
01-0000003-52012 Dump Fees	30,000	51,742	(21,742)
01-0000003-52013 Routine Mowing & Trash Pickup	50,000	25,397	24,603
01-0000003-52032 Weed Control	225,000	156,811	68,189
01-0000003-52040 811 Contract	100,000	133,754	(33,754)
01-0000003-52218 Landscape Maintenance	30,000	17,663	12,337
01-0000003-52219 Prairie Dog Maint	3,000	-	3,000
01-0000003-52220 Rodent Control	3,500	-	3,500
01-0000003-52301 Cellular Telephone	5,400	4,401	999
01-0000003-52302 Equipment Rental	55,000	43,573	11,427
01-0000003-52303 Vehicle Maintenance	20,000	24,838	(4,838)
01-0000003-52307 Equipment Maintenance	10,000	13,001	(3,001)
01-0000003-52308 Trucking	30,000	30,608	(608)
01-0000003-52401 Mileage Reimbursement	60	65	(5)
01-0000003-52403 Business Meals	280	156	124
01-0000003-52405 Training	10,000	11,965	(1,965)
01-0000003-52510 Other Contractual Services	10,000	479	9,521
01-0000003-52511 Dues & Subscriptions	465	478	(13)
01-0000003-52513 Utilities-SEMSWA Owned Property	10,000	9,727	273
01-0000003-53002 Field Operating Supplies	30,000	28,287	1,713
01-0000003-53003 Tools	5,000	8,265	(3,265)
01-0000003-53006 Uniforms	5,000	7,342	(2,342)
01-0000003-53101 Gas & Oil	30,000	39,687	(9,687)
01-0000003-53102 Vehicle Parts & Supplies	12,000	17,006	(5,006)
01-0000003-54201 Other Capital Outlay	80,000	55,307	24,693
Total Maintenance and Inspection	2,390,121	2,199,242	190,879

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2019

		Annual Budget	Year to Date Actual	Variance
Environmental Resources				
01-0000004-51001	Salaries	434,561	414,620	19,941
01-0000004-51101	Employer FICA	33,244	31,515	1,729
01-0000004-51102	Employer Retirement	26,074	22,111	3,963
01-0000004-51103	Employer 457 Match	13,037	11,056	1,981
01-0000004-51104	Employer Unemployment	1,304	1,232	72
01-0000004-51105	Employer Health Insurance	41,557	44,792	(3,235)
01-0000004-51106	Employer Dental	2,735	2,928	(193)
01-0000004-51107	Employer Vision	1,111	900	211
01-0000004-51108	Employer Disability/Life	3,469	2,285	1,184
01-0000004-52001	Professional Services	365,202	133,066	232,136
01-0000004-52006	Master Planning	40,000	-	40,000
01-0000004-52009	Curbside	75,000	40,815	34,185
01-0000004-52016	Program 1 & 2 Outreach	30,000	4,696	25,304
01-0000004-52401	Mileage Reimbursement	600	777	(177)
01-0000004-52403	Business Meals	1,000	891	109
01-0000004-52405	Training	10,000	9,649	351
01-0000004-52505	Printing & Publishing	12,500	10,726	1,774
01-0000004-52506	Permit Fees	6,320	6,318	2
01-0000004-52507	Cherry Creek Stewardship Partners	6,500	6,500	0
01-0000004-52508	Colorado Stormwater Council	1,300	1,300	0
01-0000004-52509	SPLASH	5,500	8,534	(3,034)
01-0000004-52510	Other Contractual Services	8,500	1,106	7,394
01-0000004-52511	Dues & Subscriptions	2,000	1,017	983
01-0000004-53002	Field Operating Supplies	200	386	(186)
01-0000004-53005	Other Operating Equipment	500	-	500
Total Environmental Resources		1,122,214	757,220	364,994

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2019

		Annual Budget	Year to Date Actual	Variance
Engineering and Construction				
01-0000010-51001	Salaries	841,610	682,851	158,759
01-0000010-51101	Employer FICA	64,383	52,387	11,996
01-0000010-51102	Employer Retirement	50,497	40,010	10,487
01-0000010-51103	Employer 457 Match	25,248	20,005	5,243
01-0000010-51104	Employer Unemployment	2,525	2,040	485
01-0000010-51105	Employer Health Insurance	72,977	82,149	(9,172)
01-0000010-51106	Employer Dental	5,518	5,856	(338)
01-0000010-51107	Employer Vision	2,732	1,799	933
01-0000010-51108	Employer Disability/Life	6,582	4,569	2,013
01-0000010-52001	Professional Services	40,000	393	39,607
01-0000010-52020	Advertising	1,500	-	1,500
01-0000010-52401	Mileage Reimbursement	1,000	136	864
01-0000010-52403	Business Meals	500	20	480
01-0000010-52405	Training	10,000	7,908	2,092
01-0000010-52406	Tuition Reimbursement	1,200	-	1,200
01-0000010-52510	Other Contractual	200	1,513	(1,313)
01-0000010-52511	Dues & Subscriptions	1,000	1,661	(661)
01-0000010-53003	Tools	1,000	140	860
Total Engineering and Construction		1,128,472	903,437	225,035
Building and Space				
01-0000006-52105	IT Management	65,000	62,075	2,925
01-0000006-52202	Cleaning Services	30,300	27,435	2,865
01-0000006-52203	Building Maintenance	20,000	14,738	5,262
01-0000006-52205	Electric & Gas	42,000	39,333	2,667
01-0000006-52209	Other Building and Space Costs	20,000	7,115	12,885
01-0000006-52211	Comcast - Phone & Ethernet	27,000	29,782	(2,782)
01-0000006-52212	Security System	18,000	9,525	8,475
01-0000006-52213	Trash Service	3,300	2,834	466
01-0000006-52214	Water & Sewer	20,000	19,928	72
01-0000006-52215	Gas Service	3,000	-	3,000
01-0000006-52216	Pest Control	750	-	750
01-0000006-52217	HVAC Service	20,000	14,928	5,072
01-0000006-52218	Landscape Maintenance	30,000	31,351	(1,351)
01-0000006-53204	Building Supplies	9,000	7,694	1,306
01-0000006-54105	Office Furniture & Equipment	60,000	23,432	36,568
Total Building and Space		368,350	290,170	78,180

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2019

		Annual Budget	Year to Date Actual	Variance
Capital				
01-0000007-52514	Grant Program	20,000	-	20,000
01-0000007-54001	Vehicles	487,404	79,411	407,993
01-0000007-54002	Vehicle Accessories	-	5,813	(5,813)
01-0000007-54202	Building	100,000	44,901	55,099
01-0000007-54305	Computer Equipment	77,002	37,349	39,653
Total Capital		684,406	167,474	516,932
Debt Service				
01-0000008-52210	Building Loan Payments	304,682	305,042	(360)
01-0000008-55004	ACWWA Repay Agreements	200,000	298,018	(98,018)
01-0000008-55005	Debt Service-Piney Creek Loan	1,094,478	1,094,460	18
Total Debt Service		1,599,160	1,697,520	(98,360)
Asset Maintenance				
01-0000011-54421	Dry Creek at Adams	-	2,808	(2,808)
01-0000011-54437	Princeton Pond	-	157,492	(157,492)
01-0000011-54443	Vegetation Management	-	7,109	(7,109)
01-0000011-54445	Dove Hill	-	157,533	(157,533)
01-0000011-54467	PJOS LWC	-	6,867	(6,867)
01-0000011-54468	Lincoln Executive Center	-	84,870	(84,870)
01-0000011-54469	2018 CIPP	-	1,403,842	(1,403,842)
01-0000011-54470	Pond W-8	-	37,157	(37,157)
01-0000011-54471	2019 CIPP	-	395,295	(395,295)
01-0000011-54472	Stonetree Investigation	-	20,445	(20,445)
01-0000011-54473	Quincy Culvert @ Himalaya	-	30,266	(30,266)
01-0000011-54474	Country Park Pond Revegetation	-	32,881	(32,881)
01-0000011-54475	E. Harvard Inlet	-	3,201	(3,201)
01-0000011-54476	Piney Creek @ Caley Sediment Removal	-	23,365	(23,365)
01-0000011-54477	West Spring Creek Vegetation Mgmt	-	20,000	(20,000)
01-0000011-54478	Jamison Trib. Rehab	-	12,650	(12,650)
01-0000011-54479	Phillips Rehab	-	10,789	(10,789)
01-0000011-54480	L-3	-	6,000	(6,000)
01-0000011-54481	West Spring Creek Emergency Repair	-	48,288	(48,288)
01-0000011-54482	Cottonwood Creek Vegetation Management	-	50,000	(50,000)
01-0000011-54483	2019 Concrete Replacement	-	115	(115)
01-0000011-54484	Inverness Outfalls	-	58,473	(58,473)
01-0000011-55555	Project Budget	3,767,719	-	3,767,719
Total Asset Maintenance		3,767,719	2,569,446	1,198,273
Total Operating Expenditures		12,878,472	10,241,263	2,637,209

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2019

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
Undesignated Projects			
01-0719999-55555 Planned Projects	375,795	-	375,795
Total Undesignated Projects	375,795	-	375,795
Willow Creek Stream Stabilization			
01-1011001-55555 Project Budget	66,000	37,027	28,973
Total Willow Creek Stream Stabilization	66,000	37,027	28,973
Big Dry Creek Otero Tributary			
01-1311005-55555 Project Budget	194,000	68,211	125,789
Total Big Dry Creek Otero Tributary	194,000	68,211	125,789
Mesa Park			
01-1312001-55555 Project Budget	55,000	8,401	46,599
Total Mesa Park	55,000	8,401	46,599
Cherry Creek Reach 2			
01-1411004-55555 Project Budget	78,000	40,772	37,228
Total Cherry Creek Reach 2	78,000	40,772	37,228
Little Dry Creek Downstream of Arapahoe			
01-1511001-55555 Project Budget	800,000	-	800,000
Total Little Dry Creek Downstream of Arapahoe	800,000	-	800,000
Big Dry Creek at Easter			
01-1610003-55555 Project Budget	795,000	107,308	687,692
Total Big Dry Creek at Easter	795,000	107,308	687,692
Total Cherry Creek Iliff to County Line			
01-1610005-55555 Project Budget	200,000	200,000	-
Total Cherry Creek Iliff to County Line	200,000	200,000	-
Iliff Ave Storm Sewer			
01-1610014-55555 Project Budget	2,100,000	2,100,000	-
Total Iliff Ave Storm Sewer	2,100,000	2,100,000	-
Coal Creek at Gun Club			
01-1610016-55555 Project Budget	55,000	44,633	10,367
Total Coal Creek at Gun Club	55,000	44,633	10,367
Big Dry Creek at Araphaoe Road			
01-1610017-55555 Project Budget	300,000	-	300,000
Total Big Dry Creek at Arapahoe Road	300,000	-	300,000

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2019

	Annual Budget	Year to Date Actual	Variance
S Tucson Way Outfall to Lone Tree Creek			
01-1610018-55555 Project Budget	650,000	403,180	246,820
Total S Tucson Way Outfall to Lone Tree Creek	650,000	403,180	246,820
Big Dry Creek Stream Stabilization			
01-1610019-55555 Project Budget	450,000	250,000	200,000
Total Big Dry Creek Stream Stabilization	450,000	250,000	200,000
Dove Valley - Green Acres Tributary			
01-1610020-55555 Project Budget	2,314,000	1,192,987	1,121,013
Total Dove Valley - Green Acres Tributary	2,314,000	1,192,987	1,121,013
Orchard at Franklin Storm Sewer			
01-1810002-55555 Project Budget	500,000	-	500,000
Total Orchard at Franklin Storm Sewer	500,000	-	500,000
County Line Road Widening			
01-1810004-55555 Project Budget	200,000	-	200,000
Total County Line Road Widening	200,000	-	200,000
West Spring Creek Improvements			
01-1810007-55555 Project Budget	100,000	47,335	52,665
Total West Spring Creek Improvements	100,000	47,335	52,665
BDC Reach 12 Downstream of Dry Creek Rd			
01-1810008-55555 Project Budget	250,000	110,613	139,387
Total BDC Reach 12 Downstream of Dry Creek Rd	250,000	110,613	139,387
Piney Creek Reach 6			
01-1810009-55555 Project Budget	88,000	58,417	29,583
Total Piney Creek Reach 6	88,000	58,417	29,583
Nobles Tributary Floodplain Analysis			
01-1810010-55555 Project Budget	100,000	-	100,000
Total Nobles Tributary Floodplain Analysis	100,000	-	100,000
Little's Creek Floodplain Analysis			
01-1810011-55555 Project Budget	100,000	-	100,000
Total Little's Creek Floodplain Analysis	100,000	-	100,000
Unnamed Creak Reach 9 Stabilization			
01-1810012-55555 Project Budget	400,000	400,000	-
Total Unnamed Creek Reach 9 Stabilization	400,000	400,000	-

No assurance is provided on these financial statements. Substantially all required disclosures and the statement of cash flows have been omitted.

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2019

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
West Tollgate Creek Reach 6			
01-1810013-55555 Project Budget	200,000	200,000	-
Total West Tollgate Creek Reach 6	<u>200,000</u>	<u>200,000</u>	<u>-</u>
East Tollgate Reach 4 - Dove Hill			
01-1810014-55555 Project Budget	200,000	41,373	158,627
Total East Tollgate Reach 4 - Dove Hill	<u>200,000</u>	<u>41,373</u>	<u>158,627</u>
Cottonwood Creek LOMR			
01-1810015-55555 Project Budget	80,000	57,500	22,500
Total Cottonwood Creek LOMR	<u>80,000</u>	<u>57,500</u>	<u>22,500</u>
CIP Project Restoration and Monitoring			
01-1810016-55555 Project Budget	100,000	29,336	70,664
Total CIP Project Restoration and Monitoring	<u>100,000</u>	<u>29,336</u>	<u>70,664</u>
Otero Tributary Headwall			
01-1810017-55555 Project Budget	200,000	17,978	182,022
Total Otero Tributary Headwall	<u>200,000</u>	<u>17,978</u>	<u>182,022</u>
Total Projects Expenditures	10,950,795	5,415,071	5,535,724
TOTAL EXPENDITURES	<u>23,829,267</u>	<u>15,656,334</u>	<u>8,172,933</u>
NET CHANGE IN FUNDS AVAILABLE	(11,247,547)	(2,372,379)	8,875,168
FUNDS AVAILABLE - BEGINNING	14,144,643	14,250,142	105,499
FUNDS AVAILABLE - ENDING	<u>2,897,096</u>	<u>11,877,763</u>	<u>8,980,667</u>

SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET (BUDGETARY BASIS)
FOR THE MONTHS ENDED DECEMBER 31, 2019 AND OCTOBER 31, 2019

	December 2019	October 2019
RESERVES & DESIGNATIONS		
Reserves		
Emergency Reserve	1,000,000	1,000,000
Vehicle replacement	407,993	407,993
Computer Replacement	39,653	64,340
Total Reserves	1,447,646	1,472,333
Designations--CIP Projects		
Willow Creek Stream Stabilization	28,973	29,569
BDC Otero Tributary	125,789	140,309
Mesa Park	46,599	48,050
Cherry Creek Reach 2	37,228	40,207
LDC Downstream of Arapahoe	800,000	800,000
BDC at Easter	687,692	713,240
Cherry Creek Iliff to County Line	-	200,000
Coal Creek at Gun Club Road	10,367	10,367
BDC at Arapahoe Rd Bridge	300,000	300,000
S Tucson Way Outfall to Lone Tree Creek	246,820	305,227
BDC Stream Stabilization	200,000	200,000
Dove Valley-Green Acres Trib	1,121,013	2,295,810
Orchard at Franklin Stormsewer	500,000	500,000
County Line Road Widening	200,000	200,000
West Spring Creek Improvements	52,665	61,718
BDC Reach 12 Downstream of Dry Creek Rd	139,387	155,018
Piney Creek Reach 6	29,583	52,454
Nobles Tributary Floodplain Analysis	100,000	100,000
Little's Creek Floodplain Analysis	100,000	100,000
East Tollgate Creek Reach 4 - Dove Hill	158,627	170,582
Cottonwood Creek LOMR	22,500	25,690
CIP Project Restoration and Monitoring	70,664	76,325
Otero Tributary Headwall	182,022	182,022
Other Projects	375,795	375,795
Total CIP Projects Designations	5,535,724	7,082,383
Designations--Other		
Asset Maintenance Projects		
Pipeline Repair/Replacement	728,997	755,724
Contract Maintenance	469,276	706,124
2019 Operations	3,696,125	4,822,457
Total Other Designations	4,894,398	6,284,305
Total Reserves and Designations	11,877,768	14,839,021

SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET (BUDGETARY BASIS)
FOR THE MONTHS ENDED DECEMBER 31, 2019 AND OCTOBER 31, 2019

	2019 Budget	YTD Expenditures
Analysis of Contract Maintenance		
Vegetation Management - General	10,000	7,109
Princeton Pond	160,000	157,492
Pond W-5 Permitting & Construction	60,000	-
Dove Hill	160,000	157,533
Lincoln Executive Center Pond	85,000	84,870
Pond W-8 Sediment Removal/Rehab	40,000	37,157
Stonetree Investigation	36,000	20,445
Quincy Culvert @ Himalya	35,000	30,266
County Park Pond Revegetation	35,000	32,881
Piney Creek @ Caley Sediment Removal	25,000	23,365
West Spring Creek Vegetation Management	20,000	20,000
L-3	75,000	6,000
West Spring Creek Emergency Repair	50,000	48,288
Cottonwood Creek Vegetation Management	110,000	50,000
2019 Concrete Replacement	20,000	115
Inverness Outfalls	60,000	58,473
Other Projects	258,585	36,315
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Totals	1,239,585	770,309
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Budget Remaining	469,276	
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