

SOUTHEAST METRO STORMWATER AUTHORITY
FINANCIAL STATEMENTS
DECEMBER 31, 2020

PRELIMINARY DRAFT - SUBJECT TO REVISION

SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET (BUDGETARY BASIS)
FOR THE MONTHS ENDED DECEMBER 31, 2020 AND NOVEMBER 30, 2020

	<u>December 2020</u>	<u>November 2020</u>
ASSETS		
Current Assets		
Checking/Savings		
Checking - BOK Financial	1,826,157	2,385,688
ICS Savings Account	103,356	103,352
Total Checking/Savings	<u>1,929,513</u>	<u>2,489,040</u>
Other Current Assets		
Investments - ColoTrust	11,013,815	11,501,544
Due from County Treasurer	-	11,831
Prepaid Expense	82,311	-
Accounts Receivable	1,740	-
Total Other Current Assets	<u>11,097,866</u>	<u>11,513,375</u>
Total Current Assets	<u>13,027,379</u>	<u>14,002,415</u>
TOTAL ASSETS	<u>13,027,379</u>	<u>14,002,415</u>
LIABILITIES & FUNDS AVAILABLE		
Liabilities		
Current Liabilities		
Accounts Payable	448,527	238,831
Escrow Deposits/Collateral Held	2,199,853	2,224,101
Total Current Liabilities	<u>2,648,380</u>	<u>2,462,932</u>
Funds Available	<u>10,378,999</u>	<u>11,539,483</u>
TOTAL LIABILITIES & FUNDS AVAILABLE	<u>13,027,379</u>	<u>14,002,415</u>

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Fees - Arapahoe County	11,445,510	11,453,895	\$ 8,385
Fees - Douglas County	350,554	386,471	35,917
Fees refunds	(7,500)	(3,874)	3,626
SDFs and ECFs	350,000	298,228	(51,772)
Permit and Review Fees	317,600	420,676	103,076
Interest Income	360,000	68,639	(291,361)
Miscellaneous Revenues	40,000	8,085	(31,915)
SPLASH Revenues	7,100	11,250	4,150
Delinquency charges	10,000	3,384	(6,616)
Intergovernmental Revenues	-	787,614	787,614
TOTAL REVENUES	<u>12,873,264</u>	<u>13,434,368</u>	<u>561,104</u>
EXPENDITURES			
Administrative	1,803,224	1,568,671	234,553
Maintenance and Inspection	2,676,436	2,252,320	424,116
Environmental Resources	979,826	896,843	82,983
Engineering	1,235,480	1,083,046	152,434
Building and Space	678,032	634,903	43,129
Capital	1,021,377	77,757	943,620
Debt Service	1,294,478	1,288,712	5,766
Asset Maintenance	2,544,696	1,005,631	1,539,065
CIP Projects	8,545,601	5,689,381	2,856,220
TOTAL EXPENDITURES	<u>20,779,150</u>	<u>14,497,264</u>	<u>6,281,886</u>
NET CHANGE IN FUNDS AVAILABLE	(7,905,886)	(1,062,896)	6,842,990
FUNDS AVAILABLE - BEGINNING	11,429,295	11,441,895	12,600
FUNDS AVAILABLE - ENDING	<u>3,523,409</u>	<u>10,378,999</u>	<u>6,855,590</u>

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SUPPLEMENTARY INFORMATION

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES				
01-0000000-40008	Fees-Arapahoe County-2014	-	2,224	\$ 2,224
01-0000000-40009	Fees-Arapahoe County-2015	-	599	599
01-0000000-40010	Fees-Arapahoe County-2016	-	3,461	3,461
01-0000000-40011	Fees-Arapahoe County-2017	-	3,871	3,871
01-0000000-40012	Fees-Arapahoe County-2018	50,000	106,659	56,659
01-0000000-40013	Fees-Arapahoe County-2019	30,000	34,448	4,448
01-0000000-40014	Fees-Arapahoe County-2020	11,365,510	11,302,634	(62,876)
01-0000000-40999	Fee Refunds	(7,500)	(3,874)	3,626
01-0000000-41013	Fees-Douglas County-2019	13,445	4,960	(8,485)
01-0000000-41014	Fees-Douglas County-2020	337,109	381,512	44,403
01-0000000-42001	SDFs & ECFs-SEMSWA	350,000	-	(350,000)
01-0000000-42105	SDFs-Lone Tree	-	1,791	1,791
01-0000000-42106	SDFs-Windmill	-	760	760
01-0000000-42107	SDFs-Dove	-	34,664	34,664
01-0000000-42108	ECFs-Lone Tree	-	7,083	7,083
01-0000000-42109	ECFs-Windmill	-	4,101	4,101
01-0000000-42110	ECFs-Dove	-	104,961	104,961
01-0000000-42111	SDFs-Cottonwood	-	22,265	22,265
01-0000000-42112	SDFs-Big Dry	-	5,544	5,544
01-0000000-42113	SDFs-Little Dry Creek	-	73,092	73,092
01-0000000-42118	SDFs-Willow Creek	-	10,490	10,490
01-0000000-42127	SDFs-Upper Cherry Creek	-	28,865	28,865
01-0000000-42133	SDFs-Lower Cherry Creek	-	4,611	4,611
01-0000000-43003	Permit Fees	141,000	219,851	78,851
01-0000000-43004	City Collected Review Fees	-	69,325	69,325
01-0000000-43006	Other Review Fees	161,600	122,500	(39,100)
01-0000000-43007	Noncompliance Fees	15,000	9,000	(6,000)
01-0000000-44001	Interest Income	360,000	68,639	(291,361)
01-0000000-44002	Miscellaneous Revenue	40,000	8,085	(31,915)
01-0000000-44003	SPLASH Revenue	7,100	11,250	4,150
01-0000000-44004	Delinquency Charges	10,000	3,384	(6,616)
01-0000000-45006	Intergov Revenue - City of Centennial	-	26,902	26,902
01-0000000-45012	Intergov Revenue - ACWWA	-	11,248	11,248
01-0000000-45014	Intergov Revenue - SSPRD	-	350,562	350,562
01-0000000-45015	Intergov Revenue - SASD	-	200,000	200,000
01-0000000-45099	Other Intergovernmental Revenues	-	198,903	198,903
TOTAL REVENUES		<u>12,873,264</u>	<u>13,434,370</u>	<u>561,106</u>

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
EXPENDITURES				
Administrative				
01-0000001-51001	Salaries	682,985	714,717	(31,732)
01-0000001-51005	Director Salaries	8,000	3,800	4,200
01-0000001-51101	Employer FICA	52,860	51,002	1,858
01-0000001-51102	Employer Retirement	40,979	38,579	2,400
01-0000001-51103	Employer 457 Match	20,490	19,287	1,203
01-0000001-51104	Employer Unemployment	2,073	2,106	(33)
01-0000001-51105	Employer Health Insurance	90,665	89,458	1,207
01-0000001-51106	Employer Dental	5,950	5,364	586
01-0000001-51107	Employer Vision	2,224	1,755	469
01-0000001-51108	Employer Disability/Life	7,315	4,051	3,264
01-0000001-52002	Consulting-AMEC	35,000	26,184	8,816
01-0000001-52101	Legal Services	90,000	56,025	33,975
01-0000001-52102	HR Consulting Services	3,000	9,567	(6,567)
01-0000001-52103	Audit Services	11,000	14,044	(3,044)
01-0000001-52104	Financial Services	100,000	100,505	(505)
01-0000001-52106	County Treasurer's Fees	170,483	153,455	17,028
01-0000001-52107	Benefits Administration	1,000	600	400
01-0000001-52110	Software Maintenance	60,000	30,765	29,235
01-0000001-52112	GIS Management	55,000	18,382	36,618
01-0000001-52115	Payroll Service	10,000	5,456	4,544
01-0000001-52207	Coffee Service	3,000	767	2,233
01-0000001-52401	Mileage Reimbursement	500	62	438
01-0000001-52403	Business Meals	5,000	201	4,799
01-0000001-52405	Training	25,000	2,726	22,274
01-0000001-52501	HR Advertising	4,000	2,904	1,096
01-0000001-52502	Legal Publications	200	126	74
01-0000001-52503	Workers Compensation	30,000	25,863	4,137
01-0000001-52504	Property & Liability Insurance	60,000	53,821	6,179
01-0000001-52510	Other Contractual Services	101,000	49,011	51,989
01-0000001-52511	Dues & Subscriptions	10,000	14,201	(4,201)
01-0000001-52512	Postage	2,500	1,828	672
01-0000001-53007	Computer Software	5,000	1,044	3,956
01-0000001-53201	Office Supplies	22,000	12,941	9,059
01-0000001-54101	Financial Software	20,000	-	20,000
01-0000001-54102	Database Software	6,000	-	6,000
01-0000001-54104	Major Software Systems	60,000	58,073	1,927
Total Administrative		<u>1,803,224</u>	<u>1,568,670</u>	<u>234,554</u>

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020

		Annual Budget	Year to Date Actual	Variance
Maintenance and Inspection				
01-0000003-51001	Salaries	1,301,651	1,227,642	74,009
01-0000003-51101	Employer FICA	99,576	92,576	7,000
01-0000003-51102	Employer Retirement	77,019	69,578	7,441
01-0000003-51103	Employer 457 Match	38,510	29,325	9,185
01-0000003-51104	Employer Unemployment	3,905	3,581	324
01-0000003-51105	Employer Health Insurance	179,875	144,175	35,700
01-0000003-51106	Employer Dental	9,161	7,724	1,437
01-0000003-51107	Employer Vision	2,841	2,527	314
01-0000003-51108	Employer Disability/Life	8,193	5,833	2,360
01-0000003-52001	Professional Services	50,000	52,803	(2,803)
01-0000003-52012	Dump Fees	50,000	27,200	22,800
01-0000003-52013	Routine Mowing & Trash Pickup	60,000	34,523	25,477
01-0000003-52032	Weed Control	225,000	173,266	51,734
01-0000003-52040	811 Contract	175,000	187,145	(12,145)
01-0000003-52218	Landscape Maintenance	35,000	17,096	17,904
01-0000003-52219	Prairie Dog Maint	3,000	-	3,000
01-0000003-52220	Rodent Control	3,500	1,000	2,500
01-0000003-52301	Cellular Telephone	5,400	9,440	(4,040)
01-0000003-52302	Equipment Rental	55,000	8,423	46,577
01-0000003-52303	Vehicle Maintenance	20,000	30,473	(10,473)
01-0000003-52307	Equipment Maintenance	15,000	12,328	2,672
01-0000003-52308	Trucking	45,000	11,684	33,316
01-0000003-52401	Mileage Reimbursement	60	3,036	(2,976)
01-0000003-52403	Business Meals	280	380	(100)
01-0000003-52405	Training	25,000	442	24,558
01-0000003-52510	Other Contractual Services	10,000	882	9,118
01-0000003-52511	Dues & Subscriptions	465	1,975	(1,510)
01-0000003-52513	Utilities-SEMSWA Owned Property	10,000	10,639	(639)
01-0000003-53002	Field Operating Supplies	30,000	20,070	9,930
01-0000003-53003	Tools	8,000	2,548	5,452
01-0000003-53006	Uniforms	8,000	6,900	1,100
01-0000003-53101	Gas & Oil	30,000	29,045	955
01-0000003-53102	Vehicle Parts & Supplies	12,000	10,541	1,459
01-0000003-54201	Other Capital Outlay	80,000	17,523	62,477
Total Maintenance and Inspection		2,676,436	2,252,323	424,113

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020

		Annual Budget	Year to Date Actual	Variance
Environmental Resources				
01-0000004-51001	Salaries	468,427	495,453	(27,026)
01-0000004-51101	Employer FICA	35,835	37,551	(1,716)
01-0000004-51102	Employer Retirement	28,106	24,366	3,740
01-0000004-51103	Employer 457 Match	14,053	12,183	1,870
01-0000004-51104	Employer Unemployment	1,405	1,467	(62)
01-0000004-51105	Employer Health Insurance	43,011	45,366	(2,355)
01-0000004-51106	Employer Dental	2,735	2,789	(54)
01-0000004-51107	Employer Vision	1,111	913	198
01-0000004-51108	Employer Disability/Life	3,573	2,106	1,467
01-0000004-52001	Professional Services	150,000	91,324	58,676
01-0000004-52006	Master Planning	50,000	90,000	(40,000)
01-0000004-52009	Curbside	75,000	58,875	16,125
01-0000004-52016	Program 1 & 2 Outreach	35,000	6,292	28,708
01-0000004-52401	Mileage Reimbursement	600	515	85
01-0000004-52403	Business Meals	1,000	372	628
01-0000004-52405	Training	10,000	600	9,400
01-0000004-52505	Printing & Publishing	20,000	5,836	14,164
01-0000004-52506	Permit Fees	6,320	6,318	2
01-0000004-52507	Cherry Creek Stewardship Partners	6,500	5,600	900
01-0000004-52508	Colorado Stormwater Council	1,300	1,300	-
01-0000004-52509	SPLASH	10,850	6,310	4,540
01-0000004-52510	Other Contractual Services	10,000	-	10,000
01-0000004-52511	Dues & Subscriptions	2,000	1,307	693
01-0000004-53002	Field Operating Supplies	2,000	-	2,000
01-0000004-53005	Other Operating Equipment	1,000	-	1,000
Total Environmental Resources		979,826	896,843	82,983

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
Engineering and Construction				
01-0000010-51001	Salaries	850,165	720,530	129,635
01-0000010-51101	Employer FICA	65,038	55,211	9,827
01-0000010-51102	Employer Retirement	51,010	42,006	9,004
01-0000010-51103	Employer 457 Match	25,505	21,003	4,502
01-0000010-51104	Employer Unemployment	2,550	2,123	427
01-0000010-51105	Employer Health Insurance	79,531	84,428	(4,897)
01-0000010-51106	Employer Dental	5,518	5,579	(61)
01-0000010-51107	Employer Vision	2,484	1,825	659
01-0000010-51108	Employer Disability/Life	6,779	4,213	2,566
01-0000010-52001	Professional Services	130,000	141,429	(11,429)
01-0000010-52020	Advertising	1,500	-	1,500
01-0000010-52401	Mileage Reimbursement	1,000	1,814	(814)
01-0000010-52403	Business Meals	500	-	500
01-0000010-52405	Training	10,000	495	9,505
01-0000010-52406	Tuition Reimbursement	1,200	-	1,200
01-0000010-52510	Other Contractual	200	-	200
01-0000010-52511	Dues & Subscriptions	1,500	2,340	(840)
01-0000010-53003	Tools	1,000	51	949
Total Engineering and Construction		<u>1,235,480</u>	<u>1,083,047</u>	<u>152,433</u>
Building and Space				
01-0000006-52105	IT Management	70,000	63,067	6,933
01-0000006-52202	Cleaning Services	30,300	29,824	476
01-0000006-52203	Building Maintenance	20,000	13,103	6,897
01-0000006-52205	Electric Service	42,000	41,122	878
01-0000006-52209	Other Building and Space Costs	20,000	6,032	13,968
01-0000006-52210	Building Loan Payments	304,682	304,682	0
01-0000006-52211	Comcast	27,000	29,886	(2,886)
01-0000006-52212	Security System	18,000	3,079	14,921
01-0000006-52213	Trash Service	3,300	3,953	(653)
01-0000006-52214	Water & Sewer	20,000	21,685	(1,685)
01-0000006-52215	Gas Service	3,000	-	3,000
01-0000006-52216	Pest Control	750	1,140	(390)
01-0000006-52217	HVAC Service	20,000	14,596	5,404
01-0000006-52218	Landscape Maintenance	30,000	78,009	(48,009)
01-0000006-53204	Building Supplies	9,000	5,969	3,031
01-0000006-54105	Office Furniture & Equipment	60,000	18,757	41,243
Total Building and Space		<u>678,032</u>	<u>634,904</u>	<u>43,128</u>

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020

		Annual Budget	Year to Date Actual	Variance
Capital				
01-0000007-52514	Grant Program	20,000	-	20,000
01-0000007-54001	Vehicles	500,000	60,228	439,772
01-0000007-54002	Vehicle Accessories	-	4,670	(4,670)
01-0000007-54202	Building	406,377	-	406,377
01-0000007-54305	Computer/Equipment	95,000	12,859	82,141
Total Capital		<u>1,021,377</u>	<u>77,757</u>	<u>943,620</u>
Debt Service				
01-0000008-55004	ACWWA Repay Agreements	200,000	194,235	5,765
01-0000008-55005	Debt Service-Piney Creek Loan	1,094,478	1,094,477	1
Total Debt Service		<u>1,294,478</u>	<u>1,288,712</u>	<u>5,766</u>
Asset Maintenance				
01-0000011-54437	Princeton Pond	-	39,224	(39,224)
01-0000011-54443	Vegetation Management	-	3,348	(3,348)
01-0000011-54471	2019 CIPP	-	355,774	(355,774)
01-0000011-54472	Stonetree Investigation	-	720	(720)
01-0000011-54474	Country Park Pond Revegetation	-	10,701	(10,701)
01-0000011-54475	E. Harvard Inlet	-	65,179	(65,179)
01-0000011-54478	Jamison Trib. Rehab	-	3,063	(3,063)
01-0000011-54479	Phillips Rehab	-	47,354	(47,354)
01-0000011-54480	L-3	-	1,694	(1,694)
01-0000011-54483	2019 Concrete Replacement	-	3,730	(3,730)
01-0000011-54486	County Line Road	-	5,133	(5,133)
01-0000011-54487	Broadway Pipe Abandonment	-	50,948	(50,948)
01-0000011-54488	Quebec Way North	-	237,185	(237,185)
01-0000011-54489	Cherry Creek Farm HOA	-	19,180	(19,180)
01-0000011-54490	Orchard Meadows Channel	-	24,135	(24,135)
01-0000011-54491	Chaparral Entrances	-	80,110	(80,110)
01-0000011-54492	C3/C4 Airport Outfall	-	11,411	(11,411)
01-0000011-54493	Shenandoah Inlet Modifications	-	19,573	(19,573)
01-0000011-54494	Concrete repair at E. Broncos & S. Jordan	-	5,410	(5,410)
01-0000011-54495	2020 Concrete Replacement	-	5,176	(5,176)
01-0000011-54496	Sturbridge	-	4,442	(4,442)
01-0000011-54497	Copperleaf Pond Access	-	12,141	(12,141)
01-0000011-55555	Project Budget	2,544,696	-	2,544,696
Total Asset Maintenance		<u>2,544,696</u>	<u>1,005,631</u>	<u>1,539,065</u>
Total Operating Expenditures		12,233,549	8,807,887	3,425,662

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
CIP Projects				
01-0719999-55555	Undesignated Projects	34,501	-	34,501
01-1011001-55555	Willow Creek Stream Stabilization	39,100	31,343	7,757
01-1311005-55555	BDC Otero Tributary at Phillips Crossing	325,000	111,154	213,846
01-1511001-55555	Little Dry Creek Downstream of Arapahoe	200,000	-	200,000
01-1610003-55555	Big Dry Creek at Easter Crossing	460,000	335,063	124,937
01-1610005-55555	Cherry Creek - Iliff to County Line	300,000	300,000	-
01-1610014-55555	Iliff Ave Storm Sewer	300,000	300,000	-
01-1610016-55555	Coal Creek at Gun Club	25,000	23,177	1,823
01-1610017-55555	Big Dry Creek at Arapahoe Road Bridge	300,000	180,000	120,000
01-1610018-55555	S Tucson Way Outfall to Lone Tree Creek	47,000	11,348	35,652
01-1610019-55555	Big Dry Creek Stream Stabilization	250,000	250,000	-
01-1610020-55555	Green Acres Tributary	2,270,000	2,047,041	222,959
01-1810002-55555	Orchard at Franklin Storm Sewer	500,000	-	500,000
01-1810004-55555	County Line Road Widening	200,000	-	200,000
01-1810007-55555	West Spring Creek Improvements	900,000	851,777	48,223
01-1810008-55555	BDC Reach 12 Downstream of Dry Creek	475,000	201,468	273,532
01-1810009-55555	Piney Creek Reach 6	10,000	8,368	1,632
01-1810010-55555	Nobles Tributary Floodplain Analysis	100,000	8,610	91,390
01-1810011-55555	Little's Creek Floodplain Analysis	140,000	63,117	76,883
01-1810012-55555	Unnamed Creek Reach 9 Stabilization	200,000	200,000	-
01-1810013-55555	West Tollgate Creek Reach 6	100,000	100,000	-
01-1810014-55555	East Tollgate Creek Reach 4 - Dove Hill	350,000	48,963	301,037
01-1810015-55555	Cottonwood Creek LOMR	108,000	65,076	42,924
01-1810016-55555	CIP Project Restoration and Monitoring	100,000	48,258	51,742
01-1810017-55555	Otero Tributary at Phillips Headwall	72,000	57,280	14,720
01-1900011-55555	Piney Creek - Greenfield Estates Outfalls	330,000	275,409	54,591
01-2000003-55555	Unnamed Creek Drop Structure at Quincy	150,000	82,325	67,675
01-2000004-55555	Stonetree Storm Sewer and Pond Retrofit	230,000	74,973	155,027
01-2000007-55555	Dove Creek Otero to Chambers	30,000	14,630	15,370
	Total Projects Expenditures	8,545,601	5,689,380	2,856,221
TOTAL EXPENDITURES		20,779,150	14,497,267	6,281,883
NET CHANGE IN FUNDS AVAILABLE		(7,905,886)	(1,062,897)	6,842,989
FUNDS AVAILABLE - BEGINNING		11,429,295	11,441,895	12,600
FUNDS AVAILABLE - ENDING		3,523,409	10,378,998	6,855,589

PRELIMINARY DRAFT - SUBJECT TO REVISION

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
COMPARATIVE BALANCE SHEET (BUDGETARY BASIS)
FOR THE MONTHS ENDED DECEMBER 31, 2020 AND NOVEMBER 30, 2020

	December 2020	November 2020
RESERVES & DESIGNATIONS		
Reserves		
Emergency Reserve	1,000,000	1,000,000
Vehicle replacement	435,102	435,102
Computer Replacement	82,141	82,141
Total Reserves	1,517,243	1,517,243
Designations--CIP Projects		
Willow Creek Stream Stabilization	7,757	7,757
BDC Otero Tributary	213,846	219,379
LDC Downstream of Arapahoe	200,000	200,000
BDC at Easter	124,937	441,712
Coal Creek at Gun Club Road	1,823	1,823
BDC at Arapahoe Rd Bridge	120,000	120,000
S Tucson Way Outfall to Lone Tree Creek	35,652	35,652
Dove Valley-Green Acres Tributary	222,959	231,638
Orchard at Franklin Storm Sewer	500,000	500,000
County Line Road Widening	200,000	200,000
West Spring Creek Improvements	48,223	48,223
BDC Reach 12 Downstream of Dry Creek Rd	273,532	280,392
Piney Creek Reach 6	1,632	5,652
Nobles Tributary Floodplain Analysis	91,390	91,390
Little's Creek Floodplain Analysis	76,883	85,721
East Tollgate Creek Reach 4 - Dove Hill	301,037	301,037
Cottonwood Creek LOMR	42,924	42,924
CIP Project Restoration and Monitoring	51,742	58,456
Otero Tributary Headwall	14,720	14,720
Piney Creek - Greenfield Estates Outfalls	54,591	54,951
Unanmed Creek Drop Structure at Quincy	67,675	91,020
Stonetree Storm Sewer and Pond Retrofit	155,027	160,337
Dove Creek Otero to Chambers	15,370	25,379
Other Projects	34,501	34,501
Total CIP Projects Designations	2,856,221	3,252,664
Designations--Other		
Asset Maintenance Projects		
Pipeline Repair/Replacement	1,173,223	1,173,223
Contract Maintenance	365,842	366,191
2020 Operations	4,466,470	5,230,162
Total Other Designations	6,005,535	6,769,576
Total Reserves and Designations	10,378,999	11,539,483

PRELIMINARY DRAFT - SUBJECT TO REVISION

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**SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET (BUDGETARY BASIS)
FOR THE MONTHS ENDED DECEMBER 31, 2020 AND NOVEMBER 30, 2020**

	2020 Budget	YTD Expenditures
Analysis of Contract Maintenance		
Contract Maintenance - Contracts Approved		
Inlet Piney & Shenandoah HOA's	10,000	19,573
Unammed Drop Structure	5,000	-
Stonetree Investigation	5,000	720
2019 Concrete replacement	7,000	3,730
2020 Concrete replacement	20,000	5,176
Chaparrall Entrances	30,000	80,110
SSPRD- Golf Course - little 5 crossing	10,000	-
SSPRD- Golf Course - little 6 crossing	10,000	-
SSPRD- Golf Course - little 7 crossing	10,000	-
Country Park Pond	35,000	10,701
Quebec Way North	217,000	237,185
Harvard Ave. Inlet	80,000	65,179
Arapahoe Corners	220,000	-
Cherry Creek Farm HOA	20,000	19,180
Broadway Abondonment	58,000	50,948
Phillips Rehab	53,699	47,354
County Line & Yosemite radar	15,000	5,133
Holly	80,000	-
Princeton Pond	40,000	39,224
Orchard Meadows Channel - Emergency Repair	90,000	24,135
C3/C4 Airport Outfall - Emergency Repair	-	11,411
Jamison Trib	-	3,063
E. Broncos & S. Jordan - Concrete Repair	-	5,410
Vegetation Management	-	3,348
L-3	-	1,694
Sturbridge	-	4,442
Copperleaf Pond Access	-	12,141
Totals	1,015,699	649,857
Budget Remaining	365,842	

PRELIMINARY DRAFT - SUBJECT TO REVISION

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