

Bassett Creek Watershed Management Commission						
Statement of Financial Position						
				Capital Improvement Projects	General Fund	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
		101 · Wells Fargo Checking		-780,402.41	982,231.28	201,828.87
		102 · 4MP Fund Investment		3,501,986.62	121,154.81	3,623,141.43
		103 · 4M Fund Investment		2,483,650.36	-14,986.14	2,468,664.22
		Total Checking/Savings		5,205,234.57	1,088,399.95	6,293,634.52
		111 · Accounts Receivable		0.00	600.67	600.67
		112 · Due from Other Governments		52,806.40	-0.26	52,806.14
		113 · Delinquent Taxes Receivable		11,396.55	0.00	11,396.55
		Total Accounts Receivable		64,202.95	600.41	64,803.36
Other Current Assets						
		114 · Prepays		0.00	2,978.75	2,978.75
		116 · Undeposited Funds		0.00	1,500.00	1,500.00
		Total Other Current Assets		0.00	4,478.75	4,478.75
		Total Current Assets		5,269,437.52	1,093,479.11	6,362,916.63
TOTAL ASSETS				5,269,437.52	1,093,479.11	6,362,916.63
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
		211 · Accounts Payable		17,901.15	96,976.50	114,877.65
		Total Accounts Payable		17,901.15	96,976.50	114,877.65
Other Current Liabilities						
		212 · Unearned Revenue		438,823.00	0.00	438,823.00
		251 · Unavailable Rev - property tax		11,396.55	0.00	11,396.55
		Total Other Current Liabilities		450,219.55	0.00	450,219.55
		Total Current Liabilities		468,120.70	96,976.50	565,097.20
		Total Liabilities		468,120.70	96,976.50	565,097.20
Equity						
		311 · Nonspendable prepaids		0.00	2,978.75	2,978.75
		312 · Restricted for improvements		4,562,582.00	0.00	4,562,582.00
		315 · Unassigned Funds		0.00	375,424.57	375,424.57
		32000 · Retained Earnings		1,198,999.33	108,188.52	1,307,187.85
		Net Income		-994,264.77	543,911.03	-450,353.74
		Total Equity		4,767,316.56	1,030,502.87	5,797,819.43
TOTAL LIABILITIES & EQUITY				5,235,437.26	1,127,479.37	6,362,916.63
UNBALANCED CLASSES				34,000.26	-34,000.26	0.00

Bassett Creek Watershed Management Commission

Statement of Revenues, Expenditures and Changes in Fund Balances - General

	<u>Annual Budget</u>	<u>May 18 - Jun 15, 23</u>	<u>Feb 1 - Jun 15, 23</u>	<u>Budget Balance</u>
Ordinary Income/Expense				
Income				
411 · Assessments to Cities	617,430.00	0.00	617,430.00	0.00
412 · Project Review Fees	80,000.00	18,000.00	48,000.00	32,000.00
413 · WOMP Reimbursement	5,000.00	0.00	0.00	5,000.00
414 · State of MN Grants		0.00	11,402.43	-11,402.43
415 · Investment earnings		26,239.54	96,168.13	-96,168.13
416 · TRPD Reimbursement	5,000.00	0.00	0.00	5,000.00
417 · Transfer from LT & CIP	68,000.00	0.00	0.00	68,000.00
Total Income	775,430.00	44,239.54	773,000.56	2,429.44
Expense				
1000 · Engineering				
1010 · Technical Services	145,000.00	10,521.50	56,601.00	88,399.00
1020 · Development/Project Reviews	80,000.00	12,152.50	31,813.50	48,186.50
1030 · Non-fee and Preliminary Reviews	30,000.00	645.00	5,967.50	24,032.50
1040 · Commission and TAC Meetings	15,000.00	1,075.00	5,719.00	9,281.00
1050 · Surveys and Studies	15,000.00	0.00	0.00	15,000.00
1060 · Water Quality / Monitoring	105,000.00	7,823.35	16,629.09	88,370.91
1070 · Water Quantity	9,000.00	505.25	2,607.21	6,392.79
1080 · Annual Flood Control Inspection	15,000.00	1,996.50	3,609.00	11,391.00
1090 · Municipal Plan Review	2,000.00	0.00	0.00	2,000.00
1100 · Watershed Monitoring Program	27,000.00	0.00	8,991.76	18,008.24
1110 · Annual XP-SWMM Model Updates	3,000.00	187.00	187.00	2,813.00
1120 · TMDL Implementation Reporting	0.00	0.00	0.00	0.00
1130 · APM/AIS Work	40,000.00	0.00	0.00	40,000.00
1140 · Erosion Control Inspections	0.00	0.00	0.00	0.00
1000 · Engineering - Other		0.00	0.00	0.00
Total 1000 · Engineering	486,000.00	34,906.10	132,125.06	353,874.94
2000 · Plan Development				
2010 · Next Gen Plan Development	53,250.00	8,867.50	31,288.61	21,961.39
2000 · Plan Development - Other		0.00	0.00	0.00
Total 2000 · Plan Development	53,250.00	8,867.50	31,288.61	21,961.39
3000 · Administration				
3010 · Administrator	78,750.00	6,918.75	25,931.25	52,818.75
3020 · MAWD Dues	7,500.00	0.00	0.00	7,500.00
3030 · Legal	17,000.00	1,439.58	7,016.87	9,983.13
3040 · Financial Management	14,540.00	1,075.00	5,140.00	9,400.00
3050 · Audit, Insurance & Bond	18,700.00	11,055.00	11,055.00	7,645.00
3060 · Meeeting Catering	2,400.00	161.23	806.15	1,593.85
3070 · Administrative Services	7,240.00	345.09	994.86	6,245.14
3000 · Administration - Other		0.00	0.00	0.00
Total 3000 · Administration	146,130.00	20,994.65	50,944.13	95,185.87
4000 · Education				
4010 · Publications / Annual Report	1,000.00	714.50	1,338.00	-338.00
4020 · Website	1,600.00	0.00	0.00	1,600.00
4030 · Watershed Education Partnership	18,350.00	0.00	3,500.00	14,850.00
4040 · Education and Public Outreach	28,000.00	0.00	9,480.29	18,519.71
4050 · Public Communications	1,100.00	384.00	413.44	686.56
4000 · Education - Other		0.00	0.00	0.00
Total 4000 · Education	50,050.00	1,098.50	14,731.73	35,318.27
5000 · Maintenance				
5010 · Channel Maintenance Fund	25,000.00	0.00	0.00	25,000.00
5020 · Flood Control Project Long-Term	35,000.00	0.00	0.00	35,000.00
5000 · Maintenance - Other		0.00	0.00	0.00
Total 5000 · Maintenance	60,000.00	0.00	0.00	60,000.00
Total Expense	795,430.00	65,866.75	229,089.53	566,340.47
Net Ordinary Income	-20,000.00	-21,627.21	543,911.03	-563,911.03
Net Income	-20,000.00	-21,627.21	543,911.03	-563,911.03

Bassett Creek Watershed Management Commission						
Statement of Revenues, Expenditures and Changes in Fund Balances - Construction in Progress						
		Project Budget	May 18 - Jun 15, 23	Year to Date	Inception to Date Expense	Remaining Budget
Ordinary Income/Expense						
Income						
	418 · Property Taxes		0.00	0.00		
	BC2,3,8 · DeCola Ponds B&C Improve		0.00	0.00		
	BC23810 · Decola Ponds/Wildwood Park		0.00	0.00		
	BC5 · Bryn Mawr Meadows		2,934.00	2,934.00		
	BC7 · Main Stem Dredging Project		0.00	0.00		
	BGP2 · Bassett Creek Park & Winnetka		0.00	0.00		
	CRM · Main Stem Cedar Lk Rd-Dupont		0.00	0.00		
	ML12 · Medley Park Stormwater Treatment		0.00	0.00		
	ML21 · Jevne Park Stormwater Mgmt		0.00	0.00		
	NL2 · Four Seasons Mall Area		0.00	0.00		
	SL1,3 · Schaper Pond Enhancement		0.00	0.00		
	SL8 · Sweeny Lake Water Quality		0.00	29,815.50		
	TW2 · Twin Lake Alum Treatment		0.00	0.00		
	Total Income		2,934.00	32,749.50		
Expense						
	2017CRM · CIP-Main Stem Cedar Lk Rd-Dupon	0.00	0.00	0.00	768,478.47	-768,478.47
	2024CRM · CIP-BS Main Stem Restore	85,500.00	0.00	45,239.64	85,121.39	378.61
	BC-238 · CIP-DeCola Ponds B&C	1,600,000.00	0.00	0.00	1,507,985.31	92,014.69
	BC-2381 · CIP-DeCola Ponds/Wildwood Pk	1,300,000.00	0.00	0.00	62,789.39	1,237,210.61
	BC-5 · CIP-Bryn Mawr Meadows	1,835,000.00	2,179.82	20,748.32	304,684.65	1,530,315.35
	BC-7 · CIP-Main Stem Lagoon Dredging	2,759,000.00	13,131.33	937,125.10	1,524,583.52	1,234,416.48
	ML-12 · CIP-Medley Park Stormwater	1,500,000.00	0.00	0.00	95,218.61	1,404,781.39
	ML-20 · CIP-Mount Olive Stream Restore	178,100.00	0.00	0.00	43,157.42	134,942.58
	ML-21 · CIP-Jevne Park Stormwater Mgmt	500,000.00	0.00	0.00	56,390.75	443,609.25
	ML-22 · CIP-Ponderosa Wood Strm Restora	43,800.00	0.00	9,280.43	43,373.81	426.19
	NL-2 · CIP-Four Seasons Mall	990,000.00	0.00	0.00	196,448.06	793,551.94
	PL-7 · CIP-Parkers Lake Stream Restore	485,000.00	2,497.50	10,606.28	86,370.62	398,629.38
	SL-1,3 · CIP-Schaper Pond	612,000.00	92.50	4,014.50	473,742.85	138,257.15
	SL-8 · CIP-Sweeny Lake WQ Improvement	568,080.00	0.00	0.00	568,064.13	15.87
	TMDL1 · TMDL Studies Revenue		0.00	0.00	0.00	0.00
	TW-2 · CIP-Twin Lake Alum Treatment	163,000.00	0.00	0.00	91,037.82	71,962.18
	Total Expense	12,619,480.00	17,901.15	1,027,014.27	5,907,446.80	6,712,033.20
	Net Ordinary Income	-12,619,480.00	-14,967.15	-994,264.77	-5,907,446.80	
	Net Income	-12,619,480.00	-14,967.15	-994,264.77		

Bassett Creek Watershed Management Commission							
Long Term Fund Schedule							
	Total	April 20, 23	Year	Inception			
	Budget	May 18, 23	to-Date	to Date			Remaining Budget
Income							
Fid1 · Flood Control Long Term Maint		0.00	0.00	154,421.90			
Fid2 · Flood Control Long Term Exp	699,980.00	0.00	0.00	462,976.41			
Total	699,980.00	0.00	0.00	-308,554.51			308,554.51
Flood1 · Emergency FCP Income		0.00		0.00			
Flood2 · Emergency FCP Expense	500,000.00	0.00	0.00	0.00			
Total	500,000.00	0.00	0.00	0.00			500,000.00
Gen · Next gen Plan Development Income		0.00	0.00	38,000.00			
Gen1 · Next gen Plan Development Exp	0.00	0.00	0.00	11,000.00			
Total	0.00	0.00	0.00	27,000.00			27,000.00
Qual · Channel Maintenance Fund		0.00	0.00	545,000.00			
Qual1 · Channel Maintenance Expense	0.00	0.00	0.00	275,738.70			
Total	0.00	0.00	0.00	269,261.30			269,261.30
TMDL1 · TMDL Studies Income		0.00					
TMDL2 · TMDL Studies Expense	135,000.00	0.00		107,850.15			
Total	135,000.00	0.00	0.00	-107,850.15			0.00