

Bassett Creek Watershed Management Commission						
Statement of Financial Position						
				Capital Improvement Projects	General Fund	TOTAL
ASSETS						
Current Assets						
	Checking/Savings					
		101 · Wells Fargo Checking		201,413.43	684,653.96	886,067.39
		102 · 4MP Fund Investment		3,501,986.62	15,211.39	3,517,198.01
		103 · 4M Fund Investment		2,483,650.36	10,416.36	2,494,066.72
		Total Checking/Savings		6,187,050.41	710,281.71	6,897,332.12
	Accounts Receivable					
		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			6,251,253.36	715,360.87	6,966,614.23
TOTAL ASSETS				6,251,253.36	715,360.87	6,966,614.23
LIABILITIES & EQUITY						
Liabilities						
	Current Liabilities					
	Accounts Payable					
		211 · Accounts Payable		43,732.11	98,192.92	141,925.03
		Total Accounts Payable		43,732.11	98,192.92	141,925.03
	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			493,951.66	98,192.92	592,144.58
	Total Liabilities			493,951.66	98,192.92	592,144.58
	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		1,075,938.11	15,876.48	1,091,814.59
		Net Income		118,781.33	222,888.41	341,669.74
	Total Equity			5,757,301.44	617,168.21	6,374,469.65
TOTAL LIABILITIES & EQUITY				6,251,253.10	715,361.13	6,966,614.23
UNBALANCED CLASSES				0.26	-0.26	0.00

Bassett Creek Watershed Management Commission					
Statement of Revenues, Expenditures and Changes in Fund Balances - General					
		Annual Budget	Aug 18 - Sep 15, 22	Feb 1 - Sep 15, 22	Budget Balance
Ordinary Income/Expense					
Income					
	411 · Assessments to Cities	565,998.00	0.00	565,998.00	0.00
	412 · Project Review Fees	60,000.00	20,126.21	48,126.21	11,873.79
	413 · WOMP Reimbursement	5,000.00	0.00	1,875.00	3,125.00
	414 · State of MN Grants	0.00	0.00	12,044.48	-12,044.48
	415 · Investment earnings	0.00	9,795.04	25,627.75	-25,627.75
	416 · TRPD Reimbursement	1,400.00	13,900.00	13,900.00	-12,500.00
	Total Income	632,398.00	43,821.25	667,571.44	-35,173.44
Expense					
1000 · Engineering					
	1010 · Technical Services	145,000.00	13,822.00	82,044.00	62,956.00
	1020 · Development/Project Reviews	75,000.00	3,545.00	60,603.92	14,396.08
	1030 · Non-fee and Preliminary Reviews	22,000.00	2,165.00	12,489.50	9,510.50
	1040 · Commission and TAC Meetings	14,000.00	665.00	8,414.21	5,585.79
	1050 · Surveys and Studies	10,000.00	5,194.00	5,342.50	4,657.50
	1060 · Water Quality / Monitoring	110,000.00	18,611.23	68,174.54	41,825.46
	1070 · Water Quantity	8,000.00	0.00	3,220.51	4,779.49
	1080 · Annual Flood Control Inspection	12,000.00	3,717.50	12,310.00	-310.00
	1090 · Municipal Plan Review	2,000.00	0.00	741.50	1,258.50
	1100 · Watershed Monitoring Program	28,500.00	1,078.75	11,865.30	16,634.70
	1110 · Annual XP-SWMM Model Updates	5,000.00	0.00	8,983.50	-3,983.50
	1120 · TMDL Implementation Reporting	7,000.00	0.00	1,050.00	5,950.00
	1130 · APM/AIS Work	13,000.00	0.00	36,844.06	-23,844.06
	1140 · Erosion Control Inspections	0.00	0.00	0.00	0.00
	1000 · Engineering - Other		0.00	0.00	0.00
	Total 1000 · Engineering	451,500.00	48,798.48	312,083.54	139,416.46
2000 · Plan Development					
	2010 · Next Gen Plan Development	18,000.00	2,526.50	23,727.00	-5,727.00
	2000 · Plan Development - Other		0.00	0.00	0.00
	Total 2000 · Plan Development	18,000.00	2,526.50	23,727.00	-5,727.00
3000 · Administration					
	3010 · Administrator	70,848.00	5,580.00	41,526.00	29,322.00
	3020 · MAWD Dues	7,500.00	0.00	7,500.00	0.00
	3030 · Legal	17,000.00	1,077.05	11,683.89	5,316.11
	3040 · Financial Management	13,500.00	1,000.00	8,500.00	5,000.00
	3050 · Audit, Insurance & Bond	18,700.00	6,725.00	18,118.00	582.00
	3060 · Meeting Catering	1,300.00	161.23	1,185.83	114.17
	3070 · Administrative Services	8,000.00	244.85	3,949.57	4,050.43
	3000 · Administration - Other		0.00	0.00	0.00
	Total 3000 · Administration	136,848.00	14,788.13	92,463.29	44,384.71
4000 · Education					
	4010 · Publications / Annual Report	1,300.00	0.00	1,164.00	136.00
	4020 · Website	1,800.00	0.00	546.13	1,253.87
	4030 · Watershed Education Partnership	18,350.00	0.00	3,850.00	14,500.00
	4040 · Education and Public Outreach	28,000.00	970.06	10,849.07	17,150.93
	4050 · Public Communications	1,100.00	0.00	0.00	1,100.00
	4000 · Education - Other		0.00	0.00	0.00
	Total 4000 · Education	50,550.00	970.06	16,409.20	34,140.80
	Total Expense	656,898.00	67,083.17	444,683.03	656,898.00
	Net Ordinary Income	-24,500.00	-23,261.92	222,888.41	-24,500.00
	Net Income	-24,500.00	-23,261.92	222,888.41	-24,500.00

Bassett Creek Watershed Management Commission						
Statement of Revenues, Expenditures and Changes in Fund Balances - Capital Improvement Projects						
		Annual Budget	Aug 18 - Sep 15, 22	Feb 1 - Sep 15, 22	Inception to Date Expense	Remaining Budget
Ordinary Income/Expense						
Income						
	418 · Property Taxes		0.00	873,225.48		
	BC2,3,8 · DeCola Ponds B&C Improve		0.00	0.00		
	BC23810 · Decola Ponds/Wildwood Park	0.00	0.00	0.00		
	BC5 · Bryn Mawr Meadows	0.00	0.00	0.00		
	BC7 · Main Stem Dredging Project		0.00	0.00		
	BGP2 · Bassett Creek Park & Winnetka	0.00	0.00	0.00		
	CRM · Main Stem Cedar Lk Rd-Dupont	0.00	0.00	40,297.44		
	ML12 · Medley Park Stormwater Treatment		0.00	0.00		
	ML21 · Jevne Park Stormwater Mgmt	0.00	0.00	0.00		
	NL2 · Four Seasons Mall Area	0.00	0.00	0.00		
	SL1,3 · Schaper Pond Enhancement	0.00	0.00	0.00		
	SL8 · Sweeny Lake Water Quality	0.00	0.00	10,010.56		
	TW2 · Twin Lake Alum Treatment	0.00	0.00	0.00		
	WST2 · Westwood Lake Water Quality	0.00	0.00	0.00		
	Total Income	0.00	0.00	923,533.48		
Expense						
	2017CRM · CIP-Main Stem Cedar Lk Rd-Dupon	1,064,472.00	0.00	596,360.42	728,389.67	336,082.33
	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	56,789.39	1,243,210.61
	BC-5 · CIP-Bryn Mawr Meadows	1,835,000.00	22,012.00	123,070.16	250,904.33	1,584,095.67
	BC-7 · CIP-Main Stem Lagoon Dredging	2,759,000.00	15,339.81	50,409.24	164,837.06	2,594,162.94
	BGP-2 · CIP- Bassett Cr Pk & Winnetka	1,123,351.00	0.00	0.00	1,066,648.32	56,702.68
	CL-3 · CIP-Crane Lake Improvement Proj	380,000.00	0.00	0.00	0.00	380,000.00
	Fid2 · Flood Control Long Term Exp	859,123.00	0.00	0.00	0.00	859,123.00
	ML-12 · CIP-Medley Park Stormwater	1,500,000.00	0.00	0.00	87,218.61	1,412,781.39
	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	1,319.50	56,390.75	443,609.25
	ML-23 · CIP-Purch High Eff St Sweeper	81,600.00	0.00	0.00	0.00	81,600.00
	NL-2 · CIP-Four Seasons Mall	990,000.00	0.00	0.00	185,236.56	804,763.44
	PL-7 · CIP-Parkers Lake Stream Restore	485,000.00	0.00	0.00	70,913.12	414,086.88
	SL-1,3 · CIP-Schaper Pond	612,000.00	450.00	16,473.55	459,551.97	152,448.03
	SL-8 · CIP-Sweeney Lake WQ Improvement	568,080.00	5,930.30	17,119.28	359,824.07	208,255.93
	TMDL1 · TMDL Studies Revenue		0.00	0.00	0.00	0.00
	TMDL2 · TMDL Studies Expense		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
	WST-2 · CIP-Westwood Lake Water Quality	404,500.00	0.00	0.00	404,500.00	0.00
	Total Expense	16,403,226.00	43,732.11	804,752.15	5,533,384.40	10,869,841.60
	Net Ordinary Income	-16,403,226.00	-43,732.11	118,781.33	-5,533,384.40	
	Net Income	-16,403,226.00	-43,732.11	118,781.33		

