

BCWMC January Financial Report - General Ledger				Capital Improvement Projects	General Fund	TOTAL
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
		101 · Wells Fargo Checking	588,791.06	222,371.74	811,162.80	
		102 · 4MP Fund Investment	3,501,105.22	792.12	3,501,897.34	
		103 · 4M Fund Investment	2,483,511.82	117.46	2,483,629.28	
		<b>Total Checking/Savings</b>	6,573,408.10	223,281.32	6,796,689.42	
<b>Accounts Receivable</b>						
		112 · Due from Other Governments	-402,871.18	6,777.00	-396,094.18	
		113 · Delinquent Taxes Receivable	20,717.00	0.00	20,717.00	
		<b>Total Accounts Receivable</b>	-382,154.18	6,777.00	-375,377.18	
<b>Other Current Assets</b>						
		114 · Prepays	0.00	0.00	0.00	
		<b>Total Other Current Assets</b>	0.00	0.00	0.00	
		<b>Total Current Assets</b>	6,191,253.92	230,058.32	6,421,312.24	
<b>TOTAL ASSETS</b>				<b>6,191,253.92</b>	<b>230,058.32</b>	<b>6,421,312.24</b>
<b>LIABILITIES &amp; EQUITY</b>						
<b>Liabilities</b>						
<b>Current Liabilities</b>						
<b>Accounts Payable</b>						
		211 · Accounts Payable	35,650.00	70,188.30	105,838.30	
		<b>Total Accounts Payable</b>	35,650.00	70,188.30	105,838.30	
<b>Other Current Liabilities</b>						
		212 · Unearned Revenue	200,000.00	245,001.00	445,001.00	
		251 · Unavailable Rev - property tax	20,717.00	0.00	20,717.00	
		<b>Total Other Current Liabilities</b>	220,717.00	245,001.00	465,718.00	
		<b>Total Current Liabilities</b>	256,367.00	315,189.30	571,556.30	
		<b>Total Liabilities</b>	256,367.00	315,189.30	571,556.30	
<b>Equity</b>						
		311 · Nonspendable prepaids	0.00	3,223.00	3,223.00	
		312 · Restricted for improvements	5,260,202.50	0.00	5,260,202.50	
		314 · Res for following year budget	0.00	5,000.00	5,000.00	
		315 · Unassigned Funds	0.00	493,025.05	493,025.05	
		32000 · Retained Earnings	0.00	-95,159.98	-95,159.98	
		<b>Net Income</b>	99,168.44	84,296.93	183,465.37	
		<b>Total Equity</b>	5,359,370.94	490,385.00	5,849,755.94	
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>5,615,737.94</b>	<b>805,574.30</b>	<b>6,421,312.24</b>
<b>UNBALANCED CLASSES</b>				575,515.98	-575,515.98	0.00

BCWMC January Financial Report - Operating Budget					
		Annual Budget	Dec 17, '21 - Jan 20, 22	Feb 1, '21 - Jan 20, 22	Budget Balance
<b>Income</b>					
411 · Assessments to Cities		554,900.00	0.00	554,900.00	0.00
412 · Project Review Fees		62,000.00	1,500.00	54,000.00	8,000.00
413 · WOMP Reimbursement		5,000.00	1,000.00	5,500.00	-500.00
414 · State of MN Grants		0.00	52.38	18,124.61	-18,124.61
415 · Investment earnings		0.00	1,902.46	2,705.58	-2,705.58
416 · Use of Fund Balance		5,000.00	0.00	0.25	4,999.75
417 · Transfers from LT & CIP		42,000.00	0.00	0.00	42,000.00
<b>Total Income</b>		<b>668,900.00</b>	<b>4,454.84</b>	<b>635,230.44</b>	<b>33,669.56</b>
<b>Expense</b>					
<b>1000 · General Expenses</b>					
1010 · Technical Services		134,000.00	10,723.00	96,190.00	37,810.00
1020 · Development/Project Reviews		68,000.00	9,567.50	78,417.65	-10,417.65
1030 · Non-fee and Preliminary Reviews		24,000.00	7,078.74	34,490.98	-10,490.98
1040 · Commission and TAC Meetings		12,000.00	592.00	10,103.70	1,896.30
1050 · Surveys and Studies		9,000.00	1,824.50	5,650.41	3,349.59
1060 · Water Quality / Monitoring		129,000.00	17,290.74	106,040.67	22,959.33
1070 · Water Quantity		7,000.00	553.00	7,205.56	-205.56
1080 · Annual Flood Control Inspection		12,000.00	1,163.50	14,998.88	-2,998.88
1090 · Municipal Plan Review		2,000.00	0.00	0.00	2,000.00
1100 · Watershed Monitoring Program		23,000.00	135.00	17,521.81	5,478.19
1110 · Annual XP-SWMM Model Updates		0.00	0.00	375.50	-375.50
1120 · TMDL Implementation Reporting		7,000.00	577.50	752.50	6,247.50
1130 · APM/AIS Work		14,000.00	5,000.00	13,533.35	466.65
1140 · Erosion Control Inspections		0.00	0.00	0.00	0.00
1000 · General Expenses - Other			0.00	0.00	0.00
<b>Total 1000 · General Expenses</b>		<b>441,000.00</b>	<b>54,505.48</b>	<b>385,281.01</b>	<b>55,718.99</b>
<b>2000 · Plan Development</b>					
2010 · Next Gen Plan Development		18,000.00	1,855.50	8,152.00	9,848.00
2000 · Plan Development - Other			0.00	0.00	0.00
<b>Total 2000 · Plan Development</b>		<b>18,000.00</b>	<b>1,855.50</b>	<b>8,152.00</b>	<b>9,848.00</b>
<b>3000 · Administration</b>					
3010 · Administrator		67,400.00	5,670.00	67,481.00	-81.00
3020 · MAWD Dues		3,750.00	0.00	3,750.00	0.00
3030 · Legal		15,000.00	673.20	12,689.50	2,310.50
3040 · Financial Management		4,000.00	1,000.00	9,600.00	-5,600.00
3050 · Audit, Insurance & Bond		18,000.00	0.00	14,849.00	3,151.00
3060 · Meeting Catering		1,300.00	0.00	0.00	1,300.00
3070 · Administrative Services		8,000.00	187.88	5,960.12	2,039.88
3000 · Administration - Other			0.00	0.00	0.00
<b>Total 3000 · Administration</b>		<b>117,450.00</b>	<b>7,531.08</b>	<b>114,329.62</b>	<b>3,120.38</b>
<b>4000 · Implementation</b>					
4010 · Publications / Annual Report		1,300.00	0.00	0.00	1,300.00
4020 · Website		1,800.00	0.00	406.60	1,393.40
4030 · Watershed Education Partnership		17,350.00	6,080.00	13,080.00	4,270.00
4040 · Education and Public Outreach		26,000.00	216.24	23,073.27	2,926.73
4050 · Public Communications		1,000.00	0.00	1,028.24	-28.24
4000 · Implementation - Other			0.00	0.00	0.00
<b>Total 4000 · Implementation</b>		<b>47,450.00</b>	<b>6,296.24</b>	<b>37,588.11</b>	<b>9,861.89</b>
<b>5000 · Maintenance</b>					
5010 · Channel Maintenance Fund		20,000.00	0.00	0.00	1,881.70
5020 · Long Term-FEMA Floodplain Model		25,000.00	0.00	0.00	2,352.17
5000 · Maintenance - Other			0.00	0.00	0.00
<b>Total 5000 · Maintenance</b>		<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,233.87</b>
<b>Total Expense</b>		<b>668,900.00</b>	<b>70,188.30</b>	<b>545,350.74</b>	<b>82,783.13</b>
		<b>0.00</b>	<b>-65,733.46</b>	<b>89,879.70</b>	<b>-49,113.57</b>

BCWMC January Financial Report - CIP						
		Annual Budget	Dec 17, '21 - Jan 20, 22	Feb 1, '21 - Jan 20, 22	Inception to Date Budget	Remaining Budget
<b>Income</b>						
	BC2,3,8 · DeCola Ponds B&C Improve		0.00	34,286.00		
	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	125,000.00		
	BCP2 · Bassett Creek Park & Winnetka	0.00	0.00	0.00		
	CL3 · Crane Lake Improvement Project	0.00	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		
	Qual · Channel Maintenance Fund		0.00	0.00		
	SL1,3 · Schaper Pond Enhancement	0.00	0.00	0.00		
	SL8 · Sweeny Lake Water Quality	0.00	0.00	236,850.01		
	TW2 · Twin Lake Alum Treatment	0.00	0.00	0.00		
	WST2 · Westwood Lake Water Quality	0.00	0.00	0.00		
<b>Total Income</b>		0.00	0.00	402,037.84		
<b>Expense</b>						
	2017CRM · CIP-Main Stem Cedar Lk Rd-Dupor	1,064,472.00	0.00	511.50	132,029.25	932,442.75
	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	0.00	0.00	20,036.50	53,395.89	-53,395.89
	BC-5 · CIP-Bryn Mawr Meadows	912,000.00	30,249.50	47,895.88	97,179.27	814,820.73
	BC-7 · CIP-Main Stem Lagoon Dredging	2,759,000.00	5,400.50	26,506.50	128,913.53	2,630,086.47
	BCP-2 · CIP- Basset Cr Pk & Winnetka	1,123,351.00	0.00	0.00	1,066,648.32	56,702.68
	ML-12 · CIP-Medley Park Stormwater	0.00	0.00	30,191.00	82,843.61	-82,843.61
	ML-20 · CIP-Mount Olive Stream Restore	178,100.00	0.00	3,601.50	39,595.42	138,504.58
	ML-21 · CIP-Jevne Park Stormwater Mgmt	500,000.00	0.00	0.00	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	3,666.00	61,213.12	423,786.88
	SL-1,3 · CIP-Schaper Pond	612,000.00	0.00	11,481.00	440,083.95	171,916.05
	SL-8 · CIP-Sweeney Lake WQ Improvement	568,080.00	0.00	10,392.48	339,128.07	228,951.93
	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	180,859.04	180,859.04	404,500.00	0.00
<b>Total Expense</b>		12,680,226.00	216,509.04	335,141.40	5,073,780.87	
		<b>-12,680,226.00</b>	<b>-216,509.04</b>	<b>66,896.44</b>		

BCWMC January Financial Report - Long Term Accounts						
	Total Budget	Dec 17, '21 - Jan 20, 22	Year-to-Date	Inception to Date	Remaining Budget	
<b>Income</b>						
Fld1 · Flood Control Long Term Maint		0.00	14,064.50	169,420.90		
Fld2 · Flood Control Long Term Exp	699,980.00	0.00	5,529.50	484,266.41		
<b>Total</b>	699,980.00	0.00	8,535.00	-314,845.51	385,134.49	
<b>Flood1 · Emergency FCP Income</b>		0.00		0.00		
<b>Flood2 · Emergency FCP Expense</b>	500,000.00	0.00		0.00		
<b>Total</b>	500,000.00	0.00	0.00	0.00	500,000.00	
<b>Gen · Next gen Plan Development Income</b>		0.00		0.00		
<b>Gen1 · Next gen Plan Development Exp</b>	30,000.00	0.00		0.00		
<b>Total</b>	30,000.00	0.00	0.00	0.00	30,000.00	
<b>Qual · Channel Maintenance Fund</b>		0.00				
<b>Qual1 · Channel Maintenance Expense</b>	440,950.00	0.00		267,073.30		
<b>Total</b>	440,950.00	0.00	0.00	-267,073.30	173,876.70	
<b>TMDL1 · TMDL Studies Income</b>		0.00				
<b>TMDL2 · TMDL Studies Expense</b>	135,000.00	0.00		107,850.15		
<b>Total</b>	135,000.00	0.00	0.00	-107,850.15	27,149.85	