

Bassett Creek Watershed Management Commission General Account
 General Fund (Administration) Financial Report
 Fiscal Year: February 1, 2019 through January 31, 2020
 MEETING DATE: February 21, 2019

Item 4Bii.
 BCWMC 2-21-19

(D)

BEGINNING BALANCE	1-Feb-19		586,572.33
ADD:			
General Fund Revenue:			
		Total Revenue and Transfers In	<u>0.00</u>
DEDUCT:			
Checks:			
3161 Triple D Expresson	Meeting Exp	111.75	
3162 Mike Fruen	Conference Reimb	100.00	
3163 MN Assoc of Watershed	Annual Dues	500.00	
3164 Michael Scanlan	Confernece Registration	145.00	
3165 Shingle Creek WMO	2019 Contribution	5,000.00	
	Total Checks/Deductions		<u>5,856.75</u>
Outstanding from previous month:			
3152 Shingle Creek Watershed	Education Partnership	2,924.25	
ENDING BALANCE	15-Feb-19		<u><u>580,715.58</u></u>

Bassett Creek Watershed Management Commission General Account

General Fund (Administration) Financial Report

(UNAUDITED)

Fiscal Year: February 1, 2019 through January 31, 2020

MEETING DATE: February 21, 2019

	2019/2020 BUDGET	CURRENT MONTH	YTD 2019/2020	BALANCE
OTHER GENERAL FUND REVENUE				
ASSESSMENTS TO CITIES	529,850	204,052.00	204,052.00	325,798.00
PROJECT REVIEW FEES	60,000	0.00	0.00	60,000.00
WOMP REIMBURSEMENT	5,000	0.00	0.00	5,000.00
METROPOLITAN COUNCIL - LRT		0.00	0.00	
METRO BLOOMS - MET COUNCIL GRANT		0.00	0.00	
HENNEPIN COUNTY GRANT-AIS PREVENTION GRANT		0.00	0.00	
TRANSFERS FROM LONG TERM FUND & CIP	76,000	0.00	0.00	76,000.00
REVENUE TOTAL	670,850	204,052.00	204,052.00	466,798.00
EXPENDITURES				
ENGINEERING & MONITORING				
TECHNICAL SERVICES	130,000	0.00	0.00	130,000.00
DEV/PROJECT REVIEWS	80,000	0.00	0.00	80,000.00
NON-FEE/PRELIM REVIEWS	15,000	0.00	0.00	15,000.00
COMMISSION AND TAC MEETINGS	12,000	0.00	0.00	12,000.00
SURVEYS & STUDIES	20,000	0.00	0.00	20,000.00
WATER QUALITY/MONITORING	78,000	0.00	0.00	78,000.00
WATER QUANTITY	10,000	0.00	0.00	10,000.00
WATERSHED INSPECTIONS -EROSION CONTROL	0	0.00	0.00	0.00
ANNUAL FLOOD CONTROL INSPECTIONS	48,000	0.00	0.00	48,000.00
REVIEW MUNICIPAL PLANS	4,000	0.00	0.00	4,000.00
WOMP	20,500	0.00	0.00	20,500.00
XP-SWMM MODEL UPDATES/REVIEWS	0	0.00	0.00	0.00
APM / AIS WORK	32,000	0.00	0.00	32,000.00
ENGINEERING & MONITORING TOTAL	449,500	0.00	0.00	449,500.00
PLANNING				
Next Generation Plan Development	12,000	0.00	0.00	12,000.00
MAINTENANCE FUNDS TOTAL	12,000	0.00	0.00	12,000.00
ADMINISTRATION				
ADMINISTRATOR	69,200	0.00	0.00	69,200.00
LEGAL COSTS	17,000	0.00	0.00	17,000.00
AUDIT, INSURANCE & BONDING	3,500	0.00	100.00	3,400.00
FINANCIAL MANAGEMENT	18,000	0.00	0.00	18,000.00
MEETING EXPENSES	1,500	111.75	111.75	1,388.25
ADMINISTRATIVE SERVICES	15,000	0.00	0.00	15,000.00
ADMINISTRATION TOTAL	124,200	111.75	211.75	123,988.25
OUTREACH & EDUCATION				
PUBLICATIONS/ANNUAL REPORT	1,300	0.00	0.00	1,300.00
WEBSITE	3,000	0.00	0.00	3,000.00
PUBLIC COMMUNICATIONS	1,000	0.00	0.00	1,000.00
EDUCATION AND PUBLIC OUTREACH	25,000	5,245.00	5,245.00	19,755.00
WATERSHED EDUCATION PARTNERSHIPS	15,850	500.00	500.00	15,350.00
OUTREACH & EDUCATION TOTAL	46,150	5,745.00	5,745.00	40,405.00
MAINTENANCE FUNDS				
EROSION/SEDIMENT (CHANNEL MAINT)	25,000	0.00	0.00	25,000.00
LONG TERM MAINTENANCE (moved to CF)	25,000	0.00	0.00	25,000.00
MAINTENANCE FUNDS TOTAL	50,000	0.00	0.00	50,000.00
TMDL WORK				
TMDL IMPLEMENTATION REPORTING	10,000	0.00	0.00	10,000.00
TMDL WORK TOTAL	10,000	0.00	0.00	10,000.00

Bassett Creek Watershed Management Commission General Account

General Fund (Administration) Financial Report

(UNAUDITED)

Fiscal Year: February 1, 2019 through January 31, 2020

MEETING DATE: February 21, 2019

TOTAL EXPENSES	691,850	5,856.75	5,956.75	685,893.25
----------------	---------	----------	----------	------------
