

Bassett Creek Watershed Management Commission General Account
 General Fund (Administration) Financial Report

Item 4B
 REVISED
 BCWMC 6-20-19

(UNAUDITED)

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

REVISED

MEETING DATE: June 20, 2019

BEGINNING BALANCE	8-May-19		741,249.83
ADD:			
General Fund Revenue:			
Interest less Bank Fees		90.01	
Assessments:			
2019 - Assessments			
City of Crystal		27,877.00	
Metropolitan Council	SWLRT	3,399.50	
	BLUE LINE LRT \$7000	7,000.00	
Permits:			
AREP-ERP Investments	BCWMC 2019-11	1,500.00	
Loucks	BCWMC 2019-13	2,500.00	
City of Plymouth	Plan review fee	3,453.50	
Reimbursed Construction Costs		33,506.49	
		Total Revenue and Transfers In	79,326.50
DEDUCT:			
Checks:			
3196 Barr Engineering	May Engineering	49,344.37	
3197 Kennedy & Graven	April Legal	1,572.10	
3198 Keystone Waters	May Admin	7,459.96	
3199 Lawn Chair Gardener	May Admin Services	2,716.70	
3200 Triple D Espresso	June Mtg	111.75	
3201 Wenck Associates	May WOMP	12,001.44	
3202 Jeffereson Lines	Bus Tour	450.00	
3203 Lake Restoration Inc	CurlyLeaf Treatment	5,750.12	
3204 League of MN Cities	Insurance	5,142.00	
3205 Metro Blooms	Harrison Project	25,633.31	
3206 MMKR	Audit Services-final	2,650.00	
3207 Mark Seeley	Presentation	315.00	
3208 Shingle Creek Watershed	Raingardern Workshops	1,000.00	
3209 Jeffereson Lines	Bus Tour	510.00	
3210 Keystone Waters	50th Anniv Booklet	704.56	
3211 Three One Six	Catering Event	1,761.75	
		Total Checks/Deductions	117,123.06
ENDING BALANCE	18-Jun-19		703,453.27

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	2019/2020 BUDGET	CURRENT MONTH	YTD 2019/2020	BALANCE
OTHER GENERAL FUND REVENUE				
ASSESSMENTS TO CITIES	529,850	27,877.00	509,566.00	20,284.00
PROJECT REVIEW FEES	60,000	7,453.50	24,953.50	35,046.50
WOMP REIMBURSEMENT	5,000		4,500.00	500.00
METROPOLITAN COUNCIL - LRT		10,399.50	10,399.50	
METRO BLOOMS - MET COUNCIL GRANT			1,000.00	
HENNEPIN COUNTY GRANT-AIS PREVENTION GRANT			0.00	
TRANSFERS FROM LONG TERM FUND & CIP	76,000		0.00	76,000.00
REVENUE TOTAL	670,850	45,730.00	550,419.00	131,830.50
EXPENDITURES				
ENGINEERING & MONITORING				
TECHNICAL SERVICES	130,000	15,866.50	45,707.50	84,292.50
DEV/PROJECT REVIEWS	80,000	7,342.50	29,318.65	50,681.35
NON-FEE/PRELIM REVIEWS	15,000	2,052.00	12,497.50	2,502.50
COMMISSION AND TAC MEETINGS	12,000	1,551.42	5,333.90	6,666.10
SURVEYS & STUDIES	20,000	2,839.50	5,516.96	14,483.04
WATER QUALITY/MONITORING	78,000	6,877.89	27,296.38	50,703.62
WATER QUANTITY	10,000	2,180.98	4,445.20	5,554.80
WATERSHED INSPECTIONS -EROSION CONTROL	0	0.00	0.00	0.00
ANNUAL FLOOD CONTROL INSPECTIONS	48,000	0.00	1,560.00	46,440.00
REVIEW MUNICIPAL PLANS	4,000	0.00	1,750.00	2,250.00
WOMP	20,500	2,546.04	6,506.88	13,993.12
XP-SWMM MODEL UPDATES/REVIEWS	0	0.00	0.00	0.00
APM / AIS WORK	32,000	6,595.62	8,700.62	23,299.38
ENGINEERING & MONITORING TOTAL	449,500	47,852.45	148,633.59	300,866.41
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	6,948.00	25,092.00	44,108.00
LEGAL COSTS	17,000	1,393.00	4,020.30	12,979.70
AUDIT, INSURANCE & BONDING	18,000	7,792.00	15,892.00	2,108.00
FINANCIAL MANAGEMENT	3,500	0.00	0.00	3,500.00
MEETING EXPENSES	1,500	111.75	558.75	941.25
ADMINISTRATIVE SERVICES	15,000	1,264.66	5,804.22	9,195.78
ADMINISTRATION TOTAL	124,200	17,509.41	51,367.27	72,832.73
OUTREACH & EDUCATION				
PUBLICATIONS/ANNUAL REPORT	1,300	0.00	1,263.00	37.00
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	7,349.31	14,118.55	10,881.45
WATERSHED EDUCATION PARTNERSHIPS	15,850	1,000.00	5,350.00	10,500.00
OUTREACH & EDUCATION TOTAL	46,150	8,349.31	20,731.55	25,418.45
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
DUE FROM OTHER GOVERNMENTS				
Due from City of Minneapolis	0	9,455.40	9,455.40	(9,455.40)
	0	9,455.40	9,455.40	(9,455.40)
TOTAL EXPENSES	691,850	83,166.57	230,187.81	461,662.19