

Bassett Creek Watershed Commission
 General Fund (Administration) Financial Report
 Fiscal Year: February 1, 2020 through January 31, 2021
 MEETING DATE: February 20, 2020

Item 4Bii.
BCWMC 2-20-20

 (UNAUDITED)

BEGINNING BALANCE	12-Feb-2020	626,281.26
ADD:		
General Fund Revenue:		
Interest less Bank Fees		0.00
Assessments:		
2020 - Assessments:		
City of Plymouth		245,942.00
Permits:		
WSB	City of Crystal	1,500.00
S E H	City of Golden Valley 2020 PMF	1,500.00
Reimbursed Construction Costs		0.00
Total Revenue and Transfers In		248,942.00
DEDUCT:		
Checks:		
3277 Triple D Espresso	Feb Meeting	111.75
3278 MN Assoc of Watershed District: 2020 Dues		500.00
3279 Shingle Creek WMC	2020 Dues	6,000.00
Total Checks/Deductions		6,611.75
ENDING BALANCE	12-Feb-2020	868,611.51

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	2020/2021 BUDGET	CURRENT MONTH	YTD 2020/2021	BALANCE
OTHER GENERAL FUND REVENUE				
ASSESSMENTS TO CITIES	550,450	245,942.00	512,819.00	37,631.00
PROJECT REVIEW FEES	50,000	3,000.00	3,000.00	47,000.00
WOMP REIMBURSEMENT	5,000	0.00	0.00	5,000.00
TRANSFERS FROM LONG TERM FUND & CIP	42,000	0.00	0.00	42,000.00
CIP ADMINISTRATIVE CHARGE	30,000			
LONG TERM MAINT-FLOOD CONTROL PRC	12,000			
USE OF FUND BALANCE	15,000	0.00	0.00	15,000.00
METROPOLITAN COUNCIL - LRT		0.00	0.00	
METRO BLOOMS - MET COUNCIL GRANT		0.00	0.00	
THREE RIVERS PARK DISTRICT - CURLY LEAF POND		0.00	0.00	
HENNEPIN COUNTY - PLANT SURVEY GRANT		0.00	0.00	
CITY OF MINNEAPOLIS-BASSETT CREEK STUDY		0.00	0.00	
REVENUE TOTAL	662,450	248,942.00	515,819.00	146,631.00
EXPENDITURES				
ENGINEERING & MONITORING				
TECHNICAL SERVICES	130,000	0.00	0.00	130,000.00
DEV/PROJECT REVIEWS	75,000	0.00	0.00	75,000.00
NON-FEE/PRELIM REVIEWS	20,000	0.00	0.00	20,000.00
COMMISSION AND TAC MEETINGS	12,000	0.00	0.00	12,000.00
SURVEYS & STUDIES	10,000	0.00	0.00	10,000.00
WATER QUALITY/MONITORING	102,600	0.00	0.00	102,600.00
WATER QUANTITY	6,500	0.00	0.00	6,500.00
ANNUAL FLOOD CONTROL INSPECTIONS	12,000	0.00	0.00	12,000.00
REVIEW MUNICIPAL PLANS	2,000	0.00	0.00	2,000.00
WOMP	20,500	0.00	0.00	20,500.00
APM / AIS WORK	30,000	0.00	0.00	30,000.00
ENGINEERING & MONITORING TOTAL	420,600	0.00	0.00	420,600.00
PLANNING				
Next Generation Plan Development	18,000	0.00	0.00	18,000.00
MAINTENANCE FUNDS TOTAL	18,000	0.00	0.00	18,000.00
ADMINISTRATION				
ADMINISTRATOR	69,200	0.00	0.00	69,200.00
MN ASSOC WATERSHED DIST DUES	500	500.00	500.00	0.00
LEGAL COSTS	15,000	0.00	0.00	15,000.00
AUDIT, INSURANCE & BONDING	18,000	0.00	100.00	17,900.00
FINANCIAL MANAGEMENT	3,500	0.00	0.00	3,500.00
MEETING EXPENSES	1,500	111.75	111.75	1,388.25
ADMINISTRATIVE SERVICES	15,000	0.00	0.00	15,000.00
ADMINISTRATION TOTAL	122,700	611.75	711.75	121,988.25
OUTREACH & EDUCATION				
PUBLICATIONS/ANNUAL REPORT	1,300	0.00	0.00	1,300.00
WEBSITE	1,000	0.00	0.00	1,000.00
PUBLIC COMMUNICATIONS	1,000	0.00	0.00	1,000.00
EDUCATION AND PUBLIC OUTREACH	22,000	6,000.00	6,000.00	16,000.00
WATERSHED EDUCATION PARTNERSHIPS	15,850	0.00	0.00	15,850.00
OUTREACH & EDUCATION TOTAL	41,150	6,000.00	6,000.00	35,150.00
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
DUE FROM OTHER GOVERNMENTS				
Due from City of Minneapolis	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
TOTAL EXPENSES	662,450	6,611.75	6,711.75	655,738.25