

Bassett Creek Watershed Commission
 General Fund (Administration) Financial Report
 Fiscal Year: February 1, 2021 through January 31, 2022
 MEETING DATE: February 18, 2021

Item 4Bii.
 BCWMC 2-18-21 (AUDITED)

BEGINNING CASH BALANCE	31-Jan-2021	544,524.94	
	Total Cash Balance		544,524.94
BEGINNING INVESTMENT BALANCE		233,119.37	
	Total Investment Balance		233,119.37
Total Cash and Investments			777,644.31

Assessments:

2021-2022 Assessments:

12/14/2020 Minnetonka	29,622.00		
1/15/2021 Crystal	29,898.00		
1/15/2021 New Hope	29,464.00		
1/19/2021 Medicine Lake	3,928.00		
1/29/2021 St Louis Park	21,618.00		
1/29/2021 Plymouth	247,860.00		
1/29/2021 Robbinsdale	9,299.00		
2/4/2020 Minneapolis	37,983.00	37,983.00	
	<u>409,672.00</u>		

Permits:

Wenck Associates	2021-01	1,500.00	
City of Plymouth		1,500.00	
Reimbursed Construction Costs		0.00	
	Total Revenue and Transfers In		40,983.00

DEDUCT:

Checks:

3380 CNA Surety		100.00	
	Total Checks/Deductions		(100.00)

Outstanding from previous month:

3364 Kennedy & Graven	October Legal	1,094.50	
3366 Lawn Chair Gardener	November Services	1,246.77	
3368 City of Golden Valley	Financial Services	3,500.00	
3369 HDR Engineering Inc	Website Services	539.10	
3370 Metro Blooms	Harrison/Pub Outreach	36,763.62	
3371 Dept of Admin/PMD-Minnesota	State Register	69.00	
3374 Catherine Cesnik	Training Reimbursement	160.00	
3375 Barr Engineering	January Services	77,933.30	
3376 Kennedy & Graven	Dec/Jan Legal	4,815.80	
3377 Keystone Waters LLC	December Services/Admin Chgs	6,698.08	
3378 Lawn Chair Gardener	December Services	893.14	
3379 Wenck	WOMP	1,394.66	

ENDING BALANCE	10-Feb-2021		818,527.31
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(UNAUDITED)

	2021/2022 BUDGET	CURRENT MONTH	YTD 2021/2022	BALANCE
OTHER GENERAL FUND REVENUE				
ASSESSMENTS TO CITIES	554,900	409,672.00	409,672.00	145,228.00
PROJECT REVIEW FEES	62,000	3,000.00	3,000.00	59,000.00
WOMP REIMBURSEMENT	5,000	0.00	0.00	5,000.00
TRANSFERS FROM LONG TERM FUND & CIP				
CIP ADMINISTRATIVE CHARGE	30,000	0.00	0.00	30,000.00
LONG TERM MAINT-FLOOD CONTROL PROJ	12,000	0.00	0.00	12,000.00
USE OF FUND BALANCE	5,000	0.00	0.00	5,000.00
REVENUE TOTAL	668,900	412,672.00	412,672.00	256,228.00
EXPENDITURES				
ENGINEERING & MONITORING				
TECHNICAL SERVICES	134,000	0.00	0.00	134,000.00
DEV/PROJECT REVIEWS	68,000	0.00	0.00	68,000.00
NON-FEE/PRELIM REVIEWS	24,000	0.00	0.00	24,000.00
COMMISSION AND TAC MEETINGS	12,000	0.00	0.00	12,000.00
SURVEYS & STUDIES	9,000	0.00	0.00	9,000.00
WATER QUALITY/MONITORING	129,000	0.00	0.00	129,000.00
WATER QUANTITY	7,000	0.00	0.00	7,000.00
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	23,000	0.00	0.00	23,000.00
APM / AIS WORK	14,000	0.00	0.00	14,000.00
ENGINEERING & MONITORING TOTAL	434,000	0.00	0.00	434,000.00
PLANNING				
NEXT GENERATION PLAN DEVELOPMENT	18,000	0.00	0.00	18,000.00
TRANSFER				
MAINTENANCE FUNDS TOTAL	18,000	0.00	0.00	18,000.00
ADMINISTRATION				
ADMINISTRATOR	67,400	0.00	0.00	67,400.00
MN ASSOC WATERSHED DIST DUES	3,750	0.00	0.00	3,750.00
LEGAL COSTS	15,000	0.00	0.00	15,000.00
AUDIT, INSURANCE & BONDING	18,000	100.00	100.00	17,900.00
FINANCIAL MANAGEMENT	4,000	0.00	0.00	4,000.00
MEETING EXPENSES	1,300	0.00	0.00	1,300.00
ADMINISTRATIVE SERVICES	8,000	0.00	0.00	8,000.00
ADMINISTRATION TOTAL	117,450	100.00	100.00	117,350.00
OUTREACH & EDUCATION				
PUBLICATIONS/ANNUAL REPORT	1,300	0.00	0.00	1,300.00
WEBSITE	1,800	0.00	0.00	1,800.00
PUBLIC COMMUNICATIONS	1,000	0.00	0.00	1,000.00
EDUCATION AND PUBLIC OUTREACH	26,000	0.00	0.00	26,000.00
WATERSHED EDUCATION PARTNERSHIPS	17,350	0.00	0.00	17,350.00
OUTREACH & EDUCATION TOTAL	47,450	0.00	0.00	47,450.00
MAINTENANCE FUNDS				
EROSION/SEDIMENT (CHANNEL MAINT)	20,000	0.00	0.00	20,000.00
TRANSFER				
LONG TERM MAINTENANCE (moved to CF)	25,000	0.00	0.00	25,000.00
TRANSFER				
MAINTENANCE FUNDS TOTAL	45,000	0.00	0.00	45,000.00
TMDL WORK				
TMDL IMPLEMENTATION REPORTING	7,000	0.00	0.00	7,000.00
TMDL WORK TOTAL	7,000	0.00	0.00	7,000.00
TOTAL EXPENSES	668,900	100.00	100.00	668,800.00