

Bassett Creek WMC May 2021 Financial Report

		Capital Improvement Projects	General Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
	101 · Wells Fargo Checking	384,989.51	183,190.93	568,180.44
	102 · 4MP Fund Investment	3,501,239.06	0.00	3,501,239.06
	103 · 4M Fund Investment	1,483,511.82	0.00	1,483,511.82
	Total Checking/Savings	5,369,740.39	183,190.93	5,552,931.32
Accounts Receivable				
	112 · Due from Other Governments	353,800.00	6,777.00	360,577.00
	113 · Delinquent Taxes Receivable	20,717.00	0.00	20,717.00
	Total Accounts Receivable	374,517.00	6,777.00	381,294.00
Other Current Assets				
	114 · Prepays	0.00	3,223.00	3,223.00
	Total Other Current Assets	0.00	3,223.00	3,223.00
	Total Current Assets	5,744,257.39	193,190.93	5,937,448.32
TOTAL ASSETS		5,744,257.39	193,190.93	5,937,448.32
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
	211 · Accounts Payable	12,347.50	53,139.37	65,486.87
	Total Accounts Payable	12,347.50	53,139.37	65,486.87
Other Current Liabilities				
	212 · Unearned Revenue	200,000.00	1.00	200,001.00
	251 · Unavailable Rev - property tax	20,717.00	0.00	20,717.00
	Total Other Current Liabilities	220,717.00	1.00	220,718.00
	Total Current Liabilities	233,064.50	53,140.37	286,204.87
	Total Liabilities	233,064.50	53,140.37	286,204.87
Equity				
	311 · Nonspendable prepaids	0.00	3,223.00	3,223.00
	312 · Restricted for improvements	4,562,582.00	0.00	4,562,582.00
	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
	Net Income	373,094.91	214,318.49	587,413.40
	Total Equity	4,935,676.91	715,566.54	5,651,243.45
TOTAL LIABILITIES & EQUITY		5,168,741.41	768,706.91	5,937,448.32
UNBALANCED CLASSES		575,515.98	-575,515.98	0.00

Bassett Creek WMO May 2021 Financial Report - Operating Budget

	Annual Budget	Apr 16 - May 13, 21	Year-to-Date	Budget Balance
Income				
411 · Assessments to Cities	554,900.00	0.00	409,672.00	145,228.00
412 · Project Review Fees	62,000.00	6,500.00	18,000.00	44,000.00
413 · WOMP Reimbursement	5,000.00	0.00	0.00	5,000.00
414 · State of MN Grants	0.00	0.00	6,777.26	-6,777.26
415 · Investment earnings	0.00	0.00	0.00	0.00
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
Total Income	668,900.00	6,500.00	434,449.51	234,450.49
Expense				
1000 · General Expenses				
1010 · Technical Services	134,000.00	13,327.00	34,474.00	99,526.00
1020 · Development/Project Reviews	68,000.00	3,978.50	14,245.50	53,754.50
1030 · Non-fee and Preliminary Reviews	24,000.00	1,346.50	5,880.00	18,120.00
1040 · Commission and TAC Meetings	12,000.00	462.50	2,763.50	9,236.50
1050 · Surveys and Studies	9,000.00	793.00	2,761.41	6,238.59
1060 · Water Quality / Monitoring	129,000.00	4,816.24	13,916.27	115,083.73
1070 · Water Quantity	7,000.00	545.50	1,636.50	5,363.50
1080 · Annual Flood Control Inspection	12,000.00	481.50	539.00	11,461.00
1090 · Municipal Plan Review	2,000.00	0.00	0.00	2,000.00
1100 · Watershed Monitoring Program	23,000.00	3,643.16	4,579.66	18,420.34
1110 · Annual XP-SWMM Model Updates	0.00	0.00	375.50	-375.50
1120 · TMDL Implementation Reporting	7,000.00	0.00	0.00	7,000.00
1130 · APM/AIS Work	14,000.00	8,533.35	8,533.35	5,466.65
1140 · Erosion Control Inspections	0.00	0.00	0.00	0.00
1000 · General Expenses - Other		0.00	0.00	0.00
Total 1000 · General Expenses	441,000.00	37,927.25	89,704.69	351,295.31
2000 · Plan Development				
2010 · Next Gen Plan Development	18,000.00	0.00	0.00	18,000.00
2000 · Plan Development - Other		0.00	0.00	0.00
Total 2000 · Plan Development	18,000.00	0.00	0.00	18,000.00
3000 · Administration				
3010 · Administrator	67,400.00	6,984.00	22,410.00	44,990.00
3020 · MAWD Dues	3,750.00	3,750.00	3,750.00	0.00
3030 · Legal	15,000.00	1,176.10	2,370.10	12,629.90
3040 · Financial Management	4,000.00	1,500.00	1,600.00	2,400.00
3050 · Audit, Insurance & Bond	18,000.00	0.00	7,700.00	10,300.00
3060 · Meeting Catering	1,300.00	0.00	0.00	1,300.00
3070 · Administrative Services	8,000.00	466.06	2,351.26	5,648.74
3000 · Administration - Other		0.00	0.00	0.00
Total 3000 · Administration	117,450.00	13,876.16	40,181.36	77,268.64
4000 · Implementation				
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	0.00	0.00	17,350.00
4040 · Education and Public Outreach	26,000.00	821.25	2,337.18	23,662.82
4050 · Public Communications	1,000.00	514.71	514.71	485.29
4000 · Implementation - Other		0.00	0.00	0.00
Total 4000 · Implementation	47,450.00	1,335.96	3,258.49	44,191.51
5000 · Maintenance				
5010 · Channel Maintenance Fund	20,000.00	0.00	0.00	20,000.00
5020 · Long Term-FEMA Floodplain Mode	25,000.00	0.00	0.00	25,000.00
5000 · Maintenance - Other		0.00	0.00	0.00
Total 5000 · Maintenance	45,000.00	0.00	0.00	45,000.00
Total Expense	668,900.00	53,139.37	230,409.02	
Net Income	0.00	-46,639.37	204,040.49	

Bassett Creek WMC May 2021 Financial Report - Capital Improvement Projects

	Annual Budget	Apr 16 - May 13, 21	Year-to-Date	Inception to Date Exp	Remaining Budget
Income					
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		
CRM · Main Stem Cedar Lk Rd-Dupont	0.00	0.00	0.00		
Feasibl · Westwood Lake Water Quality	0.00	0.00	0.00		
Fld · Flood Control Long Term Maint		10,278.00	24,342.50		
LT · Metro Blooms Harrison Nghbr CWF		0.00	13,459.00		
ML21 · Jevne Park Stormwater Mgmt	0.00	0.00	0.00		
NL2 · Four Seasons Mall Area	0.00	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		
Total Income	0.00	10,278.00	434,390.41		
Expense					
BC-238 · CIP-DeCola Ponds B&C	1,600,000.00	0.00	0.00	1,507,895.31	92,104.69
BC-2381 · CIP-DeCola Ponds/Wildwood Pk	0.00	6,218.00	16,529.50	49,888.89	-49,888.89
BC-5 · CIP-Bryn Mawr Meadows	912,000.00	472.50	605.50	102,736.53	809,263.47
BC-7 · CIP-Main Stem Lagoon Dredging	3,259,000.00	0.00	329.50	81,396.72	3,177,603.28
BCP-2 · CIP-Basset Cr Pk & Winnetka	1,123,351.00	0.00	0.00	1,066,648.32	56,702.68
CL-3 · CIP-Crane Lake Improvement Proj	380,000.00	0.00	0.00	387,600.00	-7,600.00
CR-M · CIP-Main Stem Cedar Lk Rd-Dupon	1,064,472.00	0.00	511.50	132,029.25	932,442.75
CR-P · CIP-Plymouth Ck Restoration	0.00	0.00	0.00	0.00	0.00
Feas · CIP-Westwood Lake Water Quality	404,500.00	0.00	0.00	223,640.96	180,859.04
Flood · Flood Control Long-Term Maint	859,123.00	0.00	0.00	0.00	859,123.00
ML-12 · CIP-Medley Park Stormwater	0.00	4,992.00	21,513.00	74,165.61	-74,165.61
ML-20 · CIP-Mount Olive Stream Restore	178,100.00	100.00	100.00	36,093.92	142,006.08
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		92.50	92.50	57,639.62	-57,639.62
SL-1,3 · CIP-Schaper Pond	612,000.00	472.50	4,820.50	433,423.45	178,576.55
SL-8 · CIP-Sweeny Lake WQ Improvement	568,080.00	0.00	6,515.50	335,251.09	232,828.91
TW-2 · CIP-Twin Lake Alum Treatment	163,000.00	0.00	0.00	91,037.82	71,962.18
Total Expense	12,695,226.00	12,347.50	51,017.50	4,821,074.80	
Net Income	-12,695,226.00	-2,069.50	383,372.91		

Bassett Creek WMC May 2021 Financial Report - Long Term Funds

	Total Budget	Apr 15 - May 15, 21	Year-to-Date	Inception to Date	Remaining Budget
Fld1 · Flood Control Long Term Maint		10,278.00	14,064.50	169,420.90	
Fld2 · Flood Control Long Term Exp	699,980.00	1,889.50	5,529.50	484,266.41	
	699,980.00	8,388.50	8,535.00	-314,845.51	385,134.49
LT1 · Metro Blooms Harrison Nghbr CWF		0.00	13,459.00	134,595.00	
LT2 · Metro Blooms Nghbr CWF Project	134,595.00	0.00	0.00	136,501.00	
	134,595.00	0.00	13,459.00	-1,906.00	132,689.00
Flood1 · Annual Flood Control Income				0.00	
Flood2 · Annual Flood Control Expense	500,000.00	0.00		0.00	
	500,000.00	0.00	0.00	0.00	500,000.00
Gen · Next gen Plan Development Income				0.00	
Gen1 · Next gen Plan Development Exp	30,000.00	0.00		0.00	
	30,000.00	0.00	0.00	0.00	30,000.00
Qual · Annual Water Quality Income					
Qual1 · Annual Water Quality Expense	440,950.00	0.00		267,073.30	
	440,950.00	0.00	0.00	-267,073.30	173,876.70
TMDL1 · TMDL Studies Income					
TMDL2 · TMDL Studies Expense	135,000.00	0.00		107,850.15	
	135,000.00	0.00	0.00	-107,850.15	27,149.85