

BCWMC August 2021 Financial Report				
		Capital Improvement Projects	General Fund	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
	101 · Wells Fargo Checking	354,473.23	134,728.62	521,473.85
	102 · 4MP Fund Investment	3,501,105.22	262.12	3,501,367.34
	103 · 4M Fund Investment	1,483,511.82	37.42	1,483,549.24
	<b>Total Checking/Savings</b>	<b>5,339,090.27</b>	<b>135,028.16</b>	<b>5,506,390.43</b>
<b>Accounts Receivable</b>				
	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
	<b>Total Accounts Receivable</b>	<b>374,517.00</b>	<b>6,777.00</b>	<b>381,294.00</b>
<b>Other Current Assets</b>				
	114 · Prepays	0.00	3,223.00	3,223.00
	<b>Total Other Current Assets</b>	<b>0.00</b>	<b>3,223.00</b>	<b>3,223.00</b>
	<b>Total Current Assets</b>	<b>5,713,607.27</b>	<b>145,028.16</b>	<b>5,890,907.43</b>
<b>TOTAL ASSETS</b>		<b>5,713,607.27</b>	<b>145,028.16</b>	<b>5,890,907.43</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
	212 · Unearned Revenue	200,000.00	1.00	200,001.00
	251 · Unavailable Rev - property tax	20,717.00	0.00	20,717.00
	<b>Total Other Current Liabilities</b>	<b>220,717.00</b>	<b>1.00</b>	<b>220,718.00</b>
	<b>Total Current Liabilities</b>	<b>220,717.00</b>	<b>1.00</b>	<b>220,718.00</b>
	<b>Total Liabilities</b>	<b>220,717.00</b>	<b>1.00</b>	<b>220,718.00</b>
<b>Equity</b>				
	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
	32000 · Retained Earnings	0.00	-95,159.98	-95,159.98
	<b>Net Income</b>	<b>354,792.29</b>	<b>314,455.07</b>	<b>701,519.36</b>
	<b>Total Equity</b>	<b>4,917,374.29</b>	<b>720,543.14</b>	<b>5,670,189.43</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>5,138,091.29</b>	<b>720,544.14</b>	<b>5,890,907.43</b>
<b>UNBALANCED CLASSES</b>		<b>575,515.98</b>	<b>-575,515.98</b>	<b>0.00</b>

**BCWMC Augsut 2021 Financial Report - Operating Budget**

		<b>Annual Budget</b>	<b>Jul 16 - Aug 19, 21</b>	<b>Feb 1 - Aug 19, 21</b>	<b>Budget Balance</b>
<b>Income</b>					
411 · Assessments to Cities		554,900.00	0.00	554,900.00	0.00
412 · Project Review Fees		62,000.00	3,000.00	29,000.00	33,000.00
413 · WOMP Reimbursement		5,000.00	4,500.00	4,500.00	500.00
414 · State of MN Grants		0.00	0.00	11,777.26	-11,777.26
415 · Investment earnings		0.00	98.78	299.54	-299.54
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
<b>Total Income</b>		<b>668,900.00</b>	<b>7,598.78</b>	<b>600,477.05</b>	<b>68,422.95</b>
<b>Expense</b>					
<b>1000 · General Expenses</b>					
1010 · Technical Services		134,000.00	10,377.00	59,341.50	74,658.50
1020 · Development/Project Reviews		68,000.00	15,581.50	48,786.51	19,213.49
1030 · Non-fee and Preliminary Reviews		24,000.00	752.00	11,031.50	12,968.50
1040 · Commission and TAC Meetings		12,000.00	1,490.70	5,859.70	6,140.30
1050 · Surveys and Studies		9,000.00	0.00	2,761.41	6,238.59
1060 · Water Quality / Monitoring		129,000.00	8,107.42	48,024.88	80,975.12
1070 · Water Quantity		7,000.00	493.00	3,115.50	3,884.50
1080 · Annual Flood Control Inspection		12,000.00	1,024.00	1,563.00	10,437.00
1090 · Municipal Plan Review		2,000.00	0.00	0.00	2,000.00
1100 · Watershed Monitoring Program		23,000.00	1,705.07	9,614.37	13,385.63
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	0.00	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
<b>Total 1000 · General Expenses</b>		<b>441,000.00</b>	<b>39,530.69</b>	<b>199,007.22</b>	<b>241,992.78</b>
<b>2000 · Plan Development</b>					
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
<b>Total 2000 · Plan Development</b>		<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>3000 · Administration</b>					
3010 · Administrator		67,400.00	5,652.00	41,616.00	25,784.00
3020 · MAWD Dues		3,750.00	0.00	3,750.00	0.00
3030 · Legal		15,000.00	1,857.60	7,507.90	7,492.10
3040 · Financial Management		4,000.00	1,000.00	4,600.00	-600.00
3050 · Audit, Insurance & Bond		18,000.00	0.00	14,849.00	3,151.00
3060 · Meeeting Catering		1,300.00	0.00	0.00	1,300.00
3070 · Administrative Services		8,000.00	480.88	4,317.18	3,682.82
3000 · Administration - Other			0.00	0.00	0.00
<b>Total 3000 · Administration</b>		<b>117,450.00</b>	<b>8,990.48</b>	<b>76,640.08</b>	<b>40,809.92</b>
<b>4000 · Implementation</b>					
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	3,500.00	13,850.00
4040 · Education and Public Outreach		26,000.00	827.89	5,953.37	20,046.63
4050 · Public Communications		1,000.00	0.00	514.71	485.29
4000 · Implementation - Other			0.00	0.00	0.00
<b>Total 4000 · Implementation</b>		<b>47,450.00</b>	<b>827.89</b>	<b>10,374.68</b>	<b>37,075.32</b>
<b>5000 · Maintenance</b>					
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
<b>Total 5000 · Maintenance</b>		<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>Total Expense</b>		<b>668,900.00</b>	<b>49,349.06</b>	<b>286,021.98</b>	<b>382,878.02</b>
<b>Net Income</b>		<b>0.00</b>	<b>-41,750.28</b>	<b>314,455.07</b>	<b>-314,455.07</b>

**BCWMC August 2021 Financial Report - CIP Projects**

	<b>Annual Budget</b>	<b>Jul 16 - Aug 19, 21</b>	<b>Feb 1 - Aug 19, 21</b>	<b>Inception to Date Exp</b>	<b>Remaining Budget</b>
<b>Income</b>					
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		
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		
WST2 · Westwood Lake Water Quality	0.00	0.00	0.00		
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>396,455.07</b>		
<b>Expense</b>					
2017CRM · CIP-Main Stem Cedar Lk Rd-Du	1,064,472.00	0.00	511.50	132,029.25	932,442.75
BC-238 · CIP-DeCola Ponds B&C	1,600,000.00	0.00	0.00	1,507,985.31	92,014.69
BC-2381 · CIP-DeCola Ponds/Wildwood Pk	0.00	216.50	20,036.50	53,395.89	-53,395.89
BC-5 · CIP-Bryn Mawr Meadows	912,000.00	1,037.78	1,643.28	50,926.67	861,073.33
BC-7 · CIP-Main Stem Lagoon Dredging	2,759,000.00	882.00	3,506.50	105,913.53	2,653,086.47
BCP-2 · CIP- Basset Cr Pk & Winnetka	1,123,351.00	0.00	0.00	1,066,648.32	56,702.68
ML-12 · CIP-Medley Park Stormwater	0.00	523.50	29,622.50	82,275.11	-82,275.11
ML-20 · CIP-Mount Olive Stream Restore	178,100.00	187.50	2,813.00	38,806.92	139,293.08
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	485,000.00	214.50	2,857.50	60,404.62	424,595.38
SL-1,3 · CIP-Schaper Pond	612,000.00	0.00	5,598.50	434,201.45	177,798.55
SL-8 · CIP-Sweeney Lake WQ Improveme	568,080.00	742.50	7,345.50	336,081.09	231,998.91
TW-2 · CIP-Twin Lake Alum Treatment	163,000.00	0.00	0.00	91,037.82	71,962.18
WST-2 · CIP-Westwood Lake Water Qualit	404,500.00	0.00	0.00	223,640.96	180,859.04
<b>Total Expense</b>	<b>12,680,226.00</b>	<b>3,804.28</b>	<b>73,934.78</b>	<b>4,812,574.25</b>	
<b>Net Income</b>	<b>-12,680,226.00</b>	<b>-3,804.28</b>	<b>322,520.29</b>		

**BCWMC August 2021 Financial Report - Other Long Term Accounts**

		<b>Total Budget</b>	<b>Jul 16 - Aug 19, 21</b>	<b>Year-to-Date</b>	<b>Inception to Date</b>	<b>Remaining Budget</b>
<b>Income</b>						
	Fld1 · Flood Control Long Term Maint		0.00	14,064.50	169,420.90	
	Fld2 · Flood Control Long Term Exp	699,980.00	0.00	5,529.50	484,266.41	
<b>Total</b>		699,980.00	0.00	8,535.00	-314,845.51	385,134.49
	Flood1 · Emergency FCP Income		0.00		0.00	
	Flood2 · Emergency FCP Expense	500,000.00	0.00		0.00	
<b>Total</b>		500,000.00	0.00	0.00	0.00	500,000.00
	Gen · Next gen Plan Development Income		0.00		0.00	
	Gen1 · Next gen Plan Development Exp	30,000.00	0.00		0.00	
<b>Total</b>		30,000.00	0.00	0.00	0.00	30,000.00
	Qual · Channel Maintenance Fund		0.00			
	Qual1 · Channel Maintenance Expense	440,950.00	0.00		267,073.30	
<b>Total</b>		440,950.00	0.00	0.00	-267,073.30	173,876.70
	TMDL1 · TMDL Studies Income		0.00			
	TMDL2 · TMDL Studies Expense	135,000.00	0.00		107,850.15	
<b>Total</b>		135,000.00	0.00	0.00	-107,850.15	27,149.85