

BCWMC October Financial Report - General Ledger

				Capital Improvement Projects	General Fund	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
		101 · Wells Fargo Checking	327,362.49	44,041.84	403,676.33	
		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	
		Total Checking/Savings	5,311,979.53	44,341.38	5,388,592.91	
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	5,686,496.53	54,341.38	5,773,109.91	
TOTAL ASSETS				5,686,496.53	54,341.38	5,773,109.91
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
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	220,717.00	1.00	220,718.00	
		Total Liabilities	220,717.00	1.00	220,718.00	
Equity						
		311 · Nonspendable prepays	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	
		Net Income	327,681.55	223,768.29	583,721.84	
		Total Equity	4,890,263.55	629,856.36	5,552,391.91	
TOTAL LIABILITIES & EQUITY				5,110,980.55	629,857.36	5,773,109.91
UNBALANCED CLASSES				575,515.98	-575,515.98	0.00

BCWMC October Financial Report - Operating Budget

		Annual Budget	Sep 17 - Oct 21, 21	Feb 1 - Oct 21, 21	Budget Balance
Income					
	411 · Assessments to Cities	554,900.00	0.00	554,900.00	0.00
	412 · Project Review Fees	62,000.00	8,000.00	42,000.00	20,000.00
	413 · WOMP Reimbursement	5,000.00	0.00	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	0.00	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
	Total Income	668,900.00	8,000.00	613,477.05	55,422.95
Expense					
	1000 · General Expenses				
	1010 · Technical Services	134,000.00	5,282.50	69,165.00	64,835.00
	1020 · Development/Project Reviews	68,000.00	6,716.72	61,668.73	6,331.27
	1030 · Non-fee and Preliminary Reviews	24,000.00	5,889.00	19,607.06	4,392.94
	1040 · Commission and TAC Meetings	12,000.00	756.00	7,369.70	4,630.30
	1050 · Surveys and Studies	9,000.00	0.00	2,761.41	6,238.59
	1060 · Water Quality / Monitoring	129,000.00	10,195.09	71,426.41	57,573.59
	1070 · Water Quantity	7,000.00	986.00	6,159.56	840.44
	1080 · Annual Flood Control Inspection	12,000.00	1,005.50	7,116.04	4,883.96
	1090 · Municipal Plan Review	2,000.00	0.00	0.00	2,000.00
	1100 · Watershed Monitoring Program	23,000.00	3,725.54	13,339.91	9,660.09
	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
	Total 1000 · General Expenses	441,000.00	34,556.35	267,522.67	173,477.33
	2000 · Plan Development				
	2010 · Next Gen Plan Development	18,000.00	1,110.00	1,110.00	16,890.00
	2000 · Plan Development - Other		0.00	0.00	0.00
	Total 2000 · Plan Development	18,000.00	1,110.00	1,110.00	16,890.00
	3000 · Administration				
	3010 · Administrator	67,400.00	4,896.00	52,110.00	15,290.00
	3020 · MAWD Dues	3,750.00	0.00	3,750.00	0.00
	3030 · Legal	15,000.00	1,060.80	9,384.70	5,615.30
	3040 · Financial Management	4,000.00	1,000.00	6,600.00	-2,600.00
	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	156.86	4,860.59	3,139.41
	3000 · Administration - Other		0.00	0.00	0.00
	Total 3000 · Administration	117,450.00	7,113.66	91,554.29	25,895.71
	4000 · Education				
	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	3,500.00	7,000.00	10,350.00
	4040 · Education and Public Outreach	26,000.00	9,301.09	21,086.96	4,913.04
	4050 · Public Communications	1,000.00	513.53	1,028.24	-28.24
	4000 · Implementation - Other		0.00	0.00	0.00
	Total 4000 · Implementation	47,450.00	13,314.62	29,521.80	17,928.20
	5000 · Maintenance				
	5010 · Channel Maintenance Fund	20,000.00	0.00	0.00	20,000.00
	5020 · Long Term-FEMA Floodplain Model	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	56,094.63	389,708.76	279,191.24
	Net Income	0.00	-48,094.63	223,768.29	-223,768.29

BCWMC October Financial Report - CIP

		Annual Budget	Sep 17 - Oct 21, 21	Feb 1 - Oct 21, 21	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		
	ML21 · Jevne Park Stormwater Mgmt	0.00	0.00	0.00		
	NL2 · Four Seasons Mall Area	0.00	0.00	0.00		
	Qual · Channel Maintenance Fund		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		
	Total Income	0.00	0.00	396,455.07		
Expense						
	2017CRM · CIP-Main Stem Cedar Lk Rd-Dupon	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	0.00	20,036.50	53,395.89	-53,395.89
	BC-5 · CIP-Bryn Mawr Meadows	912,000.00	2,298.50	8,801.04	58,084.43	853,915.57
	BC-7 · CIP-Main Stem Lagoon Dredging	2,759,000.00	8,209.00	12,585.50	114,992.53	2,644,007.47
	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	0.00	30,191.00	82,843.61	-82,843.61
	ML-20 · CIP-Mount Olive Stream Restore	178,100.00	0.00	3,601.50	39,595.42	138,504.58
	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	0.00	3,666.00	61,213.12	423,786.88
	SL-1,3 · CIP-Schaper Pond	612,000.00	1,733.00	11,481.00	440,083.95	171,916.05
	SL-8 · CIP-Sweeney Lake WQ Improvement	568,080.00	1,262.60	10,171.48	338,907.07	229,172.93
	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 Quality	404,500.00	0.00	0.00	223,640.96	180,859.04
	Total Expense	12,680,226.00	13,503.10	101,045.52	4,839,684.99	
	Net Income	-12,680,226.00	-13,503.10	295,409.55		

BCWMC October Financial Report - Long Term Accounts

		Total Budget	Sep 17 - Oct 21, 21	Year-to-Date	Inception to Date	Remaining Budget
Income						
	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	
Total		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	
Total		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	
Total		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	
Total		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	
Total		135,000.00	0.00	0.00	-107,850.15	27,149.85