

BCWMC November Financial Report - General Ledger					
		Capital Improvement Projects	Construction Fund	General Fund	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
	101 · Wells Fargo Checking	1,076,471.83	32,272.00	44,754.40	1,153,498.23
	102 · 4MP Fund Investment	3,501,105.22	0.00	527.14	3,501,632.36
	103 · 4M Fund Investment	1,483,511.82	0.00	75.29	1,483,587.11
	Total Checking/Savings	6,061,088.87	32,272.00	45,356.83	6,059,970.07
Accounts Receivable					
	112 · Due from Other Governments	-402,871.18	0.00	6,777.00	-396,094.18
	113 · Delinquent Taxes Receivable	20,717.00	0.00	0.00	20,717.00
	Total Accounts Receivable	-382,154.18	0.00	6,777.00	-375,377.18
Other Current Assets					
	114 · Prepays	0.00	0.00	3,223.00	3,223.00
	Total Other Current Assets	0.00	0.00	3,223.00	3,223.00
	Total Current Assets	5,678,934.69	32,272.00	55,356.83	5,766,563.52
TOTAL ASSETS		5,678,934.69	32,272.00	55,356.83	5,766,563.52
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
	212 · Unearned Revenue	200,000.00	0.00	1.00	200,001.00
	251 · Unavailable Rev - property tax	20,717.00	0.00	0.00	20,717.00
	Total Other Current Liabilities	220,717.00	0.00	1.00	220,718.00
	Total Current Liabilities	220,717.00	0.00	1.00	220,718.00
	Total Liabilities	220,717.00	0.00	1.00	220,718.00
Equity					
	311 · Nonspendable prepaids	0.00	0.00	3,223.00	3,223.00
	312 · Restricted for improvements	4,562,582.00	0.00	0.00	4,562,582.00
	314 · Res for following year budget	0.00	0.00	5,000.00	5,000.00
	315 · Unassigned Funds	0.00	0.00	493,025.05	493,025.05
	32000 · Retained Earnings	0.00	0.00	-95,159.98	-95,159.98
	Net Income	320,119.71	32,272.00	178,308.11	498,427.82
	Total Equity	4,882,701.71	32,272.00	584,396.18	5,467,097.89
TOTAL LIABILITIES & EQUITY		5,103,418.71	32,272.00	584,397.18	5,687,815.89
UNBALANCED CLASSES		575,515.98	0.00	-575,515.98	0.00

BCWMC November Financial Report - Operating Budget

		Annual Budget	Oct 22 - Nov 18, 21	Feb 1 - Nov 18, 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	0.00	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	12,489.46	-12,489.46
	415 · Investment earnings	0.00	98.87	602.43	-602.43
	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	98.87	614,492.14	54,407.86
Expense					
	1000 · General Expenses				
	1010 · Technical Services	134,000.00	9,000.50	78,165.50	55,834.50
	1020 · Development/Project Reviews	68,000.00	3,164.53	64,833.26	3,166.74
	1030 · Non-fee and Preliminary Reviews	24,000.00	4,240.00	23,847.06	152.94
	1040 · Commission and TAC Meetings	12,000.00	906.50	8,276.20	3,723.80
	1050 · Surveys and Studies	9,000.00	288.00	3,049.41	5,950.59
	1060 · Water Quality / Monitoring	129,000.00	14,231.17	85,657.58	43,342.42
	1070 · Water Quantity	7,000.00	0.00	6,159.56	840.44
	1080 · Annual Flood Control Inspection	12,000.00	2,746.84	9,862.88	2,137.12
	1090 · Municipal Plan Review	2,000.00	0.00	0.00	2,000.00
	1100 · Watershed Monitoring Program	23,000.00	0.00	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	175.00	175.00	6,825.00
	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	34,752.54	302,275.21	138,724.79
	2000 · Plan Development				
	2010 · Next Gen Plan Development	18,000.00	3,464.50	4,574.50	13,425.50
	2000 · Plan Development - Other		0.00	0.00	0.00
	Total 2000 · Plan Development	18,000.00	3,464.50	4,574.50	13,425.50
	3000 · Administration				
	3010 · Administrator	67,400.00	4,373.00	56,483.00	10,917.00
	3020 · MAWD Dues	3,750.00	0.00	3,750.00	0.00
	3030 · Legal	15,000.00	1,550.40	10,935.10	4,064.90
	3040 · Financial Management	4,000.00	1,000.00	7,600.00	-3,600.00
	3050 · Audit, Insurance & Bond	18,000.00	0.00	14,849.00	3,151.00
	3060 · Meeting Catering	1,300.00	0.00	0.00	1,300.00
	3070 · Administrative Services	8,000.00	447.12	5,307.35	2,692.65
	3000 · Administration - Other		0.00	0.00	0.00
	Total 3000 · Administration	117,450.00	7,370.52	98,924.45	18,525.55
	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	7,000.00	10,350.00
	4040 · Education and Public Outreach	26,000.00	888.07	21,975.03	4,024.97
	4050 · Public Communications	1,000.00	0.00	1,028.24	-28.24
	4000 · Implementation - Other		0.00	0.00	0.00
	Total 4000 · Implementation	47,450.00	888.07	30,409.87	17,040.13
	5000 · Maintenance				
	5010 · Channel Maintenance Fund	20,000.00	0.00	0.00	20,000.00
	5020 · Long Term-FEMA Floodplain Mod	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	46,475.63	436,184.03	232,715.97
	Net Income	0.00	-46,376.76	178,308.11	-178,308.11

BCWMC November Financial Report - Long Term Accounts

			Total Budget	Oct 22 - Nov 18, 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