

BCWMC December Financial Report - General Ledger					
			Capital Improvement Projects	General Fund	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
	101	· Wells Fargo Checking	1,764,067.33	-34,699.64	1,729,367.69
	102	· 4MP Fund Investment	3,501,105.22	616.42	3,501,721.64
	103	· 4M Fund Investment	1,483,511.82	88.00	1,483,599.82
Total Checking/Savings			6,748,684.37	-33,995.22	6,714,689.15
Accounts Receivable					
	112	· Due from Other Governments	-402,871.18	6,777.00	-396,094.18
	113	· Delinquent Taxes Receivable	20,717.00	0.00	20,717.00
Total Accounts Receivable			-382,154.18	6,777.00	-375,377.18
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			6,366,530.19	-23,995.22	6,342,534.97
TOTAL ASSETS			6,366,530.19	-23,995.22	6,342,534.97
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 prepaids	0.00	3,223.00	3,223.00
	312	· Restricted for improvements	5,260,202.50	0.00	5,260,202.50
	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			310,094.71	139,431.69	449,526.40
Total Equity			5,570,297.21	545,519.76	6,115,816.97
TOTAL LIABILITIES & EQUITY			5,791,014.21	545,520.76	6,336,534.97
UNBALANCED CLASSES			575,515.98	-575,515.98	0.00

BCWMC December Financial Report - Operating Budget

	<u>Annual Budget</u>	<u>Nov 19 - Dec 16, 21</u>	<u>Feb 1 - Dec 16, 21</u>	<u>Budget Balance</u>
Income				
411 · Assessments to Cities	554,900.00	0.00	554,900.00	0.00
412 · Project Review Fees	62,000.00	6,000.00	48,000.00	14,000.00
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	101.99	704.42	-704.42
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	6,101.99	620,594.13	48,305.87
Expense				
1000 · General Expenses				
1010 · Technical Services	134,000.00	7,301.50	85,467.00	48,533.00
1020 · Development/Project Reviews	68,000.00	4,016.89	68,850.15	-850.15
1030 · Non-fee and Preliminary Reviews	24,000.00	3,565.18	27,412.24	-3,412.24
1040 · Commission and TAC Meetings	12,000.00	1,235.50	9,511.70	2,488.30
1050 · Surveys and Studies	9,000.00	776.50	3,825.91	5,174.09
1060 · Water Quality / Monitoring	129,000.00	3,092.35	88,749.93	40,250.07
1070 · Water Quantity	7,000.00	493.00	6,652.56	347.44
1080 · Annual Flood Control Inspection	12,000.00	3,972.50	13,835.38	-1,835.38
1090 · Municipal Plan Review	2,000.00	0.00	0.00	2,000.00
1100 · Watershed Outlet Monitoring Program	23,000.00	4,046.90	17,386.81	5,613.19
1110 · Annual XP-SWMM Model Updates	0.00	0.00	375.50	-375.50
1120 · TMDL Implementation Reporting	7,000.00	0.00	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	28,500.32	330,775.53	110,224.47
2000 · Plan Development				
2010 · Next Gen Plan Development	18,000.00	1,722.00	6,296.50	11,703.50
2000 · Plan Development - Other		0.00	0.00	0.00
Total 2000 · Plan Development	18,000.00	1,722.00	6,296.50	11,703.50
3000 · Administration				
3010 · Administrator	67,400.00	5,328.00	61,811.00	5,589.00
3020 · MAWD Dues	3,750.00	0.00	3,750.00	0.00
3030 · Legal	15,000.00	1,081.20	12,016.30	2,983.70
3040 · Financial Management	4,000.00	1,000.00	8,600.00	-4,600.00
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	464.89	5,772.24	2,227.76
3000 · Administration - Other		0.00	0.00	0.00
Total 3000 · Administration	117,450.00	7,874.09	106,798.54	10,651.46
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	882.00	22,272.03	3,727.97
4050 · Public Communications	1,000.00	0.00	1,028.24	-28.24
4000 · Implementation - Other		0.00	585.00	-585.00
Total 4000 · Implementation	47,450.00	882.00	31,291.87	16,158.13
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	38,978.41	475,162.44	193,737.56
Net Income	0.00	-32,876.42	145,431.69	-145,431.69

BCWMC December Financial Report - CIP

			Annual Budget	Nov 19 - Dec 16, 21	Feb 1 - Dec 16, 21	Inception to Date Budget	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-Dupc	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		4,721.50	17,646.38	66,929.77	845,070.23
	BC-7 · CIP-Main Stem Lagoon Dredging	2,759,000.00		5,082.50	21,106.00	123,513.03	2,635,486.97
	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		0.00	11,481.00	440,083.95	171,916.05
	SL-8 · CIP-Sweeny Lake WQ Improvement	568,080.00		221.00	10,392.48	339,128.07	228,951.93
	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		10,025.00	118,632.36	4,857,271.83	
Net Income		-12,680,226.00		-10,025.00	277,822.71		

BCWMC December Financial Report - Long Term Accounts

	Total Budget	Nov 19 - Dec 16, 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 Ex	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