

BCWMC March Financial Report - General Ledger				Capital Improvement Projects	General Fund	TOTAL
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
		101 · Wells Fargo Checking	432,296.27	437,999.09	870,295.36	
		102 · 4MP Fund Investment	3,501,105.22	881.40	3,501,986.62	
		103 · 4M Fund Investment	2,483,511.82	138.54	2,483,650.36	
		<b>Total Checking/Savings</b>	6,416,913.31	439,019.03	6,855,932.34	
<b>Accounts Receivable</b>						
		112 · Due from Other Governments	-416,330.18	6,777.00	-409,553.18	
		113 · Delinquent Taxes Receivable	20,717.00	0.00	20,717.00	
		<b>Total Accounts Receivable</b>	-395,613.18	6,777.00	-388,836.18	
<b>Other Current Assets</b>						
		114 · Prepays	0.00	2,978.75	2,978.75	
		<b>Total Other Current Assets</b>	0.00	2,978.75	2,978.75	
		<b>Total Current Assets</b>	6,021,300.13	448,774.78	6,470,074.91	
<b>TOTAL ASSETS</b>				<b>6,021,300.13</b>	<b>448,774.78</b>	<b>6,470,074.91</b>
<b>LIABILITIES &amp; EQUITY</b>						
<b>Liabilities</b>						
<b>Current Liabilities</b>						
<b>Accounts Payable</b>						
		211 · Accounts Payable	634,209.92	51,062.32	685,272.24	
		<b>Total Accounts Payable</b>	634,209.92	51,062.32	685,272.24	
<b>Other Current Liabilities</b>						
		212 · Unearned Revenue	200,000.00	593,616.92	793,616.92	
		251 · Unavailable Rev - property tax	20,717.00	0.00	20,717.00	
		<b>Total Other Current Liabilities</b>	220,717.00	593,616.92	814,333.92	
		<b>Total Current Liabilities</b>	854,926.92	644,679.24	1,499,606.16	
		<b>Total Liabilities</b>	854,926.92	644,679.24	1,499,606.16	
<b>Equity</b>						
		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	-8,420.83	-96,158.22	-104,579.05	
		<b>Net Income</b>	-630,420.44	-55,982.31	-686,402.75	
		<b>Total Equity</b>	4,621,361.23	349,107.52	4,970,468.75	
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>5,476,288.15</b>	<b>993,786.76</b>	<b>6,470,074.91</b>
<b>UNBALANCED CLASSES</b>				605,010.98	-545,011.98	59,999.00

BCWMC March Financial Report - Operating Budget							
			Annual Budget	Feb 18 - Mar 17, 22	YTD	Budget Balance	
<b>Income</b>							
	411	· Assessments to Cities	565,998.00	0.00	0.00	565,998.00	
	412	· Project Review Fees	60,000.00	0.00	0.00	60,000.00	
	413	· WOMP Reimbursement	5,000.00	0.00	0.00	5,000.00	
	414	· State of MN Grants	0.00	0.00	0.00	0.00	
	415	· Investment earnings	0.00	0.00	0.00	0.00	
	416	· TRPD Reimbursement	1,400.00	0.00	0.00	1,400.00	
	417	· Transfers from LT & CIP	74,949.00	0.00	0.00	74,949.00	
<b>Total Income</b>			<b>707,347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>707,347.00</b>	
<b>Expense</b>							
<b>1000 · Technical Work</b>							
	1010	· Technical Services	145,000.00	12,341.00	12,341.00	132,659.00	
	1020	· Development/Project Reviews	75,000.00	8,638.50	8,638.50	66,361.50	
	1030	· Non-fee and Preliminary Reviews	22,000.00	3,944.00	3,944.00	18,056.00	
	1040	· Commission and TAC Meetings	14,000.00	777.00	777.00	13,223.00	
	1050	· Surveys and Studies	10,000.00	0.00	0.00	10,000.00	
	1060	· Water Quality / Monitoring	110,000.00	3,866.58	3,866.58	106,133.42	
	1070	· Water Quantity	8,000.00	628.63	628.63	7,371.37	
	1080	· Annual Flood Control Inspection	12,000.00	0.00	0.00	12,000.00	
	1090	· Municipal Plan Review	2,000.00	0.00	0.00	2,000.00	
	1100	· Watershed Monitoring Program	28,500.00	0.00	0.00	28,500.00	
	1110	· Annual XP-SWMM Model Updates	5,000.00	4,101.00	4,101.00	899.00	
	1120	· TMDL Implementation Reporting	7,000.00	0.00	0.00	7,000.00	
	1130	· APM/AIS Work	13,000.00	0.00	0.00	13,000.00	
	1140	· Erosion Control Inspections	0.00	0.00	0.00	0.00	
	1000	· Technical Work - Other		0.00	0.00	0.00	
<b>Total 1000 · Technical Work</b>			<b>451,500.00</b>	<b>34,296.71</b>	<b>34,296.71</b>	<b>417,203.29</b>	
<b>2000 · Plan Development</b>							
	2010	· Next Gen Plan Development	18,000.00	1,830.00	1,830.00	16,170.00	
	2000	· Plan Development - Other		0.00	0.00	0.00	
<b>Total 2000 · Plan Development</b>			<b>18,000.00</b>	<b>1,830.00</b>	<b>1,830.00</b>	<b>16,170.00</b>	
<b>3000 · Administration</b>							
	3010	· Administrator	70,848.00	7,038.00	14,310.00	56,538.00	
	3020	· MAWD Dues	7,500.00	0.00	0.00	7,500.00	
	3030	· Legal	17,000.00	0.00	0.00	17,000.00	
	3040	· Financial Management	13,500.00	1,000.00	1,000.00	12,500.00	
	3050	· Audit, Insurance & Bond	18,700.00	0.00	0.00	18,700.00	
	3060	· Meeeting Catering	1,300.00	0.00	0.00	1,300.00	
	3070	· Administrative Services	8,000.00	684.16	1,045.60	6,954.40	
	3000	· Administration - Other		0.00	0.00	0.00	
<b>Total 3000 · Administration</b>			<b>136,848.00</b>	<b>8,722.16</b>	<b>16,355.60</b>	<b>120,492.40</b>	
<b>4000 · Education</b>							
	4010	· Publications / Annual Report	1,300.00	0.00	0.00	1,300.00	
	4020	· Website	1,800.00	0.00	0.00	1,800.00	
	4030	· Watershed Education Partnership	18,350.00	3,500.00	3,500.00	14,850.00	
	4040	· Education and Public Outreach	28,000.00	0.00	0.00	28,000.00	
	4050	· Public Communications	1,100.00	0.00	0.00	1,100.00	
	4000	· Education - Other		0.00	0.00	0.00	
<b>Total 4000 · Education</b>			<b>50,550.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>47,050.00</b>	
<b>5000 · Maintenance</b>							
	5010	· Channel Maintenance Fund	25,000.00	0.00	0.00	25,000.00	
	5020	· Flood Control Proj-LT Maint	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>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	
<b>Total Expense</b>			<b>706,898.00</b>	<b>48,348.87</b>	<b>55,982.31</b>	<b>650,915.69</b>	
<b>Net Income</b>			<b>449.00</b>	<b>-48,348.87</b>	<b>-55,982.31</b>	<b>56,431.31</b>	

BCWMC March Financial Report - CIP										
			Annual Budget	Feb 18 - Mar 17, 22	YTD	Inception to Date Expense	Remaining Budget			
<b>Income</b>										
	BC2,3,8 · DeCola Ponds B&C Improve			0.00	0.00					
	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	0.00					
	BGP2 · 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		3,789.48	3,789.48					
	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>	0.00		3,789.48	3,789.48					
<b>Expense</b>										
	2017CRM · CIP-Main Stem Cedar Lk Rd-Du	1,064,472.00		595,535.42	595,535.42	727,564.67	336,907.33			
	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	1,300,000.00		0.00	0.00	56,789.39	1,243,210.61			
	BC-5 · CIP-Bryn Mawr Meadows	912,000.00		33,380.00	33,380.00	173,448.77	738,551.23			
	BC-7 · CIP-Main Stem Lagoon Dredging	2,759,000.00		3,139.00	3,139.00	122,201.22	2,636,798.78			
	BGP-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	1,500,000.00		0.00	0.00	87,218.61	1,412,781.39			
	ML-20 · CIP-Mount Olive Stream Restore	178,100.00		0.00	0.00	43,157.42	134,942.58			
	ML-21 · CIP-Jevne Park Stormwater Mgmt	500,000.00		0.00	0.00	56,390.75	443,609.25			
	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	0.00	70,913.12	414,086.88			
	SL-1,3 · CIP-Schaper Pond	612,000.00		1,404.00	1,404.00	444,482.42	167,517.58			
	SL-8 · CIP-Sweeney Lake WQ Improvemer	568,080.00		751.50	751.50	344,303.57	223,776.43			
	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	404,500.00	0.00			
	<b>Total Expense</b>	15,480,226.00		634,209.92	634,209.92	5,769,477.95				
	<b>Net Income</b>	<b>-15,480,226.00</b>		<b>-630,420.44</b>	<b>-630,420.44</b>					

BCWMC March Financial Report - Long Term AccountsTotal						
	Total Budget	Feb 18 - Mar 17, 22	Year-to-Date	Inception to Date	Remaining Budget	
Income						
Fid1 · Flood Control Long Term Maint		0.00	0.00	179,421.90		
Fid2 · Flood Control Long Term Exp	699,980.00	0.00	0.00	484,266.41		
<b>Total</b>	<b>699,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-304,844.51</b>	<b>395,135.49</b>	
Flood1 · Emergency FCP Income		0.00		0.00		
Flood2 · Emergency FCP Expense	500,000.00	0.00	0.00	0.00		
<b>Total</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	
Gen · Next gen Plan Development Income		0.00	0.00	8,000.00	8,000.00	
Gen1 · Next gen Plan Development Exp	30,000.00	0.00		0.00		
<b>Total</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	
Qual · Channel Maintenance Fund		0.00	0.00	20,000.00		
Qual1 · Channel Maintenance Expense	440,950.00	0.00	0.00	267,073.30		
<b>Total</b>	<b>440,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-247,073.30</b>	<b>193,876.70</b>	
TMDL1 · TMDL Studies Income		0.00				
TMDL2 · TMDL Studies Expense	135,000.00	0.00		107,850.15		
<b>Total</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,850.15</b>	<b>27,149.85</b>	