

BCWMC April Financial Report - General Ledger		Capital Improvement Projects	General Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
	101 · Wells Fargo Checking	-241,694.71	344,679.94	102,985.23
	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
	Total Checking/Savings		345,699.88	6,088,622.21
Accounts Receivable				
	111 · Accounts Receivable	0.00	600.67	600.67
	112 · Due from Other Governments	-687,466.19	6,777.00	-680,689.19
	113 · Delinquent Taxes Receivable	20,717.00	0.00	20,717.00
	Total Accounts Receivable		7,377.67	-659,371.52
Other Current Assets				
	114 · Prepays	0.00	2,978.75	2,978.75
	Total Other Current Assets	0.00	2,978.75	2,978.75
	Total Current Assets	5,076,173.14	356,056.30	5,432,229.44
TOTAL ASSETS		5,076,173.14	356,056.30	5,432,229.44
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
	212 · Unearned Revenue	200,000.00	27,618.92	227,618.92
	251 · Unavailable Rev - propert	20,717.00	0.00	20,717.00
	Total Other Current Liabilities	220,717.00	27,618.92	248,335.92
	Total Current Liabilities	220,717.00	27,618.92	248,335.92
	Total Liabilities		27,618.92	248,335.92
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	-279,556.84	-83,003.30	-362,560.14
	Net Income	-670,201.50	455,204.61	-214,996.89
	Total Equity	4,310,444.16	873,449.36	5,183,893.52
TOTAL LIABILITIES & EQUITY		4,531,161.16	901,068.28	5,432,229.44
UNBALANCED CLASSES		545,011.98	-545,011.98	0.00

BCWMC April Financial Report - Operating Budget							
			Annual Budget	Mar 18 - Apr 21, 22	Feb 1 - Apr 21, 22	Budget Balance	
Income							
	411	Assessments to Cities	565,998.00	0.00	565,998.00	0.00	
	412	Project Review Fees	60,000.00	5,000.00	11,000.00	49,000.00	
	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	
Total Income			707,347.00	5,000.00	576,998.00	130,349.00	
Expense							
1000 · Technical Work							
	1010	Technical Services	145,000.00	13,131.00	25,472.00	119,528.00	
	1020	Development/Project Reviews	75,000.00	16,435.50	25,074.00	49,926.00	
	1030	Non-fee and Preliminary Reviews	22,000.00	1,140.00	5,084.00	16,916.00	
	1040	Commission and TAC Meetings	14,000.00	1,151.00	1,928.00	12,072.00	
	1050	Surveys and Studies	10,000.00	0.00	0.00	10,000.00	
	1060	Water Quality / Monitoring	110,000.00	2,853.53	6,720.11	103,279.89	
	1070	Water Quantity	8,000.00	584.63	1,213.26	6,786.74	
	1080	Annual Flood Control Inspection	12,000.00	3,084.50	3,084.50	8,915.50	
	1090	Municipal Plan Review	2,000.00	0.00	0.00	2,000.00	
	1100	Watershed Monitoring Program	28,500.00	1,463.72	1,463.72	27,036.28	
	1110	Annual XP-SWMM Model Updates	5,000.00	4,593.00	8,694.00	-3,694.00	
	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	
Total 1000 · Technical Work			451,500.00	44,436.88	78,733.59	372,766.41	
2000 · Plan Development							
	2010	Next Gen Plan Development	18,000.00	2,266.50	4,096.50	13,903.50	
		2000 · Plan Development - Other		0.00	0.00	0.00	
Total 2000 · Plan Development			18,000.00	2,266.50	4,096.50	13,903.50	
3000 · Administration							
	3010	Administrator	70,848.00	7,596.00	21,906.00	48,942.00	
	3020	MAWD Dues	7,500.00	7,500.00	7,500.00	0.00	
	3030	Legal	17,000.00	2,080.00	2,080.00	14,920.00	
	3040	Financial Management	13,500.00	1,000.00	2,000.00	11,500.00	
	3050	Audit, Insurance & Bond	18,700.00	0.00	0.00	18,700.00	
	3060	Meeeting Catering	1,300.00	273.05	273.05	1,026.95	
	3070	Administrative Services	8,000.00	563.65	1,609.25	6,390.75	
		3000 · Administration - Other		0.00	0.00	0.00	
Total 3000 · Administration			136,848.00	19,012.70	35,368.30	101,479.70	
4000 · Education							
	4010	Publications / Annual Report	1,300.00	95.00	95.00	1,205.00	
	4020	Website	1,800.00	0.00	0.00	1,800.00	
	4030	Watershed Education Partnership	18,350.00	0.00	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	
Total 4000 · Education			50,550.00	95.00	3,595.00	46,955.00	
5000 · Maintenance							
	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	
Total 5000 · Maintenance			50,000.00	0.00	0.00	50,000.00	
Total Expense			706,898.00	65,811.08	121,793.39	585,104.61	
Net Income			449.00	-60,811.08	455,204.61	-454,755.61	

BCWMC April Financial Report - CIP						
		Annual Budget	Mar 18 - Apr 21, 22	Feb 1 - Apr 21, 22	Inception to Date Expense	Remaining Budget
Income						
	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		
	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	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		
	Total Income	0.00	0.00	3,789.48		
Expense						
	2017CRM · CIP-Main Stem Cedar Lk Rd-Dupoi	1,064,472.00	0.00	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	32,416.56	65,796.56	205,865.33	706,134.67
	BC-7 · CIP-Main Stem Lagoon Dredging	2,759,000.00	5,214.50	8,353.50	127,415.72	2,631,584.28
	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	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	1,796.00	3,200.00	446,278.42	165,721.58
	SL-8 · CIP-Sweeney Lake WQ Improvement	568,080.00	354.00	1,105.50	344,657.57	223,422.43
	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
	Total Expense	15,480,226.00	39,781.06	673,990.98	5,809,259.01	
	Net Income	-15,480,226.00	-39,781.06	-670,201.50		

BCWMC April Financial Report - Long Term AccountsTotal						
	Total Budget	Mar 18 - Apr 21, 22	Year-to-Date	Inception to Date	Remaining Budget	
Income						
Flid1 · Flood Control Long Term Maint		0.00	0.00	179,421.90		
Flid2 · Flood Control Long Term Exp	699,980.00	0.00	0.00	484,266.41		
Total	699,980.00	0.00	0.00	-304,844.51	395,135.49	
Flood1 · Emergency FCP Income		0.00		0.00		
Flood2 · Emergency FCP Expense	500,000.00	0.00	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	8,000.00	8,000.00	
Gen1 · Next gen Plan Development Exp	30,000.00	0.00		0.00		
Total	30,000.00	0.00	0.00	0.00	38,000.00	
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		
Total	440,950.00	0.00	0.00	-247,073.30	193,876.70	
4						
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	