

BCWMC May Financial Report - General Ledger		Capital Improvement Projects	General Fund	Unclassified	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
	101 · Wells Fargo Checking	-108,435.92	288,906.15	0.00	180,470.23
	102 · 4MP Fund Investment	3,501,986.62	0.00	0.00	3,501,986.62
	103 · 4M Fund Investment	2,483,650.36	0.00	0.00	2,483,650.36
	Total Checking/Savings	5,877,201.06	288,906.15	0.00	6,166,107.21
Accounts Receivable					
	111 · Accounts Receivable	0.00	600.67	0.00	600.67
	112 · Due from Other Government	52,806.40	-0.26	0.00	52,806.14
	113 · Delinquent Taxes Receivable	11,396.55	0.00	0.00	11,396.55
	Total Accounts Receivable	64,202.95	600.41	0.00	64,803.36
Other Current Assets					
	114 · Prepays	0.00	2,978.75	0.00	2,978.75
	Total Other Current Assets	0.00	2,978.75	0.00	2,978.75
	Total Current Assets	5,941,404.01	292,485.31	0.00	6,233,889.32
TOTAL ASSETS		5,941,404.01	292,485.31	0.00	6,233,889.32
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
	211 · Accounts Payable	0.00	31,109.75	0.00	31,109.75
	Total Accounts Payable	0.00	31,109.75	0.00	31,109.75
Other Current Liabilities					
	212 · Unearned Revenue	438,823.00	0.00	0.00	438,823.00
	251 · Unavailable Rev - prope	11,396.55	0.00	0.00	11,396.55
	Total Other Current Liabilities	450,219.55	0.00	0.00	450,219.55
	Total Current Liabilities	450,219.55	31,109.75	0.00	481,329.30
	Total Liabilities	450,219.55	31,109.75	0.00	481,329.30
Equity					
	311 · Nonspendable prepaids	0.00	2,978.75	0.00	2,978.75
	312 · Restricted for improvements	4,562,582.00	0.00	0.00	4,562,582.00
	315 · Unassigned Funds	0.00	375,424.57	0.00	375,424.57
	32000 · Retained Earnings	1,075,938.11	15,875.48	0.00	1,091,813.59
	Net Income	-691,956.88	411,716.99	0.00	-280,239.89
	Total Equity	4,946,563.23	805,995.79	0.00	5,752,559.02
TOTAL LIABILITIES & EQUITY		5,396,782.78	837,105.54	0.00	6,233,888.32
UNBALANCED CLASSES		544,621.23	-544,621.23	0.00	0.00

BCWMC May Financial Report - Operating Budget		Annual Budget	Apr 21 - May 19, 22	Feb 1 - May 19, 22	Budget Balance
Ordinary Income/Expense					
Income					
	411 · Assessments to Cities	565,998.00	0.00	565,998.00	0.00
	412 · Project Review Fees	60,000.00	0.00	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
	418 · Property Taxes		0.00	0.00	0.00
	Total Income	632,398.00	0.00	576,998.00	55,400.00
Expense					
	1000 · Engineering				
	1010 · Technical Services	145,000.00	14,499.00	39,971.00	105,029.00
	1020 · Development/Project Reviews	75,000.00	13,552.00	38,626.00	36,374.00
	1030 · Non-fee and Preliminary Review	22,000.00	717.50	5,801.50	16,198.50
	1040 · Commission and TAC Meetings	14,000.00	1,168.21	3,096.21	10,903.79
	1050 · Surveys and Studies	10,000.00	0.00	0.00	10,000.00
	1060 · Water Quality / Monitoring	110,000.00	2,855.36	9,575.47	100,424.53
	1070 · Water Quantity	8,000.00	420.00	1,633.26	6,366.74
	1080 · Annual Flood Control Inspection	12,000.00	0.00	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	1,621.50	3,085.22	25,414.78
	1110 · Annual XP-SWMM Model Update	5,000.00	289.50	8,983.50	-3,983.50
	1120 · TMDL Implementation Reporting	7,000.00	52.50	52.50	6,947.50
	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 · Engineering - Other		0.00	0.00	0.00
	Total 1000 · Engineering	451,500.00	35,175.57	113,909.16	337,590.84
	2000 · Plan Development				
	2010 · Next Gen Plan Development	18,000.00	3,087.00	6,283.50	11,716.50
	2000 · Plan Development - Other		0.00	0.00	0.00
	Total 2000 · Plan Development	18,000.00	3,087.00	6,283.50	11,716.50
	3000 · Administration				
	3010 · Administrator	70,848.00	6,354.00	22,178.00	48,670.00
	3020 · MAWD Dues	7,500.00	0.00	7,500.00	0.00
	3030 · Legal	17,000.00	2,845.80	4,925.80	12,074.20
	3040 · Financial Management	13,500.00	1,000.00	3,000.00	10,500.00
	3050 · Audit, Insurance & Bond	18,700.00	0.00	0.00	18,700.00
	3060 · Meeting Catering	1,300.00	267.86	540.91	759.09
	3070 · Administrative Services	8,000.00	610.39	1,929.64	6,070.36
	3000 · Administration - Other		0.00	0.00	0.00
	Total 3000 · Administration	136,848.00	11,078.05	40,074.35	96,773.65
	4000 · Education				
	4010 · Publications / Annual Report	1,300.00	1,069.00	1,164.00	136.00
	4020 · Website	1,800.00	0.00	0.00	1,800.00
	4030 · Watershed Education Partnership	18,350.00	350.00	3,850.00	14,500.00
	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	1,419.00	5,014.00	45,536.00
	5000 · Maintenance		0.00	0.00	0.00
	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
	Total 5000 · Maintenance	50,000.00	0.00	0.00	50,000.00
	Total Expense	706,898.00	50,759.62	165,281.01	591,616.99
	Net Ordinary Income	-74,500.00	-50,759.62	411,716.99	-536,216.99
	Other Income/Expense				
		-74,500.00	-50,759.62	411,716.99	-536,216.99

BCWMC May Financial Report - CIP		Annual Budget	Apr 21 - May 19, 22	Feb 1 - May 19, 22	Inception to Date Expense	Remaining Budget
Ordinary Income/Expense						
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		
	ML12 · Medley Park Stormwater Treatment		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-Dupor	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	1,835,000.00	12,234.60	78,031.16	218,099.93	1,616,900.07
	BC-7 · CIP-Main Stem Lagoon Dredging	2,759,000.00	4,308.00	12,661.50	131,723.72	2,627,276.28
	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	1,319.50	1,319.50	57,710.25	442,289.75
	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	3,046.00	6,246.00	3,046.00	608,954.00
	SL-8 · CIP-Sweeney Lake WQ Improvement	568,080.00	847.28	1,952.78	345,504.85	222,575.15
	TW-2 · CIP-Twin Lake Alum Treatment	163,000.00	0.00	0.00	91,037.82	71,962.18
	Total Expense	16,403,226.00	21,755.38	695,746.36		
	Net Ordinary Income	-16,403,226.00	-21,755.38	-691,956.88		
	Income	-16,403,226.00	-21,755.38	-691,956.88		

BCWMC May Financial Report - Long Term AccountsTotal						
	Total Budget	Apr 21 - May 19, 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		
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	
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	