

Bassett Creek Watershed Management Commission				
Statement of Financial Position				
		Capital Improvement Projects	General Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
	101 · Wells Fargo Checking	-703,187.42	686,105.95	-17,081.47
	102 · 4MP Fund Investment	3,501,986.62	5,381.57	3,507,368.19
	103 · 4M Fund Investment	2,483,650.36	3,490.82	2,487,141.18
	Total Checking/Savings	5,282,449.56	694,978.34	5,977,427.90
Accounts Receivable				
	111 · Accounts Receivable	0.00	600.67	600.67
	112 · Due from Other Governments	52,806.40	-0.26	52,806.14
	113 · Delinquent Taxes Receivable	11,396.55	0.00	11,396.55
	Total Accounts Receivable	64,202.95	600.41	64,803.36
Other Current Assets				
	114 · Prepays	0.00	2,978.75	2,978.75
	116 · Undeposited Funds	0.00	1,500.00	1,500.00
	Total Other Current Assets	0.00	4,478.75	4,478.75
	Total Current Assets	5,346,652.51	700,057.50	6,046,710.01
TOTAL ASSETS		5,346,652.51	700,057.50	6,046,710.01
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
	211 · Accounts Payable	0.00	31,109.75	31,109.75
	Total Accounts Payable	0.00	31,109.75	31,109.75
Other Current Liabilities				
	212 · Unearned Revenue	438,823.00	0.00	438,823.00
	251 · Unavailable Rev - property tax	11,396.55	0.00	11,396.55
	Total Other Current Liabilities	450,219.55	0.00	450,219.55
	Total Current Liabilities	450,219.55	31,109.75	481,329.30
	Total Liabilities	450,219.55	31,109.75	481,329.30
Equity				
	311 · Nonspendable prepays	0.00	2,978.75	2,978.75
	312 · Restricted for improvements	4,562,582.00	0.00	4,562,582.00
	315 · Unassigned Funds	0.00	375,424.57	375,424.57
	32000 · Retained Earnings	1,075,938.11	15,876.48	1,091,814.59
	Net Income	-742,087.41	274,668.21	-467,419.20
	Total Equity	4,896,432.70	668,948.01	5,565,380.71
TOTAL LIABILITIES & EQUITY		5,346,652.25	700,057.76	6,046,710.01
UNBALANCED CLASSES		544,621.23	-544,621.23	0.00

Bassett Creek Watershed Management Commission					
Statement of Revenues, Expenditures and Changes in Fund Balances - General					
		Annual Budget	Jun 16 - Jul 21, 22	Feb 1 - Jul 21, 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	1,500.00	26,500.00	33,500.00
	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	4,589.88	8,872.39	-8,872.39
	416 · TRPD Reimbursement	1,400.00	0.00	0.00	1,400.00
	Total Income	632,398.00	6,089.88	601,370.39	31,027.61
	Expense				
	1000 · Engineering				
	1010 · Technical Services	145,000.00	7,986.00	56,218.50	88,781.50
	1020 · Development/Project Reviews	75,000.00	5,919.56	52,033.92	22,966.08
	1030 · Non-fee and Preliminary Reviews	22,000.00	1,339.00	8,200.00	13,800.00
	1040 · Commission and TAC Meetings	14,000.00	1,747.00	6,040.71	7,959.29
	1050 · Surveys and Studies	10,000.00	0.00	0.00	10,000.00
	1060 · Water Quality / Monitoring	110,000.00	28,183.48	41,315.83	68,684.17
	1070 · Water Quantity	8,000.00	1,088.50	2,721.76	5,278.24
	1080 · Annual Flood Control Inspection	12,000.00	683.50	6,894.00	5,106.00
	1090 · Municipal Plan Review	2,000.00	741.50	741.50	1,258.50
	1100 · Watershed Monitoring Program	28,500.00	1,692.99	8,551.80	19,948.20
	1110 · Annual XP-SWMM Model Update	5,000.00	0.00	8,983.50	-3,983.50
	1120 · TMDL Implementation Reporting	7,000.00	157.50	1,050.00	5,950.00
	1130 · APM/AIS Work	13,000.00	0.00	36,844.06	-23,844.06
	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	49,539.03	229,595.58	221,904.42
	2000 · Plan Development				
	2010 · Next Gen Plan Development	18,000.00	4,084.00	15,595.00	2,405.00
	2000 · Plan Development - Other		0.00	0.00	0.00
	Total 2000 · Plan Development	18,000.00	4,084.00	15,595.00	2,405.00
	3000 · Administration				
	3010 · Administrator	70,848.00	5,634.00	31,734.00	39,114.00
	3020 · MAWD Dues	7,500.00	0.00	7,500.00	0.00
	3030 · Legal	17,000.00	0.00	9,526.00	7,474.00
	3040 · Financial Management	13,500.00	2,500.00	6,500.00	7,000.00
	3050 · Audit, Insurance & Bond	18,700.00	0.00	11,393.00	7,307.00
	3060 · Meeeting Catering	1,300.00	161.23	863.37	436.63
	3070 · Administrative Services	8,000.00	424.87	3,103.59	4,896.41
	3000 · Administration - Other		0.00	0.00	0.00
	Total 3000 · Administration	136,848.00	8,720.10	70,619.96	66,228.04
	4000 · Education				
	4010 · Publications / Annual Report	1,300.00	0.00	1,164.00	136.00
	4020 · Website	1,800.00	546.13	546.13	1,253.87
	4030 · Watershed Education Partnership	18,350.00	0.00	3,850.00	14,500.00
	4040 · Education and Public Outreach	28,000.00	5,331.51	5,331.51	22,668.49
	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	5,877.64	10,891.64	39,658.36
	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
	Total 5000 · Maintenance	50,000.00	0.00	0.00	50,000.00
	Total Expense	706,898.00	68,220.77	326,702.18	411,223.43
	Net Ordinary Income	-74,500.00	-62,130.89	274,668.21	-380,195.82
	Net Income	-74,500.00	-62,130.89	274,668.21	-380,195.82

