

| Bassett Creek Watershed Management Commission | | | | | |
|---|--|----------------------|----------------------------|---------------------|-----------------------|
| Statement of Revenues, Expenditures and Changes in Fund Balances - General | | | | | |
| | | Annual Budget | Jul 21 - Aug 18, 22 | Year to Date | 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 | 28,000.00 | 32,000.00 |
| | 413 · WOMP Reimbursement | 5,000.00 | 1,875.00 | 1,875.00 | 3,125.00 |
| | 414 · State of MN Grants | 0.00 | 0.00 | 10,000.00 | -10,000.00 |
| | 415 · Investment earnings | 0.00 | 6,960.32 | 15,832.71 | -15,832.71 |
| | 416 · TRPD Reimbursement | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| | Total Income | 632,398.00 | 10,335.32 | 621,705.71 | 10,692.29 |
| Expense | | | | | |
| 1000 · Engineering | | | | | |
| | 1010 · Technical Services | 145,000.00 | 12,003.50 | 68,222.00 | 76,778.00 |
| | 1020 · Development/Project Reviews | 75,000.00 | 5,025.00 | 57,058.92 | 17,941.08 |
| | 1030 · Non-fee and Preliminary Reviews | 22,000.00 | 2,124.50 | 10,324.50 | 11,675.50 |
| | 1040 · Commission and TAC Meetings | 14,000.00 | 1,708.50 | 7,749.21 | 6,250.79 |
| | 1050 · Surveys and Studies | 10,000.00 | 148.50 | 148.50 | 9,851.50 |
| | 1060 · Water Quality / Monitoring | 110,000.00 | 8,247.48 | 49,563.31 | 60,436.69 |
| | 1070 · Water Quantity | 8,000.00 | 498.75 | 3,220.51 | 4,779.49 |
| | 1080 · Annual Flood Control Inspection | 12,000.00 | 1,698.50 | 8,592.50 | 3,407.50 |
| | 1090 · Municipal Plan Review | 2,000.00 | 0.00 | 741.50 | 1,258.50 |
| | 1100 · Watershed Monitoring Program | 28,500.00 | 2,234.75 | 10,786.55 | 17,713.45 |
| | 1110 · Annual XP-SWMM Model Updates | 5,000.00 | 0.00 | 8,983.50 | -3,983.50 |
| | 1120 · TMDL Implementation Reporting | 7,000.00 | 0.00 | 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 | 33,689.48 | 263,285.06 | 188,214.94 |
| 2000 · Plan Development | | | | | |
| | 2010 · Next Gen Plan Development | 18,000.00 | 5,605.50 | 21,200.50 | -3,200.50 |
| | 2000 · Plan Development - Other | | 0.00 | 0.00 | 0.00 |
| | Total 2000 · Plan Development | 18,000.00 | 5,605.50 | 21,200.50 | -3,200.50 |
| 3000 · Administration | | | | | |
| | 3010 · Administrator | 70,848.00 | 4,212.00 | 35,946.00 | 34,902.00 |
| | 3020 · MAWD Dues | 7,500.00 | 0.00 | 7,500.00 | 0.00 |
| | 3030 · Legal | 17,000.00 | 1,080.84 | 10,606.84 | 6,393.16 |
| | 3040 · Financial Management | 13,500.00 | 1,000.00 | 7,500.00 | 6,000.00 |
| | 3050 · Audit, Insurance & Bond | 18,700.00 | 0.00 | 11,393.00 | 7,307.00 |
| | 3060 · Meeeting Catering | 1,300.00 | 161.23 | 1,024.60 | 275.40 |
| | 3070 · Administrative Services | 8,000.00 | 598.91 | 3,704.72 | 4,295.28 |
| | 3000 · Administration - Other | | 0.00 | 0.00 | 0.00 |
| | Total 3000 · Administration | 136,848.00 | 7,052.98 | 77,675.16 | 59,172.84 |
| 4000 · Education | | | | | |
| | 4010 · Publications / Annual Report | 1,300.00 | 0.00 | 1,164.00 | 136.00 |
| | 4020 · Website | 1,800.00 | 0.00 | 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 | 4,547.50 | 9,879.01 | 18,120.99 |
| | 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 | 4,547.50 | 15,439.14 | 35,110.86 |
| | Total Expense | 656,898.00 | 50,895.46 | 377,599.86 | 279,298.14 |
| | Net Ordinary Income | 541,498.20 | -40,560.14 | 810,103.85 | -268,605.85 |
| | Net Income | 541,498.00 | -40,560.14 | 810,103.85 | -268,605.85 |

| Bassett Creek Watershed Management Commission | | | | | | |
|---|---|-----------------------|---------------------|-------------------|---------------------------|----------------------|
| Statement of Revenues, Expenditures and Changes in Fund Balances - Construction in Progress | | | | | | |
| | | | | | | |
| | | Project Budget | Jul 21 - Aug 18, 22 | Year to Date | Inception to Date Expense | Remaining Budget |
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| | 418 · Property Taxes | | 0.00 | 873,225.48 | | |
| | BC2,3,8 · DeCola Ponds B&C Improve | | 0.00 | 0.00 | | |
| | BC23810 · Decola Ponds/Wildwood Par | 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 | 877,014.96 | | |
| Expense | | | | | | |
| | 2017CRM · CIP-Main Stem Cedar Lk Rd | 1,064,472.00 | 0.00 | 596,360.42 | 728,389.67 | 336,082.33 |
| | 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 | 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 | 0.00 | 101,058.16 | 228,892.33 | 1,606,107.67 |
| | BC-7 · CIP-Main Stem Lagoon Dredging | 2,759,000.00 | 6,932.25 | 43,280.33 | 149,497.25 | 2,609,502.75 |
| | BCP-2 · CIP- Basset Cr Pk & Winnetka | 1,123,351.00 | 0.00 | 0.00 | 1,066,648.32 | 56,702.68 |
| | CL-3 · CIP-Crane Lake Improvement Pr | 380,000.00 | 0.00 | 0.00 | 0.00 | 380,000.00 |
| | Fld2 · Flood Control Long Term Exp | 859,123.00 | 0.00 | 0.00 | 0.00 | 859,123.00 |
| | 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 Restor | 178,100.00 | 0.00 | 0.00 | 43,157.42 | 134,942.58 |
| | ML-21 · CIP-Jevne Park Stormwater Mg | 500,000.00 | 0.00 | 1,319.50 | 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 Restor | 485,000.00 | 0.00 | 0.00 | 70,913.12 | 414,086.88 |
| | SL-1,3 · CIP-Schaper Pond | 612,000.00 | 3,180.00 | 12,843.55 | 459,101.97 | 152,898.03 |
| | SL-8 · CIP-Sweeney Lake WQ Improver | 568,080.00 | 5,030.90 | 6,158.08 | 353,893.77 | 214,186.23 |
| | TMDL1 · TMDL Studies Revenue | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TMDL2 · TMDL Studies Expense | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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 Qu | 404,500.00 | 0.00 | 0.00 | 404,500.00 | 0.00 |
| | Total Expense | 16,403,226.00 | 15,143.15 | 761,020.04 | 5,489,652.29 | 10,913,573.71 |
| | Net Ordinary Income | -16,403,226.00 | -15,143.15 | 115,994.92 | -5,489,652.29 | |
| | Net Income | -16,403,226.00 | -15,143.15 | 115,994.92 | | |

| Bassett Creek Watershed Management Commission | | | | | | | | | | | |
|--|------------|---------------|---------|-------------|------------------|--|--|--|--|--|--|
| Construction Fund Schedule | | | | | | | | | | | |
| | | | | | | | | | | | |
| | Total | July 21, 22 | Year | Inception | Remaining Budget | | | | | | |
| | Budget | August 18, 22 | to-Date | to Date | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | |