

<b>Bassett Creek Watershed Management Commission</b>						
<b>Statement of Financial Position</b>						
				<b>Capital Improvement Projects</b>	<b>General Fund</b>	<b>TOTAL</b>
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
		<b>101 · Wells Fargo Checking</b>		130,676.75	562,231.43	692,908.18
		<b>102 · 4MP Fund Investment</b>		3,501,986.62	30,117.04	3,532,103.66
		<b>103 · 4M Fund Investment</b>		2,483,650.36	20,921.31	2,504,571.67
		<b>Total Checking/Savings</b>		<b>6,116,313.73</b>	<b>613,269.78</b>	<b>6,729,583.51</b>
<b>Accounts Receivable</b>						
		<b>111 · Accounts Receivable</b>		0.00	600.67	600.67
		<b>112 · Due from Other Government</b>		52,806.40	-0.26	52,806.14
		<b>113 · Delinquent Taxes Receivable</b>		11,396.55	0.00	11,396.55
		<b>Total Accounts Receivable</b>		<b>64,202.95</b>	<b>600.41</b>	<b>64,803.36</b>
<b>Other Current Assets</b>						
		<b>114 · Prepays</b>		0.00	2,978.75	2,978.75
		<b>116 · Undeposited Funds</b>		0.00	1,500.00	1,500.00
		<b>Total Other Current Assets</b>		<b>0.00</b>	<b>4,478.75</b>	<b>4,478.75</b>
		<b>Total Current Assets</b>		<b>6,180,516.68</b>	<b>618,348.94</b>	<b>6,798,865.62</b>
<b>TOTAL ASSETS</b>				<b>6,180,516.68</b>	<b>618,348.94</b>	<b>6,798,865.62</b>
<b>LIABILITIES &amp; EQUITY</b>						
<b>Liabilities</b>						
<b>Current Liabilities</b>						
<b>Accounts Payable</b>						
		<b>211 · Accounts Payable</b>		268,747.35	83,524.66	352,272.01
		<b>Total Accounts Payable</b>		<b>268,747.35</b>	<b>83,524.66</b>	<b>352,272.01</b>
<b>Other Current Liabilities</b>						
		<b>212 · Unearned Revenue</b>		438,823.00	0.00	438,823.00
		<b>251 · Unavailable Rev - prop</b>		11,396.55	0.00	11,396.55
		<b>Total Other Current Liabilities</b>		<b>450,219.55</b>	<b>0.00</b>	<b>450,219.55</b>
		<b>Total Current Liabilities</b>		<b>718,966.90</b>	<b>83,524.66</b>	<b>802,491.56</b>
		<b>Total Liabilities</b>		<b>718,966.90</b>	<b>83,524.66</b>	<b>802,491.56</b>
<b>Equity</b>						
		<b>311 · Nonspendable prepaids</b>		0.00	2,978.75	2,978.75
		<b>312 · Restricted for improvements</b>		4,562,582.00	0.00	4,562,582.00
		<b>315 · Unassigned Funds</b>		0.00	375,424.57	375,424.57
		<b>32000 · Retained Earnings</b>		1,075,938.11	15,876.48	1,091,814.59
		<b>Net Income</b>		-176,970.59	140,544.74	-36,425.85
		<b>Total Equity</b>		<b>5,461,549.52</b>	<b>534,824.54</b>	<b>5,996,374.06</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>6,180,516.42</b>	<b>618,349.20</b>	<b>6,798,865.62</b>
<b>UNBALANCED CLASSES</b>				0.26	-0.26	0.00

**Bassett Creek Watershed Management Commission**

**Statement of Revenues, Expenditures and Changes in Fund Balances - General**

		<b>Annual Budget</b>	<b>Oct 20 - Nov 16, 22</b>	<b>Feb 1 - Nov 16, 22</b>	<b>Budget Balance</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
	411 · Assessments to Cities	565,998.00	0.00	565,998.00	0.00
	412 · Project Review Fees	60,000.00	8,500.00	66,626.21	-6,626.21
	413 · WOMP Reimbursement	5,000.00	0.00	1,875.00	3,125.00
	414 · State of MN Grants	0.00	0.00	12,044.48	-12,044.48
	415 · Investment earnings	0.00	14,343.55	51,038.35	-51,038.35
	416 · TRPD Reimbursement	1,400.00	0.00	13,900.00	-12,500.00
	<b>Total Income</b>	<b>632,398.00</b>	<b>22,843.55</b>	<b>711,482.04</b>	<b>-79,084.04</b>
<b>Expense</b>					
<b>1000 · Engineering</b>					
	1010 · Technical Services	145,000.00	8,238.00	102,332.00	42,668.00
	1020 · Development/Project Reviews	75,000.00	12,457.00	84,168.42	-9,168.42
	1030 · Non-fee and Preliminary Reviews	22,000.00	1,212.50	14,535.00	7,465.00
	1040 · Commission and TAC Meetings	14,000.00	1,026.00	10,514.46	3,485.54
	1050 · Surveys and Studies	10,000.00	1,261.50	11,683.50	-1,683.50
	1060 · Water Quality / Monitoring	110,000.00	3,111.50	85,577.15	24,422.85
	1070 · Water Quantity	8,000.00	588.25	4,932.76	3,067.24
	1080 · Annual Flood Control Inspection	12,000.00	3,847.52	16,664.02	-4,664.02
	1090 · Municipal Plan Review	2,000.00	0.00	741.50	1,258.50
	1100 · Watershed Monitoring Program	28,500.00	1,417.50	18,787.20	9,712.80
	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	1,140.00	5,860.00
	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
	<b>Total 1000 · Engineering</b>	<b>451,500.00</b>	<b>33,159.77</b>	<b>396,903.57</b>	<b>54,596.43</b>
<b>2000 · Plan Development</b>					
	2010 · Next Gen Plan Development	18,000.00	2,837.50	28,781.50	-10,781.50
	2000 · Plan Development - Other		0.00	0.00	0.00
	<b>Total 2000 · Plan Development</b>	<b>18,000.00</b>	<b>2,837.50</b>	<b>28,781.50</b>	<b>-10,781.50</b>
<b>3000 · Administration</b>					
	3010 · Administrator	70,848.00	5,760.00	53,442.00	17,406.00
	3020 · MAWD Dues	7,500.00	0.00	7,500.00	0.00
	3030 · Legal	17,000.00	2,192.18	15,006.82	1,993.18
	3040 · Financial Management	13,500.00	1,000.00	10,500.00	3,000.00
	3050 · Audit, Insurance & Bond	18,700.00	0.00	18,118.00	582.00
	3060 · Meeting Catering	1,300.00	161.23	1,508.29	-208.29
	3070 · Administrative Services	8,000.00	304.23	4,801.12	3,198.88
	3000 · Administration - Other		0.00	0.00	0.00
	<b>Total 3000 · Administration</b>	<b>136,848.00</b>	<b>9,417.64</b>	<b>110,876.23</b>	<b>25,971.77</b>
<b>4000 · Education</b>					
	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	7,000.00	10,850.00	7,500.00
	4040 · Education and Public Outreach	28,000.00	0.00	21,815.87	6,184.13
	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>7,000.00</b>	<b>34,376.00</b>	<b>16,174.00</b>
	<b>Total Expense</b>	<b>656,898.00</b>	<b>52,414.91</b>	<b>570,937.30</b>	<b>85,960.70</b>
	<b>Net Ordinary Income</b>	<b>541,498.00</b>	<b>-29,571.36</b>	<b>706,542.74</b>	<b>-165,044.74</b>
	<b>Net Income</b>	<b>541,498.00</b>	<b>-29,571.36</b>	<b>706,542.74</b>	<b>-165,044.74</b>

Bassett Creek Watershed Management Commission						
Statement of Revenues, Expenditures and Changes in Fund Balances - Capital Improvement Projects						
		Annual Budget	Oct 20 - Nov 16, 22	Feb 1 - Nov 16, 22	Inception to Date Expense	Remaining Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
	418 · Property Taxes		0.00	873,225.48		
	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		
	CRM · Main Stem Cedar Lk Rd-Dupont	0.00	0.00	40,297.44		
	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	10,010.56		
	TW2 · Twin Lake Alum Treatment	0.00	0.00	0.00		
	<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>923,533.48</b>		
<b>Expense</b>						
	2017CRM · CIP-Main Stem Cedar Lk Rd-Dupont	1,064,472.00	40,088.80	636,449.22	768,478.47	295,993.53
	2024CRM · CIP-BS Main Stem Restore	85,500.00	14,854.25	19,271.75	19,271.75	66,228.25
	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	5,304.38	130,651.54	258,485.71	1,576,514.29
	BC-7 · CIP-Main Stem Lagoon Dredging	2,759,000.00	7,984.50	66,376.39	180,804.21	2,578,195.79
	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	1,319.50	56,390.75	443,609.25
	ML-22 · CIP-Ponderosa Wood Strm Restora	43,800.00	5,743.50	8,634.50	8,634.50	35,165.50
	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	2,688.00	2,688.00	187,924.56	802,075.44
	PL-7 · CIP-Parkers Lake Stream Restore	485,000.00	1,692.78	2,523.78	73,436.90	411,563.10
	SL-1,3 · CIP-Schaper Pond	612,000.00	0.00	16,473.55	459,551.97	152,448.03
	SL-8 · CIP-Sweeny Lake WQ Improvement	568,080.00	190,391.14	216,115.84	558,820.63	9,259.37
	TW-2 · CIP-Twin Lake Alum Treatment	163,000.00	0.00	0.00	91,037.82	71,962.18
	<b>Total Expense</b>	<b>16,532,526.00</b>	<b>268,747.35</b>	<b>1,100,504.07</b>	<b>5,829,136.32</b>	<b>10,703,389.68</b>
	<b>Net Ordinary Income</b>	<b>-16,532,526.00</b>	<b>-268,747.35</b>	<b>-176,970.59</b>	<b>(5,829,136.32)</b>	
	<b>Net Income</b>	<b>-16,532,526.00</b>	<b>-268,747.35</b>	<b>-176,970.59</b>		

