

Bassett Creek Watershed Management Commission						
Statement of Financial Position						
				Capital Improvement Projects	General Fund	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
		101 · Wells Fargo Checking		632,162.65	658,895.23	1,291,057.88
		102 · 4MP Fund Investment		3,501,986.62	51,919.67	3,553,906.29
		103 · 4M Fund Investment		2,483,650.36	36,471.00	2,520,121.36
		Total Checking/Savings		6,617,799.63	747,285.90	7,365,085.53
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 · Prepaids		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		6,682,002.58	752,365.06	7,434,367.64
TOTAL ASSETS				6,682,002.58	752,365.06	7,434,367.64
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
		211 · Accounts Payable		39,531.56	106,851.92	146,383.48
		Total Accounts Payable		39,531.56	106,851.92	146,383.48
Other Current Liabilities						
		212 · Unearned Revenue		438,823.00	162,068.00	600,891.00
		251 · Unavailable Rev - property tax		11,396.55	0.00	11,396.55
		Total Other Current Liabilities		450,219.55	162,068.00	612,287.55
		Total Current Liabilities		489,751.11	268,919.92	758,671.03
		Total Liabilities		489,751.11	268,919.92	758,671.03
Equity						
		311 · Nonspendable prepaids		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		553,731.10	89,165.60	642,896.70
		Total Equity		6,192,251.21	483,445.40	6,675,696.61
TOTAL LIABILITIES & EQUITY				6,682,002.32	752,365.32	7,434,367.64
UNBALANCED CLASSES				0.26	-0.26	0.00

Bassett Creek Watershed Management Commission					
Statement of Revenues, Expenditures and Changes in Fund Balances - General					
		Annual Budget	Dec 15, '22 - Jan 19, 23	Feb 1, '22 - Jan 19, 23	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	7,500.00	85,217.21	-25,217.21
	413 · WOMP Reimbursement	5,000.00	0.00	1,875.00	3,125.00
	414 · State of MN Grants	0.00	2.19	23,013.47	-23,013.47
	415 · Investment earnings	0.00	20,179.63	88,390.67	-88,390.67
	416 · TRPD Reimbursement	1,400.00	0.00	13,900.00	-12,500.00
	Total Income	632,398.00	27,681.82	778,394.35	-145,996.35
Expense					
1000 · Engineering					
	1010 · Technical Services	145,000.00	9,670.75	122,633.75	22,366.25
	1020 · Development/Project Reviews	75,000.00	7,881.94	98,260.86	-23,260.86
	1030 · Non-fee and Preliminary Reviews	22,000.00	807.00	17,284.50	4,715.50
	1040 · Commission and TAC Meetings	14,000.00	1,178.00	12,319.46	1,680.54
	1050 · Surveys and Studies	10,000.00	447.50	14,283.50	-4,283.50
	1060 · Water Quality / Monitoring	110,000.00	6,837.10	92,601.75	17,398.25
	1070 · Water Quantity	8,000.00	593.13	5,649.39	2,350.61
	1080 · Annual Flood Control Inspection	12,000.00	1,255.00	21,290.40	-9,290.40
	1090 · Municipal Plan Review	2,000.00	0.00	741.50	1,258.50
	1100 · Watershed Monitoring Program	28,500.00	3,547.50	26,279.08	2,220.92
	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	5,000.00	41,844.06	-28,844.06
	Inspections	0.00	0.00	0.00	0.00
	1000 · Engineering - Other		0.00	0.00	0.00
	Total 1000 · Engineering	451,500.00	37,217.92	463,311.75	-11,811.75
2000 · Plan Development					
	Development	18,000.00	5,209.50	37,355.50	-19,355.50
	2000 · Plan Development - Other		0.00	0.00	0.00
	Total 2000 · Plan Development	18,000.00	5,209.50	37,355.50	-19,355.50
3000 · Administration					
	3010 · Administrator	70,848.00	4,770.00	63,378.00	7,470.00
	3020 · MAWD Dues	7,500.00	7,500.00	15,000.00	-7,500.00
	3030 · Legal	17,000.00	1,292.70	18,063.32	-1,063.32
	3040 · Financial Management	13,500.00	1,000.00	12,500.00	1,000.00
	3050 · Audit, Insurance & Bond	18,700.00	100.00	18,218.00	482.00
	3060 · Meeting Catering	1,300.00	161.23	1,830.75	-530.75
	3070 · Administrative Services	8,000.00	129.47	5,792.24	2,207.76
	3000 · Administration - Other		0.00	0.00	0.00
	Total 3000 · Administration	136,848.00	14,953.40	134,782.31	2,065.69
4000 · Education					
	Report	1,300.00	0.00	1,164.00	136.00
	4020 · Website	1,800.00	98.92	645.05	1,154.95
	4030 · Watershed Education Partnership	18,350.00	4,560.00	15,410.00	2,940.00
	4040 · Education and Public Outreach	28,000.00	13,702.43	36,491.14	-8,491.14
	4050 · Public Communications	1,100.00	0.00	69.00	1,031.00
	4000 · Education - Other		0.00	0.00	0.00
	Total 4000 · Education	50,550.00	18,361.35	53,779.19	-3,229.19
	Total Expense	656,898.00	75,742.17	689,228.75	-32,330.75
	Net Ordinary Income	541,498.00	-48,060.35	655,163.60	-113,665.60
Net Income		541,498.00	-48,060.35	655,163.60	-113,665.60

Bassett Creek Watershed Management Commission						
Statement of Revenues, Expenditures and Changes in Fund Balances - Construction in Progress						
		Annual Budget	Dec 15, '22 - Jan 19, 23	Feb 1, '22 - Jan 19, 23	Inception to Date Expense	Remaining Budget
Ordinary Income/Expense						
Income						
	418 · Property Taxes		799,737.24	1,672,962.72		
	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	20,562.03		
	TW2 · Twin Lake Alum Treatment	0.00	0.00	0.00		
	Total Income	0.00	799,737.24	1,733,822.19		
Expense						
	2017CRM · CIP-Main Stem Cedar Lk Rd-Dupont	1,064,472.00	0.00	636,449.22	768,478.47	295,993.53
	2024CRM · CIP-BS Main Stem Restore	85,500.00	9,389.00	36,812.25	36,812.25	48,687.75
	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	7,075.76	150,012.66	277,846.83	1,557,153.17
	BC-7 · CIP-Main Stem Lagoon Dredging	2,759,000.00	5,111.48	75,284.47	189,712.29	2,569,287.71
	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	6,434.38	20,224.38	20,224.38	23,575.62
	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	6,748.50	11,211.50	196,448.06	793,551.94
	PL-7 · CIP-Parkers Lake Stream Restore	485,000.00	406.94	3,390.22	74,303.34	410,696.66
	SL-1,3 · CIP-Schaper Pond	612,000.00	0.00	23,015.55	466,093.97	145,906.03
	SL-8 · CIP-Sweeney Lake WQ Improvement	568,080.00	4,365.50	222,371.34	565,076.13	3,003.87
	TW-2 · CIP-Twin Lake Alum Treatment	163,000.00	0.00	0.00	91,037.82	71,962.18
	Total Expense	16,532,526.00	39,531.56	1,180,091.09	5,908,723.34	10,623,802.66
	Net Ordinary Income	-16,532,526.00	760,205.68	553,731.10	-5,108,986.10	
Net Income		-16,532,526.00	760,205.68	553,731.10		

