

<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>		604,818.72	1,016,294.81	1,621,113.53
		<b>102 · 4MP Fund Investment</b>		3,501,986.62	64,593.55	3,566,580.17
		<b>103 · 4M Fund Investment</b>		2,483,650.36	45,406.99	2,529,057.35
		<b>Total Checking/Savings</b>		<b>6,590,455.70</b>	<b>1,126,295.35</b>	<b>7,716,751.05</b>
<b>Accounts Receivable</b>						
		<b>111 · Accounts Receivable</b>		0.00	1,967.92	1,967.92
		<b>112 · Due from Other Governments</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>1,967.66</b>	<b>66,170.61</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>6,654,658.65</b>	<b>1,132,741.76</b>	<b>7,787,400.41</b>
<b>TOTAL ASSETS</b>				<b>6,654,658.65</b>	<b>1,132,741.76</b>	<b>7,787,400.41</b>
<b>LIABILITIES &amp; EQUITY</b>						
<b>Liabilities</b>						
<b>Current Liabilities</b>						
<b>Accounts Payable</b>						
		<b>211 · Accounts Payable</b>		408,857.51	90,810.41	499,667.92
		<b>Total Accounts Payable</b>		<b>408,857.51</b>	<b>90,810.41</b>	<b>499,667.92</b>
<b>Other Current Liabilities</b>						
		<b>212 · Unearned Revenue</b>		438,823.00	589,501.00	1,028,324.00
		<b>251 · Unavailable Rev - property</b>		11,396.55	0.00	11,396.55
		<b>Total Other Current Liabilities</b>		<b>450,219.55</b>	<b>589,501.00</b>	<b>1,039,720.55</b>
		<b>Total Current Liabilities</b>		<b>859,077.06</b>	<b>680,311.41</b>	<b>1,539,388.47</b>
		<b>Total Liabilities</b>		<b>859,077.06</b>	<b>680,311.41</b>	<b>1,539,388.47</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>		1,244,481.84	163,016.69	1,407,498.53
		<b>Net Income</b>		-45,482.51	-54,989.40	-100,471.91
		<b>Total Equity</b>		<b>5,761,581.33</b>	<b>486,430.61</b>	<b>6,248,011.94</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>6,620,658.39</b>	<b>1,166,742.02</b>	<b>7,787,400.41</b>
<b>UNBALANCED CLASSES</b>				34,000.26	-34,000.26	0.00

**Bassett Creek Watershed Management Commission**

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

	<b>Annual Budget</b>	<b>Jan 19 - Feb 16, 23</b>	<b>Feb '22 - Jan 23</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	4,000.00	89,217.21	-29,217.21
413 · WOMP Reimbursement	5,000.00	1,875.00	3,750.00	1,250.00
414 · State of MN Grants	0.00	0.00	23,013.47	-23,013.47
415 · Investment earnings	0.00	22,810.87	111,201.54	-111,201.54
416 · TRPD Reimbursement	1,400.00	0.00	13,900.00	-12,500.00
417 · Transfer from LT & CIP	74,949.00	93,439.85	93,439.85	-18,490.85
<b>Total Income</b>	<b>707,347.00</b>	<b>172,125.72</b>	<b>950,520.07</b>	<b>-243,173.07</b>
<b>Expense</b>				0.00
<b>1000 · Engineering</b>				0.00
1010 · Technical Services	145,000.00	9,907.50	132,541.25	12,458.75
1020 · Development/Project Reviews	75,000.00	5,590.57	103,851.43	-28,851.43
1030 · Non-fee and Preliminary Reviews	22,000.00	504.00	17,788.50	4,211.50
1040 · Commission and TAC Meetings	14,000.00	800.00	13,119.46	880.54
1050 · Surveys and Studies	10,000.00	0.00	14,283.50	-4,283.50
1060 · Water Quality / Monitoring	110,000.00	16,876.34	109,478.09	521.91
1070 · Water Quantity	8,000.00	719.98	6,369.37	1,630.63
1080 · Annual Flood Control Inspection	12,000.00	0.00	21,290.40	-9,290.40
1090 · Municipal Plan Review	2,000.00	723.00	1,464.50	535.50
1100 · Watershed Monitoring Program	28,500.00	2,146.26	28,425.34	74.66
1110 · Annual XP-SWMM Model Updates	5,000.00	0.00	8,983.50	-3,983.50
1120 · TMDL Implementation Reporting	7,000.00	2,257.00	3,397.00	3,603.00
1130 · APM/AIS Work	13,000.00	0.00	41,844.06	-28,844.06
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>39,524.65</b>	<b>502,836.40</b>	<b>-51,336.40</b>
<b>2000 · Plan Development</b>				0.00
2010 · Next Gen Plan Development	18,000.00	10,016.50	47,372.00	-29,372.00
2000 · Plan Development - Other		0.00	0.00	0.00
<b>Total 2000 · Plan Development</b>	<b>18,000.00</b>	<b>10,016.50</b>	<b>47,372.00</b>	<b>-29,372.00</b>
<b>3000 · Administration</b>				0.00
3010 · Administrator	70,848.00	5,796.00	69,174.00	1,674.00
3020 · MAWD Dues	7,500.00	0.00	15,000.00	-7,500.00
3030 · Legal	17,000.00	2,141.26	20,204.58	-3,204.58
3040 · Financial Management	13,500.00	1,760.00	14,260.00	-760.00
3050 · Audit, Insurance & Bond	18,700.00	0.00	18,218.00	482.00
3060 · Meeting Catering	1,300.00	161.23	1,830.75	-530.75
3070 · Administrative Services	8,000.00	201.02	5,993.26	2,006.74
3000 · Administration - Other		0.00	0.00	0.00
<b>Total 3000 · Administration</b>	<b>136,848.00</b>	<b>10,059.51</b>	<b>144,680.59</b>	<b>-7,832.59</b>
<b>4000 · Education</b>				0.00
4010 · Publications / Annual Report	1,300.00	0.00	1,164.00	136.00
4020 · Website	1,800.00	0.00	645.05	1,154.95
4030 · Watershed Education Partnership	18,350.00	0.00	15,410.00	2,940.00
4040 · Education and Public Outreach	28,000.00	100.00	36,591.14	-8,591.14
4050 · Public Communications	1,100.00	0.00	69.00	1,031.00
4000 · Education - Other		0.00	0.00	0.00
<b>Total 4000 · Education</b>	<b>50,550.00</b>	<b>100.00</b>	<b>53,879.19</b>	<b>-3,329.19</b>
<b>5000 · Maintenance</b>				0.00
5010 · Channel Maintenance Fund	25,000.00	25,000.00	25,000.00	0.00
5020 · Flood Control Project Long-Term	25,000.00	25,000.00	25,000.00	0.00
5000 · Maintenance - Other		0.00	0.00	0.00
<b>Total 5000 · Maintenance</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>706,898.00</b>	<b>158,140.51</b>	<b>847,208.03</b>	<b>-140,310.03</b>
<b>Net Ordinary Income</b>	<b>566,447.00</b>	<b>13,985.21</b>	<b>669,310.04</b>	<b>-102,863.04</b>
<b>Net Income</b>	<b>566,447.00</b>	<b>13,985.21</b>	<b>669,310.04</b>	<b>-102,863.04</b>

<b>Bassett Creek Watershed Management Commission</b>						
<b>Statement of Revenues, Expenditures and Changes in Fund Balances - Construction in Progress</b>						
		<b>Annual Budget</b>	<b>Jan 19 - Feb 16, 23</b>	<b>Feb '22 - Jan 23</b>	<b>Inception to Date Expense</b>	<b>Remaining Budget</b>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
	418 · Property Taxes		12,187.63	1,685,150.35		
	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		
	<b>Total Income</b>	<b>0.00</b>	<b>12,187.63</b>	<b>1,746,009.82</b>		
<b>Expense</b>						
	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	3,069.50	36,812.25	39,881.75	45,618.25
	BC-238 · CIP-DeCola Ponds B&C	1,600,000.00	0.00	0.00	1,066,648.32	533,351.68
	BC-2381 · CIP-DeCola Ponds/Wildwood Pk	1,300,000.00	6,000.00	6,000.00	6,000.00	1,294,000.00
	BC-5 · CIP-Bryn Mawr Meadows	1,835,000.00	6,089.50	150,012.66	6,089.50	1,828,910.50
	BC-7 · CIP-Main Stem Lagoon Dredging	2,759,000.00	397,746.13	458,659.47	397,746.13	2,361,253.87
	BCP-2 · CIP- Basset Cr Pk & Winnetka	1,123,351.00	0.00	0.00	0.00	1,123,351.00
	ML-12 · CIP-Medley Park Stormwater	1,500,000.00	8,000.00	8,000.00	8,000.00	1,492,000.00
	ML-20 · CIP-Mount Olive Stream Restore	178,100.00	0.00	0.00	196,448.06	-18,348.06
	ML-21 · CIP-Jevne Park Stormwater Mgmt	500,000.00	0.00	1,319.50	74,303.34	425,696.66
	ML-22 · CIP-Ponderosa Wood Strm Restora	43,800.00	13,869.00	20,224.38	13,869.00	29,931.00
	NL-2 · CIP-Four Seasons Mall	990,000.00	0.00	11,211.50	565,076.13	424,923.87
	PL-7 · CIP-Parkers Lake Stream Restore	485,000.00	1,461.00	3,390.22	1,461.00	483,539.00
	SL-1,3 · CIP-Schaper Pond	612,000.00	3,634.38	23,015.55	94,672.20	517,327.80
	SL-8 · CIP-Sweeney Lake WQ Improvement	568,080.00	2,988.00	222,371.34	407,488.00	160,592.00
	TW-2 · CIP-Twin Lake Alum Treatment	163,000.00	0.00	0.00	0.00	163,000.00
	<b>Total Expense</b>	<b>16,532,526.00</b>	<b>442,857.51</b>	<b>1,577,466.09</b>	<b>4,508,959.32</b>	<b>10,180,945.15</b>
	<b>Net Ordinary Income</b>	<b>-16,532,526.00</b>	<b>-430,669.88</b>	<b>168,543.73</b>	<b>-6,339,393.22</b>	
	<b>Net Income</b>	<b>-16,532,526.00</b>	<b>-430,669.88</b>	<b>168,543.73</b>		

<b>Bassett Creek Watershed Management Commission</b>						
<b>Long Term Accounts</b>						
	<b>Total</b>	<b>January 19, 23</b>	<b>Year</b>	<b>Inception</b>		
	<b>Budget</b>	<b>February 16, 23</b>	<b>to-Date</b>	<b>to Date</b>		<b>Remaining Budget</b>
<b>Income</b>						
Fid1 · Flood Control Long Term Maint		0.00	0.00	154,421.90		
Fid2 · Flood Control Long Term Exp	699,980.00	0.00	0.00	462,976.41		
<b>Total</b>	699,980.00	0.00	0.00	-308,554.51		308,554.51
<b>Flood1 · Emergency FCP Income</b>						
Flood1 · Emergency FCP Income		0.00		0.00		
<b>Flood2 · Emergency FCP Expense</b>	500,000.00	0.00	0.00	0.00		
<b>Total</b>	500,000.00	0.00	0.00	0.00		500,000.00
<b>Gen · Next gen Plan Development Income</b>						
Gen1 · Next gen Plan Development Exp	0.00	11,000.00	11,000.00	38,000.00		
<b>Total</b>	0.00	11,000.00	11,000.00	27,000.00		27,000.00
<b>Qual · Channel Maintenance Fund</b>						
Qual1 · Channel Maintenance Expense	0.00	0.00	0.00	545,000.00		
<b>Total</b>	0.00	25,000.00	25,000.00	275,738.70		269,261.30
<b>TMDL1 · TMDL Studies Income</b>						
TMDL2 · TMDL Studies Expense	135,000.00	27,149.85	27,149.85	135,000.00		
<b>Total</b>	135,000.00	0.00	0.00	-135,000.00		0.00