

Bassett Creek Watershed Management Commission						
Statement of Financial Position						
				Capital Improvement Projects	General Fund	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
		101 · Wells Fargo Checking		-742,713.39	937,676.86	194,963.47
		102 · 4MP Fund Investment		3,501,986.62	76,947.50	3,578,934.12
		103 · 4M Fund Investment		2,483,650.36	54,023.99	2,537,674.35
		Total Checking/Savings		5,242,923.59	1,068,648.35	6,311,571.94
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		5,307,126.54	1,073,727.51	6,380,854.05
TOTAL ASSETS				5,307,126.54	1,073,727.51	6,380,854.05
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 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		1,198,999.33	108,188.52	1,307,187.85
		Net Income		-938,674.60	590,026.18	-348,648.42
		Total Equity		4,822,906.73	1,076,618.02	5,899,524.75
TOTAL LIABILITIES & EQUITY				5,273,126.28	1,107,727.77	6,380,854.05
UNBALANCED CLASSES				34,000.26	-34,000.26	0.00

Bassett Creek Watershed Management Commission					
Statement of Revenues, Expenditures and Changes in Fund Balances - General					
		Annual Budget	Feb 16 - Mar 16, 23	Year to Date	Budget Balance
Ordinary Income/Expense					
Income					
411	Assessments to Cities	617,430.00	617,430.00	617,430.00	0.00
412	Project Review Fees	80,000.00	3,500.00	3,500.00	76,500.00
413	WOMP Reimbursement	5,000.00	0.00	0.00	5,000.00
414	State of MN Grants		0.00	0.00	0.00
415	Investment earnings		20,970.95	20,970.95	-20,970.95
416	TRPD Reimbursement	5,000.00	0.00	0.00	5,000.00
417	Transfer from LT & CIP	68,000.00	0.00	0.00	68,000.00
Total Income		775,430.00	641,900.95	641,900.95	133,529.05
Expense					0.00
1000 · Engineering					0.00
1010	Technical Services	145,000.00	17,675.00	17,675.00	127,325.00
1020	Development/Project Reviews	80,000.00	2,605.70	2,605.70	77,394.30
1030	Non-fee and Preliminary Reviews	30,000.00	2,608.00	2,608.00	27,392.00
1040	Commission and TAC Meetings	15,000.00	1,250.00	1,250.00	13,750.00
1050	Surveys and Studies	15,000.00	0.00	0.00	15,000.00
1060	Water Quality / Monitoring	105,000.00	1,303.50	1,303.50	103,696.50
1070	Water Quantity	9,000.00	688.48	688.48	8,311.52
1080	Annual Flood Control Inspection	15,000.00	0.00	0.00	15,000.00
1090	Municipal Plan Review	2,000.00	0.00	0.00	2,000.00
1100	Watershed Monitoring Program	27,000.00	3,005.25	3,005.25	23,994.75
1110	Annual XP-SWMM Model Updates	3,000.00	0.00	0.00	3,000.00
1120	TMDL Implementation Reporting	0.00	0.00	0.00	0.00
1130	APM/AIS Work	40,000.00	0.00	0.00	40,000.00
1140	Erosion Control Inspections	0.00	0.00	0.00	0.00
1000 · Engineering - Other			0.00	0.00	0.00
Total 1000 · Engineering		486,000.00	29,135.93	29,135.93	456,864.07
2000 · Plan Development					0.00
2010	Next Gen Plan Development	53,250.00	12,141.00	12,141.00	41,109.00
2000 · Plan Development - Other			0.00	0.00	0.00
Total 2000 · Plan Development		53,250.00	12,141.00	12,141.00	41,109.00
3000 · Administration					0.00
3010	Administrator	78,750.00	6,037.50	6,037.50	72,712.50
3020	MAWD Dues	7,500.00	0.00	0.00	7,500.00
3030	Legal	17,000.00	2,141.26	2,141.26	14,858.74
3040	Financial Management	14,540.00	1,915.00	1,915.00	12,625.00
3050	Audit, Insurance & Bond	18,700.00	0.00	0.00	18,700.00
3060	Meeting Catering	2,400.00	161.23	322.46	2,077.54
3070	Administrative Services	7,240.00	181.62	181.62	7,058.38
3000 · Administration - Other			0.00	0.00	0.00
Total 3000 · Administration		146,130.00	10,436.61	10,597.84	135,532.16
4000 · Education					0.00
4010	Publications / Annual Report	1,000.00	0.00	0.00	1,000.00
4020	Website	1,600.00	0.00	0.00	1,600.00
4030	Watershed Education Partnership	18,350.00	0.00	0.00	18,350.00
4040	Education and Public Outreach	28,000.00	0.00	0.00	28,000.00
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		50,050.00	0.00	0.00	50,050.00
5000 · Maintenance					0.00
5010	Channel Maintenance Fund	25,000.00	0.00	0.00	25,000.00
5020	Flood Control Project Long-Term	35,000.00	0.00	0.00	35,000.00
5000 · Maintenance - Other			0.00	0.00	0.00
Total 5000 · Maintenance		60,000.00	0.00	0.00	60,000.00
Total Expense		795,430.00	51,713.54	51,874.77	743,555.23
Net Ordinary Income		597,430.00	1,207,617.41	1,207,456.18	-610,026.18
Net Income		597,430.00	1,207,617.41	1,207,456.18	-610,026.18

Bassett Creek Watershed Management Commission						
Statement of Revenues, Expenditures and Changes in Fund Balances - Construction in Progress						
		Project Budget	Feb 16 - Mar 16, 23	Year to Date	Inception to Date Expense	Remaining Budget
Ordinary Income/Expense						
Income						
	418 · Property Taxes		0.00	0.00		
	BC2,3,8 · DeCola Ponds B&C Improve		0.00	0.00		
	BC23810 · Decola Ponds/Wildwood Park		0.00	0.00		
	BC5 · Bryn Mawr Meadows		0.00	0.00		
	BC7 · Main Stem Dredging Project		0.00	0.00		
	BCP2 · Bassett Creek Park & Winnetka		0.00	0.00		
	CRM · Main Stem Cedar Lk Rd-Dupont		0.00	0.00		
	ML12 · Medley Park Stormwater Treatment		0.00	0.00		
	ML21 · Jevne Park Stormwater Mgmt		0.00	0.00		
	NL2 · Four Seasons Mall Area		0.00	0.00		
	SL1,3 · Schaper Pond Enhancement		0.00	0.00		
	SL8 · Sweeny Lake Water Quality		0.00	0.00		
	TW2 · Twin Lake Alum Treatment		0.00	0.00		
	Total Income		0.00	0.00		
Expense						
	2024CRM · CIP-BS Main Stem Restore	85,500.00	19,418.50	19,418.50		
	BC-238 · CIP-DeCola Ponds B&C	1,600,000.00	0.00	0.00		
	BC-2381 · CIP-DeCola Ponds/Wildwood Pk	1,300,000.00	0.00	0.00		
	BC-5 · CIP-Bryn Mawr Meadows	1,835,000.00	7,458.97	7,458.97		
	BC-7 · CIP-Main Stem Lagoon Dredging	2,759,000.00	904,444.20	904,444.20		
	ML-12 · CIP-Medley Park Stormwater	1,500,000.00	0.00	0.00		
	ML-20 · CIP-Mount Olive Stream Restore	178,100.00	0.00	0.00		
	ML-21 · CIP-Jevne Park Stormwater Mgmt	500,000.00	0.00	0.00		
	ML-22 · CIP-Ponderosa Wood Strm Restora	43,800.00	4,207.43	4,207.43		
	NL-2 · CIP-Four Seasons Mall	990,000.00	0.00	0.00		
	PL-7 · CIP-Parkers Lake Stream Restore	485,000.00	1,259.50	1,259.50		
	SL-1,3 · CIP-Schaper Pond	612,000.00	1,886.00	1,886.00		
	SL-8 · CIP-Sweeney Lake WQ Improvement	568,080.00	0.00	0.00		
	TW-2 · CIP-Twin Lake Alum Treatment	163,000.00	0.00	0.00		
	Total Expense	12,619,480.00	938,674.60	938,674.60	5,447,633.92	5,329,224.55
	Net Ordinary Income	-12,619,480.00	-938,674.60	-938,674.60	-5,447,633.92	
	Net Income	-12,619,480.00	-938,674.60	-938,674.60		

Totals not currently available

Hutt Creek Watershed Management Commission										
Term Funds										
				February 16, 23		Year to-Date	Inception to Date			
				Total Budget	March 16, 23					
Income										
	Fld1 · Flood Control Long Term Maint			0.00		0.00	154,421.90			
	Fld2 · Flood Control Long Term Exp	699,980.00		0.00		0.00	462,976.41			
		699,980.00		0.00		0.00	-308,554.51			308,554.51
	Flood1 · Emergency FCP Income			0.00			0.00			
	Flood2 · Emergency FCP Expense	500,000.00		0.00		0.00	0.00			
		500,000.00		0.00		0.00	0.00			500,000.00
	Gen · Next gen Plan Development Income			0.00		0.00	38,000.00			
	Gen1 · Next gen Plan Development Exp	0.00		0.00		0.00	11,000.00			
		0.00		0.00		0.00	27,000.00			27,000.00
	Qual · Channel Maintenance Fund			0.00		0.00	545,000.00			
	Qual1 · Channel Maintenance Expense	0.00		0.00		0.00	275,738.70			
		0.00		0.00		0.00	269,261.30			269,261.30
	TMDL1 · TMDL Studies Income			0.00						
	TMDL2 · TMDL Studies Expense	135,000.00		0.00			107,850.15			
		135,000.00		0.00		0.00	-107,850.15			0.00

