

Bassett Creek Watershed Management Commission				
Statement of Financial Position				
		<u>Capital Improvement Projects</u>	<u>General Fund</u>	<u>TOTAL</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
	101 · Wells Fargo Checking	332,733.98	923,344.82	1,256,078.80
	102 · 4MP Fund Investment	3,501,986.62	136,357.47	3,638,344.09
	103 · 4M Fund Investment	2,483,650.36	-4,786.74	2,478,863.62
	<b>Total Checking/Savings</b>	<b>6,318,370.96</b>	<b>1,054,915.55</b>	<b>7,373,286.51</b>
<b>Accounts Receivable</b>				
	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
	<b>Total Accounts Receivable</b>	<b>64,202.95</b>	<b>600.41</b>	<b>64,803.36</b>
<b>Other Current Assets</b>				
	114 · Prepays	0.00	2,978.75	2,978.75
	116 · Undeposited Funds	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>6,382,573.91</b>	<b>1,059,994.71</b>	<b>7,442,568.62</b>
<b>TOTAL ASSETS</b>		<b>6,382,573.91</b>	<b>1,059,994.71</b>	<b>7,442,568.62</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
	211 · Accounts Payable	16,346.86	103,551.41	119,898.27
	<b>Total Accounts Payable</b>	<b>16,346.86</b>	<b>103,551.41</b>	<b>119,898.27</b>
<b>Other Current Liabilities</b>				
	212 · Unearned Revenue	438,823.00	0.00	438,823.00
	251 · Unavailable Rev - property tax	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>466,566.41</b>	<b>103,551.41</b>	<b>570,117.82</b>
	<b>Total Liabilities</b>	<b>466,566.41</b>	<b>103,551.41</b>	<b>570,117.82</b>
<b>Equity</b>				
	311 · Nonspendable prepays	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	120,425.91	503,851.72	624,277.63
	<b>Total Equity</b>	<b>5,882,007.24</b>	<b>990,443.56</b>	<b>6,872,450.80</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>6,348,573.65</b>	<b>1,093,994.97</b>	<b>7,442,568.62</b>
<b>UNBALANCED CLASSES</b>		<b>34,000.26</b>	<b>-34,000.26</b>	<b>0.00</b>

<b>Bassett Creek Watershed Management Commission</b>					
<b>Statement of Revenues, Expenditures and Changes in Fund Balances - General</b>					
		<b>Annual Budget</b>	<b>Jun 16 - Jul 20, 23</b>	<b>Feb 1 - Jul 20, 23</b>	<b>Budget Balance</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
	411 · Assessments to Cities	617,430.00	0.00	617,430.00	0.00
	412 · Project Review Fees	80,000.00	2,000.00	50,000.00	30,000.00
	413 · WOMP Reimbursement	5,000.00	4,500.00	4,500.00	500.00
	414 · State of MN Grants		480.29	11,882.72	-11,882.72
	415 · Investment earnings		25,402.06	121,570.19	-121,570.19
	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
	<b>Total Income</b>	<b>775,430.00</b>	<b>32,382.35</b>	<b>805,382.91</b>	<b>-29,952.91</b>
<b>Expense</b>					
<b>1000 · Engineering</b>					
	1010 · Technical Services	145,000.00	17,313.50	73,914.50	71,085.50
	1020 · Development/Project Reviews	80,000.00	8,286.60	40,100.10	39,899.90
	1030 · Non-fee and Preliminary Reviews	30,000.00	1,311.50	7,279.00	22,721.00
	1040 · Commission and TAC Meetings	15,000.00	2,688.60	8,407.60	6,592.40
	1050 · Surveys and Studies	15,000.00	0.00	0.00	15,000.00
	1060 · Water Quality / Monitoring	105,000.00	11,055.06	27,684.15	77,315.85
	1070 · Water Quantity	9,000.00	1,115.50	3,722.71	5,277.29
	1080 · Annual Flood Control Inspection	15,000.00	0.00	3,609.00	11,391.00
	1090 · Municipal Plan Review	2,000.00	1,620.00	1,620.00	380.00
	1100 · Watershed Monitoring Program	27,000.00	5,330.16	14,321.92	12,678.08
	1110 · Annual XP-SWMM Model Updates	3,000.00	22.00	209.00	2,791.00
	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
	<b>Total 1000 · Engineering</b>	<b>486,000.00</b>	<b>48,742.92</b>	<b>180,867.98</b>	<b>305,132.02</b>
<b>2000 · Plan Development</b>					
	2010 · Next Gen Plan Development	53,250.00	4,385.25	35,673.86	17,576.14
	2000 · Plan Development - Other		0.00	0.00	0.00
	<b>Total 2000 · Plan Development</b>	<b>53,250.00</b>	<b>4,385.25</b>	<b>35,673.86</b>	<b>17,576.14</b>
<b>3000 · Administration</b>					
	3010 · Administrator	78,750.00	5,887.50	31,818.75	46,931.25
	3020 · MAWD Dues	7,500.00	0.00	0.00	7,500.00
	3030 · Legal	17,000.00	3,342.33	10,359.20	6,640.80
	3040 · Financial Management	14,540.00	1,075.00	6,215.00	8,325.00
	3050 · Audit, Insurance & Bond	18,700.00	1,850.00	12,905.00	5,795.00
	3060 · Meeting Catering	2,400.00	161.23	967.38	1,432.62
	3070 · Administrative Services	7,240.00	310.27	1,305.13	5,934.87
	3000 · Administration - Other		0.00	0.00	0.00
	<b>Total 3000 · Administration</b>	<b>146,130.00</b>	<b>12,626.33</b>	<b>63,570.46</b>	<b>82,559.54</b>
<b>4000 · Education</b>					
	4010 · Publications / Annual Report	1,000.00	0.00	1,338.00	-338.00
	4020 · Website	1,600.00	687.16	687.16	912.84
	4030 · Watershed Education Partnership	18,350.00	6,000.00	9,500.00	8,850.00
	4040 · Education and Public Outreach	28,000.00	0.00	9,480.29	18,519.71
	4050 · Public Communications	1,100.00	0.00	413.44	686.56
	4000 · Education - Other		0.00	0.00	0.00
	<b>Total 4000 · Education</b>	<b>50,050.00</b>	<b>6,687.16</b>	<b>21,418.89</b>	<b>28,631.11</b>
<b>5000 · Maintenance</b>					
	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
	<b>Total 5000 · Maintenance</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
	<b>Total Expense</b>	<b>795,430.00</b>	<b>72,441.66</b>	<b>301,531.19</b>	<b>493,898.81</b>
	<b>Net Ordinary Income</b>	<b>-20,000.00</b>	<b>-40,059.31</b>	<b>503,851.72</b>	<b>-523,851.72</b>
	<b>Net Income</b>	<b>-20,000.00</b>	<b>-40,059.31</b>	<b>503,851.72</b>	<b>-523,851.72</b>

<b>Bassett Creek Watershed Management Commission</b>						
<b>Statement of Revenues, Expenditures and Changes in Fund Balances - Construction in Progress</b>						
		<b>Project Budget</b>	<b>Jun 16 - Jul 20, 23</b>	<b>Year to Date</b>	<b>Inception to Date Expense</b>	<b>Remaining Budget</b>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
	418 · Property Taxes		1,128,610.08	1,128,610.08		
	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	2,934.00		
	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		2,427.46	32,242.96		
	TW2 · Twin Lake Alum Treatment		0.00	0.00		
	<b>Total Income</b>		<b>1,131,037.54</b>	<b>1,163,787.04</b>		
<b>Expense</b>						
	1000 · Engineering					
	2017CRM · CIP-Main Stem Cedar Lk Rd-Dupon	0.00	0.00	0.00	768,478.47	-768,478.47
	2024CRM · CIP-BS Main Stem Restore	85,500.00	374.00	45,613.64	85,495.39	4.61
	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	62,789.39	1,237,210.61
	BC-5 · CIP-Bryn Mawr Meadows	1,835,000.00	592.50	21,340.82	305,277.15	1,529,722.85
	BC-7 · CIP-Main Stem Lagoon Dredging	2,759,000.00	7,848.36	944,973.46	1,532,431.88	1,226,568.12
	ML-12 · CIP-Medley Park Stormwater	1,500,000.00	0.00	0.00	95,218.61	1,404,781.39
	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	0.00	56,390.75	443,609.25
	ML-22 · CIP-Ponderosa Wood Strm Restora	43,800.00	416.00	9,696.43	43,789.81	10.19
	NL-2 · CIP-Four Seasons Mall	990,000.00	520.00	520.00	196,968.06	793,031.94
	PL-7 · CIP-Parkers Lake Stream Restore	485,000.00	6,596.00	17,202.28	92,966.62	392,033.38
	SL-1,3 · CIP-Schaper Pond	612,000.00	0.00	4,014.50	473,742.85	138,257.15
	SL-8 · CIP-Sweeney Lake WQ Improvement	568,080.00	0.00	0.00	568,064.13	15.87
	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>12,619,480.00</b>	<b>16,346.86</b>	<b>1,043,361.13</b>	<b>5,923,793.66</b>	<b>6,695,686.34</b>
	<b>Net Ordinary Income</b>	<b>-12,619,480.00</b>	<b>1,114,690.68</b>	<b>120,425.91</b>	<b>-5,923,793.66</b>	
	<b>Net Income</b>	<b>-12,619,480.00</b>	<b>1,114,690.68</b>	<b>120,425.91</b>		

