

Bassett Creek Watershed Management Commission						
Statement of Financial Position						
				Capital Improvement Projects	General Fund	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
		101 · Wells Fargo Checking	-789,378.80	856,918.73	67,539.93	
		102 · 4MP Fund Investment	3,501,986.62	184,893.92	3,686,880.54	
		103 · 4M Fund Investment	3,533,650.36	-61,977.31	3,471,673.05	
Total Checking/Savings				6,246,258.18	979,835.34	7,226,093.52
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 · Prepays	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				6,310,461.13	984,914.50	7,295,375.63
TOTAL ASSETS				6,310,461.13	984,914.50	7,295,375.63
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
		211 · Accounts Payable	23,749.53	112,471.45	136,220.98	
Total Accounts Payable				23,749.53	112,471.45	136,220.98
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				473,969.08	112,471.45	586,440.53
Total Liabilities				473,969.08	112,471.45	586,440.53
Equity						
		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	40,910.46	419,851.47	460,761.93	
Total Equity				5,802,491.79	906,443.31	6,708,935.10
TOTAL LIABILITIES & EQUITY				6,276,460.87	1,018,914.76	7,295,375.63
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 Fund					
		Annual Budget	Sep 21 - Oct 19, 23	Feb 1 - Oct 19, 23	
				Budget Balance	
Ordinary Income/Expense					
Income					
	411 · Assessments to Cities	617,430.00	0.00	617,430.00	0.00
	412 · Project Review Fees	80,000.00	5,670.50	68,670.50	11,329.50
	413 · WOMP Reimbursement	5,000.00	0.00	4,500.00	500.00
	414 · State of MN Grants		0.00	12,257.72	-12,257.72
	415 · Investment earnings		31,575.78	212,916.07	-212,916.07
	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	37,246.28	915,774.29	-140,344.29
Expense					
1000 · Engineering					
	1010 · Technical Services	145,000.00	8,274.00	104,954.18	40,045.82
	1020 · Development/Project Reviews	80,000.00	3,766.50	55,006.10	24,993.90
	1030 · Non-fee and Preliminary Review	30,000.00	1,849.00	12,851.00	17,149.00
	1040 · Commission and TAC Meetings	15,000.00	1,260.00	11,267.40	3,732.60
	1050 · Surveys and Studies	15,000.00	0.00	0.00	15,000.00
	1060 · Water Quality / Monitoring	105,000.00	8,002.46	57,526.64	47,473.36
	1070 · Water Quantity	9,000.00	557.75	5,920.96	3,079.04
	1080 · Annual Flood Control Inspection	15,000.00	1,825.00	8,315.00	6,685.00
	1090 · Municipal Plan Review	2,000.00	0.00	1,860.00	140.00
	1100 · Watershed Monitoring Program	27,000.00	0.00	18,013.35	8,986.65
	1110 · Annual XP-SWMM Model Update	3,000.00	110.00	319.00	2,681.00
	1120 · TMDL Implementation Reporting	0.00	0.00	0.00	0.00
	1130 · APM/AIS Work	40,000.00	39,716.34	42,277.34	-2,277.34
	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	65,361.05	318,310.97	167,689.03
2000 · Plan Development					
	2010 · Next Gen Plan Development	53,250.00	7,398.75	56,533.11	-3,283.11
	2000 · Plan Development - Other		0.00	0.00	0.00
	Total 2000 · Plan Development	53,250.00	7,398.75	56,533.11	-3,283.11
3000 · Administration					
	3010 · Administrator	78,750.00	5,493.75	48,637.50	30,112.50
	3020 · MAWD Dues	7,500.00	0.00	0.00	7,500.00
	3030 · Legal	17,000.00	891.33	15,505.69	1,494.31
	3040 · Financial Management	14,540.00	1,075.00	9,440.00	5,100.00
	3050 · Audit, Insurance & Bond	18,700.00	0.00	20,705.00	-2,005.00
	3060 · Meeeting Catering	2,400.00	161.23	1,451.07	948.93
	3070 · Administrative Services	7,240.00	199.81	2,263.01	4,976.99
	3000 · Administration - Other		0.00	0.00	0.00
	Total 3000 · Administration	146,130.00	7,821.12	98,002.27	48,127.73
4000 · Education					
	4010 · Publications / Annual Report	1,000.00	0.00	1,338.00	-338.00
	4020 · Website	1,600.00	0.00	687.16	912.84
	4030 · Watershed Education Partnershi	18,350.00	0.00	9,500.00	8,850.00
	4040 · Education and Public Outreach	28,000.00	647.50	10,287.79	17,712.21
	4050 · Public Communications	1,100.00	133.28	1,263.52	-163.52
	4000 · Education - Other		0.00	0.00	0.00
	Total 4000 · Education	50,050.00	780.78	23,076.47	26,973.53
5000 · Maintenance					
	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	81,361.70	495,922.82	299,507.18
	Net Ordinary Income	-20,000.00	-44,115.42	419,851.47	-439,851.47
	Net Income	-20,000.00	-44,115.42	419,851.47	-439,851.47

Bassett Creek Watershed Management Commission					
Statement of Revenues, Expenditures and Changes in Fund Balances - Construction in Progress					
	Project Budget	Sep 21 - Oct 19, 23	Year to Date	Inception to Date Expense	Remaining Budget
Ordinary Income/Expense					
Income					
418 · Property Taxes		0.00	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		
CL3 · Crane Lake Improvement Project		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	32,242.96		
TW2 · Twin Lake Alum Treatment		0.00	0.00		
Total Income		0.00	1,163,787.04		
Expense					
1000 · Engineering					
2017CRM · CIP-Main Stem Cedar Lk Rd-Dupont	0.00	0.00	0.00	768,478.47	-768,478.47
2024CRM · CIP-BS Main Stem Restore	1,941,000.00	0.00	45,613.64	85,495.39	1,855,504.61
BC-12 · CIP-CostShare Pur High Eff St S	150,000.00	0.00	0.00	0.00	150,000.00
BC-14 · CIP-Sochacki Pk Wter Quality Im	600,000.00	0.00	0.00	0.00	600,000.00
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	2,770.50	26,083.08	310,019.41	1,524,980.59
BC-7 · CIP-Main Stem Lagoon Dredging	2,759,000.00	10,450.96	988,511.42	1,575,969.84	1,183,030.16
BCP-2 · CIP- Basset Cr Pk & Winnetka	1,123,351.00	0.00	0.00	1,075,698.32	47,652.68
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	352,000.00	0.00	9,696.43	43,789.81	308,210.19
NL-2 · CIP-Four Seasons Mall	990,000.00	4,667.00	7,767.00	204,215.06	785,784.94
PL-7 · CIP-Parkers Lake Stream Restore	485,000.00	2,107.00	32,784.28	108,548.62	376,451.38
SL-1,3 · CIP-Schaper Pond	612,000.00	3,754.07	12,420.73	482,149.08	129,850.92
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
Total Expense	16,656,531.00	23,749.53	1,122,876.58	7,079,007.43	9,577,523.57
Net Ordinary Income	-16,656,531.00	-23,749.53	40,910.46	-7,079,007.43	
Net Income	-16,656,531.00	-23,749.53	40,910.46		

Bassett Creek Watershed Management Commission						
Construction Fund Schedule						
		Total	Sep 22, 23	Year	Inception	
		Budget	Oct 19, 23	to-Date	to Date	Remaining Budget
Income						
	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	
Total		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	
Total		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	
Total		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	
Total		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	
Total		135,000.00	0.00	0.00	-107,850.15	0.00