

| Bassett Creek Watershed Management Commission | | | | |
|--|---|---|---------------------|---------------------|
| Statement of Financial Position | | | | |
| | | Capital Improvement Projects | General Fund | TOTAL |
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| | 101 · Wells Fargo Checking | -1,525,136.23 | 852,121.96 | -673,014.27 |
| | 102 · 4MP Fund Investment | 3,501,986.62 | 218,019.87 | 3,720,006.49 |
| | 103 · 4M Fund Investment | 3,533,650.36 | -206,746.78 | 3,326,903.58 |
| | Total Checking/Savings | 5,510,500.75 | 863,395.05 | 6,373,895.80 |
| 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 | 5,574,703.70 | 868,474.21 | 6,443,177.91 |
| TOTAL ASSETS | | 5,574,703.70 | 868,474.21 | 6,443,177.91 |
| 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 t | 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 | -671,097.44 | 384,772.88 | -286,324.56 |
| | Total Equity | 5,090,483.89 | 871,364.72 | 5,961,848.61 |
| TOTAL LIABILITIES & EQUITY | | 5,540,703.44 | 902,474.47 | 6,443,177.91 |
| 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 | Nov 17 - Dec 21, 23 | Year to Date | 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 | 0.00 | 73,170.50 | 6,829.50 |
| | 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 | | 30,959.83 | 276,272.55 | -276,272.55 |
| | 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 | 30,959.83 | 983,630.77 | -208,200.77 |
| Expense | | | | | |
| 1000 · Engineering | | | | | |
| | 1010 · Technical Services | 145,000.00 | 9,330.50 | 120,565.18 | 24,434.82 |
| | 1020 · Development/Project Reviews | 80,000.00 | 5,471.76 | 66,018.36 | 13,981.64 |
| | 1030 · Non-fee and Preliminary Reviews | 30,000.00 | 1,671.88 | 15,705.38 | 14,294.62 |
| | 1040 · Commission and TAC Meetings | 15,000.00 | 1,371.38 | 13,678.78 | 1,321.22 |
| | 1050 · Surveys and Studies | 15,000.00 | 2,485.00 | 2,485.00 | 12,515.00 |
| | 1060 · Water Quality / Monitoring | 105,000.00 | 5,215.00 | 64,209.57 | 40,790.43 |
| | 1070 · Water Quantity | 9,000.00 | 1,220.50 | 7,141.46 | 1,858.54 |
| | 1080 · Annual Flood Control Inspection | 15,000.00 | 2,036.50 | 14,727.86 | 272.14 |
| | 1090 · Municipal Plan Review | 2,000.00 | 0.00 | 1,860.00 | 140.00 |
| | 1100 · Watershed Monitoring Program | 27,000.00 | 140.00 | 22,249.03 | 4,750.97 |
| | 1110 · Annual XP-SWMM Model Updates | 3,000.00 | 309.00 | 628.00 | 2,372.00 |
| | 1120 · TMDL Implementation Reporting | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1130 · APM/AIS Work | 40,000.00 | 0.00 | 44,674.84 | -4,674.84 |
| | 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 | 29,251.52 | 373,943.46 | 112,056.54 |
| 2000 · Plan Development | | | | | |
| | 2010 · Next Gen Plan Development | 53,250.00 | 9,785.75 | 71,228.56 | -17,978.56 |
| | 2000 · Plan Development - Other | | 0.00 | 0.00 | 0.00 |
| | Total 2000 · Plan Development | 53,250.00 | 9,785.75 | 71,228.56 | -17,978.56 |
| 3000 · Administration | | | | | |
| | 3010 · Administrator | 78,750.00 | 5,993.55 | 60,411.26 | 18,338.74 |
| | 3020 · MAWD Dues | 7,500.00 | 0.00 | 7,500.00 | 0.00 |
| | 3030 · Legal | 17,000.00 | 2,814.81 | 20,480.33 | -3,480.33 |
| | 3040 · Financial Management | 14,540.00 | 1,075.00 | 11,590.00 | 2,950.00 |
| | 3050 · Audit, Insurance & Bond | 18,700.00 | 0.00 | 20,705.00 | -2,005.00 |
| | 3060 · Meeting Catering | 2,400.00 | 161.23 | 1,773.53 | 626.47 |
| | 3070 · Administrative Services | 7,240.00 | 325.94 | 2,709.76 | 4,530.24 |
| | 3000 · Administration - Other | | 0.00 | 0.00 | 0.00 |
| | Total 3000 · Administration | 146,130.00 | 10,370.53 | 125,169.88 | 20,960.12 |
| 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 Partnership | 18,350.00 | 0.00 | 9,500.00 | 8,850.00 |
| | 4040 · Education and Public Outreach | 28,000.00 | 1,901.47 | 15,727.31 | 12,272.69 |
| | 4050 · Public Communications | 1,100.00 | 0.00 | 1,263.52 | -163.52 |
| | 4000 · Education - Other | | 0.00 | 0.00 | 0.00 |
| | Total 4000 · Education | 50,050.00 | 1,901.47 | 28,515.99 | 21,534.01 |
| 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 | 51,309.27 | 598,857.89 | 196,572.11 |
| | Net Ordinary Income | -20,000.00 | -20,349.44 | 384,772.88 | -404,772.88 |
| | Net Income | -20,000.00 | -20,349.44 | 384,772.88 | -404,772.88 |

| Bassett Creek Watershed Management Commission | | | | | | |
|--|--|-----------------------|----------------------------|---------------------|----------------------------------|-------------------------|
| Statement of Revenues, Expenditures and Changes in Fund Balances - Construction in Progress | | | | | | |
| | | | | | | |
| | | Project Budget | Nov 17 - Dec 21, 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 |
| | 2026CRP · Plymouth Creek Restor Dunk 38th | | 33,470.87 | 35,860.37 | 35,860.37 | -35,860.37 |
| | 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 | 406,947.50 | 35,612.65 | 719,548.98 | 1,115,451.02 |
| | BC-7 · CIP-Main Stem Lagoon Dredging | 2,759,000.00 | 3,511.50 | 1,396,498.42 | 1,583,956.84 | 1,175,043.16 |
| | 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 | 134,942.58 | 134,942.58 | 178,100.00 | 0.00 |
| | 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 | 0.00 | 7,767.00 | 204,215.06 | 785,784.94 |
| | PL-7 · CIP-Parkers Lake Stream Restore | 485,000.00 | 115,296.00 | 154,311.78 | 230,076.12 | 254,923.88 |
| | SL-1,3 · CIP-Schaper Pond | 612,000.00 | 391.00 | 14,581.61 | 484,309.96 | 127,690.04 |
| | 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 | 694,559.45 | 1,834,884.48 | 7,791,015.33 | 8,865,515.67 |
| | Net Ordinary Income | -16,656,531.00 | -694,559.45 | -671,097.44 | -7,791,015.33 | |
| | Net Income | -16,656,531.00 | -694,559.45 | -671,097.44 | | |

| Bassett Creek Watershed Management Commission | | | | | | | | | |
|--|--|---------------|-------------------|----------------|------------------|--|--|--|-------------------------|
| Construction Fund Schedule | | | | | | | | | |
| | | | | | | | | | |
| | | Total | Nov 17, 23 | Year | Inception | | | | |
| | | Budget | Dec 21, 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 |