

Bassett Creek Watershed Management Commission						
Statement of Financial Position						
				Capital Improvement Projects	General Fund	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
		101 · Wells Fargo Checking		-1,465,136.23	1,972,375.83	507,239.60
		102 · 4MP Fund Investment		3,501,986.62	234,930.82	3,736,917.44
		103 · 4M Fund Investment		3,533,650.36	-191,935.70	3,341,714.66
		Total Checking/Savings		5,570,500.75	2,015,370.95	7,585,871.70
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		5,634,703.70	2,020,450.11	7,655,153.81
TOTAL ASSETS				5,634,703.70	2,020,450.11	7,655,153.81
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
		211 · Accounts Payable		12,880.50	76,222.90	89,103.40
		Total Accounts Payable		12,880.50	76,222.90	89,103.40
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		463,100.05	76,222.90	539,322.95
		Total Liabilities		463,100.05	76,222.90	539,322.95
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		445,398.39	422,259.30	867,657.69
		Total Equity		6,206,979.72	908,851.14	7,115,830.86
TOTAL LIABILITIES & EQUITY				6,670,079.77	985,074.04	7,655,153.81
UNBALANCED CLASSES				-1,035,376.07	1,035,376.07	0.00

Bassett Creek Watershed Management Commission				
Statement of Revenues, Expenditures and Changes in Fund Balances - General Fund				
	Annual Budget	Dec 21, '23 - Jan 18, 24	Year to Date	Budget Balance
Ordinary Income/Expense				
Income				
410 · Special Projects Fund		307,994.58	307,994.58	-307,994.58
411 · Assessments to Cities	617,430.00	0.00	617,430.00	0.00
412 · Project Review Fees	80,000.00	6,000.00	79,170.50	829.50
413 · WOMP Reimbursement	5,000.00	0.00	4,500.00	500.00
414 · State of MN Grants		378.54	12,636.26	-12,636.26
415 · Investment earnings		-276,272.55	0.00	0.00
416 · TRPD Reimbursement	5,000.00	0.00	0.00	5,000.00
417 · Transfer from LT & CIP	68,000.00	64,340.00	64,340.00	3,660.00
419 · Insurance Dividend		359.00	359.00	-359.00
Total Income	775,430.00	162,799.57	1,146,430.34	-350,800.34
Expense				
1000 · Engineering				
1010 · Technical Services	145,000.00	11,734.50	132,299.68	12,700.32
1020 · Development/Project Reviews	80,000.00	4,602.50	70,620.86	9,379.14
1030 · Non-fee and Preliminary Reviews	30,000.00	628.00	16,333.38	13,666.62
1040 · Commission and TAC Meetings	15,000.00	1,100.00	14,778.78	221.22
1050 · Surveys and Studies	15,000.00	4,087.00	6,572.00	8,428.00
1060 · Water Quality / Monitoring	105,000.00	4,874.50	69,084.07	35,915.93
1070 · Water Quantity	9,000.00	43.00	7,184.46	1,815.54
1080 · Annual Flood Control Inspection	15,000.00	4,484.50	19,212.36	-4,212.36
1090 · Municipal Plan Review	2,000.00	0.00	1,860.00	140.00
1100 · Watershed Monitoring Program	27,000.00	0.00	22,249.03	4,750.97
1110 · Annual XP-SWMM Model Updates	3,000.00	430.00	1,058.00	1,942.00
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	31,984.00	405,927.46	80,072.54
2000 · Plan Development				
2010 · Next Gen Plan Development	53,250.00	7,203.00	78,431.56	-25,181.56
2000 · Plan Development - Other		0.00	0.00	0.00
Total 2000 · Plan Development	53,250.00	7,203.00	78,431.56	-25,181.56
3000 · Administration				
3010 · Administrator	78,750.00	4,350.00	64,761.26	13,988.74
3020 · MAWD Dues	7,500.00	0.00	7,500.00	0.00
3030 · Legal	17,000.00	0.00	20,480.33	-3,480.33
3040 · Financial Management	14,540.00	1,075.00	12,665.00	1,875.00
3050 · Audit, Insurance & Bond	18,700.00	100.00	20,805.00	-2,105.00
3060 · Meeting Catering	2,400.00	161.23	1,934.76	465.24
3070 · Administrative Services	7,240.00	239.92	2,949.68	4,290.32
3000 · Administration - Other		0.00	0.00	0.00
Total 3000 · Administration	146,130.00	5,926.15	131,096.03	15,033.97
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	0.00	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	0.00	28,515.99	21,534.01
5000 · Maintenance				
5010 · Channel Maintenance Fund	25,000.00	25,000.00	25,000.00	0.00
5020 · Flood Control Project Long-Term	35,000.00	35,000.00	35,000.00	0.00
5000 · Maintenance - Other		0.00	0.00	0.00
Total 5000 · Maintenance	60,000.00	60,000.00	60,000.00	0.00
Total Expense	795,430.00	125,313.15	724,171.04	91,458.96
Net Ordinary Income	-20,000.00	37,486.42	422,259.30	-442,259.30
Net Income	-20,000.00	37,486.42	422,259.30	-442,259.30

Bassett Creek Watershed Management Commission						
Statement of Revenues, Expenditures and Changes in Fund Balances - Construction in Progress						
		Project Budget	Dec 21, '23 - Jan 18, 24	Year to Date	Inception to Date Expense	Remaining Budget
Ordinary Income/Expense						
Income						
	418 · Property Taxes		0.00	2,167,383.41		
	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		134,743.00	134,743.00		
	BGP2 · 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		134,743.00	2,337,303.37		
Expense						
	1000 · Engineering					
	2017CRM · CIP-Main Stem Cedar Lk Rd-Dupo	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		3,039.00	38,899.37	38,899.37	-38,899.37
	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	14,960.00	14,960.00	77,749.39	1,222,250.61
	BC-5 · CIP-Bryn Mawr Meadows	1,835,000.00	26,239.00	461,851.65	745,787.98	1,089,212.02
	BC-7 · CIP-Main Stem Lagoon Dredging	2,759,000.00	4,568.50	1,001,066.92	1,588,525.34	1,170,474.66
	BGP-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	3,000.00	3,000.00	98,218.61	1,401,781.39
	ML-20 · CIP-Mount Olive Stream Restore	178,100.00	0.00	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	4,114.00	158,425.78	234,190.12	250,809.88
	SL-1,3 · CIP-Schaper Pond	612,000.00	1,100.00	15,681.61	485,409.96	126,590.04
	SL-8 · CIP-Sweeny 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	57,020.50	1,891,904.98	7,848,035.83	8,808,495.17
	Net Ordinary Income	-16,656,531.00	77,722.50	445,398.39	-7,848,035.83	
	Net Income	-16,656,531.00	77,722.50	445,398.39		

Bassett Creek Watershed Management Commission Construction Fund Schedule		Total	Dec 22, 23 Jan 18, 24	Year to-Date	Inception to Date	Remaining Budget						
Income												
	Fid1 · Flood Control Long Term Maint		35,000.00	35,000.00	189,421.90							
	Fid2 · Flood Control Long Term Exp	699,980.00	20,200.00	20,200.00	442,776.41							
Total		699,980.00	14,800.00	14,800.00	-253,354.51		-253,354.51					
	Flood1 · Emergency FCP Income		0.00	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	9,000.00	9,000.00	20,000.00							
Total		0.00	-9,000.00	-9,000.00	18,000.00		18,000.00					
	Qual · Channel Maintenance Fund		25,000.00	25,000.00	570,000.00							
	Qual1 · Channel Maintenance Expense	0.00	0.00	0.00	240,738.70							
Total		0.00	25,000.00	25,000.00	329,261.30		329,261.30					
	TMDL1 · TMDL Studies Income		0.00	0.00								
	TMDL2 · TMDL Studies Expense	135,000.00	0.00	0.00	107,850.15							
Total		135,000.00	0.00	0.00	-107,850.15		0.00					
	410 · Special Projects Fund	0.00	307,994.58	307,994.58	307,994.58							
Total		0.00	307,994.58	307,994.58	307,994.58		307,994.58					