

Bassett Creek Watershed Management Commission								
Statement of Financial Position as of 6/30/2026								
Unaudited					400	100		
					Capital Improvement Projects	General Fund		TOTAL
ASSETS								
Current Assets								
Checking/Savings								
	•	102 • 4MP Fund Investment			3,501,986.62	673,599.33		4,175,585.95
	•	103 • 4M Fund Investment			4,837,459.45	1,278,340.83		6,115,800.28
		104 • US Bank Checking			0.00	-8,862.06		-8,862.06
		Total Checking/Savings			8,339,446.07	1,943,078.10		10,282,524.17
Accounts Receivable								
	•	111 • Accounts Receivable			0.00	0.00		0.00
	•	112 • Due from Other Governments			0.00	0.00		0.00
	•	113 • Delinquent Taxes Receivable			24,508.64	0.00		24,508.64
		Total Accounts Receivable			24,508.64	0.00		24,508.64
Other Current Assets								
	•	114 • Prepaids			0.00	4,187.00		4,187.00
	•	116 • Undeposited Funds			0.00	0.00		0.00
		Total Other Current Assets			0.00	4,187.00		4,187.00
		Total Current Assets			8,363,954.71	1,947,265.10		10,311,219.81
TOTAL ASSETS					8,363,954.71	1,947,265.10		10,311,219.81
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
	•	211 • Accounts Payable			39,298.78	69,129.80		108,428.58
		Total Accounts Payable			39,298.78	69,129.80		108,428.58
Other Current Liabilities								
	•	212 • Unearned Revenue			200,000.00	0.00		200,000.00
	•	251 • Unavailable Rev - Property T			24,508.64	0.00		24,508.64
		Total Other Current Liabilities			224,508.64	0.00		224,508.64
		Total Current Liabilities			263,807.42	69,129.80		332,937.22
		Total Liabilities			263,807.42	69,129.80		332,937.22
Equity								
	•	311 • Nonspendable prepaids			0.00	4,187.00		4,187.00
	•	312 • Restricted for improvements			4,562,582.00	0.00		4,562,582.00
	•	315 • Unassigned Funds			0.00	406,219.07		406,219.07
	•	32000 • Retained Earnings			4,765,842.18	948,037.91		5,713,880.09
		Net Income			-1,228,276.89	519,691.32		-708,585.57
		Total Equity			8,100,147.29	1,878,135.30		9,978,282.59
TOTAL LIABILITIES & EQUITY					8,363,954.71	1,947,265.10		10,311,219.81

Bassett Creek Watershed Management Commission						
Statement of Revenues, Expenditures, and changes in Fund Balance - General Fund						
6/30/2026						
Unaudited						
		Annual Budget	June	July	Year to Date	Budget Balance
Ordinary Income/Expense						
Income						
	411 · Assessments to Cities	672,830.00	0.00		672,830.00	0.00
	412 · Project Review Fees	77,000.00	3,000.00		25,500.00	51,500.00
	413 · WOMP Reimbursement	5,000.00	0.00		4,500.00	500.00
	414 · Grants	0.00	0.00		0.00	0.00
	415 · Investment earnings	0.00	30,804.31		196,220.87	-196,220.87
	416 · Transfer from CIP and LT Accounts	65,070.00	0.00		0.00	65,070.00
	417 · Reimbursement for Expenses	0.00	0.00		348.83	-348.83
	418 · Insurance Dividend	300.00	0.00		0.00	300.00
	Total Income	820,200.00	33,804.31	0.00	899,399.70	-79,199.70
Expense						
1000 · Engineering						
	1010 · Technical Services	150,000.00	9,972.00	9,642.50	61,868.00	88,132.00
	1020 · Development/Project Review	90,000.00	4,705.50	6,045.00	30,697.50	59,302.50
	1030 · Non-fee and Preliminary Review	30,000.00	1,163.00	2,079.50	7,865.50	22,134.50
	1040 · Commission and TAC Meeting	16,000.00	2,316.50	812.50	7,602.20	8,397.80
	1050 · Surveys and Studies	0.00	0.00	0.00	0.00	0.00
	1060 · Water Quality / Monitoring	178,000.00	37,907.81	26,872.25	95,140.17	82,859.83
	1070 · Water Quantity	9,000.00	1,303.50	0.00	4,547.30	4,452.70
	1080 · Annual Flood Control Inspection	15,000.00	112.00	0.00	454.50	14,545.50
	1090 · Municipal Plan Review	2,000.00	0.00	0.00	0.00	2,000.00
	1100 · Watershed Outlet Monitoring	34,500.00	3,166.00	0.00	10,880.50	23,619.50
	1110 · Annual XP-SWMM Model Update	0.00	0.00	0.00	0.00	0.00
	1120 · APM/AIS Work	40,000.00	0.00	0.00	0.00	40,000.00
	Total 1000 · Engineering	564,500.00	60,646.31	45,451.75	219,055.67	345,444.33
2000 · Plan Development						
	2010 · Next Gen Plan Development	10,000.00	0.00	0.00	6,743.85	3,256.15
	2020 · Savings for 2036 Plan	15,000.00	0.00	0.00	0.00	15,000.00
	Total 2000 · Plan Development	25,000.00	0.00	0.00	6,743.85	18,256.15
3000 · Administration						
	3010 · Administrator	81,900.00	6,064.50	7,722.00	36,742.68	45,157.32
	3015 · Additional Staff	40,000.00	0.00	0.00	0.00	40,000.00
	3020 · MAWD Dues	7,500.00	0.00	0.00	7,500.00	0.00
	3030 · Legal	28,000.00	1,707.88	1,356.08	6,892.50	21,107.50
	3040 · Financial Management	19,230.00	1,457.28	5,265.00	12,599.86	6,630.14
	3050 · Audit, Insurance & Bond	26,000.00	8,117.00	2,480.00	18,137.00	7,863.00
	3060 · Meeting Catering	2,400.00	197.53	197.53	1,382.71	1,017.29
	3070 · Administrative Services	4,200.00	376.30	286.44	1,115.55	3,084.45
	Total 3000 · Administration	209,230.00	17,920.49	17,307.05	84,370.30	124,859.70
4000 · Education						
	4010 · Publications / Annual Report	1,300.00	0.00	0.00	908.50	391.50
	4020 · Website	2,000.00	1,769.27	0.00	3,170.37	-1,170.37
	4030 · Watershed Education Partnership	18,350.00	4,350.00	0.00	7,850.00	10,500.00
	4040 · Education and Public Outreach	37,350.00	0.00	0.00	15,208.19	22,141.81
	4050 · Public Communications	1,000.00	0.00	0.00	0.00	1,000.00
	Total 4000 · Education	60,000.00	6,119.27	0.00	27,137.06	32,862.94
5000 · Maintenance						
	5010 · Channel Maintenance Fund	25,000.00	0.00	0.00	0.00	25,000.00
	5020 · Flood Control Project Long-Term	35,000.00	0.00	0.00	0.00	35,000.00
	Total 5000 · Maintenance	60,000.00	0.00	0.00	0.00	60,000.00
6000 · Special Projects						
	6030 · Bassett Creek Valley Floodplain	68,275.00	5,717.00	3,306.50	31,405.50	36,869.50
	6040 · Northwood & Lost Lake TMDL	9,247.00	1,591.50	409.50	8,341.00	906.00
	6050 · XPSWMM to PCSWMM Model	44,000.00	0.00	930.00	930.00	43,070.00
	6060 · Organizational Assessment	59,950.00	0.00	1,725.00	1,725.00	58,225.00
	Total 6000 · Special Projects	181,472.00	7,308.50	6,371.00	42,401.50	139,070.50
	Total Expense	1,100,202.00	91,994.57	69,129.80	379,708.38	720,493.62

Bassett Creek Watershed Management Commission									
Statement of Revenues, Expenditures, and changes in Fund Balance - Construction Fund									
6/30/2026									
Unaudited									
		Project Budget	June	July	Year to Date	Inception to Date Expense	Remaining Budget		
Expense									
• 1000 • Engineering		0.00	0.00	0.00	0.00	0.00	0.00		0.00
• 2024CR-M • CIP-BS Main Stem Restore		3,534,580.00	22,607.50	19,247.33	134,711.33	635,040.86	2,899,539.14		
• 2026CR-P • Plymouth Creek Restor Dunk 3		2,600,000.00	0.00	0.00	0.00	155,556.08	2,444,443.92		
• BC-12 • CIP-CostShare Pur High Eff St S		150,000.00	0.00	0.00	0.00	3,500.00	146,500.00		
• BC-14 • CIP-Sochacki Pk Wter Quality Im		600,000.00	0.00	0.00	0.00	13,500.00	586,500.00		
• BC-2381 • CIP-DeCola Ponds/Wildwood Pk		1,300,000.00	0.00	0.00	0.00	84,049.39	1,215,950.61		
• BC-5 • CIP-Bryn Mawr Meadows		1,835,000.00	0.00	0.00	0.00	755,689.56	1,079,310.44		
• BC-7 • CIP-Main Stem Lagoon Dredging		2,759,000.00	16,889.50	860.50	77,081.36	1,702,602.35	1,056,397.65		
• BCP-2 • CIP- Basset Cr Pk & Winnetka		1,123,351.00	0.00	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	0.00	1,358,137.20	141,862.80		
• ML-21 • CIP-Jevne Park Stormwater Mgmt		500,000.00	0.00	0.00	0.00	56,390.75	443,609.25		
• ML-22 • CIP-Ponderosa Wood Strm Restora		407,238.00	0.00	0.00	332,267.80	404,925.11	2,312.89		
• NL-2 • CIP-Four Seasons Mall		990,000.00	0.00	0.00	544,774.77	754,455.33	235,544.67		
• PL-7 • CIP-Parkers Lake Stream Restore		485,000.00	0.00	0.00	1,805.00	253,331.62	231,668.38		
• SL-3 • CIP-Schaper Pond		612,000.00	10,765.00	107.50	22,183.72	605,004.02	6,995.98		
• TW-2 • CIP-Twin Lake Alum Treatment		163,000.00	0.00	0.00	0.00	91,037.82	71,962.18		
• CL-4 • CIP-Crane Lake Chloride Reduction		0.00	17,845.50	5,793.00	47,414.25	115,688.79	-115,688.79		
• FCP-1 • CIP-Flood Control Project Double E		1,504,000.00	8,208.31	13,290.45	68,038.66	113,227.18	1,390,772.82		
Total Expense		20,063,169.00	76,315.81	39,298.78	1,228,276.89	8,177,834.38	11,885,334.62		

