

<b>BEGINNING BALANCE</b>		<b>10-Feb-16</b>			<b>629,992.43</b>
<b>DEDUCT:</b>					
<b>Checks:</b>					
	2824	D'Amico	Feb Meeting	144.62	
	2825	Shingle Creek WMC	2016 General	9,750.00	
			<b>Total Checks</b>		<b>9,894.62</b>
Outstanding from previous month:					
	2819	Barr Engineering	Jan Engineering	113,698.53	
	2820	Amy Herbert LLC	Jan Secretarial	1,223.59	
	2821	Kennedy & Graven	Dec/Jan Legal	2,648.48	
	2822	Keystone Waters LLC	Jan Administrator	4,149.83	
	2823	HDR Engineering	Website Design	1,219.42	
	2826	Michael Scanlan	Conference Registration	85.00	
	2827	City of New Hope	NL-1 Northwood Lake	83,484.84	
	2828	Wenck Associates	Outlet Monitoring	567.60	
	2829	MPCA	2017 Main Stem	187.50	
			<b>Total Expenses</b>		<b>9,894.62</b>
<b>ENDING BALANCE</b>		<b>10-Feb-16</b>			<b>620,097.81</b>

Bassett Creek Watershed Management Commission General Account  
 General Fund (Administration) Financial Report  
 Fiscal Year: February 1, 2016 through January 31, 2017  
 MEETING DATE: February 18, 2016

(UNAUDITED)

	2016 / 2017 BUDGET	CURRENT MONTH	YTD 2016 / 2017	BALANCE
<b>OTHER GENERAL FUND REVENUE</b>				
ASSESSMENTS TO CITIES-PREPAID			0.00	
ASSESSMENTS TO CITIES	490,345	139,118.00	223,401.00	266,944.00
PERMIT REVENUE	0	0.00	0.00	0.00
WOMP REIMBURSEMENT	0	0.00	0.00	0.00
TRANSFERS FROM LONG TERM FUND & CIP	0	0.00	0.00	0.00
<b>REVENUE TOTAL</b>	<b>490,345</b>	<b>139,118.00</b>	<b>223,401.00</b>	<b>266,944.00</b>
<b>EXPENDITURES</b>				
<b>ENGINEERING &amp; MONITORING</b>				
TECHNICAL SERVICES	120,000	0.00	0.00	120,000.00
DEV/PROJECT REVIEWS	65,000	0.00	0.00	65,000.00
NON-FEE/PRELIM REVIEWS	15,000	0.00	0.00	15,000.00
COMMISSION AND TAC MEETINGS	13,000	0.00	0.00	13,000.00
SURVEYS & STUDIES	25,000	0.00	0.00	25,000.00
WATER QUALITY/MONITORING	76,000	0.00	0.00	76,000.00
SHORELAND HABITAT MONITORING	6,000	0.00	0.00	6,000.00
WATER QUANTITY	11,500	0.00	0.00	11,500.00
WATERSHED INSPECTIONS -EROSION CONTROL	1,000	0.00	0.00	1,000.00
ANNUAL FLOOD CONTROL INSPECTIONS	10,000	0.00	0.00	10,000.00
REVIEW MUNICIPAL PLANS	2,000	0.00	0.00	2,000.00
WOMP	17,000	0.00	0.00	17,000.00
<b>ENGINEERING &amp; MONITORING TOTAL</b>	<b>361,500</b>	<b>0.00</b>	<b>0.00</b>	<b>361,500.00</b>
<b>ADMINISTRATION</b>				
ADMINISTRATOR	62,000	0.00	0.00	62,000.00
LEGAL COSTS	18,500	0.00	0.00	18,500.00
AUDIT, INSURANCE & BONDING	15,500	0.00	100.00	15,400.00
FINANCIAL MANAGEMENT	3,200	0.00	0.00	3,200.00
DIGITIZE HISTORIC PAPER FILES	5,000	0.00	0.00	5,000.00
MEETING EXPENSES	2,200	144.62	144.62	2,055.38
ADMINISTRATIVE SERVICES	25,000	0.00	0.00	25,000.00
<b>ADMINISTRATION TOTAL</b>	<b>131,400</b>	<b>144.62</b>	<b>244.62</b>	<b>131,155.38</b>
<b>OUTREACH &amp; EDUCATION</b>				
PUBLICATIONS/ANNUAL REPORT	2,500	0.00	0.00	2,500.00
WEBSITE	3,500	0.00	0.00	3,500.00
PUBLIC COMMUNICATIONS	2,500	0.00	0.00	2,500.00
EDUCATION AND PUBLIC OUTREACH	22,500	9,750.00	9,750.00	12,750.00
WATERSHED EDUCATION PARTNERSHIPS	15,500	0.00	0.00	15,500.00
<b>OUTREACH &amp; EDUCATION TOTAL</b>	<b>46,500</b>	<b>9,750.00</b>	<b>9,750.00</b>	<b>36,750.00</b>
<b>MAINTENANCE FUNDS</b>				
EROSION/SEDIMENT (CHANNEL MAINT)	25,000	0.00	0.00	25,000.00
LONG TERM MAINTENANCE (moved to CF)	25,000	0.00	0.00	25,000.00
<b>MAINTENANCE FUNDS TOTAL</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>TMDL WORK</b>				
TMDL IMPLEMENTATION REPORTING	20,000	0.00	0.00	20,000.00
<b>TMDL WORK TOTAL</b>	<b>20,000</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>TOTAL EXPENSES</b>	<b>609,400</b>	<b>9,894.62</b>	<b>9,994.62</b>	<b>599,405.38</b>