

Bassett Creek Watershed Management Commission				
Statement of Financial Position				
		Capital Improvement Projects	General Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
	101 · Wells Fargo Checking	-741,589.48	823,656.67	82,067.19
	102 · 4MP Fund Investment	3,501,986.62	168,699.63	3,670,686.25
	103 · 4M Fund Investment	3,533,650.36	22,641.20	3,556,291.56
	Total Checking/Savings	6,294,047.50	1,014,997.50	7,309,045.00
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	6,358,250.45	1,020,076.66	7,378,327.11
TOTAL ASSETS		6,358,250.45	1,020,076.66	7,378,327.11
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
	211 · Accounts Payable	47,789.32	103,518.19	151,307.51
	Total Accounts Payable	47,789.32	103,518.19	151,307.51
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	498,008.87	103,518.19	601,527.06
	Total Liabilities	498,008.87	103,518.19	601,527.06
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	64,659.99	463,966.89	528,626.88
	Total Equity	5,826,241.32	950,558.73	6,776,800.05
TOTAL LIABILITIES & EQUITY		6,324,250.19	1,054,076.92	7,378,327.11
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	Aug 18 - Sep 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	6,000.00	63,000.00	17,000.00
	413 · WOMP Reimbursement	5,000.00	0.00	4,500.00	500.00
	414 · State of MN Grants		375.00	12,257.72	-12,257.72
	415 · Investment earnings		32,251.36	181,340.29	-181,340.29
	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	38,626.36	878,528.01	-103,098.01
Expense					
1000 · Engineering					
	1010 · Technical Services	145,000.00	12,284.68	96,680.18	48,319.82
	1020 · Development/Project Reviews	80,000.00	5,944.50	51,239.60	28,760.40
	1030 · Non-fee and Preliminary Reviews	30,000.00	2,101.00	11,002.00	18,998.00
	1040 · Commission and TAC Meetings	15,000.00	520.00	10,007.40	4,992.60
	1050 · Surveys and Studies	15,000.00	0.00	0.00	15,000.00
	1060 · Water Quality / Monitoring	105,000.00	17,048.50	49,524.18	55,475.82
	1070 · Water Quantity	9,000.00	1,640.50	5,363.21	3,636.79
	1080 · Annual Flood Control Inspection	15,000.00	795.50	6,490.00	8,510.00
	1090 · Municipal Plan Review	2,000.00	240.00	1,860.00	140.00
	1100 · Watershed Monitoring Program	27,000.00	1,919.68	18,013.35	8,986.65
	1110 · Annual XP-SWMM Model Updates	3,000.00	0.00	209.00	2,791.00
	1120 · TMDL Implementation Reporting	0.00	0.00	0.00	0.00
	1130 · APM/AIS Work	40,000.00	2,561.00	2,561.00	37,439.00
	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	45,055.36	252,949.92	233,050.08
2000 · Plan Development					
	2010 · Next Gen Plan Development	53,250.00	9,254.00	49,134.36	4,115.64
	2000 · Plan Development - Other		0.00	0.00	0.00
	Total 2000 · Plan Development	53,250.00	9,254.00	49,134.36	4,115.64
3000 · Administration					
	3010 · Administrator	78,750.00	5,550.00	43,143.75	35,606.25
	3020 · MAWD Dues	7,500.00	0.00	0.00	7,500.00
	3030 · Legal	17,000.00	2,310.33	14,614.36	2,385.64
	3040 · Financial Management	14,540.00	1,075.00	8,365.00	6,175.00
	3050 · Audit, Insurance & Bond	18,700.00	7,800.00	20,705.00	-2,005.00
	3060 · Meeting Catering	2,400.00	161.23	1,289.84	1,110.16
	3070 · Administrative Services	7,240.00	485.72	2,063.20	5,176.80
	3000 · Administration - Other		0.00	0.00	0.00
	Total 3000 · Administration	146,130.00	17,382.28	90,181.15	55,948.85
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	9,640.29	18,359.71
	4050 · Public Communications	1,100.00	716.80	1,130.24	-30.24
	4000 · Education - Other		0.00	0.00	0.00
	Total 4000 · Education	50,050.00	716.80	22,295.69	27,754.31
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	72,408.44	414,561.12	380,868.88
	Net Ordinary Income	-20,000.00	-33,782.08	463,966.89	-483,966.89
	Net Income	-20,000.00	-33,782.08	463,966.89	-483,966.89

Bassett Creek Watershed Management Commission						
Statement of Revenues, Expenditures and Changes in Fund Balances - Construction in Progress						
		Project Budget	Aug 18 - Sep 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	85,500.00	0.00	45,613.64	85,495.39	4.61
	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	1,083.76	23,312.58	307,248.91	1,527,751.09
	BC-7 · CIP-Main Stem Lagoon Dredging	2,759,000.00	30,550.50	978,060.46	1,565,518.88	1,193,481.12
	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	43,800.00	0.00	9,696.43	43,789.81	10.19
	NL-2 · CIP-Four Seasons Mall	990,000.00	2,148.00	3,100.00	199,548.06	790,451.94
	PL-7 · CIP-Parkers Lake Stream Restore	485,000.00	11,695.50	30,677.28	106,441.62	378,558.38
	SL-1,3 · CIP-Schaper Pond	612,000.00	2,311.56	8,666.66	478,395.01	133,604.99
	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	13,742,831.00	47,789.32	1,099,127.05	7,055,257.90	6,687,573.10
	Net Ordinary Income	-13,742,831.00	-47,789.32	64,659.99	-7,055,257.90	
	Net Income	-13,742,831.00	-47,789.32	64,659.99		

