

| Bassett Creek Watershed Management Commission | | | Item 4B. BCWMC 4-16-26 | | |
|---|---|--|---------------------------------|---------------------|----------------------|
| Statement of Financial Position as of 3/31/2026 | | | | | |
| Unaudited | | | 400 | 100 | |
| | | | Capital Improvement Projects | General Fund | TOTAL |
| ASSETS | | | | | |
| Current Assets | | | | | |
| Checking/Savings | | | | | |
| | · | 102 · 4MP Fund Investment | 3,501,986.62 | 636,093.62 | 4,138,080.24 |
| | · | 103 · 4M Fund Investment | 5,364,537.71 | 1,347,662.45 | 6,712,200.16 |
| | | 104 · US Bank Checking | 0.00 | -197.53 | -197.53 |
| | | Total Checking/Savings | 8,866,524.33 | 1,983,558.54 | 10,850,082.87 |
| 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 · Prepays | 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 | 8,891,032.97 | 1,987,745.54 | 10,878,778.51 |
| TOTAL ASSETS | | | 8,891,032.97 | 1,987,745.54 | 10,878,778.51 |
| LIABILITIES & EQUITY | | | | | |
| Liabilities | | | | | |
| Current Liabilities | | | | | |
| Accounts Payable | | | | | |
| | · | 211 · Accounts Payable | 389,451.35 | 47,875.34 | 437,326.69 |
| | | Total Accounts Payable | 389,451.35 | 47,875.34 | 437,326.69 |
| 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 | 613,959.99 | 47,875.34 | 661,835.33 |
| Equity | | | | | |
| | · | 311 · Nonspendable prepays | 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 | -1,051,351.20 | 581,426.22 | -469,924.98 |
| | | Total Equity | 8,277,072.98 | 1,939,870.20 | 10,216,943.18 |
| TOTAL LIABILITIES & EQUITY | | | 8,891,032.97 | 1,987,745.54 | 10,878,778.51 |

| Bassett Creek Watershed Management Commission | | | | |
|--|----------------------|------------------|---------------------|-----------------------|
| Actual vs Budget Year to Date Comparison - General Fund | | | | |
| 3/31/2026 | | | | |
| Unaudited | | | | |
| | Annual Budget | March | Year to Date | Budget Balance |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 411 · Assessments to Cities | 672,830.00 | 0.00 | 624,563.00 | 48,267.00 |
| 412 · Project Review Fees | 77,000.00 | 3,000.00 | 10,000.00 | 67,000.00 |
| 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 | 34,622.67 | 101,655.03 | -101,655.03 |
| 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 | 37,622.67 | 741,066.86 | 79,133.14 |
| Expense | | | | |
| 1000 · Engineering | | | | |
| 1010 · Technical Services | 150,000.00 | 10,912.50 | 33,722.00 | 116,278.00 |
| 1020 · Development/Project Reviews | 90,000.00 | 4,086.50 | 14,374.00 | 75,626.00 |
| 1030 · Non-fee and Preliminary Reviews | 30,000.00 | 459.00 | 3,763.50 | 26,236.50 |
| 1040 · Commission and TAC Meetings | 16,000.00 | 787.50 | 3,910.70 | 12,089.30 |
| 1050 · Surveys and Studies | 0.00 | 0.00 | 0.00 | 0.00 |
| 1060 · Water Quality / Monitoring | 178,000.00 | 3,797.20 | 16,160.66 | 161,839.34 |
| 1070 · Water Quantity | 9,000.00 | 629.75 | 2,316.50 | 6,683.50 |
| 1080 · Annual Flood Control Inspection | 15,000.00 | 0.00 | 342.50 | 14,657.50 |
| 1090 · Municipal Plan Review | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1100 · Watershed Outlet Monitoring Prog | 34,500.00 | 2,332.50 | 4,155.22 | 30,344.78 |
| 1110 · Annual XP-SWMM Model Updates | 0.00 | 0.00 | 0.00 | 0.00 |
| 1120 · APM/AIS Work | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| Total 1000 · Engineering | 564,500.00 | 23,004.95 | 78,745.08 | 485,754.92 |
| 2000 · Plan Development | | | | |
| 2010 · Next Gen Plan Development | 10,000.00 | 751.50 | 6,217.35 | 3,782.65 |
| 2020 · Savings for 2036 Plan | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Total 2000 · Plan Development | 25,000.00 | 751.50 | 6,217.35 | 18,782.65 |
| 3000 · Administration | | | | |
| 3010 · Administrator | 81,900.00 | 4,938.18 | 15,780.18 | 66,119.82 |
| 3015 · Additional Staff | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 3020 · MAWD Dues | 7,500.00 | 0.00 | 7,500.00 | 0.00 |
| 3030 · Legal | 28,000.00 | 957.60 | 2,153.26 | 25,846.74 |
| 3040 · Financial Management | 19,230.00 | 1,457.49 | 4,374.70 | 14,855.30 |
| 3050 · Audit, Insurance & Bond | 26,000.00 | 100.00 | 100.00 | 25,900.00 |
| 3060 · Meeting Catering | 2,400.00 | 197.53 | 790.12 | 1,609.88 |
| 3070 · Administrative Services | 4,200.00 | 108.03 | 290.10 | 3,909.90 |
| Total 3000 · Administration | 209,230.00 | 7,758.83 | 30,988.36 | 178,241.64 |
| 4000 · Education | | | | |
| 4010 · Publications / Annual Report | 1,300.00 | 0.00 | 283.50 | 1,016.50 |
| 4020 · Website | 2,000.00 | 0.00 | 391.16 | 1,608.84 |
| 4030 · Watershed Education Partnership | 18,350.00 | 0.00 | 3,500.00 | 14,850.00 |
| 4040 · Education and Public Outreach | 37,350.00 | 15,208.19 | 15,208.19 | 22,141.81 |
| 4050 · Public Communications | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Total 4000 · Education | 60,000.00 | 15,208.19 | 19,382.85 | 40,617.15 |
| 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 |
| Total 5000 · Maintenance | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 6000 · Special Projects | | | | |
| 6030 · Bassett Creek Valley Floodplain S | 68,275.00 | 6,681.00 | 18,074.50 | 50,200.50 |
| 6040 · Northwood & Lost Lake TMDL As | 9,247.00 | 6,145.50 | 6,232.50 | 3,014.50 |
| Total 6000 · Special Projects | 77,522.00 | 12,826.50 | 24,307.00 | 53,215.00 |
| Total Expense | 996,252.00 | 59,549.97 | 159,640.64 | 836,611.36 |

| Bassett Creek Watershed Management Commission | | | | | | | | | |
|---|----------------------|-------------------|-------------------|---------------------|---------------------------|----------------------|--|--|------|
| Actual vs Budget Year to Date Comparison - Construction in Progress | | | | | | | | | |
| 3/31/2026 | | | | | | | | | |
| Unaudited | | | | | | | | | |
| | Project Budget | March | April | Year to Date | Inception to Date Expense | Remaining Budget | | | |
| Ordinary Income/Expense | | | | | | | | | |
| 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 | 22,922.50 | 21,157.10 | 82,509.10 | 582,838.63 | 2,951,741.37 | | | |
| • 2026CR-P · Plymouth Creek Restor Dunk 38th | 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 | 10,783.00 | 5,541.50 | 26,448.36 | 1,651,969.35 | 1,107,030.65 | | | |
| • 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 | 334,582.00 | 334,582.00 | 407,239.31 | -1.31 | | | |
| • NL-2 · CIP-Four Seasons Mall | 990,000.00 | 544,774.77 | 0.00 | 544,774.77 | 754,455.33 | 235,544.67 | | | |
| • PL-7 · CIP-Parkers Lake Stream Restore | 485,000.00 | 0.00 | 1,805.00 | 1,805.00 | 253,331.62 | 231,668.38 | | | |
| • SL-3 · CIP-Schaper Pond | 612,000.00 | 3,783.25 | 462.50 | 10,838.22 | 593,658.52 | 18,341.48 | | | |
| • 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 Proj | 0.00 | 731.00 | 9,743.25 | 11,338.75 | 79,613.29 | -79,613.29 | | | |
| • FCP-1 · CIP-Flood Control Project Double Box | 1,504,000.00 | 10,785.00 | 16,160.00 | 39,055.00 | 84,243.52 | 1,419,756.48 | | | |
| Total Expense | 20,063,169.00 | 593,779.52 | 389,451.35 | 1,051,351.20 | 8,000,908.69 | 12,062,260.31 | | | |

