

BCWMC Construction Account (802-1119576)
 Fiscal Year: February 1, 2009 through January 31, 2010
 July 2009 Financial Report

Beginning Balance	10-Jun-09				2,811,876.80
ADD:	Interest				1,507.28
	Transfers In:				
	Investment Mature				
	From General Fund		Tax Levy	381,893.18	
	From General Fund		Sweeney TMDL	5,179.20	
			Total Transfers from General Fund		387,072.38
					3,200,456.46
DEDUCT:	Transfers Out:				
	To General Fund (Const Costs)	Construction Costs		9,854.90	
					9,854.90
Ending Balance:	9-Jul-09				<u>3,190,601.56</u>

Total: Construction Fund Cash/Investments	3,190,601.56
Less: Reserved for CIP Projects	3,505,503.27
Construction Cash/Investments Available for projects	<u>(314,901.71)</u>

BCWMC Second Generation Projects	Budget	Current	YTD	Project Total	Balance
Approved CIP Projects:					
2003 Floodproofing-Engineering/Legal -expected completion 2006	700,000	0.00	0.00	698,225.40	1,774.60
2005 Medicine Lake In-Lake Treatment	105,000	0.00	0.00	77,127.39	27,872.61
2006 Medicine Lake In-Lake Treatment	110,000	0.00	0.00	54,676.12	55,323.88
2005 Northwood Lake Proj-expected complete 2005	182,700	0.00	0.00	152,853.29	29,846.71
2006 Parkers Lake Water Quality Project	42,000	0.00	0.00	1,133.75	40,866.25
Twin Lake-expected completion 2006	140,000	498.60	498.60	4,610.50	135,389.50
Westwood Lake	312,000	0.00	51,495.42	225,864.90	86,135.10
2005 Wirth Lake Project-expected completion 2006	254,000	0.00	0.00	84,090.72	169,909.28
Medicine Lake: Geese Reduction		0.00	0.00	500.00	(500.00)
Proposed CIP Projects:					
Lakeview Park Pond-expected completion 2007		0.00	0.00	637.50	(637.50)
West Medicine Lake Park Pond	900,000	0.00	310.00	6,937.66	893,062.34
Northwood Lake East Pond	107,250	0.00	0.00	61,077.13	46,172.87
Twins Stadium	0	0.00	0.00	13,469.22	(13,469.22)
Sweeney Lake Branch Channel	500,000	0.00	0.00	385,756.57	114,243.43
2008 Medicine Lake Herbicide	0	0.00	0.00	15,389.40	(15,389.40)
Ramada Pond	90,000	0.00	0.00	39.00	89,961.00
Plymouth Creek Restoration	550,000	67.50	687.50	60,465.10	489,534.90
Resource Management Plan	0	273.00	44,035.58	50,845.08	(50,845.08)
TMDL Projects					
TMDL Studies	115,000	3,879.90	8,306.35	64,020.62	50,979.38
Sweeney Lake TMDL	119,000	5,135.90	33,842.95	170,539.30	(51,539.30)
Annual Flood Control Projects:					
Flood Control Emergency Maintenance	500,000	0.00	0.00	0.00	500,000.00
Flood Control Long-Term Maintenance	748,373	0.00	0.00	13,566.33	734,806.67
Annual Water Quality					
Channel Maintenance Fund	175,000	0.00	0.00	2,994.75	172,005.25
	5,650,323	9,854.90	139,176.40	2,144,819.73	
Project Reimbursements					
Twins Stadium		0.00	0.00	20,261.74	
Sweeney Lake TMDL		5,179.20	29,534.85	149,965.79	
Tax Levy Revenues					
	Levy		Received YTD	Received ITD	Balance
2009 Balance: Tax Levy	1,000,000	375,634.90	375,634.90	376,882.96	623,117.04
2008 Balance: Tax Levy	882,350	5,871.34	5,871.34	874,697.34	7,652.66
2007 Balance: Tax Levy	185,818	137.91	137.91	185,257.91	560.09
2006 Balance: Tax Levy	511,868	205.78	205.78	510,904.78	963.22
2005 Balance: Tax Levy	433,417	23.06	23.06	433,105.06	311.94
2004 Balance: Tax Levy	945,412	20.19	20.19	946,132.19	(720.19)

Bassett Creek Watershed Management Commission General Account
 General Fund (Administration) Financial Report
 Fiscal Year: February 1, 2009 through January 31, 2010
 MEETING DATE: July 16, 2009

CHECKING ACCOUNT 0100339

BEGINNING BALANCE	10-Jun-09			\$628,179.37
ADD:				
Other Revenue:				
Permit Fees			3,000.00	
Hennepin County		1st half taxes	381,893.18	
State of MN		Sweeney TMDL	5,179.20	
		Total Other Revenue		390,072.38
Transfers In:				
From Construction Fund		Projects	9,854.90	9,854.90
		Total Revenue and Transfers In		399,927.28
DEDUCT:				
Transfers Out:				
To Construction Fund (Levy)		Tax Settlement	381,893.18	
To Construction Fund		Sweeney TMDL	5,179.20	
		Total Transfer to Construction Fund		387,072.38
Checks:				
2163 Lorenz Bus		Bus Tour	387.00	
2167 League of MN Cities		Insurance	4,165.00	
2168 Blake School		Rain Garden	1,000.00	
2169 Barr Engineering		June Services	24,487.02	
2171 Kennedy & Graven		May Services	1,403.85	
2172 S E H		May Services	2,697.20	
2173 MMKR		Audit Services-final	680.00	
2174 Shingle Creek Wtrsd		Metro Blooms Workshops	2,000.00	
2175 Amy Herbert		June Services	3,576.83	
		Total Checks		40,396.90
ENDING BALANCE	9-Jul-09			<u>\$600,637.37</u>

	2009/10 BUDGET	CURRENT MONTH	YTD 2009/10	BALANCE
OTHER GENERAL FUND REVENUE				
ASSESSMENTS	449,875	0.00	449,874.00	1.00
PERMIT REVENUE	55,000	3,000.00	9,500.00	45,500.00
REVENUE TOTAL	504,875	3,000.00	459,374.00	45,501.00
EXPENDITURES				
ENGINEERING				
ADMINISTRATION	110,000	6,616.50	53,339.83	56,660.17
PLAT REVIEW	55,000	4,938.00	18,255.00	36,745.00
COMMISSION MEETINGS	13,000	571.55	4,459.25	8,540.75
SURVEYS & STUDIES	20,000	2,609.00	9,267.80	10,732.20
WATER QUALITY/MONITORING	49,000	0.00	13,151.94	35,848.06
WATER QUANTITY	11,000	527.45	2,571.85	8,428.15
WATERSHED INSPECTIONS	8,000	664.00	2,724.50	5,275.50
ANNUAL FLOOD CONTROL INSPECTIONS	10,000	0.00	0.00	10,000.00
REVIEW MUNICIPAL PLANS	6,000	0.00	0.00	6,000.00
ENGINEERING TOTAL	282,000	15,926.50	103,770.17	178,229.83
ADMINISTRATOR	35,000	0.00	0.00	35,000.00
LEGAL COSTS	18,500	1,212.85	5,895.02	12,604.98
AUDIT, INSURANCE & BONDING	13,000	4,845.00	13,745.00	(745.00)
FINANCIAL MANAGEMENT	3,000	0.00	0.00	3,000.00
MEETING EXPENSES	5,100	297.21	2,445.00	2,655.00
SECRETARIAL SERVICES	45,000	3,813.44	17,012.88	27,987.12
PUBLICATIONS/ANNUAL REPORT	4,000	0.00	1,696.50	2,303.50
WEBSITE	1,575	456.00	889.00	686.00
PUBLIC COMMUNICATIONS	3,000	604.00	1,204.22	1,795.78
WOMP	10,000	0.00	3,890.00	6,110.00
DEMONSTRATION/GRANTS/EDUC PARTNERSHIPS	18,200	0.00	6,888.58	11,311.42
EDUCATION / PUBLIC OUTREACH	8,200	3,000.00	3,454.81	4,745.19
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
TMDL STUDIES (moved to CF)	10,000	0.00	0.00	10,000.00
GRAND TOTAL	506,575	30,155.00	160,891.18	345,683.82