

Bassett Creek Watershed Management Commission General Account
 General Fund (Administration) Financial Report
 Fiscal Year: February 1, 2009 through January 31, 2010
 MEETING DATE: June 18, 2009

CHECKING ACCOUNT 0100339

BEGINNING BALANCE	13-May-09			\$653,244.19
ADD:				
Other Revenue:				
Permit Fees				
State of MN		Sweeney TMDL	12,850.80	
		Total Other Revenue		12,850.80
Transfers In:				
From Construction Fund		Projects	5,391.17	5,391.17
		Total Revenue and Transfers In		18,241.97
DEDUCT:				
Transfers Out:				
To Construction Fund		Sweeney TMDL	12,850.80	
		Total Transfer to Construction Fund		12,850.80
Checks:				
2163 Barr Engineering		May Services	24,674.93	
2164 Amy Herbert		May Services	2,228.46	
2165 Kennedy & Graven		April Services	1,552.60	
2166 MMKR		Audit Services	2,000.00	
		Total Checks		30,455.99
Outstanding from previous month:				
2153 Amy Herbert		Apr Services	4,660.59	
2155 Kennedy & Graven		Mar Legal Service	1,362.82	
2156 S E H		Mar Sweeney TMDL	2730.8	
2157 Rice Creek Watershed Dist		Blue Thumb Membership	1,500.00	
2159 Liz Thornton		Education Printing	7.70	
2161 S E H		Apr Services	10,020.80	
		Total Expenses and Transfers Out		43,306.79
ENDING BALANCE	10-Jun-09			\$628,179.37

	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	0.00	3,500.00	51,500.00
REVENUE TOTAL	504,875	0.00	453,374.00	51,501.00
EXPENDITURES				
ENGINEERING				
ADMINISTRATION	110,000	5,943.50	46,723.33	63,276.67
PLAT REVIEW	55,000	2,920.00	13,317.00	41,683.00
COMMISSION MEETINGS	13,000	1,733.90	3,887.70	9,112.30
SURVEYS & STUDIES	20,000	5,757.30	6,658.80	13,341.20
WATER QUALITY/MONITORING	49,000	55.00	13,151.94	35,848.06
WATER QUANTITY	11,000	585.10	2,044.40	8,955.60
WATERSHED INSPECTIONS	8,000	1,020.50	2,060.50	5,939.50
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	18,015.30	87,843.67	194,156.33
ADMINISTRATOR	35,000	0.00	0.00	35,000.00
LEGAL COSTS	18,500	1,552.60	4,682.17	13,817.83
AUDIT, INSURANCE & BONDING	13,000	2,000.00	8,900.00	4,100.00
FINANCIAL MANAGEMENT	3,000	0.00	0.00	3,000.00
MEETING EXPENSES	5,100	762.06	2,147.79	2,952.21
SECRETARIAL SERVICES	45,000	1,983.61	13,199.44	31,800.56
PUBLICATIONS/ANNUAL REPORT	4,000	1,010.00	1,696.50	2,303.50
WEBSITE	1,575	128.25	433.00	1,142.00
PUBLIC COMMUNICATIONS	3,000	0.00	600.22	2,399.78
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	0.00	454.81	7,745.19
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	25,451.82	130,736.18	375,838.82