Bassett Creek Watershed Management Commission General Account
General Fund (Administration) Financial Report **(UNAUDITED)**
Fiscal Year: February 1, 2014 through January 31, 2015
MEETING DATE: February 20, 2014

Item 4Bii.
BCWMC 2-20-14
Feb 2014 Financial Report

BEGINNING BALANCE	**31-Jan-14**				**389,356.00**
ADD:					
General Fund Revenue:					
Interest					
2014	2014-15 Assessments:				
	Crystal			25,504.00	
	New Hope			26,479.00	
	Golden Valley			123,033.00	
	Medicine Lake			3,479.00	
	Minnetonka			27,402.00	
	Robbinsdale			7,743.00	
	St Louis Park			18,792.00	
	Permits:				
	GV Country Club			1,700.00	
	SEH			1,000.00	
	SEH			100.00	
		Total Revenue and Transfers In			**235,232.00**
DEDUCT:					
Checks:					
2614	D'Amico Catering	February Meeting		150.02	
		Total Checks			**150.02**
Outstanding from previous month:					
2606	Metropolitan Council	Citizen Assist Monitor Prj		3,650.00	
2607	Barr Engineering	Jan Engineering		43,309.56	
2608	Amy Herbert LLC	Jan Secretarial		2,199.56	
2609	Kennedy & Graven	Dec&Jan Legal Services		3,224.56	
2610	Keystone Waters LLC	Jan Administrator		4,371.25	
2611	Wenck Assoiates	Jan WOMP		886.60	
2612	Henn Cty Dept of Envi	Monitoring Support		2,000.00	
2613	Shingle Creek WMC	WOMP		145.79	
ENDING BALANCE	**12-Feb-14**				**624,437.98**

	2014/2015 BUDGET	CURRENT MONTH	YTD 2014/2015	BALANCE
OTHER GENERAL FUND REVENUE				
ASSESSEMENTS	490,345	0.00	0.00	490,345.00
PERMIT REVENUE	60,000	0.00	0.00	60,000.00
REVENUE TOTAL	550,345	0.00	0.00	550,345.00
EXPENDITURES				
ENGINEERING				
ADMINISTRATION	120,000	0.00	0.00	120,000.00
PLAT REVIEW	65,000	0.00	0.00	65,000.00
COMMISSION MEETINGS	16,000	0.00	0.00	16,000.00
SURVEYS & STUDIES	20,000	0.00	0.00	20,000.00
WATER QUALITY/MONITORING	45,000	0.00	0.00	45,000.00
WATER QUANTITY	11,000	0.00	0.00	11,000.00
WATERSHED INSPECTIONS	1,000	0.00	0.00	1,000.00
ANNUAL FLOOD CONTROL INSPECTIONS	20,000	0.00	0.00	20,000.00
REVIEW MUNICIPAL PLANS	2,000	0.00	0.00	2,000.00
ENGINEERING TOTAL	300,000	0.00	0.00	300,000.00
PLANNING				
WATERSHED-WIDE SP-SWMM MODEL	0	0.00	0.00	0.00
WATERSHED-WIDE P8 WATER QUALITY MODEL	0	0.00	0.00	0.00
NEXT GENERATION PLAN	40,000	0.00	0.00	40,000.00
PLANNING TOTAL	40,000	0.00	0.00	40,000.00
ADMINISTRATOR	60,000	0.00	0.00	60,000.00
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	3,045	0.00	0.00	3,045.00
MEETING EXPENSES	3,000	150.02	150.02	2,849.98
ADMINISTRATIVE SERVICES	35,800	0.00	0.00	35,800.00
PUBLICATIONS/ANNUAL REPORT	2,000	0.00	0.00	2,000.00
WEBSITE	2,000	0.00	0.00	2,000.00
PUBLIC COMMUNICATIONS	3,000	0.00	0.00	3,000.00
WOMP	17,000	0.00	0.00	17,000.00
EDUCATION AND PUBLIC OUTREACH	15,000	0.00	0.00	15,000.00
WATERSHED EDUCATION PARTNERSHIPS	15,500	0.00	0.00	15,500.00
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)	20,000	0.00	0.00	20,000.00
GRAND TOTAL	600,345	150.02	250.02	600,094.98

	Current	YTD
Construct Exp	0.00	0.00
Total	150.02	250.02