

<b>Bassett Creek Watershed Management Commission</b>				
<b>Statement of Financial Position as of 4/30/2026</b>				
<b>Unaudited</b>		400	100	
		<b>Capital Improvement Projects</b>	<b>General Fund</b>	<b>TOTAL</b>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
·	102 · 4MP Fund Investment	3,501,986.62	648,437.99	4,150,424.61
·	103 · 4M Fund Investment	4,977,400.56	1,328,488.80	6,305,889.36
	104 · US Bank Checking	0.00	0.00	0.00
<b>Total Checking/Savings</b>		8,479,387.18	1,976,926.79	10,456,313.97
<b>Accounts Receivable</b>				
·	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
<b>Total Accounts Receivable</b>		24,508.64	0.00	24,508.64
<b>Other Current Assets</b>				
·	114 · Prepaids	0.00	4,187.00	4,187.00
·	116 · Undeposited Funds	0.00	0.00	0.00
<b>Total Other Current Assets</b>		0.00	4,187.00	4,187.00
<b>Total Current Assets</b>		8,503,895.82	1,981,113.79	10,485,009.61
<b>TOTAL ASSETS</b>		8,503,895.82	1,981,113.79	10,485,009.61
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
·	211 · Accounts Payable	63,625.30	58,855.49	122,480.79
<b>Total Accounts Payable</b>		63,625.30	58,855.49	122,480.79
<b>Other Current Liabilities</b>				
·	212 · Unearned Revenue	200,000.00	0.00	200,000.00
·	251 · Unavailable Rev - Property	24,508.64	0.00	24,508.64
<b>Total Other Current Liabilities</b>		224,508.64	0.00	224,508.64
<b>Total Current Liabilities</b>		288,133.94	58,855.49	346,989.43
<b>Total Liabilities</b>		288,133.94	58,855.49	346,989.43
<b>Equity</b>				
·	311 · Nonspendable prepaids	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
<b>Net Income</b>		-1,112,662.30	563,814.32	-548,847.98
<b>Total Equity</b>		8,215,761.88	1,922,258.30	10,138,020.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>		8,503,895.82	1,981,113.79	10,485,009.61

Bassett Creek Watershed Management Commission						
Statement of Revenues, Expenditures, and changes in Fund Balance - General Fund						
4/30/2026						
Unaudited						
		Annual Budget	April	May	Year to Date	Budget Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
	411 · Assessments to Cities	672,830.00	0.00		624,563.00	48,267.00
	412 · Project Review Fees	77,000.00	9,500.00		19,500.00	57,500.00
	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	31,787.32		133,442.35	-133,442.35
	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
	<b>Total Income</b>	<b>820,200.00</b>	<b>41,287.32</b>	<b>0.00</b>	<b>782,354.18</b>	<b>37,845.82</b>
<b>Expense</b>						
<b>1000 · Engineering</b>						
	1010 · Technical Services	150,000.00	7,674.50	8,531.50	42,253.50	107,746.50
	1020 · Development/Project Reviews	90,000.00	5,698.00	5,573.00	19,947.00	70,053.00
	1030 · Non-fee and Preliminary Review	30,000.00	853.50	859.50	4,623.00	25,377.00
	1040 · Commission and TAC Meetings	16,000.00	1,350.00	562.50	4,473.20	11,526.80
	1050 · Surveys and Studies	0.00	0.00	0.00	0.00	0.00
	1060 · Water Quality / Monitoring	178,000.00	10,046.90	14,199.45	30,360.11	147,639.89
	1070 · Water Quantity	9,000.00	24.00	927.30	3,243.80	5,756.20
	1080 · Annual Flood Control Inspectio	15,000.00	130.00	0.00	342.50	14,657.50
	1090 · Municipal Plan Review	2,000.00	0.00	0.00	0.00	2,000.00
	1100 · Watershed Outlet Monitoring Pr	34,500.00	1,822.72	3,559.28	7,714.50	26,785.50
	1110 · Annual XP-SWMM Model Updat	0.00	0.00	0.00	0.00	0.00
	1120 · APM/AIS Work	40,000.00	0.00	0.00	0.00	40,000.00
	<b>Total 1000 · Engineering</b>	<b>564,500.00</b>	<b>27,599.62</b>	<b>34,212.53</b>	<b>112,957.61</b>	<b>451,542.39</b>
<b>2000 · Plan Development</b>						
	2010 · Next Gen Plan Development	10,000.00	1,391.00	526.50	6,743.85	3,256.15
	2020 · Savings for 2036 Plan	15,000.00	0.00	0.00	0.00	15,000.00
	<b>Total 2000 · Plan Development</b>	<b>25,000.00</b>	<b>1,391.00</b>	<b>526.50</b>	<b>6,743.85</b>	<b>18,256.15</b>
<b>3000 · Administration</b>						
	3010 · Administrator	81,900.00	6,454.50	7,176.00	22,956.18	58,943.82
	3015 · Additional Staff	40,000.00	0.00	0.00	0.00	40,000.00
	3020 · MAWD Dues	7,500.00	0.00	0.00	7,500.00	0.00
	3030 · Legal	28,000.00	1,195.66	1,675.28	3,828.54	24,171.46
	3040 · Financial Management	19,230.00	1,458.73	1,415.00	5,833.43	13,396.57
	3050 · Audit, Insurance & Bond	26,000.00	0.00	7,440.00	7,540.00	18,460.00
	3060 · Meeting Catering	2,400.00	197.53	197.53	987.65	1,412.35
	3070 · Administrative Services	4,200.00	98.53	162.71	452.81	3,747.19
	<b>Total 3000 · Administration</b>	<b>209,230.00</b>	<b>9,404.95</b>	<b>18,066.52</b>	<b>49,098.61</b>	<b>160,131.39</b>
<b>4000 · Education</b>						
	4010 · Publications / Annual Report	1,300.00	283.50	625.00	908.50	391.50
	4020 · Website	2,000.00	0.00	1,009.94	1,401.10	598.90
	4030 · Watershed Education Partnersf	18,350.00	3,500.00	0.00	3,500.00	14,850.00
	4040 · Education and Public Outreach	37,350.00	0.00	0.00	15,208.19	22,141.81
	4050 · Public Communications	1,000.00	0.00	0.00	0.00	1,000.00
	<b>Total 4000 · Education</b>	<b>60,000.00</b>	<b>3,783.50</b>	<b>1,634.94</b>	<b>21,017.79</b>	<b>38,982.21</b>
<b>5000 · Maintenance</b>						
	5010 · Channel Maintenance Fund	25,000.00	0.00	0.00	0.00	25,000.00
	5020 · Flood Control Project Long-Ter	35,000.00	0.00	0.00	0.00	35,000.00
	<b>Total 5000 · Maintenance</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>6000 · Special Projects</b>						
	6030 · Bassett Creek Valley Floodplain	68,275.00	5,653.00	4,307.50	22,382.00	45,893.00
	6040 · Northwood & Lost Lake TMDL /	9,247.00	87.00	107.50	6,340.00	2,907.00
	<b>Total 6000 · Special Projects</b>	<b>77,522.00</b>	<b>5,740.00</b>	<b>4,415.00</b>	<b>28,722.00</b>	<b>48,800.00</b>
	<b>Total Expense</b>	<b>996,252.00</b>	<b>47,919.07</b>	<b>58,855.49</b>	<b>218,539.86</b>	<b>777,712.14</b>

Bassett Creek Watershed Management Commission										
Statement of Revenues, Expenditures, and changes in Fund Balance - Construction Fund										
4/30/2026										
Unaudited										
		Project Budget	April	May	Year to Date	Inception to Date Expense	Remaining Budget			
<b>Expense</b>										
• 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	21,157.10	10,347.40	92,856.50	593,186.03	2,941,393.97			
• 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	5,541.50	32,883.00	59,331.36	1,684,852.35	1,074,147.65			
• 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	332,267.80	0.00	332,267.80	404,925.11	2,312.89			
• NL-2 · CIP-Four Seasons Mall		990,000.00	0.00	0.00	544,774.77	754,455.33	235,544.67			
• PL-7 · CIP-Parkers Lake Stream Restore		485,000.00	1,805.00	0.00	1,805.00	253,331.62	231,668.38			
• SL-3 · CIP-Schaper Pond		612,000.00	462.50	473.00	11,311.22	594,131.52	17,868.48			
• 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-Grane Lake Chloride Reduction Proje		0.00	9,743.25	12,437.00	23,775.75	92,050.29	-92,050.29			
• FCP-1 · CIP-Flood Control Project Double Box C		1,504,000.00	16,160.00	7,484.90	46,539.90	91,728.42	1,412,271.58			
<b>Total Expense</b>		<b>20,063,169.00</b>	<b>387,137.15</b>	<b>63,625.30</b>	<b>1,112,662.30</b>	<b>8,062,219.79</b>	<b>12,000,949.21</b>			

