Bassett Creek Watershed Management Commission			
Statement of Financial Position as of 8/31/2025			
Unaudited	400	100	
	Capital Improvement Projects	General Fund	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
· 102 · 4MP Fund Investment	3,501,986.62	544,663.53	4,046,650.15
· 103 · 4M Fund Investment	5,313,872.92	920,759.50	6,234,632.42
104 · US Bank Checking	0.00	-197.53	-197.53
Total Checking/Savings	8,815,859.54	1,465,225.50	10,281,085.04
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	20,785.08	0.00	20,785.08
Total Accounts Receivable	20,785.08	0.00	20,785.08
Other Current Assets			
· 114 · Prepaids	0.00	3,910.00	3,910.00
· 116 · Undeposited Funds	0.00	0.00	0.00
Total Other Current Assets	0.00	3,910.00	3,910.00
Total Current Assets	8,836,644.62	1,469,135.50	10,305,780.12
TOTAL ASSETS	8,836,644.62	1,469,135.50	10,305,780.12
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
· 211 · Accounts Payable	56,039.80	73,103.70	129,143.50
Total Accounts Payable	56,039.80	73,103.70	129,143.50
Other Current Liabilities			
· 212 · Unearned Revenue	200,000.00	0.00	200,000.00
· 251 · Unavailable Rev - property tax	20,785.08	0.00	20,785.08
Total Other Current Liabilities	220,785.08	0.00	220,785.08
Total Current Liabilities	276,824.88	73,103.70	349,928.58
Total Liabilities	276,824.88	73,103.70	349,928.58
Equity			
· 311 · Nonspendable prepaids	0.00	3,910.00	3,910.00
· 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	3,285,157.91	620,746.98	3,905,904.89
Net Income	712,079.83	365,155.75	1,077,235.58
Total Equity	8,559,819.74	1,396,031.80	9,955,851.54
TOTAL LIABILITIES & EQUITY	8,836,644.62	1,469,135.50	10,305,780.12

Bassett Creek Watershed Management Commission
Statement of Revenues, Expenditures, and changes in Fund Balance - General Fund
8/31/2025
Unaudited

	Annual Budget	August	September	Year to Date	Budget Balance
Ordinary Income/Expense					
Income					
411 · Assessments to Cities	662,888.00	0.00	0.00	662,887.00	1.00
412 · Project Review Fees	70,600.00	19,219.00	0.00	35,992.50	34,607.50
413 · WOMP Reimbursement	5,000.00	0.00	0.00	4,500.00	500.00
414 · Grants	0.00	0.00	0.00	0.00	0.00
415 · Investment earnings	44,000.00	37,159.53	0.00	239,403.04	-195,403.04
416 · Transfer from CIP and LT Accounts	50,570.00	0.00	0.00	0.00	50,570.00
Total Income	833,058.00	56,378.53	0.00	942,782.54	-109,724.54
Expense					
1000 · Engineering					
1010 · Technical Services	133,000.00	8,503.50	11,017.00	82,603.00	50,397.00
1020 · Development/Project Reviews	82,500.00	6,758.00	14,410.00	46,696.50	35,803.50
1030 · Non-fee and Preliminary Reviews	23,000.00	2,544.00	1,186.00	12,562.00	10,438.00
1040 · Commission and TAC Meetings	10,700.00	709.50	2,679.90	11,755.30	-1,055.30
1050 · Surveys and Studies	7,000.00	0.00	0.00	0.00	7,000.00
1060 · Water Quality / Monitoring	133,500.00	18,112.01	16,928.05	93,705.06	39,794.94
1070 · Water Quantity	8,250.00	687.00	0.00	5,300.60	2,949.40
1080 · Annual Flood Control Inspection	45,000.00	2,081.50	3,838.50	16,319.50	28,680.50
1090 · Municipal Plan Review	2,000.00	0.00	0.00	0.00	2,000.00
1100 · Watershed Outlet Monitoring Program	29,300.00	3,212.10	2,858.13	19,609.60	9,690.40
1110 · Annual XP-SWMM Model Updates	0.00	0.00	0.00	0.00	0.00
1120 · APM/AIS Work	40,000.00	2,150.00	0.00	2,150.00	37,850.00
Total 1000 · Engineering	514,250.00	44,757.61	52,917.58	290,701.56	223,548.44
2000 · Plan Development					
2010 · Next Gen Plan Development	75,000.00	11,903.00	465.00	64,450.50	10,549.50
Total 2000 · Plan Development	75,000.00	11,903.00	465.00	64,450.50	10,549.50
3000 · Administration					
3010 · Administrator	75,088.00	5,167.50	5,694.00	39,307.63	35,780.37
3015 · Additional Staff	10,000.00	0.00	0.00	0.00	10,000.00
3020 · MAWD Dues	7,500.00	0.00	0.00	7,500.00	0.00
3030 · Legal	24,300.00	1,185.60	1,659.60	13,540.20	10,759.80
3040 · Financial Management	18,150.00	5,169.44	1,374.00	13,677.28	4,472.72
3050 · Audit, Insurance & Bond	22,000.00	3,475.00	6,765.00	23,074.00	-1,074.00
3060 · Meeting Catering	2,200.00	197.53	197.53	1,580.24	619.76
3070 · Administrative Services	4,015.00	285.92	186.92	1,583.99	2,431.01
Total 3000 · Administration	163,253.00	15,480.99	15,877.05	100,263.34	62,989.66
4000 · Education					
4010 · Publications / Annual Report	1,300.00	0.00	0.00	929.50	370.50
4020 · Website	12,000.00	3,715.87	2,485.93	6,201.80	5,798.20
4030 · Watershed Education Partnership	14,850.00	0.00	0.00	3,850.00	11,000.00
4040 · Education and Public Outreach	27,000.00	0.00	0.00	16,487.45	10,512.55
4050 · Public Communications	1,200.00	0.00	250.64	250.64	949.36
Total 4000 · Education	56,350.00	3,715.87	2,736.57	27,719.39	28,630.61
5000 · Maintenance					
5010 · Channel Maintenance Fund	25,000.00	0.00	0.00	0.00	25,000.00
5020 · Flood Control Project Long-Term Maint	35,000.00	0.00	0.00	0.00	35,000.00
Total 5000 · Maintenance	60,000.00	0.00	0.00	0.00	60,000.00
6000 · Special Projects					
6010 · Medicine Lake TMDL Assess	31,033.00	0.00	0.00	30,981.50	51.50
6020 · Street Sweeping Prioritization Project	48,494.00	786.00	0.00	39,692.00	8,802.00
6030 · Bassett Creek Valley Floodplain Study	85,400.00	193.50	344.00	4,458.50	80,941.50
6040 · Northwood & Lost Lake TMDL Assistan	39,500.00	1,640.00	763.50	19,360.00	20,140.00
Total 6000 · Special Projects	204,427.00	2,619.50	1,107.50	94,492.00	109,935.00
Total Expense	1,073,280.00	78,476.97	73,103.70	577,626.79	495,653.21

Bassett Creek Watershed Management Commission

Statement of Revenues, Expenditures, and changes in Fund Balance - Construction Fund

8/31/2025

Unaudited

	Project Budget	August	September	Year to Date	Inception to Date Expense	Remaining Budget
Expense						
· 1000 · Engineering	0.00	0.00	0.00	0.00	0.00	0.00
· 2024CR-M · CIP-BS Main Stem Restore	1,941,000.00	48,909.40	43,563.00	214,388.80	312,568.19	1,628,431.81
· 2026CR-P · Plymouth Creek Restor Dunk 38th	2,600,000.00	1,319.50	158.50	1,478.00	109,739.58	2,490,260.42
· BC-12 · CIP-CostShare Pur High Eff St S	150,000.00	0.00	0.00	0.00	2,500.00	147,500.00
· BC-14 · CIP-Sochacki Pk Wter Quality Im	600,000.00	0.00	0.00	0.00	7,500.00	592,500.00
· BC-238 · CIP-DeCola Ponds B&C	1,600,000.00	0.00	0.00	19,473.61	1,527,458.92	72,541.08
· 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	2,745.00	3,993.50	6,738.50	1,596,271.84	1,162,728.16
· 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	118,890.48	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	352,000.00	0.00	0.00	0.00	72,657.31	279,342.69
· NL-2 · CIP-Four Seasons Mall	990,000.00	0.00	0.00	0.00	209,680.56	780,319.44
· PL-7 · CIP-Parkers Lake Stream Restore	485,000.00	0.00	717.50	7,350.00	244,916.62	240,083.38
· SL-3 · CIP-Schaper Pond	612,000.00	6,658.90	6,035.20	28,324.40	566,854.36	45,145.64
· SL-8 · CIP-Sweeney Lake WQ Improvement	568,080.00	0.00	0.00	0.00	568,064.13	15.87
· 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 Pro	0.00	1,095.70	1,572.10	11,373.60	63,144.04	-63,144.04
· FCP-1 · CIP-Flood Control Project Double Box	0.00	0.00	0.00	44,914.02	44,914.02	-44,914.02
Total Expense	19,078,431.00	60,728.50	56,039.80	452,931.41	8,747,272.61	10,331,158.39

Bassett Creek Watershed Management Commission									
Long Term Accounts - General Fund									
Unaudited			Total			Year		Inception	
			Project Alloc.	August	September	to-Date	Prior Years	to Date	Remaining Project Funds
Income	·	Fld1 · Flood Control Long Term Maint		0.00	0.00	0.00	224,421.90	224,421.90	
Expense	·	Fld2 · Flood Control Long Term Exp	699,980.00	0.00	0.00	0.00	503,776.41	503,776.41	
Total			699,980.00	0.00	0.00	0.00	-279,354.51	-279,354.51	420,625.49
Income	·	Flood1 · Emergency FCP Income		0.00	0.00	0.00	-	0.00	
Expense	·	Flood2 · Emergency FCP Expense	500,000.00	0.00	0.00	0.00	-	0.00	
Total			500,000.00	0.00	0.00	0.00	-	0.00	500,000.00
Income	·	Gen · Next gen Plan Development Income		0.00	0.00	0.00	38,000.00	38,000.00	
Expense	·	Gen1 · Next gen Plan Development Exp	0.00	0.00	0.00	0.00	38,000.00	38,000.00	
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	·	Qual · Channel Maintenance Fund		0.00	0.00	0.00	595,000.00	595,000.00	
Expense	·	Qual1 · Channel Maintenance Expense	0.00	0.00	0.00	0.00	265,837.70	265,837.70	
Total			0.00	0.00	0.00	0.00	329,162.30	329,162.30	329,162.30
Income	·	410 · Special Projects Fund	0.00	37,159.53	0.00	239,403.04	726,989.69	966,392.73	
Expense	·	410 · Special Projects Fund	248,427.00	2,619.50	1,107.50	94,492.00	61,554.55	156,046.55	
Total			-248,427.00	34,540.03	-1,107.50	144,911.04	665,435.14	810,346.18	810,346.18