

Bassett Creek Watershed Management Commission						
Statement of Financial Position as of 10/31/2025						
Unaudited				400	100	
				Capital Improvement Projects	General Fund	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
	·	102 · 4MP Fund Investment	3,501,986.62	572,725.79	4,074,712.41	
	·	103 · 4M Fund Investment	5,210,261.72	834,233.88	6,044,495.60	
		104 · US Bank Checking	0.00	-697.53	-697.53	
Total Checking/Savings			8,712,248.34	1,406,262.14	10,118,510.48	
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 · Prepays	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			8,733,033.42	1,410,172.14	10,143,205.56	
TOTAL ASSETS				8,733,033.42	1,410,172.14	10,143,205.56
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
	·	211 · Accounts Payable	96,261.88	54,208.34	150,470.22	
Total Accounts Payable			96,261.88	54,208.34	150,470.22	
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			317,046.96	54,208.34	371,255.30	
Total Liabilities			317,046.96	54,208.34	371,255.30	
Equity						
	·	311 · Nonspendable prepays	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			568,246.55	325,087.75	893,334.30	
Total Equity			8,415,986.46	1,355,963.80	9,771,950.26	
TOTAL LIABILITIES & EQUITY			8,733,033.42	1,410,172.14	10,143,205.56	

Bassett Creek Watershed Management Commission						
Statement of Revenues, Expenditures, and changes in Fund Balance - General Fund			10/31/2025			
Unaudited						
		Annual Budget	October	November	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	0.00	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	35,167.15	0.00	309,752.96	-265,752.96
	416 · Transfer from CIP and LT Accounts	50,570.00	0.00	0.00	0.00	50,570.00
	417 · Sampling and Analysis	0.00	0.00	0.00	1,277.00	-1,277.00
	Total Income	833,058.00	35,167.15	0.00	1,014,409.46	-181,351.46
Expense						
1000 · Engineering						
	1010 · Technical Services	133,000.00	7,798.50	8,904.90	99,306.40	33,693.60
	1020 · Development/Project Reviews	82,500.00	1,169.00	717.00	48,582.50	33,917.50
	1030 · Non-fee and Preliminary Reviews	23,000.00	1,748.00	1,630.50	15,940.50	7,059.50
	1040 · Commission and TAC Meetings	10,700.00	645.00	645.00	13,045.30	-2,345.30
	1050 · Surveys and Studies	7,000.00	0.00	0.00	0.00	7,000.00
	1060 · Water Quality / Monitoring	133,500.00	6,148.53	5,363.43	105,217.02	28,282.98
	1070 · Water Quantity	8,250.00	1,100.00	550.00	6,950.60	1,299.40
	1080 · Annual Flood Control Inspection	45,000.00	13,579.49	6,724.10	36,623.09	8,376.91
	1090 · Municipal Plan Review	2,000.00	0.00	0.00	0.00	2,000.00
	1100 · Watershed Outlet Monitoring Progra	29,300.00	1,545.60	2,318.24	23,473.44	5,826.56
	1110 · Annual XP-SWMM Model Updates	0.00	0.00	0.00	0.00	0.00
	1120 · APM/AIS Work	40,000.00	0.00	0.00	2,150.00	37,850.00
	Total 1000 · Engineering	514,250.00	33,734.12	26,853.17	351,288.85	162,961.15
2000 · Plan Development						
	2010 · Next Gen Plan Development	75,000.00	226.50	8,333.00	73,010.00	1,990.00
	Total 2000 · Plan Development	75,000.00	226.50	8,333.00	73,010.00	1,990.00
3000 · Administration						
	3010 · Administrator	75,088.00	4,641.00	5,460.00	49,408.63	25,679.37
	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	2,427.30	1,573.20	17,540.70	6,759.30
	3040 · Financial Management	18,150.00	1,417.11	1,374.00	16,511.00	1,639.00
	3050 · Audit, Insurance & Bond	22,000.00	0.00	0.00	23,074.00	-1,074.00
	3060 · Meeting Catering	2,200.00	197.53	197.53	1,975.30	224.70
	3070 · Administrative Services	4,015.00	475.41	311.57	2,370.97	1,644.03
	Total 3000 · Administration	163,253.00	9,158.35	8,916.30	118,380.60	44,872.40
4000 · Education						
	4010 · Publications / Annual Report	1,300.00	0.00	0.00	929.50	370.50
	4020 · Website	12,000.00	0.00	1,212.37	7,414.17	4,585.83
	4030 · Watershed Education Partnership	14,850.00	4,000.00	0.00	7,850.00	7,000.00
	4040 · Education and Public Outreach	27,000.00	1,000.00	0.00	17,487.45	9,512.55
	4050 · Public Communications	1,200.00	0.00	0.00	250.64	949.36
	Total 4000 · Education	56,350.00	5,000.00	1,212.37	33,931.76	22,418.24
5000 · Maintenance						
	5010 · Channel Maintenance Fund	25,000.00	0.00	0.00	0.00	25,000.00
	5020 · Flood Control Project Long-Term Ma	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 Projec	48,494.00	0.00	0.00	39,692.00	8,802.00
	6030 · Bassett Creek Valley Floodplain Stu	85,400.00	5,341.00	2,130.00	11,929.50	73,470.50
	6040 · Northwood & Lost Lake TMDL Assis	39,500.00	3,984.00	6,763.50	30,107.50	9,392.50
	Total 6000 · Special Projects	204,427.00	9,325.00	8,893.50	112,710.50	91,716.50
	Total Expense	1,073,280.00	57,443.97	54,208.34	689,321.71	383,958.29

Bassett Creek Watershed Management Commission									
Actual vs Budget Year to Date Comparison - Construction in Progress 10/31/25									
Unaudited									
	Project Budget	October	Year to Date	Inception to Date Expense	Remaining Budget				
Ordinary Income/Expense									
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	33,102.30	317,588.14	415,767.53	1,525,232.47				
• 2026CR-P · Plymouth Creek Restor Dunk 38	2,600,000.00	342.50	10,789.00	119,050.58	2,480,949.42				
• BC-12 · CIP-CostShare Pur High Eff St S	150,000.00	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	7,500.00	592,500.00				
• BC-238 · CIP-DeCola Ponds B&C	1,600,000.00	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	84,049.39	1,215,950.61				
• BC-5 · CIP-Bryn Mawr Meadows	1,835,000.00	0.00	0.00	755,689.56	1,079,310.44				
• BC-7 · CIP-Main Stem Lagoon Dredging	2,759,000.00	4,101.50	21,711.00	1,611,244.34	1,147,755.66				
• BCP-2 · CIP- Bassett Cr Pk & Winnetka	1,123,351.00	0.00	0.00	1,075,698.32	47,652.68				
• ML-12 · CIP-Medley Park Stormwater	1,500,000.00	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	56,390.75	443,609.25				
• ML-22 · CIP-Ponderosa Wood Strm Restora	352,000.00	0.00	0.00	72,657.31	279,342.69				
• NL-2 · CIP-Four Seasons Mall	990,000.00	0.00	0.00	209,680.56	780,319.44				
• PL-7 · CIP-Parkers Lake Stream Restore	485,000.00	717.50	8,375.00	245,941.62	239,058.38				
• SL-3 · CIP-Schaper Pond	612,000.00	7,330.10	41,030.34	579,560.30	32,439.70				
• SL-8 · CIP-Sweeney Lake WQ Improvement	568,080.00	0.00	0.00	568,064.13	15.87				
• TW-2 · CIP-Twin Lake Alum Treatment	163,000.00	0.00	0.00	91,037.82	71,962.18				
• CL-4 · CIP-Crane Lake Chloride Reduction P	0.00	1,977.50	13,993.10	65,763.54	-65,763.54				
• FCP-1 · CIP-Flood Control Project Double Bc	0.00	0.00	44,914.02	44,914.02	-44,914.02				
Total Expense	19,078,431.00	47,571.40	596,764.69	8,891,105.89	10,187,325.11				

