Bassett Creek Watershed Management Commission
Statement of Financial Position as of 7/31/2026

Unaudited	400	100	
	Capital Improvement Projects	General Fund	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
· 102 · 4MP Fund Investment	3,501,986.62	686,461.68	4,188,448.30
· 103 · 4M Fund Investment	6,062,669.87	1,245,331.55	7,308,001.42
104 · US Bank Checking	0.00	-10,389.53	-10,389.53
Total Checking/Savings	9,564,656.49	1,921,403.70	11,486,060.19
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	24,508.64	0.00	24,508.64
Total Accounts Receivable	24,508.64	0.00	24,508.64
Other Current Assets			
· 114 · Prepaids	0.00	4,187.00	4,187.00
· 116 · Undeposited Funds	0.00	0.00	0.00
Total Other Current Assets	0.00	4,187.00	4,187.00
Total Current Assets	9,589,165.13	1,925,590.70	11,514,755.83
TOTAL ASSETS	9,589,165.13	1,925,590.70	11,514,755.83
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
· 211 · Accounts Payable	55,102.63	79,839.20	134,941.83
Total Accounts Payable	55,102.63	79,839.20	134,941.83
Other Current Liabilities			
· 212 · Unearned Revenue	200,000.00	0.00	200,000.00
· 251 · Unavailable Rev - Property Ta:	24,508.64	0.00	24,508.64
Total Other Current Liabilities	224,508.64	0.00	224,508.64
Total Current Liabilities	279,611.27	79,839.20	359,450.47
Total Liabilities	279,611.27	79,839.20	359,450.47
Equity			
· 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
Net Income	-18,870.32	487,307.52	468,437.20
Total Equity	9,309,553.86	1,845,751.50	11,155,305.36
TOTAL LIABILITIES & EQUITY	9,589,165.13	1,925,590.70	11,514,755.83

Bassett Creek Watershed Management Commission
Statement of Revenues, Expenditures, and changes in Fund Balance - General Fund
7/31/2026
Unaudited

	Annual Budget	July	August	Year to Date	Budget Balance
Ordinary Income/Expense					
Income					
411 · Assessments to Cities	672,830.00	0.00		672,830.00	0.00
412 · Project Review Fees	77,000.00	12,752.00		38,252.00	38,748.00
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	34,745.93		230,966.80	-230,966.80
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
Total Income	820,200.00	47,497.93	0.00	946,897.63	-126,697.63
Expense					
1000 · Engineering					
1010 · Technical Services	150,000.00	9,642.50	13,708.50	75,576.50	74,423.50
1020 · Development/Project Reviews	90,000.00	6,045.00	9,336.50	40,034.00	49,966.00
1030 · Non-fee and Preliminary Revie	30,000.00	2,079.50	2,072.00	9,937.50	20,062.50
1040 · Commission and TAC Meeting	16,000.00	812.50	1,856.92	9,459.12	6,540.88
1050 · Surveys and Studies	0.00	0.00	0.00	0.00	0.00
1060 · Water Quality / Monitoring	178,000.00	26,872.25	12,448.52	107,588.69	70,411.31
1070 · Water Quantity	9,000.00	0.00	681.75	5,229.05	3,770.95
1080 · Annual Flood Control Inspectio	15,000.00	0.00	0.00	454.50	14,545.50
1090 · Municipal Plan Review	2,000.00	0.00	0.00	0.00	2,000.00
1100 · Watershed Outlet Monitoring P	34,500.00	0.00	4,345.25	15,225.75	19,274.25
1110 · Annual XP-SWMM Model Upda	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
Total 1000 · Engineering	564,500.00	45,451.75	44,449.44	263,505.11	300,994.89
2000 · Plan Development					
2010 · Next Gen Plan Development	10,000.00	0.00	873.00	7,616.85	2,383.15
2020 · Savings for 2036 Plan	15,000.00	0.00	0.00	0.00	15,000.00
Total 2000 · Plan Development	25,000.00	0.00	873.00	7,616.85	17,383.15
3000 · Administration					
3010 · Administrator	81,900.00	7,722.00	5,469.33	42,212.01	39,687.99
3015 · Additional Staff	40,000.00	0.00	408.00	408.00	39,592.00
3020 · MAWD Dues	7,500.00	0.00	0.00	7,500.00	0.00
3030 · Legal	28,000.00	1,356.08	3,017.38	9,909.88	18,090.12
3040 · Financial Management	19,230.00	5,307.53	1,415.00	14,057.39	5,172.61
3050 · Audit, Insurance & Bond	26,000.00	2,480.00	6,615.00	24,752.00	1,248.00
3060 · Meeting Catering	2,400.00	197.53	197.53	1,580.24	819.76
3070 · Administrative Services	4,200.00	286.44	300.52	1,416.07	2,783.93
Total 3000 · Administration	209,230.00	17,349.58	17,422.76	101,835.59	107,394.41
4000 · Education					
4010 · Publications / Annual Report	1,300.00	0.00	0.00	908.50	391.50
4020 · Website	2,000.00	0.00	0.00	3,170.37	-1,170.37
4030 · Watershed Education Partners	18,350.00	0.00	0.00	7,850.00	10,500.00
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
Total 4000 · Education	60,000.00	0.00	0.00	27,137.06	32,862.94
5000 · Maintenance					
5010 · Channel Maintenance Fund	25,000.00	0.00	0.00	0.00	25,000.00
5020 · Flood Control Project Long-Te	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					
6030 · Bassett Creek Valley Floodplai	68,275.00	3,306.50	11,973.50	43,379.00	24,896.00
6040 · Northwood & Lost Lake TMDL	9,247.00	409.50	43.00	8,384.00	863.00
6050 · XPSWMM to PCSWMM Model C	44,000.00	930.00	240.00	1,170.00	42,830.00
6060 · Organizational Assessment Pr	59,950.00	1,725.00	4,837.50	6,562.50	53,387.50
Total 6000 · Special Projects	181,472.00	6,371.00	17,094.00	59,495.50	121,976.50
Total Expense	1,100,202.00	69,172.33	79,839.20	459,590.11	640,611.89

Bassett Creek Watershed Management Commission

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

7/31/2026

Unaudited

	Project Budget	July	August	Year to Date	Inception to Date Expense	Remaining Budget
Ordinary Income/Expense						
· 1000 · Engineering	0.00	0.00	0.00	0.00	0.00	0.00
· 2024CR-M · CIP-BS Main Stem Restore	3,534,580.00	19,247.33	20,405.00	155,116.33	655,445.86	2,879,134.14
· 2026CR-P · Plymouth Creek Restor Dunk ;	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 Pl	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	860.50	0.00	77,081.36	1,702,602.35	1,056,397.65
· 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 Restor	407,238.00	0.00	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	0.00	260.00	2,065.00	253,591.62	231,408.38
· SL-3 · CIP-Schaper Pond	612,000.00	107.50	1,500.50	23,684.22	606,504.52	5,495.48
· 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-Crane Lake Chloride Reduction	0.00	5,793.00	107.50	47,521.75	115,796.29	-115,796.29
· FCP-1 · CIP-Flood Control Project Double	1,504,000.00	13,290.45	32,829.63	100,868.29	146,056.81	1,357,943.19
Total Expense	20,063,169.00	39,298.78	55,102.63	1,283,379.52	8,232,937.01	11,830,231.99
Net Ordinary Income	-20,063,169.00	1,225,210.42	-55,102.63	-18,870.32	-8,232,937.01	-11,830,231.99

Bassett Creek Watershed Management Commission
Long Term Accounts - General Fund
Unaudited

			Total			Year		Inception	Remaining Project
			Project Alloc.	July	August	to-Date	Prior Years	to Date	Funds
Income	·	Fld1 · Flood Control Long Term Maint		0.00	0.00	0.00	259,421.90	259,421.90	
Expense	·	Fld2 · Flood Control Long Term Exp	699,980.00	0.00	0.00	0.00	548,013.41	548,013.41	
Total			699,980.00	0.00	0.00	0.00	-288,591.51	-288,591.51	411,388.49
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 Ex	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	620,000.00	620,000.00	
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	354,162.30	354,162.30	354,162.30
Income	·	410 · Special Projects Fund	0.00	34,745.93	0.00	230,966.80	1,104,690.80	1,335,657.60	
Expense	·	410 · Special Projects Fund	225,472.00	6,371.00	17,094.00	59,495.50	184,042.55	243,538.05	
Total			-225,472.00	28,374.93	-17,094.00	171,471.30	920,648.25	1,092,119.55	1,092,119.55