

Bassett Creek Watershed Management Commission						
Statement of Financial Position as of 11/30/2025						
Unaudited				400	100	
				Capital Improvement Projects	General Fund	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
· 102 · 4MP Fund Investment				3,501,986.62	585,918.05	4,087,904.67
· 103 · 4M Fund Investment				5,114,307.34	799,292.37	5,913,599.71
104 · US Bank Checking				-307.50	-497.53	-805.03
Total Checking/Savings				8,615,986.46	1,384,712.89	10,000,699.35
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				8,636,771.54	1,388,622.89	10,025,394.43
TOTAL ASSETS				8,636,771.54	1,388,622.89	10,025,394.43
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
· 211 · Accounts Payable				47,847.45	67,191.28	115,038.73
Total Accounts Payable				47,847.45	67,191.28	115,038.73
Other Current Liabilities						
· 212 · Unearned Revenue				200,000.00	0.00	200,000.00
· 251 · Unavailable Rev - Property T				20,785.08	0.00	20,785.08
Total Other Current Liabilities				220,785.08	0.00	220,785.08
Total Current Liabilities				268,632.53	67,191.28	335,823.81
Total Liabilities				268,632.53	67,191.28	335,823.81
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				520,399.10	290,555.56	810,954.66
Total Equity				8,368,139.01	1,321,431.61	9,689,570.62
TOTAL LIABILITIES & EQUITY				8,636,771.54	1,388,622.89	10,025,394.43

Bassett Creek Watershed Management Commission						
Actual vs Budget Year to Date Comparison - General Fund						
11/30/2025						
Unaudited						
		Annual Budget	November	December	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	32,705.32	0.00	342,458.28	-298,458.28
	416 · Transfer from CIP and LT Accounts	50,570.00	0.00	0.00	0.00	50,570.00
	417 · Reimbursement for Expenses	0.00	0.00	0.00	1,277.00	-1,277.00
	Total Income	833,058.00	32,705.32	0.00	1,045,837.78	-212,779.78
Expense						
1000 · Engineering						
	1010 · Technical Services	133,000.00	8,904.90	7,774.00	107,080.40	25,919.60
	1020 · Development/Project Reviews	82,500.00	717.00	2,043.00	50,625.50	31,874.50
	1030 · Non-fee and Preliminary Reviews	23,000.00	1,630.50	1,722.90	17,663.40	5,336.60
	1040 · Commission and TAC Meetings	10,700.00	645.00	1,139.50	14,184.80	-3,484.80
	1050 · Surveys and Studies	7,000.00	0.00	0.00	0.00	7,000.00
	1060 · Water Quality / Monitoring	133,500.00	5,363.43	8,992.00	114,209.02	19,290.98
	1070 · Water Quantity	8,250.00	550.00	0.00	6,950.60	1,299.40
	1080 · Annual Flood Control Inspection	45,000.00	6,724.10	4,308.00	40,931.09	4,068.91
	1090 · Municipal Plan Review	2,000.00	0.00	0.00	0.00	2,000.00
	1100 · Watershed Outlet Monitoring Program	29,300.00	2,318.24	3,537.19	27,010.63	2,289.37
	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	17,018.40	19,168.40	20,831.60
	Total 1000 · Engineering	514,250.00	26,853.17	46,534.99	397,823.84	116,426.16
2000 · Plan Development						
	2010 · Next Gen Plan Development	75,000.00	8,333.00	2,012.50	75,022.50	-22.50
	Total 2000 · Plan Development	75,000.00	8,333.00	2,012.50	75,022.50	-22.50
3000 · Administration						
	3010 · Administrator	75,088.00	5,460.00	6,190.53	55,599.16	19,488.84
	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	1,573.20	1,162.80	18,703.50	5,596.50
	3040 · Financial Management	18,150.00	1,420.23	1,374.00	17,931.23	218.77
	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	2,172.83	27.17
	3070 · Administrative Services	4,015.00	311.57	266.64	2,637.61	1,377.39
	Total 3000 · Administration	163,253.00	8,962.53	9,191.50	127,618.33	35,634.67
4000 · Education						
	4010 · Publications / Annual Report	1,300.00	0.00	0.00	929.50	370.50
	4020 · Website	12,000.00	1,212.37	883.27	8,297.44	3,702.56
	4030 · Watershed Education Partnership	14,850.00	0.00	0.00	7,850.00	7,000.00
	4040 · Education and Public Outreach	27,000.00	0.00	3,228.02	20,715.47	6,284.53
	4050 · Public Communications	1,200.00	0.00	0.00	250.64	949.36
	Total 4000 · Education	56,350.00	1,212.37	4,111.29	38,043.05	18,306.95
5000 · Maintenance						
	5010 · Channel Maintenance Fund	25,000.00	0.00	0.00	0.00	25,000.00
	5020 · Flood Control Project Long-Term	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	0.00	0.00	39,692.00	8,802.00
	6030 · Bassett Creek Valley Floodplain Stud	85,400.00	2,130.00	5,195.50	17,125.00	68,275.00
	6040 · Northwood & Lost Lake TMDL Assista	39,500.00	6,763.50	145.50	30,253.00	9,247.00
	Total 6000 · Special Projects	204,427.00	8,893.50	5,341.00	118,051.50	86,375.50
	Total Expense	1,073,280.00	54,254.57	67,191.28	756,559.22	316,720.78

Bassett Creek Watershed Management Commission									
Actual vs Budget Year to Date Comparison - Construction in Progress									
11/30/2025									
Unaudited									
Ordinary Income/Expense	Project Budget	November	December	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	70,097.04	38,200.00	355,788.14	453,967.53	1,487,032.47			
• 2026CR-P - Plymouth Creek Restor Dunk 38th	2,600,000.00	8,968.50	396.50	11,185.50	119,447.08	2,480,552.92			
• 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	10,871.00	6,075.45	27,786.45	1,617,319.79	1,141,680.21			
• 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	307.50	922.50	9,297.50	246,864.12	238,135.88			
• SL-3 - CIP-Schaper Pond	612,000.00	5,375.84	1,831.00	42,861.34	581,391.30	30,608.70			
• 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 Proj	0.00	642.00	147.50	14,140.60	65,911.04	-65,911.04			
• FCP-1 - CIP-Flood Control Project Double Box	0.00	0.00	274.50	45,188.52	45,188.52	-45,188.52			
Total Expense	19,078,431.00	96,261.88	47,847.45	644,612.14	8,938,953.34	10,139,477.66			

