

Bassett Creek Watershed Management Commission						
Statement of Revenues, Expenditures, and changes in Fund Balance - General Fund						
9/30/2025						
Unaudited						
		Annual Budget	September	October	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	35,182.77	0.00	274,585.81	-230,585.81
	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	1,277.00	0.00	1,277.00	-1,277.00
	Total Income	833,058.00	36,459.77	0.00	979,242.31	-146,184.31
Expense						
1000 · Engineering						
	1010 · Technical Services	133,000.00	11,017.00	7,798.50	90,401.50	42,598.50
	1020 · Development/Project Reviews	82,500.00	14,410.00	1,169.00	47,865.50	34,634.50
	1030 · Non-fee and Preliminary Reviews	23,000.00	1,186.00	1,748.00	14,310.00	8,690.00
	1040 · Commission and TAC Meetings	10,700.00	2,679.90	645.00	12,400.30	-1,700.30
	1050 · Surveys and Studies	7,000.00	0.00	0.00	0.00	7,000.00
	1060 · Water Quality / Monitoring	133,500.00	16,928.05	6,148.53	99,853.59	33,646.41
	1070 · Water Quantity	8,250.00	0.00	1,100.00	6,400.60	1,849.40
	1080 · Annual Flood Control Inspection	45,000.00	3,838.50	13,579.49	29,898.99	15,101.01
	1090 · Municipal Plan Review	2,000.00	0.00	0.00	0.00	2,000.00
	1100 · Watershed Outlet Monitoring Program	29,300.00	2,858.13	1,545.60	21,155.20	8,144.80
	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	52,917.58	33,734.12	324,435.68	189,814.32
2000 · Plan Development						
	2010 · Next Gen Plan Development	75,000.00	465.00	226.50	64,677.00	10,323.00
	Total 2000 · Plan Development	75,000.00	465.00	226.50	64,677.00	10,323.00
3000 · Administration						
	3010 · Administrator	75,088.00	5,694.00	4,641.00	43,948.63	31,139.37
	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	1,659.60	2,427.30	15,967.50	8,332.50
	3040 · Financial Management	18,150.00	1,416.61	1,374.00	15,093.89	3,056.11
	3050 · Audit, Insurance & Bond	22,000.00	6,765.00	0.00	23,074.00	-1,074.00
	3060 · Meeting Catering	2,200.00	197.53	197.53	1,777.77	422.23
	3070 · Administrative Services	4,015.00	186.92	475.41	2,059.40	1,955.60
	Total 3000 · Administration	163,253.00	15,919.66	9,115.24	109,421.19	53,831.81
4000 · Education						
	4010 · Publications / Annual Report	1,300.00	0.00	0.00	929.50	370.50
	4020 · Website	12,000.00	2,485.93	0.00	6,201.80	5,798.20
	4030 · Watershed Education Partnership	14,850.00	0.00	4,000.00	7,850.00	7,000.00
	4040 · Education and Public Outreach	27,000.00	0.00	1,000.00	17,487.45	9,512.55
	4050 · Public Communications	1,200.00	250.64	0.00	250.64	949.36
	Total 4000 · Education	56,350.00	2,736.57	5,000.00	32,719.39	23,630.61
5000 · Maintenance						
	5010 · Channel Maintenance Fund	25,000.00	0.00	0.00	0.00	25,000.00
	5020 · Flood Control Project Long-Term 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 Project	48,494.00	0.00	0.00	39,692.00	8,802.00
	6030 · Bassett Creek Valley Floodplain Stud	85,400.00	344.00	5,341.00	9,799.50	75,600.50
	6040 · Northwood & Lost Lake TMDL Assis	39,500.00	763.50	3,984.00	23,344.00	16,156.00
	Total 6000 · Special Projects	204,427.00	1,107.50	9,325.00	103,817.00	100,610.00
	Total Expense	1,073,280.00	73,146.31	57,400.86	635,070.26	438,209.74