

Item 4.B.
LMRWD 6-19-19

BEGINNING BALANCE *	30-Apr-19	\$ 1,789,484.43
ADD:		
General Fund Revenue:		
Watershed Based Funding Grant		<u>\$ 91,021.00</u>
Total Revenue and Transfers In		\$ 91,021.00
DEDUCT:		
Warrants:		
415296 Coalition for a Clean MN River	Sponsorship of MN River Congress	\$ 100.00
415616 Daniel Hron	June 2019 office rent	\$ 650.00
415634 Metro Conservation District	2019 Metro Children's Water Fest.	\$ 1,650.00
415636 MN Assoc. of Watershed Districts	MAWD Annual Dues	\$ 7,500.00
415641 Pace Analytical Services LLC	Chloride testing of Ike's Creek	\$ 80.00
415651 Scott County SWCD	Q1 2019 monitoring services	\$ 8,650.63
415664 US Bank Equipment Finance	July 2019 copier lease payment	\$ 168.10
100009046 Naiad Consulting	Feb & March 2019 Admin Servicees	\$ 23,921.26
100009056 US Geological Survey	MN River Flow & Sediment monitoring	\$ 4,947.00
100009179 Dakota County SWCD	Q1 2019 monitoring services	\$ 1,960.00
100009208 TimeSaver Off Site Secretarial	Preparation of April meeting minutes	\$ 215.00
100009212 Young Environmental Consulting	April 2019 Technical Services	\$ 24,977.88
Total Warrants/Reductions		<u>\$ 74,819.87</u>
ENDING BALANCE	31-May-19	<u>\$ 1,805,685.56</u>

EXPENDITURES	2019 Budget	May Actual	YTD 2019	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 36,386.14	\$ 69,318.04	\$ (180,681.96)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ -	\$ -	\$ -	\$ -
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ 19,700.00	\$ 4,947.00	\$ 9,894.00	\$ (9,806.00)
Ravine Stabilization at Seminary Fen in Chaska	\$ -	\$ -	\$ -	\$ -
509 Plan Budget				
<i>Resource Plan Implementation</i>				
Assumption Creek Hydrology Restoration	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)
Carver Creek Restoration	\$ 80,000.00	\$ -	\$ -	\$ (80,000.00)
Groundwater Screening Tool Model	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Eagle Creek (East Branch) Project	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)
Minnesota River Floodplain Model Feasibility Study	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)
Schroeder Acres Park Stormwater Mgmt Project	\$ 39,555.00	\$ -	\$ -	\$ (39,555.00)
PLOC Realignment/Wetland Restoration	\$ 71,727.00	\$ -	\$ -	\$ (71,727.00)
Spring Creek Project	\$ 45,000.00	\$ -	\$ -	\$ (45,000.00)
West Chaska Creek	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Sustainable Lakes Management Plan (Trout Lakes)	\$ -	\$ -	\$ -	\$ -
Geomorphic Assessments (Trout Streams)	\$ -	\$ 3,558.37	\$ 6,924.81	\$ 6,924.81
Paleolimnology Study (Floodplain Lakes)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 25,000.00	\$ -	\$ -	\$ (25,000.00)
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
East Chaska Creek Bank Stabilization Project	\$ 50,000.00	\$ 6,016.86	\$ 7,878.21	\$ (42,121.79)
East Chaska Creek Treatment Wetland Project	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Minnesota River Sediment Reduction Strategy	\$ 25,000.00	\$ -	\$ -	\$ (25,000.00)
Seminary Fen - gap analysis	\$ -	\$ -	\$ -	\$ -
Data Assessments and Program Review	\$ -	\$ -	\$ -	\$ -
Dakota County groundwater modelling	\$ -	\$ -	\$ -	\$ -
Riley Creek Cooperative Project	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 12,000.00	\$ 343.75	\$ 6,198.65	\$ (5,801.35)
Project Reviews	\$ 20,000.00	\$ 2,603.75	\$ 15,741.60	\$ (4,258.40)
Monitoring	\$ 65,000.00	\$ 10,690.63	\$ 10,950.63	\$ (54,049.37)
<i>Monitoring Data Analysis</i>				
<i>Technical Assistance</i>				
<i>Watershed Management Plan</i>				
Rule Drafting	\$ 25,000.00	\$ 1,075.00	\$ 16,660.82	\$ (8,339.18)
Plan Amendment	\$ -	\$ -	\$ -	\$ -
Vegetation Management Standard/Plan	\$ 50,000.00	\$ -	\$ 6,212.35	\$ (43,787.65)
Public Education/CAC/Outreach Program	\$ 30,000.00	\$ 2,550.00	\$ 2,806.75	\$ (27,193.25)
Cost Share Program	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
				\$ -
Nine Foot Channel				\$ -
Transfer from General Fund	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Dredge Site Improvements	\$ 240,000.00	\$ 6,648.37	\$ 137,619.37	\$ (102,380.63)
Total:	\$ 1,337,982.00	\$ 74,819.87	\$ 290,205.23	\$ (1,047,776.77)