

Item 4.B.
LMRWD 7-17-19

BEGINNING BALANCE	31-May-19	\$ 1,805,685.56
ADD:		
General Fund Revenue:		
Scott County		<u>\$ 385,029.12</u>
Total Revenue and Transfers In		\$ 385,029.12
DEDUCT:		
Warrants:		
415936 Frenette Legislative Advisors May 2019 lobbying services		\$ 1,666.67
415936 Metro Sales		\$ 113.21
415943 Rinke Noonan Attorneys at Law		\$ 1,938.00
416247 Braun Intertech		\$ 1,622.80
416263 Freshwater Society		\$ 1,500.00
100009334 Naiad Consulting		\$ 12,703.05
100009510 Young Environmental Consulting		\$ 42,214.79
Total Warrants/Reductions		<u>\$ 61,758.52</u>
ENDING BALANCE	30-Jun-19	<u>\$ 2,128,956.16</u>

EXPENDITURES	2019 Budget	June Actual	YTD 2019	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 16,159.41	\$ 85,477.45	\$ (164,522.55)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ -	\$ 1,622.80	\$ 1,622.80	\$ 1,622.80
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ 19,700.00	\$ -	\$ 9,894.00	\$ (9,806.00)
Ravine Stabilization at Seminary Fen in Chaska	\$ -	\$ -	\$ -	\$ -
509 Plan Budget				
<i>Resource Plan Implementation</i>				
TH 101 Shakopee Ravine	\$ -	\$ 237.72	\$ 237.72	\$ 237.72
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)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Geomorphic Assessments (Trout Streams)	\$ -	\$ 19,817.25	\$ 26,742.06	\$ 26,742.06
Paleolimnology Study (Floodplain Lakes)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 25,000.00	\$ 5,654.50	\$ 5,654.50	\$ (19,345.50)
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
East Chaska Creek Bank Stabilization Project	\$ 50,000.00	\$ 5,134.42	\$ 13,012.63	\$ (36,987.37)
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	\$ -	\$ 6,198.65	\$ (5,801.35)
Project Reviews	\$ 20,000.00	\$ 3,264.00	\$ 19,005.60	\$ (994.40)
<i>Monitoring</i>	\$ 65,000.00	\$ -	\$ 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	\$ 2,594.35	\$ 19,255.17	\$ (5,744.83)
Plan Amendment	\$ -	\$ -	\$ -	\$ -
Vegetation Management Standard/Plan	\$ 50,000.00	\$ -	\$ 6,212.35	\$ (43,787.65)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 1,726.90	\$ 4,533.55	\$ (25,466.45)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
				\$ -
Nine Foot Channel				\$ -
Transfer from General Fund	\$ 80,000.00	\$ -	\$ -	\$ (80,000.00)
Dredge Site Improvements	\$ 240,000.00	\$ 5,547.17	\$ 143,166.54	\$ (96,833.46)
Total:	\$ 1,417,982.00	\$ 61,758.52	\$ 351,963.65	\$ (1,066,018.35)