

Item 4.B.  
LMRWD 9-18-19

<b>BEGINNING BALANCE</b>	<b>31-Jul-19</b>	<b>\$ 2,261,400.90</b>
<b>ADD:</b>		
<b>General Fund Revenue:</b>		<u>\$ -</u>
<b>Total Revenue and Transfers In</b>		<b>\$ -</b>
<b>DEDUCT:</b>		
<b>Warrants:</b>		
417264 Frenette Legislative Advisors July 2019 lobbying services	\$ 1,666.67	
417269 Daniel Hron August 2019 office rent	\$ 650.00	
417287 Padelford Packet Boat Company Payment for Boat Rental	\$ 1,840.44	
417304 US Bank Equipment Finance September copier lease payment	\$ 168.10	
417912 Daniel Hron September 2019 office rent	\$ 650.00	
417941 Rinke Noonan Attorneys at Law July 2019 legal fees	\$ 1,966.50	
417953 US Bank Equipment Finance October 2019 copier lease payment	\$ 168.10	
417957 Waypoint Insurance Advisors 2019/2020 D & O Insurance	\$ 1,008.00	
417958 Western National Insurance 2019/2020 Casualty Insurance	\$ 8,105.00	
100009923 Naiad Consulting June 2019 admin service & expenses	\$ 11,584.32	
100009932 Tierney Brothers fee for A/V Design for remote access	\$ 1,610.63	
100009933 TimeSaver Off Site Secretarial, Inc. July 2019 meeting minutes prep	\$ 215.00	
100009936 US Geological Survey MN River Sediment monitoring	\$ 4,947.00	
100010130 Dakota County Soil & Water CD Q2 monitoring in Dakota County	\$ 3,130.00	
100010135 HDR Engineering 1st half 2019 website maintenance	\$ 357.14	
100010253 Young Environmental Consulting June 2019 technical services	\$ 54,736.10	
<b>Total Warrants/Reductions</b>		<u><b>\$ 92,803.00</b></u>
<b>ENDING BALANCE</b>	<b>31-Aug-19</b>	<u><b>\$ 2,168,597.90</b></u>

EXPENDITURES	2019 Budget	August Actual	YTD 2019	Over (Under) Budget
<b>Administrative expenses</b>	\$ 250,000.00	\$ 27,843.31	\$ 132,518.58	\$ (117,481.42)
<b>Cooperative Projects</b>				
Eden Prairie Bank Stabilization Area #3	\$ -	\$ -	\$ 3,554.80	\$ 3,554.80
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ 19,700.00	\$ 4,947.00	\$ 14,841.00	\$ (4,859.00)
Ravine Stabilization at Seminary Fen in Chaska	\$ -	\$ -	\$ -	\$ -
<b>509 Plan Budget</b>				
<i>Resource Plan Implementation</i>				
TH 101 Shakopee Ravine	\$ -	\$ 165.25	\$ 402.97	\$ 402.97
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	\$ 847.55	\$ 1,845.93	\$ (43,154.07)
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)	\$ -	\$ 16,524.05	\$ 67,362.26	\$ 67,362.26
Paleolimnology Study (Floodplain Lakes)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 25,000.00	\$ 14,900.50	\$ 32,580.10	\$ 7,580.10
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
East Chaska Creek Bank Stabilization Project	\$ 50,000.00	\$ 1,543.30	\$ 19,763.88	\$ (30,236.12)
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	\$ -	\$ -	\$ 23,175.35	\$ 23,175.35
Local Water Management Plan reviews	\$ 12,000.00	\$ -	\$ 2,410.70	\$ (9,589.30)
Project Reviews	\$ 20,000.00	\$ 7,392.40	\$ 23,175.35	\$ 3,175.35
<i>Monitoring</i>	\$ 65,000.00	\$ 3,130.00	\$ 13,820.63	\$ (51,179.37)
<i>Monitoring Data Analysis</i>			\$ -	
<i>Technical Assistance</i>			\$ -	
<i>Watershed Management Plan</i>			\$ -	
Rule Drafting	\$ 25,000.00	\$ 10,638.20	\$ 23,622.62	\$ (1,377.38)
Plan Amendment	\$ -	\$ -	\$ -	\$ -
Vegetation Management Standard/Plan	\$ 50,000.00	\$ 1,395.80	\$ 6,456.10	\$ (43,543.90)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 2,197.58	\$ 4,533.55	\$ (25,466.45)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
			\$ -	
<b>Nine Foot Channel</b>				\$ -
Transfer from General Fund	\$ 80,000.00	\$ -	\$ -	\$ (80,000.00)
Dredge Site Improvements	\$ 240,000.00	\$ 1,278.06	\$ 144,348.74	\$ (95,651.26)
<b>Total:</b>	<b>\$ 1,417,982.00</b>	<b>\$ 92,803.00</b>	<b>\$ 514,412.56</b>	<b>\$ (903,569.44)</b>