

Item 4.B.
LMRWD 10-16-19

BEGINNING BALANCE	31-Aug-19	\$ 2,168,597.90
ADD:		
General Fund Revenue:		
Refund of Insurance Premium		\$ 5.00
		<u>5.00</u>
Total Revenue and Transfers In		\$ 5.00
DEDUCT:		
Warrants:		
418192 Frenette Legislative Advisors August 2019 lobbying services		\$ 1,666.67
418204 Metro Sales Usage based service on copier		\$ 122.41
418521 Frenette Legislative Advisors September 2019 lobbying services		\$ 1,666.67
418541 Redpath and Company Ltd. partial payment for 2018 audit		\$ 9,920.00
418542 Rinke Noonan Attorneys at Law August 2019 legal fees		\$ 2,736.50
418553 Star Tribune Legal Notice for 2020 budget hearing		\$ 660.80
417304 US Bank Equipment Finance November copier lease payment		\$ 168.10
100010328 Naiad Consulting July 2019 admin service & expenses		\$ 12,558.05
100010337 TimeSaver Off Site Secretarial, Inc. July 2019 meeting minutes prep		\$ 215.00
100010487 Young Environmental Consulting August 2019 technical services		\$ 64,060.32
		<u>93,774.52</u>
Total Warrants/Reductions		\$ 93,774.52
ENDING BALANCE	30-Sep-19	<u><u>\$ 2,074,828.38</u></u>

EXPENDITURES	2019 Budget	September Actual	YTD 2019	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 31,478.26	\$ 163,996.84	\$ (86,003.16)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ -	\$ -	\$ 3,554.80	\$ 3,554.80
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ 19,700.00	\$ -	\$ 14,841.00	\$ (4,859.00)
Ravine Stabilization at Seminary Fen in Chaska	\$ -	\$ -	\$ -	\$ -
509 Plan Budget				
<i>Resource Plan Implementation</i>				
TH 101 Shakopee Ravine	\$ -	\$ -	\$ 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	\$ 1,650.75	\$ 3,496.68	\$ (41,503.32)
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)	\$ -	\$ 21,123.82	\$ 88,486.08	\$ 88,486.08
Paleolimnology Study (Floodplain Lakes)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 25,000.00	\$ 13,189.92	\$ 45,770.02	\$ 20,770.02
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
East Chaska Creek Bank Stabilization Project	\$ 50,000.00	\$ 4,463.52	\$ 24,227.40	\$ (25,772.60)
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	\$ -	\$ -	\$ 33,874.40	\$ 33,874.40
Local Water Management Plan reviews	\$ 12,000.00	\$ -	\$ 2,410.70	\$ (9,589.30)
Project Reviews	\$ 20,000.00	\$ 10,699.05	\$ 33,874.40	\$ 13,874.40
<i>Monitoring</i>	\$ 65,000.00	\$ -	\$ 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	\$ 6,935.75	\$ 23,622.62	\$ (1,377.38)
Plan Amendment	\$ -	\$ -	\$ -	\$ -
Vegetation Management Standard/Plan	\$ 50,000.00	\$ 210.60	\$ 6,456.10	\$ (43,543.90)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 1,000.00	\$ 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	\$ 3,022.85	\$ 144,348.74	\$ (95,651.26)
Total:	\$ 1,417,982.00	\$ 93,774.52	\$ 607,716.93	\$ (810,265.07)