

Item 4.B.
LMRWD 11-20-19

BEGINNING BALANCE	30-Sep-19	\$ 2,074,828.38
ADD:		
General Fund Revenue:		
Market Value Credit		\$ 14.68
Misc. Revenue (MPCA share of MN River Boat Tour)		<u>\$ 2,176.79</u>
Total Revenue and Transfers In		\$ 2,191.47
DEDUCT:		
Warrants:		
Journal Entry	Carver County Finance Dept. Q3 accounting services	\$ 1,251.60
419058	Freshwater Society Road Salt Symposium Sponsorship	\$ 500.00
419064	Daniel Hron October 2019 office rent	\$ 650.00
419271	City of Chaska Payment for Seminary Fen Ravine	\$ 110,400.00
419277	Frenette Legislative Advisors October 2019 lobbying services	\$ 1,666.67
419300	Pace Analytical Services, LLC Summer Chloride sample of Ike's Creek	\$ 20.00
419305	Rinke Noonan Attorneys at Law September 2019 legal fees	\$ 1,624.50
100010697	Naiad Consulting Aug. 2019 admin service & expenses	\$ 15,786.57
100010703	TimeSaver Off Site Secretarial, Inc. August 2019 meeting minutes prep	\$ 145.00
100010706	US Geological Survey MN River Sediment monitoring	<u>\$ 4,947.00</u>
Total Warrants/Reductions		<u>\$ 136,991.34</u>
ENDING BALANCE	31-Oct-19	<u><u>\$ 1,940,028.51</u></u>

EXPENDITURES	2019 Budget	October Actual	YTD 2019	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 16,666.17	\$ 180,663.01	\$ (69,336.99)
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	\$ 4,947.00	\$ 19,788.00	\$ 88.00
Ravine Stabilization at Seminary Fen in Chaska	\$ -	\$ 110,400.00	\$ 110,400.00	\$ 110,400.00
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	\$ -	\$ 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)	\$ -	\$ -	\$ 88,486.08	\$ 88,486.08
Paleolimnology Study (Floodplain Lakes)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 25,000.00	\$ -	\$ 45,770.02	\$ 20,770.02
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
East Chaska Creek Bank Stabilization Project	\$ 50,000.00	\$ -	\$ 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 modeling	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 33,874.40	\$ 13,874.40
<i>Monitoring</i>	\$ 65,000.00	\$ 20.00	\$ 13,840.63	\$ (51,159.37)
<i>Monitoring Data Analysis</i>			\$ -	
<i>Technical Assistance</i>			\$ -	
<i>Watershed Management Plan</i>			\$ -	
Rule Drafting	\$ 25,000.00	\$ 684.00	\$ 23,622.62	\$ (1,377.38)
Plan Amendment	\$ -	\$ -	\$ -	\$ -
Vegetation Management Standard/Plan	\$ 50,000.00	\$ -	\$ 6,456.10	\$ (43,543.90)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 4,274.17	\$ 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	\$ -	\$ 144,348.74	\$ (95,651.26)
Total:	\$ 1,417,982.00	\$ 136,991.34	\$ 739,750.10	\$ (678,231.90)