

Item 4.B.
 LMRWD 2-20-19

BEGINNING BALANCE	30-Nov-18	\$ 1,573,371.37
ADD:		
General Fund Revenue:		
Taxes Carver County		\$ 19,417.54
Taxes Dakota County		\$ 31,293.36
Taxes Hennepin County**		\$ 138,063.83
Taxes Scott County*		\$ 134,675.53
Market Value Credit		\$ 20.68
Miscellaneous rental Income - Savage Riverport		\$ 4,400.00
		\$ 327,870.94
Total Revenue and Transfers In		
DEDUCT:		
Warrants:		
411692 Patchin Messner Dodd & Brumm	Special Benefits determination	\$ 2,677.50
411695 Rinke Noonan, Attorneys at Law	October 2018 Legal Services	\$ 2,735.50
411696 Scott County SWCD	2018 Q3 monitoring services	\$ 11,642.48
412021 Daniel Hron	January 2019 office rent	\$ 650.00
412029 Metro Sales, Inc.	pmt. on copier service agreement	\$ 12.57
100007478 Naiad Consutling, LLC	Oct. 2018 Admin. Services & Exp.	\$ 10,197.27
100007481 TimeSaver Off Site Secretarial	Oct. 2018 meeting minute prep.	\$ 176.50
100007642 Young Environmental Consulting	November 2018 Tech. & Eng. Services	\$ 41,103.01
Journal Entry Carver County Finance	2018 Q4 Financial Services	\$ 1,210.20
		\$ 70,405.03
Total Warrants/Reductions		
ENDING BALANCE	30-Nov-18	\$ 1,830,837.28

*Includes \$384.59 of Payments in Lieu
 **Includes \$732.50 of Payments in Lieu

EXPENDITURES	2018 Budget	December Actual	YTD 2018	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 17,773.15	\$ 242,380.00	\$ (7,620.00)
Cooperative Projects				
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
Ravine Stabilization at Seminary Fen in Chaska	\$ -	\$ -	\$ -	\$ -
Eden Prairie Bank Stabilization Area #3	\$ -	\$ -	\$ -	\$ -
Eagle Creek	\$ -	\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ 18,500.00	\$ -	\$ 19,400.00	\$ 900.00
509 Plan Budget				
<i>Resource Plan Implementation</i>				
Sustainable Lakes Management Plan (Trout Lakes)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Geomorphic Assessments (Trout Streams)	\$ 50,000.00	\$ -	\$ 2,729.75	\$ (47,270.25)
Paleolimnology Study (Floodplain Lakes)	\$ 50,000.00	\$ -	\$ 37,200.00	\$ (12,800.00)
Fen Stewardship Program	\$ 75,000.00	\$ -	\$ 383.26	\$ (74,616.74)
District Boundary Modification	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)
East Chaska Creek Treatment Wetland Project	\$ 10,000.00	\$ 3,510.74	\$ 3,510.74	\$ (6,489.26)
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	\$ 50,000.00	\$ -	\$ 75,075.49	\$ 25,075.49
Local Water Management Plan reviews	\$ 12,000.00		\$ 16,601.43	\$ 4,601.43
Project Reviews	\$ 16,000.00	\$ 8,976.65	\$ 35,501.36	\$ 19,501.36
<i>Monitoring</i>	\$ 65,000.00	\$ 7,566.98	\$ 19,146.90	\$ (45,853.10)
<i>Monitoring Data Analysis</i>				\$ -
<i>Technical Assistance</i>				\$ -
<i>Watershed Management Plan</i>				\$ -
Plan Amendment	\$ 50,000.00	\$ 275.00	\$ 67,503.55	\$ 17,503.55
Vegetation Management Standard/Plan	\$ -	\$ -	\$ 3,304.75	\$ 3,304.75
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 4,075.50	\$ 24,484.74	\$ (5,515.26)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ 16,380.30	\$ (3,619.70)
Savage Fen/Dakota Ave. Ravine Stabilization Project	\$ -	\$ -	\$ -	\$ -
Nine Foot Channel				\$ -
Transfer from General Fund	\$ 50,000.00		\$ 50,000.00	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ 28,227.01	\$ 57,115.79	\$ (182,884.21)
Total:	\$ 1,071,500.00	\$ 70,405.03	\$ 670,718.06	