

Item 4.B.
LMRWD 2-20-19

BEGINNING BALANCE *	31-Dec-18	\$ 1,831,230.64
ADD:		
General Fund Revenue:		
Taxes Dakota County		\$ 4,951.06
Taxes Hennepin County		\$ 2,896.51
Taxes Scott County		\$ 1,396.22
Miscellaneous rental Income - Cargill		<u>\$ 20,555.00</u>
Total Revenue and Transfers In		\$ 29,798.79
DEDUCT:		
Warrants:		
412375 Adam Frey	2nd half 2018 per diem & expenses	\$ 573.17
412402 David Raby	2nd half 2018 per diem & expenses	\$ 337.06
412406 Rinke Noonan	November legal expenses	\$ 6,047.50
412421 US Bank Equipment Finance	January copier lease payment	\$ 168.10
412639 Pace Analytical Services, LLC	Lab analysis for Chloride Ike's Creek	\$ 80.00
412640 Patchin Messher Dodd & Brumm	Assistance on special benefits	\$ 382.50
412855 Jesse Hartmann	2nd half 2018 per diem & expenses	\$ 485.97
100007782 Naiad Consulting, LLC	November admin service & expenses	\$ 9,958.01
100007793 Time Saver Off Site Secretarial	Preparation of Nov. mtg. minutes	\$ 211.00
100007894 Time Saver Off Site Secretarial	Preparation of Dec. mtg. minutes	\$ 142.00
100007898 Young Environmental Consulting	December 2018 technical services	\$ 48,829.16
Journal Entry Carver County Finance	2018 Q4 Financial Services	
Total Warrants/Reductions		<u>\$ 67,214.47</u>
ENDING BALANCE	31-Jan-18	<u>\$ 1,793,814.96</u>

**Includes \$393.36 of Final Settlement from Carver County booked in December*

EXPENDITURES	2019 Budget	January Actual	YTD 2019	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 168.10	\$ 818.10	\$ (249,181.90)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ -	\$ -	\$ -	\$ -
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ 19,700.00	\$ -	\$ -	\$ (19,700.00)
Ravine Stabilization at Seminary Fen in Chaska	\$ -	\$ -	\$ -	\$ -
509 Plan Budget				
<i>Resource Plan Implementation</i>				
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)	\$ -	\$ -	\$ -	\$ -
Geomorphic Assessments (Trout Streams)	\$ -	\$ -	\$ -	\$ -
Paleolimnology Study (Floodplain Lakes)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 25,000.00	\$ -	\$ -	\$ (25,000.00)
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
East Chaska Creek Bank Stabilization Project	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
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	\$ -	\$ -	\$ (12,000.00)
Project Reviews	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
Monitoring	\$ 65,000.00	\$ 80.00	\$ 80.00	\$ (64,920.00)
<i>Monitoring Data Analysis</i>				
<i>Technical Assistance</i>				
<i>Watershed Management Plan</i>				
Rule Drafting	\$ 25,000.00	\$ -	\$ 1,292.50	\$ (23,707.50)
Plan Amendment	\$ -	\$ -	\$ -	\$ -
Vegetation Management Standard/Plan	\$ 50,000.00	\$ -	\$ 527.20	\$ (49,472.80)
Public Education/CAC/Outreach Program	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)
Cost Share Program	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
				\$ -
Nine Foot Channel				\$ -
Transfer from General Fund	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Dredge Site Improvements	\$ 240,000.00	\$ -	\$ 34,751.99	\$ (205,248.01)
Total:	\$ 1,337,982.00	\$ 248.10	\$ 37,469.79	\$ (1,300,512.21)

EXPENDITURES	2018 Budget	December Actual	YTD 2018	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 15,973.23	\$ 258,353.23	\$ 8,353.23
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	\$ 2,937.45	\$ 6,448.19	\$ (3,551.81)
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	\$ 11,484.00	\$ 35,501.36	\$ 46,985.36
<i>Monitoring</i>	\$ 65,000.00	\$ -	\$ 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	\$ 1,292.50	\$ 68,796.05	\$ 18,796.05
Vegetation Management Standard/Plan	\$ -	\$ 527.20	\$ 3,831.95	\$ 3,831.95
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ -	\$ 24,484.74	\$ (5,515.26)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ 16,380.30	\$ (3,619.70)
Carver County Storm Sewer	\$ -	\$ -	\$ -	\$ -
Nine Foot Channel				\$ -
Transfer from General Fund	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ 34,751.99	\$ 91,867.78	\$ (148,132.22)
Total:	\$ 1,071,500.00	\$ 66,966.37	\$ 726,200.43	