

Item 4.B.
 LMRWD 3-20-19

BEGINNING BALANCE *	31-Jan-19	\$ 1,793,814.96
ADD:		
General Fund Revenue:		
Interest paid 2018		\$ 186,097.61
Miscellaneous Income		\$ 231.91
		\$ 186,329.52
Total Revenue and Transfers In		
		\$ 186,329.52
DEDUCT:		
Warrants:		
7594 MN Department of Revenue	Payment of sales tax on dredge	\$ 1,164.00
413049 Daniel Hron	February 2019 office rent	\$ 650.00
413066 Rinke Noonan	December 2018 legal expenses	\$ 2,402.50
413080 US Bank Equipment Finance	February/March 2019 copier lease	\$ 353.01
413327 Liberty Mutual Insurance Co.	Surety Bond payment	\$ 180.00
413344 Pace Analytical Services LLC	January 2019 Chloride sample test	\$ 80.00
413351 Scott County SWCD	Q4 2018 monitoring in Scott County	\$ 5,661.23
100008066 Dakota County SWCD	Q4 2018 monitoring in Dakota Co.	\$ 1,960.00
100008177 HDR Engineering, Inc.	Payment for website maintenance	\$ 443.50
100008193 Young Environmental Consulting	December 2018 technical services	\$ 128.70
		\$ 13,022.94
Total Warrants/Reductions		
		\$ 13,022.94
ENDING BALANCE	28-Feb-19	\$ 1,967,121.54

EXPENDITURES	2019 Budget	January Actual	YTD 2019	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 1,183.01	\$ 2,001.11	\$ (247,998.89)
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 modeling	\$ -	\$ -	\$ -	\$ -
Riley Creek Cooperative Project	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 12,000.00	\$ -	\$ -	\$ (12,000.00)
Project Reviews	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
<i>Monitoring</i>	\$ 65,000.00	\$ -	\$ 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)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)
<i>Cost Share Program</i>	\$ 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	\$ 1,183.01	\$ 38,652.80	\$ (1,299,329.20)

EXPENDITURES	2018 Budget	December Actual	YTD 2018	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 82.50	\$ 258,435.73	\$ 8,435.73
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	\$ 128.70	\$ 2,858.45	\$ (47,141.55)
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	\$ -	\$ 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	\$ -	\$ 35,501.36	\$ 46,985.36
<i>Monitoring</i>	\$ 65,000.00	\$ 7,451.23	\$ 26,598.13	\$ (38,401.87)
<i>Monitoring Data Analysis</i>				\$ -
<i>Technical Assistance</i>				\$ -
<i>Watershed Management Plan</i>				\$ -
Plan Amendment	\$ 50,000.00	\$ -	\$ 68,796.05	\$ 18,796.05
Vegetation Management Standard/Plan	\$ -	\$ -	\$ 3,831.95	\$ 3,831.95
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 443.50	\$ 25,292.24	\$ (4,707.76)
<i>Cost Share Program</i>	\$ 20,000.00	\$ 250.00	\$ 16,630.30	\$ (3,369.70)
Carver County Storm Sewer	\$ -	\$ -	\$ -	\$ -
Nine Foot Channel				\$ -
Transfer from General Fund	\$ 50,000.00		\$ 50,000.00	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ 3,484.00	\$ 95,351.78	\$ (144,648.22)
Total:	\$ 1,071,500.00	\$ 11,839.93	\$ 738,404.36	