

Item 4.B.
 LMRWD 5-15-19

BEGINNING BALANCE *	31-Mar-19	\$ 1,869,733.86
ADD:		
General Fund Revenue:		
None		\$ -
Total Revenue and Transfers In		\$ -
DEDUCT:		
Warrants:		
414987 Frenette Legislative Advisors	April Lobbying services	\$ 1,666.67
414661 Pace Analytical Services LLC	March 2019 Chloride testing	\$ 100.00
415007 Rinke Noonan	February & March 2019 Legal	\$ 4,446.00
415023 US Bank Equipment Finance	June 2019 copier lease	\$ 184.91
414643 Daniel Hron	April 2019 office rent	\$ 650.00
414992 Daniel Hron	May 2019 office rent	\$ 650.00
100008926 Young Environmental Consulting	March 2019 Technical Services	\$ 36,281.66
100008776 Young Environmental Consulting	February 2019 Technical Services	\$ 36,080.19
100008919 Scott County Finance	Fee for 2018 Audit Reports	\$ 190.00
Total Warrants/Reductions		\$ 80,249.43
ENDING BALANCE	30-Apr-19	\$ 1,789,484.43

EXPENDITURES	2019 Budget	April Actual	YTD 2019	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 8,482.86	\$ 32,931.90	\$ (217,068.10)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ -	\$ -	\$ -	\$ -
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ 19,700.00	\$ -	\$ 4,947.00	\$ (14,753.00)
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)	\$ -	\$ 3,100.59	\$ 3,366.44	\$ 3,366.44
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	\$ 893.45	\$ 1,861.35	\$ (48,138.65)
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	\$ 3,787.95	\$ 5,854.90	\$ (6,145.10)
Project Reviews	\$ 20,000.00	\$ 8,325.00	\$ 13,137.85	\$ (6,862.15)
<i>Monitoring</i>	\$ 65,000.00	\$ 100.00	\$ 260.00	\$ (64,740.00)
<i>Monitoring Data Analysis</i>				
<i>Technical Assistance</i>				
<i>Watershed Management Plan</i>				
Rule Drafting	\$ 25,000.00	\$ 12,199.92	\$ 15,585.82	\$ (9,414.18)
Plan Amendment	\$ -	\$ -	\$ -	\$ -
Vegetation Management Standard/Plan	\$ 50,000.00	\$ 439.40	\$ 6,212.35	\$ (43,787.65)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 256.75	\$ 256.75	\$ (29,743.25)
<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	\$ 42,663.51	\$ 130,971.00	\$ (109,029.00)
Total:	\$ 1,337,982.00	\$ 80,249.43	\$ 215,385.36	\$ (1,122,596.64)