

Item 4.B.
LMRWD 8-21-19

BEGINNING BALANCE	30-Jun-19	\$ 2,128,956.16
ADD:		
General Fund Revenue:		
Taxes received from Carver County		\$ 26,188.24
Taxes received from Dakota County		\$ 41,029.40
Taxes received from Hennepin County		\$ 143,575.72
Payments in Lieu		\$ 158.67
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Total Revenue and Transfers In		\$ 210,952.03
DEDUCT:		
Warrants:		
416644 Frenette Legislative Advisors June 2019 lobbying services		\$ 1,666.67
416645 Adam Frey 1st half 2019 per diem & expenses		\$ 369.60
416649 Daniel Hron July 2019 office rent		\$ 650.00
416669 David Raby 1st half 2019 per diem & expenses		\$ 428.36
416670/416955 Rinke Noonan Attorneys at Law May & June 2019 Legal Services		\$ 1,710.00
416678 US Bank Equipment Finance August copier lease payment		\$ 151.29
416933 Braun Intertech June 2019 inclinometer reading		\$ 1,932.00
416945 Jesse Hartmann 1st half 2019 per diem & expenses		\$ 599.24
100009653 Naiad Consulting May 2019 admin service & expenses		\$ 11,784.34
100009792 Young Environmental Consulting June 2019 technical services		\$ 57,964.19
JE Carver County Finance Department 2nd quarter 2019 financial services		\$ 1,251.60
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Total Warrants/Reductions		\$ 78,507.29
ENDING BALANCE	31-Jul-19	<u><u>\$ 2,261,400.90</u></u>

EXPENDITURES	2019 Budget	July Actual	YTD 2019	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 19,357.92	\$ 104,675.27	\$ (145,324.73)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ -	\$ 1,932.00	\$ 3,554.80	\$ 3,554.80
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ 19,700.00	\$ -	\$ 9,894.00	\$ (9,806.00)
Ravine Stabilization at Seminary Fen in Chaska	\$ -	\$ -	\$ -	\$ -
509 Plan Budget				
<i>Resource Plan Implementation</i>				
TH 101 Shakopee Ravine	\$ -	\$ -	\$ 237.72	\$ 237.72
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	\$ 998.38	\$ 998.38	\$ (44,001.62)
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)	\$ -	\$ 27,196.74	\$ 50,838.21	\$ 50,838.21
Paleolimnology Study (Floodplain Lakes)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 25,000.00	\$ 12,025.10	\$ 17,679.60	\$ (7,320.40)
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
East Chaska Creek Bank Stabilization Project	\$ 50,000.00	\$ 6,101.40	\$ 18,220.58	\$ (31,779.42)
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	\$ -	\$ -	\$ 15,782.95	\$ 15,782.95
Local Water Management Plan reviews	\$ 12,000.00	\$ -	\$ 2,410.70	\$ (9,589.30)
Project Reviews	\$ 20,000.00	\$ 5,102.35	\$ 15,782.95	\$ (4,217.05)
<i>Monitoring</i>	\$ 65,000.00	\$ -	\$ -	\$ (65,000.00)
<i>Monitoring Data Analysis</i>			\$ -	
<i>Technical Assistance</i>			\$ -	
<i>Watershed Management Plan</i>			\$ -	
Rule Drafting	\$ 25,000.00	\$ 4,367.45	\$ 23,622.62	\$ (1,377.38)
Plan Amendment	\$ -	\$ -	\$ -	\$ -
Vegetation Management Standard/Plan	\$ 50,000.00	\$ 243.75	\$ 6,456.10	\$ (43,543.90)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ -	\$ 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	\$ 1,182.20	\$ 144,348.74	\$ (95,651.26)
Total:	\$ 1,417,982.00	\$ 78,507.29	\$ 419,036.17	\$ (998,945.83)