Lower Minnesota River Watershed District General Fund Financial Report Fiscal Year: January 1, 2018 through December 31, 2018 Meeting Date: February 20, 2019

xes Henne xes Scott ( arket Valu	County a County pin County**	8	\$	10 417 54	\$ 1	.,573,371.37	
xes Carver xes Dakota xes Henne xes Scott ( arket Value	County a County pin County**		\$	10 417 54			
xes Carver xes Dakota xes Henne xes Scott ( arket Value	County a County pin County**		\$	10 /17 5/			
xes Dakota xes Henne xes Scott ( arket Value	a County epin County**		Ş				
xes Henne xes Scott ( arket Valu	pin County**		Ś	19,417.54 31,293.36			
xes Scott ( arket Valu		Taxes Dakota County					
arket Valu		Taxes Hennepin County** Taxes Scott County*					
	Market Value Credit						
	Miscellaneous rental Income - Savage Riverport						
scenarieut	us rental income - Savage niverpo	•	\$	4,400.00			
tal Reven	ue and Transfers In				\$	327,870.9	
nts:							
1692	Patchin Messner Dodd & Brumm	Special Benefits determination	\$	2,677.50			
1695	Rinke Noonan, Attorneys at Law	October 2018 Legal Services	\$	2,735.50			
1696	Scott County SWCD	2018 Q3 monitoring services	\$	11,642.48			
2021	Daniel Hron	January 2019 office rent	\$	650.00			
2029	Metro Sales, Inc.	pmt. on copier service agreement	\$	12.57			
0007478	Naiad Consutling, LLC	Oct. 2018 Admin. Services & Exp.	\$	10,197.27			
0007481	TimeSaver Off Site Secretarial	Oct. 2018 meeting minute prep.	\$	176.50			
0007642	Young Environmental Consulting	November 2018 Tech. & Eng. Services	\$	41,103.01			
urnal Entry	Y Carver County Finance	2018 Q4 Financial Services	\$	1,210.20			
tal Warra	nts/Reductions				\$	70,405.03	
	30-Nov-18	8				,830,837.28	
	1692 1695 1696 2021 2029 0007478 0007481 0007642 urnal Entry	1692Patchin Messner Dodd & Brumm1695Rinke Noonan, Attorneys at Law1696Scott County SWCD2021Daniel Hron2029Metro Sales, Inc.2007478Naiad Consutling, LLC2007481TimeSaver Off Site Secretarial2007642Young Environmental Consulting2007643Tarver County Finance2007644Saver Off Site Secretarial	1692Patchin Messner Dodd & BrummSpecial Benefits determination1695Rinke Noonan, Attorneys at LawOctober 2018 Legal Services1696Scott County SWCD2018 Q3 monitoring services2021Daniel HronJanuary 2019 office rent2029Metro Sales, Inc.pmt. on copier service agreement2007478Naiad Consutling, LLCOct. 2018 Admin. Services & Exp.2007481TimeSaver Off Site SecretarialOct. 2018 meeting minute prep.2007642Young Environmental ConsultingNovember 2018 Tech. & Eng. Servicesatl Warrants/ReductionsServices2018 Q4 Financial Services	1692Patchin Messner Dodd & BrummSpecial Benefits determination\$1695Rinke Noonan, Attorneys at LawOctober 2018 Legal Services\$1696Scott County SWCD2018 Q3 monitoring services\$2021Daniel HronJanuary 2019 office rent\$2029Metro Sales, Inc.pmt. on copier service agreement\$2007478Naiad Consutling, LLCOct. 2018 Admin. Services & Exp.\$2007642Young Environmental ConsultingNovember 2018 Tech. & Eng. Services\$2018 Q4 Financial Services\$2018 Warrants/Reductions\$	1692Patchin Messner Dodd & BrummSpecial Benefits determination\$2,677.501695Rinke Noonan, Attorneys at LawOctober 2018 Legal Services\$2,735.501696Scott County SWCD2018 Q3 monitoring services\$11,642.482021Daniel HronJanuary 2019 office rent\$650.002029Metro Sales, Inc.pmt. on copier service agreement\$12.570007478Naiad Consutling, LLCOct. 2018 Admin. Services & Exp.\$10,197.270007481TimeSaver Off Site SecretarialOct. 2018 meeting minute prep.\$176.500007642Young Environmental ConsultingNovember 2018 Tech. & Eng. Services\$41,103.01armal Entry Carver County Finance2018 Q4 Financial Services\$1,210.20tal Warrants/ReductionsKalesKalesKalesKales	1692Patchin Messner Dodd & BrummSpecial Benefits determination\$2,677.501695Rinke Noonan, Attorneys at LawOctober 2018 Legal Services\$2,735.501696Scott County SWCD2018 Q3 monitoring services\$11,642.482021Daniel HronJanuary 2019 office rent\$650.002029Metro Sales, Inc.pmt. on copier service agreement\$12.570007478Naiad Consutling, LLCOct. 2018 Admin. Services & Exp.\$10,197.270007481TimeSaver Off Site SecretarialOct. 2018 meeting minute prep.\$176.500007642Young Environmental Consulting urnal Entry Carver County Finance2018 Q4 Financial Services\$1,210.20\$stal Warrants/Reductions	

\*Includes \$384.59 of Payments in Lieu

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

<b>XPENDITURES</b>	2018 Budget		December Actual		YTD 2018		Over (Under) Budget	
Administrative expenses	\$	250,000.00	\$			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	\$	900.0
509 Plan Budget								
Resource Plan Implementation								
Sustainable Lakes Management Plan (Trout Lakes)	\$	50,000.00	\$	-	\$	-	\$	(50,000.0
Geomorphic Assessments (Trout Streams)	\$	50,000.00	\$	-	\$	2,729.75	\$	(47,270.2
Paleolimnology Study (Floodplain Lakes)	\$	50,000.00	\$	-	\$	37,200.00	\$	(12,800.0
Fen Stewardship Program	\$	75,000.00	\$	-	\$	383.26	\$	(74,616.7
District Boundary Modification	\$	10,000.00	\$	-	\$	-	\$	(10,000.0
East Chaska Creek Treatment Wetland Project	\$	10,000.00	\$	3,510.74	\$	3,510.74	\$	(6,489.2
Minnesota River Sediment Reduction Strategy	\$	25,000.00	\$	-	\$	-	\$	(25,000.0
Seminary Fen - gap analysis	\$	-	\$	-	\$	-	\$	-
Data Assessments and Program Review	\$	-	\$	-	\$	-	\$	-
Dakota County groundwater modeiling	\$	-	\$	-	\$	-	\$	-
Riley Creek Cooperative Project	\$	50,000.00	\$	-	\$	75,075.49	\$	25,075.4
Local Water Management Plan reviews	\$	12,000.00			\$	16,601.43	\$	4,601.4
Project Reviews	\$	16,000.00	\$	8,976.65	\$	35,501.36	\$	19,501.3
Monitoring	\$	65,000.00	\$	7,566.98	\$	19,146.90	\$	(45 <i>,</i> 853.1
Monitoring Data Analysis							\$	-
Technical Assistance							\$	-
Watershed Management Plan							\$	-
Plan Amendment	\$	50,000.00	\$	275.00	\$	67,503.55	\$	17,503.5
Vegetation Management Standard/Plan	\$	-	\$	-	\$	3,304.75	\$	3,304.7
Public Education/CAC/Outreach Program	\$	30,000.00	\$	4,075.50	\$	24,484.74	\$	(5,515.2
Cost Share Program	\$	20,000.00	\$	-	\$	16,380.30	\$	(3,619.7
Savage Fen/Dakota Ave. Ravine Stabilization Project	t \$	-	\$	-	\$	-	\$	-
Nine Foot Channel							\$	-
Transfer from General Fund	\$	50,000.00			\$	50,000.00	\$	-
Dredge Site Improvements	\$	240,000.00	\$	28,227.01	\$	-	\$	(182,884.2
	J. ć	1,071,500.00	\$		ć	670,718.06		