NINE MILE CREEK WATERSHED DISTRICT Treasurers Report February 28, 2019

Page	Report Name
2	Cash Disbursements
3	Fund Performance Analysis
6	Balance Sheet
7	Capital Projects Performance Analysis
8	Levy History
9	Wells Fargo Visa #8082 Activity
10	Wells Fargo Visa #4274 Activity
11	Opinion Report

NINE MILE CREEK WATERSHED DISTRICT Cash Disbursements February 28, 2019

Barr Engineering Co. \$ 88,679.95 BlueCross BlueShield (ACH) 3,952.96 Carp Solutions LLC 2,427.19 CenterPoint Energy (ACH) 440.08 City of Eden Prairie 352.11 Classic Cleaning Company 280.00 Comcast (ACH) 185.68 Erica Sniegowski 40.60 Freshwater Society 10,000.00 Gael Zembal 63.80 Guardian (ACH) 705.00 Imagine IT, Inc 826.00 Johnson, Mattson, Smail & Cavanaugh, PLLC 3,620.00 Lauren Werner-Foley 61.24 Metro Blooms 583.33 Nortec Communitications, Inc 361.94 Rachel Contracting Inc 16,875.00 Randy Anhorn 92.34 Smith Partners PLLP 12,865.67 Suburban Waste Services 86.33 TForce 27.47 TGC Property Services 1,200.00 Thomas Stockert 10,100.00 TimeSaver Off Site Secretarial, Inc. 250.00 Verizon Wireless (ach) 209.86 <	Invoices to be Paid	Amount
Carp Solutions LLC 2,427.19 CenterPoint Energy (ACH) 440.08 City of Eden Prairie 352.11 Classic Cleaning Company 280.00 Comcast (ACH) 185.68 Erica Sniegowski 40.60 Freshwater Society 10,000.00 Gael Zembal 63.80 Guardian (ACH) 705.00 Imagine IT, Inc 826.00 Johnson, Matsson, Smail & Cavanaugh, PLLC 3,620.00 Lauren Werner-Foley 61.24 Metro Blooms 583.33 Nortec Communitcations, Inc 361.94 Rachel Contracting Inc 16,875.00 Randy Anhorn 92.34 Smith Partners PLLP 12,865.67 Suburban Waste Services 86.33 TForce 27.47 TGC Property Services 1,200.00 Thomas Stockert 10,100.00 TimeSaver Off Site Secretarial, Inc. 250.00 Verizon Wireless (ach) 299.86 Wells Fargo 8082 (ACH) 413.12 Windmill Design (ACH) 273.00	Barr Engineering Co.	\$ 88,679.95
Carp Solutions LLC 2,427.19 CenterPoint Energy (ACH) 440.08 City of Eden Prairie 352.11 Classic Cleaning Company 280.00 Comcast (ACH) 185.68 Erica Sniegowski 40.60 Freshwater Society 10,000.00 Gael Zembal 63.80 Guardian (ACH) 705.00 Imagine IT, Inc 826.00 Johnson, Matsson, Smail & Cavanaugh, PLLC 3,620.00 Lauren Werner-Foley 61.24 Metro Blooms 583.33 Nortec Communitcations, Inc 361.94 Rachel Contracting Inc 16,875.00 Randy Anhorn 92.34 Smith Partners PLLP 12,865.67 Suburban Waste Services 86.33 TForce 27.47 TGC Property Services 1,200.00 Thomas Stockert 10,100.00 TimeSaver Off Site Secretarial, Inc. 250.00 Verizon Wireless (ach) 299.86 Wells Fargo 8082 (ACH) 413.12 Windmill Design (ACH) 273.00	BlueCross BlueShield (ACH)	3,952.96
City of Eden Prairie 352.11 Classic Cleaning Company 280.00 Comcast (ACH) 185.68 Erica Sniegowski 40.60 Freshwater Society 10,000.00 Gael Zembal 63.80 Guardian (ACH) 705.00 Imagine IT, Inc 826.00 Johnson, Mattson, Smail & Cavanaugh, PLLC 3,620.00 Lauren Werner-Foley 61.24 Metro Blooms 583.33 Nortec Communitications, Inc 361.94 Rachel Contracting Inc 16,875.00 Randy Anhorn 92.34 Smith Partners PLLP 12,865.67 Suburban Waste Services 86.33 TForce 27.47 TGC Property Services 1,200.00 Thomas Stockert 10,100.00 TimeSaver Off Site Secretarial, Inc. 250.00 Verizon Wireless (ach) 209.86 Wells Fargo 8082 (ACH) 413.12 Windmill Design (ACH) 273.00 Xcel Energy (ACH) 273.00 Xcel Energy (ACH) 242.253.6 M		2,427.19
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Comcast (ACH) 185.68 Erica Sniegowski 40.60 Freshwater Society 10,000.00 Gael Zembal 63.80 Guardian (ACH) 705.00 Imagine IT, Inc 826.00 Johnson, Mattson, Smail & Cavanaugh, PLLC 3620.00 Lauren Werner-Foley 61.24 Metro Blooms 583.33 Nortec Communitcations, Inc 361.94 Rachel Contracting Inc 16,875.00 Randy Anhorn 92.34 Smith Partners PLLP 12,865.67 Suburban Waste Services 86.33 TForce 27.47 TGC Property Services 1,200.00 Thomas Stockert 10,100.00 TimeSaver Off Site Secretarial, Inc. 250.00 Verizon Wireless (ach) 209.86 Wells Fargo 4274 (ACH) 1,121.79 Wells Fargo 8082 (ACH) 413.12 Windmill Design (ACH) 273.00 Xcel Energy (ACH) 242.65 Total Invoices 156,337.11 Payroll Disbursements Employee Payroll	City of Eden Prairie	352.11
Erica Sniegowski 40.60 Freshwater Society 10,000.00 Gael Zembal 63.80 Guardian (ACH) 705.00 Imagine IT, Inc 826.00 Johnson, Mattson, Smail & Cavanaugh, PLLC 3,620.00 Lauren Werner-Foley 61.24 Metro Blooms 583.33 Nortec Communitcations, Inc 361.94 Rachel Contracting Inc 16,875.00 Randy Anhorn 92.34 Smith Partners PLLP 12,865.67 Suburban Waste Services 86.33 TForce 27.47 TGC Property Services 1,200.00 Thomas Stockert 10,100.00 TimeSaver Off Site Secretarial, Inc. 250.00 Verizon Wireless (ach) 209.86 Wells Fargo 4274 (ACH) 1,121.79 Wells Fargo 8082 (ACH) 413.12 Windmill Design (ACH) 273.00 Xcel Energy (ACH) 273.00 Xcel Energy (ACH) 242.65 Total Invoices Employee Salaries 1,846.00 Manager Per Diem Pay and Taxes - Employee Payroll Taxes <td>Classic Cleaning Company</td> <td>280.00</td>	Classic Cleaning Company	280.00
Freshwater Society 10,000.00 Gael Zembal 63.80 Guardian (ACH) 705.00 Imagine IT, Inc 826.00 Johnson, Mattson, Smail & Cavanaugh, PLLC 3,620.00 Lauren Werner-Foley 61.24 Metro Blooms 583.33 Nortec Communitcations, Inc 361.94 Rachel Contracting Inc 16,875.00 Randy Anhorn 92.34 Smith Partners PLLP 12,865.67 Suburban Waste Services 86.33 TForce 27.47 TGC Property Services 1,200.00 Thomas Stockert 10,000.00 TimeSaver Off Site Secretarial, Inc. 250.00 Verizon Wireless (ach) 209.86 Wells Fargo 8082 (ACH) 11,21.79 Wells Fargo 8082 (ACH) 273.00 Xcel Energy (ACH) 273.00 Xcel Energy (ACH) 242.55 Total Invoices 156,337.11 Payroll Disbursements Employee Salaries 1,846.00 Manager Per Diem Pay and Taxes -	Comcast (ACH)	185.68
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Guardian (ACH) 705.00 Imagine IT, Inc 826.00 Johnson, Mattson, Smail & Cavanaugh, PLLC 3,620.00 Lauren Werner-Foley 61.24 Metro Blooms 583.33 Nortec Communitcations, Inc 361.94 Rachel Contracting Inc 16,875.00 Randy Anhorn 92.34 Smith Partners PLLP 12,865.67 Suburban Waste Services 86.33 TForce 27.47 TGC Property Services 1,200.00 Thomas Stockert 10,100.00 TimeSaver Off Site Secretarial, Inc. 250.00 Verizon Wireless (ach) 209.86 Wells Fargo 4274 (ACH) 1,121.79 Wells Fargo 8082 (ACH) 413.12 Windmill Design (ACH) 273.00 Xcel Energy (ACH) 242.65 Total Invoices Imployee Salaries Manager Per Diem Pay and Taxes - Employee Payroll Taxes 1,846.00 PERA Match 1,818.94 Payroll Processing Fee 145.00 HSA Expense - Total Payroll Disbursements	Freshwater Society	10,000.00
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Johnson, Mattson, Smail & Cavanaugh, PLLC Lauren Werner-Foley 61.24 Metro Blooms 583.33 Nortec Communitcations, Inc 361.94 Rachel Contracting Inc 16,875.00 Randy Anhorn 92.34 Smith Partners PLLP 12,865.67 Suburban Waste Services 86.33 TForce 27.47 TGC Property Services 1,200.00 Thomas Stockert 10,100.00 *** TimeSaver Off Site Secretarial, Inc. 250.00 Verizon Wireless (ach) 209.86 Wells Fargo 40274 (ACH) 1,121.79 Wells Fargo 8082 (ACH) 413.12 Windmill Design (ACH) 273.00 Xcel Energy (ACH) 242.65 Total Invoices 156,337.11 Payroll Disbursements 1,846.00 PERA Match 1,818.94 Payroll Processing Fee 145.00 HSA Expense - 1	Guardian (ACH)	705.00
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Nortec Communitations, Inc 361.94 Rachel Contracting Inc 16,875.00 Randy Anhorn 92.34 Smith Partners PLLP 12,865.67 Suburban Waste Services 86.33 TForce 27.47 TGC Property Services 1,200.00 Thomas Stockert 10,100.00 TimeSaver Off Site Secretarial, Inc. 250.00 Verizon Wireless (ach) 209.86 Wells Fargo 4274 (ACH) 1,121.79 Wells Fargo 8082 (ACH) 413.12 Windmill Design (ACH) 273.00 Xcel Energy (ACH) 242.65 Total Invoices Employee Salaries 24,252.36 Manager Per Diem Pay and Taxes - Employee Payroll Taxes 1,846.00 PERA Match 1,818.94 Payroll Processing Fee 145.00 HSA Expense - Total Payroll Disbursements 28,062.30	Lauren Werner-Foley	61.24
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Randy Anhorn 92.34 Smith Partners PLLP 12,865.67 Suburban Waste Services 86.33 TForce 27.47 TGC Property Services 1,200.00 Thomas Stockert 10,100.00 TimeSaver Off Site Secretarial, Inc. 250.00 Verizon Wireless (ach) 209.86 Wells Fargo 4274 (ACH) 1,121.79 Wells Fargo 8082 (ACH) 413.12 Windmill Design (ACH) 273.00 Xcel Energy (ACH) 242.65 Total Invoices Total Invoices 156,337.11 Payroll Disbursements Employee Salaries 24,252.36 Manager Per Diem Pay and Taxes - Employee Payroll Taxes 1,846.00 PERA Match 1,818.94 Payroll Processing Fee 145.00 HSA Expense - Total Payroll Disbursements 28,062.30	Nortec Communitcations, Inc	361.94
Smith Partners PLLP 12,865.67 Suburban Waste Services 86.33 TForce 27.47 TGC Property Services 1,200.00 Thomas Stockert 10,100.00 TimeSaver Off Site Secretarial, Inc. 250.00 Verizon Wireless (ach) 209.86 Wells Fargo 4274 (ACH) 1,121.79 Wells Fargo 8082 (ACH) 413.12 Windmill Design (ACH) 273.00 Xcel Energy (ACH) 242.65 Total Invoices Total Invoices Employee Salaries 24,252.36 Manager Per Diem Pay and Taxes - Employee Payroll Taxes 1,846.00 PERA Match 1,818.94 Payroll Processing Fee 145.00 HSA Expense - Total Payroll Disbursements 28,062.30	Rachel Contracting Inc	16,875.00
Suburban Waste Services 86.33 TForce 27.47 TGC Property Services 1,200.00 Thomas Stockert 10,100.00 *** TimeSaver Off Site Secretarial, Inc. 250.00 Verizon Wireless (ach) 209.86 Wells Fargo 4274 (ACH) 1,121.79 Wells Fargo 8082 (ACH) 413.12 Windmill Design (ACH) 273.00 Xcel Energy (ACH) 242.65 Total Invoices Employee Salaries 24,252.36 Manager Per Diem Pay and Taxes - Employee Payroll Taxes 1,846.00 PERA Match 1,818.94 Payroll Processing Fee 145.00 HSA Expense - Total Payroll Disbursements 28,062.30	Randy Anhorn	92.34
TForce 27.47 TGC Property Services 1,200.00 Thomas Stockert 10,100.00 ** TimeSaver Off Site Secretarial, Inc. 250.00 Verizon Wireless (ach) 209.86 Wells Fargo 4274 (ACH) 1,121.79 Wells Fargo 8082 (ACH) 413.12 Windmill Design (ACH) 273.00 Xcel Energy (ACH) 242.65 Total Invoices Employee Salaries 24,252.36 Manager Per Diem Pay and Taxes - Employee Payroll Taxes 1,846.00 PERA Match 1,818.94 Payroll Processing Fee 145.00 HSA Expense - Total Payroll Disbursements 28,062.30	Smith Partners PLLP	12,865.67
TGC Property Services 1,200.00 Thomas Stockert 10,100.00 *** TimeSaver Off Site Secretarial, Inc. 250.00 Verizon Wireless (ach) 209.86 Wells Fargo 4274 (ACH) 1,121.79 Wells Fargo 8082 (ACH) 413.12 Windmill Design (ACH) 273.00 Xcel Energy (ACH) 242.65 Total Invoices Employee Salaries 24,252.36 Manager Per Diem Pay and Taxes - Employee Payroll Taxes 1,846.00 PERA Match 1,818.94 Payroll Processing Fee 145.00 HSA Expense - Total Payroll Disbursements 28,062.30	Suburban Waste Services	86.33
Thomas Stockert 10,100.00 ** TimeSaver Off Site Secretarial, Inc. 250.00 Verizon Wireless (ach) 209.86 Wells Fargo 4274 (ACH) 1,121.79 Wells Fargo 8082 (ACH) 413.12 Windmill Design (ACH) 273.00 Xcel Energy (ACH) 242.65 Total Invoices Total Invoices Employee Salaries Employee Salaries Manager Per Diem Pay and Taxes Employee Payroll Taxes Employee Payroll Taxes Femployee Payroll Taxes 1,846.00 PERA Match Payroll Processing Fee 145.00 HSA Expense Total Payroll Disbursements 28,062.30	TForce	27.47
TimeSaver Off Site Secretarial, Inc. 250.00 Verizon Wireless (ach) 209.86 Wells Fargo 4274 (ACH) 1,121.79 Wells Fargo 8082 (ACH) 413.12 Windmill Design (ACH) 273.00 Xcel Energy (ACH) 242.65 Total Invoices Employee Salaries 24,252.36 Manager Per Diem Pay and Taxes - Employee Payroll Taxes 1,846.00 PERA Match 1,818.94 Payroll Processing Fee 145.00 HSA Expense - Total Payroll Disbursements 28,062.30	TGC Property Services	1,200.00
Verizon Wireless (ach) 209.86 Wells Fargo 4274 (ACH) 1,121.79 Wells Fargo 8082 (ACH) 413.12 Windmill Design (ACH) 273.00 Xcel Energy (ACH) 242.65 Total Invoices Employee Salaries 24,252.36 Manager Per Diem Pay and Taxes - Employee Payroll Taxes 1,846.00 PERA Match 1,818.94 Payroll Processing Fee 145.00 HSA Expense - Total Payroll Disbursements 28,062.30	Thomas Stockert	10,100.00 **
Wells Fargo 4274 (ACH) 1,121.79 Wells Fargo 8082 (ACH) 413.12 Windmill Design (ACH) 273.00 Xcel Energy (ACH) 242.65 Total Invoices Employee Salaries Employee Salaries 24,252.36 Manager Per Diem Pay and Taxes - Employee Payroll Taxes 1,846.00 PERA Match 1,818.94 Payroll Processing Fee 145.00 HSA Expense - Total Payroll Disbursements 28,062.30	TimeSaver Off Site Secretarial, Inc.	250.00
Wells Fargo 8082 (ACH) 413.12 Windmill Design (ACH) 273.00 Xcel Energy (ACH) 242.65 Total Invoices Total Invoices Employee Salaries 24,252.36 Manager Per Diem Pay and Taxes - Employee Payroll Taxes 1,846.00 PERA Match 1,818.94 Payroll Processing Fee 145.00 HSA Expense - Total Payroll Disbursements 28,062.30	Verizon Wireless (ach)	209.86
Windmill Design (ACH) Xcel Energy (ACH) Total Invoices Total Invoices Employee Salaries Employee Salaries Manager Per Diem Pay and Taxes Employee Payroll Taxes Employee Payroll Taxes Payroll Processing Fee HSA Expense Total Payroll Disbursements 273.00 242.65 156,337.11 242.65	Wells Fargo 4274 (ACH)	1,121.79
Xcel Energy (ACH)242.65Total Invoices156,337.11Payroll DisbursementsEmployee Salaries24,252.36Manager Per Diem Pay and Taxes-Employee Payroll Taxes1,846.00PERA Match1,818.94Payroll Processing Fee145.00HSA Expense-Total Payroll Disbursements28,062.30	Wells Fargo 8082 (ACH)	413.12
Total Invoices156,337.11Payroll DisbursementsEmployee Salaries24,252.36Manager Per Diem Pay and Taxes-Employee Payroll Taxes1,846.00PERA Match1,818.94Payroll Processing Fee145.00HSA Expense-Total Payroll Disbursements28,062.30	Windmill Design (ACH)	273.00
Payroll Disbursements Employee Salaries Manager Per Diem Pay and Taxes Employee Payroll Taxes PERA Match Payroll Processing Fee HSA Expense Total Payroll Disbursements 24,252.36 1,846.00 1,818.94 1,818.94 24,252.36 1,846.00 24,252.36 24,252.36 1,846.00 25,062.30	Xcel Energy (ACH)	242.65
Employee Salaries 24,252.36 Manager Per Diem Pay and Taxes - Employee Payroll Taxes 1,846.00 PERA Match 1,818.94 Payroll Processing Fee 145.00 HSA Expense - Total Payroll Disbursements 28,062.30	Total Invoices	156,337.11
Manager Per Diem Pay and Taxes Employee Payroll Taxes 1,846.00 PERA Match Payroll Processing Fee 145.00 HSA Expense Total Payroll Disbursements 28,062.30	Payroll Disbursements	
Employee Payroll Taxes 1,846.00 PERA Match 1,818.94 Payroll Processing Fee 145.00 HSA Expense - Total Payroll Disbursements 28,062.30	Employee Salaries	24,252.36
PERA Match Payroll Processing Fee HSA Expense Total Payroll Disbursements 1,818.94 145.00 145.00 28,062.30	Manager Per Diem Pay and Taxes	-
Payroll Processing Fee 145.00 HSA Expense - Total Payroll Disbursements 28,062.30	Employee Payroll Taxes	1,846.00
Total Payroll Disbursements 28,062.30	PERA Match	1,818.94
Total Payroll Disbursements 28,062.30	Payroll Processing Fee	145.00
	HSA Expense	-
Total Cash Disbursements \$ 184,399.41	Total Payroll Disbursements	28,062.30
	Total Cash Disbursements	\$ 184,399.41

Memo

The 2018 mileage rate is 54.5 cents per mile. The 2019 mileage rate is 58 cents per mile. AutoPay Invoices: BCBS, CenterPoint, Comcast, Guardian, Pitney Bowes, Purchase Power, Verizon, Windmill Design, Wells Fargo and Xcel

^{**} Items represent a Surety or Permit Escrow payout.

NINE MILE CREEK WATERSHED DISTRICT **Fund Performance Analysis** February 28, 2019

Review Network 2,019 budget 2,728/2019			Month Ended	Year to Date	YTD % of Budget
Tax Levy- Hennepin Country	DEVENUES	2019 Budget	2/28/2019	2/28/2019	2/28/2019
Interest Income		\$ 2.714.500.00	¢ -	¢ -	0%
Permit Fee Income					
Grant Income			•	·	
Cost Sharing Revenue			•	· ·	
Stormwater Facilities Fund 0.00 0.00 0.00 0.00 TOTAL REVENUES 2,714,500.00 32,246.32 48,602.46 2* EXPENDITURES Administration Board Administration Board Advisory Committees (CAC and TAC) 2,000.00 0.00 0.00 0.00 Annual Audit 14,500.00 0.00 0.00 0.00 0.00 Dues/Conferences/Membership Fees 16,000.00 0.00 0.00 0.00 0.00 Insurance 1,000.00 0.00					
Cother Income Cother Incom					
Name					
National Page Page	TOTAL REVENUES	2,714,500.00	32,246.32	48,602.46	2%
Advisory Committees (CAC and TAC)	EXPENDITURES				
Advisory Committees (CAC and TAC) 2,000.00 0.00 0.00 0% Annual Audit 14,500.00 0.00 0.00 0% Annual Audit 14,500.00 0.00 7,790.00 49% Insurance 14,000.00 768.75 1,537.50 11% Per Diems and Payroll tax 10,000.00 0.00 1.00 0% Manager Expenses 3,000.00 0.00 133.47 4% Total Board 59,500.00 768.75 9,460.97 16% Staff Salaries and Benefits 525,000.00 32,119.38 70,946.84 14% Employee Expenses 8,000.00 188.03 678.59 8% Staff Training/Professional Development 10,000.00 0.00 230.00 23 23,119.38 70,946.84 14% Employee Expenses 8,000.00 188.03 678.59 8% Staff Training/Professional Development 10,000.00 0.00 200.00 23,011 31.45 44% 44% 44% 44% 44% 44% 44% 44% 44% 44% 44% 44% 44% 44% 44%	Administration				
Annual Audit 14,500.00 0.00 7,790.00 49% Dues/Conferences/Membership Fees 16,000.00 0.00 7,790.00 49% Insurance 14,000.00 768.75 1,537.50 11% Per Diems and Payroll tax 10,000.00 0.00 0.00 0.00 Manager Expenses 3,000.00 0.00 133.47 4% Total Board 59,500.00 768.75 9,460.97 16% Staff Salaries and Benefits 52,500.00 32,119.38 70,946.84 14% Employee Expenses 8,000.00 188.03 678.59 8% Staff Training/Professional Development 10,000.00 0.00 230.00 2% Education Assistance 6,000.00 0.00 0.00 0.00 0.00 Total Staff 549,000.00 371.05 846.52 6% Office Cost 0 0.00 371.05 846.52 6% Office Supplies & Expenses 15,000.00 1,582.46 2,756.53 15%	Board				
Annual Audit 14,500.00 0.00 7,790.00 49% Dues/Conferences/Membership Fees 16,000.00 0.00 7,790.00 49% Insurance 14,000.00 768.75 1,537.50 11% Per Diems and Payroll tax 10,000.00 0.00 0.00 0.00 Manager Expenses 3,000.00 0.00 133.47 4% Total Board 59,500.00 768.75 9,460.97 16% Staff Salaries and Benefits 52,500.00 32,119.38 70,946.84 14% Employee Expenses 8,000.00 188.03 678.59 8% Staff Training/Professional Development 10,000.00 0.00 230.00 2% Education Assistance 6,000.00 0.00 0.00 0.00 0.00 Total Staff 549,000.00 371.05 846.52 6% Office Cost 0 0.00 371.05 846.52 6% Office Supplies & Expenses 15,000.00 1,582.46 2,756.53 15%		2,000.00	0.00	0.00	0%
Insurance	Annual Audit	14,500.00	0.00	0.00	0%
Per Diems and Payroll tax Manager Expenses 10,000.00 0.00 0.00 0.00 94 Total Board 59,500.00 768.75 9,460.97 16% Staff Salaries and Benefits 525,000.00 32,119.38 70,946.84 14% Employee Expenses 8,000.00 188.03 678.59 8% Staff Training/Professional Development 10,000.00 0.00 200.00 2% Education Assistance 6,000.00 0.00 <td>Dues/Conferences/Membership Fees</td> <td>16,000.00</td> <td>0.00</td> <td>7,790.00</td> <td>49%</td>	Dues/Conferences/Membership Fees	16,000.00	0.00	7,790.00	49%
Manager Expenses 3,000.00 0.00 133.47 4% Total Board 59,500.00 768.75 9,460.97 16% Staff Slaries and Benefits 525,000.00 32,119.38 70,946.84 14% Employee Expenses 8,000.00 188.03 678.59 8% Staff Training/Professional Development 10,000.00 0.00 230.00 2% Education Assistance 6,000.00 0.	Insurance	14,000.00	768.75	1,537.50	11%
Manager Expenses 3,000.00 0.00 133.47 4% Total Board 59,500.00 768.75 9,460.97 16% Staff Slaries and Benefits 525,000.00 32,119.38 70,946.84 14% Employee Expenses 8,000.00 188.03 678.59 8% Staff Training/Professional Development 10,000.00 0.00 230.00 2% Education Assistance 6,000.00 0.	Per Diems and Payroll tax	·		· ·	
Total Board 59,500.00 768.75 9,460.97 16% Staff Salaries and Benefits 525,000.00 32,119.38 70,946.84 14% Employee Expenses 8,000.00 188.03 678.59 8% Staff Training/Professional Development 10,000.00 0.00 230.00 2% Education Assistance 6,000.00 0.00<	·	·	0.00		4%
Salaries and Benefits 525,000.00 32,119.38 70,946.84 14% Employee Expenses 8,000.00 180.03 678.59 8% Staff Training/Professional Development 10,000.00 0.00 230.00 2% Education Assistance 6,000.00 0.00 0.00 0.00 Total Staff 549,000.00 32,307.41 71,855.43 13% Office Costs Office Supplies & Expenses 15,000.00 371.05 846.52 6% Office Postup General Managed Services 15,000.00 1,582.46 2,755.53 15% Office Equipment Maintenance 5,000.00 1,576.00 2,402.00 16% Office Equipment Maintenance 5,000.00 1,576.00 2,000.00 0% Office Furniture/Equipment 50,000.00 216.05 2,279.27 5% Official Minutes 4,500.00 250.00 715.00 16% Operating Expenses 24,000.00 1,713.02 3,270.92 14% Total Office Costs 156,500.00 <		59,500.00	768.75	9,460.97	16%
Salaries and Benefits 525,000.00 32,119.38 70,946.84 14% Employee Expenses 8,000.00 180.03 678.59 8% Staff Training/Professional Development 10,000.00 0.00 230.00 2% Education Assistance 6,000.00 0.00 0.00 0.00 Total Staff 549,000.00 32,307.41 71,855.43 13% Office Costs Office Supplies & Expenses 15,000.00 371.05 846.52 6% Office Postup General Managed Services 15,000.00 1,582.46 2,755.53 15% Office Equipment Maintenance 5,000.00 1,576.00 2,402.00 16% Office Equipment Maintenance 5,000.00 1,576.00 2,000.00 0% Office Furniture/Equipment 50,000.00 216.05 2,279.27 5% Official Minutes 4,500.00 250.00 715.00 16% Operating Expenses 24,000.00 1,713.02 3,270.92 14% Total Office Costs 156,500.00 <	Staff				
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Staff Training/Professional Development 10,000.00 0.00 230.00 2% Education Assistance Total Staff 549,000.00 32,307.41 71,855.43 13% Office Costs Office Supplies & Expenses 15,000.00 371.05 846.52 6% Office Utilities 18,000.00 1,582.46 2,756.53 15% Office Retworking Managed Services 15,000.00 1,576.00 2,402.00 16% Office Equipment Maintenance 5,000.00 0.00 0.00 0% Official Minutes 4,500.00 250.00 715.00 16% Operating Expenses 24,000.00 1,713.02 3,270.92 14% Discovery Point Maintenance 25,000.00 1,29.00 129.00 1% Total Office Costs 156,500.00 3,600.00 8,715.00 30% Accounting 29,000.00 3,600.00 8,715.00 30% Payroll Processing Fees 2,000.00 145.00 290.00 15% Total Accounting 30,00		·			
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Office Supplies & Expenses 15,000.00 371.05 846.52 6% Office Utilities 18,000.00 1,582.46 2,756.53 15% Office Networking Managed Services 15,000.00 1,576.00 2,402.00 16% Office Equipment Maintenance 5,000.00 0.00 0.00 0.00 Office Furniture/Equipment 50,000.00 216.05 2,279.27 5% Official Minutes 4,500.00 250.00 715.00 16% Operating Expenses 24,000.00 1,713.02 3,270.92 14% Discovery Point Maintenance 25,000.00 129.00 129.00 129.00 1% Total Office Costs 156,500.00 5,837.58 12,399.24 8% Accounting 29,000.00 3,600.00 8,715.00 30% Payroll Processing Fees 2,000.00 145.00 290.00 15% Total Accounting 31,000.00 6,107.52 12,228.80 15% Total Engineering Services 80,000.00 6,107.5	Office Costs				
Office Utilities 18,000.00 1,582.46 2,756.53 15% Office Networking Managed Services 15,000.00 1,576.00 2,402.00 16% Office Equipment Maintenance 5,000.00 0.00 0.00 0.00 Official Minutes 50,000.00 216.05 2,279.27 5% Official Minutes 4,500.00 250.00 715.00 16% Operating Expenses 24,000.00 1,713.02 3,270.92 14% Discovery Point Maintenance 25,000.00 129.00 129.00 1% Total Office Costs 156,500.00 5,837.58 12,399.24 8% Accounting 29,000.00 3,600.00 8,715.00 30% Payroll Processing Fees 2,000.00 145.00 290.00 15% Total Accounting 31,000.00 3,745.00 9,005.00 29% Engineering Services 80,000.00 6,107.52 12,228.80 15% Total Engineering Services 80,000.00 6,107.52 12,228.80 15% <		15,000.00	371.05	846.52	6%
Office Networking Managed Services 15,000.00 1,576.00 2,402.00 16% Office Equipment Maintenance 5,000.00 0.00 0.00 0% Office Furniture/Equipment 50,000.00 216.05 2,279.27 5% Official Minutes 4,500.00 250.00 715.00 16% Operating Expenses 24,000.00 1,713.02 3,270.92 14% Discovery Point Maintenance 25,000.00 129.00 129.00 129.00 1% Total Office Costs 156,500.00 5,837.58 12,399.24 8% Accounting 29,000.00 3,600.00 8,715.00 30% Payroll Processing Fees 2,000.00 145.00 290.00 15% Total Accounting 31,000.00 3,745.00 9,005.00 29% Engineering Services 80,000.00 6,107.52 12,228.80 15% Total Engineering Services 80,000.00 6,107.52 12,228.80 15% Legal 6eneral Legal Advice 45,000.00 1,846.12 6,904.09 15% Policies/Bylaws 5,000.00 1,386.12<		·			
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Office Furniture/Equipment 50,000.00 216.05 2,279.27 5% Official Minutes 4,500.00 250.00 715.00 16% Operating Expenses 24,000.00 1,713.02 3,270.92 14% Discovery Point Maintenance 25,000.00 129.00 129.00 1% Total Office Costs 156,500.00 5,837.58 12,399.24 8% Accounting 29,000.00 3,600.00 8,715.00 30% Payroll Processing Fees 2,000.00 145.00 290.00 15% Total Accounting 31,000.00 3,745.00 9,005.00 29% Engineering Services 80,000.00 6,107.52 12,228.80 15% Total Engineering Services 80,000.00 6,107.52 12,228.80 15% Legal 6 45,000.00 1,846.12 6,904.09 15% Policies/Bylaws 5,000.00 1,386.12 1,708.12 34%		·	•	· ·	
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Operating Expenses 24,000.00 1,713.02 3,270.92 14% Discovery Point Maintenance 25,000.00 129.00 129.00 1% Total Office Costs 156,500.00 5,837.58 12,399.24 8% Accounting 29,000.00 3,600.00 8,715.00 30% Payroll Processing Fees 2,000.00 145.00 290.00 15% Total Accounting 31,000.00 3,745.00 9,005.00 29% Engineering Services Engineering Administration 80,000.00 6,107.52 12,228.80 15% Total Engineering Services 80,000.00 6,107.52 12,228.80 15% Legal General Legal Advice 45,000.00 1,846.12 6,904.09 15% Policies/Bylaws 5,000.00 1,386.12 1,708.12 34%		·		· ·	
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Accounting General/Monthly Accounting 29,000.00 3,600.00 8,715.00 30% Payroll Processing Fees 2,000.00 145.00 290.00 15% Total Accounting 31,000.00 3,745.00 9,005.00 29% Engineering Services Engineering Administration 80,000.00 6,107.52 12,228.80 15% Total Engineering Services 80,000.00 6,107.52 12,228.80 15% Legal Seneral Legal Advice 45,000.00 1,846.12 6,904.09 15% Policies/Bylaws 5,000.00 1,386.12 1,708.12 34%	· · · · · · · · · · · · · · · · · · ·	•	·	·	
General/Monthly Accounting Payroll Processing Fees 29,000.00 3,600.00 8,715.00 30% Payroll Processing Fees 2,000.00 145.00 290.00 15% Total Accounting 31,000.00 3,745.00 9,005.00 29% Engineering Services Engineering Administration 80,000.00 6,107.52 12,228.80 15% Total Engineering Services 80,000.00 6,107.52 12,228.80 15% Legal General Legal Advice Policies/Bylaws 45,000.00 1,846.12 6,904.09 15% 5,000.00 1,386.12 1,708.12 34%	Total Office Costs	156,500.00	5,837.58	12,399.24	8%
General/Monthly Accounting Payroll Processing Fees 29,000.00 3,600.00 8,715.00 30% Payroll Processing Fees 2,000.00 145.00 290.00 15% Total Accounting 31,000.00 3,745.00 9,005.00 29% Engineering Services Engineering Administration 80,000.00 6,107.52 12,228.80 15% Total Engineering Services 80,000.00 6,107.52 12,228.80 15% Legal General Legal Advice Policies/Bylaws 45,000.00 1,846.12 6,904.09 15% 5,000.00 1,386.12 1,708.12 34%	Accounting				
Payroll Processing Fees 2,000.00 145.00 290.00 15% Total Accounting 31,000.00 3,745.00 9,005.00 29% Engineering Services 80,000.00 6,107.52 12,228.80 15% Total Engineering Services 80,000.00 6,107.52 12,228.80 15% Legal 6eneral Legal Advice 45,000.00 1,846.12 6,904.09 15% Policies/Bylaws 5,000.00 1,386.12 1,708.12 34%	<u> </u>	29,000.00	3,600.00	8,715.00	30%
Engineering Services 80,000.00 6,107.52 12,228.80 15% Total Engineering Services 80,000.00 6,107.52 12,228.80 15% Legal Ceneral Legal Advice 45,000.00 1,846.12 6,904.09 15% Policies/Bylaws 5,000.00 1,386.12 1,708.12 34%					
Engineering Administration 80,000.00 6,107.52 12,228.80 15% Total Engineering Services 80,000.00 6,107.52 12,228.80 15% Legal General Legal Advice Policies/Bylaws 45,000.00 1,846.12 6,904.09 15% Policies/Bylaws 5,000.00 1,386.12 1,708.12 34%	Total Accounting	31,000.00	3,745.00	9,005.00	29%
Engineering Administration 80,000.00 6,107.52 12,228.80 15% Total Engineering Services 80,000.00 6,107.52 12,228.80 15% Legal General Legal Advice Policies/Bylaws 45,000.00 1,846.12 6,904.09 15% Policies/Bylaws 5,000.00 1,386.12 1,708.12 34%	Engineering Services				
Legal 45,000.00 1,846.12 6,904.09 15% Policies/Bylaws 5,000.00 1,386.12 1,708.12 34%	<u> </u>	80,000.00	6,107.52	12,228.80	15%
General Legal Advice 45,000.00 1,846.12 6,904.09 15% Policies/Bylaws 5,000.00 1,386.12 1,708.12 34%	Total Engineering Services	80,000.00	6,107.52	12,228.80	15%
Policies/Bylaws 5,000.00 1,386.12 1,708.12 34%	Legal				
	General Legal Advice	45,000.00	1,846.12	6,904.09	15%
Total Legal 50,000.00 3,232.24 8,612.21 17%	Policies/Bylaws	5,000.00	1,386.12	1,708.12	34%
	Total Legal	50,000.00	3,232.24	8,612.21	17%

Other

NINE MILE CREEK WATERSHED DISTRICT Fund Performance Analysis February 28, 2019

		Month Ended	Year to Date	YTD % of Budget
	2019 Budget	2/28/2019	2/28/2019	2/28/2019
Other Consultant	5,000.00	0.00	0.00	0%
Total Engineering Services	5,000.00	0.00	0.00	0%
Total Administration	931,000.00	51,998.50	123,561.65	13%
Programs				
Data Collection, Assessment and Management				
Lake Level Monitoring	25,000.00	2,715.49	2,971.99	12%
Groundwater Level Monitoring	6,000.00	1,099.48	1,099.48	18%
Streamflow Monitoring	2,000.00	0.00	0.00	0%
Precipitation Monitoring	5,000.00	0.00	0.00	0%
WOMP Stations	115,000.00	11,265.70	17,176.05	15%
Lake Water Quality and Biological Stream Monitoring	125,000.00	8,366.00	10,800.48	9%
Targeted Monitoring	45,000.00	2,079.78	2,728.52	6%
Regional SW Volume Reduction Study	5,000.00	2,056.50	2,231.50	45%
Modeling and Atlas 14 Flood Planning/Management	70,000.00	0.00	693.00	1%
TMDL & UAA Studies	35,000.00	16,441.54	24,673.54	70%
Special Studies	30,000.00	0.00	0.00	0%
Total Data Collection, Assessment and Management	463,000.00	44,024.49	62,374.56	13%
Education & Outreach Program				
Public Involvement /Education				
Public Education Workshops & Outreach	20,000.00	622.98	622.98	3%
Program Development	7,500.00	0.00	0.00	0%
CAMP/Volunteer Monitoring	7,000.00	0.00	0.00	0%
Master Water Stewards Program	20,000.00	10,000.00	10,000.00	50%
Program & Event Sponsorships	7,000.00	0.00	5,000.00	71%
Total Public Involvement /Education	61,500.00	10,622.98	15,622.98	25%
Communications & Education Materials				221
Annual Communication/Calendar	4,000.00	0.00	0.00	0%
Brochures & Educational Materials	15,000.00	0.00	0.00	0%
Educational Signage and Exhibits	25,000.00	40.95	40.95	0%
Marketing and Event Promotion	35,000.00	1,605.80	3,288.42	9%
Promotional Items	7,000.00	0.00	600.78	9%
Website/GIS Maintenance & Hosting	15,000.00	273.00	546.00	4%
Total Communications & Education Materials	101,000.00	1,919.75	4,476.15	4%
Total Education & Outreach Program	162,500.00	12,542.73	20,099.13	12%
Grant Program & Grant Match				
Cost Share Grant Program	200,000.00	0.00	25,000.00	13%
Planning Grants	0.00	16.50	306.50	0%
Grant Match Activities	45,000.00	0.00	0.00	0%
Research Collaborative Grant Funding	25,000.00	0.00	0.00	0%
Total Grant Program & Grant Match	270,000.00	16.50	25,306.50	9%
Regulatory Controls and Permitting				
Permit Application Review/Tracking	100,000.00	19,952.29	35,826.94	36%
Inspections	30,000.00	3,097.14	5,361.20	18%
Wetland Conservation Act	35,000.00	1,883.80	4,145.80	12%
Rules	0.00	825.00	2,072.50	0%
Total Regulatory Controls and Permitting	165,000.00	25,758.23	47,406.44	29%
	200,000.00	23,730.23	.,, 100.14	2370
Technical Assistance Residents	5,000.00	0.00	0.00	0%
ועבאומבוונא	5,000.00	0.00	0.00	0%

NINE MILE CREEK WATERSHED DISTRICT Fund Performance Analysis February 28, 2019

		Month Ended	Year to Date	YTD % of Budget
_	2019 Budget	2/28/2019	2/28/2019	2/28/2019
Cities	5,000.00	0.00	0.00	0%
Professional Project and Plan Review	10,000.00	601.68	793.94	8%
Total Technical Assistance	20,000.00	601.68	793.94	4%
Water Management Plan				
Amendments	0.00	0.00	0.00	0%
Update	0.00	0.00	0.00	0%
Water Management Plan - Eng	0.00	0.00	0.00	0%
Watershed Mngt Plan- Legal	0.00	0.00	0.00	0%
Total Water Management Plan	0.00	0.00	0.00	0%
Total Programs	1,080,500.00	82,943.63	155,980.57	14%
Capital Projects				
Edina Streambank	100,000.00	2,255.86	4,856.72	5%
Normandale Lake	500,000.00	37,112.29	41,050.33	8%
Lake Cornelia	500,000.00	0.00	0.00	0%
Project Repair/Maintenance	100,000.00	0.00	0.00	0%
Discovery Point Landscape Maintenance/Restoration/Preserva	20,000.00	382.00	382.00	2%
WRC Construction/Renovations	0.00	0.00	0.00	0%
Pentagon Park Project(s)	500,000.00	0.00	0.00	0%
Total Capital Project	1,720,000.00	39,750.15	46,289.05	3%
Stormwater Facilities Projects				
Stormwater Facilities Fund Projects	210,000.00	0.00	0.00	0%
Total Stormwater Facilities Projects	210,000.00	0.00	0.00	0%
TOTAL EXPENDITURES	3,941,500.00	174,692.28	325,831.27	8%
Net Income				
Total Revenue	2,714,500.00	32,246.32	48,602.46	2%
Less Total Expenditures	3,941,500.00	174,692.28	325,831.27	8%
TOTAL NET PROFIT/LOSS	\$ (1,227,000.00)	\$ (142,445.96)	\$ (277,228.81)	23%

NINE MILE CREEK WATERSHED DISTRICT Balance Sheet February 28, 2019

ASSETS		
Curren	t Assets	
	Checking	\$ 1,245,097.76
	Investments	7,259,934.18
	Investment Adjustment FMV	(25,867.61)
	Standing Cash in Investment Account	4,527.45
	Accrued Investment Interest	35,754.34
	Total Current Assets	8,519,446.12
Other A		7.027.02
	Prepaid Expense	7,027.92
	Accounts Receivable	-
	County Tax Receivable	161,272.01
	Total Other Assets	168,299.93
Total Assets		8,687,746.05
LIABILITIES A	AND NET ASSETS	
	t Liabilities	
	Accounts Payable	156,337.11
	Payroll Withholding	
	Accrued Payroll	_
	Retainages Payable	56,382.58
	Total Current Liabilities	212,719.69
Long-To	erm Liabilities	
	WCA Escrow	24,812.82
	Permit Escrow	556,850.00
	Sureties Payable	12,130.00
	Delinquent Taxes	161,272.01
	Unearned Revenue	5,140.26
	Total Long-Term Liabilities	760,205.09
Total Liabilit	ties	972,924.78
Net Assets	5 10	7.000.000.00
	Fund Reserves	7,992,050.08
	Net Profit/Loss	(277,228.81)
	Total Net Assets	7,714,821.27
Total Liabilit	ties and Net Assets	\$ 8,687,746.05

NINE MILE CREEK WATERSHED DISTRICT Capital Projects Performance Analysis February 28, 2019

	Total Project Budget	2018 Budget	Month Ended 2/28/2019	Year to Date 2/28/2019	Lifetime Project Costs
Capital Projects	Duaget	Duaget	2,20,2013	2/20/2013	110/222 20313
Normandale Lake	\$ 917,000.00	\$ 500,000.00	\$ 37,112.29	\$ 41,050.33	\$ 741,874.00
Edina Streambank	3,650,000.00	100,000.00	2,255.86	4,856.72	2,227,400.93
Project Repair/Maintenance	350,000.00	100,000.00	0.00	0.00	147,023.55
Lake Cornelia	100,000.00	500,000.00	0.00	0.00	0.00
Contingency Reserve	490,000.00	0.00	0.00	0.00	0.00
					
Total Capital Project Costs	\$ 5,507,000.00	\$ 1,200,000.00	\$ 39,368.15	\$ 45,907.05	\$ 3,116,298.48

NINE MILE CREEK WATERSHED DISTRICT Levy History February 28, 2019

Historical Levies

Thistorical Ecvics	
2018 levy	\$ 2,634,775
2017 levy	2,522,901
2016 levy	2,411,305
2015 levy	2,429,162
2014 levy	2,442,978
2013 levy	2,373,150
2012 levy	2,326,668
2011 levy	1,290,630
2010 levy	1,441,898
2009 levy	1,457,656
2008 levy	1,352,770
2007 levy	1,238,447
2006 levy	1,130,021
2005 levy	1,041,215
2004 levy	992,961
2003 levy	953,702
2002 levy	909,559
2001 levy	839,523
2000 levy	775,382
1999 levy	772,547

NINE MILE CREEK WATERSHED DISTRICT Wells Fargo Visa #8082 Activity February 28, 2019

DATE	PURCHASE FROM	AMT	DESCRIPTION	ACCT #	Receipt?
2/20/2019	AMZN Mktp US*MI5AM5XV0 Amzn.com/billWA	10.74	5301 · Office Supplies & Expenses	5301	У
2/25/2019	DEPOTGROUPS 8669988222 CD	72.98	5301 · Office Supplies & Expenses	5301	У
		83.72		5301 To	otal
2/11/2019	CUB FOODS EDEN PRAI EDEN PRAIRIE MN	39.65	6211 · Public Educ Workshops/Outreach	6211	У
		39.65		6211 To	otal
2/22/2019	MONARCH WATCH 800-7809986 KS	40.95	6233 · Educational Signage & Exhibits	6233	У
		40.95		6233 To	otal
2/5/2019	CANVA 02226-6559414 HTTPSCANVA.COCA	10.00	6234 · Marketing and Event Promotion	6234	у
2/21/2019	CANVA 02242-6533086 HTTPSCANVA.COCA	238.80	6234 · Marketing and Event Promotion	6234	у
		248.80		6234 To	otal
		413.12		Grand '	Total

NINE MILE CREEK WATERSHED DISTRICT Wells Fargo Visa #4274 Activity February 28, 2019

DATE	PURCHASE FROM	AMT	DESCRIPTION	ACCT # Receipt
2/4/2019	DROPBOX*K7JL5J2GPKBQ DROPBOX.COM CA	750.00	5303 · Office Network Managed Services	5303 y
		750.00		5303 Total
2/2/2019	PACE ANALYTICAL SERVICES 206-767-5063 MN	216.05	5305 · Office Furniture/Equipment	5305 y
		216.05		5305 Total
2/5/2019	MENARDS EDEN PRAIRIE MN EDEN PRAIRIE MN	26.74	5307 · Operating Expenses	5307 y
		26.74		5307 Total
2/5/2019	TITAN HEATING COOLING I 651-7148931 MN	129.00	5308 · Discovery Point Maintenance	5308 y
		129.00		5308 Total
		1,121.79		Grand Total





Moving People and Business Forward

Nine Mile Creek Watershed District Board of Managers Eden Prairie, MN

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To the Board of Directors:

We have compiled the accompanying Balance Sheet of Nine Mile Creek Watershed District as of February 28, 2019, and the related Cash Disbursements, Fund Performance Analysis, Capital Projects Performance Analysis, Levy History, Wells Fargo Visa #8082 Activity, and Wells Fargo Visa #4274 Activity for the period then ended in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurances on these financial statements.

Other Matters

The financial statements included in the accompanying prescribed form is presented in accordance with the requirements of the Board of Managers of the Nine Mile Creek Watershed District and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

We are not independent with respect to the Nine Mile Creek Watershed District.

Johnson Matteon Smail + Cavanaugh, PLLC

JMSC, PLLC

Certified Public Accountants

March 15, 2019 Minneapolis, MN