

(UNAUDITED)

February report; 4B
showing Fiscal Year 2012

BEGINNING BALANCE	9-Jan-13	457,485.31
ADD:		
General Fund Revenue:		
Interest (Bank Charges)	(3.83)	
Permits:		
Metropolitan Council	1,000.00	
S E H	1,000.00	
Reimbursed Construction Costs	185,874.55	
	Total Revenue and Transfers In	187,870.72
DEDUCT:		
Checks:		
2491 City of Plymouth VOID CHECK	(60.00)	
2493 City of Plymouth 2013 Yard & Garden Expo	60.00	
2494 Barr Engineering Jan Engineering Services	62,692.25	
2495 Amy Herbert Jan Secretarial	3,956.75	
2496 Kennedy & Graven Dec Legal	1,683.10	
2497 Keystone Waters, LLC Jan Administrator	3,965.00	
2498 City of Golden Valley Financial services	3,000.00	
2499 City of Crystal North Branch-CIP	177,815.30	
2503 Kennedy & Graven Jan Legal	1,631.08	
	Total Checks	254,743.48
Outstanding from previous month:		
Meadowbrook School 2009 Exp-Grant	992.08	
Transfers:		
TMDL STUDIES	10,000.00	
	Total Transfers	10,000.00
ENDING BALANCE	31-Jan-13	380,612.55

	2012/2013 BUDGET	CURRENT MONTH	YTD 2012/2013	BALANCE
OTHER GENERAL FUND REVENUE				
INTEREST (BANK CHARGES)		0.00	(52.38)	
ASSESSEMENTS	461,045	0.00	461,045.00	0.00
PERMIT REVENUE	48,000	2,000.00	41,600.00	6,400.00
REVENUE TOTAL	509,045	2,000.00	502,592.62	6,400.00
EXPENDITURES				
ENGINEERING				
ADMINISTRATION	120,000	13,421.33	97,714.63	22,285.37
PLAT REVIEW	60,000	3,974.00	49,971.89	10,028.11
COMMISSION MEETINGS	14,250	884.50	8,284.32	5,965.68
SURVEYS & STUDIES	10,000	4,975.00	7,023.50	2,976.50
WATER QUALITY/MONITORING	20,000	12,616.50	19,686.10	313.90
WATER QUANTITY	11,000	676.38	9,671.90	1,328.10
WATERSHED INSPECTIONS	7,000	1,412.50	13,037.03	(6,037.03)
ANNUAL FLOOD CONTROL INSPECTIONS	9,000	0.00	3,848.10	5,151.90
REVIEW MUNICIPAL PLANS	2,000	0.00	0.00	2,000.00
ENGINEERING TOTAL	253,250	37,960.21	209,237.47	44,012.53
PLANNING				
WATERSHED-WIDE SP-SWMM MODEL	70,000	6,500.50	69,509.43	490.57
WATERSHED-WIDE P8 WATER QUALITY MODEL	135,000	4,123.00	125,031.58	9,968.42
NEXT GENERATION PLAN	40,000	4,299.00	23,959.66	16,040.34
PLANNING TOTAL	245,000	14,922.50	218,500.67	26,499.33
ADMINISTRATOR	50,000	3,965.00	4,662.00	45,338.00
LEGAL COSTS	18,500	3,170.93	16,196.82	2,303.18
AUDIT, INSURANCE & BONDING	15,225	0.00	12,927.00	2,298.00
FINANCIAL MANAGEMENT	3,045	3,000.00	3,000.00	45.00
MEETING EXPENSES	2,750	0.00	2,735.43	14.57
SECRETARIAL SERVICES	40,000	4,327.79	32,784.25	7,215.75
PUBLICATIONS/ANNUAL REPORT	2,000	0.00	2,449.50	(449.50)
WEBSITE	2,500	62.50	119.50	2,380.50
PUBLIC COMMUNICATIONS	3,000	0.00	1,609.12	1,390.88
WOMP	10,000	1,460.00	5,709.75	4,290.25
EDUCATION AND PUBLIC OUTREACH	5,775	0.00	3,316.48	2,458.52
WATERSHED EDUCATION PARTNERSHIPS	13,000	0.00	11,030.00	1,970.00
EROSION/SEDIMENT (CHANNEL MAINT)	25,000	0.00	25,000.00	0.00
LONG TERM MAINTENANCE (moved to CF)	25,000	0.00	25,000.00	0.00
TMDL STUDIES (moved to CF)	10,000	10,000.00	10,000.00	0.00
GRAND TOTAL	724,045	78,868.93	584,277.99	139,767.01

Cash Balance 1/9/13			
Cash		2,099,951.67	
Investments:			
Federal National Mtg Assn - Purchased 4/23/12 - Due 4/23/2015 - .912%(callable 04/23/13 .25%)		1,003,731.28	
Total Cash & Investments			3,103,682.95
Add:			
Interest Revenue (Bank Charges)		(28.78)	
Henn County - Tax Levy		4,729.60	
Total Revenue			4,700.82
Less:			
CIP Projects Levied - Current Expenses - TABLE A		(183,058.80)	
Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B		(1,671.25)	
Total Current Expenses			(184,730.05)
Total Cash & Investments On Hand	02/12/13		2,923,653.72
Total Cash & Investments On Hand		2,923,653.72	
CIP Projects Levied - Budget Remaining - TABLE A		(2,476,661.24)	
Closed Projects Remaining Balance		446,992.48	
2012 Anticipated Tax Levy Revenue - TABLE C		7,597.64	
Anticipated Closed Project Balance		454,590.12	
2013 Proposed & Future CIP Project Amount to be Levied - TABLE B		196,000.00	

TABLE A - CIP PROJECTS LEVIED

	Approved Budget	Current Expenses	2012 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget
Twin Lake-expected completion 2006	140,000.00	0.00	0.00	5,724.35	134,275.65
Plymouth Creek Channel Restoration (2010 CR)	965,200.00	2,368.00	47,378.09	933,553.61	31,646.39
Main Stem Crystal to Regent (2010 CR)	636,100.00	2,382.50	37,824.01	296,300.03	339,799.97
Wisc Ave/Duluth Street-Crystal (2011 CR)	580,200.00	0.00	9,157.98	53,071.45	527,128.55
North Branch-Crystal (2011 CR-NB)	834,900.00	177,887.80	183,352.80	225,320.66	609,579.34
Plymouth Pond NB-07(NL-2)	0.00	0.00	61,940.82	70,629.19	(70,629.19)
Wirth Lake Outlet Modification (WTH-4)(2012)	180,000.00	29.00	4,912.54	30,141.88	149,858.12
Main Stem Irving Ave to GV Road (2012 CR)	856,000.00	391.50	20,424.16	93,792.13	762,207.87
Schaper Pond Enhancement Feasibility (SL-1)	37,000.00	0.00	4,572.97	44,205.46	(7,205.46)
	4,229,400.00	183,058.80	369,563.37	1,752,738.76	2,476,661.24

TABLE B - PROPOSED & FUTURE CIP PROJECTS TO BE LEVIED

	Approved Budget - To Be Levied	Current Expenses	2012 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget
2013					
Lakeview Park Pond (ML-8) (2013)	196,000.00	0.00	2,964.05	5,077.55	190,922.45
Briarwood / Dawnview Nature Area (BC-7)	0.00	0.00	152.80	152.80	(152.80)
Twin Lake Ulum Treatment Project (TW-2)	0.00	1,671.25	1,671.25	1,671.25	(1,671.25)
2013 Project Totals	196,000.00	1,671.25	4,788.10	6,901.60	189,098.40
Total Proposed & Future CIP Projects to be Levied	196,000.00	1,671.25	4,788.10	6,901.60	189,098.40

TABLE C - TAX LEVY REVENUES

	County Levy	Abatements / Adjustments	Adjusted Levy	Current Received	Year to Date Received	Inception to Date Received	Balance to be Collected	BCWMO Levy
2012 Tax Levy	762,010.00		762,010.00	3,598.60	754,412.36	754,412.36	7,597.64	762,010.00
2011 Tax Levy	863,268.83	(2,871.91)	860,396.92	544.35	3,686.47	854,632.98	5,763.94	862,400.00
2010 Tax Levy	935,298.91	(4,927.05)	930,371.86	399.41	350.44	927,355.07	3,016.79	935,000.00
2009 Tax Levy	800,841.30	(8,054.68)	792,786.62	108.39	589.46	792,732.39	54.23	800,000.00
2008 Tax Levy	908,128.08	(4,357.22)	903,770.86	68.41	178.28	903,724.28	46.58	907,250.00
2007 Tax Levy	190,601.74	(657.93)	189,943.81	10.44	18.37	189,957.52	(13.71)	190,000.00
				4,729.60			16,465.47	

OTHER PROJECTS:

	Approved Budget	Current Expenses / (Revenue)	2012 YTD Expenses / (Revenue)	INCEPTION To Date Expenses / (Revenue)	Remaining Budget
TMDL Studies					
TMDL Studies	135,000.00	1,144.50	3,194.00	105,950.15	29,049.85
Sweeney TMDL	119,000.00	0.00	0.00	212,222.86	
Less: MPCA Grant Revenue		0.00	0.00	(163,870.64)	70,647.78
TOTAL TMDL Studies	254,000.00	1,144.50	3,194.00	154,302.37	99,697.63
Annual Flood Control Projects:					
Flood Control Emergency Maintenance	500,000.00	0.00	0.00	0.00	500,000.00
Flood Control Long-Term Maintenance	573,373.00	0.00	0.00	13,566.33	559,806.67
Sweeney Lake Outlet (2012 FC-1)	250,000.00	0.00	0.00	11,648.15	238,351.85
Annual Water Quality					
Channel Maintenance Fund	250,000.00	0.00	17,900.00	59,718.10	190,281.90
Total Other Projects	1,827,373.00	1,144.50	21,094.00	239,234.95	1,588,138.05

Cash Balance 1/9/13	1,335,875.90
Add:	
Transfer from GF	10,000.00
MPCA Grant-Sweeney Lk	0.00
Less:	
Current (Expenses)/Revenue	(1,144.50)
Ending Cash Balance 02/12/13	1,344,731.40

Bassett Creek Construction Project Details

2/14/2013

Original Budget	CIP Projects Levied							
	Total		2010	2010	2011	2011	2011	2012
	CIP Projects Levied	Twin Lake	Plymouth Creek Channel Restoration (2010 CR)	Main Stem Crystal to Regent (2010 CR)	Wisc Ave (Duluth Str)-Crystal (GV)	North Branch - Crystal (2011 CR-NB)	Plymouth Pond NB-07 (NL-2)	Wirth Lake Outlet Modification (WTH-4)
	4,229,400	140,000	965,200	636,100	580,200	834,900		180,000
Expenditures:								
Feb 2004 - Jan 2005	1,983.50	1,983.50						
Feb 2005 - Jan 2006	1,716.70	1,716.70						
Feb 2006 - Jan 2007	375.70	375.70						
Feb 2007 - Jan 2008	36.00	36.00						
Feb 2008 - Jan 2009	20,954.25		20,954.25					
Feb 2009 - Jan 2010	22,501.45	1,612.45	9,319.95	11,569.05				
Feb 2010 - Jan 2011	114,036.63		30,887.00	11,590.80	34,803.97	31,522.86	602.00	2,910.00
Feb 2011 - Jan 2012	1,221,571.16		825,014.32	235,316.17	9,109.50	10,445.00	8,086.37	22,319.34
Feb 2012 - Jan 2013	369,563.37		47,378.09	37,824.01	9,157.98	183,352.80	61,940.82	4,912.54
Feb 2013 - Jan 2014								
Total Expenditures:	1,752,738.76	5,724.35	933,553.61	296,300.03	53,071.45	225,320.66	70,629.19	30,141.88
Project Balance	2,476,661.24	134,275.65	31,646.39	339,799.97	527,128.55	609,579.34	(70,629.19)	149,858.12

	Total		2010	2010	2011	2011	2011	2012
	CIP Projects Levied	Twin Lake	Plymouth Creek Channel Restoration (2010 CR)	Main Stem Crystal to Regent (2010 CR)	Wisc Ave (Duluth Str)-Crystal (GV)	North Branch - Crystal (2011 CR-NB)	Plymouth Pond NB-07 (NL-2)	Wirth Lake Outlet Modification (WTH-4)
Project Totals By Vendor								
Barr Engineering	330,292.77	3,758.10	47,728.10	30,762.00	48,051.20	36,327.71	18,702.04	24,678.19
Kennedy & Graven	14,476.75	1,966.25	2,120.10	2,435.25	1,002.75	792.65	2,034.15	2,225.15
City of Golden Valley	255,131.83			255,131.83				
City of Plymouth	911,036.86		861,143.86				49,893.00	
City of Crystal	177,815.30					177,815.30		
Corn of Trans								
S E H								
Misc								
2.5% Admin Transfer	63,985.25		22,561.55	7,970.95	4,017.50	10,385.00		3,238.54
Total Expenditures	1,752,738.76	5,724.35	933,553.61	296,300.03	53,071.45	225,320.66	70,629.19	30,141.88

	Total		2010	2010	2011	2011	2011	2012
	CIP Projects Levied	Twin Lake	Plymouth Creek Channel Restoration (2010 CR)	Main Stem Crystal to Regent (2010 CR)	Wisc Ave (Duluth Str)-Crystal (GV)	North Branch - Crystal (2011 CR-NB)	Plymouth Pond NB-07 (NL-2)	Wirth Lake Outlet Modification (WTH-4)
Levy/Grant Details								
2009/2010 Levy	935,000		902,462	32,538				
2010/2011 Levy	862,400			286,300	160,700	415,400		
2011/2012 Levy	775,000							175,000
Construction Fund Balance	904,000		62,738	2,262	419,500	419,500		
BWSR Grant- BCWMO	652,500		212,250	147,750				75,000
Total Levy/Grants	4,128,900		1,177,450	468,850	580,200	834,900		250,000
BWSR Grants Received			191,025	132,975				67,500

Bassett Creek Construction Project Details

	2012 Main Stem Irving Ave to GV Road (2012CR)	2012 Schaper Pond Enhancement Feasibility (SL-1)
Original Budget	856,000	37,000
Expenditures:		
Feb 2004 - Jan 2005		
Feb 2005 - Jan 2006		
Feb 2006 - Jan 2007		
Feb 2007 - Jan 2008		
Feb 2008 - Jan 2009		
Feb 2009 - Jan 2010		
Feb 2010 - Jan 2011	1,720.00	
Feb 2011 - Jan 2012	71,647.97	39,632.49
Feb 2012 - Jan 2013	20,424.16	4,572.97
Feb 2013 - Jan 2014		
Total Expenditures:	93,792.13	44,205.46
Project Balance	762,207.87	(7,205.46)

Proposed & Future CIP Projects (to be Levied)

Total Proposed & Future CIP Projects (to be Levied)	2013 Lakeview Park Pond (ML-8)	2014 Briarwood / Dawnview Nature Area (BC-7)	2013 Twin Lake ULUM Treatment Project (TW-2)
196,000	196,000		
637.50	637.50		
1,476.00	1,476.00		
4,788.10	2,964.05	152.80	1,671.25
6,901.60	5,077.55	152.80	1,671.25
190,769.65	190,922.45	(152.80)	(1,671.25)

	2012 Main Stem Irving Ave to GV Road (2012CR)	2012 Schaper Pond Enhancement Feasibility (SL-1)
Project Totals By Vendor		
Barr Engineering	76,118.17	44,167.26
Kennedy & Graven	1,862.25	38.20
City of Golden Valley		
City of Plymouth		
City of Crystal		
Com of Trans		
S E H		
Misc		
2.5% Admin Transfer	15,811.71	
Total Expenditures	93,792.13	44,205.46

Total Proposed & Future CIP Projects (to be Levied)	2013 Lakeview Park Pond (ML-8)	2014 Briarwood / Dawnview Nature Area (BC-7)	2013 Twin Lake ULUM Treatment Project (TW-2)
5,405.00	3,877.00		1,528.00
1,496.60	1,200.55	152.80	143.25
6,901.60	5,077.55	152.80	1,671.25

	2012 Main Stem Irving Ave to GV Road (2012CR)	2012 Schaper Pond Enhancement Feasibility (SL-1)
Levy/Grant Details		
2009/2010 Levy		
2010/2011 Levy		
2011/2012 Levy	600,000	
Construction Fund Balance		
BWSR Grant- BCWMO	217,500	
Total Levy/Grants	817,500	
BWSR Grants Received	108,750	

Total Proposed & Future CIP Projects (to be Levied)	2013 Lakeview Park Pond (ML-8)	2014 Briarwood / Dawnview Nature Area (BC-7)	2013 Twin Lake ULUM Treatment Project (TW-2)
196,000	196,000		
196,000	196,000		

Bassett Creek Construction Project Details

Other Projects							
Total					2012		
Other Projects	TMDL Studies	Sweeney Lake TMDL	Flood Control Emergency Maintenance	Flood Control Long-Term Maintenance	Sweeney Lake Outlet (FC-1)	Channel Maintenance	Totals - All Projects
Original Budget	1,717,373.00	125,000.00	119,000.00	500,000.00	773,373.00 (250,000.00)	200,000.00	6,142,773.00
MPCA Grant	163,870.64		163,870.64		250,000.00		163,870.64
From GF	110,000.00	10,000.00		50,000.00		50,000.00	110,000.00
Expenditures:							
Feb 2004 - Jan 2005							2,621.00
Feb 2005 - Jan 2006	6,949.19			3,954.44		2,994.75	8,665.89
Feb 2006 - Jan 2007	10,249.09	637.20		9,611.89			10,624.79
Feb 2007 - Jan 2008	113,141.44	23,486.95	89,654.49				113,177.44
Feb 2008 - Jan 2009	117,455.33	31,590.12	47,041.86			38,823.35	138,409.58
Feb 2009 - Jan 2010	76,184.64	31,868.63	44,316.01				98,686.09
Feb 2010 - Jan 2011	45,375.25	15,005.25	25,920.00		4,450.00		159,411.88
Feb 2011 - Jan 2012	12,656.65	168.00	5,290.50		7,198.15		1,235,703.81
Feb 2012 - Jan 2013	21,094.00	3,194.00				17,900.00	395,445.47
Feb 2013 - Jan 2014							
Total Expenditures:	403,105.59	105,950.15	212,222.86	13,566.33	11,648.15	59,718.10	2,162,745.95
Project Balance	1,588,138.05	29,049.85	70,647.78	500,000.00	559,806.67	238,351.85	4,255,568.94

Other Projects							
Total					2012		
Other Projects	TMDL Studies	Sweeney Lake TMDL	Flood Control Emergency Maintenance	Flood Control Long-Term Maintenance	Sweeney Lake Outlet (FC-1)	Channel Maintenance	Totals - All Projects
Project Totals By Vendor							
Barr Engineering	217,758.19	103,073.70	94,948.17	9,549.32	10,187.00		553,455.96
Kennedy & Graven	5,907.54	1,164.30	2,902.59	24.75	1,461.15	354.75	21,880.89
City of Golden Valley	20,540.00					20,540.00	275,671.83
City of Plymouth	38,823.35					38,823.35	949,860.21
City of Crystal							177,815.30
Com of Trans	3,992.26			3,992.26			3,992.26
S E H	101,598.10		101,598.10				101,598.10
Misc	14,486.15	1,712.15	12,774.00				14,486.15
2.5% Admin Transfer							63,985.25
Total Expenditures	403,105.59	105,950.15	212,222.86	13,566.33	11,648.15	59,718.10	2,162,745.95

Other Projects							
Total					2012		
Other Projects	TMDL Studies	Sweeney Lake TMDL	Flood Control Emergency Maintenance	Flood Control Long-Term Maintenance	Sweeney Lake Outlet (FC-1)	Channel Maintenance	Totals - All Projects
Levy/Grant Details							
2009/2010 Levy	163,870.64	163,870.64					935,000
2010/2011 Levy	50,000.00			25,000		25,000	912,400
2011/2012 Levy							971,000
Construction Fund Balance							904,000
BWSR Grant- BCWMO							652,500
Total Levy/Grants	213,870.64	163,870.64		25,000		25,000	4,374,900
BWSR Grants Received							