

Item 4.B.  
 LMRWD 11-19-18

<b>BEGINNING BALANCE</b>	<b>30-Sep-18</b>	<b>\$ 1,215,929.13</b>
<b>ADD:</b>		
<b>General Fund Revenue:</b>		
Miscellaneous revenue		\$ 29.00
<b>Total Revenue and Transfers In</b>		<b>\$ 29.00</b>
<b>DEDUCT:</b>		
<b>Warrants:</b>		
410301 Burns & McDonnell	July & August 2018 engineering	\$ 37,082.40
410337 Star Tribune	Publication of 2019 budget hearing	\$ 638.40
410338 State Department of Administration	Publication of RFP for legal & eng.	\$ 238.00
410343 US Bank Equipment Finance	November 2018 copier rental pmt.	\$ 231.91
410348 Young Environmental Consulting	August 2018 technical services	\$ 6,985.67
410682 Coalition for a Clean MN River	Sponsor MN River Congress #11	\$ 100.00
410700 Daniel Hron	November 2018 office rent	\$ 650.00
410713 Metro Sales	Pmt. On copier service agreement	\$ 71.51
410724 Rinke Noonan Attorneys at Law	August 2018 legal expenses	\$ 4,258.00
410731 Star Tribune	Pub. of 9-foot channel hearing	\$ 1,036.00
100006931 Naiad Consulting, LLC	August 2018 Administrative Services	\$ 10,473.91
1000069390 TimeSaver Off Site Secretarial	August 2018 meeting minute prep	\$ 142.00
100007077 HDR Engineering	Web site maintenance	\$ 409.64
100007104 Young Environmental Consulting	September 2018 technical services	\$ 12,092.10
<b>Total Warrants/Reductions</b>		<b>\$ 74,409.54</b>
<b>ENDING BALANCE</b>	<b>31-Oct-18</b>	<b>\$ 1,141,548.59</b>

<b>EXPENDITURES</b>	<b>2018 Budget</b>	<b>October Actual</b>	<b>YTD 2018</b>	<b>Over (Under) Budget</b>
<b>Administrative expenses</b>	\$ 250,000.00	\$ 36,003.35	\$ 195,393.40	\$ (54,606.60)
<b>Cooperative Projects</b>				
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	\$ -	\$ 8,500.00	\$ (10,000.00)
<b>509 Plan Budget</b>				
<i>Resource Plan Implementation</i>				
Sustainable Lakes Management Plan (Trout Lakes)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Geomorphic Assessments (Trout Streams)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Paleolimnology Study (Floodplain Lakes)	\$ 50,000.00	\$ -	\$ 37,200.00	\$ (12,800.00)
Fen Stewardship Program	\$ 75,000.00	\$ -	\$ -	\$ (75,000.00)
District Boundary Modification	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)
East Chaska Creek Treatment Wetland Project	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)
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	\$ 50,000.00	\$ -	\$ 75,075.49	\$ 25,075.49
Local Water Management Plan reviews	\$ 12,000.00	\$ 10,217.30	\$ 16,601.43	\$ 4,601.43
Project Reviews	\$ 16,000.00	\$ 17,042.73	\$ 25,467.36	\$ 9,467.36
<i>Monitoring</i>	\$ 65,000.00	\$ -	\$ 8,419.92	\$ (56,580.08)
<i>Monitoring Data Analysis</i>				\$ -
<i>Technical Assistance</i>				\$ -
<i>Watershed Management Plan</i>				\$ -
Plan Amendment	\$ 50,000.00	\$ 192.50	\$ 61,341.10	\$ 11,341.10
Vegetation Management Standard/Plan	\$ -	\$ -	\$ -	\$ -
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 509.64	\$ 20,409.24	\$ (9,590.76)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ 12,338.48	\$ (7,661.52)
Savage Fen/Dakota Ave. Ravine Stabilization Project	\$ -	\$ -	\$ -	\$ -
<b>Nine Foot Channel</b>	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Dredge Site Improvements	\$ 240,000.00	\$ 10,444.02	\$ 24,573.14	\$ (215,426.86)
<b>Total:</b>	<b>\$ 1,071,500.00</b>	<b>\$ 74,409.54</b>	<b>\$ 485,319.56</b>	