

**Item 4.B.**  
**LMRWD 12-19-18**

<b>BEGINNING BALANCE</b>	<b>31-Oct-18</b>	<b>\$ 1,141,548.59</b>
<b>ADD:</b>		
<b>General Fund Revenue:</b>		
Miscellaneous rental Income - Savage Riverport		\$ 4,697.00
Dredge Management Grant		\$ 480,000.00
		<b>\$ 484,697.00</b>
<b>Total Revenue and Transfers In</b>		
		<b>\$ 484,697.00</b>
<b>DEDUCT:</b>		
<b>Warrants:</b>		
410879 Daniel Hron	October 2018 office rent	\$ 650.00
411072 Burns & McDonnell	September 2018 Engineering Services	\$ 7,717.51
411074 Chimney Pines HOA	2018 Cost Share Grant	\$ 1,791.82
411368 Daniel Hron	December 2018 office rent	\$ 650.00
410343 US Bank Equipment Finance	December 2018 copier rental	\$ 231.91
100007208 Naiad Consutling, LLC	Sept. 2018 Admin. Services & Exp.	\$ 10,207.82
100007215 TimeSaver Off Site Secretarial	Sept. 2018 meeting minute prep.	\$ 245.50
100007217 US Geological Survey	Stream Gauge monitoring	\$ 10,900.00
100007338 Dakota County SWCD	Q3 Monitoring and TACS	\$ 5,410.00
100007369 Young Environmental Consulting	October 2018 Tech. & Eng. Services	\$ 15,069.66
		<b>\$ 52,874.22</b>
<b>Total Warrants/Reductions</b>		
<b>ENDING BALANCE</b>	<b>30-Nov-18</b>	<b>\$ 1,573,371.37</b>

EXPENDITURES	2018 Budget	November Actual	YTD 2018	Over (Under) Budget
<b>Administrative expenses</b>	\$ 250,000.00	\$ 17,094.20	\$ 212,487.60	\$ (37,512.40)
<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	\$ 10,900.00	\$ 19,400.00	\$ 900.00
<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	\$ 2,729.75	\$ 2,729.75	\$ (47,270.25)
Paleolimnology Study (Floodplain Lakes)	\$ 50,000.00	\$ -	\$ 37,200.00	\$ (12,800.00)
Fen Stewardship Program	\$ 75,000.00	\$ 383.26	\$ 383.26	\$ (74,616.74)
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		\$ 16,601.43	\$ 4,601.43
Project Reviews	\$ 16,000.00	\$ 1,057.35	\$ 26,524.71	\$ 10,524.71
<i>Monitoring</i>	\$ 65,000.00	\$ 3,160.00	\$ 11,579.92	\$ (53,420.08)
<i>Monitoring Data Analysis</i>				\$ -
<i>Technical Assistance</i>				\$ -
<i>Watershed Management Plan</i>				\$ -
Plan Amendment	\$ 50,000.00	\$ 5,887.45	\$ 67,228.55	\$ 17,228.55
Vegetation Management Standard/Plan	\$ -	\$ 3,304.75	\$ 3,304.75	\$ 3,304.75
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ -	\$ 20,409.24	\$ (9,590.76)
<i>Cost Share Program</i>	\$ 20,000.00	\$ 4,041.82	\$ 16,380.30	\$ (3,619.70)
Savage Fen/Dakota Ave. Ravine Stabilization Project	\$ -	\$ -	\$ -	\$ -
<b>Nine Foot Channel</b>	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Dredge Site Improvements	\$ 240,000.00	\$ 4,315.64	\$ 28,888.78	\$ (211,111.22)
<b>Total:</b>	<b>\$ 1,071,500.00</b>	<b>\$ 52,874.22</b>	<b>\$ 538,193.78</b>	