

**Item 4.B.**  
**LMRWD 7-18-18**

<b>BEGINNING BALANCE</b>	<b>31-May-18</b>	<b>\$ 1,108,067.99</b>
<b>ADD:</b>		
<b>General Fund Revenue:</b>		
Taxes Scott County*		\$ 154,086.71
<b>Total Revenue and Transfers In</b>		<b>\$ 154,086.71</b>
<b>DEDUCT:</b>		
<b>Warrants:</b>		
407380 Barr Engineering	No-rise evaluation & model	\$ 2,107.00
407383 Burns & McDonnell	April 2018 engineering services	\$ 15,117.55
407426 US Bank Equipment Finance	July 2018 copier rental payment	\$ 231.91
407766 Frenette Legislative Advisors	Apr, May & June Legislative Retainer	\$ 9,999.99
407813 Steinkraus Development	June 2018 office rent	\$ 650.00
100005830 Naiad Consulting LLC	April 2018 admin service & exp.	\$ 11,052.10
JE Carver County Finance Dept.	2nd Quarter 2018 Financial Services	\$ 1,210.20
<b>Total Warrants/Reductions</b>		<b>\$ 40,368.75</b>
<b>ENDING BALANCE</b>	<b>30-Jun-18</b>	<b>\$ 1,221,785.95</b>

\* Includes \$527.31 of Payments in Lieu

The state of Minnesota makes Payment in Lieu of Property Taxes to offset the costs of maintaining, and the loss of tax base from, natural resource lands.

EXPENDITURES	2018 Budget	April Actual	YTD 2018	Over (Under) Budget
<b>Administrative expenses</b>	\$ 250,000.00	\$ 25,076.43	\$ 96,674.19	\$ (153,325.81)
<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	\$ -	\$ -	\$ (18,500.00)
<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	\$ -	\$ -	\$ (50,000.00)
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	\$ -	\$ -	\$ (50,000.00)
Local Water Management Plan reviews	\$ 12,000.00	\$ 4,473.98	\$ 4,511.38	\$ (7,488.62)
Project Reviews	\$ 16,000.00	\$ 1,306.25	\$ 2,784.38	\$ (13,215.62)
<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	\$ 6,607.00	\$ 47,044.90	\$ (2,955.10)
Vegetation Management Standard/Plan	\$ -	\$ -	\$ -	\$ -
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 600.00	\$ 14,143.98	\$ (15,856.02)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
Savage Fen/Dakota Ave. Ravine Stabilization Project	\$ -	\$ -	\$ -	\$ -
<b>Nine Foot Channel</b>	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Dredge Site Improvements	\$ 240,000.00	\$ 2,336.50	\$ 5,489.24	\$ (234,510.76)
<b>Total:</b>	<b>\$ 1,071,500.00</b>	<b>\$ 40,400.16</b>	<b>\$ 179,067.99</b>	