

Item 4.B.
LMRWD 10-24-18

BEGINNING BALANCE	31-Aug-18	\$ 1,228,914.22
ADD:		
General Fund Revenue:		
		\$ -
Total Revenue and Transfers In		\$ -
DEDUCT:		
Warrants:		
22764 Scott County SWCD	Q3 Monitoring Service & TACS	\$ 6,672.50
409699 Bruce Bergo	Cost Share reimbursement	\$ 2,338.48
409747 US Bank Equipment Finance	October copier rental	\$ 231.91
410041 Rinke Noonan	July 2018 Legal Services	\$ 1,496.00
410047 Star Tribune	Publication of public hearing notice	\$ 1,036.00
JE Carver County Finance	Q3 Accounting Services	\$ 1,210.20
Total Warrants/Reductions		\$ 12,985.09
ENDING BALANCE	30-Sep-18	\$ 1,215,929.13

EXPENDITURES	2018 Budget	September Actual	YTD 2018	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 3,039.61	\$ 159,390.05	\$ (90,609.95)
Cooperative Projects				
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)
509 Plan Budget				
<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	\$ -	\$ 6,384.13	\$ (5,615.87)
Project Reviews	\$ 16,000.00	\$ -	\$ 8,424.63	\$ (7,575.37)
<i>Monitoring</i>	\$ 65,000.00	\$ 6,672.50	\$ 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	\$ -	\$ 61,148.60	\$ 11,148.60
Vegetation Management Standard/Plan	\$ -	\$ -	\$ -	\$ -
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ -	\$ 19,899.60	\$ (10,100.40)
<i>Cost Share Program</i>	\$ 20,000.00	\$ 2,338.48	\$ 12,338.48	\$ (7,661.52)
Savage Fen/Dakota Ave. Ravine Stabilization Project	\$ -	\$ -	\$ -	\$ -
Nine Foot Channel	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Dredge Site Improvements	\$ 240,000.00	\$ 934.50	\$ 14,129.12	\$ (225,870.88)
Total:	\$ 1,071,500.00	\$ 12,985.09	\$ 410,910.02	