

Item 4.B.
LMRWD 4-18-18

BEGINNING BALANCE	28-Feb-18	\$ 1,234,775.87
ADD:		
General Fund Revenue:		<u>\$ -</u>
Total Revenue and Transfers In		\$ -
DEDUCT:		
Warrants:		
JE Carver County WMO	1st Qtr. 2018 financial services	\$ 1,241.61
405072 Freshwater Society	Road Salt Symposium sponsorship	\$ 500.00
405079 Kaul Design Group, LLC	Final payment for logo redesign	\$ 1,400.00
405081 Liberty Mutual Insurance Co.	2018 Surety bond premium	\$ 180.00
405092 MAWD	2018 membership dues	\$ 7,500.00
405097 Pace Analytical Services, LLC	CL sample testing for Ike's Creek	\$ 180.00
405798 Rinke Noonan	Jan & Feb legal services	\$ 8,413.00
405112 TimeSaver Off Site Secretarial	Preparation of Jan 2018 mtg mins.	\$ 176.50
405374 State of MN	Publish advertisement for rfps	\$ 238.00
405383 US Bank Equipment Finance	March copier rental	\$ 231.91
405388 Greg Zeck	Dec & Jan webmaster service	\$ 800.00
405562 Burns & McDonnell Engineering	Dec & Jan engineering services	\$ 10,597.09
405569 Culligan Bottled Water	Bottled Water for Chaska office	\$ 20.50
405808 Steinkraus Development, LLC	March office rent	\$ 650.00
405812 TimeSaver Off Site Secretarial	Preparation of Feb 2018 mtg mins.	\$ 176.50
100005125 Naiad Consulting	Jan 2018 admin services & exp	\$ 10,147.81
100005298 Scott County Treasurer	Reporting for annual financial audit	<u>\$ 190.00</u>
Total Warrants/Reductions		\$ 42,642.92
ENDING BALANCE	31-Mar-18	\$ 1,192,132.95

EXPENDITURES	2018 Budget	March Actual	YTD 2018	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 23,936.69	\$ 31,640.00	\$ (218,360.00)
				\$ -
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			\$ (18,500.00)
				\$ -
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			\$ (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			\$ (12,000.00)
Project Reviews	\$ 16,000.00	\$ 343.75	\$ 343.75	\$ (15,656.25)
<i>Monitoring</i>	\$ 65,000.00	\$ 180.00	\$ 260.00	\$ (64,740.00)
<i>Monitoring Data Analysis</i>				\$ -
<i>Technical Assistance</i>				\$ -
<i>Watershed Management Plan</i>				\$ -
Plan Amendment	\$ 50,000.00	\$ 14,699.98	\$ 14,699.98	\$ (35,300.02)
Vegetation Management Standard/Plan				\$ -
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 2,700.00	\$ 2,700.00	\$ (27,300.00)
<i>Cost Share Program</i>	\$ 20,000.00			\$ (20,000.00)
Savage Fen/Dakota Ave. Ravine Stabilization Project				\$ -
				\$ -
Nine Foot Channel	\$ 50,000.00	\$ 782.50	\$ 782.50	\$ (49,217.50)
Dredge Site Improvements	\$ 240,000.00			\$ (240,000.00)
Total:	\$ 1,071,500.00	\$ 42,642.92	\$ 50,426.23	