

Item 4.B.  
 LMRWD 5-16-18

<b>BEGINNING BALANCE</b>	<b>31-Mar-18</b>	<b>\$ 1,192,132.95</b>
<b>ADD:</b>		
<b>General Fund Revenue:</b>		<u>\$ -</u>
<b>Total Revenue and Transfers In</b>		<b>\$ -</b>
<b>DEDUCT:</b>		
<b>Warrants:</b>		
406017 Burns & McDonnell	February 2018 engineering services	\$ 9,723.13
406027 Frenette Legislative Advisors	Jan. Feb. & March 2018 lobbying	\$ 9,999.99
406048 Pace Analytical Services LLC	Chloride monitoring of Ike's Creek	\$ 100.00
406067 US Bank Equipment Finance	April & May copier rental	\$ 528.62
406379 Coalition for a Clean MN River	Sponsorship of MN River Congress	\$ 100.00
406401 Metro Conservation District	Sponsorship of Metro Children Wat.	\$ 1,650.00
406403 Metro Sales	Copier maintenance services	\$ 65.65
406417 Rinke Noonan Attorneys at Law	March legal services	\$ 3,722.50
406427 Steinkraus Development LLC	April & May office rent	\$ 1,300.00
100005375 Naiad Consulting LLC	February 2018 admin service & exp.	\$ 10,846.40
<b>Total Warrants/Reductions</b>		<b><u>\$ 38,036.29</u></b>
<b>ENDING BALANCE</b>	<b>30-Apr-18</b>	<b>\$ 1,154,096.66</b>

EXPENDITURES	2018 Budget	March Actual	YTD 2018	Over (Under) Budget
<b>Administrative expenses</b>	\$ 250,000.00	\$ 24,835.36	\$ 56,182.00	\$ (193,818.00)
<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	\$ -	\$ -	\$ (12,000.00)
Project Reviews	\$ 16,000.00	\$ 137.50	\$ 481.25	\$ (15,518.75)
<i>Monitoring</i>	\$ 65,000.00	\$ 100.00	\$ 360.00	\$ (64,640.00)
<i>Monitoring Data Analysis</i>				\$ -
<i>Technical Assistance</i>				\$ -
<i>Watershed Management Plan</i>				\$ -
Plan Amendment	\$ 50,000.00	\$ 9,938.43	\$ 24,638.41	\$ (25,361.59)
Vegetation Management Standard/Plan	\$ -	\$ -	\$ -	\$ -
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 1,750.00	\$ 4,450.00	\$ (25,550.00)
<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	\$ 1,275.00	\$ 2,057.50	\$ (237,942.50)
<b>Total:</b>	<b>\$ 1,071,500.00</b>	<b>\$ 38,036.29</b>	<b>\$ 88,169.16</b>	