

Item 4.B.
 LMRWD 6-13-18

BEGINNING BALANCE	30-Apr-18	\$ 1,154,096.66
ADD:		
General Fund Revenue:		
Met Council WOMP station monitoring		\$ 4,500.00
Total Revenue and Transfers In		\$ 4,500.00
DEDUCT:		
Warrants:		
406708 Barr Engineering	No-rise evaluation & model	\$ 505.50
406711 Burns & McDonnell	May 2018 engineering services	\$ 18,008.86
406717 Culligan Bottled Water	Bottled Water for Chaska office	\$ 20.50
406753 Time Saver Offsite Secretarial	March meeting minutes preparation	\$ 142.00
406756 US Bank Equipment Finance	June 2018 copier rental payment	\$ 231.91
407074 Friends of the Minnesota Valley	Payment for 2017 E & O project	\$ 9,093.98
407107 Pace Analytical	testing of Ike's Creek water samples	\$ 100.00
407115 Rinke Noonan Attorneys at Law	April 2018 Legal Services	\$ 2,445.50
407123 Scott County SWCD	1st quarter monitoring services	\$ 6,919.92
407131 Star Tribune	Public Hearing legal notice pub.	\$ 828.80
407133 Steinkraus Development	June 2018 office rent	\$ 650.00
100005593 Dakota County SWCD	1st quarter monitoring services	\$ 1,040.00
100005375 Naiad Consulting LLC	March 2018 admin service & exp.	\$ 10,330.70
100005732 Time Saver Offsite Secretarial	April meeting minutes preparation	\$ 211.00
Total Warrants/Reductions		\$ 50,528.67
ENDING BALANCE	31-May-18	\$ 1,108,067.99

EXPENDITURES	2018 Budget	April Actual	YTD 2018	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 15,415.76	\$ 71,597.76	\$ (178,402.24)
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	\$ 37.40	\$ -	\$ (12,000.00)
Project Reviews	\$ 16,000.00	\$ 996.88	\$ 1,478.13	\$ (14,521.87)
<i>Monitoring</i>	\$ 65,000.00	\$ 8,059.92	\$ 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	\$ 15,829.49	\$ 40,437.90	\$ (9,562.10)
Vegetation Management Standard/Plan	\$ -	\$ -	\$ -	\$ -
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 9,093.98	\$ 13,543.98	\$ (16,456.02)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
Savage Fen/Dakota Ave. Ravine Stabilization Project	\$ -	\$ -	\$ -	\$ -
Nine Foot Channel	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Dredge Site Improvements	\$ 240,000.00	\$ 1,095.24	\$ 3,152.74	\$ (236,847.26)
Total:	\$ 1,071,500.00	\$ 50,528.67	\$ 138,630.43	