

Item 4.B.
 LMRWD 8-15-18

BEGINNING BALANCE	30-Jun-18	\$ 1,221,795.95
ADD:		
General Fund Revenue:		
Taxes Carver County		\$ 22,674.64
Taxes Dakota County		\$ 39,413.13
Taxes Hennepin County**		\$ 169,727.82
Taxes Scott County*		\$ 52.12
Total Revenue and Transfers In		\$ 231,867.71
DEDUCT:		
Warrants:		
407380 Barr Engineering	No-rise evaluation & model	\$ 3,438.00
408048 Culligan Bottled Water	bottled water for Chaska office	\$ 20.50
408076 Rinke Noonan	May 2018 legal services	\$ 2,721.00
408338 Ames Construction, Inc.	Riley Creek bank stabilization	\$ 73,846.49
408350 Freshwater Society	Phase II landslide study	\$ 10,000.00
407426 US Bank Equipment Finance	August 2018 copier rental payment	\$ 231.91
100006076 Naiad Consulting LLC	May 2018 admin service & exp.	\$ 11,293.65
100006082 Redpath and Company	2017annual financial audit	\$ 13,520.00
100006195 TimeSaver Off Site Secretarial	June 2018 meeting minutes prep	\$ 142.00
Total Warrants/Reductions		\$ 115,213.55
ENDING BALANCE	31-Jul-18	\$ 1,338,450.11

* Includes \$52.12 of Payments in Lieu
 ** Includes \$285.82 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
Administrative expenses	\$ 250,000.00	\$ 24,208.06	\$ 120,882.25	\$ (129,117.75)
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	\$ 73,846.49	\$ 73,846.49	\$ 23,846.49
Local Water Management Plan reviews	\$ 12,000.00	\$ -	\$ 4,511.38	\$ (7,488.62)
Project Reviews	\$ 16,000.00	\$ -	\$ 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	\$ 2,253.50	\$ 49,298.40	\$ (701.60)
Vegetation Management Standard/Plan	\$ -	\$ -	\$ -	\$ -
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 1,000.00	\$ 15,143.98	\$ (14,856.02)
<i>Cost Share Program</i>	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ (10,000.00)
Savage Fen/Dakota Ave. Ravine Stabilization Project	\$ -	\$ -	\$ -	\$ -
Nine Foot Channel	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Dredge Site Improvements	\$ 240,000.00	\$ 3,905.50	\$ 9,394.74	\$ (230,605.26)
Total:	\$ 1,071,500.00	\$ 115,213.55	\$ 294,281.54	