

Item 4.B.
LMRWD 2-21-18

BEGINNING BALANCE	31-Dec-17	\$ 1,289,341.15
ADD:		
General Fund Revenue:		
Property Tax Settlements		
Carver	\$	264.84
Dakota	\$	1,288.42
Hennepin	\$	2,157.31
Scott	\$	916.67
Mobile Home	\$	17.24
Tax Increment Finance	\$	73.22
Payment in Lieu	\$	148.66
Interest Income (July-December)	\$	<u>30,676.61</u>
Total Revenue and Transfers In		\$ 35,542.97
DEDUCT:		
Warrants:		
7123 MN Dept. of Revenue	2017 Annual filer-use tax	\$ 58.00
403906 David Raby	2nd 1/2 2017 per diem & exps.	\$ 1,086.08
403917 Time Saver Off Site Secretarial	November 2017 meeting prep	\$ 207.00
404083 Braun Intertech	2017 inclinometer readings	\$ 1,371.00
404086 Burns & McDonnell	Nov 2017 engineering services	\$ 44,156.15
404089 Culligan Bottled Water	Water for office	\$ 20.50
404130 Pace Analytical Services	Chloride testing of Ike's Creek	\$ 140.00
404131 Patchin Messner Dodd & Brumm	Special Benefits Report	\$ 907.50
404144 Steinkraus Development	February office rent	\$ 650.00
404152 US Bank Equipment Finance	Copier rental payment	\$ 231.91
100004557 Carver Soil & Water Cons Dist	2017 Cost Share Project	\$ 3,555.19
100004569 Naiad Consulting	Nov 2017 admin services & exp	\$ 10,742.58
100004575 Yvonne Shirk	2nd 1/2 2017 per diem & exps.	<u>\$ 578.50</u>
Total Warrants/Reductions		\$ <u>63,704.41</u>
ENDING BALANCE	31-Jan-18	\$ 1,261,179.71

EXPENDITURES	2017 Budget	December Actual	YTD 2017	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 18,061.71	\$ 210,985.71	\$ (39,014.29)
Cooperative Projects				
Gully Contingency Fund	\$ 40,000.00			\$ (40,000.00)
Ravine Stabilization at Seminary Fen in Chaska		\$ 146.25	\$ 148,229.75	\$ 148,229.75
Eden Prairie Bank Stabilization Area #3	\$ 75,000.00	\$ 1,371.00	\$ 4,399.00	\$ (70,601.00)
Eagle Creek	\$ 12,000.00			\$ (12,000.00)
USGS Sediment & Flow Monitoring	\$ 18,500.00		\$ 18,631.00	\$ 131.00
509 Plan Budget				
<i>Resource Plan Implementation</i>				
Riley Creek Cooperative Project with RPBCWD	\$ 100,000.00		\$ 4,998.00	\$ (95,002.00)
Seminary Fen Gap Analysis	\$ 75,000.00			\$ (75,000.00)
Dakota County groundwater modeling	\$ 35,000.00			\$ (35,000.00)
Local Water Management Plan reviews	\$ 16,800.00		\$ 2,678.24	\$ (14,121.76)
Project Reviews	\$ 20,000.00	\$ 2,127.13	\$ 7,215.63	\$ (12,784.37)
<i>Monitoring</i>	\$ 65,000.00	\$ 140.00	\$ 16,162.87	\$ (48,837.13)
<i>Monitoring Data Analysis</i>		\$ 2,272.25	\$ 10,227.80	\$ 10,227.80
<i>Technical Assistance</i>				\$ -
<i>Watershed Management Plan</i>				\$ -
Next Generation Watershed Management Plan				\$ -
Plan Clarification and proposed rules				\$ -
Plan Amendment	\$ 50,000.00	\$ 30,687.78	\$ 133,261.48	\$ 83,261.48
Vegetation Management Standard/Plan				\$ -
<i>Public Education/CAC/Outreach Program</i>	\$ 32,100.00	\$ 2,475.60	\$ 51,381.71	\$ 19,281.71
<i>Cost Share Program</i>	\$ 20,000.00	\$ 3,555.19	\$ 15,063.49	\$ (4,936.51)
Savage Fen/Dakota Ave. Ravine Stabilization Project				\$ -
				\$ -
Nine Foot Channel	\$ 80,000.00	\$ 1,985.50	\$ 58,749.72	\$ (21,250.28)
Total:	\$ 889,400.00	\$ 62,822.41	\$ 681,984.40	

EXPENDITURES	2018 Budget	January Actual	YTD 2018	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 882.00	\$ 882.00	\$ 249,118.00
				\$ -
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			\$ 16,000.00
<i>Monitoring</i>	\$ 65,000.00			\$ 65,000.00
<i>Monitoring Data Analysis</i>				\$ -
<i>Technical Assistance</i>				\$ -
<i>Watershed Management Plan</i>				\$ -
Plan Amendment	\$ 50,000.00			\$ 50,000.00
Vegetation Management Standard/Plan				\$ -
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00			\$ 30,000.00
<i>Cost Share Program</i>	\$ 20,000.00			\$ 20,000.00
Savage Fen/Dakota Ave. Ravine Stabilization Project				\$ -
				\$ -
Nine Foot Channel	\$ 50,000.00			\$ 50,000.00
Dredge Site Improvements	\$ 240,000.00			\$ 240,000.00
Total:	\$ 1,071,500.00	\$ 882.00	\$ 882.00	