

Item 4.B.
 LMRWD 2-21-18

BEGINNING BALANCE	31-Jan-18	\$ 1,261,179.71
ADD:		
General Fund Revenue:		
WOMP (Watershed Outlet Monitoring Program)		\$ 1,000.00
Sale of Main Channel Dredge Material		<u>\$ 16,929.00</u>
Total Revenue and Transfers In		\$ 17,929.00
DEDUCT:		
Warrants:		
JE Carver County WMO	4th Qtr. 2017 Monitoring	\$ 14,876.00
404586 Rachel Contracting	Refund of prepayment for dredge	\$ 8,024.06
404609 Jesse Hartmann	2nd 1/2 2017 per diem & exps.	\$ 323.54
404620 Metro Sales, Inc.	Copier service agreement	\$ 71.15
404632 Rinke Noonan	December legal services	\$ 2,628.30
404635 Scott County SWCD	4th Qtr. 2017 Monitoring	\$ 6,993.30
404642 Time Saver Off Site Secretarial	Prep of Dec. & Oct. transcription	\$ 570.00
404781 US Bank Equipment Finance	February copier rental	\$ 231.91
100004862 Dakota County SWCD	4th Qtr. 2017 Monitoring	\$ 1,162.50
100004869 Naiad Consulting	Dec 2017 admin services & exp	<u>\$ 9,452.08</u>
Total Warrants/Reductions		\$ 44,332.84
ENDING BALANCE	28-Feb-18	\$ 1,234,775.87

EXPENDITURES	2017 Budget	December Actual	YTD 2017	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 9,718.02	\$ 220,703.73	\$ (29,296.27)
Cooperative Projects				
Gully Contingency Fund	\$ 40,000.00			\$ (40,000.00)
Ravine Stabilization at Seminary Fen in Chaska		\$ 698.75	\$ 148,928.50	\$ 148,928.50
Eden Prairie Bank Stabilization Area #3	\$ 75,000.00		\$ 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		\$ 7,215.63	\$ (12,784.37)
<i>Monitoring</i>	\$ 65,000.00	\$ 22,319.30	\$ 38,117.56	\$ (26,882.44)
<i>Monitoring Data Analysis</i>		\$ 712.50	\$ 2,692.08	\$ 2,692.08
<i>Technical Assistance</i>				\$ -
<i>Watershed Management Plan</i>				\$ -
Next Generation Watershed Management Plan				\$ -
Plan Clarification and proposed rules				\$ -
Plan Amendment	\$ 50,000.00	\$ 1,156.20	\$ 134,417.68	\$ 84,417.68
Vegetation Management Standard/Plan				\$ -
<i>Public Education/CAC/Outreach Program</i>	\$ 32,100.00		\$ 51,381.71	\$ 19,281.71
<i>Cost Share Program</i>	\$ 20,000.00		\$ 15,063.49	\$ (4,936.51)
Savage Fen/Dakota Ave. Ravine Stabilization Project				\$ -
				\$ -
Nine Foot Channel	\$ 80,000.00	\$ 9,496.16	\$ 68,245.88	\$ (11,754.12)
Total:	\$ 889,400.00	\$ 44,100.93	\$ 717,472.50	

EXPENDITURES	2018 Budget	January Actual	YTD 2018	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 231.91	\$ 1,113.91	\$ (248,886.09)
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	\$ 231.91	\$ 1,113.91	