

Item 4.B.
LMRWD 9-17-18

BEGINNING BALANCE	31-Jul-18	\$ 1,338,450.11
ADD:		
General Fund Revenue:		
MAWD Summer Tour		\$ 2,500.00
Total Revenue and Transfers In		\$ 2,500.00
DEDUCT:		
Warrants:		
408689 Barr Engineering	No-rise evaluation & constr. obser.	\$ 1,449.00
408700 Culligan Bottled Water	bottled water for Chaska office	\$ 30.75
408710 Manager Per diem & Expenses	1st half 2018	\$ 954.17
408729 Metro Sales	Copier maintenance agreement	\$ 64.43
408731 MAWD	Summer Tour bus expense	\$ 409.50
408737 Manager Per diem & Expenses	1st half 2018	\$ 568.60
408739 Rinke Noonan	June 2018 Legal expense	\$ 82.50
408746 Steinkraus Development	August 2018 Rent	\$ 650.00
409027 Burns & McDonnell	May & June Technical Services	\$ 25,140.82
409082 US Bank Equipment Finance	September Copier Rental	\$ 231.91
409088 Waypoint Insurance Advisors	Directors & Officers Insurance	\$ 1,008.00
409080 Western National Insurance	Liability Insurance	\$ 7,883.00
409382 Barr Engineering	Expenses related to Riley Creek proj.	\$ 878.00
409397 Freshwater Society	Payment for Lake Coring Project	\$ 37,200.00
409433 Steinkraus Development	September Office Rent	\$ 650.00
100006333 Naiad Consulting LLC	June 2018 admin service & expenses	\$ 14,560.67
100006341 US Geological Survey	River sediment & flow monitoring	\$ 8,500.00
100006432 Dakota County Soil & Water	2nd Quarter 2018 monitoring	\$ 1,720.00
100006587 Naiad Consulting LLC	July 2018 admin service & expenses	\$ 9,207.74
100006592 Manager Per diem & Expenses	1st half 2018	\$ 601.30
100006598 TimeSaver Off Site Secretarial	July 2018 meeting minutes prep	\$ 245.50
Total Warrants/Reductions		\$ 112,035.89
ENDING BALANCE	31-Aug-18	\$ 1,228,914.22

EXPENDITURES	2018 Budget	August Actual	YTD 2018	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 35,468.19	\$ 156,350.44	\$ (93,649.56)
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	\$ 8,500.00	\$ 8,500.00	\$ (10,000.00)
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	\$ 37,200.00	\$ 37,200.00	\$ (12,800.00)
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	\$ 1,229.00	\$ 75,075.49	\$ 25,075.49
Local Water Management Plan reviews	\$ 12,000.00	\$ 1,872.75	\$ 6,384.13	\$ (5,615.87)
Project Reviews	\$ 16,000.00	\$ 5,640.25	\$ 8,424.63	\$ (7,575.37)
<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	\$ 11,850.20	\$ 61,148.60	\$ 11,148.60
Vegetation Management Standard/Plan	\$ -	\$ -	\$ -	\$ -
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 4,755.62	\$ 19,899.60	\$ (10,100.40)
<i>Cost Share Program</i>	\$ 20,000.00		\$ 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	\$ 3,799.88	\$ 13,194.62	\$ (226,805.38)
Total:	\$ 1,071,500.00	\$ 110,315.89	\$ 404,597.43	