

**Item 4.B.**  
**LMRWD 2-19-20**

<b>BEGINNING BALANCE</b>	<b>31-Dec-19</b>	<b>\$ 2,291,909.12</b>
<b>ADD:</b>		
<b>General Fund Revenue:</b>		
Tax receipts Dakota County	\$ 1,974.92	
Tax receipts Hennepin County	\$ 415.46	
Tax receipts Scott County	\$ 1,538.10	
Met Council - final payment of WOMP Grant	\$ 1,000.00	
2019 Accruals*	\$ 45,565.60	
<b>Total Revenue and Transfers In</b>		<b>\$ 50,494.08</b>
<b>DEDUCT:</b>		
<b>Warrants:</b>		
420969 Adam Frey 2nd 1/2 2019 per diem & expenses	\$ 717.16	
420977 Daniel Hron January 2019 office rent	\$ 650.00	
4210004 David Raby 2nd 1/2 2019 per diem & expenses	\$ 1,562.14	
421018 US Bank Equipment Finance Jan. & Feb. 2020 copier lease pmt.	\$ 336.20	
421403 Braun Intertech Corp. Area #3 study area expense	\$ 540.00	
421416 Frenette Legislative Advisors January 2020 lobbying services	\$ 1,666.67	
421420 Jesse Hartmann 2nd 1/2 2019 per diem & expenses	\$ 488.28	
421452 Rinke Noonan Attorneys at Law December 2019 legal fees	\$ 313.50	
421629 US Bank Equipment Finance March 2020 copier lease payment	\$ 168.10	
100011480 Naiad Consulting, LLC Nov. 2019 admin service & expenses	\$ 9,013.08	
100011493 TimeSaver Off Site Secretarial preparation of Nov. 2019 mtg. minutes	\$ 180.00	
100011779 Naiad Consulting, LLC Dec. 2019 admin service & expenses	\$ 10,805.25	
100011788 USGS Q4 2019 sediment & flow monitoring	\$ 5,045.75	
<b>Total Warrants/Reductions</b>		<b>\$ 31,486.13</b>
<b>ENDING BALANCE</b>	<b>31-Jan-20</b>	<b>\$ 2,310,917.07</b>

\*Accruals are invoices that were not paid until 2020 but related back to 2019 so Carver County Finance accrued them back as accounts payable. That changed the ending balance on the LMRWD December 2019 financial reports. So the beginning balance of the January financial reports was restated to reflect the accruals.

EXPENDITURES	2019 Budget	January Actual	YTD 2019	Over (Under) Budget
<b>Administrative expenses</b>	\$ 250,000.00	\$ 22,765.91	\$ 242,630.28	\$ (7,369.72)
<b>Cooperative Projects</b>				
Eden Prairie Bank Stabilization Area #3	\$ -	\$ 540.00	\$ 4,566.80	\$ 4,566.80
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ 19,700.00	\$ 5,045.75	\$ 24,833.75	\$ 5,133.75
Ravine Stabilization at Seminary Fen in Chaska	\$ -	\$ 313.50	\$ 110,713.50	\$ 110,713.50
<b>509 Plan Budget</b>				
<i>Resource Plan Implementation</i>				
TH 101 Shakopee Ravine	\$ -	\$ -	\$ 402.97	\$ 402.97
Assumption Creek Hydrology Restoration	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)
Carver Creek Restoration	\$ 80,000.00	\$ -	\$ -	\$ (80,000.00)
Groundwater Screening Tool Model	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Eagle Creek (East Branch) Project	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)
Minnesota River Floodplain Model Feasibility Study	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)
Schroeder Acres Park Stormwater Mgmt Project	\$ 39,555.00	\$ -	\$ -	\$ (39,555.00)
PLOC Realignment/Wetland Restoration	\$ 71,727.00	\$ -	\$ -	\$ (71,727.00)
Spring Creek Project	\$ 45,000.00	\$ -	\$ 4,543.78	\$ (40,456.22)
West Chaska Creek	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Sustainable Lakes Management Plan (Trout Lakes)	\$ 50,000.00	\$ -	\$ 22,479.65	\$ (27,520.35)
Geomorphic Assessments (Trout Streams)	\$ -	\$ -	\$ 88,771.08	\$ 88,771.08
Paleolimnology Study (Floodplain Lakes)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 25,000.00	\$ -	\$ 63,342.00	\$ 38,342.00
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
East Chaska Creek Bank Stabilization Project	\$ 50,000.00	\$ -	\$ 30,970.55	\$ (19,029.45)
East Chaska Creek Treatment Wetland Project	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
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	\$ -	\$ -	\$ 52,027.65	\$ 52,027.65
Local Water Management Plan reviews	\$ 12,000.00	\$ -	\$ 2,410.70	\$ (9,589.30)
Project Reviews	\$ 20,000.00	\$ -	\$ 52,027.65	\$ 32,027.65
<i>Monitoring</i>	\$ 65,000.00	\$ -	\$ 27,200.25	\$ (37,799.75)
<i>Monitoring Data Analysis</i>			\$ -	
<i>Technical Assistance</i>			\$ -	
<i>Watershed Management Plan</i>			\$ -	
Rule Drafting	\$ 25,000.00	\$ -	\$ 23,622.62	\$ (1,377.38)
Plan Amendment	\$ -	\$ -	\$ -	\$ -
Vegetation Management Standard/Plan	\$ 50,000.00	\$ -	\$ 6,456.10	\$ (43,543.90)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ -	\$ 4,533.55	\$ (25,466.45)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
				\$ -
<b>Nine Foot Channel</b>				\$ -
Transfer from General Fund	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ -	\$ 144,348.74	\$ (95,651.26)
<b>Total:</b>	<b>\$ 1,417,982.00</b>	<b>\$ 28,665.16</b>	<b>\$ 921,552.81</b>	<b>\$ (416,429.19)</b>

EXPENDITURES	2020 Budget	January Actual	YTD 2020	Over (Under) Budget
<b>Administrative expenses</b>	\$ 250,000.00	\$ 2,820.97	\$ 2,820.97	\$ (247,179.03)
<b>Cooperative Projects</b>				
Eden Prairie Bank Stabilization Area #3	\$ 35,000.00	\$ -	\$ -	\$ (35,000.00)
Gully Erosion Contingency Fund		\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ 19,700.00	\$ -	\$ -	\$ (19,700.00)
Ravine Stabilization at Seminary Fen in Chaska	\$ 55,200.00	\$ -	\$ -	\$ (55,200.00)
Riley Creek Cooperative Project with RPBCWD	\$ 74,565.67	\$ -	\$ -	\$ (74,565.67)
<b>509 Plan Budget</b>				
<i>Resource Plan Implementation</i>				
TH 101 Shakopee Ravine	\$ 35,000.00	\$ -	\$ -	\$ (35,000.00)
Assumption Creek Hydrology Restoration		\$ -	\$ -	\$ -
Carver Creek Restoration	\$ 15,000.00	\$ -	\$ -	\$ (15,000.00)
Groundwater Screening Tool Model	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Eagle Creek (East Branch) Project		\$ -	\$ -	\$ -
Minnesota River Floodplain Model Feasibility Study		\$ -	\$ -	\$ -
Schroeder Acres Park Stormwater Mgmt Proj	\$ 181,055.00	\$ -	\$ -	\$ (181,055.00)
PLOC Realignment/Wetland Restoration		\$ -	\$ -	\$ -
Spring Creek Project		\$ -	\$ -	\$ -
West Chaska Creek		\$ -	\$ -	\$ -
Sustainable Lakes Management Plan (Trout L	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Geomorphic Assessments (Trout Streams)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Paleolimnology Study (Floodplain Lakes)		\$ -	\$ -	\$ -
Fen Stewardship Program		\$ -	\$ -	\$ -
District Boundary Modification		\$ -	\$ -	\$ -
East Chaska Creek Bank Stabilization Project		\$ -	\$ -	\$ -
East Chaska Creek Treatment Wetland Project		\$ -	\$ -	\$ -
Minnesota River Sediment Reduction Strategy		\$ -	\$ -	\$ -
Seminary Fen - gap analysis		\$ -	\$ -	\$ -
Data Assessments and Program Review		\$ -	\$ -	\$ -
Dakota County Fen Management Study	\$ 25,000.00	\$ -	\$ -	\$ (25,000.00)
Riley Creek Cooperative Project		\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 8,000.00	\$ -	\$ -	\$ (8,000.00)
Project Reviews	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
<i>Monitoring</i>	\$ 65,000.00	\$ -	\$ -	\$ (65,000.00)
<i>Watershed Management Plan</i>	\$ 56,000.00	\$ -	\$ -	\$ (56,000.00)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
<b>Nine Foot Channel</b>				
Transfer from General Fund	\$ 80,000.00	\$ -	\$ -	\$ (80,000.00)
Dredge Site Improvements	\$ 315,000.00	\$ -	\$ -	\$ (315,000.00)
<b>Total:</b>	<b>\$ 1,184,520.67</b>	<b>\$ 2,820.97</b>	<b>\$ 2,820.97</b>	<b>\$ (1,184,520.67)</b>