

Item 4.B.  
 LMRWD 6-17-20

<b>BEGINNING BALANCE</b>	<b>30-Apr-20</b>	<b>\$ 2,317,757.62</b>
<b>ADD:</b>		
<b>General Fund Revenue:</b>		
Dakota County 1st half 2020 tax settlement		\$ 32,638.72
		<u>32,638.72</u>
<b>Total Revenue and Transfers In</b>		<b>\$ 32,638.72</b>
<b>DEDUCT:</b>		
<b>Warrants:</b>		
423469 Daniel Hron May 2020 office rent		\$ 650.00
423495 US Bank Equipment Finance June copier payment		\$ 168.10
423815 Daniel Hron June 2020 office rent		\$ 650.00
100012666 Time Saver Offsite Secretarial March 2020 mtg minutes preparation		\$ 183.50
100012667 US Geological Survey Q1 2020 sediment monitoring		\$ 5,045.75
100012803 Dakota County Soil & Water Q1 2020 monitoring		\$ 3,400.00
100012811 HDR EGINEERING, Inc website upgrades for rules		\$ 1,120.53
100012482 TimeSaver Off Site Secretarial April 2020 mtg minutes preparation		\$ 148.00
100012615 Young Environmental Consulting April 2020 technical services		\$ 48,341.69
JE Carver County adjustments for accounting services		\$ 70.70
		<u>\$ -</u>
<b>Total Warrants/Reductions</b>		<b>\$ 59,778.27</b>
<b>ENDING BALANCE</b>	<b>31-May-20</b>	<b>\$ 2,290,618.07</b>

EXPENDITURES	2020 Budget	May Actual	YTD 2020	Over (Under) Budget
<b>Administrative expenses</b>	\$ 250,000.00	\$ 4,227.65	\$ 58,862.62	\$ (191,137.38)
<b>Cooperative Projects</b>				
Eden Prairie Bank Stabilization Area #3	\$ 35,000.00	\$ -	\$ 2,352.21	\$ (32,647.79)
Gully Erosion Contingency Fund		\$ 5,249.59	\$ 11,649.15	\$ 11,649.15
USGS Sediment & Flow Monitoring	\$ 19,700.00	\$ 5,045.75	\$ 5,045.75	\$ (14,654.25)
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	\$ -	\$ 1,223.62	\$ (48,776.38)
Geomorphic Assessments (Trout Streams)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Paleolimnology Study (Floodplain Lakes)		\$ -	\$ -	\$ -
Fen Stewardship Program		\$ 34,641.45	\$ 68,669.90	\$ 68,669.90
District Boundary Modification		\$ -	\$ -	\$ -
East Chaska Creek Bank Stabilization Project		\$ 1,369.75	\$ 32,999.25	\$ 32,999.25
East Chaska Creek Treatment Wetland Project		\$ -	\$ -	\$ -
Minnesota River Sediment Reduction Strategy		\$ -	\$ -	\$ -
Seminary Fen - gap analysis		\$ -	\$ -	\$ -
Seminary Fen C2 Ravine Stabilization	\$ -	\$ -	\$ 97.50	\$ 97.50
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	\$ -	\$ 3,277.25	\$ (4,722.75)
Project Reviews	\$ 20,000.00	\$ 4,278.65	\$ 17,865.05	\$ (2,134.95)
<i>Monitoring</i>	\$ 65,000.00	\$ 2,600.00	\$ -	\$ (65,000.00)
<i>Watershed Management Plan</i>	\$ 56,000.00	\$ 1,538.53	\$ 22,387.60	\$ (33,612.40)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ -	\$ 5,222.05	\$ (24,777.95)
<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	\$ 826.90	\$ 3,506.80	\$ (311,493.20)
<b>Total:</b>	<b>\$ 1,184,520.67</b>	<b>\$ 59,778.27</b>	<b>\$ 233,158.75</b>	<b>\$ (1,010,224.54)</b>