

Item 4.B.
LMRWD 8-19-20

BEGINNING BALANCE	30-Jun-20	\$ 2,264,307.90
ADD:		
General Fund Revenue:		
Carver County 1st half 2020 tax settlement		\$ 25,448.53
Dakota County 1st half 2020 tax settlement		\$ 4,812.04
Hennepin County 1st half 2020 tax settlement		\$ 159,460.01
		\$ 189,720.58
Total Revenue and Transfers In		
DEDUCT:		
Warrants:		
424540 Frenette Legislative Advisors	June 2020 lobbying services	\$ 1,666.67
424555 Scott Co. SWCD	Q1 monitoring services	\$ 8,692.36
424672 Manager Hartmann	1st half 2020 per diem & expenses	\$ 762.65
424708 US Bank Equipment Finance	July/August 2020 copier lease payment	\$ 420.25
100013198 Naiad Consulting, LLC	Apr. & May Admin. Services & expenses	\$ 23,038.03
100013205 Redpath and Company	2019 financial audits services	\$ 14,335.00
100013209 TimeSaver Off Site Secretarial	prep of May 2020 meeting minutes	\$ 183.50
		\$ 49,098.46
Total Warrants/Reductions		
ENDING BALANCE	31-Jul-20	<u><u>\$ 2,404,930.02</u></u>

EXPENDITURES	2020 Budget	July Actual	YTD 2020	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 40,406.10	\$ 123,347.52	\$ (126,652.48)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 35,000.00	\$ -	\$ 5,138.21	\$ (29,861.79)
Gully Erosion Contingency Fund		\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ 19,700.00	\$ -	\$ 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)
Seminary Fen Ravine C-2	\$ -	\$ -	\$ 97.50	\$ -
509 Plan Budget				
<i>Resource Plan Implementation</i>				
Gully Inventory	\$ -	\$ -	\$ 28,320.79	\$ 28,320.79
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)
MN River Floodplain Model Feasibility Study	\$ -	\$ -	\$ -	\$ -
Schroeder Acres Park SW Mgmt Project	\$ 181,055.00	\$ -	\$ -	\$ (181,055.00)
PLOC Realignment/Wetland Restoration	\$ -	\$ -	\$ -	\$ -
Spring Creek Project	\$ -	\$ -	\$ -	\$ -
West Chaska Creek	\$ -	\$ -	\$ 162.50	\$ 162.50
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ 50,000.00	\$ -	\$ 1,223.62	\$ (48,776.38)
Geomorphic Assessments (Trout Streams)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Fen Stewardship Program	\$ -	\$ -	\$ 68,669.90	\$ 68,669.90
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
E. Chaska Creek Bank Stabilization Project	\$ -	\$ -	\$ 36,012.40	\$ 36,012.40
E. Chaska Creek Treatment Wetland Project	\$ -	\$ -	\$ -	\$ -
MN River Sediment Reduction Strategy	\$ -	\$ -	\$ -	\$ -
MN River Fens - gap analysis	\$ -	\$ -	\$ 762.20	\$ 762.20
Dakota County Fen Management Study	\$ 25,000.00	\$ -	\$ -	\$ (25,000.00)
Local Water Management Plan reviews	\$ 8,000.00	\$ -	\$ 5,024.75	\$ (2,975.25)
Project Reviews	\$ 20,000.00	\$ -	\$ 32,867.40	\$ 12,867.40
<i>Monitoring</i>	\$ 65,000.00	\$ 8,222.36	\$ 12,484.36	\$ (52,515.64)
<i>Watershed Management Plan</i>	\$ 56,000.00	\$ -	\$ 22,647.60	\$ (33,352.40)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 434.00	\$ 8,656.05	\$ (21,343.95)
<i>Cost Share Program</i>	\$ 20,000.00	\$ 36.00	\$ -	\$ (20,000.00)
Nine Foot Channel				
Transfer from General Fund	\$ 80,000.00	\$ -	\$ -	\$ (80,000.00)
Dredge Site Improvements	\$ 315,000.00	\$ -	\$ 4,624.05	\$ (310,375.95)
Total:	\$ 1,184,520.67	\$ 49,098.46	\$ 355,084.60	\$ (952,881.09)