

**Item 4.B.**  
**LMRWD 9-16-20**

<b>BEGINNING BALANCE</b>	<b>31-Jul-20</b>	<b>\$ 2,404,930.02</b>
<b>ADD:</b>		
<b>General Fund Revenue:</b>		
Scott County Tax receipts		\$ 181.83
Project Review fees		\$ 3,000.00
		<b>\$ 3,181.83</b>
<b>Total Revenue and Transfers In</b>		<b>\$ 3,181.83</b>
<b>DEDUCT:</b>		
<b>Warrants:</b>		
425252 Frenette Legislative Advisors July 2020 lobbying services		\$ 1,666.67
425263 Danial Hron July 2020 Office rent		\$ 650.00
425281 Rinke Noonan Attorneys at Law June 2020 legal services		\$ 877.50
425287 US Bank Equipment Finance July/August 2020 copier lease payment		\$ 420.25
425500 Chimney Pines HOA 2019 Cost Share		\$ 2,129.17
425518 Renae Larson 2020 Cost Share		\$ 2,500.00
425538 Lori Rathjen 2019 Cost Share		\$ 1,327.08
100013484 HDR Engineering, Inc. Update to LMRWD website rules pages		\$ 1,020.79
100013209 TimeSaver Off Site Secretarial prep of June 2020 meeting minutes		\$ 219.00
100013505 USGS Q3 MN River Sediment Survey		\$ 5,045.75
100013508 Young Environmental Consulting June 2020 technical services		\$ 45,785.76
		<b>\$ 61,641.97</b>
<b>Total Warrants/Reductions</b>		<b>\$ 61,641.97</b>
<b>ENDING BALANCE</b>	<b>31-Aug-20</b>	<b><u><u>\$ 2,346,469.88</u></u></b>

EXPENDITURES	2020 Budget	August Actual	YTD 2020	Over (Under) Budget
<b>Administrative expenses</b>	\$ 250,000.00	\$ 7,542.43	\$ 130,889.95	\$ (119,110.05)
<b>Cooperative Projects</b>				
Eden Prairie Bank Stabilization Area #3	\$ 35,000.00	\$ 1,518.00	\$ 6,656.21	\$ (28,343.79)
Gully Erosion Contingency Fund		\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ 19,700.00	\$ 5,045.75	\$ 10,091.50	\$ (9,608.50)
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	\$ -
<b>509 Plan Budget</b>				
<i>Resource Plan Implementation</i>				
Gully Inventory	\$ -	\$ 23,393.55	\$ 51,714.34	\$ 51,714.34
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	\$ 782.46	\$ 782.46	\$ (49,217.54)
Fen Stewardship Program	\$ -	\$ 577.50	\$ 69,247.40	\$ 69,247.40
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
E. Chaska Creek Bank Stabilization Project	\$ -	\$ 865.35	\$ 36,877.75	\$ 36,877.75
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	\$ 14,223.04	\$ 47,090.44	\$ 27,090.44
<i>Monitoring</i>	\$ 65,000.00	\$ -	\$ 12,484.36	\$ (52,515.64)
<i>Watershed Management Plan</i>	\$ 56,000.00	\$ 1,020.79	\$ 23,668.39	\$ (32,331.61)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 207.65	\$ 8,863.70	\$ (21,136.30)
<i>Cost Share Program</i>	\$ 20,000.00	\$ 5,956.25	\$ 5,992.25	\$ (14,007.75)
<b>Nine Foot Channel</b>				
Transfer from General Fund	\$ 80,000.00	\$ -	\$ -	\$ (80,000.00)
Dredge Site Improvements	\$ 315,000.00	\$ 509.20	\$ 5,133.25	\$ (309,866.75)
<b>Total:</b>	<b>\$ 1,184,520.67</b>	<b>\$ 61,641.97</b>	<b>\$ 416,762.57</b>	<b>\$ (898,745.55)</b>