

Item 4.B.
 LMRWD 1-20-21

BEGINNING BALANCE	30-Nov-20	\$ 2,147,736.90
ADD:		
General Fund Revenue:		
Tax Settlement Scott County		\$ 34,089.69
Tax Settlement Dakota County		\$ 1,405.89
Tax Settlement Hennepin County		\$ 156,255.27
Project review fee (Canterbury Crossing)		\$ 1,500.00
Mobile Home Tax Settlement		\$ 21,680.28
Market Value Credit		\$ 18.70
		\$ 214,949.83
	Total Revenue and Transfers In	\$ 214,949.83
DEDUCT:		
Warrants:		
427604 Frenette Legislative Advisors	November 2020 Lobbying expense	\$ 1,666.67
427607 Daniel Hron	Nov & Dec 2020 office rent	\$ 1,300.00
427609 Metro Sales	Payment on copier service agreement	\$ 67.78
427613 Rinke Noonan Attorneys at Law	October 2020 legal services	\$ 1,560.00
427005 US Bank Equipment Finance	December 2020 copier lease payment	\$ 168.10
427688 Dustin Braun	payment for 2020 Cost Share App.	\$ 2,018.00
427703 Manager Adam Frey	1st & 2nd half 2020 per diem & exp.	\$ 1,541.40
427705 Manager Jesse Hartmann	2nd half 2020 per diem & expenses	\$ 750.00
427731 Manager Lauren Salvato	2nd half 2020 per diem & expenses	\$ 1,327.78
427955 Frenette Legislative Advisors	December 2020 Lobbying expense	\$ 1,666.67
427960 Daniel Hron	January 2021 office rent	\$ 650.00
427986 Manager David Raby	2nd half 2020 per diem & expenses	\$ 750.00
427988 Rinke Noonan Attorneys at Law	November 2020 legal services	\$ 1,450.50
427998 US Bank Equipment Finance	January 2021 copier lease payment	\$ 168.10
100014664 Young Environmental Consulting	October 2020 technical services	\$ 80,492.38
100014729 Naiad Consulting, LLC	June, July, Aug & Sept 2020 admin srvs	\$ 45,648.76
100014746 Young Environmental Consulting	November 2020 technical services	\$ 53,703.24
100014843 Meyer Contracting Inc.	Dredge project Construction	\$ 412,527.15
100014916 Time Saver Off Site Secretarial	Prepare Nov 202 meeting minutes	\$ 219.00
JE Carver County Finance Dept.	Q4 202 financial services	\$ 1,297.80
		\$ 608,973.33
	Total Warrants/Reductions	\$ 608,973.33
ENDING BALANCE	31-Dec-20	\$ 1,753,713.40

EXPENDITURES	2020 Budget	December Actual	YTD 2020	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 72,021.86	\$ 239,055.73	\$ (10,944.27)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 35,000.00	\$ 12,723.98	\$ 27,045.65	\$ (7,954.35)
Gully Erosion Contingency Fund		\$ 12,341.44	\$ 78,657.38	\$ 78,657.38
USGS Sediment & Flow Monitoring	\$ 19,700.00	\$ -	\$ 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	\$ -
509 Plan Budget				
<i>Resource Plan Implementation</i>				
Gully Inventory	\$ -	\$ -	\$ 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	\$ 260.00	\$ 260.00	\$ (180,795.00)
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	\$ 18,262.00	\$ 34,590.96	\$ (15,409.04)
Fen Stewardship Program	\$ -	\$ -	\$ 78,724.21	\$ 78,724.21
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
E. Chaska Creek Bank Stabilization Project	\$ -	\$ 2,249.15	\$ 40,960.90	\$ 40,960.90
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	\$ -	\$ 16,289.96	\$ 8,289.96
Project Reviews	\$ 20,000.00	\$ 28,502.90	\$ 118,581.68	\$ 98,581.68
<i>Monitoring</i>	\$ 65,000.00	\$ -	\$ 16,279.80	\$ (48,720.20)
<i>Watershed Management Plan</i>	\$ 56,000.00	\$ 2,894.90	\$ 27,830.79	\$ (28,169.21)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 24,892.10	\$ 50,187.10	\$ 20,187.10
<i>Cost Share Program</i>	\$ 20,000.00	\$ 2,018.00	\$ 9,043.64	\$ (10,956.36)
Nine Foot Channel				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 315,000.00	\$ 432,807.00	\$ 453,173.96	\$ 138,173.96
Total:	\$ 1,104,520.67	\$ 608,973.33	\$ 1,254,733.42	\$ (88,940.48)