

Item 4.B.
LMRWD 1-15-20

BEGINNING BALANCE	30-Nov-19	\$ 1,849,260.08
ADD:		
General Fund Revenue:		
Tax receipts Carver County		\$ 22,300.44
Tax receipts Dakota County		\$ 33,791.57
Tax receipts Hennepin County		\$ 131,242.14
Tax receipts Scott County		\$ 325,506.16
Market Value Tax Credit		\$ 24.65
Misc. RePayments in Lieu		\$ 1,151.40
		\$ 514,016.36
	Total Revenue and Transfers In	\$ 514,016.36
DEDUCT:		
Warrants:		
420300 Frenette Legislative Advisors	November 2019 lobbying services	\$ 1,666.67
420306 Daniel Hron	December 2019 office rent	\$ 650.00
420319 Metro Sales, Inc.	Payment on copier service contract	\$ 84.28
420337 Scott County SWCD	Q2 &3 Scott Co. monitoring services	\$ 15,985.06
420346 US Bank Equipment Finance	December copier payment	\$ 168.10
420774 Frenette Legislative Advisors	December 2019 lobbying services	\$ 1,666.67
420807 Rinke Noonan Attorneys at Law	November 2019 legal fees	\$ 1,610.50
100011185 Naiad Consulting, LLC	Oct. 2019 admin service & expenses	\$ 11,749.56
100011406 Young Environmental Consulting	November 2019 Technical services	\$ 36,534.88
Journal Entry Carver County Finance Dept.	2019 Q4 Financial Services	\$ 1,251.60
		\$ 71,367.32
	Total Warrants/Reductions	\$ 71,367.32
ENDING BALANCE	31-Dec-19	<u>\$ 2,291,909.12</u>

EXPENDITURES	2019 Budget	December Actual	YTD 2019	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 19,241.26	\$ 219,864.37	\$ (30,135.63)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ -	\$ -	\$ 4,026.80	\$ 4,026.80
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ 19,700.00	\$ -	\$ 19,788.00	\$ 88.00
Ravine Stabilization at Seminary Fen in Chaska	\$ -	\$ -	\$ 110,400.00	\$ 110,400.00
509 Plan Budget				
<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	\$ 17,554.65	\$ 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	\$ 1,726.95	\$ 63,342.00	\$ 38,342.00
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
East Chaska Creek Bank Stabilization Project	\$ 50,000.00	\$ 4,779.70	\$ 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	\$ 2,347.25	\$ 52,027.65	\$ 32,027.65
<i>Monitoring</i>	\$ 65,000.00	\$ 10,959.62	\$ 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	\$ 627.00	\$ 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	\$ 4,099.44	\$ 4,533.55	\$ (25,466.45)
<i>Cost Share Program</i>	\$ 20,000.00	\$ 250.00	\$ -	\$ (20,000.00)
				\$ -
Nine Foot Channel				\$ -
Transfer from General Fund	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ 9,781.45	\$ 144,348.74	\$ (95,651.26)
Total:	\$ 1,417,982.00	\$ 71,367.32	\$ 892,887.65	\$ (445,094.35)