

Item 4.B.
LMRWD 3-15-20

BEGINNING BALANCE	29-Feb-20	\$ 2,490,670.16
ADD:		
General Fund Revenue:		
		\$ -
		\$ -
		<u> </u>
Total Revenue and Transfers In		\$ -
DEDUCT:		
Warrants:		
422551 Coalition for a Clean MN River	2019 pmt for water storage initiative	\$ 5,000.00
422560 Daniel Hron	March 2020 office rent	\$ 650.00
422568 Metro Sales	Pmt on copier maintenance agrmt.	\$ 98.51
422850 Frenette Legislative Advisors	March 2020 lobbying services	\$ 1,666.67
422855 Daniel Hron	April 2020 office rent	\$ 650.00
422871 Rinke Noonan Attorneys at Law	February 2020 legal services	\$ 3,283.00
422881 US Bank Equipment Finance	May 2020 Copier lease payment	\$ 168.10
100012202 Scott County	fee to report on levy for 2019 audit	\$ 190.00
100012283 Young Environmental Consulting	December 2019 technical services	\$ 33,789.49
100012349 Young Environmental Consulting	February 2020 technical services	\$ 41,627.35
		<u> </u>
		\$ -
Total Warrants/Reductions		\$ 87,123.12
ENDING BALANCE	31-Mar-20	<u><u>\$ 2,403,547.04</u></u>

EXPENDITURES	2020 Budget	March Actual	YTD 2020	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 7,053.36	\$ 15,052.48	\$ (234,947.52)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 35,000.00	\$ -	\$ 2,352.21	\$ (32,647.79)
Gully Erosion Contingency Fund		\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ 19,700.00	\$ -	\$ -	\$ (19,700.00)
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)
509 Plan Budget				
<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	\$ 519.72	\$ 1,223.62	\$ (48,776.38)
Geomorphic Assessments (Trout Streams)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Paleolimnology Study (Floodplain Lakes)		\$ -	\$ -	\$ -
Fen Stewardship Program		\$ 10,866.90	\$ 18,798.45	\$ 18,798.45
District Boundary Modification		\$ -	\$ -	\$ -
East Chaska Creek Bank Stabilization Project		\$ 19,675.55	\$ 27,124.95	\$ 27,124.95
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	\$ 1,297.90	\$ 3,277.25	\$ (4,722.75)
Project Reviews	\$ 20,000.00	\$ 3,395.15	\$ 7,621.90	\$ (12,378.10)
<i>Monitoring</i>	\$ 65,000.00	\$ -	\$ -	\$ (65,000.00)
<i>Watershed Management Plan</i>	\$ 56,000.00	\$ 4,745.55	\$ 7,494.10	\$ (48,505.90)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 5,000.00	\$ 5,000.00	\$ (25,000.00)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
Nine Foot Channel				
Transfer from General Fund	\$ 80,000.00	\$ -	\$ -	\$ (80,000.00)
Dredge Site Improvements	\$ 315,000.00	\$ 779.50	\$ 2,148.60	\$ (312,851.40)
Total:	\$ 1,184,520.67	\$ 53,333.63	\$ 90,191.06	\$ (1,109,382.09)

EXPENDITURES	2019 Budget	March Actual	Final Total 2019	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 731.25	\$ 243,541.53	\$ (6,458.47)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ -	\$ 4,472.27	\$ 9,039.07	\$ 9,039.07
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ 19,700.00	\$ -	\$ 24,833.75	\$ 5,133.75
Ravine Stabilization at Seminary Fen in Chaska	\$ -	\$ -	\$ 110,713.50	\$ 110,713.50
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	\$ 11,120.25	\$ 33,599.90	\$ (16,400.10)
Geomorphic Assessments (Trout Streams)	\$ -	\$ -	\$ 88,771.08	\$ 88,771.08
Paleolimnology Study (Floodplain Lakes)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 25,000.00	\$ 4,841.20	\$ 68,183.20	\$ 43,183.20
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
East Chaska Creek Bank Stabilization Project	\$ 50,000.00	\$ 3,838.90	\$ 34,809.45	\$ (15,190.55)
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	\$ -	\$ -	\$ 55,889.43	\$ 55,889.43
Local Water Management Plan reviews	\$ 12,000.00	\$ -	\$ 2,410.70	\$ (9,589.30)
Project Reviews	\$ 20,000.00	\$ 3,861.78	\$ 55,889.43	\$ 35,889.43
<i>Monitoring</i>	\$ 65,000.00	\$ -	\$ 50,030.70	\$ (14,969.30)
<i>Monitoring Data Analysis</i>			\$ -	
<i>Technical Assistance</i>			\$ -	
<i>Watershed Management Plan</i>			\$ -	
Rule Drafting	\$ 25,000.00	\$ -	\$ 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	\$ -	\$ 4,533.55	\$ (25,466.45)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
				\$ -
Nine Foot Channel				\$ -
Transfer from General Fund	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ 4,923.84	\$ 144,348.74	\$ (95,651.26)
Total:	\$ 1,417,982.00	\$ 33,789.49	\$ 980,490.69	\$ (357,491.31)