

**Item 4.B.**  
**LMRWD 7-15-20**

<b>BEGINNING BALANCE</b>	<b>31-May-20</b>	<b>\$ 2,290,618.07</b>
<b>ADD:</b>		
<b>General Fund Revenue:</b>		
Scott County 1st half 2020 tax settlement		\$ 38,453.22
Metropolitan Council Environmental Services - WOMP grant		\$ 4,500.00
Permit fees		\$ 1,000.00
		<b>\$ 43,953.22</b>
<b>Total Revenue and Transfers In</b>		<b>\$ 43,953.22</b>
<b>DEDUCT:</b>		
<b>Warrants:</b>		
424076 DRB Consulting document management services		\$ 2,816.00
424278 Braun Intertec Corp. inclinometer reading		\$ 2,786.00
424291 Frenette Legislative Advisors May 2020 lobbying services		\$ 1,666.67
424292 Freshwater Society 2019 Master Water Steward		\$ 2,500.00
424305 Metro Sale, Inc pmt. on copier maintenance contract		\$ 88.58
424306 MAWD 2020 annual dues		\$ 7,500.00
424317 Rinke Noonan, Attorneys at Law April 2020 legal services		\$ 585.00
424318 State of Minnesota pub. Of advertisement for prof service		\$ 624.00
424326 US Bank Equipment Finance July 2020 copier lease payment		\$ 168.10
424425 DRB Consulting document management services		\$ 2,458.00
424432 Fortin Consulting sponsorship of 2020 Salt Symposium		\$ 500.00
424436 The Horton Group 2020/21 D & O insurance premium		\$ 1,008.00
424451 Rinke Noonan, Attorneys at Law May 2020 legal services		\$ 487.50
100013113 Young Environmental Consutling May 2020 technical service		\$ 45,777.74
JE Carver County Q2 2020 accounting services		\$ 1,297.80
		<b>\$ -</b>
<b>Total Warrants/Reductions</b>		<b>\$ 70,263.39</b>
<b>ENDING BALANCE</b>	<b>30-Jun-20</b>	<b>\$ 2,264,307.90</b>

EXPENDITURES	2020 Budget	June Actual	YTD 2020	Over (Under) Budget
<b>Administrative expenses</b>	\$ 250,000.00	\$ 24,078.80	\$ 82,941.42	\$ (167,058.58)
<b>Cooperative Projects</b>				
Eden Prairie Bank Stabilization Area #3	\$ 35,000.00	\$ 2,786.00	\$ 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	\$ -
<b>509 Plan Budget</b>				
<i>Resource Plan Implementation</i>				
Gully Inventory	\$ -	\$ 16,671.64	\$ 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	\$ 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	\$ -	\$ 3,013.15	\$ 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	\$ 762.20
Dakota County Fen Management Study	\$ 25,000.00	\$ -	\$ -	\$ (25,000.00)
Local Water Management Plan reviews	\$ 8,000.00	\$ 1,747.50	\$ 5,024.75	\$ (2,975.25)
Project Reviews	\$ 20,000.00	\$ 15,002.35	\$ 32,867.40	\$ 12,867.40
<i>Monitoring</i>	\$ 65,000.00	\$ 1,662.00	\$ 4,262.00	\$ (60,738.00)
<i>Watershed Management Plan</i>	\$ 56,000.00	\$ 260.00	\$ 22,647.60	\$ (33,352.40)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 3,000.00	\$ 8,222.05	\$ (21,777.95)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
<b>Nine Foot Channel</b>				
Transfer from General Fund	\$ 80,000.00	\$ -	\$ -	\$ (80,000.00)
Dredge Site Improvements	\$ 315,000.00	\$ 1,117.25	\$ 4,624.05	\$ (310,375.95)
<b>Total:</b>	<b>\$ 1,184,520.67</b>	<b>\$ 70,263.39</b>	<b>\$ 306,022.14</b>	<b>\$ (961,537.45)</b>