

Item 4.B.
LMRWD 11-18-20

BEGINNING BALANCE	30-Sep-20	\$ 2,280,041.15
ADD:		
General Fund Revenue:		
2nd Half Tax Settlement from Dakota County		\$ 28,759.70
Overstatement of Tax Settlement from Hennepin County		\$ (0.16)
Project review fee Gaughan permit #2020-0123		\$ 750.00
		\$ 29,509.54
Total Revenue and Transfers In		\$ 29,509.54
DEDUCT:		
Warrants:		
426192 Daniel Hron September 2020 office rent		\$ 650.00
426215 Rinke Noonan Attorneys at Law August 2020 legal services		\$ 1,690.50
426221 Star Tribune Legal notice for levy & budget		\$ 840.00
426225 US Bank Equipment Finance September 2020 copier lease payment		\$ 168.10
426312 Friends of the Minnesota Valley Support for MN River Watch		\$ 10,000.00
426314 Daniel Hron October 2020 office rent		\$ 650.00
426345 Western National Insurance Co. Annual Casualty Insurance Premium		\$ 8,211.00
100013894 HDR Engineering, Inc. Website maintenance		\$ 419.45
100013913 Young Environmental Consulting August 2020 technical services		\$ 73,903.55
100013985 TimeSaver Off Site Secretarial prep of August 2020 meeting minutes		\$ 254.50
Journal Entry Carver County Finance Department Q3 2020 financial services		\$ 1,297.80
		\$ 98,084.90
Total Warrants/Reductions		\$ 98,084.90
ENDING BALANCE	31-Oct-20	<u>\$ 2,211,465.79</u>

EXPENDITURES	2020 Budget	October Actual	YTD 2020	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 19,589.79	\$ 160,343.10	\$ (89,656.90)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 35,000.00	\$ 1,062.38	\$ 9,906.90	\$ (25,093.10)
Gully Erosion Contingency Fund		\$ 41,474.93	\$ 66,315.94	\$ 66,315.94
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	\$ -	\$ -	\$ (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	\$ 6,527.54	\$ 9,934.21	\$ (40,065.79)
Fen Stewardship Program	\$ -	\$ 626.45	\$ 77,137.46	\$ 77,137.46
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
E. Chaska Creek Bank Stabilization Project	\$ -	\$ -	\$ 38,711.75	\$ 38,711.75
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	\$ 1,279.85	\$ 6,304.60	\$ (1,695.40)
Project Reviews	\$ 20,000.00	\$ 11,363.46	\$ 74,763.13	\$ 54,763.13
<i>Monitoring</i>	\$ 65,000.00	\$ -	\$ 12,484.36	\$ (52,515.64)
<i>Watershed Management Plan</i>	\$ 56,000.00	\$ 812.50	\$ 24,480.89	\$ (31,519.11)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 11,149.05	\$ 22,267.75	\$ (7,732.25)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ 5,992.25	\$ (14,007.75)
Nine Foot Channel				
Transfer from General Fund	\$ 80,000.00	\$ -	\$ -	\$ (80,000.00)
Dredge Site Improvements	\$ 315,000.00	\$ 4,198.95	\$ 9,332.20	\$ (305,667.80)
Total:	\$ 1,184,520.67	\$ 98,084.90	\$ 582,026.20	\$ (762,935.07)