

Item 4.B.
LMRWD 12-16-20

BEGINNING BALANCE	31-Oct-20	\$ 2,211,465.79
ADD:		
General Fund Revenue:		
Insurance Premium refund		\$ 5.00
Total Revenue and Transfers In		\$ 5.00
DEDUCT:		
Warrants:		
426978 Frenette Legislative Advisors	October 2020 Lobbying expense	\$ 1,666.67
426995 Rinke Noonan Attorneys at Law	September 2020 legal services	\$ 1,105.00
426998 Scott County SWCD	Q2 2020 Monitoring expense	\$ 4,890.83
427005 US Bank Equipment Finance	November 2020 copier lease payment	\$ 168.10
100014314 TimeSaver Off Site Secretarial	Prep pf September meeting minutes	\$ 219.00
100014318 Young Environmental Consulting	September 2020 technical services	\$ 55,684.29
Total Warrants/Reductions		\$ 63,733.89
ENDING BALANCE	30-Nov-20	\$ 2,147,736.90

EXPENDITURES	2020 Budget	November Actual	YTD 2020	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 6,690.77	\$ 167,033.87	\$ (82,966.13)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 35,000.00	\$ 4,414.77	\$ 14,321.67	\$ (20,678.33)
Gully Erosion Contingency Fund		\$ -	\$ 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	\$ 6,394.75	\$ 16,328.96	\$ (33,671.04)
Fen Stewardship Program	\$ -	\$ 1,586.75	\$ 78,724.21	\$ 78,724.21
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	\$ 9,985.36	\$ 16,289.96	\$ 8,289.96
Project Reviews	\$ 20,000.00	\$ 15,315.65	\$ 90,078.78	\$ 70,078.78
<i>Monitoring</i>	\$ 65,000.00	\$ 3,795.44	\$ 16,279.80	\$ (48,720.20)
<i>Watershed Management Plan</i>	\$ 56,000.00	\$ 455.00	\$ 24,935.89	\$ (31,064.11)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 3,027.25	\$ 25,295.00	\$ (4,705.00)
<i>Cost Share Program</i>	\$ 20,000.00	\$ 1,033.39	\$ 7,025.64	\$ (12,974.36)
Nine Foot Channel				
Transfer from General Fund	\$ 80,000.00	\$ -	\$ -	\$ (80,000.00)
Dredge Site Improvements	\$ 315,000.00	\$ 11,034.76	\$ 20,366.96	\$ (294,633.04)
Total:	\$ 1,184,520.67	\$ 63,733.89	\$ 645,760.09	\$ (705,891.95)