

Item 4.B.
LMRWD 7-21-21

BEGINNING BALANCE	31-May-21		\$ 1,513,135.98
ADD:			
General Fund Revenue:			
Tax settlement - Scott County 1st half		\$ 112,536.12	
Payments in Lieu		\$ 399.61	
		<hr/>	
Total Revenue and Transfers In			\$ 112,935.73
DEDUCT:			
Warrants:			
430355 Daniel Hron June 2021 Office Rent		\$ 650.00	
430371 Rinke Noonan Attorneys at Law April 2021 Legal services		\$ 2,328.50	
100016584 Young Environmental Consulting Apr 2021 Technical & Education services		\$ 42,840.84	
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Total Warrants/Reductions			\$ 45,819.34
ENDING BALANCE	30-Jun-21		\$ 1,580,252.37

EXPENDITURES	2021 Budget	May Actual	YTD 2021	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 10,073.68	\$ 92,264.07	\$ (157,735.93)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 3,726.02	\$ 27,331.25	\$ (72,668.75)
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ -	\$ -	\$ -	\$ -
Ravine Stabilization at Seminary Fen in Chaska	\$ -	\$ -	\$ -	\$ -
Riley Creek Cooperative Project with RPBCWD	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
Seminary Fen Ravine Restoration site A	\$ 75,000.00	\$ -	\$ -	\$ (75,000.00)
Seminary Fen Ravine Restoration site C-2	\$ -	\$ -	\$ -	\$ -
509 Plan Budget				
<i>Resource Plan Implementation</i>				
Gully Inventory	\$ -	\$ -	\$ -	\$ -
MN River Corridor Management Project	\$ 75,000.00	\$ 3,058.25	\$ 26,423.00	\$ (48,577.00)
TH 101 Shakopee Ravine	\$ -	\$ -	\$ -	\$ -
Assumption Creek Hydrology Restoration	\$ -	\$ -	\$ 2,125.50	\$ 2,125.50
Carver Creek Restoration	\$ -	\$ -	\$ -	\$ -
Groundwater Screening Tool Model	\$ -	\$ -	\$ -	\$ -
MN River Floodplain Model Feasibility Study	\$ -	\$ -	\$ -	\$ -
Schroeder Acres Park SW Mgmt Project	\$ -	\$ -	\$ -	\$ -
PLOC Realignment/Wetland Restoration	\$ 70,000.00	\$ -	\$ -	\$ (70,000.00)
Spring Creek Project	\$ 75,000.00	\$ -	\$ -	\$ (75,000.00)
West Chaska Creek	\$ -	\$ -	\$ -	\$ -
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ -	\$ -	\$ -	\$ -
Geomorphic Assessments (Trout Streams)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 25,000.00	\$ 1,705.40	\$ 5,642.64	\$ (19,357.36)
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
E. Chaska Creek Bank Stabilization Project	\$ -	\$ 379.50	\$ 58,088.28	\$ 58,088.28
E. Chaska Creek Treatment Wetland Project	\$ -	\$ -	\$ -	\$ -
MN River Sediment Reduction Strategy	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 15,000.00	\$ 895.50	\$ 895.50	\$ (14,104.50)
Project Reviews	\$ 50,000.00	\$ 21,380.02	\$ 42,813.36	\$ (7,186.64)
<i>Monitoring</i>	\$ 75,000.00	\$ -	\$ 12,838.00	\$ (62,162.00)
<i>Watershed Management Plan</i>	\$ 10,000.00	\$ -	\$ 1,037.54	\$ (8,962.46)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 4,600.97	\$ 22,272.70	\$ (7,727.30)
<i>Cost Share Program</i>	\$ 50,000.00	\$ -	\$ 5,543.50	\$ (44,456.50)
Nine Foot Channel				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ -	\$ 102.00	\$ (239,898.00)
Total:	\$ 1,140,000.00	\$ 45,819.34	\$ 447,377.34	\$ (692,622.66)