

Item 4.B.
LMRWD 10-20-21

BEGINNING BALANCE	31-Jul-21	\$ 1,954,158.55
ADD:		
General Fund Revenue:		
Project Review fees	\$ 3,500.00	
License fee for placement of private dredge (Savage Riverport)	\$ 9,927.00	
Total Revenue and Transfers In		\$ 13,427.00
DEDUCT:		
Warrants:		
431406 Frenette Legislative Advisors	\$ 1,666.67	
431408 Manager Per diem	\$ 1,000.00	
431429 Manager Per diem	\$ 875.00	
431437 US Bank Equipment Finance	\$ 168.10	
431650 Daniel Hron	\$ 650.00	
431668 Manager Per diem	\$ 1,125.00	
431671 Rinke Noonan Attorneys at Law	\$ 1,250.00	
431771 The Horton Group	\$ 1,036.00	
100017211 HDR Engineering, Inc.	\$ 1,609.64	
100017228 Redpath and Company, LTD	\$ 15,265.00	
100017234 Young Environmental Consulting	\$ 61,851.26	
100017369 Dakota County SWCD	\$ 2,566.54	
100017386 Naiad Consulting, LLC	\$ 11,370.01	
100017483 Young Environmental Consulting	\$ 3,332.00	
Total Warrants/Reductions		\$ 103,765.22
ENDING BALANCE	31-Aug-21	\$ 1,863,820.33

EXPENDITURES	2021 Budget	August Actual	YTD 2021	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 44,978.19	\$ 148,534.28	\$ (101,465.72)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 5,776.91	\$ 63,773.31	\$ (36,226.69)
Gully Erosion Contingency Fund	\$ -	\$ 19,194.68	\$ 23,590.33	\$ 23,590.33
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	\$ -	\$ 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	\$ -	\$ -	\$ 408.00	\$ 408.00
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	\$ 944.25	\$ 1,376.25	\$ (73,623.75)
West Chaska Creek	\$ -	\$ -	\$ -	\$ -
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ -	\$ -	\$ -	\$ -
Geomorphic Assessments (Trout Streams)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 25,000.00	\$ 8,255.89	\$ 15,132.18	\$ (9,867.82)
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
E. Chaska Creek Bank Stabilization Project	\$ -	\$ 281.10	\$ 77,457.31	\$ 77,457.31
E. Chaska Creek Treatment Wetland Project	\$ -	\$ -	\$ -	\$ -
MN River Sediment Reduction Strategy	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 15,000.00	\$ -	\$ 1,285.50	\$ (13,714.50)
Project Reviews	\$ 50,000.00	\$ 13,342.11	\$ 70,614.13	\$ 20,614.13
<i>Monitoring</i>	\$ 75,000.00	\$ 2,400.00	\$ 15,238.00	\$ (59,762.00)
<i>Watershed Management Plan</i>	\$ 10,000.00	\$ -	\$ 1,526.54	\$ (8,473.46)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 8,592.09	\$ 35,864.79	\$ 5,864.79
<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	\$ 103,765.22	\$ 638,994.62	\$ (501,005.38)