

Item 4.B.
LMRWD 2-16-22

BEGINNING BALANCE	30-Nov-21	\$ 1,719,917.21
ADD:		
General Fund Revenue:		
Tax Settlement - Scott County	\$ 95,041.18	
Tax Settlement - Carver County	\$ 19,720.16	
Tax Settlement - Dakota County	\$ 31,944.60	
Tax Settlement - Hennepin County	\$ 154,905.51	
Project Review Fees	\$ 1,500.00	
Total Revenue and Transfers In		\$ 303,111.45
DEDUCT:		
Warrants:		
433476 Daniel Hron	\$ 650.00	
433480 Metro Sales, Inc.	\$ 98.44	
433494 Scott County SWCD	\$ 4,816.00	
433496 State of Minnesota	\$ 162.00	
433499 US Bank Equipment Finance	\$ 168.10	
433727 Daniel Hron	\$ 650.00	
433733 MCES	\$ 2,824.08	
433743 Rinke Noonan Attorneys at Law	\$ 1,040.00	
433747 State of Minnesota	\$ 162.00	
100018499 Young Environmental Consulting	\$ 37,133.55	
100018645 Dakota County SWCD	\$ 1,800.00	
100018665 TimeSaver Off Site Secretarial	\$ 151.00	
JE Carver County Finance	\$ 1,345.50	
JE Carver County WMO	\$ 18,368.34	
Total Warrants/Reductions		\$ 69,369.01
ENDING BALANCE	31-Dec-21	\$ 1,953,659.65

EXPENDITURES	2021 Budget	December Actual	YTD 2021	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 10,041.74	\$ 219,014.86	\$ (30,985.14)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 3,112.65	\$ 115,775.72	\$ 15,775.72
Gully Erosion Contingency Fund	\$ -	\$ 952.00	\$ 3,776.50	\$ 3,776.50
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	\$ -	\$ -	\$ 48,977.93	\$ 48,977.93
MN River Corridor Management Project	\$ 75,000.00	\$ 5,012.00	\$ 45,652.00	\$ (29,348.00)
TH 101 Shakopee Ravine	\$ -	\$ -	\$ -	\$ -
Assumption Creek Hydrology Restoration	\$ -	\$ -	\$ 2,125.50	\$ 2,125.50
Carver Creek Restoration	\$ -	\$ -	\$ -	\$ -
Groundwater Screening Tool Model	\$ -	\$ -	\$ 952.00	\$ 952.00
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	\$ -	\$ 4,002.50	\$ (70,997.50)
West Chaska Creek	\$ -	\$ -	\$ -	\$ -
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ -	\$ -	\$ -	\$ -
Geomorphic Assessments (Trout Streams)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 25,000.00	\$ 4,422.70	\$ 32,017.02	\$ 7,017.02
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
E. Chaska Creek Bank Stabilization Project	\$ -	\$ -	\$ 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	\$ 13,018.50	\$ 130,470.73	\$ 80,470.73
<i>Monitoring</i>	\$ 75,000.00	\$ 24,419.92	\$ 43,826.92	\$ (31,173.08)
<i>Watershed Management Plan</i>	\$ 10,000.00	\$ 901.00	\$ 3,747.29	\$ (6,252.71)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 6,774.00	\$ 61,895.19	\$ 31,895.19
<i>Cost Share Program</i>	\$ 50,000.00	\$ 714.50	\$ 7,149.00	\$ (42,851.00)
Nine Foot Channel				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ -	\$ 102.00	\$ (239,898.00)
Total:	\$ 1,140,000.00	\$ 69,369.01	\$ 948,227.97	\$ (191,772.03)

Item 4.B.
LMRWD 2-16-22

BEGINNING BALANCE	31-Dec-21	\$ 1,953,659.65
ADD:		
General Fund Revenue:		
Tax Settlement - Scott County	\$ 924.91	
Tax Settlement - Dakota County	\$ 2,666.21	
Tax Settlement - Hennepin County	\$ 2,726.00	
Project Review Fees	\$ 750.00	
		\$ 7,067.12
 Total Revenue and Transfers In		
		\$ 7,067.12
 DEDUCT:		
Warrants:		
434077 Frenette Legislative Advisors	\$ 3,333.34	
434082 Manager Hartmann	\$ 932.12	
434087 Daniel Hron	\$ 650.00	
434094 Manager Mraz	\$ 1,087.24	
434096 Manager Raby	\$ 661.96	
434097 Rinke Noonan Attorneys at Law	\$ 3,431.00	
434099 Manager Salvato	\$ 750.00	
434104 Studio Lola	\$ 1,000.00	
433747 US Bank Equipment Finance	\$ 168.10	
434174 Manager Amundson	\$ 753.24	
434437 Star Tribune	\$ 784.00	
434441 US Bank Equipment Finance	\$ 168.10	
100018886 Naiad Consulting	\$ 50,676.91	
100018895 TimeSaver Off Site Secretarial	\$ 151.00	
100018898 Young Environmental Consulting	\$ 53,190.24	
		\$ 117,737.25
 Total Warrants/Reductions		
		\$ 117,737.25
 ENDING BALANCE	 31-Jan-22	 <u><u>\$ 1,842,989.52</u></u>

EXPENDITURES	2021 Budget	January Actual	YTD 2021	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 70,950.51	\$ 289,965.37	\$ 39,965.37
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 5,344.11	\$ 121,119.83	\$ 21,119.83
Gully Erosion Contingency Fund	\$ -	\$ -	\$ 3,776.50	\$ 3,776.50
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	\$ -	\$ -	\$ 48,977.93	\$ 48,977.93
MN River Corridor Management Project	\$ 75,000.00	\$ 7,134.97	\$ 52,786.97	\$ (22,213.03)
TH 101 Shakopee Ravine	\$ -	\$ 297.50	\$ 297.50	\$ 297.50
Assumption Creek Hydrology Restoration	\$ -	\$ -	\$ 2,125.50	\$ 2,125.50
Carver Creek Restoration	\$ -	\$ -	\$ -	\$ -
Groundwater Screening Tool Model	\$ -	\$ -	\$ 952.00	\$ 952.00
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	\$ 4,739.86	\$ 8,742.36	\$ (66,257.64)
West Chaska Creek	\$ -	\$ -	\$ -	\$ -
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ -	\$ -	\$ -	\$ -
Geomorphic Assessments (Trout Streams)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 25,000.00	\$ 9,288.22	\$ 41,305.24	\$ 16,305.24
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
E. Chaska Creek Bank Stabilization Project	\$ -	\$ 2,853.63	\$ 80,310.94	\$ 80,310.94
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	\$ 11,327.35	\$ 141,798.08	\$ 91,798.08
<i>Monitoring</i>	\$ 75,000.00	\$ -	\$ 43,826.92	\$ (31,173.08)
<i>Watershed Management Plan</i>	\$ 10,000.00	\$ 4,801.10	\$ 8,548.39	\$ (1,451.61)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 1,000.00	\$ 62,895.19	\$ 32,895.19
<i>Cost Share Program</i>	\$ 50,000.00	\$ -	\$ 7,149.00	\$ (42,851.00)
Nine Foot Channel				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ -	\$ 102.00	\$ (239,898.00)
Total:	\$ 1,140,000.00	\$ 117,737.25	\$ 1,065,965.22	\$ (74,034.78)