

Item 4.B.
 LMRWD 8-17-2022

BEGINNING BALANCE	30-Jun-22	\$ 1,539,853.45
ADD:		
General Fund Revenue:		
July Dividend		\$ 1,899.75
Permit Review Fee - Ivy Brook Parking		\$ 750.00
Permit Review Fee - Hoekstra; 10521 Spyglass, Eden Prairie		\$ 750.00
NB Valley Refuge Friends		\$ 2,824.08
Tax Distribution - Carver County		\$ 23,064.12
Tax Distribution - Dakota County		\$ 37,957.79
Tax Distribution - Hennepin County County		\$ 158,373.02
Payment in Lieu - Scott County		\$ 41.29
Total Revenue and Transfers In		\$ 225,660.05
DEDUCT:		
Debits/Reductions		
Coalition for a Clean MN River	Sponsor 14th Mn River Congress	\$ 100.00
Young Environmental	June 2022 Engineering, Technical & Education	\$ 60,045.37
City of Carver	payment of costshare for Levee Project	\$ 75,000.00
Manager Amundson	1st half 2022 per diem & expenses	\$ 1,429.20
City of Chaska	payment of costshare for Seminary Fen C-2	\$ 20,000.00
CliftonLarsonAllen LLP		\$ 7,622.70
Manager Raby	1st half 2022 per diem & expenses	\$ 872.85
Manager Hartmann	1st half 2022 per diem & expenses	\$ 788.61
HDR Engineering, Inc.	website maintenance & upkeep	\$ 482.19
Daniel Hron	July 2022 office rent	\$ 650.00
Maggie Wiebe	purchase of artwork copyright	\$ 2,875.00
Manager Mraz	1st half 2022 per diem & expenses	\$ 932.52
Naiad Consulting, LLC	May 2022 Administrative services & expenses	\$ 11,293.42
Naiad Consulting, LLC	June 2022 Administrative services & expenses	\$ 11,497.47
Manager Salvato	1st half 2022 per diem & expenses	\$ 625.00
TimeSaver Secretarial	Preparation of May meeting minutes	\$ 190.50
US Bank Equipment Finance	payment on copier lease	\$ 336.20
Total Debits/Reductions		\$ 194,741.03
ENDING BALANCE	30-Jun-22	\$ 1,570,772.47

EXPENDITURES	2022 Budget	July Actual	YTD 2022	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 46,637.02	\$ 173,459.35	\$ (76,540.65)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ -	\$ 23,747.05	\$ (76,252.95)
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ -	\$ -	\$ -	\$ -
Ravine Stabilization at Seminary Fen in Chaska	\$ -	\$ -	\$ -	\$ -
Seminary Fen Ravine Restoration site A	\$ -	\$ -	\$ -	\$ -
Seminary Fen Ravine Restoration site C-2	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
509 Plan Budget				
<i>Resource Plan Implementation</i>				
Watershed Resource Restoration Fund	\$ 120,000.00	\$ 75,000.00	\$ 142,500.00	\$ 22,500.00
Gully Inventory	\$ -	\$ -	\$ 690.00	\$ 690.00
MN River Corridor Management Project	\$ -	\$ 3,820.00	\$ 11,441.97	\$ 11,441.97
TH 101 Shakopee Ravine	\$ -	\$ -	\$ -	\$ -
Assumption Creek Hydrology Restoration	\$ -	\$ 5,820.20	\$ 21,753.33	\$ 21,753.33
Carver Creek Restoration	\$ -	\$ -	\$ -	\$ -
Groundwater Screening Tool Model	\$ -	\$ -	\$ -	\$ -
MN River Floodplain Model Feasibility Study	\$ -	\$ 1,649.00	\$ 12,690.50	\$ 12,690.50
Schroeder Acres Park SW Mgmt Project	\$ -	\$ -	\$ -	\$ -
Downtown Shakopee Stormwater BMPs	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
PLOC Realignment/Wetland Restoration	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)
Spring Creek Project	\$ -	\$ 133.30	\$ 8,446.56	\$ 8,446.56
West Chaska Creek	\$ -	\$ -	\$ 27,441.00	\$ 27,441.00
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Geomorphic Assessments (Trout Streams)	\$ -	\$ 1,104.00	\$ 6,217.85	\$ 6,217.85
Fen Stewardship Program	\$ 25,000.00	\$ 3,190.00	\$ 37,688.22	\$ 12,688.22
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
E. Chaska Creek Bank Stabilization Project	\$ -	\$ -	\$ -	\$ -
E. Chaska Creek Treatment Wetland Project	\$ -	\$ -	\$ -	\$ -
MN River Sediment Reduction Strategy	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 5,000.00	\$ -	\$ 1,014.00	\$ (3,986.00)
Project Reviews	\$ 75,000.00	\$ 26,555.05	\$ 97,237.05	\$ 22,237.05
<i>Monitoring</i>	\$ 75,000.00	\$ -	\$ 10,556.50	\$ (64,443.50)
<i>Watershed Management Plan</i>	\$ -	\$ 3,305.43	\$ 13,404.50	\$ 13,404.50
<i>Public Education/CAC/Outreach Program</i>	\$ 75,000.00	\$ 7,527.03	\$ 32,327.99	\$ (42,672.01)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
Nine Foot Channel				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ -	\$ -	\$ (240,000.00)
Total:	\$ 1,115,000.00	\$ 194,741.03	\$ 640,615.87	\$ (474,384.13)