

Item 4.B.
LMRWD 3-17-21

BEGINNING BALANCE	31-Jan-21	\$ 1,676,906.32
ADD:		
General Fund Revenue:		
Permit Review Fee		\$ 4,344.25
		\$ 4,344.25
Total Revenue and Transfers In		
		\$ 4,344.25
DEDUCT:		
Warrants:		
428643 Frenette Legislative Advisors	January 2021 lobbying expense	\$ 1,666.67
428654 Scott County SWCD	Q4 2020 monitoring & technical serv.	\$ 5,648.90
428656 City of Shakopee	contribution to The Landing drainage	\$ 35,000.00
JE Carver County WMO	2020 monitoring & education	\$ 21,734.26
		\$ 64,049.83
Total Warrants/Reductions		
		\$ 64,049.83
ENDING BALANCE	28-Feb-21	<u><u>\$ 1,617,200.74</u></u>

EXPENDITURES	2020 Budget	February Actual	YTD 2020	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ -	\$ 283,827.06	\$ 33,827.06
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 35,000.00	\$ -	\$ 32,674.59	\$ (2,325.41)
Gully Erosion Contingency Fund		\$ -	\$ 81,255.38	\$ 81,255.38
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	\$ -	\$ 260.00	\$ (180,795.00)
PLOC Realignment/Wetland Restoration	\$ -	\$ -	\$ -	\$ -
Spring Creek Project	\$ -	\$ -	\$ -	\$ -
West Chaska Creek	\$ -	\$ -	\$ 162.50	\$ 162.50
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ 50,000.00	\$ -	\$ 4,225.33	\$ (45,774.67)
Geomorphic Assessments (Trout Streams)	\$ 50,000.00	\$ -	\$ 34,590.96	\$ (15,409.04)
Fen Stewardship Program	\$ -	\$ -	\$ 78,962.21	\$ 78,962.21
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
E. Chaska Creek Bank Stabilization Project	\$ -	\$ -	\$ 42,246.90	\$ 42,246.90
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	\$ -	\$ 16,289.96	\$ 8,289.96
Project Reviews	\$ 20,000.00	\$ -	\$ 128,527.92	\$ 108,527.92
<i>Monitoring</i>	\$ 65,000.00	\$ 24,264.22	\$ 43,725.37	\$ (21,274.63)
<i>Watershed Management Plan</i>	\$ 56,000.00	\$ -	\$ 34,732.54	\$ (21,267.46)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 2,672.00	\$ 56,937.27	\$ 26,937.27
<i>Cost Share Program</i>	\$ 20,000.00	\$ 436.94	\$ 10,568.55	\$ (9,431.45)
Nine Foot Channel				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 315,000.00	\$ -	\$ 453,173.96	\$ 138,173.96
Total:	\$ 1,354,520.67	\$ 27,373.16	\$ 1,364,826.04	\$ 10,305.37

EXPENDITURES	2021 Budget	February Actual	YTD 2021	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 1,666.67	\$ 2,526.77	\$ (247,473.23)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ -	\$ -	\$ (100,000.00)
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ -	\$ -	\$ -	\$ -
Ravine Stabilization at Seminary Fen in Chaska	\$ -	\$ -	\$ -	\$ -
Riley Creek Cooperative Project with RPBCWD	\$ -	\$ -	\$ -	\$ -
Seminary Fen Ravine Restoration site A	\$ 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	\$ -	\$ -	\$ -
TH 101 Shakopee Ravine	\$ -	\$ -	\$ -	\$ -
Assumption Creek Hydrology Restoration	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ (25,000.00)
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	\$ 15,000.00	\$ -	\$ -	\$ (15,000.00)
Project Reviews	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
<i>Monitoring</i>	\$ 75,000.00	\$ -	\$ -	\$ (75,000.00)
<i>Watershed Management Plan</i>	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)
<i>Cost Share Program</i>	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Nine Foot Channel				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ -	\$ -	\$ (240,000.00)
Total:	\$ 1,140,000.00	\$ 1,666.67	\$ 2,526.77	\$ (1,137,473.23)