

**Item 4.B.**  
**LMRWD 5-19-21**

<b>BEGINNING BALANCE</b>	<b>31-Mar-20</b>	<b>\$ 1,616,287.80</b>
<b>ADD:</b>		
<b>General Fund Revenue:</b>		
Grant from Met Council for Eagle Creek WOMP station		\$ 4,500.00
Watershed Based Funding Grant for Area #3-Eden Prairie		\$ 63,866.00
Project Review Fees		\$ 5,500.00
Revenue from placement of Private Dredge Material		\$ 11,406.00
Financial Assurance for Summerland Place (restricted)		\$ 155,120.00
		<b>\$ 240,392.00</b>
	<b>Total Revenue and Transfers In</b>	<b>\$ 240,392.00</b>
<b>DEDUCT:</b>		
<b>Warrants:</b>		
429399 DRB Consulting Data Mgmnt Project Invoice #3		\$ 3,691.00
429404 Frenette Legislative Advisors Feb/March 2021 Legislative services		\$ 3,333.34
429407 Daniel Hron April 2021 Office rent		\$ 650.00
429420 Rinke Noonan Attorneys at Law February 2021 Legal services		\$ 985.50
429425 US Bank Equipment Finance April 2021 payment for copier lease		\$ 168.10
429613 Riley Purgatory Bluff Creek WD Contribution to Lower Riley Project		\$ 150,000.00
429617 Aaron Sullivan Payment for 2020 cost share project		\$ 1,240.50
429818 Frenette Legislative Advisors April 2021 Legislative services		\$ 1,666.67
429841 US Bank Equipment Finance May 2021 payment for copier lease		\$ 168.10
100015926 Naiad Consulting, LLC Jan/Feb 2021 Admin services & expenses		\$ 22,800.17
100015937 TimeSaver Off Site Secretarial Preparation of Feb 2021 meeting minutes		\$ 187.00
100015942 Young Environmental Consulting Feb 2021 Technical & Education services		\$ 35,566.57
100016243 TimeSaver Off Site Secretarial Preparation of Mar 2021 meeting minutes		\$ 223.00
		<b>\$ 220,679.95</b>
	<b>Total Warrants/Reductions</b>	<b>\$ 220,679.95</b>
<b>ENDING BALANCE</b>	<b>30-Apr-21</b>	<b>\$ 1,635,999.85</b>

EXPENDITURES	2021 Budget	April Actual	YTD 2021	Over (Under) Budget
<b>Administrative expenses</b>	\$ 250,000.00	\$ 40,198.22	\$ 53,242.37	\$ (196,757.63)
<b>Cooperative Projects</b>				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 3,310.83	\$ 19,442.69	\$ (80,557.31)
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ -	\$ -	\$ -	\$ -
Ravine Stabilization at Seminary Fen in Chaska	\$ -	\$ -	\$ -	\$ -
Riley Creek Cooperative Project with RPB/CWD	\$ -	\$ 150,000.00	\$ 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	\$ -	\$ -	\$ -	\$ -
<b>509 Plan Budget</b>				
<i>Resource Plan Implementation</i>				
Gully Inventory	\$ -	\$ -	\$ -	\$ -
MN River Corridor Management Project	\$ 75,000.00	\$ 11,447.50	\$ -	\$ (75,000.00)
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	\$ -	\$ -	\$ (25,000.00)
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
E. Chaska Creek Bank Stabilization Project	\$ -	\$ 2,185.20	\$ 7,426.84	\$ 7,426.84
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	\$ 7,247.02	\$ 11,333.21	\$ (38,666.79)
<i>Monitoring</i>	\$ 75,000.00	\$ -	\$ 3,800.00	\$ (71,200.00)
<i>Watershed Management Plan</i>	\$ 10,000.00	\$ 68.00	\$ 1,037.54	\$ (8,962.46)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 4,982.68	\$ 9,491.98	\$ (20,508.02)
<i>Cost Share Program</i>	\$ 50,000.00	\$ 1,240.50	\$ 1,990.50	\$ (48,009.50)
<b>Nine Foot Channel</b>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ -	\$ -	\$ (240,000.00)
<b>Total:</b>	<b>\$ 1,140,000.00</b>	<b>\$ 220,679.95</b>	<b>\$ 259,890.63</b>	<b>\$ (880,109.37)</b>