

Item 4.B.  
 LMRWD 6-16-21

<b>BEGINNING BALANCE</b>	<b>30-Apr-21</b>	<b>\$ 1,637,373.35</b>
<b>ADD:</b>		
<b>General Fund Revenue:</b>		
Project Review Fees		\$ 3,250.00
		<b>3,250.00</b>
<b>Total Revenue and Transfers In</b>		<b>\$ 3,250.00</b>
<b>DEDUCT:</b>		
<b>Warrants:</b>		
429894 Blackstone Contractors, LLC	Partial payment for East Chaska Creek	\$ 49,905.69
429907 Daniel Hron	May 2021 rent	\$ 650.00
429918 Riley Purgatory Bluff Creek WD	LMRWD share of match for 2018 WBF	\$ 3,300.00
429420 Rinke Noonan Attorneys at Law	March 2021 Legal services	\$ 1,131.50
430245 DRB Consulting, LLC	Final payment for data mgmt. project	\$ 1,583.00
430247 Frenette Legislative Advisors	May 2021 legislative services	\$ 1,666.67
430256 Metro Sales, Inc.	Payment for copier maintenance agr.	\$ 81.67
430267 Scott SWCD	Q1 2021 Monitoring, TACS & education	\$ 8,246.00
430273 US Bank Equipment Finance	June 2021 payment for copier lease	\$ 168.10
100016278 Dakota County SWCD	2018 WBF grant administration	\$ 449.43
100016501 Dakota County SWCD	Q1 2021 Monitoring, TACS & education	\$ 2,355.56
100016513 Naiad Consulting, LLC	March 2021 Admin services & expenses	\$ 11,588.00
100016506 Fortin Consulting, Inc.	Sponsorship of 2021 Salt Symposium	\$ 500.00
100016299 Young Environmental Consulting	Mar 2021 Technical & Education services	\$ 45,861.75
		<b>127,487.37</b>
<b>Total Warrants/Reductions</b>		<b>\$ 127,487.37</b>
<b>ENDING BALANCE</b>	<b>31-May-21</b>	<b>\$ 1,513,135.98</b>

EXPENDITURES	2021 Budget	May Actual	YTD 2021	Over (Under) Budget
<b>Administrative expenses</b>	\$ 250,000.00	\$ 28,948.02	\$ 82,190.39	\$ (167,809.61)
<b>Cooperative Projects</b>				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 4,162.54	\$ 23,605.23	\$ (76,394.77)
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
<b>509 Plan Budget</b>				
<i>Resource Plan Implementation</i>				
Gully Inventory	\$ -	\$ -	\$ -	\$ -
MN River Corridor Management Project	\$ 75,000.00	\$ 9,184.75	\$ -	\$ (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	\$ 3,937.24	\$ 3,937.24	\$ (21,062.76)
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
E. Chaska Creek Bank Stabilization Project	\$ -	\$ 50,281.94	\$ 57,708.78	\$ 57,708.78
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	\$ 10,100.13	\$ 21,433.34	\$ (28,566.66)
<i>Monitoring</i>	\$ 75,000.00	\$ 9,038.00	\$ 12,838.00	\$ (62,162.00)
<i>Watershed Management Plan</i>	\$ 10,000.00	\$ -	\$ 1,037.54	\$ (8,962.46)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 8,179.75	\$ 17,671.73	\$ (12,328.27)
<i>Cost Share Program</i>	\$ 50,000.00	\$ 3,553.00	\$ 5,543.50	\$ (44,456.50)
<b>Nine Foot Channel</b>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ 102.00	\$ 102.00	\$ (239,898.00)
Total:	\$ 1,140,000.00	\$ 127,487.37	\$ 378,193.25	\$ (761,806.75)