

**Item 4.B.**  
**LMRWD 8-18-21**

<b>BEGINNING BALANCE</b>	<b>30-Jun-21</b>	<b>\$ 1,580,252.37</b>
<b>ADD:</b>		
<b>General Fund Revenue:</b>		
Tax settlement - Carver County 1st half		\$ 23,378.86
Tax settlement - Dakota County 1st half		\$ 39,196.42
Tax settlement - Hennepin County 1st half		\$ 158,180.81
Project Review fees		\$ 750.00
Dredge Management Grant		\$ 240,000.00
Miscellaneous Revenue (copier lease credit)		\$ 252.15
		<b>\$ 461,758.24</b>
<b>Total Revenue and Transfers In</b>		
<b>DEDUCT:</b>		
<b>Warrants:</b>		
430919 Blackstone Contractors, Inc.	Final payment for East Chaska Creek	\$ 17,094.44
430929 Daniel Hron	July 2021 Office Rent	\$ 650.00
430931 Inter-Fluve, Inc.	Area #3 Alternative Review/Validation	\$ 26,177.46
430944 Rinke Noonan Attorneys at Law	May 2021 Legal services	\$ 1,036.50
431167 Coalition for a Clean MN River	2nd payment for Water Storage Initiative	\$ 5,000.00
431174 Frenette Legislative Advisors	June legislative services	\$ 1,666.67
100016936 TimeSaver Off-Site Secretarial	Preparation of May meeting minutes	\$ 187.00
100017092 Young Environmental Consulting	May 2021 Technical & Education services	\$ 34,694.49
JE Carver County Finance	Q2 2021 Financial Services	\$ 1,345.50
		<b>\$ 87,852.06</b>
<b>Total Warrants/Reductions</b>		
<b>ENDING BALANCE</b>	<b>31-Jul-21</b>	<b><u><u>\$ 1,954,158.55</u></u></b>

EXPENDITURES	2021 Budget	July Actual	YTD 2021	Over (Under) Budget
<b>Administrative expenses</b>	\$ 250,000.00	\$ 11,292.02	\$ 103,556.09	\$ (146,443.91)
<b>Cooperative Projects</b>				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 30,665.15	\$ 57,996.40	\$ (42,003.60)
Gully Erosion Contingency Fund	\$ -	\$ 4,395.65	\$ 4,395.65	\$ 4,395.65
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	\$ -	\$ 26,423.00	\$ (48,577.00)
TH 101 Shakopee Ravine	\$ -	\$ -	\$ -	\$ -
Assumption Creek Hydrology Restoration	\$ -	\$ -	\$ 2,125.50	\$ 2,125.50
Carver Creek Restoration	\$ -	\$ -	\$ -	\$ -
Groundwater Screening Tool Model	\$ -	\$ 408.00	\$ 408.00	\$ 408.00
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	\$ 432.00	\$ 432.00	\$ (74,568.00)
West Chaska Creek	\$ -	\$ -	\$ -	\$ -
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ -	\$ -	\$ -	\$ -
Geomorphic Assessments (Trout Streams)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 25,000.00	\$ 1,233.65	\$ 6,876.29	\$ (18,123.71)
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
E. Chaska Creek Bank Stabilization Project	\$ -	\$ 19,087.93	\$ 77,176.21	\$ 77,176.21
E. Chaska Creek Treatment Wetland Project	\$ -	\$ -	\$ -	\$ -
MN River Sediment Reduction Strategy	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 15,000.00	\$ 390.00	\$ 1,285.50	\$ (13,714.50)
Project Reviews	\$ 50,000.00	\$ 14,458.66	\$ 57,272.02	\$ 7,272.02
<i>Monitoring</i>	\$ 75,000.00	\$ -	\$ 12,838.00	\$ (62,162.00)
<i>Watershed Management Plan</i>	\$ 10,000.00	\$ 489.00	\$ 1,526.54	\$ (8,473.46)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 5,000.00	\$ 27,272.70	\$ (2,727.30)
<i>Cost Share Program</i>	\$ 50,000.00	\$ -	\$ 5,543.50	\$ (44,456.50)
<b>Nine Foot Channel</b>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ -	\$ 102.00	\$ (239,898.00)
<b>Total:</b>	<b>\$ 1,140,000.00</b>	<b>\$ 87,852.06</b>	<b>\$ 535,229.40</b>	<b>\$ (604,770.60)</b>