

Item 4.B.
LMRWD 10-20-21

BEGINNING BALANCE	31-Aug-21	\$ 1,863,820.33
ADD:		
General Fund Revenue:		
Project Review fees	\$ 1,500.00	
License fee for placement of private dredge (Cargill)	\$ 43,038.00	
		\$ 44,538.00
Total Revenue and Transfers In		\$ 44,538.00
DEDUCT:		
Warrants:		
431899 Metro Sales	\$ 76.63	
431911 Rinke Noonan Attorneys at Law	\$ 2,527.50	
431922 US Bank Equipment Finance	\$ 168.10	
432010 Frenette Legislative Advisors	\$ 1,666.67	
432018 Daniel Hron	\$ 650.00	
432029 Scott County Soil & Water	\$ 5,339.00	
432034 Western National Insurance Co.	\$ 8,546.00	
432231 Freshwater	\$ 10,000.00	
432236 Inter-Fluve, Inc.	\$ 23,044.92	
432249 Manager per diem	\$ 625.00	
100017609 TimeSaver Off-site Secretarial, Inc.	\$ 187.00	
100017747 TimeSaver Off-site Secretarial, Inc.	\$ 223.00	
JE Carver County Finance Dept.	\$ 1,345.50	
		\$ 54,399.32
Total Warrants/Reductions		\$ 54,399.32
ENDING BALANCE	30-Sep-21	\$ 1,853,959.01

EXPENDITURES	2021 Budget	September Actual	YTD 2021	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 16,015.40	\$ 164,549.68	\$ (85,450.32)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 23,044.92	\$ 86,818.23	\$ (13,181.77)
Gully Erosion Contingency Fund	\$ -	\$ -	\$ 23,590.33	\$ 23,590.33
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	\$ -	\$ -	\$ -	\$ -
509 Plan Budget				
<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
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	\$ -	\$ 1,376.25	\$ (73,623.75)
West Chaska Creek	\$ -	\$ -	\$ -	\$ -
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ -	\$ -	\$ -	\$ -
Geomorphic Assessments (Trout Streams)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 25,000.00	\$ -	\$ 15,132.18	\$ (9,867.82)
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
E. Chaska Creek Bank Stabilization Project	\$ -	\$ -	\$ 77,457.31	\$ 77,457.31
E. Chaska Creek Treatment Wetland Project	\$ -	\$ -	\$ -	\$ -
MN River Sediment Reduction Strategy	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 15,000.00	\$ -	\$ 1,285.50	\$ (13,714.50)
Project Reviews	\$ 50,000.00	\$ -	\$ 70,614.13	\$ 20,614.13
<i>Monitoring</i>	\$ 75,000.00	\$ 4,169.00	\$ 19,407.00	\$ (55,593.00)
<i>Watershed Management Plan</i>	\$ 10,000.00	\$ -	\$ 1,526.54	\$ (8,473.46)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 10,279.00	\$ 46,143.79	\$ 16,143.79
<i>Cost Share Program</i>	\$ 50,000.00	\$ 891.00	\$ 6,434.50	\$ (43,565.50)
Nine Foot Channel				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ -	\$ 102.00	\$ (239,898.00)
Total:	\$ 1,140,000.00	\$ 54,399.32	\$ 693,393.94	\$ (446,606.06)