

Item 4.B.
 LMRWD 11-17-21

BEGINNING BALANCE	30-Sep-21	\$ 1,853,959.01
ADD:		
General Fund Revenue:		
Project Review fees	\$ 1,500.00	
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Total Revenue and Transfers In		\$ 1,500.00
DEDUCT:		
Warrants:		
432597 EFH Co.	\$ 750.00	
432602 Frenette Legislative Advisors	\$ 1,666.67	
432609 Daniel Hron	\$ 650.00	
432610 Inter-Fluve, Inc.	\$ 12,347.97	
432626 Rinke Noonan, Attorneys at Law	\$ 946.50	
432632 Star Tribune	\$ 784.00	
432638 US Bank Equipment Finance	\$ 168.10	
100017980 Young Environmental Consulting	\$ 109,637.32	
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Total Warrants/Reductions		\$ 126,950.56
ENDING BALANCE	31-Oct-21	<u><u>\$ 1,728,508.45</u></u>

EXPENDITURES	2021 Budget	October Actual	YTD 2021	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 18,738.37	\$ 183,288.05	\$ (66,711.95)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 25,775.84	\$ 112,594.07	\$ 12,594.07
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	\$ -	\$ -	\$ -	\$ -
509 Plan Budget				
<i>Resource Plan Implementation</i>				
Gully Inventory	\$ -	\$ 25,387.60	\$ 48,977.93	\$ 48,977.93
MN River Corridor Management Project	\$ 75,000.00	\$ 10,283.00	\$ 36,706.00	\$ (38,294.00)
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	\$ 2,626.25	\$ 4,002.50	\$ (70,997.50)
West Chaska Creek	\$ -	\$ -	\$ -	\$ -
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ -	\$ -	\$ -	\$ -
Geomorphic Assessments (Trout Streams)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 25,000.00	\$ 8,109.29	\$ 23,241.47	\$ (1,758.53)
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	\$ 30,167.11	\$ 100,781.24	\$ 50,781.24
<i>Monitoring</i>	\$ 75,000.00	\$ -	\$ 19,407.00	\$ (55,593.00)
<i>Watershed Management Plan</i>	\$ 10,000.00	\$ 1,319.75	\$ 2,846.29	\$ (7,153.71)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 4,543.35	\$ 50,687.14	\$ 20,687.14
<i>Cost Share Program</i>	\$ 50,000.00	\$ -	\$ 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	\$ 126,950.56	\$ 820,344.50	\$ (319,655.50)