

Item 4.B.
LMRWD 1-19-22

BEGINNING BALANCE	31-Oct-21	\$ 1,728,508.45
ADD:		
General Fund Revenue:		
Payments in Lieu	\$ 31.15	
2019 Watershed Based Funding grant - Fens	\$ 47,637.07	
Project review fees	\$ 2,250.00	
Insurance Premium Refund	\$ 5.00	
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Total Revenue and Transfers In		\$ 49,923.22
DEDUCT:		
Warrants:		
433176 Daniel Hron	\$ 650.00	
433298 Frenette Legislative Advisors	\$ 1,666.67	
433324 US Bank Equipment Finance	\$ 168.10	
100018294 Naiad Consulting, LLC	\$ 11,387.70	
100018305 TimeSaver Off-Site Secretarial	\$ 223.00	
100018307 Young Environmental Consulting	\$ 44,418.99	
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Total Warrants/Reductions		\$ 58,514.46
ENDING BALANCE	30-Nov-21	\$ 1,719,917.21

EXPENDITURES	2021 Budget	November Actual	YTD 2021	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 25,685.07	\$ 208,973.12	\$ (41,026.88)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 69.00	\$ 112,663.07	\$ 12,663.07
Gully Erosion Contingency Fund	\$ -	\$ 2,824.50	\$ 2,824.50	\$ 2,824.50
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	\$ -	\$ -	\$ 48,977.93	\$ 48,977.93
MN River Corridor Management Project	\$ 75,000.00	\$ 3,934.00	\$ 40,640.00	\$ (34,360.00)
TH 101 Shakopee Ravine	\$ -	\$ -	\$ -	\$ -
Assumption Creek Hydrology Restoration	\$ -	\$ -	\$ 2,125.50	\$ 2,125.50
Carver Creek Restoration	\$ -	\$ -	\$ -	\$ -
Groundwater Screening Tool Model	\$ -	\$ 544.00	\$ 952.00	\$ 952.00
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	\$ -	\$ 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	\$ 4,352.85	\$ 27,594.32	\$ 2,594.32
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	\$ 16,670.99	\$ 117,452.23	\$ 67,452.23
<i>Monitoring</i>	\$ 75,000.00	\$ -	\$ 19,407.00	\$ (55,593.00)
<i>Watershed Management Plan</i>	\$ 10,000.00	\$ -	\$ 2,846.29	\$ (7,153.71)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 4,434.05	\$ 55,121.19	\$ 25,121.19
<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	\$ 58,514.46	\$ 878,858.96	\$ (261,141.04)