

Item 4.B.
LMRWD 4-20-22

BEGINNING BALANCE	31-Jan-22	\$ 1,842,989.52
ADD:		
General Fund Revenue:		
Met Council - WOMP Grant	\$ 1,000.00	
Project Review Fees	\$ 750.00	
Total Revenue and Transfers In		\$ 1,750.00
DEDUCT:		
Warrants:		
434673 Daniel Hron	\$ 650.00	
434691 Rinke Noonan Attorneys at Law	\$ 2,856.50	
434693 Scott County SWCD	\$ 7,562.00	
434695 City of Shakopee	\$ 171,570.00	
434780 Global Portfolio Consulting	\$ 17,841.00	
100019233 Dakota County SWCD	\$ 3,560.00	
100019238 HDR Engineering	\$ 409.87	
100019252 Naiad Consulting	\$ 33,151.23	
100019264 Young Environmental Consulting	\$ 38,297.79	
Total Warrants/Reductions		\$ 275,898.39
ENDING BALANCE	31-Jan-22	<u>\$ 1,568,841.13</u>

EXPENDITURES	2021 Budget	February Actual	YTD 2021	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 42,362.68	\$ 289,965.37	\$ 39,965.37
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 1,768.00	\$ 121,119.83	\$ 21,119.83
Gully Erosion Contingency Fund	\$ -	\$ -	\$ 3,776.50	\$ 3,776.50
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	\$ 6,307.00	\$ 52,786.97	\$ (22,213.03)
TH 101 Shakopee Ravine	\$ -	\$ -	\$ 297.50	\$ 297.50
Assumption Creek Hydrology Restoration	\$ -	\$ 1,863.20	\$ 2,125.50	\$ 2,125.50
Carver Creek Restoration	\$ -	\$ -	\$ -	\$ -
Groundwater Screening Tool Model	\$ -	\$ -	\$ 952.00	\$ 952.00
MN River Floodplain Model Feasibility Study	\$ -	\$ -	\$ -	\$ -
Schroeder Acres Park SW Mgmt Project	\$ -	\$ -	\$ -	\$ -
PLOC Realignment/Wetland Restoration	\$ 70,000.00	\$ 171,570.00	\$ -	\$ (70,000.00)
Spring Creek Project	\$ 75,000.00	\$ 2,124.90	\$ 8,742.36	\$ (66,257.64)
West Chaska Creek	\$ -	\$ -	\$ -	\$ -
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ -	\$ -	\$ -	\$ -
Geomorphic Assessments (Trout Streams)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 25,000.00	\$ 6,250.00	\$ 41,305.24	\$ 16,305.24
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
E. Chaska Creek Bank Stabilization Project	\$ -	\$ -	\$ 80,310.94	\$ 80,310.94
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	\$ 7,252.10	\$ 141,798.08	\$ 91,798.08
<i>Monitoring</i>	\$ 75,000.00	\$ 7,369.50	\$ 43,826.92	\$ (31,173.08)
<i>Watershed Management Plan</i>	\$ 10,000.00	\$ 2,422.04	\$ 8,548.39	\$ (1,451.61)
<i>Public Education/CAC/Outreach Program</i>	\$ 30,000.00	\$ 6,348.47	\$ 62,895.19	\$ 32,895.19
<i>Cost Share Program</i>	\$ 50,000.00	\$ 1,769.50	\$ 7,149.00	\$ (42,851.00)
Nine Foot Channel				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ -	\$ 102.00	\$ (239,898.00)
Total:	\$ 1,140,000.00	\$ 257,407.39	\$ 1,065,965.22	\$ (74,034.78)

Lower Minnesota River Watershed District
 General Fund Financial Report
 Fiscal Year: January 1, 2021 through December 31, 2021
 Meeting Date: April 20, 2021

FY 2022

EXPENDITURES	2022 Budget	February Actual	YTD 2022	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 18,491.00	\$ 20,278.20	\$ (229,721.80)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ -	\$ -	\$ (100,000.00)
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
USGS Sediment & Flow Monitoring	\$ -	\$ -	\$ -	\$ -
Ravine Stabilization at Seminary Fen in Chaska	\$ -	\$ -	\$ -	\$ -
Seminary Fen Ravine Restoration site A	\$ -	\$ -	\$ -	\$ -
Seminary Fen Ravine Restoration site C-2	\$ -	\$ -	\$ -	\$ -
509 Plan Budget				
<i>Resource Plan Implementation</i>				
Watershed Resource Restoration Fund	\$ 120,000.00	\$ -	\$ -	\$ (120,000.00)
Gully Inventory	\$ -	\$ -	\$ -	\$ -
MN River Corridor Management Project	\$ -	\$ -	\$ -	\$ -
TH 101 Shakopee Ravine	\$ -	\$ -	\$ -	\$ -
Assumption Creek Hydrology Restoration	\$ -	\$ -	\$ -	\$ -
Carver Creek Restoration	\$ -	\$ -	\$ -	\$ -
Groundwater Screening Tool Model	\$ -	\$ -	\$ -	\$ -
MN River Floodplain Model Feasibility Study	\$ -	\$ -	\$ -	\$ -
Schroeder Acres Park SW Mgmt Project	\$ -	\$ -	\$ -	\$ -
Downtown Shakopee Stormwater BMPs	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
PLOC Realignment/Wetland Restoration	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)
Spring Creek Project	\$ -	\$ -	\$ -	\$ -
West Chaska Creek	\$ -	\$ -	\$ -	\$ -
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Geomorphic Assessments (Trout Streams)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 25,000.00	\$ -	\$ -	\$ (25,000.00)
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
E. Chaska Creek Bank Stabilization Project	\$ -	\$ -	\$ -	\$ -
E. Chaska Creek Treatment Wetland Project	\$ -	\$ -	\$ -	\$ -
MN River Sediment Reduction Strategy	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)
Project Reviews	\$ 75,000.00	\$ -	\$ -	\$ (75,000.00)
<i>Monitoring</i>	\$ 75,000.00	\$ -	\$ -	\$ (75,000.00)
<i>Watershed Management Plan</i>	\$ -	\$ -	\$ -	\$ -
<i>Public Education/CAC/Outreach Program</i>	\$ 75,000.00	\$ -	\$ -	\$ (75,000.00)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
Nine Foot Channel				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ -	\$ -	\$ (240,000.00)
Total:	\$ 1,115,000.00	\$ 18,491.00	\$ 20,278.20	\$ (1,094,721.80)