

Item 4.B.
 LMRWD 10-19-2022

BEGINNING BALANCE	31-Aug-22		\$ 1,436,490.40
ADD:			
General Fund Revenue:			
September Dividend		\$ 2,600.67	
Permit Review Fee - Gedney Pond decommissioning		\$ 1,500.00	
Western National Insurance (refund of premium for total payment of permium)		\$ 5.00	
Payment in Lieu - US Fish & Wildlife Service		\$ 30.30	
Total Revenue and Transfers In			\$ 4,135.97
DEDUCT:			
Debits/Reductions			
Scott SWCD	Q2 2022 monitoring, TACS & education services	\$ 6,077.50	
Young Environmental	Invoice 17-6702 - July 2022 permit reviews	\$ 30,747.50	
Barr Engineering	Soil Reference Value review	\$ 4,213.00	
CliftonLarsonAllen LLP	August 2022 financial services	\$ 2,831.60	
Gianna DaGiau	Reimbursement for 2022 Cost Share project	\$ 2,500.00	
Daniel Hron	September 2022 office rent	\$ 650.00	
Daniel Hron	October 2022 office rent	\$ 650.00	
Metro Sales. Inc.	payment on copier maintenance agreement	\$ 91.65	
Naiad Consulting, LLC	August 2022 administrative service & expense	\$ 12,135.44	
Star Tribune	Publication of budget public hearing notice	\$ 784.00	
TimeSaver Off Site Secretarial	Preparation of August 2022 meeting minutes	\$ 227.00	
US Bank Equipment Finance	September payment on copier lease	\$ 218.53	
Rinke Noonan	August 2022 Legal services	\$ 730.00	
Young Environmental	August 2022 Engineering, Technical & Education	\$ 62,006.10	
Frenette Legislative Advisors	August/September 2022 legislative services	\$ 3,333.34	
Bank redemption fee		\$ 40.00	
Total Debits/Reductions			\$ 127,235.66
ENDING BALANCE	30-Sep-22		\$ 1,313,390.71

EXPENDITURES	2022 Budget	September Actuals	YTD 2022	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 45,539.81	\$ 260,171.10	\$ 10,171.10
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 2,244.00	\$ 26,403.55	\$ (73,596.45)
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	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
509 Plan Budget				
<i>Resource Plan Implementation</i>				
Watershed Resource Restoration Fund	\$ 120,000.00	\$ -	\$ 142,500.00	\$ 22,500.00
Gully Inventory	\$ -	\$ -	\$ 5,830.50	\$ 5,830.50
MN River Corridor Management Project	\$ -	\$ 6,203.20	\$ 23,788.17	\$ 23,788.17
Gun Club Fen Intrusion investigation	\$ -	\$ 2,896.60	\$ 6,393.45	\$ 6,393.45
Assumption Creek Hydrology Restoration	\$ -	\$ 3,216.85	\$ 32,447.03	\$ 32,447.03
Carver Creek Restoration	\$ -	\$ -	\$ -	\$ -
Groundwater Screening Tool Model	\$ -	\$ -	\$ -	\$ -
MN River Floodplain Model Feasibility Study	\$ -	\$ -	\$ 13,301.32	\$ 13,301.32
Schroeder Acres Park SW Mgmt Project	\$ -	\$ -	\$ -	\$ -
Downtown Shakopee Stormwater BMPs	\$ 50,000.00	\$ -	\$ 25,000.00	\$ (25,000.00)
PLOC Realignment/Wetland Restoration	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)
Spring Creek Project	\$ -	\$ 728.34	\$ 12,336.30	\$ 12,336.30
West Chaska Creek	\$ -	\$ -	\$ 27,441.00	\$ 27,441.00
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Geomorphic Assessments (Trout Streams)	\$ -	\$ 1,867.50	\$ 9,913.85	\$ 9,913.85
Fen Stewardship Program	\$ 25,000.00	\$ 516.50	\$ 39,303.03	\$ 14,303.03
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	\$ 2,890.25	\$ 3,904.25	\$ (1,095.75)
Project Reviews	\$ 75,000.00	\$ 39,069.20	\$ 190,761.20	\$ 115,761.20
<i>Monitoring</i>	\$ 75,000.00	\$ 6,077.50	\$ 17,866.50	\$ (57,133.50)
<i>Watershed Management Plan</i>	\$ -	\$ 2,519.25	\$ 18,429.25	\$ 18,429.25
<i>Public Education/CAC/Outreach Program</i>	\$ 75,000.00	\$ 4,743.16	\$ 42,804.88	\$ (32,195.12)
<i>Cost Share Program</i>	\$ 20,000.00	\$ 2,500.00	\$ 10,000.00	\$ (10,000.00)
Nine Foot Channel				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ 6,183.50	\$ 6,258.50	\$ (233,741.50)
Total:	\$ 1,115,000.00	\$ 127,195.66	\$ 934,853.88	\$ (180,146.12)