General Fund Financial Report

Fiscal Year: January 1, 2022 through December 31, 2022

Meeting Date: November 16, 2022

Item 4.B.

LMRWD 11-16-2022

BEGINNING BAL	ANCE 30-Sep-2	22		\$ 1,313,390.71
ADD:				
G	ieneral Fund Revenue:			
	September Dividend		\$ 3,156.96	
	Cargill - license fee for 2021 pla	\$ 16,766.00		
	Permit review fee - Valleyfair		\$ 1,000.00	
	Total Revenue and Transfers In	1		\$ 20,922.96
DEDUCT:				
D	ebits/Reductions			
	HDR Engineering		\$ 450.80	
	Appletree Condomininiums	Reimbursement for 2021 Cost Share project	\$ 7,500.00	
	Barr Engineering		\$ 1,151.50	
	Dakota Soil & Water CD	Q3 2022 monitoring & TACS	\$ 3,640.00	
	Naiad Consulting, LLC	September 2022 adminstrative service & expense	\$ 13,306.62	
	Renae Larson	Reimbursement for 2022 Cost Share project	\$ 1,814.43	
	Bank redemption fee		\$ 40.00	
	Total Debits/Reductions			\$ 27,903.3
NDING BALANC	CE 31-Oct-2	22		\$ 1,306,410.32

Fiscal Year: January 1, 2021 through December 31, 2021

Meeting Date: November 16, 2022 EXPENDITURES		2022 Budget		October Actuals		YTD 2022		Over (Under) Budget	
Administrative expenses	\$	250,000.00	\$	11,065.76	\$	271,236.86	\$	21,236.86	
Cooperative Projects									
Eden Prairie Bank Stabilization Area #3	\$	100,000.00	\$	1,151.50	\$	27,555.05	\$	(72,444.95	
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	\$	20,000.0	
509 Plan Budget									
Resource Plan Implementation									
Watershed Resource Restoration Fund	\$	120,000.00	\$	-	\$	142,500.00	\$	22,500.0	
Gully Inventory	\$	-	\$	-	\$	5,830.50	\$	5,830.5	
MN River Corridor Management Project	\$	-	\$	2,280.86	\$	26,069.03	\$	26,069.0	
Gun Club Fen Intrusion investigation	\$	-	\$	-	\$	6,393.45	\$	6,393.4	
Assumption Creek Hydrology Restoration	\$	-	\$	-	\$	32,447.03	\$	32,447.0	
Carver Creek Restoration	\$	-	\$	-	\$	-	\$	-	
Groundwater Screening Tool Model	\$	-	\$	-	\$	-	\$	-	
MN River Floodplain Model Feasibility Study	\$	-	\$	-	\$	13,301.32	\$	13,301.3	
Schroeder Acres Park SW Mgmt Project	\$	-	\$	-	\$	-	\$	-	
Downtown Shakopee Stormwater BMPs	\$	50,000.00	\$	_	\$	25,000.00	\$	(25,000.0	
PLOC Realignment/Wetland Restoration	\$	30,000.00	\$	_	\$	-	\$	(30,000.0	
Spring Creek Project	\$	-	\$	_	\$	12,336.30	\$	12,336.3	
West Chaska Creek	\$	_	\$	_	\$	27,441.00	, \$	27,441.0	
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$	50,000.00	\$	_	\$	-	\$	(50,000.0	
Geomorphic Assessments (Trout Streams)	\$	-	\$	_	\$	9,913.85	\$	9,913.8	
Fen Stewardship Program	\$	25,000.00	\$	_	\$	39,303.03	\$	14,303.0	
District Boundary Modification	\$	-	Ś	_	\$	-	\$	- 1,00010	
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	\$	-	\$	3,904.25	\$	(1,095.7	
Project Reviews	\$	75,000.00	\$	-	\$	190,761.20	\$	115,761.2	
Monitoring	\$	75,000.00	\$	3,640.00	\$	21,506.50	\$	(53,493.5	
Watershed Management Plan	\$	-	\$	-	\$	18,429.25	\$	18,429.2	
Public Education/CAC/Outreach Program	\$	75,000.00	\$	450.80	\$	43,255.68	\$	(31,744.3	
Cost Share Program	\$	20,000.00	\$	9,314.43	\$	19,314.43	\$	(685.5	
Nine Foot Channel									
Transfer from General Fund	\$	-	\$	-	\$	-	\$	-	
Dredge Site Improvements	\$	240,000.00	\$	-	\$	6,258.50	\$	(233,741.5	
Total:	\$:	1,115,000.00	\$	27,903.35	\$	962,757.23	\$	(152,242.7	