

Item 5.B.  
 LMRWD 3-22-2024

<b>BEGINNING BALANCE</b>	<b>31-Jan-24</b>		<b>\$ 1,014,613.62</b>
<b>ADD:</b>			
<b>General Fund Revenue:</b>			
February 2024 Interest		\$ 4,218.93	
			<b>\$ 4,218.93</b>
<b>Total Revenue and Transfers In</b>			
			<b>\$ 4,218.93</b>
<b>DEDUCT:</b>			
<b>Debits/Reductions</b>			
Dakota County SWCD	Q4 2023 monitoring & education services	\$ 1,440.00	
Marianne Cartwright	reimbursement of expenses under 2023 Cost Share	\$ 1,743.04	
Bolton & Menk, Inc.	Engineering for Vernon Avenue through January 17,2024	\$ 2,445.00	
Redpath and Company	Preparation of FY 2022 Financial Audit (partial pmt. #1)	\$ 3,000.00	
106 Group	January 2024 services related to Area #3	\$ 940.50	
106 Group	January 2024 services related to Vernon Avenue	\$ 444.00	
Clifton Larson Allen, LLP (CLA)	January 2024 financial services	\$ 4,520.52	
Frenette Legislative Advisors	January & February 2024 legislative services	\$ 3,333.34	
Naiad Consulting	January 2024 administrative services & expenses	\$ 14,424.59	
Safeguard Business Systems	Invoice for endorsement stamp & deposit tickets	\$ 186.35	
TimeSaver Off Site Secretarial, Inc.	Preparation of December 2023 meeting minutes	\$ 246.00	
US Bank Equipment Finance	February 2024 copier lease payment	\$ 206.75	
WSB	Property acquisition services for Area #3	\$ 223.00	
Young Environmental Consulting	January 2024 technical, & E & O services	\$ 34,597.53	
4M Fund	December 2023 bank service fee	\$ 40.00	
			<b>\$ 67,790.62</b>
<b>Total Debits/Reductions</b>			
			<b>\$ 67,790.62</b>
<b>ENDING BALANCE</b>	<b>29-Feb-24</b>		<b>\$ 951,041.93</b>

1406.25

	2024 Budget	February Actuals	YTD 2024	Over (Under) Budget
<b>Administrative expenses</b>	\$ 377,838.00	\$ 35,714.84	\$ 36,619.32	\$ (341,218.68)
<b>Cooperative Projects</b>				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 1,163.50	\$ 1,163.50	\$ (98,836.50)
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
Seminary Fen Ravine Restoration site A	\$ -	\$ -	\$ -	\$ -
Seminary Fen Ravine Restoration site C-2	\$ 90,000.00	\$ -	\$ -	\$ (90,000.00)
Eagle Creek Bank Restoration: Town & Country R	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)
Shakopee River Bank Stabilization	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
<b>509 Plan Budget</b>				
<i>Resource Plan Implementation</i>				
Watershed Resource Restoration Fund	\$ 82,500.00	\$ -	\$ -	\$ (82,500.00)
Fen Private Land acquisition study	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Gully Inventory	\$ 150,000.00	\$ -	\$ -	\$ (150,000.00)
MN River Floodplain Model Feasibility Study	\$ -	\$ 2,350.00	\$ 2,350.00	\$ 2,350.00
Downtown Shakopee Stormwater BMPs	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Spring Creek stabilization project	\$ 100,000.00	\$ 656.25	\$ 656.25	\$ (99,343.75)
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Geomorphic Assessments (Trout Streams)	\$ 100,000.00	\$ -	\$ -	\$ (100,000.00)
Fen Stewardship Program	\$ 75,000.00	\$ 1,942.50	\$ 1,942.50	\$ (73,057.50)
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)
Project Reviews	\$ 50,000.00	\$ 10,564.50	\$ -	\$ (50,000.00)
Project inspections	\$ -	\$ -	\$ -	\$ -
<i>Monitoring</i>	\$ 75,000.00	\$ -	\$ -	\$ (75,000.00)
<i>Watershed Management Plan</i>	\$ -	\$ 1,592.75	\$ 1,592.75	\$ 1,592.75
<i>Public Education/CAC/Outreach Program</i>	\$ 115,000.00	\$ 4,730.99	\$ 4,730.99	\$ (110,269.01)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
<b>Nine Foot Channel</b>				
Return of unused state funds	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ 5,606.25	\$ 5,606.25	\$ (234,393.75)
<b>Bonded Debt Levy</b>				
Scheduled Area #3 Bond payments	\$ 300,000.00	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 2,110,338.00</b>	<b>\$ 64,321.58</b>	<b>\$ 54,661.56</b>	<b>\$ (2,055,676.44)</b>

	2023 Budget	Year end totals	YTD 2023	Over (Under) Budget
<b>Administrative expenses</b>	\$ 250,000.00	\$ 286.00	\$ 380,451.26	\$ 130,451.26
<b>Cooperative Projects</b>				
Eden Prairie Bank Stabilization Area #3	\$ -	\$ -	\$ 166,585.70	\$ 166,585.70
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
Seminary Fen Ravine Restoration site A	\$ -	\$ -	\$ -	\$ -
Seminary Fen Ravine Restoration site C-2	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
<b>509 Plan Budget</b>				
<i>Resource Plan Implementation</i>				
Watershed Resource Restoration Fund	\$ 100,000.00	\$ -	\$ -	\$ (100,000.00)
Gully Inventory	\$ 90,500.00	\$ -	\$ 81,264.54	\$ (9,235.46)
MN River Corridor Management Project	\$ -	\$ -	\$ -	\$ -
Carver Levee Improvement Project	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
Assumption Creek Hydrology Restoration	\$ -	\$ -	\$ -	\$ -
Groundwater Screening Tool Model	\$ -	\$ -	\$ -	\$ -
MN River Floodplain Model Feasibility Study	\$ 75,000.00	\$ -	\$ 10,329.10	\$ (64,670.90)
Schroder Acres Park	\$ -	\$ -	\$ -	\$ -
Downtown Shakopee Stormwater BMPs	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
PLOC Realignment/Wetland Restoration	\$ -	\$ -	\$ -	\$ -
Spring Creek Project	\$ 90,000.00	\$ -	\$ 56,927.92	\$ (33,072.08)
West Chaska Creek	\$ -	\$ -	\$ 22,559.00	\$ 22,559.00
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ -	\$ -	\$ -	\$ -
Geomorphic Assessments (Trout Streams)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 75,000.00	\$ -	\$ 70,218.25	\$ (4,781.75)
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
MN River Sediment Reduction Strategy	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 5,000.00	\$ -	\$ 31.25	\$ (4,968.75)
Project Reviews	\$ 50,000.00	\$ -	\$ 136,900.93	\$ 86,900.93
<i>Monitoring</i>	\$ 75,000.00	\$ 1,440.00	\$ 92,994.69	\$ 17,994.69
<i>Watershed Management Plan</i>	\$ -	\$ -	\$ 95,093.84	\$ 95,093.84
<i>Public Education/CAC/Outreach Program</i>	\$ 85,000.00	\$ -	\$ 92,857.64	\$ 7,857.64
<i>Cost Share Program</i>	\$ 20,000.00	\$ 1,743.04	\$ 38,594.54	\$ 18,594.54
<b>Nine Foot Channel</b>				
Return of unused state funds	\$ -	\$ -	\$ 182,742.77	\$ 182,742.77
Dredge Site Improvements	\$ 240,000.00	\$ -	\$ 320,767.85	\$ 80,767.85
<b>Total:</b>	<b>\$ 1,225,500.00</b>	<b>\$ 3,469.04</b>	<b>\$ 1,773,319.28</b>	<b>\$ 547,819.28</b>