

Item 5.B.
 LMRWD 4-17-2024

BEGINNING BALANCE	29-Feb-24		\$ 951,041.93
ADD:			
General Fund Revenue:			
March 2024 Interest		\$ 4,193.83	
Cargill 2023 License fee for placement of dredge materials		\$ 8,942.00	
Total Revenue and Transfers In			\$ 13,135.83
DEDUCT:			
Debits/Reductions			
Rinke Noonan Attorneys at Law	January 2024 legal services	\$ 830.00	
State of MN - Dept of Admin/Plant M	Publication of biennial solicitation in State Register	\$ 67.50	
Chaska High School - Science Dept.	Reimburse for Educator mini-grant	\$ 475.00	
First half 2024 per diem & expenses	payment to Manager Dull for per diem & expenses	\$ 402.47	
Bolton & Menk, Inc.	Engineering for Vernon Avenue through February 21, 2024	\$ 7,201.00	
Bolton & Menk, Inc.	Sponsorship of 2024 Salt Symposium	\$ 500.00	
106 Group	January 2024 services related to Area #3	\$ 1,659.00	
106 Group	January 2024 services related to Vernon Avenue	\$ 74.00	
Clifton Larson Allen, LLP (CLA)	January 2024 financial services	\$ 1,759.65	
Daniel Hron	March & April 2024 office rent	\$ 1,300.00	
Naiad Consultitng	2023 Supplemental invoice	\$ 3,150.00	
Naiad Consultitng	January 2024 administrative services & expenses	\$ 14,438.67	
TimeSaver Off Site Secretarial, Inc.	Preparation of January 2024 meeting minutes	\$ 206.50	
US Bank Equipment Finance	March 2024 copier lease payment	\$ 245.75	
WSB	Property acquisition services for Area #3	\$ 351.00	
Young Environmental Consulting	January 2024 technical, & E & O services	\$ 50,700.94	
4M Fund	February 2024 bank service fee	\$ 40.00	
Total Debits/Reductions			\$ 83,401.48
ENDING BALANCE	31-Mar-24		\$ 880,776.28

	2024 Budget	March Actuals	YTD 2024	Over (Under) Budget
Administrative expenses	\$ 377,838.00	\$ 37,250.87	\$ 73,870.19	\$ (303,967.81)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 6,382.00	\$ 7,545.50	\$ (92,454.50)
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)
509 Plan Budget				
<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	\$ 483.00	\$ 483.00	\$ (149,517.00)
MN River Floodplain Model Feasibility Study	\$ -	\$ 723.00	\$ 3,073.00	\$ 3,073.00
Downtown Shakopee Stormwater BMPs	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Spring Creek stabilization project	\$ 100,000.00	\$ -	\$ 656.25	\$ (99,343.75)
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Geomorphic Assessments (Trout Streams)	\$ 100,000.00	\$ 1,404.00	\$ 1,404.00	\$ (98,596.00)
Fen Stewardship Program	\$ 75,000.00	\$ 8,418.97	\$ 10,361.47	\$ (64,638.53)
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)
Project Reviews	\$ 50,000.00	\$ 8,946.51	\$ -	\$ (50,000.00)
Project inspections	\$ -	\$ 200.00	\$ -	\$ -
<i>Monitoring</i>	\$ 75,000.00	\$ -	\$ -	\$ (75,000.00)
<i>Watershed Management Plan</i>	\$ -	\$ 1,351.75	\$ 2,944.50	\$ 2,944.50
<i>Public Education/CAC/Outreach Program</i>	\$ 115,000.00	\$ 5,922.63	\$ 10,653.62	\$ (104,346.38)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
Nine Foot Channel				
Return of unused state funds	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ 9,168.75	\$ 14,775.00	\$ (225,225.00)
Bonded Debt Levy				
Scheduled Area #3 Bond payments	\$ 300,000.00	\$ -	\$ -	\$ (300,000.00)
Total:	\$ 2,110,338.00	\$ 80,251.48	\$ 125,766.53	\$ (1,984,571.47)

	2023 Budget	Year end totals	YTD 2023	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 3,150.00	\$ 383,601.26	\$ 133,601.26
Cooperative Projects				
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)
509 Plan Budget				
<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	\$ -	\$ 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	\$ -	\$ 38,594.54	\$ 18,594.54
Nine Foot Channel				
Return of unused state funds	\$ -	\$ -	\$ 182,742.77	\$ 182,742.77
Dredge Site Improvements	\$ 240,000.00	\$ -	\$ 320,767.85	\$ 80,767.85
Total:	\$ 1,225,500.00	\$ 3,150.00	\$ 1,776,469.28	\$ 550,969.28