

Item 5.B.
LMRWD 6-20-2024

BEGINNING BALANCE	30-Apr-24		\$ 794,023.46
ADD:			
General Fund Revenue:			
May 2024 Interest		\$ 3,390.78	
Final payment of 2021 WBIF grant for Area #3		\$ 96,866.00	
Total Revenue and Transfers In			\$ 100,256.78
DEDUCT:			
Debits/Reductions			
Scott SWCD	Q4 2023 monitoring, education & technical assistance	\$ 7,688.50	
Bolton & Menk, Inc.	Services related to Vernon Avenue through April 19, 2024	\$ 519.00	
106 Group	April 2024 services related to Area #3	\$ 4,142.50	
Barr Engineering Company	March 2024 services related to Area #3	\$ 745.00	
Clifton Larson Allen, LLP (CLA)	May 2024 financial services	\$ 4,180.61	
Daniel Hron	May 2024 Office Rent	\$ 650.00	
Minnesota Valley Refuge Friends	Payment of 2024 educator mini-grant	\$ 450.00	
Naiad Consulting, LLC	March 2024 administrative services & expenses	\$ 14,586.17	
Pilot Knob STEM Magnet School	Payment of 2023 educator mini-grant	\$ 300.00	
Prior Lake High School	Payment of 2024 educator mini-grant	\$ 500.00	
Rinke Noonan, Attorneys at Law	February 2024 legal services	\$ 2,697.50	
US Bank Equipment Finance	May 2024 copier lease payment	\$ 206.75	
WSB	Property acquisition services for Area #3	\$ 77.50	
Young Environmental Consulting	April 2024 technical, & E & O services	\$ 61,570.13	
4M Fund	April 2024 bank service fee	\$ 40.00	
Daniel Hron	June 2024 Office Rent	\$ 650.00	
Total Debits/Reductions			\$ 99,003.66
ENDING BALANCE	31-May-24		\$ 795,276.58

	2024 Budget	May Actuals	YTD 2024	Over (Under) Budget
Administrative expenses	\$ 377,838.00	\$ 35,056.53	\$ 145,785.89	\$ (232,052.11)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 7,012.75	\$ 20,656.50	\$ (79,343.50)
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	\$ 9,945.25	\$ 16,329.00	\$ (133,671.00)
MN River Floodplain Model Feasibility Study	\$ -	\$ -	\$ 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	\$ 5,405.50	\$ 13,658.00	\$ (86,342.00)
Fen Stewardship Program	\$ 75,000.00	\$ 9,763.25	\$ 33,757.47	\$ (41,242.53)
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)
Project Reviews	\$ 50,000.00	\$ 15,236.09	\$ -	\$ (50,000.00)
Project inspections	\$ -	\$ 918.00	\$ -	\$ -
<i>Monitoring</i>	\$ 75,000.00	\$ 5,418.50	\$ 7,793.50	\$ (67,206.50)
<i>Watershed Management Plan</i>	\$ -	\$ 96.75	\$ 4,910.25	\$ 4,910.25
<i>Public Education/CAC/Outreach Program</i>	\$ 115,000.00	\$ 8,567.54	\$ 25,121.89	\$ (89,878.11)
<i>Cost Share Program</i>	\$ 20,000.00	\$ 940.00	\$ 940.00	\$ (19,060.00)
Nine Foot Channel				
Return of unused state funds	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ 643.50	\$ 17,920.98	\$ (222,079.02)
Bonded Debt Levy				
Scheduled Area #3 Bond payments	\$ 300,000.00	\$ -	\$ -	\$ (300,000.00)
Total:	\$ 2,110,338.00	\$ 99,003.66	\$ 290,602.73	\$ (1,819,735.27)