

Item 5.B.
LMRWD 11-06-2024

BEGINNING BALANCE	30-Sep-24		\$ 851,543.60
ADD:			
General Fund Revenue:			
October 2024 Interest		\$ 4,956.09	
Western National Insurance Group		\$ 5.00	
State of Minnesota	2025 Lower MN River Dredge Management	\$ 480,000.00	
Total Revenue and Transfers In			\$ 484,961.09
DEDUCT:			
Debits/Reductions			
Manager Salvato	Reimbursement for registration to MN Water Resource Conf.	\$ 450.00	
106 Group	July 2024 services for Area #3 archeological research	\$ 2,091.00	
Bolton & Menk, Inc.	July 23, 2024 invoice for Vernon Avenue project services	\$ 2,204.50	
Clifton Larson Allen LLP	July 2024 financial services	\$ 1,806.00	
Naiad Consulting, LLC	July 2024 administrative services, expenses & mileage	\$ 16,047.62	
Rinke Noonan, Attorney at Law	June 2024 services related to Lakota Lane - enforcement	\$ 627.00	
Rinke Noonan, Attorney at Law	June 2024 General legal counsel services	\$ 913.00	
Rinke Noonan, Attorney at Law	June 2024 legal services for Area #3 property acquisition	\$ 1,475.00	
Star Tribune	Publication of Public Hearing Notice for 2025 Budget	\$ 862.40	
State Department of Administration	Publication of RFP for Government Relations Consultant	\$ 123.00	
TimeSaver Off Site Secretarial Service	Preparation of June 2024 meeting minutes	\$ 206.50	
US Bank Equipment Finance	August 2024 copier lease payment	\$ 208.38	
Young Environmental Consulting Group	July 2024 Education & Outreach, and Technical services	\$ 48,175.06	
4M Fund	August 2024 bank service fee	\$ 40.58	
Total Debits/Reductions			\$ 75,230.04
ENDING BALANCE	31-Oct-24		\$ 1,261,274.65

	2024 Budget	October Actuals	YTD 2024	Over (Under) Budget
Administrative expenses	\$ 377,838.00	\$ 33,248.48	\$ 316,262.28	\$ (61,575.72)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 3,124.25	\$ 126,772.13	\$ 26,772.13
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	\$ 2,720.00	\$ 25,880.75	\$ (124,119.25)
MN River Floodplain Model Feasibility Study	\$ -	\$ 7,787.69	\$ 19,793.69	\$ 19,793.69
Downtown Shakopee Stormwater BMPs	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Spring Creek stabilization project	\$ 100,000.00	\$ 987.17	\$ 13,175.02	\$ (86,824.98)
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Geomorphic Assessments (Trout Streams)	\$ 100,000.00	\$ -	\$ 92,777.78	\$ (7,222.22)
Fen Stewardship Program	\$ 75,000.00	\$ 2,170.50	\$ 80,084.32	\$ 5,084.32
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)
Project Reviews	\$ 50,000.00	\$ 9,509.64	\$ -	\$ (50,000.00)
Project inspections	\$ -	\$ 3,837.75	\$ 29,510.52	\$ 29,510.52
<i>Monitoring</i>	\$ 75,000.00	\$ -	\$ 23,641.00	\$ (51,359.00)
<i>Watershed Management Plan</i>	\$ -	\$ 5,108.72	\$ 12,847.97	\$ 12,847.97
<i>Public Education/CAC/Outreach Program</i>	\$ 115,000.00	\$ 4,031.34	\$ 82,626.07	\$ (32,373.93)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ 8,987.47	\$ (11,012.53)
Nine Foot Channel				
Return of unused state funds	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ 2,704.50	\$ 28,646.98	\$ (211,353.02)
Bonded Debt Levy				
Scheduled Area #3 Bond payments	\$ 300,000.00	\$ -	\$ -	\$ (300,000.00)
Total:	\$ 2,110,338.00	\$ 75,230.04	\$ 861,005.98	\$ (1,249,332.02)