

| | | | |
|--|--|--------------|------------------------|
| BEGINNING BALANCE | 31-Oct-24 | | \$ 1,261,274.65 |
| ADD: | | | |
| General Fund Revenue: | | | |
| November 2024 Interest | | \$ 4,785.10 | |
| Permit Review Fees: | | | |
| MCI Metro LMRWD No. 2024-019 | | \$ 2,000.00 | |
| Tax Settlement 2nd half 2024: | | | |
| Dakota County | | \$ 50,099.51 | |
| Total Revenue and Transfers In | | | \$ 56,884.61 |
| DEDUCT: | | | |
| Debits/Reductions | | | |
| Barr Engineering Company | September 2024 services for Area #3 design development | \$ 1,800.00 | |
| Bolton & Menk, Inc. | September 2024 services for Vernon Avenue Improvements | \$ 4,110.00 | |
| Clifton Larson Allen LLP | October 2024 financial services | \$ 3,598.00 | |
| Dakota County SWCD | Q3 2024 monitoring, TACS and education services | \$ 1,615.00 | |
| Daniel Hron | November 2024 office rent | \$ 650.00 | |
| HDR Engineering, Inc. | Website maintenance services through September 28, 2024 | \$ 2,418.81 | |
| Rinke Noonan, Attorney at Law | September 2024 General Legal Services | \$ 217.00 | |
| Rinke Noonan, Attorney at Law | September 2024 legal services-Area #3 property acquisition | \$ 396.00 | |
| Rinke Noonan, Attorney at Law | September 2024 legal services for permit fee development | \$ 456.50 | |
| Rinke Noonan, Attorney at Law | September 2024 legal services for dredge management | \$ 498.00 | |
| TimeSaver Off Site Secretarial Service | Preparation of June 2024 meeting minutes | \$ 167.00 | |
| US Bank Equipment Finance | November 2024 copier lease payment | \$ 208.38 | |
| Young Environmental Consulting Group | July 2024 Education & Outreach, and Technical services | \$ 40,338.13 | |
| City of Burnsville | Final installement for Willow Creek Cost Share | \$ 7,500.00 | |
| Scott County SWCD | Q3 2024 monitoring, TACS and education services | \$ 7,092.25 | |
| The Coalition for a Clean MN River | first payment on 2024/2025 water storage initiative | \$ 5,000.00 | |
| 4M Fund | October 2024 bank service fee | \$ 40.00 | |
| Total Debits/Reductions | | | \$ 76,105.07 |
| ENDING BALANCE | 31-Oct-24 | | \$ 1,242,054.19 |

| | 2024 Budget | November Actuals | YTD 2024 | Over (Under) Budget |
|--|------------------------|---------------------|------------------------|--------------------------|
| Administrative expenses | \$ 377,838.00 | \$ 7,139.13 | \$ 323,401.41 | \$ (54,436.59) |
| Cooperative Projects | | | | |
| Eden Prairie Bank Stabilization Area #3 | \$ 100,000.00 | \$ 2,196.00 | \$ 128,968.13 | \$ 28,968.13 |
| 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 | \$ 7,500.00 | \$ 7,500.00 | \$ (75,000.00) |
| Fen Private Land acquisition study | \$ 50,000.00 | \$ - | \$ - | \$ (50,000.00) |
| Gully Inventory | \$ 150,000.00 | \$ 1,925.25 | \$ 27,806.00 | \$ (122,194.00) |
| MN River Floodplain Model Feasibility Study | \$ - | \$ 8,121.25 | \$ 27,914.94 | \$ 27,914.94 |
| Downtown Shakopee Stormwater BMPs | \$ 50,000.00 | \$ - | \$ - | \$ (50,000.00) |
| Spring Creek stabilization project | \$ 100,000.00 | \$ 2,601.49 | \$ 15,776.51 | \$ (84,223.49) |
| Sustainable Lakes Mgmt. Plan (Trout Lakes) | \$ 50,000.00 | \$ - | \$ - | \$ (50,000.00) |
| Geomorphic Assessments (Trout Streams) | \$ 100,000.00 | \$ 4,465.25 | \$ 97,243.03 | \$ (2,756.97) |
| Fen Stewardship Program | \$ 75,000.00 | \$ 2,753.00 | \$ 82,837.32 | \$ 7,837.32 |
| District Boundary Modification | \$ - | \$ - | \$ - | \$ - |
| Local Water Management Plan reviews | \$ 5,000.00 | \$ - | \$ - | \$ (5,000.00) |
| Project Reviews | \$ 50,000.00 | \$ - | \$ 95,789.99 | \$ 45,789.99 |
| Project inspections | \$ - | \$ 776.91 | \$ 30,287.43 | \$ 30,287.43 |
| <i>Monitoring</i> | \$ 75,000.00 | \$ 6,664.50 | \$ 30,305.50 | \$ (44,694.50) |
| <i>Watershed Management Plan</i> | \$ - | \$ 11,456.23 | \$ 24,304.20 | \$ 24,304.20 |
| <i>Public Education/CAC/Outreach Program</i> | \$ 115,000.00 | \$ 13,518.31 | \$ 96,144.38 | \$ (18,855.62) |
| <i>Cost Share Program</i> | \$ 20,000.00 | \$ 1,493.75 | \$ 10,481.22 | \$ (9,518.78) |
| Nine Foot Channel | | | | |
| Return of unused state funds | \$ - | \$ - | \$ - | \$ - |
| Dredge Site Improvements | \$ 240,000.00 | \$ 5,494.00 | \$ 34,140.98 | \$ (205,859.02) |
| Bonded Debt Levy | | | | |
| Scheduled Area #3 Bond payments | \$ 300,000.00 | \$ - | \$ - | \$ (300,000.00) |
| Total: | \$ 2,110,338.00 | \$ 76,105.07 | \$ 1,032,901.04 | \$ (1,077,436.96) |