

Item 5.B.
LMRWD 1-15-2025

BEGINNING BALANCE	30-Nov-24	\$ 1,242,054.19
ADD:		
General Fund Revenue:		
December 2024 Interest	\$ 6,184.38	
Tax Settlement 2nd half 2024:		
Hennepin County	\$ 218,826.90	
Carver County	\$ 35,620.88	
Scott County	\$ 246,300.77	
Payment in Lieu		
Agricultural Credit	\$ 21.12	
Total Revenue and Transfers In		\$ 506,954.05
DEDUCT:		
Debits/Reductions		
MN Soil Health Coalition	Sponsorship of Annual Soil Health Event	\$ 500.00
Young Environmental Consulting Group		\$ 5,080.70
US Army Corps of Engineers	Transport of 2023 dredge material from mouth to 14.2	\$ 152,079.54
Frenette Legislative Advisors	Oct. Nov. & Dec. 2024 government relation services	\$ 5,000.01
106 Group	Area #3 historical review services	\$ 5,869.50
Bolton & Menk, Inc.	2024 services for Vernon Avenue Improvements	\$ 4,921.00
Clifton Larson Allen LLP	November 2024 financial services	\$ 1,183.00
Dakota County SWCD	Support for Winter Salt Week Activities	\$ 300.00
Daniel Hron	December 2024 office rent	\$ 650.00
Friends of the Minnesota Valley	final payment for 2023/2024 River Watch program	\$ 10,000.00
Naiad Consulting, LLC	October 2024 Admin services, mileage and expenses	\$ 15,525.06
Rinke Noonan, Attorney at Law	October 2024 Legal Services related to Area #3	\$ 264.00
Rinke Noonan, Attorney at Law	October 2024 general legal services-review tech contract	\$ 290.50
Rinke Noonan, Attorney at Law	October 2024 legal services to develop permit fee schedule	\$ 1,203.50
Rinke Noonan, Attorney at Law	October 2024 legal services for Lakota Lane enforcement	\$ 1,755.50
Rinke Noonan, Attorney at Law	October 2024 general legal services	\$ 2,241.00
TimeSaver Off Site Secretarial Service	Preparation of November 2024 meeting minutes	\$ 167.00
TimeSaver Off Site Secretarial Service	Preparation of October 2024 meeting minutes	\$ 246.00
US Bank Equipment Finance	December 2024 copier lease payment	\$ 208.38
Young Environmental Consulting Group	November 2024 Education & Outreach, and Technical services	\$ 51,191.35
Star Tribune	Publication of Vernon Avenue bid requests for proposals	\$ 201.60
4M Fund	November 2024 bank service fee	\$ 40.00
Total Debits/Reductions		\$ 258,917.64
ENDING BALANCE	31-Dec-24	\$ 1,490,090.60

1,292,153.70

	2024 Budget	December Actuals	YTD 2024	Over (Under) Budget
Administrative expenses	\$ 377,838.00	\$ 30,277.70	\$ 353,679.11	\$ (24,158.89)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 16,631.10	\$ 145,599.23	\$ 45,599.23
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	\$ 1,086.00	\$ 8,586.00	\$ (73,914.00)
Fen Private Land acquisition study	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Gully Inventory	\$ 150,000.00	\$ -	\$ 27,806.00	\$ (122,194.00)
MN River Floodplain Model Feasibility Study	\$ -	\$ 10,500.50	\$ 38,415.44	\$ 38,415.44
Downtown Shakopee Stormwater BMPs	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Spring Creek stabilization project	\$ 100,000.00	\$ 646.00	\$ 16,422.51	\$ (83,577.49)
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Geomorphic Assessments (Trout Streams)	\$ 100,000.00	\$ -	\$ 97,243.03	\$ (2,756.97)
Fen Stewardship Program	\$ 75,000.00	\$ 4,843.75	\$ 87,681.07	\$ 12,681.07
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)
Project Reviews	\$ 50,000.00	\$ 14,494.25	\$ 110,284.24	\$ 60,284.24
Project inspections	\$ -	\$ 918.00	\$ 31,205.43	\$ 31,205.43
<i>Monitoring</i>	\$ 75,000.00	\$ -	\$ 30,305.50	\$ (44,694.50)
<i>Watershed Management Plan</i>	\$ -	\$ 6,959.50	\$ 31,263.70	\$ 31,263.70
<i>Public Education/CAC/Outreach Program</i>	\$ 115,000.00	\$ 15,108.50	\$ 111,252.88	\$ (3,747.12)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ 10,481.22	\$ (9,518.78)
Nine Foot Channel				
Return of unused state funds	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ 157,452.34	\$ 191,593.32	\$ (48,406.68)
Bonded Debt Levy				
Scheduled Area #3 Bond payments	\$ 300,000.00	\$ -	\$ -	\$ (300,000.00)
Total:	\$ 2,110,338.00	\$ 258,917.64	\$ 1,291,818.68	\$ (818,519.32)