

Item 4.B.  
LMRWD 11-15-2023

<b>BEGINNING BALANCE</b>	<b>30-Sep-23</b>		<b>\$ 1,140,884.16</b>
<b>ADD:</b>			
<b>General Fund Revenue:</b>			
October 2023 Interest		\$ 4,454.97	
Permit Review fee - 5250 Eagle Creek Blvd LMRWD No. 2023-019		\$ 50.00	
License fee for private dredge placement - CHS, Inc.		\$ 7,949.00	
<b>Total Revenue and Transfers In</b>			<b>\$ 12,453.97</b>
<b>DEDUCT:</b>			
<b>Debits/Reductions</b>			
Board of Water & Soil resources	refund of unused State Funds for Dredge Mgmt	\$ 182,742.77	
Daniel Hron	October 2023 office rent	\$ 650.00	
Bolton & Menk	September 2023 services related to Vernon Avenue	\$ 12,847.50	
Star Tribune	Publication of notice of Public Hearing for Budget	\$ 638.40	
106 Group	Cultural review for Area #3 Project	\$ 8,642.22	
106 Group	Cultural review for Vernon Avenue Project	\$ 9,099.70	
Barr Engineering	Wetland delineation service for Area #3	\$ 299.00	
Clifton Larson Allen	September 2023 financial/accounting/bookkeeping service	\$ 1,372.04	
Dakota County SWCD	Q3 2023 monitoring, TACS & Cost Share Services	\$ 1,485.00	
I & S Group, Inc.	August 2023 Vernon Avenue permitting services	\$ 4,410.39	
Naiad Consulting, LLC	September 2023 administrative services & expenses	\$ 11,541.48	
Rinke Noonan, attorneys at law	September 2023 legal services	\$ 1,264.00	
State Department of Admin	publication of request for audit proposals	\$ 162.00	
TimeSaver Off Site Secretarial	Preparation of August meeting minutes	\$ 272.25	
TimeSaver Off Site Secretarial	Preparation of September meeting minutes	\$ 234.50	
US Bank Equipment Finance	October 2023 copier lease payment	\$ 197.16	
WSB	Area #3 property acquisition services	\$ 2,115.50	
Young Environmental Consulting	September 2023 Technical, & Education & Outreach serv	\$ 46,967.84	
4M Fund	September 2023 bank service fees	\$ 40.25	
<b>Total Debits/Reductions</b>			<b>\$ 284,982.00</b>
<b>ENDING BALANCE</b>	<b>31-Oct-23</b>		<b>\$ 868,356.13</b>

	2023 Budget	October Actuals	YTD 2023	Over (Under) Budget
<b>Administrative expenses</b>	\$ 250,000.00	\$ 27,906.83	\$ 278,235.46	\$ 28,235.46
<b>Cooperative Projects</b>				
Eden Prairie Bank Stabilization Area #3	\$ -	\$ 14,276.97	\$ 133,830.22	\$ 133,830.22
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
Seminary Fen Ravine Restoration site A	\$ -	\$ -	\$ -	\$ -
Seminary Fen Ravine Restoration site C-2	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
<b>509 Plan Budget</b>				
<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	\$ -	\$ -	\$ -	\$ -
Gun Club Fen Intrusion investigation	\$ -	\$ -	\$ -	\$ -
Assumption Creek Hydrology Restoration	\$ -	\$ -	\$ -	\$ -
Groundwater Screening Tool Model	\$ -	\$ -	\$ -	\$ -
MN River Floodplain Model Feasibility Study	\$ 75,000.00	\$ -	\$ 9,547.85	\$ (65,452.15)
Schroder Acres Park	\$ -	\$ -	\$ -	\$ -
Downtown Shakopee Stormwater BMPs	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
PLOC Realignment/Wetland Restoration	\$ -	\$ -	\$ -	\$ -
Spring Creek Project	\$ 90,000.00	\$ 2,962.50	\$ 54,396.52	\$ (35,603.48)
West Chaska Creek	\$ -	\$ -	\$ -	\$ -
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ -	\$ -	\$ -	\$ -
Geomorphic Assessments (Trout Streams)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 75,000.00	\$ 2,906.25	\$ 51,540.00	\$ (23,460.00)
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	\$ 10,615.00	\$ 108,379.50	\$ 58,379.50
<i>Monitoring</i>	\$ 75,000.00	\$ 1,485.00	\$ 48,750.94	\$ (26,249.06)
<i>Watershed Management Plan</i>	\$ -	\$ 7,650.00	\$ 73,282.86	\$ 73,282.86
<i>Public Education/CAC/Outreach Program</i>	\$ 85,000.00	\$ 4,907.84	\$ 78,753.95	\$ (6,246.05)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ 20,586.50	\$ 586.50
<b>Nine Foot Channel</b>				
Return of unused state funds	\$ -	\$ 182,742.77	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ 29,528.84	\$ 305,473.35	\$ 65,473.35
<b>Total:</b>	<b>\$ 1,225,500.00</b>	<b>\$ 284,982.00</b>	<b>\$ 1,244,072.94</b>	<b>\$ 18,572.94</b>