

Item 4.B.  
LMRWD 1-17-2024

<b>BEGINNING BALANCE</b>	<b>30-Nov-23</b>		<b>\$ 906,793.35</b>
<b>ADD:</b>			
<b>General Fund Revenue:</b>			
December 2023 Interest		\$ 5,072.82	
Permit review fee - Carmeuse Savage Marine Improvements (LMRWD No, 2023-024)		\$ 750.00	
Lincense Fee for 2022 Private Dredge Placement by Cargill		\$ 10,141.00	
Hennepin County 2nd half 2023 tax Settlement		\$ 126,271.23	
Scott County - 2nd half 2023 tax Settlement		\$ 152,969.71	
Carver County - 2nd half 2023 tax settlement		\$ 21,019.02	
Fee in Lieu - Scott County; US FWS		\$ 27.22	
MV Credit Agricultural		\$ 18.59	
<b>Total Revenue and Transfers In</b>			<b>\$ 316,269.59</b>
<b>DEDUCT:</b>			
<b>Debits/Reductions</b>			
Bolton & Menk, Inc.	Services related to Vernon Avenue through Oct.19, 2023	\$ 3,586.00	
106 Group	October 2023 services related to Area #3	\$ 13,095.00	
106 Group	October 2023 services related to Vernon Avenue	\$ 3,017.50	
Newman Signs, Inc.	Fabrication of Riley Creek Sign	\$ 129.85	
Barr Engineering, Company	October 2023 Area #3 Wetland & T & E Species Review	\$ 467.00	
Clifton Larson Allen, LLP (CLA)	October 2023 financial services	\$ 2,958.77	
Danial Hron	December 2023 Office Rent	\$ 650.00	
HDR Engineering, Inc.	Website update & maintenance services through Sept.	\$ 2,816.47	
Metropolitan Council ES	monitoring services related to Ike's Creek	\$ 10,566.36	
Naiad Consulitng	October 2023 administrative services & expenses	\$ 11,790.48	
Rinke Noonan, Attorneys at Law	October 2023 legal services	\$ 1,461.50	
Scott County Soil & Water CD	Q3 2023 monitoring, TACS, & education services	\$ 8,597.93	
US Bank Equipment Finance	October 2023 copier lease payment	\$ 206.75	
WSB	Property Acquisition Services related to Area #3	\$ 1,169.27	
Young Environmental Consulting	October 2023 technical, & E & O services	\$ 39,063.99	
Inter-Fluve, Inc.	Project mgnt. & final design services for Area #3	\$ 3,648.25	
4M Fund	September 2023 bank serice fees	\$ 41.04	
<b>Total Debits/Reductions</b>			<b>\$ 103,266.16</b>
<b>ENDING BALANCE</b>	<b>31-Dec-23</b>		<b>\$ 1,119,796.78</b>

	2023 Budget	December Actuals	YTD 2023	Over (Under) Budget
<b>Administrative expenses</b>	\$ 250,000.00	\$ 19,553.00	\$ 303,479.51	\$ 53,479.51
<b>Cooperative Projects</b>				
Eden Prairie Bank Stabilization Area #3	\$ -	\$ 20,906.02	\$ 154,736.24	\$ 154,736.24
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	\$ 781.25	\$ 10,329.10	\$ (64,670.90)
Schroder Acres Park	\$ -	\$ -	\$ -	\$ -
Downtown Shakopee Stormwater BMPs	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
PLOC Realignment/Wetland Restoration	\$ -	\$ -	\$ -	\$ -
Spring Creek Project	\$ 90,000.00	\$ 225.00	\$ 54,621.52	\$ (35,378.48)
West Chaska Creek	\$ -	\$ -	\$ -	\$ -
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ -	\$ -	\$ -	\$ -
Geomorphic Assessments (Trout Streams)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 75,000.00	\$ 5,890.50	\$ 57,430.50	\$ (17,569.50)
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	\$ 12,819.95	\$ 121,199.45	\$ 71,199.45
<i>Monitoring</i>	\$ 75,000.00	\$ 17,165.29	\$ 65,916.23	\$ (9,083.77)
<i>Watershed Management Plan</i>	\$ -	\$ 9,553.73	\$ 82,836.59	\$ 82,836.59
<i>Public Education/CAC/Outreach Program</i>	\$ 85,000.00	\$ 6,396.88	\$ 85,150.83	\$ 150.83
<i>Cost Share Program</i>	\$ 20,000.00	\$ 1,265.00	\$ 21,851.50	\$ 1,851.50
<b>Nine Foot Channel</b>				
Return of unused state funds	\$ -	\$ -	\$ 182,742.77	\$ 182,742.77
Dredge Site Improvements	\$ 240,000.00	\$ 8,673.50	\$ 314,146.85	\$ 74,146.85
<b>Total:</b>	<b>\$ 1,225,500.00</b>	<b>\$ 103,230.12</b>	<b>\$ 1,535,736.88</b>	<b>\$ 310,236.88</b>