

Item 5.B.
LMRWD 2-21-2024

BEGINNING BALANCE	31-Dec-24	\$ 1,119,832.82
ADD:		
General Fund Revenue:		
January 2024 Interest	\$ 4,672.43	
Permit review fee - ERM on behalf of CenterPoint Energy (LMRWD No, 2023-024)	\$ 750.00	
Metropolitan Council Environmental Services final WOMP Grant payment	\$ 1,000.00	
M & J Trucking - payment for sale of dredge material	\$ 109,778.00	
License Fee for 2023 Private Dredge Placement by Savage Riverport	\$ 3,037.00	
Hennepin County 2023 final tax settlement	\$ 6,311.06	
Scott Count 2023 final tax settlement	\$ 2,256.05	
Carver County 2023 final tax settlement	\$ 434.77	
Dakota County 2023 final tax settlement	\$ 1,559.33	
Total Revenue and Transfers In		\$ 129,798.64
DEDUCT:		
Debits/Reductions		
Redpath and Company	Preparation of FY 2021 Financial Audit	\$ 25,000.00
Bolton & Menk, Inc.	Engineering for Vernon Avenue through Nov_20_ 2023	\$ 3,993.50
Bolton & Menk, Inc.	Engineering for Vernon Avenue through Dec_15_ 2023	\$ 1,956.00
106 Group	October 2023 services related to Area #3	\$ 1,817.50
106 Group	October 2023 services related to Vernon Avenue	\$ 296.00
Clifton Larson Allen, LLP (CLA)	November 2023 financial services	\$ 2,540.56
Clifton Larson Allen, LLP (CLA)	December 2023 financial services	\$ 4,253.45
Daniel Hron	December 2023 Office Rent	\$ 650.00
Daniel Hron	January 2024 Office Rent	\$ 650.00
Frenette Legislative Advisors	November & December 2023 legislative services	\$ 3,333.34
I & S Group	Engineering services related to Spring Creek	\$ 2,306.40
Naiad Consulting	November 2023 administrative services & expenses	\$ 11,440.51
Naiad Consulting	December 2023 administrative services & expenses	\$ 11,745.19
Rinke Noonan, Attorneys at Law	November 2023 legal services	\$ 5,937.50
Rinke Noonan, Attorneys at Law	December 2023 legal services	\$ 1,697.00
TimeSaver Off Site Secretarial, Inc.	Preparation of Oct & Nov 2023 meeting minutes	\$ 431.25
US Bank Equipment Finance	January 2024 copier lease payment	\$ 254.48
US Bank Equipment Finance	December 2023 copier lease payment	\$ 206.75
WSB	Property acquisition services for Area #3	\$ 5,834.50
Young Environmental Consulting	December 2023 technical, & E & O services	\$ 35,598.46
Young Environmental Consulting	November 2023 technical, & E & O services	\$ 18,118.04
Studio Lola	Design & fabrication of Courthouse Lake signage	\$ 4,275.00
Star Tribune	Publish notice of public hearing levy & budget final	\$ 817.60
Carver County WMO	Final contribution to West Chaska Creek Re-meander	\$ 22,559.00
Carver County WMO	2023 Monitoring, Education & Outreach services	\$ 25,638.46
Appletree Condominium Association	Reimbursement for 2023 Cost Share Project	\$ 7,500.00
Scarborough Townhouses	Reimbursement for 2023 Cost Share Project	\$ 7,500.00
City of Carver	Final payment for Levee Improvement Cost Share	\$ 25,000.00
LMRWD Managers	1st half 2023 Manager per diem & expenses	\$ 1,212.11
LMRWD Managers	2nd half 2023 Manager per diem & expenses	\$ 2,415.24
4M Fund	December 2023 bank service fee	\$ 40.00
Total Debits/Reductions		\$ 235,017.84
ENDING BALANCE	31-Jan-24	\$ 1,014,613.62

	2023 Budget	Year end totals	YTD 2023	Over (Under) Budget
Administrative expenses	\$ 250,000.00	\$ 76,685.75	\$ 380,165.26	\$ 130,165.26
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ -	\$ 11,849.46	\$ 166,585.70	\$ 166,585.70
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
Seminary Fen Ravine Restoration site A	\$ -	\$ -	\$ -	\$ -
Seminary Fen Ravine Restoration site C-2	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
509 Plan Budget				
<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	\$ -	\$ -	\$ -	\$ -
Carver Levee Improvement Project	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Assumption Creek Hydrology Restoration	\$ -	\$ -	\$ -	\$ -
Groundwater Screening Tool Model	\$ -	\$ -	\$ -	\$ -
MN River Floodplain Model Feasibility Study	\$ 75,000.00	\$ -	\$ 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	\$ 2,306.40	\$ 56,927.92	\$ (33,072.08)
West Chaska Creek	\$ -	\$ 22,559.00	\$ 22,559.00	\$ 22,559.00
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ -	\$ -	\$ -	\$ -
Geomorphic Assessments (Trout Streams)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 75,000.00	\$ 12,787.75	\$ 70,218.25	\$ (4,781.75)
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	\$ 15,701.48	\$ 136,900.93	\$ 86,900.93
<i>Monitoring</i>	\$ 75,000.00	\$ 25,638.46	\$ 91,554.69	\$ 16,554.69
<i>Watershed Management Plan</i>	\$ -	\$ 12,257.25	\$ 95,093.84	\$ 95,093.84
<i>Public Education/CAC/Outreach Program</i>	\$ 85,000.00	\$ 7,706.81	\$ 92,857.64	\$ 7,857.64
<i>Cost Share Program</i>	\$ 20,000.00	\$ 15,000.00	\$ 36,851.50	\$ 16,851.50
Nine Foot Channel				
Return of unused state funds	\$ -	\$ -	\$ 182,742.77	\$ 182,742.77
Dredge Site Improvements	\$ 240,000.00	\$ 6,621.00	\$ 320,767.85	\$ 80,767.85
Total:	\$ 1,225,500.00	\$ 234,113.36	\$ 1,769,850.24	\$ 544,350.24

	2024 Budget	January Actuals	YTD 2024	Over (Under) Budget
Administrative expenses	\$ 377,838.00	\$ 904.48	\$ 904.48	\$ (376,933.52)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ -	\$ -	\$ (100,000.00)
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	\$ -	\$ -	\$ (150,000.00)
MN River Floodplain Model Feasibility Study	\$ -	\$ -	\$ -	\$ -
Downtown Shakopee Stormwater BMPs	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Spring Creek stabilization project	\$ 100,000.00	\$ -	\$ -	\$ (100,000.00)
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Geomorphic Assessments (Trout Streams)	\$ 100,000.00	\$ -	\$ -	\$ (100,000.00)
Fen Stewardship Program	\$ 75,000.00	\$ -	\$ -	\$ (75,000.00)
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)
Project Reviews	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Project inspections	\$ -	\$ -	\$ -	\$ -
<i>Monitoring</i>	\$ 75,000.00	\$ -	\$ -	\$ (75,000.00)
<i>Watershed Management Plan</i>	\$ -	\$ -	\$ -	\$ -
<i>Public Education/CAC/Outreach Program</i>	\$ 115,000.00	\$ -	\$ -	\$ (115,000.00)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
Nine Foot Channel				
Return of unused state funds	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ -	\$ -	\$ (240,000.00)
Bonded Debt Levy				
Scheduled Area #3 Bond payments	\$ 300,000.00			
Total:	\$ 2,110,338.00	\$ 904.48	\$ 904.48	\$ (2,109,433.52)