

Item 5.B.  
LMRWD 5-15-2024

<b>BEGINNING BALANCE</b>	<b>31-Mar-24</b>		<b>\$ 880,776.28</b>
<b>ADD:</b>			
<b>General Fund Revenue:</b>			
April 2024 Interest		\$ 3,722.56	
2023 payment from MCES for Eagle Creek WOMP station monitoring		\$ 4,500.00	
<b>Total Revenue and Transfers In</b>			<b>\$ 8,222.56</b>
<b>DEDUCT:</b>			
<b>Debits/Reductions</b>			
Liberty Mutual Insurance Company	2024/2025 Fidelity Bond insurance	\$ 180.00	
Bolton & Menk, Inc.	Engineering for Vernon Avenue through March 18, 2024	\$ 1,657.50	
106 Group	March 2024 services related to Area #3	\$ 1,130.00	
Clifton Larson Allen, LLP (CLA)	March 2024 financial services	\$ 1,759.65	
Dakota County SWCD	Q1 2024 monitoring services	\$ 2,375.00	
Frenette Legislative Advisors	March & April 2024 legislative services	\$ 3,333.34	
Naiad Consultitng	March 2024 administrative services & expenses	\$ 14,569.18	
Rinke Noonan, Attorneys at Law	February 2024 legal services	\$ 2,478.00	
Rinke Noonan, Attorneys at Law	March 2024 legal services	\$ 2,190.50	
TimeSaver Off Site Secretarial, Inc.	Preparation of February 2024 meeting minutes	\$ 285.50	
US Bank Equipment Finance	April 2024 copier lease payment	\$ 206.75	
WSB	Property acquisition services for Area #3	\$ 157.25	
Young Environmental Consulting	March 2024 technical, & E & O services	\$ 64,612.71	
4M Fund	March 2024 bank service fee	\$ 40.00	
<b>Total Debits/Reductions</b>			<b>\$ 94,975.38</b>
<b>ENDING BALANCE</b>	<b>30-Apr-24</b>		<b>\$ 794,023.46</b>

	2024 Budget	April Actuals	YTD 2024	Over (Under) Budget
<b>Administrative expenses</b>	\$ 377,838.00	\$ 36,859.17	\$ 110,729.36	\$ (267,108.64)
<b>Cooperative Projects</b>				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 6,098.25	\$ 13,643.75	\$ (86,356.25)
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)
<b>509 Plan Budget</b>				
<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	\$ 5,900.75	\$ 6,383.75	\$ (143,616.25)
MN River Floodplain Model Feasibility Study	\$ -	\$ -	\$ 3,073.00	\$ 3,073.00
Downtown Shakopee Stormwater BMPs	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Spring Creek stabilization project	\$ 100,000.00	\$ -	\$ 656.25	\$ (99,343.75)
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Geomorphic Assessments (Trout Streams)	\$ 100,000.00	\$ 6,848.50	\$ 8,252.50	\$ (91,747.50)
Fen Stewardship Program	\$ 75,000.00	\$ 13,632.75	\$ 23,994.22	\$ (51,005.78)
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)
Project Reviews	\$ 50,000.00	\$ 12,988.75	\$ -	\$ (50,000.00)
Project inspections	\$ -	\$ -	\$ -	\$ -
<i>Monitoring</i>	\$ 75,000.00	\$ 2,375.00	\$ 2,375.00	\$ (72,625.00)
<i>Watershed Management Plan</i>	\$ -	\$ 1,869.00	\$ 4,813.50	\$ 4,813.50
<i>Public Education/CAC/Outreach Program</i>	\$ 115,000.00	\$ 5,900.73	\$ 16,554.35	\$ (98,445.65)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
<b>Nine Foot Channel</b>				
Return of unused state funds	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ 2,502.48	\$ 17,277.48	\$ (222,722.52)
<b>Bonded Debt Levy</b>				
Scheduled Area #3 Bond payments	\$ 300,000.00	\$ -	\$ -	\$ (300,000.00)
<b>Total:</b>	<b>\$ 2,110,338.00</b>	<b>\$ 94,975.38</b>	<b>\$ 207,753.16</b>	<b>\$ (1,902,584.84)</b>