

Item 5.B.
LMRWD 8-21-2024

BEGINNING BALANCE	30-Jun-24	\$ 970,248.52
ADD:		
General Fund Revenue:		
July 2024 Interest	\$ 5,050.44	
Carver County 1st half 2024 tax settlement	\$ 39,308.18	
Dakota County 1st half 2024 tax settlement	\$ 60,076.06	
Hennepin County 1st half 2024 tax settlement	\$ 246,823.60	
Total Revenue and Transfers In		\$ 351,258.28
DEDUCT:		
Debits/Reductions		
106 Group	May 2024 Architectural Investigation at Area #3	\$ 908.00
Barr Engineering Company	April 2024 Design development services related to Area #3	\$ 1,141.50
Barr Engineering Company	May 2024 Design development services related to Area #3	\$ 25,099.90
Clifton Larson Allen LLP	May 2024 Accounting & financial services	\$ 2,022.75
Daniel Hron	July 2024 office rent payment	\$ 650.00
Frenette Legislative Advisors	May/June 2024 Legislative services	\$ 3,333.34
HDR Engineering, Inc.	Website maintenance services 10/1/23 through 6/1/24	\$ 237.50
Naiad Consulting, LLC	May 2024 Administrative services, mileage & expenses	\$ 14,636.30
Rinke Noonan	April 2024 legal services related to Area #3	\$ 2,649.00
The Horton Group	2024-2025 D & O insurance	\$ 1,126.00
TimeSaver Off Site Secretarial	April 2024 meeting minutes preparation	\$ 452.50
WSB	May 2024 property acquisition services	\$ 2,671.25
Young Environmental Consulting Group	May 2024 engineering, technical & E & O services	\$ 73,674.85
Angela Boykin	2023 Cost Share project	\$ 1,392.00
Caren Hudak	2023 Educator mini-grant for Redtail Ridge Elementary	\$ 500.00
Metro Conservation Districts	Sponsorship of Metro Children's Water Festival	\$ 1,650.00
106 Group	June 2024 Architectural Investigation at Area #3	\$ 74.00
Bloomington Neighbors Nurturing Nature	2023 Cost Share Project - partial reimbursement	\$ 3,137.97
Clifton Larson Allen LLP	June 2024 Accounting & financial services	\$ 2,084.25
I & S Group, Inc.	June 2024 design services related to Spring Creek	\$ 6,123.60
Naiad Consulting, LLC	June 2024 Administrative, mileage & expenses	\$ 15,582.29
Rinke Noonan, Attorneys at Law	May 2024 legal services	\$ 4,016.50
TimeSaver Off Site Secretarial	May 2024 meeting minute preparation	\$ 206.50
US Bank Equipment Finance	July 2024 copier lease payment	\$ 206.75
WSB	June 2024 property acquisition services	\$ 658.75
Young Environmental Consulting Group	June 2024 engineering, technical & E & O services	\$ 73,650.20
Board of Managers	First 1/2 2024 Manager per diem & expense payments	\$ 5,815.99
4M Fund	June 2024 bank service fee	\$ 40.00
Total Debits/Reductions		\$ 243,741.69
ENDING BALANCE	31-Jul-24	\$ 1,077,765.11

	2024 Budget	June Actuals	YTD 2024	Over (Under) Budget
Administrative expenses	\$ 377,838.00	\$ 61,340.91	\$ 207,373.55	\$ (170,464.45)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 37,083.65	\$ 115,365.73	\$ 15,365.73
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	\$ 5,154.25	\$ 21,483.25	\$ (128,516.75)
MN River Floodplain Model Feasibility Study	\$ -	\$ 2,312.50	\$ 5,385.50	\$ 5,385.50
Downtown Shakopee Stormwater BMPs	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Spring Creek stabilization project	\$ 100,000.00	\$ 9,253.60	\$ 9,909.85	\$ (90,090.15)
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Geomorphic Assessments (Trout Streams)	\$ 100,000.00	\$ 47,907.24	\$ 61,565.24	\$ (38,434.76)
Fen Stewardship Program	\$ 75,000.00	\$ 22,275.60	\$ 56,033.07	\$ (18,966.93)
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)
Project Reviews	\$ 50,000.00	\$ 26,458.75	\$ -	\$ (50,000.00)
Project inspections	\$ -	\$ -	\$ -	\$ -
<i>Monitoring</i>	\$ 75,000.00	\$ -	\$ 7,793.50	\$ (67,206.50)
<i>Watershed Management Plan</i>	\$ -	\$ 7,089.16	\$ 11,999.41	\$ 11,999.41
<i>Public Education/CAC/Outreach Program</i>	\$ 115,000.00	\$ 20,336.06	\$ 45,457.95	\$ (69,542.05)
<i>Cost Share Program</i>	\$ 20,000.00	\$ 4,529.97	\$ 5,469.97	\$ (14,530.03)
Nine Foot Channel				
Return of unused state funds	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ -	\$ 17,920.98	\$ (222,079.02)
Bonded Debt Levy				
Scheduled Area #3 Bond payments	\$ 300,000.00	\$ -	\$ -	\$ (300,000.00)
Total:	\$ 2,110,338.00	\$ 243,741.69	\$ 565,758.00	\$ (1,544,580.00)