

BEGINNING BALANCE	31-Oct-24		\$ 1,261,274.65
ADD:			
General Fund Revenue:			
November 2024 Interest		\$ 4,785.10	
Permit Review Fees:			
MCI Metro LMRWD No. 2024-019		\$ 2,000.00	
Tax Settlement 2nd half 2024:			
Dakota County		\$ 50,099.51	
Total Revenue and Transfers In			\$ 56,884.61
DEDUCT:			
Debits/Reductions			
Barr Engineering Company	September 2024 services for Area #3 design development	\$ 1,800.00	
Bolton & Menk, Inc.	September 2024 services for Vernon Avenue Improvements	\$ 4,110.00	
Clifton Larson Allen LLP	October 2024 financial services	\$ 3,598.00	
Dakota County SWCD	Q3 2024 monitoring, TACS and education services	\$ 1,615.00	
Daniel Hron	November 2024 office rent	\$ 650.00	
HDR Engineering, Inc.	Website maintenance services through September 28, 2024	\$ 2,418.81	
Rinke Noonan, Attorney at Law	September 2024 General Legal Services	\$ 217.00	
Rinke Noonan, Attorney at Law	September 2024 legal services-Area #3 property acquisition	\$ 396.00	
Rinke Noonan, Attorney at Law	September 2024 legal services for permit fee development	\$ 456.50	
Rinke Noonan, Attorney at Law	September 2024 legal services for dredge management	\$ 498.00	
TimeSaver Off Site Secretarial Service	Preparation of June 2024 meeting minutes	\$ 167.00	
US Bank Equipment Finance	November 2024 copier lease payment	\$ 208.38	
Young Environmental Consulting Group	July 2024 Education & Outreach, and Technical services	\$ 40,338.13	
City of Burnsville	Final installment for Willow Creek Cost Share	\$ 7,500.00	
Scott County SWCD	Q3 2024 monitoring, TACS and education services	\$ 7,092.25	
The Coalition for a Clean MN River	first payment on 2024/2025 water storage initiative	\$ 5,000.00	
4M Fund	October 2024 bank service fee	\$ 40.00	
Total Debits/Reductions			\$ 76,105.07
ENDING BALANCE	31-Oct-24		\$ 1,242,054.19

General Fund Financial Report

Fiscal Year: January 1, 2024 through December 31, 2024

Meeting Date: December 11, 2024

	2024 Budget	November Actuals	YTD 2024	Over (Under) Budget
Administrative expenses	\$ 377,838.00	\$ 7,139.13	\$ 323,401.41	\$ (54,436.59)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 2,196.00	\$ 128,968.13	\$ 28,968.13
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	\$ 7,500.00	\$ 7,500.00	\$ (75,000.00)
Fen Private Land acquisition study	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Gully Inventory	\$ 150,000.00	\$ 1,925.25	\$ 27,806.00	\$ (122,194.00)
MN River Floodplain Model Feasibility Study	\$ -	\$ 8,121.25	\$ 27,914.94	\$ 27,914.94
Downtown Shakopee Stormwater BMPs	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Spring Creek stabilization project	\$ 100,000.00	\$ 2,601.49	\$ 15,776.51	\$ (84,223.49)
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Geomorphic Assessments (Trout Streams)	\$ 100,000.00	\$ 4,465.25	\$ 97,243.03	\$ (2,756.97)
Fen Stewardship Program	\$ 75,000.00	\$ 2,753.00	\$ 82,837.32	\$ 7,837.32
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)
Project Reviews	\$ 50,000.00	\$ -	\$ 95,789.99	\$ 45,789.99
Project inspections	\$ -	\$ 776.91	\$ 30,287.43	\$ 30,287.43
<i>Monitoring</i>	\$ 75,000.00	\$ 6,664.50	\$ 30,305.50	\$ (44,694.50)
<i>Watershed Management Plan</i>	\$ -	\$ 11,456.23	\$ 24,304.20	\$ 24,304.20
<i>Public Education/CAC/Outreach Program</i>	\$ 115,000.00	\$ 13,518.31	\$ 96,144.38	\$ (18,855.62)
<i>Cost Share Program</i>	\$ 20,000.00	\$ 1,493.75	\$ 10,481.22	\$ (9,518.78)
Nine Foot Channel				
Return of unused state funds	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ 5,494.00	\$ 34,140.98	\$ (205,859.02)
Bonded Debt Levy				
Scheduled Area #3 Bond payments	\$ 300,000.00	\$ -	\$ -	\$ (300,000.00)
Total:	\$ 2,110,338.00	\$ 76,105.07	\$ 1,032,901.04	\$ (1,077,436.96)