

BEGINNING BALANCE	31-May-25	\$ 799,335.24
ADD:		
General Fund Revenue:		
June 2025 Interest	\$ 2,691.45	
Scott County Tax Settlement	\$ 314,464.15	
Total Revenue and Transfers In		\$ 317,155.60
DEDUCT:		
Debits/Reductions		
US Bank Equipment Finance	June 2025 copier lease payment	\$ 208.38
106 Group	Archeological investigation of Area #3 project area	\$ 86.50
Bolton & Menk, Inc.	Area #3 project area survey	\$ 420.00
Naiad Consulting, LLC	April 2025 Administrative Services, expenses & mileage	\$ 14,258.90
EISS, LLC	April & May 2025 administrative services, services & mileage	\$ 15,716.30
Clifton Larson Allen LLP	May 2025 financial services	\$ 1,390.35
Daniel Hron	July 2025 office rent	\$ 650.00
HDR Engineering, Inc.	Website maintenance and updating	\$ 575.47
Metro Conservation Districts	2025 sponsorship of Metro Children's Water Festival	\$ 2,700.00
Park Street Public	May 2025 Government Relations Services	\$ 2,500.00
TimeSaver Off Site Secretarial	March & April 2025 meeting minute preparation	\$ 465.50
Tunheim Partners	2025 public relations consultant fee	\$ 22,680.00
Rinke Noonan, Attorney at Law	April 2025 general legal services	\$ 2,901.00
Young Environmental Consulting Group	May 2025 Education & Outreach, and Technical services	\$ 34,510.69
First half 2025 per diem & expenses	Per diem payments to Managers & mileage reimbursement	\$ 8,066.14
4M Fund	April 2025 bank service fee	\$ 40.00
Total Debits/Reductions		\$ 107,169.23
ENDING BALANCE	30-Jun-25	\$ 1,009,321.61

Lower Minnesota River Watershed District
General Fund Financial Report
Fiscal Year: January 1, 2025 through December 31, 2025
Meeting Date: July 16, 2025

FY 2025

	2025 Budget	June Actuals	YTD 2025	Over (Under) Budget
Administrative expenses	\$ 373,450.00	\$ 48,025.55	\$ 179,733.86	\$ (193,716.14)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 5,200.23	\$ 23,894.30	\$ (76,105.70)
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
Seminary Fen Ravine Restoration site A	\$ 80,000.00	\$ -	\$ -	\$ (80,000.00)
Seminary Fen Ravine Restoration site C-2	\$ -	\$ -	\$ -	\$ -
Eagle Creek Bank Restoration: Town & Country R	\$ 16,050.00	\$ -	\$ -	\$ (16,050.00)
Shakopee River Bank Stabilization	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
509 Plan Budget				
<i>Resource Plan Implementation</i>				
Watershed Resource Restoration Fund	\$ 100,000.00	\$ 413.48	\$ 7,103.48	\$ (92,896.52)
Fen Private Land acquisition study	\$ -	\$ -	\$ -	\$ -
Gully Inventory	\$ 160,000.00	\$ 3,810.98	\$ 38,166.03	\$ (121,833.97)
MN River Floodplain Model Feasibility Study	\$ -	\$ 1,031.73	\$ 22,385.23	\$ 22,385.23
Spring Creek stabilization project	\$ 110,000.00	\$ -	\$ 2,598.25	\$ (107,401.75)
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ 55,000.00	\$ 2,731.48	\$ -	\$ (55,000.00)
Geomorphic Assessments (Trout Streams)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 85,000.00	\$ 6,635.58	\$ 33,991.77	\$ (51,008.23)
Local Water Management Plan reviews	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)
Project Reviews	\$ 110,000.00	\$ 6,936.00	\$ 37,781.85	\$ (72,218.15)
Project inspections	\$ -	\$ 949.75	\$ 4,709.00	\$ 4,709.00
<i>Monitoring</i>	\$ 75,000.00	\$ -	\$ 15,295.00	\$ (59,705.00)
<i>Watershed Management Plan</i>	\$ 20,000.00	\$ 923.50	\$ 12,806.00	\$ (7,194.00)
<i>Public Education/CAC/Outreach Program</i>	\$ 150,000.00	\$ 30,510.95	\$ 70,682.58	\$ (79,317.42)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ 1,433.50	\$ (18,566.50)
Nine Foot Channel				
Return of unused state funds	\$ -	\$ -	\$ -	\$ -
Dredge Site Improvements	\$ 240,000.00	\$ -	\$ 164,542.71	\$ (75,457.29)
Capital Project Fund				
Funds for capital projects	\$ 300,000.00	\$ -	\$ -	\$ (300,000.00)
Total:	\$ 2,049,500.00	\$ 107,169.23	\$ 615,123.56	\$ (1,434,376.44)

LMRWD - Statement of Revenue and Expenditures
General Fund - FY 2025

06/18/2025

Account	2024 Budget	2024 Actual	2025 Final Budget	2025 YTD	Administration @ 29%	Cooperative @10%	509 Plan @ 46%	9-foot Channel @15%
Manager Per Diem	\$ 15,000.00	\$ 12,375.00	\$ 15,000.00	\$ 7,625.00	\$ 2,211.25	\$ 762.50	\$ 3,507.50	\$ 1,143.75
Manager Expense	\$ 4,500.00	\$ 1,323.97	\$ 4,500.00	\$ 464.59	\$ 134.73	\$ 46.46	\$ 213.71	\$ 69.69
Telecommunications-Cell Phone	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 300.00	\$ 258.61	\$ 300.00	\$ 216.00	\$ 62.64	\$ 21.60	\$ 99.36	\$ 32.40
Meeting Supplies/Expenses	\$ 100.00	\$ 108.05	\$ 300.00	\$ 48.74	\$ 14.13	\$ 4.87	\$ 22.42	\$ 7.31
Rent	\$ 7,800.00	\$ 7,339.00	\$ 7,800.00	\$ 4,550.00	\$ 1,319.50	\$ 455.00	\$ 2,093.00	\$ 682.50
Dues	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous - General	\$ 3,000.00	\$ 2,903.22	\$ 3,000.00	\$ 1,136.50	\$ 329.59	\$ 113.65	\$ 522.79	\$ 170.48
Training & Education	\$ 1,500.00	\$ 1,705.20	\$ 1,500.00	\$ 50.00	\$ 14.50	\$ 5.00	\$ 23.00	\$ 7.50
Insurance & Bonds	\$ 12,000.00	\$ 12,186.00	\$ 12,000.00	\$ 180.00	\$ 52.20	\$ 18.00	\$ 82.80	\$ 27.00
Postage	\$ 300.00	\$ -	\$ 300.00	\$ 12.25	\$ 3.55	\$ 1.23	\$ 5.64	\$ 1.84
Photocopying	\$ 750.00	\$ 2.21	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Notices - General	\$ 2,000.00	\$ 1,484.10	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Mileage	\$ 5,000.00	\$ 2,590.14	\$ 4,000.00	\$ 991.20	\$ 287.45	\$ 99.12	\$ 455.95	\$ 148.68
Subscriptions & Licenses	\$ 400.00	\$ 583.55	\$ 500.00	\$ 162.00	\$ 46.98	\$ 16.20	\$ 74.52	\$ 24.30
Taxable Meal Reimbursement	\$ 500.00	\$ 52.33	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging/Staff Travel	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Financial Services/Accounting	\$ 25,438.00	\$ 28,932.33	\$ 30,000.00	\$ 12,487.35	\$ 3,621.33	\$ 1,248.74	\$ 5,744.18	\$ 1,873.10
Audit Fees	\$ 30,000.00	\$ 9,252.50	\$ 30,000.00	\$ 15,267.50	\$ 4,427.58	\$ 1,526.75	\$ 7,023.05	\$ 2,290.13
Professional Services - General	\$ 153,000.00	\$ 172,211.25	\$ 175,000.00	\$ 73,008.50	\$ 21,172.47	\$ 7,300.85	\$ 33,583.91	\$ 10,951.28
Legal Fees - General	\$ 15,000.00	\$ 14,003.50	\$ 15,000.00	\$ 3,886.00	\$ 1,126.94	\$ 388.60	\$ 1,787.56	\$ 582.90
Engineering - General	\$ 75,000.00	\$ 117,961.95	\$ 35,000.00	\$ 43,197.95	\$ 12,527.41	\$ 4,319.80	\$ 19,871.06	\$ 6,479.69
Equipment - Maintenance	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment - Lease	\$ 2,500.00	\$ 2,613.25	\$ 2,500.00	\$ 1,250.28	\$ 362.58	\$ 125.03	\$ 575.13	\$ 187.54
Lobbying/Legislative services	\$ 20,000.00	\$ 20,000.04	\$ 30,000.00	\$ 15,000.00	\$ 4,350.00	\$ 1,500.00	\$ 6,900.00	\$ 2,250.00
Bank Service fees	\$ 750.00	\$ 440.58	\$ 750.00	\$ 200.00	\$ 58.00	\$ 20.00	\$ 92.00	\$ 30.00
	<u>\$ 377,838.00</u>	<u>\$ 408,326.78</u>	<u>\$ 373,450.00</u>	<u>\$ 179,733.86</u>	<u>\$ 52,064.82</u>	<u>\$ 17,973.39</u>	<u>\$ 82,677.58</u>	<u>\$ 26,960.08</u>