

Item 5.B.
LMRWD 9-18-2024

BEGINNING BALANCE	31-Jul-24		\$ 1,077,765.11
ADD:			
General Fund Revenue:			
August 2024 Interest		\$ 4,744.11	
Permit review fee - Merjent, Inc. (LMRWD N		\$ 750.00	
fees received for 535 Lakota Lane		\$ 4,875.00	
Payment in Lieu - USFWS Carver County		\$ 34.22	
Total Revenue and Transfers In			\$ 10,403.33
DEDUCT:			
Debits/Reductions			
Daniel Hron	August 2024 office rent payment	\$ 650.00	
Dakota County SWCD	Q2 2024 monitoring in Dakota County	\$ 1,947.50	
Scott County SWCD	Q1 2024 monitoring In Scott County, TACS & SCWEP	\$ 13,153.75	
Western National Insurance Group	Annual Commercial Liability Insurace	\$ 10,880.00	
4M Fund	July 2024 bank service fee	\$ 40.00	
Total Debits/Reductions			\$ 26,671.25
ENDING BALANCE	31-Aug-24		\$ 1,061,497.19

	2024 Budget	August Actuals	YTD 2024	Over (Under) Budget
Administrative expenses	\$ 377,838.00	\$ 11,570.00	\$ 218,943.55	\$ (158,894.45)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ -	\$ 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	\$ -	\$ 21,483.25	\$ (128,516.75)
MN River Floodplain Model Feasibility Study	\$ -	\$ -	\$ 5,385.50	\$ 5,385.50
Downtown Shakopee Stormwater BMPs	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Spring Creek stabilization project	\$ 100,000.00	\$ -	\$ 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	\$ -	\$ 61,565.24	\$ (38,434.76)
Fen Stewardship Program	\$ 75,000.00	\$ -	\$ 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	\$ -	\$ -	\$ (50,000.00)
Project inspections	\$ -	\$ -	\$ -	\$ -
<i>Monitoring</i>	\$ 75,000.00	\$ 11,025.00	\$ 18,818.50	\$ (56,181.50)
<i>Watershed Management Plan</i>	\$ -	\$ -	\$ 11,999.41	\$ 11,999.41
<i>Public Education/CAC/Outreach Program</i>	\$ 115,000.00	\$ 1,875.00	\$ 47,332.95	\$ (67,667.05)
<i>Cost Share Program</i>	\$ 20,000.00	\$ 2,201.25	\$ 7,671.22	\$ (12,328.78)
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	\$ 26,671.25	\$ 592,429.25	\$ (1,517,908.75)