

Item 4.B.  
LMRWD 12-20-2023

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<b>BEGINNING BALANCE</b>	<b>31-Oct-23</b>		<b>\$ 863,904.88</b>
<b>ADD:</b>			
<b>General Fund Revenue:</b>			
November 2023 Interest		\$ 3,792.46	
Permit Review fee - RSI Marine Storage LMRWD No. 2022-031		\$ 1,000.00	
Reimbursement from Friends of the MN Valley Refuge		\$ 10,566.36	
Dakota County - 2nd half 2023 tax Settlement		\$ 33,220.70	
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<b>Total Revenue and Transfers In</b>			<b>\$ 48,579.52</b>
<b>DEDUCT:</b>			
<b>Debits/Reductions</b>			
Daniel Hron	December 2023 office rent	\$ 650.00	
Frenette Legislative Advisors		\$ 5,000.01	
4M Fund	September 2023 bank service fees	\$ 41.04	
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<b>Total Debits/Reductions</b>			<b>\$ 5,691.05</b>
<b>ENDING BALANCE</b>	<b>30-Nov-23</b>		<b>\$ 906,793.35</b>

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	2023 Budget	November Actuals	YTD 2023	Over (Under) Budget
<b>Administrative expenses</b>	\$ 250,000.00	\$ 5,691.05	\$ 283,926.51	\$ 33,926.51
<b>Cooperative Projects</b>				
Eden Prairie Bank Stabilization Area #3	\$ -	\$ -	\$ 133,830.22	\$ 133,830.22
Gully Erosion Contingency Fund	\$ -	\$ -	\$ -	\$ -
Seminary Fen Ravine Restoration site A	\$ -	\$ -	\$ -	\$ -
Seminary Fen Ravine Restoration site C-2	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
<b>509 Plan Budget</b>				
<i>Resource Plan Implementation</i>				
Watershed Resource Restoration Fund	\$ 100,000.00	\$ -	\$ -	\$ (100,000.00)
Gully Inventory	\$ 90,500.00	\$ -	\$ 81,264.54	\$ (9,235.46)
MN River Corridor Management Project	\$ -	\$ -	\$ -	\$ -
Gun Club Fen Intrusion investigation	\$ -	\$ -	\$ -	\$ -
Assumption Creek Hydrology Restoration	\$ -	\$ -	\$ -	\$ -
Groundwater Screening Tool Model	\$ -	\$ -	\$ -	\$ -
MN River Floodplain Model Feasibility Study	\$ 75,000.00	\$ -	\$ 9,547.85	\$ (65,452.15)
Schroder Acres Park	\$ -	\$ -	\$ -	\$ -
Downtown Shakopee Stormwater BMPs	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
PLOC Realignment/Wetland Restoration	\$ -	\$ -	\$ -	\$ -
Spring Creek Project	\$ 90,000.00	\$ -	\$ 54,396.52	\$ (35,603.48)
West Chaska Creek	\$ -	\$ -	\$ -	\$ -
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ -	\$ -	\$ -	\$ -
Geomorphic Assessments (Trout Streams)	\$ -	\$ -	\$ -	\$ -
Fen Stewardship Program	\$ 75,000.00	\$ -	\$ 51,540.00	\$ (23,460.00)
District Boundary Modification	\$ -	\$ -	\$ -	\$ -
MN River Sediment Reduction Strategy	\$ -	\$ -	\$ -	\$ -
Local Water Management Plan reviews	\$ 5,000.00	\$ -	\$ 31.25	\$ (4,968.75)
Project Reviews	\$ 50,000.00	\$ -	\$ 108,379.50	\$ 58,379.50
<i>Monitoring</i>	\$ 75,000.00	\$ -	\$ 48,750.94	\$ (26,249.06)
<i>Watershed Management Plan</i>	\$ -	\$ -	\$ 73,282.86	\$ 73,282.86
<i>Public Education/CAC/Outreach Program</i>	\$ 85,000.00	\$ -	\$ 78,753.95	\$ (6,246.05)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ 20,586.50	\$ 586.50
<b>Nine Foot Channel</b>				
Return of unused state funds	\$ -	\$ -	\$ 182,742.77	\$ 182,742.77
Dredge Site Improvements	\$ 240,000.00	\$ -	\$ 305,473.35	\$ 65,473.35
<b>Total:</b>	<b>\$ 1,225,500.00</b>	<b>\$ 5,691.05</b>	<b>\$ 1,432,506.76</b>	<b>\$ 207,006.76</b>