

Item 5.B.
 LMRWD 7-17-2024

BEGINNING BALANCE	31-May-24		\$ 762,276.58
ADD:			
General Fund Revenue:			
June 2024 Interest		\$ 3,620.65	
Scott County 1st half 2024 tax settlement		\$ 261,442.48	
Permit review fee - LMRWD No. 2024-014 LTS MSP Lateral 2		\$ 750.00	
Scott County Payment in Leiu		\$ 31.14	
Total Revenue and Transfers In			\$ 265,844.27
DEDUCT:			
Debits/Reductions			
Wire Transfer to Lakefront Properties LLC	purchase of real property for Area #3 stabilization project	\$ 45,625.58	
MN Department of Natural Resources	public waters work permit fee for Area #3 project	\$ 12,000.00	
US Bank Equipment Finance	June copier lease payment	\$ 206.75	
4M Fund	May 2024 bank service fee	\$ 40.00	
Total Debits/Reductions			\$ 57,872.33
ENDING BALANCE	30-Jun-24		\$ 970,248.52

	2024 Budget	June Actuals	YTD 2024	Over (Under) Budget
Administrative expenses	\$ 377,838.00	\$ 246.75	\$ 146,032.64	\$ (231,805.36)
Cooperative Projects				
Eden Prairie Bank Stabilization Area #3	\$ 100,000.00	\$ 57,625.58	\$ 78,282.08	\$ (21,717.92)
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	\$ -	\$ 16,329.00	\$ (133,671.00)
MN River Floodplain Model Feasibility Study	\$ -	\$ -	\$ 3,073.00	\$ 3,073.00
Downtown Shakopee Stormwater BMPs	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Spring Creek stabilization project	\$ 100,000.00	\$ -	\$ 656.25	\$ (99,343.75)
Sustainable Lakes Mgmt. Plan (Trout Lakes)	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)
Geomorphic Assessments (Trout Streams)	\$ 100,000.00	\$ -	\$ 13,658.00	\$ (86,342.00)
Fen Stewardship Program	\$ 75,000.00	\$ -	\$ 33,757.47	\$ (41,242.53)
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	\$ -	\$ 7,793.50	\$ (67,206.50)
<i>Watershed Management Plan</i>	\$ -	\$ -	\$ 4,910.25	\$ 4,910.25
<i>Public Education/CAC/Outreach Program</i>	\$ 115,000.00	\$ -	\$ 25,121.89	\$ (89,878.11)
<i>Cost Share Program</i>	\$ 20,000.00	\$ -	\$ 940.00	\$ (19,060.00)
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	\$ 57,872.33	\$ 348,475.06	\$ (1,761,862.94)