

LMR WMO

LOWER MISSISSIPPI RIVER
WATERSHED MANAGEMENT ORGANIZATION

FINANCIAL SUMMARY April 13, 2023 to June 14, 2023

<u>Beginning Balance - Key Community Bank</u>			\$165,514.41	
<i>Interest</i>	3/31/2023	March 2023 Interest	+	\$1.20
	4/28/2023	April 2023 Interest		\$1.50
Deposits			+	
			+	
			+	
To be approved at this meeting:				
<u>Key Community Bank:</u>				
<i>Bank Fee</i>	4/28/2023	March & April 2023 Paper Statement Free	-	\$4.00
3798	6/14/2023	Dakota County Soil & Water Conservation District	-	\$20,591.00
3799	6/14/2023	Barr Engineering	-	\$2,755.38
			-	
			-	
			-	
<u>Available Balance at Key Community Bank</u>				<u>\$142,166.73</u>
<hr/>				
<u>Gateway Bank Accounts:</u>				
	<u>Savings</u>			<i>Balance</i>
				\$72,402.26
<i>Deposits</i>	5/1/2023	April 2023 Interest	+	\$130.92
	6/1/2023	May 2023 Interest		\$143.87
		<i>Savings Ending Balance</i>		<u>\$72,677.05</u>
	<u>Checking</u>			<i>Balance</i>
				\$1,000.00
		<i>Checking Ending Balance</i>	-	<u>\$1,000.00</u>
<u>Available Balance at Gateway Bank</u>				<u>\$73,677.05</u>
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<u>Available Balance - Key Community & Gateway Banks</u>				<u><u>\$215,843.78</u></u>



INVOICE

Barr Engineering Co.
 4300 MarketPointe Drive, Suite 200
 Minneapolis, MN 55435
 Phone: 952-832-2600; Fax: 952-832-2601
 FEIN #: 41-0905995 Inc: 1966

Remittance address:
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825

Ms. Nancy Bauer
 Lower Mississippi River Water Mgmt. Org.
 City of Mendota Heights
 1101 Victoria Curve
 Mendota Heights, MN 55118

May 5, 2023
 Invoice No: 23190078.00 - 257

Total this Invoice	\$2,080.88
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Regarding: Watershed Management Organization

The following invoice is for professional services related to the above project, which include:

- Preparing for and attending the March 8, 2023 Board of Managers meeting
- Preparing presentation on the Lake Augusta Water Quality Study for the Coalition of Northern Dakota County Cities (CONDAC)
- Attending the March 17, 2023 CONDAC meeting and presenting on the Lake Augusta Water Quality Study
- Communicating with LMRWMO Administrator and project management
- Preparing for and attending the April 12, 2023 Board of Managers meeting

Professional Services from February 25, 2023 to April 21, 2023

Job	2020	2020 Engineering Services		
Task	001	Board Meetings		
Labor Charges				
		Hours	Rate	Amount
Engineer / Scientist / Specialist IV				
Wilson, Gregory		3.50	185.00	647.50
Engineer / Scientist / Specialist III				
Williams, Sterling		8.00	165.00	1,320.00
Support Personnel II				
Nypan, Nyssa		.70	110.00	77.00
		12.20		2,044.50
		Subtotal Labor		2,044.50
Expense Charges				
Travel				
3/17/2023	Wilson, Gregory	Mileage		16.38
	Subtotal Expenses			16.38
		Task Subtotal		\$2,060.88
Task	002	Technical Assistance		

Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.

Labor Charges

	Hours	Rate	Amount	
Vice President				
Kieffer, Janna	.10	200.00	20.00	
	.10		20.00	
Subtotal Labor				20.00
		Task Subtotal		\$20.00
		Job Subtotal		\$2,080.88
		Total this Invoice		\$2,080.88

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact your Barr Project Manager, Janna M. Kieffer Phone: 952-832-2785 or E-Mail: jkieffer@barr.com.

Barr declares under the penalties of law that this account, claim or demand is just and no part of it has been paid.



Authorized By: _____

Janna Kieffer

Billing Backup

Friday, May 5, 2023

Barr Engineering Co. Invoice 257 Dated 5/5/2023 1:36:10 PM

Job	2020	2020 Engineering Services
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Task	001	Board Meetings
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Labor Charges

			Hours	Rate	Amount
Engineer / Scientist / Specialist IV					
Engineer / Scientist / Specialist IV					
GJW	11 - Wilson, Gregory	3/14/2023	1.00	185.00	185.00
Lake Augusta presentation prep. for CONDAC meeting					
GJW	11 - Wilson, Gregory	3/17/2023	2.50	185.00	462.50
Lake Augusta presentation prep. and CONDAC meeting attendance					
Engineer / Scientist / Specialist III					
Engineer / Scientist / Specialist III					
SGW	3 - Williams, Sterling	3/2/2023	.50	165.00	82.50
materials for March board meeting					
SGW	3 - Williams, Sterling	3/8/2023	2.90	165.00	478.50
prep for and attend March 8 LMRWMO board meeting					
SGW	3 - Williams, Sterling	3/24/2023	.50	165.00	82.50
materials for packet					
SGW	3 - Williams, Sterling	4/4/2023	.80	165.00	132.00
invoicing for Augusta ahead of board meeting; packet items					
SGW	3 - Williams, Sterling	4/12/2023	3.30	165.00	544.50
Prep for, travel to/from, attend 4/12 LMRWMO Board meeting					
Support Personnel II					
Support Personnel II					
NJN	9 - Nypan, Nyssa	3/23/2023	.40	110.00	44.00
NJN	9 - Nypan, Nyssa	3/24/2023	.10	110.00	11.00
NJN	9 - Nypan, Nyssa	3/28/2023	.20	110.00	22.00
			12.20		2,044.50
Subtotal Labor					2,044.50

Expense Charges

Travel					
EX	0131258	3/17/2023	Wilson, Gregory / Mileage / CONDAC meeting presentation / 25.00 miles @ 0.655		16.38
Subtotal Expenses					16.38
Task Subtotal					\$2,060.88

Task	002	Technical Assistance
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Labor Charges

			Hours	Rate	Amount
Vice President					
Vice President					
JMK2	1 - Kieffer, Janna	3/23/2023	.10	200.00	20.00

invoice review

.10

20.00

Subtotal Labor

20.00

Task Subtotal

\$20.00

Job Subtotal

\$2,080.88

Total this Project

\$2,080.88

Total this Report

\$2,080.88



INVOICE

Barr Engineering Co.
 4300 MarketPointe Drive, Suite 200
 Minneapolis, MN 55435
 Phone: 952-832-2600; Fax: 952-832-2601
 FEIN #: 41-0905995 Inc: 1966

Remittance address:
Lockbox 446104
PO Box 64825
St Paul, MN 55164-0825

Mr. Joe Barten
 Lower Mississippi River Water Mgmt. Org.
 c/o Dakota County SWCD
 Suite 102
 4100 220th Street West
 Farmington, MN 55024

May 5, 2023
 Invoice No: 23191436.00 - 28

Total this Invoice	\$674.50
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Regarding: Fourth generation update to the Lower Mississippi River WMO Watershed Management Plan

The following invoice is for professional services related to the above project, which include:

- Managing digital Plan documents, GIS data, and final deliverables
- Communicating with LMRWMO Administrator and project management

Job	Task	Contract Budget	Previously Billed	Invoice Amount	Total Billed	Balance
ENG - Stakeholder Engagement	1A0	\$ 1,210.00	\$ 2,162.00		\$ 2,162.00	\$ (952.00)
	1B0	\$ 2,930.00	\$ 3,865.00		\$ 3,865.00	\$ (935.00)
	1C0	\$ 1,550.00	\$ 898.50		\$ 898.50	\$ 651.50
	1D0	\$ -	\$ -		\$ -	\$ -
	1E0	\$ 3,580.00	\$ -		\$ -	\$ 3,580.00
	1F0	\$ 3,520.00	\$ 818.00		\$ 818.00	\$ 2,702.00
	1G0	\$ 4,880.00	\$ 4,861.50		\$ 4,861.50	\$ 18.50
	1H0	\$ 3,170.00	\$ 3,962.00		\$ 3,962.00	\$ (792.00)
PLAN - Prepare Draft Plan	2A0	\$ 6,890.00	\$ 7,647.50		\$ 7,647.50	\$ (757.50)
	2B0	\$ 6,730.00	\$ 2,586.00		\$ 2,586.00	\$ 4,144.00
	2C0	\$ 6,840.00	\$ 8,336.50		\$ 8,336.50	\$ (1,496.50)
	2D0	\$ 7,540.00	\$ 3,999.00		\$ 3,999.00	\$ 3,541.00
	2E0	\$ 7,710.00	\$ 6,995.50		\$ 6,995.50	\$ 714.50
REV - Review and Adoption	3A0	\$ 4,240.00	\$ 1,258.70		\$ 1,258.70	\$ 2,981.30
	3B0	\$ 3,600.00	\$ 2,914.00		\$ 2,914.00	\$ 686.00
	3C0	\$ -	\$ 391.50		\$ 391.50	\$ (391.50)
	3D0	\$ 5,000.00	\$ 6,535.00	\$ 42.00	\$ 6,577.00	\$ (1,577.00)
	3E0	\$ 2,260.00	\$ 1,622.50	\$ 632.50	\$ 2,255.00	\$ 5.00
Total		\$ 71,650.00	\$ 58,853.20	\$ 674.50	\$ 59,527.70	\$ 12,122.30

Professional Services from March 25, 2023 to April 21, 2023

Job	REV	Review and Adoption
Task	3D0	revise and submit plan

Labor Charges

	Hours	Rate	Amount
Vice President Kieffer, Janna	.10	200.00	20.00

Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.

Support Personnel II					
Nypan, Nyssa	.20	110.00		22.00	
	.30			42.00	
Subtotal Labor					42.00
			Task Subtotal		\$42.00

Task 3E0 produce and distribute plan

Labor Charges

	Hours	Rate		Amount	
Engineer / Scientist / Specialist III					
Williams, Sterling	3.50	165.00		577.50	
Support Personnel II					
Nypan, Nyssa	.50	110.00		55.00	
	4.00			632.50	
Subtotal Labor					632.50
			Task Subtotal		\$632.50
			Job Subtotal		\$674.50
			Total this Invoice		\$674.50

Thank you in advance for your prompt processing of this invoice. If you have any questions, please contact Greg Williams, your Barr project manager at 952.832.2945 or email at gwilliams@barr.com.

Barr declares under the penalties of law that this account, claim or demand is just and no part of it has been paid.

Authorized By: 
 Janna Kieffer

Billing Backup

Friday, May 5, 2023

Barr Engineering Co. Invoice 28 Dated 5/5/2023 1:30:32 PM

Job	REV	Review and Adoption
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Task	3D0	revise and submit plan
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Labor Charges

			Hours	Rate	Amount
Vice President					
Vice President					
JMK2	Kieffer, Janna	3/23/2023	.10	200.00	20.00
invoice review					
Support Personnel II					
Support Personnel II					
NJN	Nypan, Nyssa	3/28/2023	.20	110.00	22.00
			.30		42.00
Subtotal Labor					42.00
					Task Subtotal
					\$42.00

Task	3E0	produce and distribute plan
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Labor Charges

			Hours	Rate	Amount
Engineer / Scientist / Specialist III					
Engineer / Scientist / Specialist III					
SGW	Williams, Sterling	4/14/2023	3.50	165.00	577.50
Organize digital files and record					
Support Personnel II					
Support Personnel II					
NJN	Nypan, Nyssa	3/23/2023	.40	110.00	44.00
NJN	Nypan, Nyssa	3/24/2023	.10	110.00	11.00
			4.00		632.50
Subtotal Labor					632.50
					Task Subtotal
					\$632.50
					Job Subtotal
					\$674.50
					Total this Project
					\$674.50
					Total this Report
					\$674.50

DAKOTA COUNTY



— SOIL & WATER —
CONSERVATION DISTRICT

**Dakota County Soil & Water
Conservation District**

4100 220th Street West, Ste 102
Farmington, MN 55024
(651) 480-7777
DakotaSWCD.Accounting@CO.Dakota.MN.US

Invoice

DATE	INVOICE #
4/14/2023	3279

BILL TO			
Lower Mississippi River WMO City of Mendota Heights Nancy Bauer 1101 Victoria Curve Mendota Heights, MN 55118			
Agreement	BILLING PERIOD	TERMS	
2023 Annual Agreement	Jan - Mar 2023	Net 30 Days	
DESCRIPTION	HRS/COUNT	RATE	AMOUNT
Plan Implementation and Project Management	2	90.00	180.00
Landscaping for Clean Water Technical Assistance	0	500.00	0.00
COST SHARE			
Landscaping for Clean Water Grant:	0	250.00	0.00
It's been a pleasure working with you!		Total	\$18,500.00

DAKOTA COUNTY



— SOIL & WATER —
CONSERVATION DISTRICT

Dakota County Soil & Water Conservation District

4100 220th Street West, Ste 102
Farmington, MN 55024
(651) 480-7777
DakotaSWCD.Accounting@CO.Dakota.MN.US

Invoice

DATE	INVOICE #
4/14/2023	3296

BILL TO				
Lower Mississippi River WMO City of Mendota Heights Nancy Bauer 1101 Victoria Curve Mendota Heights, MN 55118		Agreement	BILLING PERIOD	TERMS
		CPLG FY22 Seidl Lk	Feb 25 - Mar 31 2023	Net 30 Days
DESCRIPTION		HRS/COUNT	RATE	AMOUNT
ADMINISTRATION				
PROJECT DEVELOPMENT Stakeholder coordination and project kickoff meeting, site visit with Cities and Consultant, consultant coord., grant requirements and shoreline restoration research.		21.5	90.00	1,935.00
Thank you for your business.			Total	\$1,935.00

DAKOTA COUNTY



— SOIL & WATER —
CONSERVATION DISTRICT

**Dakota County Soil & Water
Conservation District**

4100 220th Street West, Ste 102
Farmington, MN 55024
(651) 480-7777
DakotaSWCD.Accounting@CO.Dakota.MN.US

Invoice

DATE	INVOICE #
4/14/2023	3295

BILL TO			
Lower Mississippi River WMO City of Mendota Heights Nancy Bauer 1101 Victoria Curve Mendota Heights, MN 55118			
Agreement	BILLING PERIOD	TERMS	
WBF FY21 C21-3381	Jan - Mar 2023	Net 30 Days	
DESCRIPTION	HRS/COUNT	RATE	AMOUNT
ADMINISTRATION/COORDINATION Project Development: Create scope of work for consultant	2	78.00	156.00
It's been a pleasure working with you!		Total	\$156.00

LMRWMO 2023 Budget & Financial Summary		2023 Monthly Revenue								
Revenue	Budget	Dec 15, 2022 - Jan 11 2023	Jan 12 - Feb 8 2023	Feb 9 - Mar 8 2023	Mar 9 - April 12 2023	April 13 - June 14 2023		2023 Total	Variance	Percent Received
Dues from Members	\$127,309.00		\$127,309.12					\$127,309.12	(\$0.12)	100%
Interest	\$600.00	\$114.78	\$123.09	\$116.62	\$131.61	\$277.49		\$763.59	(\$163.59)	127%
LMCIT Rebate	\$250.00		\$598.00					\$598.00	(\$348.00)	239%
Combined Grant Income	\$154,260.50				\$117,061.00			\$117,061.00	\$37,199.50	76%
Subtotal Operating Revenue	\$282,419.50	\$114.78	\$128,030.21	\$116.62	\$117,192.61	\$277.49		\$245,731.71		
Grant Income	\$154,260.50									
		2023 Monthly Expenses								
Expenses	Budget	Dec 15, 2022 - Jan 11 2023	Jan 12 - Feb 8 2023	Feb 9 - Mar 8 2023	Mar 9 - April 12 2023	April 13 - June 14 2023		2023 Total	Remaining Budget	Percent Expended
Engineering/Technical Assistance										
Technical Assistance	\$5,500.00		\$956.00	\$777.50	\$596.50	\$20.00		\$2,350.00	\$3,150.00	43%
Meetings	\$6,500.00		\$605.50	\$372.00	\$1,265.00	\$2,060.88		\$4,303.38	\$2,196.62	66%
Pine Bend Ravine Study	\$5,000.00									
Watershed Plan Amendment ³	\$26,500.00		\$3,902.35	\$1,388.00	\$5,111.00	\$674.50		\$11,075.85	\$15,424.15	42%
Project Planning/Implementation										
Plan Implementation	\$5,400.00					\$180.00		\$180.00	\$5,220.00	3%
WBIF-19 Matching Funds	\$0.00				\$546.00					
WBIF-21 Matching Funds	\$9,300.00									
Landscaping for Clean Water Projects	\$12,000.00		\$1,500.00					\$1,500.00	\$10,500.00	13%
Water Monitoring	\$12,200.00	\$1,900.00	\$5,018.50			\$4,005.00		\$10,923.50	\$1,276.50	90%
Education										
Landscaping for Clean Water Classes	\$10,800.00							\$0.00	\$10,800.00	0%
MN Water Stewards Program	\$10,000.00		\$382.50			\$360.00		\$742.50	\$9,257.50	7%
Storm Drain Stenciling Program	\$4,500.00					\$2,070.00				
Adopt A Drain Welcome Kits ²	\$1,500.00									
WMO Tabling/Event Materials	\$500.00							\$0.00	\$500.00	0%
Illicit Discharge Video ⁴	\$1,200.00		\$1,400.00					\$1,400.00	(\$200.00)	117%
General Education Requests/Board Tour	\$5,400.00		\$85.00			\$855.00		\$940.00	\$4,460.00	17%
Metro Watershed Partners Membership	\$1,000.00	\$1,000.00						\$1,000.00	\$0.00	100%
Website Update / Maintenance	\$2,800.00		\$85.00			\$1,125.00		\$1,210.00	\$1,590.00	43%
Board Education	\$200.00							\$0.00	\$200.00	0%
Administration										
General Administration	\$34,400.00	\$2.00	\$9,869.50	\$2.00	\$2.00	\$9,909.00		\$19,784.50	\$14,615.50	58%
Insurance	\$2,500.00							\$0.00	\$2,500.00	0%
Attorney and Audit	\$5,500.00	\$401.00	\$182.60	\$34.00				\$617.60	\$4,882.40	11%
Subtotal Operating Expenses	\$162,700.00	\$3,303.00	\$23,986.95	\$2,573.50	\$7,520.50	\$21,259.38		\$58,643.33	\$86,372.67	36%
Estimated Grant Expenses	\$138,000.00	\$19,331.27	\$15,133.60	\$24,651.50	\$14,958.50	\$2,091.00		\$76,165.87	\$167,398.72	55%
Overall Fund Balance		\$82,401.78	\$171,311.44	\$144,203.06	\$238,916.67	\$215,843.78				
Total Grant Balance		-\$45,618.31	-\$60,751.91	-\$85,403.41	\$16,699.09	\$14,608.09				
LMRWMO Operating Fund Balance		\$36,783.47	\$110,559.53	\$58,799.65	\$255,615.76	\$230,451.87				
Unencumbered Operating Fund Balance¹		\$21,783.47	\$95,559.53	\$43,799.65	\$240,615.76	\$215,451.87				
									Approx. Year End Fund Balance	\$64,121.28

2022 Budget Notes:

- \$15,000 set aside for 2023 Watershed Plan Update, \$5,000 additional annually encumbered.
- \$1,500 Added to Budget for Adopt a Drain Welcome Kits at 1-8-23 Meeting
- Includes \$20,000 in unspent carryover from 2022.
- Is an unspent carryover from 2022.

General: Budget is an estimate and will vary depending on changing priorities and grant project progress.

LMRWMO 2023 Grant Budget & Financial Summary - Page 1

	Budget	Aggregate Prior to Jan 12, 2022	Jan 13, 2022 - Jan 11, 2023	Jan 12 - Feb 8 2023	Feb 9 - Mar 8 2023	Mar 9 - April 12 2023	April 13 - June 14 2023	Total	Variance	Percent Received/ Expended
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BWSR - FY 2019 Watershed Based Implementation Funding (Augusta, Interstate Valley Creek, Education)

Revenue										
BWSR FY-2019 WBIF Payment	\$144,670.00	\$72,335.00					\$57,868.00	\$130,203.00	\$14,467.00	90%
WBIF Matching Funds	\$59,640.00							\$0.00	\$59,640.00	0%
Total Revenue	\$204,310.00	\$72,335.00	\$0.00	\$0.00	\$0.00	\$57,868.00	\$0.00	\$130,203.00	\$74,107.00	64%

Expenses										
Grant Administration	\$8,000.00	\$497.43	\$2,767.00	\$1,219.00			\$2,847.00	\$7,330.43	\$669.57	92%
Education Program Implementation	\$36,000.00	\$1,899.87	\$24,294.44	\$3,140.40	\$1,350.00			\$30,684.71	\$5,315.29	85%
Education Program Project Dev.	\$4,670.00	\$913.75	\$7,172.47	\$197.50				\$8,283.72	(\$3,613.72)	177%
Education Program Project Dev. Match (WMO)	\$4,640.00		\$3,040.00			\$546.00		\$3,586.00	\$1,054.00	77%
Interstate Valley Creek Project Dev.	\$4,000.00	\$339.96	\$6,323.50	\$1,224.50			\$702.00	\$8,589.96	(\$4,589.96)	215%
Interstate Valley Creek Study	\$44,000.00		\$32,873.25		\$11,397.50			\$44,270.75	(\$270.75)	101%
Interstate Valley Creek Study Match	\$25,000.00		\$25,000.00					\$25,000.00	\$0.00	100%
Lake Augusta Project Development	\$4,000.00	\$2,334.62	\$4,498.22	\$1,382.50		\$351.00		\$8,566.34	(\$4,566.34)	214%
Lake Augusta Study	\$44,000.00		\$25,559.80	\$7,969.70	\$11,904.00	\$11,058.50		\$56,492.00	(\$12,492.00)	128%
Lake Augusta Study Match	\$30,000.00		\$30,000.00					\$30,000.00	\$0.00	100%
Total Expenses	\$204,310.00	\$5,985.63	\$161,528.68	\$15,133.60	\$24,651.50	\$15,504.50	\$0.00	\$222,803.91	-\$18,493.91	109%
FY-19 WBIF Balance		\$66,349.37	-\$95,179.31	-\$110,312.91	-\$134,964.41	-\$92,600.91	-\$92,600.91	-\$92,600.91		

BWSR - FY 2021 Watershed Based Implementation Funding (Miss. River Direct Drainage Study)

Revenue										
BWSR FY-2021 WBIF Payment	\$93,042.00	\$46,521.00						\$46,521.00	\$46,521.00	50%
WBIF Matching Funds	\$9,304.00							\$0.00	\$9,304.00	0%
Total Revenue	\$102,346.00	\$46,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,521.00	\$55,825.00	45%

Expenses										
Grant Administration	\$10,042.00						\$156.00	\$156.00	\$9,886.00	2%
Erosion & Direct Drainage Study	\$71,000.00							\$0.00	\$71,000.00	0%
Erosion & Direct Drainage Study Match (WMO)	\$9,304.00							\$0.00	\$9,304.00	0%
Project Development	\$12,000.00							\$0.00	\$12,000.00	0%
Total Expenses	\$102,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$156.00	\$102,190.00	0%
FY-21 WBIF Balance		\$46,521.00	\$46,521.00	\$46,521.00	\$46,521.00	\$46,521.00	\$46,365.00	\$46,365.00		

BWSR - FY 2023 Watershed Based Implementation Funding (Priority Watershed Project ID & Model - Thompson, Rogers, Seidls)

Revenue										
BWSR FY-2021 WBIF Payment	\$118,385.00					\$59,193.00		\$59,193.00	\$59,192.00	50%
WBIF Matching Funds	\$12,000.00							\$0.00	\$12,000.00	0%
Total Revenue	\$130,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,193.00	\$0.00	\$59,193.00	\$71,192.00	45%

Expenses										
Grant Administration	\$8,000.00							\$0.00	\$8,000.00	0%
Priority Watershed Project ID & Model	\$100,385.00							\$0.00	\$100,385.00	0%
Priority Watershed Project ID & Model Match (WMO)	\$10,000.00							\$0.00	\$10,000.00	0%
Project Development	\$12,000.00							\$0.00	\$12,000.00	0%
Total Expenses	\$130,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,385.00	0%
FY-21 WBIF Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$59,193.00	\$59,193.00	\$59,193.00		

LMRWMO 2023 Grant Budget & Financial Summary - Page 2										
	Budget	Aggregate Prior to Jan 12, 2022	Jan 13, 2022 - Jan 11, 2023	Jan 12 - Feb 8 2023	Feb 9 - Mar 8 2023	Mar 9 - April 12 2023	April 13 - June 14 2023	Total	Variance	Percent Received/ Expended
MN DNR - Conservation Partners Legacy Grant (Seidls Lake Shoreline Restoration, No Revenue or Expenses to Date)										
Revenue										
Grant Reimbursement Payments	\$382,000.00							\$0.00	\$382,000.00	0%
Matching funds	\$75,000.00							\$0.00	\$75,000.00	0%
Total Revenue	\$457,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,000.00	0%
Expenses										
Grant Administration/Project Mgmt	\$26,000.00						\$1,935.00	\$1,935.00	\$24,065.00	7%
Construction	\$356,000.00							\$0.00	\$356,000.00	0%
Engineering - Construction Docs	\$37,500.00							\$0.00	\$37,500.00	0%
Engineering - Const. Mgmt, Permits, Bids	\$37,500.00									
Total Expenses	\$457,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.00	\$1,935.00	\$417,565.00	0%
Seidls Lake Shoreline Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,935.00	-\$1,935.00		
	Budget	Aggregate Prior to Jan 12, 2022	Jan 13, 2022 - Jan 11, 2023	Jan 12 - Feb 8 2023	Feb 9 - Mar 8 2023	Mar 9 - April 12 2023	April 13 - June 14 2023	Total	Variance	Percent Received/ Expended
TOTAL GRANT FUNDS RECEIVED	\$763,656.00	\$118,856.00	\$0.00	\$0.00	\$0.00	\$117,061.00	\$0.00	\$176,724.00	\$586,932.00	23%
PASS THROUGH MATCH RECEIVED	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,944.00	0%
LMRWMO MATCH PROVIDED	\$13,944.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$546.00	\$0.00	\$3,586.00	\$586,932.00	26%
GRANT EXPENSES (MINUS WMO MATCH)	\$749,712.00	\$5,985.63	\$158,488.68	\$15,133.60	\$24,651.50	\$14,958.50	\$2,091.00	\$224,894.91	\$524,817.09	30%
PASS THROUGH MATCH EXPENSES	\$130,000.00	\$0.00	\$58,040.00	\$0.00	\$0.00	\$546.00	\$0.00	\$58,586.00	\$71,414.00	45%
NET FUND BALANCE (MINUS WMO MATCH)		\$112,870.37	-\$45,618.31	-\$60,751.91	-\$85,403.41	\$16,699.09	\$14,608.09	-\$48,170.91		