



**FINANCIAL SUMMARY**  
**September 14, 2023 to October 11, 2023**

<b><u>Beginning Balance - Key Community Bank</u></b>				<b>\$149,788.81</b>
<i>Interest</i>	8/31/2023	August 2023 Interest	+	\$1.37
			+	
<b>Deposits</b>			+	
			+	
			+	
<b>To be approved at this meeting:</b>				
<b><u>Key Community Bank:</u></b>				
<i>Bank Fee</i>			-	
<b>3804</b>	10/11/2023	Dakota County Soil & Water Conservation District	-	\$25,604.12
			-	
			-	
			-	
			-	
<b><u>Available Balance at Key Community Bank</u></b>				<b><u>\$124,186.06</u></b>
<hr/>				
<b><u>Gateway Bank Accounts:</u></b>				
<i>Savings</i>		<i>Balance</i>		\$73,132.30
<b>Deposits</b>	9/29/2023	September 2023 Interest	+	\$154.48
		<i>Savings Ending Balance</i>		<b><u>\$73,286.78</u></b>
<i>Checking</i>		<i>Balance</i>		\$1,000.00
			-	
		<i>Checking Ending Balance</i>		<b><u>\$1,000.00</u></b>
<b><u>Available Balance at Gateway Bank</u></b>				<b><u>\$74,286.78</u></b>
<hr/>				
<b><u>Available Balance - Key Community &amp; Gateway Banks</u></b>				<b><u><u>\$198,472.84</u></u></b>

**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 #
10/4/2023	3327

BILL TO		AGREEMENT	BILLING PERIOD	TERMS
Lower Mississippi River WMO City of Mendota Heights Nancy Bauer 1101 Victoria Curve Mendota Heights, MN 55118		2023 Annual Agreement	Jul - Sep 2023	Net 30 Days
DESCRIPTION	HRS/COUNT	RATE	AMOUNT	
<b>ADMINISTRATION</b>				
Administration and Planning, Watershed Management Plan Update and General Correspondence: 2024 Budget and finance updates, Butler Ave stormwater BMP coord., board meeting prep and attendance, Lake Augusta Study resident coordination, PCB funds presentation request, and Thompson Oaks project event.	74	90.00	6,660.00	
Fees: Printing, Paper and Postage	1	50.00	50.00	
<b>EDUCATION AND OUTREACH</b>				
Fees: Website Hosting	0	900.00	0.00	
Website Maintenance	1	90.00	90.00	
Landscaping for Clean Water Introduction Class	0	1,800.00	0.00	
Landscaping for Clean Water Design Course	0	3,600.00	0.00	
Landscaping for Clean Water Maintenance Workshop	0	1,800.00	0.00	
Landscaping for Clean Water Shoreline Presentation Development	0	3,600.00	0.00	
Water Stewards Program	8.5	90.00	765.00	
Storm Drain Stenciling Program	33	90.00	2,970.00	
General Education Items	0	90.00	0.00	
Fees: Ad for review of consulting services	1	59.04	59.04	
Fees: Stenciling Supplies-safety vests, spray paint, bags and pails	1	316.09	316.09	
<b>TECHNICAL ASSISTANCE</b>				
Water Monitoring and Data Management	19.5	90.00	1,755.00	
Fees: Water Monitoring Supplies	1	357.49	357.49	
Plan Implementation and Project Management	0	90.00	0.00	
Landscaping for Clean Water Technical Assistance	10	500.00	5,000.00	
It's been a pleasure working with you!			<b>Total</b>	

**DAKOTA COUNTY**



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**Invoice**

DATE	INVOICE #
10/4/2023	3327

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	Jul - Sep 2023	Net 30 Days

DESCRIPTION	HRS/COUNT	RATE	AMOUNT
COST SHARE Landscaping for Clean Water Grants: Deziel, Dobbratz, McEllistrem, Cuellar, Parsons, Peitso, Boehmer, Oakman, Kirchner & Poppinga	10	250.00	2,500.00

It's been a pleasure working with you!	<b>Total</b>	\$20,522.62
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**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 #
10/5/2023	3339

BILL TO		AGREEMENT	BILLING PERIOD	TERMS
Lower Mississippi River WMO City of Mendota Heights Nancy Bauer 1101 Victoria Curve Mendota Heights, MN 55118		WBF FY21 C21-3381	Jul - Sep 2023	Net 30 Days
DESCRIPTION		HRS/COUNT	RATE	AMOUNT
ADMINISTRATION				
PROJECT DEVELOPMENT				
RFP and scope of services; ravine erosion and direct drainage study.		2	101.00	202.00
Revise scope of work, modeling info/gathering		15.5	83.00	1,286.50
It's been a pleasure working with you!			<b>Total</b>	<b>\$1,488.50</b>



**Dakota County Soil & Water Conservation District**

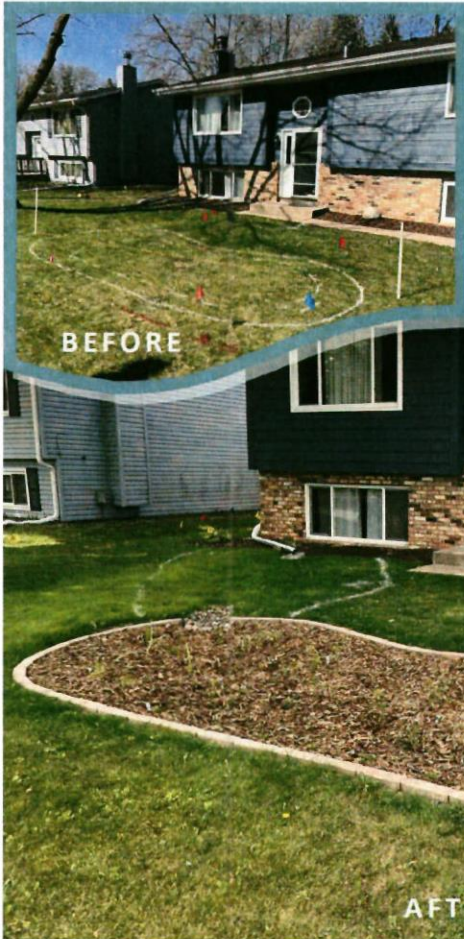
4100 220th Street West, Ste 102  
Farmington, MN 55024  
(651) 480-7777  
DakotaSWCD.Accounting@CO.Dakota.MN.US

**Invoice**

DATE	INVOICE #
10/5/2023	3340

BILL TO		AGREEMENT	BILLING PERIOD	TERMS
Lower Mississippi River WMO City of Mendota Heights Nancy Bauer 1101 Victoria Curve Mendota Heights, MN 55118		CPLG FY22 Seidl Lk	Jul - Sep 2023	Net 30 Days
DESCRIPTION	HRS/COUNT	RATE	AMOUNT	
ADMINISTRATION:			0.00	
PROJECT DEVELOPMENT: Plan review and edits, city and consultant coordination, site visits, and open house.				
	1	101.00	101.00	
	36	83.00	2,988.00	
	7	72.00	504.00	
<b>Total</b>			<b>\$3,593.00</b>	

# BOEHMER RESIDENTIAL RAINGARDEN



A raingarden is a shallow depression that captures rainwater, removes pollutants, and soaks the water into the ground.

**PRACTICE:**

- Raingarden

**BENEFITS:**

- Runoff volume reduction
- Improved water quality
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

**PARTNERS:**

- Lower Mississippi River Watershed Management Organization

**WATERSHED:**

- Lower Mississippi River

**INSTALLATION:**

- Summer 2023

**PROJECT:** Installation of a 225 sq. ft. residential raingarden.

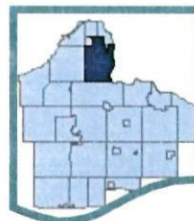
**COST:** Project materials cost estimated at \$878

**FUNDING:** Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District



**LOCATION:**

Dawn Way  
Inver Grove Heights



# CUELLAR

## RESIDENTIAL NATIVE GARDEN



BEFORE

A native garden, also called natural landscaping, uses plants, trees and grasses that are suitable for growth in a particular geographical area



AFTER

**PROJECT:** Installation of a 108 sq. ft. residential native garden.

**COST:** Project materials cost estimated at \$558

**FUNDING:** Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District

### PRACTICE:

- Native Garden

### BENEFITS:

- Runoff volume reduction
- Slope stabilization
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

### PARTNERS:

- Lower Mississippi River Watershed Management Organization

### WATERSHED:

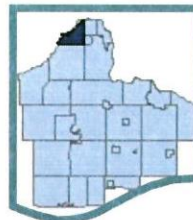
- Lower Mississippi River

### INSTALLATION:

- Summer 2023

### LOCATION:

Cherry Hill Road  
Mendota Heights



# DEZIEL

## RESIDENTIAL NATIVE GARDEN



A native garden, also called natural landscaping, uses plants, trees and grasses that are suitable for growth in a particular geographical area



**PROJECT:** Installation of a 100 sq. ft. residential native garden.

**COST:** Project materials cost estimated at \$314

**FUNDING:** Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District

### PRACTICE:

- Native Garden

### BENEFITS:

- Runoff volume reduction
- Slope stabilization
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

### PARTNERS:

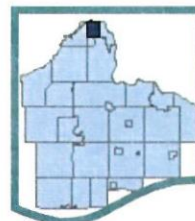
- Lower Mississippi River Watershed Management Organization

### WATERSHED:

- Lower Mississippi River

### INSTALLATION:

- Summer 2023





# DOBBRATZ

## RESIDENTIAL NATIVE GARDEN



BEFORE

A native garden, also called natural landscaping, uses plants, trees and grasses that are suitable for growth in a particular geographical area



AFTER

**PROJECT:** Installation of a 310 sq. ft. residential native garden.

**COST:** Project materials cost estimated at \$714

**FUNDING:** Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District

### PRACTICE:

- Native Garden

### BENEFITS:

- Runoff volume reduction
- Slope stabilization
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

### PARTNERS:

- Lower Mississippi River Watershed Management Organization

### WATERSHED:

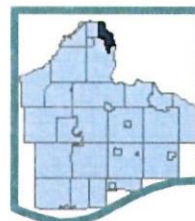
- Lower Mississippi River

### INSTALLATION:

- Summer 2023

### LOCATION:

21st Avenue North  
South St Paul



# KIRCHNER

# RESIDENTIAL NATIVE GARDEN



BEFORE

A native garden, also called natural landscaping, uses plants, trees and grasses that are suitable for growth in a particular geographical area



AFTER

## PRACTICE:

- Native Garden

## BENEFITS:

- Runoff volume reduction
- Slope stabilization
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

## PARTNERS:

- Lower Mississippi River Watershed Management Organization

## WATERSHED:

- Lower Mississippi River

## INSTALLATION:

- Summer 2023

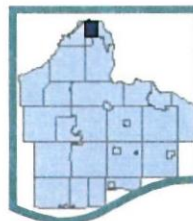
**PROJECT:** Installation of a 400 sq. ft. residential native garden.

**COST:** Project materials cost estimated at \$456

**FUNDING:** Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District

## LOCATION:

918 Bidwell Street  
West St Paul



# McELLISTREM RESIDENTIAL RAINGARDEN



BEFORE

A raingarden is a shallow depression that captures rainwater, removes pollutants, and soaks the water into the ground.



AFTER

**PROJECT:** Installation of a 150 sq. ft. residential raingarden.

**COST:** Project materials cost estimated at \$444

**FUNDING:** Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District

## PRACTICE:

- Raingarden

## BENEFITS:

- Runoff volume reduction
- Improved water quality
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

## PARTNERS:

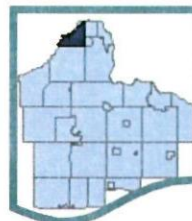
- Lower Mississippi River Watershed Management Organization

## WATERSHED:

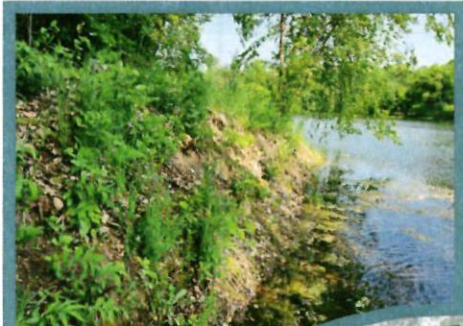
- Lower Mississippi River

## INSTALLATION:

- Summer 2023



# OAKMAN NATIVE SHORELINE PLANTING



BEFORE

A native shoreline planting is the use of native vegetation to protect a shoreline from existing or potential erosion.



AFTER

**PROJECT:** Installation of a 400 square foot native shoreline planting

**COST:** Project materials cost estimated at \$910

**FUNDING:** Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District

## PRACTICE:

- Native Shoreline Planting

## BENEFITS:

- Runoff volume reduction
- Improved water quality
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

## PARTNERS:

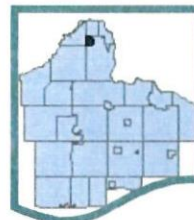
- Lower Mississippi River Watershed Management Organization

## WATERSHED:

- Lower Mississippi River

## INSTALLATION:

- Summer 2023



# PARSONS RESIDENTIAL RAINGARDEN



BEFORE

A raingarden is a shallow depression that captures rainwater, removes pollutants, and soaks the water into the ground.



AFTER

**PROJECT:** Installation of a 270 sq. ft. residential raingarden.

**COST:** Project materials cost estimated at \$587

**FUNDING:** Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District

## PRACTICE:

- Raingarden

## BENEFITS:

- Runoff volume reduction
- Improved water quality
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

## PARTNERS:

- Lower Mississippi River Watershed Management Organization

## WATERSHED:

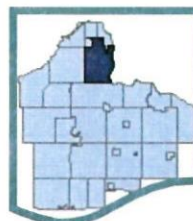
- Lower Mississippi River

## INSTALLATION:

- Summer 2023

## LOCATION:

Delaney Court East  
Inver Grove Heights



# PEITSO

## RESIDENTIAL NATIVE GARDEN



BEFORE

A native garden, also called natural landscaping, uses plants, trees and grasses that are suitable for growth in a particular geographical area



AFTER

**PROJECT:** Installation of a 100 sq. ft. residential native garden.

**COST:** Project materials cost estimated at \$470

**FUNDING:** Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District

### PRACTICE:

- Native Garden

### BENEFITS:

- Runoff volume reduction
- Slope stabilization
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

### PARTNERS:

- Lower Mississippi River Watershed Management Organization

### WATERSHED:

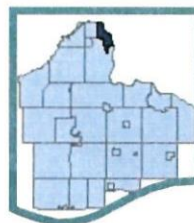
- Lower Mississippi River

### INSTALLATION:

- Summer 2023

### LOCATION:

20th Avenue North  
South St Paul



# POPPINGA

## RESIDENTIAL NATIVE GARDEN



BEFORE

A native garden, also called natural landscaping, uses plants, trees and grasses that are suitable for growth in a particular geographical area



AFTER

**PROJECT:** Installation of a 120 sq. ft. residential native garden.

**COST:** Project materials cost estimated at \$466

**FUNDING:** Landowners receive a \$250 Landscaping for Clean Water grant as well as technical assistance provided by the Dakota County Soil and Water Conservation District

### PRACTICE:

- Native Garden

### BENEFITS:

- Runoff volume reduction
- Slope stabilization
- Improved wildlife habitat
- Opportunity for public education and outreach
- Improved aesthetics

### PARTNERS:

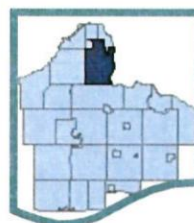
- Lower Mississippi River Watershed Management Organization

### WATERSHED:

- Lower Mississippi River

### INSTALLATION:

- Summer 2023



LMRWMO 2023 Budget & Financial Summary												
		2022 Carrover				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	June 15 - Aug 9 2023	Aug 10 - Sept 13 2023	Sept 14 - Oct 11 2023	2023 Total (Feb 9-Aug 9)	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	\$145.76	\$313.57	\$155.85	\$1,378.77	(\$778.77)	230%
LMCIT Rebate	\$250.00		\$598.00							\$598.00	(\$348.00)	239%
Combinend Grant Income	\$154,260.50				\$117,061.00		\$14,467.00	\$25,000.00		\$156,528.00	(\$2,267.50)	101%
<b>Subtotal Operating Revenue</b>	<b>\$282,419.50</b>	<b>\$114.78</b>	<b>\$128,030.21</b>	<b>\$116.62</b>	<b>\$117,192.61</b>	<b>\$277.49</b>	<b>\$14,612.76</b>	<b>\$25,313.57</b>	<b>\$155.85</b>	<b>\$285,813.89</b>		
<b>Grant Income</b>	<b>\$154,260.50</b>											
LMRWMO 2023 Budget & Financial Summary												
		2022 Carryover				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	June 15 - Aug 9 2023	Aug 10 - Sept 13 2023	Sept 14 - Oct 11 2023	2023 Total (Feb 9-Aug 9)	Remaining Budget	Percent Expended
<b>Engineering/Technical Assistance</b>												
Technical Assistance	\$5,500.00		\$956.00	\$777.50	\$596.50	\$20.00		\$964.50		\$2,358.50	\$3,141.50	43%
Meetings	\$6,500.00		\$605.50	\$372.00	\$1,265.00	\$2,060.88		\$1,490.50		\$5,188.38	\$1,311.62	80%
Pine Bend Ravine Study	\$5,000.00									\$0.00	\$5,000.00	0%
Watershed Plan Amendment <sup>3</sup>	\$26,500.00		\$3,902.35	\$1,388.00	\$5,111.00	\$674.50				\$7,173.50	\$19,326.50	27%
<b>Project Planning/Implementation</b>												
Plan Implementation	\$5,400.00					\$180.00				\$180.00	\$5,220.00	3%
WBIF-19 Matching Funds	\$0.00				\$546.00					\$546.00	(\$546.00)	
WBIF-21 Matching Funds	\$9,300.00									\$0.00	\$9,300.00	0%
Landscaping for Clean Water Projects	\$12,000.00		\$1,500.00					\$7,500.00		\$7,500.00	\$4,500.00	63%
Water Monitoring	\$12,200.00	\$1,900.00	\$5,018.50			\$4,005.00	\$3,450.00		\$2,112.49	\$9,567.49	\$2,632.51	78%
<b>Education</b>												
Landscaping for Clean Water Classes	\$10,800.00						\$10,800.00			\$10,800.00	\$0.00	100%
MN Water Stewards Program	\$10,000.00		\$382.50			\$360.00	\$1,215.00		\$765.00	\$2,340.00	\$7,660.00	23%
Storm Drain Stenciling Program	\$4,500.00					\$2,070.00	\$630.00		\$3,286.09	\$5,986.09	(\$1,486.09)	133%
Adopt A Drain Welcome Kits <sup>2</sup>	\$1,500.00									\$0.00	\$1,500.00	0%
WMO Tabling/Event Materials	\$500.00									\$0.00	\$500.00	0%
Illicit Discharge Video <sup>4</sup>	\$1,200.00		\$1,400.00							\$1,400.00	(\$200.00)	117%
Tour	\$5,400.00		\$85.00			\$855.00				\$855.00	\$4,545.00	16%
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	\$45.00		\$90.00	\$1,260.00	\$1,540.00	45%
Board Education	\$200.00									\$0.00	\$200.00	0%
<b>Administration</b>												
General Administration	\$34,400.00	\$2.00	\$9,869.50	\$2.00	\$2.00	\$9,909.00	\$6,262.00		\$6,769.04	\$22,944.04	\$11,455.96	67%
Insurance	\$2,500.00						\$2,477.00			\$2,477.00	\$23.00	99%
Attorney and Audit	\$5,500.00	\$401.00	\$182.60	\$34.00			\$4,100.00			\$4,316.60	\$1,183.40	78%
<b>Subtotal Operating Expenses</b>	<b>\$162,700.00</b>	<b>\$3,303.00</b>	<b>\$23,986.95</b>	<b>\$2,573.50</b>	<b>\$7,520.50</b>	<b>\$21,259.38</b>	<b>\$28,979.00</b>	<b>\$2,455.00</b>	<b>\$20,522.62</b>	<b>\$83,310.00</b>	<b>\$76,807.40</b>	<b>51%</b>
<b>Grant Expenses</b>	<b>\$138,000.00</b>	<b>\$19,331.27</b>	<b>\$15,133.60</b>	<b>\$24,651.50</b>	<b>\$14,958.50</b>	<b>\$2,091.00</b>	<b>\$415.00</b>	<b>\$0.00</b>	<b>\$5,081.50</b>	<b>\$81,662.37</b>		<b>59%</b>
<b>Overall Fund Balance</b>		<b>\$82,401.78</b>	<b>\$171,311.44</b>	<b>\$144,203.06</b>	<b>\$238,916.67</b>	<b>\$215,843.78</b>	<b>\$201,062.54</b>	<b>\$223,921.11</b>	<b>\$198,472.84</b>			
<b>Total Grant Balance</b>		<b>-\$45,618.31</b>	<b>-\$60,751.91</b>	<b>-\$85,403.41</b>	<b>\$16,699.09</b>	<b>\$14,608.09</b>	<b>\$28,660.09</b>	<b>\$53,660.09</b>	<b>\$48,578.59</b>			
<b>Operating Fund Balance</b>		<b>\$36,783.47</b>	<b>\$110,559.53</b>	<b>\$58,799.65</b>	<b>\$222,217.58</b>	<b>\$201,235.69</b>	<b>\$172,402.45</b>	<b>\$277,581.20</b>	<b>\$247,051.43</b>			
<b>Unencumbered Operating Fund Balance<sup>1</sup></b>		<b>\$21,783.47</b>	<b>\$95,559.53</b>	<b>\$43,799.65</b>	<b>\$207,217.58</b>	<b>\$186,235.69</b>	<b>\$157,402.45</b>	<b>\$262,581.20</b>	<b>\$232,051.43</b>			

**2023 Budget Notes:**

- \$15,000 set aside for 2033 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.

**Balances Explained:**

Overall Fund Balance	Balance of all bank accounts.
Total Grant Balance	Grant funds in-hand
Operating Fund Balance	WMO funds without grants
Unencumbered Operating Fund Balance	WMO funds not dedicated to a future operating item



LMRWMO 2023 Grant Budget & Financial Summary													
	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	June 15 - Aug 9 2023	Aug 10 - Sept 13 2023	Sept 14 - Oct 11 2023	Total	Variance	Percent Received/ Expended
<b>BWSR - FY 2019 Watershed Based Implementation Funding (Augusta, Interstate Valley Creek, Education)</b>													
<b>Revenue</b>													
BWSR FY-2019 WBIF Payment	\$144,670.00	\$72,335.00				\$57,868.00		\$14,467.00			\$144,670.00	\$0.00	100%
WBIF Matching Funds	\$59,640.00							\$25,000.00			\$25,000.00	\$34,640.00	42%
<b>Total Revenue</b>	<b>\$204,310.00</b>	<b>\$72,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,868.00</b>	<b>\$0.00</b>	<b>\$14,467.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$169,670.00</b>	<b>\$34,640.00</b>	<b>83%</b>
<b>Expenses</b>													
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 (Added \$13k for monitoring)	\$57,000.00		\$25,559.80	\$7,969.70	\$11,904.00	\$11,058.50					\$56,492.00	\$508.00	99%
Lake Augusta Study Match	\$30,000.00		\$30,000.00								\$30,000.00	\$0.00	100%
<b>Total Expenses</b>	<b>\$217,310.00</b>	<b>\$5,985.63</b>	<b>\$161,528.68</b>	<b>\$15,133.60</b>	<b>\$24,651.50</b>	<b>\$15,504.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,803.91</b>	<b>-\$5,493.91</b>	<b>103%</b>
<b>FY-19 WBIF Balance</b>		<b>\$66,349.37</b>	<b>-\$95,179.31</b>	<b>-\$110,312.91</b>	<b>-\$134,964.41</b>	<b>-\$92,600.91</b>	<b>-\$92,600.91</b>	<b>-\$78,133.91</b>	<b>-\$53,133.91</b>	<b>-\$53,133.91</b>	<b>-\$53,133.91</b>		
<b>BWSR - FY 2021 Watershed Based Implementation Funding (Miss. River Direct Drainage Study)</b>													
<b>Revenue</b>													
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%
<b>Total Revenue</b>	<b>\$102,346.00</b>	<b>\$46,521.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,521.00</b>	<b>\$55,825.00</b>	<b>45%</b>
<b>Expenses</b>													
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									\$1,488.50	\$1,488.50	\$10,511.50	12%
<b>Total Expenses</b>	<b>\$102,346.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,488.50</b>	<b>\$1,644.50</b>	<b>\$100,701.50</b>	<b>2%</b>
<b>FY-21 WBIF Balance</b>		<b>\$46,521.00</b>	<b>\$46,521.00</b>	<b>\$46,521.00</b>	<b>\$46,521.00</b>	<b>\$46,521.00</b>	<b>\$46,365.00</b>	<b>\$46,365.00</b>	<b>\$46,365.00</b>	<b>\$44,876.50</b>	<b>\$44,876.50</b>		
<b>BWSR - FY 2023 Watershed Based Implementation Funding (Priority Watershed Project ID &amp; Model - Thompson, Rogers, Seidls)</b>													
<b>Revenue</b>													
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%
<b>Total Revenue</b>	<b>\$130,385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,193.00</b>	<b>\$71,192.00</b>	<b>45%</b>
<b>Expenses</b>													
Grant Administration	\$8,000.00										\$0.00	\$8,000.00	0%
Priority Watershed Project ID & Model (WMO)	\$100,385.00										\$0.00	\$100,385.00	0%
Project Development	\$12,000.00										\$0.00	\$12,000.00	0%
<b>Total Expenses</b>	<b>\$130,385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,385.00</b>	<b>0%</b>
<b>FY-21 WBIF Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,193.00</b>	<b>\$59,193.00</b>	<b>\$59,193.00</b>	<b>\$59,193.00</b>	<b>\$59,193.00</b>	<b>\$59,193.00</b>		
<b>MN DNR - Conservation Partners Legacy Grant (Seidls Lake Shoreline Restoration, No Revenue or Expenses to Date)</b>													
<b>Revenue</b>													
Grant Reimbursement Payments	\$382,000.00										\$0.00	\$382,000.00	0%
Matching funds	\$75,000.00										\$0.00	\$75,000.00	0%
<b>Total Revenue</b>	<b>\$457,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457,000.00</b>	<b>0%</b>
<b>Expenses</b>													
Grant Administration/Project Mgmt	\$26,000.00						\$1,935.00	\$415.00		\$3,593.00	\$5,943.00	\$20,057.00	23%
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										\$0.00	\$37,500.00	0%
<b>Total Expenses</b>	<b>\$457,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,935.00</b>	<b>\$415.00</b>	<b>\$0.00</b>	<b>\$3,593.00</b>	<b>\$5,943.00</b>	<b>\$441,057.00</b>	<b>1%</b>
<b>Seidls Lake Shoreline Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,935.00</b>	<b>-\$2,350.00</b>	<b>-\$2,350.00</b>	<b>-\$5,943.00</b>	<b>-\$5,943.00</b>		
	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	June 15 - Aug 9 2023	Aug 10 - Sept 13 2023	Sept 14 - Oct 11 2023	Total	Variance	Percent Received/ Expended
<b>TOTAL GRANT FUNDS RECEIVED</b>	<b>\$763,656.00</b>	<b>\$118,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,061.00</b>	<b>\$0.00</b>	<b>\$14,467.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$216,191.00</b>	<b>\$547,465.00</b>	<b>28%</b>
<b>PASS THROUGH MATCH RECEIVED</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$118,944.00</b>	<b>19%</b>
<b>LMRWMO MATCH PROVIDED</b>	<b>\$13,944.00</b>	<b>\$0.00</b>	<b>\$3,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$546.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,586.00</b>	<b>\$547,465.00</b>	<b>26%</b>
<b>GRANT EXPENSES (MINUS WMO MATCH)</b>	<b>\$762,712.00</b>	<b>\$5,985.63</b>	<b>\$158,488.68</b>	<b>\$15,133.60</b>	<b>\$24,651.50</b>	<b>\$14,958.50</b>	<b>\$2,091.00</b>	<b>\$415.00</b>	<b>\$0.00</b>	<b>\$5,081.50</b>	<b>\$230,391.41</b>	<b>\$532,320.59</b>	<b>30%</b>
<b>PASS THROUGH MATCH EXPENSES</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$58,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$546.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,586.00</b>	<b>\$71,414.00</b>	<b>45%</b>
<b>NET FUND BALANCE (MINUS WMO MATCH)</b>		<b>\$112,870.37</b>	<b>-\$45,618.31</b>	<b>-\$60,751.91</b>	<b>-\$85,403.41</b>	<b>\$16,699.09</b>	<b>\$14,608.09</b>	<b>\$28,660.09</b>	<b>\$53,660.09</b>	<b>\$48,578.59</b>	<b>-\$14,200.41</b>		