

FINANCIAL SUMMARY April 11, 2024 to May 8, 2024

Beginning Balance - Key Community Bank

\$250,329.73

Interest	12/29/2023	Dep - Dec. 2023 Interest - (not reported on a past financial summary)	+	\$1.03
	3/31/2024	Dep - March 2024 Interest	+	\$2.19

\$250,332.95

Gateway Ba	nk Accounts:	P)	
Beginning B	alance - Gateway Bank Checking Account:		\$102.28
Dep	5/6/2024 Deposit From Key Community Bank	+	\$250,332.95
5003 5004	5/8/2024 Campbell Knutson 5/8/2024 Dakota County Soil & Water Conservation District	- -	\$136.00 \$33,783.44
	Checking Ending Balance		\$216,515.79
Beginning B	alance - Gateway Bank Savings Account:		
Dep	4/1/2024 Interest	+	\$74,369.80 \$183.38
	Savings Ending Balance		<u>\$74,553.18</u>
Available Bal	ance at Gateway Bank		<u>\$291,068.97</u>

CAMPBELL KNUTSON Professional Association Attorneys at Law Federal Tax I.D. #41-1562130 Grand Oak Office Center I 860 Blue Gentian Rd Ste 290 Eagan, Minnesota 55121 (651) 452-5000

Lower Mississippi River WMO c/o Nancy Bauer City of Mendota Heights 1101 Victoria Curve Mendota Heights MN 55118 Page: 1 March 31, 2024 Account # 601-0000G 90

Del on patement - 8.97, 72 April Fatement - 8.97, 72 \$136-00

RE: GENERAL SERVICES RENDERED TO DATE:

03/08/2024	JJM	Review WSB changes to Professional Services Agreement.	HOURS 0.30	51.00
03/11/2024	JJM	Review Agreement for Mississippi River Direct Drainage Project Prioritization Study.	0.30	51.00
03/22/2024	JJM	Receive and review email from Administrator. AMOUNT DUE	$\frac{0.20}{0.80}$	34.00 136.00
		TOTAL CURRENT WORK		136.00
		PREVIOUS BALANCE		\$897.72

TOTAL AMOUNT DUE

Amounts due over 30 days will be subject to a finance charge of .5% per month (or an annual rate of 6%). Minimum charge - 50 cents.



Invoice

DATE	INVOICE #
4/4/2024	3390

BILL TO				
Lower Mississippi River WMO City of Mendota Heights				
Nancy Bauer 1101 Victoria Curve	AGREEMENT	BILLING P	ERIOD	TERMS
Mendota Heights, MN 55118	LMR WMO WBIF 23 C2	Jan - Mar 2024		Net 30 Days
DESCRIPTION		HRS/COUNT	RATE	AMOUNT
ADMINISTRATION Grant reporting and file creation and setup website reporting	, admin. coord meeting,	7.5	89.00 68.00	667.50
PROJECT DEVELOPMENT Research and draft scope of work for stud	N/	6	89.00	534.00
Thank you for your business.			Total	\$1,303.50





Invoice

DATE	INVOICE #		
4/3/2024	3389		

BILL TO Lower Mississippi River WMO				
City of Mendota Heights Nancy Bauer 1101 Victoria Curve	AGREEMENT	BILLING P	ERIOD	TERMS
Mendota Heights, MN 55118	CPLG FY22 Seidl Lk	Jan - Mar	Jan - Mar 2024	
DESCRIPTION		HRS/COUNT	RATE	AMOUNT
ADMINISTRATION: Financial coordination with invoices and pa coordinate banking information.	yment request #1;	8.5	89.00 82.00	756.50 697.00
PROJECT DEVELOPMENT: Consultant coordination on project plans, p and site visit. Planting plan review and app		13	89.00	1,157.00
		9.5	78.00	741.00
Thank you for your business.			Total	\$3,351.50



Invoice

DATE	INVOICE #	
4/3/2024	3388	

BILL TO				
Lower Mississippi River WMO City of Mendota Heights				
Nancy Bauer 1101 Victoria Curve	AGREEMENT	BILLING P	ERIOD	TERMS
Mendota Heights, MN 55118	WBF FY21 C21-3381	Jan - Mar	2024	Net 30 Days
DESCRIPTION		HRS/COUNT	RATE	AMOUNT
ADMINISTRATION/COORDINATION Financial and grant reporting; consultant ag	greement coordination.	26	89.00	2,314.00
PROJECT DEVELOPMENT kick off meeting and project development.		51	89.00	4,539.00
RAVINE EROSION AND DIRECT DRAINA Board proposal review coordination and co		10.5	89.00	934.50
Гhank you for your business.	1		Total	\$7,787.50



Invoice

DATE	INVOICE #
4/1/2024	3379

BILL TO				
Lower Mississippi River WMO City of Mendota Heights				
Nancy Bauer 1101 Victoria Curve	AGREEMENT	BILLING	PERIOD	TERMS
Mendota Heights, MN 55118	2024 Annual Agreement	Jan - Ma	r 2024	Net 30 Days
DESCRIPTION		HRS/COUNT	RATE	AMOUNT
ADMINISTRATION Administration and Planning, PCB & PFOS Board meeting packets, prep, attendance, coord., financial coordination and audit; Lal resident, and project coord. Fees: Printing, Paper and Postage	IVC JPA, prep and partner	111	95.00 50.00	10,545.00 50.00
EDUCATION AND OUTREACH Fees: Website Hosting Website Maintenance eNewsletter Creation Landscaping for Clean Water Introduction of Landscaping for Clean Water Design Class Landscaping for Clean Water Maintenance Landscaping for Clean Water Shoreline Pre Water Stewards Program Storm Drain Stenciling Program Storm Drain Stenciling Fees General Education Items: Adopt a drain pr materials, video production coordination.	ses Workshop esentation Development	1 14.5 17 0 0 0 0 3 2 0 8.5	900.00 95.00 1,900.00 3,800.00 1,900.00 1,900.00 95.00 95.00 95.00	900.00 1,377.50 1,615.00 0.00 0.00 0.00 285.00 190.00 0.00 807.50
TECHNICAL ASSISTANCE Water Monitoring and Data Management (O Water Monitoring and Data Management (T Fees: Lab Analysis, shipping charges for S Plan Implementation and Project Managem BMPs and design coordination. Landscaping for Clean Water Technical As	Thompson Lake) onde Calibration tent: Butler Ave SW	11.5 29 1 14 0	95.00 95.00 393.44 95.00 600.00	1,092.50 2,755.00 393.44 1,330.00 0.00
It's been a pleasure working with you!	2		Total	



Invoice

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DATE	INVOICE #
4/1/2024	3379

BILL TO					
Lower Mississippi River WMO City of Mendota Heights					
Nancy Bauer 1101 Victoria Curve Mendota Heights, MN 55118	AGREEMENT	BILLING P	TERMS		
	2024 Annual Agreement	Jan - Mar	2024	Net 30 Days	
DESCRIPTION		HRS/COUNT	RATE	AMOUNT	
COST SHARE Landscaping for Clean Water Grant:		0	250.00	0.00	
				4	
's been a pleasure working with you!			Total	\$21,340.94	

Revenue Budget 10 2024 2024	LMRWMO 2024 Budget & Financial Summary		2023 Carryover								
Interest \$2,000.00 \$32,000.01 \$10,02 \$32,000 \$10,02 \$32,000 \$10,02 \$32,000 \$10,02 \$32,000 \$10,02 \$32,000 \$10,02 \$32,000 \$10,02 \$32,000 \$10,02 \$32,000 \$10,02 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$31,000 \$	Revenue	Budget							2024 Total	Variance	Percent Received
LIACIT Relate Statu	Dues from Members	\$133,676.00		\$42,950.84	\$90,723.74				\$133,674.58	\$1.42	100%
Grant house 917.200.001 937.200.01 937.200.01 937.200.01 937.200.01 937.200.01 937.200.01 937.200.01 937.200.01 937.200.01 93	Interest	\$2,000.00	\$364.62	\$1.02	\$365.97	\$189.01	\$186.60		\$1,107.22	\$892.78	55%
Subtoal Operating Revenue \$138,286.00 \$248.62 \$72,951.60 \$198,071 \$198.00 \$148,781.80 C223 Carryover 2223 Carryover 2224 Caryover 2224 Carryover	LMCIT Rebate	\$250.00							\$0.00	\$250.00	0%
2023 Carryover 2024 Monthly Expenses Expenses Budget Dec 14 2023-un 10 2024 Jam 11 - Reb 14 2024 Feb 15 - Mar 13 2024 Mar 14 - Mar 18 2024 Mary 9 - June 12 2024 Zould Total 2024 Zould Total 2024 Mary 9 - June 12 2024 Zould Total 2024 Zould Total 2024 Mary 9 - June 12 2024 Zould Total 2024 Zould Total 2024 Mary 9 - June 12 2024 Zould Total 2024 Zould Tot	Grant Income	\$117,200.00		\$30,000.00					\$30,000.00	\$87,200.00	26%
2023 Carryover 2024 Monthly Expenses Expenses Budget Dec 14 2023-un 10 2024 Jam 11 - Reb 14 2024 Feb 15 - Mar 13 2024 Mar 14 - Mar 18 2024 Mary 9 - June 12 2024 Zould Total 2024 Zould Total 2024 Mary 9 - June 12 2024 Zould Total 2024 Zould Total 2024 Mary 9 - June 12 2024 Zould Total 2024 Zould Total 2024 Mary 9 - June 12 2024 Zould Total 2024 Zould Tot	Subtotal Operating Revenue	\$135,926.00	\$364.62	\$72,951,86	\$91,089,71	\$189.01	\$186.60	\$0.00	\$164,781,80		
Expension Dudget 10 2024 2024		÷ · · · · · · · · · · · · · · · · · · ·		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			¥100.00	<u>, , , , , , , , , , , , , , , , , , , </u>	<i></i>		·
Technical Assistance \$ \$ 0,000,00 \$ 479:50 \$ 4,046:50 \$ \$ 4,046:50 \$ \$ 4,046:50 \$ \$ 1,933.30 \$ \$ \$ 1,933.30 \$ \$ \$ \$ 1,933.30 \$ \$ \$ \$ \$ 1,933.30 \$ \$ \$ \$ \$ 1,933.30 \$ \$ \$ \$ \$ 1,933.30 \$ \$ \$ \$ \$ 1,933.30 \$ \$ \$ \$ \$ 1,933.30 \$ \$ \$ \$ \$ 1,933.30 \$ \$ \$ \$ \$ 1,300.00 \$ \$ \$ \$ \$ 1,300.00 \$ \$ \$ \$ \$ 1,300.00 \$ \$ \$ \$ \$ 3,000.00 \$ \$ \$ \$ \$ 3,000.00 \$ \$ \$ \$ \$ \$ 3,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Expenses	Budget							2024 Total	•	Percent Expended
Meetings 96.600.00 \$1.155.00 \$1.671.43 \$1.671.43 \$4.828.87 2 Waterback Plan Amendment \$0.00 \$1.300.00 \$1.300.00 \$1.300.00 \$1.300.00 \$1.071.43 \$4.828.87 2 Waterback Plan Amendment \$0.00 \$1.300.00 \$1.300.00 \$1.300.00 \$1.071.43 \$4.020.00 \$0											
Plan Ingerentation(frant Applications \$6,00.00 \$1,380.00 \$1,380.00 \$1,380.00 \$6,470.00 \$2 Project Brangendment \$0.00 \$1,380.00 \$1,380.00 \$1,000		1 . /			1 /2 2 2 2				1 7 2 2 2 2		67%
Watershed Plan Amendment \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Project Studympermetation \$ 0.00 <td< td=""><td></td><td>. ,</td><td>\$1,155.00</td><td></td><td>\$1,671.43</td><td></td><td></td><td></td><td></td><td>. ,</td><td>26%</td></td<>		. ,	\$1,155.00		\$1,671.43					. ,	26%
Project Studyling/tementation St. Row Torked Damage - PY-21 Will F Match \$9,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.000.00 \$0.00 \$10.000.00 \$0.00 \$10.000.00 \$0.00 \$10.000.00 \$0.00 \$10.000.00		. ,					\$1,330.00			. ,	22%
Mess. River Direct Direct Direct Direct Or V-21 (WBI Match \$9,300.00 \$9,300.00 \$9,300.00 Indirectable Variety Creek Stabilization FY-24 CVP. Match \$12,000.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$300.00	•	\$0.00	\$1,369.50						\$0.00	\$0.00	
Interstate Valley Creek Stabilization FV-24 CWF Match \$10,000,00 Priority Watershed Modeling, \$10,000,00 \$20,000,00 Setable Lake Improvements - \$356,000,00 \$25,000,00 Landscaping for Clean Water Poloits \$13,600,00 Monitoring \$30,000,00 Monitoring \$30,000,00 Monitoring \$30,000,00 Monitoring \$4,240,94 Monitoring \$10,000,00 Wold Barnual E-Newaletter \$3,300,00 Landscaping for Clean Water Classes \$5,000,00 Stom Drain Stencilling Porgram \$3,000,00 Stom Drain Stencilling Porgram \$3,000,00 Stom Drain Stencilling Porgram \$10,000,00 Stom Drain Stencilling Porgram \$10,000,00 Stom Drain Stencilling Porgram \$10,000,00 Metro Watershed Moleting \$10,000,00 Stom Drain Stencilling Porgra											
Priorty Watershed Modeling. \$100.000 (FV-22 CPL % Match) \$12,000.00 \$32,800.00 \$32,800.00 \$32,800.00 \$32,800.00 \$32,800.00 \$32,800.00 \$32,800.00 \$33,600.00 \$33,600.00 \$33,600.00 \$33,600.00 \$33,600.00 \$33,600.00 \$33,600.00 \$33,600.00 \$33,600.00 \$33,600.00 \$33,600.00 \$33,600.00 \$33,600.00 \$33,600.00 \$33,600.00 \$33,600.00 \$33,600.00 \$33,600.00 \$33,610.00		. ,								. ,	0%
Selidi Lake Improvements - \$356,00.00 (FY-22 CPL % Match) \$2,500.00 \$33,600.00 \$2,500.00 \$33,600.00 \$34,600.00 \$34,600.00 \$34,600.00 \$34,600.00 \$34,600.00 \$34,600.00	Interstate Valley Creek Stabilization FY-24 CWF Match	\$10,000.00								\$10,000.00	0%
Landscaping for Clean Water Projects \$13,600.00 \$13,600.00 \$13,600.00 Lake and Stream Water Monitoring (CAMP) and Reports \$13,760.00 \$3,103.97 \$42,40.94 \$42,40.94 \$42,40.94 \$9,519.06 2 Education \$1,615.00 \$1,615.00 \$1,615.00 \$1,615.00 \$2,165.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,											0%
Nontoring Image: Control of the state of th		\$2,500.00								. ,	0%
Lake and Stream Water Monitoring (CAMP) and Reports \$13,760.00 \$3,103.97 \$4,240.94 \$4,240.94 \$9,519.06 33 Education ************************************	Landscaping for Clean Water Projects	\$13,600.00	\$750.00						\$0.00	\$13,600.00	0%
Education Status Stat											
WHO Biannual E-Newsletter \$3,800.00 \$1,615.00 \$2,185.00 4 Landscaping for Clean Water Classes \$9,500.00 \$225.00 \$285.00 \$205.00 \$205.00 \$3,000.00 \$3,000.00 \$3,000.00 \$225.00 \$285.00 \$205.00 \$2,050.00 \$3,000.00 \$225.00 \$285.00 \$205.00 \$2,217.00 \$3,000.00 \$22,00 \$3,000.00 \$22,00 \$2,000.00 \$22,00.00 \$3,000.00 \$22,00.00 \$3,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,227.50 \$2,277.50 \$2,227.50 \$2,227.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,200.00 \$2,00.00 \$2,00.00 \$2,00.00 \$2,00.00 \$2,00.00 \$2,		\$13,760.00	\$3,103.97				\$4,240.94		\$4,240.94	\$9,519.06	31%
Landscaping for Clean Water Classes \$9,500.00 \$225.00 \$30.00 \$285.00 \$280.750 \$285.00 \$280.00 \$280.00 \$280.00 \$280.00 \$280.00 \$280.00 \$21.00.00											
MN Water Stewards Support \$4,000.00 \$225:00 \$225:00 \$228:00 \$288:00 \$288:00 \$3,715.00 Storm Drain Stencilling Program \$3,000.00 \$180:00 \$190:00 \$1280:00 \$100:00 \$100:00 \$100:00 \$100:00 \$100:00 \$500:00 \$500:00 \$500:00 \$500:00 \$500:00 \$500:00 \$500:00 \$500:00 \$500:00 \$500:00 \$500:00 \$500:00 \$510:00:00 \$510:00:00 \$510:00:00 \$512:00:01 \$512:00:01 \$512:00:01 \$522:00 \$52:277:50 \$52:277:50 \$52:2.50 77 Board Education \$2:00:00 \$510:00:00<		. ,					\$1,615.00			. ,	43%
Storn Drain Stenciling Program \$3,000.00 \$180.00 \$190.00 \$190.00 \$2,810.00 Engage Residents at Public Events / WMO Tabling Materials \$500.00 \$1,000.00 \$1,170.00 \$807.50 \$807.50 \$100.00 \$10,000.00 \$1,170.00 \$807.50 \$100.00 \$200.00 \$807.50 \$122.50 \$807.50 \$100.00 \$200.00 \$807.50 \$122.50 \$807.50 \$122.50 \$22.77.50 \$											0%
Engage Residents at Public Events / WMO Tabling Materials \$500.00 \$1,000.00 \$2,277.50 \$2,277		. ,									7%
General Education Requests \$1,000.00 \$1,170.00 \$807.50 \$807.50 \$192.50 \$8 Metro Watershed Partners Membership \$1,000.00 \$21.00 \$231.00 \$12.275.00 \$2.277.50 \$2.227.50 \$2.277.50 \$2.227.50 \$2.277.50 \$2.227.50 \$2.277.50 \$2.227.50 \$2.277.50 \$2.227.50 \$2.277.		. ,	\$180.00				\$190.00			. ,	6%
Metro Watershed Partners Membership \$1,000.00 \$1,000.00 \$231.00 \$1,231.00 \$231.00 \$1,231.00 \$231.00 \$1,231.00 \$2231.00 \$1,231.00 \$2231.00 \$1,231.00 \$2231.00 \$1,231.00 \$2231.00 \$1,231.00 \$2231.00 \$22,277.50 \$22,277.50 \$\$22,277.50 \$\$22,275.50 \$\$22,275.50 \$\$22,275.50 \$\$22,250 \$77 Board Education \$2,900.00 \$360.00 \$0.00 \$\$200.00 \$\$200.00 \$\$200.00 \$\$200.00 \$\$200.00 \$\$200.00 \$\$200.00 \$\$200.00 \$\$200.00 \$\$200.00 \$\$200.00 \$\$200.00 \$\$200.00 \$\$200.00 \$\$200.00 \$\$200.00 \$\$21,000.00 \$\$1,000.00 \$\$10,595.00											0%
Website Maintenance and Updates \$2,900.00 \$360.00 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,277.50 \$2,00.00 \$21,405.00 \$21,405		1 /	\$1,170.00				\$807.50				81%
Board Education \$200.00 \$360.00 \$360.00 \$300.00 \$210.595.00 \$214.405.00 \$214.405.00 \$214.405.00 \$214.405.00 \$214.405.00 \$214.405.00 \$214.405.00 \$214.405.00 \$214.405.00 \$214.405.00 \$214.405.00 \$214.405.00 \$214.405.00 \$214.405.00 \$214.405.00 \$214.405.00 \$216.405.80 \$216.405.80 \$216.456.81 \$200.00 \$216.456.81 \$229.323.59 \$118.736.41 \$220.00 \$214.466.28 \$216.456.250 \$214.4250 \$229.323.59 \$118.736.41 \$220.00 \$216.456.250 \$214.4250 \$229.323.59 \$118.736.41 \$220.00 \$214.42.50 \$214.42.50 \$214.42.50 \$214.42.50 \$214.42.50 \$214.42.50 \$214.42.50 \$212.442.50 \$212.442.50 <td></td> <td>. ,</td> <td></td> <td>\$1,000.00</td> <td>\$231.00</td> <td></td> <td></td> <td></td> <td></td> <td>· · · /</td> <td>123%</td>		. ,		\$1,000.00	\$231.00					· · · /	123%
Adopt A Drain Welcome Kits ² \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 Administration \$32,000.00 \$7,925.00 \$10,595.00 \$10,595.00 \$10,595.00 \$21,405.00 30.00 \$10,000.00 Hold Annual TAC Meeting \$10,000.00 \$30.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.0	Website Maintenance and Updates	\$2,900.00					\$2,277.50		\$2,277.50	\$622.50	79%
Administration \$32,000.00 \$7,925.00 \$10,595.00 \$10,595.00 \$21,405.00 333,000.00 333,000.00 333,000.00 333,000.00 333,000.00 333,000.00 333,000.00 333,000.00 333,000 333,000.00 333,000.00 \$333,00 \$3332,00 \$3332,00 \$3332,0			\$360.00						1.1.1.1		0%
General Administration \$32,000.00 \$7,925.00 \$10,595.00 \$10,595.00 \$21,405.00 33 Hold Annual TAC Meeting \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 <td></td> <td>\$1,500.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$1,500.00</td> <td>0%</td>		\$1,500.00							\$0.00	\$1,500.00	0%
Hold Annual TAC Meeting \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,500.00 \$2,000.00 \$											
Insurance \$2,500.00 \$2,500.00 \$34.00 \$897.72 \$136.00 \$0.00 \$2,500.00 \$4,466.28 1 Attorney and Audit \$5,500.00 \$34.00 \$897.72 \$136.00 \$10,33.72 \$4,466.28 1 Subtotal Operating Expenses \$148,060.00 \$16,751.97 \$1,000.00 \$897.72 \$21,476.94 \$29,323.59 \$118,736.41 2 Grant Expenses \$175,000.00 \$0.00 \$0.00 \$0.00 \$12,442.50 \$12,442.50 \$162,557.50 Verall Fund Balance \$168,417.88 \$240,369.74 \$325,510.52 \$324,801.81 \$291,068.97 \$162,452.50 \$162,452.50 \$162,557.50 \$162,557.50 \$162,452.50		1. 7	\$7,925.00				\$10,595.00			. ,	33%
Attorney and Audit \$5,500.00 \$34.00 \$897.72 \$136.00 \$1.033.72 \$4,466.28 1 Subtotal Operating Expenses \$148,060.00 \$16,751.97 \$1,000.00 \$897.72 \$21,476.94 \$29,323.59 \$118,736.41 2 Grant Expenses \$175,000.00 \$0.00 \$0.00 \$0.00 \$12,442.50 \$162,557.50 Overall Fund Balance \$168,417.88 \$240,369.74 \$325,510.52 \$324,801.81 \$291,068.97 Operating Fund Balance \$168,158.59 \$86,652.50 \$74,210.00 \$162,557.50 Operating Fund Balance \$130,259.29 \$172,211.15 \$238,8149.31 \$216,858.97	· · · · · · · · · · · · · · · · · · ·									. ,	0%
Subtotal Operating Expenses \$148,060.00 \$16,751.97 \$1,000.00 \$5,948.93 \$897.72 \$21,476.94 \$29,323.59 \$118,736.41 2 Grant Expenses \$175,000.00 \$0.00 \$0.00 \$0.00 \$12,442.50 \$12,442.50 \$162,557.50											0%
Grant Expenses \$175,000.00 \$0.00 \$0.00 \$0.00 \$12,442.50	Attorney and Audit	\$5,500.00	\$34.00			\$897.72	\$136.00		\$1,033.72	\$4,466.28	19%
Overall Fund Balance \$168,417.88 \$240,369.74 \$325,510.52 \$324,801.81 \$291,068.97 Total Grant Balance ³ \$38,158.59 \$68,158.59 \$86,652.50 \$74,210.00 Operating Fund Balance \$130,259.29 \$172,211.15 \$238,858.02 \$238,149.31 \$216,858.97	Subtotal Operating Expenses	· / ·	\$16,751.97	\$1,000.00							20%
Total Grant Balance ³ \$38,158.59 \$68,652.50 \$86,652.50 \$74,210.00 Operating Fund Balance \$130,259.29 \$172,211.15 \$238,858.02 \$238,149.31 \$216,858.97	Grant Expenses	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,442.50		\$12,442.50	\$162,557.50	7%
Operating Fund Balance \$130,259.29 \$172,211.15 \$238,858.02 \$238,149.31 \$216,858.97	Ov	erall Fund Balance	\$168,417.88	\$240,369.74	\$325,510.52	\$324,801.81	\$291,068.97				
	Тс	\$38,158.59	\$68,158.59	\$86,652.50	\$86,652.50	\$74,210.00					
Unencumbered Operating Fund Balance ¹ \$115,259.29 \$152,211.15 \$218,858.02 \$218,149.31 \$196,858.97	Opera	ting Fund Balance	\$130,259.29	\$172,211.15	\$238,858.02	\$238,149.31	\$216,858.97				
	Unencumbered Operat	ting Fund Balance ¹	\$115,259.29	\$152,211.15	\$218,858.02	\$218,149.31	\$196,858.97				

2024 Budget Notes:

1. \$20,000 set aside for 2033 Watershed Plan Update, \$5,000 additional annually encumbered.

2. \$1,500 Added to Budget at 1-8-23 Meeting, carryover from 2023

 Overage from FY-19 WBIF grant of \$18,493.91 (\$13,000 additional water monitoring Lake Augusta, \$5,493.91 in staff time) officially shown as absorbed into WMO general fund, to zero out/close out grant, on March 13, 2024.

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 already dedicated

LMRWMO 2024 Grant Budget & Financial S	ummary										
	Budget	Aggregate Prior to Jan 12, 2022	Jan 13, 2022 - Jan 11, 2023	Jan 12 2023 - Jan 10 2024	Jan 11 - Feb 14 2024	Feb 15 - Mar 13 2024	Mar 14 - April 10 2024	April 11 - May 8 2024	Total	Variance	Percent Received/ Expended
BWSR - FY 2019 Watershed Based Implementation	n Funding (Augus	sta, Interstate V	alley Creek, E	ducation) CLO	SED OUT						
Revenue		•									
Total Revenue	\$204,310.00	\$72,335.00	\$0.00	\$97,335.00	\$30,000.00	\$18,493.91	\$0.00	\$0.00	\$218,163.91	-\$13,853.91	107%
Expenses											
Total Expenses	\$217,310.00	\$5,985.63	\$161,528.68	\$55,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$222,803.91	-\$5,493.91	103%
FY-19 WBIF Balance		\$66,349.37	-\$95,179.31	-\$53,133.91	-\$23,133.91				\$0.00		
· · · · · · · · · · · · · · · · · · ·											
BWSR - FY 2021 Watershed Based Implementation	n Funding (Miss.	River Direct Dra	ainage 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	\$0.00	\$46,521.00	\$55,825.00	45%
Expenses		1				ļ		1	1		
Grant Administration	\$10,042.00			\$156.00		1		\$3,248.50	\$3,404.50	\$6,637.50	34%
Erosion & Direct Drainage Study	\$71,000.00			φ100.00				ψ0,2 4 0.30	\$0.00	\$71,000.00	0%
Erosion & Direct Drainage Study Erosion & Direct Drainage Study Match (WMO)	\$9,304.00	+							\$0.00	\$9,304.00	
		+		¢0 700 50				¢4 500 00	1 2 2 2		09
Project Development	\$12,000.00			\$2,733.50				\$4,539.00	\$7,272.50	\$4,727.50	61%
Total Expenses	\$102,346.00	\$0.00	\$0.00	\$2,889.50	\$0.00	\$0.00	\$0.00	\$7,787.50	\$10,677.00	\$91,669.00	10%
FY-21 WBIF Balance		\$46,521.00	\$46,521.00	\$43,631.50	\$43,631.50	\$43,631.50	\$43,631.50	\$35,844.00	\$35,844.00		
				· · · ·		 .					
BWSR - FY 2023 Watershed Based Implementation	n Funding (Priorit	ty Watershed Pr	oject ID & Mo	del - Thompso	on, Rogers, Se	eidis)					
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	\$59,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,193.00	\$71,192.00	45%
Expenses											
Grant Administration	\$8,000.00							\$769.50	\$769.50	\$7,230.50	10%
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							\$534.00	\$534.00	\$11,466.00	4%
Total Expenses	\$130,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.50	\$1,303.50	\$129,081.50	47
FY-21 WBIF Balance	\$130,365.00	\$0.00	\$0.00	\$59.193.00	\$59.193.00	\$59.193.00	\$59.193.00	\$57,889.50	\$57,889.50	\$129,001.50	17
FT-21 WBIF Balance		φ 0.00	\$0.00	\$59,193.00	\$59,193.00	\$59,193.00	\$59,193.00	\$57,009.50	\$57,009.50		
MN DNR - Conservation Partners Legacy Grant (S	oidic Lako Shorol	ing Postoration	1								
Revenue	eluis Lake Shorei	The Restoration)								
	****	1		I		I	r		* 0.00	<u> </u>	
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	\$0.00	\$457,000.00	0%
Expenses	· · · ·										
Grant Administration/Project Mgmt	\$26,000.00			\$15,118.00				\$3,351.50	\$18,469.50	\$7,530.50	719
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	\$15,118.00	\$0.00	\$0.00	\$0.00	\$3,351.50	\$18,469.50	\$401,030.50	4%
Seidls Lake Shoreline Balance		\$0.00	\$0.00	-\$15,118.00	-\$15,118.00	-\$15,118.00	-\$15,118.00	-\$18,469.50	-\$18,469.50		
		+=.00	÷:.00	+ . 5,	+,		+ . 5,	,	,		
											Percent
	Budget	Aggregate Prior	Jan 13, 2022 -		Jan 11 - Feb 14		Mar 14 - April 10	April 11 - May 8	Total	Variance	Received/
		to Jan 12, 2022	Jan 11, 2023	Jan 10 2024	2024	2024	2024	2024			Expended
TOTAL GRANT FUNDS RECEIVED	\$763,656.00	\$118,856.00	\$0.00	\$156,528.00	\$30,000.00	\$18,493.91	\$0.00	\$0.00	\$323,877.91	\$498,971.09	42%
PASS THROUGH MATCH RECEIVED	\$130,000.00	\$0.00	\$0.00	\$25,000.00	\$30,000.00	\$18,493.91	\$0.00	\$0.00	\$73,493.91	\$70,450.09	57
LMRWMO MATCH PROVIDED	\$13,944.00	\$0.00	\$3,040.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,586.00	\$498,971.09	26%
GRANT EXPENSES (MINUS WMO MATCH)	\$762,712.00	\$5,985.63	\$158,488.68	\$72,751.10	\$0.00	\$0.00	\$0.00	\$12.442.50	\$253,253.91	\$509,458.09	33%
PASS THROUGH MATCH EXPENSES	\$130,000.00	\$0.00	\$58,040.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,586.00	\$71,414.00	45%
	÷,		÷\$3,040.00	ψ0-10.00	\$0.00	40.00	\$0.00	\$0.00	<i></i>	÷. 1,4 14.00	-10
NET FUND BALANCE (MIN		\$112,870.37	-\$45,618.31	\$38,158.59	\$68,158.59	\$86,652.50	\$86,652.50	\$74,210.00	\$74,210.00		
NET FUND BALANCE (MIN		φ112,070.37	-940,010.31	430,130.39	400,100.09	φ00,002.0U	<i>400,052.50</i>	φ1++,210.00	φ1++,210.00		