



March 22, 2024

Mike Kinney  
District Administrator  
Comfort Lake-Forest Lake Watershed District  
44 Lake Street South, Suite A  
Forest Lake, Minnesota 55025

Dear Mike:

Enclosed please find the checks, Administrative and Program Budget Report and the Treasurer's Report for Comfort Lake-Forest Lake Watershed District for the one month and two months ending February 29, 2024.

Please examine these statements and if you have any questions or need additional copies, please call me.

Sincerely,

REDPATH AND COMPANY, LLC.

A handwritten signature in black ink that reads "Mark C. Gibbs".

Mark C. Gibbs, CPA  
Enclosure

Comfort Lake-Forest Lake Watershed District

## **Interim Financial Statements**

*February 29, 2024*



4810 White Bear Parkway White Bear Lake, MN 55110 651.426.7000 [www.redpathcpas.com](http://www.redpathcpas.com)

Redpath and Company is an independent member of HLB International, a world-wide organization of professional accounting firms.

**COMFORT LAKE-FOREST LAKE WATERSHED DISTRICT**  
**FUND BALANCE INCREASE/(DECREASE)**  
**2/29/2024**

	<u>GENERAL FUND</u>	<u>DEBT SERVICES</u>	<u>PROGRAM &amp; PROJECT IMPLEMENTATION</u>	<u>TOTAL</u>
Fund Balance @ 12/31/23:	523,305.34	200,474.71	(13,925.21)	709,854.84
Year-To-Date Revenue	3,473.94	4,709.08	143,652.41	151,835.43
Year-To-Date Expenses	<u>90,571.56</u>	<u>-</u>	<u>519,030.26</u>	<u>609,601.82</u>
<b>Fund Balance @ 2/29/24:</b>	<b><u>\$436,207.72</u></b>	<b><u>\$205,183.79</u></b>	<b><u>(\$389,303.06)</u></b>	<b><u>\$252,088.45</u></b>
<b>Increase/(Decrease) in Fund Balance:</b>	<b><u>(\$87,097.62)</u></b>	<b><u>\$4,709.08</u></b>	<b><u>(\$375,377.85)</u></b>	<b><u>(\$457,766.39)</u></b>



**Comfort Lake-Forest Lake Watershed District**  
**Treasurer's Report** **March 28, 2024**

**INCOME for the period** **2/1/2024** **to** **2/29/2024**

Source	Ck. Date	Dep Date	Amount	Description	Account	Check #	Acct #
Washington County		02/05/24	8,755.79	2023 Final Settlement	Tax Levy	558508	3-011-20-B-3300
MN Board of Water & Soil Resources		02/07/24	49,200.00	Grant: Sunrise River/Hwy 61 Final 10% Pmt	Grant	ACH	5-229-C-3300
MN Board of Water & Soil Resources		02/07/24	74,740.00	Grant: CR50 IESF Final 10% Pmt	Grant	ACH	5-228-C-3300
Bone Lake Assoc. & Scandia-Marine Lions		02/14/24	2,000.00	Reimbursement: WCI on Bone Lake	Reimbursement	1331	3-011-20-B-3300
Marc Harshman		02/26/24	1,000.00	Permit Deposit 24-004	Escrow Account	5004	3-002-A-2330
Marc Harshman		02/26/24	10.00	Permit Application Fee 24-004	Permit Revenue	5004	3-002-A-3400
First Resource Bank Business Checking-507		02/01/24	117.00	Refund of Bank Fees	Refund	ACH	1-002-4295
First Resource Bank-Permit Escrow-386	---	02/29/24	966.38	February Interest	Interest Income	ACH	1-000-3700
First Resource Bank-Capitol Savings-831	---	02/29/24	3,393.96	February Interest	Interest Income	ACH	1-000-3700

**Total Income for period** **\$140,183.13**

**EXPENSES for the period** **2/1/2024** **to** **02/29/24**

Payee	Inv. Date	Pay Date	Amount	Description	Account	Check #	Acct #
44 Lake LLC.	02/29/24	03/28/24	1,923.00	April Rent	Rent/Lease	9535	1-002-4210
44 Lake LLC.	02/29/24	03/28/24	1,651.68	April Rent CAM	Rent/Lease	9535	1-002-4210
Chisago County Press	02/29/24	03/28/24	396.00	WCI Classified	Publications	9536	3-011-20-B-4250
Dimke Excavating Inc.	03/18/24	03/28/24	13,155.70	Pay App #2	Construction	9537	5-221-B-4600
Emmons & Olivier Resources, Inc.	02/29/24	03/28/24	29,575.76	Engineering	Engineering	9538	Various
Hallberg Inc.	02/29/24	03/28/24	100.00	Supplies	Supplies - Field	9539	3-010-B-4201
Hallberg Inc.	02/29/24	03/28/24	70.00	Mini-Storage Rental	Rental/Lease	9539	1-002-4635
Minnesota Native Landscapes	03/13/24	03/28/24	688.19	Seed Packets	Public Information & Education	9540	3-005-A-4810
Peterson Companies, Inc.	03/19/24	03/28/24	202,001.86	Pay App #2	Contracted Services	9541	5-228-D-4337
Rapid Press	02/19/24	03/28/24	832.50	Business Cards	Office Supplies	9542	1-002-4200
Redpath & Company, LLC.	01/31/24	03/28/24	3,683.50	February Accounting & Payroll Services	Audit & Accounting	9543	1-004-4330
Rymark	03/01/24	03/28/24	1,435.20	Computer Supplies/Software/Support	Computer Supplies/Software	9545*	1-002-4203
Smith Partners, PLLP	02/25/24	03/28/24	9,777.97	February Legal Fees	Legal Expense	9546	1-004-4410
Washington Conservation District	02/28/24	03/28/24	1,096.00	Technical Assistance	BMP Cost-Share/Tech Assistance	9547	3-004-A-4560
Rochon Corporation	03/14/24	03/28/24	49,871.03	Permit 18-028	Permit/Sureties Payable	9548	3-002-A-2330

**Total Checks** **\$316,258.39**

**ELECTRONIC PAYMENTS:**

February Wages/Taxes/Benefits	02/29/24	02/29/24	49,528.47	Wages/Taxes/Benefits	Wages/Taxes/Benefits	Direct	Various
Xcel Energy	02/08/24	02/08/24	315.25	Utilities	Utilities	EFT	1-002-4300
Xcel Energy	02/15/24	02/15/24	14.21	Utilities	Utilities	EFT	3-010-A-4300
Card Services-Kinney	02/26/24	02/26/24	1,892.14	Credit Card Expense-Kinney	Various	EFT	Various
Card Services-Eineichner	02/22/24	02/22/24	1,461.71	Credit Card Expense-Lindemyer	Various	EFT	Various
HealthPartners	02/09/24	02/09/24	4,233.98	Health Benefits	Benefits	EFT	1-003-4110
Principal Life Insurance Company	02/01/24	02/01/24	939.16	Employee Benefits	Benefits	EFT	1-003-4110

**Total Expenses for period** **\$374,643.31**

Cash Balances	2/1/2024	Income	Outflow	Transfers	2/29/2024
MidWest One Checking Account-446	\$2,476.78	-	\$5.00	-	\$2,471.78
FRB Business Checking-507	-115,967.00	8,872.79	230,911.22	\$394,300.00	56,294.57
FRB Permit Escrow Savings-386	298,840.78	1,976.38	-	-	300,817.16
FRB Capital Savings-831	1,235,169.31	129,333.96	-	(394,300.00)	970,203.27
<b>Total Funds:</b>	<b>\$1,420,519.87</b>	<b>\$140,183.13</b>	<b>\$230,916.22</b>	<b>\$0.00</b>	<b>\$1,329,786.78</b>

**2024**

FUND BALANCE	Fund Balance @12/31/23	Year-to-Date Income/Funds	Year-to-Date Expenditures	Fund Balance @ 2/29/24
General Fund	\$523,305.34	\$3,473.94	\$90,571.56	\$436,207.72
Debt Services	200,474.71	4,708.08	0.00	205,182.79
Program & Project Implementation	(13,925.21)	143,652.41	519,030.26	(389,303.06)
Program & Project Loan Funds	-	-	-	986,603.67
<b>TOTAL DISTRICT FUND BALANCE</b>	<b>\$709,854.84</b>	<b>\$151,834.43</b>	<b>609,601.82</b>	<b>\$1,238,691.12</b>

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT  
EXPENSE-REVENUE RECAP - AS OF FEBRUARY 29, 2024

Budget Category	Budget Item	2024 Budget	Current Month	Year-to-Date	Over/(Under) Budget	YTD Percentage of Budget
ADMINISTRATIVE (GENERAL FUND)	ADMINISTRATION					
	REVENUE					
	TAX LEVY	\$ 283,692.00	\$ 1,393.37	\$ 1,889.66	\$ (281,802.34)	0.67%
	OTHER (INTEREST)	\$ 5,000.00	\$ 693.89	\$ 1,584.28	\$ (3,415.72)	31.69%
	TOTAL REVENUE:	\$ 288,692.00	\$ 2,087.26	\$ 3,473.94	\$ (285,218.06)	1.20%
	EXPENSES					
	GENERAL ADMINISTRATION	\$ 590,239.00	\$ 41,715.22	\$ 90,571.56	\$ (499,667.44)	15.34%
	TOTAL EXPENDITURES:	\$ 590,239.00	\$ 41,715.22	\$ 90,571.56	\$ (499,667.44)	15.34%
	REVENUE OVER/(UNDER) EXPENDITURES:	\$ (301,547.00)	\$ (39,627.96)	\$ (87,097.62)	\$ 214,449.38	
DEBT SERVICES FUND	DEBT SERVICES					
	REVENUE					
	TAX LEVY	\$ 350,000.00	\$ 1,888.77	\$ 2,561.52	\$ (347,438.48)	0.73%
	OTHER (INTEREST)	\$ -	\$ 940.60	\$ 2,147.56	\$ 2,147.56	---
	TOTAL REVENUE:	\$ 350,000.00	\$ 2,829.37	\$ 4,709.08	\$ (345,290.92)	1.35%
	EXPENSES					
	DEBT SERVICES FUND	\$ 325,000.00	\$ -	\$ -	\$ (325,000.00)	0.00%
	TOTAL EXPENDITURES:	\$ 325,000.00	\$ -	\$ -	\$ (325,000.00)	0.00%
	REVENUE OVER/(UNDER) EXPENDITURES:	\$ 25,000.00	\$ 2,829.37	\$ 4,709.08	\$ (20,290.92)	
PROGRAMS/PROJECTS (IMPLEMENTATION FUND)	PROGRAMS/PROJECTS					
	REVENUE					
	TAX LEVY	\$ 1,086,158.00	\$ 5,473.65	\$ 7,423.27	\$ (1,078,734.73)	0.68%
	GRANT REVENUE	\$ 926,092.00	\$ 123,940.00	\$ 125,590.00	\$ (800,502.00)	13.56%
	OTHER (INCLUDE INTEREST/PERMIT FEES)	\$ 138,086.66	\$ 4,735.85	\$ 10,639.14	\$ (127,447.52)	7.70%
	TOTAL REVENUE:	\$ 2,150,336.66	\$ 134,149.50	\$ 143,652.41	\$ (2,006,684.25)	6.68%
	LOAN PROCEEDS					
	LOAN	\$ 800,000.00	\$ -	\$ -	\$ (800,000.00)	0.00%
	TOTAL LOAN PROCEEDS:	\$ 800,000.00	\$ -	\$ -	\$ (800,000.00)	0.00%
	EXPENSES					
	PROGRAMS	\$ 1,339,923.00	\$ 64,213.78	\$ 163,451.72	\$ (1,176,471.28)	12.20%
	PROJECTS	\$ 1,351,730.00	\$ 252,718.61	\$ 355,578.54	\$ (996,151.46)	26.31%
	TOTAL EXPENDITURES:	\$ 2,691,653.00	\$ 316,932.39	\$ 519,030.26	\$ (2,172,622.74)	19.28%
	REVENUE OVER/(UNDER) EXPENDITURES:	\$ (541,316.34)	\$ (182,782.89)	\$ (375,377.85)	\$ 165,938.49	
NET CHANGE IN CASH BALANCE (includes loan proceeds):	\$ 258,683.66	\$ (182,782.89)	\$ (375,377.85)	\$ (634,061.51)		
TOTAL	TOTAL COMFORT LAKE-FOREST LAKE					
	REVENUE					
	TAX LEVY	\$ 1,719,850.00	\$ 8,755.79	\$ 11,874.45	\$ (1,707,975.55)	0.69%
	GRANT REVENUE	\$ 926,092.00	\$ 123,940.00	\$ 125,590.00	\$ (800,502.00)	13.56%
	OTHER (INCLUDES INTEREST)	\$ 143,086.66	\$ 6,370.34	\$ 14,370.98	\$ (128,715.68)	10.04%
	TOTAL REVENUE:	\$ 2,789,028.66	\$ 139,066.13	\$ 151,835.43	\$ (2,637,193.23)	5.44%
	LOAN PROCEEDS					
	LOAN	\$ 800,000.00	\$ -	\$ -	\$ (800,000.00)	0.00%
	TOTAL LOAN PROCEEDS:	\$ 800,000.00	\$ -	\$ -	\$ (800,000.00)	0.00%
	EXPENSES					
	GENERAL ADMINISTRATION	\$ 590,239.00	\$ 41,715.22	\$ 90,571.56	\$ (499,667.44)	15.34%
	DEBT SREVICES FUND	\$ 325,000.00	\$ -	\$ -	\$ (325,000.00)	0.00%
	PROGRAMS	\$ 1,339,923.00	\$ 64,213.78	\$ 163,451.72	\$ (1,176,471.28)	12.20%
	PROJECTS	\$ 1,351,730.00	\$ 252,718.61	\$ 355,578.54	\$ (996,151.46)	26.31%
TOTAL EXPENDITURES:	\$ 3,606,892.00	\$ 358,647.61	\$ 609,601.82	\$ (2,997,290.18)	16.90%	
REVENUE OVER/(UNDER) EXPENDITURES:	\$ (817,864.34)	\$ (219,581.48)	\$ (457,766.39)	\$ 360,096.95		
NET CHANGE IN CASH BALANCE (includes loan proceeds):	\$ (17,863.34)	\$ (219,581.48)	\$ (457,766.39)	\$ (439,903.05)		

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT  
EXPENSES AS OF FEBRUARY 29, 2024

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balances	Adjustments	Adjusted Balance
ADMINISTRATIVE (GENERAL FUND)	<b>1000</b>	<b>ADMINISTRATION</b>	<b>\$ 590,239.00</b>	<b>\$ 41,715.22</b>	<b>\$ 90,571.56</b>	<b>\$ 499,667.44</b>	<b>\$ -</b>	<b>\$ 499,667.44</b>
	1001	BOARD ADMINISTRATION	\$ 40,000.00	\$ 3,000.00	\$ 4,184.60	\$ 35,815.40	\$ -	\$ 35,815.40
	1002	GENERAL OFFICE EXPENSES	\$ 121,130.00	\$ 9,195.39	\$ 22,628.55	\$ 98,501.45	\$ -	\$ 98,501.45
	1003	GENERAL ADMINISTRATIVE	\$ 256,573.00	\$ 19,008.86	\$ 43,147.16	\$ 213,425.84	\$ -	\$ 213,425.84
	1004	PROFESSIONAL SERVICES	\$ 172,536.00	\$ 10,510.97	\$ 20,611.25	\$ 151,924.75	\$ -	\$ 151,924.75
DEBT SERVICES FUND	<b>2000</b>	<b>DEBT SERVICES FUND</b>	<b>\$ 325,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000.00</b>	<b>\$ -</b>	<b>\$ 325,000.00</b>
	2000A	CWP LOAN A PRINCIPAL REPAYMENT	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
	2000A	CWP LOAN B PRINCIPAL REPAYMENT	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ -	\$ 175,000.00
PROGRAMS (IMPLEMENTATION FUND)	<b>3000</b>	<b>PROGRAMS</b>	<b>\$ 1,339,923.00</b>	<b>\$ 64,213.78</b>	<b>\$ 163,451.72</b>	<b>\$ 1,176,471.28</b>	<b>\$ -</b>	<b>\$ 1,176,471.28</b>
	3000	GENERAL PROGRAM DEVELOPMENT	\$ 8,814.00	\$ 719.85	\$ 1,399.88	\$ 7,414.12	\$ -	\$ 7,414.12
	3001	DISTRICT RULES & RULEMAKING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3002	PERMITTING	\$ 262,287.00	\$ 20,757.26	\$ 39,931.02	\$ 222,355.98	\$ -	\$ 222,355.98
	3003	MONITORING & DATA ASSESSMENT	\$ 176,144.00	\$ 11,587.51	\$ 30,649.41	\$ 145,494.59	\$ -	\$ 145,494.59
	3004	NON-POINT SOURCE POLLUTION ABATEMENT	\$ 181,629.00	\$ 2,535.59	\$ 5,933.55	\$ 175,695.45	\$ -	\$ 175,695.45
	3005	EDUCATION & OUTREACH	\$ 184,254.00	\$ 7,886.16	\$ 20,106.31	\$ 164,147.69	\$ -	\$ 164,147.69
	3006	INTERAGENCY COMMUNICATION	\$ 60,513.00	\$ 4,722.79	\$ 9,077.63	\$ 51,435.37	\$ -	\$ 51,435.37
	3007	RESEARCH	\$ 9,314.00	\$ 719.85	\$ 1,399.88	\$ 7,914.12	\$ -	\$ 7,914.12
	3008	MEASUREMENT OF PROGRESS	\$ 10,314.00	\$ 719.85	\$ 1,713.13	\$ 8,600.87	\$ -	\$ 8,600.87
	3009	GRANT RESEARCH & PREPARATION	\$ 28,314.00	\$ 928.85	\$ 3,087.88	\$ 25,226.12	\$ -	\$ 25,226.12
	3010	OPERATION & MAINTENANCE	\$ 98,692.00	\$ 4,694.67	\$ 24,268.22	\$ 74,423.78	\$ -	\$ 74,423.78
	3011	AQUATIC INVASIVE SPECIES (AIS) MANAGEMENT	\$ 245,769.00	\$ 6,594.20	\$ 16,718.98	\$ 229,050.02	\$ -	\$ 229,050.02
	3012	LAND ACQUISITION & MANAGEMENT	\$ 18,314.00	\$ 719.85	\$ 4,053.70	\$ 14,260.30	\$ -	\$ 14,260.30
3013	WATERSHED PLANNING & RESILIENCY	\$ 55,564.00	\$ 1,627.35	\$ 5,112.13	\$ 50,451.87	\$ -	\$ 50,451.87	
PROJECTS (IMPLEMENTATION FUND)	<b>5000</b>	<b>PROJECTS</b>	<b>\$ 1,351,730.00</b>	<b>\$ 252,718.61</b>	<b>\$ 355,578.54</b>	<b>\$ 996,149.46</b>	<b>\$ 99,000.00</b>	<b>\$ 1,095,149.46</b>
	5000	GENERAL PROJECT DEVELOPMENT	\$ 91,572.00	\$ 9,154.24	\$ 19,212.31	\$ 72,359.69	\$ -	\$ 72,359.69
	5100	FLOODPLAIN	\$ 84,943.00	\$ 2,159.45	\$ 4,199.43	\$ 80,743.57	\$ -	\$ 80,743.57
	5200	LAKES	\$ 1,095,329.00	\$ 237,086.06	\$ 323,768.07	\$ 771,560.93	\$ 99,000.00	\$ 870,560.93
	5300	STREAMS	\$ 54,943.00	\$ 2,159.45	\$ 4,199.43	\$ 50,743.57	\$ -	\$ 50,743.57
	5400	WETLANDS	\$ 16,629.00	\$ 1,439.59	\$ 2,799.55	\$ 13,829.45	\$ -	\$ 13,829.45
	5500	UPLAND RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5600	GROUNDWATER	\$ 8,314.00	\$ 719.82	\$ 1,399.75	\$ 6,914.25	\$ -	\$ 6,914.25
<b>TOTALS:</b>			<b>\$ 3,606,892.00</b>	<b>\$ 358,647.61</b>	<b>\$ 609,601.82</b>	<b>\$ 2,997,288.18</b>	<b>\$ 99,000.00</b>	<b>\$ 3,096,288.18</b>



COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT  
EXPENSES AS OF FEBRUARY 29, 2024

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balance	Adjustments	Adjusted Balance
<b>BOARD ADMINISTRATION</b>	<b>1-001</b>	<b>Board Administration</b>	<b>\$ 40,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 4,184.60</b>	<b>\$ 35,815.40</b>	<b>\$ -</b>	<b>\$ 35,815.40</b>
	1-001-4000	Managers Per Diem	32,000.00	3,000.00	3,875.00	28,125.00		28,125.00
	1-001-4010	Manager Expenses	3,400.00	-	209.60	3,190.40		3,190.40
	1-001-4265	Managers Training/Conferences	4,600.00	-	100.00	4,500.00		4,500.00
<b>GENERAL OFFICE EXPENSES</b>	<b>1-002</b>	<b>General Office Expenses</b>	<b>\$ 121,130.00</b>	<b>\$ 9,195.39</b>	<b>\$ 22,628.55</b>	<b>\$ 98,501.45</b>	<b>\$ -</b>	<b>\$ 98,501.45</b>
	1-002-4240	Cell Phone/office phone/internet/Web Hosting	\$ 12,000.00	\$ 876.12	\$ 1,719.75	\$ 10,280.25		\$ 10,280.25
	1-002-4203	Computer Supplies/Software/IT Support	\$ 25,000.00	\$ 1,557.17	\$ 5,529.03	\$ 19,470.97		\$ 19,470.97
	1-002-4635	Copier (lease)	\$ 4,000.00	\$ 175.00	\$ 747.29	\$ 3,252.71		\$ 3,252.71
	1-002-4200	General Office/Meeting Supplies	\$ 3,000.00	\$ 1,557.21	\$ 2,072.64	\$ 927.36		\$ 927.36
	1-002-4245	Dues/Fees/subscriptions	\$ 1,900.00	\$ 78.10	\$ 203.10	\$ 1,696.90		\$ 1,696.90
	1-002-4265	Conferences & Workshops/Staff Training & Education	\$ 11,000.00	\$ 485.17	\$ 607.33	\$ 10,392.67		\$ 10,392.67
	1-002-4320	Staff Expenses/Travel (Mileage)	\$ 2,200.00	\$ 378.79	\$ 381.09	\$ 1,818.91		\$ 1,818.91
	1-002-4280	Postage	\$ 400.00	\$ -	\$ 198.00	\$ 202.00		\$ 202.00
	1-002-4290	Notices	\$ 130.00	\$ -	\$ -	\$ 130.00		\$ 130.00
	1-002-4210	Office Space (Rent)	\$ 40,000.00	\$ 3,574.68	\$ 10,064.96	\$ 29,935.04		\$ 29,935.04
	1-002-4220	Office Improvements/Furniture & Fixtures	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00		\$ 14,500.00
	1-002-4300	Utilities/Office Upkeep	\$ 7,000.00	\$ 513.15	\$ 1,105.36	\$ 5,894.64		\$ 5,894.64
<b>GENERAL ADMINISTRATION</b>	<b>1-003</b>	<b>General Administration</b>	<b>\$ 256,573.00</b>	<b>\$ 19,008.86</b>	<b>\$ 43,147.16</b>	<b>\$ 213,425.84</b>	<b>\$ -</b>	<b>\$ 213,425.84</b>
	1-003-4100	Salary/Benefits General Admin	\$ 216,173.00	\$ 19,008.86	\$ 36,005.16	\$ 180,167.84		\$ 180,167.84
	1-003-4330	Annual Audit	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00
	1-003-4245	MAWD Dues	\$ 6,400.00	\$ -	\$ 7,142.00	\$ (742.00)		\$ (742.00)
	1-003-4270	Insurance (LMCIT & Workers Comp)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00		\$ 20,000.00
<b>PROFESSIONAL SERVICES</b>	<b>1-004</b>	<b>Professional Services</b>	<b>\$ 172,536.00</b>	<b>\$ 10,510.97</b>	<b>\$ 20,611.25</b>	<b>\$ 151,924.75</b>	<b>\$ -</b>	<b>\$ 151,924.75</b>
	1-004-4330	CPA/bookkeeping	\$ 40,000.00	\$ 3,937.30	\$ 7,614.65	\$ 32,385.35		\$ 32,385.35
	1-004-4337	Consultant/Professional Services	\$ 82,536.00	\$ -	\$ -	\$ 82,536.00		\$ 82,536.00
	1-004-4500	Consulting Engineer	\$ 10,000.00	\$ 750.00	\$ 1,500.00	\$ 8,500.00		\$ 8,500.00
	1-004-4410	Legal	\$ 40,000.00	\$ 5,823.67	\$ 11,496.60	\$ 28,503.40		\$ 28,503.40
<b>TOTAL ADMINISTRATION</b>			<b>\$ 590,239.00</b>	<b>\$ 41,715.22</b>	<b>\$ 90,571.56</b>	<b>\$ 499,667.44</b>	<b>\$ -</b>	<b>\$ 499,667.44</b>

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT  
 EXPENSES AS OF FEBRUARY 29, 2024

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balance	Adjustments	Adjusted Balance
DEBT SERVICES FUND	2-000	Debt Services Fund	\$ 325,000.00	\$ -	\$ -	\$ 325,000.00	\$ -	\$ 325,000.00
	2-000-A	CWP Loan A Principal Repayment	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
	2-000-B	CWP Loan B Principal Repayment	\$ 175,000.00		\$ -	\$ 175,000.00		\$ 175,000.00
<b>TOTAL DEBT SERVICES</b>			<b>\$ 325,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000.00</b>	<b>\$ -</b>	<b>\$ 325,000.00</b>

**COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT  
EXPENSES AS OF FEBRUARY 29, 2024**

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balance	Adjustments	Adjusted Balance
GENERAL PROGRAM DEVELOPMENT	<b>3-000</b>	<b>General Program Development</b>	<b>\$ 8,814.00</b>	<b>\$ 719.85</b>	<b>\$ 1,399.88</b>	<b>\$ 7,414.12</b>	<b>\$ -</b>	<b>\$ 7,414.12</b>
	3-000-4100	Staff Management/Coordination	\$ 8,314.00	\$ 719.85	\$ 1,399.88	\$ 6,914.12		\$ 6,914.12
	3-000-A	General Program Development	\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00
DISTRICT RULES & RULEMAKING	<b>3-001</b>	<b>District Rules &amp; Rulemaking</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	3001-4100	Staff Management/Coordination	\$ -	\$ -	\$ -	\$ -		\$ -
	3-001-B	Rule Implementation Review	\$ -	\$ -	\$ -	\$ -		\$ -
PERMITTING	<b>3-002</b>	<b>Permitting</b>	<b>\$ 262,287.00</b>	<b>\$ 20,757.26</b>	<b>\$ 39,931.02</b>	<b>\$ 222,355.98</b>	<b>\$ -</b>	<b>\$ 222,355.98</b>
	3-002-4100	Staff Management/Coordination	\$ 166,287.00	\$ 14,395.96	\$ 27,995.58	\$ 138,291.42		\$ 138,291.42
	3-002-A	Ongoing Initiatives	\$ 95,000.00	\$ 6,361.30	\$ 11,935.44	\$ 83,064.56		\$ 83,064.56
	3-002-B	Volume Banking Program Oversight	\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00
	3-002-C	Wetland Banking Program Oversight	\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00
MONITORING & DATA ASSESSMENT	<b>3-003</b>	<b>Monitoring &amp; Data Assessment</b>	<b>\$ 176,144.00</b>	<b>\$ 11,587.51</b>	<b>\$ 30,649.41</b>	<b>\$ 145,494.59</b>	<b>\$ -</b>	<b>\$ 145,494.59</b>
	3-003-4100	Staff Management/Coordination	\$ 83,144.00	\$ 7,197.97	\$ 13,997.79	\$ 69,146.21		\$ 69,146.21
	3-003-A	Ongoing Initiatives	\$ 35,000.00	\$ 25.00	\$ 766.00	\$ 34,234.00		\$ 34,234.00
	3-003-B	Stream Monitoring	\$ 36,000.00	\$ 4,364.54	\$ 14,168.04	\$ 21,831.96		\$ 21,831.96
	3-003-C	Lake Monitoring	\$ 20,000.00	\$ -	\$ 1,717.58	\$ 18,282.42		\$ 18,282.42
	3-003-D	Wetland Monitoring	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
	3-003-E	Groundwater Monitoring	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
NON-POINT SOURCE POLLUTION ABATEMENT (COST-SHARE)	<b>3-004</b>	<b>Non-Point Source Pollution Abatement Grant (Cost-Share)</b>	<b>\$ 181,629.00</b>	<b>\$ 2,535.59</b>	<b>\$ 5,933.55</b>	<b>\$ 175,695.45</b>	<b>\$ -</b>	<b>\$ 175,695.45</b>
	3-004-4100	Staff Management/Coordination	\$ 16,629.00	\$ 1,439.59	\$ 2,799.55	\$ 13,829.45		\$ 13,829.45
	3-004-A	Ongoing Initiatives	\$ 25,000.00	\$ 1,096.00	\$ 3,134.00	\$ 21,866.00		\$ 21,866.00
	3-004-B	Residential Landowner Grant	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00		\$ 50,000.00
	3-004-C	Agricultural and Rural BMP Incentives/Cost-Share	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00		\$ 10,000.00
	3-004-D	Commercial/Community Grant	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00		\$ 80,000.00
	3004-E	Municipal Stormwater Remediation Program	\$ -	\$ -	\$ -	\$ -		\$ -
EDUCATION & OUTREACH	<b>3-005</b>	<b>Education and Outreach</b>	<b>\$ 184,254.00</b>	<b>\$ 7,886.16</b>	<b>\$ 20,106.31</b>	<b>\$ 164,147.69</b>	<b>\$ -</b>	<b>\$ 164,147.69</b>
	3-005-4100	Staff Management/Coordination	\$ 83,144.00	\$ 7,197.97	\$ 13,997.79	\$ 69,146.21		\$ 69,146.21
	3-005-A	Ongoing initiatives / EMWREP participation	\$ 90,000.00	\$ 688.19	\$ 6,108.52	\$ 83,891.48		\$ 83,891.48
	3-005-B	Standard Project Signage	\$ 7,285.00	\$ -	\$ -	\$ 7,285.00		\$ 7,285.00
	3-005-C	Local student engagement/Chisago Co Children's Water Festival	\$ 3,825.00	\$ -	\$ -	\$ 3,825.00		\$ 3,825.00
INTERAGENCY COMMUNICATION	<b>3-006</b>	<b>Interagency Communication</b>	<b>\$ 60,513.00</b>	<b>\$ 4,722.79</b>	<b>\$ 9,077.63</b>	<b>\$ 51,435.37</b>	<b>\$ -</b>	<b>\$ 51,435.37</b>
	3-006-4100	Staff Management/Coordination	\$ 49,886.00	\$ 4,318.79	\$ 8,424.13	\$ 41,461.87		\$ 41,461.87
	3-006-A	Ongoing Initiatives (Miscellaneous Projects)	\$ 500.00	\$ 190.00	\$ 377.50	\$ 122.50		\$ 122.50
	3-006-B	Modeling (H&H Model Update)	\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00
	3-006-C	Geographic Information Systems (GIS)	\$ 2,185.00	\$ -	\$ -	\$ 2,185.00		\$ 2,185.00
	3-006-D	District Web Mapper	\$ 2,442.00	\$ 214.00	\$ 276.00	\$ 2,166.00		\$ 2,166.00
	3-006-E	Boundary Review	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00		\$ 5,000.00

**COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT  
EXPENSES AS OF FEBRUARY 29, 2024**

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balance	Adjustments	Adjusted Balance
<b>RESEARCH</b>	<b>3-007</b>	<b>Research</b>	<b>\$ 9,314.00</b>	<b>\$ 719.85</b>	<b>\$ 1,399.88</b>	<b>\$ 7,914.12</b>	<b>\$ -</b>	<b>\$ 7,914.12</b>
	3-007-4100	Staff Management/Coordination	\$ 8,314.00	\$ 719.85	\$ 1,399.88	\$ 6,914.12		\$ 6,914.12
	3-007-A	Ongoing Initiatives	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
<b>MEASUREMENT OF PROGRESS</b>	<b>3-008</b>	<b>Measurement of Progress</b>	<b>\$ 10,314.00</b>	<b>\$ 719.85</b>	<b>\$ 1,713.13</b>	<b>\$ 8,600.87</b>	<b>\$ -</b>	<b>\$ 8,600.87</b>
	3-008-4100	Staff Management/Coordination	\$ 8,314.00	\$ 719.85	\$ 1,399.88	\$ 6,914.12		\$ 6,914.12
	3-008-A	Ongoing Initiatives	\$ 2,000.00	\$ -	\$ 313.25	\$ 1,686.75		\$ 1,686.75
<b>GRANT RESEARCH &amp; PREPARATION</b>	<b>3-009</b>	<b>Grant Research &amp; Preparation</b>	<b>\$ 28,314.00</b>	<b>\$ 928.85</b>	<b>\$ 3,087.88</b>	<b>\$ 25,226.12</b>	<b>\$ -</b>	<b>\$ 25,226.12</b>
	3-009-4100	Staff Management/Coordination	\$ 8,314.00	\$ 719.85	\$ 1,399.88	\$ 6,914.12		\$ 6,914.12
	3-009-A	Ongoing Initiatives	\$ 20,000.00	\$ 209.00	\$ 1,688.00	\$ 18,312.00		\$ 18,312.00
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>3-010</b>	<b>Operations &amp; Maintenance</b>	<b>\$ 98,692.00</b>	<b>\$ 4,694.67</b>	<b>\$ 24,268.22</b>	<b>\$ 74,423.78</b>	<b>\$ -</b>	<b>\$ 74,423.78</b>
	3-010-4100	Staff Management/Coordination	\$ 49,886.00	\$ 4,318.79	\$ 8,398.68	\$ 41,487.32		\$ 41,487.32
	3-010-A	Ongoing Initiatives	\$ 22,415.00	\$ 375.88	\$ 15,669.54	\$ 6,745.46		\$ 6,745.46
	3-010-B	Annual Recurring Operations & Maintenance	\$ 10,000.00	\$ -	\$ 200.00	\$ 9,800.00		\$ 9,800.00
	3-010-C	Unplanned Major Maintenance	\$ 16,391.00	\$ -	\$ -	\$ 16,391.00		\$ 16,391.00
<b>AIS PREVENTION &amp; MANAGEMENT</b>	<b>3-011</b>	<b>Aquatic Invasive Species (AIS) Prevention &amp; Management</b>	<b>\$ 245,769.00</b>	<b>\$ 6,594.20</b>	<b>\$ 16,718.98</b>	<b>\$ 229,050.02</b>	<b>\$ -</b>	<b>\$ 229,050.02</b>
	3-011-4100	Staff Management/Coordination	\$ 66,515.00	\$ 5,758.09	\$ 15,497.76	\$ 51,017.24		\$ 51,017.24
	3-011-20-A	(District-Wide) Comprehensive Plan and Policy Development	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00		\$ 3,000.00
	3-011-20-B	(District-Wide) Watercraft Inspections	\$ 74,854.00	\$ 836.11	\$ 1,221.22	\$ 73,632.78		\$ 73,632.78
	3-011-20-C	(District-Wide) AIS Prevention at Boat Launch Sites	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00		\$ 5,000.00
	3-011-20-D	(District-Wide) AIS Early Detection and Rapid Response	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00		\$ 15,000.00
	3-011-20-E	(District-Wide) Invasive Species Control Pilot Projects	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
	3-011-21-F	(Moody) Point-Intercept Macrophyte Survey	\$ 3,100.00	\$ -	\$ -	\$ 3,100.00		\$ 3,100.00
	3-011-21-G	(Moody) AIS Management	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00		\$ 4,000.00
	3-011-22-F	(Bone) Point-Intercept Macrophyte Survey	\$ -	\$ -	\$ -	\$ -		\$ -
	3-011-22-G	(Bone) AIS Management	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00		\$ 6,000.00
	3-011-26-G	(Shields) AIS Management	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00		\$ 3,000.00
	3-011-26-H	(Shields) Common Carp Management	\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00
	3-011-27-G	(Keewahtin) AIS Management	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00		\$ 1,200.00
	3-011-28-F	(Forest) Point-Intercept Macrophyte Survey	\$ -	\$ -	\$ -	\$ -		\$ -
3-011-28-G	(Forest) AIS Management	\$ 56,600.00	\$ -	\$ -	\$ 56,600.00		\$ 56,600.00	
3-011-28-H	(Forest) Common Carp Management	\$ -	\$ -	\$ -	\$ -		\$ -	
3-011-29-G	(Comfort) AIS Management	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00		\$ 6,000.00	

**COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT  
EXPENSES AS OF FEBRUARY 29, 2024**

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balance	Adjustments	Adjusted Balance
LAND ACQUISITION & MANAGEMENT	3-012	Land Acquisition & Management	\$ 18,314.00	\$ 719.85	\$ 4,053.70	\$ 14,260.30	\$ -	\$ 14,260.30
	3-012-4100	Staff Management/Coordination	\$ 8,314.00	\$ 719.85	\$ 1,399.88	\$ 6,914.12		\$ 6,914.12
	3-012-A	Ongoing Initiatives	\$ 10,000.00	\$ -	\$ 2,653.82	\$ 7,346.18		\$ 7,346.18
WATERSHED PLANNING & RESILIENCY	3-013	Watershed Planning & Resiliency	\$ 55,564.00	\$ 1,627.35	\$ 5,112.13	\$ 50,451.87	\$ -	\$ 50,451.87
	3-013-4100	Staff Management/Coordination	\$ 8,314.00	\$ 719.85	\$ 1,399.88	\$ 6,914.12		\$ 6,914.12
	3-013-B	Vulnerability Assessment	\$ 47,250.00	\$ 907.50	\$ 3,712.25	\$ 43,537.75		\$ 43,537.75
	3-013-C	Emergency Response Plan	\$ -	\$ -	\$ -	\$ -		\$ -
<b>TOTAL PROGRAMS</b>			<b>\$ 1,339,923.00</b>	<b>\$ 64,213.78</b>	<b>\$ 163,451.72</b>	<b>\$ 1,176,470.28</b>	<b>\$ -</b>	<b>\$ 1,176,471.28</b>

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT  
EXPENSES AS OF FEBRUARY 29, 2024

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balance	Adjustments	Adjusted Balance
GENERAL PROJECT DEVELOPMENT	<b>5-000</b>	<b>General Project Development</b>	<b>\$ 91,572.00</b>	<b>\$ 9,154.24</b>	<b>\$ 19,212.31</b>	<b>\$ 72,359.69</b>	<b>\$ -</b>	<b>\$ 72,359.69</b>
	5-000	Staff Management/Coordination	\$ 41,572.00	\$ 3,599.04	\$ 6,999.00	\$ 34,573.00		\$ 34,573.00
	5-000-A	Consultants and Expenses	\$ 50,000.00	\$ 5,555.20	\$ 12,213.31	\$ 37,786.69		\$ 37,786.69
FLOODPLAIN	<b>5-100</b>	<b>FLOODPLAIN</b>	<b>\$ 84,943.00</b>	<b>\$ 2,159.45</b>	<b>\$ 4,199.43</b>	<b>\$ 80,743.57</b>	<b>\$ -</b>	<b>\$ 80,743.57</b>
	5-100-4100	Staff Management/Coordination	\$ 24,943.00	\$ 2,159.45	\$ 4,199.43	\$ 20,743.57		\$ 20,743.57
	5-120-A	Volume Control Facility Implementation	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00		\$ 10,000.00
	5-120-B	Greenway Corridor Visioning & Assessment	\$ -	\$ -	\$ -	\$ -		\$ -
	5-120-C	Floodplain/Greenway Implementation	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00		\$ 50,000.00
LAKES	<b>5-200</b>	<b>Lakes</b>	<b>\$ 1,095,329.00</b>	<b>\$ 237,086.06</b>	<b>\$ 323,768.07</b>	<b>\$ 771,560.93</b>	<b>\$ 99,000.00</b>	<b>\$ 870,560.93</b>
	5-200-4100	Staff Management/Coordination	\$ 74,829.00	\$ 6,478.03	\$ 12,597.73	\$ 62,231.27		\$ 62,231.27
	5-221-B	(Moody) Diagnostic Study Implementation	\$ 275,000.00	\$ 23,330.24	\$ 96,269.17	\$ 178,730.83		\$ 178,730.83
	5-221-E	(Moody) SWA Implementation	\$ -	\$ -	\$ -	\$ -		\$ -
	5-222-C	(Bone) NE Legacy Wetland Restoration	\$ -	\$ -	\$ -	\$ -		\$ -
	5-222-D	(Bone) SWA Implementation	\$ -	\$ -	\$ 7,191.38	\$ (7,191.38)		\$ (7,191.38)
	5-224-A	(School) Agricultural BMP Implementation	\$ -	\$ -	\$ -	\$ -	\$ 99,000.00	\$ 99,000.00
	5-225-C	(Comfort) Heath Avenue Outlet Stormwater Mgmt.	\$ 325,000.00	\$ 805.50	\$ 1,237.50	\$ 323,762.50		\$ 323,762.50
	5-225-D	(Comfort) Internal Load Management	\$ -	\$ -	\$ -	\$ -		\$ -
	5-226-D	(Shields) Shoreline Restoration	\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00
	5-228-B	(Forest) Diagnostic Study Update Implementation	\$ -	\$ -	\$ -	\$ -		\$ -
	5-228-C	(Forest) CR-50 Iron Enhanced Sand Filter	\$ -	\$ -	\$ -	\$ -		\$ -
	5-228-D	(Forest) WJD-6 Implementation (Wetland)	\$ 410,000.00	\$ 206,472.29	\$ 206,472.29	\$ 203,527.71		\$ 203,527.71
	5-228-F	(Forest) Internal Load Management	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00		\$ 10,000.00
5-229-C	(Comfort) Tax Forfeit Wetland Restoration	\$ -	\$ -	\$ -	\$ -		\$ -	
STREAMS	<b>5-300</b>	<b>Streams</b>	<b>\$ 54,943.00</b>	<b>\$ 2,159.45</b>	<b>\$ 4,199.43</b>	<b>\$ 50,743.57</b>	<b>\$ -</b>	<b>\$ 50,743.57</b>
	5-300-4100	Staff Management/Coordination	\$ 24,943.00	\$ 2,159.45	\$ 4,199.43	\$ 20,743.57		\$ 20,743.57
	5-341-A	(BBSLC Tributary) Diagnostic Study Implementation	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00		\$ 30,000.00
WETLANDS	<b>5-400</b>	<b>Wetlands</b>	<b>\$ 16,629.00</b>	<b>\$ 1,439.59</b>	<b>\$ 2,799.55</b>	<b>\$ 13,829.45</b>	<b>\$ -</b>	<b>\$ 13,829.45</b>
	5-400-4100	Staff Management/Coordination	\$ 16,629.00	\$ 1,439.59	\$ 2,799.55	\$ 13,829.45		\$ 13,829.45
UPLAND RESOURCES	<b>5-500</b>	<b>Upland Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	5-520-B	Natural Resources Inventory & Prioritization	\$ -	\$ -	\$ -	\$ -		\$ -
GROUNDWATER	<b>5-600</b>	<b>Groundwater</b>	<b>\$ 8,314.00</b>	<b>\$ 719.82</b>	<b>\$ 1,399.75</b>	<b>\$ 6,914.25</b>	<b>\$ -</b>	<b>\$ 6,914.25</b>
	5-600-4100	Staff Management/Coordination	\$ 8,314.00	\$ 719.82	\$ 1,399.75	\$ 6,914.25		\$ 6,914.25
<b>TOTAL PROJECTS</b>			<b>\$ 1,351,730.00</b>	<b>\$ 252,718.61</b>	<b>\$ 355,578.54</b>	<b>\$ 996,149.46</b>	<b>\$ 99,000.00</b>	<b>\$ 1,095,149.46</b>

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT  
EXPENSES AS OF FEBRUARY 29, 2024

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balances	Adjustments	Adjusted Balance
<b>STAFF (PARTLY GENERAL FUND, PARTLY IMPLEMENTATION)</b>	Various	<b>TOTAL STAFF WAGES/BENEFITS</b>	\$ 216,173.00	\$ 84,216.37	\$ 163,774.25	\$ (163,774.25)	\$ -	\$ (163,774.25)
	Various	TOTAL STAFF WAGES	\$ -	\$ 67,176.68	\$ -	\$ (129,464.50)		
	Various	TOTAL STAFF PAYROLL TAXES	\$ -	\$ 5,148.29	\$ -	\$ (9,929.75)		
	Various	TOTAL STAFF BENEFITS	\$ -	\$ 11,891.40	\$ -	\$ (24,380.00)		
<b>ADMINISTRATIVE (GENERAL FUND)</b>	1000	<b>ADMINISTRATION</b>	\$ 374,066.00	\$ 22,706.36	\$ 54,566.40	\$ 319,499.60	\$ -	\$ 319,499.60
	1001	BOARD ADMINISTRATION	\$ 40,000.00	\$ 3,000.00	\$ 4,184.60	\$ 35,815.40	\$ -	\$ 35,815.40
	1002	GENERAL OFFICE EXPENSES	\$ 121,130.00	\$ 9,195.39	\$ 22,628.55	\$ 98,501.45	\$ -	\$ 98,501.45
	1003	GENERAL ADMINISTRATIVE (WITHOUT STAFF)	\$ 40,400.00	\$ -	\$ 7,142.00	\$ 33,258.00	\$ -	\$ 33,258.00
	1004	PROFESSIONAL SERVICES	\$ 172,536.00	\$ 10,510.97	\$ 20,611.25	\$ 151,924.75	\$ -	\$ 151,924.75
<b>DEBT SERVICES FUND</b>	2000	<b>DEBT SERVICES FUND</b>	\$ 175,000.00	\$ -	\$ 175,000.00	\$ -	\$ -	\$ 150,000.00
	2000A	CWP LOAN A PRINCIPAL REPAYMENT	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 325,000.00
	2000B	CWP LOAN B PRINCIPAL REPAYMENT	\$ 175,000.00	\$ -	\$ 175,000.00	\$ -	\$ -	\$ 150,000.00
<b>TOTALS:</b>			\$ 765,239.00	\$ 106,922.73	\$ 370,634.29	\$ 178,431.71	\$ -	\$ 328,431.71

\*Staff wages and benefits are budgeted and coded to Administration, Programs, and Projects in accordance with workload requirements. See Staff Management/Coordination line items on associated budget detail pages for breakout amounts. This page provides the grand total of all staffing budget line items.