



May 21, 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 four months ending April 30, 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

April 30, 2024



4810 White Bear Parkway White Bear Lake, MN 55110 651.426.7000 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)
4/30/2024

	<u>GENERAL FUND</u>	<u>DEBT SERVICES</u>	<u>PROGRAM & PROJECT IMPLEMENTATION</u>	<u>TOTAL</u>
Fund Balance @ 12/31/23:	105,004.49	407,393.13	584,286.38	1,096,684.00
Year-To-Date Revenue	6,075.37	6,720.93	1,026,662.67	1,039,458.97
Year-To-Date Expenses	<u>211,398.33</u>	<u>75,000.00</u>	<u>728,611.73</u>	<u>1,015,010.06</u>
Fund Balance @ 4/30/24:	<u>(\$100,318.47)</u>	<u>\$339,114.06</u>	<u>\$882,337.32</u>	<u>\$1,121,132.91</u>
Increase/(Decrease) in Fund Balance:	<u>(\$205,322.96)</u>	<u>(\$68,279.07)</u>	<u>\$298,050.94</u>	<u>\$24,448.91</u>

CLFL Watershed District
Balance Sheet
April 30, 2024

ASSETS

Current Assets		
Checking-MidWestOne	\$2,462.23	
Checking-First Resource Bank	62,656.52	
Permit Savings-FRB	302,688.13	
MMSavings-FRB	1,282,728.57	
Pre-Paid Expense	16,370.81	
Escrows Receivable	25,581.72	
Due from other governments	123,940.00	
Taxes Receivable-Delinquent	<u>33,462.50</u>	
Total Current Assets		<u>\$1,849,890.48</u>
Total Assets		<u><u>\$1,849,890.48</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$ 170,524.76	
Unavailable Revenue	11,990.25	
Deferred Revenue-Escrows	31,214.72	
Escrow Account	241,198.71	
Deferred Revenue	264,230.78	
Unavailable Revenue	<u>9,598.35</u>	
Total Liabilities		<u>\$728,757.57</u>
Capital		
Fund Balance-General	(18,764.00)	
Fund Balance-Debt	201,372.00	
Fund Balance-Capital	914,076.00	
Net Income	<u>24,448.91</u>	
Total Capital		<u>\$1,121,132.91</u>
Total Liabilities & Capital		<u><u>\$1,849,890.48</u></u>

Comfort Lake-Forest Lake Watershed District
Treasurer's Report **May 22, 2024**

INCOME for the period		4/1/2024	to	04/30/24				
Source	Ck. Date	Dep Date	Amount	Description	Account	Check #	Acct #	
Commercial Plumbing & Heating, Inc.	04/03/24	04/03/24	\$50,000.00	Permit 23-031 Financial Assurance	Escrow Account	158866	3-002-A-2330	
Christopher Larson	04/03/24	04/03/24	1,000.00	Permit 24-006 Deposit	Escrow Account	108	3-002-A-2330	
Christopher Larson	04/03/24	04/03/24	10.00	Permit 24-006 Application Fee	Permit Revenue	108	3-002-A-3400	
MN Pollution Control Agency	04/04/24	04/04/24	750,000.00	Clean Water Partnership Loan C- full amt.	Loan Proceeds	ACH	5-000-3950	
Washington County	04/10/24	04/10/24	3,634.50	Grant: PHE; Curly Leaf	Grant-Income	561642	3-011-28-G-3300	
Washington County	04/10/24	04/10/24	3,634.50	Grant: PHE; Flowering Milfoil	Grant-Income	561641	3-011-28-G-3300	
Radske Corp	04/10/24	04/10/24	1,528.12	Permit 19-028 Closeout	Permit Revenue	3339	3-002-A-3400	
MN Board of Water and Soil Resources (BWSR)	04/17/24	04/17/24	45,000.00	Grant: FY24 CWF July Ave Feedlot, 50%	Grant-Income	ACH	5-224-A-3300	
Jennifer Ann Jeans	04/18/24	04/18/24	1,000.00	Permit 24-008 Deposit	Escrow Account	5864	3-002-A-2330	
Jennifer Ann Jeans	04/18/24	04/18/24	10.00	Permit 24-008 Application Fee	Permit Revenue	5864	3-002-A-3400	
The Architects Partnership, LTD.	04/18/24	04/18/24	3,000.00	Permit 22-041-T Deposit	Escrow Account	3555	3-002-A-2330	
The Architects Partnership, LTD.	04/18/24	04/18/24	10.00	Permit 22-041-T Application Fee	Permit Revenue	3555	3-002-A-3400	
Dahlquist Land Holdings, LLC.	04/22/24	04/22/24	5,000.00	Permit 22-041-T Escrow cash deposit	Escrow Account	3014	3-002-A-2330	
Chris and Vicki Taylor	04/24/24	04/24/24	1,000.00	Permit 24-010 deposit	Escrow Account	4603	3-002-A-2330	
Chris and Vicki Taylor	04/24/24	04/24/24	10.00	Permit 24-010 Application fee	Permit Revenue	4603	3-002-A-3400	
Price Custom Homes	04/24/24	04/24/24	1,000.00	Permit 24-009 deposit	Escrow Account	15111	3-002-A-2330	
Price Custom Homes	04/24/24	04/24/24	10.00	Permit 24-009 Application fee	Permit Revenue	15111	3-002-A-3400	
First Resource Bank-Permit Escrow-386	---	04/30/24	1,215.18	April Interest	Interest Income	ACH	1-000-3700	
First Resource Bank-Capitol Savings-831	---	04/30/24	4,106.49	April Interest	Interest Income	ACH	1-000-3700	

Total Income for period **\$871,168.79**

EXPENSES for the period		4/1/2024	to	04/30/24				
Payee	Inv. Date	Pay Date	Amount	Description	Account	Check #	Acct #	
44 Lake LLC.	04/30/24	05/23/24	1,923.00	May Rent	Rent/Lease	9565	1-002-4210	
44 Lake LLC.	04/30/24	05/23/24	1,651.68	May Rent CAM	Rent/Lease	9565	1-002-4210	
Abdo	04/30/24	05/23/24	6,078.00	Audit	Accounting/Audit	9566	1-003-4330	
Career Enhancement Options, Inc.	05/13/24	05/23/24	12,552.50	Consultant/Professional Services	Consultant/Professional Services	9567	1-004-4337	
ECM Publishers, Inc.	04/30/24	05/23/24	82.10	Legal Notice	Legal Notice	9568	3-010-A-4290	
Emmons & Olivier Resources, Inc.	05/07/24	05/23/24	34,447.16	Engineering	Engineering	9569	Various	
FLLA	04/19/24	05/23/24	210.75	FLLA Meeting	Printing	9570	3-005-A-4208	
Gregory Contracting Inc.	05/14/24	05/23/24	3,500.00	Escrow Release 22-015	Permits/Sureties Payable	9571	3-002-A-2330	
Hallberg Inc.	04/30/24	05/23/24	100.00	Supplies	Supplies - Field	9572	3-010-B-4201	
Hallberg Inc.	04/30/24	05/23/24	70.00	Mini-Storage Rental	Rental/Lease	9572	1-002-4635	
Lake Management, Inc.	04/27/24	05/23/24	3,388.32	Contracted Services	Contracted Services	9573	3-011-28-G-4337	
Mary Pat McNeil	04/19/24	05/23/24	4,350.00	Consultant	Consultants	9574	3-005-A-4420	
MN Pollution Control Agency	05/15/24	05/23/24	75,000.00	CWP Loan A Repayment	Loan Repayment	9575	2-000-A-4910	
Redpath & Company, LLC.	04/30/24	05/23/24	4,205.25	Accounting & Payroll Services	Audit & Accounting	9576	1-004-4330	
Rymark	05/01/24	05/23/24	1,460.20	Computer Supplies/Software/Support	Computer Supplies/Software	9577	1-002-4203	
Smith Partners, PLLP	04/30/24	05/23/24	6,265.27	April Legal Fees	Legal Expense	9578	1-004-4410	
Washington Conservation District	04/10/24	05/23/24	5,120.33	Public Education & Information	Public Education & Information	9579	3-005-A-4810	

Total Checks **\$160,404.56**

ELECTRONIC PAYMENTS:

April Wages/Taxes/Benefits	04/30/24	04/30/24	54,003.90	Wages/Taxes/Benefits	Wages/Taxes/Benefits	Direct	Various
Xcel Energy	04/01/24	04/11/24	304.78	Utilities	Utilities	EFT	1-002-4300
Xcel Energy	04/01/24	04/11/24	2.76	Utilities	Utilities	EFT	3-010-A-4300
Card Services-Kinney	04/01/24	04/22/24	8,947.38	Credit Card Expense-Kinney	Various	EFT	Various
Card Services-Eineichner	04/01/24	04/22/24	4,019.03	Credit Card Expense-Eineichner	Various	EFT	Various
HealthPartners	04/01/24	04/22/24	4,829.07	Health Benefits	Benefits	EFT	1-003-4110

Total Expenses for period **\$232,511.48**

Cash Balances	4/1/2024	Income	Outflow	Transfers	4/30/2024
MidWest One Checking Account-446	\$2,466.78	-	\$5.00	-	\$2,461.78
FRB Business Checking-507	144,308.51	-	153,871.51	\$74,000.00	64,437.00
FRB Permit Escrow Savings-386	237,894.83	64,793.30	-	-	302,688.13
FRB Capital Savings-831	550,353.08	806,375.49	-	(74,000.00)	1,282,728.57
Total Funds:	\$935,023.20	\$871,168.79	\$153,876.51	\$0.00	\$1,652,315.48

2024

FUND BALANCE	Fund Balance @12/31/23	Year-to-Date Income/Funds	Year-to-Date Expenditures	Fund Balance @ 4/30/24
General Fund	\$105,004.49	\$6,075.37	\$211,398.33	(\$100,318.47)
Debt Services	407,393.13	6,720.93	75,000.00	339,114.06
Program & Project Implementation	584,286.38	276,662.67	728,611.73	132,337.32
Program & Project Loan Funds	-	750,000.00	-	750,000.00
TOTAL DISTRICT FUND BALANCE	\$1,096,684.00	\$1,039,458.97	1,015,010.06	\$1,121,132.91

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSE-REVENUE RECAP - AS OF APRIL 30, 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	\$ -	\$ 1,889.66	\$ (281,802.34)	0.67%
	OTHER (INTEREST)	\$ 5,000.00	\$ 846.88	\$ 4,185.71	\$ (814.29)	83.71%
	TOTAL REVENUE:	\$ 288,692.00	\$ 846.88	\$ 6,075.37	\$ (282,616.63)	2.10%
	EXPENSES					
	GENERAL ADMINISTRATION	\$ 590,239.00	\$ 74,446.09	\$ 211,398.33	\$ (378,840.67)	35.82%
	TOTAL EXPENDITURES:	\$ 590,239.00	\$ 74,446.09	\$ 211,398.33	\$ (378,840.67)	35.82%
	REVENUE OVER/(UNDER) EXPENDITURES:	\$ (301,547.00)	\$ (73,599.21)	\$ (205,322.96)	\$ 96,224.04	
	DEBT SERVICES FUND	DEBT SERVICES				
REVENUE						
TAX LEVY		\$ 350,000.00	\$ -	\$ 2,561.52	\$ (347,438.48)	0.73%
OTHER (INTEREST)		\$ -	\$ 1,147.97	\$ 4,159.41	\$ 4,159.41	---
TOTAL REVENUE:		\$ 350,000.00	\$ 1,147.97	\$ 6,720.93	\$ (343,279.07)	1.92%
EXPENSES						
DEBT SERVICES FUND		\$ 325,000.00	\$ 75,000.00	\$ 75,000.00	\$ (250,000.00)	23.08%
TOTAL EXPENDITURES:		\$ 325,000.00	\$ 75,000.00	\$ 75,000.00	\$ (250,000.00)	23.08%
REVENUE OVER/(UNDER) EXPENDITURES:		\$ 25,000.00	\$ (73,852.03)	\$ (68,279.07)	\$ (93,279.07)	
PROGRAMS/PROJECTS (IMPLEMENTATION FUND)		PROGRAMS/PROJECTS				
	REVENUE					
	TAX LEVY	\$ 1,086,158.00	\$ -	\$ 7,423.27	\$ (1,078,734.73)	0.68%
	GRANT REVENUE	\$ 926,092.00	\$ 52,269.00	\$ 177,859.00	\$ (748,233.00)	19.21%
	OTHER (INCLUDE INTEREST/PERMIT FEES)	\$ 138,086.66	\$ 4,972.82	\$ 91,380.40	\$ (46,706.26)	66.18%
	TOTAL REVENUE:	\$ 2,150,336.66	\$ 57,241.82	\$ 276,662.67	\$ (1,873,673.99)	12.87%
	LOAN PROCEEDS					
	LOAN	\$ 800,000.00	\$ 750,000.00	\$ 750,000.00	\$ (50,000.00)	93.75%
	TOTAL LOAN PROCEEDS:	\$ 800,000.00	\$ 750,000.00	\$ 750,000.00	\$ (50,000.00)	93.75%
	EXPENSES					
	PROGRAMS	\$ 1,321,609.00	\$ 93,289.61	\$ 320,489.08	\$ (1,001,119.92)	24.25%
	PROJECTS	\$ 1,351,730.00	\$ 23,226.41	\$ 402,594.26	\$ (949,135.74)	29.78%
	LAND ACQUISITION & MANAGEMENT	\$ 18,314.00	\$ 724.23	\$ 5,528.39	\$ (12,785.61)	30.19%
	TOTAL EXPENDITURES:	\$ 2,691,653.00	\$ 117,240.25	\$ 728,611.73	\$ (1,950,255.66)	27.07%
REVENUE OVER/(UNDER) EXPENDITURES:	\$ (541,316.34)	\$ (59,998.43)	\$ (451,949.06)	\$ 76,581.67		
NET CHANGE IN CASH BALANCE (includes loan proceeds):	\$ 258,683.66	\$ 690,001.57	\$ 298,050.94	\$ 26,581.67		
TOTAL	TOTAL COMFORT LAKE-FOREST LAKE					
	REVENUE					
	TAX LEVY	\$ 1,719,850.00	\$ -	\$ 11,874.45	\$ (1,707,975.55)	0.69%
	GRANT REVENUE	\$ 926,092.00	\$ 52,269.00	\$ 177,859.00	\$ (748,233.00)	19.21%
	OTHER (INCLUDES INTEREST)	\$ 143,086.66	\$ 6,967.67	\$ 99,725.52	\$ (43,361.14)	69.70%
	TOTAL REVENUE:	\$ 2,789,028.66	\$ 59,236.67	\$ 289,458.97	\$ (2,499,569.69)	10.38%
	LOAN PROCEEDS					
	LOAN	\$ 800,000.00	\$ 750,000.00	\$ 750,000.00	\$ (50,000.00)	93.75%
	TOTAL LOAN PROCEEDS:	\$ 800,000.00	\$ 750,000.00	\$ 750,000.00	\$ (50,000.00)	93.75%
	EXPENSES					
	GENERAL ADMINISTRATION	\$ 590,239.00	\$ 74,446.09	\$ 211,398.33	\$ (378,840.67)	35.82%
	DEBT SREVICES FUND	\$ 325,000.00	\$ 75,000.00	\$ 75,000.00	\$ (250,000.00)	23.08%
	PROGRAMS	\$ 1,321,609.00	\$ 93,289.61	\$ 320,489.08	\$ (1,001,119.92)	24.25%
	PROJECTS	\$ 1,351,730.00	\$ 23,226.41	\$ 402,594.26	\$ (949,135.74)	29.78%
LAND ACQUISITION & MANAGEMENT	\$ 18,314.00	\$ 724.23	\$ 5,528.39	\$ (12,785.61)	30.19%	
TOTAL EXPENDITURES:	\$ 3,606,892.00	\$ 266,686.34	\$ 1,015,010.06	\$ (2,591,881.94)	28.14%	
REVENUE OVER/(UNDER) EXPENDITURES:	\$ (817,864.34)	\$ (207,449.67)	\$ (725,551.09)	\$ 92,312.25		
NET CHANGE IN CASH BALANCE (includes loan proceeds):	\$ (17,863.34)	\$ 542,550.33	\$ 24,448.91	\$ 42,312.25		

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF APRIL 30, 2024

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balances	Adjustments	Adjusted Balance
ADMINISTRATIVE (GENERAL FUND)	1000	ADMINISTRATION	\$ 590,239.00	\$ 74,446.09	\$ 211,398.33	\$ 378,840.67	\$ -	\$ 378,840.67
	1001	BOARD ADMINISTRATION	\$ 40,000.00	\$ 1,891.08	\$ 7,450.68	\$ 32,549.32	\$ -	\$ 32,549.32
	1002	GENERAL OFFICE EXPENSES	\$ 121,130.00	\$ 17,400.40	\$ 46,052.15	\$ 75,077.85	\$ -	\$ 75,077.85
	1003	GENERAL ADMINISTRATIVE	\$ 256,573.00	\$ 33,104.74	\$ 101,849.05	\$ 154,723.95	\$ -	\$ 154,723.95
	1004	PROFESSIONAL SERVICES	\$ 172,536.00	\$ 22,049.87	\$ 56,046.45	\$ 116,489.55	\$ -	\$ 116,489.55
DEBT SERVICES FUND	2000	DEBT SERVICES FUND	\$ 325,000.00	\$ 75,000.00	\$ 75,000.00	\$ 250,000.00	\$ -	\$ 250,000.00
	2000A	CWP LOAN A PRINCIPAL REPAYMENT	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00
	2000A	CWP LOAN B PRINCIPAL REPAYMENT	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ -	\$ 175,000.00
PROGRAMS (IMPLEMENTATION FUND)	3000	PROGRAMS	\$ 1,321,609.00	\$ 93,289.61	\$ 320,489.08	\$ 1,001,119.92	\$ -	\$ 1,001,119.92
	3000	GENERAL PROGRAM DEVELOPMENT	\$ 8,814.00	\$ 724.23	\$ 2,852.33	\$ 5,961.67	\$ -	\$ 5,961.67
	3001	DISTRICT RULES & RULEMAKING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3002	PERMITTING	\$ 262,287.00	\$ 20,061.25	\$ 77,995.35	\$ 184,291.65	\$ -	\$ 184,291.65
	3003	MONITORING & DATA ASSESSMENT	\$ 176,144.00	\$ 25,617.57	\$ 64,969.36	\$ 111,174.64	\$ -	\$ 111,174.64
	3004	NON-POINT SOURCE POLLUTION ABATEMENT	\$ 181,629.00	\$ 1,527.89	\$ 8,917.79	\$ 172,711.21	\$ -	\$ 172,711.21
	3005	EDUCATION & OUTREACH	\$ 184,254.00	\$ 15,958.74	\$ 52,297.50	\$ 131,956.50	\$ -	\$ 131,956.50
	3006	INTERAGENCY COMMUNUNICATION	\$ 60,513.00	\$ 5,288.56	\$ 18,886.74	\$ 41,626.26	\$ -	\$ 41,626.26
	3007	RESEARCH	\$ 9,314.00	\$ 724.23	\$ 2,852.33	\$ 6,461.67	\$ -	\$ 6,461.67
	3008	MEASUREMENT OF PROGRESS	\$ 10,314.00	\$ 1,087.23	\$ 3,528.58	\$ 6,785.42	\$ -	\$ 6,785.42
	3009	GRANT RESEARCH & PREPARATION	\$ 28,314.00	\$ 1,990.23	\$ 7,241.33	\$ 21,072.67	\$ -	\$ 21,072.67
	3010	OPERATION & MAINTENANCE	\$ 98,692.00	\$ 7,181.89	\$ 36,605.86	\$ 62,086.14	\$ -	\$ 62,086.14
	3011	AQUATIC INVASIVE SPECIES (AIS) MANAGEMENT	\$ 245,769.00	\$ 10,446.06	\$ 35,533.58	\$ 210,235.42	\$ -	\$ 210,235.42
	3013	WATERSHED PLANNING & RESILIENCY	\$ 55,564.00	\$ 2,681.73	\$ 8,808.33	\$ 46,755.67	\$ -	\$ 46,755.67
PROJECTS (IMPLEMENTATION FUND)	5000	PROJECTS	\$ 1,351,730.00	\$ 23,226.41	\$ 402,594.26	\$ 949,133.74	\$ 99,000.00	\$ 1,048,133.74
	5000	GENERAL PROJECT DEVELOPMENT	\$ 91,572.00	\$ 9,956.98	\$ 36,953.36	\$ 54,618.64	\$ -	\$ 54,618.64
	5100	FLOODPLAIN	\$ 84,943.00	\$ 2,172.61	\$ 8,556.62	\$ 76,386.38	\$ -	\$ 76,386.38
	5200	LAKES	\$ 1,095,329.00	\$ 6,631.52	\$ 339,851.03	\$ 755,477.97	\$ 99,000.00	\$ 854,477.97
	5300	STREAMS	\$ 54,943.00	\$ 2,172.61	\$ 8,556.62	\$ 46,386.38	\$ -	\$ 46,386.38
	5400	WETLANDS	\$ 16,629.00	\$ 1,568.36	\$ 5,824.26	\$ 10,804.74	\$ -	\$ 10,804.74
	5500	UPLAND RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5600	GROUNDWATER	\$ 8,314.00	\$ 724.33	\$ 2,852.37	\$ 5,461.63	\$ -	\$ 5,461.63
LAND ACQUISITION & MANAGEMENT	6000	Land Acquisition & Management	\$ 18,314.00	\$ 724.23	\$ 5,528.39	\$ 12,785.61	\$ -	\$ 12,785.61
	6000	Staff Management/Coordination	\$ 8,314.00	\$ 724.23	\$ 2,852.33	\$ 5,461.67	\$ -	\$ 5,461.67
	6000A	Ongoing Initiatives	\$ 10,000.00	\$ -	\$ 2,676.06	\$ 7,323.94	\$ -	\$ 7,323.94
TOTALS:			\$ 3,606,892.00	\$ 266,686.34	\$ 1,015,010.06	\$ 2,591,879.94	\$ 99,000.00	\$ 2,690,879.94

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF APRIL 30, 2024

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balance	Adjustments	Adjusted Balance
BOARD ADMINISTRATION	1-001	Board Administration	\$ 40,000.00	\$ 1,891.08	\$ 7,450.68	\$ 32,549.32	\$ -	\$ 32,549.32
	1-001-4000	Managers Per Diem	32,000.00	1,875.00	7,125.00	24,875.00		24,875.00
	1-001-4010	Manager Expenses	3,400.00	16.08	225.68	3,174.32		3,174.32
	1-001-4265	Managers Training/Conferences	4,600.00	-	100.00	4,500.00		4,500.00
GENERAL OFFICE EXPENSES	1-002	General Office Expenses	\$ 121,130.00	\$ 17,400.40	\$ 46,052.15	\$ 75,077.85	\$ -	\$ 75,077.85
	1-002-4240	Cell Phone/office phone/internet/Web Hosting	\$ 12,000.00	\$ 876.20	\$ 3,472.24	\$ 8,527.76		\$ 8,527.76
	1-002-4203	Computer Supplies/Software/IT Support	\$ 25,000.00	\$ 7,744.12	\$ 12,371.07	\$ 12,628.93		\$ 12,628.93
	1-002-4635	Copier (lease)	\$ 4,000.00	\$ 1,090.86	\$ 2,083.15	\$ 1,916.85		\$ 1,916.85
	1-002-4200	General Office/Meeting Supplies	\$ 3,000.00	\$ 632.45	\$ 3,756.07	\$ (756.07)		\$ (756.07)
	1-002-4245	Dues/Fees/subscriptions	\$ 1,900.00	\$ 25.60	\$ 425.73	\$ 1,474.27		\$ 1,474.27
	1-002-4265	Conferences & Workshops/Staff Training & Education	\$ 11,000.00	\$ 338.00	\$ 1,424.33	\$ 9,575.67		\$ 9,575.67
	1-002-4320	Staff Expenses/Travel (Mileage)	\$ 2,200.00	\$ 390.04	\$ 957.52	\$ 1,242.48		\$ 1,242.48
	1-002-4280	Postage	\$ 400.00	\$ 68.00	\$ 334.00	\$ 66.00		\$ 66.00
	1-002-4290	Notices	\$ 130.00	\$ -	\$ -	\$ 130.00		\$ 130.00
	1-002-4210	Office Space (Rent)	\$ 40,000.00	\$ 3,574.68	\$ 17,214.32	\$ 22,785.68		\$ 22,785.68
	1-002-4220	Office Improvements/Furniture & Fixtures	\$ 14,500.00	\$ 2,168.83	\$ 2,242.31	\$ 12,257.69		\$ 12,257.69
	1-002-4300	Utilities/Office Upkeep	\$ 7,000.00	\$ 491.62	\$ 1,771.41	\$ 5,228.59		\$ 5,228.59
GENERAL ADMINISTRATION	1-003	General Administration	\$ 256,573.00	\$ 33,104.74	\$ 101,849.05	\$ 154,723.95	\$ -	\$ 154,723.95
	1-003-4100	Salary/Benefits General Admin	\$ 216,173.00	\$ 27,026.74	\$ 76,629.05	\$ 139,543.95		\$ 139,543.95
	1-003-4330	Annual Audit	\$ 14,000.00	\$ 6,078.00	\$ 18,078.00	\$ (4,078.00)	-	\$ (4,078.00)
	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
PROFESSIONAL SERVICES	1-004	Professional Services	\$ 172,536.00	\$ 22,049.87	\$ 56,046.45	\$ 116,489.55	\$ -	\$ 116,489.55
	1-004-4330	CPA/bookkeeping	\$ 40,000.00	\$ 4,480.35	\$ 16,686.70	\$ 23,313.30		\$ 23,313.30
	1-004-4337	Consultant/Professional Services	\$ 82,536.00	\$ 12,552.50	\$ 12,552.50	\$ 69,983.50		\$ 69,983.50
	1-004-4500	Consulting Engineer	\$ 10,000.00	\$ 903.75	\$ 3,153.75	\$ 6,846.25		\$ 6,846.25
	1-004-4410	Legal	\$ 40,000.00	\$ 4,113.27	\$ 23,653.50	\$ 16,346.50		\$ 16,346.50
TOTAL ADMINISTRATION			\$ 590,239.00	\$ 74,446.09	\$ 211,398.33	\$ 378,840.67	\$ -	\$ 378,840.67

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
 EXPENSES AS OF APRIL 30, 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	\$ 75,000.00	\$ 75,000.00	\$ 250,000.00	\$ -	\$ 250,000.00
	2-000-A	CWP Loan A Principal Repayment	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00
	2-000-B	CWP Loan B Principal Repayment	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ -	\$ 175,000.00
TOTAL DEBT SERVICES			\$ 325,000.00	\$ 75,000.00	\$ 75,000.00	\$ 250,000.00	\$ -	\$ 250,000.00

**COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF APRIL 30, 2024**

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balance	Adjustments	Adjusted Balance
GENERAL PROGRAM DEVELOPMENT	3-000	General Program Development	\$ 8,814.00	\$ 724.23	\$ 2,852.33	\$ 5,961.67	\$ -	\$ 5,961.67
	3-000-4100	Staff Management/Coordination	\$ 8,314.00	\$ 724.23	\$ 2,852.33	\$ 5,461.67		\$ 5,461.67
	3-000-A	General Program Development	\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00
DISTRICT RULES & RULEMAKING	3-001	District Rules & Rulemaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3001-4100	Staff Management/Coordination	\$ -	\$ -	\$ -	\$ -		\$ -
	3-001-B	Rule Implementation Review	\$ -	\$ -	\$ -	\$ -		\$ -
PERMITTING	3-002	Permitting	\$ 262,287.00	\$ 20,061.25	\$ 77,995.35	\$ 184,291.65	\$ -	\$ 184,291.65
	3-002-4100	Staff Management/Coordination	\$ 166,287.00	\$ 14,483.71	\$ 57,042.83	\$ 109,244.17		\$ 109,244.17
	3-002-A	Ongoing Initiatives	\$ 95,000.00	\$ 5,577.54	\$ 20,952.52	\$ 74,047.48		\$ 74,047.48
	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	3-003	Monitoring & Data Assessment	\$ 176,144.00	\$ 25,617.57	\$ 64,969.36	\$ 111,174.64	\$ -	\$ 111,174.64
	3-003-4100	Staff Management/Coordination	\$ 83,144.00	\$ 7,241.85	\$ 28,521.41	\$ 54,622.59		\$ 54,622.59
	3-003-A	Ongoing Initiatives	\$ 35,000.00	\$ 25.00	\$ 838.85	\$ 34,161.15		\$ 34,161.15
	3-003-B	Stream Monitoring	\$ 36,000.00	\$ 18,123.90	\$ 33,664.70	\$ 2,335.30		\$ 2,335.30
	3-003-C	Lake Monitoring	\$ 20,000.00	\$ 226.82	\$ 1,944.40	\$ 18,055.60		\$ 18,055.60
	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)	3-004	Non-Point Source Pollution Abatement Grant (Cost-Share)	\$ 181,629.00	\$ 1,527.89	\$ 8,917.79	\$ 172,711.21	\$ -	\$ 172,711.21
	3-004-4100	Staff Management/Coordination	\$ 16,629.00	\$ 1,492.38	\$ 5,748.28	\$ 10,880.72		\$ 10,880.72
	3-004-A	Ongoing Initiatives	\$ 25,000.00	\$ 35.51	\$ 3,169.51	\$ 21,830.49		\$ 21,830.49
	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
EDUCATION & OUTREACH	3-005	Education and Outreach	\$ 184,254.00	\$ 15,958.74	\$ 52,297.50	\$ 131,956.50	\$ -	\$ 131,956.50
	3-005-4100	Staff Management/Coordination	\$ 83,144.00	\$ 7,256.05	\$ 28,558.53	\$ 54,585.47		\$ 54,585.47
	3-005-A	Ongoing initiatives / EMWREP participation	\$ 90,000.00	\$ 8,702.69	\$ 23,738.97	\$ 66,261.03		\$ 66,261.03
	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	3-006	Interagency Communication	\$ 60,513.00	\$ 5,288.56	\$ 18,886.74	\$ 41,626.26	\$ -	\$ 41,626.26
	3-006-4100	Staff Management/Coordination	\$ 49,886.00	\$ 4,377.06	\$ 17,170.24	\$ 32,715.76		\$ 32,715.76
	3-006-A	Ongoing Initiatives (Miscellaneous Projects)	\$ 500.00	\$ -	\$ 467.00	\$ 33.00		\$ 33.00
	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	\$ 911.50	\$ 1,249.50	\$ 1,192.50		\$ 1,192.50
	3-006-E	Boundary Review	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00		\$ 5,000.00

**COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF APRIL 30, 2024**

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balance	Adjustments	Adjusted Balance
RESEARCH	3-007	Research	\$ 9,314.00	\$ 724.23	\$ 2,852.33	\$ 6,461.67	\$ -	\$ 6,461.67
	3-007-4100	Staff Management/Coordination	\$ 8,314.00	\$ 724.23	\$ 2,852.33	\$ 5,461.67		\$ 5,461.67
	3-007-A	Ongoing Initiatives	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
MEASUREMENT OF PROGRESS	3-008	Measurement of Progress	\$ 10,314.00	\$ 1,087.23	\$ 3,528.58	\$ 6,785.42	\$ -	\$ 6,785.42
	3-008-4100	Staff Management/Coordination	\$ 8,314.00	\$ 724.23	\$ 2,852.33	\$ 5,461.67		\$ 5,461.67
	3-008-A	Ongoing Initiatives	\$ 2,000.00	\$ 363.00	\$ 676.25	\$ 1,323.75		\$ 1,323.75
GRANT RESEARCH & PREPARATION	3-009	Grant Research & Preparation	\$ 28,314.00	\$ 1,990.23	\$ 7,241.33	\$ 21,072.67	\$ -	\$ 21,072.67
	3-009-4100	Staff Management/Coordination	\$ 8,314.00	\$ 724.23	\$ 2,852.33	\$ 5,461.67		\$ 5,461.67
	3-009-A	Ongoing Initiatives	\$ 20,000.00	\$ 1,266.00	\$ 4,389.00	\$ 15,611.00		\$ 15,611.00
OPERATIONS & MAINTENANCE	3-010	Operations & Maintenance	\$ 98,692.00	\$ 7,181.89	\$ 36,605.86	\$ 62,086.14	\$ -	\$ 62,086.14
	3-010-4100	Staff Management/Coordination	\$ 49,886.00	\$ 4,345.10	\$ 17,112.83	\$ 32,773.17		\$ 32,773.17
	3-010-A	Ongoing Initiatives	\$ 22,415.00	\$ 2,694.03	\$ 19,150.27	\$ 3,264.73		\$ 3,264.73
	3-010-B	Annual Recurring Operations & Maintenance	\$ 10,000.00	\$ 142.76	\$ 342.76	\$ 9,657.24		\$ 9,657.24
	3-010-C	Unplanned Major Maintenance	\$ 16,391.00	\$ -	\$ -	\$ 16,391.00		\$ 16,391.00
AIS PREVENTION & MANAGEMENT	3-011	Aquatic Invasive Species (AIS) Prevention & Management	\$ 245,769.00	\$ 10,446.06	\$ 35,533.58	\$ 210,235.42	\$ -	\$ 210,235.42
	3-011-4100	Staff Management/Coordination	\$ 66,515.00	\$ 5,793.19	\$ 27,116.08	\$ 39,398.92		\$ 39,398.92
	3-011-20-A	(District-Wide) Comprehensive Plan and Policy Development	\$ 3,000.00	\$ 603.00	\$ 1,006.50	\$ 1,993.50		\$ 1,993.50
	3-011-20-B	(District-Wide) Watercraft Inspections	\$ 74,854.00	\$ 661.55	\$ 4,022.68	\$ 70,831.32		\$ 70,831.32
	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	\$ 279.66	\$ 279.66	\$ 2,720.34		\$ 2,720.34
	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 Managaement	\$ 56,600.00	\$ 3,108.66	\$ 3,108.66	\$ 53,491.34		\$ 53,491.34
	3-011-28-H	(Forest) Common Carp Management	\$ -	\$ -	\$ -	\$ -		\$ -
3-011-29-G	(Comfort) AIS Management	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00		\$ 6,000.00	
WATERSHED PLANNING & RESILIENCY	3-013	Watershed Planning & Resiliency	\$ 55,564.00	\$ 2,681.73	\$ 8,808.33	\$ 46,755.67	\$ -	\$ 46,755.67
	3-013-4100	Staff Management/Coordination	\$ 8,314.00	\$ 724.23	\$ 2,852.33	\$ 5,461.67		\$ 5,461.67
	3-013-B	Vulnerability Assessment	\$ 47,250.00	\$ 307.50	\$ 4,306.00	\$ 42,944.00		\$ 42,944.00
	3-013-C	Emergency Response Plan	\$ -	\$ 1,650.00	\$ 1,650.00	\$ (1,650.00)		\$ (1,650.00)
TOTAL PROGRAMS			\$ 1,321,609.00	\$ 93,289.61	\$ 320,489.08	\$ 1,001,118.92	\$ -	\$ 1,001,119.92

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF APRIL 30, 2024

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balance	Adjustments	Adjusted Balance
GENERAL PROJECT DEVELOPMENT	5-000	General Project Development	\$ 91,572.00	\$ 9,956.98	\$ 36,953.36	\$ 54,618.64	\$ -	\$ 54,618.64
	5-000	Staff Management/Coordination	\$ 41,572.00	\$ 3,620.98	\$ 14,260.92	\$ 27,311.08		\$ 27,311.08
	5-000-A	Consultants and Expenses	\$ 50,000.00	\$ 6,336.00	\$ 22,692.44	\$ 27,307.56		\$ 27,307.56
FLOODPLAIN	5-100	FLOODPLAIN	\$ 84,943.00	\$ 2,172.61	\$ 8,556.62	\$ 76,386.38	\$ -	\$ 76,386.38
	5-100-4100	Staff Management/Coordination	\$ 24,943.00	\$ 2,172.61	\$ 8,556.62	\$ 16,386.38		\$ 16,386.38
	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	5-200	Lakes	\$ 1,095,329.00	\$ 6,631.52	\$ 339,851.03	\$ 755,477.97	\$ 99,000.00	\$ 854,477.97
	5-200-4100	Staff Management/Coordination	\$ 74,829.00	\$ 6,517.52	\$ 25,674.46	\$ 49,154.54		\$ 49,154.54
	5-221-B	(Moody) Diagnostic Study Implementation	\$ 275,000.00	\$ -	\$ 96,611.36	\$ 178,388.64		\$ 178,388.64
	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	\$ 114.00	\$ 1,351.50	\$ 323,648.50		\$ 323,648.50
	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	\$ -	\$ 209,022.33	\$ 200,977.67		\$ 200,977.67
	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	5-300	Streams	\$ 54,943.00	\$ 2,172.61	\$ 8,556.62	\$ 46,386.38	\$ -	\$ 46,386.38
	5-300-4100	Staff Management/Coordination	\$ 24,943.00	\$ 2,172.61	\$ 8,556.62	\$ 16,386.38		\$ 16,386.38
	5-341-A	(BBSLC Tributary) Diagnostic Study Implementation	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00		\$ 30,000.00
WETLANDS	5-400	Wetlands	\$ 16,629.00	\$ 1,568.36	\$ 5,824.26	\$ 10,804.74	\$ -	\$ 10,804.74
	5-400-4100	Staff Management/Coordination	\$ 16,629.00	\$ 1,568.36	\$ 5,824.26	\$ 10,804.74		\$ 10,804.74
UPLAND RESOURCES	5-500	Upland Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5-520-B	Natural Resources Inventory & Prioritization	\$ -	\$ -	\$ -	\$ -		\$ -
GROUNDWATER	5-600	Groundwater	\$ 8,314.00	\$ 724.33	\$ 2,852.37	\$ 5,461.63	\$ -	\$ 5,461.63
	5-600-4100	Staff Management/Coordination	\$ 8,314.00	\$ 724.33	\$ 2,852.37	\$ 5,461.63		\$ 5,461.63
TOTAL PROJECTS			\$ 1,351,730.00	\$ 23,226.41	\$ 402,594.26	\$ 949,133.74	\$ 99,000.00	\$ 1,048,133.74
LAND ACQUISITION & MANAGEMENT	6-000	Land Acquisition & Management	\$ 18,314.00	\$ 724.23	\$ 5,528.39	\$ 12,785.61	\$ -	\$ 12,785.61
	6-000-4100	Staff Management/Coordination	\$ 8,314.00	\$ 724.23	\$ 2,852.33	\$ 5,461.67		\$ 5,461.67
	6-000-A	Ongoing Initiatives	\$ 10,000.00	\$ -	\$ 2,676.06	\$ 7,323.94		\$ 7,323.94
TOTAL LAND ACQUISITION & MANAGEMENT			\$ 18,314.00	\$ 724.23	\$ 5,528.39	\$ 12,785.61	\$ -	\$ 12,785.61

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF APRIL 30, 2024

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balances	Adjustments	Adjusted Balance
STAFF (PARTLY GENERAL FUND, PARTLY IMPLEMENTATION)	Various	TOTAL STAFF WAGES/BENEFITS	\$ 216,173.00	\$ 84,729.76	\$ 333,700.79	\$ (333,700.79)	\$ -	\$ (333,700.79)
	Various	TOTAL STAFF WAGES	\$ -	\$ 67,395.84	\$ 263,774.52	\$ (263,774.52)		
	Various	TOTAL STAFF PAYROLL TAXES	\$ -	\$ 5,783.50	\$ 20,832.06	\$ (20,832.06)		
	Various	TOTAL STAFF BENEFITS	\$ -	\$ 11,550.42	\$ 49,094.21	\$ (49,094.21)		
ADMINISTRATIVE (GENERAL FUND)	1000	ADMINISTRATION	\$ 374,066.00	\$ 47,419.35	\$ 137,366.41	\$ 236,699.59	\$ -	\$ 236,699.59
	1001	BOARD ADMINISTRATION	\$ 40,000.00	\$ 1,891.08	\$ 7,450.68	\$ 32,549.32	\$ -	\$ 32,549.32
	1002	GENERAL OFFICE EXPENSES	\$ 121,130.00	\$ 17,400.40	\$ 48,649.28	\$ 72,480.72	\$ -	\$ 72,480.72
	1003	GENERAL ADMINISTRATIVE (WITHOUT STAFF)	\$ 40,400.00	\$ 6,078.00	\$ 25,220.00	\$ 15,180.00	\$ -	\$ 15,180.00
	1004	PROFESSIONAL SERVICES	\$ 172,536.00	\$ 22,049.87	\$ 56,046.45	\$ 116,489.55	\$ -	\$ 116,489.55
DEBT SERVICES FUND	2000	DEBT SERVICES FUND	\$ 175,000.00	\$ -	\$ 175,000.00	\$ -	\$ -	\$ 75,000.00
	2000A	CWP LOAN A PRINCIPAL REPAYMENT	\$ 150,000.00	\$ 75,000.00	\$ 150,000.00	\$ -	\$ -	\$ 250,000.00
	2000B	CWP LOAN B PRINCIPAL REPAYMENT	\$ 175,000.00	\$ -	\$ 175,000.00	\$ -	\$ -	\$ 75,000.00
TOTALS:			\$ 765,239.00	\$ 132,149.11	\$ 646,067.20	\$ (97,001.20)	\$ -	\$ (22,001.20)

*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.