



June 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 five months ending May 31, 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

May 31, 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)
5/31/2024

	<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	8,052.38	7,828.33	1,043,018.76	1,058,899.47
Year-To-Date Expenses	<u>267,874.05</u>	<u>75,000.00</u>	<u>853,356.12</u>	<u>1,196,230.17</u>
Fund Balance @ 5/31/24:	<u>(154,817.18)</u>	<u>340,221.46</u>	<u>773,949.02</u>	<u>959,353.30</u>
Increase/(Decrease) in Fund Balance:	<u>(259,821.67)</u>	<u>(67,171.67)</u>	<u>189,662.64</u>	<u>(137,330.70)</u>

CLFL Watershed District
Balance Sheet
May 31, 2024

ASSETS

Current Assets		
Checking-MidWestOne	\$	2,462.23
Checking-First Resource Bank		73,568.60
Permit Savings-FRB		312,289.54
MMSavings-FRB		1,025,966.56
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>\$ 1,613,641.96</u>
Total Assets		<u><u>\$ 1,613,641.96</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	141,005.66
Unavailable Revenue		11,990.25
Deferred Revenue-Escrows		31,214.72
Escrow Account		196,498.07
Deferred Revenue		263,981.61
Unavailable Revenue		<u>9,598.35</u>
Total Liabilities		<u>\$ 654,288.66</u>
Capital		
Fund Balance-General		(18,764.00)
Fund Balance-Debt		201,372.00
Fund Balance-Capital		914,076.00
Net Income		<u>(137,330.70)</u>
Total Capital		<u>\$959,353.30</u>
Total Liabilities & Capital		<u><u>\$1,613,641.96</u></u>

Comfort Lake-Forest Lake Watershed District
Treasurer's Report
June 27, 2024

INCOME for the period		5/1/2024	to	05/31/24				
Source	Ck. Date	Dep Date	Amount	Description	Account	Check #	Acct #	
Principal Life Insurance Company	05/03/24	05/03/24	\$1,145.82	Refund for 1063534-10001	Refund	19510498	1-003-3600	
Judge Homes, Inc.	05/03/24	05/03/24	1,000.00	Permit 24-011 Deposit	Escrow Account	6111	3-002-A-2330	
Judge Homes, Inc.	05/03/24	05/03/24	10.00	Permit 24-011 Application Fee	Permit Revenue	6111	3-002-A-3400	
Gosiak Construction, Inc.	05/03/24	05/03/24	1,000.00	Permit 24-012 Deposit	Escrow Account	7439	3-002-A-2330	
Gosiak Construction, Inc.	05/03/24	05/03/24	10.00	Permit 24-012 Application Fee	Permit Revenue	7439	3-002-A-3400	
R J Misuraco	05/08/24	05/08/24	1,000.00	Permit 24-013 Deposit	Escrow Account	13255	3-002-A-2330	
R J Misuraco	05/08/24	05/08/24	10.00	Permit 24-013 Application Fee	Permit Revenue	13255	3-002-A-3400	
Christopher E. Parenteau	05/16/24	05/16/24	1,000.00	Permit 24-014 Deposit	Escrow Account	4918	3-002-A-2330	
Christopher E. Parenteau	05/16/24	05/16/24	10.00	Permit 24-014 Application Fee	Permit Revenue	4918	3-002-A-3400	
Lundy Construction Remodeling, LLC.	05/16/24	05/16/24	1,000.00	Permit 24-015 Deposit	Escrow Account	4215	3-002-A-2330	
Lundy Construction Remodeling, LLC.	05/16/24	05/16/24	10.00	Permit 24-015 Application Fee	Permit Revenue	4215	3-002-A-3400	
The Architects Partnership, LTD.	05/20/24	05/20/24	1,000.00	Permit 24-007 Additional review fee	Escrow Account	3557	3-002-A-2330	
Washington County	05/29/24	05/29/24	13,000.00	Forest Lake WCI Program	Grant-Income	563694	3-011-20-B-3300	
R. J. Misuraco	05/30/24	05/30/24	1,500.00	Permit 24-013 Wetland Buffer review	Escrow Account	13259	3-002-A-2330	
Greg Peterka	05/30/24	05/30/24	1,000.00	Permit 24-017 Deposit	Escrow Account	5084	3-002-A-2330	
Greg Peterka	05/30/24	05/30/24	10.00	Permit 24-017 Application Fee	Permit Revenue	5084	3-002-A-3400	
First Resource Bank-Permit Escrow-386	---	05/31/24	1,041.41	May Interest	Interest Income	ACH	1-000-3700	
First Resource Bank-Capitol Savings-831	---	05/31/24	4,092.17	May Interest	Interest Income	ACH	1-000-3700	
Total Income for period			\$27,839.40					

EXPENSES for the period		5/1/2024	to	05/31/24				
Payee	Inv. Date	Pay Date	Amount	Description	Account	Check #	Acct #	
44 Lake LLC.	05/30/24	06/27/24	\$1,923.00	May Rent	Rent/Lease	9580	1-002-4210	
44 Lake LLC.	05/30/24	06/27/24	1,651.68	May Rent CAM	Rent/Lease	9580	1-002-4210	
Joanne K Benick	05/29/24	06/27/24	613.54	Permit 22-044	Permits/Sureties Payable	9581	3-002-A-2330	
Gerald Caroon	06/13/24	06/27/24	500.00	Mini Grant	BMP Cost-Share/Incentive	9582	3-004-B-4780	
Commercial Plumbing and Heating Inc.	05/29/24	06/27/24	51,290.82	Permit 23-024	Permits/Sureties Payable	9583	3-002-A-2330	
Brian Crooker	05/29/24	06/27/24	664.17	Permit 23-012	Permits/Sureties Payable	9584	3-002-A-2330	
Emmons & Olivier Resources, Inc.	06/11/24	06/27/24	21,701.22	Engineering	Engineering	9585	Various	
Hallberg Inc.	05/31/24	06/27/24	100.00	Supplies	Supplies - Field	9586	3-010-B-4201	
Hallberg Inc.	05/31/24	06/27/24	70.00	Mini-Storage Rental	Rental/Lease	9586	1-002-4635	
Lake Management, Inc.	05/27/24	06/27/24	2,239.65	Contracted Services	Contracted Services	9587	3-011-28-G-4337	
League of MN Cities Insurance Trust P&C	06/13/24	06/27/24	15,682.00	Property/Casualty Coverage Premium	Insurance & Bonds	9588	1-003-4270	
League of MN Cities Insurance Trust WC	06/04/24	06/27/24	6,702.00	Workers Comp	Insurance & Bonds	9589	1-003-4270	
Lorefald Services, LLC	06/11/24	06/27/24	632.11	Permit 23-017	Permits/Sureties Payable	9590	3-002-A-2330	
Mary Pat McNeil	06/14/24	06/27/24	3,262.50	Consultant	Consultants	9591	3-013-C-4420	
MN Lakes & Rivers Advocates	05/15/24	06/27/24	269.00	Shoreline guide to lake stewardship	Public Education & Information	9592	3-005-A-4810	
MN Board of Water & Soil Resources	05/31/24	06/27/24	60.00			9593	1-002-4265	
Peterson Companies, Inc.	06/17/24	06/27/24	9,964.55	WJD-6 Wetland Restoration	Contracted Services	9594	5-228-D-4337	
Pinnacle Marketing Group	06/04/24	06/27/24	2,530.00	New Website hosts	Computer Supplies/Software/IT Supp	9595	3-005-A-4203	
Papid Press	06/12/24	06/27/24	3,033.75	Forest Lake AIS Fliers	Printing	9596	3-011-25-G-4200	
Patti Ray	06/14/24	06/27/24	581.43	Seed Packets	Public Education & Information	9597	3-005-A-4810	
Redpath & Company, LLC.	06/11/24	06/27/24	3,875.25	Accounting & Payroll Services	Audit & Accounting	9598	1-004-4330	
Regents of the University of MN	06/12/24	06/27/24	200.00	Lab Analysis	Lab Analysis	9599	3-004-B-4713	
Rymark	06/01/24	06/27/24	1,460.20	Computer Supplies/Software/Support	Computer Supplies/Software	9600	1-002-4203	
Smith Partners, PLLP	06/03/24	06/27/24	4,707.50	May Legal Fees	Legal Expense	9601	1-004-4410	
TK Images	05/20/24	06/27/24	500.00	Lake aeriels & pre-project site conditions	Professional Services	9602	5-000-A-4335	
Tower Cleaning Systems	05/31/24	06/27/24	1,005.53	Utilities	Utilities	9603	1-002-4300	
Washington Conservation District	05/21/24	06/27/24	1,148.50	Public Education & Information	Public Education & Information	9604	3-005-A-4810	
Total Checks			\$136,368.40					

ELECTRONIC PAYMENTS:

May Wages/Taxes/Benefits	05/31/24	05/31/24	\$52,738.45	Wages/Taxes/Benefits	Wages/Taxes/Benefits	Direct	Various
Xcel Energy	05/01/24	05/11/24	273.08	Utilities	Utilities	EFT	1-002-4300
Xcel Energy	05/01/24	05/11/24	8.46	Utilities	Utilities	EFT	3-010-A-4300
Card Services-Kinney	05/01/24	05/22/24	1,974.54	Credit Card Expense-Kinney	Various	EFT	Various
Card Services-Eineichner	05/01/24	05/22/24	5,259.76	Credit Card Expense-Eineichner	Various	EFT	Various
HealthPartners	05/01/24	05/15/24	4,829.07	Health Benefits	Benefits	EFT	1-003-4110

Total Expenses for period **\$201,451.76**

Cash Balances	5/1/2024	Income	Outflow	Transfers	5/31/2024
MidWest One Checking Account-446	\$2,462.23	-	-	-	\$2,462.23
FRB Business Checking-507	62,656.52	-	\$264,087.92	\$275,000.00	73,568.60
FRB Permit Escrow Savings-386	302,688.13	\$9,601.41	-	-	312,289.54
FRB Capital Savings-831	1,282,728.57	18,237.99	-	(275,000.00)	1,025,966.56
Total Funds:	\$1,650,535.45	\$27,839.40	\$264,087.92	\$0.00	\$1,414,286.93

2024

FUND BALANCE	Fund Balance @12/31/23	Year-to-Date Income/Funds	Year-to-Date Expenditures	Fund Balance @ 5/31/24
General Fund	\$105,004.49	\$8,052.38	\$267,874.05	(\$154,817.18)
Debt Services	407,393.13	7,828.33	75,000.00	340,221.46
Program & Project Implementation	584,286.38	293,018.76	853,356.12	23,949.02
Program & Project Loan Funds	-	750,000.00	-	750,000.00
TOTAL DISTRICT FUND BALANCE	\$1,096,684.00	\$1,058,899.47	1,196,230.17	\$959,353.30

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSE-REVENUE RECAP - AS OF MAY 31, 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	\$ 1,977.01	\$ 6,162.72	\$ 1,162.72	123.25%
	TOTAL REVENUE:	\$ 288,692.00	\$ 1,977.01	\$ 8,052.38	\$ (280,639.62)	2.79%
	EXPENSES					
	GENERAL ADMINISTRATION	\$ 590,239.00	\$ 57,321.58	\$ 267,874.05	\$ (322,364.95)	45.38%
	TOTAL EXPENDITURES:	\$ 590,239.00	\$ 57,321.58	\$ 267,874.05	\$ (322,364.95)	45.38%
	REVENUE OVER/(UNDER) EXPENDITURES:	\$ (301,547.00)	\$ (55,344.57)	\$ (259,821.67)	\$ 41,725.33	
	DEBT SERVICES FUND	DEBT SERVICES				
REVENUE						
TAX LEVY		\$ 350,000.00	\$ -	\$ 2,561.52	\$ (347,438.48)	0.73%
OTHER (INTEREST)		\$ -	\$ 1,107.40	\$ 5,266.81	\$ 5,266.81	---
TOTAL REVENUE:		\$ 350,000.00	\$ 1,107.40	\$ 7,828.33	\$ (342,171.67)	2.24%
EXPENSES						
DEBT SERVICES FUND		\$ 325,000.00	\$ -	\$ 75,000.00	\$ (250,000.00)	23.08%
TOTAL EXPENDITURES:		\$ 325,000.00	\$ -	\$ 75,000.00	\$ (250,000.00)	23.08%
REVENUE OVER/(UNDER) EXPENDITURES:		\$ 25,000.00	\$ 1,107.40	\$ (67,171.67)	\$ (92,171.67)	
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	\$ 13,000.00	\$ 190,859.00	\$ (735,233.00)	20.61%
	OTHER (INCLUDE INTEREST/PERMIT FEES)	\$ 138,086.66	\$ 3,356.09	\$ 94,736.49	\$ (43,350.17)	68.61%
	TOTAL REVENUE:	\$ 2,150,336.66	\$ 16,356.09	\$ 293,018.76	\$ (1,857,317.90)	13.63%
	LOAN PROCEEDS					
	LOAN	\$ 800,000.00	\$ -	\$ 750,000.00	\$ (50,000.00)	93.75%
	TOTAL LOAN PROCEEDS:	\$ 800,000.00	\$ -	\$ 750,000.00	\$ (50,000.00)	93.75%
	EXPENSES					
	PROGRAMS	\$ 1,321,609.00	\$ 89,402.97	\$ 410,737.91	\$ (910,871.09)	31.08%
	PROJECTS	\$ 1,351,730.00	\$ 32,756.90	\$ 435,351.16	\$ (916,378.84)	32.21%
	LAND ACQUISITION & MANAGEMENT	\$ 18,314.00	\$ 1,738.66	\$ 7,267.05	\$ (11,046.95)	39.68%
	TOTAL EXPENDITURES:	\$ 2,691,653.00	\$ 123,898.53	\$ 853,356.12	\$ (1,827,249.93)	31.70%
	REVENUE OVER/(UNDER) EXPENDITURES:	\$ (541,316.34)	\$ (107,542.44)	\$ (560,337.36)	\$ (30,067.97)	
NET CHANGE IN CASH BALANCE (includes loan proceeds):	\$ 258,683.66	\$ (107,542.44)	\$ 189,662.64	\$ (80,067.97)		
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	\$ 13,000.00	\$ 190,859.00	\$ (735,233.00)	20.61%
	OTHER (INCLUDES INTEREST)	\$ 143,086.66	\$ 6,440.50	\$ 106,166.02	\$ (36,920.64)	74.20%
	TOTAL REVENUE:	\$ 2,789,028.66	\$ 19,440.50	\$ 308,899.47	\$ (2,480,129.19)	11.08%
	LOAN PROCEEDS					
	LOAN	\$ 800,000.00	\$ -	\$ 750,000.00	\$ (50,000.00)	93.75%
	TOTAL LOAN PROCEEDS:	\$ 800,000.00	\$ -	\$ 750,000.00	\$ (50,000.00)	93.75%
	EXPENSES					
	GENERAL ADMINISTRATION	\$ 590,239.00	\$ 57,321.58	\$ 267,874.05	\$ (322,364.95)	45.38%
	DEBT SREVICES FUND	\$ 325,000.00	\$ -	\$ 75,000.00	\$ (250,000.00)	23.08%
	PROGRAMS	\$ 1,321,609.00	\$ 89,402.97	\$ 410,737.91	\$ (910,871.09)	31.08%
	PROJECTS	\$ 1,351,730.00	\$ 32,756.90	\$ 435,351.16	\$ (916,378.84)	32.21%
	LAND ACQUISITION & MANAGEMENT	\$ 18,314.00	\$ 1,738.66	\$ 7,267.05	\$ (11,046.95)	39.68%
TOTAL EXPENDITURES:	\$ 3,606,892.00	\$ 181,220.11	\$ 1,196,230.17	\$ (2,410,661.83)	33.17%	
REVENUE OVER/(UNDER) EXPENDITURES:	\$ (817,864.34)	\$ (161,779.61)	\$ (887,330.70)	\$ (69,467.36)		
NET CHANGE IN CASH BALANCE (includes loan proceeds):	\$ (17,863.34)	\$ (161,779.61)	\$ (137,330.70)	\$ (119,467.36)		

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF MAY 31, 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	\$ 57,321.58	\$ 267,874.05	\$ 322,364.95	\$ -	\$ 322,364.95
	1001	BOARD ADMINISTRATION	\$ 40,000.00	\$ 2,208.48	\$ 9,659.16	\$ 30,340.84	\$ -	\$ 30,340.84
	1002	GENERAL OFFICE EXPENSES	\$ 121,130.00	\$ 8,869.50	\$ 54,075.79	\$ 67,054.21	\$ -	\$ 67,054.21
	1003	GENERAL ADMINISTRATIVE	\$ 256,573.00	\$ 38,239.15	\$ 140,088.20	\$ 116,484.80	\$ -	\$ 116,484.80
	1004	PROFESSIONAL SERVICES	\$ 172,536.00	\$ 8,004.45	\$ 64,050.90	\$ 108,485.10	\$ -	\$ 108,485.10
DEBT SERVICES FUND	2000	DEBT SERVICES FUND	\$ 325,000.00	\$ -	\$ 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
	2000A	CWP LOAN B PRINCIPAL REPAYMENT	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ -	\$ 175,000.00
PROGRAMS (IMPLEMENTATION FUND)	3000	PROGRAMS	\$ 1,321,609.00	\$ 89,402.97	\$ 410,737.91	\$ 910,871.09	\$ -	\$ 910,871.09
	3000	GENERAL PROGRAM DEVELOPMENT	\$ 8,814.00	\$ 685.44	\$ 3,537.77	\$ 5,276.23	\$ -	\$ 5,276.23
	3001	DISTRICT RULES & RULEMAKING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3002	PERMITTING	\$ 262,287.00	\$ 20,765.83	\$ 98,761.18	\$ 163,525.82	\$ -	\$ 163,525.82
	3003	MONITORING & DATA ASSESSMENT	\$ 176,144.00	\$ 11,312.36	\$ 76,281.72	\$ 99,862.28	\$ -	\$ 99,862.28
	3004	NON-POINT SOURCE POLLUTION ABATEMENT	\$ 181,629.00	\$ 3,278.31	\$ 12,196.10	\$ 169,432.90	\$ -	\$ 169,432.90
	3005	EDUCATION & OUTREACH	\$ 184,254.00	\$ 13,065.38	\$ 66,208.74	\$ 118,045.26	\$ -	\$ 118,045.26
	3006	INTERAGENCY COMMUNICATION	\$ 60,513.00	\$ 6,210.38	\$ 25,097.12	\$ 35,415.88	\$ -	\$ 35,415.88
	3007	RESEARCH	\$ 9,314.00	\$ 685.44	\$ 3,537.77	\$ 5,776.23	\$ -	\$ 5,776.23
	3008	MEASUREMENT OF PROGRESS	\$ 10,314.00	\$ 745.97	\$ 4,274.55	\$ 6,039.45	\$ -	\$ 6,039.45
	3009	GRANT RESEARCH & PREPARATION	\$ 28,314.00	\$ 685.44	\$ 7,926.77	\$ 20,387.23	\$ -	\$ 20,387.23
	3010	OPERATION & MAINTENANCE	\$ 98,692.00	\$ 5,290.12	\$ 41,895.98	\$ 56,796.02	\$ -	\$ 56,796.02
	3011	AQUATIC INVASIVE SPECIES (AIS) MANAGEMENT	\$ 245,769.00	\$ 20,757.11	\$ 56,290.69	\$ 189,478.31	\$ -	\$ 189,478.31
3013	WATERSHED PLANNING & RESILIENCY	\$ 55,564.00	\$ 5,921.19	\$ 14,729.52	\$ 40,834.48	\$ -	\$ 40,834.48	
PROJECTS (IMPLEMENTATION FUND)	5000	PROJECTS	\$ 1,351,730.00	\$ 32,756.90	\$ 435,351.16	\$ 916,401.90	\$ 99,000.00	\$ 1,015,401.90
	5000	GENERAL PROJECT DEVELOPMENT	\$ 91,572.00	\$ 10,251.03	\$ 47,204.39	\$ 44,367.61	\$ -	\$ 44,367.61
	5100	FLOODPLAIN	\$ 84,943.00	\$ 2,056.30	\$ 10,612.92	\$ 74,330.08	\$ -	\$ 74,330.08
	5200	LAKES	\$ 1,095,329.00	\$ 16,312.01	\$ 356,163.04	\$ 739,165.96	\$ 99,000.00	\$ 838,165.96
	5300	STREAMS	\$ 54,943.00	\$ 2,056.24	\$ 10,612.86	\$ 44,330.14	\$ -	\$ 44,330.14
	5400	WETLANDS	\$ 16,629.00	\$ 1,370.79	\$ 7,195.05	\$ 9,433.95	\$ -	\$ 9,433.95
	5500	UPLAND RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5600	GROUNDWATER	\$ 8,314.00	\$ 685.47	\$ 3,537.84	\$ 4,776.16	\$ -	\$ 4,776.16
	5920		\$ -	\$ 25.06	\$ 25.06	\$ -	\$ -	\$ -
LAND ACQUISITION & MANAGEMENT	6000	Land Acquisition & Management	\$ 18,314.00	\$ 1,738.66	\$ 7,267.05	\$ 11,046.95	\$ -	\$ 11,046.95
	6000	Staff Management/Coordination	\$ 8,314.00	\$ 685.44	\$ 3,537.77	\$ 4,776.23	\$ -	\$ 4,776.23
	6000A	Ongoing Initiatives	\$ 10,000.00	\$ 1,053.22	\$ 3,729.28	\$ 6,270.72	\$ -	\$ 6,270.72
TOTALS:			\$ 3,606,892.00	\$ 181,220.11	\$ 1,196,230.17	\$ 2,410,684.89	\$ 99,000.00	\$ 2,509,684.89

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF MAY 31, 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	\$ 2,208.48	\$ 9,659.16	\$ 30,340.84	\$ -	\$ 30,340.84
	1-001-4000	Managers Per Diem	32,000.00	2,125.00	9,250.00	22,750.00		22,750.00
	1-001-4010	Manager Expenses	3,400.00	83.48	309.16	3,090.84		3,090.84
	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	\$ 8,869.50	\$ 54,075.79	\$ 67,054.21	\$ -	\$ 67,054.21
	1-002-4240	Cell Phone/office phone/internet/Web Hosting	\$ 12,000.00	\$ 853.76	\$ 4,326.00	\$ 7,674.00		\$ 7,674.00
	1-002-4203	Computer Supplies/Software/IT Support	\$ 25,000.00	\$ 1,527.34	\$ 13,898.41	\$ 11,101.59		\$ 11,101.59
	1-002-4635	Copier (lease)	\$ 4,000.00	\$ 175.00	\$ 1,412.29	\$ 2,587.71		\$ 2,587.71
	1-002-4200	General Office/Meeting Supplies	\$ 3,000.00	\$ 869.43	\$ 4,625.50	\$ (1,625.50)		\$ (1,625.50)
	1-002-4245	Dues/Fees/subscriptions	\$ 1,900.00	\$ -	\$ 425.73	\$ 1,474.27		\$ 1,474.27
	1-002-4265	Conferences & Workshops/Staff Training & Education	\$ 11,000.00	\$ 284.00	\$ 1,708.33	\$ 9,291.67		\$ 9,291.67
	1-002-4320	Staff Expenses/Travel (Mileage)	\$ 2,200.00	\$ 127.03	\$ 1,084.55	\$ 1,115.45		\$ 1,115.45
	1-002-4280	Postage	\$ 400.00	\$ -	\$ 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	\$ 20,789.00	\$ 19,211.00		\$ 19,211.00
	1-002-4220	Office Improvements/Furniture & Fixtures	\$ 14,500.00	\$ -	\$ 2,242.31	\$ 12,257.69		\$ 12,257.69
	1-002-4300	Utilities/Office Upkeep	\$ 7,000.00	\$ 1,458.26	\$ 3,229.67	\$ 3,770.33		\$ 3,770.33
GENERAL ADMINISTRATION	1-003	General Administration	\$ 256,573.00	\$ 38,239.15	\$ 140,088.20	\$ 116,484.80	\$ -	\$ 116,484.80
	1-003-4100	Salary/Benefits General Admin	\$ 216,173.00	\$ 15,855.15	\$ 92,484.20	\$ 123,688.80		\$ 123,688.80
	1-003-4330	Annual Audit	\$ 14,000.00	\$ -	\$ 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	\$ 22,384.00	\$ 22,384.00	\$ (2,384.00)		\$ (2,384.00)
PROFESSIONAL SERVICES	1-004	Professional Services	\$ 172,536.00	\$ 8,004.45	\$ 64,050.90	\$ 108,485.10	\$ -	\$ 108,485.10
	1-004-4330	CPA/bookkeeping	\$ 40,000.00	\$ 4,187.85	\$ 20,874.55	\$ 19,125.45		\$ 19,125.45
	1-004-4337	Consultant/Professional Services	\$ 82,536.00	\$ -	\$ 12,552.50	\$ 69,983.50		\$ 69,983.50
	1-004-4500	Consulting Engineer	\$ 10,000.00	\$ 750.00	\$ 3,903.75	\$ 6,096.25		\$ 6,096.25
	1-004-4410	Legal	\$ 40,000.00	\$ 3,066.60	\$ 26,720.10	\$ 13,279.90		\$ 13,279.90
TOTAL ADMINISTRATION			\$ 590,239.00	\$ 57,321.58	\$ 267,874.05	\$ 322,364.95	\$ -	\$ 322,364.95

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
 EXPENSES AS OF MAY 31, 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	\$ 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
	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	\$ 250,000.00	\$ -	\$ 250,000.00

**COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF MAY 31, 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	\$ 685.44	\$ 3,537.77	\$ 5,276.23	\$ -	\$ 5,276.23
	3-000-4100	Staff Management/Coordination	\$ 8,314.00	\$ 685.44	\$ 3,537.77	\$ 4,776.23		\$ 4,776.23
	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	\$ 20,765.83	\$ 98,761.18	\$ 163,525.82	\$ -	\$ 163,525.82
	3-002-4100	Staff Management/Coordination	\$ 166,287.00	\$ 13,889.55	\$ 70,932.38	\$ 95,354.62		\$ 95,354.62
	3-002-A	Ongoing Initiatives	\$ 95,000.00	\$ 6,876.28	\$ 27,828.80	\$ 67,171.20		\$ 67,171.20
	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	\$ 11,312.36	\$ 76,281.72	\$ 99,862.28	\$ -	\$ 99,862.28
	3-003-4100	Staff Management/Coordination	\$ 83,144.00	\$ 6,853.99	\$ 35,375.40	\$ 47,768.60		\$ 47,768.60
	3-003-A	Ongoing Initiatives	\$ 35,000.00	\$ 730.40	\$ 1,569.25	\$ 33,430.75		\$ 33,430.75
	3-003-B	Stream Monitoring	\$ 36,000.00	\$ 3,727.97	\$ 37,392.67	\$ (1,392.67)		\$ (1,392.67)
	3-003-C	Lake Monitoring	\$ 20,000.00	\$ -	\$ 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	\$ 3,278.31	\$ 12,196.10	\$ 169,432.90	\$ -	\$ 169,432.90
	3-004-4100	Staff Management/Coordination	\$ 16,629.00	\$ 1,429.81	\$ 7,178.09	\$ 9,450.91		\$ 9,450.91
	3-004-A	Ongoing Initiatives	\$ 25,000.00	\$ 1,148.50	\$ 4,318.01	\$ 20,681.99		\$ 20,681.99
	3-004-B	Residential Landowner Grant	\$ 50,000.00	\$ 680.00	\$ 680.00	\$ 49,320.00		\$ 49,320.00
	3-004-C	Agricultural and Rural BMP Incentives/Cost-Share	\$ 10,000.00	\$ 20.00	\$ 20.00	\$ 9,980.00		\$ 9,980.00
	3-004-D	Commercial/Community Grant	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00		\$ 80,000.00
	3004-E	Municipal Stormwater Remediation Program	\$ -	\$ -	\$ -	\$ -		\$ -
EDUCATION & OUTREACH	3-005	Education and Outreach	\$ 184,254.00	\$ 13,065.38	\$ 66,208.74	\$ 118,045.26	\$ -	\$ 118,045.26
	3-005-4100	Staff Management/Coordination	\$ 83,144.00	\$ 6,853.99	\$ 35,412.52	\$ 47,731.48		\$ 47,731.48
	3-005-A	Ongoing initiatives / EMWREP participation	\$ 90,000.00	\$ 6,211.39	\$ 30,796.22	\$ 59,203.78		\$ 59,203.78
	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	\$ 6,210.38	\$ 25,097.12	\$ 35,415.88	\$ -	\$ 35,415.88
	3-006-4100	Staff Management/Coordination	\$ 49,886.00	\$ 4,112.38	\$ 21,282.62	\$ 28,603.38		\$ 28,603.38
	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	\$ 2,036.00	\$ 2,036.00	\$ 149.00		\$ 149.00
	3-006-D	District Web Mapper	\$ 2,442.00	\$ 62.00	\$ 1,311.50	\$ 1,130.50		\$ 1,130.50
	3-006-E	Boundary Review	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00		\$ 5,000.00

**COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF MAY 31, 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	\$ 685.44	\$ 3,537.77	\$ 5,776.23	\$ -	\$ 5,776.23
	3-007-4100	Staff Management/Coordination	\$ 8,314.00	\$ 685.44	\$ 3,537.77	\$ 4,776.23		\$ 4,776.23
	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	\$ 745.97	\$ 4,274.55	\$ 6,039.45	\$ -	\$ 6,039.45
	3-008-4100	Staff Management/Coordination	\$ 8,314.00	\$ 685.47	\$ 3,537.80	\$ 4,776.20		\$ 4,776.20
	3-008-A	Ongoing Initiatives	\$ 2,000.00	\$ 60.50	\$ 736.75	\$ 1,263.25		\$ 1,263.25
GRANT RESEARCH & PREPARATION	3-009	Grant Research & Preparation	\$ 28,314.00	\$ 685.44	\$ 7,926.77	\$ 20,387.23	\$ -	\$ 20,387.23
	3-009-4100	Staff Management/Coordination	\$ 8,314.00	\$ 685.44	\$ 3,537.77	\$ 4,776.23		\$ 4,776.23
	3-009-A	Ongoing Initiatives	\$ 20,000.00	\$ -	\$ 4,389.00	\$ 15,611.00		\$ 15,611.00
OPERATIONS & MAINTENANCE	3-010	Operations & Maintenance	\$ 98,692.00	\$ 5,290.12	\$ 41,895.98	\$ 56,796.02	\$ -	\$ 56,796.02
	3-010-4100	Staff Management/Coordination	\$ 49,886.00	\$ 4,112.38	\$ 21,225.21	\$ 28,660.79		\$ 28,660.79
	3-010-A	Ongoing Initiatives	\$ 22,415.00	\$ 1,177.74	\$ 20,328.01	\$ 2,086.99		\$ 2,086.99
	3-010-B	Annual Recurring Operations & Maintenance	\$ 10,000.00	\$ -	\$ 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	\$ 20,757.11	\$ 56,290.69	\$ 189,478.31	\$ -	\$ 189,478.31
	3-011-4100	Staff Management/Coordination	\$ 66,515.00	\$ 5,482.92	\$ 32,599.00	\$ 33,916.00		\$ 33,916.00
	3-011-20-A	(District-Wide) Comprehensive Plan and Policy Development	\$ 3,000.00	\$ 437.50	\$ 1,444.00	\$ 1,556.00		\$ 1,556.00
	3-011-20-B	(District-Wide) Watercraft Inspections	\$ 74,854.00	\$ 8,939.34	\$ 12,962.02	\$ 61,891.98		\$ 61,891.98
	3-011-20-C	(District-Wide) AIS Prevention at Boat Launch Sites	\$ 5,000.00	\$ 417.87	\$ 417.87	\$ 4,582.13		\$ 4,582.13
	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	\$ 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	\$ 3,192.84	\$ 6,301.50	\$ 50,298.50		\$ 50,298.50
	3-011-28-H	(Forest) Common Carp Management	\$ -	\$ -	\$ -	\$ -		\$ -
3-011-29-G	(Comfort) AIS Management	\$ 6,000.00	\$ 2,286.64	\$ 2,286.64	\$ 3,713.36		\$ 3,713.36	
WATERSHED PLANNING & RESILIENCY	3-013	Watershed Planning & Resiliency	\$ 85,564.00	\$ 5,921.19	\$ 14,729.52	\$ 70,834.48	\$ 30,000.00	\$ 100,834.48
	3-013-4100	Staff Management/Coordination	\$ 8,314.00	\$ 685.44	\$ 3,537.77	\$ 4,776.23		\$ 4,776.23
	3-013-B	Vulnerability Assessment	\$ 77,250.00	\$ 4,673.25	\$ 8,979.25	\$ 68,270.75	\$ 30,000.00	\$ 98,270.75
	3-013-C	Emergency Response Plan	\$ -	\$ 562.50	\$ 2,212.50	\$ (2,212.50)		\$ (2,212.50)
TOTAL PROGRAMS			\$ 1,351,609.00	\$ 89,402.97	\$ 410,737.91	\$ 940,870.09	\$ 30,000.00	\$ 970,871.09

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT
EXPENSES AS OF MAY 31, 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	\$ 10,251.03	\$ 47,204.39	\$ 44,367.61	\$ -	\$ 44,367.61
	5-000	Staff Management/Coordination	\$ 41,572.00	\$ 3,427.03	\$ 17,687.95	\$ 23,884.05		\$ 23,884.05
	5-000-A	Consultants and Expenses	\$ 50,000.00	\$ 6,824.00	\$ 29,516.44	\$ 20,483.56		\$ 20,483.56
FLOODPLAIN	5-100	FLOODPLAIN	\$ 84,943.00	\$ 2,056.30	\$ 10,612.92	\$ 74,330.08	\$ -	\$ 74,330.08
	5-100-4100	Staff Management/Coordination	\$ 24,943.00	\$ 2,056.30	\$ 10,612.92	\$ 14,330.08		\$ 14,330.08
	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	\$ 16,312.01	\$ 356,163.04	\$ 739,165.96	\$ 99,000.00	\$ 838,165.96
	5-200-4100	Staff Management/Coordination	\$ 74,829.00	\$ 6,168.46	\$ 31,842.92	\$ 42,986.08		\$ 42,986.08
	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	\$ -	\$ -	\$ -	\$ -		\$ -
	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	\$ 179.00	\$ 1,530.50	\$ 323,469.50		\$ 323,469.50
	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	\$ 9,964.55	\$ 226,178.26	\$ 183,821.74		\$ 183,821.74
	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	\$ 24,943.00	\$ 2,056.24	\$ 10,612.86	\$ 14,330.14	\$ (30,000.00)	\$ (15,669.86)
	5-300-4100	Staff Management/Coordination	\$ 24,943.00	\$ 2,056.24	\$ 10,612.86	\$ 14,330.14		\$ 14,330.14
	5-341-A	(BBSLC Tributary) Diagnostic Study Implementation	\$ -	\$ -	\$ -	\$ -	\$ (30,000.00)	\$ (30,000.00)
WETLANDS	5-400	Wetlands	\$ 16,629.00	\$ 1,370.79	\$ 7,195.05	\$ 9,433.95	\$ -	\$ 9,433.95
	5-400-4100	Staff Management/Coordination	\$ 16,629.00	\$ 1,370.79	\$ 7,195.05	\$ 9,433.95		\$ 9,433.95
UPLAND RESOURCES	5-500	Upland Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5-520-B	Natural Resources Inventory & Prioritization	\$ -	\$ -	\$ -	\$ -		\$ -
GROUNDWATER	5-600	Groundwater	\$ 8,314.00	\$ 685.47	\$ 3,537.84	\$ 4,776.16	\$ -	\$ 4,776.16
	5-600-4100	Staff Management/Coordination	\$ 8,314.00	\$ 685.47	\$ 3,537.84	\$ 4,776.16		\$ 4,776.16
UPLAND RESOURCES	5-920		\$ -	\$ 25.06	\$ 25.06	\$ (25.06)	\$ -	\$ (25.06)
	5-920-A	Staff Expense	\$ -	\$ 25.06	\$ 25.06	\$ (25.06)		\$ (25.06)
TOTAL PROJECTS			\$ 1,321,730.00	\$ 32,756.90	\$ 435,351.16	\$ 886,401.90	\$ 69,000.00	\$ 955,401.90
LAND ACQUISITION & MANAGEMENT	6-000	Land Acquisition & Management	\$ 18,314.00	\$ 1,738.66	\$ 7,267.05	\$ 11,046.95	\$ -	\$ 11,046.95
	6-000-4100	Staff Management/Coordination	\$ 8,314.00	\$ 685.44	\$ 3,537.77	\$ 4,776.23		\$ 4,776.23
	6-000-A	Ongoing Initiatives	\$ 10,000.00	\$ 1,053.22	\$ 3,729.28	\$ 6,270.72		\$ 6,270.72
TOTAL LAND ACQUISITION & MANAGEMENT			\$ 18,314.00	\$ 1,738.66	\$ 7,267.05	\$ 11,046.95	\$ -	\$ 11,046.95