



December 13, 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 eleven months ending November 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**

*November 30, 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)  
 11/30/2024**

	<u>GENERAL FUND</u>	<u>DEBT SERVICES</u>	<u>PROGRAM &amp; 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	255,057.78	340,567.45	1,512,857.28	2,108,482.51
Year-To-Date Expenses	<u>517,754.49</u>	<u>294,303.40</u>	<u>1,746,714.51</u>	<u>2,558,772.40</u>
<b>Fund Balance @ 11/30/24:</b>	<b><u>(\$157,692.22)</u></b>	<b><u>\$453,657.18</u></b>	<b><u>\$350,429.15</u></b>	<b><u>\$646,394.11</u></b>
<b>Increase/(Decrease) in Fund Balance:</b>	<b><u>(\$262,696.71)</u></b>	<b><u>\$46,264.05</u></b>	<b><u>(\$233,857.23)</u></b>	<b><u>(\$450,289.89)</u></b>



**Comfort Lake-Forest Lake Watershed District**  
**Treasurer's Report** **December 19, 2024**

<b>INCOME for the period</b>		<b>11/1/2024</b>	<b>to</b>	<b>11/30/24</b>			
<b>Source</b>	<b>Ck. Date</b>	<b>Dep Date</b>	<b>Amount</b>	<b>Description</b>	<b>Account</b>	<b>Check #</b>	<b>Acct #</b>
League of Minnesota Cities Insurance Trust	11/08/24	11/08/24	\$894.00	Returned Premium Check	Refund	10117870	1-000-3600
FPH Morris RE, LLC	11/08/24	11/08/24	5,000.00	Permit 22-006 Close out	Escrow Account	1633	3-002-A-3400
Washington County	---	11/26/24	598,759.45	Levy Settlements	Tax Levy	ACH	1-000-3101
First Resource Bank-Permit Escrow-386	---	11/30/24	771.26	November Interest	Interest Income	ACH	1-000-3700
First Resource Bank-Capitol Savings-831	---	11/30/24	2,857.48	November Interest	Interest Income	ACH	1-000-3700
<b>Total Income for period</b>			<b>\$608,282.19</b>				

<b>EXPENSES for the period</b>		<b>11/1/2024</b>	<b>to</b>	<b>11/30/24</b>			
<b>Payee</b>	<b>Inv. Date</b>	<b>Pay Date</b>	<b>Amount</b>	<b>Description</b>	<b>Account</b>	<b>Check #</b>	<b>Acct #</b>
44 Lake LLC.	11/30/24	12/19/24	\$1,923.00	November Rent	Rent/Lease	9721	1-002-4210
44 Lake LLC.	11/30/24	12/19/24	1,651.68	November Rent CAM	Rent/Lease	9721	1-002-4210
Patricia Berglund	12/31/24	12/19/24	300.00	WLPP Payment	BMP Cost-Share/Incentive	9722	3-004-B-4780
Career Enhancement Options, Inc.	11/18/24	12/19/24	6,103.00	Consultant/Professional Services	Consultant/Professional Services	9723	1-004-4337
Chisago County Children's Water Festiva	11/13/24	12/19/24	2,000.00	Waterfest	Public Education & Information	9724	3-005-C-4810
Chisago County Dept. of Environ.Serv.	12/09/24	12/19/24	4,913.00	Contracted Services	Contracted Services	9725	3-011-20-B-4337
Commercial Plumbing and Heating, Inc.	12/06/24	12/19/24	5,721.85	Permit Closeout	Escrow Account	9726	3-002-A-2330
Dimke Excavating Inc.	12/09/24	12/19/24	8,485.86	Pay App 5	Construction	9727	5-221-B-4600
Emmons & Olivier Resources, Inc.	12/04/24	12/19/24	21,103.30	Engineering	Engineering	9728	Various
Great River Greening	11/20/24	12/19/24	4,684.00	Equipment Purchase/Rental/Lease	Equipment Purchase/Rental/Lease	9729	6-000-D-4635
Hallberg Inc.	11/30/24	12/19/24	100.00	Supplies	Supplies - Field	9730	3-010-A-4201
Heims Lake Villas Owners Association	12/03/24	12/19/24	339.18	Mini Grant	BMP Cost-Share/Incentive	9731	3-004-B-4780
Josh Kline	12/31/24	12/19/24	300.00	WLPP Payment	BMP Cost-Share/Incentive	9732	3-004-B-4780
Valerie Kubal	12/31/24	12/19/24	300.00	WLPP Payment	BMP Cost-Share/Incentive	9733	3-004-B-4780
Kutak Rock LLP	12/10/24	12/19/24	2,500.00	Legal	Legal	9734	5-000-A-4410
Kent Mann	12/31/24	12/19/24	300.00	WLPP Payment	BMP Cost-Share/Incentive	9735	3-004-B-4780
Metropolitan Council Env. Services	11/26/24	12/19/24	2,360.00	Lab Analysis	Lab Analysis	9736	3-003-C-4713
Minnesota Native Landscapes	12/04/24	12/19/24	1,376.87	Public Education & Information	Public Education & Information	9737	3-005-A-4810
Michael Morley	11/22/24	12/19/24	545.32	Permit Closeout	Escrow Account	9738	3-002-A-2330
Peterson Companies, Inc.	12/09/24	12/19/24	14,670.74	Pay App 5-Final	Contracted Services	9739	5-228-D-4337
Pinnacle Marketing Group	11/14/24	12/19/24	99.00	Computer Supplies/Software/IT Support	Computer Supplies/Software/IT	9740	3-005-A-4203
Redpath & Company, LLC.	11/09/24	12/19/24	5,750.00	Accounting & Payroll Services	Audit & Accounting	9741	1-004-4330
Regents of the University of MN	11/25/24	12/19/24	80.00	Lab Analysis	Lab Analysis	9742	3-004-B-4713
Rymark	11/27/24	12/19/24	1,563.83	Computer Supplies/Software/Support	Computer Supplies/Software	9743	1-002-4203
Jamie San Nicolas	12/31/24	12/19/24	300.00	WLPP Payment	BMP Cost-Share/Incentive	9744	3-004-B-4780
Dan Sandgren	11/26/24	12/19/24	811.05	Permit Closeout	Escrow Account	9745	3-002-A-2330
Jean Schreckeis	12/31/24	12/19/24	300.00	WLPP Payment	BMP Cost-Share/Incentive	9746	3-004-B-4780
Christine Schumacher	12/31/24	12/19/24	300.00	WLPP Payment	BMP Cost-Share/Incentive	9747	3-004-B-4780
Smith Partners, PLLP	12/09/24	12/19/24	4,582.40	November Legal Fees	Legal Fees	9748	1-004-4410
Dominic Stahley	11/21/24	12/19/24	505.85	Permit Closeout	Escrow Account	9749	3-002-A-2330
Tower Cleaning Systems	12/10/24	12/19/24	688.00	Utilities	Utilities	9750	1-002-4300
Dean Tufenk	12/31/24	12/19/24	300.00	WLPP Payment	BMP Cost-Share/Incentive	9751	3-004-B-4780
Washington Conservation District	11/19/24	12/19/24	3,732.54	Cost Share	BMP Cost-Share/Technical Assist.	9752	3-004-A-4560
Washington County Taxpayer Services	12/31/24	12/19/24	150.00	WLPP Payment	BMP Cost-Share/Incentive	9753	3-004-B-4780
Washington County Taxpayer Services	12/31/24	12/19/24	300.00	WLPP Payment	BMP Cost-Share/Incentive	9754	3-004-B-4780
Brett G. Wyard	12/31/24	12/19/24	1,316.67	BMP Cost-Share/Incentive	BMP Cost-Share/Incentive	9755	3-004-C-4780
Lori Wyard	12/31/24	12/19/24	1,316.67	BMP Cost-Share/Incentive	BMP Cost-Share/Incentive	9756	3-004-C-4780
Lisa Wyard	12/31/24	12/19/24	1,316.67	BMP Cost-Share/Incentive	BMP Cost-Share/Incentive	9757	3-004-C-4780
<b>Total Checks</b>			<b>\$103,090.48</b>				

Payee	Inv. Date	Pay Date	Amount	Description	Account	Check #	Acct #
November Wages/Taxes/Benefits	11/30/24	11/30/24	\$69,608.70	Wages/Taxes/Benefits	Wages/Taxes/Benefits	Direct	Various
HealthPartners	11/29/24	11/29/24	3,146.89	Benefits	Benefits	EFT	1-003-4110
Connexus Energy	11/21/24	11/21/24	62.15	Utilities	Office Supplies	EFT	3-010-A-4300
MIDCO	11/13/24	11/13/24	129.20	Cell Phone/Office Phone/Internet	Cell Phone/Office Phone/Internet	EFT	1-002-4240
Xcel Energy	11/07/24	11/07/24	338.63	Utilities	Utilities	EFT	1-002-4300
Xcel Energy	11/12/24	11/12/24	8.78	Utilities	Utilities	EFT	3-010-A-4300
Card Services-Kinney	11/28/24	11/28/24	463.66	Credit Card Expense-Kinney	Various	EFT	Various
Card Services-Eineichner	11/24/24	11/24/24	4,104.29	Credit Card Expense-Eineichner	Various	EFT	Various
Card Services-Anderson	11/24/24	11/24/24	530.96	Credit Card Expense-Anderson	Various	EFT	Various

**Total Expenses for period** **\$181,483.74**

Cash Balances	11/1/2024	Income	Outflow	Transfers	11/30/2024
MidWest One Checking Account-446	\$2,448.94	-	-	-	\$2,448.94
FRB Business Checking-507	206,720.80	-	\$457,487.18	\$401,575.00	150,808.62
FRB Permit Escrow Savings-386	286,859.67	\$5,771.26	-	-	292,630.93
FRB Capital Savings-831	1,121,765.16	602,510.93	350.00	(401,575.00)	1,322,351.09
<b>Total Funds:</b>	<b>\$1,617,794.57</b>	<b>\$608,282.19</b>	<b>\$457,837.18</b>	<b>\$0.00</b>	<b>\$1,768,239.58</b>

**2024**

FUND BALANCE	Fund Balance @12/31/23	Year-to-Date Income/Funds	Year-to-Date Expenditures	Fund Balance @11/30/24
General Fund	\$105,004.49	\$255,057.78	\$517,754.49	(\$157,692.22)
Debt Services	407,393.13	340,567.45	294,303.40	453,657.18
Program & Project Implementation	584,286.38	1,512,857.28	1,746,714.51	350,429.15
Program & Project Loan Funds	-	750,000.00	-	750,000.00
<b>TOTAL DISTRICT FUND BALANCE</b>	<b>\$1,096,684.00</b>	<b>\$2,858,482.51</b>	<b>\$2,558,772.40</b>	<b>\$1,396,394.11</b>

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT  
EXPENSE-REVENUE RECAP - AS OF NOVEMBER 30, 2024

Budget Category	Budget Item	2024 Budget	Current Month	Year-to-Date	Over/(Under) Budget	YTD Percentage of Budget
ADMINISTRATIVE (GENERAL FUND)	<b>ADMINISTRATION</b>					
	<b>REVENUE</b>					
	TAX LEVY	\$ 283,692.00	\$ 95,284.86	\$ 242,304.66	\$ (41,387.34)	85.41%
	OTHER (INTEREST)	\$ 5,000.00	\$ 1,471.47	\$ 12,753.12	\$ 7,753.12	255.06%
	<b>TOTAL REVENUE:</b>	<b>\$ 288,692.00</b>	<b>\$ 96,756.33</b>	<b>\$ 255,057.78</b>	<b>\$ (33,634.22)</b>	<b>88.35%</b>
	<b>EXPENSES</b>					
	GENERAL ADMINISTRATION	\$ 590,239.00	\$ 44,964.72	\$ 517,754.49	\$ (72,484.51)	87.72%
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 590,239.00</b>	<b>\$ 44,964.72</b>	<b>\$ 517,754.49</b>	<b>\$ (72,484.51)</b>	<b>87.72%</b>
	<b>REVENUE OVER/(UNDER) EXPENDITURES:</b>	<b>\$ (301,547.00)</b>	<b>\$ 51,791.61</b>	<b>\$ (262,696.71)</b>	<b>\$ 38,850.29</b>	
	DEBT SERVICES FUND	<b>DEBT SERVICES</b>				
<b>REVENUE</b>						
TAX LEVY		\$ 350,000.00	\$ 129,162.29	\$ 328,453.27	\$ (21,546.73)	93.84%
OTHER (INTEREST)		\$ -	\$ 782.78	\$ 12,114.18	\$ 12,114.18	---
<b>TOTAL REVENUE:</b>		<b>\$ 350,000.00</b>	<b>\$ 129,945.07</b>	<b>\$ 340,567.45</b>	<b>\$ (9,432.55)</b>	<b>97.30%</b>
<b>EXPENSES</b>						
DEBT SERVICES FUND		\$ 325,000.00	\$ -	\$ 294,303.40	\$ (30,696.60)	90.55%
<b>TOTAL EXPENDITURES:</b>		<b>\$ 325,000.00</b>	<b>\$ -</b>	<b>\$ 294,303.40</b>	<b>\$ (30,696.60)</b>	<b>90.55%</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES:</b>		<b>\$ 25,000.00</b>	<b>\$ 129,945.07</b>	<b>\$ 46,264.05</b>	<b>\$ 21,264.05</b>	
PROGRAMS/PROJECTS (IMPLEMENTATION FUND)		<b>PROGRAMS/PROJECTS</b>				
	<b>REVENUE</b>					
	TAX LEVY	\$ 1,086,158.00	\$ 374,312.30	\$ 951,857.57	\$ (134,300.43)	87.64%
	GRANT REVENUE	\$ 926,092.00	\$ -	\$ 441,059.00	\$ (485,033.00)	47.63%
	OTHER (INCLUDE INTEREST/PERMIT FEES)	\$ 138,086.66	\$ 7,268.49	\$ 119,940.71	\$ (18,145.95)	86.86%
	<b>TOTAL REVENUE:</b>	<b>\$ 2,150,336.66</b>	<b>\$ 381,580.79</b>	<b>\$ 1,512,857.28</b>	<b>\$ (637,479.38)</b>	<b>70.35%</b>
	<b>LOAN PROCEEDS</b>					
	LOAN	\$ 800,000.00	\$ -	\$ 750,000.00	\$ (50,000.00)	93.75%
	<b>TOTAL LOAN PROCEEDS:</b>	<b>\$ 800,000.00</b>	<b>\$ -</b>	<b>\$ 750,000.00</b>	<b>\$ (50,000.00)</b>	<b>93.75%</b>
	<b>EXPENSES</b>					
	PROGRAMS	\$ 1,321,609.00	\$ 84,231.19	\$ 989,650.74	\$ (331,958.26)	74.88%
	PROJECTS	\$ 1,351,730.00	\$ 49,398.33	\$ 736,108.36	\$ (615,621.64)	54.46%
	LAND ACQUISITION & MANAGEMENT	\$ 18,314.00	\$ 5,818.59	\$ 20,955.41	\$ 2,641.41	114.42%
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 2,691,653.00</b>	<b>\$ 139,448.11</b>	<b>\$ 1,746,714.51</b>	<b>\$ (947,579.90)</b>	<b>64.89%</b>
	<b>REVENUE OVER/(UNDER) EXPENDITURES:</b>	<b>\$ (541,316.34)</b>	<b>\$ 242,132.68</b>	<b>\$ (233,857.23)</b>	<b>\$ 310,100.52</b>	
<b>NET CHANGE IN CASH BALANCE (includes loan proceeds):</b>	<b>\$ 258,683.66</b>	<b>\$ 242,132.68</b>	<b>\$ 516,142.77</b>	<b>\$ 260,100.52</b>		
TOTAL	<b>TOTAL COMFORT LAKE-FOREST LAKE</b>					
	<b>REVENUE</b>					
	TAX LEVY	\$ 1,719,850.00	\$ 598,759.45	\$ 1,522,615.50	\$ (197,234.50)	88.53%
	GRANT REVENUE	\$ 926,092.00	\$ -	\$ 441,059.00	\$ (485,033.00)	47.63%
	OTHER (INCLUDES INTEREST)	\$ 143,086.66	\$ 9,522.74	\$ 144,808.01	\$ 1,721.35	101.20%
	<b>TOTAL REVENUE:</b>	<b>\$ 2,789,028.66</b>	<b>\$ 608,282.19</b>	<b>\$ 2,108,482.51</b>	<b>\$ (680,546.15)</b>	<b>75.60%</b>
	<b>LOAN PROCEEDS</b>					
	LOAN	\$ 800,000.00	\$ -	\$ 750,000.00	\$ (50,000.00)	93.75%
	<b>TOTAL LOAN PROCEEDS:</b>	<b>\$ 800,000.00</b>	<b>\$ -</b>	<b>\$ 750,000.00</b>	<b>\$ (50,000.00)</b>	<b>93.75%</b>
	<b>EXPENSES</b>					
	GENERAL ADMINISTRATION	\$ 590,239.00	\$ 44,964.72	\$ 517,754.49	\$ (72,484.51)	87.72%
	DEBT SREVICES FUND	\$ 325,000.00	\$ -	\$ 294,303.40	\$ (30,696.60)	90.55%
	PROGRAMS	\$ 1,321,609.00	\$ 84,231.19	\$ 989,650.74	\$ (331,958.26)	74.88%
	PROJECTS	\$ 1,351,730.00	\$ 49,398.33	\$ 736,108.36	\$ (615,621.64)	54.46%
	LAND ACQUISITION & MANAGEMENT	\$ 18,314.00	\$ 5,818.59	\$ 20,955.41	\$ 2,641.41	114.42%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,606,892.00</b>	<b>\$ 184,412.83</b>	<b>\$ 2,558,772.40</b>	<b>\$ (1,048,119.60)</b>	<b>70.94%</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES:</b>	<b>\$ (817,864.34)</b>	<b>\$ 423,869.36</b>	<b>\$ (450,289.89)</b>	<b>\$ 367,573.45</b>		
<b>NET CHANGE IN CASH BALANCE (includes loan proceeds):</b>	<b>\$ (17,863.34)</b>	<b>\$ 423,869.36</b>	<b>\$ 299,710.11</b>	<b>\$ 317,573.45</b>		

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT  
EXPENSES AS OF NOVEMBER 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)	<b>1000</b>	<b>ADMINISTRATION</b>	<b>\$ 590,239.00</b>	<b>\$ 44,964.72</b>	<b>\$ 517,754.49</b>	<b>\$ 72,484.51</b>	<b>\$ -</b>	<b>\$ 24,723.99</b>
	1001	BOARD ADMINISTRATION	\$ 40,000.00	\$ 5,295.57	\$ 29,258.77	\$ 10,741.23	\$ -	\$ 10,741.23
	1002	GENERAL OFFICE EXPENSES	\$ 121,130.00	\$ 8,415.63	\$ 107,591.84	\$ 13,538.16	\$ -	\$ 13,982.76
	1003	GENERAL ADMINISTRATIVE	\$ 256,573.00	\$ 16,608.52	\$ 240,979.13	\$ 15,593.87	\$ -	\$ -
	1004	PROFESSIONAL SERVICES	\$ 172,536.00	\$ 14,645.00	\$ 139,924.75	\$ 32,611.25	\$ -	\$ -
DEBT SERVICES FUND	<b>2000</b>	<b>DEBT SERVICES FUND</b>	<b>\$ 325,000.00</b>	<b>\$ -</b>	<b>\$ 219,303.40</b>	<b>\$ 105,696.60</b>	<b>\$ -</b>	<b>\$ 105,696.60</b>
	2000A	CWP LOAN A PRINCIPAL REPAYMENT	\$ 150,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00
	2000B	CWP LOAN B PRINCIPAL REPAYMENT	\$ 175,000.00	\$ -	\$ 87,499.90	\$ 87,500.10	\$ -	\$ 87,500.10
	2000C	CWP LOAN C PRINCIPAL REPAYMENT	\$ -	\$ -	\$ 56,803.50	\$ (56,803.50)	\$ -	\$ (56,803.50)
PROGRAMS (IMPLEMENTATION FUND)	<b>3000</b>	<b>PROGRAMS</b>	<b>\$ 1,321,609.00</b>	<b>\$ 84,231.19</b>	<b>\$ 989,650.74</b>	<b>\$ 331,983.12</b>	<b>\$ -</b>	<b>\$ 339,508.74</b>
	3000	GENERAL PROGRAM DEVELOPMENT	\$ 8,814.00	\$ 635.09	\$ 7,315.68	\$ 1,498.32	\$ -	\$ 1,498.32
	3001	DISTRICT RULES & RULEMAKING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3002	PERMITTING	\$ 262,287.00	\$ 14,762.80	\$ 191,404.98	\$ 70,882.02	\$ -	\$ 70,882.02
	3003	MONITORING & DATA ASSESSMENT	\$ 176,144.00	\$ 10,741.38	\$ 148,319.78	\$ 27,824.22	\$ 9,500.00	\$ 37,324.22
	3004	NON-POINT SOURCE POLLUTION ABATEMENT	\$ 181,629.00	\$ 12,223.59	\$ 58,689.59	\$ 122,939.41	\$ (9,500.00)	\$ 113,439.41
	3005	EDUCATION & OUTREACH	\$ 184,254.00	\$ 12,223.89	\$ 136,514.38	\$ 47,739.62	\$ -	\$ 47,739.62
	3006	INTERAGENCY COMMUNUNICATION	\$ 60,513.00	\$ 4,015.97	\$ 50,949.45	\$ 9,563.55	\$ -	\$ 9,563.55
	3007	RESEARCH	\$ 9,314.00	\$ 635.09	\$ 7,494.68	\$ 1,819.32	\$ -	\$ 1,819.32
	3008	MEASUREMENT OF PROGRESS	\$ 10,314.00	\$ 635.09	\$ 8,052.46	\$ 2,261.54	\$ -	\$ 2,261.54
	3009	GRANT RESEARCH & PREPARATION	\$ 28,314.00	\$ 1,357.59	\$ 16,123.43	\$ 12,190.57	\$ -	\$ 12,190.57
	3010	OPERATION & MAINTENANCE	\$ 98,692.00	\$ 6,516.05	\$ 96,588.25	\$ 2,103.75	\$ -	\$ 2,103.75
	3011	AQUATIC INVASIVE SPECIES (AIS) MANAGEMENT	\$ 245,769.00	\$ 11,526.21	\$ 205,058.72	\$ 40,710.28	\$ -	\$ 40,710.28
	3012			\$ 9.92	\$ 24.86			
3013	WATERSHED PLANNING & RESILIENCY	\$ 55,564.00	\$ 8,948.52	\$ 63,114.48	\$ (7,550.48)	\$ -	\$ (24.86)	
PROJECTS (IMPLEMENTATION FUND)	<b>5000</b>	<b>PROJECTS</b>	<b>\$ 1,351,730.00</b>	<b>\$ 49,398.33</b>	<b>\$ 736,108.36</b>	<b>\$ 620,644.70</b>	<b>\$ 99,000.00</b>	<b>\$ 689,644.70</b>
	5000	GENERAL PROJECT DEVELOPMENT	\$ 91,572.00	\$ 11,828.76	\$ 123,564.70	\$ (31,992.70)	\$ -	\$ (31,992.70)
	5100	FLOODPLAIN	\$ 84,943.00	\$ 1,905.24	\$ 22,151.14	\$ 62,791.86	\$ -	\$ 62,791.86
	5200	LAKES	\$ 1,095,329.00	\$ 31,853.79	\$ 541,358.28	\$ 553,970.72	\$ 99,000.00	\$ 652,970.72
	5300	STREAMS	\$ 54,943.00	\$ 1,905.23	\$ 21,946.07	\$ 32,996.93	\$ -	\$ 2,996.93
	5400	WETLANDS	\$ 16,629.00	\$ 1,270.12	\$ 14,750.34	\$ 1,878.66	\$ -	\$ 1,878.66
	5500	UPLAND RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5600	GROUNDWATER	\$ 8,314.00	\$ 635.19	\$ 7,312.77	\$ 1,001.23	\$ -	\$ 1,001.23
	5920		\$ -	\$ -	\$ 5,025.06	\$ -	\$ -	\$ -
LAND ACQUISITION & MANAGEMENT	<b>6000</b>	<b>Land Acquisition &amp; Management</b>	<b>\$ 18,314.00</b>	<b>\$ 5,818.59</b>	<b>\$ 20,955.41</b>	<b>\$ (2,641.41)</b>	<b>\$ -</b>	<b>\$ (2,641.41)</b>
	6000	Staff Management/Coordination	\$ 8,314.00	\$ 635.09	\$ 7,318.68	\$ 995.32	\$ -	\$ 995.32
	6000A	Ongoing Initiatives	\$ 10,000.00	\$ 499.50	\$ 8,864.93	\$ 1,135.07	\$ -	\$ 1,135.07
	6-000-D	Dues/Fees/Suscriptions	\$ -	\$ 4,684.00	\$ 4,771.80	\$ (4,771.80)	\$ -	\$ (4,771.80)
<b>TOTALS:</b>			<b>\$ 3,606,892.00</b>	<b>\$ 184,412.83</b>	<b>\$ 2,483,772.40</b>	<b>\$ 1,128,167.52</b>	<b>\$ 99,000.00</b>	<b>\$ 1,156,932.62</b>



COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT  
EXPENSES AS OF NOVEMBER 30, 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>\$ 5,295.57</b>	<b>\$ 29,258.77</b>	<b>\$ 10,741.23</b>	<b>\$ -</b>	<b>\$ 10,741.23</b>
	1-001-4000	Managers Per Diem	32,000.00	5,250.00	26,625.00	5,375.00		5,375.00
	1-001-4010	Manager Expenses	3,400.00	45.57	756.71	2,643.29		2,643.29
	1-001-4265	Managers Training/Conferences	4,600.00	-	1,877.06	2,722.94		2,722.94
<b>GENERAL OFFICE EXPENSES</b>	<b>1-002</b>	<b>General Office Expenses</b>	<b>\$ 121,130.00</b>	<b>\$ 8,415.63</b>	<b>\$ 107,591.84</b>	<b>\$ 13,982.76</b>	<b>\$ -</b>	<b>\$ 13,982.76</b>
	1-002-4240	Cell Phone/office phone/internet/Web Hosting	\$ 12,000.00	\$ 599.09	\$ 8,911.47	\$ 3,088.53		\$ 3,088.53
	1-002-4203	Computer Supplies/Software/IT Support	\$ 25,000.00	\$ 1,709.79	\$ 24,921.10	\$ 78.90		\$ 78.90
	1-002-4208	Printing	\$ -	\$ -	\$ 444.60	\$ -		\$ -
	1-002-4635	Copier (lease)	\$ 4,000.00	\$ 175.00	\$ 2,876.42	\$ 1,123.58		\$ 1,123.58
	1-002-4200	General Office/Meeting Supplies	\$ 3,000.00	\$ 421.03	\$ 7,821.29	\$ (4,821.29)		\$ (4,821.29)
	1-002-4245	Dues/Fees/subscriptions	\$ 1,900.00	\$ -	\$ 458.23	\$ 1,441.77		\$ 1,441.77
	1-002-4265	Conferences & Workshops/Staff Training & Education	\$ 11,000.00	\$ 443.02	\$ 4,592.60	\$ 6,407.40		\$ 6,407.40
	1-002-4320	Staff Expenses/Travel (Mileage)	\$ 2,200.00	\$ 298.08	\$ 2,483.99	\$ (283.99)		\$ (283.99)
	1-002-4280	Postage	\$ 400.00	\$ -	\$ 613.99	\$ (213.99)		\$ (213.99)
	1-002-4290	Notices	\$ 130.00	\$ -	\$ 300.62	\$ (170.62)		\$ (170.62)
	1-002-4210	Office Space (Rent)	\$ 40,000.00	\$ 3,574.68	\$ 42,237.08	\$ (2,237.08)		\$ (2,237.08)
	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	\$ 1,194.94	\$ 9,688.14	\$ (2,688.14)		\$ (2,688.14)
<b>GENERAL ADMINISTRATION</b>	<b>1-003</b>	<b>General Administration</b>	<b>\$ 256,573.00</b>	<b>\$ 16,608.52</b>	<b>\$ 240,979.13</b>	<b>\$ 15,593.87</b>	<b>\$ -</b>	<b>\$ 15,593.87</b>
	1-003-4100	Salary/Benefits General Admin	\$ 216,173.00	\$ 16,608.52	\$ 192,280.13	\$ 23,892.87		\$ 23,892.87
	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	\$ -	\$ 23,479.00	\$ (3,479.00)		\$ (3,479.00)
<b>PROFESSIONAL SERVICES</b>	<b>1-004</b>	<b>Professional Services</b>	<b>\$ 172,536.00</b>	<b>\$ 14,645.00</b>	<b>\$ 139,924.75</b>	<b>\$ 32,611.25</b>	<b>\$ -</b>	<b>\$ 32,611.25</b>
	1-004-4330	CPA/bookkeeping	\$ 40,000.00	\$ 6,015.00	\$ 43,766.45	\$ (3,766.45)		\$ (3,766.45)
	1-004-4337	Consultant/Professional Services	\$ 82,536.00	\$ 6,103.00	\$ 47,667.25	\$ 34,868.75		\$ 34,868.75
	1-004-4500	Consulting Engineer	\$ 10,000.00	\$ 375.00	\$ 8,643.75	\$ 1,356.25		\$ 1,356.25
	1-004-4410	Legal	\$ 40,000.00	\$ 2,152.00	\$ 39,847.30	\$ 152.70		\$ 152.70
<b>TOTAL ADMINISTRATION</b>			<b>\$ 590,239.00</b>	<b>\$ 44,964.72</b>	<b>\$ 517,754.49</b>	<b>\$ 72,929.11</b>	<b>\$ -</b>	<b>\$ 72,929.11</b>

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

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balance	Adjustments	Adjusted Balance
<b>DEBT SERVICES FUND</b>	<b>2-000</b>	<b>Debt Services Fund</b>	<b>\$ 325,000.00</b>	<b>\$ -</b>	<b>\$ 219,303.40</b>	<b>\$ 105,696.60</b>	<b>\$ -</b>	<b>\$ 105,696.60</b>
	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	\$ -	\$ 87,499.90	\$ 87,500.10	\$ -	\$ 87,500.10
	2-000-C	CWP Loan C Principal Repayment	\$ -	\$ -	\$ 56,803.50	\$ (56,803.50)	\$ -	\$ (56,803.50)
		<b>TOTAL DEBT SERVICES</b>	<b>\$ 325,000.00</b>	<b>\$ -</b>	<b>\$ 219,303.40</b>	<b>\$ 105,696.60</b>	<b>\$ -</b>	<b>\$ 105,696.60</b>

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

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balance	Adjustments	Adjusted Balance
<b>GENERAL PROGRAM DEVELOPMENT</b>	<b>3-000</b>	<b>General Program Development</b>	<b>\$ 8,814.00</b>	<b>\$ 635.09</b>	<b>\$ 7,315.68</b>	<b>\$ 1,498.32</b>	<b>\$ -</b>	<b>\$ 1,498.32</b>
	3-000-4100	Staff Management/Coordination	\$ 8,314.00	\$ 635.09	\$ 7,315.68	\$ 998.32		\$ 998.32
	3-000-A	General Program Development	\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00
<b>DISTRICT RULES &amp; RULEMAKING</b>	<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	\$ -	\$ -	\$ -	\$ -		\$ -
<b>PERMITTING</b>	<b>3-002</b>	<b>Permitting</b>	<b>\$ 262,287.00</b>	<b>\$ 14,762.80</b>	<b>\$ 191,404.98</b>	<b>\$ 70,882.02</b>	<b>\$ -</b>	<b>\$ 70,882.02</b>
	3-002-4100	Staff Management/Coordination	\$ 166,287.00	\$ 12,701.25	\$ 146,582.09	\$ 19,704.91		\$ 19,704.91
	3-002-A	Ongoing Initiatives	\$ 95,000.00	\$ 2,061.55	\$ 44,822.89	\$ 50,177.11		\$ 50,177.11
	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
<b>MONITORING &amp; DATA ASSESSMENT</b>	<b>3-003</b>	<b>Monitoring &amp; Data Assessment</b>	<b>\$ 176,144.00</b>	<b>\$ 10,741.38</b>	<b>\$ 148,319.78</b>	<b>\$ 27,824.22</b>	<b>\$ 9,500.00</b>	<b>\$ 37,324.22</b>
	3-003-4100	Staff Management/Coordination	\$ 83,144.00	\$ 6,350.63	\$ 73,172.76	\$ 9,971.24		\$ 9,971.24
	3-003-A	Ongoing Initiatives	\$ 35,000.00	\$ 327.37	\$ 5,838.66	\$ 29,161.34		\$ 29,161.34
	3-003-B	Stream Monitoring	\$ 36,000.00	\$ 1,598.93	\$ 52,253.50	\$ (16,253.50)		\$ (16,253.50)
	3-003-C	Lake Monitoring	\$ 20,000.00	\$ 2,464.45	\$ 17,054.86	\$ 2,945.14	\$ 9,500.00	\$ 12,445.14
	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
<b>NON-POINT SOURCE POLLUTION ABATEMENT (COST-SHARE)</b>	<b>3-004</b>	<b>Non-Point Source Pollution Abatement Grant (Cost-Share)</b>	<b>\$ 181,629.00</b>	<b>\$ 12,223.59</b>	<b>\$ 58,689.59</b>	<b>\$ 122,939.41</b>	<b>\$ (9,500.00)</b>	<b>\$ 113,439.41</b>
	3-004-4100	Staff Management/Coordination	\$ 16,629.00	\$ 1,270.12	\$ 14,741.49	\$ 1,887.51		\$ 1,887.51
	3-004-A	Ongoing Initiatives	\$ 25,000.00	\$ 3,732.54	\$ 13,427.69	\$ 11,572.31		\$ 11,572.31
	3-004-B	Residential Landowner Grant	\$ 50,000.00	\$ 3,270.92	\$ 23,470.40	\$ 26,529.60		\$ 26,529.60
	3-004-C	Agricultural and Rural BMP Incentives/Cost-Share	\$ 10,000.00	\$ 3,950.01	\$ 7,050.01	\$ 2,949.99		\$ 2,949.99
	3-004-D	Commercial/Community Grant	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ (9,500.00)	\$ 70,500.00
3004-E	Municipal Stormwater Remediation Program	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>EDUCATION &amp; OUTREACH</b>	<b>3-005</b>	<b>Education and Outreach</b>	<b>\$ 184,254.00</b>	<b>\$ 12,223.89</b>	<b>\$ 136,514.38</b>	<b>\$ 47,739.62</b>	<b>\$ -</b>	<b>\$ 47,739.62</b>
	3-005-4100	Staff Management/Coordination	\$ 83,144.00	\$ 6,350.63	\$ 73,189.11	\$ 9,954.89		\$ 9,954.89
	3-005-A	Ongoing initiatives / EMWREP participation	\$ 90,000.00	\$ 3,873.26	\$ 60,917.90	\$ 29,082.10		\$ 29,082.10
	3-005-B	Standard Project Signage	\$ 7,285.00	\$ -	\$ 217.29	\$ 7,067.71		\$ 7,067.71
	3-005-C	Local student engagement/Chisago Co Children's Water Festival	\$ 3,825.00	\$ 2,000.00	\$ 2,190.08	\$ 1,634.92		\$ 1,634.92

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

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balance	Adjustments	Adjusted Balance
<b>INTERAGENCY COMMUNICATION</b>	<b>3-006</b>	<b>Interagency Communication</b>	<b>\$ 60,513.00</b>	<b>\$ 4,015.97</b>	<b>\$ 50,949.45</b>	<b>\$ 9,563.55</b>	<b>\$ -</b>	<b>\$ 9,563.55</b>
	3-006-4100	Staff Management/Coordination	\$ 49,886.00	\$ 3,810.36	\$ 43,948.53	\$ 5,937.47		\$ 5,937.47
	3-006-A	Ongoing Initiatives (Miscellaneous Projects)	\$ 500.00	\$ 29.61	\$ 2,597.42	\$ (2,097.42)		\$ (2,097.42)
	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	\$ 149.00		\$ 149.00
	3-006-D	District Web Mapper	\$ 2,442.00	\$ 176.00	\$ 2,367.50	\$ 74.50		\$ 74.50
	3-006-E	Boundary Review	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00		\$ 5,000.00
<b>RESEARCH</b>	<b>3-007</b>	<b>Research</b>	<b>\$ 9,314.00</b>	<b>\$ 635.09</b>	<b>\$ 7,494.68</b>	<b>\$ 1,819.32</b>	<b>\$ -</b>	<b>\$ 1,819.32</b>
	3-007-4100	Staff Management/Coordination	\$ 8,314.00	\$ 635.09	\$ 7,315.68	\$ 998.32		\$ 998.32
	3-007-A	Ongoing Initiatives	\$ 1,000.00	\$ -	\$ 179.00	\$ 821.00		\$ 821.00
<b>MEASUREMENT OF PROGRESS</b>	<b>3-008</b>	<b>Measurement of Progress</b>	<b>\$ 10,314.00</b>	<b>\$ 635.09</b>	<b>\$ 8,052.46</b>	<b>\$ 2,261.54</b>	<b>\$ -</b>	<b>\$ 2,261.54</b>
	3-008-4100	Staff Management/Coordination	\$ 8,314.00	\$ 635.09	\$ 7,315.71	\$ 998.29		\$ 998.29
	3-008-A	Ongoing Initiatives	\$ 2,000.00	\$ -	\$ 736.75	\$ 1,263.25		\$ 1,263.25
<b>GRANT RESEARCH &amp; PREPARATION</b>	<b>3-009</b>	<b>Grant Research &amp; Preparation</b>	<b>\$ 28,314.00</b>	<b>\$ 1,357.59</b>	<b>\$ 16,123.43</b>	<b>\$ 12,190.57</b>	<b>\$ -</b>	<b>\$ 12,190.57</b>
	3-009-4100	Staff Management/Coordination	\$ 8,314.00	\$ 635.09	\$ 7,315.68	\$ 998.32		\$ 998.32
	3-009-A	Ongoing Initiatives	\$ 20,000.00	\$ 722.50	\$ 8,807.75	\$ 11,192.25		\$ 11,192.25
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>3-010</b>	<b>Operations &amp; Maintenance</b>	<b>\$ 98,692.00</b>	<b>\$ 6,516.05</b>	<b>\$ 96,588.25</b>	<b>\$ 2,103.75</b>	<b>\$ -</b>	<b>\$ 2,103.75</b>
	3-010-4100	Staff Management/Coordination	\$ 49,886.00	\$ 3,810.36	\$ 43,891.12	\$ 5,994.88		\$ 5,994.88
	3-010-A	Ongoing Initiatives	\$ 22,415.00	\$ 2,638.12	\$ 51,985.40	\$ (29,570.40)		\$ (29,570.40)
	3-010-B	Annual Recurring Operations & Maintenance	\$ 10,000.00	\$ 67.57	\$ 711.73	\$ 9,288.27		\$ 9,288.27
	3-010-C	Unplanned Major Maintenance	\$ 16,391.00	\$ -	\$ -	\$ 16,391.00		\$ 16,391.00

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

Budget Category	Account Code	Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	2024 Balance	Adjustments	Adjusted Balance
<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>\$ 11,526.21</b>	<b>\$ 205,058.72</b>	<b>\$ 40,710.28</b>	<b>\$ -</b>	<b>\$ 40,710.28</b>
	3-011-4100	Staff Management/Coordination	\$ 66,515.00	\$ 5,080.25	\$ 62,818.75	\$ 3,696.25		\$ 3,696.25
	3-011-20-A	(District-Wide) Comprehensive Plan and Policy Development	\$ 3,000.00	\$ 35.31	\$ 2,612.36	\$ 387.64		\$ 387.64
	3-011-20-B	(District-Wide) Watercraft Inspections	\$ 74,854.00	\$ 6,410.65	\$ 91,943.09	\$ (17,089.09)		\$ (17,089.09)
	3-011-20-C	(District-Wide) AIS Prevention at Boat Launch Sites	\$ 5,000.00	\$ -	\$ 4,612.85	\$ 387.15		\$ 387.15
	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	\$ -	\$ 1,750.00	\$ (750.00)		\$ (750.00)
	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	(Keewahatin) 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	\$ -	\$ 38,755.37	\$ 17,844.63		\$ 17,844.63
	3-011-28-H	(Forest) Common Carp Management	\$ -	\$ -	\$ -	\$ -		\$ -
3-011-29-G	(Comfort) AIS Management	\$ 6,000.00	\$ -	\$ 2,286.64	\$ 3,713.36		\$ 3,713.36	
	<b>3-012</b>		<b>\$ -</b>	<b>\$ 9.92</b>	<b>\$ 24.86</b>	<b>\$ (24.86)</b>	<b>\$ -</b>	<b>\$ (24.86)</b>
	3-012-4100	Staff Management/Coordination	\$ -	\$ -	\$ -	\$ -		\$ -
	3-012-A	Ongoing Initiatives	\$ -	\$ 9.92	\$ 24.86	\$ (24.86)	\$ -	\$ (24.86)
			\$ -	\$ -	\$ -	\$ -		\$ -
<b>WATERSHED PLANNING &amp; RESILIENCY</b>	<b>3-013</b>	<b>Watershed Planning &amp; Resiliency</b>	<b>\$ 55,564.00</b>	<b>\$ 8,948.52</b>	<b>\$ 63,114.48</b>	<b>\$ (7,550.48)</b>	<b>\$ 30,000.00</b>	<b>\$ 22,449.52</b>
	3-013-4100	Staff Management/Coordination	\$ 8,314.00	\$ 635.09	\$ 7,315.68	\$ 998.32		\$ 998.32
	3-013-B	Vulnerability Assessment	\$ 47,250.00	\$ 8,313.43	\$ 53,586.30	\$ (6,336.30)	\$ 30,000.00	\$ 23,663.70
	3-013-C	Emergency Response Plan	\$ -	\$ -	\$ 2,212.50	\$ (2,212.50)		\$ (2,212.50)
<b>TOTAL PROGRAMS</b>			<b>\$ 1,321,609.00</b>	<b>\$ 84,231.19</b>	<b>\$ 989,650.74</b>	<b>\$ 331,982.12</b>	<b>\$ 30,000.00</b>	<b>\$ 361,983.12</b>

COMFORT LAKE - FOREST LAKE WATERSHED DISTRICT  
EXPENSES AS OF NOVEMBER 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	\$ 11,828.76	\$ 123,564.70	\$ (31,992.70)	\$ -	\$ (31,992.70)
	5-000	Staff Management/Coordination	\$ 41,572.00	\$ 3,175.36	\$ 36,576.49	\$ 4,995.51		\$ 4,995.51
	5-000-A	Consultants and Expenses	\$ 50,000.00	\$ 8,653.40	\$ 86,988.21	\$ (36,988.21)		\$ (36,988.21)
FLOODPLAIN	5-100	FLOODPLAIN	\$ 84,943.00	\$ 1,905.24	\$ 22,151.14	\$ 62,791.86	\$ -	\$ 62,791.86
	5-100-4100	Staff Management/Coordination	\$ 24,943.00	\$ 1,905.24	\$ 21,946.14	\$ 2,996.86		\$ 2,996.86
	5-120-A	Volume Control Facility Implementation	\$ 10,000.00	\$ -	\$ 205.00	\$ 9,795.00		\$ 9,795.00
	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	\$ 31,853.79	\$ 541,358.28	\$ 553,970.72	\$ 99,000.00	\$ 652,970.72
	5-200-4100	Staff Management/Coordination	\$ 74,829.00	\$ 5,715.43	\$ 65,841.07	\$ 8,987.93		\$ 8,987.93
	5-221-B	(Moody) Diagnostic Study Implementation	\$ 275,000.00	\$ 8,496.58	\$ 186,222.27	\$ 88,777.73		\$ 88,777.73
	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	\$ 2,965.00	\$ 29,396.59	\$ 295,603.41		\$ 295,603.41
	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	\$ -	\$ -	\$ 20.00	\$ (20.00)		\$ (20.00)
	5-228-D	(Forest) WJD-6 Implementation (Wetland)	\$ 410,000.00	\$ 14,670.74	\$ 253,716.75	\$ 156,283.25		\$ 156,283.25
	5-228-F	(Forest) Internal Load Management	\$ 10,000.00	\$ -	\$ 4,110.79	\$ 5,889.21		\$ 5,889.21
5-229-C	(Comfort) Tax Forfeit Wetland Restoration	\$ -	\$ 6.04	\$ 2,050.81	\$ (2,050.81)		\$ (2,050.81)	
STREAMS	5-300	Streams	\$ 54,943.00	\$ 1,905.23	\$ 21,946.07	\$ 32,996.93	\$ (30,000.00)	\$ 2,996.93
	5-300-4100	Staff Management/Coordination	\$ 24,943.00	\$ 1,905.23	\$ 21,946.07	\$ 2,996.93		\$ 2,996.93
	5-341-A	(BBSLC Tributary) Diagnostic Study Implementation	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ (30,000.00)	\$ -
WETLANDS	5-400	Wetlands	\$ 16,629.00	\$ 1,270.12	\$ 14,750.34	\$ 1,878.66	\$ -	\$ 1,878.66
	5-400-4100	Staff Management/Coordination	\$ 16,629.00	\$ 1,270.12	\$ 14,750.34	\$ 1,878.66		\$ 1,878.66
UPLAND RESOURCES	5-500	Upland Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5-520-B	Natural Resources Inventory & Prioritization	\$ -	\$ -	\$ -	\$ -		\$ -
GROUNDWATER	5-600	Groundwater	\$ 8,314.00	\$ 635.19	\$ 7,312.77	\$ 1,001.23	\$ -	\$ 1,001.23
	5-600-4100	Staff Management/Coordination	\$ 8,314.00	\$ 635.19	\$ 7,312.77	\$ 1,001.23		\$ 1,001.23
UPLAND RESOURCES	5-920		\$ -	\$ -	\$ 5,025.06	\$ (5,025.06)	\$ -	\$ (5,025.06)
	5-920-A	Staff Expense	\$ -	\$ -	\$ 5,025.06	\$ (5,025.06)		\$ (5,025.06)
<b>TOTAL PROJECTS</b>			<b>\$ 1,351,730.00</b>	<b>\$ 49,398.33</b>	<b>\$ 736,108.36</b>	<b>\$ 620,644.70</b>	<b>\$ 69,000.00</b>	<b>\$ 689,644.70</b>
LAND ACQUISITION & MANAGEMENT	6-000	Land Acquisition & Management	\$ 18,314.00	\$ 5,818.59	\$ 20,955.41	\$ (2,641.41)	\$ -	\$ (2,641.41)
	6-000-4100	Staff Management/Coordination	\$ 8,314.00	\$ 635.09	\$ 7,318.68	\$ 995.32		\$ 995.32
	6-000-A	Ongoing Initiatives	\$ 10,000.00	\$ 499.50	\$ 8,864.93	\$ 1,135.07		\$ 1,135.07
	6-000-D	Dues/Fees/Suscriptions	\$ -	\$ 4,684.00	\$ 4,771.80	\$ (4,771.80)		\$ (4,771.80)
<b>TOTAL LAND ACQUISITION &amp; MANAGEMENT</b>			<b>\$ 18,314.00</b>	<b>\$ 5,818.59</b>	<b>\$ 20,955.41</b>	<b>\$ (2,641.41)</b>	<b>\$ -</b>	<b>\$ (2,641.41)</b>