

RESOLUTION NO. 25-014

Riley-Purgatory-Bluff Creek Watershed District Board of Managers

Accepting Treasurer’s Report and approving payment of the bills.

Manager _____ moved the adoption of the following resolution which Manager _____ seconded:

NOW THEREFORE BE IT RESOLVED that the Board of Managers hereby accepts the Treasurer’s Report and approves the paying of the bills set forth for the February 5th, 2025 meeting of the Board of Managers.

The question was on the adoption of the Resolution and there were ___ yeas, ___ nays, and ___ abstentions as follows:

Yea Nay Abstain Absent

CRAFTON

DUEVEL

NELSON

PEDERSEN

ZIEGLER

Upon vote, the president declared the resolution _____.

Dated: February 5, 2025.

* * * * *

I, Jill Crafton, secretary of the Riley Purgatory Bluff Creek Watershed District, do hereby certify that I have compared the above resolution with the original thereof as the same appears of record and on file with the District and find the same to be a true and correct transcription thereof.

IN TESTIMONY WHEREOF, I set my hand this ___ day of February, 2025.

Jill Crafton, Secretary



January 31, 2025

Terry Jeffery
District Administrator
Riley Purgatory Bluff Creek Watershed District
18681 Lake Drive E.
Chanhassen, Minnesota 55317

Dear Terry:

Enclosed please find the checks and Treasurer's Report for Riley Purgatory Bluff Creek Watershed District for the one month ending January 31, 2025.

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 Gibbs".

Mark C. Gibbs, CPA
Enclosure

Riley Purgatory Bluff Creek Watershed District

Interim Financial Statements

January 31, 2025



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.

**Riley Purgatory Watershed District
Treasurer's Report/Check Register for the Period of 1/1/25 to 1/31/25
To Be Approved at the February 5, 2025 Board Meeting**

INCOME

Source	Check Date	Dep. Date	Amount	Description
Carver County	ACH	01/27/25	\$6,483.08	2023 Final Settlement
Lecy Bros Homes	12/16/24	01/06/25	3,000.00	Permit Fee 2024-093
J David Management LLC	12/20/24	01/06/25	3,000.00	Permit Fee 2024-098
Creative Custom Homebuilders LLC	01/17/25	01/21/25	200.00	Permit Fee 2025-003
Landform Professional Services LLC	01/08/25	01/21/25	45.00	Permit Fee 2023-045
Xing Zhao	01/14/25	01/21/25	6,250.00	Permit Fee 2024-003
4M Fund	---	01/31/25	39,510.00	January Interest Estimate
Total Income for January 2024:			\$58,488.08	

EXPENSES

Payee	Check #	Pay Date	Amount	Description
Abdo LLP	6924	02/05/25	\$4,900.00	Audit/Accounting
Barr Engineering	6925	02/05/25	35,329.42	Engineering
City of Chanhassen	6926	02/05/25	11,940.57	Public Information and Education
City of Eden Prairie	6927	02/05/25	833.00	Events
Cornell Soil Health Laboratory	6928	02/05/25	15,520.00	Lab Analysis
Tom Duevel	6929	02/05/25	1,338.76	Per Diem
Amy Herbert	6930	02/05/25	352.00	Recording Services
Houston Engineering, Inc.	6931	02/05/25	4,417.25	Engineering
Identisys Inc.	6932	02/05/25	7,430.12	Office Building Maintenance
In-Situ, Inc.	6933	02/05/25	1,400.56	Equipment
Iron Mountain	6934	02/05/25	565.54	Office Supplies
Marcia Kolb	6935	02/05/25	366.00	Grant Expense
LDK Builders	6936	02/05/25	7,963.07	Escrow Release 2024-019
League of MN Cities	6937	02/05/25	2,358.00	Dues
Diane Lynch	6938	02/05/25	3,420.00	Professional Services
Metro Sales, Inc.	6939	02/05/25	162.22	Printing
Minnesota Watersheds	6940	02/05/25	12,500.00	Dues
Minnesota Valley Energy Cooperative	6941	02/05/25	28.53	Office Building Utilities
Multiventure Property Management	6942	02/05/25	1,125.00	Grant Expense
Cheri Nehl	6943	02/05/25	450.00	Grant Expense
Nicola Dell5 LP	6944	02/05/25	8,971.38	Rent
Dorothy E. Pedersen	6945	02/05/25	1,391.27	Per Diem
Prestige Pools	6946	02/05/25	557.85	Escrow Release 2024-019
Principal Life Insurance Company	6947	02/05/25	751.55	Benefits
Redpath & Company, LLC.	6948	02/05/25	3,150.00	Audit & Accounting
RMB Environmental Laboratories, Inc.	6949	02/05/25	2,787.00	Lab Services
Smith Partners	6950	02/05/25	22,256.87	Legal Expenses
T-Mobile	6951	02/05/25	36.68	Telecommunications
Tricam Industries	6952	02/05/25	89,509.33	Escrow Release 2024-019
Verizon Wireless	6953	02/05/25	77.14	Telecommunications
David Ziegler	6954	02/05/25	518.19	Per Diem
Total Checks for Approval:			\$242,407.30	

Electronic Payments:

January Wages/Taxes/Benefits	EFT	01/31/25	\$76,942.10	
Ameritas Life Insurance	EFT	01/03/25	107.80	
Health Partners	EFT	01/01/25	9,521.26	
Century Link (Lumen)	EFT	01/15/25	339.89	
Centerpoint Energy	EFT	01/14/25	624.07	
Xcel	EFT	01/17/25	56.47	
Xcel	EFT	01/17/25	418.29	
Carol Standal	EFT	01/06/25	85,326.87	
League of MN Cities Insurance Trust	EFT	01/14/25	1,680.00	
January Credit Card	EFT	01/03/25	1,788.30	2024 Charges
January Credit Card	EFT	01/03/25	6,086.64	2025 charges

Total Expenses for January 2024: \$425,298.99

Cash Balances from Ledger for the Month of January	1/1/2025 Balance	Income	Payments	1/31/2025 General Ledger Balance
4M Fund-General Checking	\$9,235,449.62	\$58,488.08	\$489,905.58	\$8,804,032.12

Riley Purgatory Bluff Creek WD
Balance Sheet
January 31, 2025

ASSETS

Current Assets		
4M Fund	8,804,032.12	
CDs	471,000.00	
Due From Other Govt.	247,047.00	
Taxes Receivable-Delinquent	17,921.54	
Pre-Paid Expense	47,138.23	
Security Deposits	7,244.00	
	<hr/>	
Total Assets		<u>\$ 9,594,382.89</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$ 242,767.30	
Retainage Payable	12,813.73	
Salaries Payable	21,748.21	
Permits & Sureties Payable	646,349.72	
Deferred Revenue	17,921.54	
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Total Liabilities		941,600.50
Capital		
Fund Balance-General	5,512,807.62	
Fund Balance-Default	3,379,945.76	
Net Income	(239,970.99)	
	<hr/>	
Total Capital		<u>8,652,782.39</u>
Total Liabilities & Capital		<u>\$ 9,594,382.89</u>

Riley Purgatory Watershed District 2025 Budget Status Through 1/31/2025

Revenues		2025 Budget	Current Month Revenues	Year-to-Date Revenues	Remaining 2025 Balances	Percent of Budget
	Plan Implementation Levy	\$3,805,665.00	6,483.08	\$6,483.08	\$3,799,181.92	0.17%
	Permit	110,000.00	9,254.00	9,254.00	100,746.00	8.41%
	Grant Income	4,500.00	-	-	4,500.00	0.00%
	Investment Income	250,000.00	39,510.00	39,510.00	210,490.00	15.80%
	Reimbursements	65,000.00	-	-	65,000.00	0.00%
	Partner Funds	0.00	-	-	0.00	0.00%
	Total Revenue	\$4,235,165.00	\$55,247.08	\$55,247.08	\$4,179,917.92	1.30%

Expenditures		2025 Budget	Current Month Expenditures	Year-to-Date Expenditures	Remaining 2025 Balances	Percent Expended
10	Administrative					
00-40	Board Administration	\$16,750.00	3,785.53	3,785.53	\$12,964.47	22.60%
00-41	Employees/Staff	870,000.00	79,954.89	79,954.89	790,045.11	9.19%
00-42	General Office Expenses	180,000.00	20,647.76	20,647.76	159,352.24	11.47%
00-42	Dues/Insurance	42,000.00	16,538.00	\$16,538.00	25,462.00	39.38%
00-43	Professional Services	530,000.00	34,682.06	34,682.06	495,317.94	6.54%
00-48	Advisory Committee	5,000.00	-	-	5,000.00	0.00%
01-43	Fleet Management	12,000.00	139.22	139.22	11,860.78	1.16%
03-43	LAK v. Carver Hennepin, RPBCWD, et al	-	0.00	0.00	0.00	
	Total Administrative Expenses	\$1,655,750.00	155,747.46	155,747.46	\$1,500,002.54	9.41%
20	District Wide					
20-01	10-Year Management Plan	\$75,000.00	-	-	\$75,000.00	0.00%
20-02	AIS Inspection and Early Response	71,000.00	11,940.57	11,940.57	59,059.43	16.82%
20-03	Cost Share/Stewardship Grant	200,000.00	366.00	366.00	199,634.00	0.18%
20-05	Data Collection and Monitoring	200,000.00	10,254.92	10,254.92	189,745.08	5.13%
20-06	District Groundwater Assessment	110,000.00	-	-	-	0.00%
20-07	Community Resiliency	200,000.00	-	-	200,000.00	0.00%
20-08	Education and Outreach	115,000.00	1,334.24	1,334.24	113,665.76	1.16%
20-09	Plant Restoration - U of M	-	-	-	0.00	
20-10	Repair and Maintenance Fund	100,000.00	-	-	100,000.00	0.00%
20-11	UAA Updates	145,000.00	-	-	145,000.00	0.00%
20-13	Wetland Management	100,000.00	15,520.00	15,520.00	84,480.00	15.52%
20-15	Lake Vegetation Implementation	125,000.00	-	-	125,000.00	0.00%
20-16	Opportunity Project	-	28.53	28.53	(28.53)	0.00%
20-21	Shoreline Vegetation Assessment	-	1,213.50	1,213.50	(1,213.50)	0.00%
	Total District Wide Expenses	\$1,441,000.00	\$40,657.76	\$40,657.76	\$1,290,342.24	2.82%
30-90	Projects					
30	Bluff Creek	\$315,000.00	2,128.50	\$2,128.50	\$312,871.50	0.68%
40	Riley Creek	1,814,550.00	91,499.37	91,499.37	1,723,050.63	5.04%
50	Purgatory Creek	665,000.00	5,184.50	5,184.50	659,815.50	0.78%
90	Reserve	325,000.00	-	-	325,000.00	0.00%
	Total Projects Expenses	\$3,119,550.00	98,812.37	\$98,812.37	\$3,020,737.63	3.17%
	Total Expenditures	\$6,216,300.00	\$295,217.59	\$295,217.59	\$5,811,082.41	4.75%

Revenues Over/(Under) Expenses		2025 Budget	Current Month	Year-to-Date	Budget
	Total Revenue	\$4,235,165.00	\$55,247.08	\$55,247.08	\$4,179,917.92
	Total Expenditures	6,216,300.00	295,217.59	295,217.59	5,921,082.41
	Revenues Over/(Under) Expenses	(\$1,981,135.00)	(\$239,970.51)	(\$239,970.51)	(\$1,741,164.49)

No Assurance Is Provided On These Financial Statements
Substantially all disclosures required by generally accepted accounting principles are not included.

Riley Purgatory Watershed District 2025 Budget Status Through 1/31/2025

Account Number	Administrative Budget Item	2025 Budget	Current Month Expenditures	Year-to-Date Expenditures	Balance of Budget Remaining	Year-to-Date Percent Expended
Board Administration						
00-4000	Manager Per Diems		3,625.00	3,625.00		21.64%
00-4010	Manager Expenses		160.53	160.53		0.96%
	Total Board Administration	\$16,750.00	3,785.53	3,785.53	\$12,964.47	22.60%
Employees/Staff						
00-4100	Salary/Benefits/Taxes		79,747.27	79,747.27		9.17%
00-4265	Training and Education		150.00	150.00		0.02%
00-4320	Staff Expense		57.62	57.62		0.01%
	Total Employees/Staff	\$870,000.00	\$79,954.89	79,954.89	\$790,045.11	9.19%
General Office Expenses						
00-4200	General Office/Meeting Supplies		2,021.69	2,021.69		1.12%
00-4201	Supplies-Field		-	-		0.00%
00-4203	Computer Software		299.76	299.76		0.17%
00-4205	Meeting Supplies		-	-		0.00%
00-4208	Printing		162.22	162.22		0.09%
00-4210	Office Space (Rent)		8,971.38	8,971.38		4.98%
00-4215	Office/Building Maintenance		7,430.12	7,430.12		4.13%
00-4220	Office/Building Utilities		1,382.25	1,382.25		0.77%
00-4230	Property Taxes		-	-		0.00%
00-4240	Telecommunications		113.82	113.82		0.06%
00-4250	Publications		-	-		0.00%
00-4260	Misc.		-	-		0.00%
00-4275	Public Information and Education		-	-		0.00%
00-4280	Postage		92.00	92.00		0.05%
00-4290	Legal Notices		-	-		0.00%
00-4322	Vehicle Expense		-	-		0.00%
00-4345	Events		174.52	174.52		0.10%
00-4635	Equipment		-	-		0.00%
00-4910	Bank Charges		-	-		0.00%
	Total Office Expenses	\$180,000.00	\$20,647.76	\$20,647.76	\$159,352.24	11.47%
Dues/Insurance						
00-4245	Dues & Memberships	10,000.00	14,858.00	14,858.00	(4,858.00)	8.25%
00-4270	Insurance & Bonds	32,000.00	1,680.00	1,680.00	30,320.00	0.93%
	Total Dues/Insurance	\$42,000.00	16,538.00	\$16,538.00	\$25,462.00	39.38%

Riley Purgatory Watershed District 2025 Budget Status Through 1/31/2025

Professional Services						
00-4330	Audit	18,500.00	4,900.00	4,900.00	13,600.00	26.49%
00-4330	Accounting	57,000.00	3,559.45	3,559.45	53,440.55	6.24%
00-4335	Consultant/Professional Services	15,000.00	3,420.00	3,420.00	11,580.00	22.80%
00-4337	Recording Services	18,500.00	352.00	352.00	18,148.00	1.90%
00-4410	Legal Services	100,000.00	-	-	100,000.00	0.00%
00-4500	Engineering Services	135,000.00	6,193.86	6,193.86	128,806.14	4.59%
00-4520	Permit Review/Inspection	160,000.00	11,839.50	11,839.50	148,160.50	7.40%
00-4540	Permit & Grant Database	26,000.00	4,417.25	4,417.25	21,582.75	16.99%
Total Professional Services		\$530,000.00	34,682.06	\$34,682.06	\$495,317.94	6.54%
Advisory Committee						
00-4800	CAC		-	-		0.00%
00-4810	TAC		-	-		0.00%
Total Advisory Committee		\$5,000.00	-	-	\$5,000.00	0.00%
Fleet Maintenance						
01-4322	Vehicle Fuel	12,000.00	139.22	139.22		1.16%
03-4410	LAK v. Carver Hennepin, RPBCWD, et al	-	-	-		0.00%
Total Fleet Maintenance		\$12,000.00	139.22	\$139.22	\$11,860.78	1.16%
Total Administrative/Professional Expenditures		\$1,655,750.00	155,747.46	\$155,747.46	\$1,500,002.54	9.41%

No Assurance Is Provided On These Financial Statements
 Substantially all disclosures required by generally accepted accounting principles are not included.

Riley Purgatory Bluff Creek Watershed District

Interim Financial Statements

December 31, 2024
Updated January 31, 2025



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.

Riley Purgatory Bluff Creek WD
Balance Sheet
December 31, 2024

ASSETS

Current Assets		
4M Fund	9,235,449.62	
CDs	471,000.00	
Due From Other Govt.	247,047.00	
Taxes Receivable-Delinquent	17,921.54	
Pre-Paid Expense	47,138.23	
Security Deposits	7,244.00	
	<hr/>	
Total Assets		<u>\$ 10,025,800.39</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$ 339,814.56	
Retainage Payable	12,813.73	
Salaries Payable	21,748.21	
Permits & Sureties Payable	740,748.97	
Deferred Revenue	17,921.54	
	<hr/>	
Total Liabilities		1,133,047.01
Capital		
Fund Balance-General	5,512,807.62	
Fund Balance-Default	2,372,575.27	
Net Income	1,007,370.49	
	<hr/>	
Total Capital		<u>8,892,753.38</u>
Total Liabilities & Capital		<u>\$ 10,025,800.39</u>

Riley Purgatory Watershed District 2024 Budget Status Report Through 12/31/24

Revenues		2024 Budget	Current Month Revenues	Year-to-Date Revenues	Remaining 2024 Balances	Percent of Budget
	Plan Implementation Levy	\$4,047,281.00	1,923,997.44	\$4,031,356.06	\$15,924.94	99.61%
	Permit	114,000.00	8,497.42	290,770.61	(176,770.61)	255.06%
	Grant Income	209,000.00	-	169,806.00	39,194.00	0.00%
	Investment Income	200,000.00	36,086.66	415,860.22	(215,860.22)	207.93%
	Miscellaneous Income	-	-	-	-	0.00%
	Reimbursements	-	379.00	21,788.87	(21,788.87)	0.00%
	Past Levies	4,400,000.00	-	-	4,400,000.00	0.00%
	Partner Funds	666,000.00	-	11,510.64	654,489.36	1.73%
	Total Revenue	\$9,636,281.00	\$1,968,960.52	\$4,941,092.40	\$4,695,188.60	51.28%

Expenditures		2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	Remaining 2024 Balances	Percent Expended
10	Administrative					
00-40	Board Administration	\$34,763.00	6,323.01	39,941.99	(\$5,178.99)	114.90%
00-41	Employees/Staff	966,980.00	88,218.52	944,660.53	22,319.47	97.69%
00-42	General Office Expenses	187,003.00	17,933.19	180,785.25	6,217.75	96.68%
00-42	Dues/Insurance	47,380.00	-	\$52,713.52	(5,333.52)	111.26%
00-43	Professional Services	670,927.00	53,219.02	609,701.52	61,225.48	90.87%
00-48	Advisory Committee	5,150.00	277.60	2,332.91	2,817.09	45.30%
01-43	Fleet Management	11,371.00	215.48	4,274.00	7,097.00	37.59%
03-43	LAK v. Carver Hennepin, RPBCWD, et al	-	6,827.40	17,177.70	(17,177.70)	
	Total Administrative Expenses	\$1,923,574.00	173,014.22	1,851,587.42	\$71,986.58	96.26%
20	District Wide					
20-01	10-Year Management Plan	\$95,000.00	1,088.10	66,533.93	\$28,466.07	70.04%
20-02	AIS Inspection and Early Response	68,000.00	-	2,834.37	65,165.63	4.17%
20-03	Cost Share/Stewardship Grant	205,000.00	63,501.79	186,477.89	18,522.11	90.96%
20-05	Data Collection and Monitoring	170,250.00	6,071.85	141,904.07	28,345.93	83.35%
20-06	District Groundwater Assessment	-	-	4,322.34	-	0.00%
20-07	Community Resiliency	200,000.00	-	15,912.00	184,088.00	7.96%
20-08	Education and Outreach	115,500.00	10,843.67	46,380.31	69,119.69	40.16%
20-10	Repair and Maintenance Fund	100,000.00	-	-	100,000.00	0.00%
20-13	Wetland Management	25,000.00	5.46	23,617.19	1,382.81	94.47%
20-14	Groundwater Conservation	5,000.00	-	-	5,000.00	0.00%
20-15	Lake Vegetation Implementation	142,200.00	15,640.00	127,534.22	14,665.78	89.69%
20-16	Opportunity Project	420,000.00	136.53	41,501.25	378,498.75	9.88%
20-21	Shoreline Vegetation Assessment	60,000.00	430.00	430.00	59,570.00	0.72%
	Total District Wide Expenses	\$1,605,950.00	\$97,717.40	\$657,447.57	\$1,703,667.40	40.94%
30-90	Projects					
30	Bluff Creek	\$641,428.00	5,130.02	\$124,101.33	\$517,326.67	19.35%
40	Riley Creek	1,379,000.00	139,291.46	788,094.29	590,905.71	57.15%
50	Purgatory Creek	1,004,700.00	4,617.50	512,491.30	492,208.70	51.01%
90	Reserve	325,000.00	-	-	325,000.00	0.00%
	Total Projects Expenses	\$3,350,128.00	149,038.98	\$1,424,686.92	\$1,925,441.08	42.53%
	Total Expenditures	\$6,879,652.00	\$419,770.60	\$3,933,721.91	\$3,701,095.06	57.18%

Revenues Over/(Under) Expenses		2024 Budget	Current Month	Year-to-Date	Budget
	Total Revenue	\$9,636,281.00	\$1,968,960.52	\$4,941,092.40	\$4,695,188.60
	Total Expenditures	6,879,652.00	419,770.60	3,933,721.91	2,945,930.09
	Revenues Over/(Under) Expenses	\$2,756,629.00	\$1,549,189.92	\$1,007,370.49	\$1,749,258.51

No Assurance Is Provided On These Financial Statements
 Substantially all disclosures required by generally accepted accounting principles are not included.

Riley Purgatory Watershed District 2024 Budget Status Report Through 12/31/2024

Account Number	Administrative Budget Item	2024 Budget	Current Month Expenditures	Year-to-Date Expenditures	Balance of Budget Remaining	Year-to-Date Percent Expended
Board Administration						
00-4000	Manager Per Diems		2,750.00	31,500.00		90.61%
00-4010	Manager Expenses		3,573.01	8,441.99		24.28%
	Total Board Administration	\$34,763.00	6,323.01	39,941.99	(\$5,178.99)	114.90%
Employees/Staff						
00-4100	Salary/Benefits/Taxes		77,292.84	919,148.29		95.05%
00-4265	Training and Education		7,855.31	13,886.55		1.44%
00-4320	Staff Expense		3,070.37	11,625.69		1.20%
	Total Employees/Staff	\$966,980.00	\$88,218.52	944,660.53	\$22,319.47	97.69%
General Office Expenses						
00-4200	General Office/Meeting Supplies		1,102.51	13,948.06		7.46%
00-4201	Supplies-Field		-	335.93		0.18%
00-4203	Computer Software		3,374.04	21,957.52		11.74%
00-4205	Meeting Supplies		-	20.83		0.01%
00-4208	Printing		160.55	2,222.25		1.19%
00-4210	Office Space (Rent)		8,971.38	94,558.30		50.57%
00-4215	Office/Building Maintenance		1,934.28	5,473.43		2.93%
00-4220	Office/Building Utilities		1,251.17	23,877.59		12.77%
00-4230	Property Taxes		-	311.03		0.17%
00-4240	Telecommunications		1,060.50	11,166.34		5.97%
00-4250	Publications		-	1,199.17		0.64%
00-4260	Misc.		-	-		0.00%
00-4275	Public Information and Education		-	1,137.51		0.61%
00-4280	Postage		42.30	1,391.73		0.74%
00-4290	Legal Notices		-	-		0.00%
00-4322	Vehicle Expense		-	-		0.00%
00-4345	Events		36.46	1,032.82		0.55%
00-4635	Equipment		-	955.39		0.51%
00-4910	Bank Charges		-	1,197.35		0.64%
	Total Office Expenses	\$187,003.00	\$17,933.19	\$180,785.25	\$6,217.75	96.68%
Dues/Insurance						
00-4245	Dues & Memberships	16,480.00	-	12,888.00	3,592.00	6.89%
00-4270	Insurance & Bonds	30,900.00	-	39,825.52	(8,925.52)	21.30%
	Total Dues/Insurance	\$47,380.00	-	\$52,713.52	(\$5,333.52)	111.26%

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Professional Services						
00-4330	Audit	18,025.00	-	22,177.00	(4,152.00)	123.03%
00-4330	Accounting	56,694.00	1,959.30	31,256.45	25,437.55	55.13%
00-4335	Consultant/Professional Services	35,844.00	-	2,500.00	33,344.00	6.97%
00-4337	Recording Services	35,844.00	688.00	12,304.00	23,540.00	34.33%
00-4410	Legal Services	111,240.00	17,878.87	120,641.18	(68,547.05)	161.62%
02-4410	Legal Services	-	3,437.46	59,145.87	-	-
00-4500	Engineering Services	149,350.00	10,034.50	138,090.80	11,259.20	92.46%
00-4520	Permit Review/Inspection	237,930.00	19,220.89	215,923.72	22,006.28	90.75%
00-4540	Permit & Grant Database	26,000.00	-	7,662.50	18,337.50	29.47%
Total Professional Services		\$670,927.00	53,219.02	609,701.52	\$61,225.48	90.87%
Advisory Committee						
00-4800	CAC		277.60	2,332.91		45.30%
00-4810	TAC		-	-		0.00%
Total Advisory Committee		\$5,150.00	277.60	2,332.91	\$2,817.09	45.30%
Fleet Maintenance						
01-4322	Vehicle Fuel	11,371.00	215.48	4,274.00		37.59%
03-4410	LAK v. Carver Hennepin, RPBCWD, et al	-	6,827.40	17,177.70		151.07%
Total Fleet Maintenance		\$11,371.00	\$7,042.88	\$21,451.70	(\$10,080.70)	188.65%
Total Administrative/Professional Expenditures		\$1,923,574.00	\$173,014.22	\$1,851,587.42	\$71,986.58	96.26%

No Assurance Is Provided On These Financial Statements
 Substantially all disclosures required by generally accepted accounting principles are not included.