



October 27, 2023

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 and ten months ending October 31, 2023.

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

**RILEY PURGTORY BLUFF CREEK WATERSHED DISTRICT  
VISA ACTIVITY  
OCTOBER 31, 2023**

DATE	PURCHASED FROM	AMOUNT	DESCRIPTION	ACCOUNT #	RECEIPT
09/21/23	Amazon Marketplace	36.55	Office Supplies - Staff Mousepads	10-00-4200	Y
09/21/23	Verizon Wireless	553.57	Monthly Telecommunications	10-00-4240	Y
09/24/23	Adobe	(45.07)	Adobe Subscription Refund	10-00-4203	Y
09/23/23	Adobe	21.46	Adobe Subscription	10-00-4203	Y
09/25/23	Adobe	21.46	Adobe Subscription	10-00-4203	Y
09/28/23	Holiday Stations Eden Prairie	90.22	Vehicle Fuel	10-01-4322	N
09/28/23	Arrowood Lodge at Baxter MN	3.78	Staff Conference Lodging	10-00-4320	Y
09/29/23	Hotels.com	143.41	Staff Conference Lodging	10-00-4320	Y
10/03/23	Best Buy Eden Prairie	(17.19)	Refund for Office Cable	10-00-4200	Y
10/05/23	Hoops and Threads Chanhassen	199.41	Staff Embroidery	10-00-4275	Y
10/06/23	USPS Chanhassen	66.00	Stamps	10-00-4280	Y
10/06/23	Verizon Wireless	46.46	Monthly Telecommunications	10-00-4240	Y
10/10/23	Microsoft	10.00	Software	10-00-4203	Y
10/10/23	Microsoft	154.36	Software	10-00-4203	Y
10/10/23	Microsoft	48.00	General Software	10-00-4203	Y
10/10/23	Target Chanhassen	11.67	Coffee Creamer for Office	10-00-4200	Y
10/12/23	Duluth Holiday Inn	379.87	Staff Conference Lodging	10-00-4320	Y
10/12/23	U of M Continuing Learning	750.00	Manager Conference Fees	10-00-4265	Y
10/13/23	USPS Chanhassen	28.75	Postage	10-00-4280	Y
10/14/23	Amazon Marketplace	40.98	Phone Case and Office Supplies	10-00-4200	Y
10/17/23	Speedway Eden Prairie	76.73	Vehicle Fuel	10-01-4322	Y
10/17/23	Amazon Marketplace	257.68	Easels, Office Supplies for Meetings	10-00-4200	Y
		<b>\$2,878.10</b>	<b>General Administration Total</b>		
09/22/23	City of Eden Prairie, Parks	175.00	Pavillion Rental for Event	20-08-4345	Y
09/22/23	Home Depot	133.07	Rain Barrel Event Supplies	20-08-4345	Y
09/26/23	Speedway Eden Prairie	2.49	Ice for Event	20-08-4345	Y
09/27/23	Panera Bread	212.66	Fall Tour Catering	20-08-4345	Y
09/26/23	Costco Eden Prairie	63.26	Fall Tour Catering	20-08-4345	Y
09/27/23	Google Domains	12.00	Smart Salting Website Domain	20-08-4203	Y
09/26/23	Home Depot	162.62	Rain Barrel Event Supplies	20-08-4345	Y
09/26/23	Office Depot	27.40	Labels for Passport Adventure	20-08-4275	Y
09/28/23	Merlins Ace Hardware Chanhassen	48.30	E&O Hole Saw Bits for Rain Barrel	20-08-4345	Y
09/28/23	Stickermule	534.50	E&O- marketing stickets	20-08-4275	Y
09/28/23	Menards Eden Prairie	75.22	Rain Barrel Event Hole Saw Bits	20-08-4345	Y
10/03/23	Merlins Ace Hardware Chanhassen	(14.08)	Refund for Rain Barrel Event	20-08-4345	Y
10/03/23	Walgreens Chanhassen	5.29	Rain Barrel Event Supplies	20-08-4345	Y
10/03/23	Cub Foods Chanhassen	42.32	Rain barrel event catering	20-08-4345	Y
10/03/23	Paypal	49.99	GreenCorps training materials	20-13-4265	Y
10/08/23	Panera Bread	468.88	Cycle the Creek catering	20-08-4345	Y
10/07/23	Cub Foods Chanhassen	16.99	Cycle the Creek snacks	20-08-4345	Y
10/09/23	4Imprint, Inc.	1,707.52	E&O Marketing Materials - mugs, totes	20-08-4275	Y
10/10/23	O'Reilly Chanhassen	35.73	DC - motor oil	20-05-4322	Y
10/10/23	Amazon Marketplace	160.05	DC- notebook and backpack	20-05-4201	Y
10/10/23	Home Depot Eden Prairie	247.35	DC- rake, zip ties, field supplies	20-05-4201	Y
10/12/23	USPS Chanhassen	17.10	Soil Sample Postage	20-13-4280	Y
10/11/23	Home Depot Eden Prairie	137.76	DC- battery and field equipment	20-05-4635	Y
10/17/23	Amazon Marketplace	158.97	DC - waders	20-05-4201	Y
		<b>\$4,480.39</b>	<b>District-Wide Total</b>		
		<b>\$7,358.49</b>	<b>GRAND TOTAL</b>		

Riley Purgatory Bluff Creek Watershed District

## **Interim Financial Statements**

*October 31, 2023*



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.

**Riley Purgatory Bluff Creek Watershed District**  
**Balance Sheet**  
**As of August 31, 2023**

**ASSETS**

**Current Assets**

4M Fund	7,440,423.06
Due From Other Governments	247,047.00
Taxes Receivable-Delinquent	17,921.54
Pre-Paid Expense	47,138.23
Security Deposits	7,244.00

**Total Current Assets:** \$7,759,773.83

**LIABILITIES AND CAPITAL**

**Current Liabilities**

Accounts Payable	\$164,886.10
Retainage Payable	12,813.73
Salaries Payable	21,748.19
Permits & Sureties Payable	815,384.44
Deferred Revenue	17,921.44
Unearned Revenue	0.00

**Total Current Liabilities:** \$1,032,753.90

**Capital**

Fund Balance-General	\$6,457,992.27
Net Income	269,027.66

**Total Capital** \$6,727,019.93

**Total Liabilities & Capital** \$7,759,773.83

**Riley Purgatory  
Treasurer's Report - November 1, 2023**

<b>INCOME for the period</b>		<b>10/1/2023</b>	<b>to</b>	<b>10/30/2023</b>		
<b>Source</b>	<b>Check #</b>	<b>Dep. Date</b>	<b>Amount</b>	<b>Description</b>	<b>Account</b>	<b>Acct #</b>
Allied Blacktop Company	24956	10/06/23	\$5,000.00	Cash Escrow 2023-065	Permits & Sureties Payable	10-00-2330
Allied Blacktop Company	24957	10/06/23	1,000.00	Permit Fee 2023-065	Permit Fees	10-00-3400
One Ten Ten Homes	8711	10/06/23	200.00	Permit Fee 2023-062	Permit Fees	10-00-3400
Eventbrite	1279517	10/06/23	595.83	E&O Event Registration	Events	20-08-4345
R.E.C., Inc.	81648	10/20/23	200,135.00	Cash Escrow 2023-055	Permits & Sureties Payable	10-00-2330
R.E.C., Inc.	81649	10/20/23	2,798.00	Permit Fee 2023-055 Replenish	Permit Fees	10-00-3400
Brace Helgeson, Inc.	9539	10/20/23	6,063.75	Cash Escrow 2023-053	Permits & Sureties Payable	10-00-2330
Merjent, Inc.	18103	10/20/23	1,000.00	Permit Fee 2023-060	Permit Fees	10-00-3400
Merjent, Inc.	18214	10/20/23	1,000.00	Permit Fee 2023-068	Permit Fees	10-00-3400
4M Fund	---	09/30/23	33,196.05	September Interest *	Interest	10-00-3700
<b>Total Income for October, 2023:</b>			<b>\$217,792.58</b>	* October Interest not included		

<b>EXPENSES for the period</b>		<b>10/1/2023</b>	<b>to</b>	<b>10/30/2023</b>		
<b>Payee</b>	<b>Check #</b>	<b>Pay Date</b>	<b>Amount</b>	<b>Description</b>	<b>Account</b>	<b>Acct #</b>
First American Title Insurance Co.	6491	10/11/23	\$50,000.00	Land Deposit	Miscellaneous	20-16-4260 *10/11
Allied Blacktop Company	6492	11/01/23	5,951.34	Escrow Release 2023-065	Permits & Sureties Payable	10-00-2300
Barr Engineering	6493	11/01/23	9,204.50	Engineering	Engineering	10-00-4500
Barr Engineering	6493	11/01/23	7,922.98	Engineering Data Collection	Engineering	20-05-4500
Barr Engineering	6493	11/01/23	20,917.00	Permit Review and Inspection	Engineering	10-00-4520
Barr Engineering	6493	11/01/23	42.00	Engineering	Engineering	50-05-4500
Barr Engineering	6493	11/01/23	917.82	Engineering	Engineering	40-10-4500
Barr Engineering	6493	11/01/23	48.00	Engineering	Engineering	40-09-4500
Barr Engineering	6493	11/01/23	8,083.00	Engineering	Engineering	40-08-4500
Barr Engineering	6493	11/01/23	3,549.00	Engineering	Engineering	50-11-4500
Barr Engineering	6493	11/01/23	112.50	Engineering - Maint. & Repair	Engineering	20-10-4500
Barr Engineering	6493	11/01/23	10,415.00	Engineering - 10yr. Management Plan	Engineering	20-01-4500
Kylie Cattoor	6494	11/01/23	2,500.00	AIS Analysis	Professional Services	20-02-4335
Century Link (Lumen)	6495	11/01/23	339.90	Office Utilities	Office Utilities	10-00-4220
Centerpoint Energy	6496	11/01/23	2,918.25	Escrow Release 2021-090	Permits & Sureties Payable	10-00-2330
City of Minnetonka	6497	11/01/23	175.00	Events	Events	20-08-4345
Coverall of the Twin Cities, Inc.	6498	11/01/23	316.76	Office Building Maintenance	Bldg. Maintenance	10-00-4215
Tom Duevel	6499	11/01/23	1,967.31	Per Diem	Manager Per Diem	10-00-4000
Peter Gausman	6500	11/01/23	791.01	2023 WSG Funds	Grant Expense	20-23-4350
HealthPartners, Inc.	6501	11/01/23	7,650.20	Benefits	Benefits	10-00-4110
Amy Herbert	6502	11/01/23	1,658.50	Recording Services	Recording Services	10-00-4337
Iron Mountain	6503	11/01/23	302.44	Office Supplies	Office Supplies	10-00-4200
Larry Koch	6504	11/01/23	808.06	Per Diem	Manager Per Diem	10-00-4000
League of MN Cities Insurance Trust	6505	11/01/23	19,590.00	CME	Insurance & Bonds	10-00-4270
League of MN Cities Insurance Trust	6505	11/01/23	4,309.00	MEL	Insurance & Bonds	10-00-4270
Jacob McCue	6506	11/01/23	1,100.00	2023 WSG Funds	Grant Expense	20-23-4350
Metro Sales, Inc.	6507	11/01/23	325.60	Printing	Printing	10-00-4208
Nicola Dell5 LP	6508	11/01/23	16,228.56	Monthly Rent	Rent	10-00-4210
Prairie Restorations, Inc.	6509	11/01/23	3,300.00	Professional Services	Professional Services	50-05-4335

<b>EXPENSES for the period</b>	<b>10/1/2023</b>	<b>to</b>	<b>10/30/2023</b>			
Principal Life Insurance Company	6510	11/01/23	518.11	September Premium	Benefits	10-00-4110
ProTech	6511	11/01/23	238.76	Office Building Maintenance	Office Building Maintenance	10-00-4215
Redpath & Company, LLC.	6512	11/01/23	1,871.00	Accounting	Audit & Accounting	10-00-4330
RMB Environmental Laboratories, Inc.	6513	11/01/23	5,920.00	Lab Services	Lab Services	20-05-4530
Smith Partners	6514	11/01/23	3,431.58	Legal Fees	Legal Exp.	10-00-4410
Smith Partners	6514	11/01/23	4,369.23	Permit Review & Inspection	Legal Exp.	10-00-4520
Smith Partners	6514	11/01/23	1,574.20	Legal Fees	Legal Exp.	20-01-4410
Smith Partners	6514	11/01/23	295.90	Legal Fees	Legal Exp.	30-01-4410
Smith Partners	6514	11/01/23	295.90	Legal Fees	Legal Exp.	20-03-4410
Smith Partners	6514	11/01/23	26.90	Legal Fees	Legal Exp.	40-05-4410
Smith Partners	6514	11/01/23	12,204.77	Legal Fees	Legal Exp.	20-16-4410
Southwest News Media	6515	11/01/23	854.01	Legal Notices	Legal Notices	10-00-4290
Southview Designs	6516	11/01/23	821.17	Escrow Release 2023-061	Permits & Sureties Payable	10-00-2300
Xcel Energy	6517	11/01/23	372.72	Office Building Utilities	Office Building Utilities	10-00-4220
Xcel Energy	6517	11/01/23	41.50	Supplies - Field	Supplies - Field	20-05-4201
David Ziegler	6518	11/01/23	606.62	Per Diem	Manager Per Diem	10-00-4000

**Total Checks:** **\$214,886.10**

**Electronic Payments:**

October Wages/Taxes/Benefits	EFT	10/17/23	30,514.89
October Wages/Taxes/Benefits	EFT	10/31/23	35,112.35
Ameritas Life Insurance	EFT	10/01/23	89.80
Credit Card - 10/11/23	EFT	10/11/23	4,848.49

**Total Expenses for October, 2023:** **\$285,451.63**

<b>Cash Balances from Ledger</b>	<b>10/1/2023 Balance</b>	<b>Income</b>	<b>Payments</b>	<b>Transfers</b>	<b>10/30/2023 Balance</b>
Checking Account	\$17,566.89	\$217,792.58	\$294,534.00	-	(\$59,174.53)
4M Fund-General	7,502,597.59	-	-	-	7,502,597.59
<b>Total Combined Funds:</b>	<b>\$7,520,164.48</b>	<b>\$217,792.58</b>	<b>\$294,534.00</b>		<b>\$7,443,423.06</b>

Riley Purgatory Watershed District  
10/31/2023  
No Assurance Is Provided On These Financial Statements

Revenues	2023 Budget	Current Month Revenues	Year-to-Date Revenues	Remaining 2023 Balances	Percent of Budget
Plan Implementation Levy	\$3,821,711.00	-	\$1,976,422.30	\$1,845,288.70	51.72%
Permit	114,000.00	4,925.49	96,205.24	17,794.76	84.39%
Grant Income	0.00	-	57,500.00	(57,500.00)	0.00%
Investment Income	57,000.00	-	249,805.84	(192,805.84)	438.26%
Miscellaneous Income	0.00	-	232.00	(232.00)	0.00%
Reimbursements	0.00	-	62,500.00	(62,500.00)	0.00%
Past Levies	3,442,326.00	-	-	3,442,326.00	0.00%
Partner Funds	100,000.00	-	-	100,000.00	0.00%
<b>Total Revenue</b>	<b>\$7,535,037.00</b>	<b>\$4,925.49</b>	<b>\$2,442,665.38</b>	<b>\$5,092,371.62</b>	<b>32.42%</b>

Account	Combined Expenditures	2023 Budget	Current Month Expenditures	Year-to-Date Expenditures	Remaining 2023 Balances	Percent Expended
<b>10</b>	<b>Administrative</b>					
00-40	Board Administration	\$42,500.00	\$4,000.00	\$28,121.88	\$14,378.12	66.17%
00-41	Employees/Staff	776,271.00	70,443.27	623,882.69	152,388.31	80.37%
00-42	General Office Expenses	256,700.00	20,148.69	173,689.14	83,010.86	67.66%
00-42	Dues/Insurance	46,000.00	23,899.00	31,033.00	14,967.00	67.46%
00-43	Professional Services	654,500.00	41,654.91	357,405.14	297,094.86	54.61%
00-48	Advisory Committee	5,000.00	-	-	5,000.00	0.00%
01-43	Fleet Management	11,040.00	90.22	2,969.64	8,070.36	26.90%
	<b>Total Administrative Expenses</b>	<b>\$1,792,011.00</b>	<b>\$160,236.09</b>	<b>\$1,217,101.49</b>	<b>\$574,909.51</b>	<b>67.92%</b>
<b>20</b>	<b>District Wide</b>					
20-01	10-Year Management Plan	\$135,000.00	11,989.20	106,202.62	\$28,797.38	78.67%
20-02	AIS Inspection and Early Response	68,000.00	2,500.00	6,440.54	61,559.46	9.47%
20-03	Cost Share/Stewardship Grant	280,000.00	2,186.91	76,614.41	203,385.59	27.36%
20-05	Data Collection and Monitoring	233,300.00	14,327.61	157,883.64	75,416.36	67.67%
20-06	District Groundwater Assessment	-	\$0.00	55.99	-	0.00%
20-07	Community Resiliency	260,000.00	0.00	14,833.84	245,166.16	5.71%
20-08	Education and Outreach	110,000.00	3,189.35	22,824.57	87,175.43	20.75%
20-09	Plant Restoration - U of M	54,000.00	0.00	32,577.04	21,422.96	60.33%
20-10	Repair and Maintenance Fund	100,000.00	112.50	24,333.59	75,666.41	24.33%
20-13	Wetland Management	140,000.00	67.09	7,536.92	132,463.08	5.38%
20-14	Groundwater Conservation	100,000.00	-	-	100,000.00	0.00%
20-15	Lake Vegetation Implementation	148,000.00	-	46,327.34	101,672.66	31.30%
20-16	Opportunity Project	250,000.00	62,204.77	116,939.71	133,060.29	46.78%
20-18	Stormwater Ponds - U of M	-	-	4,830.00	(4,830.00)	
	<b>Total District Wide Expenses</b>	<b>\$1,878,300.00</b>	<b>\$96,577.43</b>	<b>\$617,400.21</b>	<b>\$1,260,955.78</b>	<b>32.87%</b>
<b>30-90</b>	<b>Projects</b>					
30	Bluff Creek	\$509,428.00	295.90	\$28,755.17	\$480,672.83	5.64%
40	Riley Creek	6,121,629.00	9,075.72	252,735.42	5,868,893.58	4.13%
50	Purgatory Creek	1,018,400.00	6,891.00	57,645.43	960,754.57	5.66%
90	Reserve	325,000.00	-	-	325,000.00	0.00%
	<b>Total Projects Expenses</b>	<b>\$7,974,457.00</b>	<b>16,262.62</b>	<b>\$339,136.02</b>	<b>\$7,635,320.98</b>	<b>4.25%</b>
	<b>Total Expenditures</b>	<b>\$11,644,768.00</b>	<b>\$273,076.14</b>	<b>\$2,173,637.72</b>	<b>\$9,471,186.27</b>	<b>18.67%</b>

Revenues Over/(Under) Expenses	2023 Budget	Current Month	Year-to-Date	Budget
Total Revenue	\$7,535,037.00	\$4,925.49	\$2,442,665.38	\$5,092,371.62
Total Expenditures	11,644,768.00	273,076.14	2,173,637.72	9,471,130.28
<b>Revenues Over/(Under) Expenses</b>	<b>(\$4,109,731.00)</b>	<b>(\$268,150.65)</b>	<b>\$269,027.66</b>	<b>(\$4,378,758.66)</b>

Substantially all disclosures required by generally accepted accounting principles are not included.

Riley Purgatory Watershed District 2023 Budget Report  
10/31/2023  
No Assurance Is Provided On These Financial Statements

Account Number	Administrative Budget Item	2023 Budget	Current Month Expenditures	Year-to-Date Expenditures	Balance Remaining	Percent Expended
<b>Board Administration</b>						
00-4000	Manager Per Diems		4,000.00	25,375.00		59.71%
00-4010	Manager Expenses		-	2,746.88		6.46%
	<b>Total Board Administration</b>	<b>\$42,500.00</b>	<b>\$4,000.00</b>	<b>\$28,121.88</b>	<b>\$14,378.12</b>	<b>66.17%</b>

<b>Employees/Staff</b>						
00-4100	Salary/Benefits/Taxes		69,166.21	613,372.94		79.02%
00-4265	Training and Education		750.00	5,660.24		0.73%
00-4320	Staff Expense		527.06	4,849.51		0.62%
	<b>Total Employees/Staff</b>	<b>\$776,271.00</b>	<b>\$70,443.27</b>	<b>623,882.69</b>	<b>\$152,388.31</b>	<b>80.37%</b>

<b>General Office Expenses</b>						
00-4200	General Office/Meeting Supplies		396.73	5,455.71		2.1%
00-4201	Supplies-Field		-	75.38		0.0%
00-4203	Computer Software		210.21	5,325.82		2.07%
00-4205	Meeting Supplies		-	319.01		0.12%
00-4208	Printing		325.60	2,570.94		1.00%
00-4210	Office Space (Rent)		16,228.56	81,187.45		31.63%
00-4215	Office/Building Maintenance		555.52	4,352.60		1.70%
00-4220	Office/Building Utilities		372.72	14,816.03		5.77%
00-4240	Telecommunications		939.93	5,503.52		2.14%
00-4250	Publications		-	-		0.00%
00-4260	Misc.		-	-		0.00%
00-4275	Public Information and Education		199.41	517.08		0.20%
00-4280	Postage		66.00	720.06		0.28%
00-4290	Legal Notices		854.01	13,546.82		5.28%
00-4322	Vehicle Expense		-	1,410.98		0.55%
00-4345	Events		-	756.83		0.29%
00-4635	Equipment		-	36,514.83		14.22%
00-4910	Bank Charges		-	616.08		0.24%
	<b>Total Office Expenses</b>	<b>\$256,700.00</b>	<b>\$20,148.69</b>	<b>\$173,689.14</b>	<b>\$83,010.86</b>	<b>67.66%</b>

<b>Dues/Insurance</b>						
00-4245	Dues & Memberships	16,000.00	-	703.00	15,297.00	0.27%
00-4270	Insurance & Bonds	30,000.00	23,899.00	30,330.00	(330.00)	11.82%
	<b>Total Dues/Insurance</b>	<b>\$46,000.00</b>	<b>23,899.00</b>	<b>31,033.00</b>	<b>\$14,967.00</b>	<b>620.66%</b>

Professional Services						
00-4330	Audit and Accounting	67,900.00	2,074.10	43,624.98	24,275.02	64.25%
00-4335	Consultant/Professional Services	36,300.00	-	7,229.50	29,070.50	19.92%
00-4337	Recording Services	34,800.00	1,658.50	14,384.00	20,416.00	41.33%
00-4410	Legal Services	108,000.00	3,431.58	53,745.05	54,254.95	49.76%
00-4500	Engineering Services	145,000.00	9,204.50	101,729.13	43,270.87	70.16%
00-4520	Permit Review/Inspection	231,000.00	25,286.23	135,155.98	95,844.02	58.51%
00-4540	Permit & Grant Database	31,500.00	-	1,536.50	29,963.50	4.88%
<b>Total Professional Services</b>		<b>\$654,500.00</b>	<b>41,654.91</b>	<b>357,405.14</b>	<b>\$297,094.86</b>	<b>54.61%</b>
Advisory Committee						
00-4800	CAC		-	-		0.00%
00-4810	TAC		-	-		0.00%
<b>Total Advisory Committee</b>		<b>\$5,000.00</b>	<b>-</b>	<b>-</b>	<b>\$5,000.00</b>	<b>0.00%</b>
Fleet Maintenance						
01-4322	Vehicle Fuel		90.22	2,775.06		25.14%
01-4635	Vehicle Equipment	-	-	194.58		1.76%
<b>Total Fleet Maintenance</b>		<b>\$11,040.00</b>	<b>90.22</b>	<b>2,969.64</b>	<b>\$8,070.36</b>	<b>26.90%</b>
<b>Total Administrative/Professional Expenditures</b>		<b>\$1,792,011.00</b>	<b>\$160,236.09</b>	<b>\$1,217,101.49</b>	<b>\$574,909.51</b>	<b>67.92%</b>

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Riley Purgatory Watershed District 2023 Budget Report  
10/31/2023  
No Assurance Is Provided On These Financial Statements

Account Number	District Wide Budget Item	2023 Budget	Current Month Expenditures	Year-to-Date Expenditures	Balance of Budget Remaining	Year-to-Date Percent of Budget
20-01	10-Year Management Plan					
4205	Meeting Supplies		-	493.82		0.37%
4345	Events		-	1,183.06		0.88%
4410	Legal Fees		1,574.20	19,932.74		14.76%
4500	Engineering		10,415.00	84,593.00		62.66%
	<b>Total 10-Year Management Plan</b>	<b>\$135,000.00</b>	<b>11,989.20</b>	<b>106,202.62</b>	<b>\$28,797.38</b>	<b>78.67%</b>
20-02	AIS Inspection and Early Response					
4201	Supplies - Field		-	215.11		0.32%
4280	Postage		-	465.16		0.68%
4335	Professional Services		2,500.00	5,606.55		8.24%
4635	Equipment		-	153.72		0.23%
	<b>Total AIS Inspection and Early Response</b>	<b>\$68,000.00</b>	<b>2,500.00</b>	<b>6,440.54</b>	<b>\$61,559.46</b>	<b>9.47%</b>
20-03	Cost Share/Stewardship Grant					
4335	Professional Services		-	7,917.50		2.83%
4350	Grant Expense		1,891.01	67,536.81		24.12%
4410	Legal Fees		295.90	1,049.10		0.37%
4500	Engineering		-	111.00		0.04%
	<b>Total Cost Share/Stewardship Grant</b>	<b>\$280,000.00</b>	<b>2,186.91</b>	<b>\$76,614.41</b>	<b>\$203,385.59</b>	<b>27.36%</b>
20-05	Data Collection and Monitoring					
4200	Office Supplies		-	430.09		0.18%
4201	Supplies - Field		448.90	6,034.67		2.59%
4203	Computer Software		-	1,202.57		0.52%
4240	Telecommunications - Cell/Internet		-	21.06		0.01%
4280	Postage		-	140.04		0.06%
4322	Vehicle Expense		35.73	296.62		0.13%
4335	Professional Services		-	1,470.00		0.63%
4500	Engineering		7,922.98	30,761.55		13.19%
4520	Permit Review and Inspection		-	-		0.00%
4530	Lab Analysis		5,920.00	41,245.00		17.68%
4635	Equipment		-	75,751.81		32.47%
4636	Equipment Lease		-	-		0.00%
4650	Repairs and Maintenance		-	530.23		0.23%
	<b>Total Data Collection and Monitoring</b>	<b>\$233,300.00</b>	<b>\$14,327.61</b>	<b>157,883.64</b>	<b>\$75,416.36</b>	<b>67.67%</b>
20-06	District Ground Water Assessment					
4635	Equipment		-	55.99		
	<b>Total District Groundwater Assessment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.99</b>	<b>(\$55.99)</b>	
20-07	Community Resiliency					
4500	Engineering		-	14,833.84		5.71%
	<b>Total Community Resiliency</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$14,833.84</b>	<b>\$245,166.16</b>	<b>5.71%</b>

20-08	Education and Outreach					
4100	Wages - Interns		-	-		0.00%
4200	Office Supplies		-	-		0.00%
4203	Computer Software		12.00	131.99		0.12%
4208	Printing		-	1,466.41		1.33%
4265	Training & Education		-	1,599.27		1.45%
4275	Public Information & Education		2,269.42	7,320.37		6.65%
4321	Staff Expense		-	2,025.00		1.84%
4335	Professional Services		-	126.66		0.12%
4345	Events		907.93	7,650.06		6.95%
4350	Grant Expense		-	250.00		0.23%
4500	Engineering		-	2,016.00		1.83%
4635	Equipment		-	143.39		0.13%
4800	CAC Expense		-	95.42		0.09%
	<b>Total Education and Outreach</b>	<b>\$110,000.00</b>	<b>3,189.35</b>	<b>22,824.57</b>	<b>\$87,175.43</b>	<b>20.75%</b>
20-09	Plant Restoration - U of M					
4335	Professional Services		-	32,577.04		60.33%
	<b>Total Plant Restoration - U of M</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$32,577.04</b>	<b>\$21,422.96</b>	<b>60.33%</b>
20-10	Repair and Maintenance Func					
4500	Engineering		112.50	24,333.59		24.33%
	<b>Total Repair and Maintenance Fund</b>	<b>\$100,000.00</b>	<b>\$112.50</b>	<b>\$24,333.59</b>	<b>\$75,666.41</b>	<b>24.33%</b>
20-13	Wetland Management					
4201	Supplies - Field		-	248.11		0.18%
4203	Computer Software		-	-		0.00%
4265	Training & Education		49.99	109.99		0.08%
4275	Public Information & Education		-	2,024.93		1.45%
4280	Postage		17.10	17.10		0.01%
4500	Engineering		-	675.00		0.48%
4530	Lab Analysis		-	2,730.00		1.95%
4635	Equipment		-	1,731.79		1.24%
	<b>Toatal Wetland Management</b>	<b>\$140,000.00</b>	<b>\$67.09</b>	<b>7,536.92</b>	<b>\$132,463.08</b>	<b>5.38%</b>
20-14	Groundwater Conservator					
4350	Grant Expense		-	-		0.00%
	<b>Total Groundwater Conservation</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
20-15	Lake Vegetation Implementator					
4335	Professional Services		-	36,655.84		24.77%
4500	Engineering		-	9,671.50		6.53%
	<b>Total Lake Vegetation Implementation</b>	<b>\$148,000.00</b>	<b>\$0.00</b>	<b>46,327.34</b>	<b>\$101,672.66</b>	<b>31.30%</b>

20-16	Opportunity Project					
4260	Miscellaneous		50,000.00	50,000.00		
4335	Professional Services			22,135.84		8.85%
4410	Legal Fees		12,204.77	44,803.87		17.92%
4500	Engineering		-	-		0.00%
	<b>Total Opportunity Project</b>	<b>\$250,000.00</b>	<b>62,204.77</b>	<b>116,939.71</b>	<b>\$133,060.29</b>	<b>46.78%</b>
20-18	Stormwater Ponds - U of M					
4335	Professional Services		-	4,830.00		
	<b>Total Stormwater Ponds - U of M</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,830.00</b>		
<b>Total District Wide Expenditures</b>		<b>\$1,878,300.00</b>	<b>\$96,577.43</b>	<b>\$617,400.21</b>	<b>\$1,260,899.79</b>	<b>32.87%</b>

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Riley Purgatory Watershed District 2023 Budget Report  
10/31/2023  
No Assurance Is Provided On These Financial Statements

Account Number	Creek Budget Item	2023 Budget	Current Month Expenditures	Year-to-Date Expenditures	Balance of Budget Remaining	Year-to-Date Percent of Budget
<b>30 - Bluff Creek</b>						
30-01	Bluff Creek Tributary					
4335	Professional Services		-	-		0.00%
4410	Legal Fees		295.90	504.00		10.08%
4500	Engineering		-	-		0.00%
4600	Construction		-	7,906.95		
4635	Equipment		-	-		0.00%
	Total Bluff Creek	<b>\$5,000.00</b>	<b>295.90</b>	<b>8,410.95</b>	<b>(\$3,410.95)</b>	<b>168.22%</b>
<b>30-03 Wetland Restoration at Pioneer</b>						
4410	Legal Fees		-	-		0.00%
4500	Engineering		-	3,327.72		0.84%
4600	Construction		-	9,500.00		2.41%
	Total Wetland Restoration at Pioneer	<b>\$394,428.00</b>	<b>\$0.00</b>	<b>\$12,827.72</b>	<b>\$381,600.28</b>	<b>3.25%</b>
<b>30-04 Bluff Creek B5 by Galpin</b>						
4410	Legal Fees		-	-		0.00%
4500	Engineering		-	7,516.50		6.83%
	Total Bluff Creek B5 by Galpin	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$7,516.50</b>	<b>\$102,483.50</b>	<b>6.83%</b>
	<b>Bluff Creek Subtotal:</b>	<b>\$509,428.00</b>	<b>\$295.90</b>	<b>\$28,755.17</b>	<b>\$480,672.83</b>	<b>5.64%</b>

<b>40- Riley Creek</b>						
40-02	Lake Susan Water Quality Improvement - Phase 2					
4410	Legal Fees			2,152.90		
	Total Lake Susan Water Quality Improvement - Phase 2	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,152.90</b>	<b>(\$2,152.90)</b>	
<b>40-04 Rice Marsh Lake in-lake phosphorus loa</b>						
4335	Professional Services		-	-		
4410	Legal Fees		-	-		
4500	Engineering		-	-		0.00%
	Total Rice Marsh Lake in-lake Phosphorus Load	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>40-05 Riley Creek Restoration (Reach E and D3)</b>						
4335	Professional Services		-	538.00		0.93%
4410	Legal Fees		26.90	4,039.74		6.97%
4500	Engineering		-	1,425.22		2.46%
4600	Construction		-	10,211.04		17.61%
	Total Riley Creek Restoration (Reach E and D3)	<b>\$58,000.00</b>	<b>\$26.90</b>	<b>16,214.00</b>	<b>\$41,786.00</b>	<b>27.96%</b>

40-06	Lake Riley - Alum Treatment*					
4410	Legal Fees		-	-		
4500	Engineering		-	6,149.50		
	Total Lake Riley - Alum Treatment*	\$0.00	\$0.00	\$6,149.50	(\$6,149.50)	
40-08	Upper Riley Creek Stabilizator					
4500	Engineering		8,083.00	170,300.77		8.67%
	Total Upper Riley Creek Stabilization	\$1,963,543.00	\$8,083.00	\$170,300.77	\$1,793,242.23	8.67%
40-09	Middle Riley Creek					
4410	Legal Fees		-	-		
4500	Engineering		48.00	25,306.15		93.73%
4600	Construction		-	4,875.00		18.06%
	Total Middle Riley Creek	\$27,000.00	\$48.00	\$30,181.15	(\$3,181.15)	111.78%
40-10	Rice Marsh Lake Water Quality Improvement Phase					
4410	Legal Fees		-	-		0.00%
4500	Engineering		917.82	5,299.80		0.13%
4600	Construction		-	-		0.00%
	Total Rice Marsh Lake Water Quality Improvement Phase	\$4,008,086.00	\$917.82	\$5,299.80	\$4,002,786.20	0.13%
40-12	St. Hubert Water Quality Project					
4335	Professional Services		-	2,128.17		4.26%
4410	Legal Fees			388.50		0.78%
4500	Engineering		-	-		0.00%
4600	Construction		-	19,920.63		39.84%
	Total St. Hubert Water Quality Project	\$50,000.00	-	22,437.30	\$27,562.70	44.87%
	<b>Riley Creek Subtotal:</b>	<b>\$6,121,629.00</b>	<b>\$9,075.72</b>	<b>\$252,735.42</b>	<b>\$5,868,893.58</b>	<b>4.13%</b>

50 Purgatory Creek						
50-02	Purgatory Creek Rec Area- Berm/retention area - feasibility/desig					
4335	Professional Services			-	-	
4410	Legal Fees			-	-	
4500	Engineering			-	-	0.00%
	Total Purgatory Creek Rec Area - burm/retention area	\$214,000.00		\$0.00	\$0.00	\$214,000.00 0.00%
50-03	Lotus Lake in-lake phosphorus load contrc					
4335	Professional Services			-	-	
4410	Legal Fees			-	-	
4500	Engineering			-	-	0.00%
	Total Lotus Lake in-lake phosphorus load control	\$115,000.00		\$0.00	\$0.00	\$115,000.00 0.00%
50-04	Purgatory Creek at 101					
4410	Legal Fees			-	1,787.10	
4500	Engineering			-	-	
	Total Purgatory Creek at 101	\$0.00		\$0.00	\$1,787.10	(\$1,787.10)
50-05	Silver Lake Water Quality BMP					
4335	Professional Services			3,300.00	5,800.00	61.70%
4410	Legal Fees			-	80.70	0.86%
4500	Engineering			42.00	740.50	7.88%
	Total Silver Lake Water Quality BMP	\$9,400.00		3,342.00	\$6,621.20	\$2,778.80 70.44%
50-06	Scenic Heights					
4410	Legal Fees			-	-	
4600	Construction			-	8,926.93	
	Total Scenic Heights	\$0.00		\$0.00	\$8,926.93	(\$8,926.93)
50-08	Duck Lake Watershed Loac					
4410	Legal Fees			-	77.70	0.52%
4500	Engineering			-	-	0.00%
4600	Construction			-	-	0.00%
	Total Duck Lake Watershed Load	\$15,000.00		\$0.00	\$77.70	\$14,922.30 0.52%
50-11	Duck Lake Road Partnership					
4335	Professional Services			-	-	0.00%
4410	Legal Fees			-	-	0.00%
4500	Engineering			3,549.00	24,980.00	10.63%
4600	Construction			-	-	0.00%
	Total Duck Lake Road Partnership	\$235,000.00		\$3,549.00	\$24,980.00	\$210,020.00 10.63%

50-12	Lotus Lake Watershed Improvement Projec					
4335	Professional Services		-	-		0.00%
4500	Engineering		-	15,252.50		4.36%
	Total Lotus Lake Watershed Improvement Project	\$350,000.00	\$0.00	15,252.50	\$334,747.50	4.36%
	Kerber Ravine					
4335	Professional Services:		-	-		
	Total Kerber Ravine	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
	<b>Purgatory Creek Subtotal:</b>	<b>\$1,018,400.00</b>	<b>\$6,891.00</b>	<b>\$57,645.43</b>	<b>\$960,754.57</b>	<b>5.66%</b>
	<b>90 Reserve</b>					
90-00	Total Reserve	\$325,000.00				
	<b>Total Creek Expenditures</b>	<b>\$7,974,457.00</b>	<b>\$16,262.62</b>	<b>\$339,136.02</b>	<b>\$7,310,320.98</b>	<b>4.25%</b>

\*Denotes Multi-Year Project

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