



January 5, 2024

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 twelve months ending December 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 Gibbs".

Mark C. Gibbs, CPA
Enclosure

RILEY PURGTORY BLUFF CREEK WATERSHED DISTRICT
VISA ACTIVITY
JANUARY 31, 2024

DATE	PURCHASED FROM	AMOUNT	DESCRIPTION	ACCOUNT #	RECEIPT
11/27/24	Adobe	21.66	Monthly software subscription	10-00-4203	Y
11/28/24	CSC Service Works	2.00	Air for tires--no receipt available	10-01-4322	n/a
11/28/24	Speedway	60.68	Vehicle fuel	10-01-4322	N
11/28/24	Speedway	27.88	Vehicle fuel	10-01-4322	Y
11/30/24	Arrowwood Alexandria	258.20	Lodging--MN Watersheds conference	10-00-4320	Y
11/30/24	Arrowwood Alexandria	258.20	Lodging--MN Watersheds conference	10-00-4320	Y
11/30/24	Arrowwood Alexandria	258.20	Lodging--MN Watersheds conference	10-00-4320	Y
11/30/24	Arrowwood Alexandria	258.20	Lodging--MN Watersheds conference	10-00-4320	Y
11/30/24	Arrowwood Alexandria	258.20	Lodging--MN Watersheds conference	10-00-4320	Y
11/30/24	Arrowwood Alexandria	387.30	Lodging--MN Watersheds conference	10-00-4320	Y
11/30/24	Arrowwood Alexandria	387.30	Lodging--MN Watersheds conference	10-00-4320	Y
11/30/24	Arrowwood Alexandria	387.30	Lodging--MN Watersheds conference	10-00-4320	Y
11/30/24	Arrowwood Alexandria	516.40	Lodging--MN Watersheds conference	10-00-4320	Y
11/30/24	Target	109.90	Staff event catering	10-00-4321	Y
11/30/24	Cub Foods	4.79	Staff event catering	10-00-4321	Y
12/04/24	Fairfield Inn	387.42	Lodging alternative-- MN Watersheds	10-00-4320	Y
12/04/24	Fairfield Inn	387.42	Lodging alternative-- MN Watersheds	10-00-4320	Y
12/04/24	Casey's	27.95	Vehicle fuel	10-01-4322	Y
12/04/24	Casey's	31.42	Vehicle fuel	10-01-4322	Y
12/04/24	Fairfield Inn	387.42	Lodging alternative-- MN Watersheds	10-00-4320	Y
12/05/23	Smartpress	86.67	Business cards	10-00-4208	Y
12/05/23	MN Erosion Control Assn	210.00	Staff training	10-00-4265	Y
12/06/23	Amazon	40.48	Bathroom supplies- tissue	10-00-4200	Y
12/11/23	Microsoft	10.00	Monthly software subscription	10-00-4203	Y
12/11/23	Microsoft	179.86	Monthly software subscription	10-00-4203	Y
12/11/23	Microsoft	42.00	Monthly software subscription	10-00-4203	Y
12/14/23	Amazon	8.87	Medical supplies- bandages	10-00-4201	Y
12/14/23	Na's Thai Cafe	235.30	Staff training event	10-00-4345	Y
12/21/23	Capitol City Station St Paul	66.55	Vehicle fuel	10-01-4322	Y
12/22/23	Office Max	122.71	Office supplies- Chargers, pens, envelopes	10-00-4200	Y
12/22/23	Verizon	565.24	Monthly telecommunications	10-00-4240	Y
12/22/23	Fairfield Inn	(387.42)	Lodging alternative-- MN Watersheds	10-00-4320	Y
12/22/23	Fairfield Inn	(387.42)	Lodging alternative-- MN Watersheds	10-00-4320	Y
12/22/23	Fairfield Inn	(387.42)	Lodging alternative-- MN Watersheds	10-00-4320	Y
		\$4,823.26	General Administration Total		
11/28/24	UPS	19.92	Postage	20-05-4280	Y
11/28/23	UPS	187.60	Postage	20-05-4280	Y
11/29/24	Office Depot	75.98	Sign boards	20-08-4200	Y
11/29/24	Engraving Shoppe	274.14	Award engraving	20-08-4345	Pending
12/05/24	North American Company	140.00	Annual Membership-N. American Lake Mgt. Soc.	20-05-4245	Y
12/07/23	Verizon	44.49	Monthly telecommunications--autosampler	20-05-4240	Y
12/08/23	In-situ Inc	240.00	Maintenance--Lake level sensors	20-05-4635	Y
12/08/23	In-situ Inc	255.41	Maintenance--Lake level sensors	20-05-4635	Y
12/08/23	In-situ Inc	240.00	Maintenance--Lake level sensors	20-05-4635	Y
12/08/23	In-situ Inc	255.41	Maintenance--Lake level sensors	20-05-4635	Y
12/08/23	Dropbox	720.00	Annual software subscription	20-05-4635	Y
12/11/23	Zoho Corporation	480.00	Annual software subscription	20-08-4203	Y
12/13/23	In-situ Inc	240.00	Maintenance--Lake level sensors	20-05-4635	Y
12/13/23	In-situ Inc	240.00	Maintenance--Lake level sensors	20-05-4635	Y
12/13/23	In-situ Inc	240.00	Maintenance--Lake level sensors	20-05-4635	Y
12/13/23	USPS	51.00	Maintenance--Lake level sensors	20-08-4280	Y
12/13/23	Teledyne Instruments	2,709.00	Kraken sensor	20-05-4635	Y
12/13/23	Facebook	1.72	Social media ad--CAC recruitment	20-08-4800	Y
12/15/23	USPS	198.00	Postage	20-08-4280	Y
12/18/23	Amazon	27.97	Field supplies- hardware	20-05-4201	Y
12/20/23	USPS	76.50	Postage	20-08-4280	Y
		\$6,717.14	District-Wide Total		
		\$11,540.40	GRAND TOTAL		

Riley Purgatory Bluff Creek Watershed District

Interim Financial Statements

December 31, 2023



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 Watershed District
Balance Sheet
As of December 31, 2023

ASSETS

Current Assets

4M Fund	6,754,324.91
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: \$7,073,675.68

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$88,763.02
Retainage Payable	12,813.73
Salaries Payable	21,748.19
Permits & Sureties Payable	830,155.69
Deferred Revenue	17,921.44
Unearned Revenue	0.00

Total Current Liabilities: \$971,402.07

Capital

Fund Balance-General	\$6,457,992.27
Net Income	(355,718.66)

Total Capital \$6,102,273.61

Total Liabilities & Capital \$7,073,675.68

**Riley Purgatory Watershed District
Treasurer's Report/Check Register for the Period of 12/1/2023 to 12/31/2023
To Be Approved at the January 10, 2024 Board Meeting**

INCOME

Source	Check #	Dep. Date	Amount	Description
McDonald Construction	17191	12/08/24	\$1,900.25	Cash Escrow 2023-073
McDonald Construction	17192	12/08/24	20.00	Permit Fee 2023-073
League of MN Cities	191516	12/14/24	228.00	Reimbursement
4M Fund	---	12/31/23	30,132.38	December Interest Estimate

Total Income for November, 2023: \$32,280.63

EXPENSES

Payee	Check #	Pay Date	Amount	Description
First American Title Insurance Co.	6563	12/27/23	\$50,000.00	Real Estate
Barr Engineering	6564	01/10/24	34,271.33	Engineering
B.C.W. Homeowners Association, Inc.	6565	01/10/24	687.61	WSG Funds 2023
Century Link (Lumen)	6566	01/10/24	316.62	Office Utilities
Coverall of the Twin Cities, Inc.	6567	01/10/24	320.15	Office Building Maintenance
Tom Duevel	6568	01/10/24	2,052.79	Per Diem
DVS Renewal	6569	01/10/24	101.25	Vehicle Expense
HealthPartners, Inc.	6570	01/10/24	6,128.42	Benefits
Amy Herbert	6571	01/10/24	930.00	Recording Services
Larry Koch	6572	01/10/24	1,419.94	Per Diem
Lake Riley Woods Homeowners Association	6573	01/10/24	1,350.00	WSG Funds 2023
Metro Sales, Inc.	6574	01/10/24	116.17	Printing
Nicola Dell5 LP	6575	01/10/24	8,114.28	Rent
Principal Life Insurance Company	6576	01/10/24	1,046.37	Benefits
ProTech	6577	01/10/24	238.76	Office Building Maintenance
Redpath & Company, LLC.	6578	01/10/24	1,801.33	Accounting
Republic Services #894	6579	01/10/24	152.34	Office Building Utilities
Richfield Printing	6580	01/10/24	5,990.58	Printing
Smith Partners	6581	01/10/24	16,147.81	Legal Expenses
The Preserve Association	6582	01/10/24	1,326.37	WSG Funds 2023
University of Wisconsin-Stout	6583	01/10/24	11,968.00	Lab Analysis
Jesse Wendt	6584	01/10/24	1,100.00	Partial Escrow Release 2023-057
Xcel Energy	6585	01/10/24	357.69	Office Building Utilities

Total Checks for Approval: \$145,937.81

Electronic Payments:

December Wages/Taxes/Benefits	EFT	12/31/23	65,627.24
Ameritas Life Insurance	EFT	12/03/23	89.80
Credit Card - 12/04/23	EFT	12/04/23	3,434.11
Credit Card - 12/13/23	EFT	12/13/23	4,165.95
Credit Card - 12/20/23	EFT	12/20/23	3,951.86

Total Expenses for December, 2023: \$223,206.77

Cash Balances from Ledger for the Month of December	12/1/2023 Balance	Income	Payments	12/31/2023 General Ledger Balance
4M Fund-General Checking	\$7,358,038.42	\$32,280.63	\$583,803.29	\$6,806,515.76

Riley Purgatory Watershed District 2023 Budget Status Report Through 12/31/2023

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	200.00	102,342.89	11,657.11	89.77%
Grant Income	0.00	-	57,500.00	(57,500.00)	0.00%
Investment Income	57,000.00	-	315,780.94	(258,780.94)	554.00%
Miscellaneous Income	0.00	-	259.49	(259.49)	0.00%
Reimbursements	0.00	228.00	62,728.00	(62,728.00)	0.00%
Past Levies	3,442,326.00	-	-	3,442,326.00	0.00%
Partner Funds	100,000.00	-	-	100,000.00	0.00%
Total Revenue	\$7,535,037.00	\$428.00	\$2,515,033.62	\$5,020,003.38	33.38%

Account	Combined Expenditures	2023 Budget	Current Month Expenditures	Year-to-Date Expenditures	Remaining 2023 Balances	Percent Expended
10	Administrative					
00-40	Board Administration	\$42,500.00	\$3,884.23	\$37,265.07	\$5,234.93	87.68%
00-41	Employees/Staff	776,271.00	68,170.96	772,602.19	3,668.81	99.53%
00-42	General Office Expenses	256,700.00	10,193.72	253,492.13	3,207.87	98.75%
00-42	Dues/Insurance	46,000.00	-	703.00	45,297.00	1.53%
00-43	Professional Services	654,500.00	16,150.94	408,746.43	245,753.57	62.45%
00-48	Advisory Committee	5,000.00	-	-	5,000.00	0.00%
01-43	Fleet Management	11,040.00	59.37	3,434.70	7,605.30	31.11%
	Total Administrative Expenses	\$1,792,011.00	\$98,459.22	\$1,476,243.52	\$315,767.48	82.38%
20	District Wide					
20-01	10-Year Management Plan	\$135,000.00	12,603.15	132,808.97	\$2,191.03	98.38%
20-02	AIS Inspection and Early Response	68,000.00	0.00	6,440.54	61,559.46	9.47%
20-03	Cost Share/Stewardship Grant	280,000.00	3,363.98	93,844.95	186,155.05	33.52%
20-05	Data Collection and Monitoring	233,300.00	22,246.58	194,103.56	39,196.44	83.20%
20-06	District Groundwater Assessment	-	-	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	7,090.40	31,496.03	78,503.97	28.63%
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	663.50	25,040.59	74,959.41	25.04%
20-13	Wetland Management	140,000.00	100.00	7,654.02	132,345.98	5.47%
20-14	Groundwater Conservation	100,000.00	\$0.00	\$0.00	100,000.00	0.00%
20-15	Lake Vegetation Implementation	148,000.00	\$0.00	\$53,487.34	94,512.66	36.14%
20-16	Opportunity Project	250,000.00	\$61,502.31	202,063.38	47,936.62	80.83%
20-18	Stormwater Ponds - U of M	-	\$0.00	4,830.00	(4,830.00)	
	Total District Wide Expenses	\$1,878,300.00	\$107,569.92	\$799,236.25	\$1,079,119.74	42.55%
30-90	Projects					
30	Bluff Creek	\$509,428.00	96.00	\$29,175.17	\$480,252.83	5.73%
40	Riley Creek	2,140,543.00	2,111.49	263,732.41	1,876,810.59	12.32%
50	Purgatory Creek	1,018,400.00	5,430.50	302,364.93	716,035.07	29.69%
90	Reserve	325,000.00	-	-	325,000.00	0.00%
	Total Projects Expenses	\$3,993,371.00	7,637.99	\$595,272.51	\$3,398,098.49	14.91%
	Total Expenditures	\$7,663,682.00	\$213,667.13	\$2,870,752.28	\$4,792,985.71	37.46%

Revenues Over/(Under) Expenses	2023 Budget	Current Month	Year-to-Date	Budget
Total Revenue	\$7,535,037.00	\$428.00	\$2,515,033.62	\$5,020,003.38
Total Expenditures	7,663,682.00	213,667.13	2,870,752.28	4,792,929.72
Revenues Over/(Under) Expenses	(\$128,645.00)	(\$213,239.13)	(\$355,718.66)	\$227,073.66

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

Riley Purgatory Watershed District 2023 Budget Status Report
12/31/2023
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
Board Administration						
00-4000	Manager Per Diems		3,000.00	32,750.00		77.06%
00-4010	Manager Expenses		884.23	4,515.07		10.62%
	Total Board Administration	\$42,500.00	\$3,884.23	\$37,265.07	\$5,234.93	87.68%

Employees/Staff						
00-4100	Salary/Benefits/Taxes		63,389.21	744,571.58		95.92%
00-4265	Training and Education		210.00	16,326.04		2.10%
00-4320	Staff Expense		4,571.75	11,704.57		1.51%
	Total Employees/Staff	\$776,271.00	\$68,170.96	\$772,602.19	\$3,668.81	99.53%

General Office Expenses						
00-4200	General Office/Meeting Supplies		40.80	7,008.12		2.7%
00-4201	Supplies-Field		8.87	84.25		0.0%
00-4203	Computer Software		231.86	7,704.12		3.00%
00-4205	Meeting Supplies		-	319.01		0.12%
00-4208	Printing		202.84	2,795.84		1.09%
00-4210	Office Space (Rent)		8,114.28	97,416.01		37.95%
00-4215	Office/Building Maintenance		558.59	5,231.66		2.04%
00-4220	Office/Building Utilities		801.18	15,970.24		6.22%
00-4240	Telecommunications		-	7,081.47		2.76%
00-4250	Publications		-	-		0.00%
00-4260	Misc.		-	-		0.00%
00-4270	Insurance & Bonds		-	30,330.00		11.82%
00-4275	Public Information and Education		-	517.08		0.20%
00-4280	Postage		-	748.81		0.29%
00-4290	Legal Notices		-	15,278.38		5.95%
00-4322	Vehicle Expense		-	1,410.98		0.55%
00-4345	Events		235.30	992.13		0.39%
00-4635	Equipment		-	59,987.95		23.37%
00-4910	Bank Charges		-	616.08		0.24%
	Total Office Expenses	\$256,700.00	\$10,193.72	\$253,492.13	\$3,207.87	98.75%

Dues/Insurance						
00-4245	Dues & Memberships	16,000.00	-	703.00	15,297.00	0.27%
00-4270	Insurance & Bonds	30,000.00	-	-	30,000.00	0.00%
	Total Dues/Insurance	\$46,000.00	-	\$703.00	\$45,297.00	14.06%

Professional Services						
00-4330	Audit and Accounting	67,900.00	2,008.33	47,689.31	20,210.69	70.23%
00-4335	Consultant/Professional Services	36,300.00	-	7,229.50	29,070.50	19.92%
00-4337	Recording Services	34,800.00	930.00	16,368.00	18,432.00	47.03%
00-4410	Legal Services	108,000.00	1,637.40	58,569.25	49,430.75	54.23%
00-4500	Engineering Services	145,000.00	6,481.00	118,408.13	26,591.87	81.66%
00-4520	Permit Review/Inspection	231,000.00	5,094.21	152,945.74	78,054.26	66.21%
00-4540	Permit & Grant Database	31,500.00	-	7,536.50	23,963.50	23.93%
Total Professional Services		\$654,500.00	\$16,150.94	\$408,746.43	\$245,753.57	62.45%
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		59.37	3,240.12		29.35%
01-4635	Vehicle Equipment	-	-	194.58		1.76%
Total Fleet Maintenance		\$11,040.00	\$59.37	\$3,434.70	\$7,605.30	31.11%
Total Administrative/Professional Expenditures		\$1,792,011.00	\$98,459.22	\$1,476,243.52	\$315,767.48	82.38%

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

Riley Purgatory Watershed District 2023 Budget Status Report
12/31/2023

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%
43222	DVS Renewal		101.25	101.25		0.08%
4345	Events		-	1,183.06		0.88%
4410	Legal Fees		1,237.40	21,628.34		16.02%
4500	Engineering		11,264.50	109,402.50		81.04%
	Total 10-Year Management Plan	\$135,000.00	12,603.15	132,808.97	\$2,191.03	98.38%
20-02	AIS Inspection and Early Response					
4201	Supplies - Field		-	215.11		0.32%
4280	Postage		-	465.16		0.68%
4335	Professional Services		-	5,606.55		8.24%
4635	Equipment		-	153.72		0.23%
	Total AIS Inspection and Early Response	\$68,000.00	-	6,440.54	\$61,559.46	9.47%
20-03	Cost Share/Stewardship Grant					
4335	Professional Services		-	7,917.50		2.83%
4350	Grant Expense		3,363.98	84,767.35		30.27%
4410	Legal Fees		-	1,049.10		0.37%
4500	Engineering		-	111.00		0.04%
	Total Cost Share/Stewardship Grant	\$280,000.00	3,363.98	\$93,844.95	\$186,155.05	33.52%
20-05	Data Collection and Monitoring					
4200	Office Supplies		-	430.09		0.18%
4201	Supplies - Field		53.44	6,913.52		2.96%
4203	Computer Software		100.00	1,302.57		0.56%
4240	Telecommunications - Cell/Internet		44.49	65.55		0.03%
4245	Publications		140.00	140.00		0.06%
4280	Postage		-	347.56		0.15%
4322	Vehicle Expense		-	296.62		0.13%
4335	Professional Services		-	1,470.00		0.63%
4500	Engineering		4,800.83	46,540.03		19.95%
4520	Permit Review and Inspection		-	-		0.00%
4530	Lab Analysis		11,968.00	55,038.00		23.59%
4635	Equipment		5,139.82	81,029.39		34.73%
4636	Equipment Lease		-	-		0.00%
4650	Repairs and Maintenance		-	530.23		0.23%
	Total Data Collection and Monitoring	\$233,300.00	\$22,246.58	194,103.56	\$39,196.44	83.20%
20-06	District Ground Water Assessment					
4635	Equipment		-	55.99		
	Total District Groundwater Assessment	\$0.00	\$0.00	\$55.99	(\$55.99)	
20-07	Community Resiliency					
4500	Engineering		-	14,833.84		5.71%
	Total Community Resiliency	\$260,000.00	\$0.00	\$14,833.84	\$245,166.16	5.71%

20-08	Education and Outreach					
4100	Wages - Interns		-	-		0.00%
4200	Office Supplies		94.96	114.24		0.10%
4203	Computer Software		480.00	611.99		0.56%
4208	Printing		5,990.58	7,456.99		6.78%
4265	Training & Education		-	1,599.27		1.45%
4275	Public Information & Education		-	8,270.41		7.52%
4280	Postage		249.00	249.00		0.23%
4321	Staff Expense		-	2,025.00		1.84%
4335	Professional Services		-	126.66		0.12%
4345	Events		274.14	8,535.94		7.76%
4350	Grant Expense		-	250.00		0.23%
4500	Engineering		-	2,016.00		1.83%
4635	Equipment		-	143.39		0.13%
4800	CAC Expense		1.72	97.14		0.09%
	Total Education and Outreach	\$110,000.00	7,090.40	31,496.03	\$78,503.97	28.63%
20-09	Plant Restoration - U of M					
4335	Professional Services		-	32,577.04		60.33%
	Total Plant Restoration - U of M	\$54,000.00	\$0.00	\$32,577.04	\$21,422.96	60.33%
20-10	Repair and Maintenance Func					
4500	Engineering		663.50	25,040.59		25.04%
	Total Repair and Maintenance Fund	\$100,000.00	\$663.50	\$25,040.59	\$74,959.41	25.04%
20-13	Wetland Management					
4201	Supplies - Field		-	248.11		0.18%
4203	Computer Software		-	-		0.00%
4265	Training & Education		-	109.99		0.08%
4275	Public Information & Education		-	2,024.93		1.45%
4280	Postage		-	34.20		0.02%
4500	Engineering		100.00	775.00		0.55%
4530	Lab Analysis		-	2,730.00		1.95%
4635	Equipment		-	1,731.79		1.24%
	Total Wetland Management	\$140,000.00	\$100.00	7,654.02	\$132,345.98	5.47%
20-14	Groundwater Conservator					
4350	Grant Expense		-	-		0.00%
	Total Groundwater Conservation	\$100,000.00	\$0.00	\$0.00	100,000.00	0.00%
20-15	Lake Vegetation Implementator					
4335	Professional Services		-	43,815.84		29.61%
4500	Engineering		-	9,671.50		6.53%
	Total Lake Vegetation Implementation	\$148,000.00	\$0.00	\$53,487.34	\$94,512.66	36.14%

20-16	Opportunity Project					
4260	Miscellaneous		-	-		
4335	Professional Services		-	30,524.25		12.21%
4410	Legal Fees		11,502.31	71,539.13		28.62%
4500	Engineering		-	-		0.00%
4660	Real Estate		50,000.00	100,000.00		
	Total Opportunity Project	\$250,000.00	\$61,502.31	\$202,063.38	\$47,936.62	80.83%
20-18	Stormwater Ponds - U of M					
4335	Professional Services		-	4,830.00		
	Total Stormwater Ponds - U of M	\$0.00	\$0.00	\$4,830.00		
	Total District Wide Expenditures	\$1,878,300.00	\$107,569.92	\$799,236.25	\$1,079,063.75	42.55%

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

Riley Purgatory Watershed District 2023 Budget Status Report
12/31/2023
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
30 - Bluff Creek						
30-01	Bluff Creek Tributary					
4335	Professional Services		-	-		0.00%
4410	Legal Fees		-	504.00		10.08%
4500	Engineering		-	-		0.00%
4600	Construction		-	7,906.95		
4635	Equipment		-	-		0.00%
	Total Bluff Creek	\$5,000.00	-	8,410.95	(\$3,410.95)	168.22%
30-03 Wetland Restoration at Pioneer						
4410	Legal Fees		-	-		0.00%
4500	Engineering		96.00	3,747.72		0.95%
4600	Construction		-	9,500.00		2.41%
	Total Wetland Restoration at Pioneer	\$394,428.00	\$96.00	\$13,247.72	\$381,180.28	3.36%
30-04 Bluff Creek B5 by Galpin						
4410	Legal Fees		-	-		0.00%
4500	Engineering		-	7,516.50		6.83%
	Total Bluff Creek B5 by Galpin	\$110,000.00	\$0.00	\$7,516.50	\$102,483.50	6.83%
	Bluff Creek Subtotal:	\$509,428.00	\$96.00	\$29,175.17	\$480,252.83	5.73%

40- Riley Creek						
40-01	Spring Road Conservation Project					
4335	Professional Services		-	-		
4500	Engineering		-	-		
	Total Spring Road Conservation Project	\$0.00	\$0.00	\$0.00	\$0.00	
40-02 Lake Susan Water Quality Improvement - Phase 2						
4410	Legal Fees		295.99	2,717.89		
	Total Lake Susan Water Quality Improvement - Phase 2	\$0.00	\$295.99	\$2,717.89	(\$2,717.89)	
40-04 Rice Marsh Lake in-lake phosphorus load						
4335	Professional Services		-	-		
4410	Legal Fees		-	-		
4500	Engineering		-	-		0.00%
	Total Rice Marsh Lake in-lake Phosphorus Load	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
40-05 Riley Creek Restoration (Reach E and D3)						
4335	Professional Services		-	538.00		0.93%
4410	Legal Fees		403.50	4,443.24		7.66%
4500	Engineering		-	1,425.22		2.46%
4600	Construction		-	10,211.04		17.61%
	Total Riley Creek Restoration (Reach E and D3)	\$58,000.00	\$403.50	16,617.50	\$41,382.50	28.65%

40-06	Lake Riley - Alum Treatment*					
4410	Legal Fees		-	-		
4500	Engineering		400.00	6,549.50		
	Total Lake Riley - Alum Treatment*	\$0.00	\$400.00	\$6,549.50	(\$6,549.50)	
40-08	Upper Riley Creek Stabilizator					
4500	Engineering		476.00	174,576.27		8.89%
	Total Upper Riley Creek Stabilization	\$1,963,543.00	\$476.00	\$174,576.27	\$1,788,966.73	8.89%
40-09	Middle Riley Creek					
4410	Legal Fees		-	-		
4500	Engineering		-	25,306.15		93.73%
4600	Construction		-	4,875.00		18.06%
	Total Middle Riley Creek	\$27,000.00	\$0.00	\$30,181.15	(\$3,181.15)	111.78%
40-10	Rice Marsh Lake Water Quality Improvement Phase					
4410	Legal Fees		-	-		0.00%
4500	Engineering		536.00	6,090.80		22.56%
4600	Construction		-	4,562.00		16.90%
	Total Rice Marsh Lake Water Quality Improvement Phase	\$27,000.00	\$536.00	\$10,652.80	\$16,347.20	39.45%
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%
	Riley Creek Subtotal:	\$2,140,543.00	\$2,111.49	\$263,732.41	\$1,876,810.59	12.32%

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			-	6,000.00	63.83%
4410	Legal Fees			-	80.70	0.86%
4500	Engineering			-	1,161.00	12.35%
	Total Silver Lake Water Quality BMP	\$9,400.00	-	\$7,241.70	\$2,158.30	77.04%
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			5,430.50	34,079.00	14.50%
4600	Construction			-	235,000.00	100.00%
	Total Duck Lake Road Partnership	\$235,000.00	\$5,430.50	\$269,079.00	(\$34,079.00)	114.50%

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%
	Purgatory Creek Subtotal:	\$1,018,400.00	\$5,430.50	\$302,364.93	\$716,035.07	29.69%
	90 Reserve					
90-00	Total Reserve	\$325,000.00				
	Total Creek Expenditures	\$3,993,371.00	\$7,637.99	\$595,272.51	\$3,073,098.49	14.91%

*Denotes Multi-Year Project

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