



December 8, 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 eleven months ending November 30, 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, appearing to read "Mark C. Gibbs".

Mark C. Gibbs, CPA  
Enclosure

**RILEY PURGTORY BLUFF CREEK WATERSHED DISTRICT**  
**VISA ACTIVITY**  
**NOVEMBER 30, 2023**

DATE	PURCHASED FROM	AMOUNT	DESCRIPTION	ACCOUNT #	RECEIPT
10/19/23	Amazon Marketplace	14.10	Office Supplies - fish food	10-00-4200	Y
10/23/23	Holiday Stations Eden Prairie	37.38	Vehicle Fuel	10-01-4322	Y
10/23/23	Verizon Wireless	602.38	Adobe Subscription Refund	10-00-4240	Y
10/23/23	Adobe	21.66	Adobe Subscription	10-00-4203	Y
10/23/23	Paypal	133.41	Office Supplies	10-00-4200	Pending
10/25/23	Burger King	10.33	Staff Travel - meal expense	10-00-4320	Y
10/25/23	Linked In	48.76	Staff Training Course	10-00-4265	Y
10/26/23	Speedway Eden Prairie	28.97	Vehicle Fuel	10-01-4322	Y
10/26/23	Adobe	21.66	Software	10-00-4203	Y
10/26/23	Buffalo Wild Wings	17.78	Staff Travel - meal expense	10-00-4320	Y
10/30/23	Amazon Marketplace	39.99	Office Supplies - hand soap	10-00-4200	Y
10/30/23	Amazon Marketplace	69.60	Office Supplies - paper towels	10-00-4200	Y
10/30/23	Amazon Marketplace	36.74	Computer Monitor Stand	10-00-4200	Y
10/30/23	Amazon Marketplace	59.86	Office Supplies - laptop bag, planner	10-00-4200	Y
10/31/23	Udemy	27.12	Staff Training Course	10-00-4265	Y
11/07/23	Eventbrite	3,219.60	Staff Conference Registration	10-00-4265	Y
11/07/23	Eventbrite	28.52	Administrator Conference Registration	10-00-4265	Y
11/07/23	Eventbrite	1,609.80	Manager Conference Registration	10-00-4265	Y
11/07/23	Amazon Marketplace	99.99	Office Supplies - computer monitor	10-00-4200	Y
11/07/23	Verizon Wireless	50.34	Monthly Autosampler Telecommunication	10-00-4240	Y
11/09/23	Office Max	21.66	Office Supplies - stamp	10-00-4200	Y
11/10/23	Amazon Marketplace	45.71	Shipping Lables for E&O	10-00-4200	Y
11/13/23	Microsoft	10.00	General Software	10-00-4203	Y
11/13/23	Microsoft	135.66	General Software	10-00-4203	Y
11/13/23	Microsoft	42.00	General Software	10-00-4203	Y
11/15/23	Holiday Stations Eden Prairie	77.16	Vehicle Fuel	10-01-4322	Y
11/16/23	Chewy	26.37	Aquarium Light for Office	10-00-4200	Y
11/20/23	MN Erosion Control Association	525.00	Staff Conference Registration	10-00-4265	Y
11/21/23	Microsoft 365	51.84	Software Licensing Purchase	10-00-4203	Y
11/22/23	Adobe	715.14	Annual Software Subscription	10-00-4203	Y
11/22/23	Adobe	715.14	Annual Software Subscription	10-00-4203	Y
11/22/23	Target	60.96	General Office Supplies - coffee, flash drive	10-00-4200	Y
11/22/23	Verizon Wireless	925.23	Monthly Telecommunications	10-00-4240	Y
11/24/23	Adobe	21.66	Software Subscription	10-00-4203	Y
11/24/23	Adobe	390.02	Software Subscription	10-00-4203	Y
		<b>\$9,941.54</b>	<b>General Administration Total</b>		
10/19/23	Amazon Marketplace	13.58	DC - Painters Tool	20-05-4201	Y
10/20/23	Amazon Marketplace	7.59	Rain Barrel Event Supplies	20-05-4201	Y
10/23/23	4Imprint, Inc.	(134.13)	Tax Exemption for E&O order	20-08-4275	Y
10/23/23	US Postal Service	17.10	Soil Testing Postage	20-13-4280	Y
10/24/23	Target	33.49	Upper Riley Open House Catering	20-08-4345	Y
10/27/23	Wild Ones Prairie	1,000.00	Public Information Booklets	20-08-4275	Y
10/31/23	Hach Company	621.40	DC - Chemical	20-05-4201	Y
11/02/23	Panera Bread	495.95	Smart Salting Workshop Catering	20-08-4345	Y
11/10/23	Office Max	19.28	Shipping Labels for E&O	20-08-4200	Y
11/13/23	Facebook	84.17	E&O Promotion	20-08-4275	Y
		<b>\$2,158.43</b>	<b>District-Wide Total</b>		
		<b>\$12,099.97</b>	<b>GRAND TOTAL</b>		

Riley Purgatory Bluff Creek Watershed District

## **Interim Financial Statements**

*November 30, 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 November 30, 2023**

**ASSETS**

**Current Assets**

4M Fund	\$7,259,100.84
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:** \$7,578,451.61

**LIABILITIES AND CAPITAL**

**Current Liabilities**

Accounts Payable	\$406,854.06
Retainage Payable	12,813.73
Salaries Payable	22,693.31
Permits & Sureties Payable	829,355.44
Deferred Revenue	17,921.44
Unearned Revenue	0.00

**Total Current Liabilities:** \$1,289,637.98

**Capital**

Fund Balance-General	\$6,457,992.27
Net Income	(169,178.64)

**Total Capital** \$6,288,813.63

**Total Liabilities & Capital** \$7,578,451.61

**Riley Purgatory Watershed District  
Treasurer's Report/Check Register for the Period of 11/1/2023 to 11/30/2023  
To Be Approved at the December 13, 2023 Board Meeting**

**INCOME**

Source	Check #	Dep. Date	Amount	Description
LDK Builders, Inc.	61937	11/01/23	\$8,021.00	Cash Escrow 2023-066
One Ten Ten Homes	8790	11/01/23	7,325.00	Permit Fee 2023-062
Mesenbrink Construction	36521	11/01/23	6,709.00	Permit Fee 2023-012
4M Fund	---	11/30/23	33,842.72	November Interest Estimate

**Total Income for November, 2023: \$55,897.72**

**EXPENSES**

Payee	Check #	Pay Date	Amount	Description
Kylie Cattoor	6494 Void	11/01/23	(\$2,500.00)	AIS Analysis * Void
Kylie Cattoor	6519	11/13/23	2,500.00	AIS Analysis
Alternative Business Furniture	6520	12/13/23	12,799.40	Equipment
Barr Engineering	6521	12/13/23	52,176.65	Engineering
Century Link (Lumen)	6522	12/13/23	316.62	Office Utilities
City of Eden Prairie	6523	12/13/23	235,000.00	Construction Expense
Coverall of the Twin Cities, Inc.	6524	12/13/23	320.15	Office Building Maintenance
Jill S. Crafton	6525	12/13/23	1,677.89	Per Diem
ECM Publishers, Inc.	6526	12/13/23	640.00	Legal Notices
Freshwater Scientific Services	6527	12/13/23	7,160.00	Professional Services
Robert & Tricia Guidarini	6528	12/13/23	1,375.00	Escrow Release 2021-041
Kelly Hanks	6529	12/13/23	604.84	2023 WSG Funds
HealthPartners, Inc.	6530	12/13/23	5,104.80	Benefits
Amy Herbert	6531	12/13/23	1,054.00	Recording Services
Houston Engineering, Inc.	6532	12/13/23	6,000.00	Permit & Grant Database
Aubrey Hunstad	6533	12/13/23	200.00	2023 WSG Funds
Immanuel Lutheran Church	6534	12/13/23	563.00	2023 WSG Funds
Iron Mountain	6535	12/13/23	604.88	Office Supplies
Larry Koch	6536	12/13/23	692.63	Per Diem
Lelch Audio Video	6537	12/13/23	10,673.72	Equipment
Metro Sales, Inc.	6538	12/13/23	22.06	Printing
Meyer Contracting, Inc.	6539	12/13/23	4,562.00	Construction Expense
Mollie Mosman	6540	12/13/23	524.18	2023 WSG Funds
Nicola Dell5 LP	6541	12/13/23	8,114.28	Monthly Rent
Northmark Homeowners Assoc.	6542	12/13/23	1,220.96	2023 WSG Funds
Prairie Restorations, Inc.	6543	12/13/23	200.00	Professional Services
Michael Pressman	6544	12/13/23	8,388.41	Professional Services
Principal Life Insurance Company	6545	12/13/23	518.11	Benefits
Redpath & Company, LLC.	6546	12/13/23	1,849.00	Accounting
Republic Services #894	6547	12/13/23	36.41	Office Building Utilities
RMB Environmental Laboratories, Inc.	6548	12/13/23	1,825.00	Lab Services
Sacred Earth Science	6549	12/13/23	4,997.00	Training & Education
Maya Santamaria	6550	12/13/23	264.53	2023 WSG Funds
Cynthia Scanlon	6551	12/13/23	4,783.84	2023 WSG Funds
Gretchen Schroeder	6552	12/13/23	771.35	Permit Fee Refund 2021-011
Lucy Segesky	6553	12/13/23	4,232.34	2023 WSG Funds
Smith Partners	6554	12/13/23	22,897.50	Legal Fees
Southwest News Media	6555	12/13/23	1,091.56	Legal Notices
Timber Creek North Townhomes Assoc., Inc	6556	12/13/23	518.51	2023 WSG Funds
Tai Ullmann	6557	12/13/23	500.00	2023 WSG Funds
Joseph Weissman	6558	12/13/23	252.50	2023 WSG Funds
Rosie Wirth	6559	12/13/23	201.86	2023 WSG Funds
Xcel Energy	6560	12/13/23	23.87	Office Building Utilities
David Ziegler	6561	12/13/23	2,095.21	Per Diem

**Total Checks for Approval: \$406,854.06**

**Electronic Payments:**

November Wages/Taxes/Benefits	EFT	11/30/23	65,627.24
Ameritas Life Insurance	EFT	11/03/23	89.80
Credit Card - 11/8/23	EFT	11/08/23	5,000.00
Credit Card - 11/20/23	EFT	11/20/23	2,345.62

**Total Expenses for November, 2023: \$479,916.72**

Cash Balances from Ledger for the Month of November	11/1/2023 Balance	Income	Payments	11/30/2023 General Ledger Balance
4M Fund-General Checking	\$7,471,695.60	\$55,897.72	\$234,649.76	\$7,292,943.56

Riley Purgatory Watershed District 2023 Budget Status Report Through 11/30/2023

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	5,937.65	102,142.89	11,857.11	89.60%
Grant Income	0.00	-	57,500.00	(57,500.00)	0.00%
Investment Income	57,000.00	-	283,648.56	(226,648.56)	497.63%
Miscellaneous Income	0.00	-	259.49	(259.49)	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>\$5,937.65</b>	<b>\$2,482,473.24</b>	<b>\$5,052,563.76</b>	<b>32.95%</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	\$5,258.96	\$33,380.84	\$9,119.16	78.54%
00-41	Employees/Staff	776,271.00	78,351.43	702,333.73	73,937.27	90.48%
00-42	General Office Expenses	256,700.00	35,257.00	210,066.76	46,633.24	81.83%
00-42	Dues/Insurance	46,000.00	-	31,033.00	14,967.00	67.46%
00-43	Professional Services	654,500.00	35,190.35	392,595.49	261,904.51	59.98%
00-48	Advisory Committee	5,000.00	-	-	5,000.00	0.00%
01-43	Fleet Management	11,040.00	77.16	3,189.88	7,850.12	28.89%
	<b>Total Administrative Expenses</b>	<b>\$1,792,011.00</b>	<b>\$154,134.90</b>	<b>\$1,372,599.70</b>	<b>\$419,411.30</b>	<b>76.60%</b>
<b>20</b>	<b>District Wide</b>					
20-01	10-Year Management Plan	\$135,000.00	14,003.20	120,205.82	\$14,794.18	89.04%
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	13,866.56	90,480.97	189,519.03	32.31%
20-05	Data Collection and Monitoring	233,300.00	13,447.92	171,649.46	61,650.54	73.57%
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	640.55	24,364.48	85,635.52	22.15%
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	43.50	24,377.09	75,622.91	24.38%
20-13	Wetland Management	140,000.00	0.00	7,554.02	132,445.98	5.40%
20-14	Groundwater Conservation	100,000.00	\$0.00	\$0.00	100,000.00	0.00%
20-15	Lake Vegetation Implementation	148,000.00	\$7,160.00	\$53,487.34	94,512.66	36.14%
20-16	Opportunity Project	250,000.00	\$23,621.36	140,561.07	109,438.93	56.22%
20-18	Stormwater Ponds - U of M	-	\$0.00	4,830.00	(4,830.00)	
	<b>Total District Wide Expenses</b>	<b>\$1,878,300.00</b>	<b>\$72,783.09</b>	<b>\$691,417.66</b>	<b>\$1,186,938.33</b>	<b>36.81%</b>
<b>30-90</b>	<b>Projects</b>					
30	Bluff Creek	\$509,428.00	324.00	\$29,079.17	\$480,348.83	5.71%
40	Riley Creek	2,140,543.00	8,885.50	261,620.92	1,878,922.08	12.22%
50	Purgatory Creek	1,018,400.00	239,289.00	296,934.43	721,465.57	29.16%
90	Reserve	325,000.00	-	-	325,000.00	0.00%
	<b>Total Projects Expenses</b>	<b>\$3,993,371.00</b>	<b>248,498.50</b>	<b>\$587,634.52</b>	<b>\$3,405,736.48</b>	<b>14.72%</b>
	<b>Total Expenditures</b>	<b>\$7,663,682.00</b>	<b>\$475,416.49</b>	<b>\$2,651,651.88</b>	<b>\$5,012,086.11</b>	<b>34.60%</b>

Revenues Over/(Under) Expenses	2023 Budget	Current Month	Year-to-Date	Budget
Total Revenue	\$7,535,037.00	\$5,937.65	\$2,482,473.24	\$5,052,563.76
Total Expenditures	7,663,682.00	475,416.49	2,651,651.88	5,012,030.12
<b>Revenues Over/(Under) Expenses</b>	<b>(\$128,645.00)</b>	<b>(\$469,478.84)</b>	<b>(\$169,178.64)</b>	<b>\$40,533.64</b>

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  
11/30/2023  
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		4,375.00	29,750.00		70.00%
00-4010	Manager Expenses		883.96	3,630.84		8.54%
<b>Total Board Administration</b>		<b>\$42,500.00</b>	<b>\$5,258.96</b>	<b>\$33,380.84</b>	<b>\$9,119.16</b>	<b>78.54%</b>

<b>Employees/Staff</b>						
00-4100	Salary/Benefits/Taxes		67,786.69	681,182.37		87.75%
00-4265	Training and Education		10,406.74	16,115.74		2.08%
00-4320	Staff Expense		158.00	5,035.62		0.65%
<b>Total Employees/Staff</b>		<b>\$776,271.00</b>	<b>\$78,351.43</b>	<b>\$702,333.73</b>	<b>\$73,937.27</b>	<b>90.48%</b>

<b>General Office Expenses</b>						
00-4200	General Office/Meeting Supplies		1,004.80	6,906.68		2.7%
00-4201	Supplies-Field		-	75.38		0.0%
00-4203	Computer Software		187.66	5,556.80		2.16%
00-4205	Meeting Supplies		-	319.01		0.12%
00-4208	Printing		22.06	2,593.00		1.01%
00-4210	Office Space (Rent)		8,114.28	89,301.73		34.79%
00-4215	Office/Building Maintenance		320.15	4,672.75		1.82%
00-4220	Office/Building Utilities		353.03	15,169.06		5.91%
00-4240	Telecommunications		50.34	6,156.24		2.40%
00-4250	Publications		-	-		0.00%
00-4260	Misc.		-	-		0.00%
00-4275	Public Information and Education		-	517.08		0.20%
00-4280	Postage		-	748.81		0.29%
00-4290	Legal Notices		1,731.56	15,278.38		5.95%
00-4322	Vehicle Expense		-	1,410.98		0.55%
00-4345	Events		-	756.83		0.29%
00-4635	Equipment		23,473.12	59,987.95		23.37%
00-4910	Bank Charges		-	616.08		0.24%
<b>Total Office Expenses</b>		<b>\$256,700.00</b>	<b>\$35,257.00</b>	<b>\$210,066.76</b>	<b>\$46,633.24</b>	<b>81.83%</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	-	30,330.00	(330.00)	11.82%
<b>Total Dues/Insurance</b>		<b>\$46,000.00</b>	<b>-</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	2,056.00	45,680.98	22,219.02	67.28%
00-4335	Consultant/Professional Services	36,300.00	-	7,229.50	29,070.50	19.92%
00-4337	Recording Services	34,800.00	1,054.00	15,438.00	19,362.00	44.36%
00-4410	Legal Services	108,000.00	3,186.80	56,931.85	51,068.15	52.71%
00-4500	Engineering Services	145,000.00	10,198.00	111,927.13	33,072.87	77.19%
00-4520	Permit Review/Inspection	231,000.00	12,695.55	147,851.53	83,148.47	64.00%
00-4540	Permit & Grant Database	31,500.00	6,000.00	7,536.50	23,963.50	23.93%
<b>Total Professional Services</b>		<b>\$654,500.00</b>	<b>\$35,190.35</b>	<b>\$392,595.49</b>	<b>\$261,904.51</b>	<b>59.98%</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		77.16	2,995.30		27.13%
01-4635	Vehicle Equipment	-	-	194.58		1.76%
<b>Total Fleet Maintenance</b>		<b>\$11,040.00</b>	<b>\$77.16</b>	<b>\$3,189.88</b>	<b>\$7,850.12</b>	<b>28.89%</b>
<b>Total Administrative/Professional Expenditures</b>		<b>\$1,792,011.00</b>	<b>\$154,134.90</b>	<b>\$1,372,599.70</b>	<b>\$419,411.30</b>	<b>76.60%</b>

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



Riley Purgatory Watershed District 2023 Budget Status Report  
11/30/2023

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		458.20	20,390.94		15.10%
4500	Engineering		13,545.00	98,138.00		72.69%
	<b>Total 10-Year Management Plan</b>	<b>\$135,000.00</b>	<b>14,003.20</b>	<b>120,205.82</b>	<b>\$14,794.18</b>	<b>89.04%</b>
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%
	<b>Total AIS Inspection and Early Response</b>	<b>\$68,000.00</b>	<b>-</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		13,866.56	81,403.37		29.07%
4410	Legal Fees		-	1,049.10		0.37%
4500	Engineering		-	111.00		0.04%
	<b>Total Cost Share/Stewardship Grant</b>	<b>\$280,000.00</b>	<b>13,866.56</b>	<b>\$90,480.97</b>	<b>\$189,519.03</b>	<b>32.31%</b>
20-05	Data Collection and Monitoring					
4200	Office Supplies		-	430.09		0.18%
4201	Supplies - Field		645.27	6,860.08		2.94%
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		-	296.62		0.13%
4335	Professional Services		-	1,470.00		0.63%
4500	Engineering		10,977.65	41,739.20		17.89%
4520	Permit Review and Inspection		-	-		0.00%
4530	Lab Analysis		1,825.00	43,070.00		18.46%
4635	Equipment		-	75,889.57		32.53%
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>\$13,447.92</b>	<b>171,649.46</b>	<b>\$61,650.54</b>	<b>73.57%</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		19.28	19.28		0.02%
4203	Computer Software		-	131.99		0.12%
4208	Printing		-	1,466.41		1.33%
4265	Training & Education		-	1,599.27		1.45%
4275	Public Information & Education		84.17	8,270.41		7.52%
4321	Staff Expense		-	2,025.00		1.84%
4335	Professional Services		-	126.66		0.12%
4345	Events		537.10	8,220.65		7.47%
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>640.55</b>	<b>24,364.48</b>	<b>\$85,635.52</b>	<b>22.15%</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		43.50	24,377.09		24.38%
	<b>Total Repair and Maintenance Fund</b>	<b>\$100,000.00</b>	<b>\$43.50</b>	<b>\$24,377.09</b>	<b>\$75,622.91</b>	<b>24.38%</b>
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		-	675.00		0.48%
4530	Lab Analysis		-	2,730.00		1.95%
4635	Equipment		-	1,731.79		1.24%
	<b>Total Wetland Management</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>7,554.02</b>	<b>\$132,445.98</b>	<b>5.40%</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		7,160.00	43,815.84		29.61%
4500	Engineering		-	9,671.50		6.53%
	<b>Total Lake Vegetation Implementation</b>	<b>\$148,000.00</b>	<b>\$7,160.00</b>	<b>\$53,487.34</b>	<b>\$94,512.66</b>	<b>36.14%</b>

20-16	Opportunity Project					
4260	Miscellaneous		-	50,000.00		
4335	Professional Services		8,388.41	30,524.25		12.21%
4410	Legal Fees		15,232.95	60,036.82		24.01%
4500	Engineering		-	-		0.00%
	<b>Total Opportunity Project</b>	<b>\$250,000.00</b>	<b>\$23,621.36</b>	<b>\$140,561.07</b>	<b>\$109,438.93</b>	<b>56.22%</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>\$72,783.09</b>	<b>\$691,417.66</b>	<b>\$1,186,882.34</b>	<b>36.81%</b>

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

Riley Purgatory Watershed District 2023 Budget Status Report  
11/30/2023

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		-	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%
<b>30-03 Wetland Restoration at Pioneer</b>						
4410	Legal Fees		-	-		0.00%
4500	Engineering		324.00	3,651.72		0.93%
4600	Construction		-	9,500.00		2.41%
	Total Wetland Restoration at Pioneer	\$394,428.00	\$324.00	\$13,151.72	\$381,276.28	3.33%
<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	\$110,000.00	\$0.00	\$7,516.50	\$102,483.50	6.83%
	<b>Bluff Creek Subtotal:</b>	<b>\$509,428.00</b>	<b>\$324.00</b>	<b>\$29,079.17</b>	<b>\$480,348.83</b>	<b>5.71%</b>

<b>40- Riley Creek</b>						
40-01	Spring Road Conservation Project					
4335	Professional Services		-	-		
4500	Engineering		-	-		
	Total Spring Road Conservation Project	\$0.00	\$0.00	\$0.00	\$0.00	
<b>40-02 Lake Susan Water Quality Improvement - Phase 2</b>						
4410	Legal Fees		269.00	2,421.90		
	Total Lake Susan Water Quality Improvement - Phase 2	\$0.00	\$269.00	\$2,421.90	(\$2,421.90)	
<b>40-04 Rice Marsh Lake in-lake phosphorus load</b>						
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%
<b>40-05 Riley Creek Restoration (Reach E and D3)</b>						
4335	Professional Services		-	538.00		0.93%
4410	Legal Fees		-	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)	\$58,000.00	\$0.00	\$16,214.00	\$41,786.00	27.96%

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		3,799.50	174,100.27		8.87%
	Total Upper Riley Creek Stabilization	\$1,963,543.00	\$3,799.50	\$174,100.27	\$1,789,442.73	8.87%
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		255.00	5,554.80		20.57%
4600	Construction		4,562.00	4,562.00		16.90%
	Total Rice Marsh Lake Water Quality Improvement Phase	\$27,000.00	\$4,817.00	\$10,116.80	\$16,883.20	37.47%
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>\$2,140,543.00</b>	<b>\$8,885.50</b>	<b>\$261,620.92</b>	<b>\$1,878,922.08</b>	<b>12.22%</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			200.00	6,000.00	63.83%
4410	Legal Fees			-	80.70	0.86%
4500	Engineering			420.50	1,161.00	12.35%
	Total Silver Lake Water Quality BMP	\$9,400.00		620.50	\$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			3,668.50	28,648.50	12.19%
4600	Construction			235,000.00	235,000.00	100.00%
	Total Duck Lake Road Partnership	\$235,000.00		\$238,668.50	\$263,648.50	(\$28,648.50) 112.19%

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	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>15,252.50</b>	<b>\$334,747.50</b>	<b>4.36%</b>
	Kerber Ravine					
4335	Professional Services:		-	-		
	Total Kerber Ravine	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>0.00%</b>
	<b>Purgatory Creek Subtotal:</b>	<b>\$1,018,400.00</b>	<b>\$239,289.00</b>	<b>\$296,934.43</b>	<b>\$721,465.57</b>	<b>29.16%</b>
	<b>90 Reserve</b>					
90-00	Total Reserve	<b>\$325,000.00</b>				
	<b>Total Creek Expenditures</b>	<b>\$3,993,371.00</b>	<b>\$248,498.50</b>	<b>\$587,634.52</b>	<b>\$3,080,736.48</b>	<b>14.72%</b>

\*Denotes Multi-Year Project

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