



September 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 eight months ending August 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, appearing to read "Mark Gibbs", is written over the typed name.

Mark C. Gibbs, CPA  
Enclosure

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

DATE	PURCHASED FROM	AMOUNT	DESCRIPTION	ACCOUNT #	RECEIPT
07/19/23	USPS Chanhassen	17.10	Postage	10-00-4280	Y
07/21/23	Republic Services Trash	415.07	Trash Collection Service	10-00-4220	Y
07/21/23	Verizon Wireless	533.84	Monthly Telecommunications	10-00-4240	Y
07/24/23	Holiday Stations Chanhassen	85.45	Vehicle Fuel	10-01-4322	Y
07/31/23	Holiday Stations Chanhassen	1.95	Vehicle Fuel	10-01-4322	Y
07/31/23	Holiday Stations Chanhassen	34.67	Vehicle Fuel	10-01-4322	Y
07/31/23	Holiday Stations Chanhassen	55.51	Vehicle Fuel	10-01-4322	Y
07/31/23	SmartPress	28.63	Staff Business Cards	10-00-4208	Y
08/01/23	Speedway Eden Prairie	86.11	Vehicle Fuel	10-01-4322	Y
07/31/23	United Rentals	310.00	Confined Space Training	10-00-4321	Y
08/01/23	Amazon Marketplace	25.30	Office Supplies - Markers	10-00-4200	Y
08/01/23	Minnesota State	20.00	Administrator Graduate Certificate	10-00-4265	Y
08/06/23	Verizon Wireless	27.47	Monthly Autosampler Telecommunications	10-00-4240	Y
08/09/23	Speedway Eden Prairie	105.62	Vehicle Fuel	10-01-4322	Y
08/10/23	Microsoft	10.00	General Software	10-00-4203	Y
08/10/23	Office Max/Depot	17.26	General Office Supplies - tape, folders	10-00-4200	Y
08/10/23	Minnesota State	657.02	Administrator Graduate Certificate	10-00-4265	Y
08/15/23	Speedway Eden Prairie	113.28	Vehicle Fuel	10-01-4322	Y
08/15/23	Holiday Stations Eden Prairie	37.66	Vehicle Fuel	10-01-4322	Y
08/15/23	Chanhassen Goodyear	491.67	Vehicle Maintenance	10-01-4322	Y
08/16/23	Amazon Marketplace	41.79	Office Supplies - binder clips, phone case	10-00-4200	Y
08/16/23	Amazon Marketplace	24.20	General Office Supplies - paper towels	10-00-4200	Y
08/18/23	Newegg Marketplace	1,745.12	Laptop	10-00-4635	Y
08/19/23	Amazon Marketplace	83.31	General Office Supplies - paper towels	10-00-4200	Y
08/21/23	U of M Conituning Learning	550.00	Midwest Climate Resilience Conference Fees	10-00-4321	Y
08/21/23	Verizon Wireless	460.96	Monthly Telecommunications	10-00-4240	Y
08/22/23	Best Buy	(21.49)	Refund - headphones, out of stock	10-00-4200	Y
08/22/23	Best Buy	(9.69)	Refund - shipping cost for headphones	10-00-4200	Y
08/22/23	Best Buy	73.10	Office Tech Supplies - headphones, charger, mouse	10-00-4200	Y
08/22/23	Arrowood Lodge Baxter MN	260.70	Conference Lodging	10-00-4320	Y
08/23/23	Best Buy	27.92	Office Tech Supplies - headphones	10-00-4200	Y
08/25/23	Adobe Acrobat	21.46	Adobe Trial Subscription	10-00-4203	Y
08/28/23	EventBrite MAWA	28.52	MAWA Event Registration	10-00-4321	pending
		<b>\$6,359.51</b>	<b>General Administration Total</b>		
07/18/23	City of Eden Prairie Parks	175.00	Cycle the Creek Park Rental	20-08-4345	Y
07/17/23	Forestry Suppliers, Inc.	(55.95)	Refund	20-13-4635	N/A
07/20/23	Traget Chanhassen	71.10	EHAP Catering	20-01-4345	Y
07/22/23	Amazon Marketplace	43.08	Wetland Supplies - soil testing	20-13-4201	Y
07/21/23	Tono Pizzeria	417.81	EHAP Catering	20-01-4345	Y
07/24/23	Amazon Marketplace	55.99	DC Equipment	20-06-4635	Y
07/24/23	The Home Depot Eden Prairie	153.63	DC Supplies - Chemicals	20-05-4201	Y
07/27/23	Amazon Marketplace	(126.99)	DC Equipment Refund - blower fan	20-05-4635	Y
07/27/23	Best Buy	430.09	DC Office Supplies - computer	20-05-4200	Y
07/27/23	Kingscote Chemicals	58.05	DC Supplies - Chemicals	20-05-4201	Y
08/02/23	Panera Bread	336.28	E&O Event Catering	20-08-4345	Y
08/01/23	Hach Company	421.01	DC Supplies - Chemicals	20-05-4201	Y
08/01/23	Amazon Marketplace	31.41	DC Equipment - Boat Horn	20-05-4635	Y
07/31/23	Menards Eden Prairie	137.65	DC Auto Unit Supplies	20-05-4201	Y
08/01/23	Amazon Marketplace	59.95	DC Equipment	20-05-4635	Y
08/02/23	O'Reilly Auto Parts	260.89	DC Vehicle Supplies	20-05-4322	Y
08/02/23	The UPS Store	85.40	DC Postage for Sonde Repair	20-05-4280	Y
08/01/23	Scuba Center Education	51.85	Scuba Equipment Rental	20-05-4636	Y
08/03/23	Scuba Center Education	(51.85)	Scuba Equipment Rental Refund	20-05-4636	Y
08/12/23	Facebook	11.02	Social Media Promotions	20-08-4275	Y
08/13/23	Amazon Marketplace	67.33	Wetland Field Supplies	20-13-4201	Y
08/15/23	The Executive Advertisers	449.27	Custom District Hats	20-08-4265	Y
08/15/23	Menards Eden Prairie	69.49	AIS Supplies - hardware	20-02-4201	Y
08/18/23	Hach Company	1,313.00	Auto Sampling Equipment	20-05-4635	Y
08/24/23	YSI	1,120.81	Regular Sonde Maintenance	20-05-4635	Y
		<b>\$5,585.32</b>	<b>District-Wide Total</b>		
		<b>\$11,944.83</b>	<b>GRAND TOTAL</b>		

Riley Purgatory Bluff Creek Watershed District

## **Interim Financial Statements**

*August 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**

US Bank	(\$133,081.65)	
4M Fund	7,674,279.43	
Due From Other Governments	247,047.00	
Taxes Receivable-Delinquent	17,921.54	
Pre-Paid Expense	47,138.23	
Security Deposits	7,244.00	
	<hr/>	
<b>Total Current Assets:</b>		<b><u><u>\$7,860,548.55</u></u></b>

**LIABILITIES AND CAPITAL**

**Current Liabilities**

Accounts Payable	\$178,878.57	
Retainage Payable	12,813.73	
Salaries Payable	21,748.19	
Permits & Sureties Payable	532,567.94	
Deferred Revenue	17,921.44	
Unearned Revenue	0.00	
	<hr/>	
<b>Total Current Liabilities:</b>		<b><u><u>\$763,929.87</u></u></b>

**Capital**

Fund Balance-General	\$6,457,992.27	
Net Income	638,626.41	
	<hr/>	
<b>Total Capital</b>		<b><u><u>\$7,096,618.68</u></u></b>
<b>Total Liabilities &amp; Capital</b>		<b><u><u>\$7,860,548.55</u></u></b>

**Riley Purgatory  
Treasurer's Report - September 13, 2023**

<b>INCOME for the period</b>		<b>7/1/2023</b>	<b>to</b>	<b>8/31/2023</b>		
<b>Source</b>	<b>Check #</b>	<b>Dep. Date</b>	<b>Amount</b>	<b>Description</b>	<b>Account</b>	<b>Acct #</b>
Carver County	---	07/03/23	\$484,343.02	Carver Co. Tax Levy	Income	10-00-3101
Hennepin County	---	07/05/23	1,492,079.28	Hennepin Co. Tax Levy	Income	10-00-3100
Mikan Custom Homes	1211	07/06/23	200.00	Permit Fee 2023-040	Permit Fees	10-00-3400
SE Pioneer DST	1271	07/06/23	10.00	Extention Fee 2022-044	Permit Fees	10-00-3400
Valet Pool Company	1301	07/13/23	200.00	Permit Fee 2023-039	Permit Fees	10-00-3400
ISG	70072	07/13/23	3,000.00	Permit Fee 2023-038	Permit Fees	10-00-3400
Mikan Custom Homes	1214	07/25/23	8,002.50	Cash Escrow 2023-040	Permits & Sureties Payable	10-00-2330
Daniel or Pilar Oppedisano	1100	07/25/23	3,220.25	Cash Escrow 2023-027	Permits & Sureties Payable	10-00-2330
Jesse Wendt	8380	08/24/23	12,138.00	Cash Escrow 2023-057	Permits & Sureties Payable	10-00-2330
Dering Pierson Group, LLC.	19904	08/24/23	2,714.25	Cash Escrow 2023-048	Permits & Sureties Payable	10-00-2330
Lecy Bros Homes	66862	08/24/23	200.00	Permit Fee 2023-049	Permit Fees	10-00-3400
REC, Inc.	81428	08/24/23	3,000.00	Permit Fee 2023-055	Permit Fees	10-00-3400
Gonyea Homes, Inc.	23690	08/24/23	3,000.00	Permit Fee 2023-051	Permit Fees	10-00-3400
Workspace Property Trust LP	21204	08/24/23	1,000.00	Permit Fee 2023-035	Permit Fees	10-00-3400
Elfering & Associates, PLC	5064	08/24/23	4,291.00	Permit Fee Replenishment 2023-034	Permit Fees	10-00-3400
Alliant Engineering	70490	08/24/23	210.00	Permit Fee 2023-056	Permit Fees	10-00-3400
Jesse Wendt	8377	08/24/23	200.00	Permit Fee 2023-057	Permit Fees	10-00-3400
State of Minnesota	25409241	08/24/23	62,500.00	Reimbursement	Reimbursements	10-00-3805
State of Minnesota	25414734	08/24/23	3,000.00	Veg. Survey/Newman Delineation	Grant Income	20-05-3300
4M Fund	---	07/31/23	32,527.79	July Interest	Interest	10-00-3700

**Total Income for July & August, 2023: \$2,115,836.09**

<b>EXPENSES for the period</b>		<b>7/1/2023</b>	<b>to</b>	<b>8/31/2023</b>		
<b>Payee</b>	<b>Check #</b>	<b>Pay Date</b>	<b>Amount</b>	<b>Description</b>	<b>Account</b>	<b>Acct #</b>
Barr Engineering	6435	09/13/23	\$12,729.00	Engineering	Engineering	10-00-4500
Barr Engineering	6435	09/13/23	2,471.61	Engineering Data Collection	Engineering	20-05-4500
Barr Engineering	6435	09/13/23	6,186.50	Permit Review and Inspection	Engineering	10-00-4520
Barr Engineering	6435	09/13/23	1,592.50	Engineering - Maint. & Repair	Engineering	20-10-4500
Barr Engineering	6435	09/13/23	264.00	Engineering - Riley Creek	Engineering	40-05-4500
Barr Engineering	6435	09/13/23	197.00	Engineering	Engineering	40-10-4500
Barr Engineering	6435	09/13/23	708.00	Engineering - Wetland	Engineering	30-03-4500
Barr Engineering	6435	09/13/23	14,452.00	Engineering	Engineering	40-08-4500
Barr Engineering	6435	09/13/23	512.00	Engineering - Comm. Resilience	Engineering	20-07-4500
Barr Engineering	6435	09/13/23	1,392.50	Engineering	Engineering	40-06-4500
Barr Engineering	6435	09/13/23	975.00	Engineering	Engineering	50-11-4500
Barr Engineering	6435	09/13/23	7,233.00	Engineering - 10yr. Management Plan	Engineering	20-01-4500
By the Barrell, LLC.	6436	09/13/23	2,460.00	Events	Events	20-08-4345
Century Link (Lumen)	6437	09/13/23	293.27	Office Utilities	Office Utilities	10-00-4220
CenterPoint Energy	6438	09/13/23	2,957.66	Escrow Release 2022-022	Permits & Sureties Payable	10-00-2330
Conservation Solutions	6439	09/13/23	14,060.84	Professional Services	Professional Services	20-16-4335
Coverall of the Twin Cities, Inc.	6440	09/13/23	316.76	Office Building Maintenance	Bldg. Maintenance	10-00-4215
Custom Ceramics, Inc.	6441	09/13/23	530.10	Public Info. & Education	Public Info. & Education	20-08-4275
HealthPartners, Inc.	6442	09/13/23	6,377.50	Benefits	Benefits	10-00-4110

<b>EXPENSES for the period</b>	<b>7/1/2023</b>	<b>to</b>	<b>8/31/2023</b>			
Amy Herbert	6443	09/13/23	1,596.50	Recording Services	Recording Services	10-00-4337
Indigo Signs	6444	09/13/23	997.50	Public Info. & Education	Public Info. & Education	20-13-4275
Iron Mountain	6445	09/13/23	552.39	Office Supplies	Office Supplies	10-00-4200
John's Custom Machine and Repair	6446	09/13/23	2,850.00	Field Boxes	Equipment	20-05-4635
Larry Koch	6447	09/13/23	1,055.19	Per Diem	Manager Per Diem	10-00-4000
Marcia Kolb	6448	09/13/23	600.00	2023 WSG Maintenance Funds	Grant Expense	20-03-4350
Lelch Audio Video	6449	09/13/23	5,597.97	Equipment	Equipment	10-00-4635
Eleanor P. Mahon	6450	09/13/23	2,025.00	Tuition Reimbursement	Staff Expense	20-08-4321
Metro Sales, Inc.	6451	09/13/23	252.64	Printing	Printing	10-00-4208
Minnesota Native Landscapes	6452	09/13/23	2,128.17	Professional Services	Professional Services	40-12-4335
Nicola Dell5 LP	6453	09/13/23	8,114.28	Monthly Rent	Rent	10-00-4210
Nicollet Partners, Inc.	6454	09/13/23	8,075.00	Professional Services	Professional Services	20-16-4335
Dorothy E. Pedersen	6455	09/13/23	2,087.19	Per Diem	Manager Per Diem	10-00-4000
PLM Lake & Land Mgmt. Corp.	6456	09/13/23	2,006.55	Professional Services	Professional Services	20-02-4335
Redpath & Company	6427	09/13/23	2,175.24	Accounting	Audit & Accounting	10-00-4330
RMB Environmental Laboratories, Inc.	6458	09/13/23	10,168.00	Lab Services	Lab Services	20-05-4530
Maya Santamaria	6459	09/13/23	5,000.00	2023 WSG Funds	Grant Expense	20-03-4350
Smith Partners	6460	09/13/23	5,264.30	Legal Fees	Legal Exp.	10-00-4410
Smith Partners	6460	09/13/23	1,431.20	Permit Review & Inspection	Legal Exp.	10-00-4520
Smith Partners	6460	09/13/23	3,895.86	Legal Fees	Legal Exp.	20-01-4410
Smith Partners	6460	09/13/23	430.40	Legal Fees	Legal Exp.	20-03-4410
Smith Partners	6460	09/13/23	8,989.90	Legal Fees	Legal Exp.	20-16-4410
Smith Partners	6460	09/13/23	26.90	Legal Fees	Legal Exp.	40-02-4410
Smith Partners	6460	09/13/23	538.00	Professional Services	Professional Services	40-05-4335
Southwest News Media	6461	09/13/23	730.07	Legal Notices	Legal Notices	10-00-4290
The Preserve Association	6462	09/13/23	20,000.00	2023 WSG Funds	Grant Expense	20-03-4350
West Bay Homes	6463	09/13/23	3,370.00	Escrow Release 2019-043	Permits & Sureties Payable	10-00-2330
Xcel Energy	6434	09/13/23	1,555.42	Office Building Utilities	Office Building Utilities	10-00-4220
Xcel Energy	6434	09/13/23	31.23	Supplies - Field	Supplies - Field	20-05-4201
David Ziegler	6465	09/13/23	1,624.43	Per Diem	Manager Per Diem	10-00-4000

**Electronic Payments:**

July Wages/Taxes/Benefits	EFT	07/15/23	30,406.41
July Wages/Taxes/Benefits	EFT	07/31/23	31,019.93
August Wages/Taxes/Benefits	EFT	08/15/23	31,437.53
August Wages/Taxes/Benefits	EFT	08/31/23	30,015.87
Credit Card -7/11/23	EFT	07/11/23	3,161.83
Credit Card- 7/25/23	EFT	07/25/23	3,464.35
Credit Card - 8/14/23	EFT	08/14/23	2,694.07
Ameritas Life Insurance	EFT	07/06/23	80.80

**Total Payments for July & August, 2023: \$311,159.36**

<b>Cash Balances from Ledger</b>	<b>7/1/2023</b>	<b>Income</b>	<b>Expenses</b>	<b>Transfers</b>	<b>8/31/2023</b>
Checking Account	(\$2,996.16)	\$2,083,308.30	\$311,159.36	(1,655,906.95)	(\$311,960.22)
4M Fund-General	5,995,503.03	32,527.79	-	1,646,248.61	7,674,279.43
<b>Total Funds:</b>	<b>\$5,992,506.87</b>	<b>\$2,115,836.09</b>	<b>\$311,159.36</b>	<b>(9,658)</b>	<b>\$7,362,319.21</b>

Riley Purgatory Watershed District  
8/31/2023  
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	\$0.00	\$1,976,422.30	\$1,845,288.70	51.72%
Permit	114,000.00	11,901.00	52,505.75	61,494.25	46.06%
Grant Income	0.00	3,000.00	7,500.00	(7,500.00)	0.00%
Investment Income	57,000.00	-	182,654.06	(125,654.06)	320.45%
Miscellaneous Income	0.00	-	170.00	(170.00)	0.00%
Reimbursements	0.00	62,500.00	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>\$77,401.00</b>	<b>\$2,281,752.11</b>	<b>\$5,253,284.89</b>	<b>30.28%</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	\$2,625.00	\$17,724.37	\$24,775.63	41.70%
00-41	Employees/Staff	776,271.00	66,491.29	479,017.53	297,253.47	61.71%
00-42	General Office Expenses	256,700.00	17,504.20	135,933.56	120,766.44	52.95%
00-42	Dues/Insurance	46,000.00	-	703.00	45,297.00	1.53%
00-43	Professional Services	654,500.00	29,597.44	272,039.07	382,460.93	41.56%
00-48	Advisory Committee	5,000.00	-	-	5,000.00	0.00%
01-43	Fleet Management	11,040.00	475.89	1,848.88	9,191.12	16.75%
	<b>Total Administrative Expenses</b>	<b>\$1,792,011.00</b>	<b>\$116,693.82</b>	<b>\$907,266.41</b>	<b>\$884,744.59</b>	<b>50.63%</b>
<b>20</b>	<b>District Wide</b>					
20-01	10-Year Management Plan	\$135,000.00	11,128.86	78,167.79	\$56,832.21	57.90%
20-02	AIS Inspection and Early Response	68,000.00	2,147.89	3,871.05	64,128.95	5.69%
20-03	Cost Share/Stewardship Grant	280,000.00	26,030.40	54,083.36	225,916.64	19.32%
20-05	Data Collection and Monitoring	233,300.00	17,149.22	132,762.05	100,537.95	56.91%
20-06	District Groundwater Assessment	-	55.99	55.99		
20-07	Community Resiliency	260,000.00	512.00	14,674.50	245,325.50	5.64%
20-08	Education and Outreach	110,000.00	5,387.23	17,040.99	92,959.01	15.49%
20-09	Plant Restoration - U of M	54,000.00	0.00	21,112.39	32,887.61	39.10%
20-10	Repair and Maintenance Fund	100,000.00	1,592.50	23,636.59	76,363.41	23.64%
20-13	Wetland Management	140,000.00	997.50	4,477.75	135,522.25	3.20%
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	46,327.34	101,672.66	31.30%
20-16	Opportunity Project	250,000.00	31,125.74	42,032.84	207,967.16	16.81%
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>\$96,127.33</b>	<b>\$443,072.64</b>	<b>\$1,435,283.35</b>	<b>23.59%</b>
<b>30-90</b>	<b>Projects</b>					
30	Bluff Creek	\$509,428.00	\$708.00	\$19,007.32	\$490,420.68	3.73%
40	Riley Creek	6,121,629.00	18,998.57	224,929.40	5,896,699.60	3.67%
50	Purgatory Creek	1,018,400.00	975.00	48,849.93	969,550.07	4.80%
90	Reserve	325,000.00	-	-	325,000.00	0.00%
	<b>Total Projects Expenses</b>	<b>\$7,974,457.00</b>	<b>\$20,681.57</b>	<b>\$292,786.65</b>	<b>\$7,681,670.35</b>	<b>3.67%</b>
	<b>Total Expenditures</b>	<b>\$11,644,768.00</b>	<b>\$233,502.72</b>	<b>\$1,643,125.70</b>	<b>\$10,001,698.29</b>	<b>14.11%</b>

Revenues Over/(Under) Expenses	2023 Budget	Current Month	Year-to-Date	Budget
Total Revenue	\$7,535,037.00	\$77,401.00	\$2,281,752.11	\$5,253,284.89
Total Expenditures	11,644,768.00	233,502.72	1,643,125.70	10,001,642.30
<b>Revenues Over/(Under) Expenses</b>	<b>(\$4,109,731.00)</b>	<b>(\$156,101.72)</b>	<b>\$638,626.41</b>	<b>(\$4,748,357.41)</b>

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

Riley Purgatory Watershed District 2023 Budget Report  
8/31/2023  
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		2,625.00	15,250.00		35.88%
00-4010	Manager Expenses		-	2,474.37		5.82%
	<b>Total Board Administration</b>	<b>\$42,500.00</b>	<b>\$2,625.00</b>	<b>\$17,724.37</b>	<b>\$24,775.63</b>	<b>41.70%</b>

<b>Employees/Staff</b>						
00-4100	Salary/Benefits/Taxes		65,912.54	473,421.18		60.99%
00-4265	Training and Education		10.00	2,171.00		0.28%
00-4320	Staff Expense		568.75	3,425.35		0.44%
	<b>Total Employees/Staff</b>	<b>\$776,271.00</b>	<b>\$66,491.29</b>	<b>\$479,017.53</b>	<b>\$297,253.47</b>	<b>61.71%</b>

<b>General Office Expenses</b>						
00-4200	General Office/Meeting Supplies		577.69	3,970.84		1.5%
00-4201	Supplies-Field		-	75.38		0.0%
00-4203	Computer Software		10.00	4,750.34		1.85%
00-4205	Meeting Supplies		-	319.01		0.12%
00-4208	Printing		281.27	2,010.39		0.78%
00-4210	Office Space (Rent)		8,114.28	56,693.75		22.09%
00-4215	Office/Building Maintenance		316.76	3,480.32		1.36%
00-4220	Office/Building Utilities		1,848.69	13,064.63		5.09%
00-4240	Telecommunications		27.47	4,072.69		1.59%
00-4250	Publications		-	-		0.00%
00-4260	Misc.		-	-		0.00%
00-4275	Public Information and Education		-	317.67		0.12%
00-4280	Postage		-	654.06		0.25%
00-4290	Legal Notices		730.07	9,009.35		3.51%
00-4322	Vehicle Expense		-	1,410.98		0.55%
00-4345	Events		-	756.83		0.29%
00-4635	Equipment		5,597.97	34,731.24		13.53%
00-4910	Bank Charges		-	616.08		0.24%
	<b>Total Office Expenses</b>	<b>\$256,700.00</b>	<b>\$17,504.20</b>	<b>\$135,933.56</b>	<b>\$120,766.44</b>	<b>52.95%</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	-	-	30,000.00	0.00%
	<b>Total Dues/Insurance</b>	<b>\$46,000.00</b>	<b>-</b>	<b>703.00</b>	<b>\$45,297.00</b>	<b>14.06%</b>

Professional Services						
00-4330	Audit and Accounting	67,900.00	2,389.94	39,593.88	28,306.12	58.31%
00-4335	Consultant/Professional Services	36,300.00	-	7,229.50	29,070.50	19.92%
00-4337	Recording Services	34,800.00	1,596.50	11,485.50	23,314.50	33.00%
00-4410	Legal Services	108,000.00	5,264.30	46,188.36	61,811.64	42.77%
00-4500	Engineering Services	145,000.00	12,729.00	82,802.13	62,197.87	57.10%
00-4520	Permit Review/Inspection	231,000.00	7,617.70	83,425.70	147,574.30	36.12%
00-4540	Permit & Grant Database	31,500.00	-	1,314.00	30,186.00	4.17%
<b>Total Professional Services</b>		<b>\$654,500.00</b>	<b>29,597.44</b>	<b>272,039.07</b>	<b>\$382,460.93</b>	<b>41.56%</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		475.89	1,654.30		14.98%
01-4635	Vehicle Equipment	-	-	194.58		1.76%
<b>Total Fleet Maintenance</b>		<b>\$11,040.00</b>	<b>475.89</b>	<b>1,848.88</b>	<b>\$9,191.12</b>	<b>16.75%</b>
<b>Total Administrative/Professional Expenditures</b>		<b>\$1,792,011.00</b>	<b>\$116,693.82</b>	<b>\$907,266.41</b>	<b>\$884,744.59</b>	<b>50.63%</b>

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Riley Purgatory Watershed District 2023 Budget Report  
8/31/2023  
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		3,895.86	15,854.41		11.74%
4500	Engineering		7,233.00	60,636.50		44.92%
	<b>Total 10-Year Management Plan</b>	<b>\$135,000.00</b>	<b>11,128.86</b>	<b>78,167.79</b>	<b>\$56,832.21</b>	<b>57.90%</b>
20-02	AIS Inspection and Early Response					
4201	Supplies - Field		141.34	145.62		0.21%
4280	Postage		-	465.16		0.68%
4335	Professional Services		2,006.55	3,106.55		4.57%
4635	Equipment		-	153.72		0.23%
	<b>Total AIS Inspection and Early Response</b>	<b>\$68,000.00</b>	<b>2,147.89</b>	<b>3,871.05</b>	<b>\$64,128.95</b>	<b>5.69%</b>
20-03	Cost Share/Stewardship Grant					
4335	Professional Services		-	7,917.50		2.83%
4350	Grant Expense		25,600.00	45,301.66		16.18%
4410	Legal Fees		430.40	753.20		0.27%
4500	Engineering		-	111.00		0.04%
	<b>Total Cost Share/Stewardship Grant</b>	<b>\$280,000.00</b>	<b>26,030.40</b>	<b>\$54,083.36</b>	<b>\$225,916.64</b>	<b>19.32%</b>
20-05	Data Collection and Monitoring					
4200	Office Supplies		430.09	430.09		0.18%
4201	Supplies - Field		833.74	5,403.71		2.32%
4203	Computer Software		-	1,102.57		0.47%
4240	Telecommunications - Cell/Internet		-	21.06		0.01%
4280	Postage		85.40	140.04		0.06%
4322	Vehicle Expense		260.89	260.89		0.11%
4335	Professional Services		-	1,470.00		0.63%
4500	Engineering		2,471.61	17,782.14		7.62%
4520	Permit Review and Inspection		-	-		0.00%
4530	Lab Analysis		10,168.00	32,720.00		14.02%
4635	Equipment		2,849.26	72,901.32		31.25%
4636	Equipment Lease		-	-		0.00%
4650	Repairs and Maintenance		50.23	530.23		0.23%
	<b>Total Data Collection and Monitoring</b>	<b>\$233,300.00</b>	<b>\$17,149.22</b>	<b>132,762.05</b>	<b>\$100,537.95</b>	<b>56.91%</b>
20-06	District Ground Water Assessment					
4635	Equipment		55.99	55.99		
	<b>Total District Groundwater Assessment</b>	<b>\$0.00</b>	<b>\$55.99</b>	<b>\$55.99</b>	<b>(\$55.99)</b>	
20-07	Community Resiliency					
4500	Engineering		512.00	14,674.50		5.64%
	<b>Total Community Resiliency</b>	<b>\$260,000.00</b>	<b>\$512.00</b>	<b>\$14,674.50</b>	<b>\$245,325.50</b>	<b>5.64%</b>

20-08	Education and Outreach					
4100	Wages - Interns		-	-		0.00%
4200	Office Supplies		-	-		0.00%
4203	Computer Software		-	119.99		0.11%
4208	Printing		-	1,466.41		1.33%
4265	Training & Education		-	1,150.00		1.05%
4275	Public Information & Education		565.95	4,999.77		4.55%
4321	Staff Expense		2,025.00	2,025.00		1.84%
4335	Professional Services		-	126.66		0.12%
4345	Events		2,796.28	4,712.23		4.28%
4350	Grant Expense		-	250.00		0.23%
4500	Engineering		-	2,016.00		1.83%
4635	Equipment		-	79.51		0.07%
4800	CAC Expense		-	95.42		0.09%
	<b>Total Education and Outreach</b>	<b>\$110,000.00</b>	<b>5,387.23</b>	<b>17,040.99</b>	<b>\$92,959.01</b>	<b>15.49%</b>
20-09	Plant Restoration - U of M					
4335	Professional Services		-	21,112.39		39.10%
	<b>Total Plant Restoration - U of M</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$21,112.39</b>	<b>\$32,887.61</b>	<b>39.10%</b>
20-10	Repair and Maintenance Func					
4500	Engineering		1,592.50	23,636.59		23.64%
	<b>Total Repair and Maintenance Fund</b>	<b>\$100,000.00</b>	<b>\$1,592.50</b>	<b>\$23,636.59</b>	<b>\$76,363.41</b>	<b>23.64%</b>
20-13	Wetland Management					
4201	Supplies - Field		-	180.78		0.13%
4203	Computer Software		-	-		0.00%
4265	Training & Education		-	60.00		0.04%
4275	Public Information & Education		997.50	2,024.93		1.45%
4500	Engineering		-	675.00		0.48%
4635	Equipment		-	1,537.04		1.10%
	<b>Total Wetland Management</b>	<b>\$140,000.00</b>	<b>\$997.50</b>	<b>4,477.75</b>	<b>\$135,522.25</b>	<b>3.20%</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						
4335	Professional Services		22,135.84	22,135.84		8.85%	
4410	Legal Fees		8,989.90	19,897.00		7.96%	
4500	Engineering		-	-		0.00%	
	<b>Total Opportunity Project</b>	<b>\$250,000.00</b>	<b>31,125.74</b>	<b>42,032.84</b>	<b>\$207,967.16</b>	<b>16.81%</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>\$96,127.33</b>	<b>\$443,072.64</b>	<b>\$1,435,227.36</b>	<b>23.59%</b>	

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Riley Purgatory Watershed District 2023 Budget Report  
8/31/2023  
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		-	208.10		4.16%
4500	Engineering		-	-		0.00%
4635	Equipment		-	-		0.00%
	Total Bluff Creek	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$208.10</b>	<b>\$4,791.90</b>	<b>4.16%</b>
<b>30-03 Wetland Restoration at Pioneer</b>						
4410	Legal Fees		-	-		0.00%
4500	Engineering		708.00	2,991.72		0.76%
4600	Construction		-	9,500.00		2.41%
	Total Wetland Restoration at Pioneer	<b>\$394,428.00</b>	<b>\$708.00</b>	<b>\$12,491.72</b>	<b>\$381,936.28</b>	<b>3.17%</b>
<b>30-04 Bluff Creek B5 by Galpin</b>						
4410	Legal Fees		-	-		0.00%
4500	Engineering		-	6,307.50		5.73%
	Total Bluff Creek B5 by Galpin	<b>\$110,000.00</b>	<b>-</b>	<b>\$6,307.50</b>	<b>\$103,692.50</b>	<b>5.73%</b>
	<b>Bluff Creek Subtotal:</b>	<b>\$509,428.00</b>	<b>\$708.00</b>	<b>\$19,007.32</b>	<b>\$490,420.68</b>	<b>3.73%</b>

<b>40- Riley Creek</b>						
40-02	Lake Susan Water Quality Improvement - Phase 2					
4410	Legal Fees		26.90	2,152.90		
	Total Lake Susan Water Quality Improvement - Phase 2	<b>\$0.00</b>	<b>\$26.90</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	538.00		0.93%
4410	Legal Fees		-	3,850.54		6.64%
4500	Engineering		2,930.17	4,091.39		7.05%
4600	Construction		-	10,211.04		17.61%
	Total Riley Creek Restoration (Reach E and D3)	<b>\$58,000.00</b>	<b>\$2,930.17</b>	<b>\$18,152.97</b>	<b>\$39,847.03</b>	<b>31.30%</b>

40-06	Lake Riley - Alum Treatment*					
4410	Legal Fees		-	-		
4500	Engineering		1,392.50	6,094.00		
	Total Lake Riley - Alum Treatment*	\$0.00	\$1,392.50	\$6,094.00	(\$6,094.00)	
40-08	Upper Riley Creek Stabilizator					
4500	Engineering		14,452.00	145,272.27		7.40%
	Total Upper Riley Creek Stabilization	\$1,963,543.00	\$14,452.00	\$145,272.27	\$1,818,270.73	7.40%
40-09	Middle Riley Creek					
4410	Legal Fees		-	-		
4500	Engineering		-	25,258.15		93.55%
4600	Construction		-	4,875.00		18.06%
	Total Middle Riley Creek	\$27,000.00	\$0.00	\$30,133.15	(\$3,133.15)	111.60%
40-10	Rice Marsh Lake Water Quality Improvement Phase					
4410	Legal Fees		-	-		0.00%
4500	Engineering		197.00	2,814.98		0.07%
4600	Construction		-	-		0.00%
	Total Rice Marsh Lake Water Quality Improvement Phase	\$4,008,086.00	\$197.00	\$2,814.98	\$4,005,271.02	0.07%
40-12	St. Hubert Water Quality Project					
4335	Professional Services		2,128.17	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	-	\$20,309.13	\$29,690.87	40.62%
	<b>Riley Creek Subtotal:</b>	<b>\$6,121,629.00</b>	<b>\$18,998.57</b>	<b>\$224,929.40</b>	<b>\$5,896,699.60</b>	<b>3.67%</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			-	2,500.00	26.60%
4410	Legal Fees			-	80.70	0.86%
4500	Engineering			-	698.50	7.43%
	Total Silver Lake Water Quality BMP	\$9,400.00	\$0.00	\$3,279.20	\$6,120.80	34.89%
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			975.00	19,526.50	8.31%
4600	Construction			-	-	0.00%
	Total Duck Lake Road Partnership	\$235,000.00	\$975.00	\$19,526.50	\$215,473.50	8.31%

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>\$975.00</b>	<b>\$48,849.93</b>	<b>\$969,550.07</b>	<b>4.80%</b>
	<b>90 Reserve</b>					
90-00	Total Reserve	\$325,000.00				
	<b>Total Creek Expenditures</b>	<b>\$7,974,457.00</b>	<b>\$20,681.57</b>	<b>\$292,786.65</b>	<b>\$7,356,670.35</b>	<b>3.67%</b>

\*Denotes Multi-Year Project

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