

RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT
Fund Performance Analysis - Table 1
December 31, 2019

Items	From Fund Performance Analysis - Table 1 May 31, 2021	Transfers that occurred or are suggested during 2021	Revised 2021 Budget	From July Treasurer's Report Table 1	Year to Date Percent of Budget	Projected End of Year Remaining	FY 2022 Budget Funding Sources				
	2021 Budget	Fund Transfers		Actual Spent Year-to-Date			Projected Carry Over Budget	Grants	Partners & Other Sources	Proposed 2022 Levy	Proposed 2022 Budget
REVENUES											
Plan Implementation Levy	\$ 3,575,000	\$ -	\$ 3,575,000		0.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,640,581	\$ 3,640,581
Permit	\$ 25,000	\$ -	\$ 25,000		0.00%	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Grant Income	\$ 272,580	\$ -	\$ 272,580		0.00%	\$ -	\$ -	\$ 71,933	\$ -	\$ -	\$ 71,933
Investment Income	\$ 30,000	\$ -	\$ 30,000		0.00%	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Past Levies (Carry Overs)	\$ 3,204,427	\$ -	\$ 3,204,427		0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,355,058
Miscellaneous Income	\$ -	\$ -	\$ -		---	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Partner Funds	\$ 451,000	\$ -	\$ 451,000		0.00%	\$ -	\$ -	\$ -	\$ 272,000	\$ -	\$ 272,000
TOTAL REVENUE	\$ 7,558,007	\$ -	\$ 7,558,007	\$ -	0.00%	\$ -	\$ -	\$ 71,933	\$ 327,000	\$ 3,640,581	\$ 7,394,572
EXPENDITURES											
Administration											
Audit	\$ 15,000	\$ -	\$ 15,000	\$ 14,400	96.00%	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Accounting	\$ 31,000	\$ -	\$ 31,000	\$ 19,366	62.47%	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
Advisory Committees	\$ 7,000	\$ -	\$ 7,000	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Insurance and bonds	\$ 18,000	\$ -	\$ 18,000	\$ 414	2.30%	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000
Engineering Services	\$ 112,000	\$ -	\$ 112,000	\$ 66,783	59.63%	\$ -	\$ -	\$ -	\$ -	\$ 132,000	\$ 132,000
Legal Services	\$ 84,000	\$ -	\$ 84,000	\$ 43,697	52.02%	\$ -	\$ -	\$ -	\$ -	\$ 108,000	\$ 108,000
Manager Per Diem/Expense	\$ 30,000	\$ -	\$ 30,000	\$ 9,544	31.81%	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Dues and Publications	\$ 16,000	\$ -	\$ 16,000	\$ 9,006	56.29%	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000
Office Cost	\$ 190,000	\$ -	\$ 190,000	\$ 69,589	36.63%	\$ -	\$ -	\$ -	\$ -	\$ 191,000	\$ 191,000
Permit Review and Inspection	\$ 140,000	\$ -	\$ 140,000	\$ 94,689	67.64%	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
Permit and Grant Database	\$ -	\$ -	\$ -	\$ 10,750	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Professional Services	\$ 10,000	\$ -	\$ 10,000	\$ 12,336	---	\$ -	\$ -	\$ -	\$ -	\$ 17,400	\$ 17,400
Recording Services	\$ 15,000	\$ -	\$ 15,000	\$ 7,500	50.00%	\$ -	\$ -	\$ -	\$ -	\$ 15,500	\$ 15,500
Staff Cost	\$ 802,054	\$ -	\$ 802,054	\$ 247,177	30.82%	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ 659,681	\$ 789,681
Subtotal	\$ 1,470,054	\$ -	\$ 1,470,054	\$ 605,251	41.17%	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ 1,445,581	\$ 1,575,581
Programs and Projects											
District Wide											
10-year Management Plan	\$ 10,000	\$ -	\$ 10,000	\$ 4,349	43.49%	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
AIS Inspection and early response	\$ 85,000	\$ -	\$ 85,000	\$ 14,018	16.49%	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 53,000	\$ 68,000
Cost-share/ Stewardship Grant	\$ 346,735	\$ -	\$ 346,735	\$ 52,605	15.17%	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ 100,000	\$ 260,000
Data Collection and Monitoring	\$ 193,000	\$ -	\$ 193,000	\$ 137,913	71.46%	\$ -	\$ -	\$ -	\$ -	\$ 213,000	\$ 213,000
Community Resiliency	\$ 111,058	\$ -	\$ 111,058	\$ 7,597	6.84%	\$ 30,000	\$ 30,000	\$ 40,000	\$ -	\$ 60,000	\$ 130,000
Education and Outreach	\$ 100,834	\$ -	\$ 100,834	\$ 14,897	14.77%	\$ 71,000	\$ 71,000	\$ -	\$ -	\$ 29,000	\$ 100,000
Plant Restoration - U of M	\$ 61,613	\$ -	\$ 61,613	\$ 9,475	15.38%	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Repair and Maintenance Fund	\$ 212,540	\$ (113,000)	\$ 99,540	\$ 170	0.17%	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Wetland Management*	\$ 111,248	\$ -	\$ 111,248	\$ 94,715	85.14%	\$ -	\$ -	\$ -	\$ -	\$ 157,000	\$ 157,000
Groundwater Conservation* (120 K Grant and Pilot Project timing)	\$ 229,444	\$ -	\$ 229,444	\$ 450	0.20%	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
Lake Vegetation Implementation	\$ 83,083	\$ -	\$ 83,083	\$ 12,828	15.44%	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ 63,000	\$ 76,000
Opportunity Project*	\$ 317,480	\$ (217,000)	\$ 100,480	\$ -	0.00%	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 150,000	\$ 250,000
Stormwater Ponds - U of M	\$ 67,164	\$ -	\$ 67,164	\$ 36,719	54.67%	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Hennepin County Chloride Initiative	\$ 92,971	\$ -	\$ 92,971	\$ 4,975	5.35%	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
Lower Minnesota Chloride Cost-Share	\$ 217,209	\$ -	\$ 217,209	\$ -	0.00%	\$ 195,000	\$ 195,000	\$ -	\$ -	\$ -	\$ 195,000
Subtotal	\$ 2,239,379	\$ (330,000)	\$ 1,909,379	\$ 390,711	20.46%	\$ 1,014,000	\$ 1,014,000	\$ 40,000	\$ -	\$ 905,000	\$ 2,009,000
Bluff Creek											
Bluff Creek Tributary*	\$ 7,251	\$ -	\$ 7,251	\$ -	0.00%	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 3,000	\$ 5,000
Wetland Restoration at Pioneer	\$ 665,285	\$ -	\$ 665,285	\$ 63,663	9.57%	\$ 447,000	\$ 447,000	\$ 31,933	\$ -	\$ -	\$ 478,933
Bluff Creek B5 by Galpin	\$ 140,000	\$ -	\$ 140,000	\$ -		\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
Subtotal	\$ 812,536	\$ -	\$ 812,536	\$ 63,663	7.84%	\$ 569,000	\$ 569,000	\$ 31,933	\$ -	\$ 3,000	\$ 603,933
Riley Creek											
Lake Riley - Alum Treatment*	\$ 62,885	\$ -	\$ 62,885	\$ -	0.00%	\$ 43,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Rice Marsh Lake in-lake phosphorus load	\$ 45,636	\$ -	\$ 45,636	\$ 4,159	9.11%	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000
Rice Marsh Lake Water Quality Improvement Phase 1	\$ 634,147	\$ -	\$ 634,147	\$ 56,272	8.87%	\$ 149,000	\$ 149,000	\$ 5,000	\$ -	\$ 74,000	\$ 228,000
Riley Creek Restoration (Reach E and D3)	\$ 107,047	\$ -	\$ 107,047	\$ 9,235	8.63%	\$ 78,000	\$ 78,000	\$ -	\$ -	\$ -	\$ 78,000
Lake Riley & Rice Marsh Lake Subwatershed Pond Assessment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Upper Riley Creek Stabilization	\$ 902,025	\$ -	\$ 902,025	\$ 27,441	3.04%	\$ 847,000	\$ 847,000	\$ -	\$ -	\$ 600,000	\$ 1,447,000
Middle Riley Creek	\$ 192,363	\$ 352,000	\$ 544,363	\$ 72,457	13.31%	\$ -	\$ -	\$ -	\$ 58,000	\$ 3,000	\$ 61,000
Lake Ann Wetland Restoration	\$ 50,000	\$ (50,000)	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
St Hubert Water Quality Project	\$ 147,063	\$ -	\$ 147,063	\$ 78,054	17.85%	\$ 31,000	\$ 31,000	\$ -	\$ 15,000	\$ -	\$ 46,000
Subtotal	\$ 2,141,166	\$ 302,000	\$ 2,733,387	\$ 247,618	9.06%	\$ 1,174,000	\$ 1,151,000	\$ -	\$ 78,000	\$ 677,000	\$ 1,906,000
Purgatory Creek											
Purgatory Creek Rec Area- Berm/retention area - Design/Construction	\$ 34,899	\$ 113,000	\$ 147,899	\$ 4,635	3.13%	\$ 113,000	\$ 113,000	\$ -	\$ 112,000	\$ -	\$ 225,000
Lotus Lake in-lake phosphorus load control	\$ 79,226	\$ -	\$ 79,226	\$ -	0.00%	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Silver Lake Water Quality BMP	\$ 207,208	\$ -	\$ 207,208	\$ 38,830	18.74%	\$ 46,000	\$ 46,000	\$ -	\$ -	\$ -	\$ 46,000
Scenic Heights	\$ 92,041	\$ (85,000)	\$ 7,041	\$ 2,983	42.37%	\$ 4,058	\$ 4,058	\$ -	\$ -	\$ -	\$ 4,058
Hyland Lake in-lake phosphorus load control	\$ 20,000	\$ -	\$ 20,000	\$ -	0.00%	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Duck Lake Watershed Load	\$ 32,120	\$ -	\$ 32,120	\$ 4,376	13.62%	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Mitchell Lake Subwatershed Pond Assessment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lotus Lake Kerber Pond Ravine	\$ 14,380	\$ -	\$ 14,380	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Duck Lake Road Partnership	\$ 235,000	\$ -	\$ 235,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ 235,000
Lotus Lake Watershed Improvement Project (LL_1, LL_3, LL_7, LL_8)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000
Subtotal	\$ 714,872	\$ 28,000	\$ 742,872	\$ 50,824	6.84%	\$ 288,058	\$ 288,058	\$ -	\$ 112,000	\$ 560,000	\$ 960,058
Reserve	\$ 180,000	\$ -	\$ 180,000	\$ -	0.00%	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ 50,000	\$ 230,000
TOTAL EXPENDITURE	\$ 7,558,007	\$ -	\$ 7,848,228	\$ 1,358,066	17.30%	\$ 3,355,058	\$ 3,332,058	\$ 71,933	\$ 190,000	\$ 3,640,581	\$ 7,284,572
EXCESS REVENUES OVER (UNDER) EXPENDITURES	\$ (0)	\$ -	\$ (290,221)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
QC Check	\$ 7,558,007	\$ -	\$ 7,848,228	\$ 1,358,066		\$ 3,355,058	\$ 3,332,058	\$ 71,933	\$ 190,000	\$ 3,640,581	\$ 7,284,572

*Denotes Multi-Year Project - See Table 2 for details

% Change 1.8% -7.2%

County	Payable Net Tax Capacity	Net Tax Capacity Percent Distribution	Apportioned Payable 2022	\$ 3,640,581
Hennepin County	\$ 123,548,402	76%	\$ 2,772,696	
Carver County	\$ 38,672,148	24%	\$ 867,885	
Watershed Total	\$ 162,220,550	100%	NA	