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

	Items	Column1	From Fund Performance Analysis - Table 1 May 31, 2021	Column2	Transfers that occurred or are suggested during 2021	Column3	Revised 2021 Budget	Column4	July Month	Column5	From July Treasurer's Report Table 1	Column6	Year to Date Percent of Budget	Column7	Column8	Projected End of Year Remaining	Column9	FY 2022 Budget Funding Sources: Projected Carry Over Budget	Grants	Partners & Other Sources	Proposed 2022 Levy	Column10	Proposed 2022 Budget
4	**REVENUES**																						
5	Plan Implementation Levy		$ 3,575,000		$ -		$ 3,575,000		$ 1,916,341	########			0.00%			$ -		$ -	$ -	$ -	$ 3,640,581		$ 3,640,581
6	Permit		$ 25,000		$ -		$ 25,000		$ 6,500	$ 40,424			0.00%			$ -		$ -	$ -	$ 25,000	$ -		$ 25,000
7	Grant Income		$ 272,580		$ -		$ 272,580		$ -	$ 72,450			0.00%			$ -		$ -	$ 71,933	$ -	$ -		$ 71,933
8	Investment Income		$ 30,000		$ -		$ 30,000		$ 2,039	$ 48,173			0.00%			$ -		$ -	$ -	$ 30,000	$ -		$ 30,000
9	Past Levies (Carry Overs)		$ 3,204,427		$ -		$ 3,204,427		$ -	$ -			0.00%			$ -		$ -	$ -	$ -	$ -		$ 3,345,021
10	Miscellaneous Income		$ -		$ -		$ -		$ -	$ 3,489			---			$ -		$ -	$ -	$ -	$ -		$ -
11	Reimbursements						$ -									$ -		$ -	$ -	$ -	$ -		$ -
12	Partner Funds		$ 451,000		$ -		$ 451,000		$ -	$ 119,179			0.00%			$ -		$ -	$ -	$ 272,000	$ -		$ 272,000
13	**TOTAL REVENUE**		**$ 7,558,007**		**$ -**		**$ 7,558,007**	**$ -**	**$ 1,924,880**	**########**	**$ -**		**0.00%**			**$ -**	**$ -**	**$ -**	**$ 71,933**	**$ 327,000**	**$ 3,640,581**		**$ 7,384,535**
14																							
15	**EXPENDITURES**																						
16	**Administration**																						
17	Audit		$ 15,000				$ 15,000				$ 14,400		96.00%								$ 15,000		$ 15,000
18	Accounting		$ 31,000		$ -		$ 31,000		$ 3,730		$ 19,366		62.47%			$ -		$ -			$ 45,000		$ 45,000
19	Advisory Committees		$ 7,000		$ -		$ 7,000		$ -		$ -		0.00%			$ -		$ -			$ 5,000		$ 5,000
20	Insurance and bonds		$ 18,000		$ -		$ 18,000		$ -		$ 414		2.30%			$ -		$ -			$ 21,000		$ 21,000
21	Engineering Services		$ 112,000		$ -		$ 112,000		$ 6,432		$ 66,783		59.63%			$ -		$ -			$ 132,000		$ 132,000
22	Legal Services		$ 84,000		$ -		$ 84,000		$ 5,964		$ 43,697		52.02%			$ -		$ -			$ 108,000		$ 108,000
23	Manager Per Diem/Expense		$ 30,000		$ -		$ 30,000		$ 3,024		$ 9,544		31.81%			$ -		$ -			$ 30,000		$ 30,000
24	Dues and Publications		$ 16,000		$ -		$ 16,000		$ 120		$ 9,006		56.29%			$ -		$ -			$ 16,000		$ 16,000
25	Office Cost		$ 190,000		$ -		$ 190,000		$ 8,805		$ 69,589		36.63%			$ -		$ -			$ 191,000		$ 191,000
26	Permit Review and Inspection		$ 140,000		$ -		$ 140,000		$ 15,678		$ 94,689		67.64%			$ -		$ -			$ 160,000		$ 160,000
27	Permit and Grant Database		$ -		$ -		$ -		$ -		$ 10,750		#DIV/0!			$ -		$ -			$ 30,000		$ 30,000
28	Professional Services		$ 10,000		$ -		$ 10,000		$ -		$ 12,336		---			$ -		$ -			$ 17,400		$ 17,400
29	Recording Services		$ 15,000		$ -		$ 15,000		$ 540		$ 7,500		50.00%			$ -		$ -			$ 15,500		$ 15,500
30	Staff Cost		$ 802,054		$ -		$ 802,054		$ 43,246		$ 247,177		30.82%			$ 130,000		$ 130,000			$ 659,681		$ 789,681
31	**Subtotal**		**$ 1,470,054**		**$ -**		**$ 1,470,054**		**$ 87,540**		**$ 605,251**		**41.17%**			**$ 130,000**	**$ -**	**$ 130,000**	**$ -**	**$ -**	**$ 1,445,581**		**$ 1,575,581**
32	**Programs and Projects**																						
33	**District Wide**																						
34	10-year Management Plan		$ 10,000		$ -		$ 10,000		$ 1,165		$ 4,349		43.49%			$ -		$ -			$ 80,000		$ 80,000
35	AIS Inspection and early response		$ 85,000		$ -		$ 85,000		$ 1,601		$ 14,018		16.49%			$ 15,000		$ 15,000			$ 53,000		$ 68,000
36	Cost-share/ Stewardship Grant		$ 346,735		$ -		$ 346,735		$ 16,063		$ 52,605		15.17%			$ 110,000		$ 110,000			$ 100,000		$ 260,000
37	Data Collection and Monitoring		$ 193,000		$ -		$ 193,000		$ 30,009		$ 137,913		71.46%			$ -		$ -			$ 213,000		$ 213,000
38	Community Resiliency		$ 111,058		$ -		$ 111,058		$ 2,735		$ 7,597		6.84%			$ 30,000		$ 30,000	$ 40,000		$ 60,000		$ 130,000
39	Education and Outreach		$ 100,834		$ -		$ 100,834		$ 13,096		$ 14,897		14.77%			$ 71,000		$ 71,000			$ 29,000		$ 100,000
40	Plant Restoration - U of M		$ 61,613		$ -		$ 61,613		$ -		$ 21,649		35.14%			$ 39,964		$ 39,964			$ 10,036		$ 50,000
41	Repair and Maintenance Fund		$ 212,540		$ (113,000)		$ 99,540		$ 34		$ 170		0.17%			$ 100,000		$ 100,000			$ -		$ 100,000
42	Wetland Management*		$ 111,248		$ -		$ 111,248		$ 843		$ 94,715		85.14%			$ -		$ -			$ 157,000		$ 157,000
43	Groundwater Conservation* (120 K Grant and Pilot Project timing)		$ 229,444		$ -		$ 229,444		$ 120		$ 450		0.20%			$ 220,000		$ 220,000			$ -		$ 220,000
44	Lake Vegetation Implementation		$ 83,083		$ -		$ 83,083		$ 2,673		$ 12,828		15.44%			$ 13,000		$ 13,000			$ 63,000		$ 76,000
45	Opportunity Project*		$ 317,480		$ (217,000)		$ 100,480		$ 1,545		$ -		0.00%			$ 100,000		$ 100,000			$ 150,000		$ 250,000
46	Stormwater Ponds - U of M		$ 67,164		$ -		$ 67,164		$ -		$ 36,719		54.67%			$ 20,000		$ 20,000			$ -		$ 20,000
47	Hennepin County Chloride Initiative		$ 92,971		$ -		$ 92,971		$ -		$ 4,975		5.35%			$ 90,000		$ 90,000			$ -		$ 90,000
48	Lower Minnesota Chloride Cost-Share		$ 217,209		$ -		$ 217,209		$ -		$ -		0.00%			$ 195,000		$ 195,000			$ -		$ 195,000
49	**Subtotal**		**$ 2,239,379**		**$ (330,000)**		**$ 1,909,379**		**$ 69,883**		**$ 402,885**		**21.10%**			**$ 1,003,964**	**$ -**	**$ 1,003,964**	**$ 40,000**	**$ -**	**$ 915,036**		**$ 2,009,000**
50	**Bluff Creek**																						
51	Bluff Creek Tributary*		$ 7,251		$ -		$ 7,251		$ 1,578		$ -		0.00%			$ 2,000		$ 2,000			$ 3,000		$ 5,000
52	Wetland Restoration at Pioneer		$ 665,285		$ -		$ 665,285		$ 471		$ 63,663		9.57%			$ 447,000		$ 447,000	$ 31,933		$ -		$ 478,933
53	Bluff Creek B5 by Galpin		$ 140,000		$ -		$ 140,000				$ -					$ 120,000		$ 120,000			$ -		$ 120,000
54	**Subtotal**		**$ 812,536**		**$ -**		**$ 812,536**		**$ 2,049**		**$ 63,663**		**7.84%**			**$ 569,000**	**$ -**	**$ 569,000**	**$ 31,933**	**$ -**	**$ 3,000**		**$ 603,933**
55	**Riley Creek**																						
56	Lake Riley - Alum Treatment*		$ 62,885		$ -		$ 62,885		$ 14,805		$ -		0.00%			$ 43,000		$ 20,000			$ -		$ 20,000
57	Rice Marsh Lake in-lake phosphorus load		$ 45,636		$ -		$ 45,636		$ 30,835		$ 4,159		9.11%			$ 26,000		$ 26,000			$ -		$ 26,000
58	Rice Marsh Lake Water Quality Improvement Phase 1		$ 634,147		$ -		$ 634,147		$ 14,805		$ 56,272		8.87%			$ 149,000		$ 149,000		$ 5,000	$ 74,000		$ 228,000
59	Riley Creek Restoration (Reach E and D3)		$ 107,047		$ -		$ 107,047		$ 30,835		$ 9,235		8.63%			$ 78,000		$ 78,000			$ -		$ 78,000
60	Lake Riley & Rice Marsh Lake Subwatershed Pond Assessment		$ -		$ -		$ -		$ 14,805		$ -		#DIV/0!			$ -		$ -			$ -		$ -
61	Upper Riley Creek Stabilization		$ 902,025		$ -		$ 902,025		$ 30,835		$ 27,441		3.04%			$ 847,000		$ 847,000			$ 600,000		$ 1,447,000
62	Middle Riley Creek		$ 192,363		$ 352,000		$ 544,363		$ 14,805		$ 72,457		13.31%			$ -		$ -		$ 58,000	$ 3,000		$ 61,000
63	Lake Ann Wetland Restoration		$ 50,000		$ (50,000)		$ -		$ 30,835				#DIV/0!			$ -		$ -			$ -		$ -
64	St Hubert Water Quality Project		$ 147,063		$ -		$ 437,284		$ 4,043		$ 78,054		17.85%			$ 31,000		$ 31,000		$ 15,000	$ -		$ 46,000
65	**Subtotal**		**$ 2,141,166**		**$ 302,000**		**$ 2,733,387**		**$ 186,603**		**$ 247,618**		**9.06%**			**$ 1,174,000**	**$ -**	**$ 1,151,000**	**$ -**	**$ 78,000**	**$ 677,000**		**$ 1,906,000**
66	**Purgatory Creek**																						
67	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
68	Lotus Lake in-lake phosphorus load control		$ 79,226		$ -		$ 79,226		$ 1,576				0.00%			$ 80,000		$ 80,000			$ -		$ 80,000
69	Silver Lake Water Quality BMP		$ 207,208		$ -		$ 207,208		$ 1,338		$ 38,830		18.74%			$ 46,000		$ 46,000			$ -		$ 46,000
70	Scenic Heights		$ 92,041		$ (85,000)		$ 7,041		$ 339		$ 2,983		42.37%			$ 4,058		$ 4,058			$ -		$ 4,058
71	Hyland Lake in-lake phosphorus load control		$ 20,000		$ -		$ 20,000		$ -		$ -		0.00%			$ 20,000		$ 20,000			$ -		$ 20,000
72	Duck Lake Watershed Load		$ 32,120		$ -		$ 32,120		$ 10,651		$ 4,376		13.62%			$ 25,000		$ 25,000			$ -		$ 25,000
73	Mitchell Lake Subwatershed Pond Assessment		$ -		$ -		$ -		$ 5,060				#DIV/0!			$ -		$ -			$ -		$ -
74	Lotus Lake Kerber Pond Ravine		*$ 14,380*		$ -		$ 14,380		$ 4,585		$ -		*0.00%*			$ -		$ -			$ -		$ -
75	Duck Lake Road Partnership		*$ 235,000*		$ -		$ 235,000				*$ -*					$ -		$ -			$ 235,000		$ 235,000
76	Lotus Lake Watershed Improvement Project (LL_1, LL_3, LL_7, LL_8)		*$ -*		$ -		$ -									$ -		$ -			$ 325,000		$ 325,000
77	**Subtotal**		**$ 714,872**		**$ 28,000**		**$ 742,872**		**$ 23,549**		**$ 50,824**		**6.84%**			**$ 288,058**	**$ -**	**$ 288,058**	**$ -**	**$ 112,000**	**$ 560,000**		**$ 960,058**
78	**Reserve**		**$ 180,000**				**$ 180,000**		**$ -**		**$ -**		0.00%			**$ 180,000**		**$ 180,000**			**$ 50,000**		**$ 230,000**
79	**TOTAL EXPENDITURE**		**$ 7,558,007**		**$ -**		**$ 7,848,228**		**$ 369,622**		**$ 1,370,240**		**17.46%**			**$ 3,345,021**	**$ -**	**$ 3,322,021**	**$ 71,933**	**$ 190,000**	**$ 3,650,617**	**$ -**	**$ 7,284,572**
80	**EXCESS REVENUES OVER (UNDER) EXPENDITURES**		**$ (0)**		**$ -**		**$ (290,221)**		**$ 1,555,257**												**$ (10,036)**	**$ -**	**$ 99,964**
	QC Check		$ 7,558,007	$ -	$ -	$ -	$ 7,848,228	$ -	$ 369,622	$ -	$ 1,370,240	$ -		$ -	$ -	$ 3,345,021	$ -	$ 3,322,021	$ 71,933	$ 190,000	$ 3,650,617	$ -	$ 7,284,572
																				% Change	2.1%		-7.2%

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

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		