

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

7/13/2021

DRAFT

This Column is generally a calculation or linked to Budget Tables

Items	Performance Analysis - Table 1 May 31, 2021	Transfers that occurred or are suggested during 2021	Revised 2021 Budget	From April 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%	\$ -	\$ -	\$ -	\$ -	\$ 3,575,000	\$ 3,575,000
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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,979,000
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	\$ 3,575,000	\$ 6,952,933
EXPENDITURES											
Administration											
Audit	\$ 15,000	\$ -	\$ 15,000	\$ 11,500	76.67%	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Accounting	\$ 31,000	\$ -	\$ 31,000	\$ 15,417	49.73%	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 46,124	41.18%	\$ -	\$ -	\$ -	\$ -	\$ 132,000	\$ 132,000
Legal Services	\$ 84,000	\$ -	\$ 84,000	\$ 34,092	40.59%	\$ -	\$ -	\$ -	\$ -	\$ 108,000	\$ 108,000
Manager Per Diem/Expense	\$ 30,000	\$ -	\$ 30,000	\$ 7,294	24.31%	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 42,726	22.49%	\$ -	\$ -	\$ -	\$ -	\$ 191,000	\$ 191,000
Permit Review and Inspection	\$ 140,000	\$ -	\$ 140,000	\$ 53,301	38.07%	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
Permit and Grant Database	\$ -	\$ -	\$ -	\$ 10,750	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Professional Services	\$ 10,000	\$ -	\$ 10,000	\$ 12,336	---	\$ -	\$ -	\$ -	\$ -	\$ 11,900	\$ 11,900
Recording Services	\$ 15,000	\$ -	\$ 15,000	\$ 5,565	37.10%	\$ -	\$ -	\$ -	\$ -	\$ 15,500	\$ 15,500
Staff Cost	\$ 802,054	\$ -	\$ 802,054	\$ 177,653	22.15%	\$ -	\$ 100,000	\$ -	\$ -	\$ 578,335	\$ 678,335
Subtotal	\$ 1,470,054	\$ -	\$ 1,470,054	\$ 426,177	28.99%	\$ -	\$ 100,000	\$ -	\$ -	\$ 1,358,735	\$ 1,458,735
Programs and Projects											
District Wide											
10-year Management Plan	\$ 10,000	\$ -	\$ 10,000	\$ 3,250	32.50%	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
AIS Inspection and early response	\$ 85,000	\$ -	\$ 85,000	\$ 9,575	11.26%	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 53,000	\$ 68,000
Cost-share/ Stewardship Grant	\$ 346,735	\$ -	\$ 346,735	\$ 31,867	9.19%	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ 150,000	\$ 260,000
Data Collection and Monitoring	\$ 193,000	\$ -	\$ 193,000	\$ 93,547	48.47%	\$ -	\$ -	\$ -	\$ -	\$ 193,000	\$ 193,000
Community Resiliency	\$ 111,058	\$ -	\$ 111,058	\$ 6,992	6.30%	\$ 30,000	\$ 30,000	\$ 40,000	\$ -	\$ 60,000	\$ 130,000
Education and Outreach	\$ 100,834	\$ -	\$ 100,834	\$ 8,277	8.21%	\$ 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	\$ 65,483	58.86%	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 8,266	9.95%	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ 63,000	\$ 76,000
Opportunity Project*	\$ 317,480	\$ (217,000)	\$ 100,480	\$ -	0.00%	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 200,000
Stormwater Ponds - U of M	\$ 67,164	\$ -	\$ 67,164	\$ -	0.00%	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Hennepin County Chloride Initiative	\$ 92,971	\$ -	\$ 92,971	\$ -	0.00%	\$ 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	\$ 237,350	12.43%	\$ 1,014,000	\$ 1,014,000	\$ 40,000	\$ -	\$ 885,000	\$ 1,939,000
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	\$ 47,273	7.11%	\$ 287,000	\$ 287,000	\$ -	\$ -	\$ -	\$ 287,000
Bluff Creek B5 by Galpin	\$ 140,000	\$ -	\$ 140,000	\$ -	0.00%	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
Subtotal	\$ 812,536	\$ -	\$ 812,536	\$ 47,273	5.82%	\$ 409,000	\$ 409,000	\$ -	\$ -	\$ 3,000	\$ 412,000
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	\$ 2,414	5.29%	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000
Rice Marsh Lake Water Quality Improvement Phase 1	\$ 634,147	\$ -	\$ 634,147	\$ 20,025	3.16%	\$ 197,000	\$ 197,000	\$ 5,000	\$ -	\$ -	\$ 202,000
Riley Creek Restoration (Reach E and D3)	\$ 107,047	\$ -	\$ 107,047	\$ 2,950	2.76%	\$ 78,000	\$ 78,000	\$ -	\$ -	\$ -	\$ 78,000
Lake Riley & Rice Marsh Lake Subwatershed Pond Assessment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Upper Riley Creek Stabilization	\$ 902,025	\$ -	\$ 902,025	\$ 25,923	2.87%	\$ 847,000	\$ 847,000	\$ -	\$ -	\$ 600,000	\$ 1,447,000
Middle Riley Creek	\$ 192,363	\$ 217,000	\$ 409,363	\$ 51,878	12.67%	\$ -	\$ -	\$ -	\$ 58,000	\$ 2,000	\$ 60,000
Lake Ann Wetland Restoration	\$ 50,000	\$ -	\$ 50,000	\$ -	0.00%	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
St Hubert Water Quality Project	\$ 147,063	\$ -	\$ 147,063	\$ 56,083	38.13%	\$ 31,000	\$ 31,000	\$ -	\$ 15,000	\$ -	\$ 46,000
Subtotal	\$ 2,141,166	\$ 217,000	\$ 2,648,387	\$ 159,273	6.01%	\$ 1,272,000	\$ 1,199,000	\$ -	\$ 78,000	\$ 602,000	\$ 1,879,000
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	\$ 36,478	17.60%	\$ 46,000	\$ 46,000	\$ -	\$ -	\$ -	\$ 46,000
Scenic Heights	\$ 92,041	\$ -	\$ 92,041	\$ 2,983	3.24%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ 235,000
Lotus Lake Watershed Improvement Project (LL_1, LL_3, LL_7, LL_8)	\$ -	\$ -	\$ -	\$ -	---	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000
Subtotal	\$ 714,872	\$ 113,000	\$ 827,872	\$ 48,472	5.86%	\$ 284,000	\$ 284,000	\$ -	\$ 112,000	\$ 665,000	\$ 1,061,000
Reserve	\$ 180,000	\$ -	\$ 180,000	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURE	\$ 7,558,007	\$ -	\$ 7,848,228	\$ 918,545	11.70%	\$ 2,979,000	\$ 3,006,000	\$ 40,000	\$ 190,000	\$ 3,513,735	\$ 6,749,735
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(0)	\$ -	\$ (290,221)	\$ -	---	\$ -	\$ -	\$ -	\$ -	\$ 61,265	\$ 203,198
QC Check	\$ 7,558,007	\$ -	\$ 7,848,228	\$ 918,545		\$ 2,979,000	\$ 3,006,000	\$ 40,000	\$ 190,000	\$ 3,513,735	\$ 6,749,735

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

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