

	2021 Budget	Implmented Fund Transfers	2021 Budget	Current Month	Year-to-Date	Year-to-Date Percent of Budget	Year End over(+) or under(-)	Reconciling Adjustments	Ending 2021 Budget	Ending Balance	Proposed Transfers
1											
2 REVENUES											
3 Plan Implementation Levy	\$3,575,000.00	-	\$3,575,000.00	-	\$3,559,662.09	99.57%	-\$15,337.91	\$0.00	\$3,575,000.00	\$15,337.91	
5 Market Value Credit	-	-	-	-	65.88	---	\$65.88	\$0.00	\$0.00	-\$65.88	
6 Permit Fees	25,000.00	-	25,000.00	-	85,603.38	342.41%	\$60,603.38	\$0.00	\$25,000.00	-\$60,603.38	
7 Grant Income	272,580.00	-	272,580.00	-	36,433.00	13.37%	-\$236,147.00	\$0.00	\$272,580.00	\$236,147.00	
8 Investment Income	30,000.00	-	30,000.00	-	692.85	2.31%	-\$29,307.15	\$0.00	\$30,000.00	\$29,307.15	
9 Miscellaneous Income	-	-	-	-	1,331.84	---	\$1,331.84	\$0.00	\$0.00	-\$1,331.84	
10 Past Levies	3,204,427.00	-	3,204,427.00	-	-	0.00%	\$0.00	\$0.00	\$3,204,427.00	\$3,204,427.00	
11 Partner Funds	451,000.00	-	451,000.00	-	2,000.00	0.44%	-\$449,000.00	\$0.00	\$451,000.00	\$449,000.00	
12 TOTAL REVENUE	\$7,558,007.00	-	\$7,558,007.00	\$0.00	\$3,685,789.04	48.77%	-\$667,790.96	\$0.00	\$7,558,007.00	\$3,872,217.96	
13											
14 EXPENDITURES											
15 Administration											
16 Audit	\$15,000.00	-	\$15,000.00	-	\$14,400.00	96.00%	-\$600.00	\$0.00	\$15,000.00	\$600.00	
17 Accounting (and Audit)	\$31,000.00	-	\$31,000.00	-	33,742.75	108.85%	\$2,742.75	\$2,742.75	\$33,742.75	\$0.00	Move \$2742.75 from Office Cost to this line item
18 Advisory Committees	7,000.00	-	7,000.00	-	-	0.00%	-\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	
19 Insurance and Bonds	18,000.00	-	18,000.00	-	25,034.00	139.08%	\$7,034.00	\$7,034.00	\$25,034.00	\$0.00	Move \$7034 from Office Cost to this line item
20 Engineering Services	112,000.00	-	112,000.00	-	137,234.56	122.53%	\$25,234.56	\$25,234.56	\$137,234.56	\$0.00	Move \$25234.56 from Office Cost to this line item
21 Legal Services	84,000.00	-	84,000.00	-	86,329.49	102.77%	\$2,329.49	\$2,329.49	\$86,329.49	\$0.00	Move \$2329.49 from Office Cost to this line item
22 Manager Per Diem/Expense	30,000.00	-	30,000.00	-	30,304.16	101.01%	\$304.16	\$304.16	\$30,304.16	\$0.00	Move \$304.16 from Office Cost to this line item
23 Dues and Publications	16,000.00	-	16,000.00	-	11,191.00	69.94%	-\$4,809.00	\$0.00	\$16,000.00	\$4,809.00	
24 Office Cost	190,000.00	-	190,000.00	-	142,859.05	75.19%	-\$47,140.95	-\$39,980.46	\$150,019.54	\$7,160.49	
25 Permit Review and Inspection	140,000.00	-	140,000.00	-	204,688.17	146.21%	\$64,688.17	\$0.00	\$140,000.00	-\$64,688.17	
26 Permit and Grant Database	-	-	-	-	27,500.00	---	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	Move \$27500 from Staff Cost to this line item
27 Professional Services	10,000.00	-	10,000.00	-	12,335.50	123.36%	\$2,335.50	\$2,335.50	\$12,335.50	\$0.00	Move \$2335.5 from Office Cost to this line item
28 Recording Services	15,000.00	-	15,000.00	-	13,515.00	90.10%	-\$1,485.00	\$0.00	\$15,000.00	\$1,485.00	
29 Staff Cost	802,054.00	-	802,054.00	-	451,425.59	56.28%	-\$350,628.41	-\$27,500.00	\$774,554.00	\$323,128.41	\$91,099.87
30 Subtotal	\$1,470,054.00	\$0.00	\$1,470,054.00	\$0.00	\$1,190,559.27	80.99%	-\$279,494.73	\$0.00	\$1,470,054.00	\$279,494.73	
31 Programs and Projects											
32 District Wide											
33 10-year Management Plan	\$10,000.00	-	\$10,000.00	-	\$6,676.30	66.76%	-\$3,323.70		\$10,000.00	\$3,323.70	
34 AIS Inspection and early response	85,000.00	-	85,000.00	-	77,842.25	91.58%	-\$7,157.75		\$85,000.00	\$7,157.75	
35 Cost-Share/Stewardship Grant	346,735.00	-	346,735.00	-	190,158.03	54.84%	-\$156,576.97		\$346,735.00	\$156,576.97	
36 Data Collection and Monitoring	193,000.00	-	193,000.00	-	256,599.87	132.95%	\$63,599.87	\$63,599.87	\$256,599.87	\$0.00	Move \$63599.87 from Purgatory Creek Rec Area- Berm/retention area - feasibility/design to this line item
37 Community Resiliency	111,058.00	-	111,058.00	-	88,640.50	79.81%	-\$22,417.50		\$111,058.00	\$22,417.50	
38 Education and Outreach	100,834.00	-	100,834.00	-	71,022.84	70.44%	-\$29,811.16		\$100,834.00	\$29,811.16	
39 Plant Restoration - U of M	61,613.00	-	61,613.00	-	21,650.48	35.14%	-\$39,962.52		\$61,613.00	\$39,962.52	
40 Repair and Maintenance Fund *	212,540.00	(113,000.00)	99,540.00	-	570.00	0.57%	-\$98,970.00		\$99,540.00	\$98,970.00	
41 Wetland Management*	111,248.00	-	111,248.00	-	77,683.26	69.83%	-\$33,564.74		\$111,248.00	\$33,564.74	
42 Groundwater Conservation*	229,444.00	-	229,444.00	-	450.00	0.20%	-\$228,994.00		\$229,444.00	\$228,994.00	
43 Lake Vegetation Implementation	83,083.00	-	83,083.00	-	38,754.13	46.65%	-\$44,328.87		\$83,083.00	\$44,328.87	
44 Opportunity Project*	317,480.00	(217,000.00)	100,480.00	-	-	0.00%	-\$100,480.00		\$100,480.00	\$100,480.00	
45 Stormwater Ponds - U of M	67,164.00	-	67,164.00	-	36,719.00	54.67%	-\$30,445.00		\$67,164.00	\$30,445.00	
46 Hennepin County Chloride Initiative	92,971.00	-	92,971.00	-	12,380.00	13.32%	-\$80,591.00		\$92,971.00	\$80,591.00	
47 Lower Minnesota Chloride Cost-Share	217,209.00	-	217,209.00	-	9,618.32	4.43%	-\$207,590.68		\$217,209.00	\$207,590.68	
48 Subtotal	\$2,239,379.00	(\$330,000.00)	\$1,909,379.00	\$0.00	\$888,764.98	46.55%	-\$1,020,614.02	\$63,599.87	\$1,972,978.87	\$1,084,213.89	
49 Bluff Creek											
50 Bluff Creek Tributary*	\$7,251.00	-	\$7,251.00	-	\$172.00	2.37%	-\$7,079.00		\$7,251.00	\$7,079.00	
51 Wetland Restoration at Pioneer	\$665,285.00	-	665,285.00	-	264,427.91	39.75%	-\$400,857.09		\$665,285.00	\$400,857.09	
52 Bluff Creek B5 by Galpin	140,000.00	-	140,000.00	-	18,911.42	13.51%	-\$121,088.58		\$140,000.00	\$121,088.58	
53 Subtotal	\$812,536.00	-	812,536.00	\$0.00	\$283,511.33	34.89%	-\$529,024.67	\$0.00	\$812,536.00	\$529,024.67	
54 Riley Creek											
55 Lake Riley - Alum Treatment*	\$62,885.00	-	\$62,885.00	-	-	0.00%	-\$62,885.00		\$62,885.00	\$62,885.00	
57 Rice Marsh Lake in-lake phosphorus load	45,636.00	-	45,636.00	-	11,093.31	24.31%	-\$34,542.69		\$45,636.00	\$34,542.69	
58 Rice Marsh Lake Water Quality Improvement Phase 1	634,147.00	-	634,147.00	-	552,920.45	87.19%	-\$81,226.55		\$634,147.00	\$81,226.55	
59 Riley Creek Restoration (Reach E and D3)	107,047.00	-	107,047.00	-	34,735.21	32.45%	-\$72,311.79		\$107,047.00	\$72,311.79	
61 Upper Riley Creek Stabilization	902,025.00	-	902,025.00	-	31,365.06	3.48%	-\$870,659.94		\$902,025.00	\$870,659.94	
62 Middle Riley Creek	192,363.00	352,000.00	544,363.00	-	399,547.45	73.40%	-\$144,815.55		\$544,363.00	\$144,815.55	
63 Lake Ann Wetland Restoration	50,000.00	(50,000.00)	0.00	-	-	---	\$0.00		\$0.00	\$0.00	
64 St. Hubert Water Quality Project	147,063.00	-	147,063.00	-	347,637.69	236.39%	\$200,574.69	\$0.00	\$147,063.00	-\$200,574.69	
65 Subtotal	\$2,141,166.00	\$302,000.00	2,443,166.00	\$0.00	1,377,299.17	56.37%	-\$1,065,866.83	\$0.00	\$2,443,166.00	\$1,065,866.83	
66 Purgatory Creek											
67 Purgatory Creek Rec Area- Berm/retention area - feasibility/design	\$34,899.00	113,000.00	\$147,899.00	-	\$9,355.15	6.33%	-\$138,543.85	-\$63,599.87	\$84,299.13	\$74,943.98	
68 Lotus Lake in-lake phosphorus load control	79,225.00	-	79,225.00	-	-	0.00%	-\$79,225.00		\$79,225.00	\$79,225.00	
69 Silver Lake Restoration - Feasibility Phase 1	207,208.00	-	207,208.00	-	157,790.97	76.15%	-\$49,417.03		\$207,208.00	\$49,417.03	
70 Scenic Heights	92,040.00	(85,000.00)	7,040.00	-	2,983.00	42.37%	-\$4,057.00		\$7,040.00	\$4,057.00	
71 Hyland Lake in-lake phosphorus load control	20,000.00	-	20,000.00	-	-	0.00%	-\$20,000.00		\$20,000.00	\$20,000.00	
72 Duck Lake watershed load	32,120.00	-	32,120.00	-	9,197.30	28.63%	-\$22,922.70		\$32,120.00	\$22,922.70	
73 Michell Lake Subwatershed Assessment	0.00	-	0.00	-	#REF!	---	#REF!		\$0.00	\$0.00	
74 Lotus Lake Kerber Pond	14,380.00	-	14,380.00	-	-	0.00%	-\$14,380.00		\$14,380.00	\$14,380.00	
75 Duck lake Partnership	235,000.00	-	235,000.00	-	-	0.00%	-\$235,000.00		\$235,000.00	\$235,000.00	
76 Subtotal	\$714,872.00	\$28,000.00	\$742,872.00	\$0.00	\$179,326.42	24.14%	-\$563,545.58	-\$63,599.87	\$679,272.13	\$499,945.71	
77 Reserve	\$180,000.00	\$0.00	180,000.00	-	-	0.00%	-\$180,000.00		\$180,000.00	\$180,000.00	
78 TOTAL EXPENDITURE	\$7,558,007.00	\$0.00	\$7,558,007.00	\$0.00	\$3,919,461.17	51.86%	-\$3,638,545.83		\$7,558,007.00	\$3,638,545.83	
79 EXCESS REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$233,672.13)		-\$233,672.13	\$0.00	\$0.00	\$233,672.13	

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

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