

Little McDonald Kerbs & Paul Lake Improvement District						
2019	2019					
INCOME	Budget	January	February	March	April	Total
Lid Assessments from County	\$70,000.00	\$1,283.51				\$1,283.51
Transfer From Reserve Funds						\$0.00
						\$0.00
<b>Total Income</b>	\$70,000.00	\$1,283.51	\$0.00	\$0.00	\$0.00	\$1,283.51
<b>OPERATIONS EXPENSE</b>	Projected					
Lid General Operating Expenses						
Member Mailings	\$700.00					\$0.00
<b>LID Board / Membership Meetings</b>	\$700.00					\$0.00
PACC		\$25.00	\$20.00			\$45.00
Forum Communications		\$28.66	\$19.20	\$19.03		\$66.89
PO Box	\$70.00		\$64.00			\$64.00
Office Expense/Web Site Management	\$500.00	\$54.71		\$213.71		\$268.42
Postage/ Misc	\$70.00					\$0.00
COLA (water testing)	\$1,200.00					\$0.00
Lake AIS Testing	\$1,200.00					\$0.00
Board of Directors Liability Travelers	\$860.00					\$0.00
Environment (spraying insects)	\$4,700.00					\$0.00
Annual Operating Expenses	\$10,000.00	\$108.37	\$103.20	\$232.74	\$0.00	\$444.31
<b>LID General Operating Special Projects</b>	Projected					
Audit/Audit review	\$0.00					\$0.00
DNR Permits/MnDOT	\$0.00					\$0.00
<b>Kerbs Lake outlet/channel</b>	\$0.00					\$0.00
Moore Engineering		\$1,382.50		\$2,347.50		\$3,730.00
Ohnstad			\$635.90			\$635.90
Lobbyist				\$7,500.00		\$7,500.00
Total LID Special Projects Expenses	\$0.00	\$1,382.50	\$635.90	\$9,847.50	\$0.00	\$11,865.90
Total - Gen. Operating Expenses	\$10,000.00	\$1,490.87	\$739.10	\$10,080.24	\$0.00	\$12,310.21
<b>Outlet Operational Expenses</b>	Projected					
Electricity (Pumping) with reserve	\$25,000.00	\$4,829.30	\$410.52	\$3,570.71	\$3,638.73	\$12,449.26
Maintance - Mechanical Observation	\$6,000.00	\$5,343.19	\$990.86	\$600.00		\$6,934.05
Phone Line	\$0.00	\$41.60	\$41.33	\$31.22		
Maintance Replacement Reserve(PUMP)	\$9,000.00					\$0.00
Testing (AIS)(RMB lab) (Project Required)	\$4,500.00					\$0.00
Common Leg Maintance Fund	\$2,650.00					\$0.00
Pump House Insurance	\$2,600.00					\$0.00
Liability Insurance Cincinatti	\$6,000.00	\$89.00				\$89.00
Property Maintenance (snow removal mowing)	\$4,000.00	\$50.00				\$50.00
Locating Services	\$250.00					\$0.00
Total Outlet Operational Expenses	\$60,000.00	\$10,353.09	\$1,442.71	\$4,201.93	\$3,638.73	\$19,383.31
<b>Total LID Gen &amp; Operating Expenses</b>	\$70,000.00	\$11,843.96	\$2,181.81	\$14,282.17	\$3,638.73	\$31,693.52
Expenses not reimbursed from State Funds						
<b>Checking Balance</b>	\$108,004.35	\$97,443.90	\$95,262.09	\$80,979.92	\$77,341.19	
Rebursement from State Funds						
Outlet Operational Expenses Reserve	\$247,741.84	\$247,792.75	\$247,847.06	\$247,894.59		
429 Assessment Funds		\$290,079.28	\$226,575.53	\$199,197.56	\$199,197.56	