

Little McDonald Kerbs & Paul Lake Improvement District (LMKP)						
2019	2019					YTD
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
Total Income	\$70,000.00	\$1,283.51	\$0.00	\$0.00	\$0.00	\$1,283.51
OPERATIONS EXPENSE	Projected					
Lid General Operating Expenses						
Member Mailings	\$700.00					\$0.00
LID Board / Membership Meetings	\$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				\$50.00	\$50.00
Annual LID Operating Expenses	\$10,000.00	\$108.37	\$103.20	\$232.74	\$50.00	\$494.31
LID General Operating Special Projects	Projected					
Audit/Audit review	\$0.00					\$0.00
DNR Permits/MnDOT	\$0.00					\$0.00
Additional State Funding for Project - Lobbyist	\$0.00			\$7,500.00	\$7,500.00	\$15,000.00
Kerbs Lake outlet/channel						
Moore Engineering	\$0.00	\$1,382.50		\$2,347.50		\$3,730.00
Ohnstad	\$0.00		\$635.90			\$635.90
Total LID Special Projects Expenses	\$0.00	\$1,382.50	\$635.90	\$9,847.50	\$7,500.00	\$19,365.90
Total LID General Operating Expenses + LID Special Projects + Kerbs Outlet	\$10,000.00	\$1,490.87	\$739.10	\$10,080.24	\$7,550.00	\$19,860.21
Outlet Operational Expenses	Projected					
Electricity (Pumping) with reserve	\$25,000.00	\$4,829.30	\$410.52	\$3,570.71	\$3,638.73	\$12,449.26
Maintenance - Mechanical Observation	\$6,000.00	\$5,343.19	\$990.86	\$600.00	\$950.50	\$7,884.55
Phone Line - Pump House	\$0.00	\$41.60	\$41.33	\$31.22	\$41.09	\$155.24
Maintenance Replacement Reserve(PUMP)	\$9,000.00					\$0.00
Testing (AIS)(RMB lab) (Project Required)	\$4,500.00					\$0.00
Common Leg Maintenance Fund	\$2,650.00					\$0.00
Pump House Insurance	\$2,600.00					\$0.00
Liability Insurance - Cincinnati	\$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	\$4,630.32	\$20,489.05
Total LID Gen & Operating Expenses	\$70,000.00	\$11,843.96	\$2,181.81	\$14,282.17	\$12,180.32	\$40,349.26
Expenses not reimbursed from State Funds						
Checking Balance - LID Operating	\$108,004.35	\$97,443.90	\$95,262.09	\$80,979.92	\$68,799.60	
Reimbursement from State Funds						
Outlet Operational Expenses Reserve	\$247,741.84	\$247,792.75	\$247,847.06	\$247,894.59	\$247,947.23	
429 Assessment Funds		\$ 290,079.28	\$ 226,575.53	\$ 199,197.56	\$ 199,197.56	
Expenditures		\$ 63,503.75	\$ 27,377.97	\$ -	\$ 5,205.15	
429/Bonding Check Book Balance**		\$ 226,575.53	\$ 199,197.56	\$ 199,197.56	\$ 193,992.41	
Interest for Final Bonding in 429 Account	\$51,398.37					