

Little McDonald Kerbs & Paul Lake Improvement District							
2019	2019						
INCOME	Budget	January	February	March	April	May	Total
Lid Assessments from County	\$70,000.00	\$1,283.51				\$86.84	\$39,119.33
Bank Interest						\$6.44	\$6.44
Reimbursement from MNDOT/DLD						\$5,000.00	\$5,000.00
Total Income	\$70,000.00	\$1,283.51	\$0.00	\$0.00	\$0.00	\$5,093.28	\$44,125.77
OPERATIONS EXPENSE	Projected						
Lid General Operating Expenses							
Member Mailings	\$700.00						\$309.27
LID Board / Membership Meetings	\$700.00						\$0.00
PACC		\$25.00	\$20.00			\$52.50	\$97.50
Forum Communications		\$28.66	\$19.20	\$19.03			\$114.99
PO Box	\$70.00		\$64.00				\$64.00
Office Expense/Web Site Management	\$500.00	\$54.71		\$213.71		\$64.90	\$446.97
Postage/ Misc	\$70.00						\$33.00
COLA (water testing)	\$1,200.00					\$1,150.00	\$1,150.00
Lake AIS Testing	\$1,200.00						\$0.00
Board of Directors Liability Travelers	\$860.00						\$860.00
Environment (spraying insects)	\$4,700.00				\$50.00		\$50.00
Annual Operating Expenses	\$10,000.00	\$108.37	\$103.20	\$232.74	\$50.00	\$1,267.40	\$3,125.73
LID General Operating Special Projects	Projected						
Audit/Audit review	\$0.00						\$0.00
DNR Permits/MnDOT	\$0.00						\$0.00
Kerbs Lake outlet/channel	\$0.00						\$0.00
Moore Engineering		\$1,382.50		\$2,347.50			\$3,730.00
Ohnstad			\$635.90				\$635.90
Expenses for State Funding.				\$7,500.00	\$7,500.00		\$15,000.00
Total LID Special Projects Expenses	\$0.00	\$1,382.50	\$635.90	\$9,847.50	\$7,500.00	\$0.00	\$19,365.90
Total - Gen. Operating Expenses	\$10,000.00	\$1,490.87	\$739.10	\$10,080.24	\$7,550.00	\$1,267.40	\$22,491.63
Outlet Operational Expenses	Projected						
Electricity (Pumping) with reserve	\$25,000.00	\$4,829.30	\$410.52	\$3,570.71	\$3,638.73	\$295.42	\$16,312.69
Maintenance - Mechanical Observation	\$6,000.00	\$5,343.19	\$990.86	\$600.00	\$600.00	\$1,210.85	\$9,344.90
Phone Line	\$0.00	\$41.60	\$41.33	\$31.22	\$41.09	\$41.09	\$237.63
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			\$350.50		\$400.50
Locating Services	\$250.00					\$149.00	\$149.00
Total Outlet Operational Expenses	\$60,000.00	\$10,353.09	\$1,442.71	\$4,201.93	\$4,630.32	\$1,696.36	\$26,533.72
Total LID Gen & Operating Expenses	\$70,000.00	\$11,843.96	\$2,181.81	\$14,282.17	\$12,180.32	\$2,963.76	\$49,025.35
Expenses not reimbursed from State Funds							
Checking Balance	\$108,004.35	\$97,443.90	\$95,262.09	\$80,979.92	\$68,799.60	\$70,929.12	
Reimbursement from State Funds							
Outlet Operational Expenses Reserve	\$247,741.84	\$247,792.75	\$247,847.06	\$247,894.59	\$247,947.23	\$247,994.78	
429 Assessment Funds		\$290,079.28	\$226,575.53	\$199,197.56	\$199,197.56	\$193,992.41	