

Little McDonald Kerbs & Paul Lake Improvement District							
2020	2020						
INCOME	Budget	January	February	March	April	May	Total
Lid Assessments from County	\$113,000.00	\$2,633.43					\$2,633.43
Bank Interest		\$6.53	\$7.46	\$5.27	\$4.85		\$24.11
Misc Funds				\$1,560.00			\$1,560.00
<b>Total Income</b>	<b>\$113,000.00</b>	<b>\$2,639.96</b>	<b>\$7.46</b>	<b>\$1,565.27</b>	<b>\$4.85</b>		<b>\$4,217.54</b>
<b>OPERATIONS EXPENSE</b>							
Lid General Operating Expenses							
Member Mailings	\$400.00						\$0.00
PACC	\$350.00		\$60.00	\$30.00			\$90.00
Forum Commications	\$250.00	\$28.30	\$24.80	\$18.60	\$18.60		\$90.30
PO Box	\$70.00		\$64.00				\$64.00
Office Expense/Web Site Management	\$600.00	\$48.30	\$15.60	\$26.10			\$90.00
Postage/ Misc	\$50.00						\$0.00
COLA (water testing)	\$1,400.00			\$1,190.00			\$1,190.00
Lake AIS Testing	\$1,300.00						\$0.00
Board of Directors Liability Travelers	\$1,000.00						\$0.00
Environment (spraying insects)	\$5,000.00				\$20.00		\$20.00
Misc.	\$500.00						\$0.00
<b>Annual Operating Expenses</b>	<b>\$10,920.00</b>	<b>\$76.60</b>	<b>\$164.40</b>	<b>\$1,264.70</b>	<b>\$38.60</b>		<b>\$1,544.30</b>
LID General Operating Special Projects							
Audit	\$7,500.00						\$0.00
DNR Permits/MnDOT	\$0.00						\$0.00
Kerbs Lake outlet/channel							
Moore Engineering		\$7,835.70		\$1,695.00			\$9,530.70
Ohnstad			\$3,167.50	\$3,760.15	\$1,203.00		\$8,130.65
Land Purchase							\$0.00
Expenses for State Fund (Lobbyist)					\$7,500.00		\$7,500.00
Pumphouse/Outlet Project							
Moore Engineering		\$4,240.00	\$825.00	\$330.00	\$412.00		\$5,807.00
Parker_Torkelsons Well Service						\$1,100.00	\$1,100.00
Ohnstad							\$0.00
2020 Budgeted Engineering/Legal Fees							
Moore Engineering	\$5,000.00	\$2,002.80					\$2,002.80
Ohnstad	\$5,000.00						\$0.00
<b>Total LID Special Projects Expenses</b>	<b>\$17,500.00</b>	<b>\$14,078.50</b>	<b>\$3,992.50</b>	<b>\$5,785.15</b>	<b>\$9,115.00</b>	<b>\$1,100.00</b>	<b>\$34,071.15</b>
Outlet Operational Expenses							
Electricity (Pumping) with reserve	\$49,500.00	\$455.06	\$448.05	\$394.09	\$260.44	\$241.27	\$1,798.91
Maintenance - Mechanical Observation	\$20,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$4,000.00
Phone Line	\$580.00	\$41.43	\$41.43	\$41.43	\$41.26	\$41.26	\$206.81
Testing (AIS)(RMB lab) (Project Required)	\$2,500.00		\$199.30	\$541.40			\$740.70
Liability Insurance/Pumphouse Cincinnati	\$9,000.00						\$0.00
Property Maintenance (snow removal mowing)	\$2,500.00						\$0.00
Locating Services	\$500.00					\$119.00	\$119.00
Otter Tail County		\$1,027.01		\$949.54	\$178.48		\$2,155.03
<b>Total Outlet Operational Expenses</b>	<b>\$84,580.00</b>	<b>\$2,323.50</b>	<b>\$1,488.78</b>	<b>\$2,726.46</b>	<b>\$1,280.18</b>	<b>\$1,201.53</b>	<b>\$9,020.45</b>
<b>Total LID Gen &amp; Operating Expenses</b>	<b>\$113,000.00</b>	<b>\$16,478.60</b>	<b>\$5,645.68</b>	<b>\$9,776.31</b>	<b>\$10,433.78</b>	<b>\$2,301.53</b>	<b>\$44,635.90</b>
Checking Balance	\$85,022.77	\$71,184.13	\$65,545.91	\$57,334.87	\$46,905.94	\$44,604.41	
429 Final Assessment Account	\$240,961.45	\$240,961.45	\$223,043.22	\$221,556.74			
Midwest Bank		-\$25,897.25	-\$1,560.00				
Ottertail County		\$6,376.80	\$0.00	\$0.00			
Interest		\$42.22	\$73.52	\$36.42			
Check 1072 returned from Moore Eng.		\$1,560.00	\$0.00				
		\$223,043.22	\$221,556.74	\$221,593.16			
Reserve Saving Account	\$248,729.51	\$248,828.32	\$248,940.80	\$249,039.69	\$249,118.84		