

Little McDonald Kerbs & Paul Lake Improvement District														
2020	2020	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME	Budget													
Lid Assessments from County	\$113,000.00	\$2,633.43				\$148.17	\$145,868.35			\$170.41		\$128,204.57	\$5,169.51	\$282,194.44
Bank Interest		\$6.53	\$7.46	\$5.27	\$4.85	\$4.79	\$20.41			\$31.93	\$5.54	\$5.75	\$6.63	\$99.16
Transfer to 429 Account							\$ (85,080.94)					\$ (80,346.97)	\$ (2,945.70)	-\$168,373.61
Misc Funds				\$1,560.00			\$15.60							\$1,575.60
Total Income	\$113,000.00	\$2,639.96	\$7.46	\$1,565.27	\$4.85	\$152.96	\$60,823.42	\$0.00	\$0.00	\$202.34	\$5.54	\$47,863.35	\$2,230.44	\$115,495.59
OPERATIONS EXPENSE														
Lid General Operating Expenses														
Member Mailings	\$400.00								\$1,133.00	\$4.60				\$1,137.60
PACC/Meeting	\$350.00		\$60.00	\$30.00					\$40.85					\$130.85
Forum Communications	\$250.00	\$28.30	\$24.80	\$18.60	\$18.60		\$31.00	\$24.80	\$49.60	\$24.80	\$24.80	\$24.80	\$23.90	\$294.00
PO Box	\$70.00		\$64.00											\$64.00
Office Expense/Web Site Management	\$600.00	\$48.30	\$15.60	\$26.10			\$23.10	\$298.90		\$432.00				\$844.00
Postage/ Misc	\$50.00						\$33.00							\$33.00
COLA (water testing)	\$1,400.00			\$1,190.00										\$1,190.00
Lake AIS Testing	\$1,300.00													\$0.00
Board of Director's Insurance	\$1,000.00						\$860.00							\$860.00
Environment (spraying insects)	\$5,000.00				\$20.00		\$4,363.08							\$4,383.08
Misc.	\$500.00													\$0.00
Annual Operating Expenses	\$10,920.00	\$76.60	\$164.40	\$1,264.70	\$38.60	\$0.00	\$5,310.18	\$323.70	\$1,223.45	\$461.40	\$24.80		\$23.90	\$8,936.53
LID General Operating Special Projects														
Audit	\$7,500.00								\$6,000.00	\$750.00				\$6,750.00
DNR Permits/MNDOT	\$0.00													\$0.00
Kerbs Lake outlet/channel														
Moore Engineering		\$7,835.70		\$1,695.00						\$82.50	\$170.00	\$4,364.35		\$14,147.55
Ohnstad			\$3,167.50	\$3,760.15	\$1,203.00					\$5,000.00			\$246.00	\$13,376.65
Land Purchase													\$12,875.92	\$12,875.92
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			\$577.50	\$525.00					\$6,909.50
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					\$495.00						\$165.00	\$2,662.80
Ohnstad	\$5,000.00													\$0.00
Total LID Special Projects Expenses	\$17,500.00	\$14,078.50	\$3,992.50	\$5,785.15	\$9,115.00	\$1,100.00	\$495.00	\$577.50	\$6,525.00	\$5,832.50	\$170.00	\$4,364.35	\$13,286.92	\$65,322.42
Outlet Operational Expenses														
Electricity (Pumping) with reserve	\$49,500.00	\$455.06	\$448.05	\$394.09	\$260.44	\$241.27	\$167.32	\$4,504.68	\$4,555.54	\$5,744.41	\$6,774.45	\$4,042.24	\$1,445.54	\$29,033.09
Maintenance - Mechanical Observation	\$20,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$1,422.68	\$1,060.00	\$2,096.51	\$1,431.01	\$800.00	\$800.00	\$12,410.20
Phone Line	\$580.00	\$41.43	\$41.43	\$41.43	\$41.26	\$41.26	\$41.26	\$41.97	\$41.97	\$69.89	\$70.58	\$69.65	\$80.48	\$622.61
Testing (AIS)(RMB lab) (Project Required)	\$2,500.00		\$199.30	\$541.40					\$1,361.60	\$1,488.40				\$3,590.70
Liability Insurance/Pumphouse Cincinnati	\$9,000.00								\$8,514.00					\$8,514.00
Property Maintenance (snow removal mowing)	\$2,500.00													\$0.00
Locating Services	\$500.00					\$119.00			\$196.00		\$1,129.00	\$155.00	\$11.00	\$1,610.00
Otter Tail County		\$1,027.01		\$949.54	\$178.48			\$29.18	\$312.51	\$290.45	\$621.75	\$468.59	\$342.90	\$4,220.41
Total Outlet Operational Expenses	\$84,580.00	\$2,323.50	\$1,488.78	\$2,726.46	\$1,280.18	\$1,201.53	\$1,008.58	\$5,998.51	\$16,041.62	\$9,689.66	\$10,026.79	\$5,535.48	\$2,679.92	\$60,001.01
Total LID Gen & Operating Expenses	\$113,000.00	\$16,478.60	\$5,645.68	\$9,776.31	\$10,433.78	\$2,301.53	\$6,813.76	\$6,899.71	\$23,790.07	\$15,983.56	\$10,221.59	\$9,899.83	\$15,990.74	\$134,235.16
Checking Balance	\$85,022.77	\$71,184.13	\$65,545.91	\$57,334.87	\$46,905.94	\$44,757.37	\$98,767.03	\$91,867.32	\$68,077.25	\$52,296.03	\$42,079.98	\$80,043.50	\$66,283.20	
429 Final Assessment Account	\$240,961.45	\$240,961.45	\$223,043.22	\$221,556.74	\$221,593.16	\$306,709.31	\$306,752.37	\$280,920.25	\$280,980.43	\$281,038.17	\$289,835.20	\$370,257.80	\$202,322.11	
Midwest Bank		-\$25,897.25	-\$1,560.00		\$0.00		-\$25,897.25							
Ottertail County /Property Owner Prepayments		\$6,376.80	\$0.00	\$0.00	\$85,080.94					\$8,738.15	\$80,346.97	\$24,293.91	\$2,945.70	
Interest		\$42.22	\$73.52	\$36.42	\$35.21	\$43.06	\$65.13	\$60.18	\$57.74	\$58.88	\$75.63			
Bond Principal/Interest Payments												\$(192,229.60)	\$(197,524.75)	
Check 1072 returned from Moore Eng.		\$1,560.00	\$0.00		\$0.00									
		\$223,043.22	\$221,556.74	\$221,593.16	\$306,709.31	\$306,752.37	\$280,920.25	\$280,980.43	\$281,038.17	\$289,835.20	\$370,257.80	\$202,322.11	\$7,743.06	
Reserve Saving Account	\$248,729.51	\$248,828.32	\$248,940.80	\$249,039.69	\$249,118.84	\$249,206.20	\$249,290.86	\$249,338.67	\$249,395.03	\$249,446.28	\$249,499.24	\$249,552.22	\$249,601.79	