

Little McDonald Kerbs & Paul Lake Improvement District									
2019	2019								
INCOME	Budget	January	February	March	April	May	June	July	Total
Lid Assessments from County	\$70,000.00	\$1,283.51				\$86.84	\$37,748.98	41.93	\$39,161.26
Bank Interest						\$6.44	\$4.33	\$3.95	\$14.72
Reimbursement from MNDOT/DLD						\$5,000.00	\$17.16		\$5,017.16
<b>Total Income</b>	<b>\$70,000.00</b>	<b>\$1,283.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,093.28</b>	<b>\$37,770.47</b>	<b>\$45.88</b>	<b>\$44,193.14</b>
<b>OPERATIONS EXPENSE</b>	Projected								
Lid General Operating Expenses									
Member Mailings	\$700.00						\$309.27	\$124.70	\$433.97
LID Board / Membership Meetings	\$700.00								\$0.00
PACC		\$25.00	\$20.00			\$52.50		\$169.71	\$267.21
Forum Communications		\$28.66	\$19.20	\$19.03			\$48.10	\$73.48	\$188.47
PO Box	\$70.00		\$64.00						\$64.00
Office Expense/Web Site Management	\$500.00	\$54.71		\$213.71		\$64.90	\$113.65		\$446.97
Postage/ Misc	\$70.00						\$33.00		\$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	\$4,355.00	\$5,215.00
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	\$1,364.02	\$4,722.89	\$7,848.62
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	\$0.00	\$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	\$1,364.02	\$4,722.89	\$27,214.52
Outlet Operational Expenses	Projected								
Electricity (Pumping) with reserve	\$25,000.00	\$4,829.30	\$410.52	\$3,570.71	\$3,638.73	\$295.42	\$3,568.01	\$217.86	\$16,530.55
Maintenance - Mechanical Observation	\$6,000.00	\$5,343.19	\$990.86	\$600.00	\$600.00	\$1,211.35	\$600.00	\$600.00	\$9,945.40
Phone Line	\$0.00	\$41.60	\$41.33	\$31.22	\$41.09	\$41.09	\$41.30	\$42.02	\$279.65
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		\$95.00	\$244.00
Total Outlet Operational Expenses	\$60,000.00	\$10,353.09	\$1,442.71	\$4,201.93	\$4,630.32	\$1,696.86	\$4,209.31	\$954.88	\$27,489.10
<b>Total LID Gen &amp; Operating Expenses</b>	<b>\$70,000.00</b>	<b>\$11,843.96</b>	<b>\$2,181.81</b>	<b>\$14,282.17</b>	<b>\$12,180.32</b>	<b>\$2,964.26</b>	<b>\$5,573.33</b>	<b>\$5,677.77</b>	<b>\$54,703.62</b>
Expenses not reimbursed from State Funds									
Checking Balance	\$108,004.35	\$97,443.90	\$95,262.09	\$80,979.92	\$68,799.60	\$70,928.62	\$103,125.76	\$97,493.87	
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	\$248,106.89	\$248,208.85	
429 Assessment Funds		\$290,079.28	\$226,575.53	\$199,197.56	\$199,197.56	\$193,992.41	\$191,155.03	\$162,621.15	