

Little McDonald Kerbs & Paul Lake Improvement District														
2017 Income/Expenses	2017													
INCOME	Budget	January	Febuary	March	April	May	June	July	August	September	October	November	December	Total
Lid Assessments from County	\$140,600.00		\$926.49				\$72,080.98				\$64,346.32	\$1,839.82	\$3,774.80	\$142,968.41
Reibursement from Overland Ins											\$672.80			\$672.80
Rebursement From County for Outlet Project									\$9,252.50		.			\$9,252.50
Total Income	\$0.00	\$0.00	\$926.49	\$0.00	\$0.00	\$0.00	\$72,080.98	\$0.00	\$9,252.50	\$0.00	\$65,019.12	\$1,839.82	\$3,774.80	\$152,893.71
OPERATIONS EXPENSE	Projected													
Lid General Operating Expenses														
Member Mailings	\$1,000.00													\$0.00
Hall Rent (Meetings)	\$1,500.00	\$87.80	\$20.00	\$47.80	\$167.80	\$154.95	\$85.60	\$110.30	\$316.20	\$27.80	\$135.15	\$27.80	\$74.75	\$1,255.95
PO Box	\$60.00			\$62.00										\$62.00
Office Expense/Web Site Management	\$1,000.00				\$133.15		\$270.49	\$153.80	\$305.42	\$7.94			\$353.00	\$1,223.80
Postage/ Misc	\$100.00												\$19.60	\$19.60
Mileage/Meals	\$240.00													\$0.00
COLA (water testing)	\$1,200.00				\$1,090.00									\$1,090.00
Lake AIS Testing	\$1,000.00								\$1,056.40					\$1,056.40
Association Dues	\$200.00													\$0.00
Liability Insurance	\$1,800.00						\$860.00	\$765.58				\$10,025.00		\$11,650.58
Environment (spraying insects)	\$4,500.00				\$50.00		\$3,850.00							\$3,900.00
Annual Operating Expenses	\$12,600.00	\$87.80	\$20.00	\$109.80	\$1,440.95	\$154.95	\$5,066.09	\$1,029.68	\$1,678.02	\$35.74	\$135.15	\$10,052.80	\$447.35	\$20,258.33
LID General Operating Special Projects	Projected													
Audit/Audit review	\$5,000.00													\$0.00
Invasive Species Emergency Fund	\$0.00													\$0.00
Legal Fess														\$0.00
A and D Trucking												\$200.00	\$200.00	\$200.00
DNR Permits/MnDOT									\$5,000.00		\$2,000.00			\$7,000.00
Outlet construction Expenses/reimbursement							\$9,252.50							
Total LID Special Projects Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,252.50	\$0.00	\$5,000.00	\$0.00	\$2,000.00	\$200.00	\$200.00	\$7,200.00
Total - Gen. Operating Expenses	\$17,600.00	\$87.80	\$20.00	\$109.80	\$1,440.95	\$154.95	\$14,318.59	\$1,029.68	\$6,678.02	\$35.74	\$2,135.15	\$10,252.80	\$647.35	\$27,458.33
Outlet Operational Expenses	Projected													
Electricity (Pumping) with reserve	\$100,000.00													\$0.00
Heat	\$1,500.00													\$0.00
Maintance - Mechanical Observation	\$7,000.00													\$0.00
Maintance Replacement Reserve	\$10,000.00													\$0.00
Testing (AIS)(RMB lab) (Project Required)	\$4,500.00													\$0.00
Total Outlet Operational Expenses	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$123,000.00	\$0.00	\$0.00
Total LID Gen & Operating Expenses	\$140,600.00	\$87.80	\$20.00	\$109.80	\$1,440.95	\$154.95	\$14,318.59	\$1,029.68	\$6,678.02	\$35.74	\$2,135.15	\$133,252.80	\$647.35	\$27,458.33
Expenses not reimbursed from State Funds														
Checking Balance	\$46,900.87	\$46,813.07	\$47,719.56	\$47,609.76	\$46,168.81	\$46,013.86	\$103,776.25	\$102,746.57	\$105,321.05	\$105,285.31	\$168,169.28	\$36,756.30	\$39,883.75	
Reibursement from State Funds		\$4,468.00	\$129,066.42	\$68,443.20	\$87,187.38	\$67,011.40	\$76,118.65	\$110,340.41	\$160,660.55	\$62,669.72	\$24,239.87	\$45,165.63	\$195,715.33	
Remaining State Grant	\$6,844,795.27	\$6,840,327.27	\$6,711,260.85	\$6,642,817.65	\$6,555,630.27	\$6,488,618.87	\$6,412,500.22	\$6,302,159.81	\$6,141,499.26	\$6,078,829.54	\$6,054,589.67	\$6,009,424.04	\$5,813,708.71	
Short Term Financing 8/3/2016	\$1,500,000.00	\$1,323,203.45	\$1,313,005.53	\$1,312,005.53	\$1,311,005.53	\$1,311,005.53	\$1,106,017.53	\$1,106,017.53	\$1,083,705.03	\$1,078,705.03	\$1,078,705.03	\$585,776.03	\$585,776.03	
Expenditures	\$176,796.55	\$10,197.92	\$1,000.00	\$1,000.00	\$0.00	\$204,988.00	\$0.00	\$22,312.50	\$5,000.00	\$0.00	\$492,929.00	\$0.00	\$0.00	
Remaining Short Term Balance	\$1,323,203.45	\$1,313,005.53	\$1,312,005.53	\$1,311,005.53	\$1,311,005.53	\$1,106,017.53	\$1,106,017.53	\$1,083,705.03	\$1,078,705.03	\$1,078,705.03	\$585,776.03	\$585,776.03	\$585,776.03	
Outlet Operational Expenses Reserve	\$124,000.00	\$124,014.78	\$124,030.58	\$124,045.85	\$124,060.65	\$124,076.96	\$124,091.75	\$124,107.05	\$124,123.37	\$124,138.67	\$124,153.97	\$124,169.79	\$247,185.10	