

Little McDonald Kerbs & Paul Lake Improvement District														
2018	2018													
INCOME	Budget	January	Febuary	March	April	May	June	July	August	September	October	November	December	Total
Lid Assessments from County	\$112,000.00	\$2,323.03				\$65,128.46					\$41,950.37	\$3,354.82	\$2,542.32	\$115,299.00
Reibursement Bank Statement Fee								\$5.00						\$5.00
DLD Insurance Reimbursement												\$1,974.00		
Rebursement From County for Outlet Project					\$2,000.00									\$2,000.00
Lake Association Donation										\$1,274.44				\$1,274.44
Total Income	\$0.00	\$2,323.03	\$0.00	\$0.00	\$2,000.00	\$65,128.46	\$0.00	\$5.00	\$0.00	\$1,274.44	\$41,950.37	\$5,328.82	\$2,542.32	\$117,304.00
OPERATIONS EXPENSE	Projected													
Lid General Operating Expenses														
Member Mailings	\$1,000.00		\$34.75											\$34.75
Hall Rent (Meetings)	\$1,500.00	\$40.00		\$102.08	\$54.75	\$20.00	\$61.70	\$20.00	\$237.55	\$25.00	\$106.00		\$48.30	\$715.38
PO Box	\$70.00		\$62.00											\$62.00
Office Expense/Web Site Management	\$750.00			\$8.45			\$221.08			\$72.18			\$30.00	\$331.71
Postage/ Misc	\$80.00						\$0.00							\$0.00
COLA (water testing)	\$1,200.00						\$1,090.00							\$1,090.00
Lake AIS Testing	\$1,100.00										\$1,186.00			\$1,186.00
Board of Directors Insurance	\$1,500.00						\$860.00							\$860.00
Liability Insurance-Cin	\$0.00									\$8,210.00				\$8,210.00
Environment (spraying insects)	\$4,800.00					\$50.00	\$3,980.00							\$4,030.00
Ottertail County Taxes						\$86.00					\$86.00			\$172.00
United Community Bank Service Charge							\$5.00							\$5.00
United Community Bank Checks							\$29.70							\$29.70
Lake Association Lobbying -DLD										\$101.95				\$101.95
Legal Fees	\$0.00			\$124.00										\$124.00
Annual Operating Expenses	\$12,000.00	\$40.00	\$96.75	\$234.53	\$54.75	\$156.00	\$6,247.48	\$20.00	\$237.55	\$8,409.13	\$1,378.00	\$0.00	\$78.30	\$16,519.84
LID General Operating Special Projects	Projected													
Audit/Audit review	\$5,000.00													\$0.00
DNR Permits/MnDOT														\$0.00
Outlet construction Expenses/reimbursement														
Total LID Special Projects Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Gen. Operating Expenses	\$17,000.00	\$40.00	\$96.75	\$234.53	\$54.75	\$156.00	\$6,247.48	\$20.00	\$237.55	\$8,409.13	\$1,378.00	\$0.00	\$78.30	\$16,519.84
Outlet Operational Expenses	Projected													
Electricity (Pumping) with reserve	\$75,000.00									\$48.32	\$2,841.63	\$3,437.68	\$4,735.80	\$11,063.43
Heat	\$1,500.00													\$0.00
Maintance - Mechanical Observation	\$7,000.00											\$7,528.00	\$15,652.92	\$23,180.92
Maintance Replacement Reserve	\$7,500.00													\$0.00
Testing (AIS)(RMB lab) (Project Required)	\$4,000.00										\$678.45	\$348.00		\$1,026.45
Arvig											\$125.08	\$42.12	\$41.35	
Total Outlet Operational Expenses	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.32	\$3,645.16	\$11,355.80	\$20,430.07	\$35,270.80
Total LID Gen & Operating Expenses	\$112,000.00	\$40.00	\$96.75	\$234.53	\$54.75	\$156.00	\$6,247.48	\$20.00	\$237.55	\$8,457.45	\$5,023.16	\$11,355.80	\$20,508.37	\$51,790.64
Expenses not reimbursed from State Funds														
Checking Balance	\$39,883.75	\$42,166.78	\$42,070.03	\$41,835.50	\$43,780.75	\$108,753.21	\$102,505.73	\$102,490.73	\$102,253.18	\$95,070.17	\$131,997.38	\$125,970.40	\$108,004.35	
Short Term Financing	\$1,500,000.00	\$585,776.03	\$758,224.03	\$743,964.88	\$743,964.88	\$745,847.88	\$745,842.88	\$745,837.88	\$733,162.06	\$732,995.23	\$729,158.32	\$729,082.32	\$480,558.29	
Expenditures		\$0.00	\$14,259.15	\$0.00	\$2,000.00	\$5.00	\$5.00	\$12,675.82	\$166.83	\$3,836.91	\$76.00	\$248,524.03	\$190,479.01	

