

Little McDonald Kerbs & Paul Lake Improvement District							
2017 Income/Expenses	2017						
INCOME	Budget	January	Febuary	March	April	May	Total
Lid Assessments from County	\$140,600.00		\$926.49				\$926.49
Rebursement From County for Outlet Project							\$0.00
Total Income	\$0.00	\$0.00	\$926.49	\$0.00	\$0.00	\$0.00	\$926.49
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	\$478.35
PO Box	\$60.00			\$62.00			\$62.00
Office Expense/Web Site Management	\$1,000.00				\$133.15		\$133.15
Postage/ Misc	\$100.00						\$0.00
Mileage/Meals	\$240.00						\$0.00
COLA (water testing)	\$1,200.00				\$1,090.00		\$1,090.00
Lake AIS Testing	\$1,000.00						\$0.00
Association Dues	\$200.00						\$0.00
Liability Insurance	\$1,800.00						\$0.00
Environment (spraying insects)	\$4,500.00				\$50.00		\$50.00
Annual Operating Expenses	\$12,600.00	\$87.80	\$20.00	\$109.80	\$1,440.95	\$154.95	\$1,813.50
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
DNR Permits							\$0.00
Total LID Special Projects Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Gen. Operating Expenses	\$17,600.00	\$87.80	\$20.00	\$109.80	\$1,440.95	\$154.95	\$1,813.50
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
Total LID Gen & Operating Expenses	\$140,600.00	\$87.80	\$20.00	\$109.80	\$1,440.95	\$154.95	\$1,813.50
Expenses not reimbursed from State Funds							\$0.00
Checking Balance	\$46,900.87	\$46,813.07	\$47,719.56	\$47,609.76	\$46,168.81	\$46,013.86	
Reibursement from State Funds		\$4,468.00	\$129,066.42	\$68,443.20	\$87,187.38	\$67,011.40	
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	
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	
Expenditures	\$176,796.55	\$10,197.92	\$1,000.00	\$1,000.00	\$0.00	\$204,988.00	
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	

Outlet Operational Expenses Reserve	\$124,000.00	\$124,014.78	\$124,030.58	\$124,045.85	\$124,060.65		