

Little McDonald Kerbs & Paul Lake Improvement District				
2018	2018			
INCOME	Budget	January	February	Total
Lid Assessments from County	\$112,000.00	\$2,323.03		\$2,323.03
Reibursement from Overland Ins				\$0.00
Rebursement From County for Outlet Project				\$0.00
Total Income	\$0.00	\$2,323.03	\$0.00	\$2,323.03
OPERATIONS EXPENSE	Projected			
Lid General Operating Expenses				
Member Mailings	\$1,000.00		\$34.75	\$34.75
Hall Rent (Meetings)	\$1,500.00	\$40.00	\$62.00	\$102.00
PO Box	\$70.00			\$0.00
Office Expense/Web Site Management	\$750.00			\$0.00
Postage/ Misc	\$80.00			\$0.00
COLA (water testing)	\$1,200.00			\$0.00
Lake AIS Testing	\$1,100.00			\$0.00
Liability Insurance-Cin	\$1,500.00			\$0.00
Environment (spraying insects)	\$4,800.00			\$0.00
Annual Operating Expenses	\$12,000.00	\$40.00	\$96.75	\$136.75
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
Total - Gen. Operating Expenses	\$17,000.00	\$40.00	\$96.75	\$136.75
Outlet Operational Expenses	Projected			
Electricity (Pumping) with reserve	\$75,000.00			\$0.00
Heat	\$1,500.00			\$0.00
Maintance - Mechanical Observation	\$7,000.00			\$0.00
Maintance Replacement Reserve	\$7,500.00			\$0.00
Testing (AIS)(RMB lab) (Project Required)	\$4,000.00			\$0.00
Total Outlet Operational Expenses	\$95,000.00	\$0.00	\$0.00	\$0.00
Total LID Gen & Operating Expenses	\$112,000.00	\$40.00	\$96.75	\$136.75
Expenses not reimbursed from State Funds				
Checking Balance	\$39,883.75	\$42,166.78	\$42,070.03	
Reibursement from State Funds				
Remaining State Grant	\$5,813,708.71	\$5,813,708.71	\$5,813,708.71	
Short Term Financing	\$1,500,000.00	\$585,776.03	\$758,224.03	
Expenditures		\$0.00	\$14,259.15	
Reimbursement from State Funds		\$172,448.00	\$0.00	
Remaining Short Term Balance		\$758,224.03	\$743,964.88	
Outlet Operational Expenses Reserve	\$247,185.10	\$247,218.62	\$247,238.26	