

Little McDonald Kerbs & Paul Lake Improvement District					
2018	2018				
INCOME	Budget	January	Febuary	March	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	\$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	\$102.08	\$204.08
PO Box	\$70.00				\$0.00
Office Expense/Web Site Management	\$750.00			\$8.45	\$8.45
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
Legal Fees	\$0.00			\$124.00	\$124.00
Annual Operating Expenses	\$12,000.00	\$40.00	\$96.75	\$234.53	\$247.28
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
Total - Gen. Operating Expenses	\$17,000.00	\$40.00	\$96.75	\$234.53	\$247.28
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	\$0.00
Total LID Gen & Operating Expenses	\$112,000.00	\$40.00	\$96.75	\$234.53	\$247.28
Expenses not reimbursed from State Funds					
Checking Balance	\$39,883.75	\$42,166.78	\$42,070.03	\$41,835.50	
Reibursement from State Funds					
Remaining State Grant	\$5,813,708.71	\$5,426,150.23	\$5,393,552.00	\$5,355,076.10	
Short Term Financing	\$1,500,000.00	\$585,776.03	\$758,224.03	\$743,964.88	
Expenditures		\$0.00	\$14,259.15	\$0.00	
Reimbursement from State Funds		\$172,448.00	\$0.00	\$0.00	
Remaining Short Term Balance		\$758,224.03	\$743,964.88	\$743,964.88	
Outlet Operational Expenses Reserve	\$247,185.10	\$247,218.62	\$247,238.26	\$247,285.68	