Little McDonald Kerbs & Paul Lake Improvement District								
2016 Income/Expenses	2016							
INCOME	**Budget**	**January**	**Febuary**	**March**	**April**	**May**	**June**	**Total**
Lid Assessments from County	**$180,000.00**	$45.36	$1,995.97			$354.14	**$96,423.88**	**$98,819.35**
Rebursement From County for Outlet Project		$1,100.00	$1,536.00					**$2,636.00**
Transfer from Short Term Bonding								
Total Income	$0.00	$1,145.36	$3,531.97	$0.00	$0.00	$354.14	$96,423.88	$101,455.35
OPERATIONS EXPENSE	Projected							
Lid General Operating Expenses								
Member Mailings	$1,000.00							$0.00
Hall Rent (Meetings)	$2,000.00	$64.75	$20.00	$30.00	$20.00	$67.80	$50.60	$253.15
PO Box	$60.00		$60.00					$60.00
Office Expense/Web Site Management	$1,400.00			$101.98				$101.98
Postage/ Misc	$100.00							$0.00
Mileage/Meals	$240.00							$0.00
COLA (water testing)	$1,200.00							$0.00
Lake AIS Testing	$1,000.00							$0.00
Association Dues	$200.00							$0.00
Liability Insurance	$1,800.00							$0.00
Environment (spraying insects)	$4,000.00				$50.00		$3,970.90	$4,020.90
Annual Operating Expenses	$13,000.00	$64.75	$80.00	$131.98	$70.00	$67.80	$4,021.50	$4,436.03
LID General Operating Special Projects	Projected							
Lake Mamagement Update Plan	$5,000.00							$0.00
Audit/Audit review	$5,000.00							$0.00
Payment on Line of Credit	$25,000.00							$0.00
Interest on Line of Credit	$3,500.00	$1,525.10			$1,491.95			$3,017.05
Invasive Species Emergency Fund	$0.00							$0.00
Access Monitoring	$5,000.00							$0.00
DNR Permits		$1,536.00				$96.00		$1,632.00
Total LID Special Projects Expenses	$43,500.00	$3,061.10	$0.00	$0.00	$1,491.95	$96.00	$0.00	$4,649.05
Total - Gen. Operating Expenses	$56,500.00	$3,125.85	$80.00	$131.98	$1,561.95	$163.80	$4,021.50	$9,085.08
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
Other	$500.00							$0.00
Total Outlet Operational Expenses	$123,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total LID Gen & Operating Expenses	$180,000.00	$3,125.85	$80.00	$131.98	$1,561.95	$163.80	$4,021.50	$9,085.08
Expenses not reimbursed from State Funds		$29,656.22						$29,656.22
Checking Balance	$33,618.78	$1,982.07	$5,434.04	$5,302.06	$3,740.11	$3,930.45	$96,332.83	
Reibursement from State Funds		$32,976.63	$25,753.31	$16,645.16	$1,731.50	$37,689.53	$18,068.69	
Remaining State Grant	$7,223,780.27	$7,190,803.64	$7,165,050.33	$7,148,405.17	$7,146,673.67	$7,108,984.14	$7,090,915.45	
Line of Credit 5/8/2015	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00
Loan	$151,266.85	$0.00	$0.00					
Available Line of Credit	$348,733.15	$348,733.15	$348,733.15	$348,733.15	$348,733.15	$348,733.15	$348,733.15	$348,733.15