CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 31, 2013

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 0.00	$ 0.00	0.00	$ 4,932.89	$ 3,500.00	140.94
RECYCLING GRANT	1,100.00	1,100.00	100.00	1,100.00	1,100.00	100.00
OTHER TAXES	1,338.88	1,100.00	121.72	1,338.88	1,100.00	121.72
PERMITS & PLAN CHECK	95.00	1,500.00	6.33	4,584.54	4,500.00	101.88
CHARGES FOR CITY SER	10.00	100.00	10.00	533.00	300.00	177.67
FINES	0.00	50.00	0.00	76.66	150.00	51.11
INTEREST INCOME	184.42	100.00	184.42	248.36	300.00	82.79
SURTAX REVENUE	5.00	35.00	14.29	136.50	105.00	130.00
TOTAL REVENUES	2,733.30	3,985.00	68.59	12,950.83	11,055.00	117.15
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	196.00	33.00	593.94	256.33	99.00	258.92
PRINTING/ADVERTISING	411.14	200.00	205.57	592.27	600.00	98.71
TOTAL LEGISLATIVE	607.14	233.00	260.58	848.60	699.00	121.40
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	219.00	0.00
CITY ADMINISTRATOR	379.69	379.00	100.18	1,139.07	1,137.00	100.18
TOTAL EXECUTIVE	379.69	452.00	84.00	1,139.07	1,356.00	84.00
CLERK						
CITY CLERK	972.85	973.00	99.98	2,918.55	2,919.00	99.98
ELECTIONS	0.00	0.00	0.00	8.80	0.00	0.00
POSTAGE	8.46	50.00	16.92	119.14	150.00	79.43
TOTAL CLERK	981.31	1,023.00	95.92	3,046.49	3,069.00	99.27
FINANCIAL ADMINISTRATION						
TREASURER	1,359.88	1,400.00	97.13	4,487.59	4,500.00	99.72
BANK CHARGES	2.50	10.00	25.00	7.50	30.00	25.00
TOTAL FINANCIAL ADMI	1,362.38	1,410.00	96.62	4,495.09	4,530.00	99.23
LEGAL						
CITY ATTORNEY	1,460.50	2,667.00	54.76	7,744.82	8,001.00	96.80
TOTAL LEGAL	1,460.50	2,667.00	54.76	7,744.82	8,001.00	96.80
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,851.85	2,000.00	142.59	8,967.72	6,000.00	149.46
TOTAL OTHER GENERAL	2,851.85	2,000.00	142.59	8,967.72	6,000.00	149.46

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 31, 2013

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	7,986.88	7,986.00	100.01	23,960.64	23,958.00	100.01
FIRE	0.00	0.00	0.00	18,951.00	20,195.00	93.84
SIGNAL LIGHTING	0.00	0.00	0.00	18.48	22.00	84.00
TOTAL PUBLIC SAFETY	7,986.88	7,986.00	100.01	42,930.12	44,175.00	97.18
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	519.75	450.00	115.50
DUE TO CITY INSPECTOR	76.00	1,200.00	6.33	3,625.99	3,600.00	100.72
TOTAL BUILDING INSPE	76.00	1,200.00	6.33	4,145.74	4,050.00	102.36
PUBLIC WORKS						
CITY ENGINEER	2,650.75	2,000.00	132.54	5,028.25	6,000.00	83.80
STREET LIGHTING	48.70	50.00	97.40	121.59	150.00	81.06
SNOW REMOVAL-IGH	0.00	0.00	0.00	0.00	2,000.00	0.00
SNOW REMOVAL-OTHER	2,001.00	4,750.00	42.13	11,667.00	19,250.00	60.61
TOTAL PUBLIC WORKS	4,700.45	6,800.00	69.12	16,816.84	27,400.00	61.38
NATURAL RESOURCES						
CITY FORESTER	1,325.00	1,633.00	81.14	4,606.60	4,899.00	94.03
WATER QUALITY MGMT	0.00	0.00	0.00	1,100.00	1,100.00	100.00
FORESTRY EXPENSES	0.00	200.00	0.00	482.07	600.00	80.35
TOTAL NATURAL RESOU	1,325.00	1,833.00	72.29	6,188.67	6,599.00	93.78
MISCELLANEOUS						
MEMBERSHIPS	286.56	0.00	0.00	2,909.66	2,600.00	111.91
RENT	165.00	150.00	110.00	495.00	450.00	110.00
SUPPLIES	13.50	120.00	11.25	344.94	360.00	95.82
WEBSITE COSTS	0.00	0.00	0.00	286.20	60.00	477.00
TOTAL MISCELLANEOUS	465.06	270.00	172.24	4,035.80	3,470.00	116.31
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	6,792.50	6,792.50	100.00
TOTAL BOND INTEREST	0.00	0.00	0.00	6,792.50	6,792.50	100.00
SURTAX						
SURTAX PYMTS TO STAT	0.00	0.00	0.00	244.43	105.00	232.79
TOTAL SURTAX	0.00	0.00	0.00	244.43	105.00	232.79
TOTAL EXPENDITURES	22,196.26	25,874.00	85.79	107,395.89	116,246.50	92.39
REVENUES OVER/UNDER	$ (19,462.96)	$ (21,889.00)	88.92	$ (94,445.06)	$ (105,191.50)	89.78

City of Sunfish Lake
Budget Analysis
General Fund
Year 2013

March 25, 2013

	2013 Budget	Actual JAN	Actual FEB	Actual MAR	Estimate APR	Estimate MAY	Estimate JUNE	Estimate JULY	Estimate AUG	Estimate SEPT	Estimate OCT	Estimate NOV	Estimate DEC	TOTAL
Revenues														
Property taxes - current	386,500	4,933						191,500					191,500	387,933
Property taxes - delinq	0													0
Grants	1,100			1,100	0				0		0			1,100
Other taxes	1,100			1,339		0								1,339
Gross permits & plan checks	18,000	486	4,048	95	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,129
Surtax revenue	420	10	122	5	35	35	35	35	35	35	35	35	35	452
Pass thru fees - net	0	2,250	1,650	5,959	0	0	0	0	0	0	0	0	0	9,859
LGA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Charges for City services	3,000	523	0	10	100	100	1,900	100	100	100	100	100	100	3,233
Fines	600	52	25	0	50	50	50	50	50	50	50	50	50	527
Interest income	1,200	102	87	32	100	100	100	100	100	100	100	100	100	1,120
Special Assessments	11,773							6,000					5,773	11,773
Special Assessments-early pay	0													0
Bond Fund Levy	28,400					0		14,200					14,200	28,400
Interest Income-bond fund	4,051							2,025					2,026	4,051
Total Revenues	456,144	8,355	5,931	8,540	1,785	1,785	3,585	215,510	1,785	1,785	1,785	1,785	215,284	467,915
Expenditures														
Council expenses	400	244	0	60	196	33	33	33	33	33	33	33	37	768
Publishing-printing & advertising	2,400	122	100	81	411	200	200	200	200	200	200	200	200	2,314
Mayor	878	0	0	0	0	73	73	73	73	73	73	73	75	586
City Administrator	4,556	372	380	380	380	379	379	379	379	379	379	379	387	4,551
														0
City Clerk	11,674	954	973	973	973	973	973	973	973	973	973	973	971	11,654
Elections	680	48	9	0	0	300			0	0	0		380	736
Postage	600	100	9	101	8	50	50	50	50	50	50	50	50	619
														0
Treasurer	16,800	1,371	1,535	1,593	1,360	1,300	1,300	1,400	1,400	1,400	1,400	1,400	1,400	16,859
Bank charges	120	3	3	3	0	10	10	10	10	10	10	10	10	88
City Attorney	32,000	2,672	3,784	2,501	1,461	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,663	31,748
City Planner	24,000	2,215	2,371	3,745	2,852	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	27,183
Police	95,834	7,987	7,987	7,987	7,987	7,986	7,986	7,986	7,986	7,986	7,986	7,986	7,988	95,838
Fire protection	40,391		0	18,951	0	0				0	18,951			37,902
Signal lighting	90			18	0		22			22			24	86
Due to City Inspector	14,400			3,747	0		3,600			3,600			3,600	14,547
Building Official	0	0	0	0	0	0	0			0		0	0	0
Septic system administration	450		0	520	0		0					0	0	520
Pass thru charges		691		1,759	2,081									4,531
														0
City Engineer	24,000	1,400	1,068	1,310	2,651	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,428
Road maint/capital improve	13,300	0	0	0	0		3,325	3,325	3,325	3,325	0	0	0	13,300
Capital Improvement Reserve	44,500	0						44,500	0	0				44,500
Charlton road maint	7,600						0	1,900	1,900	1,900	1,900	0	0	7,600
Street lighting	600	55	38	35	49	50	50	50	50	50	50	50	50	577
Sign maint/pavement mark	500	0	0	0	0	0	0	500			0	0	0	500
Snow removal - IGH	3,000		0	0	0	1,000	0						0	1,000
Snow removal - other	35,000	2,954	3,258	6,408	2,001	0							0	14,621
City Forester	19,600	1,305	1,496	1,786	1,325	3,300	3,300	3,300	3,300	800	800	800	800	22,311
Forestry expenses	4,800	176	482	0	0	200	2,600	200	200	200	200	200	200	4,659
Deer management	450										450		0	450
Recycling	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water quality/Comprehensive Plan	1,600		1,100	0	0	0	500	0	0	0		0	0	1,600
Insurance	2,800	245	0	0	0	233	233	233	233	233	233	233	237	2,113

City of Sunfish Lake
Budget Analysis
General Fund
Year 2013

March 25, 2013

	2013	Actual JAN	Actual FEB	Actual MAR	Estimate APR	Estimate MAY	Estimate JUNE	Estimate JULY	Estimate AUG	Estimate SEPT	Estimate OCT	Estimate NOV	Estimate DEC	TOTAL
Equipment repairs	0						0					0	0	0
Memberships	3,600	550	289	1,784	287		0	300	300	300	300	300	300	4,710
Rent	1,800	165	165	165	165	150	150	150	150	150	150	150	150	1,860
Office Supplies & Expense	1,440	11	14	318	14	120	120	120	120	120	120	120	120	1,316
Surtax payments	420		244			105	0		105			105	0	559
Website Expenses	60			286			0	60						346
Misc expenses	0	0		0	0	0	0	0	0	0	0	0	0	0
Bond Interest	12,801	6,793	0					6,009						12,801
Bond Principle	33,000	33,000	0											33,000
Total expenditures	456,144	63,431	25,303	54,510	24,199	23,129	31,571	78,418	27,454	28,471	40,925	19,729	23,642	440,782
Net Cash Change	0	(55,076)	(19,372)	(45,971)	(22,414)	(21,344)	(27,986)	137,092	(25,669)	(26,686)	(39,140)	(17,944)	191,642	27,133
Beginning Cash Balance	577,406	577,406	522,330	502,959	456,988	434,574	413,230	385,244	522,336	496,667	469,981	430,841	412,897	577,406
Ending Cash Balance		522,330	502,959	456,988	434,574	413,230	385,244	522,336	496,667	469,981	430,841	412,897	604,539	604,539
Accounts Payable & Deferred Comp		25,303	54,510	24,199	23,129	31,571	78,418	27,454	28,471	40,925	19,729	23,642	37,613	
Dedicated Funds		100,397	100,397	100,397	100,397	100,397	100,397	111,677	111,677	111,677	111,677	111,677	129,098	
AVAILABLE CASH		396,631	348,051	332,392	311,048	281,262	206,429	383,205	356,519	317,379	299,435	277,578	437,828	

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2013

	WELLS FARGO Checking Account	Money Market	WELLS FARGO ADVISORS Investment	Investment	Investment	Cash	Investment	Investment	Investment	Petty Cash	Bond Fund	Total
BALANCE 12/31/2012	**841**	**125,453**	**200,000**	**150,000**	**100,000**	**150**				**300**	**662**	**577,406**
Deposits	3,321	4,958				77					(3)	8,353
Disbursements	(63,431)											(63,431)
Transfers	64,000	(64,000)	-									-
BALANCE 1/31/2013	**4,730**	**66,411**	**200,000**	**150,000**	**100,000**	**227**	**-**	**-**	**-**	**300**	**659**	**522,328**
Deposits	5,848											5,848
Disbursements	(25,300)										(3)	(25,303)
Transfers	18,000	82,313	(200,000)			(227)	100,000					87
BALANCE 2/28/2013	**3,277**	**148,725**	**-**	**150,000**	**100,000**	**0**	**100,000**	**-**	**-**	**300**	**657**	**502,959**
Deposits	8,510	32									(3)	8,539
Disbursements	(54,510)											(54,510)
Transfers	52,000	(52,000)						-				-
BALANCE 3/31/2013	**9,277**	**96,756**		**150,000**	**100,000**	**0**	**100,000**	**-**	**-**	**100**	**654**	**456,988**

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

	Wells Fargo CHECKING ACCT	MONEY MARKET	Investment	Investment	Investment	Wells Fargo Advisors Cash	Investment	Petty cash	Bond Fund	TOTAL CASH	TOTAL INTEREST	CUM'L
BEG CASH BAL- JAN	841	125,453	200,000	150,000	100,000	150		300	662	577,406		
Monthly Rate		0.10%	0.45%	0.60%	0.60%							
Monthly Interest		25	(74)	76	51						78	78
BEG CASH BAL- FEB	4,730	66,411	200,000	150,000	100,000	227	-	300	659	522,328		
Monthly Rate		0.10%	0.45%	0.60%	0.60%	0.00%						
Monthly Interest		10	11	69	46	(150)	-				(14)	64
BEG CASH BAL-MAR	3,277	148,725	100,000	150,000	100,000	-	-	300	657	502,959		
Monthly Rate		0.10%	0.30%	0.60%	0.60%							
Monthly Interest		32	25	76	51						184	249
BEG CASH BAL-APR	9,277	96,756	100,000	150,000	100,000	-	-	300	654	456,988		

City of Sunfish Lake

Balance Sheets and
Statements of Changes in Account Balances
As of 3/31/13

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	451,744.68	4,585.56	656.92	456,987.16
				-
				-
				-
Interest Receivable	687.12			687.12
Pass Through Fee Expense-Escrow Balances	-			-
				-
Taxes Receivable - Current	-			-
Taxes Receivable - Delinquent	-			-
				-
Special Assessments Receivable - Current			56,892.49	56,892.49
Special Assessments Receivable - Delinquent	-		522.40	522.40
TOTAL SHORT TERM ASSETS	452,431.80	4,585.56	58,071.81	515,089.17
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	452,431.80	4,585.56	58,071.81	515,089.17

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	24,198.83	-		24,198.83
Deferred Compensation	76.00			76.00
Pass Through Fee Expense-Escrow Balances	193.41			
Bonds payable			253,000.00	253,000.00
Amortized Debt Service		-		-
SubTotal-Short Term	24,468.24	-	253,000.00	277,468.24
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	24,468.24	-	253,000.00	277,468.24
Transfers between funds	(39,790.00)		39,790.00	
Fund Balances	467,753.56	4,585.56	(234,718.19)	237,620.93
Total Liabilities & Fund Balances	452,431.80	4,585.56	58,071.81	515,089.17

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	UNAMOR-TIZED DEBT	**GRAND TOTAL**
Account Balances - Beginning of Year	555,295.69	4,693.49	(227,923.19)	332,065.99
Transfers to Debt Service Account	2.50		(2.50)	-
Incr(Decr) from Operations	(87,544.63)	(107.93)	(6,792.50)	(94,445.06)
Account Balances - End of Month	467,753.56	4,585.56	(234,718.19)	237,620.93

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/4	9,276.54
Wells Fargo Bond Checking	2/4	654.42
Petty Cash imprest fund		300.00
Subtotal-operating accounts		10,230.96
Investments		
Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	96,756.20
Subtotal Investments	4/4	446,756.20
Total Cash-operating and investments		456,987.16

City of Sunfish Lake, MN

Account Reconciliation

As of Mar 31, 2013

10010000 - CASH-CHECKING

Bank Statement Date: March 31, 2013

1/4

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				3,277.45
Add: Cash Receipts				60,508.04
Less: Cash Disbursements				(54,508.95)
Add (Less) Other				
Ending GL Balance				9,276.54
Ending Bank Balance				6,581.91 1/4 A
Add back deposits in transit				
	Mar 25, 2013	3/23/13	1,450.00	
	Mar 25, 2013	3/25/13	1,338.88	
Total deposits in transit				2,788.88
(Less) outstanding checks				
	Oct 2, 2012	6517	(55.25)	
	Dec 4, 2012	6557	(39.00)	
Total outstanding checks				(94.25)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				9,276.54

Wells Fargo Advisors

Last Sign On: March 24, 2013

Account Summary

1/4A

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	**$103,992.53**
SFL Checking XXXXXX8218	$6,581.91
SFL Bond Account XXXXXX8319	$654.42
SFL savings account XXXXXX8043	$96,756.20
Total Assets	**$103,992.53**

-214

-214

Equal Housing Lender

WELLS FARGO ADVISORS

Portfolio

03/25/2013 03:39:32 PM ET

Please Note: Clients accessing this site through a browser can find their 2012 tax documents/1099s by selecting 'Statements and Documents' above and then choosing the 'Tax/1099' tab in the middle of the screen.

Attention: Due to some companies accelerating dividend payments into 2012 from their normal pay cycle, estimated income may reflect incorrectly on the Estimated Income View for those held securities.

Account *3834 **Account Number: *3834**

View Holdings Customize View

Go

Expand | Collapse

Fixed Income

Description ▲	CUSIP	Trade Date[1]	Quantity	Estimated Price	Coupon Rate	Market Value	Maturity Date[1]	Today's % Change	Acti
Certificates of Deposit									
BANK OF CHINA CD NEW YORK CITY NY ACT/365 FDIC INSURED CPN 0.600% DUE08/01/13 DTD 08/01/12 FC 08/01/13	06426NAM4	07/25/2012 nc	100,000.000	$100.131	0.600%	$100,131.00	08/01/2013	N/A	
BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.600% DUE12/18/13 DTD 12/19/12 FC 12/18/13	062782Z26	12/11/2012 nc	150,000.000	$100.181	0.600%	$150,271.50	12/18/2013	N/A	
MERCHANTS BANK CD LYNN IN ACT/365 FDIC INSURED CPN 0.300% DUE08/15/13 DTD 02/15/13 FC 08/15/13	588493DS2	01/31/2013 nc	100,000.000	$100.092	0.300%	$100,092.00	08/15/2013	N/A	
Total Fixed Income						**$350,494.50**			
Portfolio Total			350,000.00			**$350,494.50**	**$0.00**	**0.000%**	

3/4

INVESTMENTS

3/19/2013 9:48

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
3/31/2013

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL	498,724.66	350,000.00	-	148,724.66
	-			
INTEREST EARNED	31.54			31.54
PURCHASES	-			
REDEMPTIONS	-			
RECEIPTS-INTEREST	-			
RECEIPTS- TAX DISTRIBUTION/FINES	-			
TRANSFER TO SAVINGS				
TRANSFER TO/FROM CHECKING	(52,000.00)			(52,000.00)
ENDING BALANCE	446,756.20	350,000.00	-	96,756.20

		TOTAL	Bank of India 1699-3834	Bank of China	Merchants Bank
CDS		350,000.00	150,000.00	100,000.00	100,000.00
MATURITY			12/19/2013	8/1/2013	8/15/2013
RATE			0.60%	0.60%	0.30%
PURCHASED			12/18/2012	8/1/2012	2/15/2013
MATURED CD					
ACCRUED INTEREST					
	2/28/2013	534.24	175.07	348.49	10.68
	3/31/2013	687.12	251.51	399.45	36.16
DIFFERENCE		152.88	76.44	50.96	25.48
PRINCIPLE			150,000.00	100,000.00	100,000.00
CASH RECD ABOVE		31.54	0.60%	0.60%	0.30%
DAYS INTEREST EARNED			102	243	44
INTEREST EARNED		184.42	251.51	399.45	36.16

4/4