

CITY OF SUNFISH LAKE, MN  
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS  
 FOR THE FOUR MONTHS ENDING APRIL 30, 2013

3c

|                                 | Current Mo<br>Actual | Current Mo<br>Budget | Percent       | Year to Date<br>Actual | Year to Date<br>Budget | Percent       |
|---------------------------------|----------------------|----------------------|---------------|------------------------|------------------------|---------------|
| <b>REVENUES</b>                 |                      |                      |               |                        |                        |               |
| GEN'L PROP TAXES-CUR            | \$ 0.00              | \$ 0.00              | 0.00          | \$ 4,932.89            | \$ 3,500.00            | 140.94        |
| RECYCLING GRANT                 | 0.00                 | 0.00                 | 0.00          | 1,100.00               | 1,100.00               | 100.00        |
| OTHER TAXES                     | 0.00                 | 0.00                 | 0.00          | 1,338.88               | 1,100.00               | 121.72        |
| PERMITS & PLAN CHECK            | 100.00               | 1,500.00             | 6.67          | 4,684.54               | 6,000.00               | 78.08         |
| CHARGES FOR CITY SER            | 0.00                 | 100.00               | 0.00          | 533.00                 | 400.00                 | 133.25        |
| FINES                           | 0.00                 | 50.00                | 0.00          | 76.66                  | 200.00                 | 38.33         |
| INTEREST INCOME                 | 180.33               | 100.00               | 180.33        | 428.69                 | 400.00                 | 107.17        |
| SURTAX REVENUE                  | 5.00                 | 35.00                | 14.29         | 141.50                 | 140.00                 | 101.07        |
| <b>TOTAL REVENUES</b>           | <b>285.33</b>        | <b>1,785.00</b>      | <b>15.98</b>  | <b>13,236.16</b>       | <b>12,840.00</b>       | <b>103.09</b> |
| <b>EXPENDITURES</b>             |                      |                      |               |                        |                        |               |
| <b>LEGISLATIVE</b>              |                      |                      |               |                        |                        |               |
| COUNCIL EXPENSES                | 0.00                 | 33.00                | 0.00          | 256.33                 | 132.00                 | 194.19        |
| PRINTING/ADVERTISING            | 29.48                | 200.00               | 14.74         | 621.75                 | 800.00                 | 77.72         |
| <b>TOTAL LEGISLATIVE</b>        | <b>29.48</b>         | <b>233.00</b>        | <b>12.65</b>  | <b>878.08</b>          | <b>932.00</b>          | <b>94.21</b>  |
| <b>EXECUTIVE</b>                |                      |                      |               |                        |                        |               |
| MAYOR                           | 0.00                 | 73.00                | 0.00          | 0.00                   | 292.00                 | 0.00          |
| CITY ADMINISTRATOR              | 379.69               | 379.00               | 100.18        | 1,518.76               | 1,516.00               | 100.18        |
| <b>TOTAL EXECUTIVE</b>          | <b>379.69</b>        | <b>452.00</b>        | <b>84.00</b>  | <b>1,518.76</b>        | <b>1,808.00</b>        | <b>84.00</b>  |
| <b>CLERK</b>                    |                      |                      |               |                        |                        |               |
| CITY CLERK                      | 972.85               | 973.00               | 99.98         | 3,891.40               | 3,892.00               | 99.98         |
| ELECTIONS                       | 0.00                 | 0.00                 | 0.00          | 8.80                   | 0.00                   | 0.00          |
| POSTAGE                         | 134.80               | 50.00                | 269.60        | 253.94                 | 200.00                 | 126.97        |
| <b>TOTAL CLERK</b>              | <b>1,107.65</b>      | <b>1,023.00</b>      | <b>108.27</b> | <b>4,154.14</b>        | <b>4,092.00</b>        | <b>101.52</b> |
| <b>FINANCIAL ADMINISTRATION</b> |                      |                      |               |                        |                        |               |
| TREASURER                       | 1,282.17             | 1,300.00             | 98.63         | 5,769.76               | 5,800.00               | 99.48         |
| BANK CHARGES                    | 2.50                 | 10.00                | 25.00         | 10.00                  | 40.00                  | 25.00         |
| <b>TOTAL FINANCIAL ADMI</b>     | <b>1,284.67</b>      | <b>1,310.00</b>      | <b>98.07</b>  | <b>5,779.76</b>        | <b>5,840.00</b>        | <b>98.97</b>  |
| <b>LEGAL</b>                    |                      |                      |               |                        |                        |               |
| CITY ATTORNEY                   | 1,162.00             | 2,667.00             | 43.57         | 8,906.82               | 10,668.00              | 83.49         |
| <b>TOTAL LEGAL</b>              | <b>1,162.00</b>      | <b>2,667.00</b>      | <b>43.57</b>  | <b>8,906.82</b>        | <b>10,668.00</b>       | <b>83.49</b>  |
| <b>OTHER GENERAL GOVERNMENT</b> |                      |                      |               |                        |                        |               |
| CITY PLANNER                    | 3,534.88             | 2,000.00             | 176.74        | 12,502.60              | 8,000.00               | 156.28        |
| <b>TOTAL OTHER GENERAL</b>      | <b>3,534.88</b>      | <b>2,000.00</b>      | <b>176.74</b> | <b>12,502.60</b>       | <b>8,000.00</b>        | <b>156.28</b> |

CITY OF SUNFISH LAKE, MN  
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS  
 FOR THE FOUR MONTHS ENDING APRIL 30, 2013

|                       | Current Mo<br>Actual | Current Mo<br>Budget | Percent | Year to Date<br>Actual | Year to Date<br>Budget | Percent |
|-----------------------|----------------------|----------------------|---------|------------------------|------------------------|---------|
| PUBLIC SAFETY         |                      |                      |         |                        |                        |         |
| POLICE                | 7,986.88             | 7,986.00             | 100.01  | 31,947.52              | 31,944.00              | 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  | 50,917.00              | 52,161.00              | 97.62   |
| BUILDING INSPECTION   |                      |                      |         |                        |                        |         |
| SEPTIC SYSTEM ADMINI  | 0.00                 | 0.00                 | 0.00    | 519.75                 | 450.00                 | 115.50  |
| DUE TO CITY INSPECTOR | 80.00                | 1,200.00             | 6.67    | 3,705.99               | 4,800.00               | 77.21   |
| TOTAL BUILDING INSPE  | 80.00                | 1,200.00             | 6.67    | 4,225.74               | 5,250.00               | 80.49   |
| PUBLIC WORKS          |                      |                      |         |                        |                        |         |
| CITY ENGINEER         | 3,906.75             | 2,000.00             | 195.34  | 8,935.00               | 8,000.00               | 111.69  |
| STREET LIGHTING       | 64.08                | 50.00                | 128.16  | 185.67                 | 200.00                 | 92.84   |
| SIGN MAINT/PAVEMENT   | 686.00               | 500.00               | 137.20  | 686.00                 | 500.00                 | 137.20  |
| SNOW REMOVAL-IGH      | 0.00                 | 1,000.00             | 0.00    | 0.00                   | 3,000.00               | 0.00    |
| SNOW REMOVAL-OTHER    | 2,777.00             | 5,000.00             | 55.54   | 14,444.00              | 24,250.00              | 59.56   |
| TOTAL PUBLIC WORKS    | 7,433.83             | 8,550.00             | 86.95   | 24,250.67              | 35,950.00              | 67.46   |
| NATURAL RESOURCES     |                      |                      |         |                        |                        |         |
| CITY FORESTER         | 1,375.00             | 1,633.00             | 84.20   | 5,981.60               | 6,532.00               | 91.57   |
| WATER QUALITY MGMT    | 0.00                 | 0.00                 | 0.00    | 1,100.00               | 1,100.00               | 100.00  |
| FORESTRY EXPENSES     | 379.31               | 200.00               | 189.66  | 861.38                 | 800.00                 | 107.67  |
| TOTAL NATURAL RESOU   | 1,754.31             | 1,833.00             | 95.71   | 7,942.98               | 8,432.00               | 94.20   |
| MISCELLANEOUS         |                      |                      |         |                        |                        |         |
| MEMBERSHIPS           | 0.00                 | 0.00                 | 0.00    | 2,909.66               | 2,600.00               | 111.91  |
| RENT                  | 165.00               | 150.00               | 110.00  | 660.00                 | 600.00                 | 110.00  |
| SUPPLIES              | 459.25               | 120.00               | 382.71  | 804.19                 | 480.00                 | 167.54  |
| WEBSITE COSTS         | 0.00                 | 0.00                 | 0.00    | 286.20                 | 60.00                  | 477.00  |
| TOTAL MISCELLANEOUS   | 624.25               | 270.00               | 231.20  | 4,660.05               | 3,740.00               | 124.60  |
| 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  | 111.50               | 105.00               | 106.19  | 355.93                 | 210.00                 | 169.49  |
| TOTAL SURTAX          | 111.50               | 105.00               | 106.19  | 355.93                 | 210.00                 | 169.49  |
| TOTAL EXPENDITURES    | 25,489.14            | 27,629.00            | 92.26   | 132,885.03             | 143,875.50             | 92.36   |
| REVENUES OVER/UNDER   | \$ (25,203.81)       | \$ (25,844.00)       | 97.52   | \$ (119,648.87)        | \$ (131,035.50)        | 91.31   |

CITY OF SUNFISH LAKE, MN  
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS  
FOR THE FOUR MONTHS ENDING APRIL 30, 2013

|                          | Current Mo<br>Actual | Current Mo<br>Prior year | Percent | Year to Date<br>Actual | Year to Date<br>Prior year | Percent |
|--------------------------|----------------------|--------------------------|---------|------------------------|----------------------------|---------|
| REVENUES                 |                      |                          |         |                        |                            |         |
| GEN'L PROP TAXES-CUR     | \$ 0.00              | \$ 0.00                  | 0.00    | \$ 4,932.89            | \$ 4,673.04                | 105.56  |
| GEN'L PROP TAXES-DELI    | 0.00                 | 0.00                     | 0.00    | 0.00                   | 264.26                     | 0.00    |
| RECYCLING GRANT          | 0.00                 | 0.00                     | 0.00    | 1,100.00               | 1,100.00                   | 100.00  |
| OTHER TAXES              | 0.00                 | 0.00                     | 0.00    | 1,338.88               | 1,236.08                   | 108.32  |
| PERMITS & PLAN CHECK     | 100.00               | 763.00                   | 13.11   | 4,684.54               | 2,597.08                   | 180.38  |
| CHARGES FOR CITY SER     | 0.00                 | 0.00                     | 0.00    | 533.00                 | 388.00                     | 137.37  |
| FINES                    | 0.00                 | 3.38                     | 0.00    | 76.66                  | 153.38                     | 49.98   |
| INTEREST INCOME          | 180.33               | 136.09                   | 132.51  | 428.69                 | 618.64                     | 69.30   |
| SURTAX REVENUE           | 5.00                 | 22.50                    | 22.22   | 141.50                 | 68.00                      | 208.09  |
|                          | <u>285.33</u>        | <u>924.97</u>            |         | <u>13,236.16</u>       | <u>11,098.48</u>           |         |
| TOTAL REVENUES           | 285.33               | 924.97                   | 30.85   | 13,236.16              | 11,098.48                  | 119.26  |
| EXPENDITURES             |                      |                          |         |                        |                            |         |
| LEGISLATIVE              |                      |                          |         |                        |                            |         |
| COUNCIL EXPENSES         | 0.00                 | 62.67                    | 0.00    | 256.33                 | 62.67                      | 409.02  |
| PRINTING/ADVERTISING     | 29.48                | 100.00                   | 29.48   | 621.75                 | 1,066.15                   | 58.32   |
|                          | <u>29.48</u>         | <u>162.67</u>            |         | <u>878.08</u>          | <u>1,128.82</u>            |         |
| TOTAL LEGISLATIVE        | 29.48                | 162.67                   | 18.12   | 878.08                 | 1,128.82                   | 77.79   |
| EXECUTIVE                |                      |                          |         |                        |                            |         |
| MAYOR                    | 0.00                 | 0.00                     | 0.00    | 0.00                   | 86.42                      | 0.00    |
| CITY ADMINISTRATOR       | 379.69               | 372.24                   | 102.00  | 1,518.76               | 1,488.96                   | 102.00  |
|                          | <u>379.69</u>        | <u>372.24</u>            |         | <u>1,518.76</u>        | <u>1,575.38</u>            |         |
| TOTAL EXECUTIVE          | 379.69               | 372.24                   | 102.00  | 1,518.76               | 1,575.38                   | 96.41   |
| CLERK                    |                      |                          |         |                        |                            |         |
| CITY CLERK               | 972.85               | 953.78                   | 102.00  | 3,891.40               | 3,815.12                   | 102.00  |
| ELECTIONS                | 0.00                 | 300.00                   | 0.00    | 8.80                   | 300.00                     | 2.93    |
| POSTAGE                  | 134.80               | 101.20                   | 133.20  | 253.94                 | 221.92                     | 114.43  |
|                          | <u>1,107.65</u>      | <u>1,354.98</u>          |         | <u>4,154.14</u>        | <u>4,337.04</u>            |         |
| TOTAL CLERK              | 1,107.65             | 1,354.98                 | 81.75   | 4,154.14               | 4,337.04                   | 95.78   |
| FINANCIAL ADMINISTRATION |                      |                          |         |                        |                            |         |
| TREASURER                | 1,282.17             | 1,428.36                 | 89.77   | 5,769.76               | 5,713.43                   | 100.99  |
| BANK CHARGES             | 2.50                 | 2.50                     | 100.00  | 10.00                  | 10.00                      | 100.00  |
|                          | <u>1,284.67</u>      | <u>1,430.86</u>          |         | <u>5,779.76</u>        | <u>5,723.43</u>            |         |
| TOTAL FINANCIAL ADM      | 1,284.67             | 1,430.86                 | 89.78   | 5,779.76               | 5,723.43                   | 100.98  |
| LEGAL                    |                      |                          |         |                        |                            |         |
| CITY ATTORNEY            | 1,162.00             | 2,177.80                 | 53.36   | 8,906.82               | 8,528.79                   | 104.43  |
|                          | <u>1,162.00</u>      | <u>2,177.80</u>          |         | <u>8,906.82</u>        | <u>8,528.79</u>            |         |
| TOTAL LEGAL              | 1,162.00             | 2,177.80                 | 53.36   | 8,906.82               | 8,528.79                   | 104.43  |
| OTHER GENERAL GOVERNMENT |                      |                          |         |                        |                            |         |
| CITY PLANNER             | 3,534.88             | 2,753.46                 | 128.38  | 12,502.60              | 8,727.55                   | 143.25  |
|                          | <u>3,534.88</u>      | <u>2,753.46</u>          |         | <u>12,502.60</u>       | <u>8,727.55</u>            |         |
| TOTAL OTHER GENERAL      | 3,534.88             | 2,753.46                 | 128.38  | 12,502.60              | 8,727.55                   | 143.25  |

CITY OF SUNFISH LAKE, MN  
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS  
FOR THE FOUR MONTHS ENDING APRIL 30, 2013

|                       | Current Mo<br>Actual | Current Mo<br>Prior year | Percent | Year to Date<br>Actual | Year to Date<br>Prior year | Percent  |
|-----------------------|----------------------|--------------------------|---------|------------------------|----------------------------|----------|
| PUBLIC SAFETY         |                      |                          |         |                        |                            |          |
| POLICE                | 7,986.88             | 7,753.58                 | 103.01  | 31,947.52              | 31,014.32                  | 103.01   |
| FIRE                  | 0.00                 | 18,867.50                | 0.00    | 18,951.00              | 18,867.50                  | 100.44   |
| SIGNAL LIGHTING       | 0.00                 | 0.00                     | 0.00    | 18.48                  | 15.17                      | 121.82   |
| TOTAL PUBLIC SAFETY   | 7,986.88             | 26,621.08                | 30.00   | 50,917.00              | 49,896.99                  | 102.04   |
| BUILDING INSPECTION   |                      |                          |         |                        |                            |          |
| SEPTIC SYSTEM ADMINI  | 0.00                 | 0.00                     | 0.00    | 519.75                 | 0.00                       | 0.00     |
| DUE TO CITY INSPECTOR | 80.00                | 502.40                   | 15.92   | 3,705.99               | 1,785.30                   | 207.58   |
| TOTAL BUILDING INSPE  | 80.00                | 502.40                   | 15.92   | 4,225.74               | 1,785.30                   | 236.70   |
| PUBLIC WORKS          |                      |                          |         |                        |                            |          |
| CITY ENGINEER         | 3,906.75             | 6,744.00                 | 57.93   | 8,935.00               | 9,103.50                   | 98.15    |
| ROAD MAINTENANCE      | 0.00                 | 1,050.00                 | 0.00    | 0.00                   | 1,050.00                   | 0.00     |
| STREET LIGHTING       | 64.08                | 42.34                    | 151.35  | 185.67                 | 192.10                     | 96.65    |
| SIGN MAINT/PAVEMENT   | 686.00               | 91.86                    | 746.79  | 686.00                 | 91.86                      | 746.79   |
| SNOW REMOVAL-OTHER    | 2,777.00             | 0.00                     | 0.00    | 14,444.00              | 7,153.50                   | 201.92   |
| TOTAL PUBLIC WORKS    | 7,433.83             | 7,928.20                 | 93.76   | 24,250.67              | 17,590.96                  | 137.86   |
| NATURAL RESOURCES     |                      |                          |         |                        |                            |          |
| CITY FORESTER         | 1,375.00             | 519.78                   | 264.53  | 5,981.60               | 6,618.61                   | 90.38    |
| WATER QUALITY MGMT    | 0.00                 | 0.00                     | 0.00    | 1,100.00               | 1,250.00                   | 88.00    |
| FORESTRY EXPENSES     | 379.31               | 38.57                    | 983.43  | 861.38                 | 38.57                      | 2,233.29 |
| DEER MANAGEMENT       | 0.00                 | 0.00                     | 0.00    | 0.00                   | 560.50                     | 0.00     |
| TOTAL NATURAL RESOU   | 1,754.31             | 558.35                   | 314.20  | 7,942.98               | 8,467.68                   | 93.80    |
| MISCELLANEOUS         |                      |                          |         |                        |                            |          |
| MEMBERSHIPS           | 0.00                 | 286.56                   | 0.00    | 2,909.66               | 2,914.66                   | 99.83    |
| RENT                  | 165.00               | 150.00                   | 110.00  | 660.00                 | 600.00                     | 110.00   |
| SUPPLIES              | 459.25               | 167.45                   | 274.26  | 804.19                 | 279.04                     | 288.20   |
| WEBSITE COSTS         | 0.00                 | 0.00                     | 0.00    | 286.20                 | 0.00                       | 0.00     |
| TOTAL MISCELLANEOUS   | 624.25               | 604.01                   | 103.35  | 4,660.05               | 3,793.70                   | 122.84   |
| BOND FUND INTEREST    |                      |                          |         |                        |                            |          |
| BOND INTEREST         | 0.00                 | 0.00                     | 0.00    | 6,792.50               | 7,552.50                   | 89.94    |
| TOTAL BOND INTEREST   | 0.00                 | 0.00                     | 0.00    | 6,792.50               | 7,552.50                   | 89.94    |
| SURTAX                |                      |                          |         |                        |                            |          |
| SURTAX PYMTS TO STAT  | 111.50               | 43.00                    | 259.30  | 355.93                 | 191.50                     | 185.86   |
| TOTAL SURTAX          | 111.50               | 43.00                    | 259.30  | 355.93                 | 191.50                     | 185.86   |
| TOTAL EXPENDITURES    | 25,489.14            | 44,509.05                | 57.27   | 132,885.03             | 119,299.64                 | 111.39   |
| REVENUES OVER/UNDER   | \$ (25,203.81)       | \$ (43,584.08)           | 57.83   | \$ (119,648.87)        | \$ (108,201.16)            | 110.58   |

April 25, 2013

**City of Sunfish Lake  
Budget Analysis  
General Fund  
Year 2013**

|                                   | Actual<br>JAN  | Actual<br>FEB | Actual<br>MAR | Actual<br>APR | Estimate<br>MAY | Estimate<br>JUNE | Estimate<br>JULY | Estimate<br>AUG | Estimate<br>SEPT | Estimate<br>OCT | Estimate<br>NOV | Estimate<br>DEC | TOTAL          |
|-----------------------------------|----------------|---------------|---------------|---------------|-----------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|----------------|
| <b>Revenues</b>                   |                |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Property taxes - current          | 4,933          |               |               |               |                 |                  | 191,500          |                 |                  |                 |                 | 191,500         | 387,933        |
| Property taxes - delinq           |                |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 | 0              |
| Grants                            |                |               | 1,100         | 0             |                 |                  |                  |                 |                  |                 | 0               |                 | 1,100          |
| Other taxes                       |                |               | 1,339         |               |                 |                  |                  |                 |                  |                 |                 |                 | 1,339          |
| Gross permits & plan checks       | 486            | 4,048         | 95            | 100           | 1,500           | 1,500            | 1,500            | 1,500           | 1,500            | 1,500           | 1,500           | 1,500           | 16,729         |
| Surtax revenue                    | 420            | 10            | 122           | 5             | 35              | 35               | 35               | 35              | 35               | 35              | 35              | 35              | 422            |
| Pass thru fees - net              | 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              |
| Charges for City services         | 523            | 0             | 10            | 0             | 100             | 1,900            | 100              | 100             | 100              | 100             | 100             | 100             | 3,133          |
| Fines                             | 600            | 25            | 0             | 0             | 50              | 50               | 50               | 50              | 50               | 50              | 50              | 50              | 477            |
| Interest income                   | 102            | 87            | 32            | 32            | 100             | 100              | 100              | 100             | 100              | 100             | 100             | 100             | 1,052          |
| 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          |
| <b>Total Revenues</b>             | <b>456,144</b> | <b>5,931</b>  | <b>8,540</b>  | <b>137</b>    | <b>1,785</b>    | <b>3,585</b>     | <b>215,510</b>   | <b>1,785</b>    | <b>1,785</b>     | <b>1,785</b>    | <b>1,785</b>    | <b>215,284</b>  | <b>466,267</b> |
| <b>Expenditures</b>               |                |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Council expenses                  | 400            |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Publishing-printing & advertising | 2,400          |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Mayor                             | 878            |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| City Administrator                | 4,556          |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| City Clerk                        | 11,674         |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Elections                         | 680            |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Postage                           | 600            |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Treasurer                         | 16,800         |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Bank charges                      | 120            |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| City Attorney                     | 32,000         |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| City Planner                      | 24,000         |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Police                            | 95,834         |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Fire protection                   | 40,391         |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Signal lighting                   | 90             |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Due to City Inspector             | 14,400         |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Building Official                 | 0              |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Septic system administration      | 450            |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Pass thru charges                 |                |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| City Engineer                     | 24,000         |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Road maint/capital improve        | 13,300         |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Capital Improvement Reserve       | 44,500         |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Charlton road maint               | 7,600          |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Street lighting                   | 600            |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Sign maint/pavement mark          | 500            |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Snow removal - IGH                | 3,000          |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Snow removal - other              | 35,000         |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| City Forester                     | 19,600         |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Forestry expenses                 | 4,800          |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Deer management                   | 450            |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Recycling                         | 0              |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Water quality/Comprehensive Plan  | 1,600          |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |
| Insurance                         | 2,800          |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |                |

City of Sunfish Lake  
Budget Analysis  
General Fund  
Year 2013

April 25, 2013

| 2013                             | Actual<br>JAN | Actual<br>FEB | Actual<br>MAR | Actual<br>APR | Estimate<br>MAY | Estimate<br>JUNE | Estimate<br>JULY | Estimate<br>AUG | Estimate<br>SEPT | Estimate<br>OCT | Estimate<br>NOV | Estimate<br>DEC | TOTAL   |
|----------------------------------|---------------|---------------|---------------|---------------|-----------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|---------|
| Equipment repairs                | 0             |               |               |               |                 | 0                | 0                | 300             | 300              | 300             | 300             | 0               | 0       |
| Memberships                      | 3,600         | 289           | 1,784         | 287           |                 |                  | 300              | 300             | 300              | 300             | 300             | 300             | 4,710   |
| Rent                             | 1,800         | 165           | 165           | 165           | 165             | 150              | 150              | 150             | 150              | 150             | 150             | 150             | 1,875   |
| Office Supplies & Expense        | 1,440         | 14            | 318           | 14            | 459             | 120              | 120              | 120             | 120              | 120             | 120             | 120             | 1,655   |
| Surtax payments                  | 420           | 244           |               |               | 112             | 0                | 0                | 105             | 120              | 120             | 105             | 0               | 566     |
| Website Expenses                 | 60            |               | 286           |               |                 | 0                | 60               |                 |                  |                 |                 |                 | 346     |
| Misc expenses                    | 0             |               | 0             | 0             | 0               | 0                | 0                | 0               | 0                | 0               | 0               | 0               | 0       |
| Bond Interest                    | 12,801        | 0             |               |               |                 |                  | 6,009            |                 |                  |                 |                 |                 | 12,801  |
| Bond Principle                   | 33,000        | 0             |               |               |                 |                  |                  |                 |                  |                 |                 |                 | 33,000  |
| Total expenditures               | 456,144       | 25,303        | 54,510        | 24,201        | 26,690          | 36,571           | 77,918           | 27,454          | 28,471           | 40,925          | 19,729          | 23,642          | 448,846 |
| Net Cash Change                  |               |               |               |               |                 |                  |                  |                 |                  |                 |                 |                 |         |
| Beginning Cash Balance           | 577,406       | (19,372)      | (45,971)      | (24,064)      | (24,905)        | (32,986)         | 137,592          | (25,669)        | (26,686)         | (39,140)        | (17,944)        | 191,642         | 17,422  |
| Ending Cash Balance              |               | 522,330       | 502,959       | 456,988       | 432,924         | 408,019          | 375,033          | 512,625         | 486,956          | 460,270         | 421,130         | 403,186         | 577,406 |
| Accounts Payable & Deferred Comp |               | 522,330       | 502,959       | 456,988       | 432,924         | 408,019          | 375,033          | 512,625         | 486,956          | 460,270         | 421,130         | 403,186         | 594,828 |
| Dedicated Funds                  |               | 25,303        | 54,510        | 24,201        | 26,690          | 36,571           | 77,918           | 27,454          | 28,471           | 40,925          | 19,729          | 23,642          | 37,613  |
| AVAILABLE CASH                   |               | 100,397       | 100,397       | 100,397       | 100,397         | 100,397          | 111,677          | 111,677         | 111,677          | 111,677         | 111,677         | 129,098         |         |
|                                  | 396,631       | 348,051       | 332,390       | 305,837       | 271,051         | 196,718          | 373,493          | 346,807         | 307,667          | 289,723         | 267,866         | 428,117         |         |

**CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH**  
**Year 2013**

| WELLS FARGO               |              | WELLS FARGO ADVISORS |                |                |            |            |            |                |  |  |  |
|---------------------------|--------------|----------------------|----------------|----------------|------------|------------|------------|----------------|--|--|--|
| Checking Account          | Money Market | Investment           | Investment     | Cash           | Investment | Petty Cash | Bond Fund  | Total          |  |  |  |
| ACCT                      | MONEY        | MARKET               | INVESTMENT     | CASH           | INVESTMENT | PETTY CASH | BOND FUND  | TOTAL          |  |  |  |
| <b>BALANCE 12/31/2012</b> | <b>841</b>   | <b>125,453</b>       | <b>200,000</b> | <b>150,000</b> | <b>150</b> | <b>300</b> | <b>662</b> | <b>577,406</b> |  |  |  |
| Deposits                  | 3,321        | 4,958                |                | 77             |            |            | (3)        | 8,353          |  |  |  |
| Disbursements             | (63,431)     |                      |                |                |            |            |            | (63,431)       |  |  |  |
| Transfers                 | 64,000       | (64,000)             |                |                |            |            |            | -              |  |  |  |
| <b>BALANCE 1/31/2013</b>  | <b>4,730</b> | <b>66,411</b>        | <b>200,000</b> | <b>150,000</b> | <b>227</b> | <b>300</b> | <b>659</b> | <b>522,328</b> |  |  |  |
| Deposits                  | 5,848        |                      |                |                |            |            |            | 5,848          |  |  |  |
| Disbursements             | (25,300)     |                      |                |                |            |            | (3)        | (25,303)       |  |  |  |
| Transfers                 | 18,000       | 82,313               | (200,000)      | (227)          | 100,000    |            |            | 87             |  |  |  |
| <b>BALANCE 2/28/2013</b>  | <b>3,277</b> | <b>148,725</b>       | <b>-</b>       | <b>150,000</b> | <b>0</b>   | <b>300</b> | <b>657</b> | <b>502,959</b> |  |  |  |
| Deposits                  | 8,510        | 32                   |                |                |            |            | (3)        | 8,539          |  |  |  |
| Disbursements             | (54,510)     |                      |                |                |            |            |            | (54,510)       |  |  |  |
| Transfers                 | 52,000       | (52,000)             |                |                |            |            |            | -              |  |  |  |
| <b>BALANCE 3/31/2013</b>  | <b>9,277</b> | <b>96,756</b>        | <b>150,000</b> | <b>100,000</b> | <b>0</b>   | <b>300</b> | <b>654</b> | <b>456,988</b> |  |  |  |
| Deposits                  | 104          | 32                   |                |                |            |            | (3)        | 134            |  |  |  |
| Disbursements             | (24,199)     |                      |                |                |            |            |            | (24,199)       |  |  |  |
| Transfers                 | 16,000       | (16,000)             |                |                |            |            |            | -              |  |  |  |
| <b>BALANCE 4/30/2013</b>  | <b>1,182</b> | <b>80,789</b>        | <b>-</b>       | <b>150,000</b> | <b>0</b>   | <b>300</b> | <b>652</b> | <b>432,923</b> |  |  |  |

**CITY OF SUNFISH LAKE**

**RETURN ON INVESTMENT**

| WELLS FARGO              |              | WELLS FARGO ADVISORS |                |                |            |            |            |                |          |       |       |
|--------------------------|--------------|----------------------|----------------|----------------|------------|------------|------------|----------------|----------|-------|-------|
| Checking Account         | Money Market | Investment           | Investment     | Cash           | Investment | Petty Cash | Bond Fund  | Total          | Total    | Total | Total |
| ACCT                     | MONEY        | MARKET               | INVESTMENT     | CASH           | INVESTMENT | PETTY CASH | BOND FUND  | CASH           | INTEREST | CUM'L | CUM'L |
| <b>BEG CASH BAL- JAN</b> | <b>841</b>   | <b>125,453</b>       | <b>200,000</b> | <b>150,000</b> | <b>150</b> | <b>300</b> | <b>662</b> | <b>577,406</b> |          |       |       |
| Monthly Rate             | 0.10%        | 25                   | 0.45%          | 0.60%          | 0.60%      |            |            |                | 78       | 78    |       |
| Monthly Interest         |              |                      | (74)           | 76             | 51         |            |            |                |          |       |       |
| <b>BEG CASH BAL- FEB</b> | <b>4,730</b> | <b>66,411</b>        | <b>200,000</b> | <b>150,000</b> | <b>227</b> | <b>300</b> | <b>659</b> | <b>522,328</b> |          |       |       |
| Monthly Rate             | 0.10%        | 10                   | 0.45%          | 0.60%          | 0.60%      |            |            |                | (14)     | 64    |       |
| Monthly Interest         |              |                      | 11             | 69             | 46         |            |            |                |          |       |       |
| <b>BEG CASH BAL-MAR</b>  | <b>3,277</b> | <b>148,725</b>       | <b>100,000</b> | <b>150,000</b> | <b>-</b>   | <b>300</b> | <b>657</b> | <b>502,959</b> |          |       |       |
| Monthly Rate             | 0.10%        | 32                   | 0.30%          | 0.60%          | 0.60%      |            |            |                | 184      | 249   |       |
| Monthly Interest         |              |                      | 25             | 76             | 51         |            |            |                |          |       |       |
| <b>BEG CASH BAL-APR</b>  | <b>9,277</b> | <b>96,756</b>        | <b>100,000</b> | <b>150,000</b> | <b>-</b>   | <b>300</b> | <b>654</b> | <b>456,988</b> |          |       |       |
| Monthly Rate             | 0.10%        | 32                   | 0.30%          | 0.60%          | 0.60%      |            |            |                | 180      | 429   |       |
| Monthly Interest         |              |                      | 25             | 74             | 49         |            |            |                |          |       |       |
| <b>BEG CASH BAL- MAY</b> | <b>1,182</b> | <b>80,789</b>        | <b>100,000</b> | <b>150,000</b> | <b>-</b>   | <b>300</b> | <b>652</b> | <b>432,923</b> |          |       |       |

**City of Sunfish Lake**  
**Balance Sheets and**  
**Statements of Changes in Account Balances**  
**As of 4/30/13**

**ASSETS**

|                                             | GENERAL<br>ACCOUNT | SPECIAL<br>REVENUE<br>E-<br>SURTAX | DEBT<br>SERVICE<br>ACCOUNT | TOTAL             |
|---------------------------------------------|--------------------|------------------------------------|----------------------------|-------------------|
| Pooled Cash & Cash Equivalents              | 427,792.23         | 4,479.06                           | 651.92                     | 432,923.21        |
|                                             |                    |                                    |                            | -                 |
|                                             |                    |                                    |                            | -                 |
| Interest Receivable                         | 835.07             |                                    |                            | 835.07            |
| Pass Through Fee Expense-Escrow Balances    | 1,090.16           |                                    |                            | 1,090.16          |
|                                             |                    |                                    |                            | -                 |
| Taxes Receivable - Current                  | -                  |                                    |                            | -                 |
| Taxes Receivable - Delinquent               | -                  |                                    |                            | -                 |
|                                             |                    |                                    |                            | -                 |
| Special Assessments Receivable - Current    |                    |                                    | 56,892.49                  | 56,892.49         |
| Special Assessments Receivable - Delinquent | -                  |                                    | 522.40                     | 522.40            |
| <b>TOTAL SHORT TERM ASSETS</b>              | <b>429,717.46</b>  | <b>4,479.06</b>                    | <b>58,066.81</b>           | <b>492,263.33</b> |
| Amortized Value of Projects Funded by Bonds |                    |                                    |                            | -                 |
| <b>TOTAL ASSETS</b>                         | <b>429,717.46</b>  | <b>4,479.06</b>                    | <b>58,066.81</b>           | <b>492,263.33</b> |

**LIABILITIES**

|                                                           | CURRENT            |                 | LONG TERM           | TOTAL             |
|-----------------------------------------------------------|--------------------|-----------------|---------------------|-------------------|
| Payables                                                  | 26,690.21          | -               |                     | 26,690.21         |
| Deferred Compensation                                     | 156.00             |                 |                     | 156.00            |
| Pass Through Fee Expense-Escrow Balances                  |                    |                 |                     |                   |
| Bonds payable                                             |                    |                 | 253,000.00          | 253,000.00        |
| Amortized Debt Service                                    |                    | -               |                     | -                 |
| SubTotal-Short Term                                       | 26,846.21          | -               | 253,000.00          | 279,846.21        |
| Account Balances Inc Surtax Net of Short Term Liabilities |                    |                 |                     | -                 |
| <b>TOTAL LIABILITIES</b>                                  | <b>26,846.21</b>   | <b>-</b>        | <b>253,000.00</b>   | <b>279,846.21</b> |
| <b>Transfers between funds</b>                            | <b>(39,782.50)</b> |                 | <b>39,782.50</b>    |                   |
| <b>Fund Balances</b>                                      | <b>442,653.75</b>  | <b>4,479.06</b> | <b>(234,715.69)</b> | <b>212,417.12</b> |
| <b>Total Liabilities &amp; Fund Balances</b>              | <b>429,717.46</b>  | <b>4,479.06</b> | <b>58,066.81</b>    | <b>492,263.33</b> |

**CHANGES IN ACCOUNT BALANCES**

|                                      | GENERAL<br>ACCOUNT | SPECIAL<br>REVENUE<br>E-<br>SURTAX | UNAMOR-<br>TIZED DEBT | GRAND<br>TOTAL |
|--------------------------------------|--------------------|------------------------------------|-----------------------|----------------|
| Account Balances - Beginning of Year | 555,295.69         | 4,693.49                           | (227,923.19)          | 332,065.99     |
|                                      |                    |                                    |                       | -              |
| Incr(Decr) from Operations           | (112,641.94)       | (214.43)                           | (6,792.50)            | (119,648.87)   |
| Account Balances - End of Month      | 442,653.75         | 4,479.06                           | (234,715.69)          | 212,417.12     |

**Summary of Cash**

**Operating Accounts**

|                             | Schedule |          |
|-----------------------------|----------|----------|
| Wells Fargo Checking        | 1/4      | 1,182.71 |
| Wells Fargo Bond Checking   | 2/4      | 651.92   |
| Petty Cash imprest fund     |          | 300.00   |
| Subtotal-operating accounts |          | 2,134.63 |

**Investments**

|                      |     |            |
|----------------------|-----|------------|
| Wells Fargo Advisors | 3/4 | 350,000.00 |
| Wells Fargo Savings  | 2/4 | 80,788.58  |
| Subtotal Investments | 4/4 | 430,788.58 |

**Total Cash-operating and investments** 432,923.21



City of Sunfish Lake, MN  
 Account Reconciliation  
 As of Apr 30, 2013  
 10010000 - CASH-CHECKING  
 Bank Statement Date: April 30, 2013

1/4

Filter Criteria includes: Report is printed in Detail Format.

|                              |             |      |             |
|------------------------------|-------------|------|-------------|
| Beginning GL Balance         |             |      | 9,276.54    |
| Add: Cash Receipts           |             |      | 16,105.00   |
| Less: Cash Disbursements     |             |      | (24,198.83) |
| Add (Less) Other             |             |      |             |
| Ending GL Balance            |             |      | 1,182.71    |
| Ending Bank Balance          |             |      | 1,542.96    |
| Add back deposits in transit |             |      |             |
| Total deposits in transit    |             |      |             |
| (Less) outstanding checks    |             |      |             |
|                              | Oct 2, 2012 | 6517 | (55.25)     |
|                              | Dec 4, 2012 | 6557 | (39.00)     |
|                              | Apr 2, 2013 | 6653 | (196.00)    |
|                              | Apr 2, 2013 | 6662 | (70.00)     |
| Total outstanding checks     |             |      | (360.25)    |
| Add (Less) Other             |             |      |             |
| Total other                  |             |      |             |
| Unreconciled difference      |             |      | 0.00        |
| Ending GL Balance            |             |      | 1,182.71    |



Wells Fargo Advisors

2/4

Last Sign On: April 23, 2013

**Account Summary**

THE CITY OF SUNFISH LAKE Accounts

| Assets<br>Account              | Balance            |
|--------------------------------|--------------------|
| <b>Cash Accounts</b>           | <b>\$82,983.46</b> |
| SFL Checking XXXXXX8218        | \$1,542.96         |
| SFL Bond Account XXXXXX8319    | \$651.92           |
| SFL savings account XXXXXX8043 | \$80,788.58        |
| <b>Total Assets</b>            | <b>\$82,983.46</b> |



© 1995 – 2013 Wells Fargo. All rights reserved.

## Portfolio

04/23/2013 12:10:59 PM ET

**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



3/4

Expand | Collapse

## Fixed Income

| Description <sup>Δ</sup>                                                                                | CUSIP     | Trade Date <sup>1</sup>  | Quantity          | Estimated Price | Coupon Rate | Market Value        | Maturity Date <sup>1</sup> | Today's % Change | Action |
|---------------------------------------------------------------------------------------------------------|-----------|--------------------------|-------------------|-----------------|-------------|---------------------|----------------------------|------------------|--------|
| <b>Certificates of Deposit</b>                                                                          |           |                          |                   |                 |             |                     |                            |                  |        |
| BANK OF CHINA CD NEW YORK CITY NY ACT/365 FDIC INSURED CPN 0.600% DUE 08/01/13 DTD 08/01/12 FC 08/01/13 | 06426NAM4 | 07/25/2012 <sup>nc</sup> | 100,000.000       | \$100.125       | 0.600%      | \$100,125.00        | 08/01/2013                 | N/A              |        |
| BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.600% DUE 12/18/13 DTD 12/19/12 FC 12/18/13      | 062782Z26 | 12/11/2012 <sup>nc</sup> | 150,000.000       | \$100.220       | 0.600%      | \$150,330.00        | 12/18/2013                 | N/A              |        |
| MERCHANTS BANK CD LYNN IN ACT/365 FDIC INSURED CPN 0.300% DUE 08/15/13 DTD 02/15/13 FC 08/15/13         | 588493DS2 | 01/31/2013 <sup>nc</sup> | 100,000.000       | \$100.101       | 0.300%      | \$100,101.00        | 08/15/2013                 | N/A              |        |
| <b>Total Fixed Income</b>                                                                               |           |                          | <u>350,000.00</u> |                 |             | <b>\$350,556.00</b> |                            |                  |        |
| <b>Portfolio Total</b>                                                                                  |           |                          |                   |                 |             | <b>\$350,556.00</b> | <b>\$0.00</b>              | <b>0.000%</b>    |        |

<sup>1</sup>Securities with intra-day activity will not display information in the following data fields: Trade Date, Cost Basis/Current Face Value, Total Cost, Unrealized Gain/Loss, and Today's % Change values. Securities with intra-day activity will also be displayed in italics.

| INVESTMENTS                      | 4/23/2013 11:16 | CITY OF SUNFISH LAKE<br>INVESTMENT SCHEDULE<br>4/30/2013 |                                         |                        |             |
|----------------------------------|-----------------|----------------------------------------------------------|-----------------------------------------|------------------------|-------------|
|                                  |                 | WELLS FARGO<br>ADVISORS<br>INVESTMENTS                   | WELLS FARGO<br>ADVISORS<br>CASH ACCOUNT | WELLS FARGO<br>SAVINGS |             |
| <b>BEGINNING BAL</b>             |                 | 446,756.20                                               | 350,000.00                              | 96,756.20              |             |
| INTEREST EARNED                  |                 | -                                                        |                                         |                        |             |
| PURCHASES                        |                 | 32.38                                                    |                                         |                        | 32.38       |
| REDEMPTIONS                      |                 | -                                                        |                                         |                        |             |
| RECEIPTS-INTEREST                |                 | -                                                        |                                         |                        |             |
| RECEIPTS- TAX DISTRIBUTION/FINES |                 | -                                                        |                                         |                        |             |
| TRANSFER TO SAVINGS              |                 | -                                                        |                                         |                        |             |
| TRANSFER TO/FROM CHECKING        |                 | (16,000.00)                                              |                                         |                        | (16,000.00) |
| <b>ENDING BALANCE</b>            |                 | 430,788.58                                               | 350,000.00                              |                        | 80,788.58   |

| 1699-3834            |                      |                      |                       |            |                  |
|----------------------|----------------------|----------------------|-----------------------|------------|------------------|
| CDS                  | Maturity             | Rate                 | Purchased             | Matured CD | Accrued Interest |
|                      |                      |                      |                       |            |                  |
| <b>TOTAL</b>         | <b>Bank of India</b> | <b>Bank of China</b> | <b>Merchants Bank</b> |            |                  |
| 350,000.00           | 150,000.00           | 100,000.00           | 100,000.00            |            |                  |
|                      | 12/19/2013           | 8/1/2013             | 8/15/2013             |            |                  |
|                      | 0.60%                | 0.60%                | 0.30%                 |            |                  |
|                      | 12/18/2012           | 8/1/2012             | 2/15/2013             |            |                  |
| 3/31/2013            | 687.12               | 251.51               | 399.45                | 36.16      |                  |
| 4/30/2013            | 835.07               | 325.48               | 448.77                | 60.82      |                  |
| <b>DIFFERENCE</b>    | 147.95               | 73.97                | 49.32                 | 24.66      |                  |
| <b>PRINCIPLE</b>     |                      |                      |                       |            |                  |
| CASH RECD ABOVE      | 150,000.00           | 100,000.00           | 100,000.00            |            |                  |
| DAYS INTEREST EARNED | 0.60%                | 0.60%                | 0.30%                 |            |                  |
| INTEREST EARNED      | 132                  | 273                  | 74                    |            |                  |
|                      | 180.33               | 325.48               | 448.77                | 60.82      |                  |

4/4