3C



CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TEN MONTHS ENDING OCTOBER 31, 2016

| | 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 | $ 228,567.51 | $ 215,011.00 | 106.31 |
| GENL PROP TAXES-DELI | 0.00 | 0.00 | 0.00 | 5,771.32 | 0.00 | 0.00 |
| RECYCLING GRANT | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 100.00 |
| OAK WILT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| OTHER TAXES | 0.00 | 0.00 | 0.00 | 1,554.88 | 0.00 | 0.00 |
| PERMITS & PLAN CHECK | 1,019.00 | 2,000.00 | 50.95 | 32,232.27 | 20,000.00 | 161.16 |
| DUE TO CITY INSPECTOR | 0.00 | 0.00 | 0.00 | (212.76) | 0.00 | 0.00 |
| CHARGES FOR CITY SER | 0.00 | 250.00 | 0.00 | 620.00 | 2,500.00 | 24.80 |
| FINES | 391.26 | 50.00 | 782.52 | 2,230.86 | 500.00 | 446.17 |
| BOND LEVY | 0.00 | 0.00 | 0.00 | 21,632.69 | 20,730.00 | 104.35 |
| INTEREST INCOME | 567.31 | 250.00 | 226.92 | 8,234.38 | 2,500.00 | 329.38 |
| SURCHARGE REVENUE | 28.50 | 35.00 | 81.43 | 1,373.32 | 350.00 | 392.38 |
| ASSESSMENT INCOME | 0.00 | 0.00 | 0.00 | 14,140.03 | 12,905.00 | 109.57 |
| ASSESSMENTS-INTEREST | 0.00 | 0.00 | 0.00 | 3.24 | 0.00 | 0.00 |
| TOTAL REVENUES | 2,006.07 | 2,585.00 | 77.60 | 317,247.74 | 276,996.00 | 114.53 |
| EXPENDITURES | | | | | | |
| LEGISLATIVE | | | | | | |
| COUNCIL EXPENSES | 0.00 | 33.33 | 0.00 | 0.00 | 333.30 | 0.00 |
| PRINTING/ADVERTISING | 0.00 | 200.00 | 0.00 | 1,323.50 | 2,000.00 | 66.18 |
| TOTAL LEGISLATIVE | 0.00 | 233.33 | 0.00 | 1,323.50 | 2,333.30 | 56.72 |
| EXECUTIVE | | | | | | |
| MAYOR | 0.00 | 73.00 | 0.00 | 363.27 | 730.00 | 49.76 |
| CITY ADMINISTRATOR | 481.75 | 450.00 | 107.06 | 4,817.50 | 4,500.00 | 107.06 |
| TOTAL EXECUTIVE | 481.75 | 523.00 | 92.11 | 5,180.77 | 5,230.00 | 99.06 |
| CLERK | | | | | | |
| CITY CLERK | 1,210.17 | 1,191.66 | 101.55 | 12,205.61 | 11,916.63 | 102.43 |
| ELECTIONS | 0.00 | 0.00 | 0.00 | 585.00 | 4,750.00 | 12.32 |
| POSTAGE | 14.12 | 50.00 | 28.24 | 349.67 | 500.00 | 69.93 |
| TOTAL CLERK | 1,224.29 | 1,241.66 | 98.60 | 13,140.28 | 17,166.63 | 76.55 |
| FINANCIAL ADMINISTRATION | | | | | | |
| TREASURER | 1,728.69 | 1,692.00 | 102.17 | 17,286.90 | 16,917.00 | 102.19 |
| BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| TOTAL FINANCIAL ADMI | 1,728.69 | 1,692.00 | 102.17 | 17,286.90 | 17,037.00 | 101.47 |
| LEGAL | | | | | | |
| CITY ATTORNEY | 2,922.00 | 2,833.00 | 103.14 | 30,841.45 | 28,333.00 | 108.85 |
| TOTAL LEGAL | 2,922.00 | 2,833.00 | 103.14 | 30,841.45 | 28,333.00 | 108.85 |
| OTHER GENERAL GOVERNMENT | | | | | | |
| CITY PLANNER | 2,479.27 | 2,500.00 | 99.17 | 29,151.36 | 25,000.00 | 116.61 |
| TOTAL OTHER GENERAL | 2,479.27 | 2,500.00 | 99.17 | 29,151.36 | 25,000.00 | 116.61 |

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TEN MONTHS ENDING OCTOBER 31, 2016

| | Current Mo Actual | Current Mo Budget | Percent | Year to Date Actual | Year to Date Budget | Percent |
|---|---|---|---|---|---|---|
| PUBLIC SAFETY | | | | | | |
| POLICE | 8,312.50 | 8,312.50 | 100.00 | 83,125.00 | 83,125.00 | 100.00 |
| FIRE | 0.00 | 0.00 | 0.00 | 19,970.50 | 20,050.00 | 99.60 |
| SIGNAL LIGHTING | 0.00 | 0.00 | 0.00 | 31.04 | 67.50 | 45.99 |
| TOTAL PUBLIC SAFETY | 8,312.50 | 8,312.50 | 100.00 | 103,126.54 | 103,242.50 | 99.89 |
| BUILDING INSPECTION | | | | | | |
| SEPTIC SYSTEM ADMINI | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| DUE TO CITY INSPECTOR | 463.80 | 1,600.00 | 28.99 | 27,033.37 | 16,000.00 | 168.96 |
| TOTAL BUILDING INSPE | 463.80 | 1,600.00 | 28.99 | 27,033.37 | 16,450.00 | 164.34 |
| PUBLIC WORKS | | | | | | |
| CITY ENGINEER | 3,661.25 | 2,166.66 | 168.98 | 22,045.25 | 21,666.66 | 101.75 |
| ROAD MAINTENANCE | 33,774.45 | 0.00 | 0.00 | 46,166.70 | 15,800.00 | 292.19 |
| CHARLTON RD EXPENSE | 2,705.46 | 0.00 | 0.00 | 6,335.46 | 9,450.00 | 67.04 |
| STREET LIGHTING | 46.60 | 50.00 | 93.20 | 442.76 | 500.00 | 88.55 |
| SIGN MAINT/PAVEMENT | 0.00 | 0.00 | 0.00 | 868.60 | 500.00 | 173.72 |
| CAPITAL PROJECTS | 795.75 | 0.00 | 0.00 | 13,768.75 | 57,000.00 | 24.16 |
| SNOW REMOVAL-IGH | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| SNOW REMOVAL-OTHER | 0.00 | 0.00 | 0.00 | 24,155.25 | 30,000.00 | 80.52 |
| TOTAL PUBLIC WORKS | 40,983.51 | 2,216.66 | 1,848.89 | 113,782.77 | 137,916.66 | 82.50 |
| NATURAL RESOURCES | | | | | | |
| CITY FORESTER | 1,815.00 | 1,633.33 | 111.12 | 11,644.00 | 16,333.33 | 71.29 |
| WATER QUALITY MGMT | 0.00 | 116.66 | 0.00 | 2,367.75 | 1,166.66 | 202.95 |
| FORESTRY EXPENSES | 1,111.54 | 400.00 | 277.89 | 4,332.22 | 4,000.00 | 108.31 |
| DEER MANAGEMENT | 0.00 | 450.00 | 0.00 | 305.00 | 450.00 | 67.78 |
| TOTAL NATURAL RESOU | 2,926.54 | 2,599.99 | 112.56 | 18,648.97 | 21,949.99 | 84.96 |
| MISCELLANEOUS | | | | | | |
| AGENT FEES | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 |
| INSURANCE | 0.00 | 0.00 | 0.00 | 1,701.00 | 2,800.00 | 60.75 |
| MEMBERSHIPS | 0.00 | 366.66 | 0.00 | 3,419.09 | 3,666.66 | 93.25 |
| RENT | 220.00 | 191.67 | 114.78 | 2,200.00 | 1,916.67 | 114.78 |
| SUPPLIES | 26.50 | 120.00 | 22.08 | 864.60 | 1,200.00 | 72.05 |
| MISCELLANEOUS | 655.00 | 0.00 | 0.00 | 860.34 | 0.00 | 0.00 |
| PAYMENTS TO DAKOTA | 0.00 | 0.00 | 0.00 | 148.75 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 901.50 | 678.33 | 132.90 | 9,643.78 | 9,583.33 | 100.63 |
| BOND FUND INTEREST | | | | | | |
| BOND INTEREST | 0.00 | 0.00 | 0.00 | 7,017.50 | 15,022.00 | 46.71 |
| TOTAL BOND INTEREST | 0.00 | 0.00 | 0.00 | 7,017.50 | 15,022.00 | 46.71 |
| SURCHARGE | | | | | | |
| SURCHARGE PYMTS TO | 0.00 | 0.00 | 0.00 | 1,221.25 | 315.00 | 387.70 |
| TOTAL SURTAX | 0.00 | 0.00 | 0.00 | 1,221.25 | 315.00 | 387.70 |
| TOTAL EXPENDITURES | 62,423.85 | 24,430.47 | 255.52 | 377,398.44 | 399,579.41 | 94.45 |
| REVENUES OVER/UNDER | $ (60,417.78) | $ (21,845.47) | 276.57 | $ (60,150.70) | $ (122,583.41) | 49.07 |

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TEN MONTHS ENDING OCTOBER 31, 2016

| | Current Mo Actual | Current Mo Prior year | Percent | Year to Date Actual | Year to Date Prior year | Percent |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| GEN'L PROP TAXES-CUR | $ 0.00 | $ 0.00 | 0.00 | $ 228,567.51 | $ 213,196.38 | 107.21 |
| GENL PROP TAXES-DELI | 0.00 | 0.00 | 0.00 | 5,771.32 | 3,905.44 | 147.78 |
| RECYCLING GRANT | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| OTHER TAXES | 0.00 | 0.00 | 0.00 | 1,554.88 | 1,412.71 | 110.06 |
| OTHER GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 7,565.50 | 0.00 |
| PERMITS & PLAN CHECK | 1,019.00 | 2,663.50 | 38.26 | 32,232.27 | 46,251.06 | 69.69 |
| DUE TO CITY INSPECTOR | 0.00 | 0.00 | 0.00 | (212.76) | 0.00 | 0.00 |
| CHARGES FOR CITY SER | 0.00 | 0.00 | 0.00 | 620.00 | 0.00 | 0.00 |
| FINES | 391.26 | 198.30 | 197.31 | 2,230.86 | 1,599.85 | 139.44 |
| BOND LEVY | 0.00 | 0.00 | 0.00 | 21,632.69 | 21,043.13 | 102.80 |
| INTEREST INCOME | 567.31 | 188.99 | 300.18 | 8,234.38 | 5,293.59 | 155.55 |
| SURCHARGE REVENUE | 28.50 | 128.00 | 22.27 | 1,373.32 | 1,969.27 | 69.74 |
| ASSESSMENT INCOME | 0.00 | 0.00 | 0.00 | 14,140.03 | 16,248.36 | 87.02 |
| ASSESSMENTS-INTEREST | 0.00 | 0.00 | 0.00 | 3.24 | 115.28 | 2.81 |
| TOTAL REVENUES | 2,006.07 | 3,178.79 | 63.11 | 317,247.74 | 318,600.57 | 99.58 |
| EXPENDITURES | | | | | | |
| LEGISLATIVE | | | | | | |
| PRINTING/ADVERTISING | 0.00 | 41.25 | 0.00 | 1,323.50 | 311.25 | 425.22 |
| TOTAL LEGISLATIVE | 0.00 | 41.25 | 0.00 | 1,323.50 | 311.25 | 425.22 |
| EXECUTIVE | | | | | | |
| MAYOR | 0.00 | 0.00 | 0.00 | 363.27 | 1,794.89 | 20.24 |
| CITY ADMINISTRATOR | 481.75 | 462.50 | 104.16 | 4,817.50 | 4,625.00 | 104.16 |
| TOTAL EXECUTIVE | 481.75 | 462.50 | 104.16 | 5,180.77 | 6,419.89 | 80.70 |
| CLERK | | | | | | |
| CITY CLERK | 1,210.17 | 1,161.73 | 104.17 | 12,205.61 | 11,770.30 | 103.70 |
| ELECTIONS | 0.00 | 0.00 | 0.00 | 585.00 | (39.00) | (1,500.00) |
| POSTAGE | 14.12 | 10.70 | 131.96 | 349.67 | 443.66 | 78.81 |
| TOTAL CLERK | 1,224.29 | 1,172.43 | 104.42 | 13,140.28 | 12,174.96 | 107.93 |
| FINANCIAL ADMINISTRATION | | | | | | |
| TREASURER | 1,728.69 | 1,659.60 | 104.16 | 17,286.90 | 17,177.17 | 100.64 |
| BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| TOTAL FINANCIAL ADMI | 1,728.69 | 1,659.60 | 104.16 | 17,286.90 | 17,237.17 | 100.29 |
| LEGAL | | | | | | |
| CITY ATTORNEY | 2,922.00 | 2,176.80 | 134.23 | 30,841.45 | 26,044.75 | 118.42 |
| TOTAL LEGAL | 2,922.00 | 2,176.80 | 134.23 | 30,841.45 | 26,044.75 | 118.42 |
| OTHER GENERAL GOVERNMENT | | | | | | |
| CITY PLANNER | 2,479.27 | 4,915.77 | 50.44 | 29,151.36 | 32,448.29 | 89.84 |
| TOTAL OTHER GENERAL | 2,479.27 | 4,915.77 | 50.44 | 29,151.36 | 32,448.29 | 89.84 |

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TEN MONTHS ENDING OCTOBER 31, 2016

| | Current Mo Actual | Current Mo Prior year | Percent | Year to Date Actual | Year to Date Prior year | Percent |
|---|---|---|---|---|---|---|
| PUBLIC SAFETY | | | | | | |
| POLICE | 8,312.50 | 8,145.83 | 102.05 | 83,125.00 | 81,458.30 | 102.05 |
| FIRE | 0.00 | 18,264.50 | 0.00 | 19,970.50 | 36,529.00 | 54.67 |
| SIGNAL LIGHTING | 0.00 | 0.00 | 0.00 | 31.04 | 47.07 | 65.94 |
| TOTAL PUBLIC SAFETY | 8,312.50 | 26,410.33 | 31.47 | 103,126.54 | 118,034.37 | 87.37 |
| BUILDING INSPECTION | | | | | | |
| SEPTIC SYSTEM ADMINI | 0.00 | 0.00 | 0.00 | 0.00 | 885.50 | 0.00 |
| DUE TO CITY INSPECTOR | 463.80 | 2,398.80 | 19.33 | 27,033.37 | 35,613.37 | 75.91 |
| TOTAL BUILDING INSPE | 463.80 | 2,398.80 | 19.33 | 27,033.37 | 36,498.87 | 74.07 |
| PUBLIC WORKS | | | | | | |
| CITY ENGINEER | 3,661.25 | 1,830.00 | 200.07 | 22,045.25 | 28,843.25 | 76.43 |
| ROAD MAINTENANCE | 33,774.45 | 0.00 | 0.00 | 46,166.70 | 8,959.00 | 515.31 |
| CHARLTON RD EXPENSE | 2,705.46 | 0.00 | 0.00 | 6,335.46 | 8,271.62 | 76.59 |
| STREET LIGHTING | 46.60 | 36.79 | 126.66 | 442.76 | 455.68 | 97.16 |
| SIGN MAINT/PAVEMENT | 0.00 | 0.00 | 0.00 | 868.60 | 537.00 | 161.75 |
| CAPITAL PROJECTS | 795.75 | 1,567.50 | 50.77 | 13,768.75 | 2,641.00 | 521.35 |
| SNOW REMOVAL-OTHER | 0.00 | 0.00 | 0.00 | 24,155.25 | 13,020.00 | 185.52 |
| TOTAL PUBLIC WORKS | 40,983.51 | 3,434.29 | 1,193.36 | 113,782.77 | 62,727.55 | 181.39 |
| NATURAL RESOURCES | | | | | | |
| CITY FORESTER | 1,815.00 | 2,739.98 | 66.24 | 11,644.00 | 16,511.48 | 70.52 |
| WATER QUALITY MGMT | 0.00 | 731.50 | 0.00 | 2,367.75 | 6,855.50 | 34.54 |
| FORESTRY EXPENSES | 1,111.54 | 766.98 | 144.92 | 4,332.22 | 1,459.60 | 296.81 |
| DEER MANAGEMENT | 0.00 | 0.00 | 0.00 | 305.00 | 0.00 | 0.00 |
| TOTAL NATURAL RESOU | 2,926.54 | 4,238.46 | 69.05 | 18,648.97 | 24,826.58 | 75.12 |
| MISCELLANEOUS | | | | | | |
| AGENT FEES | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 100.00 |
| INSURANCE | 0.00 | 0.00 | 0.00 | 1,701.00 | 1,725.00 | 98.61 |
| CAPITAL PROJECTS & RE | 0.00 | 0.00 | 0.00 | 0.00 | 143.00 | 0.00 |
| MEMBERSHIPS | 0.00 | 688.00 | 0.00 | 3,419.09 | 3,666.99 | 93.24 |
| RENT | 220.00 | 173.00 | 127.17 | 2,200.00 | 1,730.00 | 127.17 |
| SUPPLIES | 26.50 | 429.05 | 6.18 | 864.60 | 924.04 | 93.57 |
| MISCELLANEOUS | 655.00 | 655.00 | 100.00 | 860.34 | 1,850.00 | 46.50 |
| PAYMENTS TO DAKOTA | 0.00 | 0.00 | 0.00 | 148.75 | 190.24 | 78.19 |
| TOTAL MISCELLANEOUS | 901.50 | 1,945.05 | 46.35 | 9,643.78 | 10,679.27 | 90.30 |
| BOND FUND INTEREST | | | | | | |
| BOND INTEREST | 0.00 | 0.00 | 0.00 | 7,017.50 | 12,318.44 | 56.97 |
| TOTAL BOND INTEREST | 0.00 | 0.00 | 0.00 | 7,017.50 | 12,318.44 | 56.97 |
| SURTAX | | | | | | |
| SURCHARGE PYMTS TO | 0.00 | 269.27 | 0.00 | 1,221.25 | 2,108.57 | 57.92 |
| TOTAL SURTAX | 0.00 | 269.27 | 0.00 | 1,221.25 | 2,108.57 | 57.92 |
| TOTAL EXPENDITURES | 62,423.85 | 49,124.55 | 127.07 | 377,398.44 | 361,829.96 | 104.30 |
| REVENUES OVER/UNDER | $ (60,417.78) | $ (45,945.76) | 131.50 | $ (60,150.70) | $ (43,229.39) | 139.14 |

**City of Sunfish Lake**
**Budget Analysis**
**General Fund**
**Year 2016**

October 26, 2016

| | 2016 Budget | Actual JAN | Actual FEB | Actual MAR | Actual APR | Actual MAY | Actual JUNE | Actual JULY | Actual AUG | Actual SEPT | Actual OCT | Estimated NOV | Estimated DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Revenues* | | | | | | | | | | | | | | |
| Property taxes - current | 430,023 | 9,935 | | | | | | 218,632 | | | | | 215,012 | 443,579 |
| Property taxes - delinq | 0 | | | | | | | 5,771 | | | | | | 5,771 |
| Grants | 1,100 | | | 1,100 | | | | | | | | | | 1,100 |
| Other taxes | 1,400 | | | 1,555 | | | | | | | | | | 1,555 |
| Gross permits & plan checks | 24,000 | 20,637 | 200 | 2,140 | 785 | 828 | 428 | 1,934 | 4,217 | 45 | 1,019 | 2,000 | 2,000 | 36,233 |
| Surcharge revenue | 420 | 1,056 | 0 | 46 | 15 | 20 | 6 | 43 | 160 | 0 | 29 | 35 | 35 | 1,443 |
| Pass thru fees - net | 0 | | | | | | | | | | | | | 0 |
| LGA | 0 | | | | | | | | | | | | | 0 |
| Charges for City services | 3,000 | 0 | 0 | 605 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 250 | 250 | 1,120 |
| Fines | 600 | 125 | 298 | 168 | 133 | 232 | 165 | 125 | 152 | 442 | 391 | 50 | 50 | 2,330 |
| Interest income | 3,000 | 698 | 873 | 860 | 650 | 693 | 670 | 1,654 | 695 | 873 | 567 | 250 | 250 | 8,734 |
| Special Assessments | 25,810 | | | | | | | 14,140 | | | | | 12,905 | 27,045 |
| Special Assessments-early pay | 0 | | | | | | | | | | | | | 0 |
| Bond Fund Levy | 41,461 | | | | | | | 21,633 | | | | | 20,731 | 42,364 |
| Bond proceeds | 0 | | | | | | | | | | | | | 0 |
| Interest Income-bond fund | 4,052 | | | | | | | 3 | | | | | 2,026 | 2,029 |
| Total Revenues | 534,866 | 32,452 | 1,371 | 6,474 | 1,783 | 1,772 | 1,269 | 263,935 | 5,223 | 1,175 | 2,006 | 2,586 | 253,259 | 573,304 |
| | | | | | | | | | | | | | | |
| *Expenditures* | | | | | | | | | | | | | | |
| Council expenses | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 33 | 67 |
| Publishing-printing & advertising | 2,400 | 62 | 0 | 94 | 446 | 566 | 0 | 34 | 121 | 0 | 0 | 200 | 200 | 1,723 |
| Mayor | 878 | 0 | 0 | 0 | 113 | 0 | 250 | 0 | 0 | 0 | 0 | 73 | 73 | 509 |
| City Administrator | 5,400 | 463 | 501 | 482 | 482 | 482 | 482 | 482 | 482 | 482 | 482 | 450 | 450 | 5,718 |
| | | | | | | | | | | | | | | 0 |
| City Clerk | 14,300 | 1,162 | 1,258 | 1,315 | 1,210 | 1,210 | 1,210 | 1,210 | 1,210 | 1,210 | 1,210 | 1,192 | 1,192 | 14,589 |
| Elections | 9,500 | | | 0 | | | 0 | 0 | 585 | 0 | | 4,750 | | 5,335 |
| Postage | 600 | 109 | 11 | 9 | 14 | 10 | 17 | 49 | 10 | 108 | 14 | 50 | 50 | 450 |
| | | | | | | | | | | | | | | 0 |
| Treasurer | 20,300 | 1,660 | 1,798 | 1,729 | 1,729 | 1,729 | 1,729 | 1,729 | 1,729 | 1,729 | 1,729 | 1,692 | 1,691 | 20,670 |
| Bank charges | 120 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| City Attorney | 34,000 | 4,556 | 2,316 | 3,489 | 4,872 | 3,354 | 1,969 | 2,803 | 2,812 | 1,758 | 2,922 | 2,833 | 2,834 | 36,509 |
| City Planner | 30,000 | 2,744 | 3,196 | 3,278 | 4,756 | 3,936 | 2,087 | 2,510 | 2,412 | 1,752 | 2,479 | 2,500 | 2,500 | 34,151 |
| | | | | | | | | | | | | | | 0 |
| Police | 99,750 | 8,146 | 8,479 | 8,312 | 8,313 | 8,313 | 8,313 | 8,313 | 8,313 | 8,313 | 8,313 | 8,313 | 8,313 | 99,749 |
| Fire protection | 40,100 | | 0 | 19,971 | 0 | | | | | | 0 | 20,050 | | 40,021 |
| Signal lighting | 90 | | | 0 | | 15 | 0 | 0 | 16 | | | | 23 | 53 |
| Due to City Inspector | 19,200 | 18,052 | 64 | 1,408 | 1,183 | 1,106 | 351 | 434 | 3,832 | 351 | 464 | 1,600 | 1,600 | 30,446 |
| Building Official | 0 | | | | | | | | | | | | | 0 |
| Septic system administration | 450 | | | | | 0 | | | | | | | | 0 |
| Pass thru charges | | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | | 0 |
| City Engineer | 26,000 | 609 | 1,021 | 2,530 | 4,130 | 3,337 | 1,975 | 2,269 | 2,019 | 495 | 3,661 | 2,167 | 2,167 | 26,379 |
| Road maint/capital improve | 15,800 | | | 0 | | 8,827 | 2,147 | 105 | 61 | 1,253 | 33,774 | | | 46,167 |
| Capital Improvement Reserve | 57,000 | | | | | | | 4,637 | 7,246 | 891 | 796 | | 57,000 | 70,769 |
| Charlton road maint | 9,450 | | 1,180 | | | | 550 | 1,900 | 0 | 0 | 2,705 | | | 6,335 |
| Street lighting | 600 | 37 | 40 | 56 | 37 | 55 | 36 | 45 | 52 | 37 | 47 | 50 | 50 | 542 |
| Sign maint/pavement mark | 500 | | 80 | | | | | 0 | | 789 | | | | 869 |
| | | | | | | | | | | | | | | 0 |
| Snow removal - IGH | 3,000 | | 0 | 0 | 0 | | | | | | | | | 0 |
| Snow removal - other | 30,000 | 0 | 0 | 0 | 0 | 24,155 | | | | | | | | 24,155 |
| City Forester | 19,600 | 451 | 1,404 | 605 | 1,430 | 990 | 1,843 | 1,019 | 2,998 | 1,485 | 1,815 | 1,633 | 1,633 | 17,304 |
| Forestry expenses | 4,800 | 0 | 0 | 305 | 746 | 0 | 0 | 0 | 0 | 81 | 1,112 | 400 | 400 | 3,043 |
| Deer management | 450 | | | | | | | | | | 0 | | | 0 |
| | | | | | | | | | | | | | | 0 |
| Recycling | 0 | | | | | | | | | | | | | 0 |

**City of Sunfish Lake**
**Budget Analysis**
**General Fund**
**Year 2016**

October 26, 2016

| | 2016 | Actual JAN | Actual FEB | Actual MAR | Actual APR | Actual MAY | Actual JUNE | Actual JULY | Actual AUG | Actual SEPT | Actual OCT | Estimated NOV | Estimated DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Water quality/Comprehensive Plan | 1,400 | 0 | 553 | 0 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 117 | 117 | 926 |
| Insurance | 2,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,701 | 0 | 0 | 0 | 0 | 1,701 |
| Equipment repairs | 0 | | | | | | | | | | | | | 0 |
| Memberships | 4,400 | 294 | 0 | 1,937 | 130 | 0 | 0 | 0 | 0 | 698 | 0 | 367 | 367 | 3,792 |
| | | | | | | | | | | | | | | 0 |
| Rent | 2,300 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 192 | 192 | 2,583 |
| Office Supplies & Expense | 1,440 | 142 | 19 | 245 | 27 | 97 | 23 | 169 | 88 | 29 | 27 | 120 | 120 | 1,104 |
| Surcharge payments | 420 | 149 | 0 | | 1,072 | 0 | | 0 | | | 0 | | | 1,221 |
| Website Expenses | 360 | | | | | | | | | | | | 360 | 360 |
| Misc expenses | 0 | 50 | | 247 | | | 10 | | 47 | | 655 | | | 1,009 |
| Bond Interest | 15,022 | 7,511 | 0 | | | | 7,468 | | 0 | | | | | 14,979 |
| Bond Principal | 60,000 | 60,000 | 0 | | | | | | | | | | 0 | 60,000 |
| Total expenditures | 532,830 | 106,416 | 22,140 | 46,232 | 31,048 | 58,401 | 30,668 | 28,125 | 35,953 | 21,678 | 62,424 | 48,780 | 61,363 | 573,230 |
| Net Cash Change | 2,036 | (61,358) | (20,769) | (39,758) | (29,265) | (58,629) | (29,400) | 235,810 | (30,730) | (20,503) | (60,418) | (48,195) | 171,896 | 12,680 |

# *CITY OF SUNFISH LAKE*
## CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH
### Year 2016

| | WELLS FARGO Checking Account | Money Market | Investment | WELLS FARGO ADVISORS Investment | Investment | Cash | Investment | Investment | Investment | Petty Cash | Bond Fund | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BALANCE 12/31/2015** | 22,661 | 446,938 | | 151,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 0 | **821,551** |
| Deposits | 21,818 | 9,948 | | | | | | | | | | | |
| Disbursements | (101,102) | | | | | | | | | | | | |
| Transfers | 101,000 | (101,000) | | | | | | | | | | | |
| **BALANCE 1/31/2016** | 59,597 | 355,886 | | 151,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 0 | **767,435** |
| Deposits | 498 | 9 | | | | | | | | | | | |
| Disbursements | (30,162) | | | | | | | | | | | | |
| Transfers | 30,000 | (30,000) | | | | | | | | | | | |
| **BALANCE 2/29/2016** | 44,523 | 325,894 | | 151,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 0 | **722,369** |
| Deposits | 6,364 | 1,108 | | | | | | | | | | | |
| Disbursements | (22,641) | | | | | | | | | | | | |
| Transfers | 10,000 | (10,000) | | | | | | | | | | | |
| **BALANCE 3/31/2016** | 40,114 | 317,002 | | 151,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 0 | **709,068** |
| Deposits | 2,684 | 8 | | | | | | | | | | | |
| Disbursements | (44,988) | | | | | | | | | | | | |
| Transfers | 45,000 | (45,000) | | | | | | | | | | | |
| **BALANCE 4/30/2016** | 42,810 | 272,010 | | 151,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 0 | **666,773** |
| Deposits | 1,555 | 7 | | | | | | | | | | | |
| Disbursements | (51,676) | | | | | | | | | | | | |
| Transfers | 45,000 | (45,000) | | | | | | | | | | | |
| **BALANCE 5/31/2016** | 37,688 | 227,017 | | 151,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 0 | **616,657** |
| Deposits | 2,598 | 6 | | | | | | | | | | | |
| Disbursements | (60,639) | | | | | | | | | | | | |
| Transfers | 50,000 | (50,000) | | | | | | | | | | | |
| **BALANCE 6/30/2016** | 29,647 | 177,023 | | 151,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 0 | **558,622** |
| Deposits | 2,917 | 261,142 | | | | | | | | | | | |
| Disbursements | (31,934) | | | | | | | | | | | | |
| Transfers | 32,000 | (32,000) | | | | | | | | | | | |
| **BALANCE 7/31/2016** | 32,630 | 406,169 | | 151,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 0 | **790,750** |
| Deposits | 4,528 | 9 | | | | | | | | | | | |
| Disbursements | (32,729) | | | | | | | | | | | | |
| Transfers | 33,000 | (33,000) | | | | | | | | | | | |
| **BALANCE 8/31/2016** | 37,429 | 373,179 | | 151,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 0 | **762,560** |
| Deposits | 2,586 | 10 | | | | | | | | | | | |
| Disbursements | (34,765) | | | | | | | | | | | | |
| Transfers | 33,000 | (33,000) | | | | | | | | | | | |
| **BALANCE 9/30/2016** | 38,250 | 340,189 | | 151,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 0 | **730,391** |
| Deposits | 16,909 | 9 | | 150,000 | | | | | | | | | |
| Disbursements | (21,749) | | | (151,000) | | | | | | | | | |
| Transfers | | | | | | | | | | | | | |
| **BALANCE 10/31/2016** | 33,410 | 340,198 | | 150,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 0 | **724,560** |

## *CITY OF SUNFISH LAKE*
**RETURN ON INVESTMENT**

2016

| | Wells Fargo | | | | | Wells Fargo Advisors | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CHECKING ACCT | MONEY MARKET | Investment | Investment | Investment | Cash | Investment | Petty cash | Bond Fund | 2014 Construction Fund | TOTAL CASH | TOTAL INTEREST | CUM'L |
| **BEG CASH BAL- JAN 2016** | 22,661 | 446,938 | 100,000 | 151,000 | 100,000 | | | 300 | 652 | | 821,551 | | |
| Monthly Rate | | | 2.10% | 2.50% | 2.20% | | | | | | | | |
| Monthly Interest | | | | | | | | | | | | | |
| **BEG CASH BAL- FEB 2016** | 59,597 | 355,886 | 100,000 | 151,000 | 100,000 | | | 300 | 652 | | 767,435 | | |
| Monthly Rate | | | 2.10% | 2.50% | 2.20% | | | | | | | | |
| Monthly Interest | | | | | | | | | | | | | |
| **BEG CASH BAL- MAR 2016** | 44,523 | 325,894 | 100,000 | 151,000 | 100,000 | | | 300 | 652 | | 722,369 | | |
| Monthly Rate | | | 2.10% | 2.50% | 2.20% | | | | | | | | |
| Monthly Interest | | | | | | | | | | | | | |
| **BEG CASH BAL- APR 2016** | 40,114 | 317,002 | 100,000 | 151,000 | 100,000 | | | 300 | 652 | | 709,068 | | |
| Monthly Rate | | | 2.10% | 2.50% | 2.20% | | | | | | | | |
| Monthly Interest | | | | | | | | | | | | | |
| **BEG CASH BAL- MAY 2016** | 42,810 | 272,010 | 100,000 | 151,000 | 100,000 | | | 300 | 652 | | 666,772 | | |
| Monthly Rate | | | 2.10% | 2.50% | 2.20% | | | | | | | | |
| Monthly Interest | | | | | | | | | | | | | |
| **BEG CASH BAL- JUNE 2016** | 37,688 | 227,017 | 100,000 | 151,000 | 100,000 | | | 300 | 652 | | 616,656 | | |
| Monthly Rate | | | 2.10% | 2.50% | 2.20% | | | | | | | | |
| Monthly Interest | | | | | | | | | | | | | |
| **BEG CASH BAL- JULY 2016** | 29,647 | 177,023 | 100,000 | 151,000 | 100,000 | | | 300 | 652 | | 568,622 | | |
| Monthly Rate | | | 2.10% | 2.50% | 2.20% | | | | | | | | |
| Monthly Interest | | | | | | | | | | | | | |
| **BEG CASH BAL- AUG 2016** | 32,630 | 406,169 | 100,000 | 151,000 | 100,000 | | | 300 | 652 | | 790,751 | | |
| Monthly Rate | | | 2.10% | 2.50% | 2.20% | | | | | | | | |
| Monthly Interest | | | | | | | | | | | | | |
| **BEG CASH BAL- SEPT 2016** | 37,429 | 373,179 | 100,000 | 151,000 | 100,000 | | | 300 | 652 | | 762,560 | | |
| Monthly Rate | | | 2.10% | 2.50% | 2.20% | | | | | | | | |
| Monthly Interest | | | | | | | | | | | | | |
| **BEG CASH BAL- OCT 2016** | 38,250 | 340,189 | 100,000 | 151,000 | 100,000 | | | 300 | 652 | | 730,391 | | |
| Monthly Rate | | | | | | | | | | | | | |
| Monthly Interest | | | | | | | | | | | | | |
| **BEG CASH BAL- OCT 2016** | 33,410 | 340,198 | 100,000 | 150,000 | 100,000 | | | 300 | 652 | | 724,560 | | |

## *City of Sunfish Lake*

**Balance Sheets and**

**Statements of Changes in Account Balances**

**As of 10/31/2016**

***ASSETS***

| | GENERAL ACCOUNT | SPECIAL REVENUE-SURTAX | DEBT SERVICE ACCOUNT | TOTAL |
|---|---|---|---|---|
| Pooled Cash & Cash Equivalents | 692,290.20 | 4,693.49 | 651.92 | 697,635.61 |
| | | | | - |
| | | | | - |
| | | | | - |
| Interest Receivable | 6,916.19 | | | 6,916.19 |
| Pass Through Fee Expense-Escrow Balances | 53,535.28 | - | | 53,535.28 |
| | | | | - |
| 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*** | 752,741.67 | 4,693.49 | 58,066.81 | 815,501.97 |
| *Amortized Value of Projects Funded by Bonds* | | | | - |
| ***TOTAL ASSETS*** | 752,741.67 | 4,693.49 | 58,066.81 | 815,501.97 |

***LIABILITIES***

| | CURRENT | | LONG TERM | TOTAL |
|---|---|---|---|---|
| Payables | 63,529.18 | - | - | 63,529.18 |
| Deferred Compensation | 3,391.34 | | | 3,391.34 |
| Bonds payable | | | 219,000.00 | 219,000.00 |
| Amortized Debt Service | | - | 66,990.00 | 66,990.00 |
| SubTotal-Short Term | 66,920.52 | - | 285,990.00 | 352,910.52 |
| Account Balances Inc Surtax Net of Short Term Liabilities | | | | - |
| ***TOTAL LIABILITIES*** | 66,920.52 | - | 285,990.00 | 352,910.52 |
| ***Transfers between funds*** | - | | - | |
| ***Fund Balances*** | 685,821.15 | 4,693.49 | (227,923.19) | 462,591.45 |
| ***Total Liabilities & Fund Balances*** | 752,741.67 | 4,693.49 | 58,066.81 | 815,501.97 |

| ***CHANGES IN ACCOUNT BALANCES*** | GENERAL ACCOUNT | SPECIAL REVENUE-SURTAX | UNAMORTIZED DEBT | **GRAND TOTAL** |
|---|---|---|---|---|
| Account Balances - Beginning of Year | 746,239.15 | 4,693.49 | (227,923.19) | 523,009.45 |
| | - | | | - |
| Incr(Decr) from Operations | (60,418.00) | - | - | (60,418.00) |
| Account Balances - End of Month | 685,821.15 | 4,693.49 | (227,923.19) | 462,591.45 |

**Summary of Cash**

| **Operating Accounts** | Schedule | |
|---|---|---|
| Wells Fargo Checking | 1/4 | 33,356.99 |
| Wells Fargo Bond Checking | 2/4 | 651.92 |
| Petty Cash imprest fund | | 300.00 |
| Subtotal-operating accounts | | 34,308.91 |
| **Investments** | | |
| Wells Fargo Advisors | 3/4 | 350,000.00 |
| Wells Fargo Savings | 2/4 | 340,197.69 |
| Subtotal Investments | 4/4 | 690,197.69 |
| **Total Cash-operating and investments** | | 724,506.60 |

City of Sunfish Lake, MN

# Account Reconciliation

As of Oct 31, 2016

10010000 - CASH-CHECKING

Bank Statement Date: October 31, 2016

Filter Criteria includes: Report is printed in Detail Format.

| | | | | |
|---|---|---|---|---|
| Beginning GL Balance | | | | 39,723.99 |
| Add: Cash Receipts | | | | 16,909.16 |
| Less: Cash Disbursements | | | | (23,276.16) |
| Add (Less) Other | | | | |
| Ending GL Balance | | | | 33,356.99 |
| Ending Bank Balance | | | | 33,409.95 |
| Add back deposits in transit | | | | |
| Total deposits in transit | | | | |
| (Less) outstanding checks | | | | |
| | Oct 2, 2012 | 6517 | (55.25) | |
| | Sep 2, 2014 | 6989 | (65.00) | |
| | Sep 2, 2014 | 7003 | (58.50) | |
| | Jun 7, 2016 | 7410 | (18.61) | |
| | Jul 5, 2016 | 7436 | (290.00) | |
| | Aug 2, 2016 | 7455 | (290.00) | |
| | Sep 6, 2016 | 7473 | (290.00) | |
| | Oct 4, 2016 | 7490 | (892.69) | |
| | Oct 4, 2016 | 7497 | (290.00) | |
| | Oct 4, 2016 | 7502 | (335.75) | |
| | Oct 4, 2016 | 7503 | (259.80) | |
| Total outstanding checks | | | | (2,845.60) |
| Add (Less) Other | | | | |
| Total other | | | | |
| Unreconciled difference | | | | 2,792.64 |
| Ending GL Balance | | | | 33,356.99 |

WELLS FARGO

## Account Summary

| | |
|---|---|
| BUS CHECKING - PUBLIC FUNDS ...8218 | $33,409.95 Available balance |
| BUS CHECKING - PUBLIC FUNDS ...8319 | $651.92 Available balance |
| BUS MARKET RT - PUBLIC FUNDS ...8043 | $340,197.69 Available balance |

## *Account Disclosures

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

Equal Housing Lender

## Welcome

Your last sign on was October 25, 2016

View or send messages

Sign Off

## Assets

Cash accounts

$374,259.56

Total assets $374,259.56

3/4

| | Description | Maturity Date | Face Value | Estimated Price/ Priced as of | Estimated Market Value |
|---|---|---|---|---|---|
| ⊕ | WELLS FARGO BANK NA CD SIOUX FALLS SD ACT/365 FDIC INSURED CPN 1.200% DUE 11/02/18 DTD 11/02/16 FC 12/02/16 | 11/02/2018 | $150,000.00 | 100.00% 10/13/2016 | $150,000.00 |
| ⊕ | GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSURED CPN 2.200% DUE 01/14/20 DTD 01/14/15 FC 07/14/15 | 01/14/2020 | $100,000.00 | 101.90% 10/17/2016 | $101,895.00 |
| ⊕ | COMENITY BANK CD WILMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 2.100% DUE 08/26/19 DTD 08/26/15 FC 09/26/15 | 08/26/2019 | $100,000.00 | 101.85% 09/27/2016 | $101,848.00 |

**Fixed Income Total** $353,743.00

## Portfolio Grand Total

| Market Value | Unreal. Gain/Loss | Estimated Annual Income |
|---|---|---|
| $353,743.00 | $3,743.00 +1.07% | $6,100.00 |

4/4

**CITY OF SUNFISH LAKE**
**INVESTMENT SCHEDULE**
**9/30/2016**

**INVESTMENTS**

**10/26/2016 15:18**

| | TOTAL | WELLS FARGO ADVISORS INVESTMENTS | WELLS FARGO ADVISORS CASH ACCOUNT | WELLS FARGO SAVINGS |
|---|---|---|---|---|
| **BEGINNING BAL** | 701,856.29 | 351,000.00 | 10,667.55 | 340,188.74 |
| | - | | | |
| INTEREST EARNED | 1,178.36 | | 1,178.36 | |
| PURCHASES | 150,000.00 | 150,000.00 | | |
| REDEMPTIONS | (151,000.00) | (151,000.00) | | |
| RECEIPTS-INTEREST | 1,360.92 | | 1,351.97 | 8.95 |
| RECEIPTS- TAX DISTRIBUTION/FINES | - | | | |
| TRANSFER TO SAVINGS | | | | |
| TRANSFER TO/FROM CHECKING | (13,197.88) | | (13,197.88) | - |
| ENDING BALANCE | 690,197.69 | 350,000.00 | - | 340,197.69 |

| | | TOTAL | CIT Bank | Commenity Bank | Goldman Sachs | Wells Fargo |
|---|---|---|---|---|---|---|
| CDS | | 501,000.00 | 151,000.00 | 100,000.00 | 100,000.00 | 150,000.00 |
| MATURITY/CALLED | | | 11/13/2019 | 8/26/2019 | 1/14/2020 | 11/2/2018 |
| RATE | | | 2.50% | 2.10% | 2.20% | 1.20% |
| PURCHASED | | | 11/13/2014 | 8/26/2015 | 1/6/2015 | 10/17/2016 |
| MATURED CD | | | 151,000.00 | 100,000.00 | 100,000.00 | 150,000.00 |
| ACCRUED INTEREST | | | - | - | | |
| | 9/30/2016 | 13,217.40 | 7,094.93 | 2,307.12 | 3,815.34 | - |
| | 10/31/2016 | 13,775.75 | 7,219.04 | 2,485.48 | 4,002.19 | 69.04 |
| DIFFERENCE | | 558.36 | 124.11 | 178.36 | 186.85 | 69.04 |
| PRINCIPAL | | | 151,000.00 | 100,000.00 | 100,000.00 | 150,000.00 |
| CASH RECD ABOVE | | 2,539.28 | 2.50% | 2.10% | 2.20% | 1.20% |
| DAYS INTEREST EARNED | | | 698 | 432 | 664 | 14 |
| INTEREST EARNED | | 3,097.64 | 7,219.04 | 2,485.48 | 4,002.19 | 69.04 |