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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SEVEN MONTHS ENDING JULY 31, 2017

| | Current Mo Actual | Current Mo Budget | Percent | Year to Date Actual | Year to Date Budget | Percent |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| GEN'L PROP TAXES-CUR | $ 253,016.96 | $ 236,126.00 | 107.15 | $ 262,888.91 | $ 236,126.00 | 111.33 |
| GENL PROP TAXES-DELI | 966.67 | 0.00 | 0.00 | 966.67 | 0.00 | 0.00 |
| RECYCLING GRANT | 0.00 | 0.00 | 0.00 | 1,651.00 | 1,100.00 | 150.09 |
| OTHER TAXES | 0.00 | 0.00 | 0.00 | 1,610.17 | 1,500.00 | 107.34 |
| OTHER GRANTS | 4,154.50 | 0.00 | 0.00 | 4,154.50 | 0.00 | 0.00 |
| PERMITS & PLAN CHECK | 14,132.03 | 2,000.00 | 706.60 | 23,683.99 | 14,000.00 | 169.17 |
| CHARGES FOR CITY SER | 0.00 | 250.00 | 0.00 | 700.00 | 1,750.00 | 40.00 |
| FINES | 194.96 | 83.00 | 234.89 | 2,439.52 | 583.00 | 418.44 |
| BOND LEVY | 22,410.51 | 20,914.00 | 107.16 | 23,362.57 | 20,914.00 | 111.71 |
| INTEREST INCOME | 534.73 | 500.00 | 106.95 | 3,611.55 | 3,500.00 | 103.19 |
| SURCHARGE REVENUE | 625.50 | 35.00 | 1,787.14 | 818.71 | 245.00 | 334.17 |
| ASSESSMENT INCOME | 9,587.23 | 9,322.00 | 102.85 | 9,760.01 | 9,322.00 | 104.70 |
| ASSESSMENTS-INTEREST | 22.40 | 0.00 | 0.00 | 36.27 | 0.00 | 0.00 |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 397,689.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 305,645.49 | 269,230.00 | 113.53 | 733,372.87 | 289,040.00 | 253.73 |
| EXPENDITURES | | | | | | |
| LEGISLATIVE | | | | | | |
| COUNCIL EXPENSES | 0.00 | 33.00 | 0.00 | 0.00 | 233.00 | 0.00 |
| PRINTING/ADVERTISING | 0.00 | 200.00 | 0.00 | 2,303.03 | 1,400.00 | 164.50 |
| TOTAL LEGISLATIVE | 0.00 | 233.00 | 0.00 | 2,303.03 | 1,633.00 | 141.03 |
| EXECUTIVE | | | | | | |
| MAYOR | 0.00 | 73.00 | 0.00 | 0.00 | 512.00 | 0.00 |
| CITY ADMINISTRATOR | 496.20 | 450.00 | 110.27 | 3,473.40 | 3,150.00 | 110.27 |
| TOTAL EXECUTIVE | 496.20 | 523.00 | 94.88 | 3,473.40 | 3,662.00 | 94.85 |
| CLERK | | | | | | |
| CITY CLERK | 1,246.48 | 1,247.00 | 99.96 | 8,725.36 | 8,732.00 | 99.92 |
| ELECTIONS | 0.00 | 792.00 | 0.00 | 616.52 | 5,542.00 | 11.12 |
| POSTAGE | 1.06 | 50.00 | 2.12 | 140.07 | 350.00 | 40.02 |
| TOTAL CLERK | 1,247.54 | 2,089.00 | 59.72 | 9,481.95 | 14,624.00 | 64.84 |
| FINANCIAL ADMINISTRATION | | | | | | |
| TREASURER | 1,780.53 | 1,767.00 | 100.77 | 12,463.71 | 12,367.00 | 100.78 |
| BANK CHARGES | 0.00 | 10.00 | 0.00 | 48.00 | 70.00 | 68.57 |
| TOTAL FINANCIAL ADMI | 1,780.53 | 1,777.00 | 100.20 | 12,511.71 | 12,437.00 | 100.60 |
| LEGAL | | | | | | |
| CITY ATTORNEY | 2,074.17 | 2,833.00 | 73.21 | 23,365.50 | 19,833.00 | 117.81 |
| TOTAL LEGAL | 2,074.17 | 2,833.00 | 73.21 | 23,365.50 | 19,833.00 | 117.81 |
| OTHER GENERAL GOVERNMENT | | | | | | |
| CITY PLANNER | 3,885.84 | 4,583.00 | 84.79 | 17,247.38 | 32,083.00 | 53.76 |
| TOTAL OTHER GENERAL | 3,885.84 | 4,583.00 | 84.79 | 17,247.38 | 32,083.00 | 53.76 |

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SEVEN MONTHS ENDING JULY 31, 2017

| | Current Mo Actual | Current Mo Budget | Percent | Year to Date Actual | Year to Date Budget | Percent |
|---|---|---|---|---|---|---|
| PUBLIC SAFETY | | | | | | |
| POLICE | 8,516.50 | 8,517.00 | 99.99 | 59,615.50 | 59,616.00 | 100.00 |
| FIRE | 0.00 | 0.00 | 0.00 | 20,898.00 | 22,500.00 | 92.88 |
| SIGNAL LIGHTING | 0.00 | 0.00 | 0.00 | 33.23 | 45.00 | 73.84 |
| TOTAL PUBLIC SAFETY | 8,516.50 | 8,517.00 | 99.99 | 80,546.73 | 82,161.00 | 98.04 |
| BUILDING INSPECTION | | | | | | |
| BUILDING INSPECTOR | 0.00 | 1,600.00 | 0.00 | 0.00 | 11,200.00 | 0.00 |
| SEPTIC SYSTEM ADMINI | 0.00 | 0.00 | 0.00 | 537.00 | 450.00 | 119.33 |
| DUE TO CITY INSPECTOR | 7,304.59 | 0.00 | 0.00 | 16,715.65 | 0.00 | 0.00 |
| TOTAL BUILDING INSPE | 7,304.59 | 1,600.00 | 456.54 | 17,252.65 | 11,650.00 | 148.09 |
| PUBLIC WORKS | | | | | | |
| CITY ENGINEER | 1,370.00 | 2,666.00 | 51.39 | 14,627.50 | 18,666.00 | 78.36 |
| ROAD MAINTENANCE | 0.00 | 2,120.00 | 0.00 | 6,915.50 | 6,360.00 | 108.73 |
| CHARLTON RD EXPENSE | 0.00 | 867.00 | 0.00 | 22,760.88 | 6,067.00 | 375.16 |
| STREET LIGHTING | 60.56 | 50.00 | 121.12 | 450.46 | 350.00 | 128.70 |
| CAPITAL PROJECTS | 3,689.50 | 0.00 | 0.00 | 37,912.75 | 0.00 | 0.00 |
| SNOW REMOVAL-OTHER | 0.00 | 0.00 | 0.00 | 11,480.00 | 22,000.00 | 52.18 |
| TOTAL PUBLIC WORKS | 5,120.06 | 5,703.00 | 89.78 | 94,147.09 | 53,443.00 | 176.16 |
| NATURAL RESOURCES | | | | | | |
| CITY FORESTER | 0.00 | 1,633.00 | 0.00 | 7,516.76 | 11,433.00 | 65.75 |
| FORESTRY EXPENSES | 1,472.91 | 400.00 | 368.23 | 2,588.14 | 2,800.00 | 92.43 |
| TOTAL NATURAL RESOU | 1,472.91 | 2,033.00 | 72.45 | 10,104.90 | 14,233.00 | 71.00 |
| MISCELLANEOUS | | | | | | |
| AGENT FEES | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS & RE | 306,527.67 | 0.00 | 0.00 | 306,527.67 | 0.00 | 0.00 |
| MEMBERSHIPS | 0.00 | 367.00 | 0.00 | 3,210.90 | 2,567.00 | 125.08 |
| RENT | 260.00 | 272.00 | 95.59 | 1,810.00 | 1,902.00 | 95.16 |
| SUPPLIES | 18.50 | 120.00 | 15.42 | 185.49 | 840.00 | 22.08 |
| MISCELLANEOUS | 600.00 | 0.00 | 0.00 | 775.00 | 0.00 | 0.00 |
| PAYMENTS TO DAKOTA | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 307,406.17 | 759.00 | 40,501.47 | 313,094.06 | 5,309.00 | 5,897.42 |
| BOND FUND INTEREST | | | | | | |
| BOND INTEREST | 0.00 | 6,496.00 | 0.00 | 5,975.00 | 12,993.00 | 45.99 |
| TOTAL BOND INTEREST | 0.00 | 6,496.00 | 0.00 | 5,975.00 | 12,993.00 | 45.99 |
| SURCHARGE | | | | | | |
| SURCHARGE PYMTS TO | 0.00 | 105.00 | 0.00 | 72.45 | 315.00 | 23.00 |
| TOTAL SURTAX | 0.00 | 105.00 | 0.00 | 72.45 | 315.00 | 23.00 |
| TOTAL EXPENDITURES | 339,304.51 | 37,251.00 | 910.86 | 589,575.85 | 264,376.00 | 223.01 |
| REVENUES OVER/UNDER | $ (33,659.02) | $ 231,979.00 | (14.51) | $ 143,797.02 | $ 24,664.00 | 583.02 |

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SEVEN MONTHS ENDING JULY 31, 2017

| | Current Mo Actual | Current Mo Prior year | Percent | Year to Date Actual | Year to Date Prior year | Percent |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| GEN'L PROP TAXES-CUR | $ 253,016.96 | $ 218,632.06 | 115.73 | $ 262,888.91 | $ 228,567.51 | 115.02 |
| GENL PROP TAXES-DELI | 966.67 | 5,771.32 | 16.75 | 966.67 | 5,771.32 | 16.75 |
| RECYCLING GRANT | 0.00 | 0.00 | 0.00 | 1,651.00 | 1,100.00 | 150.09 |
| OTHER TAXES | 0.00 | 0.00 | 0.00 | 1,610.17 | 1,554.88 | 103.56 |
| OTHER GRANTS | 4,154.50 | 0.00 | 0.00 | 4,154.50 | 0.00 | 0.00 |
| PERMITS & PLAN CHECK | 14,132.03 | 1,934.00 | 730.72 | 23,683.99 | 26,951.63 | 87.88 |
| DUE TO CITY INSPECTOR | 0.00 | (212.76) | 0.00 | 0.00 | (212.76) | 0.00 |
| CHARGES FOR CITY SER | 0.00 | 0.00 | 0.00 | 700.00 | 605.00 | 115.70 |
| FINES | 194.96 | 124.97 | 156.01 | 2,439.52 | 1,246.40 | 195.73 |
| BOND LEVY | 22,410.51 | 21,632.69 | 103.60 | 23,362.57 | 21,632.69 | 108.00 |
| INTEREST INCOME | 534.73 | 1,654.18 | 32.33 | 3,611.55 | 6,298.62 | 57.34 |
| SURCHARGE REVENUE | 625.50 | 42.50 | 1,471.76 | 818.71 | 1,185.32 | 69.07 |
| ASSESSMENT INCOME | 9,587.23 | 14,140.03 | 67.80 | 9,760.01 | 14,140.03 | 69.02 |
| ASSESSMENTS-INTEREST | 22.40 | 3.24 | 691.36 | 36.27 | 3.24 | 1,119.44 |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 397,689.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 305,645.49 | 263,722.23 | 115.90 | 733,372.87 | 308,843.88 | 237.46 |
| EXPENDITURES | | | | | | |
| LEGISLATIVE | | | | | | |
| PRINTING/ADVERTISING | 0.00 | 33.75 | 0.00 | 2,303.03 | 1,202.75 | 191.48 |
| TOTAL LEGISLATIVE | 0.00 | 33.75 | 0.00 | 2,303.03 | 1,202.75 | 191.48 |
| EXECUTIVE | | | | | | |
| MAYOR | 0.00 | 0.00 | 0.00 | 0.00 | 363.27 | 0.00 |
| CITY ADMINISTRATOR | 496.20 | 481.75 | 103.00 | 3,473.40 | 3,372.25 | 103.00 |
| TOTAL EXECUTIVE | 496.20 | 481.75 | 103.00 | 3,473.40 | 3,735.52 | 92.98 |
| CLERK | | | | | | |
| CITY CLERK | 1,246.48 | 1,210.17 | 103.00 | 8,725.36 | 8,575.10 | 101.75 |
| ELECTIONS | 0.00 | 0.00 | 0.00 | 616.52 | 0.00 | 0.00 |
| POSTAGE | 1.06 | 49.14 | 2.16 | 140.07 | 217.86 | 64.29 |
| TOTAL CLERK | 1,247.54 | 1,259.31 | 99.07 | 9,481.95 | 8,792.96 | 107.84 |
| FINANCIAL ADMINISTRATION | | | | | | |
| TREASURER | 1,780.53 | 1,728.69 | 103.00 | 12,463.71 | 12,100.83 | 103.00 |
| BANK CHARGES | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 | 0.00 |
| TOTAL FINANCIAL ADMI | 1,780.53 | 1,728.69 | 103.00 | 12,511.71 | 12,100.83 | 103.40 |
| LEGAL | | | | | | |
| CITY ATTORNEY | 2,074.17 | 2,803.20 | 73.99 | 23,365.50 | 23,349.85 | 100.07 |
| TOTAL LEGAL | 2,074.17 | 2,803.20 | 73.99 | 23,365.50 | 23,349.85 | 100.07 |
| OTHER GENERAL GOVERNMENT | | | | | | |
| CITY PLANNER | 3,885.84 | 2,509.51 | 154.84 | 17,247.38 | 22,507.57 | 76.63 |
| TOTAL OTHER GENERAL | 3,885.84 | 2,509.51 | 154.84 | 17,247.38 | 22,507.57 | 76.63 |

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SEVEN MONTHS ENDING JULY 31, 2017

| | Current Mo Actual | Current Mo Prior year | Percent | Year to Date Actual | Year to Date Prior year | Percent |
|---|---|---|---|---|---|---|
| PUBLIC SAFETY | | | | | | |
| POLICE | 8,516.50 | 8,312.50 | 102.45 | 59,615.50 | 58,187.50 | 102.45 |
| FIRE | 0.00 | 0.00 | 0.00 | 20,898.00 | 19,970.50 | 104.64 |
| SIGNAL LIGHTING | 0.00 | 0.00 | 0.00 | 33.23 | 15.13 | 219.63 |
| TOTAL PUBLIC SAFETY | 8,516.50 | 8,312.50 | 102.45 | 80,546.73 | 78,173.13 | 103.04 |
| BUILDING INSPECTION | | | | | | |
| SEPTIC SYSTEM ADMINI | 0.00 | 0.00 | 0.00 | 537.00 | 0.00 | 0.00 |
| DUE TO CITY INSPECTOR | 7,304.59 | 221.20 | 3,302.26 | 16,715.65 | 22,385.88 | 74.67 |
| TOTAL BUILDING INSPE | 7,304.59 | 221.20 | 3,302.26 | 17,252.65 | 22,385.88 | 77.07 |
| PUBLIC WORKS | | | | | | |
| CITY ENGINEER | 1,370.00 | 2,268.50 | 60.39 | 14,627.50 | 15,870.50 | 92.17 |
| ROAD MAINTENANCE | 0.00 | 105.25 | 0.00 | 6,915.50 | 11,079.00 | 62.42 |
| CHARLTON RD EXPENSE | 0.00 | 1,900.00 | 0.00 | 22,760.88 | 3,630.00 | 627.02 |
| STREET LIGHTING | 60.56 | 44.72 | 135.42 | 450.46 | 307.32 | 146.58 |
| SIGN MAINT/PAVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| CAPITAL PROJECTS | 3,689.50 | 4,836.50 | 76.28 | 37,912.75 | 4,836.50 | 783.89 |
| SNOW REMOVAL-OTHER | 0.00 | 0.00 | 0.00 | 11,480.00 | 24,155.25 | 47.53 |
| TOTAL PUBLIC WORKS | 5,120.06 | 9,154.97 | 55.93 | 94,147.09 | 59,958.57 | 157.02 |
| NATURAL RESOURCES | | | | | | |
| CITY FORESTER | 0.00 | 1,018.50 | 0.00 | 7,516.76 | 5,346.50 | 140.59 |
| WATER QUALITY MGMT | 0.00 | 0.00 | 0.00 | 0.00 | 2,367.75 | 0.00 |
| FORESTRY EXPENSES | 1,472.91 | 0.00 | 0.00 | 2,588.14 | 3,139.29 | 82.44 |
| DEER MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 305.00 | 0.00 |
| TOTAL NATURAL RESOU | 1,472.91 | 1,018.50 | 144.62 | 10,104.90 | 11,158.54 | 90.56 |
| MISCELLANEOUS | | | | | | |
| AGENT FEES | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 100.00 |
| CAPITAL PROJECTS & RE | 306,527.67 | 0.00 | 0.00 | 306,527.67 | 0.00 | 0.00 |
| MEMBERSHIPS | 0.00 | 140.00 | 0.00 | 3,210.90 | 2,721.09 | 118.00 |
| RENT | 260.00 | 220.00 | 118.18 | 1,810.00 | 1,540.00 | 117.53 |
| SUPPLIES | 18.50 | 169.45 | 10.92 | 185.49 | 721.11 | 25.72 |
| MISCELLANEOUS | 600.00 | 0.00 | 0.00 | 775.00 | 158.00 | 490.51 |
| PAYMENTS TO DAKOTA | 0.00 | 0.00 | 0.00 | 135.00 | 148.75 | 90.76 |
| TOTAL MISCELLANEOUS | 307,406.17 | 529.45 | 58,061.42 | 313,094.06 | 5,738.95 | 5,455.60 |
| BOND FUND INTEREST | | | | | | |
| BOND INTEREST | 0.00 | 0.00 | 0.00 | 5,975.00 | 7,017.50 | 85.14 |
| TOTAL BOND INTEREST | 0.00 | 0.00 | 0.00 | 5,975.00 | 7,017.50 | 85.14 |
| SURTAX | | | | | | |
| SURCHARGE PYMTS TO | 0.00 | 0.00 | 0.00 | 72.45 | 1,221.25 | 5.93 |
| TOTAL SURTAX | 0.00 | 0.00 | 0.00 | 72.45 | 1,221.25 | 5.93 |
| TOTAL EXPENDITURES | 339,304.51 | 28,052.83 | 1,209.52 | 589,575.85 | 257,343.30 | 229.10 |
| REVENUES OVER/UNDER | $ (33,659.02) | $ 235,669.40 | (14.28) | $ 143,797.02 | $ 51,500.58 | 279.21 |

**City of Sunfish Lake**
**Budget Analysis**
**General Fund**
**Year 2017**

July 27, 2017

| | Budget | Actual JAN | Actual FEB | Actual MAR | Actual APR | Actual MAY | Actual JUNE | Actual JULY | Estimated AUG | Estimated SEPT | Estimated OCT | Estimated NOV | Estimated DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Revenues* | | | | | | | | | | | | | | |
| Property taxes - current | 472,251 | 9,872 | | | | | | 253,017 | | | | | 236,125 | 499,014 |
| Property taxes - delinq | 0 | | | | | | | 967 | | | | | | 967 |
| Grants | 1,100 | | | 1,651 | | | | 4,155 | | | | | | 5,806 |
| Other taxes | 1,600 | | | 1,610 | | | | | | | | | | 1,610 |
| Gross permits & plan checks | 24,000 | 1,029 | 560 | 889 | 1,371 | 538 | 5,165 | 14,132 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 33,683 |
| Surcharge revenue | 420 | 28 | 3 | 22 | 31 | 12 | 97 | 626 | 35 | 35 | 35 | 35 | 35 | 993 |
| Pass thru fees - net | 0 | | | | | | | | | | | | | 0 |
| LGA | 0 | | | | | | | | | | | | | 0 |
| Charges for City services | 3,000 | 0 | 0 | 500 | 200 | 0 | 0 | 0 | 250 | 250 | 250 | 250 | 250 | 1,950 |
| Fines | 1,000 | 478 | 145 | 450 | 615 | 250 | 307 | 195 | 83 | 84 | 83 | 83 | 84 | 2,857 |
| Interest income | 6,000 | 531 | 478 | 526 | 509 | 524 | 510 | 535 | 500 | 500 | 500 | 500 | 500 | 6,112 |
| Special Assessments | 18,643 | 173 | | | | | | 9,587 | | | | | 9,321 | 19,081 |
| Special Assessments-early pay | 0 | | | | | | | | | | | | | 0 |
| Bond Fund Levy | 41,827 | 952 | | | | | | 22,411 | | | | | 20,913 | 44,276 |
| Bond proceeds | 0 | | | | | 383,189 | 14,500 | | | | | | | 397,689 |
| Interest Income-bond fund | 0 | 14 | | | | | | 22 | | | | | 0 | 36 |
| Total Revenues | 569,741 | 13,077 | 1,186 | 5,848 | 2,726 | 384,512 | 20,578 | 305,645 | 2,868 | 2,869 | 2,868 | 2,868 | 269,228 | 1,014,074 |
| *Expenditures* | | | | | | | | | | | | | | |
| Council expenses | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 34 | 33 | 33 | 34 | 167 |
| Publishing-printing & advertising | 2,400 | 653 | 0 | 613 | 302 | 735 | 0 | 0 | 200 | 200 | 200 | 200 | 200 | 3,303 |
| Mayor | 878 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73 | 73 | 73 | 73 | 74 | 366 |
| City Administrator | 5,400 | 496 | 496 | 496 | 496 | 496 | 496 | 496 | 450 | 450 | 450 | 450 | 450 | 5,722 |
| | | | | | | | | | | | | | | 0 |
| City Clerk | 14,970 | 1,247 | 1,247 | 1,247 | 1,247 | 1,246 | 1,247 | 1,247 | 1,248 | 1,247 | 1,248 | 1,247 | 1,248 | 14,966 |
| Elections | 9,500 | 0 | 0 | 0 | 0 | 617 | 0 | 0 | 792 | 791 | 792 | 792 | 791 | 4,575 |
| Postage | 600 | 3 | 5 | 123 | 3 | 3 | 2 | 1 | 50 | 50 | 50 | 50 | 50 | 390 |
| | | | | | | | | | | | | | | 0 |
| Treasurer | 21,200 | 1,781 | 1,781 | 1,781 | 1,781 | 1,781 | 1,781 | 1,781 | 1,767 | 1,766 | 1,767 | 1,767 | 1,766 | 21,299 |
| Bank charges | 120 | 30 | 3 | 0 | 0 | 15 | 0 | 0 | 10 | 10 | 10 | 10 | 10 | 98 |
| City Attorney | 34,000 | 3,705 | 3,414 | 3,122 | 2,679 | 3,934 | 4,437 | 2,074 | 2,833 | 2,834 | 2,833 | 2,833 | 2,834 | 37,632 |
| City Planner | 55,000 | 795 | 3,160 | 1,473 | 1,199 | 3,685 | 3,051 | 3,886 | 4,583 | 4,584 | 4,583 | 4,583 | 4,584 | 40,165 |
| | | | | | | | | | | | | | | 0 |
| Police | 102,198 | 8,516 | 8,516 | 8,517 | 8,516 | 8,517 | 8,517 | 8,517 | 8,518 | 8,517 | 8,517 | 8,517 | 8,516 | 102,199 |
| Fire protection | 45,000 | | 20,898 | | 0 | | | | | | 0 | 20,898 | | 41,796 |
| Signal lighting | 90 | | 17 | 0 | 17 | | 0 | | | 22 | | | 23 | 79 |
| Due to City Inspector | 19,200 | 393 | 351 | 420 | 351 | 1,073 | 6,821 | 7,305 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 24,714 |
| Building Official | 0 | | | | | | | | | | | | | 0 |
| Septic system administration | 450 | 537 | | | | 0 | | | | | | | | 537 |
| Pass thru charges | (2,038) | | | | | | | | | | | | (2,038) | (2,038) |
| | | | | | | | | | | | | | | 0 |
| City Engineer | 32,000 | 1,628 | 3,420 | 1,248 | 2,107 | 2,084 | 2,770 | 1,370 | 2,667 | 2,667 | 2,666 | 2,667 | 2,667 | 27,961 |
| Road maint/capital improve | 10,600 | | | | 5,000 | 1,916 | 484 | 306,528 | 2,120 | 2,120 | | | | 318,167 |
| Capital Improvement Reserve | 53,500 | | 19,318 | 969 | 10,164 | 3,290 | | 3,690 | | | | | 0 | 37,430 |
| Charlton road maint | 10,400 | 0 | 3,000 | 716 | 6,281 | 12,170 | 595 | 0 | 867 | 866 | 867 | 867 | 866 | 27,094 |
| Street lighting | 600 | 35 | 26 | 35 | 164 | 68 | 71 | 61 | 50 | 50 | 50 | 50 | 50 | 701 |
| Sign maint/pavement mark | 500 | | | | | 0 | | | | 250 | | | | 250 |
| | | | | | | | | | | | | | | 0 |
| Snow removal - IGH | 3,000 | | 0 | 0 | 0 | | | | | | | | 3,000 | 3,000 |
| Snow removal - other | 32,000 | 7,415 | 3,300 | 765 | 0 | 0 | | | | | | 4,000 | 6,000 | 21,480 |
| City Forester | 19,600 | 847 | 1,331 | 991 | 2,124 | 1,501 | 722 | 1,473 | 1,633 | 1,634 | 1,633 | 1,633 | 1,634 | 17,156 |
| Forestry expenses | 4,800 | 0 | 0 | 0 | 376 | 739 | 0 | 0 | 400 | 400 | 400 | 400 | 400 | 3,115 |
| Deer management | 450 | | | | | | | | | | 450 | | | 450 |
| | | | | | | | | | | | | | | 0 |
| Recycling | 0 | | | | | | | | | | | | | 0 |

**City of Sunfish Lake**
**Budget Analysis**
**General Fund**
**Year 2017**

July 27, 2017

| | | Actual JAN | Actual FEB | Actual MAR | Actual APR | Actual MAY | Actual JUNE | Actual JULY | Estimated AUG | Estimated SEPT | Estimated OCT | Estimated NOV | Estimated DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Water quality/Comprehensive Plan | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 | 1,250 |
| Insurance | 2,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,800 | 0 | 0 | 0 | 0 | 2,800 |
| Equipment repairs | 0 | | | | | | | | | | | | | 0 |
| Memberships | 4,400 | 856 | 0 | 2,294 | 0 | 0 | 60 | 0 | 367 | 366 | 367 | 367 | 366 | 5,043 |
| | | | | | | | | | | | | | | 0 |
| Rent | 3,260 | 270 | 270 | 230 | 260 | 260 | 260 | 260 | 260 | 260 | 260 | 260 | 260 | 3,110 |
| Office Supplies & Expense | 1,440 | 19 | 18 | 74 | 19 | 19 | 19 | 18 | 120 | 120 | 120 | 120 | 120 | 785 |
| Surcharge payments | 420 | 64 | | | 8 | | | 0 | | | 105 | | | 177 |
| Website Expenses | 360 | | | | | | | | | | | | 360 | 360 |
| Misc expenses | 0 | 175 | | | 135 | | | 600 | | | | | | 910 |
| Bond Interest | 12,993 | 6,497 | 0 | | | | 6,425 | | 0 | | | | 0 | 12,922 |
| Bond Principal | 66,000 | 66,000 | 0 | | | | | | | | | | 0 | 66,000 |
| Total expenditures | 569,741 | 101,961 | 70,573 | 25,113 | 43,219 | 44,147 | 37,756 | 339,305 | 33,439 | 30,911 | 29,074 | 53,417 | 37,115 | 846,030 |
| | | | | | | | | | | | | | | |
| **Net Cash Change** | 0 | (88,884) | (69,387) | (19,465) | (40,493) | 340,365 | (17,178) | (33,660) | (30,571) | (28,042) | (26,208) | (50,649) | 232,113 | 0 |

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

2017

| | Wells Fargo | | | | | Wells Fargo Advisors | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CHECKING ACCT | MONEY MARKET | Investment | Investment | Investment | Cash | Investment | Petty cash | Bond Fund | TOTAL CASH | TOTAL INTEREST | CUM'L |
| **BEG CASH BAL- JAN 2017** | 32,483 | 481,345 | 100,000 | 150,000 | 100,000 | | | 300 | 652 | 864,780 | | |
| Monthly Rate | | | 2.10% | 1.20% | 2.20% | | | | | | | |
| Monthly Interest | | | | | | | | | | | | |
| **BEG CASH BAL- FEB 2017** | 33,748 | 368,368 | 100,000 | 150,000 | 100,000 | | | 300 | 652 | 753,068 | | |
| Monthly Rate | | | 2.10% | 1.20% | 2.20% | | | | | | | |
| Monthly Interest | | | | | | | | | | | | |
| **BEG CASH BAL- MAR 2017** | 33,245 | 338,378 | 100,000 | 150,000 | 100,000 | | | 300 | 652 | 722,575 | | |
| Monthly Rate | | | 2.10% | 1.20% | 2.20% | | | | | | | |
| Monthly Interest | | | | | | | | | | | | |
| **BEG CASH BAL- APR 2017** | 38,317 | 270,037 | 100,000 | 150,000 | 100,000 | | | 300 | 652 | 659,307 | | |
| Monthly Rate | | | 2.10% | 1.20% | 2.20% | | | | | | | |
| Monthly Interest | | | | | | | | | | | | |
| **BEG CASH BAL- MAY 2017** | 24,959 | 260,045 | 100,000 | 150,000 | 100,000 | | | 300 | 652 | 635,956 | | |
| Monthly Rate | | | 2.10% | 1.20% | 2.20% | | | | | | | |
| Monthly Interest | | | | | | | | | | | | |
| **BEG CASH BAL- JUNE 2017** | 25,697 | 598,239 | 100,000 | 150,000 | 100,000 | | | 300 | 652 | 974,888 | | |
| Monthly Rate | | | 2.10% | 1.20% | 2.20% | | | | | | | |
| Monthly Interest | | | | | | | | | | | | |
| **BEG CASH BAL- JULY 2017** | 47,560 | 553,248 | 100,000 | 150,000 | 100,000 | | | 300 | 652 | 951,759 | | |
| Monthly Rate | | | 2.10% | 1.20% | 2.20% | | | | | | | |
| Monthly Interest | | | | | | | | | | | | |
| **BEG CASH BAL- AUG 2017** | 56,131 | 824,268 | 100,000 | 150,000 | 100,000 | | | 300 | 652 | 1,231,352 | | |

## *CITY OF SUNFISH LAKE*

**CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH**

**Year 2017**

| | WELLS FARGO Checking Account | Money Market | Investment | WELLS FARGO ADVISORS Investment | Investment | Cash | Investment | Investment | Investment | Petty Cash | Bond Fund | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BALANCE 12/31/2016** | 32,483 | 481,345 | | 150,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 0 | **864,780** |
| Deposits | 1,536 | 11,023 | | | | | | | | | | | |
| Disbursements | (124,043) | | | | | | | | | | | | |
| Transfers | 124,000 | (124,000) | | | | | | | | | | | |
| **BALANCE 1/31/2017** | 33,748 | 368,368 | | 150,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 0 | **753,068** |
| Deposits | 708 | 10 | | | | | | | | | | | |
| Disbursements | (31,673) | | | | | | | | | | | | |
| Transfers | 30,000 | (30,000) | | | | | | | | | | | |
| **BALANCE 2/28/2017** | 33,245 | 338,378 | | 150,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 0 | **722,575** |
| Deposits | 5,965 | 1,658 | | | | | | | | | | | |
| Disbursements | (70,654) | | | | | | | | | | | | |
| Transfers | 70,000 | (70,000) | | | | | | | | | | | |
| **BALANCE 3/31/2017** | 38,317 | 270,036 | | 150,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 0 | **659,305** |
| Deposits | 12,817 | 7 | | | | | | | | | | | |
| Disbursements | (24,692) | | | | | | | | | | | | |
| Transfers | 10,000 | (10,000) | | | | | | | | | | | |
| **BALANCE 4/30/2017** | 24,959 | 260,045 | | 150,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 0 | **635,956** |
| Deposits | 383,988 | 6 | | | | | | | | | | | |
| Disbursements | (45,635) | | | | | | | | | | | | |
| Transfers | (338,189) | 338,189 | | | | | | | | | | | |
| **BALANCE 5/31/2017** | 25,697 | 598,239 | | 150,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 0 | **974,888** |
| Deposits | 20,068 | 9 | | | | | | | | | | | |
| Disbursements | (45,067) | | | | | | | | | | | | |
| Transfers | 45,000 | (45,000) | | | | | | | | | | | |
| **BALANCE 6/30/2017** | 47,560 | 553,248 | | 150,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 0 | **951,760** |
| Deposits | 31,107 | 286,020 | | | | | | | | | | | |
| Disbursements | (33,205) | | | | | | | | | | | | |
| Transfers | 15,000 | (15,000) | | | | | | | | | | | |
| **BALANCE 7/31/2017** | 56,131 | 824,268 | | 150,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 0 | **1,231,351** |

## *City of Sunfish Lake*

**Balance Sheets and**

**Statements of Changes in Account Balances**

**As of 7/31/2017**

***ASSETS***

| | GENERAL ACCOUNT | SPECIAL REVENUE-SURTAX | DEBT SERVICE ACCOUNT | TOTAL |
|---|---|---|---|---|
| Pooled Cash & Cash Equivalents | 862,093.39 | 4,693.49 | 651.92 | 867,438.80 |
| | | | | - |
| | | | | - |
| | | | | - |
| Interest Receivable | 11,837.06 | | | 11,837.06 |
| Pass Through Fee Expense-Escrow Balances | 58,662.92 | - | | 58,662.92 |
| | | | | - |
| 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*** | 932,593.37 | 4,693.49 | 58,066.81 | 995,353.67 |
| *Amortized Value of Projects Funded by Bonds* | | | | - |
| ***TOTAL ASSETS*** | 932,593.37 | 4,693.49 | 58,066.81 | 995,353.67 |

***LIABILITIES***

| | CURRENT | | LONG TERM | TOTAL |
|---|---|---|---|---|
| Payables | 33,318.78 | - | - | 33,318.78 |
| Deferred Compensation | 5,570.44 | | | 5,570.44 |
| Bonds payable | | | 219,000.00 | 219,000.00 |
| Amortized Debt Service | | - | 66,990.00 | 66,990.00 |
| SubTotal-Short Term | 38,889.22 | - | 285,990.00 | 324,879.22 |
| Account Balances Inc Surtax Net of Short Term Liabilities | | | | - |
| ***TOTAL LIABILITIES*** | 38,889.22 | - | 285,990.00 | 324,879.22 |
| ***Transfers between funds*** | - | | - | |
| ***Fund Balances*** | 893,704.15 | 4,693.49 | (227,923.19) | 670,474.45 |
| ***Total Liabilities & Fund Balances*** | 932,593.37 | 4,693.49 | 58,066.81 | 995,353.67 |

| ***CHANGES IN ACCOUNT BALANCES*** | GENERAL ACCOUNT | SPECIAL REVENUE-SURTAX | UNAMOR-TIZED DEBT | **GRAND TOTAL** |
|---|---|---|---|---|
| Account Balances - Beginning of Year | 927,364.15 | 4,693.49 | (227,923.19) | 704,134.45 |
| | - | | | - |
| Incr(Decr) from Operations | (33,660.00) | - | - | (33,660.00) |
| Account Balances - End of Month | 893,704.15 | 4,693.49 | (227,923.19) | 670,474.45 |

**Summary of Cash**

| **Operating Accounts** | Schedule | |
|---|---|---|
| Wells Fargo Checking | 1/4 | 56,131.40 |
| Wells Fargo Bond Checking | 2/4 | 651.92 |
| Petty Cash imprest fund | | 300.00 |
| Subtotal-operating accounts | | 57,083.32 |
| **Investments** | | |
| Wells Fargo Advisors | 3/4 | 350,000.00 |
| Wells Fargo Savings | 2/4 | 824,267.27 |
| Subtotal Investments | 4/4 | 1,174,267.27 |
| **Total Cash-operating and investments** | | 1,231,350.59 |

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City of Sunfish Lake, MN
# Account Reconciliation
As of Jul 31, 2017
10010000 - CASH-CHECKING
Bank Statement Date: July 31, 2017

Filter Criteria includes: Report is printed in Detail Format.

| | | | | |
|---|---|---|---|---|
| Beginning GL Balance | | | | 48,200.94 |
| Add: Cash Receipts | | | | 34,106.99 |
| Less: Cash Disbursements | | | | (33,205.35) |
| Add (Less) Other | | | | |
| Ending GL Balance | | | | 49,102.58 |
| Ending Bank Balance | | | | 56,131.40 |
| 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) | |
| | Apr 4, 2017 | 7619 | (290.00) | |
| | May 2, 2017 | 7636 | (290.00) | |
| | Jun 6, 2017 | 7643 | (616.52) | |
| | Jun 6, 2017 | 7647 | (955.22) | |
| | Jun 6, 2017 | 7652 | (290.00) | |
| | Jul 11, 2017 | 7659 | (6,425.00) | |
| | Jul 11, 2017 | 7663 | (955.22) | |
| | Jul 11, 2017 | 7667 | (290.00) | |
| Total outstanding checks | | | | (10,290.71) |
| Add (Less) Other | | | | |
| | May 20, 2017 | Monthly | (15.00) | |
| Total other | | | | (15.00) |
| Unreconciled difference | | | | 3,276.89 |
| Ending GL Balance | | | | 49,102.58 |

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WELLS FARGO

## Account Summary

BUS CHECKING - PUBLIC FUNDS
...8218

$56,131.40
Available balance

- View Activity
- Transfer Money
- Send Money
- View Statements
- Manage Alerts

BUS CHECKING - PUBLIC FUNDS
...8319

$651.92
Available balance

- View Activity
- Transfer Money
- Send Money
- View Statements
- Manage Alerts

BUS MARKET RT - PUBLIC FUNDS
...8043

$824,268.27
Available balance

- View Activity
- Transfer Money
- Send Money
- View Statements
- Manage Alerts

## *Account Disclosures

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

Equal Housing Lender

## Welcome

Your last sign on was July 13, 2017

View or send messages

Sign Off

## Assets

Cash accounts

$881,051.59

Total assets $881,051.59

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# WELLS FARGO ADVISORS

# Portfolio

*3834
*3834

TOTAL VALUE
$355,564

TODAY'S CHANGE
$0 (0.00%)

Priced as of 12:33 ET on 07/26/2017

## Fixed Income

| Description | CUSIP | Maturity Date | Face Value | Estimated Price/ Priced as of | Estimated Market Value ▼ | Unreal. Gain/Loss | Estimated Annual Income | S&P/Moody's Rating |
|---|---|---|---|---|---|---|---|---|
| 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 | 949763CK0 | 11/02/2018 | $150,000.00 | 99.32% 07/25/2017 | $148,980.00 | -$1,020.00 -0.68% | $1,800.00 | NR |
| 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 | 38148JHB0 | 01/14/2020 | $100,000.00 | 101.14% 07/25/2017 | $101,142.00 | +$1,142.00 +1.14% | $2,200.00 | NR |
| 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 | 99080NXV8 | 08/26/2019 | $100,000.00 | 100.30% 07/21/2017 | $100,305.00 | +$305.00 +0.30% | $2,100.00 | NR |
| Fixed Income Total | | | | | $350,427.00 | +$427.00 +0.12% | $6,100.00 | |

## Cash, Cash Alternatives and Margin

| Account ▲ | Cash Balance |
|---|---|
| *3834 *3834 | $5,137.43 |

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**INVESTMENTS**

**7/26/2017 12:34**

**CITY OF SUNFISH LAKE**
**INVESTMENT SCHEDULE**
**7/31/2017**

| | | TOTAL | WELLS FARGO ADVISORS INVESTMENTS | WELLS FARGO ADVISORS CASH ACCOUNT | WELLS FARGO SAVINGS |
|---|---|---|---|---|---|
| **BEGINNING BAL** | | 906,973.40 | 350,000.00 | 3,725.55 | 553,247.85 |
| | | - | | | |
| INTEREST EARNED | | 518.08 | | | |
| PURCHASES | | - | | | |
| REDEMPTIONS | | - | | | |
| RECEIPTS-INTEREST | | 1,428.53 | | 1,411.88 | 16.65 |
| RECEIPTS- TAX DISTRIBUTION/FINES | | 286,003.77 | | | 286,003.77 |
| TRANSFER FROM SAVINGS | | (15,000.00) | | | (15,000.00) |
| TRANSFER TO/FROM CHECKING | | - | | | - |
| ENDING BALANCE | | 1,179,405.70 | 350,000.00 | 5,137.43 | 824,268.27 |

| | | TOTAL | Wells Fargo | Commenity Bank | Goldman Sachs |
|---|---|---|---|---|---|
| CDS | | 350,000.00 | 150,000.00 | 100,000.00 | 100,000.00 |
| MATURITY/CALLED | | | 11/2/2018 | 8/26/2019 | 1/14/2020 |
| RATE | | | 1.20% | 2.10% | 2.20% |
| PURCHASED | | | 10/17/2016 | 8/26/2015 | 1/6/2015 |
| MATURED CD | | | 150,000.00 | 100,000.00 | 100,000.00 |
| ACCRUED INTEREST | | | | - | |
| | 6/30/2017 | 10,601.10 | 1,262.47 | 3,877.81 | 5,460.82 |
| | 7/31/2017 | 11,119.18 | 1,415.34 | 4,056.16 | 5,647.67 |
| DIFFERENCE | | 518.08 | 152.87 | 178.35 | 186.85 |
| PRINCIPAL | | | 150,000.00 | 100,000.00 | 100,000.00 |
| CASH RECD ABOVE | | 1,946.61 | 1.20% | 2.10% | 2.20% |
| DAYS INTEREST EARNED | | | 287 | 705 | 937 |
| INTEREST EARNED | | 2,464.69 | 1,415.34 | 4,056.16 | 5,647.67 |