



City Commission Meeting Agenda
Devils Lake City Hall Commission Chambers
423 6th St NE, Devils Lake, 58301

Monday, March 6, 2023

Meeting Items

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Approval of Minutes – February 6, 2023
- 4) Approval of Minutes – February 21, 2023

Awards and Proclamations

- 1) Samantha Rodriguez-Flores – 5 years
- 2) Jason Toso – 25

Public Hearings – 5:30 PM

Bid Openings – 5:30 PM

Visitors or Delegations

**Limited to five minutes per guest, unless extended by presiding officer*

- 1) Devils Lake Tourism – Suzie Kenner

Commission Portfolios

Old Business

- 1) Land Acquisition for City Project 230101 - 14th St NE and 14th Ave NE Road Improvements
- 2) Award City Project 230301 – Stromquist Storm Sewer Improvements

Consent Agenda

New Business

- 1) LEC – Computer Aided Dispatch System Agreement

Citizen Comment

EXECUTIVE SESSION: The Devils Lake City Commission will convene in Executive Session this meeting on March 06, 2023 to discuss a proposed Law Enforcement Center Joint Powers Agreement as permitted by; NDCC 44-04-19.1, 44-04-19.2, 44-04-18.4.

Informational Items

- 1) Server Incident Assessment (Corporate Technologies) and Corrective Action Plan (Vanguard Appraisals Inc.)
- 2) City Auditor Report January 2023

Motion to approve payment of the list of bills as submitted.

The City of Devils Lake may convene in an executive session as provided by NDCC 44-04-19.2 to consider and discuss closed or confidential records and information, negotiating strategy or negotiating instructions as provided by NDCC 44-04-19.1, 44-04-19.2, 44-04-18.4.

Minutes of the Devils Lake City Commission

February 6, 2023

The regular meeting of the Devils Lake City Commission was held on February 6, 2023 with the following members present: President Moe, Rob Hach, Dale Robbins, Jason Pierce and Shane Hamre.

Commission Hamre moved to approve the minutes of the regular Commission meeting held on January 17, 2022. The motion was seconded by Commissioner Pierce, and the motion carried unanimously.

President Moe recognized and thanked Michael Holden for 10 years of service with the City of Devils Lake.

Law Enforcement Center - Peggy communicated that they sent out the Joint Powers Revenue Request for both the LEC and 911. This is a quarterly payment, and the monies mostly go to the personal costs. Some of these funds go towards equipment needs as they are needed within the dispatch center itself. Starr communicated that the jail is now allowed to have 80 inmates. They have also hired a custodian for janitorial needs. They will be inspected again in three months to review moving to 80 inmates.

Commissioner Hamre – The City Engineer communicated that there is no update for the Utilities Department.

Commissioner Hach – The City Engineer communicated that there is no update for the Sanitation Department. The City Assessor communicated that the board of equalization meeting is usually held separately from a City Commission meeting, but this year they are looking to hold them together on April 3.

Commissioner Robbins – The City Engineer communicated that there is no update for the Engineering Department. He also communicated that there is also no update for the Street Department other than they are still working on snow cleanup.

Commission Pierce - The Fire Chief communicated that the fishing derby went out fairly well. They did not have as many people on the ice this year, but it went off pretty well. Commissioner Pierce mentioned that the people he has talked to mentioned that it was a great weekend, and the firemen did a great job.

The Police Chief communicated that they are still writing parking tickets. They have had new body cameras for a few months now and he mentioned that they are working really well.

The City Administrator communicated that every 3 years the City changes to a new insurance company. We will be transitioning to Ithry Insurance. The National Opioid case came in and was \$3,239.85. He mentioned that we will have financials reports at the next meeting, and we will do these every month on the second meeting of the month. He also mentioned that they are working on getting City IDs for City employees. He

communicated that we will be purchasing new desks for most employees. The Auditing Department desks are falling apart, so they need to be upgraded. Commissioner Hamre asked if every other department would be able to buy new desks using the same fund and the City Administrator communicated that they would be able to. Commissioner Hach mentioned that there is ergonomic grant money out there that we would be able to use for the desks through WSI.

President Moe wanted to remind everyone that this week is Giving Hearts Day. There is a list of all the organizations on their website.

LEC Rent – Commissioner Robbins communicated that 2 years ago the LEC changed the rent they were charging for the PD and Sheriff's department. Commissioner Hamre and Commissioner Robbins were on the LEC board at the time, and they approved the increase and brought it to the City Commission budget meeting. The tactic was taken that the city will not be paying the increase and will only pay the old amount. A year later, the LEC put their budget together and kept it the same as the previous year. The city is now 2 years past due on the new rate of rent. This was talked about at the last LEC meeting and needed to be brought to the City Commission meeting to rediscuss. The city received a bill for the past due amount in of \$48,965.62. Discussion continued on this topic and if the city will be paying the past due amount. Commissioner Robbins made a motion to pay the past due rent to the LEC. Commissioner Hamre seconded the motion. The motion carried 4-1 on a roll call vote.

Growth Fund/Forward Devils Lake – Brad Barth gave an update on Forward Devils Lake. He communicated that over the past four years he has had many projects. 11 of those projects were carryovers, 65 new projects, and 17 that had never happened. He mentioned that \$400,000 goes towards childcare initiatives and \$400,000 goes towards a mobile career exploration classroom. Commissioner Robbins communicated that he wants Forward Devils Lake to give \$250,000 to the Devils Lake Park District to match the funds that the City gave. The money that would be used for this is City money and would come out of the growth fund. Kale Stromme gave an update on how the project is going. The additional funds will not hinder the project, but every dollar helps the project. Looking into the future, they are hoping to continue expanding. They are almost at the end of their design phase and within the next two months they are hoping to start construction on the project. Mayor Moe communicated that he would like the Forward Devils Lake board to discuss the funds going towards the Park District project. Commissioner Robbins made a motion to give the Devils Lake Part District \$250,000, which would be coming out of the Lake Region Growth Fund. This would be paid up front and be a 10-year sponsorship for the project. Commissioner Hach seconded the motion for discussion. Commissioner Robbins and Hach communicated that they would like to do \$25,000/year for the next 10 years. President Moe, Commissioner Robbins, Hach, Pierce, and Hamre all motioned to vote no on a roll call vote. Commissioner Robbins motioned to obligate \$250,000 to the Devils Lake Park District project in the amount of \$25,000 for the next 10 years, which would come out of the Growth Fund.

Commissioner Hamre seconded the motion. The motion carried unanimously on a roll call vote.

Domestic Fowl - The City Administrator communicated that there was a discussion held at the last City Commission meeting regarding a chicken ordinance. The City Assessor did a lot of research on surrounding towns/cities to see what they have as an ordinance to allow domestic fowl within city limits. The City Assessor gave an update on the research that he gathered while he did the research on the surrounding cities. The City Administrator communicated that tonight we can pursue an ordinance if that is what the Commission would like to see. Commissioner Pierce motioned to pursue an ordinance change. Commissioner Hach seconded the motion. Commissioner Hamre communicated that it would be a good idea to have citizens of the community on an at large group. President Moe communicated that he will establish a committee.

1st Reading – Special Event Alcohol Permit Ordinance - The City Administrator communicated that this is an ordinance recommended by the City Attorney.

Authorization of Purchase of Treasury Bonds and Certificates of Deposits – Water Source Replacement Fund – The City Administrator communicated that there is 3.4 million dollars in a water source replacement fund. He mentioned that we are seeking authorization to purchase treasury bonds and the interest earnings would be directed to the sewer equipment reserve fund. Commissioner Hamre made a motion to direct the interest earnings to sewer and wastewater only. Commissioner Robbins seconded the motion. The motion carried unanimously on a roll call vote.

Leave Carryover Request - The City Engineer communicated that the county declared a disaster declaration for our area and the City crews worked significant hours to clear snow. There are a few employees that will be losing their vacation hours due to not being able to use them. It is recommended that the vacation time being lost be rolled over the comp time. Commissioner Pierce motioned to approve the vacation hours be converted to comp time. Commissioner Hamre seconded the motion, and the motion carried unanimously.

Commissioner Robbins moved to approve the list of bills as submitted. The motion was seconded by Commissioner Hach. The motion carried unanimously on a roll call vote.

SPENCER HALVORSON
CITY ADMINISTRATOR/AUDITOR

JIM MOE
PRESIDENT OF CITY COMMISSION

Minutes of the Devils Lake City Commission

February 21, 2023

The regular meeting of the Devils Lake City Commission was held on February 21, 2023 with the following members present: President Moe, Rob Hach, Dale Robbins, Jason Pierce and Shane Hamre.

City Project 230301 Stromquist Storm Sewer Improvements – The City Administrator opened bids for this project. The following are the contractors and their amounts:

- 1) The first bid is from DL Barkie Construction Inc. The City Attorney confirmed their contract license, and they are bonded. The first option is for \$369,142 and option two is for \$344,366.
- 2) The second bid is from Kemper Construction. The City Attorney confirmed their contract license, and they are bonded. The first option is for \$751,026 and option two is for \$681,826.
- 3) The third bid is from Wagner Construction Inc. The City Attorney confirmed their contract license, and they are bonded. The first option is for \$546,941 and the second option is for \$526,015.

Commissioner Robbins made a motion to pass the bids onto the City Engineer for review. Commissioner Hamre seconded the motion, and the motion carried unanimously.

Rodeo Club – Brandon Padilla gave an update on the 2022 rodeo. He mentioned that is exceeded their expectations. He mentioned that they had a nearly sold-out crowd each night. This was the largest amateur rodeo in the state. As of today, they are officially a 501c4. He asked the City Commission if they would commit to \$15,000 this year. Brandon communicated that last year it was \$10,000 last year and that this year last years sponsorships are at least doubling this years sponsorship. Brandon communicated that this year it will be televised. Commissioner Pierce made a motion to approve \$15,000 to the Devils Lake Rodeo Club. Commissioner Robbins seconded the motion for discussion. The motion carried unanimously on a roll call vote.

Devils Lake Regional Airport – Dennis Olson and Scott Cruse gave an update on the airport. Scott communicated that the biggest topic is the EAS service. He mentioned that they have 2 proposals – one from Skywest Charter and one from Northern Pacific Airway. Dennis mentioned that Skywest Charter is planning to use Denver as a hub and Minneapolis as a hub, while Northern Pacific is only offering a hub in Minneapolis. There will also no longer be a stop in Jamestown. They communicated that their terminal expansion will move forward. This project has to be done by April 2024. If they have not spent the money by June 2024, they will lose the money from the CARES Grant. Scott also mentioned that they plan to do their taxiway and apron project this summer as well. He mentioned that it has deteriorated to the point where a seal will not fix the

problem. They do have 3 new employees employed at the Airport and they are working to get them trained.

Commissioner Hamre – The City Engineer communicated that there is no update for the utilities department.

Commissioner Hach – The City Engineer communicated that there is no update for the sanitation department. The City Assessor communicated that the domestic fowl committee is meeting on Thursday.

Commissioner Robbins – The City Engineer communicated that the street department came in to do some priority routes and will be working on streets and avenues this week. He also communicated that the bids that were opened tonight there was one that was relatively close to the Engineers estimate.

Commission Pierce – The Fire Chief communicated that they just had the youth fishing derby and that was a really big success. They have state fire school coming up and they have 5 volunteers going to that along with 2 guys to teach.

Commissioner Pierce communicated that they had the Ramsey County Fair Board meeting on February 8th. The horse show will be on June 24th and the livestock show will be on June 29th. On April 12th, the extension office will be holding a field to fourth day at the memorial building. On April 13th they are having a safety day at the memorial building to inform them on multiple things.

The Police Captain communicated that the SWAT team assisted Eddy county to find a suspect, but they were not found. Otherwise, everything is going well at the police department.

The City Administrator communicated that our network was down starting Wednesday at noon and was down until Monday around 1pm. He also mentioned that we also received money from the Prairie Dog funds. The Park District will be coming to a future meeting to give another update on their project. He communicated that the Board of Equalization meeting will be coming up. A date needs to be set for this meeting so that the City Assessor can send that out. President Moe would like to have a special meeting for this.

The City Attorney communicated that he is working on a few things with the park district. He also mentioned that with the 2nd reading – Special Event Alcohol Permit Ordinance he only changed one word in paragraph g that he changed.

President Moe thanked the employees that came in over the holiday weekend to help get financials done for the meeting. He also communicated that JEff Frith would like to have City and Ramsey County Commission meet together to discuss the agreement with the LEC.

Mailing Machine (Renewal) and Folder Inserter (New) Lease – Quadient – The City Administration communicated that our postage machine is outdated, and we will be getting a new one. Commissioner Robbins motioned to approve the recommendation

to renew our mailing machine lease and get a new lease for a folder inserter. Commissioner Hach seconded the motion, and the motion carried unanimously.

2nd reading – Special Event Alcohol Permit Ordinance – The City Attorney changed one grammatical error that was addressed earlier in the meeting. Commissioner Hach motioned to approve the 2nd reading. Commissioner Hamre seconded the motion, and the motion carried unanimously.

Airborne Vector Control – Authorization of Application – The City Administrator communicated that this is a yearly authorization for airborne vector control so that we can work with them to schedule in the spring. Commissioner Hach motioned to approve the authorization. Commissioner Pierce seconded the motion, and the motion carried unanimously.

Approve Plans and Specs and Authorize Call for Bids for Watermain Improvement District 28-23 (3rd St SE, 4th St SE, 5th St SE, 6th Ave SE & 7th Ave SE) and 29-23 (2nd St NE between 6th Ave and 12th Ave) - The City Engineer communicated that there are two resolutions, but it will be bided as one project. Commissioner Hamre motioned to approve the recommendation. Commissioner Hach seconded the motion, and the motion carried unanimously.

Pay Estimate #5 – City Project 220201 Watermain Replacement District – The City Engineer communicated that the total due this estimate is \$46,665.60. Commissioner Robbins motioned to approve the pay estimate. Commission Pierce seconded the motion. The motion carried unanimously on a roll call vote.

Commissioner Hamre moved to approve the list of bills as submitted. The motion was seconded by Commissioner Hach. The motion carried unanimously on a roll call vote.


SPENCER HALVORSON
CITY ADMINISTRATOR/AUDITOR

JIM MOE
PRESIDENT OF CITY COMMISSION



Date: March 1, 2023

To: President Moe and City Commissioners

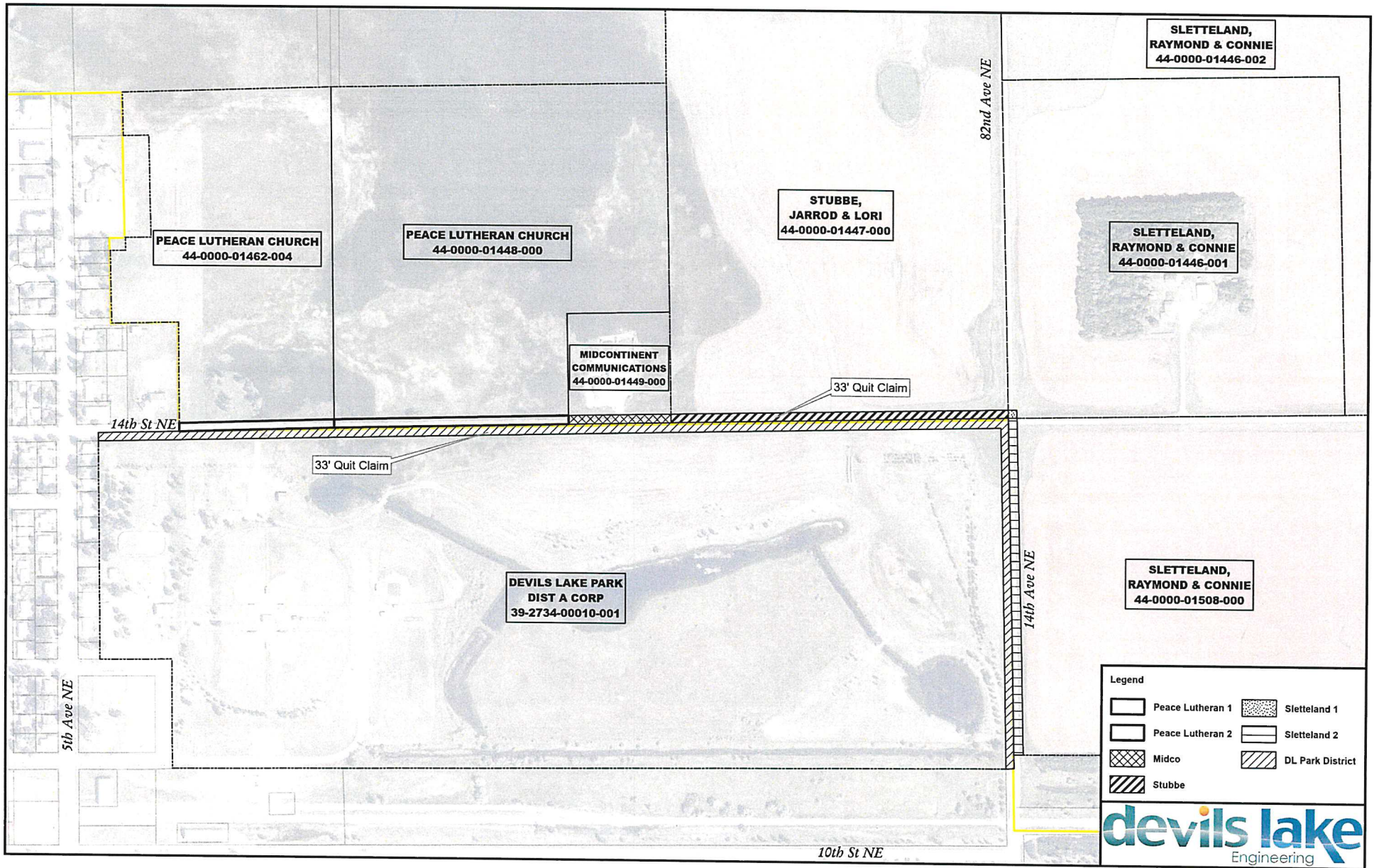
From: Mike Grafsgaard, City Engineer/Public Works Director 

Re Recommendation to accept property – 14th St NE and 14th Ave NE roadway project
City Project 230101

Roadway improvements for 14th St NE east of 5th Ave NE and 14th Ave NE north of 10th St NE will be taking place this summer. Currently city limits run down the center of these roadways and the roadways are maintained according to our Shared Road Agreement with North Creel Township. In order to access Federal funds to improve the roadways, the City must acquire the property for the road right of way and be responsible for roadway maintenance after the project is completed. Attached is a map showing the location of property to be acquired.

The only costs associated with the acquisition will be for survey and recording of documents. I recommend the City Commission approve acceptance of this property that will be dedicated to the City for road right of way.

Michael Grafsgaard, City Engineer/Public Works Director
Devin Gathman, Assistant City Engineer
Helen Carlson, Engineering Admin Tech





Date: March 1, 2023

To: President Moe and City Commissioners

From: Mike Grafsgaard, City Engineer/Public Works Director

MEG

Re Recommendation of Award – Storm Sewer Installation - Stromquist
City Project 230301

Bids were recently opened for a storm sewer installation project in the Stromquist area. The project will expand the storm sewer capabilities to allow for future roadway improvements.

Attached is the bid tab showing details of the bids received for the project. After review of the bids, I recommend the City Commission approve awarding Option 1 to DL Barkie Construction Inc in the amount of \$369,142.00. The project will be paid for using a combination of sales tax revenues and Municipal Infrastructure fund (Prairie Dog) dollars.

Michael Grafsgaard, City Engineer/Public Works Director
Devin Gathman, Assistant City Engineer
Helen Carlson, Engineering Admin Tech

Project Number: 230301
Project Location: Stromquist - 10th Ave SE, 13th Ave SE, 15th St SE, 16th St SE
Work Description: Storm Sewer Installation
Assesment District: N/A



BID TAB

Spec	Code	Item Description	Unit	Quantity	Engineer's Estimate		D.L. Barkie Construction		Wagner Construction		Kemper Construction	
					Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
103	0100	CONTRACT BOND	L SUM	1	\$ 7,000.00	\$7,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$5,900.00	\$5,900.00
202	0114	REMOVAL OF CONCRETE	SY	10	\$ 20.00	\$200.00	\$90.00	\$900.00	\$25.00	\$250.00	\$175.00	\$1,750.00
202	0132	REMOVAL OF BITUMINOUS SURFACING	SY	22	\$ 10.00	\$220.00	\$60.00	\$1,320.00	\$15.00	\$330.00	\$160.00	\$3,520.00
203	0125	REMOVE AND SALVAGE TOPSOIL	SY	2261	\$ 10.00	\$22,610.00	\$11.00	\$24,871.00	\$4.00	\$9,044.00	\$11.00	\$24,871.00
702	0100	MOBILIZATION	L SUM	1	\$ 32,000.00	\$32,000.00	\$17,000.00	\$17,000.00	\$58,500.00	\$58,500.00	\$30,750.00	\$30,750.00
704	0001	TRAFFIC CONTROL	L SUM	1	\$ 2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$6,190.00	\$6,190.00
714	0310	PIPE CONC REINF 18IN CL III	LF	99	\$ 70.00	\$6,930.00	\$120.00	\$11,880.00	\$223.00	\$22,077.00	\$232.00	\$22,968.00
714	0505	PIPE CONC REINF 24IN CL II	LF	93	\$ 100.00	\$9,300.00	\$139.00	\$12,927.00	\$136.00	\$12,648.00	\$262.00	\$24,366.00
714	9999	CONNECTION TO EXISTING STORM SEWER	EA	1	\$ 2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$4,600.00	\$4,600.00	\$9,100.00	\$9,100.00
722	0100	MANHOLE 48IN	EA	3	\$ 5,000.00	\$15,000.00	\$5,950.00	\$17,850.00	\$6,800.00	\$20,400.00	\$12,000.00	\$36,000.00
722	0110	MANHOLE 60IN	EA	2	\$ 6,000.00	\$12,000.00	\$9,950.00	\$19,900.00	\$11,000.00	\$22,000.00	\$17,300.00	\$34,600.00
722	3510	INLET-TYPE 2	EA	4	\$ 4,000.00	\$16,000.00	\$5,175.00	\$20,700.00	\$5,600.00	\$22,400.00	\$7,279.00	\$29,116.00
722	3720	INLET SPECIAL CATCH BASIN 6IN BEEHIVE 48IN	EA	3	\$ 5,000.00	\$15,000.00	\$4,650.00	\$13,950.00	\$6,200.00	\$18,600.00	\$9,885.00	\$29,655.00
Option 1												
714	0615	PIPE CONC REINF 24IN CL III	LF	1752	\$95.00	\$166,440.00	\$91.00	\$159,432.00	\$152.50	\$267,180.00	\$214.00	\$374,928.00
714	0820	PIPE CONC REINF 30IN CL III	LF	416	\$120.00	\$49,920.00	\$132.00	\$54,912.00	\$194.50	\$80,912.00	\$282.00	\$117,312.00
					TOTAL:	\$357,620.00	TOTAL:	\$369,142.00	TOTAL:	\$546,941.00	TOTAL:	\$751,026.00
Option 2												
714	9830	PIPE 24IN CORR PLASTIC	LF	1752	\$60.00	\$105,120.00	\$74.00	\$129,648.00	\$139.25	\$243,966.00	\$184.00	\$322,368.00
714	9840	PIPE 30IN CORR PLASTIC	LF	416	\$75.00	\$31,200.00	\$120.00	\$49,920.00	\$200.00	\$83,200.00	\$242.00	\$100,672.00
					TOTAL:	\$277,580.00	TOTAL:	\$334,366.00	TOTAL:	\$526,015.00	TOTAL:	\$681,826.00

AGREEMENT
Computer Aided Dispatch System
Software License and Service

This Agreement is made and entered into this ____ day of _____, 2023 by and between the Lake Region Law Enforcement Center of Devils Lake, North Dakota, an entity created by a cooperative Joint Powers Agreement, having an address of 222 W. Walnut St., Devils Lake, ND 58301, hereinafter referred to as "LEC"; and

The City of Devils Lake, a North Dakota municipal corporation, which has an address of 423 6th St. N.E., P.O. Box 1048, Devils Lake, ND 58301, hereinafter referred to as "City"; Ramsey County, ND, a North Dakota municipal corporation, which has an address of 524 4th Ave. N.E., Devils Lake, ND, 58301, hereinafter referred to as "Ramsey County"; Benson County, ND, a North Dakota municipal corporation, which has an address of _____, _____, ND, 58____, hereinafter referred to as "Benson County"; Nelson County, ND, a North Dakota municipal corporation, which has an address of _____, _____, ND, 58____, hereinafter referred to as "Nelson County"; Eddy County, ND, a North Dakota municipal corporation, which has an address of _____, _____, ND, 58____, hereinafter referred to as "Eddy County"; Spirit Lake Nation, a federally recognized sovereign tribe, which has an address of _____, _____, ND, 58____, hereinafter referred to as "Spirit Lake"; and Lake Region Ambulance, a _____, which has an address of _____, _____, ND, 58____, hereinafter referred to as "Lake Region Ambulance".

The City, Ramsey County, Benson County, Nelson County, Eddy County, Spirit Lake and Lake Region Ambulance shall collectively be referred to herein as "Users".

RECITALS

WHEREAS, the LEC provides various services benefitting Users, including, but not limited to, PSAP; dispatch, records management, jail management, and computer aided dispatch;

WHEREAS, the LEC has entered into a Software License and Service Agreement with CentralSquare Technologies, LLC, whose principal place of business is 1000 Business Center Dr., Lake Mary, FL 32746, for the provision of upgraded systems to be utilized for record management, jail management and computer aided dispatch for its Users;

WHEREAS, each of the Users will benefit from the acquisition, implementation and utilization of the updated systems;

WHEREAS, the LEC has or will incur the initial cost for the acquisition, implementation and utilization of the software license and service provided by CentralSquare Technologies, LLC and seeks to recover such costs from the Users through an equitable allocation;

WHEREAS, the LEC will incur ongoing subscription costs for the continued use of the software through the Software License and Service Agreement with CentralSquare Technologies, LLC and seeks to recover such costs through the Users through an equitable allocation;

WHEREAS, the Users have agreed to contribute to the costs of such upgraded systems and for the annual subscription fees in the manner set forth herein;

NOW, THEREFORE, based upon the mutual covenants and conditions set forth herein, the parties agree as follows:

1. Initial User Payments. The Users shall make payment to the LEC on or before the ____ day of _____, 2023 in the following amounts for the reimbursement of the initial acquisition, implementation and utilization costs for the Software License and Service Agreement provided by CentralSquare Technologies, LLC:

City of Devils Lake	\$38,275.72
Ramsey County	\$17,021.15
Benson County	\$8,302.08
Nelson County	\$6,975.78
Eddy County	\$6,197.25
Spirit Lake Nation	\$6,920.63
Lake Region Ambulance	\$7,161.50
TOTAL	\$90,854.11

2. Annual Subscription Fees. The Users shall make annual payments to the LEC on or before the ____ day of _____ for the years _____ in the following amounts:

City of Devils Lake	\$ _____
Ramsey County	\$ _____
Benson County	\$ _____
Nelson County	\$ _____
Eddy County	\$ _____
Spirit Lake Nation	\$ _____
Lake Region Ambulance	\$ _____
TOTAL	\$ _____

3. Default. Payments from Users not received when due shall bear interest at the rate of 18% per annum until paid. If payment from a User is more than three months delinquent, the LEC may terminate the individual User's use and access to the upgraded system and suspend access to the software. Such User shall cease using such software system. Termination or suspension of a User's access shall not extinguish any obligation to pay LEC for any services, subscriptions or other amounts due, together with interest. In the event of a default by a User, the delinquent User shall not be entitled to any refunds or repayments from amounts previously paid to the LEC.

4. Ownership. To the extent provided by the Software License and Service Agreement and as further allowed by law, the LEC shall be the owner of the updated systems, including, but not limited to, any license or other authorization provided for the utilization of any

software, hardware or proprietary products. No form of ownership or interest in and to the systems are granted to Users under this Agreement.

5. Government Immunity. Nothing in this Agreement, whether express or implied, is intended to alter, limit, or otherwise modify the application of any governmental immunity or protection provided under law to the parties hereto.

6. Governmental Purpose. Any and all services or activities performed or undertaken pursuant to this Agreement shall be deemed for public and governmental purposes only. It is the intention of the parties hereto that all privileges, protections, defenses, immunity and damage limitations afforded to political subdivisions and its employees shall extend to the parties to this Agreement and to the services performed hereunder.

7. No Waiver of Defenses, Immunities or Limitations of Liability. This Agreement shall not be construed, in any manner, to aggregate or limit the rights, defenses, immunities, exemptions, powers, duties or functions of any of the parties hereto except as expressly stated herein.

8. Modification/Waiver. No provision of this Agreement shall be amended or modified except in writing and signed by all parties hereto. A waiver of any term or provision shall not be effective unless signed by the party waiving such right, nor shall be construed as a waiver of any subsequent breach of the same term or provision, nor shall be construed as a waiver of any other term or provision.

9. Total Agreement. This Agreement constitutes the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior and other agreements and understandings of the parties in connection herewith, and all prior negotiations, agreements, letters of intent, contracts, negotiations, memorandums of understanding, discussions and/or understandings of the parties with respect to the subject matter hereof. No agreement, covenant, representation or condition not expressed in this Agreement shall affect or be effective to interpret, change or restrict the provisions of this Agreement.

10. No Third Party Beneficiary. There are no third party beneficiaries to this Agreement. This Agreement may only be enforced by the parties hereto. This Agreement is solely for the benefit of the parties hereto and no other person or persons shall have any right, benefit, priority or interest under or because of the existence of this Agreement.

11. Duplicate Originals. This Agreement may be executed in multiple counterparts or duplicate originals, each of which constitute and is considered as one and the same document.

12. Governing Law. This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of North Dakota.

13. Binding Agreement. This Agreement is binding upon the parties hereto, their successors and assigns.

**LAKE REGION LAW
ENFORCEMENT CENTER**

By: _____
Its: _____

CITY OF DEVILS LAKE

By: _____
Its: _____

ATTEST:

By: _____
Its: _____

RAMSEY COUNTY

By: _____
Its: _____

ATTEST:

By: _____
Its: _____

BENSON COUNTY

By: _____
Its: _____

ATTEST:

By: _____
Its: _____

NELSON COUNTY

By: _____
Its: _____

ATTEST:

By: _____
Its: _____

EDDY COUNTY

By: _____
Its: _____

ATTEST:

By: _____
Its: _____

SPIRIT LAKE NATION

By: _____
Its: _____

ATTEST:

By: _____
Its: _____

LAKE REGION AMBULANCE

By: _____
Its: _____

INFORMATION INCIDENT REPORT

REPORTED BY: Corporate Technologies

DATE OF REPORT: 3/3/2023

TITLE / ROLE: _____

INCIDENT NO.: _____

INCIDENT ASSESSMENT:

NEGLIGIBLE: ☐

MINOR: ☐

SIGNIFICANT: ☐

CRITICAL: ☒

INFORMATION SECURITY INCIDENT INFORMATION

DATE OF INCIDENT: 2/15/2023

TIME OF INCIDENT: 1pm

INCIDENT MANAGER: Brit Skolness

TITLE / ROLE: Sr. Account Manager

PHONE: 701-893-4036

EMAIL: Brit.skolness@gccorpotech.com

LOCATION: 423 6th Street NE Devils Lake, ND 58301

SPECIFIC AREA OF LOCATION (if applicable): Server Room

INCIDENT TYPE: Data Loss

NO. OF VIRTUAL/HOST AFFECTED: 1

SOURCE IP ADDRESS: _____

IP ADDRESS: _____

SERVER / HOST: CDL-LUPUS

OPERATING SYSTEM: Server:2012R2

OTHER APPLICATIONS: Vanguard Appraisals- CAMAvision, application and affiliated files

INCIDENT DESCRIPTION:

On 2/15/2023, our Service team JM was dispatched onsite to resolve errors reporting on the Protect backup device. JM attempted to resolve the errors. JM immediately contacted our backup team who began to restore backups. By 2/16/2023, all servers were back online with the exception of the FS server. When attempting to restore the full images, we experienced 2 failed attempts but successfully completed a manual restore of the FS server that became accessible on 2/20/2023. On 2/21/23, our backup team discovered that the CDL-LUPUS was not included in the Protect backup plan, which resulted in a loss of data.

IMPACT ASSESSMENT:

Rob Johnson was unable to fulfill tasks including responding to requests on public property records, was unable to run critical annual reports where access to CAMAvision was necessary.

RESULTING DAMAGE:

Loss of the CDL-LUPUS server including CAMAvision software and all affiliated files for property assessments, improvements, property tax, pictures of property for residential, commercial and land.

IMMEDIATE ACTION TAKEN:

Corporate Technologies immediately contacted Kroll Ontrack (Forensic Data Recovery Services) and procured expedited, immediate service to attempt to recover missing data. Corporate Technologies then connected with Vanguard CAMAvision Support Team for further investigation. CAMAvision attempted to locate any backups of the database that may have been stored locally. Corporate Technologies Service Manager CB was on site on 2/23/23 and 2/24/23, attempted to recover any data residing on other PCs. Vanguard assisted with this process and was unsuccessful at finding files. Corporate Technologies searched for files and copies of the database in O365 unsuccessfully. Vanguard located a recoverable database from 2017 that can be restored as the base build.

PLANNED ACTION:

- Update 2017 retrieved database to the current software version to be imported by JM (CAMAvision).
- Value files from Ramsey County ND has information from 2017- 2022 to bring existing parcels from import to current.
- CAMAvision is currently working on getting the files merged. CB(Corporate Technologies) is assisting in helping retrieve files that are missing.
- Vanguard -CAMAvision will provide a list of missing parcels to RJ(CDL) he will review, add and update what was recovered and what is still missing.
- Our goal is to have CDL-LUPUS restored completed by 3/3/23.
- CAMAvision will be able to run comparisons to identify what information is missing and will need to be manually rebuilt.

RESULTING PREVENTATIVE MEASURES:

All servers to be included in local and offsite backups- verified 3/1/2023- servers being backed up currently below, this includes the new CDL-LUPUS server and will keep CDL-FS\COD0025CT and CDL-EX\COD0025CT duplicate backups until Corporate Technologies obtains at least 30 days of good backups in the new system

172-17-1-5VImage Backup of CDL-DC1\COD0025-CT
172-17-1-5VImage Backup of CDL-DC2\COD0025-CT
172-17-1-5VImage Backup of CDL-EX\COD0025-CT
172-17-1-5VImage Backup of CDL-EXCLONE\COD0025-CT
172-17-1-5VImage Backup of CDL-FS\COD0025-CT
172-17-1-5VImage Backup of CDL-FSCLONE\COD0025-CT
172-17-1-5VImage Backup of CDL-LUPUS\COD0025-CT
172-17-1-5VImage Backup of CDL-SQL\COD0025-CT
172-17-1-5VImage Backup of CDL-UTIL\COD0025-CT
172-17-1-5VImage Backup of CDL-WS\COD0025-CT

INFORMATION SECURITY INCIDENT INFORMATION SHARING

DEPARTMENT REQUIRING NOTIFICATION	POINT OF CONTACT NAME	DATE OF NOTIFICATION
Corporate Technologies Legal Department	Kristen Ohlsen	2/23/2023
Corporate Technologies VP of Operations	Mary Bradford	2/22/2023
Corporate Technologies VP of Sales	Justin Stansbury	2/22/2023

INCIDENT
MANAGER:

SIGNATURE: _____

DATE: 3/3/23

MANAGER

Justin Stansbury

SIGNATURE: _____

DATE: 3.3.23

GENERAL
COUNSEL:

[Signature]

SIGNATURE: _____

DATE: 3/3/2022

SUPPLEMENTAL INFORMATION INCIDENT REPORT

PREPARED BY: Kristen Ohlsen
General Counsel

SUPPLEMENTAL REPORT: March 6, 2023

DATE OF INCIDENT: February 15, 2023

INITIAL REPORT DATE: March 3, 2023

CUSTOMER: City of Devil's Lake
423 6th Street North East
Devils Lake, ND 58301

SUMMARY

This Supplemental Information Incident Report is being prepared at the request of Spencer Halvorson, City Administrator of the City of Devil's Lake to answer specific inquiries and additional detail from the initial Information Incident Report of March 3, 2023. Those additional questions posed by Mr. Halvorson are set forth below along with Corporate Technologies responses to those inquiries.

- What errors were JM dispatched to resolve?

Response: The purpose of the original dispatch was to evaluate the Protect Backup hard drive. It was not showing up on the Administrative Manager. The likely conclusion was that the internal drive went bad, which happens occasionally. Coincidentally, this occurred at the same time as normal recurring visit as part of the Corporate Technologies service program.

- Why were JM's attempts to resolve the errors unsuccessful and require the backup team to restore backups?

Response: Because it was likely that the internal drive went back, we had to deploy the backup team in order to restore information.

- What is "FS" and what does it do?

Response: File Server (stores files)

- How did the first two failed attempts to restore differ from the "manual" restore?


Response: One of the virtual drives on the File Serve did not boot correctly after the restore, so the manual restore was necessary. Had the initial attempts to restore been successful, the backups would have been images. In a manual restoration, files are restored at the file level instead of the image level. The only difference is a manual restoration took more time to complete, but all of the information was recovered.

- What were the results of the efforts with Kroll Ontrack?

Response: Kroll Ontrack attempted to do a data restore and reported that there was no way to retrieve the data.

Please let me know if you have additional questions. Kristen Ohlsen

Date: 3/6/23

Signature: 
Mary Bradford
Operations Manager

Date: 3/6/2023

Signature: 
Kristen Ohlsen
General Counsel

Spencer Halvorson

From: Jenny Mitchell <Jenny@camavision.com>
Sent: Friday, March 3, 2023 1:15 PM
To: Rob Johnson; Charles Buckhouse; John Fokken
Cc: Nick Klein; Spencer Halvorson; Brit Skolness; Justin Stansbury
Subject: RE: Server Issues -Status Update [Devil's Lake ND]

Good afternoon,

I wanted to give a status update.

I have updated the following in the 2017 database:
Imported all the permits from 2017 – 2022.
Imported values into the prior year fields for 2017 – 2022
Imported the values as override on the parcels for 2022
Updated names, legals, addresses on all existing parcels
Created 66 parcels that were in the county file but not in the database
Generated logs for all imports to show missing parcels from database

What is left is the sales to be imported for 2017 – 2021, Rob will enter the 2022 sales manually.

At this time, I estimate Monday, March 6th to be able to do the install of the finalized database. John will be available to connect to the new server, install the application as well as the database.

I will also be working on a instruction document for Rob to review on what I can determine from the data to be done or reviewed.

Let me know if there are any questions on this.

Thank you,

Jenny Mitchell

Tech Support Manager

Vanguard Appraisals, Inc.

Office: (319) 365-8625 ext. 231

Cell: (319) 360-0702

Email: jenny@camavision.com

Website: <http://www.CAMAvision.com>

From: Jenny Mitchell

Sent: Tuesday, February 28, 2023 12:37 PM

To: Rob Johnson <robj@dvInd.com>; Charles Buckhouse <charles.buckhouse@gocorpotech.com>; John Fokken <johnf@camavision.com>

Cc: Nick Klein <Nick@camavision.com>; Spencer Halvorson <SpencerH@dvInd.com>; Brit Skolness <Brit.Skolness@gocorpotech.com>

Subject: RE: Server Issues

Here is my update & plan email that I mentioned in yesterday's meeting.

We have a database dated back to 01/23/2017, last edits to the data were done 01/20/2017. We are updating the database to the newest version of the program. The database that I found was at least 5 versions old.

After the database is updated, I will be working with Rob to get files to update permits & sales since there will be 6 years of missing data. I have value files from Ramsey County ND that has Devil's Lake values, names & some basic information for 2022 in it that I will be using to bring the parcels that do exist in the database more current. I will also work with Rob to get him a list of missing parcels in the database so that he may review/add/update what is in there. I do plan on setting the values in Board of Review/override as well as importing the values into the Prior Year fields for the history of the values.

I do have some spreadsheets that Charles helped me get off another computer. I will be reviewing those to see what we can do with those in updating the database with more current information. They range from 2017 to 2022.

My goal is to have this completed & installed before the end of this week.

I have added John Fokken to this email since he will be the one to do the actual install of the program as well as the updated database. I will be communicating with him when this is ready.

My plan is to do the imports/updates to the database while it is here in our office.

I don't have the specific list of what pieces that will need to be completed manually at this time. I will know more once I get the database updated to the most current version & am able to run some comparisons on it.

Please let me know if you have any questions on this.

[Jenny Mitchell](#)

[Tech Support Manager](#)

[Vanguard Appraisals, Inc.](#)

[Office: \(319\) 365-8625 ext. 231](#)

[Cell: \(319\) 360-0702](#)

[Email: \[jenny@camavision.com\]\(mailto:jenny@camavision.com\)](#)

FUND BALANCE REPORT February-23

<u>FUND</u>	<u>NAME</u>	<u>BEG. BAL</u>	<u>REVENUES</u>	<u>TRAN. IN</u>	<u>EXPENSES</u>	<u>TRAN. OUT</u>	<u>BALANCE</u>
1000	GENERAL	3,848,379	539,068	0	624,415	16,666	3,746,367
	TOTAL GENERAL FUND	3,848,379	539,068	0	624,415	16,666	3,746,367
							0
2001	HIGHWAY DISTRIBUTION	427,717	42,670	0	75,094	0	395,293
2003	CITY SHARE SPECIAL ASSESSMENT	(474)	11	0	0	0	(464)
2006	EMERGENCY	72,957	0	0	0	0	72,957
2008	CEMETERY	133,392	15,651	0	11,106	0	137,938
2010	TEMPORARY EMPLOYEES FUND	5,000	0	0	0	0	5,000
2012	EQUIPMENT RESERVE	2,814,392	2,047	0	0	0	2,816,439
2021	SPECIAL ASSESSMENT CITY PROPERTY	0	0	0	0	0	0
2034	ECONOMIC DEVELOPMENT	379,811	20,337	0	0	0	400,148
2039	FIRE HOMELAND SEC GRANT	0	0	0	0	0	0
2042	ASSET FORFEITURE BUY FUND	2,927	0	0	0	0	2,927
2043	ND DOT POLICE GRANTS	7,993	0	0	0	0	7,993
2044	OPIOID SETTLEMENT	1,641					
5001	SPECIAL ASSESSMENT DEFICIENCY	49,652	0	0	0	0	49,652
8002	LIBRARY	103,368	56,570	0	21,126	0	138,812
8006	PARKING AUTHORITY	53,507	0	0	0	0	53,507
8008	CITY BEAUTIFICATION	47,662	0	0	0	0	47,662
8009	DL HISTORICAL PRESERVATION	5,290	0	0	0	0	5,290
8010	JOB DEVELOPMENT AUTHORITY	55,814	9,215	0	0	0	65,029
8012	SAAF GRANT	0	0	0	0	0	0
8013	LAKE REGION GROWTH	767,465	0	0	0	0	767,465
8015	AIRPORT HANGER	67,798	0	0	0	0	67,798
	TOTAL SPECIAL REVENUE FUNDS	4,995,910	146,502	0	107,326	0	5,033,444
4019	FLOOD PROTECTION 1-96	(3,903,648)		0	0	0	(3,903,648)
4220		(2,175)	0	0	0	0	(2,175)
4312	WM IMPR #25-20 - 8TH ST NE	(513,568)	0	0	0	0	(513,568)
4313	2021 WATER TOWER MAINT	(421,771)	0	0	0	0	(421,771)
4314	WM 27-22	(567,315)	0	0	147,995	0	(715,310)
4351	2022 CURB GUTTER SIDEWALK	(67,833)	0	0	0	0	(67,833)
4509	STR IMPR 58-15 - 16TH & 17TH ST SE	222,333	0	0	0	0	222,333
4516	STR IMP 67-18-5TH AVE NE & 14TH ST NE	(102,235)	0	0	0	0	(102,235)
4520	STR IMPR 70-19 - WALNUT ST E 8TH AVE NE 1ST	(1,063)	0	0	0	0	(1,063)
4527	STR IMP 77-21 - 16TH ST, 5TH & 8TH AVE	(88,483)	0	0	0	0	(88,483)
4528	STR IMP 78-22	(901,246)	0	0	0	0	(901,246)
4529	COLLEGE DRIVE MILL AND OVERLAY	(120,756)	0	0	602	0	(121,358)
4530	220101 MILL AND OVERLAY	(255,552)	0	0	0	0	(255,552)
4531	14 ST NE 7 14 AVE NE GR. OVERLAY	\$ (7,925)	0	0	7,240	0	(15,165)
	TOTAL CAPITAL PROJECT FUNDS	(6,731,237)	0	0	155,837	0	(6,887,074)
2030	PENALTY & INTEREST SPECIAL ASSMT	50,597	0	0	0	0	50,597
2033	INFRASTRUCTURE	441,612	75,538	0	1,178	0	515,973
2045	MUNICIPAL INFRASTRUCTURE	3,662,173	0	0	0	0	3,662,173
2055	PUB. BUILDING RESERVE	350,000	0	0	0	0	350,000
5005	NON-BONDED DEBT SERVICE	422,394	72,080	0	0	0	494,474
5101	SEWER SEPARATION #1	3,798	0	0	0	0	3,798
5476	SALES TAX REV BONDS 2010	199,601	14,527	0	0	0	214,127
5480	REF IMP BONDS 2014	-	0	0	400	0	(400)
5481	SALES TAX REV BONDS 2015	457,117	26,148	0	1,200	0	482,065
5482	REF IMP BONDS 2015	-	0	0	400	0	(400)
5483	DEF IMPR WARRANT 2017	134,047	0	0	0	0	134,047
5484	SALES TAX REV BONDS 2017	461,227	11,621	0	0	0	472,849
5485	REF IMPR BOND 2017	79,844	0	0	0	0	79,844
5486	DEF IMPR WARRANT 2019	179,948	0	0	0	0	179,948
5488	SALES TAX REV BOND 2019	320,261	10,169	0	0	0	330,429
5489	REF IMP BOND 2020A	76,230	0	0	0	0	76,230
5492	REF IMP BONDS OF 2021A	964,269	0		800		963,469

5493	REF IMP BONDS OF 2022A	239,721.44			400		
	TOTAL DEBT SERVICE FUNDS	8,042,839	210,082	0	4,378	0	8,009,222
5490	LANDFILL CLOSURE	33	0	0	0	0	33
6001	WATER	737,722	84,757	0	70,043	8,334	744,101
6002	SEWER	581,586	104,252	0	42,236	8,334	635,267
6003	SANITATION	841,584	156,608	0	118,643	6,666	872,882
6006	WATER SOURCE REPLACEMENT	3,425,467	0	0	0	0	3,425,467
	TOTAL PROPRIETARY FUNDS	5,586,391	345,616	0	230,923	23,334	5,677,750
8011	SELF INSURANCE	562,463	0	0	0	0	562,463
	TOTAL INTERNAL SERVICE FUND	562,463	0	0	0	0	562,463
9000	DEVILS LAKE REGIONAL AIRPORT	101,378	80,485	40,000	92,117	0	129,746
9029-9038	DL REGIONAL AIRPORT - GRANTS	(1,414,595)	0	0	0	0	(1,414,595)
	TOTAL COMPONENT UNIT FUND	(1,313,217)	80,485	40,000	92,117	0	(1,284,849)
9500	LAKE REGION NARCOTICS TASK FORCE	24,899	0	0	0	0	24,899
	TOTAL AGENCY FUND	24,899	0	0	0	0	24,899
	GRAND TOTALS	15,016,427	1,321,753	40,000	1,214,995	40,000	14,882,222

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
1000-000-31100	GENERAL PROPERTY TAXES	234,188.75	234,188.75	1,634,500.00	1,400,311.25	14.3
1000-000-31400	LODGING TAX (2%)	9,438.26	9,438.26	145,000.00	135,561.74	6.5
1000-000-31410	SALES AND USE TAX (1.5%)	119,117.54	119,117.54	1,722,000.00	1,602,882.46	6.9
1000-000-31420	RESTAURANT/LODGING TAX (1%)	25,415.01	25,415.01	300,000.00	274,584.99	8.5
1000-000-31430	SALES TAX - PARK DISTRICT	32,281.17	32,281.17	400,000.00	367,718.83	8.1
	TOTAL TAXES	420,440.73	420,440.73	4,201,500.00	3,781,059.27	10.0
	<u>LICENSES & PERMITS</u>					
1000-000-32110	BEER & LIQUOR LICENSES	25.00	25.00	50,000.00	49,975.00	.1
1000-000-32210	ANIMAL LICENSE & IMPOUND	.00	.00	2,000.00	2,000.00	.0
1000-000-32230	BUILDING PERMITS	803.40	803.40	13,000.00	12,196.60	6.2
1000-000-32240	BLDG PERMITS - EXTRA-TERR.	.00	.00	3,000.00	3,000.00	.0
1000-000-32260	GAMES OF CHANCE PERMITS	125.00	125.00	2,000.00	1,875.00	6.3
1000-000-32290	MISCELLANEOUS PERMITS	.00	.00	2,000.00	2,000.00	.0
	TOTAL LICENSES & PERMITS	953.40	953.40	72,000.00	71,046.60	1.3
	<u>INTERGOVT. REVENUE</u>					
1000-000-33520	STATE CIGARETTE TAX	.00	.00	21,000.00	21,000.00	.0
1000-000-33550	STATE GAMING TAX	.00	.00	5,000.00	5,000.00	.0
1000-000-33620	COUNTY TELECOMMUNICATION	.00	.00	29,088.00	29,088.00	.0
1000-000-33630	STATE AID DISTRIBUTION	54,154.71	54,154.71	700,000.00	645,845.29	7.7
1000-000-33810	COUNTY-20% ROAD & BRIDGE	2,092.02	2,092.02	12,000.00	9,907.98	17.4
	TOTAL INTERGOVT. REVENUE	56,246.73	56,246.73	767,088.00	710,841.27	7.3
	<u>CHARGES & SERVICES</u>					
1000-000-34120	GAS INSPECTION FEES	100.00	100.00	850.00	750.00	11.8
1000-000-34310	STREET MAINT., IMPOUND	2,405.00	2,405.00	25,000.00	22,595.00	9.6
1000-000-34360	CREDIT CARD CONVENIENCE FEE	345.00	345.00	5,000.00	4,655.00	6.9
1000-000-34370	STREET LIGHT UTILITY	10,362.87	10,362.87	130,000.00	119,637.13	8.0
1000-000-34380	MOSQUITO CONTROL	4,995.47	4,995.47	60,000.00	55,004.53	8.3
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	12,722.72	12,722.72	45,000.00	32,277.28	28.3
1000-000-34620	CABLE TV FRANCHISE - NDTC	1,564.81	1,564.81	15,000.00	13,435.19	10.4
	TOTAL CHARGES & SERVICES	32,495.87	32,495.87	280,850.00	248,354.13	11.6

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & FORFEITS</u>					
1000-000-35110	MUNICIPAL JUDGE FINES	6,476.76	6,476.76	125,000.00	118,523.24	5.2
1000-000-35120	POLICE - PARKING TICKETS	350.00	350.00	1,500.00	1,150.00	23.3
1000-000-35130	DOMESTIC VIOLENCE CASES	305.00	305.00	2,000.00	1,695.00	15.3
1000-000-35140	MUNICIPAL JUDGE - COSTS	1,310.00	1,310.00	25,000.00	23,690.00	5.2
	TOTAL FINES & FORFEITS	8,441.76	8,441.76	153,500.00	145,058.24	5.5
	<u>MISC. REVENUES</u>					
1000-000-36100	INTEREST EARNINGS	6,309.57	6,309.57	5,000.00	(1,309.57)	126.2
1000-000-36110	GRANTS	.00	.00	102,000.00	102,000.00	.0
1000-000-36120	POLICE FEES	400.00	400.00	2,000.00	1,600.00	20.0
1000-000-36200	RENTAL/LEASE EQUIP. OR LAND	1,485.00	1,485.00	10,000.00	8,515.00	14.9
1000-000-36250	DLPD POLICE OFFICER REIMB.	3,041.77	3,041.77	.00	(3,041.77)	.0
1000-000-36400	SALE OF ASSETS	.00	.00	10,000.00	10,000.00	.0
1000-000-36820	HOUSING AUTH. CONTRIBUTION	.00	.00	20,000.00	20,000.00	.0
1000-000-36900	MISCELLANEOUS REVENUE	60.00	60.00	50,000.00	49,940.00	.1
1000-000-36950	LOAN REPAYMENTS - PRINCIPAL	6,449.15	6,449.15	43,985.00	37,535.85	14.7
1000-000-36960	LOAN REPAYMENTS - INTEREST	2,744.43	2,744.43	20,370.00	17,625.57	13.5
	TOTAL MISC. REVENUES	20,489.92	20,489.92	263,355.00	242,865.08	7.8
	<u>TRANSFERS IN</u>					
1000-700-39110	AUDITING ADMIN. FEES	.00	.00	6,800.00	6,800.00	.0
1000-700-39120	EQUIPMENT RESERVE	.00	.00	114,500.00	114,500.00	.0
1000-700-39880	PROJECT ADMINISTRATION	.00	.00	104,000.00	104,000.00	.0
1000-700-39890	PROJECT LEGAL	.00	.00	104,000.00	104,000.00	.0
1000-700-39900	PROJECT ENGINEERING	.00	.00	208,000.00	208,000.00	.0
1000-700-39920	20% ENTERPRISE TRANSFER	.00	.00	945,000.00	945,000.00	.0
1000-700-39930	TRANSFER IN	.00	.00	418.00	418.00	.0
1000-700-39980	INTERDEPARTMENT REVENUE	.00	.00	313,662.00	313,662.00	.0
1000-700-39990	TRANSFERS IN	.00	.00	84,000.00	84,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	1,880,380.00	1,880,380.00	.0
	TOTAL FUND REVENUE	539,068.41	539,068.41	7,618,673.00	7,079,604.59	7.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
1000-000-41500 CONTRACT LABOR EXPENSE	2,962.00	2,962.00	30,000.00	27,038.00	9.9
1000-000-41600 CONTRACT LABOR/HR MGR	1,000.00	1,000.00	12,000.00	11,000.00	8.3
1000-000-42400 WORKERS COMP. EXPENSE	.00	.00	20,000.00	20,000.00	.0
1000-000-43110 AUDIT FEES	.00	.00	13,000.00	13,000.00	.0
1000-000-43130 ELECTIONS	.00	.00	3,000.00	3,000.00	.0
1000-000-43200 VICTIM/WITNESS FEES	.00	.00	100.00	100.00	.0
1000-000-43210 FIRE AND TORNADO (168.35) (168.35)	(168.35)	(168.35)	2,000.00	2,168.35	(8.4)
1000-000-43220 LIAB/EQ/VEH INSURANCE	.00	.00	108,000.00	108,000.00	.0
1000-000-43250 CREDIT CARD EXPENSE	662.14	662.14	3,000.00	2,337.86	22.1
1000-000-43320 COMPUTER EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
1000-000-43330 MAINT./LEASE ON EQ./SOFTWARE	2,492.04	2,492.04	45,000.00	42,507.96	5.5
1000-000-43600 PUBLISHING/PRINTING/ADVERTISIN	3,097.50	3,097.50	25,000.00	21,902.50	12.4
1000-000-43910 STREET LIGHTING ELECTRICITY	10,588.29	10,588.29	105,000.00	94,411.71	10.1
1000-000-43990 MOSQUITO CONTROL EXPENSE	75.00	75.00	60,000.00	59,925.00	.1
1000-000-44900 MISCELLANEOUS EXPENSE	1,526.96	1,526.96	10,000.00	8,473.04	15.3
1000-000-44940 MAYORS CMTE. HANDICAPPED EXPEN	.00	.00	24,246.00	24,246.00	.0
1000-000-55030 A D A TRANSITION PLAN	.00	.00	300.00	300.00	.0
1000-000-55070 DL ANGLERS	.00	.00	8,000.00	8,000.00	.0
1000-000-55160 RSVP FINANCIAL SUPPORT	.00	.00	5,700.00	5,700.00	.0
1000-000-55170 LR HERITAGE CENTER FINANCIAL S	9,928.50	9,928.50	40,119.00	30,190.50	24.8
1000-000-55180 LR COMMUNITY SHELTER FINANCIAL	.00	.00	10,000.00	10,000.00	.0
1000-000-56200 LAW ENF CTR RENT	4,999.57	4,999.57	59,995.00	54,995.43	8.3
1000-000-56210 LAW ENF CTR FINANCIAL SUPPORT	91,439.00	91,439.00	365,756.00	274,317.00	25.0
1000-000-56220 LAW ENF CTR BOARD	12,640.68	12,640.68	185,000.00	172,359.32	6.8
1000-000-57300 SERVICE CHARGES	2,949.45	2,949.45	5,000.00	2,050.55	59.0
1000-000-58100 SHARED STATE AID DIST.	16,246.41	16,246.41	210,000.00	193,753.59	7.7
1000-000-58310 SIGNALS & STR. LIGHTING EXP.	.00	.00	20,000.00	20,000.00	.0
1000-000-58805 SALES TAX - PARK DISTRICT	.00	.00	400,000.00	400,000.00	.0
1000-000-58810 LODGING TAX (2%)	9,438.26	9,438.26	145,000.00	135,561.74	6.5
1000-000-58840 RESTAURANT/LODGING TAX (1%)	25,415.01	25,415.01	300,000.00	274,584.99	8.5
TOTAL NON-DEPARTMENTAL	195,292.46	195,292.46	2,230,216.00	2,034,923.54	8.8
<u>CITY COMMISSION</u>					
1000-110-41100 PERMANENT SALARIES	4,012.14	4,012.14	54,873.00	50,860.86	7.3
1000-110-42200 FICA EXPENSE	248.76	248.76	3,402.00	3,153.24	7.3
1000-110-42350 MEDICARE	58.21	58.21	796.00	737.79	7.3
1000-110-43400 EDUCATION & TRAINING	97.02	97.02	2,000.00	1,902.98	4.9
1000-110-43560 TELEPHONE	.00	.00	750.00	750.00	.0
TOTAL CITY COMMISSION	4,416.13	4,416.13	61,821.00	57,404.87	7.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL JUDGE</u>						
1000-120-41100	PERMANENT SALARIES	26,386.69	26,386.69	112,839.00	86,452.31	23.4
1000-120-41300	OVERTIME SALARIES	140.09	140.09	500.00	359.91	28.0
1000-120-42100	HEALTH INS. PREMIUMS (BCBS)	1,315.68	1,315.68	11,280.00	9,964.32	11.7
1000-120-42200	FICA EXPENSE	1,652.47	1,652.47	7,027.00	5,374.53	23.5
1000-120-42250	CITY SHARE NDPERS	2,209.71	2,209.71	.00	(2,209.71)	.0
1000-120-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,131.00	5,131.00	.0
1000-120-42350	MEDICARE	386.47	386.47	1,643.00	1,256.53	23.5
1000-120-43120	LEGAL FEES	2,400.00	2,400.00	5,000.00	2,600.00	48.0
1000-120-43330	MAINT./LEASE ON EQ./SOFTWARE	175.04	175.04	.00	(175.04)	.0
1000-120-43400	EDUCATION & TRAINING	.00	.00	1,500.00	1,500.00	.0
1000-120-43560	TELEPHONE	21.51	21.51	1,000.00	978.49	2.2
1000-120-44100	OFFICE SUP. & POSTAGE	84.63	84.63	3,000.00	2,915.37	2.8
1000-120-44200	OPERATION & MAINT. EXPENSE	.00	.00	600.00	600.00	.0
TOTAL MUNICIPAL JUDGE		34,772.29	34,772.29	149,520.00	114,747.71	23.3
<u>AUDITING DEPARTMENT</u>						
1000-141-41100	PERMANENT SALARIES	21,293.47	21,293.47	278,730.00	257,436.53	7.6
1000-141-41110	ADDITIVE TO SALARY	.00	.00	1,800.00	1,800.00	.0
1000-141-42100	HEALTH INS. PREMIUMS (BCBS)	5,025.77	5,025.77	83,171.00	78,145.23	6.0
1000-141-42200	FICA EXPENSE	1,258.77	1,258.77	17,281.00	16,022.23	7.3
1000-141-42250	CITY SHARE NDPERS	1,664.65	1,664.65	.00	(1,664.65)	.0
1000-141-42300	CITY SHARE DEFERRED COMP.	.00	.00	25,281.00	25,281.00	.0
1000-141-42350	MEDICARE	294.38	294.38	4,042.00	3,747.62	7.3
1000-141-43400	EDUCATION & TRAINING	97.02	97.02	3,000.00	2,902.98	3.2
1000-141-43560	TELEPHONE	56.50	56.50	750.00	693.50	7.5
1000-141-44100	OFFICE SUP. & POSTAGE	.00	.00	500.00	500.00	.0
1000-141-44200	OPERATION & MAINT. EXPENSE	.00	.00	500.00	500.00	.0
1000-141-44260	EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
1000-141-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	1,000.00	1,000.00	.0
TOTAL AUDITING DEPARTMENT		29,690.56	29,690.56	416,555.00	386,864.44	7.1
<u>CITY ATTORNEY</u>						
1000-143-41100	PERMANENT SALARIES	8,333.33	8,333.33	100,000.00	91,666.67	8.3
TOTAL CITY ATTORNEY		8,333.33	8,333.33	100,000.00	91,666.67	8.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSING DEPARTMENT</u>					
1000-144-41100 PERMANENT SALARIES	10,574.84	10,574.84	139,128.00	128,553.16	7.6
1000-144-42100 HEALTH INS. PREMIUMS (BCBS)	2,592.65	2,592.65	40,931.00	38,338.35	6.3
1000-144-42200 FICA EXPENSE	609.21	609.21	8,626.00	8,016.79	7.1
1000-144-42250 CITY SHARE NDPERS	1,057.76	1,057.76	12,618.91	11,561.15	8.4
1000-144-42350 MEDICARE	142.48	142.48	2,017.00	1,874.52	7.1
1000-144-43330 MAINT./LEASE ON EQ./SOFTWARE	.00	.00	1,400.00	1,400.00	.0
1000-144-43400 EDUCATION & TRAINING	776.50	776.50	5,000.00	4,223.50	15.5
1000-144-44200 OPERATION & MAINT. EXPENSE	10.00	10.00	1,500.00	1,490.00	.7
1000-144-44900 MISCELLANEOUS EXPENSE	1,551.37	1,551.37	100.00	(1,451.37)	1551.4
1000-144-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	1,000.00	1,000.00	.0
TOTAL ASSESSING DEPARTMENT	17,314.81	17,314.81	212,320.91	195,006.10	8.2
<u>ENGINEERING DEPARTMENT</u>					
1000-146-41100 PERMANENT SALARIES	22,785.79	22,785.79	299,748.00	276,962.21	7.6
1000-146-41110 ADDITIVE TO SALARY	150.00	150.00	1,800.00	1,650.00	8.3
1000-146-42100 HEALTH INS. PREMIUMS (BCBS)	3,843.83	3,843.83	43,680.00	39,836.17	8.8
1000-146-42200 FICA EXPENSE	1,416.46	1,416.46	18,696.00	17,279.54	7.6
1000-146-42250 CITY SHARE NDPERS	1,939.47	1,939.47	27,187.14	25,247.67	7.1
1000-146-42350 MEDICARE	331.27	331.27	4,372.00	4,040.73	7.6
1000-146-43400 EDUCATION & TRAINING	50.00	50.00	2,200.00	2,150.00	2.3
1000-146-43560 TELEPHONE	.00	.00	1,000.00	1,000.00	.0
1000-146-44200 OPERATION & MAINT. EXPENSE	43.70	43.70	6,000.00	5,956.30	.7
1000-146-44900 MISCELLANEOUS EXPENSE	.00	.00	300.00	300.00	.0
1000-146-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	4,500.00	4,500.00	.0
TOTAL ENGINEERING DEPARTMENT	30,560.52	30,560.52	409,483.14	378,922.62	7.5
<u>CITY HALL</u>					
1000-161-41500 CONTRACT LABOR EXPENSE	615.00	615.00	7,440.00	6,825.00	8.3
1000-161-43510 ELECTRICITY	738.08	738.08	10,000.00	9,261.92	7.4
1000-161-43560 TELEPHONE	436.14	436.14	7,000.00	6,563.86	6.2
1000-161-43570 HEAT	559.32	559.32	2,000.00	1,440.68	28.0
1000-161-44100 OFFICE SUP. & POSTAGE	324.76	324.76	2,000.00	1,675.24	16.2
1000-161-44200 OPERATION & MAINT. EXPENSE	.00	.00	3,500.00	3,500.00	.0
1000-161-44210 JANITORIAL SUPPLIES EXPENSE	640.17	640.17	5,500.00	4,859.83	11.6
1000-161-44900 MISCELLANEOUS EXPENSE	259.78	259.78	.00	(259.78)	.0
TOTAL CITY HALL	3,573.25	3,573.25	37,440.00	33,866.75	9.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
1000-210-41100 PERMANENT SALARIES	123,570.05	123,570.05	1,568,664.00	1,445,093.95	7.9
1000-210-41110 ADDITIVE TO SALARY	100.00	100.00	1,200.00	1,100.00	8.3
1000-210-41200 TEMP./PART TIME SALARIES	798.75	798.75	15,000.00	14,201.25	5.3
1000-210-41300 OVERTIME SALARIES	2,903.74	2,903.74	25,000.00	22,096.26	11.6
1000-210-42100 HEALTH INS. PREMIUMS (BCBS)	29,175.65	29,175.65	363,416.00	334,240.35	8.0
1000-210-42110 ANNUAL PHYSICALS	.00	.00	8,000.00	8,000.00	.0
1000-210-42200 FICA EXPENSE	7,600.40	7,600.40	99,737.00	92,136.60	7.6
1000-210-42250 CITY SHARE NDPERS	11,761.78	11,761.78	136,473.77	124,711.99	8.6
1000-210-42300 CITY SHARE DEFERRED COMP.	.00	.00	17,162.00	17,162.00	.0
1000-210-42350 MEDICARE	1,777.47	1,777.47	23,326.00	21,548.53	7.6
1000-210-43320 COMPUTER EQUIPMENT	7,388.36	7,388.36	20,000.00	12,611.64	36.9
1000-210-43380 PROMOTION EVENTS	.00	.00	1,000.00	1,000.00	.0
1000-210-43400 EDUCATION & TRAINING	.00	.00	22,000.00	22,000.00	.0
1000-210-43410 IN-STATE TRAVEL	10.50	10.50	5,000.00	4,989.50	.2
1000-210-43430 LICENSING	.00	.00	750.00	750.00	.0
1000-210-43560 TELEPHONE	1,493.03	1,493.03	18,000.00	16,506.97	8.3
1000-210-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	.00	2,000.00	2,000.00	.0
1000-210-43700 MEMBERSHIPS & DUES	430.00	430.00	1,700.00	1,270.00	25.3
1000-210-44100 OFFICE SUP. & POSTAGE	772.22	772.22	8,000.00	7,227.78	9.7
1000-210-44170 DRUG & ALCOHOL TESTING EXP.	54.00	54.00	1,200.00	1,146.00	4.5
1000-210-44220 CLOTHING & UNIFORMS	2,250.14	2,250.14	20,000.00	17,749.86	11.3
1000-210-44240 GAS, OIL, GREASE, ETC.	3,489.20	3,489.20	50,000.00	46,510.80	7.0
1000-210-44260 EQUIPMENT MAINTENANCE	1,443.66	1,443.66	35,000.00	33,556.34	4.1
1000-210-44280 TOOLS & EQUIP. EXPENSE	1,123.13	1,123.13	12,000.00	10,876.87	9.4
1000-210-44580 AMMUNITION	.00	.00	5,000.00	5,000.00	.0
1000-210-44900 MISCELLANEOUS EXPENSE	490.00	490.00	5,000.00	4,510.00	9.8
1000-210-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	200,000.00	200,000.00	.0
 TOTAL POLICE DEPARTMENT	 196,632.08	 196,632.08	 2,664,628.77	 2,467,996.69	 7.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
1000-220-41100 PERMANENT SALARIES	29,844.27	29,844.27	393,228.00	363,383.73	7.6
1000-220-41110 ADDITIVE TO SALARY	.00	.00	1,800.00	1,800.00	.0
1000-220-41200 TEMP./PART TIME SALARIES	.00	.00	5,000.00	5,000.00	.0
1000-220-41300 OVERTIME SALARIES	511.09	511.09	.00	511.09	.0
1000-220-42100 HEALTH INS. PREMIUMS (BCBS)	8,716.31	8,716.31	103,254.00	94,537.69	8.4
1000-220-42110 ANNUAL PHYSICALS	.00	.00	2,000.00	2,000.00	.0
1000-220-42200 FICA EXPENSE	2,008.05	2,008.05	24,690.00	22,681.95	8.1
1000-220-42250 CITY SHARE NDPERS	2,871.12	2,871.12	35,665.78	32,794.66	8.1
1000-220-42300 CITY SHARE DEFERRED COMP.	.00	.00	19,338.00	19,338.00	.0
1000-220-42350 MEDICARE	469.63	469.63	5,774.00	5,304.37	8.1
1000-220-43320 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
1000-220-43330 MAINT./LEASE ON EQ./SOFTWARE	302.41	302.41	3,200.00	2,897.59	9.5
1000-220-43400 EDUCATION & TRAINING	.00	.00	15,000.00	15,000.00	.0
1000-220-43510 ELECTRICITY	1,473.10	1,473.10	12,000.00	10,526.90	12.3
1000-220-43560 TELEPHONE	363.66	363.66	6,000.00	5,636.34	6.1
1000-220-43570 HEAT	650.71	650.71	3,000.00	2,349.29	21.7
1000-220-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
1000-220-44030 TRAINING TOWER EXPENSE	63.90	63.90	2,500.00	2,436.10	2.6
1000-220-44100 OFFICE SUP. & POSTAGE	49.97	49.97	600.00	550.03	8.3
1000-220-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	500.00	500.00	.0
1000-220-44210 JANITORIAL SUPPLIES EXPENSE	103.25	103.25	2,000.00	1,896.75	5.2
1000-220-44220 CLOTHING & UNIFORMS	13.50	13.50	2,000.00	1,986.50	.7
1000-220-44240 GAS, OIL, GREASE, ETC.	660.73	660.73	6,500.00	5,839.27	10.2
1000-220-44260 EQUIPMENT MAINTENANCE	17.97	17.97	15,000.00	14,982.03	.1
1000-220-44280 TOOLS & EQUIP. EXPENSE	807.37	807.37	8,000.00	7,192.63	10.1
1000-220-44300 BUILDING MAINT. EXPENSE	292.91	292.91	10,000.00	9,707.09	2.9
1000-220-44900 MISCELLANEOUS EXPENSE	25.00	25.00	2,000.00	1,975.00	1.3
1000-220-44910 VOLUNTEER CLOTHING EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-220-44920 VOLUNTEER SERVICES	3,678.75	3,678.75	7,000.00	3,321.25	52.6
1000-220-56450 SAFETY EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
1000-220-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	135,000.00	135,000.00	.0
1000-220-58340 GRANT MATCHING FUNDS	(7,535.54)	(7,535.54)	.00	7,535.54	.0
TOTAL FIRE DEPARTMENT	45,388.16	45,388.16	830,049.78	784,661.62	5.5
<u>PUBLIC BUILDINGS</u>					
1000-222-43210 FIRE AND TORNADO	(115.31)	(115.31)	250.00	365.31	(46.1)
1000-222-44200 OPERATION & MAINT. EXPENSE	10.00	10.00	400.00	390.00	2.5
1000-222-44320 MEMORIAL DAY CARE MAINT.	1,503.12	1,503.12	5,000.00	3,496.88	30.1
TOTAL PUBLIC BUILDINGS	1,397.81	1,397.81	5,650.00	4,252.19	24.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADVERTISING</u>					
1000-225-43700 MEMBERSHIPS & DUES	.00	.00	2,600.00	2,600.00	.0
1000-225-43710 LEAGUE OF CITIES	.00	.00	4,400.00	4,400.00	.0
1000-225-43720 CITY COMMISSION PROMOTION	.00	.00	5,000.00	5,000.00	.0
1000-225-43730 FIREWORK DISPLAY	.00	.00	22,000.00	22,000.00	.0
1000-225-44900 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
TOTAL ADVERTISING	.00	.00	34,500.00	34,500.00	.0
<u>WEED CONTROL</u>					
1000-231-43400 EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
1000-231-43510 ELECTRICITY	39.49	39.49	300.00	260.51	13.2
1000-231-43570 HEAT	158.20	158.20	800.00	641.80	19.8
1000-231-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	.00	350.00	350.00	.0
1000-231-44230 CHEMICAL SUPPLIES EXPENSE	.00	.00	3,000.00	3,000.00	.0
1000-231-44240 GAS, OIL, GREASE, ETC.	.00	.00	1,000.00	1,000.00	.0
1000-231-44260 EQUIPMENT MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
1000-231-44280 TOOLS & EQUIP. EXPENSE	.00	.00	750.00	750.00	.0
1000-231-44900 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
1000-231-56450 SAFETY EQUIPMENT	.00	.00	750.00	750.00	.0
TOTAL WEED CONTROL	197.69	197.69	11,450.00	11,252.31	1.7
<u>PLANNING</u>					
1000-284-41500 CONTRACT LABOR EXPENSE	.00	.00	10,000.00	10,000.00	.0
1000-284-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	.00	250.00	250.00	.0
1000-284-44100 OFFICE SUP. & POSTAGE	.00	.00	50.00	50.00	.0
1000-284-44900 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
1000-284-55020 MAPPING EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-284-55090 RENAISSANCE ZONE PROJECT	.00	.00	500.00	500.00	.0
TOTAL PLANNING	.00	.00	16,300.00	16,300.00	.0
<u>SHADE TREE</u>					
1000-287-44100 OFFICE SUP. & POSTAGE	.00	.00	50.00	50.00	.0
1000-287-44240 GAS, OIL, GREASE, ETC.	312.56	312.56	200.00	112.56	156.3
1000-287-44260 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
1000-287-44280 TOOLS & EQUIP. EXPENSE	.00	.00	200.00	200.00	.0
1000-287-44900 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
1000-287-56600 PAYMENTS TO CONTRACTORS	.00	.00	38,000.00	38,000.00	.0
1000-287-56800 TREES PURCHASED	.00	.00	5,500.00	5,500.00	.0
TOTAL SHADE TREE	312.56	312.56	44,950.00	44,637.44	.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
1000-310-41100 PERMANENT SALARIES	26,472.37	26,472.37	326,232.00	299,759.63	8.1
1000-310-41300 OVERTIME SALARIES	2,129.12	2,129.12	5,000.00	2,870.88	42.6
1000-310-42100 HEALTH INS. PREMIUMS (BCBS)	8,416.51	8,416.51	95,621.00	87,204.49	8.8
1000-310-42200 FICA EXPENSE	1,950.34	1,950.34	20,536.00	18,585.66	9.5
1000-310-42250 CITY SHARE NDPERS	2,622.39	2,622.39	6,445.95	3,823.56	40.7
1000-310-42300 CITY SHARE DEFERRED COMP.	.00	.00	23,450.00	23,450.00	.0
1000-310-42350 MEDICARE	456.12	456.12	4,803.00	4,346.88	9.5
1000-310-43320 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
1000-310-43400 EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
1000-310-43510 ELECTRICITY	227.68	227.68	3,100.00	2,872.32	7.3
1000-310-43560 TELEPHONE	100.38	100.38	2,500.00	2,399.62	4.0
1000-310-43570 HEAT	710.20	710.20	2,500.00	1,789.80	28.4
1000-310-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	.00	3,000.00	3,000.00	.0
1000-310-44100 OFFICE SUP. & POSTAGE	.00	.00	350.00	350.00	.0
1000-310-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	500.00	500.00	.0
1000-310-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	400.00	400.00	.0
1000-310-44220 CLOTHING & UNIFORMS	524.54	524.54	1,500.00	975.46	35.0
1000-310-44240 GAS, OIL, GREASE, ETC.	12,644.92	12,644.92	70,000.00	57,355.08	18.1
1000-310-44280 TOOLS & EQUIP. EXPENSE	142.46	142.46	7,500.00	7,357.54	1.9
1000-310-44281 SHOP SUPPLIES	23.21	23.21	3,000.00	2,976.79	.8
1000-310-44300 BUILDING MAINT. EXPENSE	67.78	67.78	5,000.00	4,932.22	1.4
1000-310-44900 MISCELLANEOUS EXPENSE	45.00	45.00	1,500.00	1,455.00	3.0
1000-310-56290 LEASE/PERMIT PAYMENT	.00	.00	5,500.00	5,500.00	.0
1000-310-56380 DOWNTOWN FLOWERS MAINTENANCE	.00	.00	500.00	500.00	.0
1000-310-56450 SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
1000-310-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	64,500.00	64,500.00	.0
TOTAL STREET DEPARTMENT	56,533.02	56,533.02	657,437.95	600,904.93	8.6
<u>TRANSFERS IN/OUT</u>					
1000-700-56310 EQUIPMENT RESERVE	.00	.00	1,500.00	1,500.00	.0
1000-700-57990 LOT RENT AT AIRPORT	16,666.00	16,666.00	16,666.00	.00	100.0
1000-700-58900 TRANSFERS OUT	.00	.00	25,000.00	25,000.00	.0
TOTAL TRANSFERS IN/OUT	16,666.00	16,666.00	43,166.00	26,500.00	38.6
TOTAL FUND EXPENDITURES	641,080.67	641,080.67	7,925,488.55	7,284,407.88	8.1
NET REVENUE OVER EXPENDITURES	(102,012.26)	(102,012.26)	(306,815.55)	(204,803.29)	(33.3)

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

HIGHWAY DIST.

LIABILITIES AND EQUITY

LIABILITIES

2001-000-21210	ACCOUNTS PAYABLE	14,672.34	
	TOTAL LIABILITIES		14,672.34

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(32,423.98)		
TOTAL FUND EQUITY		(32,423.98)	
TOTAL LIABILITIES AND EQUITY		(17,751.64)	

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
2001-000-33530	STATE HIGHWAY TAX DIST.	35,527.97	35,527.97	360,000.00	324,472.03	9.9
	TOTAL INTERGOVT. REVENUE	35,527.97	35,527.97	360,000.00	324,472.03	9.9
	<u>CHARGES & SERVICES</u>					
2001-000-34320	STREET OPENINGS	7,142.50	7,142.50	3,000.00	(4,142.50)	238.1
	TOTAL CHARGES & SERVICES	7,142.50	7,142.50	3,000.00	(4,142.50)	238.1
	<u>CHARGES & SERVICES</u>					
2001-700-34320	STREET OPENINGS	.00	.00	25,000.00	25,000.00	.0
	TOTAL CHARGES & SERVICES	.00	.00	25,000.00	25,000.00	.0
	<u>TRANSFERS IN</u>					
2001-700-39120	EQUIPMENT RESERVE	.00	.00	39,500.00	39,500.00	.0
	TOTAL TRANSFERS IN	.00	.00	39,500.00	39,500.00	.0
	TOTAL FUND REVENUE	42,670.47	42,670.47	427,500.00	384,829.53	10.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

HIGHWAY DIST.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2001-000-43090 PRE-PROJECT INVESTIGATION	.00	.00	2,000.00	2,000.00	.0
2001-000-43810 SNOW REMOVAL EXPENSE	23,084.29	23,084.29	40,000.00	16,915.71	57.7
2001-000-43820 SALT & SAND EXPENSE	.00	.00	20,000.00	20,000.00	.0
2001-000-43830 GRAVEL EXPENSE	.00	.00	5,000.00	5,000.00	.0
2001-000-43920 SIGNING & PAINTING EXPENSE	.00	.00	20,000.00	20,000.00	.0
2001-000-43930 STREET REPAIR EXPENSE	.00	.00	50,000.00	50,000.00	.0
2001-000-43940 STREET OPENING EXPENSE	.00	.00	50,000.00	50,000.00	.0
2001-000-44260 EQUIPMENT MAINTENANCE	15,833.60	15,833.60	75,000.00	59,166.40	21.1
2001-000-56500 EQUIPMENT (\$500 OR OVER)	36,176.56	36,176.56	112,572.00	76,395.44	32.1
2001-000-58420 PERIMETER ROAD MAINT.	.00	.00	8,500.00	8,500.00	.0
2001-000-58430 HIGHWAY 2 CLEANUP	.00	.00	6,000.00	6,000.00	.0
2001-000-58431 DT CLEANUP	.00	.00	4,000.00	4,000.00	.0
TOTAL NON-DEPARTMENTAL	75,094.45	75,094.45	393,072.00	317,977.55	19.1
<u>TRANSFERS IN/OUT</u>					
2001-700-56310 EQUIPMENT RESERVE	.00	.00	100,000.00	100,000.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	75,094.45	75,094.45	493,072.00	417,977.55	15.2
NET REVENUE OVER EXPENDITURES	(32,423.98)	(32,423.98)	(65,572.00)	(33,148.02)	(49.5)

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

CITY SHARE SPEC. ASSESSMENTS

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	10.83	
TOTAL FUND EQUITY		10.83
TOTAL LIABILITIES AND EQUITY		10.83

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

CITY SHARE SPEC. ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2003-000-31100	GENERAL PROPERTY TAXES	10.83	10.83	.00	(10.83)	.0
	TOTAL TAXES	10.83	10.83	.00	(10.83)	.0
	TOTAL FUND REVENUE	10.83	10.83	.00	(10.83)	.0
	NET REVENUE OVER EXPENDITURES	10.83	10.83	.00	(10.83)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

CEMETERY

ASSETS

2008-000-12040	ACCTS. REC. (SPEC/OTHER)	(4,225.00)	
	TOTAL ASSETS		(4,225.00)

LIABILITIES AND EQUITY

LIABILITIES

2008-000-21210	ACCOUNTS PAYABLE		202.70	
2008-000-22320	DEFERRED COMP.		438.05	
	TOTAL LIABILITIES			640.75

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	4,545.43		
	TOTAL FUND EQUITY			4,545.43
	TOTAL LIABILITIES AND EQUITY			5,186.18

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2008-000-31100	GENERAL PROPERTY TAXES	15,356.03	15,356.03	107,380.00	92,023.97	14.3
	TOTAL TAXES	15,356.03	15,356.03	107,380.00	92,023.97	14.3
	<u>CHARGES & SERVICES</u>					
2008-000-34900	MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
2008-000-34920	NON-RESIDENTIAL MAINT. FEE	.00	.00	6,000.00	6,000.00	.0
2008-000-34940	SALE OF CEMETERY LOTS	.00	.00	10,000.00	10,000.00	.0
2008-000-34970	OPENING & CLOSING	295.28	295.28	18,000.00	17,704.72	1.6
	TOTAL CHARGES & SERVICES	295.28	295.28	35,000.00	34,704.72	.8
	<u>TRANSFERS IN</u>					
2008-700-39980	INTERDEPARTMENT REVENUE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	15,651.31	15,651.31	147,380.00	131,728.69	10.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2008-000-41100 PERMANENT SALARIES	4,829.60	4,829.60	63,576.00	58,746.40	7.6
2008-000-41300 OVERTIME SALARIES	320.95	320.95	3,000.00	2,679.05	10.7
2008-000-42100 HEALTH INS. PREMIUMS (BCBS)	1,789.06	1,789.06	.00	(1,789.06)	.0
2008-000-42200 FICA EXPENSE	336.19	336.19	4,128.00	3,791.81	8.1
2008-000-42300 CITY SHARE DEFERRED COMP.	438.05	438.05	5,766.00	5,327.95	7.6
2008-000-42350 MEDICARE	78.62	78.62	965.00	886.38	8.2
2008-000-42400 WORKERS COMP. EXPENSE	.00	.00	500.00	500.00	.0
2008-000-43210 FIRE AND TORNADO	(10.03)	(10.03)	200.00	210.03	(5.0)
2008-000-43320 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
2008-000-43510 ELECTRICITY	202.70	202.70	2,500.00	2,297.30	8.1
2008-000-43560 TELEPHONE	57.21	57.21	800.00	742.79	7.2
2008-000-43570 HEAT	162.38	162.38	1,000.00	837.62	16.2
2008-000-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	.00	200.00	200.00	.0
2008-000-44100 OFFICE SUP. & POSTAGE	.00	.00	50.00	50.00	.0
2008-000-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	120.00	120.00	.0
2008-000-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	300.00	300.00	.0
2008-000-44220 CLOTHING & UNIFORMS	.00	.00	600.00	600.00	.0
2008-000-44240 GAS, OIL, GREASE, ETC.	901.15	901.15	6,000.00	5,098.85	15.0
2008-000-44260 EQUIPMENT MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
2008-000-44280 TOOLS & EQUIP. EXPENSE	.00	.00	1,500.00	1,500.00	.0
2008-000-44281 SHOP SUPPLIES	.00	.00	350.00	350.00	.0
2008-000-44300 BUILDING MAINT. EXPENSE	.00	.00	1,500.00	1,500.00	.0
2008-000-44460 WATER LINE MAINT. EXPENSE	.00	.00	1,500.00	1,500.00	.0
2008-000-44470 GROUNDS MAINTENANCE EXPENSE	.00	.00	3,500.00	3,500.00	.0
2008-000-44900 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
2008-000-56450 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
2008-000-56500 EQUIPMENT (\$500 OR OVER)	2,000.00	2,000.00	5,500.00	3,500.00	36.4
TOTAL NON-DEPARTMENTAL	11,105.88	11,105.88	113,555.00	102,449.12	9.8
<u>TRANSFERS IN/OUT</u>					
2008-700-58900 TRANSFERS OUT	.00	.00	23,000.00	23,000.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	23,000.00	23,000.00	.0
TOTAL FUND EXPENDITURES	11,105.88	11,105.88	136,555.00	125,449.12	8.1
NET REVENUE OVER EXPENDITURES	4,545.43	4,545.43	10,825.00	6,279.57	42.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

TEMP. EMPLOYEES FUND

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(334.54)	
TOTAL FUND EQUITY			(334.54)
TOTAL LIABILITIES AND EQUITY			(334.54)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

TEMP. EMPLOYEES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TRANSFERS IN</u>					
2010-700-39990	TRANSFERS IN	.00	.00	70,000.00	70,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	70,000.00	70,000.00	.0
	TOTAL FUND REVENUE	.00	.00	70,000.00	70,000.00	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

TEMP. EMPLOYEES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2010-000-41200 TEMP./PART TIME SALARIES	.00	.00	61,802.00	61,802.00	.0
2010-000-41300 OVERTIME SALARIES	.00	.00	1,000.00	1,000.00	.0
2010-000-42200 FICA EXPENSE	271.13	271.13	3,894.00	3,622.87	7.0
2010-000-42350 MEDICARE	63.41	63.41	911.00	847.59	7.0
2010-000-42400 WORKERS COMP. EXPENSE	.00	.00	2,393.00	2,393.00	.0
TOTAL NON-DEPARTMENTAL	<u>334.54</u>	<u>334.54</u>	<u>70,000.00</u>	<u>69,665.46</u>	<u>.5</u>
TOTAL FUND EXPENDITURES	<u>334.54</u>	<u>334.54</u>	<u>70,000.00</u>	<u>69,665.46</u>	<u>.5</u>
NET REVENUE OVER EXPENDITURES	<u>(334.54)</u>	<u>(334.54)</u>	<u>.00</u>	<u>334.54</u>	<u>.0</u>

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

EQUIPMENT RESERVE FUND

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	2,047.15	
TOTAL FUND EQUITY		2,047.15
TOTAL LIABILITIES AND EQUITY		2,047.15

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
2012-000-36100	INTEREST EARNINGS	2,047.15	2,047.15	5,000.00	2,952.85	40.9
	TOTAL MISC. REVENUES	2,047.15	2,047.15	5,000.00	2,952.85	40.9
	<u>TRANSFERS IN</u>					
2012-700-39110	LANDFILL CLOSURE DEBT SERVICE	.00	.00	33.00	33.00	.0
2012-700-39120	EQUIPMENT RESERVE	.00	.00	338,802.00	338,802.00	.0
	TOTAL TRANSFERS IN	.00	.00	338,835.00	338,835.00	.0
	TOTAL FUND REVENUE	2,047.15	2,047.15	343,835.00	341,787.85	.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
2012-700-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	329,500.00	329,500.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	329,500.00	329,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	329,500.00	329,500.00	.0
	NET REVENUE OVER EXPENDITURES	2,047.15	2,047.15	14,335.00	12,287.85	14.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SPEC. ASSESSMENT CITY PROPERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
2021-700-58410	SPECIAL ASSESSMENTS	.00	.00	418.00	418.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	418.00	418.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	418.00	418.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(418.00)	(418.00)	.0

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

PEN & INT ON SPEC ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2030-000-31900	PEN. AND INTEREST ON DEL. TAX	.00	.00	1,000.00	1,000.00	.0
	TOTAL TAXES	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND REVENUE	.00	.00	1,000.00	1,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	1,000.00	1,000.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

INFRASTRUCTURE

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	74,360.09	
TOTAL FUND EQUITY		74,360.09
TOTAL LIABILITIES AND EQUITY		74,360.09

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2033-000-31410	SALES AND USE TAX (1.5%)	75,537.95	75,537.95	1,092,000.00	1,016,462.05	6.9
	TOTAL TAXES	75,537.95	75,537.95	1,092,000.00	1,016,462.05	6.9
	TOTAL FUND REVENUE	75,537.95	75,537.95	1,092,000.00	1,016,462.05	6.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2033-000-44900	MISCELLANEOUS EXPENSE	57.86	57.86	150,000.00	149,942.14	.0
2033-000-56600	PAYMENTS TO CONTRACTORS	1,120.00	1,120.00	.00	(1,120.00)	.0
	TOTAL NON-DEPARTMENTAL	1,177.86	1,177.86	150,000.00	148,822.14	.8
	<u>TRANSFERS IN/OUT</u>					
2033-700-55100	CITY BEAUTIFICATION	.00	.00	10,000.00	10,000.00	.0
2033-700-58410	SPECIAL ASSESSMENTS	.00	.00	451,639.00	451,639.00	.0
2033-700-58900	TRANSFERS OUT	.00	.00	444,000.00	444,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	905,639.00	905,639.00	.0
	TOTAL FUND EXPENDITURES	1,177.86	1,177.86	1,055,639.00	1,054,461.14	.1
	NET REVENUE OVER EXPENDITURES	74,360.09	74,360.09	36,361.00	(37,999.09)	204.5

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

ECONOMIC DEV.

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	20,337.14	
TOTAL FUND EQUITY		20,337.14
TOTAL LIABILITIES AND EQUITY		20,337.14

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2034-000-31410	SALES AND USE TAX (1.5%)	20,337.14	20,337.14	294,000.00	273,662.86	6.9
	TOTAL TAXES	20,337.14	20,337.14	294,000.00	273,662.86	6.9
	TOTAL FUND REVENUE	20,337.14	20,337.14	294,000.00	273,662.86	6.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2034-000-41000	FDL ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
2034-000-41050	QUALITY OF LIFE INVESTMENTS	.00	.00	100,000.00	100,000.00	.0
2034-000-42000	DEVILS LAKE CHAMBER	.00	.00	25,000.00	25,000.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	175,000.00	175,000.00	.0
	<u>TRANSFERS IN/OUT</u>					
2034-700-57410	LOAN POOL	.00	.00	219,000.00	219,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	219,000.00	219,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	394,000.00	394,000.00	.0
	NET REVENUE OVER EXPENDITURES	20,337.14	20,337.14	(100,000.00)	(120,337.14)	20.3

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

OPIOID SETTLEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2044-000-36850 SETTLEMENT PROCEEDS	3,239.85	3,239.85	.00	(3,239.85)	.0
TOTAL SOURCE 36	3,239.85	3,239.85	.00	(3,239.85)	.0
TOTAL FUND REVENUE	3,239.85	3,239.85	.00	(3,239.85)	.0
NET REVENUE OVER EXPENDITURES	3,239.85	3,239.85	.00	(3,239.85)	.0

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

MUNICIPAL INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2045-000-33600 STATE GRANT PROGRAM	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL SOURCE 33	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL FUND REVENUE	.00	.00	1,000,000.00	1,000,000.00	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

MUNICIPAL INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
2045-000-56600 PAYMENTS TO CONTRACTORS	.00	.00	2,230,000.00	2,230,000.00	.0
TOTAL DEPARTMENT 000	.00	.00	2,230,000.00	2,230,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,230,000.00	2,230,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(1,230,000.00)	(1,230,000.00)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

WM 27-22

LIABILITIES AND EQUITY

LIABILITIES

4314-000-21210	ACCOUNTS PAYABLE	147,994.50	
TOTAL LIABILITIES			147,994.50

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(147,994.50)		
TOTAL FUND EQUITY		(147,994.50)	
TOTAL LIABILITIES AND EQUITY			.00

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WM 27-22

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
4314-000-56600	PAYMENTS TO CONTRACTORS	147,994.50	147,994.50	.00	(147,994.50)	.0
	TOTAL DEPARTMENT 000	147,994.50	147,994.50	.00	(147,994.50)	.0
	TOTAL FUND EXPENDITURES	147,994.50	147,994.50	.00	(147,994.50)	.0
	NET REVENUE OVER EXPENDITURES	(147,994.50)	(147,994.50)	.00	147,994.50	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(602.06)	
TOTAL FUND EQUITY			(602.06)
TOTAL LIABILITIES AND EQUITY			(602.06)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 4529

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
4529-000-56600	PAYMENTS TO CONTRACTORS	602.06	602.06	.00	(602.06)	.0
	TOTAL DEPARTMENT 000	602.06	602.06	.00	(602.06)	.0
	TOTAL FUND EXPENDITURES	602.06	602.06	.00	(602.06)	.0
	NET REVENUE OVER EXPENDITURES	(602.06)	(602.06)	.00	602.06	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(7,240.00)	
TOTAL FUND EQUITY		(7,240.00)
TOTAL LIABILITIES AND EQUITY		(7,240.00)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 4531

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
4531-000-56600	PAYMENTS TO CONTRACTORS	7,240.00	7,240.00	.00	(7,240.00)	.0
	TOTAL DEPARTMENT 000	7,240.00	7,240.00	.00	(7,240.00)	.0
	TOTAL FUND EXPENDITURES	7,240.00	7,240.00	.00	(7,240.00)	.0
	NET REVENUE OVER EXPENDITURES	(7,240.00)	(7,240.00)	.00	7,240.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

NON-BONDED DEBT SERVICE

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	75,079.73	
TOTAL FUND EQUITY		75,079.73
TOTAL LIABILITIES AND EQUITY		75,079.73

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEBT SERVICE REVENUES</u>					
5005-000-38300	SPECIAL ASSESSMENTS	75,079.73	75,079.73	50,134.00	(24,945.73)	149.8
5005-000-38500	PREPAID ASSESSMENTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEBT SERVICE REVENUES	75,079.73	75,079.73	51,134.00	(23,945.73)	146.8
	TOTAL FUND REVENUE	75,079.73	75,079.73	51,134.00	(23,945.73)	146.8
	NET REVENUE OVER EXPENDITURES	75,079.73	75,079.73	51,134.00	(23,945.73)	146.8

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

SALES TAX REVENUE BONDS 2010

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	14,526.53	
TOTAL FUND EQUITY		14,526.53
TOTAL LIABILITIES AND EQUITY		14,526.53

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5476-000-31410	SALES AND USE TAX (1.5%)	14,526.53	14,526.53	210,000.00	195,473.47	6.9
	TOTAL TAXES	14,526.53	14,526.53	210,000.00	195,473.47	6.9
	TOTAL FUND REVENUE	14,526.53	14,526.53	210,000.00	195,473.47	6.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5476-000-57100	PRINCIPLE	.00	.00	132,652.00	132,652.00	.0
5476-000-57200	INTEREST	.00	.00	35,388.00	35,388.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	168,040.00	168,040.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	168,040.00	168,040.00	.0
	NET REVENUE OVER EXPENDITURES	14,526.53	14,526.53	41,960.00	27,433.47	34.6

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

REF IMP BOND 2014A

LIABILITIES AND EQUITY

LIABILITIES

5480-000-21210	ACCOUNTS PAYABLE	(400.00)
TOTAL LIABILITIES		(400.00)

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	400.00	
TOTAL FUND EQUITY		400.00
TOTAL LIABILITIES AND EQUITY		.00

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

REF IMP BOND 2014A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5480-000-43600	PUBLISHING/PRINTING/ADVERTISIN	(400.00)	(400.00)	.00	400.00	.0
	TOTAL NON-DEPARTMENTAL	(400.00)	(400.00)	.00	400.00	.0
	TOTAL FUND EXPENDITURES	(400.00)	(400.00)	.00	400.00	.0
	NET REVENUE OVER EXPENDITURES	400.00	400.00	.00	(400.00)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

SALES TAX BOND 2015B

LIABILITIES AND EQUITY

LIABILITIES

5481-000-21210	ACCOUNTS PAYABLE	400.00	
TOTAL LIABILITIES			400.00

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	25,747.75		
TOTAL FUND EQUITY			25,747.75
TOTAL LIABILITIES AND EQUITY			26,147.75

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SALES TAX BOND 2015B

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5481-000-31410	SALES AND USE TAX (1.5%)	26,147.75	26,147.75	378,000.00	351,852.25	6.9
	TOTAL TAXES	26,147.75	26,147.75	378,000.00	351,852.25	6.9
	TOTAL FUND REVENUE	26,147.75	26,147.75	378,000.00	351,852.25	6.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SALES TAX BOND 2015B

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5481-000-43600	PUBLISHING/PRINTING/ADVERTISIN	(400.00)	(400.00)	.00	400.00	.0
5481-000-57100	PRINCIPLE	.00	.00	240,000.00	240,000.00	.0
5481-000-57200	INTEREST	.00	.00	43,685.00	43,685.00	.0
5481-000-57300	SERVICE CHARGES	800.00	800.00	.00	(800.00)	.0
	TOTAL NON-DEPARTMENTAL	400.00	400.00	283,685.00	283,285.00	.1
	TOTAL FUND EXPENDITURES	400.00	400.00	283,685.00	283,285.00	.1
	NET REVENUE OVER EXPENDITURES	25,747.75	25,747.75	94,315.00	68,567.25	27.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

REF IMP BOND 2015A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5482-000-43600	PUBLISHING/PRINTING/ADVERTISIN	(400.00)	(400.00)	.00	400.00	.0
5482-000-57300	SERVICE CHARGES	400.00	400.00	.00	(400.00)	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

DEFINITIVE IMPR WARRANT 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5483-000-31110	TAX INCREMENT FINANCING	.00	.00	39,600.00	39,600.00	.0
	TOTAL TAXES	.00	.00	39,600.00	39,600.00	.0
	<u>DEBT SERVICE REVENUES</u>					
5483-000-38300	SPECIAL ASSESSMENTS	.00	.00	10,864.00	10,864.00	.0
	TOTAL DEBT SERVICE REVENUES	.00	.00	10,864.00	10,864.00	.0
	<u>DEBT SERVICE REVENUES</u>					
5483-700-38300	SPECIAL ASSESSMENTS	.00	.00	7,517.00	7,517.00	.0
	TOTAL DEBT SERVICE REVENUES	.00	.00	7,517.00	7,517.00	.0
	TOTAL FUND REVENUE	.00	.00	57,981.00	57,981.00	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

DEFINITIVE IMPR WARRANT 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5483-000-57100	PRINCIPLE	.00	.00	39,120.00	39,120.00	.0
5483-000-57200	INTEREST	.00	.00	9,521.00	9,521.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	48,641.00	48,641.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	48,641.00	48,641.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	9,340.00	9,340.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

SALES TAX REVENUE BOND 2017

LIABILITIES AND EQUITY

LIABILITIES

5484-000-21210	ACCOUNTS PAYABLE	400.00	
TOTAL LIABILITIES			400.00

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	11,221.22	
TOTAL FUND EQUITY			11,221.22
TOTAL LIABILITIES AND EQUITY			11,621.22

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5484-000-31410	SALES AND USE TAX (1.5%)	11,621.22	11,621.22	168,000.00	156,378.78	6.9
	TOTAL TAXES	11,621.22	11,621.22	168,000.00	156,378.78	6.9
	TOTAL FUND REVENUE	11,621.22	11,621.22	168,000.00	156,378.78	6.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5484-000-43600	PUBLISHING/PRINTING/ADVERTISIN	(400.00)	(400.00)	.00	400.00	.0
5484-000-57100	PRINCIPLE	.00	.00	117,423.00	117,423.00	.0
5484-000-57200	INTEREST	.00	.00	28,578.00	28,578.00	.0
5484-000-57300	SERVICE CHARGES	800.00	800.00	.00	(800.00)	.0
	TOTAL NON-DEPARTMENTAL	400.00	400.00	146,001.00	145,601.00	.3
	TOTAL FUND EXPENDITURES	400.00	400.00	146,001.00	145,601.00	.3
	NET REVENUE OVER EXPENDITURES	11,221.22	11,221.22	21,999.00	10,777.78	51.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

REF IMPR BOND SERIES 2017

LIABILITIES AND EQUITY

LIABILITIES

5485-000-21210	ACCOUNTS PAYABLE	400.00	
TOTAL LIABILITIES			400.00

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(400.00)		
TOTAL FUND EQUITY		(400.00)	
TOTAL LIABILITIES AND EQUITY			.00

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEBT SERVICE REVENUES</u>					
5485-000-38300	SPECIAL ASSESSMENTS	.00	.00	14,165.00	14,165.00	.0
	TOTAL DEBT SERVICE REVENUES	.00	.00	14,165.00	14,165.00	.0
	<u>DEBT SERVICE REVENUES</u>					
5485-700-38300	SPECIAL ASSESSMENTS	.00	.00	48,671.00	48,671.00	.0
	TOTAL DEBT SERVICE REVENUES	.00	.00	48,671.00	48,671.00	.0
	TOTAL FUND REVENUE	.00	.00	62,836.00	62,836.00	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
5485-000-43600	PUBLISHING/PRINTING/ADVERTISIN	(400.00)	(400.00)	.00	400.00	.0
5485-000-57100	PRINCIPLE	.00	.00	47,570.00	47,570.00	.0
5485-000-57200	INTEREST	.00	.00	11,577.00	11,577.00	.0
5485-000-57300	SERVICE CHARGES	800.00	800.00	.00	(800.00)	.0
		<u>400.00</u>	<u>400.00</u>	<u>59,147.00</u>	<u>58,747.00</u>	<u>.7</u>
	TOTAL NON-DEPARTMENTAL	<u>400.00</u>	<u>400.00</u>	<u>59,147.00</u>	<u>58,747.00</u>	<u>.7</u>
		<u>400.00</u>	<u>400.00</u>	<u>59,147.00</u>	<u>58,747.00</u>	<u>.7</u>
	TOTAL FUND EXPENDITURES	<u>400.00</u>	<u>400.00</u>	<u>59,147.00</u>	<u>58,747.00</u>	<u>.7</u>
		<u>400.00</u>	<u>400.00</u>	<u>3,689.00</u>	<u>4,089.00</u>	<u>(10.8)</u>
	NET REVENUE OVER EXPENDITURES	<u>(400.00)</u>	<u>(400.00)</u>	<u>3,689.00</u>	<u>4,089.00</u>	<u>(10.8)</u>

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

DEFINITIVE IMPR WARRANT 2019

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>SOURCE 38</u>					
5486-000-38300	SPECIAL ASSESSMENTS	.00	.00	69,460.00	69,460.00	.0
	TOTAL SOURCE 38	.00	.00	69,460.00	69,460.00	.0
	TOTAL FUND REVENUE	.00	.00	69,460.00	69,460.00	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

DEFINITIVE IMPR WARRANT 2019

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>DEPARTMENT 000</u>					
5486-000-57100	PRINCIPLE	.00	.00	51,365.00	51,365.00	.0
5486-000-57200	INTEREST	.00	.00	12,888.00	12,888.00	.0
	<u>TOTAL DEPARTMENT 000</u>	<u>.00</u>	<u>.00</u>	<u>64,253.00</u>	<u>64,253.00</u>	<u>.0</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>.00</u>	 <u>.00</u>	 <u>64,253.00</u>	 <u>64,253.00</u>	 <u>.0</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>.00</u>	 <u>.00</u>	 <u>5,207.00</u>	 <u>5,207.00</u>	 <u>.0</u>

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

SALES TAX REVENUE BOND 2019

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	10,168.57	
TOTAL FUND EQUITY		10,168.57
TOTAL LIABILITIES AND EQUITY		10,168.57

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5488-000-31410 SALES AND USE TAX (1.5%)	10,168.57	10,168.57	147,000.00	136,831.43	6.9
TOTAL SOURCE 31	10,168.57	10,168.57	147,000.00	136,831.43	6.9
TOTAL FUND REVENUE	10,168.57	10,168.57	147,000.00	136,831.43	6.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SALES TAX REVENUE BOND 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
5488-000-57100	PRINCIPLE	.00	.00	75,764.00	75,764.00	.0
5488-000-57200	INTEREST	.00	.00	19,010.00	19,010.00	.0
	TOTAL DEPARTMENT 000	.00	.00	94,774.00	94,774.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	94,774.00	94,774.00	.0
	NET REVENUE OVER EXPENDITURES	10,168.57	10,168.57	52,226.00	42,057.43	19.5

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

REF IMP BOND 2020A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5489-000-31110	TAX INCREMENT FINANCING	.00	.00	241,073.00	241,073.00	.0
	TOTAL SOURCE 31	.00	.00	241,073.00	241,073.00	.0
	<u>SOURCE 38</u>					
5489-000-38300	SPECIAL ASSESSMENTS	.00	.00	54,315.00	54,315.00	.0
	TOTAL SOURCE 38	.00	.00	54,315.00	54,315.00	.0
	<u>DEBT SERVICE REVENUES</u>					
5489-700-38300	SPECIAL ASSESSMENTS	.00	.00	63,832.00	63,832.00	.0
	TOTAL DEBT SERVICE REVENUES	.00	.00	63,832.00	63,832.00	.0
	TOTAL FUND REVENUE	.00	.00	359,220.00	359,220.00	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

REF IMP BOND 2020A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
5489-000-57100	PRINCIPLE	.00	.00	275,000.00	275,000.00	.0
5489-000-57200	INTEREST	.00	.00	28,500.00	28,500.00	.0
	TOTAL DEPARTMENT 000	.00	.00	303,500.00	303,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	303,500.00	303,500.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	55,720.00	55,720.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

LIABILITIES AND EQUITY

LIABILITIES

5492-000-21210	ACCOUNTS PAYABLE	800.00	
	TOTAL LIABILITIES		800.00

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(800.00)	
	TOTAL FUND EQUITY		(800.00)
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5492-000-31110	TAX INCREMENT DISTRICT	.00	.00	121,000.00	121,000.00	.0
	TOTAL SOURCE 31	.00	.00	121,000.00	121,000.00	.0
	<u>SOURCE 38</u>					
5492-000-38300	SPECIAL ASSESSMENTS	.00	.00	10,915.00	10,915.00	.0
	TOTAL SOURCE 38	.00	.00	10,915.00	10,915.00	.0
5492-700-38300	SPECIAL ASSESSMENTS	.00	.00	181,605.00	181,605.00	.0
	TOTAL SOURCE 38	.00	.00	181,605.00	181,605.00	.0
	TOTAL FUND REVENUE	.00	.00	313,520.00	313,520.00	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 5492

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>DEPARTMENT 000</u>					
5492-000-57100	PRINCIPAL	.00	.00	280,000.00	280,000.00	.0
5492-000-57200	INTEREST	.00	.00	62,000.00	62,000.00	.0
5492-000-57300	SERVICE CHARGES	800.00	800.00	.00	(800.00)	.0
	TOTAL DEPARTMENT 000	<u>800.00</u>	<u>800.00</u>	<u>342,000.00</u>	<u>341,200.00</u>	<u>.2</u>
	TOTAL FUND EXPENDITURES	<u>800.00</u>	<u>800.00</u>	<u>342,000.00</u>	<u>341,200.00</u>	<u>.2</u>
	NET REVENUE OVER EXPENDITURES	<u>(800.00)</u>	<u>(800.00)</u>	<u>(28,480.00)</u>	<u>(27,680.00)</u>	<u>(2.8)</u>

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

REF IMP BOND 2022A

LIABILITIES AND EQUITY

LIABILITIES

5493-000-21210	ACCOUNTS PAYABLE	400.00	
	TOTAL LIABILITIES		400.00

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(400.00)	
	TOTAL FUND EQUITY		(400.00)
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

REF IMP BOND 2022A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5493-000-31110	TAX INCREMENT DISTRICT	.00	.00	118,100.00	118,100.00	.0
	TOTAL SOURCE 31	.00	.00	118,100.00	118,100.00	.0
	<u>SOURCE 38</u>					
5493-000-38300	SPECIAL ASSESSMENTS	.00	.00	52,221.00	52,221.00	.0
	TOTAL SOURCE 38	.00	.00	52,221.00	52,221.00	.0
5493-700-38300	SPECIAL ASSESSMENTS	.00	.00	20,942.00	20,942.00	.0
	TOTAL SOURCE 38	.00	.00	20,942.00	20,942.00	.0
	TOTAL FUND REVENUE	.00	.00	191,263.00	191,263.00	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

REF IMP BOND 2022A

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>DEPARTMENT 000</u>					
5493-000-57100	PRINCIPAL	.00	.00	130,000.00	130,000.00	.0
5493-000-57200	INTEREST	.00	.00	23,800.00	23,800.00	.0
5493-000-57300	SERVICE CHARGES	400.00	400.00	.00	(400.00)	.0
	<u>TOTAL DEPARTMENT 000</u>	<u>400.00</u>	<u>400.00</u>	<u>153,800.00</u>	<u>153,400.00</u>	<u>.3</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>400.00</u>	 <u>400.00</u>	 <u>153,800.00</u>	 <u>153,400.00</u>	 <u>.3</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>(400.00)</u>	 <u>(400.00)</u>	 <u>37,463.00</u>	 <u>37,863.00</u>	 <u>(1.1)</u>

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

WATER FUND

ASSETS

6001-000-12040	ACCTS. REC. (SPEC/OTHER)	(60.08)	
6001-000-12110	UB ACCOUNTS RECEIVABLE	(3,890.75)	
	TOTAL ASSETS		(3,950.83)

LIABILITIES AND EQUITY

LIABILITIES

6001-000-21210	ACCOUNTS PAYABLE		24,285.36	
6001-000-22300	ND PERS		75.83	
6001-000-22370	MED. & DEP. CARE FLEX PAY.	(830.88)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(336.24)	
	TOTAL LIABILITIES			23,194.07

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	6,379.64			
TOTAL FUND EQUITY				6,379.64
TOTAL LIABILITIES AND EQUITY				29,573.71

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES & SERVICES</u>					
6001-000-34710	WATER COLLECTIONS	58,272.85	58,272.85	1,220,000.00	1,161,727.15	4.8
6001-000-34730	WATER SOURCE REPLACEMENT FEE	22,946.60	22,946.60	270,000.00	247,053.40	8.5
6001-000-34740	CURB STOP REPLACEMENT FEE	2,499.73	2,499.73	30,000.00	27,500.27	8.3
6001-000-34750	UB PENALTY FEES	666.25	666.25	6,000.00	5,333.75	11.1
6001-000-34900	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	TOTAL CHARGES & SERVICES	84,385.43	84,385.43	1,526,500.00	1,442,114.57	5.5
	<u>MISC. REVENUES</u>					
6001-000-36100	INTEREST EARNINGS	371.15	371.15	3,000.00	2,628.85	12.4
	TOTAL MISC. REVENUES	371.15	371.15	3,000.00	2,628.85	12.4
	TOTAL FUND REVENUE	84,756.58	84,756.58	1,529,500.00	1,444,743.42	5.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATION</u>					
6001-340-41100 PERMANENT SALARIES	19,199.57	19,199.57	129,960.00	110,760.43	14.8
6001-340-41300 OVERTIME SALARIES	475.42	475.42	5,000.00	4,524.58	9.5
6001-340-42100 HEALTH INS. PREMIUMS (BCBS)	4,249.42	4,249.42	35,640.00	31,390.58	11.9
6001-340-42200 FICA EXPENSE	1,254.18	1,254.18	8,368.00	7,113.82	15.0
6001-340-42250 CITY SHARE NDPERS	742.50	742.50	11,787.37	11,044.87	6.3
6001-340-42300 CITY SHARE DEFERRED COMP.	.00	.00	8,657.00	8,657.00	.0
6001-340-42350 MEDICARE	293.32	293.32	1,957.00	1,663.68	15.0
6001-340-42400 WORKERS COMP. EXPENSE	.00	.00	2,800.00	2,800.00	.0
6001-340-43210 FIRE AND TORNADO	90.00	90.00	1,500.00	1,410.00	6.0
6001-340-43510 ELECTRICITY	271.09	271.09	5,000.00	4,728.91	5.4
6001-340-43560 TELEPHONE	149.38	149.38	2,500.00	2,350.62	6.0
6001-340-43570 HEAT	710.21	710.21	4,000.00	3,289.79	17.8
6001-340-43600 PUBLISHING/PRINTING/ADVERTISIN	116.49	116.49	.00	(116.49)	.0
6001-340-43830 GRAVEL EXPENSE	.00	.00	10,000.00	10,000.00	.0
6001-340-44100 OFFICE SUP. & POSTAGE	16.59	16.59	.00	(16.59)	.0
6001-340-44150 ONE-CALL EXPENSE	4.65	4.65	500.00	495.35	.9
6001-340-44240 GAS, OIL, GREASE, ETC.	1,893.57	1,893.57	10,000.00	8,106.43	18.9
6001-340-44260 EQUIPMENT MAINTENANCE	3,621.12	3,621.12	10,000.00	6,378.88	36.2
6001-340-44280 TOOLS & EQUIP. EXPENSE	.00	.00	10,000.00	10,000.00	.0
6001-340-44300 BUILDING MAINT. EXPENSE	196.55	196.55	500.00	303.45	39.3
6001-340-44410 METER REPAIR EXPENSE	531.96	531.96	1,500.00	968.04	35.5
6001-340-44420 HYDRANT REPAIR EXPENSE	11,584.15	11,584.15	8,000.00	(3,584.15)	144.8
6001-340-44450 HIGH TOWER MAINT. EXPENSE	1,885.00	1,885.00	5,000.00	3,115.00	37.7
6001-340-44460 WATER LINE MAINT. EXPENSE	1,964.44	1,964.44	20,000.00	18,035.56	9.8
6001-340-44490 LEAD & COPPER EXPENSE	.00	.00	500.00	500.00	.0
6001-340-44550 CURB STOP REPL./MAINT.	505.21	505.21	20,000.00	19,494.79	2.5
6001-340-44810 METERS EXPENSE	.00	.00	14,000.00	14,000.00	.0
6001-340-44820 HYDRANTS EXPENSE	253.98	253.98	30,000.00	29,746.02	.9
6001-340-44900 MISCELLANEOUS EXPENSE	123.50	123.50	1,500.00	1,376.50	8.2
6001-340-56290 LEASE/PERMIT PAYMENT	.00	.00	280.00	280.00	.0
6001-340-56500 EQUIPMENT (\$500 OR OVER)	2,000.00	2,000.00	17,000.00	15,000.00	11.8
6001-340-57300 SERVICE CHARGES	.00	.00	375.00	375.00	.0
6001-340-58480 SCADA SYSTEM EXPENSES	.00	.00	8,000.00	8,000.00	.0
TOTAL WATER OPERATION	52,132.30	52,132.30	384,324.37	332,192.07	13.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAMAR WELLS</u>						
6001-342-43210	FIRE AND TORNADO	(79.28)	(79.28)	1,600.00	1,679.28	(5.0)
6001-342-43340	PIPELINE EASEMENTS	.00	.00	500.00	500.00	.0
6001-342-43510	ELECTRICITY	4,410.84	4,410.84	60,000.00	55,589.16	7.4
6001-342-43560	TELEPHONE	45.61	45.61	800.00	754.39	5.7
6001-342-43570	HEAT	.00	.00	500.00	500.00	.0
6001-342-44240	GAS, OIL, GREASE, ETC.	.00	.00	2,000.00	2,000.00	.0
6001-342-44260	EQUIPMENT MAINTENANCE	45.92	45.92	1,000.00	954.08	4.6
6001-342-44300	BUILDING MAINT. EXPENSE	104.91	104.91	500.00	395.09	21.0
6001-342-44430	WELL MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
6001-342-44460	WATER LINE MAINT. EXPENSE	.00	.00	7,000.00	7,000.00	.0
6001-342-44900	MISCELLANEOUS EXPENSE	.00	.00	50.00	50.00	.0
6001-342-56500	EQUIPMENT (\$500 OR OVER)	45.68	45.68	.00	(45.68)	.0
6001-342-58480	SCADA SYSTEM EXPENSES	621.00	621.00	9,250.00	8,629.00	6.7
TOTAL HAMAR WELLS		5,194.68	5,194.68	88,200.00	83,005.32	5.9
<u>WATER TREATMENT PLANT</u>						
6001-343-41100	PERMANENT SALARIES	.00	.00	72,768.00	72,768.00	.0
6001-343-41300	OVERTIME SALARIES	.00	.00	1,000.00	1,000.00	.0
6001-343-42100	HEALTH INS. PREMIUMS (BCBS)	.00	.00	12,101.00	12,101.00	.0
6001-343-42200	FICA EXPENSE	.00	.00	4,573.62	4,573.62	.0
6001-343-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,690.76	6,690.76	.0
6001-343-42350	MEDICARE	.00	.00	1,069.64	1,069.64	.0
6001-343-43080	LAB FEES	128.00	128.00	15,000.00	14,872.00	.9
6001-343-43110	AUDIT FEES	.00	.00	2,000.00	2,000.00	.0
6001-343-43120	LEGAL FEES	.00	.00	200.00	200.00	.0
6001-343-43210	FIRE AND TORNADO	(422.24)	(422.24)	3,000.00	3,422.24	(14.1)
6001-343-43320	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
6001-343-43330	MAINT./LEASE ON EQ./SOFTWARE	.00	.00	3,000.00	3,000.00	.0
6001-343-43400	EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
6001-343-43510	ELECTRICITY	3,717.36	3,717.36	50,000.00	46,282.64	7.4
6001-343-43560	TELEPHONE	141.78	141.78	2,000.00	1,858.22	7.1
6001-343-43570	HEAT	.00	.00	500.00	500.00	.0
6001-343-43600	PUBLISHING/PRINTING/ADVERTISIN	915.31	915.31	2,500.00	1,584.69	36.6
6001-343-44100	OFFICE SUP. & POSTAGE	.00	.00	5,000.00	5,000.00	.0
6001-343-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	100.00	100.00	.0
6001-343-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00	.0
6001-343-44220	CLOTHING & UNIFORMS	197.92	197.92	1,000.00	802.08	19.8
6001-343-44230	CHEMICAL SUPPLIES EXPENSE	7,591.64	7,591.64	95,000.00	87,408.36	8.0
6001-343-44260	EQUIPMENT MAINTENANCE	277.57	277.57	15,000.00	14,722.43	1.9
6001-343-44280	TOOLS & EQUIP. EXPENSE	168.62	168.62	15,000.00	14,831.38	1.1
6001-343-44300	BUILDING MAINT. EXPENSE	.00	.00	7,500.00	7,500.00	.0
6001-343-44440	RESERVOIR MAINT. EXPENSE	.00	.00	2,000.00	2,000.00	.0
6001-343-56450	SAFETY EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
6001-343-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	10,000.00	10,000.00	.0
6001-343-58480	SCADA SYSTEM EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL WATER TREATMENT PLANT		12,715.96	12,715.96	341,003.02	328,287.06	3.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN/OUT</u>						
6001-700-43940	STREET OPENING EXPENSE	.00	.00	25,000.00	25,000.00	.0
6001-700-44460	WATER LINE MAINT. EXPENSE	.00	.00	3,000.00	3,000.00	.0
6001-700-55060	DEPRECIATION	.00	.00	5,000.00	5,000.00	.0
6001-700-56310	TRANSFER OUT - EQUIPMENT RESER	.00	.00	20,000.00	20,000.00	.0
6001-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	104,892.00	104,892.00	.0
6001-700-57990	LOT RENT AT AIRPORT	8,334.00	8,334.00	8,334.00	.00	100.0
6001-700-58900	TRANSFERS OUT	.00	.00	585,200.00	585,200.00	.0
	TOTAL TRANSFERS IN/OUT	<u>8,334.00</u>	<u>8,334.00</u>	<u>751,426.00</u>	<u>743,092.00</u>	<u>1.1</u>
	TOTAL FUND EXPENDITURES	<u>78,376.94</u>	<u>78,376.94</u>	<u>1,564,953.39</u>	<u>1,486,576.45</u>	<u>5.0</u>
	NET REVENUE OVER EXPENDITURES	<u>6,379.64</u>	<u>6,379.64</u>	<u>(35,453.39)</u>	<u>(41,833.03)</u>	<u>18.0</u>

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

SEWER FUND

ASSETS

6002-000-12040	ACCTS. REC. (SPEC/OTHER)	350.00	
6002-000-12110	UB ACCOUNTS RECEIVABLE	1,901.74	
	TOTAL ASSETS		2,251.74

LIABILITIES AND EQUITY

LIABILITIES

6002-000-21210	ACCOUNTS PAYABLE	17,274.68	
6002-000-22300	ND PERS	94.18	
6002-000-22370	MED. & DEP. CARE FLEX PAY.	(738.56)	
	TOTAL LIABILITIES		16,630.30

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	54,031.26		
	TOTAL FUND EQUITY		54,031.26
	TOTAL LIABILITIES AND EQUITY		70,661.56

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
6002-000-31410	SALES AND USE TAX (1.5%)	13,073.88	13,073.88	189,000.00	175,926.12	6.9
	TOTAL TAXES	13,073.88	13,073.88	189,000.00	175,926.12	6.9
	<u>CHARGES & SERVICES</u>					
6002-000-34810	SEWER CHARGES	74,733.14	74,733.14	810,000.00	735,266.86	9.2
6002-000-34820	RURAL SEWER COLLECTIONS	2,339.51	2,339.51	36,000.00	33,660.49	6.5
6002-000-34830	HIGHWAY 20 LIFT STATION	3,043.08	3,043.08	14,480.00	11,436.92	21.0
6002-000-34831	HIGHWAY 20 MINI LIFT STATION	2,248.41	2,248.41	.00	(2,248.41)	.0
6002-000-34841	CREEL BAY PUMP STATION	.00	.00	11,300.00	11,300.00	.0
6002-000-34842	LAKEWOOD PUMP STATION	4,803.45	4,803.45	20,620.00	15,816.55	23.3
6002-000-34880	COUNTRY CLUB LIFT STATION	751.15	751.15	2,178.00	1,426.85	34.5
6002-000-34900	MISCELLANEOUS SERVICES	350.00	350.00	10,000.00	9,650.00	3.5
	TOTAL CHARGES & SERVICES	88,268.74	88,268.74	904,578.00	816,309.26	9.8
	<u>MISC. REVENUES</u>					
6002-000-36100	INTEREST EARNINGS	371.15	371.15	50.00	(321.15)	742.3
6002-000-36200	RENTAL/LEASE EQUIP. OR LAND	.00	.00	12,000.00	12,000.00	.0
6002-000-36990	REIMB. OF EXPENDITURES	2,887.74	2,887.74	20,000.00	17,112.26	14.4
	TOTAL MISC. REVENUES	3,258.89	3,258.89	32,050.00	28,791.11	10.2
	<u>TRANSFERS IN</u>					
6002-700-39120	EQUIPMENT RESERVE	.00	.00	55,000.00	55,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	55,000.00	55,000.00	.0
	TOTAL FUND REVENUE	104,601.51	104,601.51	1,180,628.00	1,076,026.49	8.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATION</u>					
6002-320-41100 PERMANENT SALARIES	6,422.98	6,422.98	137,232.00	130,809.02	4.7
6002-320-41300 OVERTIME SALARIES	46.38	46.38	3,000.00	2,953.62	1.6
6002-320-42100 HEALTH INS. PREMIUMS (BCBS)	1,451.90	1,451.90	35,640.00	34,188.10	4.1
6002-320-42200 FICA EXPENSE	418.43	418.43	8,694.00	8,275.57	4.8
6002-320-42300 CITY SHARE DEFERRED COMP.	.00	.00	12,447.00	12,447.00	.0
6002-320-42350 MEDICARE	97.86	97.86	2,033.00	1,935.14	4.8
6002-320-42400 WORKERS COMP. EXPENSE	1,926.10	1,926.10	1,400.00	(526.10)	137.6
6002-320-43110 AUDIT FEES	.00	.00	2,000.00	2,000.00	.0
6002-320-43210 FIRE AND TORNADO	.00	.00	200.00	200.00	.0
6002-320-43320 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
6002-320-43330 MAINT./LEASE ON EQ./SOFTWARE	.00	.00	2,000.00	2,000.00	.0
6002-320-43400 EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
6002-320-43510 ELECTRICITY	1,162.43	1,162.43	9,000.00	7,837.57	12.9
6002-320-43560 TELEPHONE	99.64	99.64	1,500.00	1,400.36	6.6
6002-320-43570 HEAT	710.21	710.21	4,000.00	3,289.79	17.8
6002-320-43600 PUBLISHING/PRINTING/ADVERTISIN	915.30	915.30	2,000.00	1,084.70	45.8
6002-320-43830 GRAVEL EXPENSE	.00	.00	3,000.00	3,000.00	.0
6002-320-44100 OFFICE SUP. & POSTAGE	.00	.00	5,000.00	5,000.00	.0
6002-320-44150 ONE-CALL EXPENSE	4.65	4.65	500.00	495.35	.9
6002-320-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	200.00	200.00	.0
6002-320-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-44220 CLOTHING & UNIFORMS	.00	.00	900.00	900.00	.0
6002-320-44240 GAS, OIL, GREASE, ETC.	.00	.00	14,500.00	14,500.00	.0
6002-320-44260 EQUIPMENT MAINTENANCE	283.51	283.51	7,000.00	6,716.49	4.1
6002-320-44280 TOOLS & EQUIP. EXPENSE	877.98	877.98	3,000.00	2,122.02	29.3
6002-320-44300 BUILDING MAINT. EXPENSE	226.16	226.16	.00	(226.16)	.0
6002-320-44510 LIFT MAINTENANCE EXPENSE	189.99	189.99	17,000.00	16,810.01	1.1
6002-320-44520 SEWER LINE MAINTENANCE EXPENSE	.00	.00	20,000.00	20,000.00	.0
6002-320-44840 HWY 19 LIFT MAINTENANCE	178.72	178.72	1,000.00	821.28	17.9
6002-320-44900 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-56450 SAFETY EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
6002-320-57300 SERVICE CHARGES	.00	.00	375.00	375.00	.0
6002-320-58480 SCADA SYSTEM EXPENSES	.00	.00	5,000.00	5,000.00	.0
 TOTAL SEWER OPERATION	 15,012.24	 15,012.24	 312,121.00	 297,108.76	 4.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWER</u>					
6002-321-41100 PERMANENT SALARIES	4,829.60	4,829.60	63,576.00	58,746.40	7.6
6002-321-41300 OVERTIME SALARIES	336.24	336.24	3,000.00	2,663.76	11.2
6002-321-42100 HEALTH INS. PREMIUMS (BCBS)	2,339.51	2,339.51	21,120.00	18,780.49	11.1
6002-321-42200 FICA EXPENSE	309.27	309.27	4,128.00	3,818.73	7.5
6002-321-42250 CITY SHARE NDPERS	532.23	532.23	.00	(532.23)	.0
6002-321-42300 CITY SHARE DEFERRED COMP.	.00	.00	5,766.00	5,766.00	.0
6002-321-42350 MEDICARE	72.33	72.33	965.00	892.67	7.5
6002-321-43210 FIRE AND TORNADO	(359.74)	(359.74)	800.00	1,159.74	(45.0)
6002-321-43510 ELECTRICITY	1,047.52	1,047.52	15,000.00	13,952.48	7.0
6002-321-43560 TELEPHONE	50.32	50.32	.00	(50.32)	.0
6002-321-44220 CLOTHING & UNIFORMS	33.99	33.99	.00	(33.99)	.0
6002-321-44260 EQUIPMENT MAINTENANCE	955.95	955.95	4,000.00	3,044.05	23.9
6002-321-44280 TOOLS & EQUIP. EXPENSE	.00	.00	3,000.00	3,000.00	.0
6002-321-44300 BUILDING MAINT. EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-321-44510 LIFT MAINTENANCE EXPENSE	.00	.00	15,000.00	15,000.00	.0
6002-321-44520 SEWER LINE MAINTENANCE EXPENSE	.00	.00	9,000.00	9,000.00	.0
6002-321-44540 DRAINAGE DITCH MAINT. EXPENSE	.00	.00	15,000.00	15,000.00	.0
6002-321-56290 LEASE/PERMIT PAYMENT	.00	.00	10,475.00	10,475.00	.0
6002-321-58480 SCADA SYSTEM EXPENSES	.00	.00	7,000.00	7,000.00	.0
 TOTAL STORM SEWER	 10,147.22	 10,147.22	 178,830.00	 168,682.78	 5.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER TREATMENT</u>					
6002-322-41100 PERMANENT SALARIES	3,717.00	3,717.00	45,349.00	41,632.00	8.2
6002-322-41300 OVERTIME SALARIES	.00	.00	1,500.00	1,500.00	.0
6002-322-41500 CONTRACT LABOR EXPENSE	.00	.00	1,500.00	1,500.00	.0
6002-322-42100 HEALTH INS. PREMIUMS (BCBS)	.00	.00	19,940.00	19,940.00	.0
6002-322-42200 FICA EXPENSE	.00	.00	2,905.00	2,905.00	.0
6002-322-42300 CITY SHARE DEFERRED COMP.	.00	.00	4,113.00	4,113.00	.0
6002-322-42350 MEDICARE	.00	.00	679.00	679.00	.0
6002-322-42400 WORKERS COMP. EXPENSE	.00	.00	1,300.00	1,300.00	.0
6002-322-43210 FIRE AND TORNADO	.00	.00	350.00	350.00	.0
6002-322-43320 COMPUTER EQUIPMENT	.00	.00	500.00	500.00	.0
6002-322-43400 EDUCATION & TRAINING	.00	.00	200.00	200.00	.0
6002-322-43510 ELECTRICITY	695.96	695.96	11,000.00	10,304.04	6.3
6002-322-43560 TELEPHONE	59.46	59.46	600.00	540.54	9.9
6002-322-43570 HEAT	710.21	710.21	4,000.00	3,289.79	17.8
6002-322-43830 GRAVEL EXPENSE	.00	.00	5,000.00	5,000.00	.0
6002-322-44100 OFFICE SUP. & POSTAGE	.00	.00	250.00	250.00	.0
6002-322-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	100.00	100.00	.0
6002-322-44200 OPERATION & MAINT. EXPENSE	.00	.00	150.00	150.00	.0
6002-322-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00	.0
6002-322-44220 CLOTHING & UNIFORMS	361.20	361.20	600.00	238.80	60.2
6002-322-44230 CHEMICAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6002-322-44240 GAS, OIL, GREASE, ETC.	1,490.90	1,490.90	15,000.00	13,509.10	9.9
6002-322-44260 EQUIPMENT MAINTENANCE	.00	.00	45,000.00	45,000.00	.0
6002-322-44280 TOOLS & EQUIP. EXPENSE	.00	.00	1,500.00	1,500.00	.0
6002-322-44300 BUILDING MAINT. EXPENSE	.00	.00	1,500.00	1,500.00	.0
6002-322-44340 INSTRUMENTS EQUIPMENT EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-322-44510 LIFT MAINTENANCE EXPENSE	.00	.00	500.00	500.00	.0
6002-322-44530 LAGOON MAINT. EXPENSE	.00	.00	2,000.00	2,000.00	.0
6002-322-44540 DRAINAGE DITCH MAINT. EXPENSE	.00	.00	10,000.00	10,000.00	.0
6002-322-44610 TESTING	18.54	18.54	3,500.00	3,481.46	.5
6002-322-44900 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
6002-322-56450 SAFETY EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
 TOTAL WASTEWATER TREATMENT	 7,053.27	 7,053.27	 186,236.00	 179,182.73	 3.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMBANKMENT</u>					
6002-323-41100 PERMANENT SALARIES	3,502.66	3,502.66	48,768.00	45,265.34	7.2
6002-323-42100 HEALTH INS. PREMIUMS (BCBS)	576.52	576.52	21,120.00	20,543.48	2.7
6002-323-42200 FICA EXPENSE	206.86	206.86	3,024.00	2,817.14	6.8
6002-323-42250 CITY SHARE NDPERS	301.94	301.94	.00	(301.94)	.0
6002-323-42300 CITY SHARE DEFERRED COMP.	.00	.00	4,423.00	4,423.00	.0
6002-323-42350 MEDICARE	48.38	48.38	707.00	658.62	6.8
6002-323-43830 GRAVEL EXPENSE	.00	.00	1,500.00	1,500.00	.0
6002-323-44220 CLOTHING & UNIFORMS	.00	.00	300.00	300.00	.0
6002-323-44260 EQUIPMENT MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
6002-323-44740 EAST BAY PUMP STATION	1,773.02	1,773.02	16,000.00	14,226.98	11.1
6002-323-44750 17TH STREET PUMP STATION	434.56	434.56	3,000.00	2,565.44	14.5
6002-323-44760 CREEL BAY PUMP STATION	1,381.68	1,381.68	35,000.00	33,618.32	4.0
6002-323-44780 HWY 20 PUMP STATION	574.07	574.07	6,000.00	5,425.93	9.6
6002-323-44781 MINI HWY 20 PUMP STATION	77.69	77.69	.00	(77.69)	.0
6002-323-44790 COUNTRY CLUB PUMP STATION	33.08	33.08	1,278.00	1,244.92	2.6
6002-323-44791 LAKEWOOD PUMP STATION	1,113.06	1,113.06	11,300.00	10,186.94	9.9
6002-323-50000 DIKE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
6002-323-50100 SPRAYING	.00	.00	10,000.00	10,000.00	.0
6002-323-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	15,000.00	15,000.00	.0
TOTAL EMBANKMENT	10,023.52	10,023.52	189,420.00	179,396.48	5.3
<u>TRANSFERS IN/OUT</u>					
6002-700-44760 CREEL BAY PUMP STATION	.00	.00	8,522.00	8,522.00	.0
6002-700-44780 HWY 20 PUMP STATION	.00	.00	8,480.00	8,480.00	.0
6002-700-44781 MINI HWY 20 PUMP STATION	.00	.00	7,080.00	7,080.00	.0
6002-700-44790 COUNTRY CLUB PUMP STATION	.00	.00	900.00	900.00	.0
6002-700-44791 LAKEWOOD PUMP STATION	.00	.00	9,320.00	9,320.00	.0
6002-700-55060 DEPRECIATION	.00	.00	46,000.00	46,000.00	.0
6002-700-56310 TRANSFER OUT - EQUIPMENT RESER	.00	.00	20,000.00	20,000.00	.0
6002-700-56980 INTERDEPARTMENT EXPENSE	.00	.00	104,892.00	104,892.00	.0
6002-700-57990 LOT RENT AT AIRPORT	8,334.00	8,334.00	8,335.00	1.00	100.0
6002-700-58900 TRANSFERS OUT	.00	.00	231,566.00	231,566.00	.0
TOTAL TRANSFERS IN/OUT	8,334.00	8,334.00	445,095.00	436,761.00	1.9
TOTAL FUND EXPENDITURES	50,570.25	50,570.25	1,311,702.00	1,261,131.75	3.9
NET REVENUE OVER EXPENDITURES	54,031.26	54,031.26	(131,074.00)	(185,105.26)	41.2

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

SANITATION FUND

ASSETS

6003-000-12040	ACCTS. REC. (SPEC/OTHER)	(818.50)	
6003-000-12110	UB ACCOUNTS RECEIVABLE	(7,797.37)	
	TOTAL ASSETS		(8,615.87)

LIABILITIES AND EQUITY

LIABILITIES

6003-000-21210	ACCOUNTS PAYABLE		11,665.72	
6003-000-22300	ND PERS		201.72	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(32.92)	
	TOTAL LIABILITIES			11,834.52

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	31,298.16		
	TOTAL FUND EQUITY			31,298.16
	TOTAL LIABILITIES AND EQUITY			43,132.68

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVT. REVENUE</u>						
6003-000-33640	RAMSEY COUNTY CONTRIBUTIONS	.00	.00	10,000.00	10,000.00	.0
	TOTAL INTERGOVT. REVENUE	.00	.00	10,000.00	10,000.00	.0
<u>CHARGES & SERVICES</u>						
6003-000-34410	SANITATION CHARGES	131,343.85	131,343.85	1,655,000.00	1,523,656.15	7.9
6003-000-34420	SPECIAL PICKUPS	6,884.16	6,884.16	90,000.00	83,115.84	7.7
6003-000-34430	INERT LANDFILL TIPPING	3,903.50	3,903.50	100,000.00	96,096.50	3.9
6003-000-34480	TRANSFER STATION TIPPING	2,000.00	2,000.00	25,000.00	23,000.00	8.0
6003-000-34490	ROLL-OFF RENTAL	7,395.00	7,395.00	165,000.00	157,605.00	4.5
6003-000-34500	RENTAL OF DUMPSTER	3,872.00	3,872.00	40,000.00	36,128.00	9.7
6003-000-34520	LOCKS/LIDS & SET UP FEES	.00	.00	50.00	50.00	.0
6003-000-34540	SALE OF GARBAGE BAGS	813.00	813.00	20,000.00	19,187.00	4.1
6003-000-34550	SALE OF RECYCLABLES	.00	.00	15,000.00	15,000.00	.0
6003-000-34900	MISCELLANEOUS SERVICES	24.98	24.98	200.00	175.02	12.5
	TOTAL CHARGES & SERVICES	156,236.49	156,236.49	2,110,250.00	1,954,013.51	7.4
<u>MISC. REVENUES</u>						
6003-000-36100	INTEREST EARNINGS	371.15	371.15	2,000.00	1,628.85	18.6
6003-000-36200	RENTAL/LEASE EQUIP. OR LAND	.00	.00	500.00	500.00	.0
	TOTAL MISC. REVENUES	371.15	371.15	2,500.00	2,128.85	14.9
<u>TRANSFERS IN</u>						
6003-700-39120	EQUIPMENT RESERVE	.00	.00	160,000.00	160,000.00	.0
6003-700-39990	TRANSFERS IN	.00	.00	15,000.00	15,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	175,000.00	175,000.00	.0
	TOTAL FUND REVENUE	156,607.64	156,607.64	2,297,750.00	2,141,142.36	6.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION OPERATION</u>					
6003-330-41100 PERMANENT SALARIES	32,118.79	32,118.79	382,062.00	349,943.21	8.4
6003-330-41200 TEMP./PART TIME SALARIES	.00	.00	15,000.00	15,000.00	.0
6003-330-41300 OVERTIME SALARIES	1,350.35	1,350.35	7,000.00	5,649.65	19.3
6003-330-42100 HEALTH INS. PREMIUMS (BCBS)	10,348.74	10,348.74	108,000.00	97,651.26	9.6
6003-330-42200 FICA EXPENSE	2,206.75	2,206.75	25,052.00	22,845.25	8.8
6003-330-42250 CITY SHARE NDPERS	1,463.40	1,463.40	.00	(1,463.40)	.0
6003-330-42300 CITY SHARE DEFERRED COMP.	.00	.00	34,653.02	34,653.02	.0
6003-330-42350 MEDICARE	516.09	516.09	5,859.00	5,342.91	8.8
6003-330-42400 WORKERS COMP. EXPENSE	.00	.00	7,500.00	7,500.00	.0
6003-330-42500 UNEMPLOYMENT COMP. INS.	.00	.00	500.00	500.00	.0
6003-330-42700 WOODMEN ACCIDENT LIFE	.00	.00	90.00	90.00	.0
6003-330-43110 AUDIT FEES	.00	.00	2,000.00	2,000.00	.0
6003-330-43210 FIRE AND TORNADO	(118.56)	(118.56)	850.00	968.56	(14.0)
6003-330-43320 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
6003-330-43330 MAINT./LEASE ON EQ./SOFTWARE	.00	.00	2,500.00	2,500.00	.0
6003-330-43400 EDUCATION & TRAINING	741.00	741.00	1,200.00	459.00	61.8
6003-330-43510 ELECTRICITY	875.93	875.93	12,000.00	11,124.07	7.3
6003-330-43560 TELEPHONE	73.71	73.71	900.00	826.29	8.2
6003-330-43570 HEAT	1,937.12	1,937.12	10,000.00	8,062.88	19.4
6003-330-43600 PUBLISHING/PRINTING/ADVERTISIN	915.30	915.30	17,000.00	16,084.70	5.4
6003-330-44100 OFFICE SUP. & POSTAGE	.00	.00	5,000.00	5,000.00	.0
6003-330-44120 GARBAGE BAGS PURCHASED	.00	.00	15,000.00	15,000.00	.0
6003-330-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	600.00	600.00	.0
6003-330-44200 OPERATION & MAINT. EXPENSE	1,108.11	1,108.11	10,500.00	9,391.89	10.6
6003-330-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00	.0
6003-330-44220 CLOTHING & UNIFORMS	589.94	589.94	2,700.00	2,110.06	21.9
6003-330-44240 GAS, OIL, GREASE, ETC.	6,008.95	6,008.95	40,000.00	33,991.05	15.0
6003-330-44260 EQUIPMENT MAINTENANCE	1,974.52	1,974.52	50,000.00	48,025.48	4.0
6003-330-44280 TOOLS & EQUIP. EXPENSE	.00	.00	1,000.00	1,000.00	.0
6003-330-44300 BUILDING MAINT. EXPENSE	258.00	258.00	12,000.00	11,742.00	2.2
6003-330-44710 REFUSE CONTAINERS	.00	.00	14,000.00	14,000.00	.0
6003-330-44720 RECYCLING EXPENSES	9,402.00	9,402.00	98,200.00	88,798.00	9.6
6003-330-44900 MISCELLANEOUS EXPENSE	9.98	9.98	1,000.00	990.02	1.0
6003-330-56450 SAFETY EQUIPMENT	.00	.00	1,800.00	1,800.00	.0
6003-330-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	160,000.00	160,000.00	.0
6003-330-57300 SERVICE CHARGES	.00	.00	375.00	375.00	.0
TOTAL SANITATION OPERATION	71,780.12	71,780.12	1,046,341.02	974,560.90	6.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INERT LANDFILL</u>					
6003-335-41100 PERMANENT SALARIES	1,357.67	1,357.67	53,568.00	52,210.33	2.5
6003-335-41300 OVERTIME SALARIES	.00	.00	100.00	100.00	.0
6003-335-42100 HEALTH INS. PREMIUMS (BCBS)	235.00	235.00	9,076.00	8,841.00	2.6
6003-335-42200 FICA EXPENSE	91.82	91.82	3,327.00	3,235.18	2.8
6003-335-42300 CITY SHARE DEFERRED COMP.	.00	.00	4,859.00	4,859.00	.0
6003-335-42350 MEDICARE	21.47	21.47	778.00	756.53	2.8
6003-335-43210 FIRE AND TORNADO	.00	.00	140.00	140.00	.0
6003-335-43510 ELECTRICITY	293.47	293.47	650.00	356.53	45.2
6003-335-43560 TELEPHONE	59.95	59.95	.00	59.95)	.0
6003-335-43570 HEAT	.00	.00	500.00	500.00	.0
6003-335-44200 OPERATION & MAINT. EXPENSE	299.97	299.97	.00	299.97)	.0
6003-335-44240 GAS, OIL, GREASE, ETC.	.00	.00	10,000.00	10,000.00	.0
6003-335-44260 EQUIPMENT MAINTENANCE	4,844.50	4,844.50	10,000.00	5,155.50	48.5
6003-335-44300 BUILDING MAINT. EXPENSE	.00	.00	1,000.00	1,000.00	.0
6003-335-44610 TESTING	.00	.00	700.00	700.00	.0
6003-335-44730 SPRING & FALL CLEANUP EXP.	.00	.00	12,000.00	12,000.00	.0
6003-335-44900 MISCELLANEOUS EXPENSE	259.99	259.99	500.00	240.01	52.0
6003-335-56370 FILL FOR LANDFILL	.00	.00	10,000.00	10,000.00	.0
6003-335-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	300.00	300.00	.0
6003-335-56550 ROAD BLADING	.00	.00	4,000.00	4,000.00	.0
 TOTAL INERT LANDFILL	 7,463.84	 7,463.84	 121,498.00	 114,034.16	 6.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER STATION</u>					
6003-336-41100 PERMANENT SALARIES	8,902.59	8,902.59	81,432.00	72,529.41	10.9
6003-336-41300 OVERTIME SALARIES	61.13	61.13	2,500.00	2,438.87	2.5
6003-336-42100 HEALTH INS. PREMIUMS (BCBS)	2,668.83	2,668.83	23,940.00	21,271.17	11.2
6003-336-42200 FICA EXPENSE	579.23	579.23	5,204.00	4,624.77	11.1
6003-336-42300 CITY SHARE DEFERRED COMP.	.00	.00	7,386.00	7,386.00	.0
6003-336-42350 MEDICARE	135.47	135.47	1,217.00	1,081.53	11.1
6003-336-42400 WORKERS COMP. EXPENSE	.00	.00	2,000.00	2,000.00	.0
6003-336-43210 FIRE AND TORNADO	(12.08)	(12.08)	250.00	262.08	(4.8)
6003-336-43510 ELECTRICITY	268.99	268.99	3,500.00	3,231.01	7.7
6003-336-43560 TELEPHONE	23.26	23.26	700.00	676.74	3.3
6003-336-43570 HEAT	.00	.00	275.00	275.00	.0
6003-336-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	300.00	300.00	.0
6003-336-44200 OPERATION & MAINT. EXPENSE	.00	.00	1,000.00	1,000.00	.0
6003-336-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6003-336-44240 GAS, OIL, GREASE, ETC.	4,754.60	4,754.60	25,000.00	20,245.40	19.0
6003-336-44260 EQUIPMENT MAINTENANCE	2,286.37	2,286.37	15,000.00	12,713.63	15.2
6003-336-44280 TOOLS & EQUIP. EXPENSE	.00	.00	300.00	300.00	.0
6003-336-44300 BUILDING MAINT. EXPENSE	.00	.00	2,500.00	2,500.00	.0
6003-336-44710 REFUSE CONTAINERS	.00	.00	20,000.00	20,000.00	.0
6003-336-44720 RECYCLING EXPENSES	.00	.00	500.00	500.00	.0
6003-336-44900 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
6003-336-56450 SAFETY EQUIPMENT	.00	.00	200.00	200.00	.0
6003-336-58800 TRANSFER STATION TIPPING	19,731.13	19,731.13	272,300.00	252,568.87	7.3
TOTAL TRANSFER STATION	39,399.52	39,399.52	466,204.00	426,804.48	8.5
<u>TRANSFERS IN/OUT</u>					
6003-700-55060 DEPRECIATION	.00	.00	75,000.00	75,000.00	.0
6003-700-56310 EQUIPMENT RESERVE	.00	.00	30,000.00	30,000.00	.0
6003-700-56980 INTERDEPARTMENT EXPENSE	.00	.00	105,133.00	105,133.00	.0
6003-700-57990 LOT RENT AT AIRPORT	6,666.00	6,666.00	6,666.00	.00	100.0
6003-700-58900 TRANSFERS OUT	.00	.00	424,010.00	424,010.00	.0
TOTAL TRANSFERS IN/OUT	6,666.00	6,666.00	640,809.00	634,143.00	1.0
TOTAL FUND EXPENDITURES	125,309.48	125,309.48	2,274,852.02	2,149,542.54	5.5
NET REVENUE OVER EXPENDITURES	31,298.16	31,298.16	22,897.98	(8,400.18)	136.7

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WATER SOURCE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES & SERVICES</u>					
6006-000-34730 WATER SOURCE REPLACEMENT FEE	.00	.00	270,000.00	270,000.00	.0
TOTAL CHARGES & SERVICES	.00	.00	270,000.00	270,000.00	.0
TOTAL FUND REVENUE	.00	.00	270,000.00	270,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	270,000.00	270,000.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

LIBRARY

LIABILITIES AND EQUITY

LIABILITIES

8002-000-21210	ACCOUNTS PAYABLE	(.75)	
8002-000-22300	ND PERS		91.21	
	TOTAL LIABILITIES			90.46

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	35,444.35		
	TOTAL FUND EQUITY			35,444.35
	TOTAL LIABILITIES AND EQUITY			35,534.81

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
8002-000-31100	GENERAL PROPERTY TAXES	15,358.09	15,358.09	107,380.00	92,021.91	14.3
8002-000-31130	RAMSEY COUNTY TAXES	40,769.31	40,769.31	142,385.00	101,615.69	28.6
	TOTAL TAXES	56,127.40	56,127.40	249,765.00	193,637.60	22.5
	<u>INTERGOVT. REVENUE</u>					
8002-000-33540	STATE AID TO PUBLIC LIBRARIES	.00	.00	18,000.00	18,000.00	.0
8002-000-33620	COUNTY TELECOMMUNICATION	.00	.00	798.00	798.00	.0
	TOTAL INTERGOVT. REVENUE	.00	.00	18,798.00	18,798.00	.0
	<u>MISC. REVENUES</u>					
8002-000-36010	PHOTO COPY CHARGES	133.77	133.77	1,000.00	866.23	13.4
8002-000-36030	SALES	48.80	48.80	2,000.00	1,951.20	2.4
8002-000-36040	LOST & DAMAGED ITEMS	71.33	71.33	500.00	428.67	14.3
8002-000-36050	OVERDUE FINES	.00	.00	1,500.00	1,500.00	.0
8002-000-36060	NON-RESIDENT LIBRARY FEE	20.00	20.00	600.00	580.00	3.3
8002-000-36065	LIBRARY CARD FEE	5.00	5.00	100.00	95.00	5.0
8002-000-36066	COMPUTER USE FEE	7.00	7.00	60.00	53.00	11.7
8002-000-36070	DONATIONS	153.07	153.07	200.00	46.93	76.5
8002-000-36100	INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
8002-000-36110	GRANTS	.00	.00	700.00	700.00	.0
8002-000-36200	RENTAL/LEASE EQUIP. OR LAND	.00	.00	700.00	700.00	.0
8002-000-36230	ILL FEES	3.50	3.50	100.00	96.50	3.5
	TOTAL MISC. REVENUES	442.47	442.47	8,460.00	8,017.53	5.2
	TOTAL FUND REVENUE	56,569.87	56,569.87	277,023.00	220,453.13	20.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8002-000-41100 PERMANENT SALARIES	4,676.59	4,676.59	97,893.00	93,216.41	4.8
8002-000-41200 TEMP./PART TIME SALARIES	4,212.50	4,212.50	62,468.00	58,255.50	6.7
8002-000-42100 HEALTH INS. PREMIUMS (BCBS)	2,903.83	2,903.83	23,240.00	20,336.17	12.5
8002-000-42200 FICA EXPENSE	525.95	525.95	9,942.00	9,416.05	5.3
8002-000-42250 CITY SHARE NDPERS	515.38	515.38	.00	515.38	.0
8002-000-42300 CITY SHARE DEFERRED COMP.	.00	.00	8,879.00	8,879.00	.0
8002-000-42350 MEDICARE	123.00	123.00	2,325.00	2,202.00	5.3
8002-000-42400 WORKERS COMP. EXPENSE	.00	.00	350.00	350.00	.0
8002-000-43110 AUDIT FEES	.00	.00	1,200.00	1,200.00	.0
8002-000-43210 FIRE AND TORNADO	(76.87)	(76.87)	1,600.00	1,676.87	(4.8)
8002-000-43400 EDUCATION & TRAINING	345.00	345.00	2,400.00	2,055.00	14.4
8002-000-43510 ELECTRICITY	937.89	937.89	12,000.00	11,062.11	7.8
8002-000-43560 TELEPHONE	115.07	115.07	2,000.00	1,884.93	5.8
8002-000-43570 HEAT	(.75)	(.75)	300.00	300.75	(.3)
8002-000-43600 PUBLISHING/PRINTING/ADVERTISIN	25.00	25.00	1,500.00	1,475.00	1.7
8002-000-44100 OFFICE SUP. & POSTAGE	1,320.25	1,320.25	6,000.00	4,679.75	22.0
8002-000-44130 PROGRAM MATERIALS	352.64	352.64	800.00	447.36	44.1
8002-000-44200 OPERATION & MAINT. EXPENSE	1,688.00	1,688.00	14,000.00	12,312.00	12.1
8002-000-44250 ADULT PRINT	438.72	438.72	7,500.00	7,061.28	5.9
8002-000-44270 PERIODICALS	116.00	116.00	2,500.00	2,384.00	4.6
8002-000-44290 JUVENILE PRINT	945.31	945.31	3,500.00	2,554.69	27.0
8002-000-44300 BUILDING MAINT. EXPENSE	673.68	673.68	2,000.00	1,326.32	33.7
8002-000-44350 TECHNOLOGY EXPENSE	375.51	375.51	8,750.00	8,374.49	4.3
8002-000-44370 ADULT AUDIO-VISUAL	96.53	96.53	2,500.00	2,403.47	3.9
8002-000-44380 JUV AUDIO-VISUAL	110.58	110.58	800.00	689.42	13.8
8002-000-44390 E COLLECTIONS	.00	.00	4,650.00	4,650.00	.0
8002-000-44900 MISCELLANEOUS EXPENSE	705.71	705.71	100.00	605.71	705.7
8002-000-44990 LIBRARY FURNISHING	.00	.00	2,000.00	2,000.00	.0
TOTAL NON-DEPARTMENTAL	21,125.52	21,125.52	281,197.00	260,071.48	7.5
<u>TRANSFERS IN/OUT</u>					
8002-700-43020 PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
8002-700-58410 SPECIAL ASSESSMENTS	.00	.00	383.00	383.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	1,583.00	1,583.00	.0
TOTAL FUND EXPENDITURES	21,125.52	21,125.52	282,780.00	261,654.48	7.5
NET REVENUE OVER EXPENDITURES	35,444.35	35,444.35	(5,757.00)	(41,201.35)	615.7

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8006-000-36200	RENTAL/LEASE EQUIP. OR LAND	.00	.00	2,400.00	2,400.00	.0
	TOTAL MISC. REVENUES	.00	.00	2,400.00	2,400.00	.0
	<u>DEBT SERVICE REVENUES</u>					
8006-000-38590	PARKING MAINT. 2-01	.00	.00	25,000.00	25,000.00	.0
	TOTAL DEBT SERVICE REVENUES	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND REVENUE	.00	.00	27,400.00	27,400.00	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
8006-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
8006-000-43800	REPAIR & MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
8006-000-43810	SNOW REMOVAL EXPENSE	.00	.00	5,000.00	5,000.00	.0
8006-000-43850	SWEEPING EXPENSE	.00	.00	5,000.00	5,000.00	.0
8006-000-43860	WEED CONTROL	.00	.00	500.00	500.00	.0
8006-000-43920	SIGNING & PAINTING EXPENSE	.00	.00	500.00	500.00	.0
8006-000-44100	OFFICE SUP. & POSTAGE	.00	.00	50.00	50.00	.0
8006-000-44900	MISCELLANEOUS EXPENSE	.00	.00	50.00	50.00	.0
	<u>TOTAL NON-DEPARTMENTAL</u>	<u>.00</u>	<u>.00</u>	<u>31,600.00</u>	<u>31,600.00</u>	<u>.0</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>.00</u>	 <u>.00</u>	 <u>31,600.00</u>	 <u>31,600.00</u>	 <u>.0</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>.00</u>	 <u>.00</u>	 <u>(4,200.00)</u>	 <u>(4,200.00)</u>	 <u>.0</u>

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

CITY BEAUTIFICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8008-000-36940	TOURISM CONTRIBUTION	.00	.00	5,000.00	5,000.00	.0
	TOTAL MISC. REVENUES	.00	.00	5,000.00	5,000.00	.0
	<u>TRANSFERS IN</u>					
8008-700-39990	TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND REVENUE	.00	.00	25,000.00	25,000.00	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

CITY BEAUTIFICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8008-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	100.00	100.00	.0
8008-000-43800	REPAIR & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
8008-000-44900	MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
8008-000-55100	CITY BEAUTIFICATION	.00	.00	6,000.00	6,000.00	.0
8008-000-55110	FLOWERS	.00	.00	9,000.00	9,000.00	.0
8008-000-55120	BANNERS	.00	.00	4,000.00	4,000.00	.0
8008-000-58120	CHRISTMAS LIGHTS/DECORATIONS	.00	.00	2,000.00	2,000.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	22,200.00	22,200.00	.0
	<u>TRANSFERS IN/OUT</u>					
8008-700-58900	TRANSFERS OUT	.00	.00	2,000.00	2,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	24,200.00	24,200.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	800.00	800.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

JOB DEVELOPMENT AUTHORITY

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	9,214.85	
TOTAL FUND EQUITY		9,214.85
TOTAL LIABILITIES AND EQUITY		9,214.85

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

JOB DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
8010-000-31100	GENERAL PROPERTY TAXES	9,214.85	9,214.85	64,428.00	55,213.15	14.3
	TOTAL TAXES	9,214.85	9,214.85	64,428.00	55,213.15	14.3
	TOTAL FUND REVENUE	9,214.85	9,214.85	64,428.00	55,213.15	14.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

JOB DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8010-000-57340	FDL OP & MAINT/PROMO.	.00	.00	63,228.00	63,228.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	63,228.00	63,228.00	.0
	<u>TRANSFERS IN/OUT</u>					
8010-700-43020	PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	64,428.00	64,428.00	.0
	NET REVENUE OVER EXPENDITURES	9,214.85	9,214.85	.00	(9,214.85)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

SELF INSURANCE

ASSETS

8011-000-11370	BREMER SELF INS. #1000421	200,204.62	
TOTAL ASSETS			200,204.62

LIABILITIES AND EQUITY

LIABILITIES

8011-000-22450	BCBS ADMIN. FEE PAYABLE	(47,067.93)	
TOTAL LIABILITIES			(47,067.93)

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD		(46,689.28)	
TOTAL FUND EQUITY			(46,689.28)
TOTAL LIABILITIES AND EQUITY			(93,757.21)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SELF INSURANCE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>MISC. REVENUES</u>					
8011-000-36100	INTEREST EARNINGS	.00	.00	100.00	100.00	.0
8011-000-36320	COBRA NON EMPLOYEE PD PREM.	161.69	161.69	.00	(161.69)	.0
8011-000-36350	CDL PREMIUMS	66,189.08	66,189.08	770,400.00	704,210.92	8.6
8011-000-36900	MISCELLANEOUS REVENUE	.00	.00	50,000.00	50,000.00	.0
	<u>TOTAL MISC. REVENUES</u>	<u>66,350.77</u>	<u>66,350.77</u>	<u>820,500.00</u>	<u>754,149.23</u>	<u>8.1</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>66,350.77</u>	 <u>66,350.77</u>	 <u>820,500.00</u>	 <u>754,149.23</u>	 <u>8.1</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8011-000-42130	CDL CLAIMS	113,040.05	113,040.05	775,750.00	662,709.95	14.6
8011-000-42180	COBRA CLAIMS	.00	.00	2,000.00	2,000.00	.0
	TOTAL NON-DEPARTMENTAL	113,040.05	113,040.05	777,750.00	664,709.95	14.5
	TOTAL FUND EXPENDITURES	113,040.05	113,040.05	777,750.00	664,709.95	14.5
	NET REVENUE OVER EXPENDITURES	(46,689.28)	(46,689.28)	42,750.00	89,439.28	(109.2)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

LAKE REGION GROWTH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8013-000-36100	INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
8013-000-36950	LOAN REPAYMENTS - PRINCIPAL	.00	.00	20,000.00	20,000.00	.0
8013-000-36960	LOAN REPAYMENTS - INTEREST	.00	.00	4,000.00	4,000.00	.0
	TOTAL MISC. REVENUES	.00	.00	26,000.00	26,000.00	.0
	<u>TRANSFERS IN</u>					
8013-700-39930	SALES TAX TRANSFERS	.00	.00	219,000.00	219,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	219,000.00	219,000.00	.0
	TOTAL FUND REVENUE	.00	.00	245,000.00	245,000.00	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

LAKE REGION GROWTH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8013-000-44900	MISCELLANEOUS EXPENSE	.00	.00	10,000.00	10,000.00	.0
8013-000-56320	LAND/EASEMENT ACQUISITION	.00	.00	47,904.00	47,904.00	.0
8013-000-57330	INTEREST BUYDOWN (PACE)	.00	.00	37,566.00	37,566.00	.0
8013-000-57380	AFFORDABLE HOUSING INTEREST BU	.00	.00	36,800.00	36,800.00	.0
8013-000-57490	LOANS	.00	.00	25,000.00	25,000.00	.0
8013-000-57860	MINI GRANT DEV. EXPENSE	.00	.00	25,000.00	25,000.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	182,270.00	182,270.00	.0
	<u>TRANSFERS IN/OUT</u>					
8013-700-43020	PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
8013-700-55100	CITY BEAUTIFICATION	.00	.00	10,000.00	10,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	11,200.00	11,200.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	193,470.00	193,470.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	51,530.00	51,530.00	.0

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8015-000-36800	HANGAR BUILDING RENT	.00	.00	12,000.00	12,000.00	.0
	TOTAL MISC. REVENUES	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND REVENUE	.00	.00	12,000.00	12,000.00	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8015-000-43210	FIRE AND TORNADO	.00	.00	500.00	500.00	.0
8015-000-44300	BUILDING MAINT. EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	1,500.00	1,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,500.00	1,500.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	10,500.00	10,500.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

DEVILS LAKE REGIONAL AIRPORT

LIABILITIES AND EQUITY

LIABILITIES

9000-000-21210	ACCOUNTS PAYABLE	46,912.35	
9000-000-22320	DEFERRED COMP.	596.04	
9000-000-22370	MED. & DEP. CARE FLEX PAY.	(4,239.70)	
9000-000-22390	UNUM INS. PAYABLE	8,568.37	
9000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(50.84)	
TOTAL LIABILITIES			51,786.22

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	28,367.68		
TOTAL FUND EQUITY			28,367.68
TOTAL LIABILITIES AND EQUITY			80,153.90

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
9000-000-31100	GENERAL PROPERTY TAXES	12,286.47	12,286.47	85,904.00	73,617.53	14.3
9000-000-31130	RAMSEY COUNTY TAXES	46,908.14	46,908.14	162,000.00	115,091.86	29.0
	TOTAL TAXES	59,194.61	59,194.61	247,904.00	188,709.39	23.9
	<u>INTERGOVT. REVENUE</u>					
9000-000-33150	TSA LEASE	1,533.93	1,533.93	21,000.00	19,466.07	7.3
9000-000-33580	STATE AIRLINE TAX	.00	.00	9,000.00	9,000.00	.0
	TOTAL INTERGOVT. REVENUE	1,533.93	1,533.93	30,000.00	28,466.07	5.1
	<u>MISC. REVENUES</u>					
9000-000-36400	SALE OF ASSETS	.00	.00	67,900.00	67,900.00	.0
9000-000-36410	LOT FEES	3,298.75	3,298.75	29,630.00	26,331.25	11.1
9000-000-36420	FARM REVENUE - AIRPORT	.00	.00	6,400.00	6,400.00	.0
9000-000-36430	TERMINAL RENT (MESABA/OTHER)	10,081.41	10,081.41	114,000.00	103,918.59	8.8
9000-000-36440	LANDING FEES	4,406.40	4,406.40	58,900.00	54,493.60	7.5
9000-000-36450	FUEL FEE	729.96	729.96	4,000.00	3,270.04	18.3
9000-000-36900	MISCELLANEOUS REVENUE	1,240.00	1,240.00	.00	(1,240.00)	.0
	TOTAL MISC. REVENUES	19,756.52	19,756.52	280,830.00	261,073.48	7.0
	<u>FINES & FORFEITS</u>					
9000-700-35410	LOT FEES	40,000.00	40,000.00	40,000.00	.00	100.0
	TOTAL FINES & FORFEITS	40,000.00	40,000.00	40,000.00	.00	100.0
	TOTAL FUND REVENUE	120,485.06	120,485.06	598,734.00	478,248.94	20.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
9000-000-41100	PERMANENT SALARIES	20,724.69	20,724.69	256,000.00	235,275.31	8.1
9000-000-41110	ADDITIVE TO SALARY	.00	.00	1,800.00	1,800.00	.0
9000-000-41200	TEMP./PART TIME SALARIES	.00	.00	22,000.00	22,000.00	.0
9000-000-41300	OVERTIME SALARIES	2,588.41	2,588.41	4,000.00	1,411.59	64.7
9000-000-42100	HEALTH INS. PREMIUMS (BCBS)	940.00	940.00	55,000.00	54,060.00	1.7
9000-000-42200	FICA EXPENSE	1,192.80	1,192.80	16,000.00	14,807.20	7.5
9000-000-42250	CITY SHARE NDPERS	736.23	736.23	12,500.00	11,763.77	5.9
9000-000-42300	CITY SHARE DEFERRED COMP.	596.04	596.04	12,500.00	11,903.96	4.8
9000-000-42350	MEDICARE	278.96	278.96	3,800.00	3,521.04	7.3
9000-000-42400	WORKERS COMP. EXPENSE	8,568.37	8,568.37	2,000.00	(6,568.37)	428.4
9000-000-43110	AUDIT FEES	.00	.00	4,500.00	4,500.00	.0
9000-000-43120	LEGAL FEES	.00	.00	2,000.00	2,000.00	.0
9000-000-43210	FIRE AND TORNADO	(44.91)	(44.91)	5,000.00	5,044.91	(.9)
9000-000-43220	LIAB/EQ/VEH INSURANCE	.00	.00	9,000.00	9,000.00	.0
9000-000-43330	MAINT./LEASE ON EQ./SOFTWARE	.00	.00	300.00	300.00	.0
9000-000-43400	EDUCATION & TRAINING	.00	.00	7,000.00	7,000.00	.0
9000-000-43410	IN-STATE TRAVEL	.00	.00	2,500.00	2,500.00	.0
9000-000-43510	ELECTRICITY	2,229.24	2,229.24	28,000.00	25,770.76	8.0
9000-000-43560	TELEPHONE	332.49	332.49	4,000.00	3,667.51	8.3
9000-000-43570	HEAT	1,618.71	1,618.71	8,000.00	6,381.29	20.2
9000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	1,147.91	1,147.91	24,000.00	22,852.09	4.8
9000-000-43700	MEMBERSHIPS & DUES	.00	.00	2,000.00	2,000.00	.0
9000-000-43870	RUNWAY REPAIR	.00	.00	5,000.00	5,000.00	.0
9000-000-44100	OFFICE SUP. & POSTAGE	246.42	246.42	1,500.00	1,253.58	16.4
9000-000-44200	OPERATION & MAINT. EXPENSE	9,458.33	9,458.33	10,000.00	541.67	94.6
9000-000-44210	JANITORIAL SUPPLIES EXPENSE	187.07	187.07	1,200.00	1,012.93	15.6
9000-000-44220	CLOTHING & UNIFORMS	.00	.00	1,200.00	1,200.00	.0
9000-000-44240	GAS, OIL, GREASE, ETC.	3,858.74	3,858.74	20,000.00	16,141.26	19.3
9000-000-44260	EQUIPMENT MAINTENANCE	(148.02)	(148.02)	10,000.00	10,148.02	(1.5)
9000-000-44280	TOOLS & EQUIP. EXPENSE	.00	.00	2,000.00	2,000.00	.0
9000-000-44300	BUILDING MAINT. EXPENSE	1,408.69	1,408.69	15,000.00	13,591.31	9.4
9000-000-44470	GROUNDS MAINTENANCE EXPENSE	177.84	177.84	2,000.00	1,822.16	8.9
9000-000-44900	MISCELLANEOUS EXPENSE	139.38	139.38	3,500.00	3,360.62	4.0
9000-000-56500	EQUIPMENT (\$500 OR OVER)	36.24	36.24	5,000.00	4,963.76	.7
9000-000-56600	PAYMENTS TO CONTRACTORS	35,843.75	35,843.75	.00	(35,843.75)	.0
TOTAL NON-DEPARTMENTAL		92,117.38	92,117.38	558,300.00	466,182.62	16.5
<u>TRANSFERS IN/OUT</u>						
9000-700-43020	PROJECT ADMINISTRATION %	.00	.00	2,000.00	2,000.00	.0
9000-700-56310	EQUIPMENT RESERVE	.00	.00	7,000.00	7,000.00	.0
TOTAL TRANSFERS IN/OUT		.00	.00	9,000.00	9,000.00	.0
TOTAL FUND EXPENDITURES		92,117.38	92,117.38	567,300.00	475,182.62	16.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	28,367.68	28,367.68	31,434.00	3,066.32	90.3

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2023

LAKE RGN NARCOTICS TASK FORCE

LIABILITIES AND EQUITY

LIABILITIES

9500-000-21210	ACCOUNTS PAYABLE	(289.20)	
	TOTAL LIABILITIES		(289.20)

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(1,630.38)	
	TOTAL FUND EQUITY		(1,630.38)
	TOTAL LIABILITIES AND EQUITY		(1,919.58)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

LAKE RGN NARCOTICS TASK FORCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
9500-000-33660	FEDERAL GRANTS	(1,793.04)	(1,793.04)	.00	1,793.04	.0
9500-000-33690	BENSON COUNTY CONTRIBUTIONS	10,000.00	10,000.00	.00	(10,000.00)	.0
	TOTAL INTERGOVT. REVENUE	8,206.96	8,206.96	.00	(8,206.96)	.0
	<u>FINES & FORFEITS</u>					
9500-000-35160	FORFEITURE	5,304.73	5,304.73	.00	(5,304.73)	.0
	TOTAL FINES & FORFEITS	5,304.73	5,304.73	.00	(5,304.73)	.0
	TOTAL FUND REVENUE	13,511.69	13,511.69	.00	(13,511.69)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

LAKE RGN NARCOTICS TASK FORCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
9500-000-41100	PERMANENT SALARIES	8,836.88	8,836.88	.00	(8,836.88)	.0
9500-000-42100	HEALTH INS. PREMIUMS (BCBS)	4,910.58	4,910.58	.00	(4,910.58)	.0
	TOTAL NON-DEPARTMENTAL	13,747.46	13,747.46	.00	(13,747.46)	.0
	<u>TASK FORCE GREANT</u>					
9500-510-44100	OFFICE SUP. & POSTAGE	531.45	531.45	.00	(531.45)	.0
9500-510-44240	GAS, OIL, GREASE, ETC.	492.38	492.38	.00	(492.38)	.0
9500-510-56500	EQUIPMENT (\$500 OR OVER)	370.78	370.78	.00	(370.78)	.0
	TOTAL TASK FORCE GREANT	1,394.61	1,394.61	.00	(1,394.61)	.0
	TOTAL FUND EXPENDITURES	15,142.07	15,142.07	.00	(15,142.07)	.0
	NET REVENUE OVER EXPENDITURES	(1,630.38)	(1,630.38)	.00	1,630.38	.0

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
6-Mar-23

VENDOR	AMOUNT DUE
Advance Auto Parts	\$12.34
Alex Schwab	\$49.96
Amazon Capital Services	\$1,058.45
Aramark	\$606.57
Arbor Day Foundation	\$25.00
AT & T	\$1,888.63
Benson County Farmer's Press	\$84.50
Butler	\$159.14
Capital City Rentals	\$6,622.92
Capital One	\$50.36
Capital One Trade Credit	\$158.69
Central Heating & Cooling	\$3,300.00
City of Devils Lake	\$28.00
CNH Industrial Retail Accounts	\$1,041.84
Dakota Implement	\$1,902.65
Decorated Wearables	\$74.75
Deluxe Business Systems	\$85.07
DL Chamber of Commerce/Tourism	\$34,296.79
Devils Lake Park Board	\$60,127.44
Devin Elverud	\$719.92
Fargo Police Dept	\$1,291.02
Ferguson Waterworks	\$6,449.34
General Traffic Controls	\$730.00
Gerrells & Co	\$3,879.74
Gessner Ironworks	\$219.75
HACH	\$154.59
Harold's Auto Marine & Electric Motor	\$170.00
Hawkins	\$40.00
Hilton Garden Inn of Fargo	\$441.00
Home of Economy	\$431.91
Interstate Billing/Ironhide Equipment	\$393.86

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
6-Mar-23

VENDOR	AMOUNT DUE
James Moe	\$73.96
JB Vending	\$44.10
Klemetsrud's Plumbing	\$6.50
KLJ Engineering	\$9,510.00
Lake Region Corporation	\$8,244.00
Lake Region Electric	\$509.97
Lakota American	\$71.50
Lamotte's Paint & Glass Supply	\$710.71
LEAF	\$59.80
Leevers	\$48.14
Levi Volk	\$373.32
Mark's Greenhouse	\$1,484.55
Mead & Hunt	\$19,919.90
Minnie H Express Car Wash	\$239.92
Miranda Wilkie	\$25.00
Motorola Solutions	\$15,931.46
Newby's Ace Hardware	\$287.92
Nichole Delorme	\$25.00
North Dakota League of Cities	\$180.00
O'Reilly Automotive	\$163.93
Ottertail Power Co.	\$19,765.38
PS Doors	\$242.85
Quill	\$65.97
Ramsey County Auditor	\$141.20
Ramsey Photo	\$400.00
Razor Tracking	\$75.00
Rough Rider Industries	\$6,708.00
Rush Valley House Movers	\$2,522.86
Sanitation Products	\$197.05
Senior Meals & Services	\$72.00
Service Tire	\$728.50

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
6-Mar-23

VENDOR	AMOUNT DUE
Sirchie Acquisition Co.	\$134.55
Sparklight Advertising	\$675.00
Sue Schwab	\$10.50
Tanya Weiler	\$1,000.00
The Village Family Service Center	2010
Tina Sainsbury	\$550.80
Toshiba Business Solutions	\$17.70
Tractor Supply Credit Plan	\$76.46
Usable Life	\$601.48
Veritiv Operating Co.	14057.5
Wimmiam Hooey	\$300.00
United States Post Office	\$3,600.00

TOTAL LIST OF BILLS

\$238,356.71