



City Commission Meeting Agenda

Devils Lake City Hall Commission Chambers

423 6th St NE, Devils Lake, 58301

Monday, May 15, 2023

Meeting Items

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Approval of Minutes – May 1, 2023

Awards and Proclamations

- 1) N/A

Public Hearings – 5:30 PM

- 1) N/A

Bid Openings – 5:30 PM

- 1) 2023 Curb, Gutter & Sidewalk
- 2) 2023 Asphalt and Concrete Street Repair

Visitors or Delegations

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

- 1) Lake Region Ambulance – Sean Roed
- 2) Ottertail Power Company

Commission Portfolios

- 1) N/A

Old Business

- 1) N/A

Consent Agenda

- 1) N/A

New Business

- 1) 2nd Reading of Domestic Fowl Ordinance
- 2) DWR/SWC Cost Share Agreement
- 3) Amendment to Commission Portfolios
- 4) Resolution – New Account Issuance at Bremer Bank – Job Development Authority
- 5) Renewal Agreement with Devils Lake Chamber – Admin of Restaurant and Lodging Tax

Citizen Comment

- 1) N/A

Informational Items

- 1) April 2023 Financials

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
May 1, 2023

The regular meeting of the Devils Lake City Commission was held on May 1, 2023 with the following members present: President Moe, Rob Hach, Dale Robbins, and Jason Pierce.

Commissioner Pierce moved to approve the minutes of the regular Commission meeting held on April 17, 2023. The motion was seconded by Commissioner Robbins, and the motion carried unanimously.

2023 Arbor Day Proclamation – President Mot read through the Arbor Day Proclamation. Commissioner Pierce motioned to proclaim May 18, 2023 as Arbor Day. Commissioner Robbins seconded the motion, and the motion carried unanimously.

Nodak Electric – Steve Breidenbach and Matthew Marshall gave the City Commission a presentation on why a franchise fee would be beneficial for the Lake Region area. They went through a presentation on the territory Nodak covers, how to cooperative works, and their relationship to Minnkota Power. Their official request was for the City Commission to consider letting Nodak Electric seek a franchise agreement or a limited franchise agreement from the City of Devils Lake. Discussion continued on this topic. President Moe communicated that looking into it further would be beneficial for the City. The City Administrator communicated that we will continue having conversations with both providers.

Commissioner Pierce – The Fire Chief communicated that a couple of guys just got back from FDIC. He also mentioned that they are starting the transition into the new software and hope to have it up and running in July. Commissioner Pierce communicated that there is a Ramsey County Fair Board meeting that he will be attending and giving an update at the next meeting.

Commissioner Robbins – The City Engineer communicated that the street department are working on pothole patching. They also have the street sweeper out. He communicated that there is not an update for the Engineering department.

Commissioner Hach – The City Engineer communicated that the sanitation department has a budget for a new chaise for the residential garbage truck. He asked for authorization to call for bids. Commissioner Robbins motioned to authorize the call for bids. Commissioner Hach seconded the motion, and the motion carried unanimously. Special pickups are also continuing this week. Special pickups will be in the alley, but regular garbage pickup is still on the

streets until further notice. The City Assessor communicated that he will be sending out letters on all of the properties that he plans to assess this year. This will be from 7th St NE to Walnut St E and east of College Dr. He is hoping to get those done in June, July, and August.

The City Engineer communicated that the City of Devils Lake received a certificate of achievement for satisfying the requirements for the safe water drinking act. He thanked the utility department for all of the work they put in to make this happen.

The Police Chief communicated that they had two guys graduate from the Law Enforcement Leadership course.

The City Administrator communicated that House bill 1040 – ND PERS will be a new contribution plan effective for new hires in 2025. He communicated that we currently allocate more than the minimum, so we will continue to monitor that.

The City Attorney communicated that he is working on the initial drafts of a couple ordinances. He will also have a proposal for a refusal ordinance at the next commission meeting. He mentioned that they are waiting on the County for the LEC.

CAD/RMS Final Approval – The City Administrator communicated that this is our yearly contribution to the annual subscription. Commissioner Pierce motioned to approve the CAD/RMS Final Approval. Commission Hach seconded the motion, and the motion carried unanimously.

Budget Amendment 23-01 – Completed Construction Project Payoffs – The City Administrator communicated that this was noted in the capital improvement plan. We need to clear off some of the projects with internal transfers. Commissioner Pierce motioned to approve the budget amendment 23-01. Commissioner Hach seconded the motion, and the motion carried unanimously.

Project Financing Intergovernmental Agreement with Park District – the City Administrator communicated that this is a follow up item from the last meeting. The amortization schedule is attached to the agenda. He mentioned that this is substantial savings. Commissioner Pierce motioned to approve the intergovernmental agreement with the park district. Commissioner Robbins seconded the motion. The motion passed unanimously on a roll call vote.

Authorization to Issue \$1.5 million in US Treasuries/CD's – General Fund – The City Administrator communicated that we have significant cash reserve in our general fund that we can use to take advantage of higher interest rates. Commissioner Robbins motioned to approve the authorization to issue \$1.5

million in US Treasuries/CD's from the general fund. Commissioner Hach seconded the motion. The motion carried unanimously on a roll call vote.

Renaissance Zone Project 25-DL – The City Assessor communicated that the Devils Lake Renaissance Zone Authority took action at their meeting on April 25th to recommend City Approval of a project remodel at 125 4th St SW to resume use as a movie theatre. Commissioner Robbins motioned to approve the recommendation. Commissioner Pierce seconded the motion, and the motion carried unanimously.

1st Reading of Domestic Fowl Ordinance – The City Assessor went through the domestic fowl ordinance. The City Administrator communicated that this is the first reading, so it will be brought to the next meeting as well.

Temporary Employee Pay Scale – The City Engineer communicated that that he recently was at a ND Job Service job fair and he visited with various employers. He was made aware that local fast food establishments are paying \$19/hour for new hires that are 18 years and older. He determined that we need to adjust our pay scale to attract and keep the part time help that we have. He attached a temporary employee classification and salary schedule that would be effective May 1, 2023. Commissioner Pierce motioned to approve the temporary employee pay scale pending the update. Commissioner Hach seconded the motion

Contract for Collection of City Sales, Use and Gross Receipts Taxes – Office of State Tax Commissioner – The City Administrator communicated that this is a renewal of our sales tax collection with the State Tax Commissioners Office. Commissioner Pierce motioned to approve the renewal. Commissioner Robbins 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

CALL FOR BIDS

Sealed bids will be received by the Board of City Commissioners until 5:00 pm, May 15, 2023, for “2023 Curb, Gutter and Sidewalk”. Bids will be opened and publicly read at City Office, 423 6th St NE, Devils Lake, ND at 5:30 pm, May 15, 2023.

Copies of the plans and specifications are available in the office of the City Engineer, City Offices, 423 6th St NE, PO Box 1048, Devils Lake, ND, 58301.

The Board of City Commissioners reserve the right to reject any or all bids, to waive technicalities, or to award each section of the project individually, or in any combination thereof, that is deemed in the best interest of the City.

Each bid must be labeled on the outside of the envelope with the following:

1. Name of the person/firm submitting bid.
2. Must be marked “2023 Curb, Gutter and Sidewalk Bid”.
3. Bidder must include a two percent (2%) bid bond or certified check and copy of current contractor’s license with the proposal for consideration.

For legals: 4-20-23, 4-27-23, 5-4-23

CALL FOR BIDS

Sealed bids will be received by the Board of City Commissioners until 5:00 pm, May 15, 2023, for "2023 Asphalt and Concrete Street Repair". Bids will be opened and publicly read at City Office, 423 6th St NE, Devils Lake, ND at 5:30 pm, May 15, 2023.

Copies of the plans and specifications are available in the office of the City Engineer, City Offices, 423 6th St NE, PO Box 1048, Devils Lake, ND, 58301.

The Board of City Commissioners reserve the right to reject any or all bids, to waive technicalities, or to award each section of the project individually, or in any combination thereof, that is deemed in the best interest of the City.

Each bid must be labeled on the outside of the envelope with the following:

1. Name of the person/firm submitting bid.
2. Must be marked "2023 Asphalt and Concrete Street Repair".
3. Bidder must include a two percent (2%) bid bond or certified check, and copy of current contractor's license with the proposal for consideration.

For legals: 4-20-23, 4-27-23, 5-4-23



OTTER TAIL POWER COMPANY

City of Devils Lake Presentation

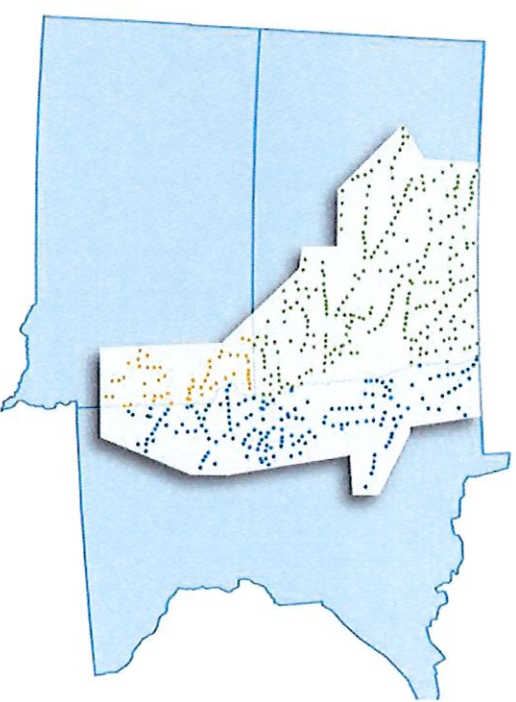
OTTER TAIL'S ROLE

Our vision

Growth and success—for our company and the rural communities we serve. We collaborate and prosper through responsible, resourceful action. We balance community, economic, and environmental commitments. Always.

Our mission

To produce and deliver electricity as reliably, economically, and environmentally responsibly as possible to the balanced benefit of customers, shareholders, and employees and to **improve the quality of life** in the areas in which we do business.



OTTER TAIL'S VALUES

Our core values



Integrity.

We conduct business responsibly and honestly.



Safety.

We provide safe workplaces and require safe work practices.



Customer focus.

We provide reliable electricity and timely, courteous customer service.



Resourcefulness.

We draw on the ingenuity and expertise of various resources to create strategic, balanced plans.



Community.

We improve the quality of life in the areas in which we do business.

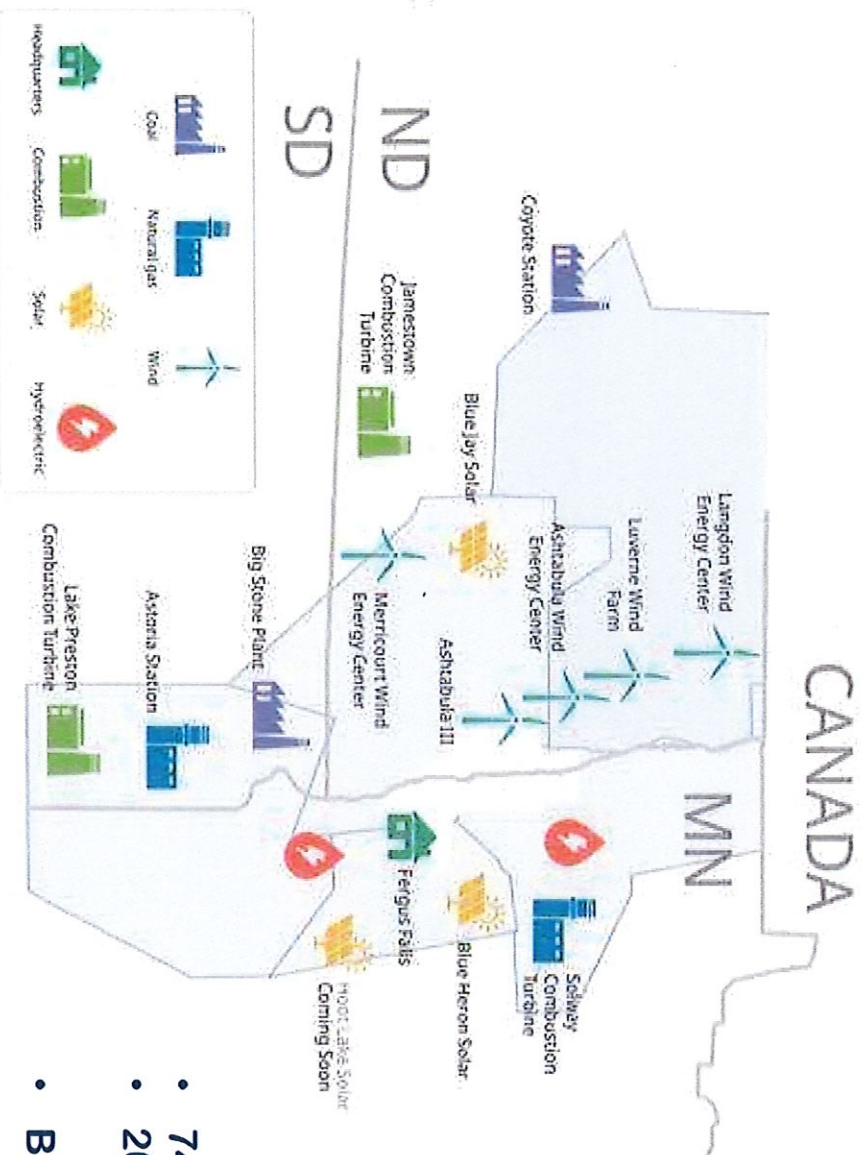


People.

We build respectful relationships and create an environment where all people can thrive.

- **Community support:** One of our core values is community—improving the quality of life where we work and live.
- We've provided over \$75,000 in grants, scholarships, donations, and advertising since 2021 to Devils Lake related stakeholders.
- **Property taxes:** We pay the City of Devils Lake approximately \$125,000 annually in property taxes.

OTTER TAIL COMPANY FACTS



- 740 employees – 210 ND based
- 20 employees in Devils Lake
- Began serving the City of Devils Lake in 1925

OTTER TAIL'S INFRASTRUCTURE INVESTMENT WITHIN THE CITY OF DEVILS LAKE

- **Investment spend:** We're continuously working on new installations and replacements of facilities within the city.
- Past five years \$5,778,949 in facilities
- Future five years over \$12,000,000 in facilities
 - Five-year conversion project started in 2022.
 - Upgrade significant amounts of electrical infrastructure within the city
 - Including two new substations, replacing transformers, insulators, underground and overhead conductors, and poles

OTTER TAIL'S ECONOMIC DEVELOPMENT

- What new companies are looking for from their electric provider
 1. Reliable service – Detailed in slide 12
 2. Low-cost rates – A least cost provider detailed in slides 15 and 16
 3. Low-cost to serve new facility
 4. Expertise in service to large customers
 5. Governance
 6. Renewable energy options
- Devils Lake is continually promoted in our economic and business development (ED/BD) activities.
- Otter Tail is continually investing in electric infrastructure to ensure a low cost of service
- Direct ED funding to cities. Examples – housing studies, infrastructure assessments, and project feasibility studies
- Some ED/BD events slide 13 and significant project from 22' in slide 14

OTTER TAIL'S GOVERNANCE

- A public utility, a regulated utility, and an investor-owned utility
- Regulated by the ND Public Service Commission
 - Rates, projects, cost recovery, dispute resolution, and public policy
 - Commission Staff expertise and oversight
 - Regulation balances public interest
- Open and public process on all cost recovery

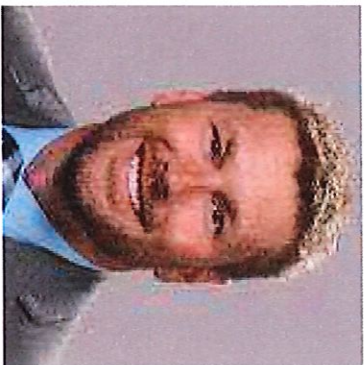
SERVICE TO NEW CUSTOMERS

- **In North Dakota**
 - Public and Municipal Utilities can only serve within city limits through franchise agreements and/or city ordinance.
 - Exception is the Certificate of Public Convenience and Necessity (CPCN) process
 - Exception a PSC approved service area agreement (limits city authority)
 - Cooperatives service territory is rural area outside of city limits
 - Exception where they've received a franchise or limited franchise (limits city authority)
 - Exception a PSC approved service area agreement (limits city authority)
 - Otter Tail is frequently requested by cities and potential customers to serve outside of city limits through the CPCN process

CITY AUTHORITY AND COMPETITION

- **Competition:** With two franchise holders, the city would not receive the benefit of open competition (unlike other businesses, telecoms, etc). Any area of contention that could not be agreed upon by the two utilities would be jurisdiction of the ND Public Service Commission for a ruling — the city loses control over provider selection.
- When a city grants more than one franchise it has the affect of moving control of service provider to the ND Public Service Commission
- The PSC serves as the proxy for competition and balances the public interest by limiting price to just and reasonable cost-based rates.
- Some case information available at request

THANK YOU! AND ANY QUESTIONS



Jeremy Rham
Area Manager
Otter Tail Power Company
Jamestown, ND
Office: 701-253-4705
jrham@otpco.com



Chris Waltz
Manager Sales
Otter Tail Power Company
Fergus Falls, MN
Office: 218-739-8492
cwaltz@otpco.com

ADDITIONAL INFORMATION


City of Devils Lake Presentation

RELIABILITY

- **Reliability:** Five substations and multiple transmission sources serve the city of Devils Lake.
- In the past five years, the community has experienced exceptional reliability:
 - An average customer has experienced about 4 hours/year or 0.045% of the total annual hours/year of outages for the five-year period

OTTER TAIL'S ECONOMIC DEVELOPMENT EVENTS

- We attend many state, regional, and national economic and business development events
- State events – EDND, MN DEED, and SD GOED
- Industry events – AURI, Biofuels
- Regional events – Mid-America EDC
- National events – Indoor Ag Con, Site Selector Guild, NextGen Group
- These events have led to significant project development in our communities.
- See next slide for some recent examples



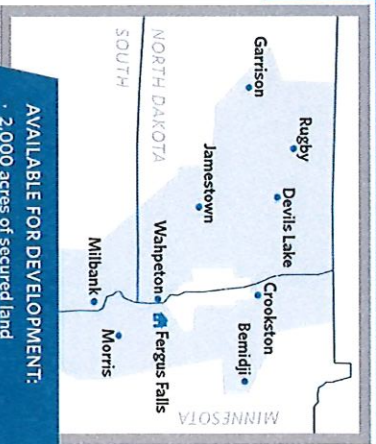
otpc.com/EconomicDevelopment

Powering local businesses with reliable, affordable, responsible electricity

Our customers have trusted us to power their lives for more than a century. As we transition to new technologies and energy sources, we're taking action to make sure our customers are ready for what's next.

We offer:


- Lowest average rates in Minnesota, North Dakota, and South Dakota—and rates more than 30% below national averages to help keep your operating costs low.
- Presapproved dynamic pricing to suite your business needs.
- Reliable electricity you can count on, with planned investments in assets and technologies to best serve you.
- 100% renewable energy and carbon-free options to power your business.



AVAILABLE FOR DEVELOPMENT:

- 2,000 acres of secured land
- 200 megawatts of current system capacity

TOP UTILITY IN CUSTOMER SATISFACTION AND RELIABILITY PERFORMANCE.



SCAN ME

OTTER TAIL'S SIGNIFICANT 2022 PROJECTS



ADM Groundbreaking –
Project Bison Facility
6.2.22
\$350M CapX
75 FTEs



ND Soybean Processors
Groundbreaking – Casselton
Project Facility 8.24.22
\$400M CapX
60 FTEs



Gevo Groundbreaking –
NZ1 Project Facility
9.15.22.
\$1B CapX
90 FTEs

OTTER TAIL'S RATE COMPETITIVENESS

- Otter Tail is a least cost electric service provider in North Dakota.
 - Data from state, federal, and industry source clearly shows our performance.
- Stable rates
 - Over the last 10-years OTP's rates have increased less than 1.5%.

NORTH DAKOTA			
	State average		Otter Tail Power average
Residential	11.73		10.03
Commercial	9.09		7.11

OTTER TAIL'S RATES REMAIN LOW COMPARED TO PEERS



Source: S&P Capital IQ, EIA May, 2022. Rates based on customers that purchased electricity for their own consumption rather than for resale

Mike Grafsgaard – City Engineer
Devin Gathman – Assistant City Engineer
Helen Carlson – Engineering Admin



To: President Moe and City Commissioners

From: Michael Grafsgaard, City Engineer

A handwritten signature in blue ink, appearing to read "MEG", is written over the name "Michael Grafsgaard" in the "From:" line.

Date: May 15, 2023

Re: City Project 230101 – Recommendation of Award

Bids were opened by the ND Department of Transportation (NDDOT) on May 12, 2023 for City Project 230101 – Subgrade Repair and Gravel Overlay for 14th St NE and 14th Ave NE. The low bid was submitted by Allstate Pavement Recycling & Stab Inc of Rogers, MN in the amount of \$562,278.43. Attached is a copy of the abstract of bids and a NDDOT recommendation to award if the Disadvantaged Business Enterprise (DBE) Program requirements have been met.

The DBE requirements have since been verified and I recommend the City concur with the award.

May 12, 2023

Mike Grafsgaard
City Engineer
PO Box 1048
Devils Lake, ND 58302

PROJECT: SU-CVD-3-982(041), PCN 23693 – RAMSEY CO; 14TH ST NE, E OF 5TH AVE NE TO 14TH AVE NE; 14TH AVE NE, N OF 10TH ST NE TO 14TH ST NE - DEVILS LAKE

Bids for the construction on the above noted project were taken at our bid opening of May 12, 2023. A copy of the Contract Detail Estimate and Abstract of Bids are enclosed.

The low bid for GRAVEL RESTORATION was submitted by Allstate Pavement Recycling & Stab Inc of Rogers, MN in the amount of \$562,278.43. According to the agreement with the City of Devils Lake, the City's share for SU-CVD-3-982(041) is estimated to be \$72,600.69. Federal Funds obligated for this project shall not exceed 80.93 percent of the total eligible project cost up to a maximum of \$310,000 (SU federal funds) and \$237,800 (100% CVD federal funds). The balance of the project cost is the obligation of the City.

The Department will review the low bidder's proposal to assure that the Disadvantaged Business Enterprise Program requirements have been met. Upon review of the contractor's Disadvantaged Business Enterprise Program, the Department will advise you via email whether this project may be awarded. The City must award the contract before the Department will concur in the award, therefore, the City must notify the Department in writing as soon as possible after the award is made. Contracts cannot be executed prior to the date of the Department's concurrence.

Questions should be addressed to the Construction Services Division at 701-328-2566.



PHILLIP MURDOFF, P.E. - CONSTRUCTION SERVICES ENGINEER

80/pm/jmt
Enclosure

North Dakota **FEDERAL AID**

Project Number: **SU-CVD-3-982(041)**

PCN: **23693**

Job Number: **23693**

Contract with **ALLSTATES PAVEMENT RECYCLING & STAB INC ROGERS, MN**

County(s): **RAMSEY**

Location: **14TH ST NE, E OF 5TH AVE NE TO 14TH AVE NE; 14TH AVE NE, N OF 10TH ST NE TO 14TH ST NE - DEVILS LAKE**

Roadway: **URBAN**

14TH ST L438_071M FR 0.3748 TO 1.0064
14TH AVE L458_071M FR 1.2062 TO 1.4929

Type: **GRAVEL RESTORATION**

Bid Opening Date: **5/12/2023**

English/Metric: **ENGLISH**

Signed Date:

Participating: **Y**

Spec	Code	Item Description	Quantity	Unit	Unit Price	Amount
103	0100	CONTRACT BOND	1.000	L SUM	\$3,391.00	\$3,391.00
203	0113	COMMON EXCAVATION-WASTE	119.000	CY	\$16.75	\$1,993.25
302	0120	AGGREGATE BASE COURSE CL 5	6,626.000	TON	\$28.00	\$185,528.00
302	0356	AGGREGATE SURFACE COURSE CL 13	3,904.000	TON	\$26.65	\$104,041.60
306	0500	FULL-DEPTH RECLAMATION-CEMENT STABILIZED	9,244.000	SY	\$2.44	\$22,555.36
550	2040	PORTLAND CEMENT	304.000	TON	\$268.28	\$81,557.12
702	0100	MOBILIZATION	1.000	L SUM	\$75,000.00	\$75,000.00
704	0100	FLAGGING	200.000	MHR	\$71.50	\$14,300.00
704	1000	TRAFFIC CONTROL SIGNS	766.000	UNIT	\$2.45	\$1,876.70
704	1052	TYPE III BARRICADE	8.000	EA	\$92.00	\$736.00
704	1185	PILOT CAR	100.000	HR	\$120.00	\$12,000.00
709	0151	GEOSYNTHETIC MATERIAL TYPE R1	17,441.000	SY	\$3.40	\$59,299.40
Subtotal						\$562,278.43
Eng and Contg						\$56,227.84
Total						\$618,506.27

Length0.9200 MilesRAMSEY0.9200 Miles

Estimated Cost		Construction
		\$618,506.27
CVD FEDERAL FUNDS	LIMITED	\$237,800.00
SU FEDERAL FUNDS		\$308,105.58
SU DEVILS LAKE FUNDS		\$72,600.69

North Dakota **FEDERAL AID**

Project Number: **SU-CVD-3-982(041)**

PCN: **23693**

Job Number: **23693**

Bid Opening Date: **5/12/2023**

English/Metric: **ENGLISH**

Summary for Project

Length

0.9200 Miles

RAMSEY

0.9200 Miles

Estimated Total Construction Cost:

\$562,278.43

Estimated Total Eng and Contg:

\$56,227.84

	Construction	Total
Estimated Cost	\$618,506.27	\$618,506.27
CVD FEDERAL FUNDS	\$237,800.00	\$237,800.00
SU FEDERAL FUNDS	\$308,105.58	\$308,105.58
SU DEVILS LAKE FUNDS	\$72,600.69	\$72,600.69

NDDOT TO MAKE CONTRACTOR PAYMENTS. CVD FEDERAL FUNDS FOR THIS PROJECT IS LIMITED TO \$237,800. SU FEDERAL FUNDS FOR THIS PROJECT IS LIMITED TO \$310,000. ANY COSTS OVER THESE LIMITED AMOUNT WILL BE CITY RESPONSIBILITY.

USE CVD FUNDS FIRST, THEN SU FUNDS.

ND DEPARTMENT OF TRANSPORTATION				SHEET NO. 1 OF 2		ABSTRACT OF BIDS RECEIVED				
PROJECT NO. SU-CVD-3-982(041)			NO. 23693		BIDDER ENGINEERS ESTIMATE		BIDDER ALLSTATES PAVEMENT RECYCLING & STAB INC		BIDDER GOWAN CONSTRUCTION INC	
COUNTY & DATE RAMSEY (071) MAY 12, 2023 09:30AM							ROGERS, MN		OSLO, MN	
LENGTH & TYPE 0.920 DEVILS LAKE 14TH ST AND 14TH AVE										
COMPLETION TIME 10/07/23 GRAVEL RESTORATION					C.C. CHECK RANK 00		C.C. BOND RANK 01		C.C. BOND RANK 02	
SPEC. NO.	ITEM DESCRIPTION	UNIT	QUANTITY	BID PRICE	AMOUNT	BID PRICE	AMOUNT	BID PRICE	AMOUNT	
103	CONTRACT BOND	L SUM	1.000	5570000	5570000	3391000	3391000	4415000	4415000	
203	COMMON EXCAVATION-WASTE	CY	119000	25000	2975000	16750	1993250	25000	2975000	
302	AGGREGATE BASE COURSE CL 5	TON	6626000	27000	17890200	28000	18552800	21000	13914600	
302	AGGREGATE SURFACE COURSE CL 13	TON	3904000	25000	9760000	26650	10404160	21000	8198400	
306	FULL-DEPTH RECLAMATION-CEMENT STABILIZED	SY	9244000	4750	4390900	2440	22555360	7150	6609460	
550	PORTLAND CEMENT	TON	304000	260000	7904000	268280	8155712	322000	9788800	
702	MOBILIZATION	L SUM	1.000	75000000	75000000	75000000	75000000	106250000	106250000	
704	FLAGGING	MHR	200000	45000	9000000	71500	14300000	64000	12800000	
704	TRAFFIC CONTROL SIGNS	UNIT	766000	2500	1915000	2450	1876700	2600	1991600	
704	TYPE III BARRICADE	EA	8000	150000	1200000	92000	736000	96000	768000	
704	PILOT CAR	HR	100000	55000	5500000	120000	12000000	88000	8800000	
709	GEOSYNTHETIC MATERIAL TYPE R1	SY	17441000	3500	61043500	3400	59299400	3350	58427350	
TOTAL					56165450		56227843		58153955	
						NO LIMIT		NO LIMIT		
ACTION TAKEN BY DEPARTMENT OF TRANSPORTATION Deputy Director For Engineering:			AWARD TO: ALLSTATES PAVEMENT RECYCLING & STAB INC			WHEN PRELIMINARY ARRANGEMENTS ARE COMPLETED.				
18			DATE OF AWARD			DEPARTMENT OF TRANSPORTATION Deputy Director For Engineering				

Mike Grafsgaard – City Engineer
Devin Gathman – Assistant City Engineer
Helen Carlson – Engineering Admin



To: President Moe and City Commissioners
From: Mike Grafsgaard, City Engineer *MEG*
Date: May 15, 2023
Re: City Project 230101 – Construction Engineer RFP

If the City Commission awards the construction contract for City Project 230101, the City needs to advertise for an engineering firm that would be responsible for the construction engineering and materials testing for the project. The City has worked with the ND Department of Transportation to develop a Request For Proposals (RFP) to solicit proposals from qualified engineering firms to complete construction engineering for the project. By going through the proposal process, the City will be able to utilize NDDOT funds to cover 80% of the costs related to the construction engineering services.

I hereby recommend the City Commission authorize advertisement of the Request for Proposals for construction engineering services for City Project 230101.

6.16.020

It shall be unlawful for any person to keep, own, possess, or have under their control within the limits of the city, fowl of any kind, with the exception of commercial poultry hatcheries if otherwise allowed by law and as allowed by Devils Lake Municipal Code 6.16.021 – 6.16.026.

6.16.021 – Chickens prohibited without permit

Chickens are permitted. It is unlawful for any person to own, control, keep, maintain, or harbor chickens on any premises within the city unless issued a permit to do so. No permit shall be issued for the keeping or harboring of more than four (4) chickens on any premises. The keeping or harboring of male chickens or roosters, broiler chickens, and guinea hens is prohibited. Any person who owns, controls, keeps, maintains, or harbors chickens in the City of Devils Lake without obtaining or maintaining a current permit, or after a permit has been suspended or revoked, shall be guilty of an infraction.

6.16.022 – Definitions

The following definitions shall apply unless the context clearly indicates or requires a different meaning.

- A. “Chicken” means a female chicken or hen. It is not to include roosters and broiler chickens.
- B. “At large” means a chicken out of its chicken coop or run, off the premises or not under the custody and control of the owner.
- C. “Chicken coop” mean a full enclosable, non-residential structure for housing chickens that provides shelter from the elements.
- D. “Chicken run” means a fully enclosed and covered area attached to a coop where the chicken can roam.
- E. “Person” means for the purposes of this article and unless the context suggests otherwise, the resident, property owner, custodian, or keeper or of any chicken shall include, where the context of the provision allows, any natural person, co-tenancy, partnership, corporation, limited liability company, or other form of separate business entity recognized by North Dakota state law.
- F. “Premises” means for purposes of this article only, a lot as defined by Chapter 17.28.

6.16.023 – Permit

No person may maintain a chicken coop or chicken run unless granted a permit by the City Building Inspector. The permit shall be subject to all the terms and conditions of this article and any additional conditions deemed necessary by the City Building Inspector to protect public health, safety, and welfare. Prior to the issuance of an applicant’s initial permit by the City Building Inspector, the applicant must allow the city to inspect the applicant’s proposed chicken coop and chicken run as installed and the City’s Building Inspector must approve the installation. The following are requirements, limitations, and conditions:

- A. The person applying for a permit will be charged a fee in an amount set by the Devils Lake City Commission, not to exceed \$200. The permit application must include written consent from all owners of real property adjacent to and/or abutting the boundary line of the property where such chickens, chicken coop, and chicken run will be located.
- B. A permit issued under this chapter expires on December 31 of the year in which such permit is issued and may be annually renewed provided the requirement, limitations, and conditions set forth in this section are satisfied.
- C. The director of public health, or the director's designee, may revoke or suspend any permit issued under this article when it is determined that any of the requirements, limitations, or conditions for issuance of a permit are no longer complied with or it is determined the maintaining, keeping, or housing of a permitted chicken has become a public nuisance as described in Chapter 8.04.
- D. The person applying for the permit must submit with the application a scaled diagram that indicates the location of any chicken coop and chicken run, and the approximate size and distance from adjoining structures and property lines.
- E. A person who owns multiple properties within the city limits is limited to a single permit.
- F. A person who has had a nuisance violation or animal law violation issued to them within the last year is ineligible for a permit.

6.16.024 – Chicken Coops and Runs

The following shall be the standards for all chicken coops and runs:

- A. The chickens, coop, and run, must be located in the rear or side yard obscured from view from any street, trail, public park, or other right-of-way.
- B. The coop dimensions may not exceed 120 square feet.
- C. Coop height as measured from the average ground elevation to the highest point on the coop shall not exceed 8 feet.
- D. The coop and run may not be located closer than 10 feet from the property line and 20 feet from an adjacent property dwelling. The coop may not be located within or attached to any structure over 120 square feet.
- E. The coop shall be constructed to provide a minimum of 4 square feet per chicken.
- F. The run shall be constructed to provide a minimum of ten 10 square feet per chicken including the chicken coop and may not exceed 20 square feet per chicken.
- G. Coops, runs, and manure storage shall be kept 20 feet from streams, tributaries, ditches, storm water management facilities, drop inlets, or other storm drainage areas that would allow fecal matter to enter any city storm draining system or stream. Dumping chicken manure into the city's storm drainage system is prohibited.
- H. All coop and run construction shall be in a manner which prevents rodent infiltration.
- I. All coop and run construction shall be fully enclosed in a manner which prevents predators from entry. The fully enclosed structure shall be constructed in a manner that is sturdy enough to keep out predators.

- J. All grain and food stored for the use of the chickens shall be kept in a rodent proof container.
- K. Chicken manure must be disposed of in accordance with the manner set by the City Sanitation Supervisor.
- L. All chickens must be kept confined at all times within the coop and/or run and may not be allowed to run at large. They may be out of their coop and run under direct supervision by an adult so long as they cannot run at large.

6.16.025 – Conditions and inspections

No person who owns, controls, keeps, maintains, or harbors chickens shall permit the premises where the chickens are kept to be maintained in an unhealthy, unsanitary, or noxious condition or to permit the premises to be in such condition that noxious odors are carried to adjacent public or private property. Any chicken coop or chicken run authorized by permit under this section may be inspected at any reasonable time by the animal control officer, law enforcement officer, public health official, or other employee or agent of the city. A person who has been issued a permit shall submit the same for examination upon demand by the animal control officer, law enforcement officer, public health official, or other employee or agent of the city.

6.16.026 – Removal of chicken coop and chicken run

Any chicken coop or chicken run constructed or maintained on any premises shall be immediately removed from said premises after the suspension, expiration, or termination of the permit for said premises, or shall be removed if the chicken-keeping activities have been discontinued or abandoned. Chicken-keeping activities shall be deemed to have been discontinued or abandoned if an annual renewal chicken-keeping permit is not obtained by a permittee by the last day of February each year.


6.16.027 – Death and/or Slaughter of Chickens

Except for chickens properly slaughtered for consumption, dead chickens must be disposed of within 24 hours after death. Legal forms of chicken carcass disposal include burial and off-site incinerate or rendering. All slaughtering of chickens shall be conducted so as not to be visible to the public or adjacent property owners and occupants.

Commission Date : 4/13/23
Commission Action : Approved (slbrost)

Approved for state cost-share of \$1,774,000 at 60 percent of eligible costs.

MEMORANDUM

TO: Governor Doug Burgum
Members of the State Water Commission
FROM: Andrea Travnicek, Ph.D., Secretary 
SUBJECT: State Water Supply – Devils Lake 2023 Watermain Replacement
DATE: March 30, 2023

Background & Description

The City of Devils Lake (City) is requesting cost-share for construction to improve approximately 23 blocks of existing cast iron watermain along 2nd Avenue NE, 3rd, 4th, 5th, and 6th Streets SE, and 6th, 7th, and 8th Avenues SE. The existing cast iron watermain are at high risk of failure and were installed in the 1950s. This project is in advance of future roadway work and will use pipe-bursting. Visual inspection of the sewer lines will be performed to identify disruptions of the sewer lines. Associated roadwork costs are for the sections of roadway opened for access to split the existing 6-inch watermain, insert the new 8-inch watermain, and for access to curbstops.

Supplemental Information

Water Dev. Plan (Priority / Pg)	Low / 46
New/ Project Users/ Total System Service Users	0 / 125 / 2,877
Present Value Cost / User	\$23,792
Rate / 5,000-Gallons	\$27.00
Comparable Rate / 5,000-Gallons	\$47.00
Water Source – Spiritwood Aquifer, Devils Lake	

Schedule

Task	Dates
Study	Jan 2023
Design	Feb 2023
Bid	Mar 20, 2023
Construction	Jun 2023
Completion	Sept 2024

Cost-Share Funding Summary

	Preconstruction	Construction	Total	Approved	Recommend
Noneligible Cost	\$0	\$473,067	\$473,067		
Eligible	\$0	\$2,956,666	\$2,956,666		
Total Cost	\$0	\$3,429,733	\$3,429,733		
Cost-Share 60% (Requested)	\$0	\$1,774,000	\$1,774,000		\$1,774,000

This project is a low priority in the 2021 Water Development Plan and meets requirements of the Water Commission's cost-share policy for municipal water supply projects. Therefore, I recommend approval of this request from the City of Devils Lake for state cost-share participation at 60 percent of eligible costs for the 2023 Watermain Replacement project for cost-share with the total amount not to exceed \$1,774,000. This approval is contingent on available funding.

AT:JM:/2050DEV

**Agreement for Cost-Share Reimbursement
City of Devils Lake
2023 Water Main Replacement**

1. PARTIES. This agreement is between the State of North Dakota (State), by and through the State Water Commission (Commission), and the City of Devils Lake (Sponsor).

2. COMMISSION'S RESPONSIBILITY AND INTENT. Commission will provide Sponsor with cost-share, not to exceed \$1,774,000, as approved by Commission on April 13, 2023, to reimburse 60 percent of eligible costs incurred in Sponsor's 2023 Water Main Replacement (Project), contingent on availability of funds and conditions of this agreement. Commission's intent in providing this funding to Sponsor is merely to help Sponsor financially afford Project. Sponsor retains sole and absolute discretion in the manner and means of carrying out Project, except to the extent specified in this agreement.

3. SPONSOR'S RESPONSIBILITIES. Sponsor must:

- a. Complete Project.
- b. Provide continued maintenance for Project.
- c. Ensure all applicable permits (federal, state, and local) are obtained.
- d. Acquire all title to land and easements for Project.
- e. Comply with all North Dakota laws governing the requirements for competitive bids, advertising, and awarding of contracts for construction of Project.
- f. Provide written certification to Commission that Project does not duplicate the service area or affect another water service provider's users.
- g. Provide a water service agreement if Project is located within extraterritorial jurisdiction.
- h. Maintain a Project file containing relevant documents and correspondence generated during the course of Project. State is not responsible for maintaining a Project file.
- i. Prior to signature, inform Commission and any other relevant party regarding Project of any errors, misinterpretations, changes, modifications, miscalculations, incorrect Project descriptions, or any other information stated herein that is inaccurate.
- j. Provide assurance to Commission of sustainable operation, maintenance, and replacement plan of Project facilities.
- k. Provide a progress report to Commission at least every four years if the term of Project exceeds four years. If a progress report is not timely received, or if after a review of a progress report Commission

determines Project has not made sufficient progress, Commission may terminate the agreement for Project funding.

- I. Notify Commission of litigation related to the Project. If a Project becomes the subject of litigation before all funds have been disbursed, the Secretary may withhold funds until the litigation is concluded.

4. PROJECT DESCRIPTION AND LOCATION. Project is for a water main replacement at the City of Devils Lake, North Dakota.

5. ELIGIBLE COSTS. Commission has sole discretion to determine eligible costs and availability of Commission funds. Additional information is outlined in Commission's cost-share policy.

6. PAYMENT. Commission will make partial payments upon receipt and approval of Sponsor's written request. Sponsor must provide Commission verification of actual costs and a Project status report with each payment request. A Commission representative may inspect Project to determine whether the work satisfies Commission's cost share requirements before Commission makes payment(s) to Sponsor. Request for final payment must include documents or record drawings features constructed.

7. INDEMNIFICATION. Sponsor must require all subcontractors, other than state employed subcontractors, before commencement of an agreement between Sponsor and the subcontractor, to defend, indemnify, and hold harmless State, from and against claims based on the vicarious liability of State or its agents, but not against claims based on State's negligence or intentional misconduct. This obligation to defend, indemnify, and hold harmless does not extend to professional liability claims arising from professional errors and omissions. The legal defense provided by subcontractor to State under this provision must be free of any conflicts of interest, even if retention of separate legal counsel for State is necessary. Subcontractor also agrees to reimburse State for all costs, expenses, and attorneys' fees incurred if State prevails in an action against subcontractor in establishing and litigating the indemnification coverage required herein. This obligation continues after the termination of this agreement.

8. INSURANCE. State and Sponsor each must secure and keep in force during the term of this agreement, from an insurance company, government self-insurance pool, or government self-retention fund authorized to do business in North Dakota, commercial general liability with minimum limits of liability of \$500,000 per person and \$2,000,000 per occurrence.

In addition, Sponsor must require all subcontractors, other than state employed subcontractors, before commencement of an agreement between Sponsor and the subcontractor, to secure and keep in force during the term of this agreement, from insurance companies authorized to do business in North Dakota, the following insurance coverages:

- a. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$2,000,000 per occurrence.

- b. Automobile liability, including Owned (if any), Hired, and Non-owned automobiles, with minimum liability limits of \$500,000 per person and \$2,000,000 per occurrence.
- c. Workers' compensation coverage meeting all statutory requirements. The policy must provide coverage for all states of operation that apply to the performance of this contract.
- d. If subcontractor is domiciled outside State, employer's liability or "stop gap" insurance of not less than \$2,000,000 as an endorsement on the workers compensation or commercial general liability insurance.

The insurance coverages listed above must meet the following additional requirements:

- e. Any deductible or other similar obligation under the policies is the sole responsibility of the subcontractor. The amount of any deductible is subject to approval by State.
- f. This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella or catastrophe form, and must be placed with insurers rated "A-" or better by A.M. Best Company, Inc., provided any excess policy follows form for coverage. Less than an "A-" rating must be approved by State. The policies must be in form and terms approved by State.
- g. State will be defended, indemnified, and held harmless to the full extent of any coverage actually secured by the subcontractor in excess of the minimum requirements set forth above. The duty to defend, indemnify, and hold harmless State under this agreement is not limited by the insurance required in this agreement.
- h. State must be endorsed on the commercial general liability policy, including any excess policies, as additional insured. State must have all the benefits, rights, and coverages of an additional insured under these policies that are not limited to the minimum limits of insurance required by this agreement or by the contractual indemnity obligations of Sponsor.
- i. The insurance required in this agreement, through a policy or endorsement, must include:
 - (1) A "Waiver of Subrogation" waiving any right to recovery the insurance company may have against State;
 - (2) A provision that subcontractor's insurance coverage is primary (i.e., pay first) as respects any insurance, self-insurance, or self-retention maintained by State and that any insurance, self-insurance, or self-retention maintained by State must be in excess of the subcontractor's insurance and must not contribute with it;
 - (3) Cross liability/severability of interest for all policies and endorsements;
 - (4) The legal defense provided to State under the policy and any endorsements must be free of any conflicts of interest, even if retention of separate legal counsel for State is necessary;

- (5) The insolvency or bankruptcy of the insured subcontractor must not release the insurer from payment under the policy, even when such insolvency or bankruptcy prevents the insured subcontractor from meeting the retention limit under the policy.
- j. Failure to provide insurance as required in this agreement is a material breach of contract entitling State to terminate this agreement immediately.

9. BREACH. Violation of any provision of this agreement by Sponsor constitutes breach of this agreement. A breach obligates Sponsor to reimburse Commission for all funds paid to Sponsor and relieves Commission of all obligations under this agreement.

10. AGREEMENT BECOMES VOID. This agreement is void if not signed and returned by Sponsor within 60 days of Commission's signature.

11. TERMINATION.

- a. Commission may terminate this agreement effective upon delivery of written notice to Sponsor, or a later date as may be stated in the notice, under any of the following conditions:
 - (1) If Commission determines an emergency exists.
 - (2) If funding from federal, state, or other sources is not obtained and continued at levels sufficient to provide the funds necessary to comply with this agreement. The parties may modify this agreement to accommodate a reduction in funds.
 - (3) If federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this agreement or are no longer eligible for the funding proposed for payments authorized by this agreement.
 - (4) If any license, permit, or certificate required by law, rule, or this agreement is denied, revoked, suspended, or not renewed.
 - (5) If Commission determines that continuing the agreement is no longer necessary or would not produce beneficial results commensurate with the further expenditure of public funds.
- b. Any termination of this agreement is without prejudice to any obligations or liabilities of either party already accrued prior to termination.
- c. The rights and remedies of any party provided in this agreement are not exclusive.

12. APPLICABLE LAW AND VENUE. This agreement is governed by and construed under the laws of State. Any action to enforce this agreement must be adjudicated exclusively in the District Court of Burleigh County, North Dakota.

13. SEVERABILITY. If any term of this agreement is declared by a court having jurisdiction to be illegal or unenforceable, the validity of the remaining terms is unaffected,

and if possible, the rights and obligations of the parties are to be construed and enforced as if the agreement did not contain that term.

14. SPOILIATION – PRESERVATION OF EVIDENCE. Sponsor agrees to promptly notify Commission of all potential claims that arise or result from this agreement. Sponsor must also take all reasonable steps to preserve all physical evidence and information that may be relevant to the circumstances surrounding a potential claim, while maintaining public safety, and grants to Commission the opportunity to review and inspect the evidence, including the scene of an accident.

15. MERGER AND MODIFICATION. This agreement constitutes the entire agreement between the parties. There are no understandings, agreements, or representations, oral or written, not specified within this agreement. This agreement may not be modified, supplemented, or amended in any manner except by written agreement signed by both parties.

**NORTH DAKOTA STATE WATER
COMMISSION**

By:



ANDREA TRAVNICEK, Ph.D.
Secretary

Date:

04/24/2023

CITY OF DEVILS LAKE

By:

JIM MOE
Mayor

Date:

Agenda Item: Amendment to Commission Portfolios

Submitted By: Spencer Halvorson, City Administrator/Auditor

Staff Recommended Action: Consider the proposed amendments to Commission Portfolios

BACKGROUND:

The Library Board has expressed their interest in having their board as part of City Commission portfolios. The Library Board is composed of a variety of City and County representatives and the appointed Commissioner would serve as one of those City representatives.

The City Commission recently appointed a community member to fill one of the City appointments on the Law Enforcement Center Board, replacing current City representative Commissioner Robbins. This was planned to take effect July 1. Due to the sad and unexpected passing of this community representative, it is proposed that Mayor Moe be appointed as one of the two representatives (along with Commissioner Pierce) on the Law Enforcement Center Board and outgoing City representative Commissioner Robbins be appointed to the Library Board. Both of these appointments would be intended to take effect July 1, 2023.

Attached:

- Proposed Commission Portfolios

05.12.23

Mayor Jim Moe

Police Commissioner
Finance Commissioner
Law Enforcement Center
Municipal Judge
City Attorney Commissioner
Water Issues Commissioner
Chamber of Commerce Board of Directors
Renaissance Zone Authority
Planning and Zoning Commission
Personnel Policy Advisory Committee
Forward Devils Lake

**Rob Hach
(Vice President)**

Sanitation Commissioner
Assessor/Building Official Commissioner
Airport Authority
North Central Planning Council Board
Ramsey County Fair Board
Ramsey County Planning and Zoning Commission
Senior Meals & Services Board of Directors

Dale Robbins

Engineering Commissioner
Street Commissioner
Cemetery and Weed Commissioner
Weed Control Board
Library Board
Law Enforcement Center Board
Personnel Policy Advisory Committee
Northern Plains RC & D Board
North Central Planning Council Board (alt)

Shane Hamre

Sewer Commissioner
Water Commissioner
Parking Authority
Local Emergency Preparedness Committee
Senior Commission on Aging

Jason Pierce

Fire Commissioner
Law Enforcement Center Board
Ramsey County Fair Board
Ramsey County Planning and Zoning Commission
Shade Tree Committee

AGREEMENT

THIS AGREEMENT is made and entered into this 15th day of May, 2023, by and between the City of Devils Lake, a municipal corporation, which has an address of 423 – 6th St. P.O. Box 1048, Devils Lake, ND 58301-1048, hereinafter called “City”, party of the first part, and the Devils Lake Area Chamber of Commerce, which has an address of 208 HWY 2 W, PO Box 879 Devils Lake, ND 58301-0879, referred to herein as “Chamber”, party of the second part;

WITNESSETH

WHEREAS, by enactment of Ordinances No. 797 and No. 832, which are codified as Chapter 3.09 of the Devils Lake Municipal Code, the city did establish and impose a restaurant tax; and

WHEREAS, said ordinances, along with Chapter 40-57.3 of the North Dakota Century Code, provide that there is to be an entity to carry out the purposes of that ordinance; and

WHEREAS, the chamber is agreeable to carrying out the purposes and administering the funds received by the restaurant tax, and the City is agreeable to the Chamber performing those services; and

WHEREAS, the City presently has in existence a lodging tax, which tax has been imposed since July 1, 1984; and

WHEREAS, the Chamber is agreeable to administering not only the restaurant tax, but also the lodging tax which is collected by the City; and

WHEREAS, the parties wish to reduce to writing their understanding of the agreement which they have reached.

NOW, THEREFORE, it is hereby agreed by and between the parties as follows:

I.

This Agreement shall be for a term of six (6) years, commencing May 15, 2023, and terminating May 15, 2029.

II.

The City will pay to the Chamber the amounts which the City does receive from the State of North Dakota from the lodging and restaurant tax, and the Chamber will then administer those funds. It is anticipated that

the City will receive those funds from the State of North Dakota on a monthly basis, and upon receipt of them the City will then issue a check to the Chamber.

III.

Beginning May 15th, the Chamber and City agree that no more than \$90,000 per year or 30% of annual tax collections, whichever is greater, shall be paid to the Chamber from the lodging and restaurant tax for the use of administrative costs.

For the purposes of this Agreement, administrative costs are defined as the following: wages and benefits for tourism employee or employees, utilities (heat, electricity, sewer, water, janitorial services) office space, monthly and yearly bookkeeping services, use of all Chamber owned property, and basic office supplies such as pens, paper, etc.

For the purposes of this Agreement, administrative costs do not include: phone lines and service (long distance, 800 number), Internet service and fees, postage, printing (specialized letterhead, envelopes, brochures), memberships in tourism organizations and associations, publications, meeting expenses, travel expenses, and equipment tourism committee identifies as essential for tourism promotion.

The parties agree that at the first meeting of the Devils Lake City Commission in April of each year, this Agreement shall be reviewed by the parties. At this annual review, the parties shall discuss and resolve any questions which either party has regarding this Agreement. The City shall take appropriate action to approve this mutually agreeable budget.

IV.

The balance of the funds received from the restaurant and lodging tax will be used for the promotion of the Devils Lake area. The Chamber agrees that none of the funds will be used to in any way violate the provisions or intentions of Ordinance Nos. 797 and 832 or their amendments, Chapter 3.09 of the Devils Lake Municipal Code, Chapter 40-57.3 of the North Dakota Century Code, or any other provision of the laws of the State of North Dakota or the City of Devils Lake.

V.

The Chamber will provide the City with an annual budget, in accordance with Ordinance Nos. 797 and 832, Chapter 3.09 of the Devils Lake Municipal Code, and Chapter 40-57.3 of the North Dakota Century Code. The Chamber further agrees to provide the City with annual reports which shall show at least the amounts received from the tax and an itemization of the disbursements. This report shall be provided to the City Commission at its first meeting in April of each year.

VI.

The Chamber will have the responsibility of establishing the committee as provided in Ordinance Nos. 797 and 832, Chapter 3.09 of the Devils Lake Municipal Code, and Chapter 40-57.3 of the North Dakota Century Code.

VII.

The City reserves the right to examine the financial records of the Chamber as far as those financial records do involve the lodging and restaurant tax.

VIII.

The Chamber is deemed an independent contractor and any and all officers and employees of the Chamber, while engaged in the performance of any work or services required by this Agreement, shall be considered officers and employees of the Chamber only and not the City, and any and all claims that may arise under the Workers Compensation Act of North Dakota on behalf of said officers as a consequence of any act or omission on the part of the Chamber and its officers, employees and agents while engaged in any work or services under this Agreement will be the sole obligation and responsibility of the Chamber.

IX.

The Chamber indemnifies, saves and holds harmless the City and all of its officers, agents and employees of and from any and all claims, demands, actions or causes of action of whatsoever nature and character arising out of or by reason of the execution or performance of work or services provided herein and further

agrees to defend the whole cost and expense of the City in any action or proceeding commenced for the purpose of asserting any claim of whatsoever character arising hereunder.

X.

It is expressly understood that the Chamber and its officers, employees or agents are not authorized and shall not represent themselves as being authorized to enter into any contracts on behalf of or otherwise obligate the City to any person, corporation, partnership or association for the expenditure of any funds, the undertaking of any public improvements, or the granting of any favor or special treatment of any nature whatsoever.

XL.

Any party to this Agreement may cancel this Agreement at any time with or without cause upon giving 30 days written notice of such cancellation to the other party.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year first above written.

CITY OF DEVILS LAKE

**DEVILS LAKE AREA CHAMBER OF
COMMERCE**

JIM MOE, PRESIDENT
DEVILS LAKE CITY COMMISSION

BOARD PRESIDENT

SPENCER HALVORSON
CITY ADMINISTRATOR/AUDITOR

SECRETARY

<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	3,808,490	2,724,174	0	2,687,201	16,666	3,828,797
	TOTAL GENERAL FUND	3,808,490	2,724,174	0	2,687,201	16,666	3,828,797
							0
2001	HIGHWAY DISTRIBUTION	429,636	132,246	0	155,142	0	406,741
2003	CITY SHARE SPECIAL ASSESSMENT	(474)	29	0	0	0	(446)
2006	EMERGENCY	72,957	0	0	0	0	72,957
2008	CEMETERY	142,567	98,544	0	43,606	0	197,505
2010	TEMPORARY EMPLOYEES FUND	10,257	0	0	989	0	9,268
2012	EQUIPMENT RESERVE	2,814,392	12,227	0	0	0	2,826,619
2021	SPECIAL ASSESSMENT CITY PROPERTY	0	0	0	0	0	0
2034	ECONOMIC DEVELOPMENT	379,811	85,929	0	27,500	0	438,239
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	3,240	0	0	0	4,881
5001	SPECIAL ASSESSMENT DEFICIENCY	49,652	0	0	0	0	49,652
8002	LIBRARY	103,110	221,275	0	88,171	0	236,215
8006	PARKING AUTHORITY	53,507	5,776	0	0	0	59,283
8008	CITY BEAUTIFICATION	47,662	0	0	1,485	0	46,177
8009	DL HISTORICAL PRESERVATION	5,290	0	0	0	0	5,290
8010	JOB DEVELOPMENT AUTHORITY	55,814	53,484	0	0	0	109,298
8012	SAAF GRANT	16,865	5,104	0	21,970	0	0
8013	LAKE REGION GROWTH	767,465	85	0	106,557	0	660,993
8015	AIRPORT HANGER	65,647	0	0	0	0	65,647
	TOTAL SPECIAL REVENUE FUNDS	5,026,719	617,940	0	445,418	0	5,199,240
4019	FLOOD PROTECTION 1-96	(3,903,648)	0	0	0	0	(3,903,648)
4220	SI 73-20 CHANGE ORDER	(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	194,660	0	(761,975)
4315	WM 28-23 & 29-23	0			56		
4351	2022 CURB GUTTER SIDEWALK	(67,833)	0	0	0	0	(67,833)
4509	STR IMPR 58-15 - 16TH & 17TH ST SE	222,333	76,249	0	0	0	298,582
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	1,224	0	(121,980)
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	24,826	0	(32,751)
	TOTAL CAPITAL PROJECT FUNDS	(6,731,237)	76,249	0	220,766	0	(6,875,699)
2030	PENALTY & INTEREST SPECIAL ASSMT	50,597	2,403	0	0	0	53,000
2033	INFRASTRUCTURE	441,612	319,165	0	37,262	0	723,515
2045	MUNICIPAL INFRASTRUCTURE	3,662,173	1,152,742	0	0	0	4,814,915
4100	PUB. BUILDING RESERVE	350,000	0	0	0	0	350,000
5005	NON-BONDED DEBT SERVICE	422,394	137,816	0	0	0	560,210
5101	SEWER SEPARATION #1	3,798	83	0	0	0	3,881
5476	SALES TAX REV BONDS 2010	199,601	61,378	0	18,375	0	242,604
5480	REF IMP BONDS 2014	-	0	0	(400)	0	400
5481	SALES TAX REV BONDS 2015	457,117	110,481	0	21,181	0	546,416
5482	REF IMP BONDS 2015	-	0	0	0	0	0
5483	DEF IMPR WARRANT 2017	134,047	95,755	0	17,021	0	212,780
5484	SALES TAX REV BONDS 2017	461,227	49,102	0	64,122	0	446,208
5485	REF IMPR BOND 2017	79,844	13,093	0	32,020	0	60,917
5486	DEF IMPR WARRANT 2019	179,948	48,414	0	31,832	0	196,530
5488	SALES TAX REV BOND 2019	320,261	42,964	0	46,637	0	316,588
5489	REF IMP BOND 2020A	76,230	212,614	0	289,745	0	(901)
5492	REF IMP BONDS OF 2021A	964,269	263,419	0	313,695	0	913,993
5493	REF IMP BONDS OF 2022A	239,721	146,310	0	126,084	0	259,947
	TOTAL DEBT SERVICE FUNDS	8,042,839	2,655,738	0	997,574	0	9,701,003

5490	LANDFILL CLOSURE	33	0	0	0	0	33
6001	WATER	737,913	435,332	0	234,984	10,134	928,127
6002	SEWER	586,100	390,110	0	210,149	8,334	757,727
6003	SANITATION	881,196	648,718	0	477,922	6,666	1,045,326
6006	WATER SOURCE REPLACEMENT	3,425,467	14,127	0	0	0	3,439,595
TOTAL PROPRIETARY FUNDS		5,630,709	1,488,287	0	923,055	25,134	6,170,807
8011	SELF INSURANCE	562,463	252,782	0	287,207	0	528,039
TOTAL INTERNAL SERVICE FUND		562,463	252,782	0	287,207	0	528,039
9000	DEVILS LAKE REGIONAL AIRPORT	667,174	757,948	40,000	356,046	0	1,109,076
9029-9041	DL REGIONAL AIRPORT - GRANTS	(2,024,088)	1,793,137	0	431,927	0	(662,878)
TOTAL COMPONENT UNIT FUND		(1,271,261)	2,551,085	40,000	787,973	0	446,198
9500	LAKE REGION NARCOTICS TASK FORCE	24,899	22,601	0	15,337	0	32,162
TOTAL AGENCY FUND		24,899	22,601	0	0	0	32,162
GRAND TOTALS		15,093,621	10,388,855	40,000	6,349,194	41,800	19,030,547

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
APRIL 30, 2023

COMBINED CASH ACCOUNTS

9999-000-11105	XPRESS DEPOSIT ACCOUNT	64,961.67
9999-000-11320	BREMER BK CHK #1000488	610,099.74
9999-000-11900	CASH CLEARING - UTILITIES	(754.37)
9999-000-11902	CASH CLEARING - AR	(175.00)
TOTAL COMBINED CASH		<u>674,132.04</u>
TOTAL UNALLOCATED CASH		<u><u>674,132.04</u></u>

CASH ALLOCATION RECONCILIATION

2012	ALLOCATION TO EQUIPMENT RESERVE FUND	(713,000.00)
TOTAL ALLOCATIONS TO OTHER FUNDS		<u>(713,000.00)</u>
ZERO PROOF IF ALLOCATIONS BALANCE		<u><u>(713,000.00)</u></u>

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

GENERAL FUND

ASSETS

1000-000-11320	BREMER BK CHK #1000488	500,000.00	
1000-000-12040	ACCTS. REC. (SPEC/OTHER)	(5,255.61)	
1000-000-12090	UB AR CLEARING ACCOUNT	309.57	
1000-000-12110	UB ACCOUNTS RECEIVABLE	(154.09)	
TOTAL ASSETS			<u>494,899.87</u>

LIABILITIES AND EQUITY

LIABILITIES

1000-000-21210	ACCOUNTS PAYABLE	122,091.84	
1000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	23,203.08	
1000-000-22220	STATE W/H TAXES PAYABLE	1,311.00	
1000-000-22290	MEDICARE PAYABLE	6,893.96	
1000-000-22300	ND PERS	43,065.65	
1000-000-22310	FICA PAYABLE	29,477.92	
1000-000-22320	DEFERRED COMP.	1,303.43	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS	900.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.	(22,788.70)	
1000-000-22390	UNUM INS. PAYABLE	(479.52)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(701.68)	
1000-000-22440	HEALTH PREMIUMS PAYABLE	64,840.01	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL	(1,284.20)	
TOTAL LIABILITIES			267,832.79

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	20,306.45		
TOTAL FUND EQUITY			<u>20,306.45</u>
TOTAL LIABILITIES AND EQUITY			<u>288,139.24</u>

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
1000-000-31100	GENERAL PROPERTY TAXES	1,358,446.51	1,358,446.51	1,634,500.00	276,053.49	83.1
1000-000-31400	LODGING TAX (2%)	32,247.25	32,247.25	145,000.00	112,752.75	22.2
1000-000-31410	SALES AND USE TAX (1.5%)	503,298.03	503,298.03	1,722,000.00	1,218,701.97	29.2
1000-000-31420	RESTAURANT/LODGING TAX (1%)	105,385.48	105,385.48	300,000.00	194,614.52	35.1
1000-000-31430	SALES TAX - PARK DISTRICT	136,395.11	136,395.11	400,000.00	263,604.89	34.1
	TOTAL TAXES	2,135,772.38	2,135,772.38	4,201,500.00	2,065,727.62	50.8
	<u>LICENSES & PERMITS</u>					
1000-000-32110	BEER & LIQUOR LICENSES	350.00	350.00	50,000.00	49,650.00	.7
1000-000-32210	ANIMAL LICENSE & IMPOUND	92.50	92.50	2,000.00	1,907.50	4.6
1000-000-32230	BUILDING PERMITS	837.51	837.51	13,000.00	12,162.49	6.4
1000-000-32240	BLDG PERMITS - EXTRA-TERR.	328.46	328.46	3,000.00	2,671.54	11.0
1000-000-32260	GAMES OF CHANCE PERMITS	945.00	945.00	2,000.00	1,055.00	47.3
1000-000-32290	MISCELLANEOUS PERMITS	550.00	550.00	2,000.00	1,450.00	27.5
	TOTAL LICENSES & PERMITS	3,103.47	3,103.47	72,000.00	68,896.53	4.3
	<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	29,088.01	29,088.01	29,088.00	(.01)	100.0
1000-000-33630	STATE AID DISTRIBUTION	221,590.14	221,590.14	700,000.00	478,409.86	31.7
1000-000-33660	FEDERAL GRANTS	1,510.46	1,510.46	.00	(1,510.46)	.0
1000-000-33700	COUNTY REIMBURSEMENT	23,230.21	23,230.21	.00	(23,230.21)	.0
1000-000-33810	COUNTY-20% ROAD & BRIDGE	12,135.34	12,135.34	12,000.00	(135.34)	101.1
	TOTAL INTERGOVT. REVENUE	287,554.16	287,554.16	767,088.00	479,533.84	37.5
	<u>CHARGES & SERVICES</u>					
1000-000-34120	GAS INSPECTION FEES	445.00	445.00	850.00	405.00	52.4
1000-000-34310	STREET MAINT., IMPOUND	10,860.00	10,860.00	25,000.00	14,140.00	43.4
1000-000-34360	CREDIT CARD CONVENIENCE FEE	1,505.00	1,505.00	5,000.00	3,495.00	30.1
1000-000-34370	STREET LIGHT UTILITY	41,455.59	41,455.59	130,000.00	88,544.41	31.9
1000-000-34380	MOSQUITO CONTROL	19,987.44	19,987.44	60,000.00	40,012.56	33.3
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	21,935.62	21,935.62	45,000.00	23,064.38	48.8
1000-000-34620	CABLE TV FRANCHISE - NDTC	6,283.53	6,283.53	15,000.00	8,716.47	41.9
	TOTAL CHARGES & SERVICES	102,472.18	102,472.18	280,850.00	178,377.82	36.5

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITS</u>						
1000-000-35110	MUNICIPAL JUDGE FINES	44,078.71	44,078.71	125,000.00	80,921.29	35.3
1000-000-35120	POLICE - PARKING TICKETS	2,885.00	2,885.00	1,500.00	(1,385.00)	192.3
1000-000-35130	DOMESTIC VIOLENCE CASES	842.72	842.72	2,000.00	1,157.28	42.1
1000-000-35140	MUNICIPAL JUDGE - COSTS	2,793.36	2,793.36	25,000.00	22,206.64	11.2
	TOTAL FINES & FORFEITS	50,599.79	50,599.79	153,500.00	102,900.21	33.0
<u>MISC. REVENUES</u>						
1000-000-36100	INTEREST EARNINGS	23,073.92	23,073.92	5,000.00	(18,073.92)	461.5
1000-000-36110	GRANTS	31,500.00	31,500.00	102,000.00	70,500.00	30.9
1000-000-36120	POLICE FEES	2,331.00	2,331.00	2,000.00	(331.00)	116.6
1000-000-36200	RENTAL/LEASE EQUIP. OR LAND	6,897.50	6,897.50	10,000.00	3,102.50	69.0
1000-000-36250	DLPSP POLICE OFFICER REIMB.	43,715.03	43,715.03	.00	(43,715.03)	.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	380.00	380.00	50,000.00	49,620.00	.8
1000-000-36950	LOAN REPAYMENTS - PRINCIPAL	25,893.52	25,893.52	43,985.00	18,091.48	58.9
1000-000-36960	LOAN REPAYMENTS - INTEREST	10,880.81	10,880.81	20,370.00	9,489.19	53.4
	TOTAL MISC. REVENUES	144,671.78	144,671.78	263,355.00	118,683.22	54.9
<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	2,724,173.76	2,724,173.76	7,618,673.00	4,894,499.24	35.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
1000-000-41500	CONTRACT LABOR EXPENSE	13,169.87	13,169.87	30,000.00	16,830.13	43.9
1000-000-41600	CONTRACT LABOR/HR MGR	4,000.00	4,000.00	12,000.00	8,000.00	33.3
1000-000-42400	WORKERS COMP. EXPENSE	31,317.96	31,317.96	20,000.00	(11,317.96)	156.6
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)	2,000.00	2,168.35	(8.4)
1000-000-43220	LIAB/EQ/VEH INSURANCE	87,249.00	87,249.00	108,000.00	20,751.00	80.8
1000-000-43250	CREDIT CARD EXPENSE	4,177.95	4,177.95	3,000.00	(1,177.95)	139.3
1000-000-43320	COMPUTER EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
1000-000-43330	MAINT./LEASE ON EQ./SOFTWARE	20,810.96	20,810.96	45,000.00	24,189.04	46.3
1000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	4,963.22	4,963.22	25,000.00	20,036.78	19.9
1000-000-43730	FIREWORKS DISPLAY	22,500.00	22,500.00	.00	(22,500.00)	.0
1000-000-43910	STREET LIGHTING ELECTRICITY	41,333.45	41,333.45	105,000.00	63,666.55	39.4
1000-000-43990	MOSQUITO CONTROL EXPENSE	3,095.10	3,095.10	60,000.00	56,904.90	5.2
1000-000-44100	OFFICE SUP. & POSTAGE	(44.97)	(44.97)	.00	44.97	.0
1000-000-44900	MISCELLANEOUS EXPENSE	9,256.42	9,256.42	10,000.00	743.58	92.6
1000-000-44940	MAYORS CMTE. HANDICAPPED EXPEN	249.00	249.00	24,246.00	23,997.00	1.0
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	19,857.00	19,857.00	40,119.00	20,262.00	49.5
1000-000-55180	LR COMMUNITY SHELTER FINANCIAL	.00	.00	10,000.00	10,000.00	.0
1000-000-55190	LR TRAINING CENTER	4,103.05	4,103.05	.00	(4,103.05)	.0
1000-000-56200	LAW ENF CTR RENT	63,964.33	63,964.33	59,995.00	(3,969.33)	106.6
1000-000-56210	LAW ENF CTR FINANCIAL SUPPORT	182,878.00	182,878.00	365,756.00	182,878.00	50.0
1000-000-56220	LAW ENF CTR BOARD	35,405.54	35,405.54	185,000.00	149,594.46	19.1
1000-000-57300	SERVICE CHARGES	4,200.62	4,200.62	5,000.00	799.38	84.0
1000-000-58100	SHARED STATE AID DIST.	66,477.43	66,477.43	210,000.00	143,522.57	31.7
1000-000-58310	SIGNALS & STR. LIGHTING EXP.	3,470.57	3,470.57	20,000.00	16,529.43	17.4
1000-000-58805	SALES TAX - PARK DISTRICT	136,395.12	136,395.12	400,000.00	263,604.88	34.1
1000-000-58810	LODGING TAX (2%)	32,247.25	32,247.25	145,000.00	112,752.75	22.2
1000-000-58840	RESTAURANT/LODGING TAX (1%)	105,385.48	105,385.48	300,000.00	194,614.52	35.1
TOTAL NON-DEPARTMENTAL		896,294.00	896,294.00	2,230,216.00	1,333,922.00	40.2
<u>CITY COMMISSION</u>						
1000-110-41100	PERMANENT SALARIES	16,195.44	16,195.44	54,873.00	38,677.56	29.5
1000-110-42200	FICA EXPENSE	1,004.22	1,004.22	3,402.00	2,397.78	29.5
1000-110-42350	MEDICARE	234.97	234.97	796.00	561.03	29.5
1000-110-43400	EDUCATION & TRAINING	532.38	532.38	2,000.00	1,467.62	26.6
1000-110-43560	TELEPHONE	.00	.00	750.00	750.00	.0
TOTAL CITY COMMISSION		17,967.01	17,967.01	61,821.00	43,853.99	29.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MUNICIPAL JUDGE</u>					
1000-120-41100	PERMANENT SALARIES	50,197.51	50,197.51	112,839.00	62,641.49	44.5
1000-120-41300	OVERTIME SALARIES	410.72	410.72	500.00	89.28	82.1
1000-120-42100	HEALTH INS. PREMIUMS (BCBS)	2,442.72	2,442.72	11,280.00	8,837.28	21.7
1000-120-42200	FICA EXPENSE	3,131.79	3,131.79	7,027.00	3,895.21	44.6
1000-120-42250	CITY SHARE NDPERS	3,027.91	3,027.91	.00 (3,027.91)	.0
1000-120-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,131.00	5,131.00	.0
1000-120-42350	MEDICARE	732.43	732.43	1,643.00	910.57	44.6
1000-120-43120	LEGAL FEES	2,575.00	2,575.00	5,000.00	2,425.00	51.5
1000-120-43330	MAINT./LEASE ON EQ./SOFTWARE	231.74	231.74	.00 (231.74)	.0
1000-120-43400	EDUCATION & TRAINING	50.00	50.00	1,500.00	1,450.00	3.3
1000-120-43560	TELEPHONE	112.61	112.61	1,000.00	887.39	11.3
1000-120-44100	OFFICE SUP. & POSTAGE	1,630.20	1,630.20	3,000.00	1,369.80	54.3
1000-120-44200	OPERATION & MAINT. EXPENSE	.00	.00	600.00	600.00	.0
1000-120-44280	TOOLS & EQUIP. EXPENSE	196.00	196.00	.00 (196.00)	.0
	TOTAL MUNICIPAL JUDGE	64,738.63	64,738.63	149,520.00	84,781.37	43.3
	<u>AUDITING DEPARTMENT</u>					
1000-141-41100	PERMANENT SALARIES	84,829.43	84,829.43	278,730.00	193,900.57	30.4
1000-141-41110	ADDITIVE TO SALARY	.00	.00	1,800.00	1,800.00	.0
1000-141-42100	HEALTH INS. PREMIUMS (BCBS)	19,351.72	19,351.72	83,171.00	63,819.28	23.3
1000-141-42200	FICA EXPENSE	5,014.71	5,014.71	17,281.00	12,266.29	29.0
1000-141-42250	CITY SHARE NDPERS	6,616.99	6,616.99	.00 (6,616.99)	.0
1000-141-42300	CITY SHARE DEFERRED COMP.	.00	.00	25,281.00	25,281.00	.0
1000-141-42350	MEDICARE	1,172.78	1,172.78	4,042.00	2,869.22	29.0
1000-141-43400	EDUCATION & TRAINING	538.50	538.50	3,000.00	2,461.50	18.0
1000-141-43560	TELEPHONE	146.25	146.25	750.00	603.75	19.5
1000-141-44100	OFFICE SUP. & POSTAGE	167.13	167.13	500.00	332.87	33.4
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	117,837.51	117,837.51	416,555.00	298,717.49	28.3
	<u>CITY ATTORNEY</u>					
1000-143-41100	PERMANENT SALARIES	33,333.32	33,333.32	100,000.00	66,666.68	33.3
	TOTAL CITY ATTORNEY	33,333.32	33,333.32	100,000.00	66,666.68	33.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSING DEPARTMENT</u>						
1000-144-41100	PERMANENT SALARIES	42,681.61	42,681.61	139,128.00	96,446.39	30.7
1000-144-42100	HEALTH INS. PREMIUMS (BCBS)	10,370.60	10,370.60	40,931.00	30,560.40	25.3
1000-144-42200	FICA EXPENSE	2,460.56	2,460.56	8,626.00	6,165.44	28.5
1000-144-42250	CITY SHARE NDPERS	4,269.26	4,269.26	12,618.91	8,349.65	33.8
1000-144-42350	MEDICARE	575.44	575.44	2,017.00	1,441.56	28.5
1000-144-43330	MAINT./LEASE ON EQ./SOFTWARE	171.20	171.20	1,400.00	1,228.80	12.2
1000-144-43400	EDUCATION & TRAINING	1,641.90	1,641.90	5,000.00	3,358.10	32.8
1000-144-44200	OPERATION & MAINT. EXPENSE	44.35	44.35	1,500.00	1,455.65	3.0
1000-144-44900	MISCELLANEOUS EXPENSE	1,618.49	1,618.49	100.00	(1,518.49)	1618.5
1000-144-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	1,000.00	1,000.00	.0
TOTAL ASSESSING DEPARTMENT		63,833.41	63,833.41	212,320.91	148,487.50	30.1
<u>ENGINEERING DEPARTMENT</u>						
1000-146-41100	PERMANENT SALARIES	91,811.47	91,811.47	299,748.00	207,936.53	30.6
1000-146-41110	ADDITIVE TO SALARY	600.00	600.00	1,800.00	1,200.00	33.3
1000-146-42100	HEALTH INS. PREMIUMS (BCBS)	15,375.32	15,375.32	43,680.00	28,304.68	35.2
1000-146-42200	FICA EXPENSE	5,707.30	5,707.30	18,696.00	12,988.70	30.5
1000-146-42250	CITY SHARE NDPERS	7,831.53	7,831.53	27,187.14	19,355.61	28.8
1000-146-42350	MEDICARE	1,334.77	1,334.77	4,372.00	3,037.23	30.5
1000-146-43400	EDUCATION & TRAINING	50.00	50.00	2,200.00	2,150.00	2.3
1000-146-43560	TELEPHONE	271.34	271.34	1,000.00	728.66	27.1
1000-146-44200	OPERATION & MAINT. EXPENSE	434.02	434.02	6,000.00	5,565.98	7.2
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		123,415.75	123,415.75	409,483.14	286,067.39	30.1
<u>CITY HALL</u>						
1000-161-41500	CONTRACT LABOR EXPENSE	2,460.00	2,460.00	7,440.00	4,980.00	33.1
1000-161-43510	ELECTRICITY	2,974.80	2,974.80	10,000.00	7,025.20	29.8
1000-161-43560	TELEPHONE	2,741.70	2,741.70	7,000.00	4,258.30	39.2
1000-161-43570	HEAT	2,021.33	2,021.33	2,000.00	(21.33)	101.1
1000-161-44100	OFFICE SUP. & POSTAGE	955.05	955.05	2,000.00	1,044.95	47.8
1000-161-44200	OPERATION & MAINT. EXPENSE	782.13	782.13	3,500.00	2,717.87	22.4
1000-161-44210	JANITORIAL SUPPLIES EXPENSE	2,139.33	2,139.33	5,500.00	3,360.67	38.9
1000-161-44900	MISCELLANEOUS EXPENSE	259.78	259.78	.00	(259.78)	.0
TOTAL CITY HALL		14,334.12	14,334.12	37,440.00	23,105.88	38.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
1000-210-41100 PERMANENT SALARIES	474,588.31	474,588.31	1,568,664.00	1,094,075.69	30.3
1000-210-41110 ADDITIVE TO SALARY	500.00	500.00	1,200.00	700.00	41.7
1000-210-41200 TEMP./PART TIME SALARIES	3,476.25	3,476.25	15,000.00	11,523.75	23.2
1000-210-41300 OVERTIME SALARIES	15,838.03	15,838.03	25,000.00	9,161.97	63.4
1000-210-42100 HEALTH INS. PREMIUMS (BCBS)	117,194.60	117,194.60	363,416.00	246,221.40	32.3
1000-210-42110 ANNUAL PHYSICALS	1,262.00	1,262.00	8,000.00	6,738.00	15.8
1000-210-42200 FICA EXPENSE	29,466.13	29,466.13	99,737.00	70,270.87	29.5
1000-210-42250 CITY SHARE NDPERS	47,221.05	47,221.05	136,473.77	89,252.72	34.6
1000-210-42300 CITY SHARE DEFERRED COMP.	.00	.00	17,162.00	17,162.00	.0
1000-210-42350 MEDICARE	6,891.11	6,891.11	23,326.00	16,434.89	29.5
1000-210-43320 COMPUTER EQUIPMENT	8,025.51	8,025.51	20,000.00	11,974.49	40.1
1000-210-43380 PROMOTION EVENTS	.00	.00	1,000.00	1,000.00	.0
1000-210-43400 EDUCATION & TRAINING	3,463.52	3,463.52	22,000.00	18,536.48	15.7
1000-210-43410 IN-STATE TRAVEL	2,416.50	2,416.50	5,000.00	2,583.50	48.3
1000-210-43430 LICENSING	.00	.00	750.00	750.00	.0
1000-210-43560 TELEPHONE	5,961.61	5,961.61	18,000.00	12,038.39	33.1
1000-210-43600 PUBLISHING/PRINTING/ADVERTISIN	201.50	201.50	2,000.00	1,798.50	10.1
1000-210-43700 MEMBERSHIPS & DUES	920.00	920.00	1,700.00	780.00	54.1
1000-210-44100 OFFICE SUP. & POSTAGE	1,601.18	1,601.18	8,000.00	6,398.82	20.0
1000-210-44170 DRUG & ALCOHOL TESTING EXP.	54.00	54.00	1,200.00	1,146.00	4.5
1000-210-44220 CLOTHING & UNIFORMS	4,508.50	4,508.50	20,000.00	15,491.50	22.5
1000-210-44240 GAS, OIL, GREASE, ETC.	15,696.77	15,696.77	50,000.00	34,303.23	31.4
1000-210-44260 EQUIPMENT MAINTENANCE	11,078.26	11,078.26	35,000.00	23,921.74	31.7
1000-210-44280 TOOLS & EQUIP. EXPENSE	15,291.50	15,291.50	12,000.00	(3,291.50)	127.4
1000-210-44580 AMMUNITION	5,288.60	5,288.60	5,000.00	(288.60)	105.8
1000-210-44900 MISCELLANEOUS EXPENSE	555.87	555.87	5,000.00	4,444.13	11.1
1000-210-56500 EQUIPMENT (\$500 OR OVER)	23,166.46	23,166.46	200,000.00	176,833.54	11.6
TOTAL POLICE DEPARTMENT	794,667.26	794,667.26	2,664,628.77	1,869,961.51	29.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE DEPARTMENT</u>					
1000-220-41100	PERMANENT SALARIES	119,281.87	119,281.87	393,228.00	273,946.13	30.3
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	4,846.52	4,846.52	.00	(4,846.52)	.0
1000-220-42100	HEALTH INS. PREMIUMS (BCBS)	34,865.24	34,865.24	103,254.00	68,388.76	33.8
1000-220-42110	ANNUAL PHYSICALS	.00	.00	2,000.00	2,000.00	.0
1000-220-42200	FICA EXPENSE	7,548.52	7,548.52	24,690.00	17,141.48	30.6
1000-220-42250	CITY SHARE NDPERS	12,526.32	12,526.32	35,665.78	23,139.46	35.1
1000-220-42300	CITY SHARE DEFERRED COMP.	.00	.00	19,338.00	19,338.00	.0
1000-220-42350	MEDICARE	1,765.36	1,765.36	5,774.00	4,008.64	30.6
1000-220-43320	COMPUTER EQUIPMENT	13.98	13.98	1,000.00	986.02	1.4
1000-220-43330	MAINT./LEASE ON EQ./SOFTWARE	10,685.91	10,685.91	3,200.00	(7,485.91)	333.9
1000-220-43400	EDUCATION & TRAINING	4,578.30	4,578.30	15,000.00	10,421.70	30.5
1000-220-43510	ELECTRICITY	6,063.72	6,063.72	12,000.00	5,936.28	50.5
1000-220-43560	TELEPHONE	4,125.14	4,125.14	6,000.00	1,874.86	68.8
1000-220-43570	HEAT	2,534.56	2,534.56	3,000.00	465.44	84.5
1000-220-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
1000-220-43700	MEMBERSHIPS & DUES	390.00	390.00	.00	(390.00)	.0
1000-220-44030	TRAINING TOWER EXPENSE	261.99	261.99	2,500.00	2,238.01	10.5
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	493.00	493.00	2,000.00	1,507.00	24.7
1000-220-44220	CLOTHING & UNIFORMS	969.86	969.86	2,000.00	1,030.14	48.5
1000-220-44240	GAS, OIL, GREASE, ETC.	2,701.21	2,701.21	6,500.00	3,798.79	41.6
1000-220-44260	EQUIPMENT MAINTENANCE	3,437.92	3,437.92	15,000.00	11,562.08	22.9
1000-220-44280	TOOLS & EQUIP. EXPENSE	6,591.45	6,591.45	8,000.00	1,408.55	82.4
1000-220-44300	BUILDING MAINT. EXPENSE	780.09	780.09	10,000.00	9,219.91	7.8
1000-220-44900	MISCELLANEOUS EXPENSE	60.30	60.30	2,000.00	1,939.70	3.0
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)	1,924.95	1,924.95	135,000.00	133,075.05	1.4
1000-220-58340	GRANT MATCHING FUNDS	(5,559.54)	(5,559.54)	.00	5,559.54	.0
	TOTAL FIRE DEPARTMENT	224,615.39	224,615.39	830,049.78	605,434.39	27.1
	<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	575.85	575.85	400.00	(175.85)	144.0
1000-222-44320	MEMORIAL DAY CARE MAINT.	2,732.32	2,732.32	5,000.00	2,267.68	54.7
	TOTAL PUBLIC BUILDINGS	3,192.86	3,192.86	5,650.00	2,457.14	56.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	400.00	400.00	5,000.00	4,600.00	8.0
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	400.00	400.00	34,500.00	34,100.00	1.2
<u>WEED CONTROL</u>						
1000-231-43400	EDUCATION & TRAINING	1,265.00	1,265.00	500.00	(765.00)	253.0
1000-231-43510	ELECTRICITY	165.57	165.57	300.00	134.43	55.2
1000-231-43570	HEAT	652.21	652.21	800.00	147.79	81.5
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	2,082.78	2,082.78	11,450.00	9,367.22	18.2
<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	25.00	25.00	500.00	475.00	5.0
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	337.56	337.56	44,950.00	44,612.44	.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>						
1000-310-41100	PERMANENT SALARIES	94,093.20	94,093.20	326,232.00	232,138.80	28.8
1000-310-41300	OVERTIME SALARIES	4,715.20	4,715.20	5,000.00	284.80	94.3
1000-310-42100	HEALTH INS. PREMIUMS (BCBS)	31,411.96	31,411.96	95,621.00	64,209.04	32.9
1000-310-42200	FICA EXPENSE	6,161.09	6,161.09	20,536.00	14,374.91	30.0
1000-310-42250	CITY SHARE NDPERS	8,345.79	8,345.79	6,445.95	(1,899.84)	129.5
1000-310-42300	CITY SHARE DEFERRED COMP.	.00	.00	23,450.00	23,450.00	.0
1000-310-42350	MEDICARE	1,440.91	1,440.91	4,803.00	3,362.09	30.0
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	1,019.92	1,019.92	3,100.00	2,080.08	32.9
1000-310-43560	TELEPHONE	1,144.26	1,144.26	2,500.00	1,355.74	45.8
1000-310-43570	HEAT	2,551.74	2,551.74	2,500.00	(51.74)	102.1
1000-310-43600	PUBLISHING/PRINTING/ADVERTISIN	368.96	368.96	3,000.00	2,631.04	12.3
1000-310-44100	OFFICE SUP. & POSTAGE	.00	.00	350.00	350.00	.0
1000-310-44170	DRUG & ALCOHOL TESTING EXP.	31.80	31.80	500.00	468.20	6.4
1000-310-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	400.00	400.00	.0
1000-310-44220	CLOTHING & UNIFORMS	889.44	889.44	1,500.00	610.56	59.3
1000-310-44240	GAS, OIL, GREASE, ETC.	34,611.28	34,611.28	70,000.00	35,388.72	49.4
1000-310-44280	TOOLS & EQUIP. EXPENSE	2,033.46	2,033.46	7,500.00	5,466.54	27.1
1000-310-44281	SHOP SUPPLIES	195.27	195.27	3,000.00	2,804.73	6.5
1000-310-44300	BUILDING MAINT. EXPENSE	527.83	527.83	5,000.00	4,472.17	10.6
1000-310-44900	MISCELLANEOUS EXPENSE	97.00	97.00	1,500.00	1,403.00	6.5
1000-310-56290	LEASE/PERMIT PAYMENT	6,000.00	6,000.00	5,500.00	(500.00)	109.1
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		195,639.11	195,639.11	657,437.95	461,798.84	29.8
<u>ARPA</u>						
1000-311-56500	EQUIPMENT (\$500 OR OVER)	134,512.60	134,512.60	.00	(134,512.60)	.0
TOTAL ARPA		134,512.60	134,512.60	.00	(134,512.60)	.0
<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		2,703,867.31	2,703,867.31	7,925,488.55	5,221,621.24	34.1
NET REVENUE OVER EXPENDITURES		20,306.45	20,306.45	(306,815.55)	(327,122.00)	6.6

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

HIGHWAY DIST.

LIABILITIES AND EQUITY

LIABILITIES

2001-000-21210	ACCOUNTS PAYABLE	1,406.98	
TOTAL LIABILITIES			1,406.98

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(23,221.07)		
TOTAL FUND EQUITY		(23,221.07)	
TOTAL LIABILITIES AND EQUITY		(21,814.09)	

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
2001-000-33530	STATE HIGHWAY TAX DIST.	123,303.64	123,303.64	360,000.00	236,696.36	34.3
	TOTAL INTERGOVT. REVENUE	123,303.64	123,303.64	360,000.00	236,696.36	34.3
	<u>CHARGES & SERVICES</u>					
2001-000-34320	STREET OPENINGS	8,942.73	8,942.73	3,000.00	(5,942.73)	298.1
	TOTAL CHARGES & SERVICES	8,942.73	8,942.73	3,000.00	(5,942.73)	298.1
	<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	132,246.37	132,246.37	427,500.00	295,253.63	30.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	38,171.11	38,171.11	40,000.00	1,828.89	95.4
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	1,292.04	1,292.04	50,000.00	48,707.96	2.6
2001-000-43940	STREET OPENING EXPENSE	.00	.00	50,000.00	50,000.00	.0
2001-000-44260	EQUIPMENT MAINTENANCE	45,674.53	45,674.53	75,000.00	29,325.47	60.9
2001-000-56500	EQUIPMENT (\$500 OR OVER)	65,177.56	65,177.56	112,572.00	47,394.44	57.9
2001-000-58420	PERIMETER ROAD MAINT.	5,152.20	5,152.20	8,500.00	3,347.80	60.6
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	155,467.44	155,467.44	393,072.00	237,604.56	39.6
<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	155,467.44	155,467.44	493,072.00	337,604.56	31.5
	NET REVENUE OVER EXPENDITURES	(23,221.07)	(23,221.07)	(65,572.00)	(42,350.93)	(35.4)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

CITY SHARE SPEC. ASSESSMENTS

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	28.66	
TOTAL FUND EQUITY		28.66
TOTAL LIABILITIES AND EQUITY		28.66

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

CITY SHARE SPEC. ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2003-000-31100	GENERAL PROPERTY TAXES	28.66	28.66	.00	(28.66)	.0
	TOTAL TAXES	28.66	28.66	.00	(28.66)	.0
	TOTAL FUND REVENUE	28.66	28.66	.00	(28.66)	.0
	NET REVENUE OVER EXPENDITURES	28.66	28.66	.00	(28.66)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

CEMETERY

ASSETS

2008-000-12040	ACCTS. REC. (SPEC/OTHER)	(4,425.00)	
	TOTAL ASSETS		(4,425.00)

LIABILITIES AND EQUITY

LIABILITIES

2008-000-21210	ACCOUNTS PAYABLE		458.70	
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA		1,682.94	
2008-000-22220	STATE W/H TAXES PAYABLE		26.00	
2008-000-22290	MEDICARE PAYABLE		171.16	
2008-000-22310	FICA PAYABLE		731.80	
2008-000-22320	DEFERRED COMP.		1,103.44	
2008-000-22390	UNUM INS. PAYABLE	(67.12)	
2008-000-22440	HEALTH PREMIUMS PAYABLE		1,955.22	
	TOTAL LIABILITIES			6,062.14

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	54,937.86		
	TOTAL FUND EQUITY			54,937.86
	TOTAL LIABILITIES AND EQUITY			61,000.00

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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TAXES

2008-000-31100 GENERAL PROPERTY TAXES	89,138.69	89,138.69	107,380.00	18,241.31	83.0
TOTAL TAXES	89,138.69	89,138.69	107,380.00	18,241.31	83.0

CHARGES & SERVICES

2008-000-34900 MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
2008-000-34920 NON-RESIDENTIAL MAINT. FEE	700.00	700.00	6,000.00	5,300.00	11.7
2008-000-34940 SALE OF CEMETERY LOTS	2,600.00	2,600.00	10,000.00	7,400.00	26.0
2008-000-34970 OPENING & CLOSING	6,045.28	6,045.28	18,000.00	11,954.72	33.6
TOTAL CHARGES & SERVICES	9,345.28	9,345.28	35,000.00	25,654.72	26.7

MISC. REVENUES

2008-000-36070 DONATIONS	60.00	60.00	.00	(60.00)	.0
TOTAL MISC. REVENUES	60.00	60.00	.00	(60.00)	.0

TRANSFERS IN

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	98,543.97	98,543.97	147,380.00	48,836.03	66.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2008-000-41100 PERMANENT SALARIES	19,501.81	19,501.81	63,576.00	44,074.19	30.7
2008-000-41300 OVERTIME SALARIES	1,513.07	1,513.07	3,000.00	1,486.93	50.4
2008-000-42100 HEALTH INS. PREMIUMS (BCBS)	7,156.24	7,156.24	.00	(7,156.24)	.0
2008-000-42200 FICA EXPENSE	1,371.36	1,371.36	4,128.00	2,756.64	33.2
2008-000-42300 CITY SHARE DEFERRED COMP.	1,768.84	1,768.84	5,766.00	3,997.16	30.7
2008-000-42350 MEDICARE	320.72	320.72	965.00	644.28	33.2
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
2008-000-43400 EDUCATION & TRAINING	994.80	994.80	.00	(994.80)	.0
2008-000-43510 ELECTRICITY	831.98	831.98	2,500.00	1,668.02	33.3
2008-000-43560 TELEPHONE	291.11	291.11	800.00	508.89	36.4
2008-000-43570 HEAT	693.45	693.45	1,000.00	306.55	69.4
2008-000-43600 PUBLISHING/PRINTING/ADVERTISIN	157.95	157.95	200.00	42.05	79.0
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.	2,351.14	2,351.14	6,000.00	3,648.86	39.2
2008-000-44260 EQUIPMENT MAINTENANCE	253.01	253.01	7,500.00	7,246.99	3.4
2008-000-44280 TOOLS & EQUIP. EXPENSE	4,343.71	4,343.71	1,500.00	(2,843.71)	289.6
2008-000-44281 SHOP SUPPLIES	26.99	26.99	350.00	323.01	7.7
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	39.96	39.96	3,500.00	3,460.04	1.1
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	43,606.11	43,606.11	113,555.00	69,948.89	38.4
<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	43,606.11	43,606.11	136,555.00	92,948.89	31.9
NET REVENUE OVER EXPENDITURES	54,937.86	54,937.86	10,825.00	(44,112.86)	507.5

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

TEMP. EMPLOYEES FUND

LIABILITIES AND EQUITY

LIABILITIES

2010-000-22220	STATE W/H TAXES PAYABLE	(6.00)
		<hr/>	
	TOTAL LIABILITIES	(6.00)

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(988.84)
		<hr/>	
	TOTAL FUND EQUITY	(988.84)
		<hr/>	
	TOTAL LIABILITIES AND EQUITY	(994.84)
		<hr/> <hr/>	

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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	.00	.00	3,894.00	3,894.00	.0
2010-000-42350	MEDICARE	.00	.00	911.00	911.00	.0
2010-000-42400	WORKERS COMP. EXPENSE	988.84	988.84	2,393.00	1,404.16	41.3
	TOTAL NON-DEPARTMENTAL	988.84	988.84	70,000.00	69,011.16	1.4
	TOTAL FUND EXPENDITURES	988.84	988.84	70,000.00	69,011.16	1.4
	NET REVENUE OVER EXPENDITURES	(988.84)	(988.84)	.00	988.84	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

EQUIPMENT RESERVE FUND

ASSETS

2012-000-11000	CASH IN COMBINED FUND	(713,000.00)	
2012-000-11320	BREMER BK CHK #1000488		722,656.87	
	TOTAL ASSETS			9,656.87

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	12,227.25		
TOTAL FUND EQUITY			12,227.25
TOTAL LIABILITIES AND EQUITY			12,227.25

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
2012-000-36100	INTEREST EARNINGS	12,227.25	12,227.25	5,000.00	(7,227.25)	244.6
	TOTAL MISC. REVENUES	12,227.25	12,227.25	5,000.00	(7,227.25)	244.6
	<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	12,227.25	12,227.25	343,835.00	331,607.75	3.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	12,227.25	12,227.25	14,335.00	2,107.75	85.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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
BALANCE SHEET
APRIL 30, 2023

PEN & INT ON SPEC ASSESSMENTS

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	2,402.99	
TOTAL FUND EQUITY		2,402.99
TOTAL LIABILITIES AND EQUITY		2,402.99

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	2,402.99	2,402.99	1,000.00	(1,402.99)	240.3
	TOTAL TAXES	2,402.99	2,402.99	1,000.00	(1,402.99)	240.3
	TOTAL FUND REVENUE	2,402.99	2,402.99	1,000.00	(1,402.99)	240.3
	NET REVENUE OVER EXPENDITURES	2,402.99	2,402.99	1,000.00	(1,402.99)	240.3

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

INFRASTRUCTURE

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	281,902.74	
TOTAL FUND EQUITY		281,902.74
TOTAL LIABILITIES AND EQUITY		281,902.74

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2033-000-31410	SALES AND USE TAX (1.5%)	319,164.61	319,164.61	1,092,000.00	772,835.39	29.2
	TOTAL TAXES	319,164.61	319,164.61	1,092,000.00	772,835.39	29.2
	TOTAL FUND REVENUE	319,164.61	319,164.61	1,092,000.00	772,835.39	29.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2033-000-44900	MISCELLANEOUS EXPENSE	36,141.87	36,141.87	150,000.00	113,858.13	24.1
2033-000-56600	PAYMENTS TO CONTRACTORS	1,120.00	1,120.00	.00	(1,120.00)	.0
	TOTAL NON-DEPARTMENTAL	37,261.87	37,261.87	150,000.00	112,738.13	24.8
	<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	37,261.87	37,261.87	1,055,639.00	1,018,377.13	3.5
	NET REVENUE OVER EXPENDITURES	281,902.74	281,902.74	36,361.00	(245,541.74)	775.3

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

ECONOMIC DEV.

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	58,428.93	
TOTAL FUND EQUITY		58,428.93
TOTAL LIABILITIES AND EQUITY		58,428.93

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2034-000-31410	SALES AND USE TAX (1.5%)	85,928.93	85,928.93	294,000.00	208,071.07	29.2
	TOTAL TAXES	85,928.93	85,928.93	294,000.00	208,071.07	29.2
	TOTAL FUND REVENUE	85,928.93	85,928.93	294,000.00	208,071.07	29.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	15,000.00	15,000.00	100,000.00	85,000.00	15.0
2034-000-42000	DEVILS LAKE CHAMBER	12,500.00	12,500.00	25,000.00	12,500.00	50.0
	TOTAL NON-DEPARTMENTAL	27,500.00	27,500.00	175,000.00	147,500.00	15.7
	<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	27,500.00	27,500.00	394,000.00	366,500.00	7.0
	NET REVENUE OVER EXPENDITURES	58,428.93	58,428.93	(100,000.00)	(158,428.93)	58.4

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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
BALANCE SHEET
APRIL 30, 2023

MUNICIPAL INFRASTRUCTURE

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	1,152,741.78	
TOTAL FUND EQUITY		1,152,741.78
TOTAL LIABILITIES AND EQUITY		1,152,741.78

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

MUNICIPAL INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2045-000-33600 STATE GRANT PROGRAM	1,152,741.78	1,152,741.78	1,000,000.00	(152,741.78)	115.3
TOTAL SOURCE 33	1,152,741.78	1,152,741.78	1,000,000.00	(152,741.78)	115.3
TOTAL FUND REVENUE	1,152,741.78	1,152,741.78	1,000,000.00	(152,741.78)	115.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,152,741.78	1,152,741.78	(1,230,000.00)	(2,382,741.78)	93.7

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 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	(194,660.10)		
TOTAL FUND EQUITY		(194,660.10)	
TOTAL LIABILITIES AND EQUITY		(46,665.60)	

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WM 27-22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
4314-000-56600 PAYMENTS TO CONTRACTORS	194,660.10	194,660.10	.00	(194,660.10)	.0
TOTAL DEPARTMENT 000	194,660.10	194,660.10	.00	(194,660.10)	.0
TOTAL FUND EXPENDITURES	194,660.10	194,660.10	.00	(194,660.10)	.0
NET REVENUE OVER EXPENDITURES	(194,660.10)	(194,660.10)	.00	194,660.10	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

WM 28-23 & 29-23

LIABILITIES AND EQUITY

LIABILITIES

4315-000-21210	ACCOUNTS PAYABLE	55.80	
TOTAL LIABILITIES			55.80

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(55.80)		
TOTAL FUND EQUITY		(55.80)	
TOTAL LIABILITIES AND EQUITY			.00

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WM 28-23 & 29-23

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4315-000-43600 PUBLISHING/PRINTING/ADVERTISIN	55.80	55.80	.00	(55.80)	.0
TOTAL DEPARTMENT 000	55.80	55.80	.00	(55.80)	.0
TOTAL FUND EXPENDITURES	55.80	55.80	.00	(55.80)	.0
NET REVENUE OVER EXPENDITURES	(55.80)	(55.80)	.00	55.80	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

STR IMPR 58-15 - 16 & 17 ST SE

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	76,248.59	
TOTAL FUND EQUITY		76,248.59
TOTAL LIABILITIES AND EQUITY		76,248.59

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

STR IMPR 58-15 - 16 & 17 ST SE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
4509-000-31110	TAX INCREMENT FINANCING	76,248.59	76,248.59	.00	(76,248.59)	.0
	TOTAL TAXES	76,248.59	76,248.59	.00	(76,248.59)	.0
	TOTAL FUND REVENUE	76,248.59	76,248.59	.00	(76,248.59)	.0
	NET REVENUE OVER EXPENDITURES	76,248.59	76,248.59	.00	(76,248.59)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

US 2 TO 20TH ST NE

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(1,223.55)	
TOTAL FUND EQUITY	(1,223.55)	
TOTAL LIABILITIES AND EQUITY	(1,223.55)	

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

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		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>DEPARTMENT 000</u>					
4529-000-56600	PAYMENTS TO CONTRACTORS	1,223.55	1,223.55	.00	(1,223.55)	.0
	TOTAL DEPARTMENT 000	1,223.55	1,223.55	.00	(1,223.55)	.0
	TOTAL FUND EXPENDITURES	1,223.55	1,223.55	.00	(1,223.55)	.0
	NET REVENUE OVER EXPENDITURES	(1,223.55)	(1,223.55)	.00	1,223.55	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(24,826.45)	
TOTAL FUND EQUITY		(24,826.45)
TOTAL LIABILITIES AND EQUITY		(24,826.45)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 4531

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPARTMENT 000					
4531-000-44900 MISCELLANEOUS EXPENSE	151.45	151.45	.00	(151.45)	.0
4531-000-56600 PAYMENTS TO CONTRACTORS	24,675.00	24,675.00	.00	(24,675.00)	.0
TOTAL DEPARTMENT 000	24,826.45	24,826.45	.00	(24,826.45)	.0
TOTAL FUND EXPENDITURES	24,826.45	24,826.45	.00	(24,826.45)	.0
NET REVENUE OVER EXPENDITURES	(24,826.45)	(24,826.45)	.00	24,826.45	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

NON-BONDED DEBT SERVICE

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	137,815.63	
TOTAL FUND EQUITY		137,815.63
TOTAL LIABILITIES AND EQUITY		137,815.63

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

NON-BONDED DEBT SERVICE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>DEBT SERVICE REVENUES</u>					
5005-000-38300	SPECIAL ASSESSMENTS	137,815.63	137,815.63	50,134.00	(87,681.63)	274.9
5005-000-38500	PREPAID ASSESSMENTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEBT SERVICE REVENUES	<u>137,815.63</u>	<u>137,815.63</u>	<u>51,134.00</u>	<u>(86,681.63)</u>	<u>269.5</u>
	TOTAL FUND REVENUE	<u>137,815.63</u>	<u>137,815.63</u>	<u>51,134.00</u>	<u>(86,681.63)</u>	<u>269.5</u>
	NET REVENUE OVER EXPENDITURES	<u>137,815.63</u>	<u>137,815.63</u>	<u>51,134.00</u>	<u>(86,681.63)</u>	<u>269.5</u>

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

SEWER SEPARATION NO. 1

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	83.02	
TOTAL FUND EQUITY		83.02
TOTAL LIABILITIES AND EQUITY		83.02

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SEWER SEPARATION NO. 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEBT SERVICE REVENUES</u>					
5101-000-38300	SPECIAL ASSESSMENTS	83.02	83.02	.00	(83.02)	.0
	TOTAL DEBT SERVICE REVENUES	83.02	83.02	.00	(83.02)	.0
	TOTAL FUND REVENUE	83.02	83.02	.00	(83.02)	.0
	NET REVENUE OVER EXPENDITURES	83.02	83.02	.00	(83.02)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

SALES TAX REVENUE BONDS 2010

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	43,002.81	
TOTAL FUND EQUITY		43,002.81
TOTAL LIABILITIES AND EQUITY		43,002.81

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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%)	61,377.81	61,377.81	210,000.00	148,622.19	29.2
	TOTAL TAXES	61,377.81	61,377.81	210,000.00	148,622.19	29.2
	TOTAL FUND REVENUE	61,377.81	61,377.81	210,000.00	148,622.19	29.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	15,312.50	15,312.50	35,388.00	20,075.50	43.3
5476-000-57300	SERVICE CHARGES	3,062.50	3,062.50	.00	(3,062.50)	.0
	TOTAL NON-DEPARTMENTAL	18,375.00	18,375.00	168,040.00	149,665.00	10.9
	TOTAL FUND EXPENDITURES	18,375.00	18,375.00	168,040.00	149,665.00	10.9
	NET REVENUE OVER EXPENDITURES	43,002.81	43,002.81	41,960.00	(1,042.81)	102.5

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

REF IMP BOND 2014A

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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
APRIL 30, 2023

SALES TAX BOND 2015B

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	89,298.80	
TOTAL FUND EQUITY		89,298.80
TOTAL LIABILITIES AND EQUITY		89,298.80

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SALES TAX BOND 2015B

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5481-000-31410	SALES AND USE TAX (1.5%)	110,480.05	110,480.05	378,000.00	267,519.95	29.2
	TOTAL TAXES	110,480.05	110,480.05	378,000.00	267,519.95	29.2
	TOTAL FUND REVENUE	110,480.05	110,480.05	378,000.00	267,519.95	29.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	20,781.25	20,781.25	43,685.00	22,903.75	47.6
5481-000-57300	SERVICE CHARGES	800.00	800.00	.00	(800.00)	.0
	TOTAL NON-DEPARTMENTAL	21,181.25	21,181.25	283,685.00	262,503.75	7.5
	TOTAL FUND EXPENDITURES	21,181.25	21,181.25	283,685.00	262,503.75	7.5
	NET REVENUE OVER EXPENDITURES	89,298.80	89,298.80	94,315.00	5,016.20	94.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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
BALANCE SHEET
APRIL 30, 2023

DEFINITIVE IMPR WARRANT 2017

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	78,733.46	
TOTAL FUND EQUITY		78,733.46
TOTAL LIABILITIES AND EQUITY		78,733.46

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

DEFINITIVE IMPR WARRANT 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5483-000-31110	TAX INCREMENT FINANCING	84,890.58	84,890.58	39,600.00	(45,290.58)	214.4
	TOTAL TAXES	84,890.58	84,890.58	39,600.00	(45,290.58)	214.4
	<u>DEBT SERVICE REVENUES</u>					
5483-000-38300	SPECIAL ASSESSMENTS	10,864.32	10,864.32	10,864.00	(.32)	100.0
	TOTAL DEBT SERVICE REVENUES	10,864.32	10,864.32	10,864.00	(.32)	100.0
	<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	95,754.90	95,754.90	57,981.00	(37,773.90)	165.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

DEFINITIVE IMPR WARRANT 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5483-000-57100	PRINCIPLE	13,912.81	13,912.81	39,120.00	25,207.19	35.6
5483-000-57200	INTEREST	3,108.63	3,108.63	9,521.00	6,412.37	32.7
	TOTAL NON-DEPARTMENTAL	17,021.44	17,021.44	48,641.00	31,619.56	35.0
	TOTAL FUND EXPENDITURES	17,021.44	17,021.44	48,641.00	31,619.56	35.0
	NET REVENUE OVER EXPENDITURES	78,733.46	78,733.46	9,340.00	(69,393.46)	843.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

SALES TAX REVENUE BOND 2017

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(15,019.52)	
TOTAL FUND EQUITY		(15,019.52)
TOTAL LIABILITIES AND EQUITY		(15,019.52)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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%)	49,102.24	49,102.24	168,000.00	118,897.76	29.2
	TOTAL TAXES	49,102.24	49,102.24	168,000.00	118,897.76	29.2
	TOTAL FUND REVENUE	49,102.24	49,102.24	168,000.00	118,897.76	29.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	51,528.23	51,528.23	117,423.00	65,894.77	43.9
5484-000-57200	INTEREST	12,193.53	12,193.53	28,578.00	16,384.47	42.7
5484-000-57300	SERVICE CHARGES	800.00	800.00	.00	(800.00)	.0
	TOTAL NON-DEPARTMENTAL	64,121.76	64,121.76	146,001.00	81,879.24	43.9
	TOTAL FUND EXPENDITURES	64,121.76	64,121.76	146,001.00	81,879.24	43.9
	NET REVENUE OVER EXPENDITURES	(15,019.52)	(15,019.52)	21,999.00	37,018.52	(68.3)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

REF IMPR BOND SERIES 2017

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(18,927.08)	
TOTAL FUND EQUITY	(18,927.08)	
TOTAL LIABILITIES AND EQUITY	(18,927.08)	

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEBT SERVICE REVENUES</u>					
5485-000-38300	SPECIAL ASSESSMENTS	13,092.68	13,092.68	14,165.00	1,072.32	92.4
	TOTAL DEBT SERVICE REVENUES	13,092.68	13,092.68	14,165.00	1,072.32	92.4
	<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	13,092.68	13,092.68	62,836.00	49,743.32	20.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	25,570.22	25,570.22	47,570.00	21,999.78	53.8
5485-000-57200	INTEREST	6,049.54	6,049.54	11,577.00	5,527.46	52.3
5485-000-57300	SERVICE CHARGES	800.00	800.00	.00	(800.00)	.0
	TOTAL NON-DEPARTMENTAL	32,019.76	32,019.76	59,147.00	27,127.24	54.1
	TOTAL FUND EXPENDITURES	32,019.76	32,019.76	59,147.00	27,127.24	54.1
	NET REVENUE OVER EXPENDITURES	(18,927.08)	(18,927.08)	3,689.00	22,616.08	(513.1)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

DEFINITIVE IMPR WARRANT 2019

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	16,582.71	
TOTAL FUND EQUITY		16,582.71
TOTAL LIABILITIES AND EQUITY		16,582.71

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

DEFINITIVE IMPR WARRANT 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 38</u>					
5486-000-38300	SPECIAL ASSESSMENTS	48,414.46	48,414.46	69,460.00	21,045.54	69.7
	TOTAL SOURCE 38	48,414.46	48,414.46	69,460.00	21,045.54	69.7
	TOTAL FUND REVENUE	48,414.46	48,414.46	69,460.00	21,045.54	69.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

DEFINITIVE IMPR WARRANT 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
5486-000-57100	PRINCIPLE	24,927.64	24,927.64	51,365.00	26,437.36	48.5
5486-000-57200	INTEREST	6,904.11	6,904.11	12,888.00	5,983.89	53.6
	TOTAL DEPARTMENT 000	31,831.75	31,831.75	64,253.00	32,421.25	49.5
	TOTAL FUND EXPENDITURES	31,831.75	31,831.75	64,253.00	32,421.25	49.5
	NET REVENUE OVER EXPENDITURES	16,582.71	16,582.71	5,207.00	(11,375.71)	318.5

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

SALES TAX REVENUE BOND 2019

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(3,672.50)	
TOTAL FUND EQUITY		(3,672.50)
TOTAL LIABILITIES AND EQUITY		(3,672.50)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5488-000-31410 SALES AND USE TAX (1.5%)	42,964.47	42,964.47	147,000.00	104,035.53	29.2
TOTAL SOURCE 31	42,964.47	42,964.47	147,000.00	104,035.53	29.2
TOTAL FUND REVENUE	42,964.47	42,964.47	147,000.00	104,035.53	29.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SALES TAX REVENUE BOND 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
5488-000-57100	PRINCIPLE	36,520.67	36,520.67	75,764.00	39,243.33	48.2
5488-000-57200	INTEREST	10,116.30	10,116.30	19,010.00	8,893.70	53.2
	TOTAL DEPARTMENT 000	<u>46,636.97</u>	<u>46,636.97</u>	<u>94,774.00</u>	<u>48,137.03</u>	<u>49.2</u>
	TOTAL FUND EXPENDITURES	<u>46,636.97</u>	<u>46,636.97</u>	<u>94,774.00</u>	<u>48,137.03</u>	<u>49.2</u>
	NET REVENUE OVER EXPENDITURES	<u>(3,672.50)</u>	<u>(3,672.50)</u>	<u>52,226.00</u>	<u>55,898.50</u>	<u>(7.0)</u>

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

REF IMP BOND 2020A

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(77,131.36)	
TOTAL FUND EQUITY		(77,131.36)
TOTAL LIABILITIES AND EQUITY		(77,131.36)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

REF IMP BOND 2020A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5489-000-31110	TAX INCREMENT FINANCING	164,650.59	164,650.59	241,073.00	76,422.41	68.3
	TOTAL SOURCE 31	164,650.59	164,650.59	241,073.00	76,422.41	68.3
	<u>SOURCE 38</u>					
5489-000-38300	SPECIAL ASSESSMENTS	47,963.05	47,963.05	54,315.00	6,351.95	88.3
	TOTAL SOURCE 38	47,963.05	47,963.05	54,315.00	6,351.95	88.3
	<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	212,613.64	212,613.64	359,220.00	146,606.36	59.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

REF IMP BOND 2020A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
5489-000-57100	PRINCIPLE	275,000.00	275,000.00	275,000.00	.00	100.0
5489-000-57200	INTEREST	14,250.00	14,250.00	28,500.00	14,250.00	50.0
5489-000-57300	SERVICE CHARGES	495.00	495.00	.00	(495.00)	.0
	TOTAL DEPARTMENT 000	289,745.00	289,745.00	303,500.00	13,755.00	95.5
	TOTAL FUND EXPENDITURES	289,745.00	289,745.00	303,500.00	13,755.00	95.5
	NET REVENUE OVER EXPENDITURES	(77,131.36)	(77,131.36)	55,720.00	132,851.36	(138.4)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(50,275.96)	
TOTAL FUND EQUITY		(50,275.96)
TOTAL LIABILITIES AND EQUITY		(50,275.96)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
5492-000-31110	TAX INCREMENT DISTRICT	225,000.78	225,000.78	121,000.00	(104,000.78)	186.0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL SOURCE 31	225,000.78	225,000.78	121,000.00	(104,000.78)	186.0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<u>SOURCE 38</u>					
5492-000-38300	SPECIAL ASSESSMENTS	38,418.26	38,418.26	10,915.00	(27,503.26)	352.0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL SOURCE 38	38,418.26	38,418.26	10,915.00	(27,503.26)	352.0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
5492-700-38300	SPECIAL ASSESSMENTS	.00	.00	181,605.00	181,605.00	.0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL SOURCE 38	.00	.00	181,605.00	181,605.00	.0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL FUND REVENUE	263,419.04	263,419.04	313,520.00	50,100.96	84.0
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CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 000					
5492-000-57100	PRINCIPAL	280,000.00	280,000.00	280,000.00	.00	100.0
5492-000-57200	INTEREST	32,400.00	32,400.00	62,000.00	29,600.00	52.3
5492-000-57300	SERVICE CHARGES	1,295.00	1,295.00	.00	(1,295.00)	.0
	TOTAL DEPARTMENT 000	313,695.00	313,695.00	342,000.00	28,305.00	91.7
	TOTAL FUND EXPENDITURES	313,695.00	313,695.00	342,000.00	28,305.00	91.7
	NET REVENUE OVER EXPENDITURES	(50,275.96)	(50,275.96)	(28,480.00)	21,795.96	(176.5)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

REF IMP BOND 2022A

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	20,225.62	
TOTAL FUND EQUITY		20,225.62
TOTAL LIABILITIES AND EQUITY		20,225.62

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

REF IMP BOND 2022A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5493-000-31110	TAX INCREMENT DISTRICT	99,414.22	99,414.22	118,100.00	18,685.78	84.2
	TOTAL SOURCE 31	99,414.22	99,414.22	118,100.00	18,685.78	84.2
	<u>SOURCE 38</u>					
5493-000-38300	SPECIAL ASSESSMENTS	46,895.58	46,895.58	52,221.00	5,325.42	89.8
	TOTAL SOURCE 38	46,895.58	46,895.58	52,221.00	5,325.42	89.8
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	146,309.80	146,309.80	191,263.00	44,953.20	76.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

REF IMP BOND 2022A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 000					
5493-000-57100	PRINCIPAL	130,000.00	130,000.00	130,000.00	.00	100.0
5493-000-57200	INTEREST	(4,810.82)	(4,810.82)	23,800.00	28,610.82	(20.2)
5493-000-57300	SERVICE CHARGES	895.00	895.00	.00	(895.00)	.0
	TOTAL DEPARTMENT 000	126,084.18	126,084.18	153,800.00	27,715.82	82.0
	TOTAL FUND EXPENDITURES	126,084.18	126,084.18	153,800.00	27,715.82	82.0
	NET REVENUE OVER EXPENDITURES	20,225.62	20,225.62	37,463.00	17,237.38	54.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

WATER FUND

ASSETS

6001-000-12040	ACCTS. REC. (SPEC/OTHER)	(89.63)	
6001-000-12110	UB ACCOUNTS RECEIVABLE	(2,860.09)	
	TOTAL ASSETS		(2,949.72)

LIABILITIES AND EQUITY

LIABILITIES

6001-000-21210	ACCOUNTS PAYABLE		10,465.97	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA		1,682.94	
6001-000-22220	STATE W/H TAXES PAYABLE		86.00	
6001-000-22290	MEDICARE PAYABLE		525.24	
6001-000-22300	ND PERS		626.47	
6001-000-22310	FICA PAYABLE		2,245.88	
6001-000-22320	DEFERRED COMP.		500.00	
6001-000-22370	MED. & DEP. CARE FLEX PAY.	(623.16)	
6001-000-22390	UNUM INS. PAYABLE	(155.32)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(562.45)	
6001-000-22440	HEALTH PREMIUMS PAYABLE		2,663.44	
	TOTAL LIABILITIES			17,455.01

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	190,214.31			
TOTAL FUND EQUITY				190,214.31
TOTAL LIABILITIES AND EQUITY				207,669.32

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES & SERVICES</u>					
6001-000-34710	WATER COLLECTIONS	329,816.67	329,816.67	1,220,000.00	890,183.33	27.0
6001-000-34730	WATER SOURCE REPLACEMENT FEE	91,841.82	91,841.82	270,000.00	178,158.18	34.0
6001-000-34740	CURB STOP REPLACEMENT FEE	10,005.20	10,005.20	30,000.00	19,994.80	33.4
6001-000-34750	UB PENALTY FEES	2,311.50	2,311.50	6,000.00	3,688.50	38.5
6001-000-34900	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	TOTAL CHARGES & SERVICES	433,975.19	433,975.19	1,526,500.00	1,092,524.81	28.4
	<u>MISC. REVENUES</u>					
6001-000-36100	INTEREST EARNINGS	1,357.29	1,357.29	3,000.00	1,642.71	45.2
	TOTAL MISC. REVENUES	1,357.29	1,357.29	3,000.00	1,642.71	45.2
	TOTAL FUND REVENUE	435,332.48	435,332.48	1,529,500.00	1,094,167.52	28.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER OPERATION</u>					
6001-340-41100	PERMANENT SALARIES	42,076.69	42,076.69	129,960.00	87,883.31	32.4
6001-340-41300	OVERTIME SALARIES	2,698.57	2,698.57	5,000.00	2,301.43	54.0
6001-340-42100	HEALTH INS. PREMIUMS (BCBS)	10,622.07	10,622.07	35,640.00	25,017.93	29.8
6001-340-42200	FICA EXPENSE	3,868.81	3,868.81	8,368.00	4,499.19	46.2
6001-340-42250	CITY SHARE NDPERS	1,710.12	1,710.12	11,787.37	10,077.25	14.5
6001-340-42300	CITY SHARE DEFERRED COMP.	.00	.00	8,657.00	8,657.00	.0
6001-340-42350	MEDICARE	904.82	904.82	1,957.00	1,052.18	46.2
6001-340-42400	WORKERS COMP. EXPENSE	2,645.92	2,645.92	2,800.00	154.08	94.5
6001-340-43210	FIRE AND TORNADO	90.00	90.00	1,500.00	1,410.00	6.0
6001-340-43320	COMPUTER EQUIPMENT	257.48	257.48	.00	(257.48)	.0
6001-340-43510	ELECTRICITY	1,992.88	1,992.88	5,000.00	3,007.12	39.9
6001-340-43560	TELEPHONE	989.17	989.17	2,500.00	1,510.83	39.6
6001-340-43570	HEAT	2,551.73	2,551.73	4,000.00	1,448.27	63.8
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	44.47	44.47	.00	(44.47)	.0
6001-340-44150	ONE-CALL EXPENSE	25.37	25.37	500.00	474.63	5.1
6001-340-44240	GAS, OIL, GREASE, ETC.	3,986.94	3,986.94	10,000.00	6,013.06	39.9
6001-340-44260	EQUIPMENT MAINTENANCE	7,241.88	7,241.88	10,000.00	2,758.12	72.4
6001-340-44280	TOOLS & EQUIP. EXPENSE	649.02	649.02	10,000.00	9,350.98	6.5
6001-340-44300	BUILDING MAINT. EXPENSE	196.55	196.55	500.00	303.45	39.3
6001-340-44410	METER REPAIR EXPENSE	6,144.48	6,144.48	1,500.00	(4,644.48)	409.6
6001-340-44420	HYDRANT REPAIR EXPENSE	11,599.85	11,599.85	8,000.00	(3,599.85)	145.0
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	11,303.29	11,303.29	20,000.00	8,696.71	56.5
6001-340-44490	LEAD & COPPER EXPENSE	.00	.00	500.00	500.00	.0
6001-340-44550	CURB STOP REPL./MAINT.	12,753.82	12,753.82	20,000.00	7,246.18	63.8
6001-340-44810	METERS EXPENSE	4,752.36	4,752.36	14,000.00	9,247.64	34.0
6001-340-44820	HYDRANTS EXPENSE	2,998.21	2,998.21	30,000.00	27,001.79	10.0
6001-340-44900	MISCELLANEOUS EXPENSE	163.50	163.50	1,500.00	1,336.50	10.9
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	6.34	6.34	375.00	368.66	1.7
6001-340-58480	SCADA SYSTEM EXPENSES	.00	.00	8,000.00	8,000.00	.0
	<u>TOTAL WATER OPERATION</u>	<u>136,275.83</u>	<u>136,275.83</u>	<u>384,324.37</u>	<u>248,048.54</u>	<u>35.5</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	17,268.95	17,268.95	60,000.00	42,731.05	28.8
6001-342-43560	TELEPHONE	190.68	190.68	800.00	609.32	23.8
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	1,833.86	1,833.86	1,000.00	(833.86)	183.4
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	3.00	3.00	50.00	47.00	6.0
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	19,988.80	19,988.80	88,200.00	68,211.20	22.7
	<u>WATER TREATMENT PLANT</u>					
6001-343-41100	PERMANENT SALARIES	23,778.29	23,778.29	72,768.00	48,989.71	32.7
6001-343-41300	OVERTIME SALARIES	257.42	257.42	1,000.00	742.58	25.7
6001-343-42100	HEALTH INS. PREMIUMS (BCBS)	1,008.43	1,008.43	12,101.00	11,092.57	8.3
6001-343-42200	FICA EXPENSE	568.15	568.15	4,573.62	4,005.47	12.4
6001-343-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,690.76	6,690.76	.0
6001-343-42350	MEDICARE	132.88	132.88	1,069.64	936.76	12.4
6001-343-43080	LAB FEES	1,632.62	1,632.62	15,000.00	13,367.38	10.9
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	953.53	953.53	1,000.00	46.47	95.4
6001-343-43330	MAINT./LEASE ON EQ./SOFTWARE	.00	.00	3,000.00	3,000.00	.0
6001-343-43400	EDUCATION & TRAINING	800.00	800.00	1,000.00	200.00	80.0
6001-343-43510	ELECTRICITY	15,618.35	15,618.35	50,000.00	34,381.65	31.2
6001-343-43560	TELEPHONE	713.08	713.08	2,000.00	1,286.92	35.7
6001-343-43570	HEAT	.00	.00	500.00	500.00	.0
6001-343-43600	PUBLISHING/PRINTING/ADVERTISIN	1,126.33	1,126.33	2,500.00	1,373.67	45.1
6001-343-44100	OFFICE SUP. & POSTAGE	2,490.49	2,490.49	5,000.00	2,509.51	49.8
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	318.06	318.06	1,000.00	681.94	31.8
6001-343-44230	CHEMICAL SUPPLIES EXPENSE	27,564.85	27,564.85	95,000.00	67,435.15	29.0
6001-343-44260	EQUIPMENT MAINTENANCE	957.40	957.40	15,000.00	14,042.60	6.4
6001-343-44280	TOOLS & EQUIP. EXPENSE	185.30	185.30	15,000.00	14,814.70	1.2
6001-343-44300	BUILDING MAINT. EXPENSE	366.44	366.44	7,500.00	7,133.56	4.9
6001-343-44440	RESERVOIR MAINT. EXPENSE	.00	.00	2,000.00	2,000.00	.0
6001-343-56450	SAFETY EQUIPMENT	555.53	555.53	1,500.00	944.47	37.0
6001-343-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	10,000.00	10,000.00	.0
6001-343-58480	SCADA SYSTEM EXPENSES	114.40	114.40	10,000.00	9,885.60	1.1
	TOTAL WATER TREATMENT PLANT	78,719.31	78,719.31	341,003.02	262,283.71	23.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
6001-700-43940	STREET OPENING EXPENSE	1,800.23	1,800.23	25,000.00	23,199.77	7.2
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	10,134.23	10,134.23	751,426.00	741,291.77	1.4
	TOTAL FUND EXPENDITURES	245,118.17	245,118.17	1,564,953.39	1,319,835.22	15.7
	NET REVENUE OVER EXPENDITURES	190,214.31	190,214.31	(35,453.39)	(225,667.70)	536.5

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

SEWER FUND

ASSETS

6002-000-12040	ACCTS. REC. (SPEC/OTHER)	5,754.00	
6002-000-12110	UB ACCOUNTS RECEIVABLE	5,635.55	
	TOTAL ASSETS		11,389.55

LIABILITIES AND EQUITY

LIABILITIES

6002-000-21210	ACCOUNTS PAYABLE	15,399.43	
6002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	6,029.48	
6002-000-22220	STATE W/H TAXES PAYABLE	119.00	
6002-000-22290	MEDICARE PAYABLE	706.88	
6002-000-22300	ND PERS	3,075.23	
6002-000-22310	FICA PAYABLE	3,022.56	
6002-000-22320	DEFERRED COMP.	225.00	
6002-000-22370	MED. & DEP. CARE FLEX PAY.	(253.88)	
6002-000-22390	UNUM INS. PAYABLE	25.50	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(298.89)	
6002-000-22440	HEALTH PREMIUMS PAYABLE	7,097.93	
	TOTAL LIABILITIES		35,148.24

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	171,627.15		
TOTAL FUND EQUITY			171,627.15
TOTAL LIABILITIES AND EQUITY			206,775.39

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
6002-000-31410	SALES AND USE TAX (1.5%)	55,240.03	55,240.03	189,000.00	133,759.97	29.2
	TOTAL TAXES	55,240.03	55,240.03	189,000.00	133,759.97	29.2
	<u>CHARGES & SERVICES</u>					
6002-000-34810	SEWER CHARGES	303,241.38	303,241.38	810,000.00	506,758.62	37.4
6002-000-34820	RURAL SEWER COLLECTIONS	9,082.90	9,082.90	36,000.00	26,917.10	25.2
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	519.62	519.62	11,300.00	10,780.38	4.6
6002-000-34842	LAKEWOOD PUMP STATION	4,283.83	4,283.83	20,620.00	16,336.17	20.8
6002-000-34880	COUNTRY CLUB LIFT STATION	751.15	751.15	2,178.00	1,426.85	34.5
6002-000-34900	MISCELLANEOUS SERVICES	3,304.49	3,304.49	10,000.00	6,695.51	33.0
	TOTAL CHARGES & SERVICES	326,474.86	326,474.86	904,578.00	578,103.14	36.1
	<u>MISC. REVENUES</u>					
6002-000-36100	INTEREST EARNINGS	1,357.28	1,357.28	50.00	(1,307.28)	2714.6
6002-000-36200	RENTAL/LEASE EQUIP. OR LAND	4,150.00	4,150.00	12,000.00	7,850.00	34.6
6002-000-36990	REIMB. OF EXPENDITURES	2,887.74	2,887.74	20,000.00	17,112.26	14.4
	TOTAL MISC. REVENUES	8,395.02	8,395.02	32,050.00	23,654.98	26.2
	<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	390,109.91	390,109.91	1,180,628.00	790,518.09	33.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATION</u>					
6002-320-41100 PERMANENT SALARIES	37,740.20	37,740.20	137,232.00	99,491.80	27.5
6002-320-41300 OVERTIME SALARIES	826.68	826.68	3,000.00	2,173.32	27.6
6002-320-42100 HEALTH INS. PREMIUMS (BCBS)	11,174.78	11,174.78	35,640.00	24,465.22	31.4
6002-320-42200 FICA EXPENSE	2,430.96	2,430.96	8,694.00	6,263.04	28.0
6002-320-42250 CITY SHARE NDPERS	1,300.96	1,300.96	.00 (1,300.96)	.0
6002-320-42300 CITY SHARE DEFERRED COMP.	.00	.00	12,447.00	12,447.00	.0
6002-320-42350 MEDICARE	568.54	568.54	2,033.00	1,464.46	28.0
6002-320-42400 WORKERS COMP. EXPENSE	3,717.66	3,717.66	1,400.00 (2,317.66)	265.6
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	257.47	257.47	1,000.00	742.53	25.8
6002-320-43330 MAINT./LEASE ON EQ./SOFTWARE	.00	.00	2,000.00	2,000.00	.0
6002-320-43400 EDUCATION & TRAINING	424.16	424.16	500.00	75.84	84.8
6002-320-43510 ELECTRICITY	4,966.84	4,966.84	9,000.00	4,033.16	55.2
6002-320-43560 TELEPHONE	745.30	745.30	1,500.00	754.70	49.7
6002-320-43570 HEAT	2,551.72	2,551.72	4,000.00	1,448.28	63.8
6002-320-43600 PUBLISHING/PRINTING/ADVERTISIN	1,126.32	1,126.32	2,000.00	873.68	56.3
6002-320-43830 GRAVEL EXPENSE	.00	.00	3,000.00	3,000.00	.0
6002-320-44100 OFFICE SUP. & POSTAGE	2,400.00	2,400.00	5,000.00	2,600.00	48.0
6002-320-44150 ONE-CALL EXPENSE	25.38	25.38	500.00	474.62	5.1
6002-320-44170 DRUG & ALCOHOL TESTING EXP.	31.80	31.80	200.00	168.20	15.9
6002-320-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-44220 CLOTHING & UNIFORMS	340.23	340.23	900.00	559.77	37.8
6002-320-44240 GAS, OIL, GREASE, ETC.	5,764.83	5,764.83	14,500.00	8,735.17	39.8
6002-320-44260 EQUIPMENT MAINTENANCE	2,936.85	2,936.85	7,000.00	4,063.15	42.0
6002-320-44280 TOOLS & EQUIP. EXPENSE	1,643.20	1,643.20	3,000.00	1,356.80	54.8
6002-320-44300 BUILDING MAINT. EXPENSE	639.77	639.77	.00 (639.77)	.0
6002-320-44510 LIFT MAINTENANCE EXPENSE	4,679.74	4,679.74	17,000.00	12,320.26	27.5
6002-320-44520 SEWER LINE MAINTENANCE EXPENSE	17.41	17.41	20,000.00	19,982.59	.1
6002-320-44840 HWY 19 LIFT MAINTENANCE	693.45	693.45	1,000.00	306.55	69.4
6002-320-44900 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-56290 LEASE/PERMIT PAYMENT	935.18	935.18	.00 (935.18)	.0
6002-320-56450 SAFETY EQUIPMENT	55.99	55.99	10,000.00	9,944.01	.6
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	87,995.42	87,995.42	312,121.00	224,125.58	28.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STORM SEWER</u>					
6002-321-41100	PERMANENT SALARIES	19,501.83	19,501.83	63,576.00	44,074.17	30.7
6002-321-41300	OVERTIME SALARIES	1,711.76	1,711.76	3,000.00	1,288.24	57.1
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	9,358.04	9,358.04	21,120.00	11,761.96	44.3
6002-321-42200	FICA EXPENSE	1,271.21	1,271.21	4,128.00	2,856.79	30.8
6002-321-42250	CITY SHARE NDPERS	2,149.17	2,149.17	.00	(2,149.17)	.0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,766.00	5,766.00	.0
6002-321-42350	MEDICARE	297.29	297.29	965.00	667.71	30.8
6002-321-42400	WORKERS COMP. EXPENSE	895.78	895.78	.00	(895.78)	.0
6002-321-43210	FIRE AND TORNADO	(359.74)	(359.74)	800.00	1,159.74	(45.0)
6002-321-43510	ELECTRICITY	4,231.55	4,231.55	15,000.00	10,768.45	28.2
6002-321-43560	TELEPHONE	127.24	127.24	.00	(127.24)	.0
6002-321-44220	CLOTHING & UNIFORMS	33.99	33.99	.00	(33.99)	.0
6002-321-44260	EQUIPMENT MAINTENANCE	1,084.57	1,084.57	4,000.00	2,915.43	27.1
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	1,697.50	1,697.50	15,000.00	13,302.50	11.3
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	42,000.19	42,000.19	178,830.00	136,829.81	23.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTEWATER TREATMENT					
6002-322-41100	PERMANENT SALARIES	14,868.01	14,868.01	45,349.00	30,480.99	32.8
6002-322-41300	OVERTIME SALARIES	656.28	656.28	1,500.00	843.72	43.8
6002-322-41500	CONTRACT LABOR EXPENSE	.00	.00	1,500.00	1,500.00	.0
6002-322-42100	HEALTH INS. PREMIUMS (BCBS)	1,127.04	1,127.04	19,940.00	18,812.96	5.7
6002-322-42200	FICA EXPENSE	721.70	721.70	2,905.00	2,183.30	24.8
6002-322-42250	CITY SHARE NDPERS	1,011.42	1,011.42	.00	1,011.42	.0
6002-322-42300	CITY SHARE DEFERRED COMP.	.00	.00	4,113.00	4,113.00	.0
6002-322-42350	MEDICARE	168.77	168.77	679.00	510.23	24.9
6002-322-42400	WORKERS COMP. EXPENSE	1,068.06	1,068.06	1,300.00	231.94	82.2
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	200.00	200.00	200.00	.00	100.0
6002-322-43510	ELECTRICITY	2,889.34	2,889.34	11,000.00	8,110.66	26.3
6002-322-43560	TELEPHONE	392.36	392.36	600.00	207.64	65.4
6002-322-43570	HEAT	2,551.75	2,551.75	4,000.00	1,448.25	63.8
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	495.93	495.93	600.00	104.07	82.7
6002-322-44230	CHEMICAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6002-322-44240	GAS, OIL, GREASE, ETC.	3,152.96	3,152.96	15,000.00	11,847.04	21.0
6002-322-44260	EQUIPMENT MAINTENANCE	(51.35)	(51.35)	45,000.00	45,051.35	(.1)
6002-322-44280	TOOLS & EQUIP. EXPENSE	.00	.00	1,500.00	1,500.00	.0
6002-322-44300	BUILDING MAINT. EXPENSE	391.85	391.85	1,500.00	1,108.15	26.1
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	587.92	587.92	2,000.00	1,412.08	29.4
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	710.80	710.80	5,000.00	4,289.20	14.2
	TOTAL WASTEWATER TREATMENT	30,961.38	30,961.38	186,236.00	155,274.62	16.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMBANKMENT</u>					
6002-323-41100 PERMANENT SALARIES	14,051.29	14,051.29	48,768.00	34,716.71	28.8
6002-323-41300 OVERTIME SALARIES	1,175.58	1,175.58	.00	(1,175.58)	.0
6002-323-42100 HEALTH INS. PREMIUMS (BCBS)	2,306.08	2,306.08	21,120.00	18,813.92	10.9
6002-323-42200 FICA EXPENSE	902.86	902.86	3,024.00	2,121.14	29.9
6002-323-42250 CITY SHARE NDPERS	1,258.71	1,258.71	.00	(1,258.71)	.0
6002-323-42300 CITY SHARE DEFERRED COMP.	.00	.00	4,423.00	4,423.00	.0
6002-323-42350 MEDICARE	211.16	211.16	707.00	495.84	29.9
6002-323-42400 WORKERS COMP. EXPENSE	895.78	895.78	.00	(895.78)	.0
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	865.99	865.99	7,000.00	6,134.01	12.4
6002-323-44300 BUILDING MAINT. EXPENSE	115.99	115.99	.00	(115.99)	.0
6002-323-44740 EAST BAY PUMP STATION	8,970.17	8,970.17	16,000.00	7,029.83	56.1
6002-323-44750 17TH STREET PUMP STATION	1,881.70	1,881.70	3,000.00	1,118.30	62.7
6002-323-44760 CREEL BAY PUMP STATION	7,076.69	7,076.69	35,000.00	27,923.31	20.2
6002-323-44780 HWY 20 PUMP STATION	2,131.06	2,131.06	6,000.00	3,868.94	35.5
6002-323-44781 MINI HWY 20 PUMP STATION	302.44	302.44	.00	(302.44)	.0
6002-323-44790 COUNTRY CLUB PUMP STATION	2,387.79	2,387.79	1,278.00	(1,109.79)	186.8
6002-323-44791 LAKEWOOD PUMP STATION	3,833.44	3,833.44	11,300.00	7,466.56	33.9
6002-323-50000 DIKE MAINTENANCE	825.04	825.04	5,000.00	4,174.96	16.5
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	49,191.77	49,191.77	189,420.00	140,228.23	26.0
<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	218,482.76	218,482.76	1,311,702.00	1,093,219.24	16.7
NET REVENUE OVER EXPENDITURES	171,627.15	171,627.15	(131,074.00)	(302,701.15)	130.9

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

SANITATION FUND

ASSETS

6003-000-12040	ACCTS. REC. (SPEC/OTHER)	(3,541.99)	
6003-000-12110	UB ACCOUNTS RECEIVABLE		1,204.72	
	TOTAL ASSETS		(2,337.27)

LIABILITIES AND EQUITY

LIABILITIES

6003-000-21210	ACCOUNTS PAYABLE		3,728.43	
6003-000-22220	STATE W/H TAXES PAYABLE		227.00	
6003-000-22290	MEDICARE PAYABLE		1,201.76	
6003-000-22300	ND PERS		2,082.27	
6003-000-22310	FICA PAYABLE		5,138.44	
6003-000-22320	DEFERRED COMP.		411.92	
6003-000-22390	UNUM INS. PAYABLE	(99.31)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(117.60)	
6003-000-22440	HEALTH PREMIUMS PAYABLE		13,851.62	
	TOTAL LIABILITIES			26,424.53

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	164,129.58			
TOTAL FUND EQUITY				164,129.58
TOTAL LIABILITIES AND EQUITY				190,554.11

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
6003-000-33640	RAMSEY COUNTY CONTRIBUTIONS	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	10,000.00	10,000.00	10,000.00	.00	100.0
	<u>CHARGES & SERVICES</u>					
6003-000-34410	SANITATION CHARGES	536,719.18	536,719.18	1,655,000.00	1,118,280.82	32.4
6003-000-34420	SPECIAL PICKUPS	24,139.94	24,139.94	90,000.00	65,860.06	26.8
6003-000-34430	INERT LANDFILL TIPPING	17,966.00	17,966.00	100,000.00	82,034.00	18.0
6003-000-34480	TRANSFER STATION TIPPING	7,798.00	7,798.00	25,000.00	17,202.00	31.2
6003-000-34490	ROLL-OFF RENTAL	29,508.00	29,508.00	165,000.00	135,492.00	17.9
6003-000-34500	RENTAL OF DUMPSTER	15,114.00	15,114.00	40,000.00	24,886.00	37.8
6003-000-34520	LOCKS/LIDS & SET UP FEES	22.50	22.50	50.00	27.50	45.0
6003-000-34540	SALE OF GARBAGE BAGS	5,904.00	5,904.00	20,000.00	14,096.00	29.5
6003-000-34550	SALE OF RECYCLABLES	.00	.00	15,000.00	15,000.00	.0
6003-000-34900	MISCELLANEOUS SERVICES	51.44	51.44	200.00	148.56	25.7
	TOTAL CHARGES & SERVICES	637,223.06	637,223.06	2,110,250.00	1,473,026.94	30.2
	<u>MISC. REVENUES</u>					
6003-000-36100	INTEREST EARNINGS	1,357.29	1,357.29	2,000.00	642.71	67.9
6003-000-36200	RENTAL/LEASE EQUIP. OR LAND	137.50	137.50	500.00	362.50	27.5
	TOTAL MISC. REVENUES	1,494.79	1,494.79	2,500.00	1,005.21	59.8
	<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	648,717.85	648,717.85	2,297,750.00	1,649,032.15	28.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION OPERATION</u>					
6003-330-41100 PERMANENT SALARIES	119,110.49	119,110.49	382,062.00	262,951.51	31.2
6003-330-41200 TEMP./PART TIME SALARIES	.00	.00	15,000.00	15,000.00	.0
6003-330-41300 OVERTIME SALARIES	6,022.19	6,022.19	7,000.00	977.81	86.0
6003-330-42100 HEALTH INS. PREMIUMS (BCBS)	38,369.67	38,369.67	108,000.00	69,630.33	35.5
6003-330-42200 FICA EXPENSE	7,958.36	7,958.36	25,052.00	17,093.64	31.8
6003-330-42250 CITY SHARE NDPERS	4,551.55	4,551.55	.00	4,551.55	.0
6003-330-42300 CITY SHARE DEFERRED COMP.	.00	.00	34,653.02	34,653.02	.0
6003-330-42350 MEDICARE	1,861.24	1,861.24	5,859.00	3,997.76	31.8
6003-330-42400 WORKERS COMP. EXPENSE	18,065.49	18,065.49	7,500.00	10,565.49	240.9
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	891.00	891.00	1,200.00	309.00	74.3
6003-330-43510 ELECTRICITY	4,690.54	4,690.54	12,000.00	7,309.46	39.1
6003-330-43560 TELEPHONE	644.95	644.95	900.00	255.05	71.7
6003-330-43570 HEAT	8,004.21	8,004.21	10,000.00	1,995.79	80.0
6003-330-43600 PUBLISHING/PRINTING/ADVERTISIN	1,547.51	1,547.51	17,000.00	15,452.49	9.1
6003-330-44100 OFFICE SUP. & POSTAGE	2,400.00	2,400.00	5,000.00	2,600.00	48.0
6003-330-44120 GARBAGE BAGS PURCHASED	14,057.50	14,057.50	15,000.00	942.50	93.7
6003-330-44170 DRUG & ALCOHOL TESTING EXP.	37.10	37.10	600.00	562.90	6.2
6003-330-44200 OPERATION & MAINT. EXPENSE	4,010.70	4,010.70	10,500.00	6,489.30	38.2
6003-330-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00	.0
6003-330-44220 CLOTHING & UNIFORMS	890.92	890.92	2,700.00	1,809.08	33.0
6003-330-44240 GAS, OIL, GREASE, ETC.	25,159.75	25,159.75	40,000.00	14,840.25	62.9
6003-330-44260 EQUIPMENT MAINTENANCE	3,250.10	3,250.10	50,000.00	46,749.90	6.5
6003-330-44280 TOOLS & EQUIP. EXPENSE	1,073.54	1,073.54	1,000.00	73.54	107.4
6003-330-44300 BUILDING MAINT. EXPENSE	589.95	589.95	12,000.00	11,410.05	4.9
6003-330-44710 REFUSE CONTAINERS	6,708.00	6,708.00	14,000.00	7,292.00	47.9
6003-330-44720 RECYCLING EXPENSES	34,134.00	34,134.00	98,200.00	64,066.00	34.8
6003-330-44900 MISCELLANEOUS EXPENSE	64.93	64.93	1,000.00	935.07	6.5
6003-330-56450 SAFETY EQUIPMENT	35.99	35.99	1,800.00	1,764.01	2.0
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	304,011.12	304,011.12	1,046,341.02	742,329.90	29.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INERT LANDFILL</u>					
6003-335-41100 PERMANENT SALARIES	16,446.63	16,446.63	53,568.00	37,121.37	30.7
6003-335-41300 OVERTIME SALARIES	.00	.00	100.00	100.00	.0
6003-335-42100 HEALTH INS. PREMIUMS (BCBS)	1,410.00	1,410.00	9,076.00	7,666.00	15.5
6003-335-42200 FICA EXPENSE	649.63	649.63	3,327.00	2,677.37	19.5
6003-335-42300 CITY SHARE DEFERRED COMP.	.00	.00	4,859.00	4,859.00	.0
6003-335-42350 MEDICARE	151.94	151.94	778.00	626.06	19.5
6003-335-43210 FIRE AND TORNADO	.00	.00	140.00	140.00	.0
6003-335-43510 ELECTRICITY	1,078.85	1,078.85	650.00	(428.85)	166.0
6003-335-43560 TELEPHONE	305.25	305.25	.00	(305.25)	.0
6003-335-43570 HEAT	.00	.00	500.00	500.00	.0
6003-335-44200 OPERATION & MAINT. EXPENSE	381.07	381.07	.00	(381.07)	.0
6003-335-44240 GAS, OIL, GREASE, ETC.	.00	.00	10,000.00	10,000.00	.0
6003-335-44260 EQUIPMENT MAINTENANCE	9,984.78	9,984.78	10,000.00	15.22	99.9
6003-335-44300 BUILDING MAINT. EXPENSE	22.46	22.46	1,000.00	977.54	2.3
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	1,395.00	1,395.00	4,000.00	2,605.00	34.9
TOTAL INERT LANDFILL	32,085.60	32,085.60	121,498.00	89,412.40	26.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER STATION</u>					
6003-336-41100 PERMANENT SALARIES	24,984.08	24,984.08	81,432.00	56,447.92	30.7
6003-336-41300 OVERTIME SALARIES	244.53	244.53	2,500.00	2,255.47	9.8
6003-336-42100 HEALTH INS. PREMIUMS (BCBS)	10,205.32	10,205.32	23,940.00	13,734.68	42.6
6003-336-42200 FICA EXPENSE	2,060.90	2,060.90	5,204.00	3,143.10	39.6
6003-336-42300 CITY SHARE DEFERRED COMP.	.00	.00	7,386.00	7,386.00	.0
6003-336-42350 MEDICARE	482.02	482.02	1,217.00	734.98	39.6
6003-336-42400 WORKERS COMP. EXPENSE	4,592.47	4,592.47	2,000.00	(2,592.47)	229.6
6003-336-43210 FIRE AND TORNADO	(12.08)	(12.08)	250.00	262.08	(4.8)
6003-336-43510 ELECTRICITY	1,040.69	1,040.69	3,500.00	2,459.31	29.7
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	162.20	162.20	1,000.00	837.80	16.2
6003-336-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6003-336-44240 GAS, OIL, GREASE, ETC.	14,380.51	14,380.51	25,000.00	10,619.49	57.5
6003-336-44260 EQUIPMENT MAINTENANCE	3,520.22	3,520.22	15,000.00	11,479.78	23.5
6003-336-44280 TOOLS & EQUIP. EXPENSE	9.45	9.45	300.00	290.55	3.2
6003-336-44300 BUILDING MAINT. EXPENSE	646.55	646.55	2,500.00	1,853.45	25.9
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	79,485.43	79,485.43	272,300.00	192,814.57	29.2
TOTAL TRANSFER STATION	141,825.55	141,825.55	466,204.00	324,378.45	30.4
<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	484,588.27	484,588.27	2,274,852.02	1,790,263.75	21.3
NET REVENUE OVER EXPENDITURES	164,129.58	164,129.58	22,897.98	(141,231.60)	716.8

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

WATER SOURCE REPLACEMENT

ASSETS

6006-000-11320	BREMER BK CHK #1000488	3,400,000.00	
TOTAL ASSETS			3,400,000.00

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	14,127.19		
TOTAL FUND EQUITY			14,127.19
TOTAL LIABILITIES AND EQUITY			14,127.19

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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
	<u>SOURCE 36</u>					
6006-000-36100	INTEREST EARNINGS	14,127.19	14,127.19	.00	(14,127.19)	.0
	TOTAL SOURCE 36	14,127.19	14,127.19	.00	(14,127.19)	.0
	TOTAL FUND REVENUE	14,127.19	14,127.19	270,000.00	255,872.81	5.2
	NET REVENUE OVER EXPENDITURES	14,127.19	14,127.19	270,000.00	255,872.81	5.2

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

LIBRARY

LIABILITIES AND EQUITY

LIABILITIES

8002-000-21210	ACCOUNTS PAYABLE	(746.43)	
8002-000-22210	FEDERAL WITHHOLDING TAXES PAYA		835.32	
8002-000-22220	STATE W/H TAXES PAYABLE		29.00	
8002-000-22300	ND PERS		1,450.73	
8002-000-22310	FICA PAYABLE		1,313.40	
8002-000-22440	HEALTH PREMIUMS PAYABLE		1,315.68	
TOTAL LIABILITIES				4,197.70

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	133,103.92			
TOTAL FUND EQUITY				133,103.92
TOTAL LIABILITIES AND EQUITY				137,301.62

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
8002-000-31100 GENERAL PROPERTY TAXES	94,361.58	94,361.58	107,380.00	13,018.42	87.9
8002-000-31130 RAMSEY COUNTY TAXES	124,629.62	124,629.62	142,385.00	17,755.38	87.5
TOTAL TAXES	218,991.20	218,991.20	249,765.00	30,773.80	87.7
<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	798.00	798.00	798.00	.00	100.0
TOTAL INTERGOVT. REVENUE	798.00	798.00	18,798.00	18,000.00	4.3
<u>MISC. REVENUES</u>					
8002-000-36010 PHOTO COPY CHARGES	358.52	358.52	1,000.00	641.48	35.9
8002-000-36030 SALES	214.40	214.40	2,000.00	1,785.60	10.7
8002-000-36040 LOST & DAMAGED ITEMS	132.41	132.41	500.00	367.59	26.5
8002-000-36050 OVERDUE FINES	.00	.00	1,500.00	1,500.00	.0
8002-000-36060 NON-RESIDENT LIBRARY FEE	240.00	240.00	600.00	360.00	40.0
8002-000-36065 LIBRARY CARD FEE	25.00	25.00	100.00	75.00	25.0
8002-000-36066 COMPUTER USE FEE	41.00	41.00	60.00	19.00	68.3
8002-000-36070 DONATIONS	418.66	418.66	200.00	(218.66)	209.3
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	56.00	56.00	100.00	44.00	56.0
TOTAL MISC. REVENUES	1,485.99	1,485.99	8,460.00	6,974.01	17.6
TOTAL FUND REVENUE	221,275.19	221,275.19	277,023.00	55,747.81	79.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8002-000-41100 PERMANENT SALARIES	28,293.61	28,293.61	97,893.00	69,599.39	28.9
8002-000-41200 TEMP./PART TIME SALARIES	15,291.22	15,291.22	62,468.00	47,176.78	24.5
8002-000-42100 HEALTH INS. PREMIUMS (BCBS)	8,814.70	8,814.70	23,240.00	14,425.30	37.9
8002-000-42200 FICA EXPENSE	2,506.97	2,506.97	9,942.00	7,435.03	25.2
8002-000-42250 CITY SHARE NDPERS	2,870.33	2,870.33	.00	(2,870.33)	.0
8002-000-42300 CITY SHARE DEFERRED COMP.	.00	.00	8,879.00	8,879.00	.0
8002-000-42350 MEDICARE	586.34	586.34	2,325.00	1,738.66	25.2
8002-000-42400 WORKERS COMP. EXPENSE	420.37	420.37	350.00	(70.37)	120.1
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	684.30	684.30	2,400.00	1,715.70	28.5
8002-000-43510 ELECTRICITY	3,805.45	3,805.45	12,000.00	8,194.55	31.7
8002-000-43560 TELEPHONE	894.30	894.30	2,000.00	1,105.70	44.7
8002-000-43570 HEAT	70.53	70.53	300.00	229.47	23.5
8002-000-43600 PUBLISHING/PRINTING/ADVERTISIN	1,161.61	1,161.61	1,500.00	338.39	77.4
8002-000-44100 OFFICE SUP. & POSTAGE	3,495.25	3,495.25	6,000.00	2,504.75	58.3
8002-000-44130 PROGRAM MATERIALS	419.29	419.29	800.00	380.71	52.4
8002-000-44200 OPERATION & MAINT. EXPENSE	4,203.78	4,203.78	14,000.00	9,796.22	30.0
8002-000-44250 ADULT PRINT	3,944.21	3,944.21	7,500.00	3,555.79	52.6
8002-000-44270 PERIODICALS	2,441.69	2,441.69	2,500.00	58.31	97.7
8002-000-44290 JUVENILE PRINT	2,042.41	2,042.41	3,500.00	1,457.59	58.4
8002-000-44300 BUILDING MAINT. EXPENSE	823.68	823.68	2,000.00	1,176.32	41.2
8002-000-44350 TECHNOLOGY EXPENSE	3,145.84	3,145.84	8,750.00	5,604.16	36.0
8002-000-44370 ADULT AUDIO-VISUAL	367.25	367.25	2,500.00	2,132.75	14.7
8002-000-44380 JUV AUDIO-VISUAL	249.20	249.20	800.00	550.80	31.2
8002-000-44390 E COLLECTIONS	.00	.00	4,650.00	4,650.00	.0
8002-000-44900 MISCELLANEOUS EXPENSE	1,315.81	1,315.81	100.00	(1,215.81)	1315.8
8002-000-44990 LIBRARY FURNISHING	400.00	400.00	2,000.00	1,600.00	20.0
TOTAL NON-DEPARTMENTAL	88,171.27	88,171.27	281,197.00	193,025.73	31.4
<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	88,171.27	88,171.27	282,780.00	194,608.73	31.2
NET REVENUE OVER EXPENDITURES	133,103.92	133,103.92	(5,757.00)	(138,860.92)	2312.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

PARKING AUTHORITY

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	5,775.97	
TOTAL FUND EQUITY		5,775.97
TOTAL LIABILITIES AND EQUITY		5,775.97

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	5,775.97	5,775.97	25,000.00	19,224.03	23.1
	TOTAL DEBT SERVICE REVENUES	5,775.97	5,775.97	25,000.00	19,224.03	23.1
	TOTAL FUND REVENUE	5,775.97	5,775.97	27,400.00	21,624.03	21.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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
	TOTAL NON-DEPARTMENTAL	.00	.00	31,600.00	31,600.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	31,600.00	31,600.00	.0
	NET REVENUE OVER EXPENDITURES	5,775.97	5,775.97	(4,200.00)	(9,975.97)	137.5

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

CITY BEAUTIFICATION

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(1,484.55)	
TOTAL FUND EQUITY	(1,484.55)	
TOTAL LIABILITIES AND EQUITY	(1,484.55)	

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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	1,484.55	1,484.55	9,000.00	7,515.45	16.5
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	1,484.55	1,484.55	22,200.00	20,715.45	6.7
	<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	1,484.55	1,484.55	24,200.00	22,715.45	6.1
	NET REVENUE OVER EXPENDITURES	(1,484.55)	(1,484.55)	800.00	2,284.55	(185.6)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

JOB DEVELOPMENT AUTHORITY

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	53,484.43	
TOTAL FUND EQUITY		53,484.43
TOTAL LIABILITIES AND EQUITY		53,484.43

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

JOB DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
8010-000-31100	GENERAL PROPERTY TAXES	53,484.43	53,484.43	64,428.00	10,943.57	83.0
	TOTAL TAXES	53,484.43	53,484.43	64,428.00	10,943.57	83.0
	TOTAL FUND REVENUE	53,484.43	53,484.43	64,428.00	10,943.57	83.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	53,484.43	53,484.43	.00	(53,484.43)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

SELF INSURANCE

ASSETS

8011-000-11370	BREMER SELF INS. #1000421	294,724.72	
	TOTAL ASSETS		294,724.72

LIABILITIES AND EQUITY

LIABILITIES

8011-000-22450	BCBS ADMIN. FEE PAYABLE	35,025.82	
	TOTAL LIABILITIES		35,025.82

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(34,262.93)		
TOTAL FUND EQUITY		(34,262.93)	
TOTAL LIABILITIES AND EQUITY			762.89

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<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	252,782.38	252,782.38	770,400.00	517,617.62	32.8
8011-000-36900	MISCELLANEOUS REVENUE	.00	.00	50,000.00	50,000.00	.0
	TOTAL MISC. REVENUES	<u>252,944.07</u>	<u>252,944.07</u>	<u>820,500.00</u>	<u>567,555.93</u>	<u>30.8</u>
	TOTAL FUND REVENUE	<u>252,944.07</u>	<u>252,944.07</u>	<u>820,500.00</u>	<u>567,555.93</u>	<u>30.8</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8011-000-42130	CDL CLAIMS	287,207.00	287,207.00	775,750.00	488,543.00	37.0
8011-000-42180	COBRA CLAIMS	.00	.00	2,000.00	2,000.00	.0
	TOTAL NON-DEPARTMENTAL	287,207.00	287,207.00	777,750.00	490,543.00	36.9
	TOTAL FUND EXPENDITURES	287,207.00	287,207.00	777,750.00	490,543.00	36.9
	NET REVENUE OVER EXPENDITURES	(34,262.93)	(34,262.93)	42,750.00	77,012.93	(80.2)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

SAAF GRANT FUND

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(16,865.48)	
TOTAL FUND EQUITY		(16,865.48)
TOTAL LIABILITIES AND EQUITY		(16,865.48)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SAAF GRANT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>INTERGOVT. REVENUE</u>					
8012-000-33570	STATE GRANT SAAF PROGRAM	5,104.12	5,104.12	.00	(5,104.12)	.0
	TOTAL INTERGOVT. REVENUE	5,104.12	5,104.12	.00	(5,104.12)	.0
	TOTAL FUND REVENUE	5,104.12	5,104.12	.00	(5,104.12)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SAAF GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8012-000-57400	SAAF PASS THRU FUNDS	21,969.60	21,969.60	.00	(21,969.60)	.0
	TOTAL NON-DEPARTMENTAL	21,969.60	21,969.60	.00	(21,969.60)	.0
	TOTAL FUND EXPENDITURES	21,969.60	21,969.60	.00	(21,969.60)	.0
	NET REVENUE OVER EXPENDITURES	(16,865.48)	(16,865.48)	.00	16,865.48	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

LAKE REGION GROWTH

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(106,472.11)	
TOTAL FUND EQUITY		(106,472.11)
TOTAL LIABILITIES AND EQUITY		(106,472.11)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	85.00	85.00	20,000.00	19,915.00	.4
8013-000-36960	LOAN REPAYMENTS - INTEREST	.00	.00	4,000.00	4,000.00	.0
	TOTAL MISC. REVENUES	85.00	85.00	26,000.00	25,915.00	.3
	<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	85.00	85.00	245,000.00	244,915.00	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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)	37,968.61	37,968.61	37,566.00	(402.61)	101.1
8013-000-57380	AFFORDABLE HOUSING INTEREST BU	.00	.00	36,800.00	36,800.00	.0
8013-000-57440	FACADE LOAN POOL	10,000.00	10,000.00	.00	(10,000.00)	.0
8013-000-57490	LOANS	.00	.00	25,000.00	25,000.00	.0
8013-000-57500	2020 PROGRAM	23,361.00	23,361.00	.00	(23,361.00)	.0
8013-000-57510	BUSINESS TRAINING	20,227.50	20,227.50	.00	(20,227.50)	.0
8013-000-57520	RWIP	15,000.00	15,000.00	.00	(15,000.00)	.0
8013-000-57860	MINI GRANT DEV. EXPENSE	.00	.00	25,000.00	25,000.00	.0
	TOTAL NON-DEPARTMENTAL	106,557.11	106,557.11	182,270.00	75,712.89	58.5
<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	106,557.11	106,557.11	193,470.00	86,912.89	55.1
	NET REVENUE OVER EXPENDITURES	(106,472.11)	(106,472.11)	51,530.00	158,002.11	(206.6)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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
APRIL 30, 2023

DEVILS LAKE REGIONAL AIRPORT

LIABILITIES AND EQUITY

LIABILITIES

9000-000-21210	ACCOUNTS PAYABLE	128,581.58	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	881.65	
9000-000-22220	STATE W/H TAXES PAYABLE	144.00	
9000-000-22300	ND PERS	1,935.34	
9000-000-22310	FICA PAYABLE	2,861.48	
9000-000-22320	DEFERRED COMP.	1,801.41	
9000-000-22370	MED. & DEP. CARE FLEX PAY.	(3,202.78)	
9000-000-22390	UNUM INS. PAYABLE	510.68	
9000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(219.46)	
9000-000-22440	HEALTH PREMIUMS PAYABLE	940.00	
TOTAL LIABILITIES			134,233.90

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	441,902.00	
TOTAL FUND EQUITY		441,902.00
TOTAL LIABILITIES AND EQUITY		576,135.90

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
9000-000-31100	GENERAL PROPERTY TAXES	71,312.59	71,312.59	85,904.00	14,591.41	83.0
9000-000-31130	RAMSEY COUNTY TAXES	148,988.67	148,988.67	162,000.00	13,011.33	92.0
	TOTAL TAXES	220,301.26	220,301.26	247,904.00	27,602.74	88.9
	<u>INTERGOVT. REVENUE</u>					
9000-000-33150	TSA LEASE	4,601.79	4,601.79	21,000.00	16,398.21	21.9
9000-000-33540	STATE AID TO AIRPORT	511.80	511.80	.00	(511.80)	.0
9000-000-33580	STATE AIRLINE TAX	.00	.00	9,000.00	9,000.00	.0
9000-000-33620	COUNTY TELECOMMUNICATION	515.00	515.00	.00	(515.00)	.0
	TOTAL INTERGOVT. REVENUE	5,628.59	5,628.59	30,000.00	24,371.41	18.8
	<u>MISC. REVENUES</u>					
9000-000-36400	SALE OF ASSETS	.00	.00	67,900.00	67,900.00	.0
9000-000-36410	LOT FEES	19,699.11	19,699.11	29,630.00	9,930.89	66.5
9000-000-36420	FARM REVENUE - AIRPORT	3,200.00	3,200.00	6,400.00	3,200.00	50.0
9000-000-36430	TERMINAL RENT (MESABA/OTHER)	39,468.24	39,468.24	114,000.00	74,531.76	34.6
9000-000-36440	LANDING FEES	18,988.80	18,988.80	58,900.00	39,911.20	32.2
9000-000-36450	FUEL FEE	3,961.03	3,961.03	4,000.00	38.97	99.0
9000-000-36900	MISCELLANEOUS REVENUE	4,500.00	4,500.00	.00	(4,500.00)	.0
	TOTAL MISC. REVENUES	89,817.18	89,817.18	280,830.00	191,012.82	32.0
	<u>AIRPORT FAA & STATE REV.</u>					
9000-000-37280	FAA FUNDS	442,201.00	442,201.00	.00	(442,201.00)	.0
	TOTAL AIRPORT FAA & STATE REV.	442,201.00	442,201.00	.00	(442,201.00)	.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	797,948.03	797,948.03	598,734.00	(199,214.03)	133.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
9000-000-41100	PERMANENT SALARIES	78,736.05	78,736.05	256,000.00	177,263.95	30.8
9000-000-41110	ADDITIVE TO SALARY	553.84	553.84	1,800.00	1,246.16	30.8
9000-000-41200	TEMP./PART TIME SALARIES	.00	.00	22,000.00	22,000.00	.0
9000-000-41300	OVERTIME SALARIES	11,422.69	11,422.69	4,000.00	(7,422.69)	285.6
9000-000-42100	HEALTH INS. PREMIUMS (BCBS)	3,760.00	3,760.00	55,000.00	51,240.00	6.8
9000-000-42200	FICA EXPENSE	5,648.12	5,648.12	16,000.00	10,351.88	35.3
9000-000-42250	CITY SHARE NDPERS	4,187.13	4,187.13	12,500.00	8,312.87	33.5
9000-000-42300	CITY SHARE DEFERRED COMP.	2,406.78	2,406.78	12,500.00	10,093.22	19.3
9000-000-42350	MEDICARE	1,320.95	1,320.95	3,800.00	2,479.05	34.8
9000-000-42400	WORKERS COMP. EXPENSE	3,572.34	3,572.34	2,000.00	(1,572.34)	178.6
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	1,899.49	1,899.49	7,000.00	5,100.51	27.1
9000-000-43410	IN-STATE TRAVEL	1,884.73	1,884.73	2,500.00	615.27	75.4
9000-000-43510	ELECTRICITY	8,526.90	8,526.90	28,000.00	19,473.10	30.5
9000-000-43560	TELEPHONE	1,410.77	1,410.77	4,000.00	2,589.23	35.3
9000-000-43570	HEAT	5,773.47	5,773.47	8,000.00	2,226.53	72.2
9000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	5,519.03	5,519.03	24,000.00	18,480.97	23.0
9000-000-43700	MEMBERSHIPS & DUES	1,215.00	1,215.00	2,000.00	785.00	60.8
9000-000-43870	RUNWAY REPAIR	.00	.00	5,000.00	5,000.00	.0
9000-000-44100	OFFICE SUP. & POSTAGE	306.42	306.42	1,500.00	1,193.58	20.4
9000-000-44200	OPERATION & MAINT. EXPENSE	50,724.81	50,724.81	10,000.00	(40,724.81)	507.3
9000-000-44210	JANITORIAL SUPPLIES EXPENSE	323.46	323.46	1,200.00	876.54	27.0
9000-000-44220	CLOTHING & UNIFORMS	.00	.00	1,200.00	1,200.00	.0
9000-000-44240	GAS, OIL, GREASE, ETC.	10,184.26	10,184.26	20,000.00	9,815.74	50.9
9000-000-44260	EQUIPMENT MAINTENANCE	924.96	924.96	10,000.00	9,075.04	9.3
9000-000-44280	TOOLS & EQUIP. EXPENSE	262.97	262.97	2,000.00	1,737.03	13.2
9000-000-44300	BUILDING MAINT. EXPENSE	5,261.63	5,261.63	15,000.00	9,738.37	35.1
9000-000-44470	GROUNDS MAINTENANCE EXPENSE	265.01	265.01	2,000.00	1,734.99	13.3
9000-000-44900	MISCELLANEOUS EXPENSE	3,262.07	3,262.07	3,500.00	237.93	93.2
9000-000-56500	EQUIPMENT (\$500 OR OVER)	15,771.57	15,771.57	5,000.00	(10,771.57)	315.4
9000-000-56600	PAYMENTS TO CONTRACTORS	130,966.49	130,966.49	.00	(130,966.49)	.0
	TOTAL NON-DEPARTMENTAL	356,046.03	356,046.03	558,300.00	202,253.97	63.8
	<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	356,046.03	356,046.03	567,300.00	211,253.97	62.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	441,902.00	441,902.00	31,434.00	(410,468.00)	1405.8

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	3,015.00	
TOTAL FUND EQUITY		3,015.00
TOTAL LIABILITIES AND EQUITY		3,015.00

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 9039

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9039-000-37280 FAA FUNDS	3,015.00	3,015.00	.00	(3,015.00)	.0
TOTAL SOURCE 37	3,015.00	3,015.00	.00	(3,015.00)	.0
TOTAL FUND REVENUE	3,015.00	3,015.00	.00	(3,015.00)	.0
NET REVENUE OVER EXPENDITURES	3,015.00	3,015.00	.00	(3,015.00)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	1,698,273.05	
TOTAL FUND EQUITY		1,698,273.05
TOTAL LIABILITIES AND EQUITY		1,698,273.05

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 9040

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9040-000-37280 FAA FUNDS	1,768,157.57	1,768,157.57	.00	(1,768,157.57)	.0
TOTAL SOURCE 37	1,768,157.57	1,768,157.57	.00	(1,768,157.57)	.0
TOTAL FUND REVENUE	1,768,157.57	1,768,157.57	.00	(1,768,157.57)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

FUND 9040

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9040-601-56600 PAYMENTS TO CONTRACTORS	69,884.52	69,884.52	.00	(69,884.52)	.0
TOTAL DEPARTMENT 601	69,884.52	69,884.52	.00	(69,884.52)	.0
TOTAL FUND EXPENDITURES	69,884.52	69,884.52	.00	(69,884.52)	.0
NET REVENUE OVER EXPENDITURES	1,698,273.05	1,698,273.05	.00	(1,698,273.05)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

AIG 41

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	21,964.00	
TOTAL FUND EQUITY		21,964.00
TOTAL LIABILITIES AND EQUITY		21,964.00

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

AIG 41

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9041-000-37280 FAA FUNDS	21,964.00	21,964.00	.00	(21,964.00)	.0
TOTAL SOURCE 37	21,964.00	21,964.00	.00	(21,964.00)	.0
TOTAL FUND REVENUE	21,964.00	21,964.00	.00	(21,964.00)	.0
NET REVENUE OVER EXPENDITURES	21,964.00	21,964.00	.00	(21,964.00)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

CARES GRANT

LIABILITIES AND EQUITY

LIABILITIES

9043-000-21210	ACCOUNTS PAYABLE	177,614.60	
	TOTAL LIABILITIES		177,614.60

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(362,042.18)		
TOTAL FUND EQUITY		(362,042.18)	
TOTAL LIABILITIES AND EQUITY		(184,427.58)	

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

CARES GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9043-601-56600 PAYMENTS TO CONTRACTORS	362,042.18	362,042.18	.00	(362,042.18)	.0
TOTAL DEPARTMENT 601	362,042.18	362,042.18	.00	(362,042.18)	.0
TOTAL FUND EXPENDITURES	362,042.18	362,042.18	.00	(362,042.18)	.0
NET REVENUE OVER EXPENDITURES	(362,042.18)	(362,042.18)	.00	362,042.18	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2023

LAKE RGN NARCOTICS TASK FORCE

LIABILITIES AND EQUITY

LIABILITIES

9500-000-21210	ACCOUNTS PAYABLE	(764.79)
		<hr/>	
	TOTAL LIABILITIES	(764.79)

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	7,263.34	
		<hr/>	
	TOTAL FUND EQUITY		7,263.34
			<hr/>
	TOTAL LIABILITIES AND EQUITY		6,498.55
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CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	14,393.79	14,393.79	.00	(14,393.79)	.0
	TOTAL FINES & FORFEITS	14,393.79	14,393.79	.00	(14,393.79)	.0
	TOTAL FUND REVENUE	22,600.75	22,600.75	.00	(22,600.75)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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.	687.72	687.72	.00	(687.72)	.0
9500-510-56500	EQUIPMENT (\$500 OR OVER)	370.78	370.78	.00	(370.78)	.0
	TOTAL TASK FORCE GREANT	1,589.95	1,589.95	.00	(1,589.95)	.0
	TOTAL FUND EXPENDITURES	15,337.41	15,337.41	.00	(15,337.41)	.0
	NET REVENUE OVER EXPENDITURES	7,263.34	7,263.34	.00	(7,263.34)	.0

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
15-May-23

VENDOR	AMOUNT DUE
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AIRPORT

Benson County Farmer's Press	\$84.50
Capital One-Walmart	\$26.86
Double Z Broadcasting	\$500.00
Helms & Associates	\$4,000.00
Keller's Briteway	\$100.00
Lakota American	\$71.50
Leevers	\$51.54
Montana Dakota Utilities	\$782.41
Midcontinent	\$123.08
NDTC	\$299.04
Service Tire	\$28.97
Sparklight Advertising	\$1,835.00

CITY

ABM Equipment	\$214.10
Amazon Capital Services	\$379.24
Aramark	\$517.69
Baker & Taylor	\$1,175.92
Bank of North Dakota	\$1,064.00
Butler Machinery	\$1,079.55
Capital One-Walmart	\$135.44
Caselle	\$1,464.00
CDW Government	\$42.37
Central Business Systems	\$119.30
CNH Industrial Retail Accounts-Titan Machinery	\$3,488.81
CNH Industrial AccountsHigh Plains Equipment	\$122.00
Corporate Payment Systems	\$9,795.73
Cory Meyer	\$416.00

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
15-May-23

VENDOR	AMOUNT DUE
Dakota Wash Master	\$4,040.00
David Rader	\$615.00
Demco	\$226.42
Devils Lake Cars	\$58.95
Devils Lake Park Board	\$1,000,000.00
Elshaug Concrete Construction	\$3,010.00
Expressway Suites	\$352.80
Farmer's Union Oil	\$19,898.83
FedEx	\$36.28
Fort Totten Little Theater	\$10,000.00
General Traffic Controls	\$245.00
Gessner Iron Works	\$26.76
Grand Forks Utility Billing	\$19,726.48
Guy Callender	\$480.00
HACH	\$300.57
Hawkins	\$6,724.93
Home of Economy	\$184.95
Impact Dakota	\$6,000.00
Information Technology	\$289.05
Interstate Billing Service	\$1,622.75
James Moe	\$124.62
JB Vending	\$342.68
John Sletteland	\$120.00
Just Get it Done	\$180.00
Karl's TV & Appliance	\$799.99
Keller's Briteway	\$26.00
Lakeside Surveillance Lock & Key	\$1,346.00
Lake Region Corporation	\$8,244.00
Lake Region Law Enforcement Center	\$11,979.85
LEAF	\$97.00
Leevers	\$111.20

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
15-May-23

VENDOR	AMOUNT DUE
Marketplace Motors	\$1,593.56
Montana Dakota Utilities	\$2,921.97
Nathan Bennett	\$675.00
Nelson International	\$77.31
Newby's	\$114.42
Northstar Auto	\$27.00
ND Dept of Environmental Quality	\$50.00
North Dakota One Call	\$39.00
NDTC	\$1,627.33
O'Reilly's Automotive	\$6.42
Office of the State Auditor	\$12,300.00
Ottertail Power	\$792.36
Pomp's Tire Service	\$67.00
Prairie Truck & Tractor Repair	\$1,819.84
Pumps Plus	\$256.42
Sandberg Tech of ND	\$306.00
Sanitation Products	\$8,798.98
Service Tire	\$53.43
Skills USA	\$250.00
Spencer Halvorson	\$799.62
State of ND Chemistry Lab	\$579.95
Stone's Mobile	\$400.00
The Glass Shop	263.5
Tractor Supply Credit Plan	\$512.91
Western Asphalt Products	\$4,559.24
Yunker Law Firm	\$8,333.33
TOTAL LIST OF BILLS	\$1,172,351.75