



City Commission Meeting Agenda

Devils Lake City Hall Commission Chambers

423 6th St NE, Devils Lake, 58301

Monday, June 19, 2023

Meeting Items

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Approval of Minutes – June 5, 2023

Awards and Proclamations

- 1) Paul Arends – 25 years

Public Hearings – 5:30 PM

- 1) Public Hearing – Conditional Use Permit for Church of God Seventh Day
 - a. Church of God Seventh Day at 607 5th St SE
- 2) Public Hearing – Conditional Use Permit for Seasonal Storage Outbuildings
 - a. Seasonal Storage Outbuildings at 1315 Hwy 2 E

Bid Openings – 5:30 PM

- 1) N/A

Visitors or Delegations

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

- 1) Lake Region Public Library – Annual Report

Commission Portfolios

- 1) N/A

Old Business

- 1) N/A

Consent Agenda

- 1) N/A

New Business

- 1) Planning Commission – Reappointment of Rodger Haugen
- 2) 1st Reading of Ordinance 989 – Nuisances
- 3) Shade Tree – Award of Bid
- 4) Declaration of Uncollectable Special Assessments – US Postal Service
- 5) 2022-2023 Permit/License Applicants Effective July 1, 2023 through June 30, 2024
- 6) Acceptance of Compensation and Release of Claims – Corporate Technologies
- 7) Permit to Sell Alcoholic Beverages at Special Event – Ed's Bait Shop
- 8) Consideration of Grant to Unpopped Colonels, LLC
 - a. Forward Devils Lake Recommendation and Terms
- 9) Pay Estimate Number 6 – City Project 220201 Watermain Replacement 27-22
- 10) Recommendation to Approve Development Agreement

Citizen Comment

- 1) N/A

Informational Items

1) May 2023 Financial Report

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
June 5, 2023

The regular meeting of the Devils Lake City Commission was held on June 5, 2023 with the following members present: President Moe, Rob Hach, and Jason Pierce.

Commission Hamre moved to approve the minutes of the regular Commission meeting held on June 5, 2023. The motion was seconded by Commissioner Pierce, and the motion carried unanimously.

President Moe recognized Roger Hammond for his 40 years of service with the City of Devils Lake.

Public Hearing – Change of Zoning for Applebee's – The Planning Commission recommended approval of the zoning change for Applebee's. Commissioner Hamre made a motion to approve the recommendation. Commissioner Hach seconded the motion, and the motion carried unanimously.

Public Hearing – Change of Zoning for Grace Baptist Church – The Planning Commissioner recommended approval of the zoning change for Grace Baptist Church. Commissioner Pierce made a motion to approve the recommendation. Commissioner Hach seconded the motion, and the motion carried unanimously.

Public Hearing – Change of Zoning for RWB Investments – The Planning Commission recommended approval of the zoning change for RWB Investments. Commissioner Hach made a motion to approve the recommendation. Commissioner Pierce seconded the motion, and the motion carried unanimously.

Public Hearing – Change of Zoning for Nordic Fiberglass – The Planning Commission recommended approval of the zoning change for Nordic Fiberglass. Commissioner Hamre made a motion to approve the recommendation. Commissioner Pierce seconded the motion, and the motion carried unanimously.

Public Hearing – Amending the Existing Conditional Use Permit for Tolbit Properties LLC – The Planning Commission recommended approval to amending the existing conditional use permit for Tolbit Properties LLC. Commissioner Hamre made a motion to approve the recommendation. Commissioner Hach seconded the motion, and the motion carried unanimously.

Public Hearing – Expansion of the Renaissance Zone – The City Assessor communicated that this would be adding block 43 to the Renaissance Zone. This is the block that is at the northeast corner of US Highway 2 and ND Highway 20. Commissioner Pierce made a motion to approve the recommendation. Commissioner Hamre seconded the motion, and the motion carried unanimously.

Commissioner Hach – The City Engineer communicated that there was not an update for the Sanitation Department. The City Assessor communicated that he needed Commission approval on the renewal of the Vanguard Contract. Commissioner Pierce made a motion to approve the renewal. Commissioner Hach seconded the motion. The motion carried unanimously on a roll call vote.

Commissioner Hamre – The City Engineer communicated that there is not an update for the Utility Department.

The City Engineer communicated that the engineering department is working on the watermain project. The Street Department are working on alleys and potholes.

Commissioner Pierce – The Assistant Fire Chief communicated that there is not an update for the Fire Department. There is a shade tree meeting next week regarding bids for Shade Tree and these will be discussed at the next meeting.

The Police Chief communicated that the Devils Run Parade went very well. He also mentioned that the SWAT Golf Tournament went well.

The City Administrator communicated that the budget meetings are tentatively scheduled for the first meeting in July, a special meeting in the middle of July, the second meeting in July, August 7th and September 18th. He also mentioned that Maddie from the Library will be coming to the next meeting to give her annual report. He communicated that we need to transfer the LR Narcotic Task Force money in the total of \$101,333.27. Commissioner Pierce made a motion to approve the transfer. Commissioner Hamre seconded the motion. The motion carried unanimously on a roll call vote.

The City Attorney communicated that Burger King nationally has filed for bankruptcy in multiple locations and the City has filed a claim to get the utility bill paid. He also mentioned that he will be meeting again on Wednesday regarding the nuisance ordinance. He mentioned that the LEC had a meeting with the Ramsey County States Attorney and the LEC Attorney. They are waiting to hear back from the LEC Attorney for formal approval.

Resolution to Set the Liability on Commercial Bond Blanket – The City Administrator communicated that this is a yearly thing. The bond is set at 2 million dollars, which is also done in the past. Commissioner Hach made a motion to approve the resolution. Commissioner Pierce seconded the motion, and the motion carried unanimously.

Budget Amendment 23-02 Purchase of Squad Car – The Police Chief communicated that this vehicle was originally ordered by Nelson County 9 months ago. He mentioned that Nelson County is not able to pay for the vehicle and that Devils Lake is projected for two vehicles in the 2024 budget. The Chief communicated that vehicle maintenance costs on the two oldest squad cars have skyrocketed over the last six months totaling over \$50,000. They can purchase this new squad car for a total of roughly \$55,000. Commissioner Pierce made a motion to approve the budget amendment. Commissioner Hach seconded the motion. The motion carried unanimously on a roll call vote.

Brad Barth with Forward Devils Lake communicated that Unpopped Colonels (movie theater) have asked Forward Devils Lake to participate. They asked for a business plan which will be discussed at their next meeting on Wednesday. He communicated that if this is approved at Forward Devils Lake's board meeting, it will be on the agenda for the June 19th meeting for the City Commission recommendation. They want to open as soon as possible and be able to stay open.

President Moe mentioned that the school board election is on June 13th at the Memorial Building.

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

SPENCER HALVORSON
CITY ADMINISTRATOR/AUDITOR

JIM MOE
PRESIDENT OF CITY COMMISSION

Notice of Public Hearing

The Devils Lake Planning Commission will hold a public hearing on June 14, 2023, 7:00 am, City Office, 423 6th St NE, Devils Lake, ND, to review a request for a conditional use permit to construct a new church at 607 5th St SE, which is zoned as residential medium density. If special accommodations are needed, please contact city office.

Documents relating to the request are on file in the office of the City Engineer and may be viewed during regular working hours.

for legals: 6-6-23

Notice of Public Hearing

The Devils Lake Planning Commission will hold a public hearing on June 14, 2023, 7:00 am, City Office, 423 6th St NE, Devils Lake, ND, to review a request for a conditional use permit to allow seasonal cold storage in outbuildings at 1315 Hwy 2 E, which is zoned as highway commercial. If special accommodations are needed, please contact city office.

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for legals: 6-6-23, 6-13-23

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for legals: 6-6-23, 6-13-23



Planning Commission Agenda

Date: June 14, 2023

To: Planning Commission Members

From: Helen Carlson, Planning Commission Secretary 

Re: Conditional use permit

The Devils Lake Planning Commission took action at their June 14, 2023 meeting to recommend approval of a request for a conditional use permit to allow construction of a new church at 607 5th St SE. A conditional use permit is required for a church to be located in a residential zoning district.



Application for Planning Commission Hearing

Name of Applicant Church of God Seventh Day

Applicant Address 607 5th St SE

Phone # 701-351-2050 Applicant Email jdnfarm@polarcomm.com

Name of Property Owner (if needed) Church of God Seventh Day

Property Address 607 5th St. SE

Legal Description Lots 13-18 Block 58 Old town side

Project Description (attach sketch) New church

Type of Action Requested [X] Conditional Use Permit [] Subdivision Approval [] Zoning Change [] Right-of-Way Vacation [] Annexation [] Other

Explanation for Necessity of Request required per zoning

I certify that the above information is, to the best of my knowledge, accurate and complete. I understand that any false or inaccurate statements may constitute grounds for revocation of any action taken on the basis of this information.

Applicant's Signature David Harkin Date 5-11-23

Owner's Signature (if needed) Date

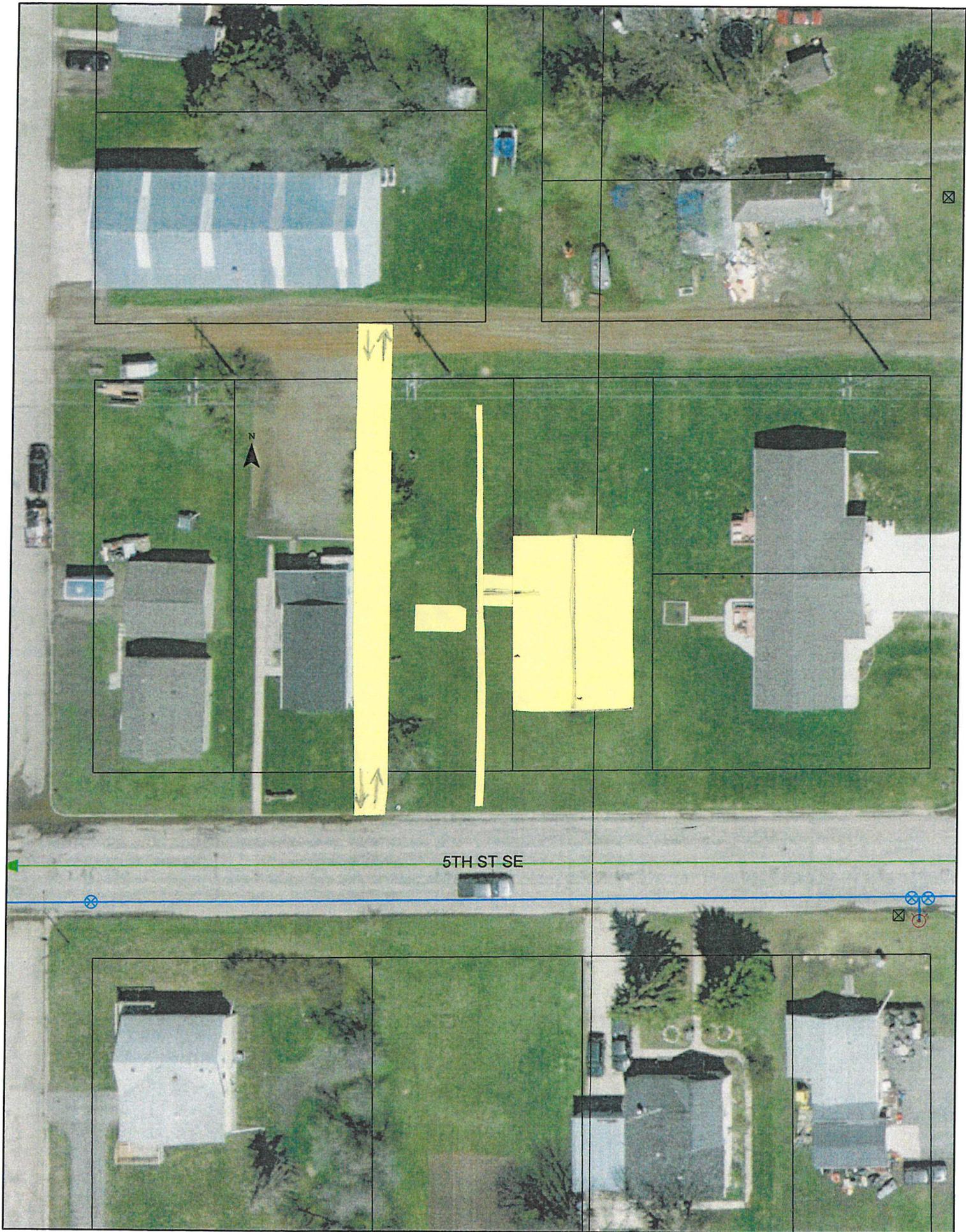
18 diamond symbols

(for office use only)

Date of Hearing Fee Paid 50-

Request [] Approved [] Denied [] Tabled [] Withdrawn [] Other

Comments



5TH ST SE

N



NOTICE OF PUBLIC HEARING
to be held at 7:00 am, June 14, 2023
at Devils Lake City Office, 423 6th St NE, Devils Lake, ND
June 5, 2023

«NAME_1»
«ADR1»
«ADR2»
«CSZ»

The Devils Lake Planning Commission will hold a public hearing for a request for a conditional use permit in an area where you are listed as an owner.

An application has been submitted for a conditional use permit that would allow construction of a new church at 607 5th St SE, which is zoned as residential medium density. See attached map for location of area for requested conditional use permit.

Zoning regulations for the City may be found in Chapter 17 of the Code of Ordinances on the City's webpage at www.dvlnd.com.

If you have no objection to the proposed request, please sign below and return this form to City Office, 423 6th St NE, Devils Lake, ND 58301 prior to the date of the public hearing.

If you DO have objections to the proposed request or questions, you may send your written concerns to City Office, 423 6th St NE, Devils Lake, ND 58301 or email your concerns to helenc@dvlnd.com prior to the date of the public hearing.

Signature: _____ Date: _____

Address: _____



3RD ST SE

4TH ST SE

Approximate location
of new church building

6TH AVE SE

7TH AVE SE

5TH ST SE

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Documents relating to the request are on file in the office of the City Engineer and may be viewed during regular working hours.

for legals: 6-6-23, 6-13-23



Planning Commission Agenda

Date: June 14, 2023

To: Planning Commission Members

From: Helen Carlson, Planning Commission Secretary *hc*

Re: Conditional use permit

The Devils Lake Planning Commission took action at their June 14, 2023 meeting to recommend approval of a request for a conditional use permit to allow seasonal cold storage in the outbuilding located at 1315 Hwy 2 E. Storage units are a conditional use permit in an area zoned as highway commercial. If the owners wish to have outdoor storage, they will be required to come back to the planning commission for another conditional use permit.



Application for Planning Commission Hearing

Name of Applicant Alken Glass Unlimited LLC

Applicant

Address 501 8th St SE, Devils Lake

Phone # 701 662 6100 Applicant Email alken.glass@gondtc.com

Name of Property Owner (if needed)

Property Address 1315 Hwy 2 Devils Lake

Legal Description

Project Description (attach sketch)

Type of Action Requested [X] Conditional Use Permit [] Subdivision Approval [] Zoning Change [] Right-of-Way Vacation [] Annexation [] Other

Explanation for Necessity of Request Using out buildings for seasonal cold storage

I certify that the above information is, to the best of my knowledge, accurate and complete. I understand that any false or inaccurate statements may constitute grounds for revocation of any action taken on the basis of this information.

Applicant's Signature [Signature] Date 5-16-23

Owner's Signature (if needed) Date

(for office use only)

Date of Hearing Fee Paid 50-

Request [] Approved [] Denied [] Tabled [] Withdrawn [] Other

Comments



Request for conditional use permit
to allow seasonal cold storage in outbuildings
1315 Hwy 2 E

13TH AVE SE

14TH AVE SE

HWY 2 FRONTAGE NORTH

HWY 2 EAST NORTHLANE

HWY 2 EAST SOUTHLANE

E REGION PUBLIC LIBRARY

2022 Annual Report

Lake Region Public Library

200



LAKE REGION PUBLIC LIBRARY GOVERNANCE

Devils Lake City Commission (December 2022)

Jim Moe, President

Rob Hach

Shane Hamre

Jason Pierce

Dale Robbins



The original LRPL logo circa 2003



Ramsey County Commission (December 2022)

Jeff Frith, Chairman

Lee Gessner

Bill Hodous

Blaine Volk

Paul Wilhelmi



The new LRPL logo designed and adopted in 2022

Lake Region Public Library Board of Directors (December 2022)

Heidi Vanegas, President

Paulette Paulson, Vice-President

Jessica Fish, Secretary

Lee Gessner

Daniel Howell

Peter Owlboy

Benjamin Scallon

The Lake Region Public Library Board of Directors is responsible for establishing the mission and vision for the library, determining the policies implemented to govern the library, hiring and evaluating the Library Director, advocating for the library, and overseeing the finances of the library.

Library Directors (December 2022)

Director of Operations- Celeste Ertelt, MLS

Director of Outreach & Innovation- Maddie Cummings

2022 AT A GLANCE

Summer reading, preschool story time, first library cards, and much more made the library the place to be for kiddos ages 0-18!



AN AVERAGE WEEK IN 2022

481
PEOPLE VISITED
THE LIBRARY



375
PHYSICAL ITEMS
CHECKED OUT



63
PEOPLE USED A
LIBRARY COMPUTER



156
DIGITAL ITEMS
CHECKED OUT



37
PEOPLE ATTENDED
A LIBRARY EVENT



153
QUESTIONS ANSWERED
AT THE DESK OR
OVER THE PHONE



COLLECTIONS & CIRCULATION

COLLECTIONS AND CHECKOUTS IN 2022

27,648

TOTAL ITEMS
CHECKED OUT



48,140

DIGITAL ITEMS AVAILABLE
FOR CHECKOUT



9,966

CHILDREN/TEEN
ITEMS CHECKED OUT

8,130

DIGITAL ITEMS
CHECKED OUT

40,439

TOTAL PHYSICAL
COLLECTION

1,508

PHYSICAL ITEMS
ADDED IN 2022

NEW COLLECTION ADDED: LIBRARY OF THINGS



Thanks to a generous grant from the North Dakota State Library, the Lake Region Public Library was able to establish a "Library of Things" collection. Current items available are DVD binge boxes, a backpack with supplies for hiking, an extension ladder, a mobile hotspot, laptop, and a backpack full of supplies for ice fishing, including an ice fishing rod.

LIBRARY SERVICES IN 2022

25,000

TOTAL VISITORS



3,269

PUBLIC COMPUTER
SESSIONS



10,820

LIBRARY ONLINE
CATALOG SEARCHES

15,649

LIBRARY
WEBSITE VISITS

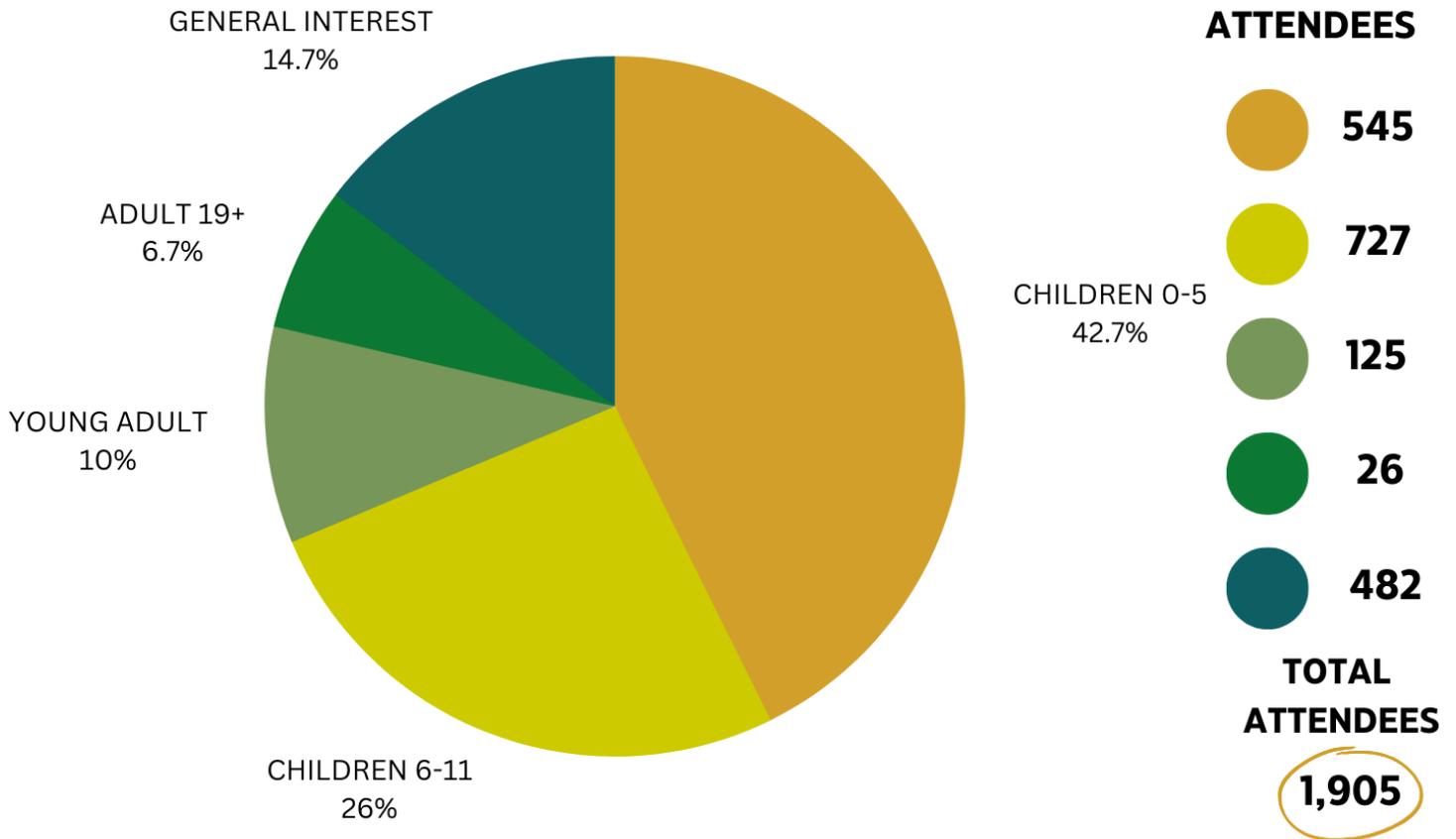
7,946

QUESTIONS
ANSWERED

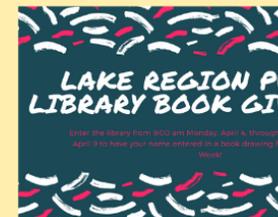
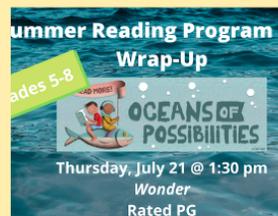
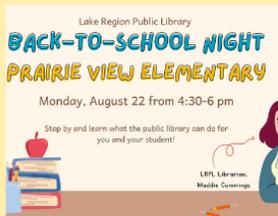
\$555,000

APPROXIMATE VALUE
OF LIBRARY SERVICES
IN 2022

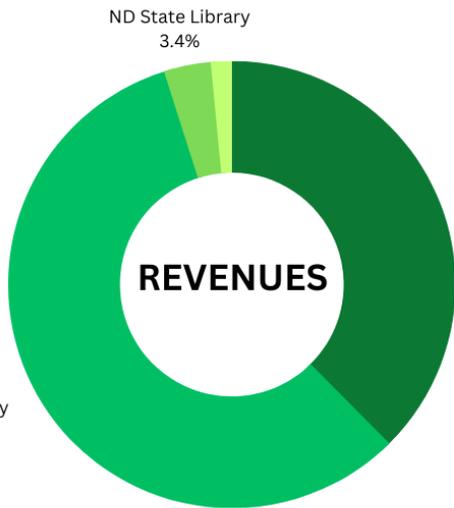
PROGRAMS & EVENTS



2022 PROGRAMS & EVENTS SAMPLING



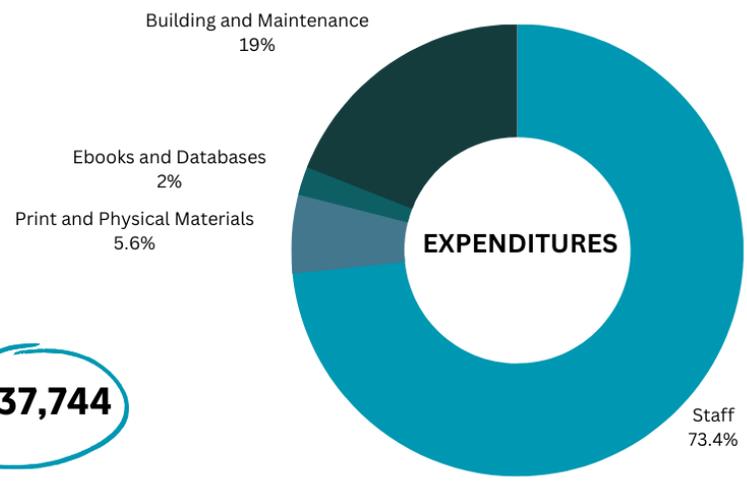
FISCAL REPORT



- City of Devils Lake- \$95,936
- Ramsey County- \$146,926
- North Dakota State Library- \$8,673
- Private grants/donations- \$3,873

TOTAL REVENUES **\$255,408**

- Staff- \$174,418
- Print and Physical Materials- \$13,315
- Ebooks and Databases- \$4,814
- Building and Maintenance- \$45,197



TOTAL EXPENDITURES **\$237,744**



DATE OF LAST BUILDING SERVICE

PRIOR TO BUILDING OPENING DECEMBER 2003

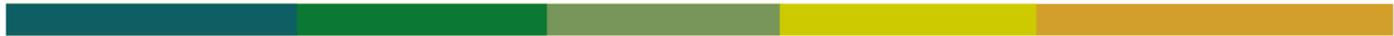
- PAINT (INTERIOR, EXTERIOR)
- FLOORS (CARPET, TILE)
- BATHROOMS (STALLS, TOILETS, SINKS)
- HVAC SYSTEM
- SIGNAGE, LIGHTS, WINDOW TREATMENTS

JUNE 11, 2018
LAST TIME BOOK DROP WAS ADDRESSED (DUE TO VANDALISM)

JULY 21, 2018
LAST TIME BOOKSHELVES WERE INSTALLED OR SERVICED

DECEMBER 30, 2020
LAST TIME NEW FURNITURE WAS PURCHASED (OFFICE CHAIRS FOR PATRON COMPUTERS)

SEPTEMBER 19, 2021
HEAT PUMPS REPLACED



FROM MADDIE

I would like to preface this section by saying **thank you**: thank you to the staff, board, and governing bodies of the Lake Region Public Library for giving me the opportunity to serve our community in my capacity as Library Director. I believe, and the data supports, that library services and engagement have increased exponentially since I joined the staff in February of 2022 as Director of Outreach & Innovation. I would like to take this opportunity to brag about a few specifics:

- Social media engagement with LRPL Facebook, Instagram, YouTube pages: **up 85%** since February 1, 2022
- Applicants for positions **up 60%** from previous hiring efforts
- Website visits **up over 10,000 visits** from 2021
- Programs offered for adults/general interest for all ages **up 500%** from 2021
- Funding from the North Dakota State Library as State Aid as well as Library Vision grants awarded in 2022 for the **first time since 2020**

All of this to essentially state that community engagement with the Lake Region Public Library has increased significantly, and we have no plans of stopping.

I would also like to highlight that some of the statistics included in this report are just that: **highlights**. There is no perfect way to completely encompass the scope of a public library in its programs, services, materials, and overall community impact. For example, the Lake Region Public Library saw 25,000 bodies entering the library in 2022. However, this only includes people that made it through the outside door AND the double doors leading into the shelved space; this doesn't include any outdoor programs, Community Room events, and collaborations that happened with other organizations in the Lake Region. Regardless, these snapshots of service are numbers to be proud of for a public library of our size, budget, and staff capabilities.

Looking forward to 2023 and beyond: there are some large programs and initiatives coming up. 2023 marks **the 20th anniversary of the Lake Region Public Library** succeeding the Carnegie Public Library, and we will be having a PARTY to celebrate in December. Hand-in-hand with the 20th birthday of this building come some significant updates and improvements that are sorely needed. The building remains essentially untouched in some aspects in its 20 years of service, which necessitates the update or replacement of the HVAC systems, interior paint, and potentially the public restrooms. At the end of 2023, we will be announcing a **large-scale capital improvement fundraising project**, with an estimated cost of at least \$30,000 just to replace the current HVAC system (which is currently set up so that an individual who lives in Minot has to physically drive to Devils Lake, plug his computer in, and then program the thermostat to heat or cool to staff's desired temperature; with mileage, this is a \$1,000+ expense occurring multiple times a year). Keeping our patrons and staff at a comfortable temperature is important enough, but add tens of thousands of books into the mix and this is truly a need, not a want.

I would like to invite each and every member of the City of Devils Lake and Ramsey County Commissions to find some time to stop by the library to see for themselves how it impacts the community, visit with myself and patrons, or just say hello. This is an invitation I extend to everyone I meet, and I believe that it sometimes takes physically seeing and being in a space to understand how far it's come, as well as how far is left to go.



Maddie Cummings, Library Director
lakeregionpl@gmail.com
701.662.2220

devils lake

Planning Commission

Date: June 5, 2023

To: President Moe and City Commissioners

From: Devils Lake Planning Commission *he*

Re: Recommendation of reappointment of member

The Devils Lake Planning Commission took action at their May 25, 2023 meeting to recommend the reappointment of Rodger Haugen as a member of the Planning Commission. His term would expire June 30, 2028.

8.08.010 Definitions.

The following words or terms when used in this chapter shall be deemed to have the meaning set forth in this section:

"Abandoned vehicle" includes, without limitation, any vehicle which has remained on private property for a period of forty-eight continuous hours or more without the consent of the owner or occupant of the property, or for a period of forty-eight continuous hours or more after the consent of the owner or occupant has been revoked.

"Antique Motor Vehicle" means a motor vehicle that is at least 40 years old and licensed pursuant to N.D.C.C. § 39-04-10.4.

"Blighted structure" includes, without limitation, any dwelling, garage or outbuilding, or any factory, shop, warehouse or any other store, structure which, because of fire, wind or other natural disaster or physical deterioration, is no longer habitable as a dwelling nor useful for the purpose for which it may have been intended.

"Building materials" includes, without limitation, lumber, bricks, concrete or cinder blocks, plumbing materials, electric wiring or equipment, heating ducts or equipment, shingles, mortar, concrete or cement, nails, screws or any other materials used in constructing any structure.

"Collector" means the owner of one or more special interest vehicles that collects, purchases, acquires, trades, or disposes of special interest vehicles or parts of special interest vehicles for the person's own use in order to restore, preserve, and maintain a special interest vehicle or antique vehicle.

"Junk" includes, without limitation, parts of machinery or motor vehicle, unused furniture, stoves, refrigerators or other appliances, remnants of wood, metal or any other castoff material of any kind whether or not the same could be put to any reasonable use.

"Junk automobiles" includes, without limitation, any motor vehicle which is not licensed or used upon the highways of the state for a period in excess of sixty days, and also includes, whether licensed or not, any motor vehicle which is inoperative for any reason for a period in excess of sixty days; provided that there is excepted from this definition unlicensed but operative vehicles which are kept as the stock in trade of a regularly licensed and established new or used automobile dealer.

"Parts car" means a motor vehicle generally in nonoperable condition which is owned by a collector to furnish parts to restore, preserve, and maintain a special interest vehicle or antique vehicle.

"Person" includes all natural persons, firms, copartnerships, corporations and all associations of natural persons, incorporated or unincorporated, whether acting by themselves, or by a servant, agent or employee. All persons who violate any of the provisions of this chapter, whether as owner, occupant, lessee, agent, servant or employee, shall, except as otherwise provided in this chapter, be equally liable as principals.

“Small engine machine” means any vehicle, equipment, or tool powered by a low-power internal combustion or electric engine including but not limited to power tools, chainsaws, string trimmers, leaf blowers, snow blowers, lawn mowers, woodchippers, tillers, chainsaws, go-karts, snowmobiles, off-highway vehicles, scooters.

“Special interest vehicle” means a motor vehicle that is at least twenty years old and has not been altered or modified from original manufacturer’s specifications and, because of its historic interest, is being preserved by hobbyists.

"Trash or rubbish" includes any and all forms of debris not otherwise classified in this chapter.

“Vital component parts” are those parts of a motor vehicle that are essential to the mechanical functioning of the vehicle, including, but not limited to, the motor, drive train, and wheels.

8.08.020 Findings.

It is determined that the storage or accumulation of trash, rubbish, junk, junk automobiles, abandoned vehicles, building materials and the maintenance of blighted structures upon any private property within the City tends to result in blighted and deteriorated neighborhoods, the increase in criminal activity, the spread of vermin and disease, and is contrary to the public peace, health, safety and general welfare of the community.

8.08.030 Storage unlawful.

It is unlawful for any person to store, or permit the storage or accumulation of trash, rubbish, junk, junk automobiles or abandoned vehicles on any private property in the City except within a completely enclosed building or upon the business premises of a duly licensed junk dealer, junk buyer, dealer in used auto parts, dealer in secondhand goods or junk gatherer.

8.08.040 Dismantling automobiles unlawful.

It is unlawful for any person to dismantle, cut up, remove parts from, or otherwise disassemble any automobile, whether or not it is a junk automobile, abandoned vehicle or otherwise, or any appliance or machinery except in a completely enclosed building, or upon the business premises of a duly licensed junk dealer, junk buyer, dealer in used auto parts, dealer in secondhand goods or junk gatherer.

8.08.050 Maintenance of blighted structure unlawful.

It is unlawful for any person to keep or maintain any blighted or vacant structure, dwelling, garage, outbuilding, factory, shop, store or warehouse unless it is kept securely locked, the windows kept glazed or neatly boarded up, and otherwise protected to prevent entrance thereto by unauthorized persons or unless the structure is in the course of construction in accordance with a valid building permit issued by the City and unless the construction is completed within a reasonable time as directed by the city building inspector.

8.08.060 Building material storage.

It is unlawful for any person to store or permit the accumulation of building materials on any private property, except in a completely enclosed building or except where the building materials are part of the stock in trade of a business located on the property, or except when the materials are being used in the construction of a structure on the property in accordance with a valid building permit issued by the City; and provided further, that any debris resulting from a demolition, renovation, or other construction project must be removed from such premises within thirty calendar days unless the extended storage thereof is within an enclosed structure or being done with the written approval of the building official.

8.08.070 Removal by police department or another city entity, agent, or designee

The police department, another City entity, agent, or designee may remove or cause to be removed any trash, rubbish, junk, building materials, junk automobiles, abandoned vehicles or parts of junk or abandoned vehicles, from any private property after having notified in writing the owner or occupant of such property of its intention to do so at least forty-eight hours prior to the removal. The notice will be served personally upon the owner or occupant of the property if occupied or may be posted in a conspicuous place upon vacant or unoccupied property. The removal may not be fewer than two nor more than thirty days from the date on which the service or posting of the notice occurred. Any trash, rubbish, junk, building materials, junk automobiles, abandoned vehicles or parts of junk or abandoned vehicles will be removed and disposed of in accordance with the law. The removal by the Police Department, another City entity, agent, or designee does not excuse or relieve any person of the obligations imposed by this ordinance, nor from the penalties for violation thereof.

8.08.080 – Penalty

Any person, firm, or corporation violating any of the terms or provisions of this article will, upon conviction, be punished by a fine to not exceed more than \$500.00 in the discretion of the court; the court shall have the power to suspend any such sentence and to revoke the suspension thereof. Each day any person, firm, association, or corporation violates any of the provisions of this article constitutes a separate offense.

8.08.080 – Assessment of cost

Whenever an owner or occupant of property has failed to comply with the notice and requirement to remove or cause to be remove any items referred to in this title, and the City by

its police department or other departments has removed those items, the owner or occupant of the property will be billed for the cost of removal by the City. If the payment is not made when due, it may be assessed against the premises on which the work was done, collected, and returned in the same manner as other municipal taxes are assessed, certified, collected, and returned, in accordance with N.D.C.C. § 45-05-01.1. The City reserves the right to seek a civil judgment against the owner or occupant for such costs.



Devils Lake Fire Department

621 N College Dr
Devils Lake, ND 58301

Phone: 701-662-3913 Fax: 701-662-8123

Chief

Nate Bennett

Asst. Chief

Cory Meyer

Date: June 8, 2023

To: President Moe and City Commissioners

From: Devils Lake Forester

Re: Recommendation of Award

After review of the proposal received for 2023 Tree Trimming and removal, the approval of the of members present at the meeting on June 8th, 2023 recommended the City Commission award the Tree Trimming and removal contract to Angry Beaver Tree Service for the items noted on the attached proposal, Boulevard and Alley trimming not to exceed \$26,000. See also the attached proposal for tree removal prices.

Brandon Exner
Sr. Captain

Anthony Harris
Lieutenant

Jeremy Beck
Lieutenant

Dustin Dimmler
Lieutenant

individually, or in any combination thereof, that is deemed in the best interest of the City.

Option #1 Proposal Price

_____ 22,500

Option #2 Proposal Price

_____ 4,000

Option #3 Proposal Price Small

Trees _____ 200

EA _____

Proposal Price Medium

Trees _____ 500

EA _____

Proposal Price Large

Trees _____ 900

EA _____

Option #4 Proposal

Price/stump _____ 1.25⁰⁰

EA _____

Name of person/firm submitting

proposal _____ Angie Bauer Tree Service

Authorized

signature _____ Cory Schill

Address _____ Dents Lake

Phone _____ 351-4689



621 College Dr N
Devils Lake, ND 58301
701-662-3913

Intent of Work

The City of Devils Lake Shade Tree Committee is asking for proposals for options to make all Streets and Avenues as safe and aesthetically pleasing as possible. These will include, but not limited to, trimming trees along boulevards, trimming trees in alleys, removing dead or dying trees and stump removal.

Scope of Work

Option #1

Trees shall be trimmed 14' (feet) up from curb line and shall be trimmed around the entirety of the tree. All dead branches shall be removed from each tree. The 14' (foot) line shall be a minimum height for all branches around the tree.

This is to include boulevard trees as well as trees reaching from yards and have grown into the areas where passage along sidewalks is interrupted. Care should be given with trees in yards to cut only what is needed to clear the sidewalk.

Every effort shall be made to keep trees looking as aesthetically pleasing as possible.

Cut branches and limbs shall be removed and hauled away. Debris on streets, lawns and boulevards shall be cleaned up and removed.

Spot checking will be done by either the Fire Department Chief or Assistant Chief.

Area to include both East and West sides of College Drive, Streets and Avenues South of and to include Walnut Street.

Option #2

Alleys shall be trimmed back to allow access for large equipment to move through without damage.

Alleys shall be trimmed back to property lines on both sides as well as a 14' (feet) minimum height of branches around the tree. Every effort shall be made to keep areas as aesthetically pleasing as possible.

Cut branches and limbs shall be removed and hauled away. Debris from work shall be cleaned up and removed.

Spot checking will be done by either the Fire Department Chief or Assistant Chief.

Area to include both East and West sides of College Drive, Streets and Avenues South of and to include Walnut Street.

Option #3

Proposals will be accepted for removal of "Small trees" up to 12" (inches) in diameter; "Medium trees" between 12" and 24" (inches) in diameter; and "Large trees" 24" (inches) and larger in diameter.

Price is to include clean-up of downed tree as well as debris on streets, lawns and boulevards.

Spot checking will be done by either the Fire Department Chief or Assistant Chief.

Area to include inside City limits as determined by Fire Department.

Option #4

Proposals will be accepted for removal of stumps located on boulevards within the City of Devils Lake.

Price is to include grinding of stump, clean-up and removal of debris, filling area with black dirt and seeding grass in that area.

Spot checking will be done by either the Fire Department Chief or Assistant Chief.

Area to include inside City limits as determined by Fire Department.

Maps of areas are available at the Devils Lake Fire Dept, 621 College Dr N, for a more detailed description. Please direct questions to Cory Meyer, Assistant Chief, at 662-3913 or 350-8980.

Proposals must be received by the Devils Lake Fire Department, 621 College Dr N, or the Devils Lake City Offices, 423 6th St NE, by 12 pm, June 8th, 2023. Proposals will be opened at 12:00 pm at the Devils Lake Fire Department by the Devils Lake Shade Tree Committee. The Shade Tree Committee will review proposals and recommend award to the Board of City Commissioners on June 19th, 5:30 pm. The Board of City Commissioners reserve the right to reject any or all proposals, 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.

Option #1 Proposal Price _____

Option #2 Proposal Price _____

Option #3 Proposal Price Small Trees _____ EA

Proposal Price Medium Trees _____ EA

Proposal Price Large Trees _____ EA

Option #4 Proposal Price/stump _____ EA

Name of person/firm submitting proposal _____

Authorized signature _____

Address _____ Phone _____

Agenda Item: Declaration of Uncollectable Special Assessments – US Postal Service

Submitted By: Spencer Halvorson, City Administrator/Auditor

Staff Recommended Action: Declare the delinquent specials in the amounts of \$4,467.21 and \$1,820.87 for parcel 39-0000-00288-000 uncollectable as well as the remaining principle (\$14,375.22) for the property pertaining to *Downtown Improvement Project 01-18*

BACKGROUND AND ANALYSIS:

Records show the USPS is delinquent in paying specials for *DT Improvement Project 01-18* in the amount of \$4,467.21 and \$1,820.87. The City received correspondence from the US Postal Service (USPS) asserting that USPS has no obligation and is immune to paying special assessments currently levied on their property within the City of Devils Lake (Parcel 39-0000-00288-000).

It is asked that the City declare the delinquent specials levied against the property owned by USPS at Parcel 39-0000-00288-000 uncollectable and waive the remaining principle of \$14,375.22.

The City Attorney found no evidence that the City has the legal avenues to compel the USPS to remit payment for the special assessments due to its status as an "independent establishment of the Executive Branch of the Government of the United States. In corresponding with the Ramsey County Treasurer, records show the City waived special assessments levied against the property back in 2003 and 2004 as well.

ATTACHED

- Letter from US Postal Service

FACILITIES HEADQUARTERS



February 22, 2023

Ramsey County Treasurer
524 4th Ave NE Unit #20
Devils Lake NJ 58301-2400

RE: Parcel ID Number: 39-0000-00288-000

This is in response to Property Tax Bills received. (see attached)

The referenced property is owned by the United States Postal Service. The U.S. Postal Service is an "independent establishment of the Executive Branch of the Government of the United States," 39 U.S.C. § 201, and was created pursuant to the constitutional mandate for Congress "to establish Post Offices and Post Roads." U.S. Const. Art. I, Sec. 8, cl. 3. It has been settled since *McCulloch v. Maryland*, 17 U.S. (4 Wheat) 316 (1819) that the Supremacy Clause of the U.S. Constitution, U.S. Const. Art VI, Cl. 2, shields the federal government, its agencies and instrumentalities from all forms of state and local taxation; therefore, the Postal Service is immune from state and local taxation. See *United States v. City of Huntington*, 999 F.2d 71 (4th Cir. 1993), *cert denied*, 114 S. Ct. 1048 (1994) ("service fees" charged to the Postal Service as property owner are a tax that cannot be imposed against Postal Service); *United States v. Harford Co., Md.*, 572 F.Supp. 239 (D.Md.1983) (Postal Service immune from special assessments for county water and sewer construction projects); *Mullen Benev. Corp. v. United States*, 290 U.S. 89, 54 S.Ct. 38, 78 L.Ed. 192 (1933) (United States immune from liability for "taxes in the nature of reassessments for sewers and sidewalks."); see also *Federal Reserve Bank v. Metro Center Improvement District # 1*, 657 F.2d 183 (8th Cir.1981), *aff'd*, 455 U.S. 995, 102 S.Ct. 1625, 71 L.Ed.2d 857 (1982) (federal immunity from taxation includes immunity from special assessment on real estate owned by federal instrumentality).

The Postal Service has no objections to paying fees that bear some reasonable relationship to actual use of a service; however, the charges of **\$4,467.21 and \$1,820.87** bear no relationship at all to any services used by the Postal Service. Therefore, the Postal Service respectfully declines to make a payment as it is under no obligation to do so.

Please remove the Postal Service from the property tax rolls and adjust future records accordingly. Thank you for your cooperation in this matter. Please contact me if you have any questions or comments.

Sincerely,

Angie Chisholm

Angie Chisholm
Facilities Contract Specialist
PO Box 5527
Denver, CO 80217-5527
Angie.Chisholm@usps.gov

cc: USPS Attorney – Joseph Fray
Joseph.B.Fray@usps.gov

RAMSEY COUNTY TREASURER
 524 4TH AVE NE UNIT #20
 DEVILS LAKE ND 58301-2400
 TELEPHONE: 701-662-7021

-MAILING NAME/ADDRESS-

UNITED STATES POSTAL SERVICE

502 3RD ST NE
 DEVILS LAKE ND 58301-9997

PAYMENT TO RAMSEY COUNTY
 TREASURER OR PAY ONLINE AT
 WWW.CO.RAMSEY.ND.US
 (OFFICIAL PAYMENTS)

PARCEL#

39-0000-00288-000

LEGAL DESCRIPTION

LOTS 5 THRU 19 BLK 39

DEVILS LAKE CITY
 CITY

YR DUE	CONS-TAXES	SPECIALS	PEN/INT/COST	YEAR-TOTAL
2019				
2020		1,916.70	457.48	2,374.18
2021		1,868.78	224.25	2,093.03

TOTAL ALL YEARS--> 4,467.21

TO AVOID ADDITIONAL INTEREST, PLEASE REMIT BY 12/27/2022

Downtown Imp

2022 RAMSEY COUNTY REAL ESTATE TAX STATEMENT

Parcel Number
39-0000-00288-000

Jurisdiction
DEVILS LAKE CITY

Statement No: 10,354

2022 TAX BREAKDOWN

Physical Location
502 DVLSLK 58301 NE 3RD ST NE 3903000100
Lot: 5 Blk: 39 Sec: Twp: Rng:
Addition: CITY Acres:

Net consolidated tax
Plus: Special assessments 1,820.87
Total tax due 1,820.87
Less: 5% discount,
if paid by Feb.15,2023

Statement Name
UNITED STATES POSTAL SERVICE

Amount due by Feb.15,2023 1,820.87

Legal Description
LOTS 5 THRU 19 BLK 39

Or pay in 2 installments (with no discount)
Payment 1: Pay by Mar.1st 1,820.87
Payment 2: Pay by Oct.15th
*PRIOR YRS ALSO DUE
* EXEMPT *

Legislative tax relief
(3-year comparison):

	2020	2021	2022
Legislative tax relief			

Legislative tax relief			
------------------------	--	--	--

Special assessments:
SPC# AMOUNT DESCRIPTION
390.10 1,820.87 CITY SPEC

Tax distribution

	2020	2021	2022
Tax distribution (3-year comparison):			
True and full value			
Taxable value			
Less: Homestead credit			
Disabled Veteran credit			
Net taxable value->			
Total mill levy	320.63	329.44	331.27

Total mill levy	320.63	329.44	331.27
-----------------	--------	--------	--------

Taxes By District (in dollars):
COUNTY
CITY
SCHOOL
PARK
STATE

NOTE:

PAYMENT TO RAMSEY COUNTY
TREASURER OR PAY ONLINE AT
WWW.CO.RAMSEY.ND.US
(OFFICIAL PAYMENTS)

Consolidated tax

FOR ASSISTANCE, CONTACT:
RAMSEY COUNTY TREASURER
524 4TH AVE NE UNIT #20
DEVILS LAKE ND 58301-2400
TELEPHONE: 701-662-7021

Net effective tax rate>

[Detach here and mail with your payment]

2022 RAMSEY COUNTY REAL ESTATE TAX STATEMENT

Your canceled check is your receipt for your payment.
LOTS 5 THRU 19 BLK 39

*PRIOR YRS ALSO DUE
* EXEMPT *

Total tax due 1,820.87
Less: 5% discount

Parcel Number: 39-0000-00288-000
Statement Number: 10,354

Amount due by Feb.15,2023 1,820.87

Enter the amount you are paying on
this parcel if less than full amount.

Or pay in 2 installments (with no discount)
Payment 1: Pay by Mar.1st 1,820.87
Payment 2: Pay by Oct.15th

UNITED STATES POSTAL SERVICE

502 3RD ST NE
DEVILS LAKE ND 58301-9997

MAKE CHECK PAYABLE TO:
RAMSEY COUNTY TREASURER
524 4TH AVE NE UNIT #20
DEVILS LAKE ND 58301-2400
TELEPHONE: 701-662-7021



PERMITS & LICENSE HOLDERS
Effective July 1st, 2023-June 30th, 2024

LIC #	RETAIL LIQUOR LICENSE HOLDERS - \$2,325.00	CLASS
1	ELKS LODGE #1216	1
2	VETERANS OF FOREIGN WARS, POST NO. 756	1
4	KNIGHTS OF COLUMBUS BUILDING ASSOC.	1
7	APPLE LAKE, INC. - DBA/APPLEBEE'S NEIGHBORHOOD GRILL AND BAR	2
11	COUNTY BOTTLE SHOP, INC./DBA LIQUOR LOCKER - ROBERT, BETH, & JAMES LEEVERS	4
12	RAZOR RAY'S RAZOR'S EDGE, LLC - RAYMOND BELFORD	4
13	NELLIE'S BAR & LOUNGE, INC. - CHUCK AND HELEN NELSON	4
14	COUNTY BOTTLE SHOP, INC. - ROBERT, BETH, AND JAMES LEEVERS	4
15	YE OLDE TAVERN, LLC - SHANE AND LISA DISETH	4
16	MIDWAY PROPERTIES, INC. - DBA/LAKES LIQUOR - JAMES MELLON & BRYAN GOEHRING	4
17	OZARK SPIRITS, LLC - DBA/WALMART, INC. #1695	4
18	THIRSTY'S, LLC. - SARAH BERGERON	4
19	PROZ, INC. - DBA/PROZ END OF THE LINE - RICHARD & LOUISE PROZINSKI	4
20	POP'S PACKAGE STORE, LLC - ROBERT AND DARLA MILLER	4
23	KAEREN ACCOMMODATIONS, INC - DBA/FIRESIDE INN & SUITES - MITCHELL AND CAROL RHEN	4
24	RESTAURANT OPERATIONS, INC. - DBA/THE RANCH STEAKHOUSE - JOEL ELVRUM	2
25	PETER AND DARLENE HOFFART - DBA/OLD MAIN STREET CAFÉ	2
30	ANNA'S, INC. - ANNA MENDOZA	2

LIC #	HOTEL LICENSE HOLDERS - \$1,500.00	CLASS
27	LAKE REGION HOTEL GROUP, LLC - DBA/COBBLESTONE HOTEL AND SUITES	8

LIC #	SPECIALITY LICENSE HOLDERS (BEER/WINE ONLY) - \$500.00	CLASS
26	CITY PLAZA PROPERTIES, LLC-DBA/COYOTE PIZZERIA	6

LIC#	MICRO-BREWERY LICENSE-\$700.00	CLASS
1	BLACK PAWS MICRO-BREWERY-JEB OEHKLE	x

TAXICAB/LIMOUSINE LICENSE HOLDERS
FIRST CAB \$25, ADDITIONAL CAB \$10, DRIVER \$35

PAWNBROKER LICENSE HOLDERS - \$50.00	CLASS
ROGER & FERN BEAVER - BEAVER'S PAWN SHOP, INC.	1

RIFLE RANGE PERMIT HOLDER - \$10.00
LAKE REGION SHOOTING SPORTS ASSOCIATION

NO DELINQUENT TAXES

Agenda Item: Acceptance of Compensation and Release of Claims
– Corporate Technologies

Submitted By: Spencer Halvorson, City Administrator/Auditor

Staff Recommended Action: Approve and agree to the terms set forward in the Settlement Agreement and Release of Claims with Corporate Technologies relating to the deletion of City computer server

BACKGROUND AND ANALYSIS:

The City of Devils Lake has been in conversation with Corporate Technologies in the effort to reach mutually acceptable terms pertaining to the deletion of the City's server which resulted in the loss of valuable property information in its Vanguard/CAMAVision software.

The City estimates it would cost about \$25,000 to procure tools necessary to efficiently restore this information as well as \$25,000 for the human labor and time needed to update the relevant property records.

Corporate Technologies has offered to compensate the City \$45,000 upon the execution of the attached Settlement should the City also agree to release all claims against Corporate Technologies related to the specific event (deletion of the City's server).

City administration is recommending approval of this settlement.

ATTACHED

- Settlement Agreement and Release of Claims

June 15, 2023

SETTLEMENT AGREEMENT AND RELEASE

The parties to this Mutual Settlement Agreement and Release are Corporate Technologies, LLC of 6210 Bury Drive, Eden Prairie, Minnesota 55346 (“CT”) and The City of Devil’s Lake 423 6th Street NE, Devil’s Lake, North Dakota 58301 (“City”), and their officers, directors, governors, managers, employees, agents, contractors, suppliers, subcontractors, and installers (the “Releasing Parties”) in order to compromise and settle all matters in dispute between CT and the Releasing Parties regarding the Claim of the Releasing Parties against CT as follows:

WHEREAS Releasing Parties is a customer of CT and entered into a Managed Services agreement dated June 8, 2020, with CT (the “Contract”) under which CT manages and provides certain IT services to the City; and,

WHEREAS CT in error deleted a computer server (“the Claim”) of the Releasing Parties that is alleged to have caused disruption, damages, and lost time and wages to the Releasing Parties; and,

WHEREAS the Releasing Parties requested reimbursement for damages resulting from the Claim; and,

WHEREAS CT has agreed to enter into this Settlement Agreement to resolve all claims of the Releasing Parties relating to any and all losses and damages whether asserted or unasserted, contingent or noncontingent or otherwise resulting from the Claim according to the following terms:

NOW, THEREFORE, THE PARTIES HEREBY COVENANT AND AGREE AS FOLLOWS:

1. **Settlement Payment.** CT shall pay to the City the sum of **\$45,000 (Forty-Five Thousand Dollars)** within two business days after the execution of this Settlement Agreement. This payment is to resolve and settle any and all claims of the Releasing Parties relating to the Claim that is the subject of this Settlement Agreement.
2. **Release of Corporate Technologies LLC by Releasing Parties.** In consideration of the payment made by CT hereunder, the Releasing Parties hereby release CT, and all of its insurers, governors, managers, employees, agents, contractors, suppliers, subcontractors, and installers (the “CT Released Parties”) from any and all of the claims asserted against CT by the Releasing Parties arising out of or connected to the Claim of the Releasing Parties.
3. **Broad General Release of Claims.** The above release of CT is to be broadly construed to include any and all claims, whether based upon contract, tort, property, quantum meruit, statutory tort, constitutional claim, warranty, breach of warranty, product liability, or any other theory of recovery, arising out of or relating to the Claim of the Releasing Parties asserted against CT.
4. **Further Assurances.** Both CT and the Releasing Parties shall execute any and all further agreements, releases, or other instruments which may be necessary to fully effectuate this Settlement Agreement.
5. **Governing Law.** This agreement is controlled by the laws of the State of Minnesota.
6. **No Effect on Contract.** The Contract between CT and the City shall continue and be unaffected by this Settlement Agreement other than the settlement payment made hereunder to the Releasing Parties.

7. **Only Written Modifications.** This agreement shall not be modified, except in writing, signed by the party to be bound thereby.

AGREED:
Corporate Technologies, LLC

AGREED:
City of Devils Lake, ND

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

ATTEST:
City of Devils Lake, ND

By: _____

Its: _____

Date: _____



Yunker Law

Jonathon (Jack) F. Yunker

424 5th St. NE

PO Box 152

Devils Lake, ND 58301

O: (701) 662-1840

C: (701) 740-5525

jack@yunkerlaw.us

www.yunkerlaw.us

June 13, 2023

City of Devils Lake
ATTN: Spencer Halvorson
P.O. Box 1048
Devils Lake, ND 58301

SENT VIA EMAIL (SPENCERH@DVLND.COM) ONLY

Re: Special Permit Ordinance – Ed’s Bait Shop

Dear Spencer:

Per your request, I am providing a written opinion on the special permit ordinance. It is my understanding there have been some questions regarding whether Ed’s Bait Shop can apply for and obtain a special permit to serve alcohol at a designated or private event. If Ed’s follows the proper procedures and the City Commission approves the permit, it can hold a special permit to sell alcohol at a designated event within the city limits.

Section 5.24.240 states who may hold a special permit to engage in the sale of alcoholic beverages at a private event. Subsection G states that a licensee in a county may request and hold a special permit to engage in the sale of alcohol at special events. The special permit ordinance is not limited to only licensees who have city permits, nor is it limited to businesses within the city.

In conclusion, it is permissible to allow Ed’s Bait Shop, or any other business with a qualified alcoholic beverage license, to apply for and obtain a special permit to engage in the sale of alcoholic beverages at a designated event.

Please do not hesitate to contact me if you have any additional questions or comments.

Respectfully,

JFY/alj

STAGE

EXIT

PORTABLE
BAR

EXIT

EXIT

EXIT

OFFICE OF ATTORNEY GENERAL

600 E. Boulevard Ave. • Licensing Section • Bismarck, ND 58505-0040

No. AA-03404
Not Transferable

2023

RETAIL ALCOHOLIC BEVERAGE LICENSE

Fee: \$100.00
Expires Dec. 31, 2023

2023

BONBRY ENTERPRISES LLC
ED'S BAIT SHOP
1605 HIGHWAY 20 S
DEVILS LAKE, ND 58301-3505



is hereby authorized to sell BEEF and LIQUOR at retail
at the premises located in RAMSFY County, at the address above.

Dated 01/01/2023

Drew H. Wrigley
ATTORNEY GENERAL

Post Conspicuously in Your Place of Business

THIS LICENSE MUST BE POSTED CONSPICUOUSLY IN PLACE OF BUSINESS ON PREMISES LICENSED

License No.- 807
Fee Received- \$600.00

Retail Liquor License

County of Ramsey, State of North Dakota

Bon Bry Enterprises LLC DBA Ed's Bait Shop & Bar of rural Devils Lake, North Dakota is hereby licensed to sell alcohol & alcoholic beverages at retail on the 1st floor of the building located in lot 3 Section 3, Township 153, Range 64 for the consumption off of (and on) said premises, for the year ending June 30th 2023

Bon Bry Enterprises LLC DBA Ed's Bait Shop & Bar is hereby authorized to act as the managing agent of said Licensee at the location aforesaid until otherwise ordered. Licensee hereinbefore named in consideration of the issuance of this license, hereby agrees to abide by each provision of the regulations passed by the Board of County Commissioners, on June 21st, 2022 and of any future amendments thereto. This license is not transferable without specific authority from the Board of County Commissioners.

Dated this 21st day of June, 2022

[Signature]
Ramsey County Auditor



[Signature]
Chair, Board of County Commissioners

Agenda Item: Consideration of Grant to Unpopped Colonels, LLC

Submitted By: Spencer Halvorson, City Administrator/Auditor

Staff Recommended Action: Consider the proposed \$200,000 grant to Unpopped Colonels, LLC for the restoration of the local movie theater contingent upon final agreement to be approved at a future City Commission meeting

BACKGROUND AND ANALYSIS:

The restoration of operations and enhancements at the Devils Lake movie theater, formerly owned and operated by AMC, has been a major topic of conversation over the past few years. A group of local/regional residents, formerly organized as Unpopped Colonels, LLC, have purchased the facility and are engaged in its restoration and redevelopment.

As part of their efforts, they have engaged Forward Devils Lake and the City for community funding in support of the project and requesting a \$200,000 investment.

Proposed and recommended terms approved by the Forward Devils Lake Board of Directors at their most recent meeting are as follows:

- \$ 200,000 upfront/forgivable/no payment/no interest loan over 10 years out of the Growth Fund.
- No forgiveness during first two years
- \$25,000 forgiven in years 3 -10
 - o Balance owed would be zero at the end of year 10
- Should the theater be sold or go out of business prior to the end of year 10, the loan balance owed at that time would be due and terms would be negotiated at that time.

Approval of this grant would be contingent upon an agreement between the City and Unpopped Colonels, LLC to be approved at a future City Commission meeting.

ATTACHED

- Letter from Brad Barth, Forward Devils Lake Executive Director
- Growth Fund History and Projections

Forward Devils Lake
423 6th St NE
PO Box 1048
Devils Lake, ND 58301
701.662.4933
www.forwarddevilslakend.com

To: Spencer Halvorson
From: Brad Barth
Date: **June 15, 2023**
Re: Former AMC Building Project / Unpopped Colonels, LLC

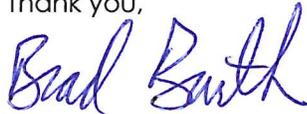
Spencer,

As you know the Unpopped Colonels, LLC group submitted a Business Plan and request for assistance from Forward Devils Lake and the Devils Lake Growth Fund. They are asking for \$200,000. They submitted a business plan and the four partners of the project attended a meeting to explain their motivation and commitment.

The result of the meeting was that Forward Devils Lake Board approved and recommend a \$200,000 request from Unpopped Colonels, LLC with the condition that it would be an upfront/forgivable/no payment/no interest loan of \$200,000 for 10 years. Additional terms were as follows: during the first two years of the loan no forgiveness would occur. At the end of the 3rd year, \$25,000 of the Loan Balance would be forgiven, followed by an additional \$25,000 per year for years 4,5,6,7,8,9 & 10. At the end of year 10 of operation, the entire balance owed would be zero. If the Theater is sold or goes out of business at any time prior to the end of year 10, the loan balance owed at that time would be due. Terms would be negotiated at that time.

As you know I'm scheduled to speak at the Economic Development Association of North Dakota annual meeting on the 19th and will be unable to present this request to the City Council and would ask that you make the request in my absence.

Thank you,



Brad Barth
Executive Director
Forward Devils Lake Corporation

GROWTH FUND HISTORY AND PROJECTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FORECAST	BUDGET
	2016	2017	2018	2019	2020	2021	2022	2023	2024*
BEGINNING JANUARY BALANCE	415,754	258,458	337,922	308,227	355,339	388,296	573,047	767,465	562,739
REVENUE OVER (UNDER) EXP	(157,296)	79,464	(29,695)	47,112	32,957	184,751	194,418	(204,726)	(36,404)
ENDING DECEMBER BALANCE	258,458	337,922	308,227	355,339	388,296	573,047	767,465	562,739	526,335

* Assumes a 7% Sales Tax Allocation to Economic Development for 2024

Date: 6/19/2023

To: President Moe and City Commissioners

From: Michael Grafsgaard, City Engineer 

Re: City Project 220201 - Water Main Replacement 27-22

Contract Cost: \$1,148,639.50



I hereby certify the work listed below has been completed and inspected and has been done in conformity with the plans and specifications for the above mentioned project. All work was completed by Kemper Construction, PO Box 8, Minot ND 58702.

Estimate No. 6

WM 27-22 - 10th St NW, 11th St NW, 12th St NW, 13th St NW

Spec	Code	Item Description	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
							Current	Total to Date	Current	Total to Date
103	0100	Contract Bond	1.00	L SUM	\$12,000.00	\$12,000.00	0.00	1.00	\$0.00	\$12,000.00
202	0114	Removal Of Concrete	5.00	SY	\$141.00	\$705.00	3.10	3.10	\$437.10	\$437.10
202	0130	Removal Of Curb & Gutter	50.00	LF	\$35.25	\$1,762.50	12.00	47.00	\$423.00	\$1,656.75
203	0138	Common Excavation - Subcut	260.00	CY	\$46.25	\$12,025.00	0.00	0.00	\$0.00	\$0.00
430	0001	Full Depth Hma Replacement	374.00	SY	\$133.50	\$49,929.00	0.00	229.00	\$0.00	\$30,571.50
702	0100	Mobilization	1.00	L SUM	\$103,000.00	\$103,000.00	0.00	0.83	\$0.00	\$85,490.00
704	0001	Traffic Control	1.00	L SUM	\$14,230.00	\$14,230.00	0.00	0.50	\$0.00	\$7,115.00
724	0300	Gate Valve & Box 6IN	13.00	EA	\$3,850.25	\$50,053.25	2.00	4.00	\$7,700.50	\$15,401.00
724	0310	Gate Valve & Box 8IN	8.00	EA	\$4,661.75	\$37,294.00	3.00	8.00	\$13,985.25	\$37,294.00
724	0411	6IN Hydrant	10.00	EA	\$7,590.50	\$75,905.00	2.00	6.00	\$15,181.00	\$45,543.00
724	0430	Remove Hydrant	6.00	EA	\$1,530.75	\$9,184.50	2.00	5.00	\$3,061.50	\$7,653.75
724	0611	Water Service Line 1IN	1,871.00	LF	\$37.50	\$70,162.50	144.00	1050.00	\$5,400.00	\$39,375.00
724	0800	Watermain 6IN PE/PVC	1,059.00	LF	\$58.75	\$62,216.25	61.00	113.00	\$3,583.75	\$6,638.75
724	0820	Watermain 8IN PE/PVC	2,961.00	LF	\$51.25	\$151,751.25	660.00	2094.00	\$33,825.00	\$107,317.50
724	0944	Connection To Existing Main	16.00	EA	\$2,764.00	\$44,224.00	4.00	10.00	\$11,056.00	\$27,640.00
724	0955	Water Service Connection 1IN	80.00	EA	\$2,605.00	\$208,400.00	9.00	44.00	\$23,445.00	\$114,620.00
724	6013	Abandon Gate Valve	2.00	EA	\$549.00	\$1,098.00	0.00	1.00	\$0.00	\$549.00
724	6980	8IN X 8IN X 6IN Tee	9.00	EA	\$2,016.25	\$18,146.25	3.00	7.00	\$6,048.75	\$14,113.75
724	7004	6IN Tee	1.00	EA	\$1,643.75	\$1,643.75	0.00	0.00	\$0.00	\$0.00
724	7006	6IN Cross	1.00	EA	\$2,330.00	\$2,330.00	0.00	0.00	\$0.00	\$0.00
724	7008	6IN 90 Deg Bend	2.00	EA	\$1,297.25	\$2,594.50	0.00	1.00	\$0.00	\$1,297.25
724	7010	8IN X 6IN Reducer	1.00	EA	\$646.50	\$646.50	0.00	0.00	\$0.00	\$0.00
724	7015	8IN 90 Deg Bend	1.00	EA	\$1,326.50	\$1,326.50	0.00	0.00	\$0.00	\$0.00
724	7016	8IN X 6IN Cross	0.00	EA	\$2,986.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	7029	1IN Curb Stop & Box	80.00	EA	\$1,561.75	\$124,940.00	9.00	44.00	\$14,055.75	\$68,717.00
724	9997	Sewer Main Video	4,491.00	LF	\$2.00	\$8,982.00	0.00	1560.00	\$0.00	\$3,120.00
724	9998	Sewer Service Video Launch	133.00	EA	\$250.00	\$33,250.00	0.00	46.00	\$0.00	\$11,500.00
724	9999	Thrust Restraint	7.00	EA	\$952.00	\$6,664.00	1.00	5.00	\$952.00	\$4,760.00
748	0140	Install Curb & Gutter	50.00	LF	\$153.00	\$7,650.00	0.00	35.00	\$0.00	\$5,355.00
748	1000	Valley Gutter	5.00	SY	\$270.00	\$1,350.00	0.00	0.00	\$0.00	\$0.00
Total Current Amount:									\$139,154.60	
Total Bid Amount:						\$1,113,463.75				\$648,165.35

Stockpiled Material

724	0300	Gate Valve & Box 6IN	13.00	EA	\$1,959.71	\$0.00	-2.00	9.00	-\$3,919.42	\$17,637.39
724	0310	Gate Valve & Box 8IN	9.00	EA	\$2,699.92	\$0.00	-3.00	0.00	-\$8,099.76	\$0.00
724	0411	6IN Hydrant	10.00	EA	\$4,805.37	\$0.00	-2.00	5.00	-\$9,610.74	\$24,026.85
724	0611	Water Service Line 1IN	1,878.00	LF	\$0.01	\$0.00	-144.00	821.00	-\$1.44	\$8.21
724	0800	Watermain 6IN PE/PVC	1,059.00	LF	\$9.70	\$0.00	-61.00	946.00	-\$591.70	\$9,176.20
724	0820	Watermain 8IN PE/PVC	3,122.00	LF	\$16.67	\$0.00	-660.00	867.00	-\$11,002.20	\$14,452.89
724	0944	Connection To Existing Main	18.00	EA	\$1,276.79	\$0.00	-4.00	6.00	-\$5,107.16	\$7,660.74
724	0955	Water Service Connection 1IN	81.00	EA	\$203.87	\$0.00	-9.00	36.00	-\$1,834.83	\$7,339.32
724	6980	8IN X 8IN X 6IN Tee	9.00	EA	\$380.32	\$0.00	-3.00	2.00	-\$1,140.96	\$760.64
724	7004	6IN Tee	1.00	EA	\$135.85	\$0.00	0.00	1.00	\$0.00	\$135.85
724	7006	6IN Cross	1.00	EA	\$354.00	\$0.00	0.00	1.00	\$0.00	\$354.00
724	7008	6IN 90 Deg Bend	2.00	EA	\$88.23	\$0.00	0.00	1.00	\$0.00	\$88.23
724	7010	8IN X 6IN Reducer	1.00	EA	\$136.90	\$0.00	0.00	1.00	\$0.00	\$136.90
724	7015	8IN 90 Deg Bend	1.00	EA	\$159.73	\$0.00	0.00	1.00	\$0.00	\$159.73
724	7016	8IN X 6IN Cross	0.00	EA	\$998.34	\$0.00	0.00	1.00	\$0.00	\$998.34
724	7029	1IN Curb Stop & Box	81.00	EA	\$387.01	\$0.00	-9.00	36.00	-\$3,483.09	\$13,932.36
724	9999	Thrust Restraint	8.00	EA	\$167.33	\$0.00	-1.00	2.00	-\$167.33	\$334.66
Total Current Amount:									-\$44,958.63	
\$97,202.31										

Change Order 1

Spec	Code	Item Description	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
							Current	Total to Date	Current	Total to Date
202	0130	Removal of Curb & Gutter	18.00	EA	\$35.25	\$634.50	0.00	18.00	\$0.00	\$634.50
430	0001	Full Depth HMA Replacement	12.00	SY	\$133.50	\$1,602.00	0.00	12.00	\$0.00	\$1,602.00
724	0310	Gate Valve & Box 8IN	1.00	EA	\$4,661.75	\$4,661.75	0.00	1.00	\$0.00	\$4,661.75
724	0611	Water Service Line 1IN	7.00	LF	\$37.50	\$262.50	0.00	7.00	\$0.00	\$262.50
724	0820	Watermain 8IN PE/PVC	161.00	LF	\$51.25	\$8,251.25	0.00	161.00	\$0.00	\$8,251.25
724	0944	Connection to Existing Main	2.00	EA	\$2,764.00	\$5,528.00	0.00	2.00	\$0.00	\$5,528.00
724	0955	Water Service Connection 1IN	1.00	EA	\$2,605.00	\$2,605.00	0.00	1.00	\$0.00	\$2,605.00
724	7029	1IN Curb Stop & Box	1.00	EA	\$1,561.75	\$1,561.75	0.00	1.00	\$0.00	\$1,561.75
724	9999	Thrust Restraint	1.00	EA	\$952.00	\$952.00	0.00	1.00	\$0.00	\$952.00
748	0140	Install Curb & Gutter	18.00	LF	\$153.00	\$2,754.00	0.00	18.00	\$0.00	\$2,754.00
722	9999	Remove & Reset Storm Manhole	1.00	L SUM	\$5,888.00	\$5,888.00	0.00	1.00	\$0.00	\$5,888.00
724	7014	8IN 45Deg Bend	1.00	EA	\$475.00	\$475.00	0.00	1.00	\$0.00	\$475.00
Total Current Amount:									\$0.00	
						Total Bid Amount:	\$35,175.75			\$35,175.75

Total Work Completed: \$683,341.10
Stockpiled Material Payment: \$97,202.31
Retainage @ 4%: \$31,221.74
Previous Payments: \$658,893.54
Total Due This Estimate: \$90,428.13

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



To: President Moe and City Commissioners

From: Mike Grafsgaard, City Engineer/Public Works Director 

Date: June 14, 2023

Re: Development Agreement

A new building is proposed to be built along US Highway 2 between Ironhide Equipment and North Star Credit Union. With construction of the new building, the fire chief would like an additional fire hydrant in this area. Since the new building requires a large water line for a fire line, there is an opportunity for the City and the new business to partner for installation of the fire hydrant, fire line, and their domestic water service.

The attached Development Agreement outlines the cost-share and responsibilities for the water service partnership. The business is planning to build this summer and our water contractor that is completing the water main replacement project has agreed to installing the materials on a time and materials basis. We estimate the City share of this work to be \$20,000 (a fire hydrant costs near \$8,000).

I recommend approval of the attached Development Agreement.

DEVELOPMENT AGREEMENT

THIS AGREEMENT is made and entered into this 5th day of June, 2023, between:

CITY OF DEVILS LAKE, a municipal corporation, which has an address of 423 6th St NE, PO Box 1048, Devils Lake, ND 58301, Party of the First Part, referred to herein as “the City”,

and

OTB – DEVILS LAKE, LLC., a limited liability company, which has an address of 4526 E. Calle Tuberia, Phoenix, AZ 85018, Party of the Second Part, referred to herein as “Property Owner”,

and

SFP-E, LLC, a limited liability company, which has an address of PO Box 5350, Bend, OR 97708, Party of the Third Part, referred to herein as “Developer”.

WITNESSETH:

WHEREAS, Property Owner has or is in the process of acquiring title to the property described in Attachment A; and

WHEREAS, Developer desires to develop the property described in Attachment A, and requires public water to be extended to provide Developer with a water service and fire line connection. Said extensions are shown in Attachment B; and

WHEREAS, Property Owner is or will be the sole and only owner of the property described in Attachment A; and

WHEREAS, the Property Owner agrees to provide an easement along the north ten feet of the property described in Attachment A to allow the City to install the water service and fire line connections. In addition, the Property Owner understands the City will place a fire hydrant within the ten-foot easement area; and

WHEREAS, this Agreement is made between the parties to assist in the development of the property described in Attachment A and allow the City to install a fire hydrant to serve the area.

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

1. Property Owner will provide a permanent ten-foot easement along the north property line of the property described in Attachment A to allow the City to install, renew, operate and maintain the fire hydrant, pipe and connections between the fire hydrant and the existing City water main located north of the frontage road.
2. The City will have a contractor install the fire hydrant, the eight-inch gate valve for the Developer’s fire line connection, the two-inch curb stop for the Developer’s domestic service line and all pipe and materials from the curb stop and fire line valve to the existing City water main located north of the frontage road. The City will coordinate with a contractor to have this work completed and pay the contractor after the work has been installed and accepted by the City.

3. The Developer will be responsible for all costs for connecting to the City installed fire line valve and installing the Developer's fire line. Property Owner will also be responsible for all future maintenance of the fire line located between the building and the City installed fire line valve.
4. Property Owner will provide a temporary construction easement across the north 75 feet of the property identified in Attachment A. Said temporary easement will expire September 1, 2023.
5. The City will own, operate, and maintain the fire hydrant, the eight-inch gate valve used for the fire line connection and all pipe and material installed from the fire line connection to the existing City water main located north of the frontage road. City will be responsible for maintenance of the curb stop installed as part of this agreement.
6. The City will pay 100% of the cost for the fire hydrant and its installation.
7. The Developer will pay 50% of all costs associated with connecting to the existing City water main located north of the frontage road and installing the pipe under the frontage road.
8. Developer will pay 100 percent of the cost for the eight-inch gate valve used for the fire line connection and pay 100 percent of the cost for the curb stop, service line connection and service line installation from the main to the curb stop. Property Owner will be responsible for all future maintenance of the water service line.
9. Developer agrees to pay their portion of the City installed waterline improvements within 45 days of receiving an invoice from the City. If the City does not receive payment from Developer within 45 days, the Property Owner agrees to have the City special assess the cost of the Developer's share of the City installed improvements to the property identified in Attachment A. Special assessment fees and interest will apply.
10. The Developer's estimated cost for improvements completed as part of this agreement is \$30,000. Should the City become aware that the Developer's share will exceed this amount by more than 25%, the City will notify the Developer. Developer will then have the right to proceed or not proceed with the project.
11. This Agreement is binding upon the parties, their heirs, successors, and assigns.
12. Time is of the essence in the performance of each and every term and provision of this Agreement.
13. Agreement constitutes the entire agreement made and entered into between the parties. Any term or provision not included in this Agreement is a term or provision which has not been agreed to between the parties.
14. This Agreement may be amended only by a written document approved by both parties.

Dated the day and year first above written.

CITY OF DEVILS LAKE, Party of the First Part

By: _____

Jim Moe

President, Devils Lake City Commission

OTB – DEVILS LAKE, LLC, Party of the Second Part

By:  _____
DocuSigned by:
48382815E269478...

Clint Jameson

Manager Member

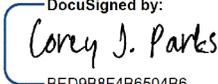
ATTESTED TO:

By: _____

Spencer Halvorson

City Administrator/Auditor

SFP-E, LLC, Party of the Third Part

By:  _____
DocuSigned by:
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Corey Parks

Secretary

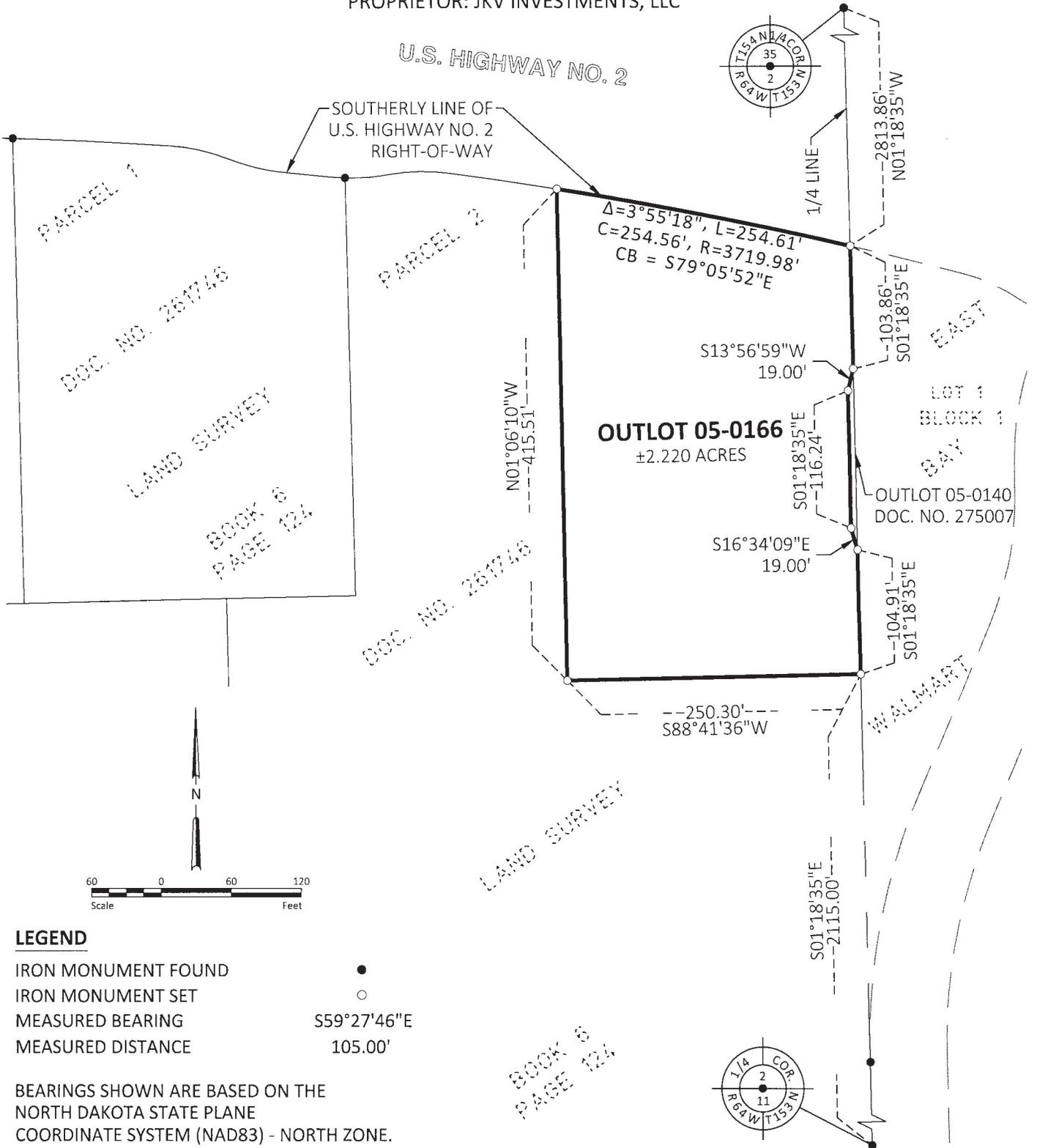
ATTACHMENT A

Recorded: 3/3/2023 at 11:30 AM



OUTLOT 05-0166

PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 153 NORTH, RANGE 64 WEST, CITY OF DEVILS LAKE, RAMSEY COUNTY, NORTH DAKOTA
PROPRIETOR: JKV INVESTMENTS, LLC



LEGEND

- IRON MONUMENT FOUND
- IRON MONUMENT SET
- MEASURED BEARING $S59^{\circ}27'46''E$
- MEASURED DISTANCE 105.00'

BEARINGS SHOWN ARE BASED ON THE NORTH DAKOTA STATE PLANE COORDINATE SYSTEM (NAD83) - NORTH ZONE.

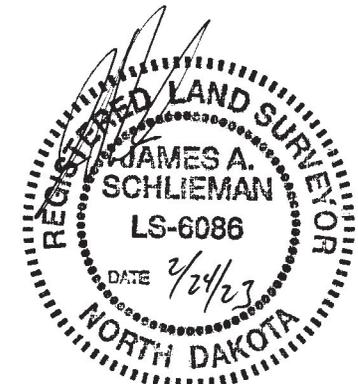
MEASURED DISTANCES SHOWN ARE GROUND DISTANCES IN TERMS OF U.S. SURVEY FEET. USE COMBINATION FACTOR OF 1.0001315173 TO CONVERT STATE PLANE DISTANCES TO GROUND DISTANCES.

I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision, and that I am a duly Registered Land Surveyor under the laws of the State of North Dakota.

James A. Schlieman
ND. RLS. No. 6086

Date

2/24/23



PROJECT NO.
11277-0004

SHEET
1 OF 3

OUTLOT 05-0166

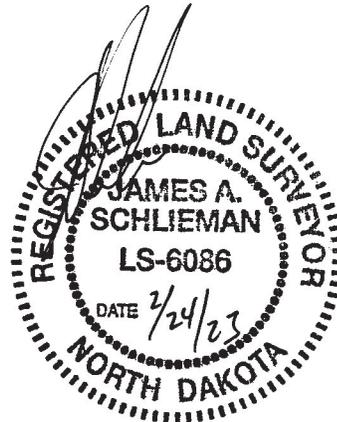
PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 153 NORTH, RANGE 64 WEST, CITY OF DEVILS LAKE, RAMSEY COUNTY, NORTH DAKOTA
PROPRIETOR: JKV INVESTMENTS, LLC

Description - Outlot 05-0166:

That part of the Northeast Quarter of the Southwest Quarter of Section 2, Township 153 North, Range 64 West of the Fifth Principal Meridian, in the City of Devils Lake, Ramsey County, North Dakota, described as follows:

Beginning at the northwest corner of Lot 1, Block 1, East Bay Walmart, a subdivision in the City of Devils Lake, and said point also lying on the easterly line of said Southwest Quarter; thence South 01°18'35" East, along the westerly line of said Lot 1 and along the easterly line of said Southwest Quarter, for a distance of 103.86 feet to the most northerly corner of Outlot 05-0140, on file at the Ramsey County Recorder's Office; thence South 13°56'59" West, along the northwesterly line of said Outlot 05-0140, for a distance of 19.00 feet; thence South 01°18'35" East, along the westerly line of said Outlot 05-0140, for a distance of 116.24 feet; thence South 16°34'09" East, along the southwesterly line of said Outlot 05-0140, for a distance of 19.00 feet to the most southerly corner of said Outlot 05-0140 and to a point of intersection with the westerly line of said Lot 1 and the easterly line of said Southwest Quarter; thence South 01°18'35" East, along the westerly line of said Lot 1 and along the easterly line of said Southwest Quarter, for a distance of 104.91 feet; thence South 88°41'36" West for a distance of 250.30 feet; thence North 01°06'10" West for a distance of 415.51 feet to a point of intersection with the southerly line of U.S. Highway No. 2 right-of-way, said southerly line being a curve, concave to the south, radius of 3719.98 feet; thence easterly, along said curve to the right and along the southerly line of said right-of-way, for a distance of 254.61 feet, central angle of 03°55'18", chord bearing South 79°05'52" East, to the point of beginning.

Said outlot contains 2.220 acres, more or less, and is subject to easements as may be of record.



OUTLOT 05-0166

PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 153 NORTH, RANGE 64 WEST, CITY OF DEVILS LAKE, RAMSEY COUNTY, NORTH DAKOTA

PROPRIETOR'S CERTIFICATE

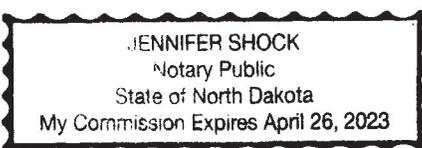
The undersigned, owner(s) of the within described property, in accordance with the provisions of Section 57-020-39 of the North Dakota Century Code, and upon demand of the Ramsey County Auditor, has caused to be made within and foregoing plat of said land, with the Outlot as described herein, and has caused the same to be placed on record, as provided by law.

Jason Vasichek 2/27/23
Date
Jason Vasichek
President
JKV Investments, LLC

State of North Dakota)
County of Grand Forks) ss

On this 27 day of February, 20 23, before me, a notary public within and for said county and state, personally appeared Jason Vasichek, known to be the President of JKV Investments, LLC, a North Dakota limited liability company who is described in, and who executed the within and foregoing instrument and severally acknowledged that he executed the same on behalf of said limited liability company

Notary Public: Jennifer Shock



State of North Dakota)
County of Ramsey) ss

I hereby certify that Ramsey County, North Dakota taxes and special assessments are paid and transfers accepted this 3rd day of March, 20 23 A.D.

Kandy K. Christopherson
Kandy K. Christopherson
Ramsey County Auditor



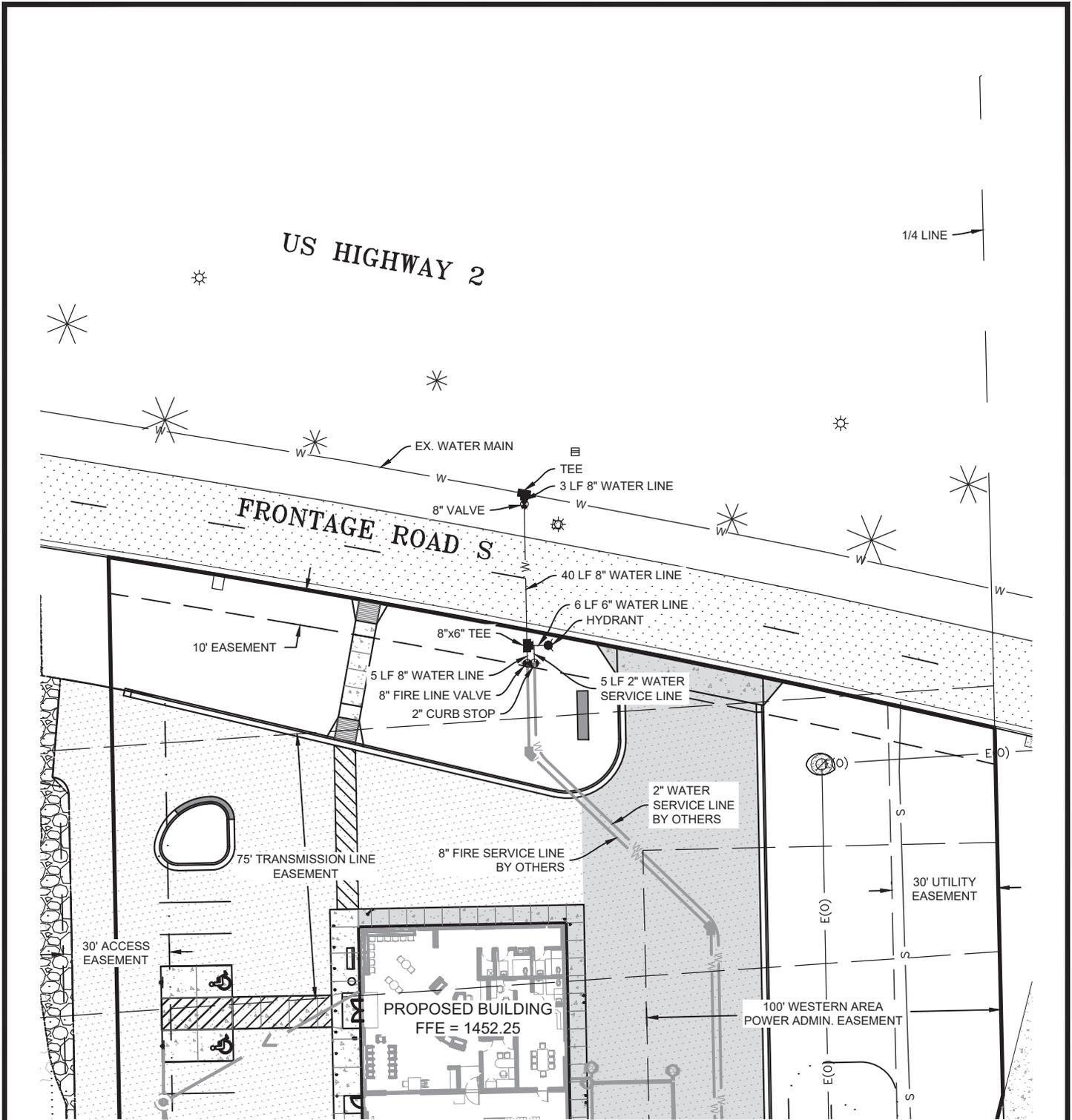
State of North Dakota)
County of Ramsey) ss

I hereby certify that this instrument was filed in this office of record on this 3rd day of March, 20 23 A.D. at 11:30 o'clock a m. and was filed as document number 280578, filed in Land Survey Book 9, Page 53.

Beverly Bachmeier
Beverly Bachmeier
Ramsey County Recorder

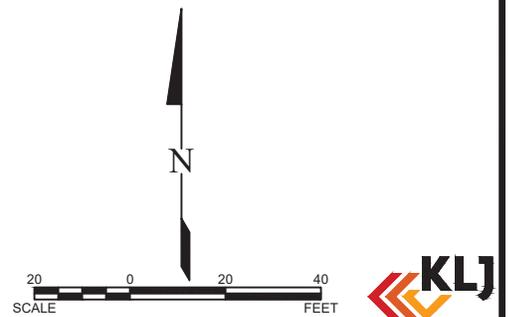


ATTACHMENT B



ATTACHMENT B

04/18/2023



FUND BALANCE REPORT May-23

<u>FUND</u>	<u>NAME</u>	<u>BEG. BAL</u>	<u>REVENUES</u>	<u>TRAN. IN</u>	<u>EXPENSES</u>	<u>TRAN. OUT</u>	<u>BALANCE</u>
1000	GENERAL	3,808,490	3,016,596	0	3,164,499	16,666	3,643,921
	TOTAL GENERAL FUND	3,808,490	3,016,596	0	3,164,499	16,666	3,643,921
							0
2001	HIGHWAY DISTRIBUTION	429,636	160,917	0	167,417	0	423,136
2003	CITY SHARE SPECIAL ASSESSMENT	(474)	47	0	0	0	(427)
2006	EMERGENCY	72,957	0	0	0	0	72,957
2008	CEMETERY	142,567	100,310	0	53,890	0	188,987
2010	TEMPORARY EMPLOYEES FUND	10,257	0	0	1,783	0	8,474
2012	EQUIPMENT RESERVE	2,814,392	39,680	0	0	0	2,854,072
2021	SPECIAL ASSESSMENT CITY PROPERTY	0	0	0	0	0	0
2034	ECONOMIC DEVELOPMENT	379,811	100,881	0	27,500	0	453,191
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	4,795	0	0	0	12,788
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	225,623	0	108,302	0	220,431
8006	PARKING AUTHORITY	53,507	6,301	0	0	0	59,808
8008	CITY BEAUTIFICATION	47,662	0	0	7,940	0	39,722
8009	DL HISTORICAL PRESERVATION	5,290	0	0	0	0	5,290
8010	JOB DEVELOPMENT AUTHORITY	55,814	53,854	0	0	0	109,667
8012	SAAF GRANT	16,865	5,104	0	21,970	0	0
8013	LAKE REGION GROWTH	767,465	947	0	123,621	0	644,791
8015	AIRPORT HANGER	65,647	0	0	0	0	65,647
	TOTAL SPECIAL REVENUE FUNDS	5,026,719	701,697	0	512,423	0	5,215,993
4019	FLOOD PROTECTION 1-96	(3,903,648)	0	0	0	0	(3,903,648)
4105	PARK DISTRICT PROJECT	0	0	0	1,000,000	0	(1,000,000)
4220	SI 73-20 CHANGE ORDER	(2,175)	0	2,175	0	0	0
4312	WM IMPR #25-20 - 8TH ST NE	(513,568)	0	513,568	0	0	0
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	0	0	56	0	(56)
4351	2022 CURB GUTTER SIDEWALK	(67,833)	0	67,833	0	0	0
4352	2023 CURB GUTTER SIDEWALK	0	0	0	54	0	(54)
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	102,235	0	0	0
4520	STR IMPR 70-19 - WALNUT ST E 8TH AVE NE 1ST	(1,063)	0	1,063	0	0	0
4527	STR IMP 77-21 - 16TH ST, 5TH & 8TH AVE	(88,483)	0	0	2,135	0	(90,618)
4528	STR IMP 78-22	(901,246)	0	901,246	0	0	0
4529	COLLEGE DRIVE MILL AND OVERLAY	(120,756)	0	0	1,224	0	(121,980)
4530	220101 MILL AND OVERLAY	(255,552)	0	255,552	0	0	0
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	1,843,671	1,222,955	0	(6,034,272)
2030	PENALTY & INTEREST SPECIAL ASSMT	50,597	5,163	0	0	0	55,760
2033	INFRASTRUCTURE	441,612	374,700	0	38,348	173,306	604,658
2045	MUNICIPAL INFRASTRUCTURE	3,662,173	1,152,742	0	0	1,670,366	3,144,549
4100	PUB. BUILDING RESERVE	350,000	0	0	0	0	350,000
5005	NON-BONDED DEBT SERVICE	422,394	140,020	0	0	0	562,414
5101	SEWER SEPARATION #1	3,798	98	0	0	0	3,896
5476	SALES TAX REV BONDS 2010	199,601	72,058	0	18,375	0	253,283
5480	REF IMP BONDS 2014	-	0	0	(400)	0	400
5481	SALES TAX REV BONDS 2015	457,117	129,704	0	21,181	0	565,640
5482	REF IMP BONDS 2015	-	0	0	0	0	0
5483	DEF IMPR WARRANT 2017	134,047	95,755	0	78,733	0	151,068
5484	SALES TAX REV BONDS 2017	461,227	57,646	0	64,122	0	454,752
5485	REF IMPR BOND 2017	79,844	13,229	0	32,020	0	61,054

5486	DEF IMPR WARRANT 2019	179,948	49,394	0	31,832	0	197,510
5488	SALES TAX REV BOND 2019	320,261	50,440	0	46,637	0	324,064
5489	REF IMP BOND 2020A	76,230	222,418	0	289,745	0	8,904
5492	REF IMP BONDS OF 2021A	964,269	263,745	0	313,695	0	914,319
5493	REF IMP BONDS OF 2022A	239,721.44	147,075	0	126,084	0	260,713
TOTAL DEBT SERVICE FUNDS		8,042,839	2,774,188	0	1,060,372	1,843,671	7,912,983
5490	LANDFILL CLOSURE	33	0	0	0	0	33
6001	WATER	737,913	553,134	0	300,250	10,134	980,663
6002	SEWER	586,100	495,336	0	279,998	8,334	793,104
6003	SANITATION	881,196	821,207	0	597,406	6,666	1,098,331
6006	WATER SOURCE REPLACEMENT	3,425,467	15,949	0	0	0	3,441,416
TOTAL PROPRIETARY FUNDS		5,630,709	1,885,626	0	1,177,654	25,134	6,313,547
8011	SELF INSURANCE	562,463	313,657	0	307,713	0	568,407
TOTAL INTERNAL SERVICE FUND		562,463	313,657	0	307,713	0	568,407
9000	DEVILS LAKE REGIONAL AIRPORT	667,174	860,730	40,000	220,031	0	1,347,874
9039-9043	DL REGIONAL AIRPORT - GRANTS	(2,024,088)	1,793,137	0	717,414	0	(948,365)
TOTAL COMPONENT UNIT FUND		(1,271,261)	2,653,867	40,000	937,444	0	399,509
9500	LAKE REGION NARCOTICS TASK FORCE	24,899	57,367	0	15,337	0	66,928
TOTAL AGENCY FUND		24,899	57,367	0	0	0	66,928
GRAND TOTALS		15,093,621	11,479,246	1,883,671	8,383,061	1,885,472	18,087,016

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
MAY 31, 2023

COMBINED CASH ACCOUNTS

9999-000-11105	XPRESS DEPOSIT ACCOUNT	83,225.35
9999-000-11320	BREMER BK CHK #1000488	(1,189,285.40)
9999-000-11900	CASH CLEARING - UTILITIES	(754.36)
9999-000-11902	CASH CLEARING - AR	(210.00)
	TOTAL COMBINED CASH	(1,107,024.41)
	TOTAL UNALLOCATED CASH	(1,107,024.41)

CASH ALLOCATION RECONCILIATION

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

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

GENERAL FUND

ASSETS

1000-000-11320	BREMER BK CHK #1000488	1,500,000.00	
1000-000-12040	ACCTS. REC. (SPEC/OTHER)	(5,405.61)	
1000-000-12090	UB AR CLEARING ACCOUNT	309.57	
1000-000-12110	UB ACCOUNTS RECEIVABLE	(848.41)	
	TOTAL ASSETS		1,494,055.55

LIABILITIES AND EQUITY

LIABILITIES

1000-000-21210	ACCOUNTS PAYABLE	189,801.24	
1000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	23,203.08	
1000-000-22220	STATE W/H TAXES PAYABLE	3,583.00	
1000-000-22290	MEDICARE PAYABLE	6,893.96	
1000-000-22300	ND PERS	76,816.45	
1000-000-22310	FICA PAYABLE	29,477.92	
1000-000-22320	DEFERRED COMP.	3,910.29	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS	1,200.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.	(20,540.44)	
1000-000-22390	UNUM INS. PAYABLE	(569.23)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(707.52)	
1000-000-22440	HEALTH PREMIUMS PAYABLE	130,040.77	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL	(1,290.80)	
	TOTAL LIABILITIES		441,818.72

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD		(164,569.62)	
	TOTAL FUND EQUITY		(164,569.62)
	TOTAL LIABILITIES AND EQUITY		277,249.10

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
1000-000-31100	GENERAL PROPERTY TAXES	1,368,578.16	1,368,578.16	1,634,500.00	265,921.84 83.7
1000-000-31400	LODGING TAX (2%)	40,874.70	40,874.70	145,000.00	104,125.30 28.2
1000-000-31410	SALES AND USE TAX (1.5%)	590,872.51	590,872.51	1,722,000.00	1,131,127.49 34.3
1000-000-31420	RESTAURANT/LODGING TAX (1%)	130,373.88	130,373.88	300,000.00	169,626.12 43.5
1000-000-31430	SALES TAX - PARK DISTRICT	160,128.03	160,128.03	400,000.00	239,871.97 40.0
	TOTAL TAXES	2,290,827.28	2,290,827.28	4,201,500.00	1,910,672.72 54.5
<u>LICENSES & PERMITS</u>					
1000-000-32110	BEER & LIQUOR LICENSES	3,250.00	3,250.00	50,000.00	46,750.00 6.5
1000-000-32210	ANIMAL LICENSE & IMPOUND	115.50	115.50	2,000.00	1,884.50 5.8
1000-000-32230	BUILDING PERMITS	1,312.46	1,312.46	13,000.00	11,687.54 10.1
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	1,365.00	1,365.00	2,000.00	635.00 68.3
1000-000-32290	MISCELLANEOUS PERMITS	1,650.00	1,650.00	2,000.00	350.00 82.5
	TOTAL LICENSES & PERMITS	8,021.42	8,021.42	72,000.00	63,978.58 11.1
<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	1,368.62	1,368.62	5,000.00	3,631.38 27.4
1000-000-33620	COUNTY TELECOMMUNICATION	29,088.01	29,088.01	29,088.00	(.01) 100.0
1000-000-33630	STATE AID DISTRIBUTION	273,050.66	273,050.66	700,000.00	426,949.34 39.0
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	12,225.16	12,225.16	12,000.00	(225.16) 101.9
	TOTAL INTERGOVT. REVENUE	340,473.12	340,473.12	767,088.00	426,614.88 44.4
<u>CHARGES & SERVICES</u>					
1000-000-34120	GAS INSPECTION FEES	475.00	475.00	850.00	375.00 55.9
1000-000-34310	STREET MAINT., IMPOUND	12,900.02	12,900.02	25,000.00	12,099.98 51.6
1000-000-34360	CREDIT CARD CONVENIENCE FEE	1,970.00	1,970.00	5,000.00	3,030.00 39.4
1000-000-34370	STREET LIGHT UTILITY	51,861.82	51,861.82	130,000.00	78,138.18 39.9
1000-000-34380	MOSQUITO CONTROL	24,942.64	24,942.64	60,000.00	35,057.36 41.6
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	25,051.43	25,051.43	45,000.00	19,948.57 55.7
1000-000-34620	CABLE TV FRANCHISE - NDTC	7,864.82	7,864.82	15,000.00	7,135.18 52.4
	TOTAL CHARGES & SERVICES	125,065.73	125,065.73	280,850.00	155,784.27 44.5

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITS</u>					
1000-000-35110 MUNICIPAL JUDGE FINES	69,421.50	69,421.50	125,000.00	55,578.50	55.5
1000-000-35120 POLICE - PARKING TICKETS	3,170.00	3,170.00	1,500.00	(1,670.00)	211.3
1000-000-35130 DOMESTIC VIOLENCE CASES	942.72	942.72	2,000.00	1,057.28	47.1
1000-000-35140 MUNICIPAL JUDGE - COSTS	3,513.36	3,513.36	25,000.00	21,486.64	14.1
TOTAL FINES & FORFEITS	77,047.58	77,047.58	153,500.00	76,452.42	50.2
<u>MISC. REVENUES</u>					
1000-000-36100 INTEREST EARNINGS	30,395.57	30,395.57	5,000.00	(25,395.57)	607.9
1000-000-36110 GRANTS	31,500.00	31,500.00	102,000.00	70,500.00	30.9
1000-000-36120 POLICE FEES	2,585.00	2,585.00	2,000.00	(585.00)	129.3
1000-000-36200 RENTAL/LEASE EQUIP. OR LAND	9,890.00	9,890.00	10,000.00	110.00	98.9
1000-000-36250 DLPSD POLICE OFFICER REIMB.	40,101.46	40,101.46	.00	(40,101.46)	.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	14,720.69	14,720.69	50,000.00	35,279.31	29.4
1000-000-36950 LOAN REPAYMENTS - PRINCIPAL	32,407.41	32,407.41	43,985.00	11,577.59	73.7
1000-000-36960 LOAN REPAYMENTS - INTEREST	13,560.51	13,560.51	20,370.00	6,809.49	66.6
TOTAL MISC. REVENUES	175,160.64	175,160.64	263,355.00	88,194.36	66.5
<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	3,016,595.77	3,016,595.77	7,618,673.00	4,602,077.23	39.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
1000-000-41500	16,139.07	16,139.07	30,000.00	13,860.93	53.8
1000-000-41600	5,000.00	5,000.00	12,000.00	7,000.00	41.7
1000-000-42400	12,812.38	12,812.38	20,000.00	7,187.62	64.1
1000-000-43110	.00	.00	13,000.00	13,000.00	.0
1000-000-43130	.00	.00	3,000.00	3,000.00	.0
1000-000-43200	.00	.00	100.00	100.00	.0
1000-000-43210	(168.35)	(168.35)	2,000.00	2,168.35	(8.4)
1000-000-43220	87,249.00	87,249.00	108,000.00	20,751.00	80.8
1000-000-43250	4,954.47	4,954.47	3,000.00	(1,954.47)	165.2
1000-000-43320	.00	.00	15,000.00	15,000.00	.0
1000-000-43330	22,851.03	22,851.03	45,000.00	22,148.97	50.8
1000-000-43600	5,489.00	5,489.00	25,000.00	19,511.00	22.0
1000-000-43730	22,500.00	22,500.00	.00	(22,500.00)	.0
1000-000-43910	50,498.15	50,498.15	105,000.00	54,501.85	48.1
1000-000-43990	3,433.02	3,433.02	60,000.00	56,566.98	5.7
1000-000-44100	(44.97)	(44.97)	.00	44.97	.0
1000-000-44900	9,641.30	9,641.30	10,000.00	358.70	96.4
1000-000-44940	249.00	249.00	24,246.00	23,997.00	1.0
1000-000-55030	.00	.00	300.00	300.00	.0
1000-000-55070	.00	.00	8,000.00	8,000.00	.0
1000-000-55160	.00	.00	5,700.00	5,700.00	.0
1000-000-55170	19,857.00	19,857.00	40,119.00	20,262.00	49.5
1000-000-55180	.00	.00	10,000.00	10,000.00	.0
1000-000-55190	4,103.05	4,103.05	.00	(4,103.05)	.0
1000-000-56200	68,963.90	68,963.90	59,995.00	(8,968.90)	115.0
1000-000-56210	182,878.00	182,878.00	365,756.00	182,878.00	50.0
1000-000-56220	42,246.22	42,246.22	185,000.00	142,753.78	22.8
1000-000-57300	5,030.03	5,030.03	5,000.00	(30.03)	100.6
1000-000-58100	81,915.58	81,915.58	210,000.00	128,084.42	39.0
1000-000-58310	5,952.75	5,952.75	20,000.00	14,047.25	29.8
1000-000-58805	160,128.04	160,128.04	400,000.00	239,871.96	40.0
1000-000-58810	40,874.70	40,874.70	145,000.00	104,125.30	28.2
1000-000-58840	130,373.88	130,373.88	300,000.00	169,626.12	43.5
TOTAL NON-DEPARTMENTAL	982,926.25	982,926.25	2,230,216.00	1,247,289.75	44.1
<u>CITY COMMISSION</u>					
1000-110-41100	20,256.54	20,256.54	54,873.00	34,616.46	36.9
1000-110-42200	1,256.04	1,256.04	3,402.00	2,145.96	36.9
1000-110-42350	293.89	293.89	796.00	502.11	36.9
1000-110-43400	532.38	532.38	2,000.00	1,467.62	26.6
1000-110-43560	124.62	124.62	750.00	625.38	16.6
TOTAL CITY COMMISSION	22,463.47	22,463.47	61,821.00	39,357.53	36.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL JUDGE</u>					
1000-120-41100	PERMANENT SALARIES	58,134.45	58,134.45	112,839.00	54,704.55 51.5
1000-120-41300	OVERTIME SALARIES	410.72	410.72	500.00	89.28 82.1
1000-120-42100	HEALTH INS. PREMIUMS (BCBS)	2,818.40	2,818.40	11,280.00	8,461.60 25.0
1000-120-42200	FICA EXPENSE	3,618.39	3,618.39	7,027.00	3,408.61 51.5
1000-120-42250	CITY SHARE NDPERS	3,355.19	3,355.19	.00 (	3,355.19) .0
1000-120-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,131.00	5,131.00 .0
1000-120-42350	MEDICARE	846.23	846.23	1,643.00	796.77 51.5
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	351.04	351.04	.00 (	351.04) .0
1000-120-43400	EDUCATION & TRAINING	50.00	50.00	1,500.00	1,450.00 3.3
1000-120-43560	TELEPHONE	133.68	133.68	1,000.00	866.32 13.4
1000-120-44100	OFFICE SUP. & POSTAGE	2,042.21	2,042.21	3,000.00	957.79 68.1
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	74,531.31	74,531.31	149,520.00	74,988.69 49.9
<u>AUDITING DEPARTMENT</u>					
1000-141-41100	PERMANENT SALARIES	106,008.09	106,008.09	278,730.00	172,721.91 38.0
1000-141-41110	ADDITIVE TO SALARY	675.00	675.00	1,800.00	1,125.00 37.5
1000-141-42100	HEALTH INS. PREMIUMS (BCBS)	24,001.81	24,001.81	83,171.00	59,169.19 28.9
1000-141-42200	FICA EXPENSE	6,266.69	6,266.69	17,281.00	11,014.31 36.3
1000-141-42250	CITY SHARE NDPERS	8,267.77	8,267.77	.00 (	8,267.77) .0
1000-141-42300	CITY SHARE DEFERRED COMP.	.00	.00	25,281.00	25,281.00 .0
1000-141-42350	MEDICARE	1,465.58	1,465.58	4,042.00	2,576.42 36.3
1000-141-43400	EDUCATION & TRAINING	538.50	538.50	3,000.00	2,461.50 18.0
1000-141-43560	TELEPHONE	270.87	270.87	750.00	479.13 36.1
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	147,661.44	147,661.44	416,555.00	268,893.56 35.5
<u>CITY ATTORNEY</u>					
1000-143-41100	PERMANENT SALARIES	41,666.65	41,666.65	100,000.00	58,333.35 41.7
	TOTAL CITY ATTORNEY	41,666.65	41,666.65	100,000.00	58,333.35 41.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSING DEPARTMENT</u>					
1000-144-41100	PERMANENT SALARIES	53,383.87	53,383.87	139,128.00	85,744.13 38.4
1000-144-42100	HEALTH INS. PREMIUMS (BCBS)	12,963.25	12,963.25	40,931.00	27,967.75 31.7
1000-144-42200	FICA EXPENSE	3,077.68	3,077.68	8,626.00	5,548.32 35.7
1000-144-42250	CITY SHARE NDPERS	5,339.76	5,339.76	12,618.91	7,279.15 42.3
1000-144-42350	MEDICARE	719.76	719.76	2,017.00	1,297.24 35.7
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	1,943.60	1,943.60	5,000.00	3,056.40 38.9
1000-144-44200	OPERATION & MAINT. EXPENSE	299.75	299.75	1,500.00	1,200.25 20.0
1000-144-44900	MISCELLANEOUS EXPENSE	111.71	111.71	100.00	(11.71) 111.7
1000-144-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	1,000.00	1,000.00 .0
	TOTAL ASSESSING DEPARTMENT	78,010.58	78,010.58	212,320.91	134,310.33 36.7
<u>ENGINEERING DEPARTMENT</u>					
1000-146-41100	PERMANENT SALARIES	114,820.02	114,820.02	299,748.00	184,927.98 38.3
1000-146-41110	ADDITIVE TO SALARY	750.00	750.00	1,800.00	1,050.00 41.7
1000-146-42100	HEALTH INS. PREMIUMS (BCBS)	19,219.15	19,219.15	43,680.00	24,460.85 44.0
1000-146-42200	FICA EXPENSE	7,137.58	7,137.58	18,696.00	11,558.42 38.2
1000-146-42250	CITY SHARE NDPERS	9,795.55	9,795.55	27,187.14	17,391.59 36.0
1000-146-42350	MEDICARE	1,669.27	1,669.27	4,372.00	2,702.73 38.2
1000-146-43400	EDUCATION & TRAINING	50.00	50.00	2,200.00	2,150.00 2.3
1000-146-43560	TELEPHONE	317.18	317.18	1,000.00	682.82 31.7
1000-146-44200	OPERATION & MAINT. EXPENSE	494.02	494.02	6,000.00	5,505.98 8.2
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	154,252.77	154,252.77	409,483.14	255,230.37 37.7
<u>CITY HALL</u>					
1000-161-41500	CONTRACT LABOR EXPENSE	3,075.00	3,075.00	7,440.00	4,365.00 41.3
1000-161-43510	ELECTRICITY	3,716.30	3,716.30	10,000.00	6,283.70 37.2
1000-161-43560	TELEPHONE	3,289.15	3,289.15	7,000.00	3,710.85 47.0
1000-161-43570	HEAT	2,244.54	2,244.54	2,000.00	(244.54) 112.2
1000-161-44100	OFFICE SUP. & POSTAGE	976.57	976.57	2,000.00	1,023.43 48.8
1000-161-44200	OPERATION & MAINT. EXPENSE	889.72	889.72	3,500.00	2,610.28 25.4
1000-161-44210	JANITORIAL SUPPLIES EXPENSE	2,681.22	2,681.22	5,500.00	2,818.78 48.8
1000-161-44900	MISCELLANEOUS EXPENSE	285.66	285.66	.00	(285.66) .0
	TOTAL CITY HALL	17,158.16	17,158.16	37,440.00	20,281.84 45.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
1000-210-41100	PERMANENT SALARIES	589,672.85	589,672.85	1,568,664.00	978,991.15 37.6
1000-210-41110	ADDITIVE TO SALARY	600.00	600.00	1,200.00	600.00 50.0
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	21,394.46	21,394.46	25,000.00	3,605.54 85.6
1000-210-42100	HEALTH INS. PREMIUMS (BCBS)	146,745.93	146,745.93	363,416.00	216,670.07 40.4
1000-210-42110	ANNUAL PHYSICALS	2,062.00	2,062.00	8,000.00	5,938.00 25.8
1000-210-42200	FICA EXPENSE	36,655.34	36,655.34	99,737.00	63,081.66 36.8
1000-210-42250	CITY SHARE NDPERS	59,024.27	59,024.27	136,473.77	77,449.50 43.3
1000-210-42300	CITY SHARE DEFERRED COMP.	.00	.00	17,162.00	17,162.00 .0
1000-210-42350	MEDICARE	8,572.42	8,572.42	23,326.00	14,753.58 36.8
1000-210-43320	COMPUTER EQUIPMENT	8,711.75	8,711.75	20,000.00	11,288.25 43.6
1000-210-43380	PROMOTION EVENTS	.00	.00	1,000.00	1,000.00 .0
1000-210-43400	EDUCATION & TRAINING	4,761.52	4,761.52	22,000.00	17,238.48 21.6
1000-210-43410	IN-STATE TRAVEL	4,037.00	4,037.00	5,000.00	963.00 80.7
1000-210-43430	LICENSING	.00	.00	750.00	750.00 .0
1000-210-43560	TELEPHONE	7,709.86	7,709.86	18,000.00	10,290.14 42.8
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	2,097.35	2,097.35	8,000.00	5,902.65 26.2
1000-210-44170	DRUG & ALCOHOL TESTING EXP.	54.00	54.00	1,200.00	1,146.00 4.5
1000-210-44220	CLOTHING & UNIFORMS	4,606.50	4,606.50	20,000.00	15,393.50 23.0
1000-210-44240	GAS, OIL, GREASE, ETC.	19,026.06	19,026.06	50,000.00	30,973.94 38.1
1000-210-44260	EQUIPMENT MAINTENANCE	14,765.26	14,765.26	35,000.00	20,234.74 42.2
1000-210-44280	TOOLS & EQUIP. EXPENSE	15,425.20	15,425.20	12,000.00	(3,425.20) 128.5
1000-210-44580	AMMUNITION	5,288.60	5,288.60	5,000.00	(288.60) 105.8
1000-210-44900	MISCELLANEOUS EXPENSE	572.55	572.55	5,000.00	4,427.45 11.5
1000-210-56500	EQUIPMENT (\$500 OR OVER)	25,051.59	25,051.59	200,000.00	174,948.41 12.5
	TOTAL POLICE DEPARTMENT	981,432.26	981,432.26	2,664,628.77	1,683,196.51 36.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
1000-220-41100	149,094.41	149,094.41	393,228.00	244,133.59	37.9
1000-220-41110	675.00	675.00	1,800.00	1,125.00	37.5
1000-220-41200	.00	.00	5,000.00	5,000.00	.0
1000-220-41300	5,677.04	5,677.04	.00	(5,677.04)	.0
1000-220-42100	43,581.55	43,581.55	103,254.00	59,672.45	42.2
1000-220-42110	.00	.00	2,000.00	2,000.00	.0
1000-220-42200	9,357.23	9,357.23	24,690.00	15,332.77	37.9
1000-220-42250	15,744.72	15,744.72	35,665.78	19,921.06	44.2
1000-220-42300	.00	.00	19,338.00	19,338.00	.0
1000-220-42350	2,188.35	2,188.35	5,774.00	3,585.65	37.9
1000-220-43320	13.98	13.98	1,000.00	986.02	1.4
1000-220-43330	10,692.93	10,692.93	3,200.00	(7,492.93)	334.2
1000-220-43400	6,791.42	6,791.42	15,000.00	8,208.58	45.3
1000-220-43510	7,173.69	7,173.69	12,000.00	4,826.31	59.8
1000-220-43560	4,738.84	4,738.84	6,000.00	1,261.16	79.0
1000-220-43570	2,808.09	2,808.09	3,000.00	191.91	93.6
1000-220-43600	.00	.00	500.00	500.00	.0
1000-220-43700	565.00	565.00	.00	(565.00)	.0
1000-220-44030	321.63	321.63	2,500.00	2,178.37	12.9
1000-220-44100	422.60	422.60	600.00	177.40	70.4
1000-220-44170	.00	.00	500.00	500.00	.0
1000-220-44210	686.85	686.85	2,000.00	1,313.15	34.3
1000-220-44220	969.86	969.86	2,000.00	1,030.14	48.5
1000-220-44240	3,294.70	3,294.70	6,500.00	3,205.30	50.7
1000-220-44260	3,688.46	3,688.46	15,000.00	11,311.54	24.6
1000-220-44280	7,944.60	7,944.60	8,000.00	55.40	99.3
1000-220-44300	3,940.03	3,940.03	10,000.00	6,059.97	39.4
1000-220-44900	210.02	210.02	2,000.00	1,789.98	10.5
1000-220-44910	.00	.00	5,000.00	5,000.00	.0
1000-220-44920	3,678.75	3,678.75	7,000.00	3,321.25	52.6
1000-220-56450	.00	.00	2,500.00	2,500.00	.0
1000-220-56500	1,924.95	1,924.95	135,000.00	133,075.05	1.4
1000-220-58340	(5,559.54)	(5,559.54)	.00	5,559.54	.0
TOTAL FIRE DEPARTMENT	280,625.16	280,625.16	830,049.78	549,424.62	33.8
<u>PUBLIC BUILDINGS</u>					
1000-222-43210	(115.31)	(115.31)	250.00	365.31	(46.1)
1000-222-44200	575.85	575.85	400.00	(175.85)	144.0
1000-222-44320	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 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADVERTISING</u>					
1000-225-43700 MEMBERSHIPS & DUES	.00	.00	2,600.00	2,600.00	.0
1000-225-43710 LEAGUE OF CITIES	.00	.00	4,400.00	4,400.00	.0
1000-225-43720 CITY COMMISSION PROMOTION	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	207.26	207.26	300.00	92.74	69.1
1000-231-43570 HEAT	741.77	741.77	800.00	58.23	92.7
1000-231-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	.00	350.00	350.00	.0
1000-231-44230 CHEMICAL SUPPLIES EXPENSE	605.97	605.97	3,000.00	2,394.03	20.2
1000-231-44240 GAS, OIL, GREASE, ETC.	.00	.00	1,000.00	1,000.00	.0
1000-231-44260 EQUIPMENT MAINTENANCE	65.99	65.99	3,500.00	3,434.01	1.9
1000-231-44280 TOOLS & EQUIP. EXPENSE	.00	.00	750.00	750.00	.0
1000-231-44900 MISCELLANEOUS EXPENSE	14.98	14.98	500.00	485.02	3.0
1000-231-56450 SAFETY EQUIPMENT	.00	.00	750.00	750.00	.0
TOTAL WEED CONTROL	2,900.97	2,900.97	11,450.00	8,549.03	25.3
<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	16.88	16.88	500.00	483.12	3.4
1000-284-55020 MAPPING EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-284-55090 RENAISSANCE ZONE PROJECT	21.70	21.70	500.00	478.30	4.3
TOTAL PLANNING	38.58	38.58	16,300.00	16,261.42	.2
<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	48.72	48.72	500.00	451.28	9.7
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	386.28	386.28	44,950.00	44,563.72	.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
1000-310-41100	PERMANENT SALARIES	112,594.20	112,594.20	326,232.00	213,637.80 34.5
1000-310-41300	OVERTIME SALARIES	5,264.54	5,264.54	5,000.00 (	264.54) 105.3
1000-310-42100	HEALTH INS. PREMIUMS (BCBS)	39,077.11	39,077.11	95,621.00	56,543.89 40.9
1000-310-42200	FICA EXPENSE	7,298.79	7,298.79	20,536.00	13,237.21 35.5
1000-310-42250	CITY SHARE NDPERS	9,761.49	9,761.49	6,445.95 (	3,315.54) 151.4
1000-310-42300	CITY SHARE DEFERRED COMP.	.00	.00	23,450.00	23,450.00 .0
1000-310-42350	MEDICARE	1,706.98	1,706.98	4,803.00	3,096.02 35.5
1000-310-43320	COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00 .0
1000-310-43400	EDUCATION & TRAINING	.00	.00	500.00	500.00 .0
1000-310-43510	ELECTRICITY	1,264.19	1,264.19	3,100.00	1,835.81 40.8
1000-310-43560	TELEPHONE	1,335.00	1,335.00	2,500.00	1,165.00 53.4
1000-310-43570	HEAT	2,882.65	2,882.65	2,500.00 (	382.65) 115.3
1000-310-43600	PUBLISHING/PRINTING/ADVERTISIN	954.68	954.68	3,000.00	2,045.32 31.8
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	55.98	55.98	400.00	344.02 14.0
1000-310-44220	CLOTHING & UNIFORMS	889.44	889.44	1,500.00	610.56 59.3
1000-310-44240	GAS, OIL, GREASE, ETC.	37,827.04	37,827.04	70,000.00	32,172.96 54.0
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	721.50	721.50	5,000.00	4,278.50 14.4
1000-310-44900	MISCELLANEOUS EXPENSE	130.98	130.98	1,500.00	1,369.02 8.7
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	14.95	14.95	2,000.00	1,985.05 .8
1000-310-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	64,500.00	64,500.00 .0
	TOTAL STREET DEPARTMENT	230,040.05	230,040.05	657,437.95	427,397.90 35.0
<u>ARPA</u>					
1000-311-43110	AUDIT FEES	12,300.00	12,300.00	.00 (	12,300.00) .0
1000-311-56500	EQUIPMENT (\$500 OR OVER)	134,512.60	134,512.60	.00 (	134,512.60) .0
	TOTAL ARPA	146,812.60	146,812.60	.00 (	146,812.60) .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	3,181,165.39	3,181,165.39	7,925,488.55	4,744,323.16 40.1

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(164,569.62)	(164,569.62)	(306,815.55)	(142,245.93)	(53.6)

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

HIGHWAY DIST.

LIABILITIES AND EQUITY

LIABILITIES

2001-000-21210	ACCOUNTS PAYABLE	<u>5,382.88</u>	
	TOTAL LIABILITIES		5,382.88

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(6,500.20)	
	TOTAL FUND EQUITY		<u>(6,500.20)</u>
	TOTAL LIABILITIES AND EQUITY		<u>(1,117.32)</u>

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

HIGHWAY DIST.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVT. REVENUE</u>					
2001-000-33530 STATE HIGHWAY TAX DIST.	151,974.04	151,974.04	360,000.00	208,025.96	42.2
TOTAL INTERGOVT. REVENUE	151,974.04	151,974.04	360,000.00	208,025.96	42.2
<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	160,916.77	160,916.77	427,500.00	266,583.23	37.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

HIGHWAY DIST.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2001-000-43090	PRE-PROJECT INVESTIGATION	.00	.00	2,000.00	2,000.00 .0
2001-000-43810	SNOW REMOVAL EXPENSE	38,171.11	38,171.11	40,000.00	1,828.89 95.4
2001-000-43820	SALT & SAND EXPENSE	89.94	89.94	20,000.00	19,910.06 .5
2001-000-43830	GRAVEL EXPENSE	.00	.00	5,000.00	5,000.00 .0
2001-000-43920	SIGNING & PAINTING EXPENSE	2,280.00	2,280.00	20,000.00	17,720.00 11.4
2001-000-43930	STREET REPAIR EXPENSE	5,851.28	5,851.28	50,000.00	44,148.72 11.7
2001-000-43940	STREET OPENING EXPENSE	.00	.00	50,000.00	50,000.00 .0
2001-000-44260	EQUIPMENT MAINTENANCE	50,194.88	50,194.88	75,000.00	24,805.12 66.9
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	500.00	500.00	6,000.00	5,500.00 8.3
2001-000-58431	DT CLEANUP	.00	.00	4,000.00	4,000.00 .0
	TOTAL NON-DEPARTMENTAL	167,416.97	167,416.97	393,072.00	225,655.03 42.6
<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	167,416.97	167,416.97	493,072.00	325,655.03 34.0
	NET REVENUE OVER EXPENDITURES	(6,500.20)	(6,500.20)	(65,572.00)	(59,071.80) (9.9)

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

CITY SHARE SPEC. ASSESSMENTS

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	47.05	
TOTAL FUND EQUITY		47.05
TOTAL LIABILITIES AND EQUITY		47.05

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

CITY SHARE SPEC. ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
2003-000-31100 GENERAL PROPERTY TAXES	47.05	47.05	.00	(47.05)	.0
TOTAL TAXES	47.05	47.05	.00	(47.05)	.0
TOTAL FUND REVENUE	47.05	47.05	.00	(47.05)	.0
NET REVENUE OVER EXPENDITURES	47.05	47.05	.00	(47.05)	.0

CITY OF DEVILS LAKE
 BALANCE SHEET
 MAY 31, 2023

CEMETERY

ASSETS

2008-000-12040	ACCTS. REC. (SPEC/OTHER)	(	4,875.00)	
	TOTAL ASSETS			(4,875.00)

LIABILITIES AND EQUITY

LIABILITIES

2008-000-21210	ACCOUNTS PAYABLE		1,131.10	
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA		1,682.94	
2008-000-22220	STATE W/H TAXES PAYABLE		75.00	
2008-000-22290	MEDICARE PAYABLE		171.16	
2008-000-22310	FICA PAYABLE		731.80	
2008-000-22320	DEFERRED COMP.		1,547.04	
2008-000-22390	UNUM INS. PAYABLE	(	74.59)	
2008-000-22440	HEALTH PREMIUMS PAYABLE		3,910.44	
	TOTAL LIABILITIES			9,174.89

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	46,419.91		
	TOTAL FUND EQUITY			46,419.91
	TOTAL LIABILITIES AND EQUITY			55,594.80

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
2008-000-31100 GENERAL PROPERTY TAXES	89,754.26	89,754.26	107,380.00	17,625.74	83.6
TOTAL TAXES	89,754.26	89,754.26	107,380.00	17,625.74	83.6
<u>CHARGES & SERVICES</u>					
2008-000-34900 MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
2008-000-34920 NON-RESIDENTIAL MAINT. FEE	700.00	700.00	6,000.00	5,300.00	11.7
2008-000-34940 SALE OF CEMETERY LOTS	2,800.00	2,800.00	10,000.00	7,200.00	28.0
2008-000-34970 OPENING & CLOSING	6,995.28	6,995.28	18,000.00	11,004.72	38.9
TOTAL CHARGES & SERVICES	10,495.28	10,495.28	35,000.00	24,504.72	30.0
<u>MISC. REVENUES</u>					
2008-000-36070 DONATIONS	60.00	60.00	.00	(60.00)	.0
TOTAL MISC. REVENUES	60.00	60.00	.00	(60.00)	.0
<u>TRANSFERS IN</u>					
2008-700-39980 INTERDEPARTMENT REVENUE	.00	.00	5,000.00	5,000.00	.0
TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	100,309.54	100,309.54	147,380.00	47,070.46	68.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2008-000-41100	PERMANENT SALARIES	24,392.55	24,392.55	63,576.00	39,183.45 38.4
2008-000-41300	OVERTIME SALARIES	1,635.34	1,635.34	3,000.00	1,364.66 54.5
2008-000-42100	HEALTH INS. PREMIUMS (BCBS)	8,945.30	8,945.30	.00 (	8,945.30) .0
2008-000-42200	FICA EXPENSE	1,699.36	1,699.36	4,128.00	2,428.64 41.2
2008-000-42300	CITY SHARE DEFERRED COMP.	2,212.44	2,212.44	5,766.00	3,553.56 38.4
2008-000-42350	MEDICARE	397.43	397.43	965.00	567.57 41.2
2008-000-42400	WORKERS COMP. EXPENSE	483.40	483.40	500.00	16.60 96.7
2008-000-43210	FIRE AND TORNADO	(10.03)	(10.03)	200.00	210.03 (5.0)
2008-000-43320	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
2008-000-43510	ELECTRICITY	1,019.13	1,019.13	2,500.00	1,480.87 40.8
2008-000-43560	TELEPHONE	347.88	347.88	800.00	452.12 43.5
2008-000-43570	HEAT	771.18	771.18	1,000.00	228.82 77.1
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	194.99	194.99	600.00	405.01 32.5
2008-000-44240	GAS, OIL, GREASE, ETC.	3,620.39	3,620.39	6,000.00	2,379.61 60.3
2008-000-44260	EQUIPMENT MAINTENANCE	321.83	321.83	7,500.00	7,178.17 4.3
2008-000-44280	TOOLS & EQUIP. EXPENSE	4,521.69	4,521.69	1,500.00 (	3,021.69) 301.5
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	27.09	27.09	1,500.00	1,472.91 1.8
2008-000-44470	GROUND MAINTENANCE EXPENSE	919.96	919.96	3,500.00	2,580.04 26.3
2008-000-44900	MISCELLANEOUS EXPENSE	204.76	204.76	1,000.00	795.24 20.5
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	53,889.63	53,889.63	113,555.00	59,665.37 47.5
<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	53,889.63	53,889.63	136,555.00	82,665.37 39.5
	NET REVENUE OVER EXPENDITURES	46,419.91	46,419.91	10,825.00 (	35,594.91) 428.8

CITY OF DEVILS LAKE
 BALANCE SHEET
 MAY 31, 2023

TEMP. EMPLOYEES FUND

LIABILITIES AND EQUITY

LIABILITIES

2010-000-22220	STATE W/H TAXES PAYABLE	7.00	
	TOTAL LIABILITIES		7.00

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(1,783.10)	
	TOTAL FUND EQUITY		(1,783.10)
	TOTAL LIABILITIES AND EQUITY		(1,776.10)

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

TEMP. EMPLOYEES FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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 5 MONTHS ENDING MAY 31, 2023

TEMP. EMPLOYEES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2010-000-41200 TEMP./PART TIME SALARIES	1,470.00	1,470.00	61,802.00	60,332.00	2.4
2010-000-41300 OVERTIME SALARIES	.00	.00	1,000.00	1,000.00	.0
2010-000-42200 FICA EXPENSE	91.14	91.14	3,894.00	3,802.86	2.3
2010-000-42350 MEDICARE	21.32	21.32	911.00	889.68	2.3
2010-000-42400 WORKERS COMP. EXPENSE	200.64	200.64	2,393.00	2,192.36	8.4
TOTAL NON-DEPARTMENTAL	1,783.10	1,783.10	70,000.00	68,216.90	2.6
TOTAL FUND EXPENDITURES	1,783.10	1,783.10	70,000.00	68,216.90	2.6
NET REVENUE OVER EXPENDITURES	(1,783.10)	(1,783.10)	.00	1,783.10	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 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	
			<u> </u>	
	TOTAL ASSETS			<u>9,656.87</u>

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	39,679.84	<u> </u>	
	TOTAL FUND EQUITY			<u>39,679.84</u>
	TOTAL LIABILITIES AND EQUITY			<u>39,679.84</u>

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

EQUIPMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC. REVENUES</u>					
2012-000-36100 INTEREST EARNINGS	39,679.84	39,679.84	5,000.00	(34,679.84)	793.6
TOTAL MISC. REVENUES	39,679.84	39,679.84	5,000.00	(34,679.84)	793.6
<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	39,679.84	39,679.84	343,835.00	304,155.16	11.5

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN/OUT</u>						
2012-700-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	329,500.00	329,500.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	329,500.00	329,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	329,500.00	329,500.00	.0
	NET REVENUE OVER EXPENDITURES	39,679.84	39,679.84	14,335.00	(25,344.84)	276.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SPEC. ASSESSMENT CITY PROPERTY

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

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

PEN & INT ON SPEC ASSESSMENTS

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	5,163.39	
TOTAL FUND EQUITY		<u>5,163.39</u>
TOTAL LIABILITIES AND EQUITY		<u><u>5,163.39</u></u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

PEN & INT ON SPEC ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
2030-000-31900 PEN. AND INTEREST ON DEL. TAX	5,163.39	5,163.39	1,000.00	(4,163.39)	516.3
TOTAL TAXES	5,163.39	5,163.39	1,000.00	(4,163.39)	516.3
TOTAL FUND REVENUE	5,163.39	5,163.39	1,000.00	(4,163.39)	516.3
NET REVENUE OVER EXPENDITURES	5,163.39	5,163.39	1,000.00	(4,163.39)	516.3

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

INFRASTRUCTURE

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	163,045.82	
TOTAL FUND EQUITY		<u>163,045.82</u>
TOTAL LIABILITIES AND EQUITY		<u><u>163,045.82</u></u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
2033-000-31410 SALES AND USE TAX (1.5%)	374,699.65	374,699.65	1,092,000.00	717,300.35	34.3
TOTAL TAXES	374,699.65	374,699.65	1,092,000.00	717,300.35	34.3
TOTAL FUND REVENUE	374,699.65	374,699.65	1,092,000.00	717,300.35	34.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2033-000-44900 MISCELLANEOUS EXPENSE	37,228.20	37,228.20	150,000.00	112,771.80	24.8
2033-000-56600 PAYMENTS TO CONTRACTORS	1,120.00	1,120.00	.00	(1,120.00)	.0
TOTAL NON-DEPARTMENTAL	38,348.20	38,348.20	150,000.00	111,651.80	25.6
<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	173,305.63	173,305.63	444,000.00	270,694.37	39.0
TOTAL TRANSFERS IN/OUT	173,305.63	173,305.63	905,639.00	732,333.37	19.1
TOTAL FUND EXPENDITURES	211,653.83	211,653.83	1,055,639.00	843,985.17	20.1
NET REVENUE OVER EXPENDITURES	163,045.82	163,045.82	36,361.00	(126,684.82)	448.4

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

ECONOMIC DEV.

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	73,380.68	
TOTAL FUND EQUITY		73,380.68
TOTAL LIABILITIES AND EQUITY		73,380.68

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

ECONOMIC DEV.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
2034-000-31410 SALES AND USE TAX (1.5%)	100,880.68	100,880.68	294,000.00	193,119.32	34.3
TOTAL TAXES	100,880.68	100,880.68	294,000.00	193,119.32	34.3
TOTAL FUND REVENUE	100,880.68	100,880.68	294,000.00	193,119.32	34.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

ECONOMIC DEV.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>NON-DEPARTMENTAL</u>						
2034-000-41000	FDL ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
2034-000-41050	QUALITY OF LIFE INVESTMENTS	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	73,380.68	73,380.68	(100,000.00)	(173,380.68)	73.4

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

ND DOT POLICE GRANTS

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	4,795.03	
TOTAL FUND EQUITY		<u>4,795.03</u>
TOTAL LIABILITIES AND EQUITY		<u><u>4,795.03</u></u>

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

ND DOT POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVT. REVENUE</u>						
2043-000-33600	STATE GRANT PROGRAM	4,795.03	4,795.03	.00	(4,795.03)	.0
	TOTAL INTERGOVT. REVENUE	4,795.03	4,795.03	.00	(4,795.03)	.0
	TOTAL FUND REVENUE	4,795.03	4,795.03	.00	(4,795.03)	.0
	NET REVENUE OVER EXPENDITURES	4,795.03	4,795.03	.00	(4,795.03)	.0

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

OPIOID SETTLEMENT

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

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

MUNICIPAL INFRASTRUCTURE

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(517,623.86)	_____	
TOTAL FUND EQUITY			(517,623.86)
TOTAL LIABILITIES AND EQUITY			(517,623.86)

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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 5 MONTHS ENDING MAY 31, 2023

MUNICIPAL INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
2045-000-56600 PAYMENTS TO CONTRACTORS	.00	.00	2,230,000.00	2,230,000.00	.0
TOTAL DEPARTMENT 000	.00	.00	2,230,000.00	2,230,000.00	.0
<u>DEPARTMENT 700</u>					
2045-700-58900 TRANSFERS OUT	1,670,365.64	1,670,365.64	.00	(1,670,365.64)	.0
TOTAL DEPARTMENT 700	1,670,365.64	1,670,365.64	.00	(1,670,365.64)	.0
TOTAL FUND EXPENDITURES	1,670,365.64	1,670,365.64	2,230,000.00	559,634.36	74.9
NET REVENUE OVER EXPENDITURES	(517,623.86)	(517,623.86)	(1,230,000.00)	(712,376.14)	(42.1)

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(1,000,000.00)	_____	
TOTAL FUND EQUITY			<u>(1,000,000.00)</u>
TOTAL LIABILITIES AND EQUITY			<u>(1,000,000.00)</u>

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 4105

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4105-000-56601 PAYMENTS TO PARK DISTRICT	1,000,000.00	1,000,000.00	.00	(1,000,000.00)	.0
TOTAL DEPARTMENT 000	1,000,000.00	1,000,000.00	.00	(1,000,000.00)	.0
TOTAL FUND EXPENDITURES	1,000,000.00	1,000,000.00	.00	(1,000,000.00)	.0
NET REVENUE OVER EXPENDITURES	(1,000,000.00)	(1,000,000.00)	.00	1,000,000.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

SI 73-20 CHANGE ORDER

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	2,175.33	
TOTAL FUND EQUITY		<u>2,175.33</u>
TOTAL LIABILITIES AND EQUITY		<u><u>2,175.33</u></u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

SI 73-20 CHANGE ORDER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4220-700-39990 TRANSFERS IN/OUT	2,175.33	2,175.33	.00	(2,175.33)	.0
TOTAL SOURCE 39	2,175.33	2,175.33	.00	(2,175.33)	.0
TOTAL FUND REVENUE	2,175.33	2,175.33	.00	(2,175.33)	.0
NET REVENUE OVER EXPENDITURES	2,175.33	2,175.33	.00	(2,175.33)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

WTRMAIN IMPR #25-20-8TH ST NE

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	513,567.68	
TOTAL FUND EQUITY		<u>513,567.68</u>
TOTAL LIABILITIES AND EQUITY		<u><u>513,567.68</u></u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

WTRMAIN IMPR #25-20-8TH ST NE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
4312-700-39990 TRANSFERS IN	513,567.68	513,567.68	.00	(513,567.68)	.0
TOTAL TRANSFERS IN	513,567.68	513,567.68	.00	(513,567.68)	.0
TOTAL FUND REVENUE	513,567.68	513,567.68	.00	(513,567.68)	.0
NET REVENUE OVER EXPENDITURES	513,567.68	513,567.68	.00	(513,567.68)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

WM 27-22

LIABILITIES AND EQUITY

LIABILITIES

4314-000-21210	ACCOUNTS PAYABLE	148,405.75	
	TOTAL LIABILITIES		148,405.75

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(194,660.10)	
	TOTAL FUND EQUITY		(194,660.10)
	TOTAL LIABILITIES AND EQUITY		(46,254.35)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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
MAY 31, 2023

WM 28-23 & 29-23

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(	55.80)	_____	
TOTAL FUND EQUITY			(	<u>55.80)</u>
TOTAL LIABILITIES AND EQUITY			(	<u>55.80)</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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
MAY 31, 2023

2022 CURB, GUTTER, & SIDEWALK

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	67,832.89	_____	
TOTAL FUND EQUITY			<u>67,832.89</u>
TOTAL LIABILITIES AND EQUITY			<u>67,832.89</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

2022 CURB, GUTTER, & SIDEWALK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
4351-700-39990 TRANSFERS IN	67,832.89	67,832.89	.00	(67,832.89)	.0
TOTAL TRANSFERS IN	67,832.89	67,832.89	.00	(67,832.89)	.0
TOTAL FUND REVENUE	67,832.89	67,832.89	.00	(67,832.89)	.0
NET REVENUE OVER EXPENDITURES	67,832.89	67,832.89	.00	(67,832.89)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(	53.94)	_____	
TOTAL FUND EQUITY			(	<u>53.94)</u>
TOTAL LIABILITIES AND EQUITY			(	<u>53.94)</u>

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 4352

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4352-000-43600 PUBLISHING/PRINTING/ADVERTISIN	53.94	53.94	.00	(53.94)	.0
TOTAL DEPARTMENT 000	53.94	53.94	.00	(53.94)	.0
TOTAL FUND EXPENDITURES	53.94	53.94	.00	(53.94)	.0
NET REVENUE OVER EXPENDITURES	(53.94)	(53.94)	.00	53.94	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 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 5 MONTHS ENDING MAY 31, 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
MAY 31, 2023

ST IPR 67-18 5 AVE NE 14 ST NE

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	102,234.78	
TOTAL FUND EQUITY		<u>102,234.78</u>
TOTAL LIABILITIES AND EQUITY		<u><u>102,234.78</u></u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

ST IPR 67-18 5 AVE NE 14 ST NE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4516-700-39990 TRANSFERS IN/OUT	102,234.78	102,234.78	.00	(102,234.78)	.0
TOTAL SOURCE 39	102,234.78	102,234.78	.00	(102,234.78)	.0
TOTAL FUND REVENUE	102,234.78	102,234.78	.00	(102,234.78)	.0
NET REVENUE OVER EXPENDITURES	102,234.78	102,234.78	.00	(102,234.78)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

STR IMPR #70-19-WALNUT ST E

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	1,062.63	
TOTAL FUND EQUITY		<u>1,062.63</u>
TOTAL LIABILITIES AND EQUITY		<u><u>1,062.63</u></u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

STR IMPR #70-19-WALNUT ST E

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
4520-700-39990 TRANSFERS IN	1,062.63	1,062.63	.00	(1,062.63)	.0
TOTAL TRANSFERS IN	1,062.63	1,062.63	.00	(1,062.63)	.0
TOTAL FUND REVENUE	1,062.63	1,062.63	.00	(1,062.63)	.0
NET REVENUE OVER EXPENDITURES	1,062.63	1,062.63	.00	(1,062.63)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

STREET IMPR #77-21

LIABILITIES AND EQUITY

LIABILITIES

4527-000-21210	ACCOUNTS PAYABLE	2,135.28	
	TOTAL LIABILITIES		2,135.28

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(2,135.28)	
	TOTAL FUND EQUITY		(2,135.28)
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

STREET IMPR #77-21

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4527-000-56600 PAYMENTS TO CONTRACTORS	2,135.28	2,135.28	.00	(2,135.28)	.0
TOTAL DEPARTMENT 000	2,135.28	2,135.28	.00	(2,135.28)	.0
TOTAL FUND EXPENDITURES	2,135.28	2,135.28	.00	(2,135.28)	.0
NET REVENUE OVER EXPENDITURES	(2,135.28)	(2,135.28)	.00	2,135.28	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

220101 - SI 78-22

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	901,246.13	
TOTAL FUND EQUITY		<u>901,246.13</u>
TOTAL LIABILITIES AND EQUITY		<u><u>901,246.13</u></u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

220101 - SI 78-22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4528-700-39990 TRANSFERS IN	901,246.13	901,246.13	.00	(901,246.13)	.0
TOTAL SOURCE 39	901,246.13	901,246.13	.00	(901,246.13)	.0
TOTAL FUND REVENUE	901,246.13	901,246.13	.00	(901,246.13)	.0
NET REVENUE OVER EXPENDITURES	901,246.13	901,246.13	.00	(901,246.13)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 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 5 MONTHS ENDING MAY 31, 2023

US 2 TO 20TH ST NE

		<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	<u>1,223.55</u>	<u>1,223.55</u>	<u>.00</u>	<u>(1,223.55)</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>1,223.55</u>	<u>1,223.55</u>	<u>.00</u>	<u>(1,223.55)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>(1,223.55)</u>	<u>(1,223.55)</u>	<u>.00</u>	<u>1,223.55</u>	<u>.0</u>

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

220101 MILL & OVERLAY

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	255,551.83	
TOTAL FUND EQUITY		<u>255,551.83</u>
TOTAL LIABILITIES AND EQUITY		<u><u>255,551.83</u></u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

220101 MILL & OVERLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
4530-700-39990 TRANSFERS IN	255,551.83	255,551.83	.00	(255,551.83)	.0
TOTAL TRANSFERS IN	255,551.83	255,551.83	.00	(255,551.83)	.0
TOTAL FUND REVENUE	255,551.83	255,551.83	.00	(255,551.83)	.0
NET REVENUE OVER EXPENDITURES	255,551.83	255,551.83	.00	(255,551.83)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 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 5 MONTHS ENDING MAY 31, 2023

FUND 4531

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>						
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
MAY 31, 2023

NON-BONDED DEBT SERVICE

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	140,020.43	
TOTAL FUND EQUITY		140,020.43
TOTAL LIABILITIES AND EQUITY		140,020.43

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

NON-BONDED DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEBT SERVICE REVENUES</u>					
5005-000-38300 SPECIAL ASSESSMENTS	140,020.43	140,020.43	50,134.00	(89,886.43)	279.3
5005-000-38500 PREPAID ASSESSMENTS	.00	.00	1,000.00	1,000.00	.0
TOTAL DEBT SERVICE REVENUES	<u>140,020.43</u>	<u>140,020.43</u>	<u>51,134.00</u>	<u>(88,886.43)</u>	<u>273.8</u>
TOTAL FUND REVENUE	<u>140,020.43</u>	<u>140,020.43</u>	<u>51,134.00</u>	<u>(88,886.43)</u>	<u>273.8</u>
NET REVENUE OVER EXPENDITURES	<u>140,020.43</u>	<u>140,020.43</u>	<u>51,134.00</u>	<u>(88,886.43)</u>	<u>273.8</u>

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

SEWER SEPARATION NO. 1

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	98.34	
TOTAL FUND EQUITY		98.34
TOTAL LIABILITIES AND EQUITY		98.34

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

SEWER SEPARATION NO. 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEBT SERVICE REVENUES</u>						
5101-000-38300	SPECIAL ASSESSMENTS	98.34	98.34	.00	(98.34)	.0
	TOTAL DEBT SERVICE REVENUES	98.34	98.34	.00	(98.34)	.0
	TOTAL FUND REVENUE	98.34	98.34	.00	(98.34)	.0
	NET REVENUE OVER EXPENDITURES	98.34	98.34	.00	(98.34)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

SALES TAX REVENUE BONDS 2010

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	53,682.62	
TOTAL FUND EQUITY		<u>53,682.62</u>
TOTAL LIABILITIES AND EQUITY		<u><u>53,682.62</u></u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

SALES TAX REVENUE BONDS 2010

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
5476-000-31410 SALES AND USE TAX (1.5%)	72,057.62	72,057.62	210,000.00	137,942.38	34.3
TOTAL TAXES	72,057.62	72,057.62	210,000.00	137,942.38	34.3
TOTAL FUND REVENUE	72,057.62	72,057.62	210,000.00	137,942.38	34.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SALES TAX REVENUE BONDS 2010

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
5476-000-57100 PRINCIPLE	.00	.00	132,652.00	132,652.00	.0
5476-000-57200 INTEREST	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	<u>18,375.00</u>	<u>18,375.00</u>	<u>168,040.00</u>	<u>149,665.00</u>	<u>10.9</u>
TOTAL FUND EXPENDITURES	<u>18,375.00</u>	<u>18,375.00</u>	<u>168,040.00</u>	<u>149,665.00</u>	<u>10.9</u>
NET REVENUE OVER EXPENDITURES	<u>53,682.62</u>	<u>53,682.62</u>	<u>41,960.00</u>	<u>(11,722.62)</u>	<u>127.9</u>

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 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 5 MONTHS ENDING MAY 31, 2023

REF IMP BOND 2014A

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

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

SALES TAX BOND 2015B

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	108,522.46	
TOTAL FUND EQUITY		108,522.46
TOTAL LIABILITIES AND EQUITY		108,522.46

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

SALES TAX BOND 2015B

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
5481-000-31410 SALES AND USE TAX (1.5%)	129,703.71	129,703.71	378,000.00	248,296.29	34.3
TOTAL TAXES	129,703.71	129,703.71	378,000.00	248,296.29	34.3
TOTAL FUND REVENUE	129,703.71	129,703.71	378,000.00	248,296.29	34.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SALES TAX BOND 2015B

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
5481-000-43600 PUBLISHING/PRINTING/ADVERTISIN	(400.00)	(400.00)	.00	400.00	.0
5481-000-57100 PRINCIPLE	.00	.00	240,000.00	240,000.00	.0
5481-000-57200 INTEREST	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	108,522.46	108,522.46	94,315.00	(14,207.46)	115.1

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

REF IMP BOND 2015A

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

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

DEFINITIVE IMPR WARRANT 2017

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	78,733.46	
TOTAL FUND EQUITY		<u>78,733.46</u>
TOTAL LIABILITIES AND EQUITY		<u><u>78,733.46</u></u>

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 5 MONTHS ENDING MAY 31, 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	<u>17,021.44</u>	<u>17,021.44</u>	<u>48,641.00</u>	<u>31,619.56</u>	<u>35.0</u>
TOTAL FUND EXPENDITURES	<u>17,021.44</u>	<u>17,021.44</u>	<u>48,641.00</u>	<u>31,619.56</u>	<u>35.0</u>
NET REVENUE OVER EXPENDITURES	<u>78,733.46</u>	<u>78,733.46</u>	<u>9,340.00</u>	<u>(69,393.46)</u>	<u>843.0</u>

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

SALES TAX REVENUE BOND 2017

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(	6,475.67)	_____
TOTAL FUND EQUITY	(	6,475.67)	_____
TOTAL LIABILITIES AND EQUITY	(	6,475.67)	_____

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

SALES TAX REVENUE BOND 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
5484-000-31410 SALES AND USE TAX (1.5%)	57,646.09	57,646.09	168,000.00	110,353.91	34.3
TOTAL TAXES	57,646.09	57,646.09	168,000.00	110,353.91	34.3
TOTAL FUND REVENUE	57,646.09	57,646.09	168,000.00	110,353.91	34.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SALES TAX REVENUE BOND 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
5484-000-43600 PUBLISHING/PRINTING/ADVERTISIN	(400.00)	(400.00)	.00	400.00	.0
5484-000-57100 PRINCIPLE	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	<u>64,121.76</u>	<u>64,121.76</u>	<u>146,001.00</u>	<u>81,879.24</u>	<u>43.9</u>
TOTAL FUND EXPENDITURES	<u>64,121.76</u>	<u>64,121.76</u>	<u>146,001.00</u>	<u>81,879.24</u>	<u>43.9</u>
NET REVENUE OVER EXPENDITURES	<u>(6,475.67)</u>	<u>(6,475.67)</u>	<u>21,999.00</u>	<u>28,474.67</u>	<u>(29.4)</u>

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

REF IMPR BOND SERIES 2017

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(	18,790.39)	_____
TOTAL FUND EQUITY	(	18,790.39)	_____
TOTAL LIABILITIES AND EQUITY	(	18,790.39)	_____

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEBT SERVICE REVENUES</u>						
5485-000-38300	SPECIAL ASSESSMENTS	13,229.37	13,229.37	14,165.00	935.63	93.4
	TOTAL DEBT SERVICE REVENUES	13,229.37	13,229.37	14,165.00	935.63	93.4
<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	13,229.37	13,229.37	62,836.00	49,606.63	21.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

REF IMPR BOND SERIES 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
5485-000-43600 PUBLISHING/PRINTING/ADVERTISIN	(400.00)	(400.00)	.00	400.00	.0
5485-000-57100 PRINCIPLE	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	(18,790.39)	(18,790.39)	3,689.00	22,479.39	(509.4)

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

DEFINITIVE IMPR WARRANT 2019

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	17,562.02	
TOTAL FUND EQUITY		<u>17,562.02</u>
TOTAL LIABILITIES AND EQUITY		<u>17,562.02</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

DEFINITIVE IMPR WARRANT 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 38</u>					
5486-000-38300 SPECIAL ASSESSMENTS	49,393.77	49,393.77	69,460.00	20,066.23	71.1
TOTAL SOURCE 38	49,393.77	49,393.77	69,460.00	20,066.23	71.1
TOTAL FUND REVENUE	49,393.77	49,393.77	69,460.00	20,066.23	71.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	<u>31,831.75</u>	<u>31,831.75</u>	<u>64,253.00</u>	<u>32,421.25</u>	<u>49.5</u>
TOTAL FUND EXPENDITURES	<u>31,831.75</u>	<u>31,831.75</u>	<u>64,253.00</u>	<u>32,421.25</u>	<u>49.5</u>
NET REVENUE OVER EXPENDITURES	<u>17,562.02</u>	<u>17,562.02</u>	<u>5,207.00</u>	<u>(12,355.02)</u>	<u>337.3</u>

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

SALES TAX REVENUE BOND 2019

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	3,803.37	
TOTAL FUND EQUITY		<u>3,803.37</u>
TOTAL LIABILITIES AND EQUITY		<u><u>3,803.37</u></u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5488-000-31410 SALES AND USE TAX (1.5%)	50,440.34	50,440.34	147,000.00	96,559.66	34.3
TOTAL SOURCE 31	50,440.34	50,440.34	147,000.00	96,559.66	34.3
TOTAL FUND REVENUE	50,440.34	50,440.34	147,000.00	96,559.66	34.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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>3,803.37</u>	<u>3,803.37</u>	<u>52,226.00</u>	<u>48,422.63</u>	<u>7.3</u>

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

REF IMP BOND 2020A

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(	67,326.56)	_____
TOTAL FUND EQUITY	(	67,326.56)	_____
TOTAL LIABILITIES AND EQUITY	(	67,326.56)	_____

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

REF IMP BOND 2020A

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5489-000-31110 TAX INCREMENT FINANCING	171,583.71	171,583.71	241,073.00	69,489.29	71.2
TOTAL SOURCE 31	171,583.71	171,583.71	241,073.00	69,489.29	71.2
<u>SOURCE 38</u>					
5489-000-38300 SPECIAL ASSESSMENTS	50,834.73	50,834.73	54,315.00	3,480.27	93.6
TOTAL SOURCE 38	50,834.73	50,834.73	54,315.00	3,480.27	93.6
<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	222,418.44	222,418.44	359,220.00	136,801.56	61.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	<u>289,745.00</u>	<u>289,745.00</u>	<u>303,500.00</u>	<u>13,755.00</u>	<u>95.5</u>
TOTAL FUND EXPENDITURES	<u>289,745.00</u>	<u>289,745.00</u>	<u>303,500.00</u>	<u>13,755.00</u>	<u>95.5</u>
NET REVENUE OVER EXPENDITURES	<u>(67,326.56)</u>	<u>(67,326.56)</u>	<u>55,720.00</u>	<u>123,046.56</u>	<u>(120.8)</u>

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(49,950.48)	
TOTAL FUND EQUITY		(49,950.48)
TOTAL LIABILITIES AND EQUITY		(49,950.48)

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 5492

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5492-000-31110 TAX INCREMENT DISTRICT	225,000.78	225,000.78	121,000.00	(104,000.78)	186.0
TOTAL SOURCE 31	225,000.78	225,000.78	121,000.00	(104,000.78)	186.0
 <u>SOURCE 38</u>					
5492-000-38300 SPECIAL ASSESSMENTS	38,743.74	38,743.74	10,915.00	(27,828.74)	355.0
TOTAL SOURCE 38	38,743.74	38,743.74	10,915.00	(27,828.74)	355.0
 <u>5492-700-38300 SPECIAL ASSESSMENTS</u>					
	.00	.00	181,605.00	181,605.00	.0
TOTAL SOURCE 38	.00	.00	181,605.00	181,605.00	.0
 TOTAL FUND REVENUE	 263,744.52	 263,744.52	 313,520.00	 49,775.48	 84.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>						
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		<u>313,695.00</u>	<u>313,695.00</u>	<u>342,000.00</u>	<u>28,305.00</u>	<u>91.7</u>
TOTAL FUND EXPENDITURES		<u>313,695.00</u>	<u>313,695.00</u>	<u>342,000.00</u>	<u>28,305.00</u>	<u>91.7</u>
NET REVENUE OVER EXPENDITURES		<u>(49,950.48)</u>	<u>(49,950.48)</u>	<u>(28,480.00)</u>	<u>21,470.48</u>	<u>(175.4)</u>

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

REF IMP BOND 2022A

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	20,991.18	
TOTAL FUND EQUITY		<u>20,991.18</u>
TOTAL LIABILITIES AND EQUITY		<u>20,991.18</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	47,661.14	47,661.14	52,221.00	4,559.86	91.3
TOTAL SOURCE 38	47,661.14	47,661.14	52,221.00	4,559.86	91.3
<u>5493-700-38300 SPECIAL ASSESSMENTS</u>					
	.00	.00	20,942.00	20,942.00	.0
TOTAL SOURCE 38	.00	.00	20,942.00	20,942.00	.0
TOTAL FUND REVENUE	147,075.36	147,075.36	191,263.00	44,187.64	76.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

REF IMP BOND 2022A

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
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	<u>126,084.18</u>	<u>126,084.18</u>	<u>153,800.00</u>	<u>27,715.82</u>	<u>82.0</u>
TOTAL FUND EXPENDITURES	<u>126,084.18</u>	<u>126,084.18</u>	<u>153,800.00</u>	<u>27,715.82</u>	<u>82.0</u>
NET REVENUE OVER EXPENDITURES	<u>20,991.18</u>	<u>20,991.18</u>	<u>37,463.00</u>	<u>16,471.82</u>	<u>56.0</u>

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

WATER FUND

ASSETS

6001-000-12040	ACCTS. REC. (SPEC/OTHER)	(	121.97)	
6001-000-12110	UB ACCOUNTS RECEIVABLE		1,350.51	
	TOTAL ASSETS			1,228.54

LIABILITIES AND EQUITY

LIABILITIES

6001-000-21210	ACCOUNTS PAYABLE		30,658.83	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA		1,682.94	
6001-000-22220	STATE W/H TAXES PAYABLE		243.50	
6001-000-22290	MEDICARE PAYABLE		525.24	
6001-000-22300	ND PERS		1,177.11	
6001-000-22310	FICA PAYABLE		2,245.88	
6001-000-22320	DEFERRED COMP.		1,500.00	
6001-000-22370	MED. & DEP. CARE FLEX PAY.	(	553.92)	
6001-000-22390	UNUM INS. PAYABLE	(	194.04)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(	576.60)	
6001-000-22440	HEALTH PREMIUMS PAYABLE		5,326.90	
	TOTAL LIABILITIES			42,035.84

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	242,749.92		
	TOTAL FUND EQUITY			242,749.92
	TOTAL LIABILITIES AND EQUITY			284,785.76

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES & SERVICES</u>					
6001-000-34710	420,846.96	420,846.96	1,220,000.00	799,153.04	34.5
6001-000-34730	115,009.33	115,009.33	270,000.00	154,990.67	42.6
6001-000-34740	12,527.62	12,527.62	30,000.00	17,472.38	41.8
6001-000-34750	2,962.61	2,962.61	6,000.00	3,037.39	49.4
6001-000-34900	.00	.00	500.00	500.00	.0
TOTAL CHARGES & SERVICES	551,346.52	551,346.52	1,526,500.00	975,153.48	36.1
<u>MISC. REVENUES</u>					
6001-000-36100	1,787.97	1,787.97	3,000.00	1,212.03	59.6
TOTAL MISC. REVENUES	1,787.97	1,787.97	3,000.00	1,212.03	59.6
TOTAL FUND REVENUE	553,134.49	553,134.49	1,529,500.00	976,365.51	36.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATION</u>					
6001-340-41100	PERMANENT SALARIES	52,189.17	52,189.17	129,960.00	77,770.83 40.2
6001-340-41300	OVERTIME SALARIES	3,125.62	3,125.62	5,000.00	1,874.38 62.5
6001-340-42100	HEALTH INS. PREMIUMS (BCBS)	12,074.00	12,074.00	35,640.00	23,566.00 33.9
6001-340-42200	FICA EXPENSE	4,540.07	4,540.07	8,368.00	3,827.93 54.3
6001-340-42250	CITY SHARE NDPERS	2,037.40	2,037.40	11,787.37	9,749.97 17.3
6001-340-42300	CITY SHARE DEFERRED COMP.	.00	.00	8,657.00	8,657.00 .0
6001-340-42350	MEDICARE	1,061.81	1,061.81	1,957.00	895.19 54.3
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	1,695.21	1,695.21	.00	(1,695.21) .0
6001-340-43510	ELECTRICITY	2,488.29	2,488.29	5,000.00	2,511.71 49.8
6001-340-43560	TELEPHONE	1,211.67	1,211.67	2,500.00	1,288.33 48.5
6001-340-43570	HEAT	2,882.66	2,882.66	4,000.00	1,117.34 72.1
6001-340-43600	PUBLISHING/PRINTING/ADVERTISIN	1,373.25	1,373.25	.00	(1,373.25) .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	44.87	44.87	500.00	455.13 9.0
6001-340-44240	GAS, OIL, GREASE, ETC.	4,697.58	4,697.58	10,000.00	5,302.42 47.0
6001-340-44260	EQUIPMENT MAINTENANCE	12,320.14	12,320.14	10,000.00	(2,320.14) 123.2
6001-340-44280	TOOLS & EQUIP. EXPENSE	912.10	912.10	10,000.00	9,087.90 9.1
6001-340-44300	BUILDING MAINT. EXPENSE	390.22	390.22	500.00	109.78 78.0
6001-340-44410	METER REPAIR EXPENSE	9,199.48	9,199.48	1,500.00	(7,699.48) 613.3
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	14,009.72	14,009.72	20,000.00	5,990.28 70.1
6001-340-44490	LEAD & COPPER EXPENSE	.00	.00	500.00	500.00 .0
6001-340-44550	CURB STOP REPL./MAINT.	12,973.62	12,973.62	20,000.00	7,026.38 64.9
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
	TOTAL WATER OPERATION	165,412.53	165,412.53	384,324.37	218,911.84 43.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAMAR WELLS</u>					
6001-342-43210	(79.28)	(79.28)	1,600.00	1,679.28	(5.0)
6001-342-43340	.00	.00	500.00	500.00	.0
6001-342-43510	21,369.51	21,369.51	60,000.00	38,630.49	35.6
6001-342-43560	235.85	235.85	800.00	564.15	29.5
6001-342-43570	.00	.00	500.00	500.00	.0
6001-342-44240	.00	.00	2,000.00	2,000.00	.0
6001-342-44260	1,833.86	1,833.86	1,000.00	(833.86)	183.4
6001-342-44300	104.91	104.91	500.00	395.09	21.0
6001-342-44430	.00	.00	5,000.00	5,000.00	.0
6001-342-44460	776.50	776.50	7,000.00	6,223.50	11.1
6001-342-44900	3.00	3.00	50.00	47.00	6.0
6001-342-56500	45.68	45.68	.00	(45.68)	.0
6001-342-58480	621.00	621.00	9,250.00	8,629.00	6.7
TOTAL HAMAR WELLS	24,911.03	24,911.03	88,200.00	63,288.97	28.2
<u>WATER TREATMENT PLANT</u>					
6001-343-41100	29,269.95	29,269.95	72,768.00	43,498.05	40.2
6001-343-41300	652.13	652.13	1,000.00	347.87	65.2
6001-343-42100	2,016.86	2,016.86	12,101.00	10,084.14	16.7
6001-343-42200	960.75	960.75	4,573.62	3,612.87	21.0
6001-343-42300	.00	.00	6,690.76	6,690.76	.0
6001-343-42350	224.70	224.70	1,069.64	844.94	21.0
6001-343-43080	2,713.14	2,713.14	15,000.00	12,286.86	18.1
6001-343-43110	.00	.00	2,000.00	2,000.00	.0
6001-343-43120	.00	.00	200.00	200.00	.0
6001-343-43210	(422.24)	(422.24)	3,000.00	3,422.24	(14.1)
6001-343-43320	1,915.21	1,915.21	1,000.00	(915.21)	191.5
6001-343-43330	.00	.00	3,000.00	3,000.00	.0
6001-343-43400	800.00	800.00	1,000.00	200.00	80.0
6001-343-43510	19,034.88	19,034.88	50,000.00	30,965.12	38.1
6001-343-43560	853.54	853.54	2,000.00	1,146.46	42.7
6001-343-43570	.00	.00	500.00	500.00	.0
6001-343-43600	1,126.33	1,126.33	2,500.00	1,373.67	45.1
6001-343-44100	2,648.31	2,648.31	5,000.00	2,351.69	53.0
6001-343-44170	.00	.00	100.00	100.00	.0
6001-343-44210	.00	.00	500.00	500.00	.0
6001-343-44220	318.06	318.06	1,000.00	681.94	31.8
6001-343-44230	44,699.11	44,699.11	95,000.00	50,300.89	47.1
6001-343-44260	1,113.01	1,113.01	15,000.00	13,886.99	7.4
6001-343-44280	193.29	193.29	15,000.00	14,806.71	1.3
6001-343-44300	447.36	447.36	7,500.00	7,052.64	6.0
6001-343-44440	.00	.00	2,000.00	2,000.00	.0
6001-343-56450	1,082.53	1,082.53	1,500.00	417.47	72.2
6001-343-56500	.00	.00	10,000.00	10,000.00	.0
6001-343-58480	279.86	279.86	10,000.00	9,720.14	2.8
TOTAL WATER TREATMENT PLANT	109,926.78	109,926.78	341,003.02	231,076.24	32.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	310,384.57	310,384.57	1,564,953.39	1,254,568.82	19.8
NET REVENUE OVER EXPENDITURES	242,749.92	242,749.92	(35,453.39)	(278,203.31)	684.7

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

SEWER FUND

ASSETS

6002-000-12040	ACCTS. REC. (SPEC/OTHER)	768.00	
6002-000-12110	UB ACCOUNTS RECEIVABLE	643.04	
	TOTAL ASSETS		1,411.04

LIABILITIES AND EQUITY

LIABILITIES

6002-000-21210	ACCOUNTS PAYABLE	31,575.70	
6002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	6,029.48	
6002-000-22220	STATE W/H TAXES PAYABLE	350.50	
6002-000-22290	MEDICARE PAYABLE	706.88	
6002-000-22300	ND PERS	5,712.03	
6002-000-22310	FICA PAYABLE	3,022.56	
6002-000-22320	DEFERRED COMP.	675.00	
6002-000-22370	MED. & DEP. CARE FLEX PAY.	(92.32)	
6002-000-22390	UNUM INS. PAYABLE	51.00	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(318.14)	
6002-000-22440	HEALTH PREMIUMS PAYABLE	14,195.84	
	TOTAL LIABILITIES		61,908.53

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	207,004.54	
	TOTAL FUND EQUITY		207,004.54
	TOTAL LIABILITIES AND EQUITY		268,913.07

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
6002-000-31410 SALES AND USE TAX (1.5%)	64,851.86	64,851.86	189,000.00	124,148.14	34.3
TOTAL TAXES	64,851.86	64,851.86	189,000.00	124,148.14	34.3
<u>CHARGES & SERVICES</u>					
6002-000-34810 SEWER CHARGES	378,547.04	378,547.04	810,000.00	431,452.96	46.7
6002-000-34820 RURAL SEWER COLLECTIONS	12,658.07	12,658.07	36,000.00	23,341.93	35.2
6002-000-34830 HIGHWAY 20 LIFT STATION	7,107.98	7,107.98	14,480.00	7,372.02	49.1
6002-000-34831 HIGHWAY 20 MINI LIFT STATION	4,562.34	4,562.34	.00	(4,562.34)	.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	10,086.68	10,086.68	20,620.00	10,533.32	48.9
6002-000-34880 COUNTRY CLUB LIFT STATION	2,089.41	2,089.41	2,178.00	88.59	95.9
6002-000-34900 MISCELLANEOUS SERVICES	2,954.49	2,954.49	10,000.00	7,045.51	29.5
TOTAL CHARGES & SERVICES	418,525.63	418,525.63	904,578.00	486,052.37	46.3
<u>MISC. REVENUES</u>					
6002-000-36100 INTEREST EARNINGS	1,787.96	1,787.96	50.00	(1,737.96)	3575.9
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	6,020.60	6,020.60	20,000.00	13,979.40	30.1
TOTAL MISC. REVENUES	11,958.56	11,958.56	32,050.00	20,091.44	37.3
<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	495,336.05	495,336.05	1,180,628.00	685,291.95	42.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATION</u>					
6002-320-41100	PERMANENT SALARIES	48,179.27	48,179.27	137,232.00	89,052.73 35.1
6002-320-41300	OVERTIME SALARIES	1,011.77	1,011.77	3,000.00	1,988.23 33.7
6002-320-42100	HEALTH INS. PREMIUMS (BCBS)	14,415.74	14,415.74	35,640.00	21,224.26 40.5
6002-320-42200	FICA EXPENSE	3,097.15	3,097.15	8,694.00	5,596.85 35.6
6002-320-42250	CITY SHARE NDPERS	1,734.61	1,734.61	.00	(1,734.61) .0
6002-320-42300	CITY SHARE DEFERRED COMP.	.00	.00	12,447.00	12,447.00 .0
6002-320-42350	MEDICARE	724.34	724.34	2,033.00	1,308.66 35.6
6002-320-42400	WORKERS COMP. EXPENSE	1,791.56	1,791.56	1,400.00	(391.56) 128.0
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	826.96	826.96	500.00	(326.96) 165.4
6002-320-43510	ELECTRICITY	6,336.65	6,336.65	9,000.00	2,663.35 70.4
6002-320-43560	TELEPHONE	932.98	932.98	1,500.00	567.02 62.2
6002-320-43570	HEAT	2,882.64	2,882.64	4,000.00	1,117.36 72.1
6002-320-43600	PUBLISHING/PRINTING/ADVERTISIN	1,202.22	1,202.22	2,000.00	797.78 60.1
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	44.88	44.88	500.00	455.12 9.0
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.	9,302.68	9,302.68	14,500.00	5,197.32 64.2
6002-320-44260	EQUIPMENT MAINTENANCE	16,832.44	16,832.44	7,000.00	(9,832.44) 240.5
6002-320-44280	TOOLS & EQUIP. EXPENSE	1,673.19	1,673.19	3,000.00	1,326.81 55.8
6002-320-44300	BUILDING MAINT. EXPENSE	990.85	990.85	.00	(990.85) .0
6002-320-44510	LIFT MAINTENANCE EXPENSE	4,802.94	4,802.94	17,000.00	12,197.06 28.3
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	940.50	940.50	1,000.00	59.50 94.1
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	632.97	632.97	10,000.00	9,367.03 6.3
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	122,338.43	122,338.43	312,121.00	189,782.57 39.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWER</u>					
6002-321-41100	PERMANENT SALARIES	24,392.56	24,392.56	63,576.00	39,183.44 38.4
6002-321-41110	ADDITIVE TO SALARY	600.00	600.00	.00 (600.00)	.0
6002-321-41300	OVERTIME SALARIES	1,941.01	1,941.01	3,000.00	1,058.99 64.7
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	11,697.55	11,697.55	21,120.00	9,422.45 55.4
6002-321-42200	FICA EXPENSE	1,614.84	1,614.84	4,128.00	2,513.16 39.1
6002-321-42250	CITY SHARE NDPERS	2,688.14	2,688.14	.00 (2,688.14)	.0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,766.00	5,766.00 .0
6002-321-42350	MEDICARE	377.65	377.65	965.00	587.35 39.1
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	5,139.13	5,139.13	15,000.00	9,860.87 34.3
6002-321-43560	TELEPHONE	220.64	220.64	.00 (220.64)	.0
6002-321-44220	CLOTHING & UNIFORMS	33.99	33.99	.00 (33.99)	.0
6002-321-44260	EQUIPMENT MAINTENANCE	1,402.51	1,402.51	4,000.00	2,597.49 35.1
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	932.61	932.61	15,000.00	14,067.39 6.2
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	53,274.17	53,274.17	178,830.00	125,555.83 29.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER TREATMENT</u>					
6002-322-41100	18,585.01	18,585.01	45,349.00	26,763.99	41.0
6002-322-41300	656.28	656.28	1,500.00	843.72	43.8
6002-322-41500	.00	.00	1,500.00	1,500.00	.0
6002-322-42100	1,502.72	1,502.72	19,940.00	18,437.28	7.5
6002-322-42200	948.70	948.70	2,905.00	1,956.30	32.7
6002-322-42250	1,348.56	1,348.56	.00	(1,348.56)	.0
6002-322-42300	.00	.00	4,113.00	4,113.00	.0
6002-322-42350	221.85	221.85	679.00	457.15	32.7
6002-322-42400	1,068.06	1,068.06	1,300.00	231.94	82.2
6002-322-43210	.00	.00	350.00	350.00	.0
6002-322-43320	.00	.00	500.00	500.00	.0
6002-322-43400	200.00	200.00	200.00	.00	100.0
6002-322-43510	3,551.88	3,551.88	11,000.00	7,448.12	32.3
6002-322-43560	451.38	451.38	600.00	148.62	75.2
6002-322-43570	2,882.66	2,882.66	4,000.00	1,117.34	72.1
6002-322-43830	.00	.00	5,000.00	5,000.00	.0
6002-322-44100	139.09	139.09	250.00	110.91	55.6
6002-322-44170	.00	.00	100.00	100.00	.0
6002-322-44200	.00	.00	150.00	150.00	.0
6002-322-44210	.00	.00	500.00	500.00	.0
6002-322-44220	495.93	495.93	600.00	104.07	82.7
6002-322-44230	.00	.00	200.00	200.00	.0
6002-322-44240	3,980.38	3,980.38	15,000.00	11,019.62	26.5
6002-322-44260	2,285.94	2,285.94	45,000.00	42,714.06	5.1
6002-322-44280	.00	.00	1,500.00	1,500.00	.0
6002-322-44300	391.85	391.85	1,500.00	1,108.15	26.1
6002-322-44340	.00	.00	1,000.00	1,000.00	.0
6002-322-44510	.00	.00	500.00	500.00	.0
6002-322-44530	587.92	587.92	2,000.00	1,412.08	29.4
6002-322-44540	.00	.00	10,000.00	10,000.00	.0
6002-322-44610	18.54	18.54	3,500.00	3,481.46	.5
6002-322-44900	.00	.00	500.00	500.00	.0
6002-322-56450	710.80	710.80	5,000.00	4,289.20	14.2
TOTAL WASTEWATER TREATMENT	40,027.55	40,027.55	186,236.00	146,208.45	21.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMBANKMENT</u>					
6002-323-41100 PERMANENT SALARIES	17,659.74	17,659.74	48,768.00	31,108.26	36.2
6002-323-41300 OVERTIME SALARIES	1,209.41	1,209.41	.00 (	1,209.41)	.0
6002-323-42100 HEALTH INS. PREMIUMS (BCBS)	2,882.60	2,882.60	21,120.00	18,237.40	13.7
6002-323-42200 FICA EXPENSE	1,118.38	1,118.38	3,024.00	1,905.62	37.0
6002-323-42250 CITY SHARE NDPERS	1,585.99	1,585.99	.00 (	1,585.99)	.0
6002-323-42300 CITY SHARE DEFERRED COMP.	.00	.00	4,423.00	4,423.00	.0
6002-323-42350 MEDICARE	261.57	261.57	707.00	445.43	37.0
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	1,031.45	1,031.45	7,000.00	5,968.55	14.7
6002-323-44300 BUILDING MAINT. EXPENSE	115.99	115.99	.00 (	115.99)	.0
6002-323-44740 EAST BAY PUMP STATION	13,217.32	13,217.32	16,000.00	2,782.68	82.6
6002-323-44750 17TH STREET PUMP STATION	2,188.03	2,188.03	3,000.00	811.97	72.9
6002-323-44760 CREEL BAY PUMP STATION	10,388.24	10,388.24	35,000.00	24,611.76	29.7
6002-323-44780 HWY 20 PUMP STATION	2,652.20	2,652.20	6,000.00	3,347.80	44.2
6002-323-44781 MINI HWY 20 PUMP STATION	302.44	302.44	.00 (	302.44)	.0
6002-323-44790 COUNTRY CLUB PUMP STATION	2,432.49	2,432.49	1,278.00 (	1,154.49)	190.3
6002-323-44791 LAKEWOOD PUMP STATION	4,766.75	4,766.75	11,300.00	6,533.25	42.2
6002-323-50000 DIKE MAINTENANCE	1,648.98	1,648.98	5,000.00	3,351.02	33.0
6002-323-50100 SPRAYING	.00	.00	10,000.00	10,000.00	.0
6002-323-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	15,000.00	15,000.00	.0
TOTAL EMBANKMENT	64,357.36	64,357.36	189,420.00	125,062.64	34.0
<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	288,331.51	288,331.51	1,311,702.00	1,023,370.49	22.0
NET REVENUE OVER EXPENDITURES	207,004.54	207,004.54	(131,074.00)	(338,078.54)	157.9

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

SANITATION FUND

ASSETS

6003-000-12040	ACCTS. REC. (SPEC/OTHER)	2,087.25	
6003-000-12110	UB ACCOUNTS RECEIVABLE	(8,383.70)	
	TOTAL ASSETS		(6,296.45)

LIABILITIES AND EQUITY

LIABILITIES

6003-000-21210	ACCOUNTS PAYABLE	14,667.25	
6003-000-22220	STATE W/H TAXES PAYABLE	626.00	
6003-000-22290	MEDICARE PAYABLE	1,201.76	
6003-000-22300	ND PERS	3,720.05	
6003-000-22310	FICA PAYABLE	5,138.44	
6003-000-22320	DEFERRED COMP.	1,235.76	
6003-000-22390	UNUM INS. PAYABLE	(100.31)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(128.10)	
6003-000-22440	HEALTH PREMIUMS PAYABLE	26,715.20	
	TOTAL LIABILITIES		53,076.05

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	217,134.36	
	TOTAL FUND EQUITY		217,134.36
	TOTAL LIABILITIES AND EQUITY		270,210.41

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVT. REVENUE</u>					
6003-000-33640	10,000.00	10,000.00	10,000.00	.00	100.0
	10,000.00	10,000.00	10,000.00	.00	100.0
<u>CHARGES & SERVICES</u>					
6003-000-34410	673,082.35	673,082.35	1,655,000.00	981,917.65	40.7
6003-000-34420	32,246.38	32,246.38	90,000.00	57,753.62	35.8
6003-000-34430	26,235.50	26,235.50	100,000.00	73,764.50	26.2
6003-000-34480	9,390.50	9,390.50	25,000.00	15,609.50	37.6
6003-000-34490	41,102.50	41,102.50	165,000.00	123,897.50	24.9
6003-000-34500	18,947.25	18,947.25	40,000.00	21,052.75	47.4
6003-000-34520	22.50	22.50	50.00	27.50	45.0
6003-000-34540	7,934.00	7,934.00	20,000.00	12,066.00	39.7
6003-000-34550	.00	.00	15,000.00	15,000.00	.0
6003-000-34900	51.44	51.44	200.00	148.56	25.7
	809,012.42	809,012.42	2,110,250.00	1,301,237.58	38.3
<u>MISC. REVENUES</u>					
6003-000-36100	1,787.97	1,787.97	2,000.00	212.03	89.4
6003-000-36200	406.25	406.25	500.00	93.75	81.3
	2,194.22	2,194.22	2,500.00	305.78	87.8
<u>TRANSFERS IN</u>					
6003-700-39120	.00	.00	160,000.00	160,000.00	.0
6003-700-39990	.00	.00	15,000.00	15,000.00	.0
	.00	.00	175,000.00	175,000.00	.0
	821,206.64	821,206.64	2,297,750.00	1,476,543.36	35.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION OPERATION</u>					
6003-330-41100 PERMANENT SALARIES	148,705.98	148,705.98	382,062.00	233,356.02	38.9
6003-330-41200 TEMP./PART TIME SALARIES	1,140.00	1,140.00	15,000.00	13,860.00	7.6
6003-330-41300 OVERTIME SALARIES	7,007.83	7,007.83	7,000.00	(7.83)	100.1
6003-330-42100 HEALTH INS. PREMIUMS (BCBS)	46,518.86	46,518.86	108,000.00	61,481.14	43.1
6003-330-42200 FICA EXPENSE	9,946.37	9,946.37	25,052.00	15,105.63	39.7
6003-330-42250 CITY SHARE NDPERS	5,550.39	5,550.39	.00	(5,550.39)	.0
6003-330-42300 CITY SHARE DEFERRED COMP.	.00	.00	34,653.02	34,653.02	.0
6003-330-42350 MEDICARE	2,326.18	2,326.18	5,859.00	3,532.82	39.7
6003-330-42400 WORKERS COMP. EXPENSE	7,420.04	7,420.04	7,500.00	79.96	98.9
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	5,650.93	5,650.93	12,000.00	6,349.07	47.1
6003-330-43560 TELEPHONE	764.06	764.06	900.00	135.94	84.9
6003-330-43570 HEAT	8,857.84	8,857.84	10,000.00	1,142.16	88.6
6003-330-43600 PUBLISHING/PRINTING/ADVERTISING	3,329.30	3,329.30	17,000.00	13,670.70	19.6
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	5,266.23	5,266.23	10,500.00	5,233.77	50.2
6003-330-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00	.0
6003-330-44220 CLOTHING & UNIFORMS	1,170.83	1,170.83	2,700.00	1,529.17	43.4
6003-330-44240 GAS, OIL, GREASE, ETC.	32,813.58	32,813.58	40,000.00	7,186.42	82.0
6003-330-44260 EQUIPMENT MAINTENANCE	13,780.44	13,780.44	50,000.00	36,219.56	27.6
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	50,540.00	50,540.00	98,200.00	47,660.00	51.5
6003-330-44900 MISCELLANEOUS EXPENSE	71.93	71.93	1,000.00	928.07	7.2
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	376,535.31	376,535.31	1,046,341.02	669,805.71	36.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INERT LANDFILL</u>					
6003-335-41100	20,571.18	20,571.18	53,568.00	32,996.82	38.4
6003-335-41300	.00	.00	100.00	100.00	.0
6003-335-42100	2,115.00	2,115.00	9,076.00	6,961.00	23.3
6003-335-42200	928.53	928.53	3,327.00	2,398.47	27.9
6003-335-42300	.00	.00	4,859.00	4,859.00	.0
6003-335-42350	217.18	217.18	778.00	560.82	27.9
6003-335-43210	.00	.00	140.00	140.00	.0
6003-335-43510	1,294.22	1,294.22	650.00	(644.22)	199.1
6003-335-43560	365.20	365.20	.00	(365.20)	.0
6003-335-43570	.00	.00	500.00	500.00	.0
6003-335-44200	381.07	381.07	.00	(381.07)	.0
6003-335-44240	.00	.00	10,000.00	10,000.00	.0
6003-335-44260	10,110.61	10,110.61	10,000.00	(110.61)	101.1
6003-335-44300	22.46	22.46	1,000.00	977.54	2.3
6003-335-44610	.00	.00	700.00	700.00	.0
6003-335-44730	7,050.00	7,050.00	12,000.00	4,950.00	58.8
6003-335-44900	259.99	259.99	500.00	240.01	52.0
6003-335-56370	.00	.00	10,000.00	10,000.00	.0
6003-335-56500	.00	.00	300.00	300.00	.0
6003-335-56550	1,395.00	1,395.00	4,000.00	2,605.00	34.9
	<u>44,710.44</u>	<u>44,710.44</u>	<u>121,498.00</u>	<u>76,787.56</u>	<u>36.8</u>
TOTAL INERT LANDFILL					

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER STATION</u>					
6003-336-41100	31,249.68	31,249.68	81,432.00	50,182.32	38.4
6003-336-41300	290.38	290.38	2,500.00	2,209.62	11.6
6003-336-42100	12,404.15	12,404.15	23,940.00	11,535.85	51.8
6003-336-42200	2,460.88	2,460.88	5,204.00	2,743.12	47.3
6003-336-42300	.00	.00	7,386.00	7,386.00	.0
6003-336-42350	575.56	575.56	1,217.00	641.44	47.3
6003-336-42400	4,592.47	4,592.47	2,000.00	(2,592.47)	229.6
6003-336-43210	(12.08)	(12.08)	250.00	262.08	(4.8)
6003-336-43510	1,274.84	1,274.84	3,500.00	2,225.16	36.4
6003-336-43560	23.26	23.26	700.00	676.74	3.3
6003-336-43570	.00	.00	275.00	275.00	.0
6003-336-44170	.00	.00	300.00	300.00	.0
6003-336-44200	249.79	249.79	1,000.00	750.21	25.0
6003-336-44210	.00	.00	200.00	200.00	.0
6003-336-44240	15,766.47	15,766.47	25,000.00	9,233.53	63.1
6003-336-44260	6,809.49	6,809.49	15,000.00	8,190.51	45.4
6003-336-44280	9.45	9.45	300.00	290.55	3.2
6003-336-44300	646.55	646.55	2,500.00	1,853.45	25.9
6003-336-44710	607.73	607.73	20,000.00	19,392.27	3.0
6003-336-44720	.00	.00	500.00	500.00	.0
6003-336-44900	.00	.00	500.00	500.00	.0
6003-336-56450	.00	.00	200.00	200.00	.0
6003-336-58800	99,211.91	99,211.91	272,300.00	173,088.09	36.4
	<u>176,160.53</u>	<u>176,160.53</u>	<u>466,204.00</u>	<u>290,043.47</u>	<u>37.8</u>
<u>TRANSFERS IN/OUT</u>					
6003-700-55060	.00	.00	75,000.00	75,000.00	.0
6003-700-56310	.00	.00	30,000.00	30,000.00	.0
6003-700-56980	.00	.00	105,133.00	105,133.00	.0
6003-700-57990	6,666.00	6,666.00	6,666.00	.00	100.0
6003-700-58900	.00	.00	424,010.00	424,010.00	.0
	<u>6,666.00</u>	<u>6,666.00</u>	<u>640,809.00</u>	<u>634,143.00</u>	<u>1.0</u>
	<u>604,072.28</u>	<u>604,072.28</u>	<u>2,274,852.02</u>	<u>1,670,779.74</u>	<u>26.6</u>
	<u>217,134.36</u>	<u>217,134.36</u>	<u>22,897.98</u>	<u>(194,236.38)</u>	<u>948.3</u>

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

WATER SOURCE REPLACEMENT

ASSETS

6006-000-11320	BREMER BK CHK #1000488	3,400,000.00	
	TOTAL ASSETS		<u>3,400,000.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	15,948.64	
	TOTAL FUND EQUITY		<u>15,948.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>15,948.64</u>

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER SOURCE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES & SERVICES</u>					
6006-000-34730	.00	.00	270,000.00	270,000.00	.0
	.00	.00	270,000.00	270,000.00	.0
<u>SOURCE 36</u>					
6006-000-36100	15,948.64	15,948.64	.00	(15,948.64)	.0
	15,948.64	15,948.64	.00	(15,948.64)	.0
	15,948.64	15,948.64	270,000.00	254,051.36	5.9
	15,948.64	15,948.64	270,000.00	254,051.36	5.9

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

LIBRARY

LIABILITIES AND EQUITY

LIABILITIES

8002-000-21210	ACCOUNTS PAYABLE	(484.68)	
8002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	835.32	
8002-000-22220	STATE W/H TAXES PAYABLE	106.00	
8002-000-22300	ND PERS	2,591.84	
8002-000-22310	FICA PAYABLE	1,313.40	
8002-000-22390	UNUM INS. PAYABLE	16.38	
8002-000-22440	HEALTH PREMIUMS PAYABLE	2,631.36	
	TOTAL LIABILITIES		7,009.62
	<u>FUND EQUITY</u>		
	REVENUE OVER EXPENDITURES - YTD	117,320.49	
	TOTAL FUND EQUITY		117,320.49
	TOTAL LIABILITIES AND EQUITY		124,330.11

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
8002-000-31100	94,977.15	94,977.15	107,380.00	12,402.85	88.5
8002-000-31130	126,662.57	126,662.57	142,385.00	15,722.43	89.0
TOTAL TAXES	221,639.72	221,639.72	249,765.00	28,125.28	88.7
<u>INTERGOVT. REVENUE</u>					
8002-000-33540	.00	.00	18,000.00	18,000.00	.0
8002-000-33600	1,469.80	1,469.80	.00	(1,469.80)	.0
8002-000-33620	798.00	798.00	798.00	.00	100.0
TOTAL INTERGOVT. REVENUE	2,267.80	2,267.80	18,798.00	16,530.20	12.1
<u>MISC. REVENUES</u>					
8002-000-36010	454.02	454.02	1,000.00	545.98	45.4
8002-000-36030	257.17	257.17	2,000.00	1,742.83	12.9
8002-000-36040	179.35	179.35	500.00	320.65	35.9
8002-000-36050	.00	.00	1,500.00	1,500.00	.0
8002-000-36060	260.00	260.00	600.00	340.00	43.3
8002-000-36065	25.00	25.00	100.00	75.00	25.0
8002-000-36066	53.00	53.00	60.00	7.00	88.3
8002-000-36070	427.10	427.10	200.00	(227.10)	213.6
8002-000-36100	.00	.00	1,000.00	1,000.00	.0
8002-000-36110	.00	.00	700.00	700.00	.0
8002-000-36200	.00	.00	700.00	700.00	.0
8002-000-36230	59.50	59.50	100.00	40.50	59.5
TOTAL MISC. REVENUES	1,715.14	1,715.14	8,460.00	6,744.86	20.3
TOTAL FUND REVENUE	225,622.66	225,622.66	277,023.00	51,400.34	81.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8002-000-41100	PERMANENT SALARIES	35,339.93	35,339.93	97,893.00	62,553.07 36.1
8002-000-41200	TEMP./PART TIME SALARIES	19,884.22	19,884.22	62,468.00	42,583.78 31.8
8002-000-42100	HEALTH INS. PREMIUMS (BCBS)	10,130.38	10,130.38	23,240.00	13,109.62 43.6
8002-000-42200	FICA EXPENSE	3,222.54	3,222.54	9,942.00	6,719.46 32.4
8002-000-42250	CITY SHARE NDPERS	3,575.28	3,575.28	.00	(3,575.28) .0
8002-000-42300	CITY SHARE DEFERRED COMP.	.00	.00	8,879.00	8,879.00 .0
8002-000-42350	MEDICARE	753.69	753.69	2,325.00	1,571.31 32.4
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	716.80	716.80	2,400.00	1,683.20 29.9
8002-000-43510	ELECTRICITY	4,597.81	4,597.81	12,000.00	7,402.19 38.3
8002-000-43560	TELEPHONE	1,010.99	1,010.99	2,000.00	989.01 50.6
8002-000-43570	HEAT	91.53	91.53	300.00	208.47 30.5
8002-000-43600	PUBLISHING/PRINTING/ADVERTISIN	1,222.08	1,222.08	1,500.00	277.92 81.5
8002-000-44100	OFFICE SUP. & POSTAGE	4,156.40	4,156.40	6,000.00	1,843.60 69.3
8002-000-44130	PROGRAM MATERIALS	419.29	419.29	800.00	380.71 52.4
8002-000-44200	OPERATION & MAINT. EXPENSE	4,863.78	4,863.78	14,000.00	9,136.22 34.7
8002-000-44250	ADULT PRINT	4,847.93	4,847.93	7,500.00	2,652.07 64.6
8002-000-44270	PERIODICALS	2,452.89	2,452.89	2,500.00	47.11 98.1
8002-000-44290	JUVENILE PRINT	2,328.60	2,328.60	3,500.00	1,171.40 66.5
8002-000-44300	BUILDING MAINT. EXPENSE	2,169.68	2,169.68	2,000.00	(169.68) 108.5
8002-000-44350	TECHNOLOGY EXPENSE	3,577.84	3,577.84	8,750.00	5,172.16 40.9
8002-000-44370	ADULT AUDIO-VISUAL	399.25	399.25	2,500.00	2,100.75 16.0
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	1,548.56	1,548.56	100.00	(1,448.56) 1548.6
8002-000-44990	LIBRARY FURNISHING	400.00	400.00	2,000.00	1,600.00 20.0
	TOTAL NON-DEPARTMENTAL	108,302.17	108,302.17	281,197.00	172,894.83 38.5
<u>TRANSFERS IN/OUT</u>					
8002-700-43020	PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00 .0
8002-700-58410	SPECIAL ASSESSMENTS	.00	.00	383.00	383.00 .0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,583.00	1,583.00 .0
	TOTAL FUND EXPENDITURES	108,302.17	108,302.17	282,780.00	174,477.83 38.3
	NET REVENUE OVER EXPENDITURES	117,320.49	117,320.49	(5,757.00)	(123,077.49) 2037.9

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

PARKING AUTHORITY

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	6,300.70	
TOTAL FUND EQUITY		<u>6,300.70</u>
TOTAL LIABILITIES AND EQUITY		<u><u>6,300.70</u></u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

PARKING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC. REVENUES</u>					
8006-000-36200 RENTAL/LEASE EQUIP. OR LAND	.00	.00	2,400.00	2,400.00	.0
TOTAL MISC. REVENUES	.00	.00	2,400.00	2,400.00	.0
<u>DEBT SERVICE REVENUES</u>					
8006-000-38590 PARKING MAINT. 2-01	6,300.70	6,300.70	25,000.00	18,699.30	25.2
TOTAL DEBT SERVICE REVENUES	6,300.70	6,300.70	25,000.00	18,699.30	25.2
TOTAL FUND REVENUE	6,300.70	6,300.70	27,400.00	21,099.30	23.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

PARKING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8006-000-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
8006-000-43800 REPAIR & MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
8006-000-43810 SNOW REMOVAL EXPENSE	.00	.00	5,000.00	5,000.00	.0
8006-000-43850 SWEEPING EXPENSE	.00	.00	5,000.00	5,000.00	.0
8006-000-43860 WEED CONTROL	.00	.00	500.00	500.00	.0
8006-000-43920 SIGNING & PAINTING EXPENSE	.00	.00	500.00	500.00	.0
8006-000-44100 OFFICE SUP. & POSTAGE	.00	.00	50.00	50.00	.0
8006-000-44900 MISCELLANEOUS EXPENSE	.00	.00	50.00	50.00	.0
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	6,300.70	6,300.70	(4,200.00)	(10,500.70)	150.0

CITY OF DEVILS LAKE
 BALANCE SHEET
 MAY 31, 2023

CITY BEAUTIFICATION

LIABILITIES AND EQUITY

LIABILITIES

8008-000-21210	ACCOUNTS PAYABLE	6,455.57	
	TOTAL LIABILITIES		6,455.57

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(7,940.12)	
	TOTAL FUND EQUITY		(7,940.12)
	TOTAL LIABILITIES AND EQUITY		(1,484.55)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

CITY BEAUTIFICATION

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

CITY BEAUTIFICATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8008-000-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	.00	100.00	100.00	.0
8008-000-43800 REPAIR & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
8008-000-44900 MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
8008-000-55100 CITY BEAUTIFICATION	.00	.00	6,000.00	6,000.00	.0
8008-000-55110 FLOWERS	7,940.12	7,940.12	9,000.00	1,059.88	88.2
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	7,940.12	7,940.12	22,200.00	14,259.88	35.8
<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	7,940.12	7,940.12	24,200.00	16,259.88	32.8
NET REVENUE OVER EXPENDITURES	(7,940.12)	(7,940.12)	800.00	8,740.12	(992.5)

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

JOB DEVELOPMENT AUTHORITY

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	53,853.77	
TOTAL FUND EQUITY		<u>53,853.77</u>
TOTAL LIABILITIES AND EQUITY		<u><u>53,853.77</u></u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

JOB DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
8010-000-31100 GENERAL PROPERTY TAXES	53,853.77	53,853.77	64,428.00	10,574.23	83.6
TOTAL TAXES	53,853.77	53,853.77	64,428.00	10,574.23	83.6
TOTAL FUND REVENUE	53,853.77	53,853.77	64,428.00	10,574.23	83.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

JOB DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8010-000-57340 FDL OP & MAINT/PROMO.	.00	.00	63,228.00	63,228.00	.0
TOTAL NON-DEPARTMENTAL	.00	.00	63,228.00	63,228.00	.0
<u>TRANSFERS IN/OUT</u>					
8010-700-43020 PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
TOTAL FUND EXPENDITURES	.00	.00	64,428.00	64,428.00	.0
NET REVENUE OVER EXPENDITURES	53,853.77	53,853.77	.00	(53,853.77)	.0

CITY OF DEVILS LAKE
 BALANCE SHEET
 MAY 31, 2023

SELF INSURANCE

ASSETS

8011-000-11370	BREMER SELF INS. #1000421	246,268.26	
	TOTAL ASSETS		246,268.26

LIABILITIES AND EQUITY

LIABILITIES

8011-000-22450	BCBS ADMIN. FEE PAYABLE	(53,637.44)	
	TOTAL LIABILITIES		(53,637.44)

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	5,943.87	
	TOTAL FUND EQUITY		5,943.87
	TOTAL LIABILITIES AND EQUITY		(47,693.57)

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	313,495.45	313,495.45	770,400.00	456,904.55	40.7
8011-000-36900 MISCELLANEOUS REVENUE	.00	.00	50,000.00	50,000.00	.0
TOTAL MISC. REVENUES	313,657.14	313,657.14	820,500.00	506,842.86	38.2
TOTAL FUND REVENUE	313,657.14	313,657.14	820,500.00	506,842.86	38.2

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
8011-000-42130	CDL CLAIMS	307,713.27	307,713.27	775,750.00	468,036.73	39.7
8011-000-42180	COBRA CLAIMS	.00	.00	2,000.00	2,000.00	.0
TOTAL NON-DEPARTMENTAL		307,713.27	307,713.27	777,750.00	470,036.73	39.6
TOTAL FUND EXPENDITURES		307,713.27	307,713.27	777,750.00	470,036.73	39.6
NET REVENUE OVER EXPENDITURES		5,943.87	5,943.87	42,750.00	36,806.13	13.9

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

SAAF GRANT FUND

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(	16,865.48)	_____	
TOTAL FUND EQUITY			(	<u>16,865.48)</u>
TOTAL LIABILITIES AND EQUITY			(	<u>16,865.48)</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

SAAF GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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 5 MONTHS ENDING MAY 31, 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
MAY 31, 2023

LAKE REGION GROWTH

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(	122,673.79)	_____	
TOTAL FUND EQUITY			(	<u>122,673.79)</u>
TOTAL LIABILITIES AND EQUITY			(	<u>122,673.79)</u>

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

LAKE REGION GROWTH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC. REVENUES</u>					
8013-000-36100 INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
8013-000-36950 LOAN REPAYMENTS - PRINCIPAL	947.32	947.32	20,000.00	19,052.68	4.7
8013-000-36960 LOAN REPAYMENTS - INTEREST	.00	.00	4,000.00	4,000.00	.0
TOTAL MISC. REVENUES	947.32	947.32	26,000.00	25,052.68	3.6
<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	947.32	947.32	245,000.00	244,052.68	.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

LAKE REGION GROWTH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8013-000-44900 MISCELLANEOUS EXPENSE	.00	.00	10,000.00	10,000.00	.0
8013-000-56320 LAND/EASEMENT ACQUISITION	.00	.00	47,904.00	47,904.00	.0
8013-000-57330 INTEREST BUYDOWN (PACE)	29,179.84	29,179.84	37,566.00	8,386.16	77.7
8013-000-57380 AFFORDABLE HOUSING INTEREST BU	9,852.77	9,852.77	36,800.00	26,947.23	26.8
8013-000-57440 FACADE LOAN POOL	20,000.00	20,000.00	.00	(20,000.00)	.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	26,227.50	26,227.50	.00	(26,227.50)	.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	123,621.11	123,621.11	182,270.00	58,648.89	67.8
<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	123,621.11	123,621.11	193,470.00	69,848.89	63.9
NET REVENUE OVER EXPENDITURES	(122,673.79)	(122,673.79)	51,530.00	174,203.79	(238.1)

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

AIRPORT HANGAR

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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 5 MONTHS ENDING MAY 31, 2023

AIRPORT HANGAR

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

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

DEVILS LAKE REGIONAL AIRPORT

LIABILITIES AND EQUITY

LIABILITIES

9000-000-21210	ACCOUNTS PAYABLE	6,669.48	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	881.65	
9000-000-22220	STATE W/H TAXES PAYABLE	359.00	
9000-000-22300	ND PERS	3,630.45	
9000-000-22310	FICA PAYABLE	2,861.48	
9000-000-22320	DEFERRED COMP.	3,004.99	
9000-000-22370	MED. & DEP. CARE FLEX PAY.	(2,910.99)	
9000-000-22390	UNUM INS. PAYABLE	700.32	
9000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(226.14)	
9000-000-22440	HEALTH PREMIUMS PAYABLE	1,880.00	
		16,850.24	
	TOTAL LIABILITIES		16,850.24

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	680,699.77		
		680,699.77	
TOTAL FUND EQUITY			680,699.77
TOTAL LIABILITIES AND EQUITY			697,550.01

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
9000-000-31100	GENERAL PROPERTY TAXES	71,805.04	71,805.04	85,904.00	14,098.96 83.6
9000-000-31130	RAMSEY COUNTY TAXES	151,324.43	151,324.43	162,000.00	10,675.57 93.4
	TOTAL TAXES	223,129.47	223,129.47	247,904.00	24,774.53 90.0
<u>INTERGOVT. REVENUE</u>					
9000-000-33150	TSA LEASE	7,669.65	7,669.65	21,000.00	13,330.35 36.5
9000-000-33540	STATE AID TO AIRPORT	1,023.60	1,023.60	.00 (	1,023.60) .0
9000-000-33580	STATE AIRLINE TAX	11,297.56	11,297.56	9,000.00 (	2,297.56) 125.5
9000-000-33620	COUNTY TELECOMMUNICATION	515.00	515.00	.00 (	515.00) .0
	TOTAL INTERGOVT. REVENUE	20,505.81	20,505.81	30,000.00	9,494.19 68.4
<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)	49,263.85	49,263.85	114,000.00	64,736.15 43.2
9000-000-36440	LANDING FEES	24,399.90	24,399.90	58,900.00	34,500.10 41.4
9000-000-36450	FUEL FEE	4,170.98	4,170.98	4,000.00 (	170.98) 104.3
9000-000-36900	MISCELLANEOUS REVENUE	6,734.15	6,734.15	.00 (	6,734.15) .0
	TOTAL MISC. REVENUES	107,467.99	107,467.99	280,830.00	173,362.01 38.3
<u>AIRPORT FAA & STATE REV.</u>					
9000-000-37280	FAA FUNDS	509,627.00	509,627.00	.00 (	509,627.00) .0
	TOTAL AIRPORT FAA & STATE REV.	509,627.00	509,627.00	.00 (	509,627.00) .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	900,730.27	900,730.27	598,734.00 (	301,996.27) 150.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
9000-000-41100	96,666.20	96,666.20	256,000.00	159,333.80	37.8
9000-000-41110	553.84	553.84	1,800.00	1,246.16	30.8
9000-000-41200	.00	.00	22,000.00	22,000.00	.0
9000-000-41300	13,245.41	13,245.41	4,000.00	(9,245.41)	331.1
9000-000-42100	4,700.00	4,700.00	55,000.00	50,300.00	8.6
9000-000-42200	6,889.40	6,889.40	16,000.00	9,110.60	43.1
9000-000-42250	5,209.81	5,209.81	12,500.00	7,290.19	41.7
9000-000-42300	3,010.36	3,010.36	12,500.00	9,489.64	24.1
9000-000-42350	1,611.26	1,611.26	3,800.00	2,188.74	42.4
9000-000-42400	1,834.21	1,834.21	2,000.00	165.79	91.7
9000-000-43110	.00	.00	4,500.00	4,500.00	.0
9000-000-43120	.00	.00	2,000.00	2,000.00	.0
9000-000-43210	(44.91)	(44.91)	5,000.00	5,044.91	(.9)
9000-000-43220	.00	.00	9,000.00	9,000.00	.0
9000-000-43330	.00	.00	300.00	300.00	.0
9000-000-43400	1,899.49	1,899.49	7,000.00	5,100.51	27.1
9000-000-43410	1,884.73	1,884.73	2,500.00	615.27	75.4
9000-000-43510	10,064.90	10,064.90	28,000.00	17,935.10	36.0
9000-000-43560	2,589.81	2,589.81	4,000.00	1,410.19	64.8
9000-000-43570	6,555.88	6,555.88	8,000.00	1,444.12	82.0
9000-000-43600	8,419.61	8,419.61	24,000.00	15,580.39	35.1
9000-000-43700	1,715.00	1,715.00	2,000.00	285.00	85.8
9000-000-43870	.00	.00	5,000.00	5,000.00	.0
9000-000-44100	703.51	703.51	1,500.00	796.49	46.9
9000-000-44200	15,102.81	15,102.81	10,000.00	(5,102.81)	151.0
9000-000-44210	350.32	350.32	1,200.00	849.68	29.2
9000-000-44220	.00	.00	1,200.00	1,200.00	.0
9000-000-44240	12,016.15	12,016.15	20,000.00	7,983.85	60.1
9000-000-44260	1,197.92	1,197.92	10,000.00	8,802.08	12.0
9000-000-44280	262.97	262.97	2,000.00	1,737.03	13.2
9000-000-44300	5,591.63	5,591.63	15,000.00	9,408.37	37.3
9000-000-44470	265.01	265.01	2,000.00	1,734.99	13.3
9000-000-44900	3,313.61	3,313.61	3,500.00	186.39	94.7
9000-000-56500	11,271.57	11,271.57	5,000.00	(6,271.57)	225.4
9000-000-56600	3,150.00	3,150.00	.00	(3,150.00)	.0
TOTAL NON-DEPARTMENTAL	220,030.50	220,030.50	558,300.00	338,269.50	39.4
<u>TRANSFERS IN/OUT</u>					
9000-700-43020	.00	.00	2,000.00	2,000.00	.0
9000-700-56310	.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	220,030.50	220,030.50	567,300.00	347,269.50	38.8

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	680,699.77	680,699.77	31,434.00	(649,265.77)	2165.5

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(	7,715.71)	_____	
TOTAL FUND EQUITY				(7,715.71)
TOTAL LIABILITIES AND EQUITY				(7,715.71)

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 9039

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9039-601-56600 PAYMENTS TO CONTRACTORS	10,730.71	10,730.71	.00	(10,730.71)	.0
TOTAL DEPARTMENT 601	10,730.71	10,730.71	.00	(10,730.71)	.0
TOTAL FUND EXPENDITURES	10,730.71	10,730.71	.00	(10,730.71)	.0
NET REVENUE OVER EXPENDITURES	(7,715.71)	(7,715.71)	.00	7,715.71	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	1,698,273.05	
TOTAL FUND EQUITY		<u>1,698,273.05</u>
TOTAL LIABILITIES AND EQUITY		<u>1,698,273.05</u>

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 5 MONTHS ENDING MAY 31, 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
MAY 31, 2023

AIG 41

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	21,964.00	
TOTAL FUND EQUITY		<u>21,964.00</u>
TOTAL LIABILITIES AND EQUITY		<u><u>21,964.00</u></u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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
MAY 31, 2023

ADDENDUM

LIABILITIES AND EQUITY

LIABILITIES

9042-000-21210	ACCOUNTS PAYABLE	40,870.39	
	TOTAL LIABILITIES		40,870.39

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(48,028.69)	
	TOTAL FUND EQUITY		(48,028.69)
	TOTAL LIABILITIES AND EQUITY		(7,158.30)

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

ADDENDUM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9042-601-56600 PAYMENTS TO CONTRACTORS	48,028.69	48,028.69	.00	(48,028.69)	.0
TOTAL DEPARTMENT 601	48,028.69	48,028.69	.00	(48,028.69)	.0
TOTAL FUND EXPENDITURES	48,028.69	48,028.69	.00	(48,028.69)	.0
NET REVENUE OVER EXPENDITURES	(48,028.69)	(48,028.69)	.00	48,028.69	.0

CITY OF DEVILS LAKE
 BALANCE SHEET
 MAY 31, 2023

CARES GRANT

LIABILITIES AND EQUITY

LIABILITIES

9043-000-21210	ACCOUNTS PAYABLE	112,800.00	
	TOTAL LIABILITIES		112,800.00

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(588,769.66)	
	TOTAL FUND EQUITY		(588,769.66)
	TOTAL LIABILITIES AND EQUITY		(475,969.66)

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

CARES GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9043-601-56600 PAYMENTS TO CONTRACTORS	588,769.66	588,769.66	.00	(588,769.66)	.0
TOTAL DEPARTMENT 601	588,769.66	588,769.66	.00	(588,769.66)	.0
TOTAL FUND EXPENDITURES	588,769.66	588,769.66	.00	(588,769.66)	.0
NET REVENUE OVER EXPENDITURES	(588,769.66)	(588,769.66)	.00	588,769.66	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MAY 31, 2023

LAKE RGN NARCOTICS TASK FORCE

LIABILITIES AND EQUITY

LIABILITIES

9500-000-21210	ACCOUNTS PAYABLE	(	764.79)
	TOTAL LIABILITIES	(	764.79)

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	42,029.46	
	TOTAL FUND EQUITY		42,029.46
	TOTAL LIABILITIES AND EQUITY		41,264.67

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

LAKE RGN NARCOTICS TASK FORCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVT. REVENUE</u>					
9500-000-33660 FEDERAL GRANTS	47,366.87	47,366.87	.00	(47,366.87)	.0
9500-000-33690 BENSON COUNTY CONTRIBUTIONS	10,000.00	10,000.00	.00	(10,000.00)	.0
TOTAL INTERGOVT. REVENUE	57,366.87	57,366.87	.00	(57,366.87)	.0
TOTAL FUND REVENUE	57,366.87	57,366.87	.00	(57,366.87)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

LAKE RGN NARCOTICS TASK FORCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
9500-000-41100 PERMANENT SALARIES	8,836.88	8,836.88	.00	(8,836.88)	.0
9500-000-42100 HEALTH INS. PREMIUMS (BCBS)	4,910.58	4,910.58	.00	(4,910.58)	.0
TOTAL NON-DEPARTMENTAL	<u>13,747.46</u>	<u>13,747.46</u>	<u>.00</u>	<u>(13,747.46)</u>	<u>.0</u>
<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	<u>1,589.95</u>	<u>1,589.95</u>	<u>.00</u>	<u>(1,589.95)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>15,337.41</u>	<u>15,337.41</u>	<u>.00</u>	<u>(15,337.41)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>42,029.46</u>	<u>42,029.46</u>	<u>.00</u>	<u>(42,029.46)</u>	<u>.0</u>

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
19-Jun-23

VENDOR	AMOUNT DUE
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AIRPORT

ARFF Specialists	\$5,400.00
Benson County Farmer's Press	\$84.50
Double Z Broadcasting	\$500.00
Gleason Construction	\$872,388.00
Leevers	\$70.06
Mead & Hunt	\$37,266.73
Midco	\$95.26
MDU	\$182.99
Nodak Electric	\$1,428.80
NDTC	\$297.71

CITY

Advance Auto Parts	\$20.69
Ag Spray Equipment	\$849.35
Altru	\$90.00
Amazon	\$572.35
Aramark	\$357.37
AT & T	\$1,237.12
Baker & Taylor	\$1,625.64
Boy Scouts Troop 31	\$500.00
Capital One-Walmart	\$49.97
Carrot Top Industries	\$591.89
Caselle	\$1,464.00
CDW Government	\$47.47
Central Business Systems	\$1,014.44
Champion Media-DL Journal	\$2,838.21
Cliff Vansteenvoort	\$480.00

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
19-Jun-23

VENDOR	AMOUNT DUE
City of Devils Lake	\$5,505.00
Colleen Wolters	\$25.00
CorporateTechnologies	\$150.00
Courtney Blackcloud	\$25.00
Creative Impressions	\$41.00
David Rader	\$615.00
Demco	\$315.95
Devils Lake Chrysler Center	\$717.12
Daraven Leaf	\$25.00
Duke's Car Wash	\$13.00
Ecolab	\$361.62
Exhaust Pros	\$172.00
Farmer's Union Oil	\$18,454.41
Ferguson Waterworks	\$125.76
Ferguson-Pollard Water	\$662.90
Galls	\$227.03
Grand Forks Utility Billing	\$23,601.84
Grey House Printing	\$179.50
Guy Callender	\$540.00
HACH	\$996.16
Harrison Sales	\$603.32
Hawkins	\$40.00
Howler Electric	\$2,223.47
Information Technology	\$283.40
Interstate Billing	\$4,031.00
JB Vending	\$49.40
Joe & Bros Mow for Dough	\$4,475.00
Joe Knowski	\$77.84
Johnson Controls	\$801.24
John Deere Financial	\$206.87
Just Get it Done	\$60.00

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
19-Jun-23

VENDOR	AMOUNT DUE
Keller's Briteway	\$85.00
Kemper Construction	\$90,428.13
Lake Region Corporation	\$8,244.00
Lake Region Law Enforcement Center	\$12,506.24
LEAF	\$97.00
Leevers	\$16.88
Madeline Cummings	\$150.00
Mark's Greenhouse	\$399.96
Michael Tollefson	\$25.00
Mid-Land Excavating	\$1,015.00
Minnie H Express Car Wash	\$239.92
MDU	\$1,051.30
Nelson International	\$1,495.94
NeoGov	\$7,136.63
ND One Call	\$132.05
NDPOA	\$40.00
NDTC	\$420.39
North Dakota University System	\$1,253.00
Nutrien Ag Solutions	\$1,773.05
O'Reilly's Automotive	\$157.19
Office Depot	\$28.99
Ottertail Power	\$842.95
Prairie Truck & Tractor	\$810.07
Quadient	\$333.39
Quill	\$249.99
Rey Hennen	\$129.50
Service Tire	\$1,544.12
Spencer Halvorson	348.96
Steve Long	\$125.00
Stone's Mobile	\$148.97
Thirsty's Bar & Grill	\$100.00

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
19-Jun-23

VENDOR	AMOUNT DUE
Timothy Trottier Jr.	\$25.00
Toshiba Business Solutions	\$17.70
United States Postmaster	\$3,600.00
Yunker Law Firm	\$8,333.33
TOTAL LIST OF BILLS	\$1,138,362.03