



City Commission Meeting Agenda

Devils Lake City Hall Commission Chambers

423 6th St NE, Devils Lake, 58301

Monday, August 21, 2023

Meeting Items

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Approval of Minutes – August 7, 2023
- 4) Approval of Minutes – August 10, 2023

Awards and Proclamations

- 1) Christon Dallas – 5 years

Public Hearings – 5:30 PM

- 1) N/A

Bid Openings – 5:30 PM

- 1) Truck Chassis

Visitors or Delegations

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

- 1) N/A

Commission Portfolios

- 1)

Old Business

- 1) N/A

Consent Agenda

- 1) N/A

New Business

- 1) Reappointment of Members – Shade Tree
- 2) Renaissance Zone Project 26-DL
- 3) Pay Estimate #1 – City Project 230301 – Stromquist Storm Sewer

Citizen Comment

- 1) N/A

Informational Items

- 1) July 2023 Finance 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.

CALL FOR PROPOSALS

Proposals will be received by the Board of City Commissioners until 5:00 pm, August 21, 2023 for “Proposal for New Truck Chassis compatible with 25 CY Leach 2RIII Refuse Compactor.” Proposals will be opened and publicly read in the City Commissioner’s room in the City Offices, 423 6th St NE, Devils Lake, ND, at 5:30 pm, August 21, 2023.

Proposal includes direct purchase and with possible trade in of existing truck chassis. Proposal information may be obtained from the office of the City Engineer, 423 6th St NE, Devils Lake, ND. 701-662-7600, ext 2. The Board of City Commissioners reserve the right to reject any or all proposals, to waive technicalities, or to award the proposal that is deemed in the best interest of the City.

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

1. Name of the person/firm submitting proposal.
2. Must be marked “Proposal for New Truck Chassis compatible with 25 CY Leach 2RIII Refuse Compactor.”

Dated at my office this July 24, 2023.

Spencer Halvorson
City Administrator/Auditor

For legals: 8-3-23, 8-10-23, 8-17-23

Minutes of the Devils Lake City Commission
August 7, 2023

The regular meeting of the Devils Lake City Commission was held on August 7, 2023 with the following members present: President Moe, Rob Hach, Jason Pierce, and Dale Robbins.

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

Commissioner Hach moved to approve the minutes of the special Commission meeting held August 2, 2023. The motion was seconded by Commissioner Robbins, 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 there was not an update for the Assessing Department.

President Moe thanked Matthew Klebe for his 10 years of service with the City of Devils Lake in the Sanitation Department.

The Devils Lake Planning Commission took action at their July 20, 2023 meeting to recommend approval of a change in zoning from highway commercial to planned unit development for the City Plaza. They plan to expand their current use with apartments on the 2nd floor of the Plaza, storage garages and an outdoor structure for sales and events. Commissioner Hach made a motion to approve the recommendation. Commissioner Pierce seconded the motion, and the motion carried unanimously.

Commissioner Hach – The City Engineer communicated that there is not an update for the Sanitation Department other than they are advertising for a new truck chassis.

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

Commissioner Robbins – The City Engineer communicated that there is not an update for the Street Department. The engineering department will be continuing the water main replacement projects on 2nd street. They are also working on the storm sewer project in Stromquist.

Commissioner Pierce - The Fire Chief communicated that they have their new software up and running and that it is working great. They also have an area that will work good with the building department.

There was not an update for the Police Department.

The City Administrator communicated that we are starting the special assessment process and that it needs to be completed by November 1, 2023.

The City Attorney communicated that he does not have an update.

Temporary Construction Easement – Stromquist Sewer Project – The City Engineer communicated that they are completing a storm sewer project in the Stromquist area that will improve and help facilitate the roadway improvement project planned for the area next year. There is an existing 20' drainage easement identified on the plat for this area that will be utilized for the permanent storm sewer easement. In order for the contractor to have enough room to install the new pipe, an additional 20' temporary construction easement was requested from adjacent property owners. Property owners will be reimbursed \$1,000 to offset any costs associated with restoring landscaping on the temporary easement following construction. Commissioner Pierce made a motion to approve the recommendation. Commissioner Hach seconded the motion, and the motion carried unanimously.

Reappointment of Members – Board of Adjustments – The Devils Lake Board of Adjustments made a recommendation to reappoint Doug Mohr and Dave Steffan with their terms expiring June 30, 2026. They also reappointed Rick Jorgenson as an alternate member for the board, with his term expiring June 30, 2024. Commissioner Robbins made a motion to approve the recommendation. Commissioner Hach seconded the motion, and the motion carried unanimously.

Pay Estimate #9 – City Project 220201 Watermain Replacement 27-22 – The City Engineer communicated that this pay estimate was for \$43,446.24 and will be paid to Kemper Construction. Commissioner Pierce made a motion to approve Pay Estimate #9. Commissioner Robbins seconded the motion. The motion carried unanimously on a roll call vote.

RFP for Design Engineering Project 240101 17th St SE – The City Engineer communicated that curb, gutter, and pavement would be put in over in the Stromquist addition. They would use federal funds to help with construction costs. They are looking for engineering firms that could help with this project. They will be accepting proposals until August 24, 2023 at 4:00pm. Commissioner Robbins made a motion to approve requests for proposals. Commissioner Pierce seconded the motion, and the motion carried unanimously.

Embankment Flood Plain Agreement – The City Engineer communicated that there is an area in the flood plain that is approaching on a property adjacent to City owned property. The City has estimated 550 CY of fill material would be required to elevate that portion of the property. The agreement states what their elevation has to go to. The landowner is agreeable to filling the property below elevation 1443.4 for a payment from the City of \$14,700. The agreement has been reviewed by the City Attorney along with the Core of Engineers. Commissioner Robbins made a motion to approve the embankment flood plain agreement. Commissioner Pierce seconded the motion. The motion carried unanimously on a roll call vote.

FY 2024 Preliminary Budget and Salary Plan – The City Administrator communicated that the salary plan is a 3% cost of living along with a one-time \$1,000 bonus. Health insurance rates are budgeted for 5%, but those rates are still pending. The 2024 Mill Levy will go down 1 mill from 93.11 to 92.11. The Lake Region UAS team will receive \$7,500 and SAAF will receive \$2,500. The following rates and fees will increase for 2024:

- Water Department
 - Adjust the water rate per 1,000 gallons from \$3.40 to \$3.50
- Sewer Department
 - Adjust sewer base charge from \$13.90 for 3,740 gallons to \$14.90 for 3,500 gallons
 - Adjust sewer rate per 1,000 additional gallons from \$3.95 to \$4.25 (sprinkling months as well)
- Sanitation Department
 - Adjust can service from \$8/can to \$9/can
 - Residential and Commercial Dumpster base charge from \$12 to \$12/day that the dumpster is picked up
 - 5% increase to dumpster/compactor rental fee per month
 - Construction roll-off tip fee from \$80 to \$85 and \$11.00 to \$11.50 per cubic yard
 - Adjust special garbage pickup base charge from \$20 to \$22 per month and \$11.50 per cubic yard
 - Inert waste from \$7 to \$8 per cubic yard
 - Municipal solid waste compacted from \$27.50 to \$30.00 per cubic yard

He communicated that we would set a public hearing notice for final approval would be on Monday, September 18 2023 at 5:30 pm in the City Commission Chambers. Commissioner Robbins made a motion to approve the preliminary budget and set a public hearing date for September 18, 2023. Commissioner Hach seconded the motion. The motion carried unanimously on a roll call vote.

Budget Amendment 23-02 – Shade Tree Payment to Contractors – The City Administrator communicated that there is \$38,000 budgeted for payment to contractors under Shade Tree. A budget amendment would be from \$38,000 to \$43,500 to complete all the work as needed. Commissioner Robbins made a motion to approve budget amendment 23-02. Commissioner Pierce seconded the motion. The motion carried unanimously on a roll call vote.

EXECUTIVE SESSION: The Devils Lake City Commission convened in Executive Session this meeting on August 7, 2023 to discuss the Settlement Agreement between Western State Bank and Summer Manufacturing of which Forward Devils Lake/City of Devils Lake is a party to as permitted by; NDCC 44-04-19.1, 44-04-18.4

Summers Manufacturing/Western State Bank Settlement Agreement – Commissioner Robbins made a motion to table this item. Commissioner Pierce seconded the motion, and the motion carried unanimously.

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

SPENCER HALVORSON
CITY ADMINISTRATOR/AUDITOR

JIM MOE
PRESIDENT OF CITY COMMISSION

MINUTES OF THE SPECIAL MEETING OF THE
BOARD OF CITY COMMISSIONERS
HELD AUGUST 10, 2023

Pursuant to due call and notice thereof, a special meeting of the Board of City Commissioners for the City of Devils Lake, North Dakota was held at the City Offices on Thursday, August 10, 2023 at 4:00pm with the following members present: President Moe, Commissioners Dale Robbins, Jason Pierce, and Shane Hamre. Others present were the City Administrator and Forward Devils Lake Executive Director.

EXECUTIVE SESSION: The Devils Lake City Commission convened in Executive Session this meeting on August 7, 2023 to discuss the Settlement Agreement between Western State Bank and Summer Manufacturing of which Forward Devils Lake/City of Devils Lake is a party to as permitted by; NDCC 44-04-19.1, 44-04-18.4

Summers Manufacturing/Western State Bank Settlement Agreement – Commissioner Robbins made a motion to accept the agreement as presented between Summers Manufacturing and Western State Bank. Commissioner Hamre seconded the motion. Commissioner Pierce communicated that we need to take a better look at decisions in the future when it comes to these agreements. The motion carried unanimously on a roll call vote.

SPENCER HALVORSON
CITY ADMINISTRATOR/AUDITOR

JIM MOE
PRESIDENT OF CITY COMMISSION

devils lake

Shade Tree

Date: August 10, 2023

To: President Moe and City Commissioners

From: Helen Carlson, Recording Secretary 

Re: Shade Tree Committee Members

The Devils Lake Shade Tree Committee took action at their August 10, 2023 meeting to recommend the reappointment of Tammy Meyer, Paul Thompson and Jason Pierce as members of the Shade Tree Committee. Their terms will expire June 30, 2026.

City of Devils Lake
423 6th St NE
PO Box 1048
Devils Lake, ND 58301
701.662.7600
www.dvlnd.com



MEMORANDUM

To: President Moe and City Commissioners

From: Devils Lake Renaissance Zone Authority 

Date: August 16, 2023

Re: Recommendation of project approval of Renaissance Zone Project 26-DL

The Devils Lake Renaissance Zone Authority took action at their July 10, 2023 meeting to recommend City Commission approval of a project to build an auto body shop and renovate the property at 424 Highway 2 East, the Lake Toyota property, with a benefit period of 8-years.

The above recommendation was contingent upon approval of a revision to the Renaissance Zone Development Plan to permit an 8-year benefit period. A requirement for making a revision to the development plan is that there must be written support provided by the Devils Lake School District. The School District has opted not to provide a letter of support at this time. Given this unforeseen development, I am working with the project applicant to identify how they wish to proceed with their application and will provide further information and recommendations at the time of the commission meeting.

The project packet is enclosed for your review.

RJ

Enclosure

devils lake

Assessing/Building

423 6th St NE
Devils Lake, ND
701-662-7600 Ext 3
www.dvlnd.com

RENAISSANCE ZONE PROJECT APPLICATION

Name of Applicant: RWB Investments Phone #: 701-739-2953
Mailing Address: PO Box 987, Devils Lake, ND 58301 Email: rbergstrom@devilslake.com
Name of Property Owner: RWB Investments Parcel #: 5 parcels (see attached)
Property Address: 424 Hwy 2 E RZ Block #: 42 RZ Project #: 26-DL
Legal Description: 5 legal descriptions (see attached)
Current use of Property: Commercial Residential Vacant
Future use of Property: Commercial Residential
Current True and Full Value: \$ 478,100 (Improvement) / \$ 171,900 (Land) / \$ 650,000 (Total) Improvement Cost: \$ 4.5 mil RFO Funded: Yes No

Documents to be attached to application:

- Detailed description of project and expected completion date
- Owner's statement of the project's benefit for the public
- Proof of ownership and type or statement of intent to buy/build ✓
- Building permit application ✓
- Contractor's detailed cost estimate and drawings
- Proof of payment of current real estate taxes
- Statement from Ramsey County Auditor – no delinquent tax history
- Certificate of good standing from ND State Tax Commissioner
- Estimate of income tax benefit
- List of funding sources
- Credit statement (if applicable)
- (Historical Society statement (if applicable))

Applicant's Signature: [Signature] Date: 6/13/23

(for office use only)

Review by Renaissance Zone Authority Approve Deny Date: July 10, 2023
Review by City Commission Approve Deny Date: _____
Review by DCS Approve Deny Date: _____

Date of Actual Project: _____

Zone Admin Signature: _____ Date: _____

RENAISSANCE ZONE PROJECT APPLICATION
NORTH DAKOTA DEPARTMENT OF COMMERCE
DIVISION OF COMMUNITY SERVICES
SFN 59291 (5/16)

In order to receive DCS approval on zone projects, the following information must be submitted to the DCS:

1. Type of project

Business Residential Utility Infrastructure Project (UIP)

2. If this is a UIP, project is the applicant a renaissance zone project? Yes No

a. To be considered a Renaissance Zone project, the project would need to take place in the Renaissance Zone and be a utility company.

b. If this is a property owner affected by a UIP not participating in a renaissance zone project, is the property owner in the Renaissance Zone? Yes No

3. Name of applicant(s)/or business name RWB Investments
If business, type of entity LLC

Provide a copy of the Certificate of Good Standing from Tax Department)

Address and renaissance zone block number as it appears in the development plan property listings.

Address 424 Hwy 2 East
City Devils Lake Renaissance Zone Block 42

4. For residential projects provide evidence that the home purchased is the taxpayer's primary residence.

5. Project Type:

a. Purchase (to include new construction)

b. Purchase with major improvements

c. Lease

i. What type of lease?

New Expansion Continuation of a Lease Leasehold Improvement

If this an expansion, what is the additional square feet of the expansion? _____

ii. If it is a lease project, does it involve the relocation of a business from one location in the city to the Renaissance Zone or from one zone property to another zone property? Yes No

d. Rehabilitation

i. Commercial 50% of the True and full value

Or

ii. Residential 20% of the true and full value

478,100 (Improvement)

171,900 (Land)

iii. Current true and full value \$ 650,000 (Total)

iv. For rehabilitation projects, provide a description of the work and the estimated costs.

Work to be Done	Estimated Cost
Construct new Body Shop	2.0 m
Construct New Dealership	2.5 m

6. Does this project involve historical preservation or renovation? Yes No

a. For projects that involve historical preservation or renovation, but are not part of a rehabilitation project, provide a description of the work and the estimated costs. **A letter of approval from the Historical Society is required to claim any historical tax credits either on a rehabilitation project or renovation.**

b. Information for historical properties may be obtained by contacting the Historical Society at: (701) 328- 2666.

7. For projects other than the purchase(includes new construction) or rehabilitation of a single family home and historical preservation and renovation, describe how the overall benefit(s) of the project to the community meets or exceeds the financial and tax benefit to the businesses or investor.

Devels Lake needs a state of the art Body Shop to deal with the rapidly advancing complexity of collision repair. The construction of a new Toyota dealership will expand employment opportunities by at least 10 jobs

8. Is the project being funded by a Renaissance Fund Organization? Yes No

If yes, describe the type and amount of financing and name of the Renaissance Fund Organization.

9. Provide the estimated state and local tax benefit to the taxpayer for five years (applies to all projects).

Total State tax benefit for five years \$ _____ Eight years _____

Total Property tax benefit for five years \$ 39,682 Eight years \$63,491

Total Non-participating owner tax credit \$ N/A

10. Zone Authority and City Documentation:

Date of approval or conditional approval ____/____/____

Provide a copy of minutes or other supporting documentation that indicates the formal approval by the approving entity.

11. Identify from the Development Plan the specific criteria used to approve the project

See attached

12. Evidence that the taxpayer is current on state taxes. **(Taxpayers can contact the Office of State Tax Commissioner to receive a Certificate of Good Standing. This request must indicate that it is for a Renaissance Zone Project.)** See Appendix E.

Letter of Good Standing Attached? Yes No

13. Expected date of occupancy 9 / 30 / 25

NOTE: The DCS reserves the right to reject a zone-approved project or to continue negotiating its approval. When a project is approved by the DCS, the local zone authority will be notified in writing.

If after a project is approved and the property changes hands or a replacement project is approved during the five year exemption period, the DCS does not need to approve the transfer or the replacement project. The zone authority, however, must notify the DCS of the change and provide the applicable information about the new homeowners, business, and/or investor. The zone authority must also notify the DCS if any other change occurs in the status of the business or investor tax would affect the exemption approved.

Once the project is completed, DCS must be informed by email, Fax or letter of the exact date of completion, and project number before the final letter of approval can be issued.

On historical Renovations/rehabilitations documentation from the Historical Society approving the final restorations must be submitted to DCS prior a final letter of approval can be issued.

AR
Signature

6/22/23
Date

Parcel Numbers and Legal Descriptions:

- **39-2703-00001-000** – *BEG NE COR BLK 1 OF TH W 140' TH N 66' ETC LESS RD R/W E PITCHER PARK*
- **39-2703-00003-000** – *BEG AT NW COR OF LOT 8 BLK 1 EAST PITCHER PARK ETC 3 153 64*
- **39-0501-00001-000** – *W 78' LOTS 1, 2, 3 & 4 BLK 1; VAC PART BLAKE & ACE STS & 4TH AVE S, EAST PITCHER PARK SUB*
- **39-0501-00002-000** – *N33' BLAKE ST, LOTS 5, 6, 7 & 8 BLK 1; E62' LOTS 1, 2, 3, & 4 BLK 1; 20' ALLEY, EAST PITCHER PARK SUB*
- **39-1203-00001-000** – *W 33' VAC 4TH A S ADJ ON E & LOT 1 LESS TRACTS LIECHTY'S SUB*

Our project has two goals. The first is to consolidate our body shop operations into one state of the art facility, and the second goal is to replace our aging Toyota dealership with a new building that can accommodate the growth that we see in our market in the years to come. The project will be phased over the next two and a half to three years. The first phase of the project is construction of the new body shop. I am including a site plan to show where the body shop will be located on our property. That portion of the project should be completed by the spring of 2024. When that is complete, we will begin construction of the service portion of the new Toyota dealership. This part of the new structure is positioned on the property so that it can be erected while the existing dealership building is still being utilized. Once that is complete (projecting fall of 2024) we will move our service operation into that building and then tear down the service portion of the existing building. This is necessary because the new office space, parts space, customer space and showroom will be constructed in the same space. If we are able to get into the service space in time to begin the construction of the remainder of the building before freeze-up then the final phase will be completed over the winter of 24/25. If that is not possible then the final phase will begin in the spring of 25. Either way the project should wrap up in 2025.

Our community is in need of a state of the art body shop that can handle the rapidly advancing repair techniques that are required to keep the advanced features of todays automobiles functioning correctly. The increased capacity of the new Toyota building will allow us to continue the growth of that brand in our market. Both these projects will provide additional employment in our area. Our full time employee count will increase by at least eight and up to twelve positions once this project is complete.



HWY 2
FRONTAGE
NORTH
5TH AVE SE

HWY 2 EAST NORTHLANE

HWY 2 EAST SOUTHLANE

HWY 2 FRONTAGE SOUTH

3RD AVE SE

5TH AVE SE

Date: 8/16/2023

To: President Moe and City Commissioners

From: Michael Grafsgaard, City Engineer

Re: City Project 230301 - Stromquist Storm Sewer - 4532-000-56600

Contract Cost: \$369,142.00



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 DL Barkie, 3820 Willow Rd, West Fargo, ND 58078.

Estimate No. 1

City Project 230301 - Stromquist Storm Sewer

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	L SUM	\$6,000.00	\$6,000.00	1.00	1.00	\$6,000.00	\$6,000.00
202	0114	REMOVAL OF CONCRETE	10	SY	\$90.00	\$900.00	10.00	10.00	\$900.00	\$900.00
202	0132	REMOVAL OF BITUMINOUS SURFACING	22	SY	\$60.00	\$1,320.00	22.00	22.00	\$1,320.00	\$1,320.00
203	0125	REMOVE AND SALVAGE TOPSOIL	2261	SY	\$11.00	\$24,871.00	0.00	0.00	\$0.00	\$0.00
702	0100	MOBILIZATION	1	L SUM	\$17,000.00	\$17,000.00	1.00	1.00	\$17,000.00	\$17,000.00
704	0001	TRAFFIC CONTROL	1	L SUM	\$5,000.00	\$5,000.00	1.00	1.00	\$5,000.00	\$5,000.00
714	0310	PIPE CONC REINF 18IN CL III	99	LF	\$120.00	\$11,880.00	86.00	86.00	\$10,320.00	\$10,320.00
714	0505	PIPE CONC REINF 24IN CL II	93	LF	\$139.00	\$12,927.00	95.00	95.00	\$13,205.00	\$13,205.00
714	9999	CONNECTION TO EXISTING STORM SEWER	1	EA	\$2,500.00	\$2,500.00	1.00	1.00	\$2,500.00	\$2,500.00
722	0100	MANHOLE 48IN	3	EA	\$5,950.00	\$17,850.00	3.00	3.00	\$17,850.00	\$17,850.00
722	0110	MANHOLE 60IN	2	EA	\$9,950.00	\$19,900.00	2.00	2.00	\$19,900.00	\$19,900.00
722	3510	INLET-TYPE 2	4	EA	\$5,175.00	\$20,700.00	4.00	4.00	\$20,700.00	\$20,700.00
722	3720	INLET SPECIAL CATCH BASIN 6IN BEEHIVE 48IN	3	EA	\$4,650.00	\$13,950.00	3.00	3.00	\$13,950.00	\$13,950.00
Total Current Amount:									\$128,645.00	
						Bid Amount:	\$154,798.00			\$128,645.00
Option 1										
714	0615	PIPE CONC REINF 24IN CL III	1752	LF	\$91.00	\$159,432.00	1,754.00	1754.00	\$159,614.00	\$159,614.00
714	0820	PIPE CONC REINF 30IN CL III	416	LF	\$132.00	\$54,912.00	414.00	414.00	\$54,648.00	\$54,648.00
Total Current Amount:									\$214,262.00	
						Bid Amount:	\$214,344.00			\$214,262.00
Total Work Completed:						\$342,907.00				
Retainage @ 4%:						\$13,716.28				
Previous Payments:						\$0.00				
Total Due This Estimate:						\$329,190.72				

FUND BALANCE REPORT June-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	3,902,895	0	4,650,162	16,666	3,044,556
	TOTAL GENERAL FUND	3,808,490	3,902,895	0	4,650,162	16,666	3,044,556
							0
2001	HIGHWAY DISTRIBUTION	429,636	228,832	0	190,038	0	468,431
2003	CITY SHARE SPECIAL ASSESSMENT	(474)	40	0	0	0	(435)
2006	EMERGENCY	72,957	0	0	0	0	72,957
2008	CEMETERY	142,567	120,803	0	81,817	0	181,553
2010	TEMPORARY EMPLOYEES FUND	10,257	0	0	37,186	0	(26,929)
2012	EQUIPMENT RESERVE	2,814,392	45,718	0	0	0	2,860,110
2021	SPECIAL ASSESSMENT CITY PROPERTY	0	0	0	0	0	0
2034	ECONOMIC DEVELOPMENT	379,811	154,525	0	27,500	0	506,836
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	239,159	0	159,548	0	182,722
8006	PARKING AUTHORITY	53,507	6,473	0	0	0	59,980
8008	CITY BEAUTIFICATION	47,662	0	0	9,281	0	38,381
8009	DL HISTORICAL PRESERVATION	5,290	0	0	0	0	5,290
8010	JOB DEVELOPMENT AUTHORITY	55,814	56,196	0	31,058	0	80,952
8012	SAAF GRANT	16,865	6,624	0	23,490	0	0
8013	LAKE REGION GROWTH	767,465	2,228	0	326,035	0	443,658
8015	AIRPORT HANGER	65,647	0	0	0	0	65,647
	TOTAL SPECIAL REVENUE FUNDS	5,026,719	868,633	0	885,951	0	5,009,401
4019	FLOOD PROTECTION 1-96	(3,903,648)		0	1,293	0	(3,904,940)
4105	PARK DISTRICT PROJECT	0	23,810	0	1,000,000	0	(976,190)
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	553,211	0	(1,120,526)
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	1,883	0	(122,639)
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)	100,058	1,843,672	1,583,457	0	(6,370,964)
2030	PENALTY & INTEREST SPECIAL ASSMT	50,597	5,163	0	0	0	55,760
2033	INFRASTRUCTURE	441,612	573,950	0	63,916	173,306	778,340
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	148,719	0	0	0	571,113
5101	SEWER SEPARATION #1	3,798	98	0	0	0	3,896
5476	SALES TAX REV BONDS 2010	199,601	110,375	0	176,750	0	133,226
5480	REF IMP BONDS 2014	-	0	0	(400)	0	400
5481	SALES TAX REV BONDS 2015	457,117	198,675	0	21,181	0	634,611
5483	DEF IMPR WARRANT 2017	134,047	95,755	0	17,021	0	212,780
5484	SALES TAX REV BONDS 2017	461,227	88,300	0	64,122	0	485,406

5485	REF IMPR BOND 2017	79,844	13,589	0	32,020	0	61,414
5486	DEF IMPR WARRANT 2019	179,948	49,640	0	31,832	0	197,756
5488	SALES TAX REV BOND 2019	320,261	77,262	0	46,637	0	350,886
5489	REF IMP BOND 2020A	76,230	227,481	0	289,745	0	13,967
5492	REF IMP BONDS OF 2021A	964,269	264,320	0	313,695	0	914,894
5493	REF IMP BONDS OF 2022A	239,721	147,802	0	126,084	0	261,440
	TOTAL DEBT SERVICE FUNDS	8,042,839	3,153,871	0	1,182,603	1,843,672	8,170,435
5490	LANDFILL CLOSURE	33	0	0	0	0	33
6001	WATER	737,913	884,801	0	431,952	21,681	1,169,081
6002	SEWER	586,100	711,941	0	459,196	8,334	830,511
6003	SANITATION	881,196	1,178,904	0	866,206	6,666	1,187,229
6006	WATER SOURCE REPLACEMENT	3,425,467	19,652	0	0	0	3,445,120
	TOTAL PROPRIETARY FUNDS	5,630,709	2,795,299	0	1,757,354	36,681	6,631,973
8011	SELF INSURANCE	562,463	435,648	0	371,821	0	626,291
	TOTAL INTERNAL SERVICE FUND	562,463	435,648	0	371,821	0	626,291
9000	DEVILS LAKE REGIONAL AIRPORT	667,174	1,115,232	40,000	324,314	0	1,498,093
9029-9043	DL REGIONAL AIRPORT - GRANTS	(2,024,088)	1,793,137	0	2,832,874	0	(3,063,825)
	TOTAL COMPONENT UNIT FUND	(1,271,261)	2,908,369	40,000	3,157,188	0	(1,565,733)
9500	LAKE REGION NARCOTICS TASK FORCE	24,899	57,367	0	82,266	0	(0)
	TOTAL AGENCY FUND	24,899	57,367	0	0	0	(0)
	GRAND TOTALS	15,093,621	14,222,140	1,883,672	13,588,535	1,897,019	15,545,961

CITY OF DEVILS LAKE
 COMBINED CASH INVESTMENT
 JULY 31, 2023

COMBINED CASH ACCOUNTS

9999-000-11105	XPRESS DEPOSIT ACCOUNT	119,342.76
9999-000-11200	EQUIPMENT RESERVE CD	201,075.50
9999-000-11320	BREMER BK CHK #1000488	7,569,942.98
9999-000-11900	CASH CLEARING - UTILITIES	(5,866.30)
9999-000-11902	CASH CLEARING - AR	9,532.85
9999-000-11990	CASH MAN. ALLOC.-SEIZED ASSETS	(46,091.56)
	TOTAL COMBINED CASH	<u>7,847,936.23</u>
9999-000-11000	CASH ALLOCATED TO OTHER FUNDS	(10,458,745.93)
	TOTAL UNALLOCATED CASH	<u>(2,610,809.70)</u>

CASH ALLOCATION RECONCILIATION

1000	ALLOCATION TO GENERAL FUND	3,315,528.42
2001	ALLOCATION TO HIGHWAY DIST.	393,665.46
2003	ALLOCATION TO CITY SHARE SPEC. ASSESSMENTS	(474.41)
2006	ALLOCATION TO EMERGENCY	72,957.01
2008	ALLOCATION TO CEMETERY	136,886.40
2010	ALLOCATION TO TEMP. EMPLOYEES FUND	8,034.66
2012	ALLOCATION TO EQUIPMENT RESERVE FUND	646,594.64
2030	ALLOCATION TO PEN & INT ON SPEC ASSESSMENTS	64,419.87
2033	ALLOCATION TO INFRASTRUCTURE	440,310.12
2034	ALLOCATION TO ECONOMIC DEV.	371,352.59
2042	ALLOCATION TO ASSET FORFEITURE BUY FUND	2,926.99
2043	ALLOCATION TO ND DOT POLICE GRANTS	7,992.86
2044	ALLOCATION TO OPIOID SETTLEMENT	1,641.87
2045	ALLOCATION TO MUNICIPAL INFRASTRUCTURE	3,662,172.86
4019	ALLOCATION TO FLOOD PROTECTION DIST. 01-96	(3,903,947.91)
4033	ALLOCATION TO WEST VIA DUCT	(18,319.13)
4100	ALLOCATION TO PUBLIC BUILDINGS RESERVE FUND	350,000.00
4220	ALLOCATION TO SI 73-20 CHANGE ORDER	(2,175.33)
4312	ALLOCATION TO WTRMAIN IMPR #25-20-8TH ST NE	(513,567.68)
4313	ALLOCATION TO 2021 WATER TOWER MAINT	(421,771.36)
4314	ALLOCATION TO WM 27-22	(715,309.56)
4351	ALLOCATION TO 2022 CURB, GUTTER, & SIDEWALK	(67,832.89)
4509	ALLOCATION TO STR IMPR 58-15 - 16 & 17 ST SE	222,333.07
4516	ALLOCATION TO ST IPR 67-18 5 AVE NE 14 ST NE	(102,234.78)
4520	ALLOCATION TO STR IMPR #70-19-WALNUT ST E	(1,062.63)
4527	ALLOCATION TO STREET IMPR #77-21	(88,483.12)
4528	ALLOCATION TO 220101 - SI 78-22	(901,246.13)
4529	ALLOCATION TO US 2 TO 20TH ST NE	(91,164.74)
4530	ALLOCATION TO 220101 MILL & OVERLAY	(255,551.83)
4531	ALLOCATION TO FUND 4531	(7,925.00)
5001	ALLOCATION TO SPECIAL ASSMT. DEFICIENCY	49,651.75
5005	ALLOCATION TO NON-BONDED DEBT SERVICE	422,394.01
5101	ALLOCATION TO SEWER SEPARATION NO. 1	3,797.63
5476	ALLOCATION TO SALES TAX REVENUE BONDS 2010	199,600.81
5481	ALLOCATION TO SALES TAX BOND 2015B	457,117.17
5482	ALLOCATION TO REF IMP BOND 2015A	(17,360.82)
5483	ALLOCATION TO DEFINITIVE IMPR WARRANT 2017	134,046.65
5484	ALLOCATION TO SALES TAX REVENUE BOND 2017	461,227.47

CITY OF DEVILS LAKE
 COMBINED CASH INVESTMENT
 JULY 31, 2023

5485	ALLOCATION TO REF IMPR BOND SERIES 2017	79,844.16
5486	ALLOCATION TO DEFINITIVE IMPR WARRANT 2019	179,947.62
5488	ALLOCATION TO SALES TAX REVENUE BOND 2019	320,260.55
5489	ALLOCATION TO REF IMP BOND 2020A	76,230.44
5492	ALLOCATION TO FUND 5492	964,269.25
5493	ALLOCATION TO REF IMP BOND 2022A	239,720.62
6001	ALLOCATION TO WATER FUND	648,997.59
6002	ALLOCATION TO SEWER FUND	497,265.91
6003	ALLOCATION TO SANITATION FUND	625,634.28
6006	ALLOCATION TO WATER SOURCE REPLACEMENT	3,426,314.73
8002	ALLOCATION TO LIBRARY	94,095.27
8006	ALLOCATION TO PARKING AUTHORITY	53,507.24
8008	ALLOCATION TO CITY BEAUTIFICATION	47,691.66
8009	ALLOCATION TO DL HIST PRESERVATION FUND	5,289.79
8010	ALLOCATION TO JOB DEVELOPMENT AUTHORITY	55,813.69
8011	ALLOCATION TO SELF INSURANCE	(558,706.48)
8012	ALLOCATION TO SAAF GRANT FUND	16,865.48
8013	ALLOCATION TO LAKE REGION GROWTH	767,464.91
8015	ALLOCATION TO AIRPORT HANGAR	65,747.33
9000	ALLOCATION TO DEVILS LAKE REGIONAL AIRPORT	611,707.63
9029	ALLOCATION TO DVL - AIG#29	(233,528.07)
9035	ALLOCATION TO AIG #35	5,677.27
9037	ALLOCATION TO SNOW REMOVAL EQUIPMENT	3,060.18
9038	ALLOCATION TO AIG 38	14,117.00
9039	ALLOCATION TO FUND 9039	8,408.57
9040	ALLOCATION TO FUND 9040	(1,782,439.73)
9041	ALLOCATION TO AIG 41	(54,783.23)
9500	ALLOCATION TO LAKE RGN NARCOTICS TASK FORCE	(41,383.96)
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	10,453,314.69
	ALLOCATION FROM COMBINED CASH FUND - 9999-000-11000	(10,458,745.93)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	(5,431.24)
		<hr/> <hr/>

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

GENERAL FUND

ASSETS

1000-000-11000	CASH IN COMBINED FUND	3,315,528.42	
1000-000-11100	CASH ON HAND	522.35	
1000-000-11320	BREMER BK CHK #1000488	1,501,593.32	
1000-000-12040	ACCTS. REC. (SPEC/OTHER)	850.00	
1000-000-12045	LOAN RECEIVABLE	9,193.58	
1000-000-12090	UB AR CLEARING ACCOUNT	2,274.35	
1000-000-12110	UB ACCOUNTS RECEIVABLE	18,054.20	
	TOTAL ASSETS		4,848,016.22

LIABILITIES AND EQUITY

LIABILITIES

1000-000-21210	ACCOUNTS PAYABLE	121,360.47	
1000-000-22200	WAGES PAYABLE	(20.42)	
1000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	35,762.98	
1000-000-22220	STATE W/H TAXES PAYABLE	15,920.04	
1000-000-22290	MEDICARE PAYABLE	6,348.01	
1000-000-22300	ND PERS	117,998.14	
1000-000-22310	FICA PAYABLE	26,422.05	
1000-000-22320	DEFERRED COMP.	5,441.20	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS	2,250.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.	(8,830.93)	
1000-000-22390	UNUM INS. PAYABLE	364.77	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(1,591.48)	
1000-000-22440	HEALTH PREMIUMS PAYABLE	(160,866.46)	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL	(93.60)	
	TOTAL LIABILITIES		160,464.77

FUND EQUITY

1000-000-30000	FUND BALANCE	3,660,256.34	
	REVENUE OVER EXPENDITURES - YTD	(772,813.83)	
	TOTAL FUND EQUITY		2,887,442.51
	TOTAL LIABILITIES AND EQUITY		3,047,907.28

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
1000-000-31100	9,479.57	1,429,079.13	1,634,500.00	205,420.87	87.4
1000-000-31400	6,384.15	54,232.01	145,000.00	90,767.99	37.4
1000-000-31410	143,173.40	905,074.70	1,722,000.00	816,925.30	52.6
1000-000-31420	23,357.88	182,506.82	300,000.00	117,493.18	60.8
1000-000-31430	26,252.24	220,181.40	400,000.00	179,818.60	55.1
TOTAL TAXES	208,647.24	2,791,074.06	4,201,500.00	1,410,425.94	66.4
<u>LICENSES & PERMITS</u>					
1000-000-32110	75.00	48,050.00	50,000.00	1,950.00	96.1
1000-000-32210	11.50	127.00	2,000.00	1,873.00	6.4
1000-000-32230	6,468.92	8,146.09	13,000.00	4,853.91	62.7
1000-000-32240	328.00	4,777.87	3,000.00	(1,777.87)	159.3
1000-000-32260	20.00	1,765.00	2,000.00	235.00	88.3
1000-000-32290	100.00	1,910.00	2,000.00	90.00	95.5
TOTAL LICENSES & PERMITS	7,003.42	64,775.96	72,000.00	7,224.04	90.0
<u>INTERGOVT. REVENUE</u>					
1000-000-33520	.00	5,750.47	21,000.00	15,249.53	27.4
1000-000-33550	1,758.70	4,566.95	5,000.00	433.05	91.3
1000-000-33620	.00	29,088.01	29,088.00	(.01)	100.0
1000-000-33630	62,126.48	398,940.45	700,000.00	301,059.55	57.0
1000-000-33660	.00	1,510.46	.00	(1,510.46)	.0
1000-000-33700	.00	23,230.21	.00	(23,230.21)	.0
1000-000-33810	84.08	12,766.68	12,000.00	(766.68)	106.4
TOTAL INTERGOVT. REVENUE	63,969.26	475,853.23	767,088.00	291,234.77	62.0
<u>CHARGES & SERVICES</u>					
1000-000-34120	25.00	515.00	850.00	335.00	60.6
1000-000-34310	2,133.00	17,643.02	25,000.00	7,356.98	70.6
1000-000-34360	378.00	2,744.00	5,000.00	2,256.00	54.9
1000-000-34370	10,410.89	72,685.53	130,000.00	57,314.47	55.9
1000-000-34380	5,032.77	35,009.06	60,000.00	24,990.94	58.4
1000-000-34610	3,037.59	31,162.90	45,000.00	13,837.10	69.3
1000-000-34620	1,605.18	11,066.60	15,000.00	3,933.40	73.8
TOTAL CHARGES & SERVICES	22,622.43	170,826.11	280,850.00	110,023.89	60.8

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITS</u>					
1000-000-35110 MUNICIPAL JUDGE FINES	14,308.45	90,753.41	125,000.00	34,246.59	72.6
1000-000-35120 POLICE - PARKING TICKETS	540.00	3,840.00	1,500.00	(2,340.00)	256.0
1000-000-35130 DOMESTIC VIOLENCE CASES	75.00	1,117.72	2,000.00	882.28	55.9
1000-000-35140 MUNICIPAL JUDGE - COSTS	1,095.00	8,429.65	25,000.00	16,570.35	33.7
TOTAL FINES & FORFEITS	16,018.45	104,140.78	153,500.00	49,359.22	67.8
<u>MISC. REVENUES</u>					
1000-000-36070 DONATIONS	.00	1,500.00	.00	(1,500.00)	.0
1000-000-36100 INTEREST EARNINGS	25,381.93	72,922.12	5,000.00	(67,922.12)	1458.4
1000-000-36110 GRANTS	.00	31,500.00	102,000.00	70,500.00	30.9
1000-000-36120 POLICE FEES	262.50	2,894.50	2,000.00	(894.50)	144.7
1000-000-36200 RENTAL/LEASE EQUIP. OR LAND	360.00	6,235.00	10,000.00	3,765.00	62.4
1000-000-36250 DLPSD POLICE OFFICER REIMB.	.00	47,661.13	.00	(47,661.13)	.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	805.20	60,869.89	50,000.00	(10,869.89)	121.7
1000-000-36950 LOAN REPAYMENTS - PRINCIPAL	6,546.50	45,484.08	43,985.00	(1,499.08)	103.4
1000-000-36960 LOAN REPAYMENTS - INTEREST	3,290.45	20,157.74	20,370.00	212.26	99.0
TOTAL MISC. REVENUES	36,646.58	289,224.46	263,355.00	(25,869.46)	109.8
<u>TRANSFERS IN</u>					
1000-700-39110 AUDITING ADMIN. FEES	.00	.00	6,800.00	6,800.00	.0
1000-700-39120 EQUIPMENT RESERVE	.00	.00	114,500.00	114,500.00	.0
1000-700-39880 PROJECT ADMINISTRATION	.00	.00	104,000.00	104,000.00	.0
1000-700-39890 PROJECT LEGAL	.00	.00	104,000.00	104,000.00	.0
1000-700-39900 PROJECT ENGINEERING	.00	.00	208,000.00	208,000.00	.0
1000-700-39920 20% ENTERPRISE TRANSFER	.00	.00	945,000.00	945,000.00	.0
1000-700-39930 TRANSFER IN	.00	.00	418.00	418.00	.0
1000-700-39980 INTERDEPARTMENT REVENUE	.00	.00	313,662.00	313,662.00	.0
1000-700-39990 TRANSFERS IN	.00	.00	84,000.00	84,000.00	.0
TOTAL TRANSFERS IN	.00	.00	1,880,380.00	1,880,380.00	.0
TOTAL FUND REVENUE	354,907.38	3,895,894.60	7,618,673.00	3,722,778.40	51.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
1000-000-41500	CONTRACT LABOR EXPENSE	3,227.00	22,478.07	30,000.00	7,521.93 74.9
1000-000-41600	CONTRACT LABOR/HR MGR	1,000.00	7,000.00	12,000.00	5,000.00 58.3
1000-000-42400	WORKERS COMP. EXPENSE	.00	12,812.38	20,000.00	7,187.62 64.1
1000-000-43110	AUDIT FEES	.00	.00	13,000.00	13,000.00 .0
1000-000-43130	ELECTIONS	.00	.00	3,000.00	3,000.00 .0
1000-000-43200	VICTIM/WITNESS FEES	.00	.00	100.00	100.00 .0
1000-000-43210	FIRE AND TORNADO	.00 (	168.35)	2,000.00	2,168.35 (8.4)
1000-000-43220	LIAB/EQ/VEH INSURANCE	.00	87,249.00	108,000.00	20,751.00 80.8
1000-000-43250	CREDIT CARD EXPENSE	.00	5,671.03	3,000.00 (	2,671.03) 189.0
1000-000-43320	COMPUTER EQUIPMENT	.00	.00	15,000.00	15,000.00 .0
1000-000-43330	MAINT./LEASE ON EQ./SOFTWARE	13,402.98	46,934.59	45,000.00 (	1,934.59) 104.3
1000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	840.84	8,156.56	25,000.00	16,843.44 32.6
1000-000-43730	FIREWORKS DISPLAY	.00	22,500.00	.00 (	22,500.00) .0
1000-000-43910	STREET LIGHTING ELECTRICITY	8,315.95	68,431.35	105,000.00	36,568.65 65.2
1000-000-43990	MOSQUITO CONTROL EXPENSE	14.99	3,510.02	60,000.00	56,489.98 5.9
1000-000-44100	OFFICE SUP. & POSTAGE	.00 (	44.97)	.00	44.97 .0
1000-000-44900	MISCELLANEOUS EXPENSE	621.40	22,746.56	10,000.00 (	12,746.56) 227.5
1000-000-44940	MAYORS CMTE. HANDICAPPED EXPEN	60.00	309.00	24,246.00	23,937.00 1.3
1000-000-55030	A D A TRANSITION PLAN	.00	.00	300.00	300.00 .0
1000-000-55070	DL ANGLERS	10,000.00	10,000.00	8,000.00 (	2,000.00) 125.0
1000-000-55160	RSVP FINANCIAL SUPPORT	.00	.00	5,700.00	5,700.00 .0
1000-000-55170	LR HERITAGE CENTER FINANCIAL S	9,928.50	29,785.50	40,119.00	10,333.50 74.2
1000-000-55180	LR COMMUNITY SHELTER FINANCIAL	.00	.00	10,000.00	10,000.00 .0
1000-000-55190	LR TRAINING CENTER	50,000.00	54,103.05	.00 (	54,103.05) .0
1000-000-56200	LAW ENF CTR RENT	4,258.12	78,221.59	59,995.00 (	18,226.59) 130.4
1000-000-56210	LAW ENF CTR FINANCIAL SUPPORT	91,439.00	274,317.00	365,756.00	91,439.00 75.0
1000-000-56220	LAW ENF CTR BOARD	6,400.68	55,276.95	185,000.00	129,723.05 29.9
1000-000-57300	SERVICE CHARGES	375.95	5,755.06	5,000.00 (	755.06) 115.1
1000-000-58100	SHARED STATE AID DIST.	18,637.94	119,682.51	210,000.00	90,317.49 57.0
1000-000-58310	SIGNALS & STR. LIGHTING EXP.	671.65	9,057.99	20,000.00	10,942.01 45.3
1000-000-58805	SALES TAX - PARK DISTRICT	26,252.24	220,181.41	400,000.00	179,818.59 55.1
1000-000-58810	LODGING TAX (2%)	6,384.15	54,232.01	145,000.00	90,767.99 37.4
1000-000-58840	RESTAURANT/LODGING TAX (1%)	23,357.88	182,506.82	300,000.00	117,493.18 60.8
	TOTAL NON-DEPARTMENTAL	275,189.27	1,400,705.13	2,230,216.00	829,510.87 62.8
<u>CITY COMMISSION</u>					
1000-110-41100	PERMANENT SALARIES	4,061.10	30,409.29	54,873.00	24,463.71 55.4
1000-110-42200	FICA EXPENSE	251.82	1,885.59	3,402.00	1,516.41 55.4
1000-110-42350	MEDICARE	58.92	441.19	796.00	354.81 55.4
1000-110-43400	EDUCATION & TRAINING	.00	532.38	2,000.00	1,467.62 26.6
1000-110-43560	TELEPHONE	.00	124.62	750.00	625.38 16.6
	TOTAL CITY COMMISSION	4,371.84	33,393.07	61,821.00	28,427.93 54.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL JUDGE</u>					
1000-120-41100	8,101.49	78,195.62	112,839.00	34,643.38	69.3
1000-120-41300	.00	410.72	500.00	89.28	82.1
1000-120-42100	1,315.68	6,955.68	11,280.00	4,324.32	61.7
1000-120-42200	496.80	4,848.46	7,027.00	2,178.54	69.0
1000-120-42250	342.21	4,193.25	.00	(4,193.25)	.0
1000-120-42300	.00	.00	5,131.00	5,131.00	.0
1000-120-42350	116.19	1,133.91	1,643.00	509.09	69.0
1000-120-43120	50.00	2,750.00	5,000.00	2,250.00	55.0
1000-120-43330	160.74	511.78	.00	(511.78)	.0
1000-120-43400	.00	50.00	1,500.00	1,450.00	3.3
1000-120-43560	.00	154.75	1,000.00	845.25	15.5
1000-120-44100	46.54	2,136.22	3,000.00	863.78	71.2
1000-120-44200	.00	.00	600.00	600.00	.0
1000-120-44280	.00	196.00	.00	(196.00)	.0
TOTAL MUNICIPAL JUDGE	10,629.65	101,536.39	149,520.00	47,983.61	67.9
<u>AUDITING DEPARTMENT</u>					
1000-141-41100	21,594.45	159,370.52	278,730.00	119,359.48	57.2
1000-141-41110	.00	675.00	1,800.00	1,125.00	37.5
1000-141-42100	11,580.97	53,166.25	83,171.00	30,004.75	63.9
1000-141-42200	1,277.74	9,422.40	17,281.00	7,858.60	54.5
1000-141-42250	1,692.93	12,436.87	.00	(12,436.87)	.0
1000-141-42300	.00	.00	25,281.00	25,281.00	.0
1000-141-42350	298.82	2,203.60	4,042.00	1,838.40	54.5
1000-141-43400	39.16	1,201.62	3,000.00	1,798.38	40.1
1000-141-43560	.00	270.87	750.00	479.13	36.1
1000-141-44100	.00	167.13	500.00	332.87	33.4
1000-141-44200	.00	.00	500.00	500.00	.0
1000-141-44260	.00	.00	500.00	500.00	.0
1000-141-56500	.00	815.00	1,000.00	185.00	81.5
TOTAL AUDITING DEPARTMENT	36,484.07	239,729.26	416,555.00	176,825.74	57.6
<u>CITY ATTORNEY</u>					
1000-143-41100	8,333.33	58,333.31	100,000.00	41,666.69	58.3
TOTAL CITY ATTORNEY	8,333.33	58,333.31	100,000.00	41,666.69	58.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSING DEPARTMENT</u>					
1000-144-41100	11,245.99	81,442.62	139,128.00	57,685.38	58.5
1000-144-42100	6,003.53	26,468.81	40,931.00	14,462.19	64.7
1000-144-42200	650.82	4,701.27	8,626.00	3,924.73	54.5
1000-144-42250	1,122.06	8,136.45	12,618.91	4,482.46	64.5
1000-144-42350	152.20	1,099.46	2,017.00	917.54	54.5
1000-144-43330	.00	171.20	1,400.00	1,228.80	12.2
1000-144-43400	215.00	2,878.60	5,000.00	2,121.40	57.6
1000-144-44200	90.35	436.95	1,500.00	1,063.05	29.1
1000-144-44900	46.99	158.70	100.00	(58.70)	158.7
1000-144-56500	.00	.00	1,000.00	1,000.00	.0
TOTAL ASSESSING DEPARTMENT	19,526.94	125,494.06	212,320.91	86,826.85	59.1
<u>ENGINEERING DEPARTMENT</u>					
1000-146-41100	23,106.69	172,439.55	299,748.00	127,308.45	57.5
1000-146-41110	150.00	1,125.00	1,800.00	675.00	62.5
1000-146-42100	7,483.83	29,323.83	43,680.00	14,356.17	67.1
1000-146-42200	1,436.37	10,719.37	18,696.00	7,976.63	57.3
1000-146-42250	1,974.82	14,716.40	27,187.14	12,470.74	54.1
1000-146-42350	335.92	2,506.94	4,372.00	1,865.06	57.3
1000-146-43400	.00	138.20	2,200.00	2,061.80	6.3
1000-146-43560	45.82	408.84	1,000.00	591.16	40.9
1000-146-44200	214.36	1,233.12	6,000.00	4,766.88	20.6
1000-146-44900	.00	.00	300.00	300.00	.0
1000-146-56500	.00	.00	4,500.00	4,500.00	.0
TOTAL ENGINEERING DEPARTMENT	34,747.81	232,611.25	409,483.14	176,871.89	56.8
<u>CITY HALL</u>					
1000-161-41500	615.00	4,305.00	7,440.00	3,135.00	57.9
1000-161-43510	1,205.31	5,828.45	10,000.00	4,171.55	58.3
1000-161-43560	.00	3,769.62	7,000.00	3,230.38	53.9
1000-161-43570	46.50	2,357.13	2,000.00	(357.13)	117.9
1000-161-44100	57.97	1,034.54	2,000.00	965.46	51.7
1000-161-44200	486.82	1,519.53	3,500.00	1,980.47	43.4
1000-161-44210	84.21	3,406.63	5,500.00	2,093.37	61.9
1000-161-44900	85.68	439.14	.00	(439.14)	.0
TOTAL CITY HALL	2,581.49	22,660.04	37,440.00	14,779.96	60.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
1000-210-41100	PERMANENT SALARIES	115,203.02	877,416.72	1,568,664.00	691,247.28 55.9
1000-210-41110	ADDITIVE TO SALARY	100.00	850.00	1,200.00	350.00 70.8
1000-210-41200	TEMP./PART TIME SALARIES	431.25	3,907.50	15,000.00	11,092.50 26.1
1000-210-41300	OVERTIME SALARIES	2,919.74	27,915.67	25,000.00	(2,915.67) 111.7
1000-210-42100	HEALTH INS. PREMIUMS (BCBS)	55,830.53	228,886.55	363,416.00	134,529.45 63.0
1000-210-42110	ANNUAL PHYSICALS	670.00	2,732.00	8,000.00	5,268.00 34.2
1000-210-42200	FICA EXPENSE	7,098.63	54,269.61	99,737.00	45,467.39 54.4
1000-210-42250	CITY SHARE NDPERS	11,584.78	88,102.14	136,473.77	48,371.63 64.6
1000-210-42300	CITY SHARE DEFERRED COMP.	.00	.00	17,162.00	17,162.00 .0
1000-210-42350	MEDICARE	1,660.15	12,691.83	23,326.00	10,634.17 54.4
1000-210-43320	COMPUTER EQUIPMENT	3,792.21	15,170.57	20,000.00	4,829.43 75.9
1000-210-43380	PROMOTION EVENTS	113.96	240.50	1,000.00	759.50 24.1
1000-210-43400	EDUCATION & TRAINING	.00	13,565.42	22,000.00	8,434.58 61.7
1000-210-43410	IN-STATE TRAVEL	229.93	5,347.73	5,000.00	(347.73) 107.0
1000-210-43430	LICENSING	90.00	90.00	750.00	660.00 12.0
1000-210-43560	TELEPHONE	1,266.09	10,280.50	18,000.00	7,719.50 57.1
1000-210-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	201.50	2,000.00	1,798.50 10.1
1000-210-43700	MEMBERSHIPS & DUES	90.00	1,050.00	1,700.00	650.00 61.8
1000-210-44100	OFFICE SUP. & POSTAGE	444.83	4,080.95	8,000.00	3,919.05 51.0
1000-210-44170	DRUG & ALCOHOL TESTING EXP.	.00	54.00	1,200.00	1,146.00 4.5
1000-210-44220	CLOTHING & UNIFORMS	773.60	5,648.13	20,000.00	14,351.87 28.2
1000-210-44240	GAS, OIL, GREASE, ETC.	3,176.85	25,911.04	50,000.00	24,088.96 51.8
1000-210-44260	EQUIPMENT MAINTENANCE	2,073.12	17,825.42	35,000.00	17,174.58 50.9
1000-210-44280	TOOLS & EQUIP. EXPENSE	289.09	16,247.16	12,000.00	(4,247.16) 135.4
1000-210-44580	AMMUNITION	.00	5,288.60	5,000.00	(288.60) 105.8
1000-210-44900	MISCELLANEOUS EXPENSE	100.00	680.19	5,000.00	4,319.81 13.6
1000-210-56500	EQUIPMENT (\$500 OR OVER)	89,814.38	114,865.97	200,000.00	85,134.03 57.4
1000-210-58340	GRANT MATCHING FUNDS	.00	(1,413.85)	.00	1,413.85 .0
	TOTAL POLICE DEPARTMENT	297,752.16	1,531,905.85	2,664,628.77	1,132,722.92 57.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
1000-220-41100	31,310.93	225,124.15	393,228.00	168,103.85	57.3
1000-220-41110	.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	370.03	6,781.56	.00	(6,781.56)	.0
1000-220-42100	18,000.81	73,707.81	103,254.00	29,546.19	71.4
1000-220-42110	.00	.00	2,000.00	2,000.00	.0
1000-220-42200	1,873.06	13,911.67	24,690.00	10,778.33	56.4
1000-220-42250	3,295.69	23,868.01	35,665.78	11,797.77	66.9
1000-220-42300	.00	.00	19,338.00	19,338.00	.0
1000-220-42350	438.04	3,253.48	5,774.00	2,520.52	56.4
1000-220-43320	.00	13.98	1,000.00	986.02	1.4
1000-220-43330	4,469.29	17,011.42	3,200.00	(13,811.42)	531.6
1000-220-43400	2,017.56	13,008.98	15,000.00	1,991.02	86.7
1000-220-43510	740.97	8,733.19	12,000.00	3,266.81	72.8
1000-220-43560	311.05	5,360.83	6,000.00	639.17	89.4
1000-220-43570	96.70	3,065.33	3,000.00	(65.33)	102.2
1000-220-43600	.00	.00	500.00	500.00	.0
1000-220-43700	.00	565.00	.00	(565.00)	.0
1000-220-44030	66.03	455.82	2,500.00	2,044.18	18.2
1000-220-44100	.00	472.57	600.00	127.43	78.8
1000-220-44170	.00	.00	500.00	500.00	.0
1000-220-44210	138.51	921.32	2,000.00	1,078.68	46.1
1000-220-44220	159.99	1,187.85	2,000.00	812.15	59.4
1000-220-44240	432.43	4,198.36	6,500.00	2,301.64	64.6
1000-220-44260	1,839.37	6,819.46	15,000.00	8,180.54	45.5
1000-220-44280	32.99	8,049.72	8,000.00	(49.72)	100.6
1000-220-44300	333.98	4,581.47	10,000.00	5,418.53	45.8
1000-220-44900	89.38	301.25	2,000.00	1,698.75	15.1
1000-220-44910	.00	.00	5,000.00	5,000.00	.0
1000-220-44920	.00	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	.00	1,924.95	135,000.00	133,075.05	1.4
1000-220-58340	5,626.50	(3,491.64)	.00	3,491.64	.0
TOTAL FIRE DEPARTMENT	71,643.31	424,180.29	830,049.78	405,869.49	51.1
<u>PUBLIC BUILDINGS</u>					
1000-222-43210	.00	(115.31)	250.00	365.31	(46.1)
1000-222-44200	.00	575.85	400.00	(175.85)	144.0
1000-222-44320	.00	3,306.48	5,000.00	1,693.52	66.1
TOTAL PUBLIC BUILDINGS	.00	3,767.02	5,650.00	1,882.98	66.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	4,600.00	4,400.00	(200.00)	104.6
1000-225-43720 CITY COMMISSION PROMOTION	.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	44.97	44.97	500.00	455.03	9.0
TOTAL ADVERTISING	44.97	5,044.97	34,500.00	29,455.03	14.6
<u>WEED CONTROL</u>					
1000-231-43400 EDUCATION & TRAINING	.00	1,265.00	500.00	(765.00)	253.0
1000-231-43510 ELECTRICITY	38.46	288.06	300.00	11.94	96.0
1000-231-43570 HEAT	23.25	819.78	800.00	(19.78)	102.5
1000-231-43600 PUBLISHING/PRINTING/ADVERTISIN	228.00	228.00	350.00	122.00	65.1
1000-231-44230 CHEMICAL SUPPLIES EXPENSE	.00	2,274.02	3,000.00	725.98	75.8
1000-231-44240 GAS, OIL, GREASE, ETC.	25.94	38.10	1,000.00	961.90	3.8
1000-231-44260 EQUIPMENT MAINTENANCE	183.42	419.40	3,500.00	3,080.60	12.0
1000-231-44280 TOOLS & EQUIP. EXPENSE	.00	.00	750.00	750.00	.0
1000-231-44900 MISCELLANEOUS EXPENSE	87.96	118.43	500.00	381.57	23.7
1000-231-56450 SAFETY EQUIPMENT	.00	105.00	750.00	645.00	14.0
TOTAL WEED CONTROL	587.03	5,555.79	11,450.00	5,894.21	48.5
<u>PLANNING</u>					
1000-284-41500 CONTRACT LABOR EXPENSE	.00	.00	10,000.00	10,000.00	.0
1000-284-43600 PUBLISHING/PRINTING/ADVERTISIN	19.84	174.22	250.00	75.78	69.7
1000-284-44100 OFFICE SUP. & POSTAGE	.00	.00	50.00	50.00	.0
1000-284-44900 MISCELLANEOUS EXPENSE	16.88	50.64	500.00	449.36	10.1
1000-284-55020 MAPPING EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-284-55090 RENAISSANCE ZONE PROJECT	.00	39.06	500.00	460.94	7.8
TOTAL PLANNING	36.72	263.92	16,300.00	16,036.08	1.6
<u>SHADE TREE</u>					
1000-287-43600 PUBLISHING/PRINTING/ADVERTISIN	150.04	288.79	.00	(288.79)	.0
1000-287-44100 OFFICE SUP. & POSTAGE	.00	.00	50.00	50.00	.0
1000-287-44240 GAS, OIL, GREASE, ETC.	.00	531.35	200.00	(331.35)	265.7
1000-287-44260 EQUIPMENT MAINTENANCE	.00	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	54.35	210.25	500.00	289.75	42.1
1000-287-56600 PAYMENTS TO CONTRACTORS	250.00	250.00	38,000.00	37,750.00	.7
1000-287-56800 TREES PURCHASED	375.00	625.00	5,500.00	4,875.00	11.4
TOTAL SHADE TREE	829.39	1,954.11	44,950.00	42,995.89	4.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
1000-310-41100 PERMANENT SALARIES	18,786.09	160,081.81	326,232.00	166,150.19	49.1
1000-310-41200 TEMP./PART TIME SALARIES	2,058.00	4,021.50	.00 (	4,021.50)	.0
1000-310-41300 OVERTIME SALARIES	415.66	6,015.91	5,000.00 (	1,015.91)	120.3
1000-310-42100 HEALTH INS. PREMIUMS (BCBS)	13,112.40	54,566.12	95,621.00	41,054.88	57.1
1000-310-42200 FICA EXPENSE	1,273.72	10,431.49	20,536.00	10,104.51	50.8
1000-310-42250 CITY SHARE NDPERS	1,360.41	13,257.02	6,445.95 (	6,811.07)	205.7
1000-310-42300 CITY SHARE DEFERRED COMP.	.00	.00	23,450.00	23,450.00	.0
1000-310-42350 MEDICARE	297.88	2,439.62	4,803.00	2,363.38	50.8
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	180.72	1,672.63	3,100.00	1,427.37	54.0
1000-310-43560 TELEPHONE	91.64	1,617.38	2,500.00	882.62	64.7
1000-310-43570 HEAT	20.59	2,995.85	2,500.00 (	495.85)	119.8
1000-310-43600 PUBLISHING/PRINTING/ADVERTISIN	138.75	1,093.43	3,000.00	1,906.57	36.5
1000-310-44100 OFFICE SUP. & POSTAGE	.00	.00	350.00	350.00	.0
1000-310-44170 DRUG & ALCOHOL TESTING EXP.	148.85	180.65	500.00	319.35	36.1
1000-310-44210 JANITORIAL SUPPLIES EXPENSE	.00	55.98	400.00	344.02	14.0
1000-310-44220 CLOTHING & UNIFORMS	194.75	1,646.11	1,500.00 (	146.11)	109.7
1000-310-44240 GAS, OIL, GREASE, ETC.	2,211.01	41,669.77	70,000.00	28,330.23	59.5
1000-310-44280 TOOLS & EQUIP. EXPENSE	(173.33)	2,241.00	7,500.00	5,259.00	29.9
1000-310-44281 SHOP SUPPLIES	.00	195.27	3,000.00	2,804.73	6.5
1000-310-44300 BUILDING MAINT. EXPENSE	.00	2,359.79	5,000.00	2,640.21	47.2
1000-310-44900 MISCELLANEOUS EXPENSE	29.98	219.94	1,500.00	1,280.06	14.7
1000-310-56290 LEASE/PERMIT PAYMENT	.00	6,000.00	5,500.00 (	500.00)	109.1
1000-310-56380 DOWNTOWN FLOWERS MAINTENANCE	62.08	277.18	500.00	222.82	55.4
1000-310-56450 SAFETY EQUIPMENT	.00	65.92	2,000.00	1,934.08	3.3
1000-310-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	64,500.00	64,500.00	.0
TOTAL STREET DEPARTMENT	40,209.20	313,104.37	657,437.95	344,333.58	47.6
<u>ARPA</u>					
1000-311-43110 AUDIT FEES	.00	12,300.00	.00 (	12,300.00)	.0
1000-311-43330 MAINT./LEASE ON EQ./SOFTWARE	.00	4,991.00	.00 (	4,991.00)	.0
1000-311-56500 EQUIPMENT (\$500 OR OVER)	.00	134,512.60	.00 (	134,512.60)	.0
TOTAL ARPA	.00	151,803.60	.00 (	151,803.60)	.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	.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	.00	16,666.00	43,166.00	26,500.00	38.6

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	802,967.18	4,668,708.43	7,925,488.55	3,256,780.12	58.9
NET REVENUE OVER EXPENDITURES	(448,059.80)	(772,813.83)	(306,815.55)	465,998.28	(251.9)

CITY OF DEVILS LAKE
 BALANCE SHEET
 JULY 31, 2023

HIGHWAY DIST.

ASSETS

2001-000-11000	CASH IN COMBINED FUND		393,665.46	
	TOTAL ASSETS			393,665.46

LIABILITIES AND EQUITY

LIABILITIES

2001-000-21210	ACCOUNTS PAYABLE		3,135.00	
	TOTAL LIABILITIES			3,135.00

FUND EQUITY

2001-000-30000	FUND BALANCE		395,848.10	
	REVENUE OVER EXPENDITURES - YTD	38,794.52		
	TOTAL FUND EQUITY			434,642.62
	TOTAL LIABILITIES AND EQUITY			437,777.62

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

HIGHWAY DIST.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVT. REVENUE</u>					
2001-000-33530 STATE HIGHWAY TAX DIST.	32,652.27	212,423.29	360,000.00	147,576.71	59.0
TOTAL INTERGOVT. REVENUE	32,652.27	212,423.29	360,000.00	147,576.71	59.0
<u>CHARGES & SERVICES</u>					
2001-000-34320 STREET OPENINGS	1,961.11	16,408.84	3,000.00	(13,408.84)	547.0
TOTAL CHARGES & SERVICES	1,961.11	16,408.84	3,000.00	(13,408.84)	547.0
<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	34,613.38	228,832.13	427,500.00	198,667.87	53.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	.00	38,171.11	40,000.00	1,828.89 95.4
2001-000-43820	SALT & SAND EXPENSE	.00	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	13.99	3,268.99	20,000.00	16,731.01 16.3
2001-000-43930	STREET REPAIR EXPENSE	2,725.57	11,506.47	50,000.00	38,493.53 23.0
2001-000-43940	STREET OPENING EXPENSE	.00	.00	50,000.00	50,000.00 .0
2001-000-44260	EQUIPMENT MAINTENANCE	1,361.62	54,071.54	75,000.00	20,928.46 72.1
2001-000-56500	EQUIPMENT (\$500 OR OVER)	.00	65,177.56	112,572.00	47,394.44 57.9
2001-000-58420	PERIMETER ROAD MAINT.	2,418.00	7,570.20	8,500.00	929.80 89.1
2001-000-58430	HIGHWAY 2 CLEANUP	3,286.76	9,256.80	6,000.00	(3,256.80) 154.3
2001-000-58431	DT CLEANUP	925.00	925.00	4,000.00	3,075.00 23.1
	TOTAL NON-DEPARTMENTAL	10,730.94	190,037.61	393,072.00	203,034.39 48.4
<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	10,730.94	190,037.61	493,072.00	303,034.39 38.5
	NET REVENUE OVER EXPENDITURES	23,882.44	38,794.52	(65,572.00)	(104,366.52) 59.2

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

CITY SHARE SPEC. ASSESSMENTS

ASSETS

2003-000-11000	CASH IN COMBINED FUND	(	474.41)
	TOTAL ASSETS		(474.41)

LIABILITIES AND EQUITY

FUND EQUITY

2003-000-30000	FUND BALANCE	(	474.41)
	REVENUE OVER EXPENDITURES - YTD	69.88	
	TOTAL FUND EQUITY		(404.53)
	TOTAL LIABILITIES AND EQUITY		(404.53)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

CITY SHARE SPEC. ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
2003-000-31100 GENERAL PROPERTY TAXES	2.81	69.88	.00	(69.88)	.0
TOTAL TAXES	2.81	69.88	.00	(69.88)	.0
TOTAL FUND REVENUE	2.81	69.88	.00	(69.88)	.0
NET REVENUE OVER EXPENDITURES	2.81	69.88	.00	(69.88)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

EMERGENCY

ASSETS

2006-000-11000	CASH IN COMBINED FUND	72,957.01	
	TOTAL ASSETS		72,957.01

LIABILITIES AND EQUITY

FUND EQUITY

2006-000-30000	FUND BALANCE	72,957.01	
	TOTAL FUND EQUITY		72,957.01
	TOTAL LIABILITIES AND EQUITY		72,957.01

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

CEMETERY

ASSETS

2008-000-11000	CASH IN COMBINED FUND		136,886.40	
	TOTAL ASSETS			136,886.40

LIABILITIES AND EQUITY

LIABILITIES

2008-000-21210	ACCOUNTS PAYABLE		2,644.64	
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA		1,682.94	
2008-000-22220	STATE W/H TAXES PAYABLE		357.00	
2008-000-22290	MEDICARE PAYABLE		209.81	
2008-000-22310	FICA PAYABLE		554.61	
2008-000-22320	DEFERRED COMP.		5,224.86	
2008-000-22390	UNUM INS. PAYABLE		654.54	
2008-000-22440	HEALTH PREMIUMS PAYABLE	(	1,164.15)	
	TOTAL LIABILITIES			10,164.25

FUND EQUITY

2008-000-30000	FUND BALANCE		142,085.07	
	REVENUE OVER EXPENDITURES - YTD	38,986.07		
	TOTAL FUND EQUITY			181,071.14
	TOTAL LIABILITIES AND EQUITY			191,235.39

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
2008-000-31100 GENERAL PROPERTY TAXES	593.99	93,657.82	107,380.00	13,722.18	87.2
TOTAL TAXES	593.99	93,657.82	107,380.00	13,722.18	87.2
<u>CHARGES & SERVICES</u>					
2008-000-34900 MISCELLANEOUS SERVICES	.00	2,061.80	1,000.00	(1,061.80)	206.2
2008-000-34920 NON-RESIDENTIAL MAINT. FEE	700.00	2,650.00	6,000.00	3,350.00	44.2
2008-000-34940 SALE OF CEMETERY LOTS	1,900.00	6,875.00	10,000.00	3,125.00	68.8
2008-000-34970 OPENING & CLOSING	5,078.00	15,498.28	18,000.00	2,501.72	86.1
TOTAL CHARGES & SERVICES	7,678.00	27,085.08	35,000.00	7,914.92	77.4
<u>MISC. REVENUES</u>					
2008-000-36070 DONATIONS	.00	60.00	.00	(60.00)	.0
TOTAL MISC. REVENUES	.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	8,271.99	120,802.90	147,380.00	26,577.10	82.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2008-000-41100	4,890.74	36,619.40	63,576.00	26,956.60	57.6
2008-000-41300	534.93	2,689.91	3,000.00	310.09	89.7
2008-000-42100	3,409.06	13,129.06	.00 (	13,129.06)	.0
2008-000-42200	353.59	2,565.80	4,128.00	1,562.20	62.2
2008-000-42300	443.60	3,099.64	5,766.00	2,666.36	53.8
2008-000-42350	82.70	600.07	965.00	364.93	62.2
2008-000-42400	198.44	945.26	500.00 (	445.26)	189.1
2008-000-43210	.00 (	10.03)	200.00	210.03 (	5.0)
2008-000-43320	.00	.00	1,000.00	1,000.00	.0
2008-000-43510	85.02	1,226.56	2,500.00	1,273.44	49.1
2008-000-43560	.00	404.65	800.00	395.35	50.6
2008-000-43570	28.40	847.10	1,000.00	152.90	84.7
2008-000-43600	117.50	275.45	200.00 (	75.45)	137.7
2008-000-44100	49.40	49.40	50.00	.60	98.8
2008-000-44170	.00	.00	120.00	120.00	.0
2008-000-44210	57.45	57.45	300.00	242.55	19.2
2008-000-44220	.00	194.99	600.00	405.01	32.5
2008-000-44240	2,488.73	6,812.01	6,000.00 (	812.01)	113.5
2008-000-44260	2,286.38	2,867.18	7,500.00	4,632.82	38.2
2008-000-44280	64.21	5,335.90	1,500.00 (	3,835.90)	355.7
2008-000-44281	.00	26.99	350.00	323.01	7.7
2008-000-44300	36.00	36.00	1,500.00	1,464.00	2.4
2008-000-44460	.00	27.09	1,500.00	1,472.91	1.8
2008-000-44470	237.20	1,613.13	3,500.00	1,886.87	46.1
2008-000-44900	100.35	403.82	1,000.00	596.18	40.4
2008-000-56450	.00	.00	500.00	500.00	.0
2008-000-56500	.00	2,000.00	5,500.00	3,500.00	36.4
TOTAL NON-DEPARTMENTAL	15,463.70	81,816.83	113,555.00	31,738.17	72.1
<u>TRANSFERS IN/OUT</u>					
2008-700-58900	.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	15,463.70	81,816.83	136,555.00	54,738.17	59.9
NET REVENUE OVER EXPENDITURES	(7,191.71)	38,986.07	10,825.00	(28,161.07)	360.2

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

TEMP. EMPLOYEES FUND

ASSETS

2010-000-11000	CASH IN COMBINED FUND		8,034.66	
	TOTAL ASSETS			<u>8,034.66</u>

LIABILITIES AND EQUITY

LIABILITIES

2010-000-22210	FEDERAL WITHHOLDING TAXES PAYA	(	34.51)	
2010-000-22220	STATE W/H TAXES PAYABLE		261.00	
2010-000-22290	MEDICARE PAYABLE	(	17.72)	
2010-000-22310	FICA PAYABLE	(	75.76)	
	TOTAL LIABILITIES			133.01

FUND EQUITY

2010-000-30000	FUND BALANCE		8,154.65	
	REVENUE OVER EXPENDITURES - YTD	(	37,185.64)	
	TOTAL FUND EQUITY			<u>(29,030.99)</u>
	TOTAL LIABILITIES AND EQUITY			<u>(28,897.98)</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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 7 MONTHS ENDING JULY 31, 2023

TEMP. EMPLOYEES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2010-000-41200 TEMP./PART TIME SALARIES	14,653.25	34,454.75	61,802.00	27,347.25	55.8
2010-000-41300 OVERTIME SALARIES	.00	.00	1,000.00	1,000.00	.0
2010-000-42200 FICA EXPENSE	908.51	2,050.66	3,894.00	1,843.34	52.7
2010-000-42350 MEDICARE	212.46	479.59	911.00	431.41	52.6
2010-000-42400 WORKERS COMP. EXPENSE	.00	200.64	2,393.00	2,192.36	8.4
TOTAL NON-DEPARTMENTAL	15,774.22	37,185.64	70,000.00	32,814.36	53.1
TOTAL FUND EXPENDITURES	15,774.22	37,185.64	70,000.00	32,814.36	53.1
NET REVENUE OVER EXPENDITURES	(15,774.22)	(37,185.64)	.00	37,185.64	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

EQUIPMENT RESERVE FUND

ASSETS

2012-000-11000	CASH IN COMBINED FUND		646,594.64
2012-000-11320	BREMER BK CHK #1000488	(	350,543.57)
2012-000-12200	SANITATION EQ. RESERVE CD		397,572.25
2012-000-12220	POLICE EQ. RESERVE CD		3,277.98
2012-000-12230	SWR WSTWTR EQ. RES. CD		159,003.57
2012-000-12250	SHADE TREE EQ. RESERVE CD		11,023.38
2012-000-12260	FIRE DEPT. EQ. RES. CD		3,847.77
2012-000-12270	17TH STR LIFT ST. EQ. RES. CD		5,573.68
2012-000-12280	CREEL LIFT ST. EQ. RES. CD		93,662.68
2012-000-12290	HWY20 LIFT ST. EQ. RES. CD		162,160.61
2012-000-12291	HWY 20 MINI LIFT ST. EQ. RES.		36,240.71
2012-000-12300	EAST BAY LIFT ST. EQ. RES. CD		32,465.30
2012-000-12310	EAGLE BEND LIFT ST. EQ. RES. C		402,041.37
2012-000-12320	COUNTRY CLUB LIFT STATION		7,480.86
2012-000-12321	LAKEWOOD PUMP STATION		77,468.41
2012-000-12330	STREET EQ. RESERVE CD		258,727.42
2012-000-12340	WATER EQ. RESERVE CD		316,546.41
2012-000-12350	SEWER EQ. RESERVE CD		376,192.38
2012-000-12370	INERT LANDFILL CD		184,712.73
	TOTAL ASSETS		2,824,048.58

LIABILITIES AND EQUITY

FUND EQUITY

2012-000-30000	FUND BALANCE		2,814,391.71
	REVENUE OVER EXPENDITURES - YTD	45,718.25	
	TOTAL FUND EQUITY		2,860,109.96
	TOTAL LIABILITIES AND EQUITY		2,860,109.96

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

EQUIPMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC. REVENUES</u>					
2012-000-36100 INTEREST EARNINGS	2,969.71	45,718.25	5,000.00	(40,718.25)	914.4
TOTAL MISC. REVENUES	2,969.71	45,718.25	5,000.00	(40,718.25)	914.4
<u>TRANSFERS IN</u>					
2012-700-39110 LANDFILL CLOSURE DEBT SERVICE	.00	.00	33.00	33.00	.0
2012-700-39120 EQUIPMENT RESERVE	.00	.00	338,802.00	338,802.00	.0
TOTAL TRANSFERS IN	.00	.00	338,835.00	338,835.00	.0
TOTAL FUND REVENUE	2,969.71	45,718.25	343,835.00	298,116.75	13.3

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

EQUIPMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN/OUT</u>					
2012-700-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	329,500.00	329,500.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	329,500.00	329,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	329,500.00	329,500.00	.0
NET REVENUE OVER EXPENDITURES	2,969.71	45,718.25	14,335.00	(31,383.25)	318.9

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

SPEC. ASSESSMENT CITY PROPERTY

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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
JULY 31, 2023

PEN & INT ON SPEC ASSESSMENTS

<u>ASSETS</u>			
2030-000-11000	CASH IN COMBINED FUND	64,419.87	
	TOTAL ASSETS		64,419.87
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
2030-000-30000	FUND BALANCE	64,419.87	
	REVENUE OVER EXPENDITURES - YTD	5,163.39	
	TOTAL FUND EQUITY		69,583.26
	TOTAL LIABILITIES AND EQUITY		69,583.26

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

PEN & INT ON SPEC ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
2030-000-31900 PEN. AND INTEREST ON DEL. TAX	.00	5,163.39	1,000.00	(4,163.39)	516.3
TOTAL TAXES	.00	5,163.39	1,000.00	(4,163.39)	516.3
TOTAL FUND REVENUE	.00	5,163.39	1,000.00	(4,163.39)	516.3
NET REVENUE OVER EXPENDITURES	.00	5,163.39	1,000.00	(4,163.39)	516.3

CITY OF DEVILS LAKE
 BALANCE SHEET
 JULY 31, 2023

INFRASTRUCTURE

ASSETS

2033-000-11000	CASH IN COMBINED FUND	440,310.12	
	TOTAL ASSETS		440,310.12

LIABILITIES AND EQUITY

LIABILITIES

2033-000-21210	ACCOUNTS PAYABLE	18,521.00	
	TOTAL LIABILITIES		18,521.00

FUND EQUITY

2033-000-30000	FUND BALANCE	440,061.12	
	REVENUE OVER EXPENDITURES - YTD	336,727.89	
	TOTAL FUND EQUITY		776,789.01
	TOTAL LIABILITIES AND EQUITY		795,310.01

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
2033-000-31410 SALES AND USE TAX (1.5%)	90,792.89	573,949.82	1,092,000.00	518,050.18	52.6
TOTAL TAXES	90,792.89	573,949.82	1,092,000.00	518,050.18	52.6
TOTAL FUND REVENUE	90,792.89	573,949.82	1,092,000.00	518,050.18	52.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2033-000-44900 MISCELLANEOUS EXPENSE	18,521.00	62,796.30	150,000.00	87,203.70	41.9
2033-000-56600 PAYMENTS TO CONTRACTORS	.00	1,120.00	.00	(1,120.00)	.0
TOTAL NON-DEPARTMENTAL	18,521.00	63,916.30	150,000.00	86,083.70	42.6
<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	.00	173,305.63	444,000.00	270,694.37	39.0
TOTAL TRANSFERS IN/OUT	.00	173,305.63	905,639.00	732,333.37	19.1
TOTAL FUND EXPENDITURES	18,521.00	237,221.93	1,055,639.00	818,417.07	22.5
NET REVENUE OVER EXPENDITURES	72,271.89	336,727.89	36,361.00	(300,366.89)	926.1

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

ECONOMIC DEV.

ASSETS

2034-000-11000	CASH IN COMBINED FUND		371,352.59	
	TOTAL ASSETS			371,352.59

LIABILITIES AND EQUITY

FUND EQUITY

2034-000-30000	FUND BALANCE		371,352.59	
	REVENUE OVER EXPENDITURES - YTD	127,024.97		
	TOTAL FUND EQUITY			498,377.56
	TOTAL LIABILITIES AND EQUITY			498,377.56

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

ECONOMIC DEV.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
2034-000-31410 SALES AND USE TAX (1.5%)	24,444.24	154,524.97	294,000.00	139,475.03	52.6
TOTAL TAXES	24,444.24	154,524.97	294,000.00	139,475.03	52.6
TOTAL FUND REVENUE	24,444.24	154,524.97	294,000.00	139,475.03	52.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

ECONOMIC DEV.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>NON-DEPARTMENTAL</u>						
2034-000-41000	FDL ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
2034-000-41050	QUALITY OF LIFE INVESTMENTS	.00	15,000.00	100,000.00	85,000.00	15.0
2034-000-42000	DEVILS LAKE CHAMBER	.00	12,500.00	25,000.00	12,500.00	50.0
	TOTAL NON-DEPARTMENTAL	.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	.00	27,500.00	394,000.00	366,500.00	7.0
	NET REVENUE OVER EXPENDITURES	<u>24,444.24</u>	<u>127,024.97</u>	<u>(100,000.00)</u>	<u>(227,024.97)</u>	<u>127.0</u>

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

ASSET FORFEITURE BUY FUND

ASSETS

2042-000-11000	CASH IN COMBINED FUND	2,926.99	
	TOTAL ASSETS		<u>2,926.99</u>

LIABILITIES AND EQUITY

FUND EQUITY

2042-000-30000	FUND BALANCE	2,926.99	
	TOTAL FUND EQUITY		<u>2,926.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,926.99</u>

CITY OF DEVILS LAKE
 BALANCE SHEET
 JULY 31, 2023

ND DOT POLICE GRANTS

ASSETS

2043-000-11000	CASH IN COMBINED FUND		7,992.86
	TOTAL ASSETS		<u>7,992.86</u>

LIABILITIES AND EQUITY

FUND EQUITY

2043-000-30000	FUND BALANCE		7,992.86
	REVENUE OVER EXPENDITURES - YTD	4,795.03	
	TOTAL FUND EQUITY		<u>12,787.89</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,787.89</u>

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

ND DOT POLICE GRANTS

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

OPIOID SETTLEMENT

ASSETS

2044-000-11000	CASH IN COMBINED FUND	1,641.87	
	TOTAL ASSETS		1,641.87

LIABILITIES AND EQUITY

FUND EQUITY

2044-000-30000	FUND BALANCE	1,641.87	
	TOTAL FUND EQUITY		4,881.72
	TOTAL LIABILITIES AND EQUITY		4,881.72

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

OPIOID SETTLEMENT

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

CITY OF DEVILS LAKE
 BALANCE SHEET
 JULY 31, 2023

MUNICIPAL INFRASTRUCTURE

ASSETS

2045-000-11000	CASH ALLOCATED TO OTHER FUNDS		3,662,172.86
	TOTAL ASSETS		<u>3,662,172.86</u>

LIABILITIES AND EQUITY

FUND EQUITY

2045-000-30000	FUND BALANCE		3,662,172.86
	REVENUE OVER EXPENDITURES - YTD	(517,623.86)	<u>3,144,549.00</u>
	TOTAL FUND EQUITY		<u>3,144,549.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,144,549.00</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

MUNICIPAL INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2045-000-33600 STATE GRANT PROGRAM	.00	1,152,741.78	1,000,000.00	(152,741.78)	115.3
TOTAL SOURCE 33	.00	1,152,741.78	1,000,000.00	(152,741.78)	115.3
TOTAL FUND REVENUE	.00	1,152,741.78	1,000,000.00	(152,741.78)	115.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	.00	1,670,365.64	.00	(1,670,365.64)	.0
TOTAL DEPARTMENT 700	.00	1,670,365.64	.00	(1,670,365.64)	.0
TOTAL FUND EXPENDITURES	.00	1,670,365.64	2,230,000.00	559,634.36	74.9
NET REVENUE OVER EXPENDITURES	.00	(517,623.86)	(1,230,000.00)	(712,376.14)	(42.1)

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

FLOOD PROTECTION DIST. 01-96

ASSETS

4019-000-11000	CASH IN COMBINED FUND	(	3,903,947.91)	
	TOTAL ASSETS			(3,903,947.91)

LIABILITIES AND EQUITY

FUND EQUITY

4019-000-30000	FUND BALANCE	(	3,903,947.91)	
	REVENUE OVER EXPENDITURES - YTD	(	1,292.50)	
	TOTAL FUND EQUITY			(3,905,240.41)
	TOTAL LIABILITIES AND EQUITY			(3,905,240.41)

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FLOOD PROTECTION DIST. 01-96

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>ACCOUNT HEADER NEEDED</u>					
4019-591-56600 PAYMENTS TO CONTRACTORS	1,292.50	1,292.50	.00	(1,292.50)	.0
TOTAL ACCOUNT HEADER NEEDED	1,292.50	1,292.50	.00	(1,292.50)	.0
TOTAL FUND EXPENDITURES	1,292.50	1,292.50	.00	(1,292.50)	.0
NET REVENUE OVER EXPENDITURES	(1,292.50)	(1,292.50)	.00	1,292.50	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

WEST VIA DUCT

ASSETS

4033-000-11000	CASH IN COMBINED FUND	(18,319.13)	
	TOTAL ASSETS		(18,319.13)

LIABILITIES AND EQUITY

FUND EQUITY

4033-000-30000	FUND BALANCE	(	18,319.13)	
	TOTAL FUND EQUITY		(	18,319.13)
	TOTAL LIABILITIES AND EQUITY		(	18,319.13)

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

PUBLIC BUILDINGS RESERVE FUND

ASSETS

4100-000-11000	CASH IN COMBINED FUND	350,000.00	
	TOTAL ASSETS		350,000.00

LIABILITIES AND EQUITY

FUND EQUITY

4100-000-30000	FUND BALANCE	350,000.00	
	TOTAL FUND EQUITY		350,000.00
	TOTAL LIABILITIES AND EQUITY		350,000.00

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(976,190.48)	_____	
TOTAL FUND EQUITY			<u>(976,190.48)</u>
TOTAL LIABILITIES AND EQUITY			<u>(976,190.48)</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 4105

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4105-000-36950 LOAN REPAYMENTS - PRINCIPAL	11,904.76	23,809.52	.00	(23,809.52)	.0
TOTAL SOURCE 36	11,904.76	23,809.52	.00	(23,809.52)	.0
TOTAL FUND REVENUE	11,904.76	23,809.52	.00	(23,809.52)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 4105

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4105-000-56601 PAYMENTS TO PARK DISTRICT	.00	1,000,000.00	.00	(1,000,000.00)	.0
TOTAL DEPARTMENT 000	.00	1,000,000.00	.00	(1,000,000.00)	.0
TOTAL FUND EXPENDITURES	.00	1,000,000.00	.00	(1,000,000.00)	.0
NET REVENUE OVER EXPENDITURES	11,904.76	(976,190.48)	.00	976,190.48	.0

CITY OF DEVILS LAKE
 BALANCE SHEET
 JULY 31, 2023

SI 73-20 CHANGE ORDER

ASSETS

4220-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	2,175.33)	
	TOTAL ASSETS			(2,175.33)

LIABILITIES AND EQUITY

FUND EQUITY

4220-000-30000	FUND BALANCE	(	2,175.33)	
	REVENUE OVER EXPENDITURES - YTD	2,175.33		
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

SI 73-20 CHANGE ORDER

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

WTRMAIN IMPR #25-20-8TH ST NE

ASSETS

4312-000-11000	CASH IN COMBINED FUND	(513,567.68)	
	TOTAL ASSETS		(513,567.68)

LIABILITIES AND EQUITY

FUND EQUITY

4312-000-30000	FUND BALANCE	(513,567.68)	
	REVENUE OVER EXPENDITURES - YTD	513,567.68	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	.00	513,567.68	.00	(513,567.68)	.0
TOTAL TRANSFERS IN	.00	513,567.68	.00	(513,567.68)	.0
TOTAL FUND REVENUE	.00	513,567.68	.00	(513,567.68)	.0
NET REVENUE OVER EXPENDITURES	.00	513,567.68	.00	(513,567.68)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

2021 WATER TOWER MAINT

ASSETS

4313-000-11000	CASH ALLOCATED TO OTHER FUNDS	(421,771.36)	
	TOTAL ASSETS		(421,771.36)

LIABILITIES AND EQUITY

FUND EQUITY

4313-000-30000	FUND BALANCE	(421,771.36)	
	TOTAL FUND EQUITY		(421,771.36)
	TOTAL LIABILITIES AND EQUITY		(421,771.36)

CITY OF DEVILS LAKE
 BALANCE SHEET
 JULY 31, 2023

WM 27-22

ASSETS

4314-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	715,309.56)	
	TOTAL ASSETS			(715,309.56)

LIABILITIES AND EQUITY

LIABILITIES

4314-000-21210	ACCOUNTS PAYABLE		137,230.11	
	TOTAL LIABILITIES			137,230.11

FUND EQUITY

4314-000-30000	FUND BALANCE	(	566,903.81)	
	REVENUE OVER EXPENDITURES - YTD	(	553,210.53)	
	TOTAL FUND EQUITY			(1,120,114.34)
	TOTAL LIABILITIES AND EQUITY			(982,884.23)

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

WM 27-22

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>						
4314-000-56600	PAYMENTS TO CONTRACTORS	137,230.11	553,210.53	.00	(553,210.53)	.0
	TOTAL DEPARTMENT 000	137,230.11	553,210.53	.00	(553,210.53)	.0
	TOTAL FUND EXPENDITURES	137,230.11	553,210.53	.00	(553,210.53)	.0
	NET REVENUE OVER EXPENDITURES	(137,230.11)	(553,210.53)	.00	553,210.53	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 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 7 MONTHS ENDING JULY 31, 2023

WM 28-23 & 29-23

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

2022 CURB, GUTTER, & SIDEWALK

ASSETS

4351-000-11000	CASH IN COMBINED FUND	(67,832.89)	
	TOTAL ASSETS		(67,832.89)

LIABILITIES AND EQUITY

FUND EQUITY

4351-000-30000	FUND BALANCE	(67,832.89)	
	REVENUE OVER EXPENDITURES - YTD	67,832.89	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

2022 CURB, GUTTER, & SIDEWALK

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 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 7 MONTHS ENDING JULY 31, 2023

FUND 4352

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

CITY OF DEVILS LAKE
 BALANCE SHEET
 JULY 31, 2023

STR IMPR 58-15 - 16 & 17 ST SE

ASSETS

4509-000-11000	CASH IN COMBINED FUND		222,333.07
	TOTAL ASSETS		<u>222,333.07</u>

LIABILITIES AND EQUITY

FUND EQUITY

4509-000-30000	FUND BALANCE		222,333.07
	REVENUE OVER EXPENDITURES - YTD	76,248.59	
	TOTAL FUND EQUITY		<u>298,581.66</u>
	TOTAL LIABILITIES AND EQUITY		<u>298,581.66</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	.00	76,248.59	.00	(76,248.59)	.0
TOTAL TAXES	.00	76,248.59	.00	(76,248.59)	.0
TOTAL FUND REVENUE	.00	76,248.59	.00	(76,248.59)	.0
NET REVENUE OVER EXPENDITURES	.00	76,248.59	.00	(76,248.59)	.0

CITY OF DEVILS LAKE
 BALANCE SHEET
 JULY 31, 2023

ST IPR 67-18 5 AVE NE 14 ST NE

ASSETS

4516-000-11000	CASH IN COMBINED FUND	(	102,234.78)	
	TOTAL ASSETS			(102,234.78)

LIABILITIES AND EQUITY

FUND EQUITY

4516-000-30000	FUND BALANCE	(	102,234.78)	
	REVENUE OVER EXPENDITURES - YTD	102,234.78		
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	.00	102,234.78	.00	(102,234.78)	.0
TOTAL SOURCE 39	.00	102,234.78	.00	(102,234.78)	.0
TOTAL FUND REVENUE	.00	102,234.78	.00	(102,234.78)	.0
NET REVENUE OVER EXPENDITURES	.00	102,234.78	.00	(102,234.78)	.0

CITY OF DEVILS LAKE
 BALANCE SHEET
 JULY 31, 2023

STR IMPR #70-19-WALNUT ST E

ASSETS

4520-000-11000	CASH IN COMBINED FUND	(	1,062.63)	
	TOTAL ASSETS			(1,062.63)

LIABILITIES AND EQUITY

FUND EQUITY

4520-000-30000	FUND BALANCE	(	1,062.63)	
	REVENUE OVER EXPENDITURES - YTD	1,062.63		
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	.00	1,062.63	.00	(1,062.63)	.0
TOTAL TRANSFERS IN	.00	1,062.63	.00	(1,062.63)	.0
TOTAL FUND REVENUE	.00	1,062.63	.00	(1,062.63)	.0
NET REVENUE OVER EXPENDITURES	.00	1,062.63	.00	(1,062.63)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

STREET IMPR #77-21

ASSETS

4527-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	88,483.12)	
	TOTAL ASSETS			(88,483.12)

LIABILITIES AND EQUITY

FUND EQUITY

4527-000-30000	FUND BALANCE	(	88,483.12)	
	REVENUE OVER EXPENDITURES - YTD	(	2,135.28)	
	TOTAL FUND EQUITY			(90,618.40)
	TOTAL LIABILITIES AND EQUITY			(90,618.40)

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

STREET IMPR #77-21

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

220101 - SI 78-22

ASSETS

4528-000-11000	CASH ALLOCATED TO OTHER FUNDS	(901,246.13)		
	TOTAL ASSETS			(901,246.13)

LIABILITIES AND EQUITY

FUND EQUITY

4528-000-30000	FUND BALANCE	(	901,657.38)		
	REVENUE OVER EXPENDITURES - YTD	901,246.13			
	TOTAL FUND EQUITY			(	411.25)
	TOTAL LIABILITIES AND EQUITY			(	411.25)

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

220101 - SI 78-22

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

US 2 TO 20TH ST NE

ASSETS

4529-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	91,164.74)	
	TOTAL ASSETS			(91,164.74)

LIABILITIES AND EQUITY

FUND EQUITY

4529-000-30000	FUND BALANCE	(	91,164.74)	
	REVENUE OVER EXPENDITURES - YTD	(	1,883.09)	
	TOTAL FUND EQUITY			(93,047.83)
	TOTAL LIABILITIES AND EQUITY			(93,047.83)

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

US 2 TO 20TH ST NE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
4529-000-56600 PAYMENTS TO CONTRACTORS	.00	1,883.09	.00	(1,883.09)	.0
TOTAL DEPARTMENT 000	.00	1,883.09	.00	(1,883.09)	.0
TOTAL FUND EXPENDITURES	.00	1,883.09	.00	(1,883.09)	.0
NET REVENUE OVER EXPENDITURES	.00	(1,883.09)	.00	1,883.09	.0

CITY OF DEVILS LAKE
 BALANCE SHEET
 JULY 31, 2023

220101 MILL & OVERLAY

ASSETS

4530-000-11000	CASH IN COMBINED FUND	(	255,551.83)	
	TOTAL ASSETS			(255,551.83)

LIABILITIES AND EQUITY

FUND EQUITY

4530-000-30000	FUND BALANCE	(	255,551.83)	
	REVENUE OVER EXPENDITURES - YTD	255,551.83		
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

220101 MILL & OVERLAY

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

ASSETS

4531-000-11000	CASH IN COMBINED FUND		(7,925.00)
	TOTAL ASSETS		(7,925.00)

LIABILITIES AND EQUITY

FUND EQUITY

4531-000-30000	FUND BALANCE		(7,925.00)
	REVENUE OVER EXPENDITURES - YTD	(24,826.45)	
	TOTAL FUND EQUITY		(32,751.45)
	TOTAL LIABILITIES AND EQUITY		(32,751.45)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 4531

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

SPECIAL ASSMT. DEFICIENCY

ASSETS

5001-000-11000	CASH IN COMBINED FUND	49,651.75	
	TOTAL ASSETS		49,651.75

LIABILITIES AND EQUITY

FUND EQUITY

5001-000-30000	FUND BALANCE	49,651.75	
	TOTAL FUND EQUITY		49,651.75
	TOTAL LIABILITIES AND EQUITY		49,651.75

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

NON-BONDED DEBT SERVICE

ASSETS

5005-000-11000	CASH IN COMBINED FUND	422,394.01	
	TOTAL ASSETS		<u>422,394.01</u>

LIABILITIES AND EQUITY

FUND EQUITY

5005-000-30000	FUND BALANCE	422,394.01	
	REVENUE OVER EXPENDITURES - YTD	148,719.12	
	TOTAL FUND EQUITY		<u>571,113.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>571,113.13</u>

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

NON-BONDED DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEBT SERVICE REVENUES</u>					
5005-000-38300 SPECIAL ASSESSMENTS	714.56	148,719.12	50,134.00	(98,585.12)	296.6
5005-000-38500 PREPAID ASSESSMENTS	.00	.00	1,000.00	1,000.00	.0
TOTAL DEBT SERVICE REVENUES	<u>714.56</u>	<u>148,719.12</u>	<u>51,134.00</u>	<u>(97,585.12)</u>	<u>290.8</u>
TOTAL FUND REVENUE	<u>714.56</u>	<u>148,719.12</u>	<u>51,134.00</u>	<u>(97,585.12)</u>	<u>290.8</u>
NET REVENUE OVER EXPENDITURES	<u>714.56</u>	<u>148,719.12</u>	<u>51,134.00</u>	<u>(97,585.12)</u>	<u>290.8</u>

CITY OF DEVILS LAKE
 BALANCE SHEET
 JULY 31, 2023

SEWER SEPARATION NO. 1

ASSETS

5101-000-11000	CASH IN COMBINED FUND		3,797.63	
	TOTAL ASSETS			3,797.63

LIABILITIES AND EQUITY

FUND EQUITY

5101-000-30000	FUND BALANCE		3,797.63	
	REVENUE OVER EXPENDITURES - YTD	98.34		
	TOTAL FUND EQUITY			3,895.97
	TOTAL LIABILITIES AND EQUITY			3,895.97

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

SEWER SEPARATION NO. 1

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

SALES TAX REVENUE BONDS 2010

<u>ASSETS</u>			
5476-000-11000	CASH IN COMBINED FUND	199,600.81	
	TOTAL ASSETS		199,600.81
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
5476-000-21210	ACCOUNTS PAYABLE	158,375.00	
	TOTAL LIABILITIES		158,375.00
<u>FUND EQUITY</u>			
5476-000-30000	FUND BALANCE	199,600.81	
	REVENUE OVER EXPENDITURES - YTD	(66,375.04)	
	TOTAL FUND EQUITY		133,225.77
	TOTAL LIABILITIES AND EQUITY		291,600.77

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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%)	17,460.17	110,374.96	210,000.00	99,625.04	52.6
TOTAL TAXES	17,460.17	110,374.96	210,000.00	99,625.04	52.6
TOTAL FUND REVENUE	17,460.17	110,374.96	210,000.00	99,625.04	52.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SALES TAX REVENUE BONDS 2010

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
5476-000-57100 PRINCIPLE	140,000.00	140,000.00	132,652.00	(7,348.00)	105.5
5476-000-57200 INTEREST	15,312.50	30,625.00	35,388.00	4,763.00	86.5
5476-000-57300 SERVICE CHARGES	3,062.50	6,125.00	.00	(6,125.00)	.0
TOTAL NON-DEPARTMENTAL	<u>158,375.00</u>	<u>176,750.00</u>	<u>168,040.00</u>	<u>(8,710.00)</u>	<u>105.2</u>
TOTAL FUND EXPENDITURES	<u>158,375.00</u>	<u>176,750.00</u>	<u>168,040.00</u>	<u>(8,710.00)</u>	<u>105.2</u>
NET REVENUE OVER EXPENDITURES	<u>(140,914.83)</u>	<u>(66,375.04)</u>	<u>41,960.00</u>	<u>108,335.04</u>	<u>(158.2)</u>

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 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 7 MONTHS ENDING JULY 31, 2023

REF IMP BOND 2014A

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

SALES TAX BOND 2015B

ASSETS

5481-000-11000	CASH IN COMBINED FUND		457,117.17	
	TOTAL ASSETS			457,117.17

LIABILITIES AND EQUITY

FUND EQUITY

5481-000-30000	FUND BALANCE		457,117.17	
	REVENUE OVER EXPENDITURES - YTD	177,493.68		
	TOTAL FUND EQUITY			634,610.85
	TOTAL LIABILITIES AND EQUITY			634,610.85

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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%)	31,428.31	198,674.93	378,000.00	179,325.07	52.6
TOTAL TAXES	31,428.31	198,674.93	378,000.00	179,325.07	52.6
TOTAL FUND REVENUE	31,428.31	198,674.93	378,000.00	179,325.07	52.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SALES TAX BOND 2015B

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
5481-000-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	(400.00)	.00	400.00	.0
5481-000-57100 PRINCIPLE	.00	.00	240,000.00	240,000.00	.0
5481-000-57200 INTEREST	.00	20,781.25	43,685.00	22,903.75	47.6
5481-000-57300 SERVICE CHARGES	.00	800.00	.00	(800.00)	.0
TOTAL NON-DEPARTMENTAL	.00	21,181.25	283,685.00	262,503.75	7.5
TOTAL FUND EXPENDITURES	.00	21,181.25	283,685.00	262,503.75	7.5
NET REVENUE OVER EXPENDITURES	31,428.31	177,493.68	94,315.00	(83,178.68)	188.2

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

REF IMP BOND 2015A

ASSETS

5482-000-11000	CASH IN COMBINED FUND	(17,360.82)	
	TOTAL ASSETS		(17,360.82)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

REF IMP BOND 2015A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
5482-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	(400.00)	.00	400.00	.0
5482-000-57300	SERVICE CHARGES	.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
 JULY 31, 2023

DEFINITIVE IMPR WARRANT 2017

ASSETS

5483-000-11000	CASH IN COMBINED FUND		134,046.65	
	TOTAL ASSETS			134,046.65

LIABILITIES AND EQUITY

FUND EQUITY

5483-000-30000	FUND BALANCE		134,046.65	
	REVENUE OVER EXPENDITURES - YTD	78,733.46		
	TOTAL FUND EQUITY			212,780.11
	TOTAL LIABILITIES AND EQUITY			212,780.11

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

DEFINITIVE IMPR WARRANT 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
5483-000-31110 TAX INCREMENT FINANCING	.00	84,890.58	39,600.00	(45,290.58)	214.4
TOTAL TAXES	.00	84,890.58	39,600.00	(45,290.58)	214.4
<u>DEBT SERVICE REVENUES</u>					
5483-000-38300 SPECIAL ASSESSMENTS	.00	10,864.32	10,864.00	(.32)	100.0
TOTAL DEBT SERVICE REVENUES	.00	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	.00	95,754.90	57,981.00	(37,773.90)	165.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

DEFINITIVE IMPR WARRANT 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
5483-000-57100 PRINCIPLE	.00	13,912.81	39,120.00	25,207.19	35.6
5483-000-57200 INTEREST	.00	3,108.63	9,521.00	6,412.37	32.7
TOTAL NON-DEPARTMENTAL	.00	17,021.44	48,641.00	31,619.56	35.0
TOTAL FUND EXPENDITURES	.00	17,021.44	48,641.00	31,619.56	35.0
NET REVENUE OVER EXPENDITURES	.00	78,733.46	9,340.00	(69,393.46)	843.0

CITY OF DEVILS LAKE
 BALANCE SHEET
 JULY 31, 2023

SALES TAX REVENUE BOND 2017

ASSETS

5484-000-11000	CASH IN COMBINED FUND		461,227.47	
	TOTAL ASSETS			461,227.47

LIABILITIES AND EQUITY

FUND EQUITY

5484-000-30000	FUND BALANCE		461,227.47	
	REVENUE OVER EXPENDITURES - YTD	24,178.20		
	TOTAL FUND EQUITY			485,405.67
	TOTAL LIABILITIES AND EQUITY			485,405.67

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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%)	13,968.14	88,299.96	168,000.00	79,700.04	52.6
TOTAL TAXES	13,968.14	88,299.96	168,000.00	79,700.04	52.6
TOTAL FUND REVENUE	13,968.14	88,299.96	168,000.00	79,700.04	52.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SALES TAX REVENUE BOND 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
5484-000-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	(400.00)	.00	400.00	.0
5484-000-57100 PRINCIPLE	.00	51,528.23	117,423.00	65,894.77	43.9
5484-000-57200 INTEREST	.00	12,193.53	28,578.00	16,384.47	42.7
5484-000-57300 SERVICE CHARGES	.00	800.00	.00	(800.00)	.0
TOTAL NON-DEPARTMENTAL	.00	64,121.76	146,001.00	81,879.24	43.9
TOTAL FUND EXPENDITURES	.00	64,121.76	146,001.00	81,879.24	43.9
NET REVENUE OVER EXPENDITURES	13,968.14	24,178.20	21,999.00	(2,179.20)	109.9

CITY OF DEVILS LAKE
 BALANCE SHEET
 JULY 31, 2023

REF IMPR BOND SERIES 2017

ASSETS

5485-000-11000	CASH IN COMBINED FUND		79,844.16
	TOTAL ASSETS		<u>79,844.16</u>

LIABILITIES AND EQUITY

FUND EQUITY

5485-000-30000	FUND BALANCE		79,844.16
	REVENUE OVER EXPENDITURES - YTD	(18,430.58)	
	TOTAL FUND EQUITY		<u>61,413.58</u>
	TOTAL LIABILITIES AND EQUITY		<u>61,413.58</u>

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

REF IMPR BOND SERIES 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEBT SERVICE REVENUES</u>					
5485-000-38300 SPECIAL ASSESSMENTS	215.70	13,589.18	14,165.00	575.82	95.9
TOTAL DEBT SERVICE REVENUES	215.70	13,589.18	14,165.00	575.82	95.9
<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	215.70	13,589.18	62,836.00	49,246.82	21.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

REF IMPR BOND SERIES 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
5485-000-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	(400.00)	.00	400.00	.0
5485-000-57100 PRINCIPLE	.00	25,570.22	47,570.00	21,999.78	53.8
5485-000-57200 INTEREST	.00	6,049.54	11,577.00	5,527.46	52.3
5485-000-57300 SERVICE CHARGES	.00	800.00	.00	(800.00)	.0
TOTAL NON-DEPARTMENTAL	.00	32,019.76	59,147.00	27,127.24	54.1
TOTAL FUND EXPENDITURES	.00	32,019.76	59,147.00	27,127.24	54.1
NET REVENUE OVER EXPENDITURES	215.70	(18,430.58)	3,689.00	22,119.58	(499.6)

CITY OF DEVILS LAKE
 BALANCE SHEET
 JULY 31, 2023

DEFINITIVE IMPR WARRANT 2019

ASSETS

5486-000-11000	CASH IN COMBINED FUND		179,947.62	
	TOTAL ASSETS			179,947.62

LIABILITIES AND EQUITY

FUND EQUITY

5486-000-30000	FUND BALANCE		179,947.62	
	REVENUE OVER EXPENDITURES - YTD	17,808.08		
	TOTAL FUND EQUITY			197,755.70
	TOTAL LIABILITIES AND EQUITY			197,755.70

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

DEFINITIVE IMPR WARRANT 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 38</u>					
5486-000-38300 SPECIAL ASSESSMENTS	246.06	49,639.83	69,460.00	19,820.17	71.5
TOTAL SOURCE 38	246.06	49,639.83	69,460.00	19,820.17	71.5
TOTAL FUND REVENUE	246.06	49,639.83	69,460.00	19,820.17	71.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

DEFINITIVE IMPR WARRANT 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
5486-000-57100 PRINCIPLE	.00	24,927.64	51,365.00	26,437.36	48.5
5486-000-57200 INTEREST	.00	6,904.11	12,888.00	5,983.89	53.6
TOTAL DEPARTMENT 000	.00	31,831.75	64,253.00	32,421.25	49.5
TOTAL FUND EXPENDITURES	.00	31,831.75	64,253.00	32,421.25	49.5
NET REVENUE OVER EXPENDITURES	246.06	17,808.08	5,207.00	(12,601.08)	342.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

SALES TAX REVENUE BOND 2019

ASSETS

5488-000-11000	CASH IN COMBINED FUND	320,260.55	
	TOTAL ASSETS		320,260.55

LIABILITIES AND EQUITY

FUND EQUITY

5488-000-30000	FUND BALANCE	320,260.55	
	REVENUE OVER EXPENDITURES - YTD	30,625.51	
	TOTAL FUND EQUITY		350,886.06
	TOTAL LIABILITIES AND EQUITY		350,886.06

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5488-000-31410 SALES AND USE TAX (1.5%)	12,222.12	77,262.48	147,000.00	69,737.52	52.6
TOTAL SOURCE 31	12,222.12	77,262.48	147,000.00	69,737.52	52.6
TOTAL FUND REVENUE	12,222.12	77,262.48	147,000.00	69,737.52	52.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
5488-000-57100 PRINCIPLE	.00	36,520.67	75,764.00	39,243.33	48.2
5488-000-57200 INTEREST	.00	10,116.30	19,010.00	8,893.70	53.2
TOTAL DEPARTMENT 000	.00	46,636.97	94,774.00	48,137.03	49.2
TOTAL FUND EXPENDITURES	.00	46,636.97	94,774.00	48,137.03	49.2
NET REVENUE OVER EXPENDITURES	12,222.12	30,625.51	52,226.00	21,600.49	58.6

CITY OF DEVILS LAKE
 BALANCE SHEET
 JULY 31, 2023

REF IMP BOND 2020A

ASSETS

5489-000-11000	CASH IN COMBINED FUND		76,230.44
	TOTAL ASSETS		<u>76,230.44</u>

LIABILITIES AND EQUITY

FUND EQUITY

5489-000-30000	FUND BALANCE		76,230.44
	REVENUE OVER EXPENDITURES - YTD	(62,263.80)	<u>13,966.64</u>
	TOTAL FUND EQUITY		<u>13,966.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,966.64</u>

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

REF IMP BOND 2020A

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5489-000-31110 TAX INCREMENT FINANCING	.00	175,002.01	241,073.00	66,070.99	72.6
TOTAL SOURCE 31	.00	175,002.01	241,073.00	66,070.99	72.6
<u>SOURCE 38</u>					
5489-000-38300 SPECIAL ASSESSMENTS	771.63	52,479.19	54,315.00	1,835.81	96.6
TOTAL SOURCE 38	771.63	52,479.19	54,315.00	1,835.81	96.6
<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	771.63	227,481.20	359,220.00	131,738.80	63.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

REF IMP BOND 2020A

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
5489-000-57100 PRINCIPLE	.00	275,000.00	275,000.00	.00	100.0
5489-000-57200 INTEREST	.00	14,250.00	28,500.00	14,250.00	50.0
5489-000-57300 SERVICE CHARGES	.00	495.00	.00	(495.00)	.0
TOTAL DEPARTMENT 000	.00	289,745.00	303,500.00	13,755.00	95.5
TOTAL FUND EXPENDITURES	.00	289,745.00	303,500.00	13,755.00	95.5
NET REVENUE OVER EXPENDITURES	771.63	(62,263.80)	55,720.00	117,983.80	(111.7)

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

LANDFILL CLOSURE DEBT SERVICE

ASSETS

5490-000-12110	UB ACCOUNTS RECEIVABLE	32.69	
	TOTAL ASSETS		32.69

LIABILITIES AND EQUITY

FUND EQUITY

5490-000-30000	FUND BALANCE	32.69	
	TOTAL FUND EQUITY		32.69
	TOTAL LIABILITIES AND EQUITY		32.69

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

ASSETS

5492-000-11000	CASH ALLOCATED TO OTHER FUNDS	964,269.25	
	TOTAL ASSETS		964,269.25

LIABILITIES AND EQUITY

FUND EQUITY

5492-000-30000	FUND BALANCE	964,269.25	
	REVENUE OVER EXPENDITURES - YTD	(49,375.25)	
	TOTAL FUND EQUITY		914,894.00
	TOTAL LIABILITIES AND EQUITY		914,894.00

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 5492

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5492-000-31110 TAX INCREMENT DISTRICT	.00	225,246.08	121,000.00	(104,246.08)	186.2
TOTAL SOURCE 31	.00	225,246.08	121,000.00	(104,246.08)	186.2
 <u>SOURCE 38</u>					
5492-000-38300 SPECIAL ASSESSMENTS	200.79	39,073.67	10,915.00	(28,158.67)	358.0
TOTAL SOURCE 38	200.79	39,073.67	10,915.00	(28,158.67)	358.0
 <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	 200.79	 264,319.75	 313,520.00	 49,200.25	 84.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>						
5492-000-57100	PRINCIPAL	.00	280,000.00	280,000.00	.00	100.0
5492-000-57200	INTEREST	.00	32,400.00	62,000.00	29,600.00	52.3
5492-000-57300	SERVICE CHARGES	.00	1,295.00	.00	(1,295.00)	.0
TOTAL DEPARTMENT 000		.00	313,695.00	342,000.00	28,305.00	91.7
TOTAL FUND EXPENDITURES		.00	313,695.00	342,000.00	28,305.00	91.7
NET REVENUE OVER EXPENDITURES		200.79	(49,375.25)	(28,480.00)	20,895.25	(173.4)

CITY OF DEVILS LAKE
 BALANCE SHEET
 JULY 31, 2023

REF IMP BOND 2022A

ASSETS

5493-000-11000	CASH ALLOCATED TO OTHER FUNDS		239,720.62	
	TOTAL ASSETS			239,720.62

LIABILITIES AND EQUITY

FUND EQUITY

5493-000-30000	FUND BALANCE		239,720.62	
	REVENUE OVER EXPENDITURES - YTD	21,718.30		
	TOTAL FUND EQUITY			261,438.92
	TOTAL LIABILITIES AND EQUITY			261,438.92

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

REF IMP BOND 2022A

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5493-000-31110 TAX INCREMENT DISTRICT	.00	99,414.22	118,100.00	18,685.78	84.2
TOTAL SOURCE 31	.00	99,414.22	118,100.00	18,685.78	84.2
<u>SOURCE 38</u>					
5493-000-38300 SPECIAL ASSESSMENTS	370.07	48,388.26	52,221.00	3,832.74	92.7
TOTAL SOURCE 38	370.07	48,388.26	52,221.00	3,832.74	92.7
<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	370.07	147,802.48	191,263.00	43,460.52	77.3

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

REF IMP BOND 2022A

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
5493-000-57100 PRINCIPAL	.00	130,000.00	130,000.00	.00	100.0
5493-000-57200 INTEREST	.00	(4,810.82)	23,800.00	28,610.82	(20.2)
5493-000-57300 SERVICE CHARGES	.00	895.00	.00	(895.00)	.0
TOTAL DEPARTMENT 000	.00	126,084.18	153,800.00	27,715.82	82.0
TOTAL FUND EXPENDITURES	.00	126,084.18	153,800.00	27,715.82	82.0
NET REVENUE OVER EXPENDITURES	370.07	21,718.30	37,463.00	15,744.70	58.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

WATER FUND

ASSETS

6001-000-11000	CASH IN COMBINED FUND	648,997.59	
6001-000-12040	ACCTS. REC. (SPEC/OTHER)	242.59	
6001-000-12110	UB ACCOUNTS RECEIVABLE	151,007.36	
	TOTAL ASSETS		800,247.54

LIABILITIES AND EQUITY

LIABILITIES

6001-000-21210	ACCOUNTS PAYABLE	70,621.64	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,682.92	
6001-000-22220	STATE W/H TAXES PAYABLE	1,086.00	
6001-000-22290	MEDICARE PAYABLE	335.68	
6001-000-22300	ND PERS	1,712.40	
6001-000-22310	FICA PAYABLE	2,747.27	
6001-000-22320	DEFERRED COMP.	1,143.25	
6001-000-22370	MED. & DEP. CARE FLEX PAY.	(50.73)	
6001-000-22390	UNUM INS. PAYABLE	149.88	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(1,580.11)	
6001-000-22440	HEALTH PREMIUMS PAYABLE	5,865.72	
	TOTAL LIABILITIES		83,713.92

FUND EQUITY

6001-000-30000	FUND BALANCE	720,128.13	
	REVENUE OVER EXPENDITURES - YTD	431,168.06	
	TOTAL FUND EQUITY		1,151,296.19
	TOTAL LIABILITIES AND EQUITY		1,235,010.11

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES & SERVICES</u>					
6001-000-34710	140,859.69	696,978.59	1,220,000.00	523,021.41	57.1
6001-000-34730	23,196.60	161,415.53	270,000.00	108,584.47	59.8
6001-000-34740	2,524.20	17,592.73	30,000.00	12,407.27	58.6
6001-000-34750	1,031.07	4,732.49	6,000.00	1,267.51	78.9
6001-000-34900	.00	.00	500.00	500.00	.0
TOTAL CHARGES & SERVICES	167,611.56	880,719.34	1,526,500.00	645,780.66	57.7
<u>MISC. REVENUES</u>					
6001-000-36100	1,390.73	4,081.46	3,000.00	(1,081.46)	136.1
TOTAL MISC. REVENUES	1,390.73	4,081.46	3,000.00	(1,081.46)	136.1
TOTAL FUND REVENUE	169,002.29	884,800.80	1,529,500.00	644,699.20	57.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATION</u>					
6001-340-41100	10,407.37	77,928.09	129,960.00	52,031.91	60.0
6001-340-41300	971.81	4,582.87	5,000.00	417.13	91.7
6001-340-42100	3,731.53	17,409.13	35,640.00	18,230.87	48.9
6001-340-42200	724.06	6,271.50	8,368.00	2,096.50	75.0
6001-340-42250	342.21	2,885.32	11,787.37	8,902.05	24.5
6001-340-42300	.00	.00	8,657.00	8,657.00	.0
6001-340-42350	169.34	1,466.76	1,957.00	490.24	75.0
6001-340-42400	.00	2,645.92	2,800.00	154.08	94.5
6001-340-43210	.00	90.00	1,500.00	1,410.00	6.0
6001-340-43320	209.60	1,904.81	.00	(1,904.81)	.0
6001-340-43510	231.31	3,003.27	5,000.00	1,996.73	60.1
6001-340-43560	94.08	1,485.02	2,500.00	1,014.98	59.4
6001-340-43570	20.58	2,995.83	4,000.00	1,004.17	74.9
6001-340-43600	.00	1,373.25	.00	(1,373.25)	.0
6001-340-43830	.00	.00	10,000.00	10,000.00	.0
6001-340-44100	.00	44.47	.00	(44.47)	.0
6001-340-44150	65.60	176.50	500.00	323.50	35.3
6001-340-44240	936.89	6,283.17	10,000.00	3,716.83	62.8
6001-340-44260	3,635.16	17,339.41	10,000.00	(7,339.41)	173.4
6001-340-44280	138.45	1,050.55	10,000.00	8,949.45	10.5
6001-340-44300	.00	390.22	500.00	109.78	78.0
6001-340-44410	35.66	16,525.15	1,500.00	(15,025.15)	1101.7
6001-340-44420	.00	11,958.45	8,000.00	(3,958.45)	149.5
6001-340-44450	.00	1,885.00	5,000.00	3,115.00	37.7
6001-340-44460	763.16	25,298.62	20,000.00	(5,298.62)	126.5
6001-340-44490	.00	.00	500.00	500.00	.0
6001-340-44550	702.62	15,299.05	20,000.00	4,700.95	76.5
6001-340-44810	.00	4,752.36	14,000.00	9,247.64	34.0
6001-340-44820	.00	2,998.21	30,000.00	27,001.79	10.0
6001-340-44900	.00	466.78	1,500.00	1,033.22	31.1
6001-340-56290	.00	.00	280.00	280.00	.0
6001-340-56500	.00	2,000.00	17,000.00	15,000.00	11.8
6001-340-57300	.00	6.34	375.00	368.66	1.7
6001-340-58480	.00	.00	8,000.00	8,000.00	.0
TOTAL WATER OPERATION	23,179.43	230,516.05	384,324.37	153,808.32	60.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAMAR WELLS</u>					
6001-342-43210	FIRE AND TORNADO	.00 (79.28)	1,600.00	1,679.28 (5.0)	
6001-342-43340	PIPELINE EASEMENTS	.00	500.00	500.00	.0
6001-342-43510	ELECTRICITY	7,283.12	33,854.14	60,000.00	26,145.86 56.4
6001-342-43560	TELEPHONE	45.20	326.22	800.00	473.78 40.8
6001-342-43570	HEAT	.00	.00	500.00	500.00 .0
6001-342-44240	GAS, OIL, GREASE, ETC.	.00	.00	2,000.00	2,000.00 .0
6001-342-44260	EQUIPMENT MAINTENANCE	.00	1,833.86	1,000.00 (833.86)	183.4
6001-342-44300	BUILDING MAINT. EXPENSE	.00	104.91	500.00	395.09 21.0
6001-342-44430	WELL MAINTENANCE	.00	.00	5,000.00	5,000.00 .0
6001-342-44460	WATER LINE MAINT. EXPENSE	.00	776.50	7,000.00	6,223.50 11.1
6001-342-44900	MISCELLANEOUS EXPENSE	.00	3.00	50.00	47.00 6.0
6001-342-56500	EQUIPMENT (\$500 OR OVER)	.00	45.68	.00 (45.68)	.0
6001-342-58480	SCADA SYSTEM EXPENSES	.00	621.00	9,250.00	8,629.00 6.7
	TOTAL HAMAR WELLS	7,328.32	37,486.03	88,200.00	50,713.97 42.5
<u>WATER TREATMENT PLANT</u>					
6001-343-41100	PERMANENT SALARIES	5,573.81	43,481.25	72,768.00	29,286.75 59.8
6001-343-41300	OVERTIME SALARIES	308.91	1,561.70	1,000.00 (561.70)	156.2
6001-343-42100	HEALTH INS. PREMIUMS (BCBS)	2,016.86	8,067.44	12,101.00	4,033.56 66.7
6001-343-42200	FICA EXPENSE	392.84	1,967.81	4,573.62	2,605.81 43.0
6001-343-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,690.76	6,690.76 .0
6001-343-42350	MEDICARE	91.87	460.23	1,069.64	609.41 43.0
6001-343-43080	LAB FEES	2,084.94	5,487.91	15,000.00	9,512.09 36.6
6001-343-43110	AUDIT FEES	.00	.00	2,000.00	2,000.00 .0
6001-343-43120	LEGAL FEES	.00	.00	200.00	200.00 .0
6001-343-43210	FIRE AND TORNADO	.00 (422.24)	3,000.00	3,422.24 (14.1)	
6001-343-43320	COMPUTER EQUIPMENT	1,356.96	3,522.16	1,000.00 (2,522.16)	352.2
6001-343-43330	MAINT./LEASE ON EQ./SOFTWARE	.00	.00	3,000.00	3,000.00 .0
6001-343-43400	EDUCATION & TRAINING	600.00	1,400.00	1,000.00 (400.00)	140.0
6001-343-43510	ELECTRICITY	3,847.72	27,138.71	50,000.00	22,861.29 54.3
6001-343-43560	TELEPHONE	.00	994.00	2,000.00	1,006.00 49.7
6001-343-43570	HEAT	.00	.00	500.00	500.00 .0
6001-343-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	1,126.33	2,500.00	1,373.67 45.1
6001-343-44100	OFFICE SUP. & POSTAGE	140.50	3,988.81	5,000.00	1,011.19 79.8
6001-343-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	100.00	100.00 .0
6001-343-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00 .0
6001-343-44220	CLOTHING & UNIFORMS	.00	318.06	1,000.00	681.94 31.8
6001-343-44230	CHEMICAL SUPPLIES EXPENSE	.00	58,544.40	95,000.00	36,455.60 61.6
6001-343-44260	EQUIPMENT MAINTENANCE	409.36	2,450.33	15,000.00	12,549.67 16.3
6001-343-44280	TOOLS & EQUIP. EXPENSE	.00	193.29	15,000.00	14,806.71 1.3
6001-343-44300	BUILDING MAINT. EXPENSE	1,590.77	2,307.19	7,500.00	5,192.81 30.8
6001-343-44440	RESERVOIR MAINT. EXPENSE	.00	.00	2,000.00	2,000.00 .0
6001-343-56450	SAFETY EQUIPMENT	.00	1,082.53	1,500.00	417.47 72.2
6001-343-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	10,000.00	10,000.00 .0
6001-343-58480	SCADA SYSTEM EXPENSES	.00	279.86	10,000.00	9,720.14 2.8
	TOTAL WATER TREATMENT PLANT	18,414.54	163,949.77	341,003.02	177,053.25 48.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN/OUT</u>					
6001-700-43940 STREET OPENING EXPENSE	4,447.22	13,346.89	25,000.00	11,653.11	53.4
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	.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	4,447.22	21,680.89	751,426.00	729,745.11	2.9
TOTAL FUND EXPENDITURES	53,369.51	453,632.74	1,564,953.39	1,111,320.65	29.0
NET REVENUE OVER EXPENDITURES	115,632.78	431,168.06	(35,453.39)	(466,621.45)	1216.2

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

SEWER FUND

ASSETS

6002-000-11000	CASH IN COMBINED FUND	497,265.91	
6002-000-12040	ACCTS. REC. (SPEC/OTHER)	(11,962.20)	
6002-000-12110	UB ACCOUNTS RECEIVABLE	86,657.28	
	TOTAL ASSETS		571,960.99

LIABILITIES AND EQUITY

LIABILITIES

6002-000-21210	ACCOUNTS PAYABLE	9,286.70	
6002-000-22200	WAGES PAYABLE	136.35	
6002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	4,955.95	
6002-000-22220	STATE W/H TAXES PAYABLE	1,516.00	
6002-000-22290	MEDICARE PAYABLE	1,016.25	
6002-000-22300	ND PERS	5,950.41	
6002-000-22310	FICA PAYABLE	3,033.39	
6002-000-22320	DEFERRED COMP.	250.40	
6002-000-22370	MED. & DEP. CARE FLEX PAY.	1,191.59	
6002-000-22390	UNUM INS. PAYABLE	18.73	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	342.30	
6002-000-22440	HEALTH PREMIUMS PAYABLE	(12,018.62)	
	TOTAL LIABILITIES		15,679.45

FUND EQUITY

6002-000-30000	FUND BALANCE	581,091.73	
	REVENUE OVER EXPENDITURES - YTD	244,411.29	
	TOTAL FUND EQUITY		825,503.02
	TOTAL LIABILITIES AND EQUITY		841,182.47

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
6002-000-31410 SALES AND USE TAX (1.5%)	15,714.15	99,337.46	189,000.00	89,662.54	52.6
TOTAL TAXES	15,714.15	99,337.46	189,000.00	89,662.54	52.6
<u>CHARGES & SERVICES</u>					
6002-000-34810 SEWER CHARGES	75,311.65	529,121.40	810,000.00	280,878.60	65.3
6002-000-34820 RURAL SEWER COLLECTIONS	3,910.94	19,429.28	36,000.00	16,570.72	54.0
6002-000-34830 HIGHWAY 20 LIFT STATION	3,574.72	10,682.70	14,480.00	3,797.30	73.8
6002-000-34831 HIGHWAY 20 MINI LIFT STATION	2,250.38	6,812.72	.00 (	6,812.72)	.0
6002-000-34841 CREEL BAY PUMP STATION	685.08	1,204.70	11,300.00	10,095.30	10.7
6002-000-34842 LAKEWOOD PUMP STATION	4,509.57	14,596.25	20,620.00	6,023.75	70.8
6002-000-34880 COUNTRY CLUB LIFT STATION	2,941.24	5,030.65	2,178.00 (	2,852.65)	231.0
6002-000-34900 MISCELLANEOUS SERVICES	.00	4,272.49	10,000.00	5,727.51	42.7
TOTAL CHARGES & SERVICES	93,183.58	591,150.19	904,578.00	313,427.81	65.4
<u>MISC. REVENUES</u>					
6002-000-36100 INTEREST EARNINGS	1,390.73	4,081.46	50.00 (	4,031.46)	8162.9
6002-000-36200 RENTAL/LEASE EQUIP. OR LAND	1,100.00	6,575.00	12,000.00	5,425.00	54.8
6002-000-36990 REIMB. OF EXPENDITURES	4,776.52	10,797.12	20,000.00	9,202.88	54.0
TOTAL MISC. REVENUES	7,267.25	21,453.58	32,050.00	10,596.42	66.9
<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	116,164.98	711,941.23	1,180,628.00	468,686.77	60.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATION</u>					
6002-320-41100	10,658.14	74,496.01	137,232.00	62,735.99	54.3
6002-320-41300	220.99	1,288.42	3,000.00	1,711.58	43.0
6002-320-42100	5,400.96	18,360.96	35,640.00	17,279.04	51.5
6002-320-42200	682.73	4,765.41	8,694.00	3,928.59	54.8
6002-320-42250	443.43	2,828.51	.00 (	2,828.51)	.0
6002-320-42300	.00	.00	12,447.00	12,447.00	.0
6002-320-42350	159.66	1,114.48	2,033.00	918.52	54.8
6002-320-42400	.00	1,791.56	1,400.00 (	391.56)	128.0
6002-320-43110	.00	.00	2,000.00	2,000.00	.0
6002-320-43210	.00	.00	200.00	200.00	.0
6002-320-43320	99.99	357.46	1,000.00	642.54	35.8
6002-320-43330	.00	.00	2,000.00	2,000.00	.0
6002-320-43400	.00	826.96	500.00 (	326.96)	165.4
6002-320-43510	1,033.57	8,580.69	9,000.00	419.31	95.3
6002-320-43560	89.05	1,166.48	1,500.00	333.52	77.8
6002-320-43570	20.58	2,995.81	4,000.00	1,004.19	74.9
6002-320-43600	.00	1,202.22	2,000.00	797.78	60.1
6002-320-43830	.00	.00	3,000.00	3,000.00	.0
6002-320-44100	.00	3,600.00	5,000.00	1,400.00	72.0
6002-320-44150	65.60	176.50	500.00	323.50	35.3
6002-320-44170	.00	31.80	200.00	168.20	15.9
6002-320-44210	.00	.00	1,000.00	1,000.00	.0
6002-320-44220	.00	340.23	900.00	559.77	37.8
6002-320-44240	775.19	10,660.43	14,500.00	3,839.57	73.5
6002-320-44260	204.48	20,525.72	7,000.00 (	13,525.72)	293.2
6002-320-44280	186.22	2,107.38	3,000.00	892.62	70.3
6002-320-44300	45.33	1,152.22	.00 (	1,152.22)	.0
6002-320-44510	219.99	5,022.93	17,000.00	11,977.07	29.6
6002-320-44520	.00	17.41	20,000.00	19,982.59	.1
6002-320-44840	215.22	1,380.51	1,000.00 (	380.51)	138.1
6002-320-44900	.00	.00	1,000.00	1,000.00	.0
6002-320-56290	.00	935.18	.00 (	935.18)	.0
6002-320-56450	.00	639.96	10,000.00	9,360.04	6.4
6002-320-57300	.00	.00	375.00	375.00	.0
6002-320-58480	.00	.00	5,000.00	5,000.00	.0
TOTAL SEWER OPERATION	20,521.13	166,365.24	312,121.00	145,755.76	53.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWER</u>					
6002-321-41100	PERMANENT SALARIES	4,890.74	36,619.41	63,576.00	26,956.59 57.6
6002-321-41110	ADDITIVE TO SALARY	.00	600.00	.00 (600.00)	.0
6002-321-41300	OVERTIME SALARIES	198.68	2,170.26	3,000.00	829.74 72.3
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	4,099.51	14,659.51	21,120.00	6,460.49 69.4
6002-321-42200	FICA EXPENSE	304.54	2,359.60	4,128.00	1,768.40 57.2
6002-321-42250	CITY SHARE NDPERS	538.98	4,035.59	.00 (4,035.59)	.0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,766.00	5,766.00 .0
6002-321-42350	MEDICARE	71.22	551.82	965.00	413.18 57.2
6002-321-42400	WORKERS COMP. EXPENSE	.00	895.78	.00 (895.78)	.0
6002-321-43210	FIRE AND TORNADO	.00 (	359.74)	800.00	1,159.74 (45.0)
6002-321-43510	ELECTRICITY	939.97	6,848.70	15,000.00	8,151.30 45.7
6002-321-43560	TELEPHONE	43.23	314.04	.00 (314.04)	.0
6002-321-44220	CLOTHING & UNIFORMS	.00	33.99	.00 (33.99)	.0
6002-321-44260	EQUIPMENT MAINTENANCE	168.07	2,368.58	4,000.00	1,631.42 59.2
6002-321-44280	TOOLS & EQUIP. EXPENSE	.00	.00	3,000.00	3,000.00 .0
6002-321-44300	BUILDING MAINT. EXPENSE	.00	.00	1,000.00	1,000.00 .0
6002-321-44510	LIFT MAINTENANCE EXPENSE	.00	932.61	15,000.00	14,067.39 6.2
6002-321-44520	SEWER LINE MAINTENANCE EXPENSE	.00	1,008.28	9,000.00	7,991.72 11.2
6002-321-44540	DRAINAGE DITCH MAINT. EXPENSE	.00	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	11,254.94	74,735.93	178,830.00	104,094.07 41.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER TREATMENT</u>					
6002-322-41100	PERMANENT SALARIES	3,829.68	27,990.19	45,349.00	17,358.81 61.7
6002-322-41200	TEMP./PART TIME SALARIES	2,724.75	5,643.75	.00 (5,643.75)	.0
6002-322-41300	OVERTIME SALARIES	500.27	1,179.78	1,500.00	320.22 78.7
6002-322-41500	CONTRACT LABOR EXPENSE	.00	.00	1,500.00	1,500.00 .0
6002-322-42100	HEALTH INS. PREMIUMS (BCBS)	1,315.68	6,955.68	19,940.00	12,984.32 34.9
6002-322-42200	FICA EXPENSE	433.94	1,905.55	2,905.00	999.45 65.6
6002-322-42250	CITY SHARE NDPERS	347.35	2,201.62	.00 (2,201.62)	.0
6002-322-42300	CITY SHARE DEFERRED COMP.	.00	.00	4,113.00	4,113.00 .0
6002-322-42350	MEDICARE	101.48	445.61	679.00	233.39 65.6
6002-322-42400	WORKERS COMP. EXPENSE	.00	1,068.06	1,300.00	231.94 82.2
6002-322-43210	FIRE AND TORNADO	.00	.00	350.00	350.00 .0
6002-322-43320	COMPUTER EQUIPMENT	.00	.00	500.00	500.00 .0
6002-322-43400	EDUCATION & TRAINING	.00	200.00	200.00	.00 100.0
6002-322-43510	ELECTRICITY	411.52	4,453.99	11,000.00	6,546.01 40.5
6002-322-43560	TELEPHONE	.00	510.40	600.00	89.60 85.1
6002-322-43570	HEAT	20.58	2,995.83	4,000.00	1,004.17 74.9
6002-322-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	140.78	.00 (140.78)	.0
6002-322-43830	GRAVEL EXPENSE	.00	.00	5,000.00	5,000.00 .0
6002-322-44100	OFFICE SUP. & POSTAGE	.00	139.09	250.00	110.91 55.6
6002-322-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	100.00	100.00 .0
6002-322-44200	OPERATION & MAINT. EXPENSE	.00	.00	150.00	150.00 .0
6002-322-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00 .0
6002-322-44220	CLOTHING & UNIFORMS	.00	495.93	600.00	104.07 82.7
6002-322-44230	CHEMICAL SUPPLIES EXPENSE	.00	.00	200.00	200.00 .0
6002-322-44240	GAS, OIL, GREASE, ETC.	796.26	6,030.39	15,000.00	8,969.61 40.2
6002-322-44260	EQUIPMENT MAINTENANCE	38,086.61	42,090.36	45,000.00	2,909.64 93.5
6002-322-44280	TOOLS & EQUIP. EXPENSE	.00	.00	1,500.00	1,500.00 .0
6002-322-44300	BUILDING MAINT. EXPENSE	.00	391.85	1,500.00	1,108.15 26.1
6002-322-44340	INSTRUMENTS EQUIPMENT EXPENSE	.00	996.16	1,000.00	3.84 99.6
6002-322-44510	LIFT MAINTENANCE EXPENSE	.00	.00	500.00	500.00 .0
6002-322-44530	LAGOON MAINT. EXPENSE	.00	587.92	2,000.00	1,412.08 29.4
6002-322-44540	DRAINAGE DITCH MAINT. EXPENSE	.00	.00	10,000.00	10,000.00 .0
6002-322-44610	TESTING	.00	18.54	3,500.00	3,481.46 .5
6002-322-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00 .0
6002-322-56450	SAFETY EQUIPMENT	.00	710.80	5,000.00	4,289.20 14.2
	TOTAL WASTEWATER TREATMENT	48,568.12	107,152.28	186,236.00	79,083.72 57.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMBANKMENT</u>					
6002-323-41100	3,689.86	26,762.26	48,768.00	22,005.74	54.9
6002-323-41300	163.51	1,598.45	.00	(1,598.45)	.0
6002-323-42100	2,196.52	11,916.52	21,120.00	9,203.48	56.4
6002-323-42200	228.61	1,681.11	3,024.00	1,342.89	55.6
6002-323-42250	334.67	2,411.58	.00	(2,411.58)	.0
6002-323-42300	.00	.00	4,423.00	4,423.00	.0
6002-323-42350	53.46	393.18	707.00	313.82	55.6
6002-323-42400	.00	895.78	.00	(895.78)	.0
6002-323-43830	.00	.00	1,500.00	1,500.00	.0
6002-323-44220	.00	.00	300.00	300.00	.0
6002-323-44260	4,824.17	6,462.51	7,000.00	537.49	92.3
6002-323-44300	.00	115.99	.00	(115.99)	.0
6002-323-44740	1,275.69	16,325.52	16,000.00	(325.52)	102.0
6002-323-44750	124.33	2,474.65	3,000.00	525.35	82.5
6002-323-44760	2,631.08	14,615.71	35,000.00	20,384.29	41.8
6002-323-44780	92.86	2,841.77	6,000.00	3,158.23	47.4
6002-323-44781	43.06	417.37	.00	(417.37)	.0
6002-323-44790	244.88	2,757.81	1,278.00	(1,479.81)	215.8
6002-323-44791	511.90	5,514.32	11,300.00	5,785.68	48.8
6002-323-50000	731.49	4,023.66	5,000.00	976.34	80.5
6002-323-50100	9,655.35	9,734.30	10,000.00	265.70	97.3
6002-323-56500	.00	.00	15,000.00	15,000.00	.0
TOTAL EMBANKMENT	26,801.44	110,942.49	189,420.00	78,477.51	58.6
<u>TRANSFERS IN/OUT</u>					
6002-700-44760	.00	.00	8,522.00	8,522.00	.0
6002-700-44780	.00	.00	8,480.00	8,480.00	.0
6002-700-44781	.00	.00	7,080.00	7,080.00	.0
6002-700-44790	.00	.00	900.00	900.00	.0
6002-700-44791	.00	.00	9,320.00	9,320.00	.0
6002-700-55060	.00	.00	46,000.00	46,000.00	.0
6002-700-56310	.00	.00	20,000.00	20,000.00	.0
6002-700-56980	.00	.00	104,892.00	104,892.00	.0
6002-700-57990	.00	8,334.00	8,335.00	1.00	100.0
6002-700-58900	.00	.00	231,566.00	231,566.00	.0
TOTAL TRANSFERS IN/OUT	.00	8,334.00	445,095.00	436,761.00	1.9
TOTAL FUND EXPENDITURES	107,145.63	467,529.94	1,311,702.00	844,172.06	35.6
NET REVENUE OVER EXPENDITURES	9,019.35	244,411.29	(131,074.00)	(375,485.29)	186.5

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

SANITATION FUND

ASSETS

6003-000-11000	CASH IN COMBINED FUND	625,634.28	
6003-000-11100	CASH ON HAND	20.00	
6003-000-12040	ACCTS. REC. (SPEC/OTHER)	24,675.25	
6003-000-12110	UB ACCOUNTS RECEIVABLE	170,136.84	
	TOTAL ASSETS		820,466.37

LIABILITIES AND EQUITY

LIABILITIES

6003-000-21210	ACCOUNTS PAYABLE	8,763.15	
6003-000-22220	STATE W/H TAXES PAYABLE	2,813.96	
6003-000-22290	MEDICARE PAYABLE	1,649.96	
6003-000-22300	ND PERS	7,694.16	
6003-000-22310	FICA PAYABLE	7,054.86	
6003-000-22320	DEFERRED COMP.	1,981.76	
6003-000-22390	UNUM INS. PAYABLE	298.76	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(239.55)	
6003-000-22440	HEALTH PREMIUMS PAYABLE	(33,311.86)	
	TOTAL LIABILITIES		(3,294.80)

FUND EQUITY

6003-000-30000	FUND BALANCE	866,208.83	
	REVENUE OVER EXPENDITURES - YTD	306,032.58	
	TOTAL FUND EQUITY		1,172,241.41
	TOTAL LIABILITIES AND EQUITY		1,168,946.61

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVT. REVENUE</u>					
6003-000-33640	.00	10,000.00	10,000.00	.00	100.0
	.00	10,000.00	10,000.00	.00	100.0
<u>CHARGES & SERVICES</u>					
6003-000-34410	137,250.09	947,223.46	1,655,000.00	707,776.54	57.2
6003-000-34420	6,451.00	43,849.61	90,000.00	46,150.39	48.7
6003-000-34430	8,383.00	45,428.50	100,000.00	54,571.50	45.4
6003-000-34480	1,004.00	13,337.50	25,000.00	11,662.50	53.4
6003-000-34490	10,222.00	75,008.00	165,000.00	89,992.00	45.5
6003-000-34500	3,864.00	26,701.25	40,000.00	13,298.75	66.8
6003-000-34520	.00	22.50	50.00	27.50	45.0
6003-000-34540	2,421.00	12,398.00	20,000.00	7,602.00	62.0
6003-000-34550	.00	.00	15,000.00	15,000.00	.0
6003-000-34900	21.38	72.82	200.00	127.18	36.4
	169,616.47	1,164,041.64	2,110,250.00	946,208.36	55.2
<u>MISC. REVENUES</u>					
6003-000-36100	1,390.73	4,081.47	2,000.00	(2,081.47)	204.1
6003-000-36200	581.25	781.25	500.00	(281.25)	156.3
	1,971.98	4,862.72	2,500.00	(2,362.72)	194.5
<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
	171,588.45	1,178,904.36	2,297,750.00	1,118,845.64	51.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION OPERATION</u>					
6003-330-41100	29,895.20	223,048.70	382,062.00	159,013.30	58.4
6003-330-41200	997.50	2,384.50	15,000.00	12,615.50	15.9
6003-330-41300	816.89	8,911.71	7,000.00	(1,911.71)	127.3
6003-330-42100	16,140.07	64,085.35	108,000.00	43,914.65	59.3
6003-330-42200	1,987.99	14,804.77	25,052.00	10,247.23	59.1
6003-330-42250	1,016.62	8,070.20	.00	(8,070.20)	.0
6003-330-42300	.00	.00	34,653.02	34,653.02	.0
6003-330-42350	464.93	3,462.43	5,859.00	2,396.57	59.1
6003-330-42400	.00	7,420.04	7,500.00	79.96	98.9
6003-330-42500	.00	.00	500.00	500.00	.0
6003-330-42700	.00	.00	90.00	90.00	.0
6003-330-43110	.00	.00	2,000.00	2,000.00	.0
6003-330-43210	.00	(118.56)	850.00	968.56	(14.0)
6003-330-43320	.00	.00	1,500.00	1,500.00	.0
6003-330-43330	.00	.00	2,500.00	2,500.00	.0
6003-330-43400	.00	891.00	1,200.00	309.00	74.3
6003-330-43510	957.70	7,610.50	12,000.00	4,389.50	63.4
6003-330-43560	45.82	928.99	900.00	(28.99)	103.2
6003-330-43570	66.03	9,183.72	10,000.00	816.28	91.8
6003-330-43600	117.50	4,147.80	17,000.00	12,852.20	24.4
6003-330-44100	.00	3,600.00	5,000.00	1,400.00	72.0
6003-330-44120	.00	14,057.50	15,000.00	942.50	93.7
6003-330-44170	.00	37.10	600.00	562.90	6.2
6003-330-44200	357.11	6,295.52	10,500.00	4,204.48	60.0
6003-330-44210	.00	.00	500.00	500.00	.0
6003-330-44220	114.75	1,527.57	2,700.00	1,172.43	56.6
6003-330-44240	5,187.12	43,784.93	40,000.00	(3,784.93)	109.5
6003-330-44260	14,079.94	31,360.18	50,000.00	18,639.82	62.7
6003-330-44280	139.30	1,237.81	1,000.00	(237.81)	123.8
6003-330-44300	4,308.91	5,557.24	12,000.00	6,442.76	46.3
6003-330-44710	.00	6,708.00	14,000.00	7,292.00	47.9
6003-330-44720	8,244.00	67,028.00	98,200.00	31,172.00	68.3
6003-330-44900	515.00	970.93	1,000.00	29.07	97.1
6003-330-56450	.00	248.83	1,800.00	1,551.17	13.8
6003-330-56500	.00	.00	160,000.00	160,000.00	.0
6003-330-57300	.00	.00	375.00	375.00	.0
TOTAL SANITATION OPERATION	85,452.38	537,244.76	1,046,341.02	509,096.26	51.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INERT LANDFILL</u>					
6003-335-41100	PERMANENT SALARIES	4,124.56	30,882.56	53,568.00	22,685.44 57.7
6003-335-41300	OVERTIME SALARIES	.00	.00	100.00	100.00 .0
6003-335-42100	HEALTH INS. PREMIUMS (BCBS)	940.00	2,350.00	9,076.00	6,726.00 25.9
6003-335-42200	FICA EXPENSE	278.91	1,625.80	3,327.00	1,701.20 48.9
6003-335-42300	CITY SHARE DEFERRED COMP.	.00	.00	4,859.00	4,859.00 .0
6003-335-42350	MEDICARE	65.24	380.28	778.00	397.72 48.9
6003-335-43210	FIRE AND TORNADO	.00	.00	140.00	140.00 .0
6003-335-43510	ELECTRICITY	112.92	1,528.28	650.00	(878.28) 235.1
6003-335-43560	TELEPHONE	.00	425.15	.00	(425.15) .0
6003-335-43570	HEAT	.00	.00	500.00	500.00 .0
6003-335-44200	OPERATION & MAINT. EXPENSE	.00	381.07	.00	(381.07) .0
6003-335-44240	GAS, OIL, GREASE, ETC.	.00	.00	10,000.00	10,000.00 .0
6003-335-44260	EQUIPMENT MAINTENANCE	7,947.02	18,743.49	10,000.00	(8,743.49) 187.4
6003-335-44300	BUILDING MAINT. EXPENSE	.00	22.46	1,000.00	977.54 2.3
6003-335-44610	TESTING	.00	.00	700.00	700.00 .0
6003-335-44730	SPRING & FALL CLEANUP EXP.	.00	7,050.00	12,000.00	4,950.00 58.8
6003-335-44900	MISCELLANEOUS EXPENSE	.00	259.99	500.00	240.01 52.0
6003-335-56370	FILL FOR LANDFILL	.00	.00	10,000.00	10,000.00 .0
6003-335-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	300.00	300.00 .0
6003-335-56550	ROAD BLADING	.00	7,245.00	4,000.00	(3,245.00) 181.1
	TOTAL INERT LANDFILL	13,468.65	70,894.08	121,498.00	50,603.92 58.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER STATION</u>					
6003-336-41100	6,265.59	46,913.67	81,432.00	34,518.33	57.6
6003-336-41300	30.57	504.35	2,500.00	1,995.65	20.2
6003-336-42100	4,663.83	19,453.83	23,940.00	4,486.17	81.3
6003-336-42200	399.02	3,466.97	5,204.00	1,737.03	66.6
6003-336-42300	.00	.00	7,386.00	7,386.00	.0
6003-336-42350	93.32	810.86	1,217.00	406.14	66.6
6003-336-42400	.00	4,592.47	2,000.00	(2,592.47)	229.6
6003-336-43210	.00	(12.08)	250.00	262.08	(4.8)
6003-336-43510	195.88	1,680.95	3,500.00	1,819.05	48.0
6003-336-43560	.00	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	87.59	424.97	1,000.00	575.03	42.5
6003-336-44210	.00	.00	200.00	200.00	.0
6003-336-44240	3,163.99	23,628.83	25,000.00	1,371.17	94.5
6003-336-44260	2,081.98	10,177.92	15,000.00	4,822.08	67.9
6003-336-44280	.00	9.45	300.00	290.55	3.2
6003-336-44300	.00	646.55	2,500.00	1,853.45	25.9
6003-336-44710	.00	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	22,323.46	145,137.21	272,300.00	127,162.79	53.3
TOTAL TRANSFER STATION	39,305.23	258,066.94	466,204.00	208,137.06	55.4
<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	.00	6,666.00	6,666.00	.00	100.0
6003-700-58900	.00	.00	424,010.00	424,010.00	.0
TOTAL TRANSFERS IN/OUT	.00	6,666.00	640,809.00	634,143.00	1.0
TOTAL FUND EXPENDITURES	138,226.26	872,871.78	2,274,852.02	1,401,980.24	38.4
NET REVENUE OVER EXPENDITURES	33,362.19	306,032.58	22,897.98	(283,134.60)	1336.5

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

WATER SOURCE REPLACEMENT

ASSETS

6006-000-11000	CASH IN COMBINED FUND	3,426,314.73	
6006-000-11320	BREMER BK CHK #1000488	3,400,000.00	
6006-000-12110	UB ACCOUNTS RECEIVABLE	(847.26)	
	TOTAL ASSETS		6,825,467.47

LIABILITIES AND EQUITY

FUND EQUITY

6006-000-30000	FUND BALANCE	3,425,467.47	
	REVENUE OVER EXPENDITURES - YTD	19,652.26	
	TOTAL FUND EQUITY		3,445,119.73
	TOTAL LIABILITIES AND EQUITY		3,445,119.73

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	1,821.45	19,652.26	.00	(19,652.26)	.0
	1,821.45	19,652.26	.00	(19,652.26)	.0
	1,821.45	19,652.26	270,000.00	250,347.74	7.3
	1,821.45	19,652.26	270,000.00	250,347.74	7.3

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

LIBRARY

ASSETS

8002-000-11000	CASH IN COMBINED FUND	94,095.27	
8002-000-11100	CASH ON HAND	192.50	
	TOTAL ASSETS		94,287.77

LIABILITIES AND EQUITY

LIABILITIES

8002-000-21210	ACCOUNTS PAYABLE	191.07	
8002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	835.32	
8002-000-22220	STATE W/H TAXES PAYABLE	456.00	
8002-000-22290	MEDICARE PAYABLE	41.51	
8002-000-22300	ND PERS	7,570.64	
8002-000-22310	FICA PAYABLE	1,490.92	
8002-000-22390	UNUM INS. PAYABLE	137.98	
8002-000-22440	HEALTH PREMIUMS PAYABLE	(3,962.01)	
	TOTAL LIABILITIES		6,761.43

FUND EQUITY

8002-000-30000	FUND BALANCE	98,871.55	
	REVENUE OVER EXPENDITURES - YTD	79,611.36	
	TOTAL FUND EQUITY		178,482.91
	TOTAL LIABILITIES AND EQUITY		185,244.34

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
8002-000-31100	GENERAL PROPERTY TAXES	593.99	98,880.71	107,380.00	8,499.29 92.1
8002-000-31130	RAMSEY COUNTY TAXES	788.51	129,679.41	142,385.00	12,705.59 91.1
	TOTAL TAXES	1,382.50	228,560.12	249,765.00	21,204.88 91.5
<u>INTERGOVT. REVENUE</u>					
8002-000-33540	STATE AID TO PUBLIC LIBRARIES	5,028.42	5,028.42	18,000.00	12,971.58 27.9
8002-000-33600	STATE GRANT PROGRAM	.00	1,469.80	.00 (	1,469.80) .0
8002-000-33620	COUNTY TELECOMMUNICATION	.00	798.00	798.00	.00 100.0
	TOTAL INTERGOVT. REVENUE	5,028.42	7,296.22	18,798.00	11,501.78 38.8
<u>MISC. REVENUES</u>					
8002-000-36010	PHOTO COPY CHARGES	149.10	818.97	1,000.00	181.03 81.9
8002-000-36030	SALES	21.99	317.16	2,000.00	1,682.84 15.9
8002-000-36040	LOST & DAMAGED ITEMS	32.03	320.89	500.00	179.11 64.2
8002-000-36050	OVERDUE FINES	.00	.00	1,500.00	1,500.00 .0
8002-000-36060	NON-RESIDENT LIBRARY FEE	89.98	439.94	600.00	160.06 73.3
8002-000-36065	LIBRARY CARD FEE	5.00	59.99	100.00	40.01 60.0
8002-000-36066	COMPUTER USE FEE	21.00	92.00	60.00 (	32.00) 153.3
8002-000-36070	DONATIONS	24.18	827.50	200.00 (	627.50) 413.8
8002-000-36100	INTEREST EARNINGS	352.85	352.85	1,000.00	647.15 35.3
8002-000-36110	GRANTS	.00	.00	700.00	700.00 .0
8002-000-36200	RENTAL/LEASE EQUIP. OR LAND	.00	.00	700.00	700.00 .0
8002-000-36230	ILL FEES	10.50	73.50	100.00	26.50 73.5
	TOTAL MISC. REVENUES	706.63	3,302.80	8,460.00	5,157.20 39.0
	TOTAL FUND REVENUE	7,117.55	239,159.14	277,023.00	37,863.86 86.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8002-000-41100	PERMANENT SALARIES	7,203.33	53,112.74	97,893.00	44,780.26 54.3
8002-000-41200	TEMP./PART TIME SALARIES	4,547.63	31,554.63	62,468.00	30,913.37 50.5
8002-000-42100	HEALTH INS. PREMIUMS (BCBS)	3,195.68	10,595.68	23,240.00	12,644.32 45.6
8002-000-42200	FICA EXPENSE	728.56	5,048.04	9,942.00	4,893.96 50.8
8002-000-42250	CITY SHARE NDPERS	733.08	5,382.03	.00 (	5,382.03) .0
8002-000-42300	CITY SHARE DEFERRED COMP.	.00	.00	8,879.00	8,879.00 .0
8002-000-42350	MEDICARE	170.41	1,180.65	2,325.00	1,144.35 50.8
8002-000-42400	WORKERS COMP. EXPENSE	.00	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	.00 (	76.87)	1,600.00	1,676.87 (4.8)
8002-000-43400	EDUCATION & TRAINING	241.44	958.24	2,400.00	1,441.76 39.9
8002-000-43510	ELECTRICITY	792.46	6,233.22	12,000.00	5,766.78 51.9
8002-000-43560	TELEPHONE	117.65	1,243.78	2,000.00	756.22 62.2
8002-000-43570	HEAT	23.25	138.78	300.00	161.22 46.3
8002-000-43600	PUBLISHING/PRINTING/ADVERTISIN	140.34	1,435.95	1,500.00	64.05 95.7
8002-000-44100	OFFICE SUP. & POSTAGE	1,212.88	6,193.68	6,000.00 (	193.68) 103.2
8002-000-44130	PROGRAM MATERIALS	122.85	542.14	800.00	257.86 67.8
8002-000-44200	OPERATION & MAINT. EXPENSE	4,637.79	10,261.57	14,000.00	3,738.43 73.3
8002-000-44250	ADULT PRINT	75.94	5,470.47	7,500.00	2,029.53 72.9
8002-000-44270	PERIODICALS	11.20	2,464.09	2,500.00	35.91 98.6
8002-000-44290	JUVENILE PRINT	799.57	2,799.63	3,500.00	700.37 80.0
8002-000-44300	BUILDING MAINT. EXPENSE	.00	2,569.64	2,000.00 (	569.64) 128.5
8002-000-44350	TECHNOLOGY EXPENSE	1,193.04	5,108.35	8,750.00	3,641.65 58.4
8002-000-44370	ADULT AUDIO-VISUAL	401.28	800.53	2,500.00	1,699.47 32.0
8002-000-44380	JUV AUDIO-VISUAL	208.95	458.15	800.00	341.85 57.3
8002-000-44390	E COLLECTIONS	3,500.00	3,500.00	4,650.00	1,150.00 75.3
8002-000-44900	MISCELLANEOUS EXPENSE	53.73	1,602.29	100.00 (	1,502.29) 1602.3
8002-000-44990	LIBRARY FURNISHING	.00	550.00	2,000.00	1,450.00 27.5
	TOTAL NON-DEPARTMENTAL	30,111.06	159,547.78	281,197.00	121,649.22 56.7
<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	30,111.06	159,547.78	282,780.00	123,232.22 56.4
	NET REVENUE OVER EXPENDITURES	(22,993.51)	79,611.36	(5,757.00)	(85,368.36) 1382.9

CITY OF DEVILS LAKE
 BALANCE SHEET
 JULY 31, 2023

PARKING AUTHORITY

ASSETS

8006-000-11000	CASH IN COMBINED FUND		53,507.24	
	TOTAL ASSETS			<u>53,507.24</u>

LIABILITIES AND EQUITY

FUND EQUITY

8006-000-30000	FUND BALANCE		53,507.24	
	REVENUE OVER EXPENDITURES - YTD	6,472.56		
	TOTAL FUND EQUITY			<u>59,979.80</u>
	TOTAL LIABILITIES AND EQUITY			<u>59,979.80</u>

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	171.77	6,472.56	25,000.00	18,527.44	25.9
	TOTAL DEBT SERVICE REVENUES	171.77	6,472.56	25,000.00	18,527.44	25.9
	TOTAL FUND REVENUE	171.77	6,472.56	27,400.00	20,927.44	23.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	171.77	6,472.56	(4,200.00)	(10,672.56)	154.1

CITY OF DEVILS LAKE
 BALANCE SHEET
 JULY 31, 2023

CITY BEAUTIFICATION

ASSETS

8008-000-11000	CASH IN COMBINED FUND		47,691.66
	TOTAL ASSETS		<u>47,691.66</u>

LIABILITIES AND EQUITY

FUND EQUITY

8008-000-30000	FUND BALANCE		47,661.87
	REVENUE OVER EXPENDITURES - YTD	(9,280.76)	<u>38,381.11</u>
	TOTAL FUND EQUITY		<u>38,381.11</u>
	TOTAL LIABILITIES AND EQUITY		<u>38,381.11</u>

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 7 MONTHS ENDING JULY 31, 2023

CITY BEAUTIFICATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8008-000-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	.00	100.00	100.00	.0
8008-000-43800 REPAIR & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
8008-000-44900 MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
8008-000-55100 CITY BEAUTIFICATION	.00	.00	6,000.00	6,000.00	.0
8008-000-55110 FLOWERS	.00	7,940.12	9,000.00	1,059.88	88.2
8008-000-55120 BANNERS	.00	1,340.64	4,000.00	2,659.36	33.5
8008-000-58120 CHRISTMAS LIGHTS/DECORATIONS	.00	.00	2,000.00	2,000.00	.0
TOTAL NON-DEPARTMENTAL	.00	9,280.76	22,200.00	12,919.24	41.8
<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	.00	9,280.76	24,200.00	14,919.24	38.4
NET REVENUE OVER EXPENDITURES	.00	(9,280.76)	800.00	10,080.76	(1160.

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

DL HIST PRESERVATION FUND

ASSETS

8009-000-11000	CASH IN COMBINED FUND	5,289.79	
	TOTAL ASSETS		5,289.79

LIABILITIES AND EQUITY

FUND EQUITY

8009-000-30000	FUND BALANCE	5,289.79	
	TOTAL FUND EQUITY		5,289.79
	TOTAL LIABILITIES AND EQUITY		5,289.79

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

JOB DEVELOPMENT AUTHORITY

ASSETS

8010-000-11000	CASH IN COMBINED FUND	55,813.69	
	TOTAL ASSETS		55,813.69

LIABILITIES AND EQUITY

FUND EQUITY

8010-000-30000	FUND BALANCE	55,813.69	
	REVENUE OVER EXPENDITURES - YTD	25,138.40	
	TOTAL FUND EQUITY		80,952.09
	TOTAL LIABILITIES AND EQUITY		80,952.09

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

JOB DEVELOPMENT AUTHORITY

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TAXES</u>						
8010-000-31100	GENERAL PROPERTY TAXES	356.40	56,195.90	64,428.00	8,232.10	87.2
	TOTAL TAXES	356.40	56,195.90	64,428.00	8,232.10	87.2
	TOTAL FUND REVENUE	356.40	56,195.90	64,428.00	8,232.10	87.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

JOB DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8010-000-57340 FDL OP & MAINT/PROMO.	31,057.50	31,057.50	63,228.00	32,170.50	49.1
TOTAL NON-DEPARTMENTAL	31,057.50	31,057.50	63,228.00	32,170.50	49.1
<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	31,057.50	31,057.50	64,428.00	33,370.50	48.2
NET REVENUE OVER EXPENDITURES	(30,701.10)	25,138.40	.00	(25,138.40)	.0

CITY OF DEVILS LAKE
 BALANCE SHEET
 JULY 31, 2023

SELF INSURANCE

ASSETS

8011-000-11000	CASH IN COMBINED FUND	(	558,706.48)	
8011-000-11370	BREMER SELF INS. #1000421		1,552,387.36	
	TOTAL ASSETS			<u>993,680.88</u>

LIABILITIES AND EQUITY

LIABILITIES

8011-000-22450	BCBS ADMIN. FEE PAYABLE		43,194.86	
	TOTAL LIABILITIES			43,194.86

FUND EQUITY

8011-000-30000	FUND BALANCE		592,463.14	
	REVENUE OVER EXPENDITURES - YTD	74,118.14		
	TOTAL FUND EQUITY			<u>666,581.28</u>
	TOTAL LIABILITIES AND EQUITY			<u>709,776.14</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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.	.00	161.69	.00	(161.69)	.0
8011-000-36350 CDL PREMIUMS	61,370.36	435,719.96	770,400.00	334,680.04	56.6
8011-000-36900 MISCELLANEOUS REVENUE	.00	10,057.09	50,000.00	39,942.91	20.1
TOTAL MISC. REVENUES	61,370.36	445,938.74	820,500.00	374,561.26	54.4
TOTAL FUND REVENUE	61,370.36	445,938.74	820,500.00	374,561.26	54.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
8011-000-42130	CDL CLAIMS	27,991.57	371,820.60	775,750.00	403,929.40	47.9
8011-000-42180	COBRA CLAIMS	.00	.00	2,000.00	2,000.00	.0
	TOTAL NON-DEPARTMENTAL	27,991.57	371,820.60	777,750.00	405,929.40	47.8
	TOTAL FUND EXPENDITURES	27,991.57	371,820.60	777,750.00	405,929.40	47.8
	NET REVENUE OVER EXPENDITURES	33,378.79	74,118.14	42,750.00	(31,368.14)	173.4

CITY OF DEVILS LAKE
 BALANCE SHEET
 JULY 31, 2023

SAAF GRANT FUND

ASSETS

8012-000-11000	CASH IN COMBINED FUND		16,865.48	
	TOTAL ASSETS			16,865.48

LIABILITIES AND EQUITY

FUND EQUITY

8012-000-30000	FUND BALANCE		16,865.48	
	REVENUE OVER EXPENDITURES - YTD	(16,865.48)		
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SAAF GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVT. REVENUE</u>					
8012-000-33570 STATE GRANT SAAF PROGRAM	1,520.23	6,624.35	.00	(6,624.35)	.0
TOTAL INTERGOVT. REVENUE	1,520.23	6,624.35	.00	(6,624.35)	.0
TOTAL FUND REVENUE	1,520.23	6,624.35	.00	(6,624.35)	.0

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

SAAF GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8012-000-57400 SAAF PASS THRU FUNDS	1,520.23	23,489.83	.00	(23,489.83)	.0
TOTAL NON-DEPARTMENTAL	1,520.23	23,489.83	.00	(23,489.83)	.0
TOTAL FUND EXPENDITURES	1,520.23	23,489.83	.00	(23,489.83)	.0
NET REVENUE OVER EXPENDITURES	.00	(16,865.48)	.00	16,865.48	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

LAKE REGION GROWTH

ASSETS

8013-000-11000	CASH IN COMBINED FUND		767,464.91
	TOTAL ASSETS		<u>767,464.91</u>

LIABILITIES AND EQUITY

FUND EQUITY

8013-000-30000	FUND BALANCE		767,464.91
	REVENUE OVER EXPENDITURES - YTD	(323,806.59)	<u>443,658.32</u>
	TOTAL FUND EQUITY		<u>443,658.32</u>
	TOTAL LIABILITIES AND EQUITY		<u>443,658.32</u>

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	845.65	2,227.96	20,000.00	17,772.04	11.1
8013-000-36960 LOAN REPAYMENTS - INTEREST	.00	.00	4,000.00	4,000.00	.0
TOTAL MISC. REVENUES	845.65	2,227.96	26,000.00	23,772.04	8.6
<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	845.65	2,227.96	245,000.00	242,772.04	.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

LAKE REGION GROWTH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8013-000-44900 MISCELLANEOUS EXPENSE	.00	.00	10,000.00	10,000.00	.0
8013-000-56320 LAND/EASEMENT ACQUISITION	.00	.00	47,904.00	47,904.00	.0
8013-000-57330 INTEREST BUYDOWN (PACE)	.00	29,179.84	37,566.00	8,386.16	77.7
8013-000-57380 AFFORDABLE HOUSING INTEREST BU	.00	9,852.77	36,800.00	26,947.23	26.8
8013-000-57440 FACADE LOAN POOL	.00	20,000.00	.00	(20,000.00)	.0
8013-000-57490 LOANS	200,000.00	200,000.00	25,000.00	(175,000.00)	800.0
8013-000-57500 2020 PROGRAM	.00	25,774.44	.00	(25,774.44)	.0
8013-000-57510 BUSINESS TRAINING	.00	26,227.50	.00	(26,227.50)	.0
8013-000-57520 RWIP	.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	200,000.00	326,034.55	182,270.00	(143,764.55)	178.9
<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	200,000.00	326,034.55	193,470.00	(132,564.55)	168.5
NET REVENUE OVER EXPENDITURES	(199,154.35)	(323,806.59)	51,530.00	375,336.59	(628.4)

CITY OF DEVILS LAKE
 BALANCE SHEET
 JULY 31, 2023

AIRPORT HANGAR

ASSETS

8015-000-11000	CASH IN COMBINED FUND		65,747.33	
8015-000-12040	ACCTS. REC. (SPEC/OTHER)		(100.00)	
	TOTAL ASSETS			<u>65,647.33</u>

LIABILITIES AND EQUITY

FUND EQUITY

8015-000-30000	FUND BALANCE		65,647.33	
	REVENUE OVER EXPENDITURES - YTD	7,000.00		
	TOTAL FUND EQUITY			<u>72,647.33</u>
	TOTAL LIABILITIES AND EQUITY			<u>72,647.33</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	1,000.00	7,000.00	12,000.00	5,000.00	58.3
	TOTAL MISC. REVENUES	1,000.00	7,000.00	12,000.00	5,000.00	58.3
	TOTAL FUND REVENUE	1,000.00	7,000.00	12,000.00	5,000.00	58.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	1,000.00	7,000.00	10,500.00	3,500.00	66.7

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

DEVILS LAKE REGIONAL AIRPORT

ASSETS

9000-000-11000	CASH IN COMBINED FUND	611,707.63	
9000-000-12360	AIRPORT EQUIP RES CD	17,014.00	
9000-000-12410	AIRPORT CD	23,166.98	
	TOTAL ASSETS		651,888.61

LIABILITIES AND EQUITY

LIABILITIES

9000-000-21210	ACCOUNTS PAYABLE	10,967.31	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	881.65	
9000-000-22220	STATE W/H TAXES PAYABLE	1,562.00	
9000-000-22290	MEDICARE PAYABLE	174.83	
9000-000-22300	ND PERS	6,541.72	
9000-000-22310	FICA PAYABLE	4,850.66	
9000-000-22320	DEFERRED COMP.	12,596.08	
9000-000-22370	MED. & DEP. CARE FLEX PAY.	(878.07)	
9000-000-22390	UNUM INS. PAYABLE	2,408.72	
9000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(787.93)	
9000-000-22440	HEALTH PREMIUMS PAYABLE	22,150.35	
	TOTAL LIABILITIES		60,467.32

FUND EQUITY

9000-000-30000	FUND BALANCE	630,531.27	
	REVENUE OVER EXPENDITURES - YTD	830,918.40	
	TOTAL FUND EQUITY		1,461,449.67
	TOTAL LIABILITIES AND EQUITY		1,521,916.99

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
9000-000-31100	GENERAL PROPERTY TAXES	475.20	74,927.90	85,904.00	10,976.10 87.2
9000-000-31130	RAMSEY COUNTY TAXES	910.20	153,803.83	162,000.00	8,196.17 94.9
	TOTAL TAXES	1,385.40	228,731.73	247,904.00	19,172.27 92.3
<u>INTERGOVT. REVENUE</u>					
9000-000-33150	TSA LEASE	1,533.93	10,737.51	21,000.00	10,262.49 51.1
9000-000-33540	STATE AID TO AIRPORT	511.80	3,019.00	.00 (	3,019.00) .0
9000-000-33580	STATE AIRLINE TAX	.00	11,297.56	9,000.00 (	2,297.56) 125.5
9000-000-33620	COUNTY TELECOMMUNICATION	.00	515.00	.00 (	515.00) .0
	TOTAL INTERGOVT. REVENUE	2,045.73	25,569.07	30,000.00	4,430.93 85.2
<u>MISC. REVENUES</u>					
9000-000-36400	SALE OF ASSETS	.00	.00	67,900.00	67,900.00 .0
9000-000-36410	LOT FEES	.00	21,849.31	29,630.00	7,780.69 73.7
9000-000-36420	FARM REVENUE - AIRPORT	.00	3,200.00	6,400.00	3,200.00 50.0
9000-000-36430	TERMINAL RENT (MESABA/OTHER)	15,421.51	74,480.97	114,000.00	39,519.03 65.3
9000-000-36440	LANDING FEES	180.00	30,412.80	58,900.00	28,487.20 51.6
9000-000-36450	FUEL FEE	.00	2,930.98	4,000.00	1,069.02 73.3
9000-000-36900	MISCELLANEOUS REVENUE	.00	7,974.15	.00 (	7,974.15) .0
	TOTAL MISC. REVENUES	15,601.51	140,848.21	280,830.00	139,981.79 50.2
<u>AIRPORT FAA & STATE REV.</u>					
9000-000-37280	FAA FUNDS	200,193.00	709,820.00	.00 (	709,820.00) .0
9000-000-37290	STATE FUNDS	10,263.00	10,263.00	.00 (	10,263.00) .0
	TOTAL AIRPORT FAA & STATE REV.	210,456.00	720,083.00	.00 (	720,083.00) .0
<u>FINES & FORFEITS</u>					
9000-700-35410	LOT FEES	.00	40,000.00	40,000.00	.00 100.0
	TOTAL FINES & FORFEITS	.00	40,000.00	40,000.00	.00 100.0
	TOTAL FUND REVENUE	229,488.64	1,155,232.01	598,734.00 (	556,498.01) 193.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
9000-000-41100	PERMANENT SALARIES	15,934.15	140,237.48	256,000.00	115,762.52 54.8
9000-000-41110	ADDITIVE TO SALARY	276.92	830.76	1,800.00	969.24 46.2
9000-000-41200	TEMP./PART TIME SALARIES	.00	.00	22,000.00	22,000.00 .0
9000-000-41300	OVERTIME SALARIES	2,099.05	17,207.35	4,000.00 (	13,207.35) 430.2
9000-000-42100	HEALTH INS. PREMIUMS (BCBS)	2,820.00	17,860.00	55,000.00	37,140.00 32.5
9000-000-42200	FICA EXPENSE	1,138.55	9,886.85	16,000.00	6,113.15 61.8
9000-000-42250	CITY SHARE NDPERS	832.61	7,643.72	12,500.00	4,856.28 61.2
9000-000-42300	CITY SHARE DEFERRED COMP.	612.61	4,226.55	12,500.00	8,273.45 33.8
9000-000-42350	MEDICARE	266.27	2,312.28	3,800.00	1,487.72 60.9
9000-000-42400	WORKERS COMP. EXPENSE	326.83	2,699.14	2,000.00 (	699.14) 135.0
9000-000-43110	AUDIT FEES	.00	.00	4,500.00	4,500.00 .0
9000-000-43120	LEGAL FEES	.00	.00	2,000.00	2,000.00 .0
9000-000-43210	FIRE AND TORNADO	5,837.00	5,792.09	5,000.00 (	792.09) 115.8
9000-000-43220	LIAB/EQ/VEH INSURANCE	6,836.00	6,836.00	9,000.00	2,164.00 76.0
9000-000-43330	MAINT./LEASE ON EQ./SOFTWARE	.00	.00	300.00	300.00 .0
9000-000-43400	EDUCATION & TRAINING	.00	4,599.49	7,000.00	2,400.51 65.7
9000-000-43410	IN-STATE TRAVEL	.00	1,884.73	2,500.00	615.27 75.4
9000-000-43510	ELECTRICITY	1,487.04	12,980.74	28,000.00	15,019.26 46.4
9000-000-43560	TELEPHONE	301.89	4,069.41	4,000.00 (	69.41) 101.7
9000-000-43570	HEAT	82.61	6,821.48	8,000.00	1,178.52 85.3
9000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	1,373.51	10,572.47	24,000.00	13,427.53 44.1
9000-000-43700	MEMBERSHIPS & DUES	.00	1,715.00	2,000.00	285.00 85.8
9000-000-43870	RUNWAY REPAIR	.00 (	198.69)	5,000.00	5,198.69 (4.0)
9000-000-44100	OFFICE SUP. & POSTAGE	.00	703.51	1,500.00	796.49 46.9
9000-000-44200	OPERATION & MAINT. EXPENSE	10,686.50	25,789.31	10,000.00 (	15,789.31) 257.9
9000-000-44210	JANITORIAL SUPPLIES EXPENSE	269.89	620.21	1,200.00	579.79 51.7
9000-000-44220	CLOTHING & UNIFORMS	.00	277.95	1,200.00	922.05 23.2
9000-000-44240	GAS, OIL, GREASE, ETC.	150.06	12,166.21	20,000.00	7,833.79 60.8
9000-000-44260	EQUIPMENT MAINTENANCE	248.60	2,399.15	10,000.00	7,600.85 24.0
9000-000-44280	TOOLS & EQUIP. EXPENSE	.00	381.87	2,000.00	1,618.13 19.1
9000-000-44300	BUILDING MAINT. EXPENSE	.00	5,591.63	15,000.00	9,408.37 37.3
9000-000-44470	GROUNDS MAINTENANCE EXPENSE	257.50	522.51	2,000.00	1,477.49 26.1
9000-000-44900	MISCELLANEOUS EXPENSE	79.17	3,462.84	3,500.00	37.16 98.9
9000-000-56500	EQUIPMENT (\$500 OR OVER)	.00	11,271.57	5,000.00 (	6,271.57) 225.4
9000-000-56600	PAYMENTS TO CONTRACTORS	.00	3,150.00	.00 (	3,150.00) .0
	TOTAL NON-DEPARTMENTAL	51,916.76	324,313.61	558,300.00	233,986.39 58.1
<u>TRANSFERS IN/OUT</u>					
9000-700-43020	PROJECT ADMINISTRATION %	.00	.00	2,000.00	2,000.00 .0
9000-700-56310	EQUIPMENT RESERVE	.00	.00	7,000.00	7,000.00 .0
	TOTAL TRANSFERS IN/OUT	.00	.00	9,000.00	9,000.00 .0
	TOTAL FUND EXPENDITURES	51,916.76	324,313.61	567,300.00	242,986.39 57.2

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	177,571.88	830,918.40	31,434.00	(799,484.40)	2643.4

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

DVL - AIG#29

ASSETS

9029-000-11000	CASH IN COMBINED FUND	(233,528.07)	
	TOTAL ASSETS		(233,528.07)

LIABILITIES AND EQUITY

FUND EQUITY

9029-000-30000	FUND BALANCE	(233,528.07)	
	TOTAL FUND EQUITY		(233,528.07)
	TOTAL LIABILITIES AND EQUITY		(233,528.07)

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

AIG #35

ASSETS

9035-000-11000	CASH ALLOCATED TO OTHER FUNDS	5,677.27	
	TOTAL ASSETS		5,677.27

LIABILITIES AND EQUITY

FUND EQUITY

9035-000-30000	FUND BALANCE	5,677.27	
	TOTAL FUND EQUITY		5,677.27
	TOTAL LIABILITIES AND EQUITY		5,677.27

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

SNOW REMOVAL EQUIPMENT

ASSETS

9037-000-11000	CASH IN COMBINED FUND	3,060.18	
	TOTAL ASSETS		<u>3,060.18</u>

LIABILITIES AND EQUITY

FUND EQUITY

9037-000-30000	FUND BALANCE	3,060.18	
	TOTAL FUND EQUITY		<u>3,060.18</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,060.18</u>

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

AIG 38

ASSETS

9038-000-11000	CASH IN COMBINED FUND	14,117.00	
	TOTAL ASSETS		14,117.00

LIABILITIES AND EQUITY

FUND EQUITY

9038-000-30000	FUND BALANCE	14,117.00	
	TOTAL FUND EQUITY		14,117.00
	TOTAL LIABILITIES AND EQUITY		14,117.00

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

ASSETS

9039-000-11000	CASH IN COMBINED FUND	8,408.57	
	TOTAL ASSETS		8,408.57

LIABILITIES AND EQUITY

FUND EQUITY

9039-000-30000	FUND BALANCE	8,408.57	
	REVENUE OVER EXPENDITURES - YTD	(7,715.71)	
	TOTAL FUND EQUITY		692.86
	TOTAL LIABILITIES AND EQUITY		692.86

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 9039

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

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 9039

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

ASSETS

9040-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	1,782,439.73)
	TOTAL ASSETS		(1,782,439.73)

LIABILITIES AND EQUITY

LIABILITIES

9040-000-21210	ACCOUNTS PAYABLE	(	15,400.00)
	TOTAL LIABILITIES		(15,400.00)

FUND EQUITY

9040-000-30000	FUND BALANCE	(	1,767,039.73)
	REVENUE OVER EXPENDITURES - YTD		1,698,273.05
	TOTAL FUND EQUITY		(68,766.68)
	TOTAL LIABILITIES AND EQUITY		(84,166.68)

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 9040

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

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 9040

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

AIG 41

ASSETS

9041-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	54,783.23)	
	TOTAL ASSETS			(54,783.23)

LIABILITIES AND EQUITY

FUND EQUITY

9041-000-30000	FUND BALANCE	(	54,783.23)	
	REVENUE OVER EXPENDITURES - YTD		21,964.00	
	TOTAL FUND EQUITY			(32,819.23)
	TOTAL LIABILITIES AND EQUITY			(32,819.23)

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

AIG 41

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

ADDENDUM

LIABILITIES AND EQUITY

LIABILITIES

9042-000-21210	ACCOUNTS PAYABLE	<u>3,617.68</u>	
	TOTAL LIABILITIES		3,617.68

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(58,564.22)	
	TOTAL FUND EQUITY		<u>(58,564.22)</u>
	TOTAL LIABILITIES AND EQUITY		<u>(54,946.54)</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

ADDENDUM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9042-601-56600 PAYMENTS TO CONTRACTORS	10,535.53	58,564.22	.00	(58,564.22)	.0
TOTAL DEPARTMENT 601	10,535.53	58,564.22	.00	(58,564.22)	.0
TOTAL FUND EXPENDITURES	10,535.53	58,564.22	.00	(58,564.22)	.0
NET REVENUE OVER EXPENDITURES	(10,535.53)	(58,564.22)	.00	58,564.22	.0

CITY OF DEVILS LAKE
 BALANCE SHEET
 JULY 31, 2023

CARES GRANT

LIABILITIES AND EQUITY

LIABILITIES

9043-000-21210	ACCOUNTS PAYABLE	1,046,455.46	
	TOTAL LIABILITIES		1,046,455.46

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(2,693,694.21)	
	TOTAL FUND EQUITY		(2,693,694.21)
	TOTAL LIABILITIES AND EQUITY		(1,647,238.75)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

CARES GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9043-601-56600 PAYMENTS TO CONTRACTORS	1,080,408.00	2,693,694.21	.00	(2,693,694.21)	.0
TOTAL DEPARTMENT 601	1,080,408.00	2,693,694.21	.00	(2,693,694.21)	.0
TOTAL FUND EXPENDITURES	1,080,408.00	2,693,694.21	.00	(2,693,694.21)	.0
NET REVENUE OVER EXPENDITURES	(1,080,408.00)	(2,693,694.21)	.00	2,693,694.21	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2023

LAKE RGN NARCOTICS TASK FORCE

ASSETS

9500-000-11000	CASH IN COMBINED FUND	(41,383.96)	
9500-000-11320	BREMER BK CHK #1000488	42,029.46	
9500-000-11390	BREMER BANK-SEIZED ASSETS	118,607.62	
	TOTAL ASSETS		119,253.12

LIABILITIES AND EQUITY

LIABILITIES

9500-000-21210	ACCOUNTS PAYABLE	250.00	
9500-000-22220	STATE W/H TAXES PAYABLE	185.00	
9500-000-22290	MEDICARE PAYABLE	57.03	
9500-000-22300	ND PERS	(2,277.26)	
9500-000-22310	FICA PAYABLE	(997.79)	
9500-000-22440	HEALTH PREMIUMS PAYABLE	2,119.06	
	TOTAL LIABILITIES		(663.96)

FUND EQUITY

9500-000-30000	FUND BALANCE	17,358.43	
	REVENUE OVER EXPENDITURES - YTD	42,029.46	
	TOTAL FUND EQUITY		59,387.89
	TOTAL LIABILITIES AND EQUITY		58,723.93

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

LAKE RGN NARCOTICS TASK FORCE

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

LAKE RGN NARCOTICS TASK FORCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
9500-000-41100 PERMANENT SALARIES	.00	8,836.88	.00	(8,836.88)	.0
9500-000-42100 HEALTH INS. PREMIUMS (BCBS)	.00	4,910.58	.00	(4,910.58)	.0
TOTAL NON-DEPARTMENTAL	.00	13,747.46	.00	(13,747.46)	.0
<u>TASK FORCE GREANT</u>					
9500-510-44100 OFFICE SUP. & POSTAGE	.00	531.45	.00	(531.45)	.0
9500-510-44240 GAS, OIL, GREASE, ETC.	.00	687.72	.00	(687.72)	.0
9500-510-56500 EQUIPMENT (\$500 OR OVER)	.00	370.78	.00	(370.78)	.0
TOTAL TASK FORCE GREANT	.00	1,589.95	.00	(1,589.95)	.0
TOTAL FUND EXPENDITURES	.00	15,337.41	.00	(15,337.41)	.0
NET REVENUE OVER EXPENDITURES	.00	42,029.46	.00	(42,029.46)	.0

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
21-Aug-23

VENDOR	AMOUNT DUE
AIRPORT	
Benson County Farmer's Press	\$84.50
Bergstrom Elctric	\$276,524.10
Capital One Trade Credit-Mac's	\$67.24
Double Z Broadcasting	\$500.00
Farmer's Union Insurance	\$6,045.00
Flight Light Inc.	\$25,950.00
Lakota American	\$71.50
Leevers	\$45.04
Mead & Hunt	\$53,630.57
MDU	\$102.34
Nodak Electric	\$1,503.68
American Legion	\$215.00
NDTC	\$297.55
CITY	
Advance Auto Parts	\$174.17
Altru	\$58.25
Amazon Capital Services	\$733.85
Aramark	\$757.07
AT & T	\$1,236.72
Baker & Taylor	\$1,532.00
Bergstrom Electric	\$141.85
Blackstone Publishing	\$31.19
Butler Machinery	\$427.05
Capital One-Walmart	\$48.45
Caselle	\$1,474.00
Campion Media	\$1,460.15
City of Devils Lake	\$2,069.44
Corporate Payment Systems-Bremer CC	\$12,020.13
Corporate Technologies	\$8,477.00

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
21-Aug-23

VENDOR	AMOUNT DUE
Devils Lake Cars	\$307.59
DL Barkie	\$329,190.72
DLPS	\$20.00
Ecolab	\$215.22
Exhaust Pros	\$25.00
Farmer's Union Oil	\$23,341.21
Ferguson Waterworks	\$499.29
Frontier Precision	\$1,019.60
Galls	\$8,532.69
Gessner Ironworks	\$865.14
GF Fraternal Order of Police	\$56.00
GF Utility Billing	\$22,600.27
Guy Callender	\$420.00
HE Everson	\$24.73
Haorld's Auto Marine	\$911.95
Home of Economy	\$1,073.91
Information Technology Dept	\$293.25
JB Vending	\$140.09
Joe & Bros Mow for Dough	\$300.00
Johnson Controls Fire Protection	\$2,562.23
Keller's Briteway	\$22.00
Lake Region Corporation	\$375.00
Lamotte's Paint & Glass	\$636.80
Landscapes Unlimited	\$875.00
LEAF	\$620.37
Leevers	\$143.02
Locators & Supplies	\$1,223.45
Mark's Greenhouse	\$250.00
Minnie H Express Car Wash	\$239.92
MDU	\$490.65
Motorola Solutions	\$4,050.00

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
21-Aug-23

VENDOR	AMOUNT DUE
MTI Distributing	\$124.49
Nelson International	\$662.98
Nodak Electric	\$10,717.09
ND Dept of Enviromental Quality	\$1,042.65
ND League of Cities	\$275.00
ND Fraternal Order of Police	\$378.00
NDTC	\$1,542.26
O'Reilly's Automotive	\$31.50
Ottertail Power	\$900.43
Pomp's Tire Service	\$72.00
Railroad Management Co	\$344.67
Ramkota Hotel in Bismarck	\$264.60
Ramsey Riders	\$250.00
Robert Johnson	\$194.70
Sanitation Products	\$741.07
Schwan Wholesale	\$24.95
Service Tire	\$6,227.75
Stone's Mobile Radio	\$827.45
Toshiba Business Solutions	\$17.70
Track Inc	\$249.83
Trista Beatty	\$65.45
Vanguard Appraisals	\$550.00
Yunker Law Firm	\$8,333.33

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
21-Aug-23

VENDOR	AMOUNT DUE
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TOTAL LIST OF BILLS

\$830,840.84