



City Commission Meeting Agenda

Devils Lake City Hall Commission Chambers

423 6th St NE, Devils Lake, 58301

Monday, October 2, 2023

Meeting Items

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

Awards and Proclamations

- 1) N/A

Public Hearings – 5:30 PM

- 1) N/A

Bid Openings – 5:30 PM

- 1) Bid Opening - Snowplow

Visitors or Delegations

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

- 1) Brad Barth – Forward Devils Lake

Commission Portfolios

- 1) N/A

Old Business

- 1) Midstate Volunteer Program

Consent Agenda

- 1) N/A

New Business

- 1) Pay Estimate #2 – City Project 230201 – Water Main Replacement 28-23 & 29-23
- 2) Resolution Vacating Property Set Aside for Public Use
- 3) Urban Area Boundary
- 4) Certification of Special Assessments
 - a. 2022-2023 Curb, Gutter, and Sidewalk Assessment
 - b. 2023 Parking Assessment
 - c. 2023 Miscellaneous
 - d. Street Imp. #77-21
 - e. Street Imp. #78-22
- 5) Budget Amendment 23-07 – City Server Replacement
- 6) 2nd Reading – Ordinance 991 – Cooperative Purchasing Agreement for Procurement of Equipment and Resources
- 7) 2nd Reading – Ordinance 992 – Snow Removal and Street Maintenance

Citizen Comment

- 1) N/A

Informational Items

- 1) Quarter 3 Sales Tax and Utility Billing YTD Information

2) September 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.

Minutes of the Devils Lake City Commission
October 2, 2023

The regular meeting of the Devils Lake City Commission was held on September 2, 2023 with the following members present: President Moe, Rob Hach, Jason Pierce, and Dale Robbins.

Commissioner Robbins moved to approve the minutes of the regular Commission meeting held on September 18, 2023. The motion was seconded by Commissioner Pierce, and the motion carried unanimously.

Devils Lake Chamber of Commerce – Suzie Kenner gave an update on the Chamber events and what they are working on for upcoming events. She mentioned that their annual meeting will be held on October 11th at the Elk's Club. She also communicated that the kiosk has been moved to the City Plaza by the driver license division. They are also shy one staff, so they will be looking to hire for a marketing person. The City Administrator recommends the release of Quarter 3 and 4 funds. Commissioner Pierce made a motion to approve the recommendation. Commissioner Hach seconded the motion. The motion carried unanimously on a roll call vote.

Commissioner Hach – The City Engineer communicated that there is not an update for the Sanitation Department. The City Assessor communicated that he is busy taking pictures of properties in the area.

Commissioner Hamre - The City Engineer communicated that the Utility Department is working on the 2nd St watermain replacement.

Commissioner Robbins – The City Engineer communicated that the Street Department is starting to prepare for winter. He communicated that the Engineering Department is continuing work on the watermain project and that they have 14th Ave & 14th St NE project complete.

Commissioner Pierce - The Fire Chief communicated that the fire station has started school tours. He also mentioned that their new software is going good and that people in the community are signing up. Fishing Derby tickets also are out to be purchased.

Commissioner Pierce communicated that the LEC board had voted to accept the deeds from the City and the County.

The Police Chief communicated that they received a grant from AAA for speed signs in school zones and they plan to use them by the kindergarten center first.

The City Administrator communicated that he went to the League of Cities conference last week. He also gave an update on server and desktop updates with Corporate Technologies. The City Assessor communicated that the end of life is coming up at the end of October for the servers. He also mentioned that there will be six workstations that will be updated.

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

Western/Summers Loan Guaranty – The City Administrator communicated that at the previous meeting there was a desire to see a financing plan to pay off the Summers manufacturing Loan Guaranty with Western State Bank in full (\$343,027). The recommendation is to approve budget amendment 23-06 and pay the Summers Manufacturing Loan Guaranty with Western State Bank in full. Commissioner Hach recused himself from this. Commissioner Robbins made a motion to approve the recommendation. Commissioner Pierce seconded the motion. The motion carried unanimously on a roll call vote.

Lake Region Joint Training Center – Sean gave an update on the work being done at the Lake Region Joint Training Center. He communicated that all the work is from volunteers, so it is not going as quickly as they would like, but they are making progress.

Void Check #126579 and Issue New Check in the Amount of \$153,827.00 – AllState Peterbilt – The City Administrator communicated that AllState Peterbilt would like a check in the full amount of the truck chassis and they would reimburse the City \$5,000 for the trade in. Commissioner Robbins made a motion to approve the issuance of a new check to AllState Peterbilt in the amount of \$153,827.00. Commissioner Hach seconded the motion. The motion carried unanimously on a roll call vote.

Resolution Setting the Per Diem Reimbursement Rates for the City of Devils Lake – The City Administrator communicated that the City of Devils Lake adjusts its in-state travel per diem reimbursement rates to remain consistent with those set by the State of North Dakota for meals and mileage and will keep such rates consistent with the State of North Dakota in perpetuity unless otherwise specified by the City Commission. Commissioner Pierce made a motion to approve the resolution. Commissioner Hach seconded the motion, and the motion carried unanimously.

1st Reading of Ordinance #991 – Cooperative Purchasing Agreement

1st Reading of Ordinance #992 – Snow Removal & Street Maintenance

2nd Reading of Ordinance #990 – Refusal –The City Attorney communicated that this is updating the entire DUI ordinance. Commissioner Pierce made a motion to approve the Refusal Ordinance. Commissioner Hach seconded the motion, and the motion carried unanimously.

Custodial Services Agreement Renewal – David Rader – The City Administrator communicated that that this agreement is for janitorial services between the City of Devils Lake and David Rader. The terms of the agreement are effective retroactively from July 1, 2023 to June 30, 2025. There will also be a 3% increase in his pay - \$633.45/month for the time period of July 1, 2023 to June 30, 2024 and \$652.45/ month for the time period of July 1, 2024 to June 30, 2025. Commissioner Robbins made a motion to approve the agreement. Commissioner Pierce seconded the motion. The motion carried unanimously on a roll call vote.

Commissioner Pierce moved to approve the list of bills as submitted, withholding the Midstate Volunteer bill until further looked into. The motion was seconded by Commissioner Robbins. The motion carried unanimously on a roll call vote.

SPENCER HALVORSON
CITY ADMINISTRATOR/AUDITOR

JIM MOE
PRESIDENT OF CITY COMMISSION

CALL FOR BIDS

Sealed bids will be received by the Board of City Commissioners until **5:00 pm, October 16, 2023** for "Bid for Purchase of a heavy duty front snow plow for wheel loader.". Bids 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, October 16, 2023.

The Board of City Commissioners reserve the right to reject any or all bids, to waive technicalities, or to award the bid that is deemed in the best interest of the City.

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

1. Name of the person/firm submitting bid.
2. Must be marked "Bid for Purchase of a heavy duty front snow plow for wheel loader."

Dated at my office this 18th day of September, 2023.

Spencer Halvorson
City Administrator/Auditor

For legals: 9-28-23, 10-5-23

1st September, 2023

City of Devils Lake:

Please accept this request for reimbursement of office rent expense for six months for Midstate Volunteer Program/Amachi Mentoring located at 315 4th Ave NE, Devils Lake. The monthly rent amount is \$500.

We continue to increase our volunteer numbers and assist other non-profits to fulfill unmet needs. Our numbers grow each year! This past year we had several students who exceeded 400 hours of volunteering their time to the community.

Thank you!!! Your support is greatly appreciated.



Brenda Bergsrud, Director

Midstate Volunteer Program

414 4th Ave NE

Devils Lake, ND 58301

7310

1st + 2nd Quarter

\$500 x 6 months

= \$3,000

1000.000.55160

Date: 10/12/2023

To: President Moe and City Commissioners

From: Michael Grafsgaard, City Engineer

Re: City Project 230201 - Water Main Replacement 28-23 & 29-23 - 4315-000-56600

Contract Cost: \$2,687,426.50



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

Estimate No. 2

WM 28-23 - 3rd St SE, 4th St SE, 5th St SE, 6th St SE, 6th Ave SE, 7th Ave SE

Spec	Code	Item Description	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
							Current	Total to Date	Current	Total to Date
103	0100	CONTRACT BOND	0.6	L SUM	\$23,000.00	\$13,800.00	0.00	0.00	\$0.00	\$0.00
202	0114	REMOVAL OF CONCRETE	40	SY	\$190.00	\$7,600.00	0.00	0.00	\$0.00	\$0.00
202	0130	REMOVAL OF CURB & GUTTER	60	LF	\$58.00	\$3,480.00	0.00	0.00	\$0.00	\$0.00
203	0138	COMMON EXCAVATION - SUBCUT	365	CY	\$60.25	\$21,991.25	0.00	0.00	\$0.00	\$0.00
430	0001	FULL DEPTH HMA REPLACEMENT	545	SY	\$150.00	\$81,750.00	0.00	0.00	\$0.00	\$0.00
702	0100	MOBILIZATION	0.6	L SUM	\$70,400.00	\$42,240.00	0.00	0.00	\$0.00	\$0.00
704	0001	TRAFFIC CONTROL	0.6	L SUM	\$26,720.00	\$16,032.00	0.00	0.00	\$0.00	\$0.00
724	0310	GATE VALVE & BOX 8IN	22	EA	\$5,760.00	\$126,720.00	0.00	0.00	\$0.00	\$0.00
724	0411	6IN HYDRANT	12	EA	\$9,852.00	\$118,224.00	0.00	0.00	\$0.00	\$0.00
724	0430	REMOVE HYDRANT	5	EA	\$2,662.00	\$13,310.00	0.00	0.00	\$0.00	\$0.00
724	0611	WATER SERVICE LINE 1IN	1,541	LF	\$63.00	\$97,083.00	0.00	0.00	\$0.00	\$0.00
724	0621	WATER SERVICE LINE 2IN	42	LF	\$90.50	\$3,801.00	0.00	0.00	\$0.00	\$0.00
724	0800	WATERMAIN 6IN PE/PVC	182	LF	\$121.00	\$22,022.00	0.00	0.00	\$0.00	\$0.00
724	0820	WATERMAIN 8IN PE/PVC	5,262	LF	\$76.00	\$399,912.00	0.00	0.00	\$0.00	\$0.00
724	0830	WATERMAIN 8IN PVC	602	LF	\$124.00	\$74,648.00	0.00	0.00	\$0.00	\$0.00
724	0944	CONNECTION TO EXISTING MAIN	11	EA	\$4,485.00	\$49,335.00	0.00	0.00	\$0.00	\$0.00
724	0955	WATER SERVICE CONNECTION 1II	60	EA	\$3,858.00	\$231,480.00	0.00	0.00	\$0.00	\$0.00
724	0960	WATER SERVICE CONNECTION 2II	1	EA	\$3,296.00	\$3,296.00	0.00	0.00	\$0.00	\$0.00
724	6013	ABANDON GATE VALVE	9	EA	\$1,132.00	\$10,188.00	0.00	0.00	\$0.00	\$0.00
724	6980	8IN X 8IN X 6IN TEE	11	EA	\$3,541.00	\$38,951.00	0.00	0.00	\$0.00	\$0.00
724	7010	8IN X 6IN REDUCER	1	EA	\$1,238.00	\$1,238.00	0.00	0.00	\$0.00	\$0.00
724	7011	8IN TEE	3	EA	\$4,265.00	\$12,795.00	0.00	0.00	\$0.00	\$0.00
724	7012	8IN CROSS	-	EA	\$3,167.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	7015	8IN 90DEG BEND	3	EA	\$1,950.00	\$5,850.00	0.00	0.00	\$0.00	\$0.00
724	7029	1IN CURB STOP & BOX	60	EA	\$2,621.00	\$157,260.00	0.00	0.00	\$0.00	\$0.00
724	7031	2IN CURB STOP & BOX	1	EA	\$4,205.00	\$4,205.00	0.00	0.00	\$0.00	\$0.00
724	9997	SEWER MAIN VIDEO	5,429	LF	\$2.50	\$13,572.50	0.00	0.00	\$0.00	\$0.00
724	9998	SEWER SERVICE VIDEO LAUNCH	65	EA	\$200.00	\$13,000.00	0.00	0.00	\$0.00	\$0.00
724	9999	THRUST RESTRAINT	8	EA	\$1,398.00	\$11,184.00	0.00	0.00	\$0.00	\$0.00
748	0140	INSTALL CURB & GUTTER	60	LF	\$178.50	\$10,710.00	0.00	0.00	\$0.00	\$0.00
Total Current Amount:									\$0.00	
Total Bid Amount:							\$1,605,677.75			\$0.00

WM 29-23 - 2nd St NE between 6th Ave and 12th Ave

Spec	Code	Item Description	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
							Current	Total to Date	Current	Total to Date
103	0100	CONTRACT BOND	0.4	L SUM	\$23,000.00	\$9,200.00	0.00	0.00	\$0.00	\$0.00
202	0114	REMOVAL OF CONCRETE	-	SY	\$190.00	\$0.00	0.00	0.00	\$0.00	\$0.00
202	0130	REMOVAL OF CURB & GUTTER	40	LF	\$58.00	\$2,320.00	10.00	23.00	\$580.00	\$1,334.00
203	0138	COMMON EXCAVATION - SUBCUT	195	CY	\$60.25	\$11,748.75	0.00	0.00	\$0.00	\$0.00
430	0001	FULL DEPTH HMA REPLACEMENT	292	SY	\$150.00	\$43,800.00	0.00	0.00	\$0.00	\$0.00
702	0100	MOBILIZATION	0.4	L SUM	\$70,400.00	\$28,160.00	0.00	0.40	\$0.00	\$28,160.00
704	0001	TRAFFIC CONTROL	0.4	L SUM	\$26,720.00	\$10,688.00	0.00	0.20	\$0.00	\$5,344.00
724	0310	GATE VALVE & BOX 8IN	10	EA	\$5,760.00	\$57,600.00	2.00	5.00	\$11,520.00	\$28,800.00
724	0411	6IN HYDRANT	7	EA	\$9,852.00	\$68,964.00	2.00	4.00	\$19,704.00	\$39,408.00
724	0430	REMOVE HYDRANT	-	EA	\$2,662.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	0611	WATER SERVICE LINE 1IN	1,852	LF	\$63.00	\$116,676.00	661.00	1160.00	\$41,643.00	\$73,080.00
724	0621	WATER SERVICE LINE 2IN	-	LF	\$90.50	\$0.00	0.00	0.00	\$0.00	\$0.00
724	0800	WATERMAIN 6IN PE/PVC	118	LF	\$121.00	\$14,278.00	31.00	58.00	\$3,751.00	\$7,018.00
724	0820	WATERMAIN 8IN PE/PVC	2,440	LF	\$76.00	\$185,402.00	667.00	1354.00	\$50,692.00	\$102,904.00
724	0830	WATERMAIN 8IN PVC	-	LF	\$124.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	0944	CONNECTION TO EXISTING MAIN	6	EA	\$4,485.00	\$26,910.00	0.00	1.00	\$0.00	\$4,485.00
724	0955	WATER SERVICE CONNECTION 1II	68	EA	\$3,858.00	\$262,344.00	22.00	41.00	\$84,876.00	\$158,178.00
724	0960	WATER SERVICE CONNECTION 2II	-	EA	\$3,296.00	\$0.00	0.00	0.00	\$0.00	\$0.00

724	6013	ABANDON GATE VALVE	-	EA	\$1,132.00	\$0.00	0.00	1.00	\$0.00	\$1,132.00
724	6980	8IN X 8IN X 6IN TEE	9	EA	\$3,541.00	\$31,869.00	2.00	4.00	\$7,082.00	\$14,164.00
724	7010	8IN X 6IN REDUCER	-	EA	\$1,238.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	7011	8IN TEE	-	EA	\$4,265.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	7012	8IN CROSS	1	EA	\$3,167.00	\$3,167.00	0.00	0.00	\$0.00	\$0.00
724	7015	8IN 90DEG BEND	-	EA	\$1,950.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	7029	1IN CURB STOP & BOX	68	EA	\$2,621.00	\$178,228.00	22.00	41.00	\$57,662.00	\$107,461.00
724	7031	2IN CURB STOP & BOX	-	EA	\$4,205.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	9997	SEWER MAIN VIDEO	2,488	LF	\$2.50	\$6,220.00	0.00	0.00	\$0.00	\$0.00
724	9998	SEWER SERVICE VIDEO LAUNCH	71	EA	\$200.00	\$14,200.00	0.00	0.00	\$0.00	\$0.00
724	9999	THRUST RESTRAINT	2	EA	\$1,398.00	\$2,796.00	0.00	1.00	\$0.00	\$1,398.00
748	0140	INSTALL CURB & GUTTER	40	LF	\$178.50	\$7,140.00	0.00	0.00	\$0.00	\$0.00

Total Current Amount:

\$277,510.00

Total Bid Amount: \$1,081,710.75

\$572,866.00

Total Work Completed: \$572,866.00

Retainage @ 4%: \$22,914.64

Previous Payments: \$283,541.76

Total Due This Estimate: \$266,409.60

**RESOLUTION VACATING PROPERTY
SET ASIDE FOR PUBLIC USE**

A petition has been ordered by the Devils Lake City Commission to be filed with the City Auditor of the City of Devils Lake, Ramsey County, North Dakota, to vacate property which has been set aside for public use. Said property is described as follows:

An unnamed street lying southerly and adjacent to Lots 1-11, of which Lots 3-9 have been previously vacated, Block E, First Addition to Riggins Acres, Ramsey County, North Dakota.

Ownership of said vacated property shall be evenly distributed to adjacent property owners.

Notice of the hearing on the petition was published in the Devils Lake Daily Journal on 9-7-23, 9-14-23, 9-21-23, 9-28-23. The petition is considered by the Devils Lake City Commission on October 16, 2023, which is not less than 30 days after first publication.

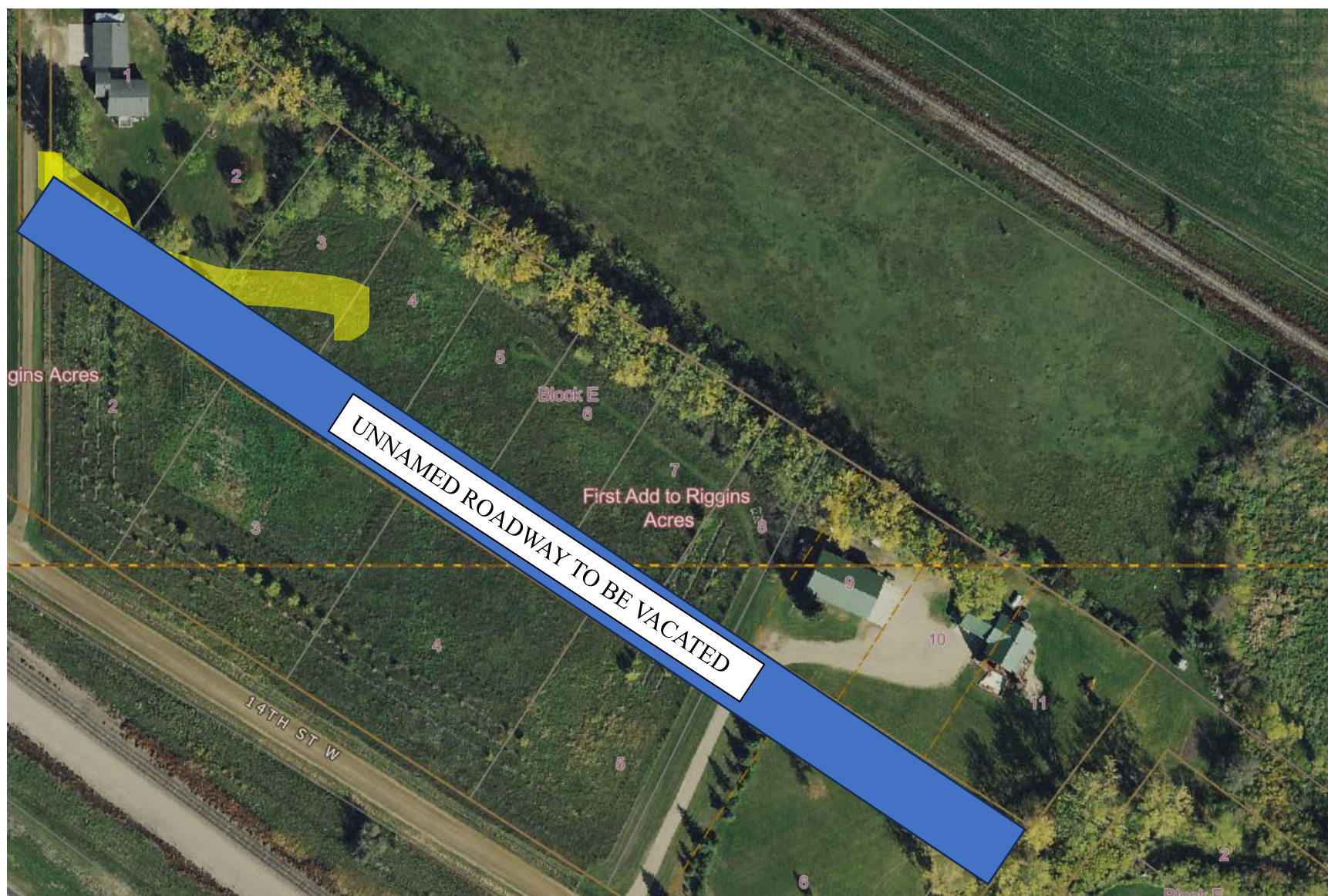
Dated this 16th day of October, 2023.

CITY OF DEVILS LAKE

By: _____
Jim Moe, President
Devils Lake City Commission

ATTESTED TO:

By: _____
Spencer Halvorson
City Administrator/Auditor



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



To: President Moe and City Commissioners

From: Mike Grafsgaard, City Engineer/Public Works Director

MEG

Date: October 12, 2023

Re: Urban Area Boundary Update

As a result of the 2020 U.S. Census there are several updates requested by the North Dakota Department of Transportation (NDDOT) that must occur to accommodate the identified changes in population, highway classification and urban planning. One of the updates required is the adjustments with respect to Urban Area boundaries and as part of this, NDDOT is requesting an update to the City's Urban Area boundary based on the U.S. Census defined boundary.

To accommodate this request, the City has made several changes to the Urban Area boundary, as shown on the attached map. The Urban Area defines potential development and future roadways adjacent to the City. Once this boundary is updated and approved, the City will be updating the functional classification designations for the City's roadways. These updated classifications will affect future funding availability as part of the State and Federal Urban Roads program.

I recommend the City Commission approve the updated Urban Area boundary.



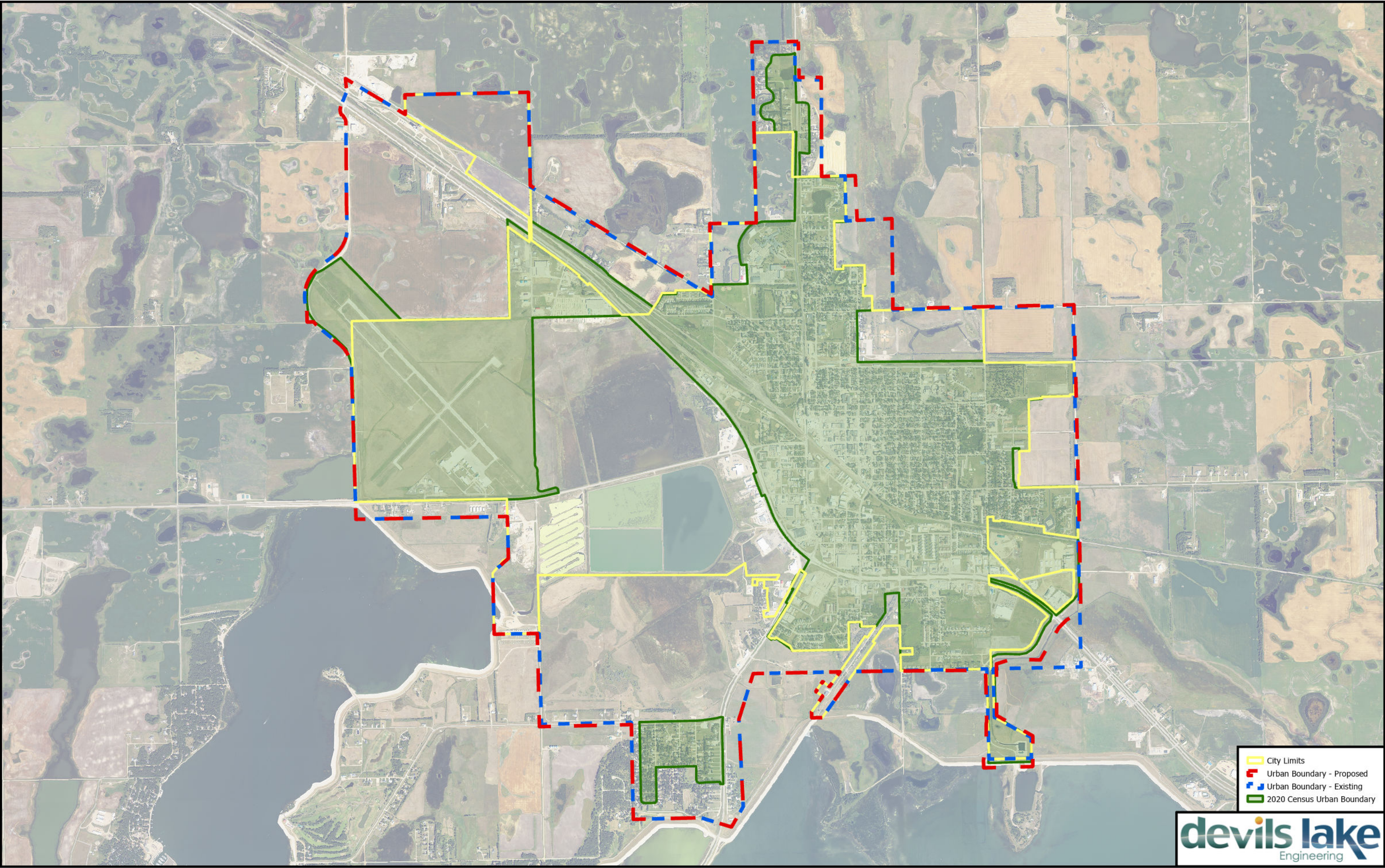
STATEMENT OF APPROVAL

In response to a request from the North Dakota Department of Transportation, the Devils Lake City Commission took action at their October 16, 2023 meeting to approve the amended Devils Lake Urban Area boundary as shown on the attached map.

Jim Moe
President, City Commission

Attest:

Spencer Halvorson
City Administrator/Auditor



- City Limits
- Urban Boundary - Proposed
- Urban Boundary - Existing
- 2020 Census Urban Boundary

Agenda Item: Certification of Special Assessments

Submitted By: Spencer Halvorson, City Administrator/Auditor

Staff Recommended Action: Certify the Special Assessments as Listed

BACKGROUND AND ANALYSIS:

Included as part of the Commission agenda are the parcel numbers, addresses, and assessment amount levied to each property for the various projects and districts. The following timeline and dates of the process to this point are listed below:

- **August 24** – Assessment list was certified by the Special Assessment Commission
- **August 25** – Letters notifying property owners were sent out
- **September 18** – Special Assessment Commission hearing of protest meeting (no protests)
- **September 18** – Assessment list confirmed by the Special Assessment Commission

ATTACHMENTS:

- Confirmation of Assessment List by SAC Chairman
- Special Assessment Process

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



CONFIRMATION OF ASSESSEMENT LIST

I, Kevin Vistad, Chairman of the Special Assessment Commission, in and for the City of Devils Lake, North Dakota, hereby confirm that the assessment list is correct.

A handwritten signature in blue ink, appearing to read "Kevin Vistad", is written over a horizontal line.

Kevin Vistad, Chairman
Special Assessment Commission

2022-23 Curb Gutter & Sidewalk Assessment

	<u>City share</u>	<u>Assess Owner</u>	<u>Project cost</u>	<u>Location</u>
Estimate 1				
Driveway		\$2,470.50		3rd Ave NW & 3rd St
Curb replacement			\$3,952.80	303 16th Ave SE
Curb replacement	\$2,470.50			3rd Ave NW & 2nd St
Estimate 2				
Sidewalk	\$3,271.10	\$3,271.10		601 6th St NE
Alley	\$5,463.97			Alley bet 6th St & 7th St on 7th Ave NE
Estimate 3				
Sidewalk	\$1,724.25	\$1,724.25		716 3rd St NE
Curb	\$2,758.73			103 19th St NE
Curb	\$2,511.68			101 15th St NE
Curb, hydrant			\$822.23	4th St NE & 8th Ave
Curb, hydrant			\$519.30	4th St NE & 7th Ave
Curb, sidewalk	\$2,850.87	\$1,121.52		618 12th Ave NE
Estimate 4				
Sidewalk, curb ramp	\$2,044.44	\$1,460.31		324 12th St NW
Sidewalk, curb ramp	\$1,869.20	\$1,168.25		321 12th St NW
Sidewalk ramp	\$8,570.42			314 3rd Ave NE
Estimate 5				
Mountable curb	\$9,387.90	\$6,722.25		307 6th St SE
Curb stop	\$1,816.86			10th St NE Bikepath
Curb stop	\$519.30			1301 2nd Ave NW
Sidewalk	\$354.17			7th St NE & 14th Ave
Sidewalk			\$168.65	116 10th St NW
Sidewalk			\$168.65	303 11th St NW
Sidewalk			\$1,124.56	508 College Dr
	\$45,613.39	\$17,938.18	\$6,756.19	

2023 PARKING AUTHORITY MAINTENANCE DISTRICT NO. 03-16 PARKING LOT MAINTENANCE

AMOUNT ASSESSED TO DISTRICT:	\$26,305.03
COST PER LACK OF PARKING SPACE (EA):	\$20.14

PARCEL ID	PROPERTY OWNER	REQUIRED PARKING	PARKING PROVIDED	DIFFERENCE	# SPACES TO ASSESS	TOTAL ASSESSMENT
39-0000-00011-001	Lamotte Properties	18	28	-10	0	\$0.00
39-0000-00015-001	Leevers Foods Partnership - Liquor Locker	19	22	-3	0	\$0.00
39-0000-00027-000	KD Real Estate LLC - Just for Kix	25	4	21	21	\$422.98
39-0000-00028-000	Top Shelf Energy LLC	6	3	3	3	\$60.43
39-0000-00029-000	John C. Haugland	0	0	0	0	\$0.00
39-0000-00036-000	DL Masonic Building LLC	14	0	14	14	\$281.98
39-0000-00049-000	Episcopal Church	9	0	9	9	\$181.28
39-0000-00059-000	St Olaf Church	50	62	-12	0	\$0.00
39-0000-00101-000	ME Church	39	39	0	0	\$0.00
39-0000-00107-000	Mark , Steven & Bryan Saunders	7	5	2	2	\$40.28
39-0000-00114-000	Westminster Presbyterian Church	25	4	21	21	\$422.98
39-0000-00115-000	Traynor Properties LLC- Law Office & Ins	12	9	3	3	\$60.43
39-0000-00119-000	Ramsey County Courthouse	119	43	76	76	\$1530.77
39-0000-00120-000	Ramsey County Memorial Building	55	0	55	55	\$1107.79
39-0000-00126-002	Leevers Foods Partnership	196	196	0	0	\$0.00
39-0000-00128-000	Leevers Foods Partnership	0	0	0	0	\$0.00
39-0000-00135-000	Lamotte Properties - Apts	4	0	4	4	\$80.57
39-0000-00137-000	Leevers Foods Partnership/583 Therapy	20	20	0	0	\$0.00
39-0000-00139-000	Jay & Jeanne Klemetsrud - Apts/Barber/Electric	16	15	1	1	\$20.14
39-0000-00140-000	Katie Myklebust - Quilt Essentials	15	17	-2	0	\$0.00
39-0000-00141-000	Gail Melville	5	4	1	1	\$20.14
39-0000-00143-000	KM Properties - 20/20 Eye/Massage	23	23	0	0	\$0.00
39-0000-00145-000	Jay & Jeanne Klemetsrud - Klemetsrud's Plumbing	12	6	6	6	\$120.85
39-0000-00146-000	Dakota Prairie Community Action Agency	19	5	14	14	\$281.98
39-0000-00147-000	Shaun & Cheri Martinson - Apts/Creative	20	0	20	20	\$402.83
39-0000-00148-000	Ben & Amber Sander - Boots & Heels	15	0	15	15	\$302.13
39-0000-00150-000	Doreen Horner and Shari Frith - Right Touch	5	0	5	5	\$100.71
39-0000-00151-000	Elisa & Jared Christensen - Apts/Miki Dance/Music	17	3	14	14	\$281.98
39-0000-00154-000	Crofton Lodge #3 IOOF - FU Ins	19	0	19	19	\$382.69
39-0000-00155-000	Lamotte Properties	54	0	54	54	\$1087.65
39-0000-00156-000	Lamotte Properties	21	0	21	21	\$422.98
39-0000-00157-000	Lamotte Properties	34	0	34	34	\$684.82
39-0000-00158-000	Tim Ritter - Jewelry	7	4	3	3	\$60.43
39-0000-00159-000	Brandon & Jamie Hall - Hair, Nail & Massage Studio	8	2	6	6	\$120.85
39-0000-00160-000	KD Real Estate/MaryAnn's Pizza	11	0	11	11	\$221.56
39-0000-00161-000	Melissa Hoffman	0	0	0	0	\$0.00
39-0000-00162-000	Ulysses Jones/Girls Scout House/Apartments	4	0	4	4	\$80.57
39-0000-00163-000	Glen & Trudy Jorde - Coin/Taylor	6	0	6	6	\$120.85
39-0000-00164-000	Kelly Swenseth	0	0	0	0	\$0.00
39-0000-00165-000	Bremer Bank	15	11	4	4	\$80.57
39-0000-00166-000	2005 Gilbertson Firehouse/C/O Metro Plains Mgmt	31	12	19	19	\$382.69
39-0000-00167-001	2005 Gilbertson Firehouse/C/O Metro Plains Mgmt	9	12	-3	0	\$0.00
39-0000-00169-000	Lamotte Properties -White Dragons/SAAF	30	0	30	30	\$604.25
39-0000-00170-000	Amachi Mentoring	8	0	8	8	\$161.13
39-0000-00171-000	SLO Properties LLC - Law Office	3	0	3	3	\$60.43
39-0000-00172-000	Diseth Holding - Lottas	33	0	33	33	\$664.68
39-0000-00173-000	Diseth Holding - Ye Olde	7	0	7	7	\$140.99
39-0000-00174-000	Diseth Holding - Old Arcade	0	0	0	0	\$0.00
39-0000-00175-000	W&W Holdings LLC - Vintage Nest & Realty Office	14	2	12	12	\$241.70
39-0000-00176-000	Timothy Overend-Verizon-SWS Credit Services	11	0	11	11	\$221.56
39-0000-00177-000	Timothy Overend-Evolution Counseling-Needles Eye-	7	0	7	7	\$140.99
39-0000-00178-000	Gescrowe and Partnership - Gerrells	13	0	13	13	\$261.84
39-0000-00179-000	Gescrowe and Partnership - Gerrells	13	0	13	13	\$261.84
39-0000-00180-000	Stanley Dockter - Gerrells/Apts	15	0	15	15	\$302.13
39-0000-00181-000	W & W Holdings LLC - Boutique/Salon/Party Store	23	0	23	23	\$463.26
39-0000-00182-000	Britsch Rentals - CPA/LSS	10	10	0	0	\$0.00
39-0000-00183-000	Spirit Lake Tribe	9	10	-1	0	\$0.00
39-0000-00185-000	St. Joseph's Catholic Church	39	0	39	39	\$785.53
39-0000-00186-000	Roxanne Rose Building LLC - Counseling	4	2	2	2	\$40.28
39-0000-00188-000	St. Joseph's Catholic Church	63	5	58	58	\$1168.22
39-0000-00195-000	Steven Bourcy - Garages	0	0	0	0	\$0.00
39-0000-00196-000	Gate City Savings	9	12	-3	0	\$0.00
39-0000-00224-000	Farmers Union Oil Company- One Stop	6	10	-4	0	\$0.00
39-0000-00231-000	Knights of Columbus Club	65	0	65	65	\$1309.21

PARCEL ID	PROPERTY OWNER	REQUIRED PARKING	PARKING PROVIDED	DIFFERENCE	# SPACES TO ASSESS	TOTAL ASSESSMENT
39-0000-00232-000	MCM Media LLC	9	2	7	7	\$140.99
39-0000-00233-000	Ulysses Jones - Ins/Massage/Cosmetology/Nutrition/Tr	13	9	4	4	\$80.57
39-0000-00234-000	Lake Region Heritage Center	20	28	-8	0	\$0.00
39-0000-00235-000	W&W Holdings - residence	0	2	-2	0	\$0.00
39-0000-00236-000	Richard Johnson - Counseling/Thrivent/Clinic/Eng	11	10	1	1	\$20.14
39-0000-00237-000	R&R Johnson LLC	0	0	0	0	\$0.00
39-0000-00238-000	NDTC	1	16	-15	0	\$0.00
39-0000-00239-000	RC Housing Authority	1	46	-45	0	\$0.00
39-0000-00241-000	424 on 4th LLC/Black Paws Brewery	44	0	44	44	\$886.23
39-0000-00242-000	Mark & Judith MacDonald - Furniture/vacuum	26	0	26	26	\$523.68
39-0000-00243-000	Old Main/Coin	27	4	23	23	\$463.26
39-0000-00244-000	Flatland Properties LLC	0	0	0	0	\$0.00
39-0000-00245-000	Flatland Properties LLC - Ramsey Photo	22	5	17	17	\$342.41
39-0000-00246-000	W&W Holdings - Head Over Heels Salon	10	3	7	7	\$140.99
39-0000-00247-001	MDI Limited Partnership #101 - Opera/Liquid/Ed	59	19	40	40	\$805.67
39-0000-00250-000	Taska Foughty/Brett Steffan - Slumberland	26	2	24	24	\$483.40
39-0000-00251-000	Sager Real Estate LLC - Crop Ins	3	0	3	3	\$60.43
39-0000-00253-000	Allan & Evon Thompson	7	0	7	7	\$140.99
39-0000-00254-000	Allan & Evon Thompson	12	6	6	6	\$120.85
39-0000-00255-000	Allan & Evon Thompson - Salon/Beltone	12	0	12	12	\$241.70
39-0000-00256-000	Scott Craven - Happy Hippie/Cats/Church/Boots	9	0	9	9	\$181.28
39-0000-00257-000	Trong Tran - Apts/RSVP/Nails/CBD	34	0	34	34	\$684.82
39-0000-00258-000	Jean Jia	16	3	13	13	\$261.84
39-0000-00259-000	Thirsty's	24	1	23	23	\$463.26
39-0000-00260-000	Dan Lagien -Stichin Sisters/Books	31	0	31	31	\$624.39
39-0000-00261-000	W & W Holdings LLC	0	0	0	0	\$0.00
39-0000-00262-000	White Knight Holdings LLC	23	0	23	23	\$463.26
39-0000-00263-001	Ramsey National Bank	41	48	-7	0	\$0.00
39-0000-00265-000	VFW Post #756	45	1	44	44	\$886.23
39-0000-00266-000	Long Investments	9	0	9	9	\$181.28
39-0000-00267-000	Hope Center - Food Pantry	1	0	1	1	\$20.14
39-0000-00269-000	Charles & Helen Nelson - Nellie's	37	0	37	37	\$745.24
39-0000-00276-000	MDI Limited Partnership #112 - Apts/Options	46	0	46	46	\$926.52
39-0000-00278-000	City of Devils Lake - vacant lot	0	3	-3	0	\$0.00
39-0000-00279-000	Charles & Elizabeth McGarvey - Archery	8	2	6	6	\$120.85
39-0000-00281-000	City of Devils Lake (Sr. Meals)	25	22	3	3	\$60.43
39-0000-00282-000	Senior Meals & Services	4	4	0	0	\$0.00
39-0000-00283-000	Dustin Moen	0	0	0	0	\$0.00
39-0000-00284-000	Senior Meals & Services	0	0	0	0	\$0.00
39-0000-00285-000	Eugene Santanin- Apts	2	0	2	2	\$40.28
39-0000-00286-000	Brandon Pulst - Apts	3	3	0	0	\$0.00
39-0000-00287-000	Brandon Pulst - Apts	2	3	-1	0	\$0.00
39-0000-00288-000	United States Postal Service	28	28	0	0	\$0.00
39-0000-00289-000	Ihry Larck Properties LLC	8	15	-7	0	\$0.00
39-0000-00293-000	Charles & Elizabeth Erickson - Goodyear Tire	18	19	-1	0	\$0.00
39-0000-00330-001	Progressive - Transitional Housing	7	15	-8	0	\$0.00
39-0000-00340-001	Susan Walker	2	2	0	0	\$0.00
39-0000-00344-000	Charles Jerome - Storage Garages	0	0	0	0	\$0.00
39-0000-00345-000	Lake Region Electric	7	7	0	0	\$0.00
39-0000-00346-000	Allen & Alvina Ebensteiner - was Alken Auto	0	2	-2	0	\$0.00
39-0000-00348-000	Nels Nelson	0	0	0	0	\$0.00
39-0000-00351-000	City of Devils Lake - Daycare Bldg	0	0	0	0	\$0.00
39-0000-00352-001	JS Properties - JS Vending	0	0	0	0	\$0.00
39-0000-00615-000	Wahl Properties	6	6	0	0	\$0.00
39-0000-00616-000	Kevin & Cheryl Becker	19	19	0	0	\$0.00
39-0000-00617-000	Kevin & Cheryl Becker - Berts Deep Rock	6	6	0	0	\$0.00
39-0000-00625-001	RWB Investments LLC	36	36	0	0	\$0.00
39-0000-00636-001	Richard & Louise Prozinski - Proz	19	19	0	0	\$0.00
TOTAL =		2185	1016	1169	1306	\$26,305.03

Sep-21	\$ 1,980.00
Dec-21	\$ 3,100.00
Mar-22	\$ 7,440.00
Jun-22	\$ 4,510.00
Total	\$ 17,030.00

2023 Miscellaneous Charges

<u>Parcel #</u>	<u>Legal</u>	<u>Assessment</u>
39-0301-00097-000	W1/2 OF LOT 7 & LOT 8 BLK 7 C & K ADD	\$ 1,094.48
39-0510-00002-000	LOT 1 BLK 2 EAST BAY WALMART	\$ 3,552.50
39-1908-00009-000	LOT 9 SUN CREST SUB	\$ 1,607.29
05-0000-01172-000	THAT PORTION OF NW1/4 BOUNDED BY DES ETC CONT .80 A 12 153 64	\$ 352.74
39-0806-00001-001	S 50' LOT 1 BLK 1 HIGHLAND PARK EST 2ND SUB	\$ 75.81
39-0000-00022-000	N 58 FT OF LOTS 10, 11 & 12 BLK 9	\$ 263.51
39-2728-00001-002	TRACT IN SE1/4SE/14 CONT 14A M/L & 33' ETC RIGGIN ACRES 25 154 64	\$ 1,133.34
39-0601-00074-000	LOTS 23 & 24 BLK 9 FARIVIEW ADD	\$ 50.79
39-1203-00012-000	W PT LOT 7 NOT INC IN PAR B EZ L SURVEY MAP - LIECHTY SUB 2.56 ACRES	\$ 575.93
39-0000-00024-000	N 40' OF LOTS 13, 14 & 15 BLK 9	\$ 138.91
39-1203-00012-000	W PT LOT 7 NOT INC IN PAR B EZ L SURVEY MAP - LIECHTY SUB 2.56 ACRES	\$ 552.93
39-0000-00744-000	LOTS 5& 6 BLK 119	\$ 1,089.00
39-1906-00001-000	LOT 1 BLK 1 STROMQUIST 3RD SUB	\$ 25.41
39-1906-00001-000	LOT 1 BLK 1 STROMQUIST 3RD SUB	\$ 68.04
39-0000-00301-000	S 100' OF LOTS 23 & 24 BLK 40	\$ 2,325.00
39-0000-00006-000	LOT 6 & E1/2 OF LOT 7 BLK 08	\$ 547.24
39-0000-00283-000	E 17' OF N 70' OF LOT 22 & N 70' OF LOTS 23 & 24 & PART VAC ETC BLK 38	\$ 787.68
39-1901-00006-000	LOT 7 & PART OF VAC ALLEY 10' X 57.16' SHAMROCK ADDITION	\$ 514.48
39-0000-00291-000	LOT 4 BLK 40	\$ 471.40
39-1906-00025-000	N 26' OF LOT 18 & LOT 19 BLK 2 STROMQUIST 3RD SUB	\$ 195.50
TOTAL ASSESSMENT		\$ 15,421.98

Contractor signs contract for the project and provides performance bond and certificate of insurance

Resolution approving contract and approving contractor's bond

Notice to proceed sent to contractor

Engineer certifies final project costs to Auditor

Auditor certifies final cost to Special Assessment Commission (SAC) (40-23-05;07).
Assessment List is prepared and certified by the SAC (40-23-09). May be certified before all work is completed.

08.24.23

SAC shall send a letter to all property owners of record on the assessment list stating their assessments, either by certified mail, or regular mail attested by an affidavit of mailing signed by the Auditor (40-23-10)

08.25.23

SAC shall publish a map once a week for two weeks outlining the assessment district with a notification stating that if an individual has not yet received a letter regarding that individual's assessment, the individual should furnish the Auditor's office with present address and the Auditor shall mail a copy of the individual's assessment (40-23-10)

08.31.23

09.07.23

Affidavit of publication of map placed in file

SAC sets date for hearing protests of assessments and shall publish notice once each week for two consecutive weeks (40-23-10) (must not be less than 15 days after the first publication of hearing notice.) Notice must contain time and place of SAC hearing to hear objections to assessments. Assessments may be altered, but total amount must be the same – affected property owners must be notified.

09.18.23

Affidavit of publication of hearing notice placed in file

After hearing, SAC shall confirm assessment list and attach certificate certifying that the list is correct.

09.18.23

Auditor shall publish at least once in a notice stating that the assessment list has been confirmed by the SAC and filed in their office and is open to public inspection (40-23-13). Notice shall also state time and place when the City Commission shall act upon the assessment list (at a regular or special meeting at least 15 days after publication notice).

09.28.23

Affidavit of publication of notice placed in file.

Written notice of appeal may be submitted prior to meeting where City Commission will act upon assessments (40-23-14). City Commission holds hearing to hear appeals (40-23-15). City Commission confirms list and Auditor attaches certificate (40-23-16).

Agenda Item: Budget Amendment 23-07 – Server Replacement

Submitted By: Spencer Halvorson, City Administrator/Auditor

Staff Recommended Action: Approve Budget Amendment 23-07 – Server Replacement

BACKGROUND AND ANALYSIS:

The servers for the City were installed in 2016. They will have reached their end of life at the end of this October and will no longer be supported with security updates and other enhancements.

The attached quote reflects a collaborative effort from various City staff members, third party consultants, and the City's network manager in identifying the City's needs as far as backup capabilities, onsite redundancy, storage, and sustainability goals. The new servers will have an estimated useful life of 5-7 years.

The City budgets \$15,000 every year for computer upgrades but normally does not spend nearly the full amount. Like previous years, \$15,000 was budgeted for 2023 and therefore staff is requesting and recommending approval of Budget Amendment 23-07.

ATTACHMENTS:

- Server Replacement Quote – Corporate Technology



We have prepared a quote for you

HPE Server Replacement Proposal







PREPARED FOR
City of Devils Lake

PREPARED BY
Brit Skolness
Account Manager

Main: 701.893.4036
 Email: Brit.Skolness@gocorpotech.com
 Web:



Server Hardware

Description		Price	Qty	Ext. Price
HPE ProLiant DL360 Gen11 1U Rack Server - 1 x Intel Xeon Gold 5416S 2 GHz - 32 GB RAM - Serial ATA Controller 2 Host Servers, DL 360 Gen11 16 Core Xeon Gold Processor 32gb RAM		\$5,192.69	2	\$10,385.38
HPE 32GB DDR5 SDRAM Memory Module - For Server, Rack Server, Blade Server - 32 GB (1 x 32GB) - DDR5-4800/PC5-38400 DDR5 SDRAM - 4800 MHz Dual-rank Memory - 1.10 V - Registered - 288-pin - DIMM 5x RAM in addition to the 1 on board for total 192gb RAM for each server, allocation recommendation for High Availability requirements		\$574.13	10	\$5,741.30
HPE MR216i-o Gen11 16 Internal Lanes/No Cache SPDM OCP Storage Controller - Serial ATA/600, 12Gb/s SAS - PCI Express 4.0 x8 - Plug-in Card - RAID Supported - 0, 1, 10 RAID Level - 2x8 LP SlimSAS - 2 Total SAS Port(s) - Linux, PC Hardware RAID controller required for VMware		\$643.00	2	\$1,286.00
HPE 240 GB Solid State Drive - 2.5" Internal - SATA (SATA/600) - Read Intensive - Server Device Supported - 0.8 DWPD 2x 240gb SSD Read Intensive for Server Operating Systems - RAID !		\$191.07	4	\$764.28
HPE Smart Array E208e-p SR Gen10 Controller - 12Gb/s SAS, Serial ATA/600 - PCI Express 3.0 x8 - Plug-in Card - RAID Supported - 0, 1, 5, 10 RAID Level - 2 - 8 SAS Port(s) External - PC, Linux Module controller for connection to HPE MSA storage appliance		\$364.27	2	\$728.54
HPE 800W Flex Slot Platinum Hot Plug Low Halogen Power Supply Kit - Hot-pluggable - 96% Efficiency Redundant Power Supply		\$169.23	2	\$338.46
HP Standard Power Cord - 6ft Power Cables		\$7.48	4	\$29.92
HPE Tech Care Basic - 5 Year - Warranty - On-site - Technical HPE 5yr Warranty next business day 9-5pm replacement parts and service		\$4,629.31	2	\$9,258.62
Subtotal:				\$28,532.50

Main: 701.893.4036
 Email: Brit.Skolness@gocorpotech.com
 Web:



Server Software

Description	Price	Qty	Ext. Price
HPE Integrated Lights-Out Advanced Pack - Subscription License - 1 Server - Standard - Electronic Inside Lights Out - iLO for remote mangement and predictive failure	\$219.00	2	\$438.00
HPE 5YR TC ESS ILO ADV NON BL 3YR SVC PL-K3 To bring 3yr iLO Advanced to 5yr	\$40.20	2	\$80.40
Win Server 2022 Standard - 16 Core License Pack 3x Server 2022 Standard license in addition to 1 purchase June 2023 to cover server license compliance on 2 host 8 VM's	\$1,069.00	3	\$3,207.00
Windows Server 2022 - 1 User CAL 35 user cals	\$52.13	35	\$1,824.55
Subtotal:			\$5,549.95

MSA Storage

Description	Price	Qty	Ext. Price
HPE MSA 2060 12Gb SAS SFF Storage - 24 x HDD Supported - 0 x HDD Installed - 24 x SSD Supported - 0 x SSD Installed - Clustering Supported - 2 x 12Gb/s SAS Controller - 24 x Total Bays - 24 x 2.5" Bay - 8 SAS Port(s) External - 2U - Rack-mountable HPE MSA Storage Array	\$9,193.25	1	\$9,193.25
HPE 900 GB Hard Drive - 2.5" Internal - SAS (12Gb/s SAS) - Storage System Device Supported - 15000rpm - 6 Pack 2x 6-pack storage drives 900gb SAS Enterprise HDD's MSA-DP+ RAID 6 array to provide 7.2tb usable	\$6,273.67	2	\$12,547.34
HP Standard Power Cord - 6ft Power cables	\$7.48	2	\$14.96
HPE 2.0m Ext HD MiniSAS Cable - 6.56 ft Mini-SAS HD Data Transfer Cable - First End: Mini-SAS HD - Second End: Mini-SAS HD - Extension Cable MiniSAS connection cables to Server Host	\$136.88	4	\$547.52
HPE Pointnext Tech Care Basic - Extended Service - 5 Year - Service - 9 x 5 x Next Business Day - On-site - Maintenance - Parts & Labor HPE 5yr Warranty next business day 9-5pm replacement parts and service	\$3,421.07	1	\$3,421.07
Subtotal:			\$25,724.14

Main: 701.893.4036
Email: Brit.Skolness@gocorptech.com
Web:



Estimated Setup Time

Description	Price	Qty	Ext. Price
Professional Services	\$165.00	100	\$16,500.00
Subtotal:			\$16,500.00

Main: 701.893.4036
Email: Brit.Skolness@gocorpotech.com
Web:



HPE Server Replacement Proposal



Prepared by:
Corporate Technologies
Brit Skolness
701.893.4036
Brit.Skolness@gocorpotech.com

Prepared for:
City of Devils Lake
423 6th St. NE
Devils Lake, ND 58301
Spencer Halvorson
(701) 381-9221
spencerh@dlnd.com

Quote Information:
Quote #: 022407
Version: 1
Delivery Date: 10/06/2023
Expiration Date: 10/31/2023

Quote Summary

Description	Amount
Server Hardware	\$28,532.50
Server Software	\$5,549.95
MSA Storage	\$25,724.14
Estimated Setup Time	\$16,500.00
Total:	\$76,306.59

ALL SERVICES ARE PROVIDED PURSUANT TO CORPORATE TECHNOLOGIES' TERMS AND CONDITIONS, WHICH HAVE BEEN PROVIDED TO CUSTOMER AND WHICH ARE INCORPORATED HEREIN, AVAILABLE ONLINE AT WWW.GOCORPTECH.COM/RESOURCES/TC/. WITH SIGNATURE, CUSTOMER ACKNOWLEDGES TERMS AND CONDITIONS HAVE BEEN READ AND ACCEPTED AND AGREES TO A CREDIT REVIEW. CUSTOMER WILL PROVIDE ADDITIONAL INFORMATION IF NECESSARY.

A down payment may be required prior to placing this order.

Per the updated Cisco Order Cancellation Policy, all new Cisco and Meraki orders for hardware and any attached software are non-returnable and non-refundable.

Corporate Technologies

City of Devils Lake

Signature: *Brit Skolness*

Name: Brit Skolness

Title: Account Manager

Date: 10/06/2023

Sales Rep: Brit Skolness

Signature: _____

Name: Spencer Halvorson

Date: _____

Chapter 1.07 PURCHASING AND DISPOSITION OF PROPERTY

Sections:

1.07.010 Competitive bidding requirements.

All purchase of and contracts for supplies and contractual services for the city and all sales of property therewith which has become obsolete or unusable shall, except as otherwise provided herein, be based, whenever possible, on competitive bids.

(Ord. 708 (part), 1987)

1.07.020 Procedure.

- A. All supplies of a singular or common item contracts for singular services or the total amount of all costs of one project for the city except as otherwise provided herein and in Section 1.07.030, when the estimated cost thereof shall exceed thirty thousand dollars shall be purchased from the lowest responsible bidder after due notice inviting bids or procurement through a cooperative purchasing agreement with other political subdivisions as permissible under North Dakota Century Code 11-11-14.4 and 40-05-01.52.
- B. All sales or disposition of obsolete or unusable property when the estimated value shall exceed two thousand five hundred dollars shall be sold to the highest responsible bidder as provided in Section 1.07.060.
- C. The lowest responsible bidder, or the highest responsible bidder shall be the bidder who in addition to price, has the best ability, capacity and skill to perform the contract or provide the service required promptly or within the specified time without delay or interference. There shall also be considered character, integrity, reputation, judgment, experience and efficiency of the bidder, the quality of performance of previous contract, sufficiency of financial resources, and previous and existing compliance with state laws and city ordinances.
- D. Any plans for improvement, alteration, or construction on any city-owned building must be submitted, for consideration and approval, to the board of city commissioners prior to the commencement of any such improvement, alteration, or construction.
- E. Any acquisition of property by the city through gift, devise, bequest, or gratuitous consideration, which may subject the city to liability or financial obligation must have prior approval of the board of city commissioners.
- F. No city commissioner or city employee may obligate the city to pay or approve a voucher in any amount, which would cause the line item authorized budget, as amended, of the appropriate account to be exceeded, without prior approval of the board of city commissioners.
- G. The guidelines of subsections A through F of this section are inapplicable to the following circumstances:
 - 1. Projects which are bid or built pursuant to a call for proposals or general contractor construction, and commission-approved change orders;
 - 2. Items or contractual services which are under annual bid to the city;
 - 3. Items of finance pursuant to a bond repayment, or contractual repayment schedule and annual audit;
 - 4. Payment of insurance premiums;

-
5. Sole source appropriations;
 6. Items currently bid by the state and available to political subdivisions;
 7. Emergency repair of water and sewer system;
 8. An emergency exists as declared by the board of city commissioners;
 9. The purchase of an item that has already been approved by the city commission in its annual budget, provided that the head of the department has the approval of the commissioner holding the portfolio for that department.

(Ord. 880 (part), 2008: Ord. 825 (part), 1999: Ord. 755, 1991: Ord. 729, 1989: Ord. 726, 1989: Ord. 708 (part), 1987)

(Ord. No. 898, 9-19-11)

1.07.030 Open market purchases.

- A. All purchases, contractual services, or sale of obsolete or unusable property for the city, shall be made or obtained in the open market with competitive bidding or procurement through a cooperative purchasing agreement with other political subdivisions as permissible under North Dakota Century Code 11-11-14.4 and 40-05-01.52, unless one of the following apply:
 1. The purchase or contractual services are for less than thirty thousand dollars.
 2. The sale of obsolete or unusable property by the city is for less than two thousand five hundred dollars.
 3. The purchase or sale is from or to another governmental body.
 4. The city commission has determined that an emergency exists requiring the immediate purchase of supplies or contractual services.
- B. Upon a motion of the board of city commissioners, the commissioner holding the portfolio of a specific department, or any other designated commissioner, may effect the purchase of a used vehicle for a municipal use or purpose if the amount is less than fifteen thousand dollars by calling for proposals from at least three dealers in the city, if done in person or by giving sufficient notice, time and opportunity to other interested vehicle dealers to submit an appropriate bid on said property if done by newspaper.

(Ord. 880 (part), 2008: Ord. 825 (part), 1999: Ord. 708 (part), 1987)

(Ord. No. 899, 9-19-11)

**Sixty-eighth Legislative Assembly of North Dakota
In Regular Session Commencing Tuesday, January 3, 2023**

SENATE BILL NO. 2370
(Senators Davison, Elkin)
(Representative Richter)

AN ACT to create and enact a new section to chapter 11-11 and a new section to chapter 40-05 of the North Dakota Century Code, relating to cooperative purchasing pursuant to a joint powers agreement; and to amend and reenact subsection 4 of section 11-11-14, and subsection 52 of section 40-05-01 of the North Dakota Century Code, relating to authorizing a city or a county to engage in cooperative purchasing.

BE IT ENACTED BY THE LEGISLATIVE ASSEMBLY OF NORTH DAKOTA:

SECTION 1. AMENDMENT. Subsection 4 of section 11-11-14 of the North Dakota Century Code is amended and reenacted as follows:

4. To control the finances, to contract debts and borrow money, to make payments of debts and expenses, to establish charges for any county or other services, and to control the property of the county, and to contract for cooperative purchases pursuant to a joint-powers agreement under chapter 54-40.3.

SECTION 2. A new section to chapter 11-11 of the North Dakota Century Code is created and enacted as follows:

Cooperative purchasing - Authorized.

With the approval of the board of county commissioners, a county may participate in cooperative purchasing agreements with the state, or another political subdivision of this state or any other state, by executing a joint-powers agreement under chapter 54-40.3.

SECTION 3. AMENDMENT. Subsection 52 of section 40-05-01 of the North Dakota Century Code is amended and reenacted as follows:

52. Supplies. To provide that supplies needed for the use of the ~~municipality shall~~ city be furnished by contract let to the lowest responsible bidder, except the city may contract for cooperative purchases pursuant to a joint-powers agreement under chapter 54-40.3. This section does not apply to construction of public improvement as defined in chapter 48-01.2.

SECTION 4. A new section to chapter 40-05 of the North Dakota Century Code is created and enacted as follows:

Cooperative purchasing - Authorized.

With the approval of the board of city commissioners or the city council, a city may participate in cooperative purchasing agreements with the state, or another political subdivision of this state or any other state, by executing a joint-powers agreement under chapter 54-40.3. This section does not apply to construction of a public improvement as defined in chapter 48-01.2.

President of the Senate

Speaker of the House

Secretary of the Senate

Chief Clerk of the House

This certifies that the within bill originated in the Senate of the Sixty-eighth Legislative Assembly of North Dakota and is known on the records of that body as Senate Bill No. 2370.

Senate Vote: Yeas 47 Nays 0 Absent 0

House Vote: Yeas 65 Nays 28 Absent 1

Secretary of the Senate

Received by the Governor at _____ M. on _____, 2023.

Approved at _____ M. on _____, 2023.

Governor

Filed in this office this _____ day of _____, 2023,
at _____ o'clock _____ M.

Secretary of State



February 9, 2023

RE: North Dakota Senate Bill 2370

Senator Roers and Members of the Senate State and Government Affairs Committee -

Sourcewell strongly supports Senate Bill 2370 which would allow cities and counties in the state of North Dakota to enter into cooperative purchasing agreements.

Sourcewell is a cooperative procurement organization serving government agencies in North Dakota and across the country. Cooperative purchasing contracts offer the same qualities of any government contract, and more. The solicitations are bid to meet requirements of government procurement rules including public advertising and fair solicitation evaluation where price and value are among the most important factors in determining responsible and responsive vendors.

Currently only school districts and the state of North Dakota are allowed to enter cooperative purchasing contracts. Senate Bill 2370 extends this authority to counties and cities and would allow them to enter into cooperative purchasing agreements with other political subdivisions.

Cooperative purchasing provides government efficiencies, access to industry leading goods and services, and cost savings. Cooperative purchasing combines multiple governments buying requirements into a single contract to harness volume discounts and purchasing power. By using cooperative contracts, procurement teams can further negotiate lower prices and reduce procurement time. Industry also recognizes the role cooperative purchasing plays in government procurement in that it provides them an opportunity to serve governments and satisfy their rules and regulations. The value of cooperative purchasing has long been recognized as an acceptable and legal means of government procurement by both the American Bar Association as well as the National Institute of Government Procurement. It is currently utilized widely by both the state of North Dakota and North Dakota school districts.

Sourcewell urges the passage of Senate Bill 2370 to provide another cooperative purchasing tool to cities and counties while continuing to be good stewards of public dollars.

Sincerely,

Ben Joniaux
Government Relations Associate
Sourcewell
Ben.Joniaux@sourewell-mn.gov



Jonathon (Jack) F. Yunker

424 5th St. NE

PO Box 152

Devils Lake, ND 58301

O: (701) 662-1840

C: (701) 740-5525

jack@yunkerlaw.us

www.yunkerlaw.us

September 15, 2023

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

SENT VIA EMAIL (SPENCERH@DVLND.COM) ONLY

Re: Street Maintenance Ordinance Update

Dear Spencer:

Attached for your review and inclusion in the agenda for the upcoming city commission meeting is an update of the street maintenance and snow removal ordinances. As you will see, the proposed changes to the current ordinances are underlined.

Currently, the ordinances are unenforceable as written because they refer to street sweeping and they require publishing of consecutive days. The citations the City issues are for street maintenance and not street sweeping. The current ordinance refers to *street sweeping*. Regarding publication, the Devils Lake Journal does not publish in as many consecutive days as the ordinance requires. Accordingly, both ordinances need to be amended. The proposed changes will cure those defects.

Please contact me with any questions you have.

Respectfully,

Jonathon (Jack) F. Yunker

JFY/alj

12.12.020 – Publication of notice for snow removal.

A. On or before November 1st of each year a notice will be published in the official newspaper of the city for three consecutive publishing dates stating that following each snowfall of the winter season the city will remove snow from streets and avenues of the city, and that all vehicles shall be removed from them accordingly. Such notice will state the schedule to be followed. Such notice, containing the schedule to be followed, will also be accessible on the city's website.

B. In the event of a snowfall prior to the notice, which justifies snow removal, the department head of the street department will announce a special warning on the radio which gives notice to remove vehicles from the streets and/or avenues affected. However, the vehicles will not be removed by the city nor shall penalties described in this section apply unless a minimum of twelve hours have elapsed from the time of this special warning.

12.12.030 – Publication of notice for street maintenance.

A. On or before April 1st of each year a notice will be published in the official newspaper of the city for three consecutive publishing dates giving notice to residents that the streets and avenues of the city will be maintained on designated days and that all vehicles will be removed from them on these days. Such notice, containing the maintenance schedule to be followed, will also be accessible on the city's website.

B. Certain days of the week will be designated for the maintenance of the streets and other certain days of the week will be designated for the maintenance of avenues.

CITY TAX COLLECTIONS				
Through 75% of Year				
	2021	2022	2023	YTD % Change
State Aid	\$ 513,484	\$ 464,127	\$ 534,610	15.19%
Sales Tax (City Only)	\$ 3,018,238	\$ 3,025,287	\$ 3,056,110	1.02%
Highway Tax	\$ 252,433	\$ 254,110	\$ 263,131	3.55%
Occupancy Tax	\$ 86,633	\$ 89,648	\$ 92,701	3.41%
Restaurant Tax	\$ 244,006	\$ 233,613	\$ 263,993	13.00%
TOTAL:	\$ 4,114,794	\$ 4,066,785	\$ 4,210,545	3.53%

TAX COLLECTION % OF BUDGET			
Through 75% of Year			
	2023	BUDGET	% OF BUDGET
State Aid	\$ 534,610	\$ 700,000	76%
Sales Tax (City Only)	\$ 3,056,110	\$ 4,200,000	73%
Highway Tax	\$ 263,131	\$ 360,000	73%
Occupancy Tax	\$ 92,701	\$ 145,000	64%
Restaurant Tax	\$ 263,993	\$ 300,000	88%
TOTAL:	\$ 4,210,545	\$ 5,705,000	74%

* Budget Projection
Changed to \$4.1 million

UTILITY COLLECTIONS				
Through 75% of Year				
	2021	2022	2023	YTD % Change
Water Collections	\$ 940,799	\$ 854,857	\$ 973,490	13.88%
Sewer Collections	\$ 599,536	\$ 618,223	\$ 679,635	9.93%
Sanitation Collections	\$ 1,172,837	\$ 1,185,444	\$ 1,220,650	2.97%
: Special Pickups	\$ 61,031	\$ 66,946	\$ 53,958	-19.40%
: Landfill/Outside Tipping	\$ 63,146	\$ 65,695	\$ 65,535	-0.24%
: Roll-off Rental	\$ 133,033	\$ 149,108	\$ 128,241	-13.99%
TOTAL:	\$ 2,970,382	\$ 2,940,273	\$ 3,121,509	6.16%

UTILITY % OF BUDGET			
Through 75% of Year			
	2023	BUDGET	% OF BUDGET
Water Collections	\$ 973,490	\$ 1,220,000	80%
Sewer Collections	\$ 679,635	\$ 810,000	84%
Sanitation Collections	\$ 1,220,650	\$ 1,655,000	74%
: Special Pickups	\$ 53,958	\$ 90,000	60%
: Landfill/Outside Tipping	\$ 65,535	\$ 100,000	66%
: Roll-off Rental	\$ 128,241	\$ 165,000	78%
TOTAL:	\$ 3,121,509	\$ 4,040,000	77%

FUND BALANCE REPORT September-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	4,768,420	0	5,866,316	16,666	2,693,929
	TOTAL GENERAL FUND	3,808,490	4,768,420	0	5,866,316	16,666	2,693,929
2001	HIGHWAY DISTRIBUTION	429,636	291,129	0	274,950	0	445,815
2003	CITY SHARE SPECIAL ASSESSMENT	(474)	95	0	0	0	(379)
2006	EMERGENCY	72,957	0	0	0	0	72,957
2008	CEMETERY	142,567	129,815	0	106,612	0	165,771
2010	TEMPORARY EMPLOYEES FUND	10,257	0	0	60,377	0	(50,120)
2012	EQUIPMENT RESERVE	2,814,392	51,856	0	0	0	2,866,247
2021	SPECIAL ASSESSMENT CITY PROPERTY	0	0	0	60	0	(60)
2034	ECONOMIC DEVELOPMENT	379,811	213,928	0	27,500	0	566,238
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	4,081	0	0	0	5,722
5001	SPECIAL ASSESSMENT DEFICIENCY	49,652	0	0	0	0	49,652
8002	LIBRARY	103,110	253,165	0	202,634	0	153,641
8006	PARKING AUTHORITY	53,507	6,494	0	11,970	0	48,031
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	57,259	0	31,058	0	82,015
8012	SAAF GRANT	16,865	6,624	0	23,490	0	0
8013	LAKE REGION GROWTH	767,465	4,434	0	677,095	0	94,804
8015	AIRPORT HANGER	65,647	7,000	0	782	0	71,865
	TOTAL SPECIAL REVENUE FUNDS	5,026,719	1,030,675	0	1,425,808	0	4,631,585
4019	FLOOD PROTECTION 1-96	(3,903,648)		0	16,658	0	(3,920,305)
4105	PARK DISTRICT PROJECT	0	47,619	0	1,000,000	0	(952,381)
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)	532,858	0	880,199	0	(914,656)
4315	WM 28-23 & 29-23	0	0	0	3,440	0	(3,440)
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)
4532	STROMQUIST STORM SEWER	\$ -	0	0	459,978	0	(459,978)
4533	17th ST SE, 16th ST SE PROJECT	\$ -	0	0	907	0	(907)
	TOTAL CAPITAL PROJECT FUNDS	(6,731,237)	656,725	1,843,672	2,390,081	0	(6,620,920)
2030	PENALTY & INTEREST SPECIAL ASSMT	50,597	7,008	0	0	0	57,605
2033	INFRASTRUCTURE	441,612	794,589	0	124,594	173,306	938,301
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	1,124	0	348,876
5005	NON-BONDED DEBT SERVICE	422,394	197,109	0	0	0	619,503
5101	SEWER SEPARATION #1	3,798	98	0	0	0	3,896
5476	SALES TAX REV BONDS 2010	199,601	152,805	0	176,750	0	175,656
5480	REF IMP BONDS 2014	-	0	0	(400)	0	400
5481	SALES TAX REV BONDS 2015	457,117	275,050	0	21,181	0	710,986
5483	DEF IMPR WARRANT 2017	134,047	95,755	0	17,021	0	212,780
5484	SALES TAX REV BONDS 2017	461,227	122,244	0	64,122	0	519,350
5485	REF IMPR BOND 2017	79,844	14,002	0	32,020	0	61,826
5486	DEF IMPR WARRANT 2019	179,948	50,858	0	31,832	0	198,973
5488	SALES TAX REV BOND 2019	320,261	106,964	0	46,637	0	380,587
5489	REF IMP BOND 2020A	76,230	227,954	0	301,245	0	2,940
5492	REF IMP BONDS OF 2021A	964,269	265,651	0	343,295	0	886,625
5493	REF IMP BONDS OF 2022A	239,721	149,523	0	154,695	0	234,550

	TOTAL DEBT SERVICE FUNDS	8,042,839	3,612,352	0	1,314,116	1,843,672	8,497,403
5490	LANDFILL CLOSURE	33	0	0	0	0	33
6001	WATER	737,913	1,217,012	0	553,509	28,041	1,373,376
6002	SEWER	586,100	911,613	0	591,784	8,334	897,595
6003	SANITATION	881,196	1,558,927	0	1,278,922	6,666	1,154,535
6006	WATER SOURCE REPLACEMENT	3,425,467	68,541	0	0	0	3,494,008
	TOTAL PROPRIETARY FUNDS	5,630,709	3,756,094	0	2,424,215	43,041	6,919,547
8011	SELF INSURANCE	562,463	572,163	0	473,885	0	660,741
	TOTAL INTERNAL SERVICE FUND	562,463	572,163	0	473,885	0	660,741
9000	DEVILS LAKE REGIONAL AIRPORT	667,174	1,161,029	40,000	429,385	0	1,438,819
9029-9043	DL REGIONAL AIRPORT - GRANTS	(2,024,088)	3,446,197	0	4,394,558	0	(2,972,449)
	TOTAL COMPONENT UNIT FUND	(1,271,261)	4,607,225	40,000	4,823,943	0	(1,533,631)
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	19,061,020	1,883,672	18,718,363	1,903,379	15,248,654

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2023

COMBINED CASH ACCOUNTS

9999-000-11105	XPRESS DEPOSIT ACCOUNT	223,539.36
9999-000-11320	BREMER BK CHK #1000488	7,511,505.66
9999-000-11900	CASH CLEARING - UTILITIES	(7,750.77)
9999-000-11902	CASH CLEARING - AR	9,529.70
9999-000-11990	CASH MAN. ALLOC.-SEIZED ASSETS	(46,091.56)
9999-000-12040	ACCTS. REC. (SPEC/OTHER)	(1,846.00)
	TOTAL COMBINED CASH	7,688,886.39
9999-000-11000	CASH ALLOCATED TO OTHER FUNDS	(8,162,292.24)
	TOTAL UNALLOCATED CASH	(473,405.85)

CASH ALLOCATION RECONCILIATION

1000	ALLOCATION TO GENERAL FUND	1,348,629.57
2001	ALLOCATION TO HIGHWAY DIST.	437,614.66
2003	ALLOCATION TO CITY SHARE SPEC. ASSESSMENTS	(404.53)
2006	ALLOCATION TO EMERGENCY	72,957.01
2008	ALLOCATION TO CEMETERY	186,016.86
2010	ALLOCATION TO TEMP. EMPLOYEES FUND	(29,592.95)
2012	ALLOCATION TO EQUIPMENT RESERVE FUND	682,656.02
2030	ALLOCATION TO PEN & INT ON SPEC ASSESSMENTS	69,583.26
2033	ALLOCATION TO INFRASTRUCTURE	795,310.01
2034	ALLOCATION TO ECONOMIC DEV.	498,377.56
2042	ALLOCATION TO ASSET FORFEITURE BUY FUND	2,926.99
2043	ALLOCATION TO ND DOT POLICE GRANTS	12,787.89
2044	ALLOCATION TO OPIOID SETTLEMENT	4,881.72
2045	ALLOCATION TO MUNICIPAL INFRASTRUCTURE	3,144,549.00
4019	ALLOCATION TO FLOOD PROTECTION DIST. 01-96	(3,905,240.41)
4033	ALLOCATION TO WEST VIA DUCT	(18,319.13)
4100	ALLOCATION TO PUBLIC BUILDINGS RESERVE FUND	350,000.00
4105	ALLOCATION TO FUND 4105	(976,190.48)
4313	ALLOCATION TO 2021 WATER TOWER MAINT	(421,771.36)
4314	ALLOCATION TO WM 27-22	(982,884.23)
4315	ALLOCATION TO WM 28-23 & 29-23	(55.80)
4352	ALLOCATION TO 2023 CURB GUTTER SIDEWALK	(53.94)
4509	ALLOCATION TO STR IMPR 58-15 - 16 & 17 ST SE	298,581.66
4527	ALLOCATION TO STREET IMPR #77-21	(90,618.40)
4528	ALLOCATION TO 220101 - SI 78-22	(411.25)
4529	ALLOCATION TO US 2 TO 20TH ST NE	(93,047.83)
4531	ALLOCATION TO FUND 4531	(32,751.45)
5001	ALLOCATION TO SPECIAL ASSMT. DEFICIENCY	49,651.75
5005	ALLOCATION TO NON-BONDED DEBT SERVICE	571,113.13
5101	ALLOCATION TO SEWER SEPARATION NO. 1	3,895.97
5476	ALLOCATION TO SALES TAX REVENUE BONDS 2010	291,600.77
5480	ALLOCATION TO REF IMP BOND 2014A	400.00
5481	ALLOCATION TO SALES TAX BOND 2015B	634,610.85
5483	ALLOCATION TO DEFINITIVE IMPR WARRANT 2017	212,780.11
5484	ALLOCATION TO SALES TAX REVENUE BOND 2017	485,405.67
5485	ALLOCATION TO REF IMPR BOND SERIES 2017	61,413.58
5486	ALLOCATION TO DEFINITIVE IMPR WARRANT 2019	197,755.70
5488	ALLOCATION TO SALES TAX REVENUE BOND 2019	350,886.06

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2023

5489	ALLOCATION TO REF IMP BOND 2020A	13,966.64
5492	ALLOCATION TO FUND 5492	914,894.00
5493	ALLOCATION TO REF IMP BOND 2022A	261,438.92
6001	ALLOCATION TO WATER FUND	1,067,963.44
6002	ALLOCATION TO SEWER FUND	756,645.01
6003	ALLOCATION TO SANITATION FUND	929,551.52
6006	ALLOCATION TO WATER SOURCE REPLACEMENT	45,119.73
8002	ALLOCATION TO LIBRARY	177,028.21
8006	ALLOCATION TO PARKING AUTHORITY	59,180.86
8008	ALLOCATION TO CITY BEAUTIFICATION	38,381.11
8009	ALLOCATION TO DL HIST PRESERVATION FUND	5,289.79
8010	ALLOCATION TO JOB DEVELOPMENT AUTHORITY	80,952.09
8011	ALLOCATION TO SELF INSURANCE	(282,611.22)
8013	ALLOCATION TO LAKE REGION GROWTH	443,658.32
8015	ALLOCATION TO AIRPORT HANGAR	72,747.33
9000	ALLOCATION TO DEVILS LAKE REGIONAL AIRPORT	1,466,461.53
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	692.86
9040	ALLOCATION TO FUND 9040	(84,166.68)
9041	ALLOCATION TO AIG 41	(32,819.23)
9042	ALLOCATION TO ADDENDUM	(54,946.54)
9043	ALLOCATION TO CARES GRANT	(1,647,238.75)
9500	ALLOCATION TO LAKE RGN NARCOTICS TASK FORCE	(77,698.36)
TOTAL ALLOCATIONS TO OTHER FUNDS		8,156,861.00
ALLOCATION FROM COMBINED CASH FUND - 9999-000-11000		(8,162,292.24)
ZERO PROOF IF ALLOCATIONS BALANCE		(5,431.24)

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

GENERAL FUND

ASSETS

1000-000-11000	CASH IN COMBINED FUND	1,348,629.57	
1000-000-11100	CASH ON HAND	522.35	
1000-000-11320	BREMER BK CHK #1000488	1,499,163.07	
1000-000-12040	ACCTS. REC. (SPEC/OTHER)	715.00	
1000-000-12045	LOAN RECEIVABLE	9,193.58	
1000-000-12090	UB AR CLEARING ACCOUNT	2,431.07	
1000-000-12110	UB ACCOUNTS RECEIVABLE	15,387.59	
	TOTAL ASSETS		2,876,042.23

LIABILITIES AND EQUITY

LIABILITIES

1000-000-21210	ACCOUNTS PAYABLE	211,596.48	
1000-000-22200	WAGES PAYABLE	(20.42)	
1000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	36,021.62	
1000-000-22220	STATE W/H TAXES PAYABLE	13,969.22	
1000-000-22290	MEDICARE PAYABLE	6,427.02	
1000-000-22300	ND PERS	33,034.25	
1000-000-22310	FICA PAYABLE	26,759.88	
1000-000-22320	DEFERRED COMP.	(17,689.18)	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS	2,850.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.	(8,969.77)	
1000-000-22390	UNUM INS. PAYABLE	(2,951.41)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(1,587.76)	
1000-000-22430	GARNISHMENTS	105.55	
1000-000-22440	HEALTH PREMIUMS PAYABLE	(276,472.93)	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL	(159.20)	
	TOTAL LIABILITIES		22,913.35

FUND EQUITY

1000-000-30000	FUND BALANCE	3,774,860.69	
	REVENUE OVER EXPENDITURES - YTD	(1,114,561.59)	
	TOTAL FUND EQUITY		2,660,299.10
	TOTAL LIABILITIES AND EQUITY		2,683,212.45

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
1000-000-31100	GENERAL PROPERTY TAXES	24,321.48	1,458,292.78	1,634,500.00	176,207.22	89.2
1000-000-31400	LODGING TAX (2%)	22,864.58	92,700.53	145,000.00	52,299.47	63.9
1000-000-31410	SALES AND USE TAX (1.5%)	165,199.01	1,253,004.92	1,722,000.00	468,995.08	72.8
1000-000-31420	RESTAURANT/LODGING TAX (1%)	41,218.53	263,993.30	300,000.00	36,006.70	88.0
1000-000-31430	SALES TAX - PARK DISTRICT	32,221.25	289,375.17	400,000.00	110,624.83	72.3
	TOTAL TAXES	285,824.85	3,357,366.70	4,201,500.00	844,133.30	79.9
<u>LICENSES & PERMITS</u>						
1000-000-32110	BEER & LIQUOR LICENSES	25.00	48,125.00	50,000.00	1,875.00	96.3
1000-000-32210	ANIMAL LICENSE & IMPOUND	.00	137.50	2,000.00	1,862.50	6.9
1000-000-32230	BUILDING PERMITS	22,291.55	31,622.19	13,000.00	(18,622.19)	243.3
1000-000-32240	BLDG PERMITS - EXTRA-TERR.	41.33	5,097.33	3,000.00	(2,097.33)	169.9
1000-000-32260	GAMES OF CHANCE PERMITS	120.00	2,025.00	2,000.00	(25.00)	101.3
1000-000-32290	MISCELLANEOUS PERMITS	.00	1,910.00	2,000.00	90.00	95.5
	TOTAL LICENSES & PERMITS	22,477.88	88,917.02	72,000.00	(16,917.02)	123.5
<u>INTERGOVT. REVENUE</u>						
1000-000-33520	STATE CIGARETTE TAX	.00	5,750.47	21,000.00	15,249.53	27.4
1000-000-33550	STATE GAMING TAX	.00	4,566.95	5,000.00	433.05	91.3
1000-000-33620	COUNTY TELECOMMUNICATION	.00	29,088.01	29,088.00	(.01)	100.0
1000-000-33630	STATE AID DISTRIBUTION	67,096.82	534,610.06	700,000.00	165,389.94	76.4
1000-000-33660	FEDERAL GRANTS	.00	1,510.46	.00	(1,510.46)	.0
1000-000-33700	COUNTY REIMBURSEMENT	.00	23,230.21	.00	(23,230.21)	.0
1000-000-33810	COUNTY-20% ROAD & BRIDGE	215.18	13,024.96	12,000.00	(1,024.96)	108.5
	TOTAL INTERGOVT. REVENUE	67,312.00	611,781.12	767,088.00	155,306.88	79.8
<u>CHARGES & SERVICES</u>						
1000-000-34120	GAS INSPECTION FEES	30.00	565.00	850.00	285.00	66.5
1000-000-34310	STREET MAINT., IMPOUND	1,045.00	21,203.02	25,000.00	3,796.98	84.8
1000-000-34360	CREDIT CARD CONVENIENCE FEE	399.00	3,575.00	5,000.00	1,425.00	71.5
1000-000-34370	STREET LIGHT UTILITY	10,397.75	93,487.95	130,000.00	36,512.05	71.9
1000-000-34380	MOSQUITO CONTROL	5,021.75	44,982.55	60,000.00	15,017.45	75.0
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	2,953.48	34,116.38	45,000.00	10,883.62	75.8
1000-000-34620	CABLE TV FRANCHISE - NDTC	1,581.58	14,242.89	15,000.00	757.11	95.0
	TOTAL CHARGES & SERVICES	21,428.56	212,172.79	280,850.00	68,677.21	75.6

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITS</u>						
1000-000-35110	MUNICIPAL JUDGE FINES	8,682.99	107,243.90	125,000.00	17,756.10	85.8
1000-000-35120	POLICE - PARKING TICKETS	1,235.00	5,893.00	1,500.00	(4,393.00)	392.9
1000-000-35130	DOMESTIC VIOLENCE CASES	125.00	1,317.72	2,000.00	682.28	65.9
1000-000-35140	MUNICIPAL JUDGE - COSTS	3,101.67	11,848.82	25,000.00	13,151.18	47.4
	TOTAL FINES & FORFEITS	13,144.66	126,303.44	153,500.00	27,196.56	82.3
<u>MISC. REVENUES</u>						
1000-000-36070	DONATIONS	.00	1,500.00	.00	(1,500.00)	.0
1000-000-36100	INTEREST EARNINGS	28,682.98	131,708.13	5,000.00	(126,708.13)	2634.2
1000-000-36110	GRANTS	.00	31,500.00	102,000.00	70,500.00	30.9
1000-000-36120	POLICE FEES	320.00	3,237.50	2,000.00	(1,237.50)	161.9
1000-000-36200	RENTAL/LEASE EQUIP. OR LAND	1,613.15	8,133.15	10,000.00	1,866.85	81.3
1000-000-36250	DLPSP POLICE OFFICER REIMB.	421.66	49,059.69	.00	(49,059.69)	.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	315.00	61,339.89	50,000.00	(11,339.89)	122.7
1000-000-36950	LOAN REPAYMENTS - PRINCIPAL	6,664.27	58,711.21	43,985.00	(14,726.21)	133.5
1000-000-36960	LOAN REPAYMENTS - INTEREST	3,257.68	26,689.51	20,370.00	(6,319.51)	131.0
	TOTAL MISC. REVENUES	41,274.74	371,879.08	263,355.00	(108,524.08)	141.2
<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	451,462.69	4,768,420.15	7,618,673.00	2,850,252.85	62.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
1000-000-41500 CONTRACT LABOR EXPENSE	2,113.54	33,068.61	30,000.00	(3,068.61)	110.2
1000-000-41600 CONTRACT LABOR/HR MGR	1,000.00	9,000.00	12,000.00	3,000.00	75.0
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	5,362.40	2,000.00	(3,362.40)	268.1
1000-000-43220 LIAB/EQ/VEH INSURANCE	.00	88,338.00	108,000.00	19,662.00	81.8
1000-000-43250 CREDIT CARD EXPENSE	783.51	8,361.64	3,000.00	(5,361.64)	278.7
1000-000-43320 COMPUTER EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
1000-000-43330 MAINT./LEASE ON EQ./SOFTWARE	2,224.61	51,749.27	45,000.00	(6,749.27)	115.0
1000-000-43600 PUBLISHING/PRINTING/ADVERTISIN	1,163.03	9,891.00	25,000.00	15,109.00	39.6
1000-000-43910 STREET LIGHTING ELECTRICITY	8,319.90	84,865.82	105,000.00	20,134.18	80.8
1000-000-43990 MOSQUITO CONTROL EXPENSE	.00	3,585.02	60,000.00	56,414.98	6.0
1000-000-44100 OFFICE SUP. & POSTAGE	.00	(44.97)	.00	44.97	.0
1000-000-44900 MISCELLANEOUS EXPENSE	580.43	23,487.62	10,000.00	(13,487.62)	234.9
1000-000-44940 MAYORS CMTE. HANDICAPPED EXPEN	.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	.00	10,000.00	8,000.00	(2,000.00)	125.0
1000-000-55160 RSVP FINANCIAL SUPPORT	3,000.00	3,000.00	5,700.00	2,700.00	52.6
1000-000-55170 LR HERITAGE CENTER FINANCIAL S	8,097.00	37,882.50	40,119.00	2,236.50	94.4
1000-000-55180 LR COMMUNITY SHELTER FINANCIAL	.00	10,000.00	10,000.00	.00	100.0
1000-000-55190 LR TRAINING CENTER	.00	54,103.05	.00	(54,103.05)	.0
1000-000-56200 LAW ENF CTR RENT	4,999.57	88,220.73	59,995.00	(28,225.73)	147.1
1000-000-56210 LAW ENF CTR FINANCIAL SUPPORT	.00	274,317.00	365,756.00	91,439.00	75.0
1000-000-56220 LAW ENF CTR BOARD	10,095.68	78,429.24	185,000.00	106,570.76	42.4
1000-000-57300 SERVICE CHARGES	1,162.50	7,300.57	5,000.00	(2,300.57)	146.0
1000-000-58100 SHARED STATE AID DIST.	20,129.04	160,383.38	210,000.00	49,616.62	76.4
1000-000-58310 SIGNALS & STR. LIGHTING EXP.	252.46	9,737.50	20,000.00	10,262.50	48.7
1000-000-58805 SALES TAX - PARK DISTRICT	32,221.25	292,375.18	400,000.00	107,624.82	73.1
1000-000-58810 LODGING TAX (2%)	22,864.58	92,700.53	145,000.00	52,299.47	63.9
1000-000-58840 RESTAURANT/LODGING TAX (1%)	41,218.53	263,993.30	300,000.00	36,006.70	88.0
TOTAL NON-DEPARTMENTAL	160,225.63	1,713,228.77	2,230,216.00	516,987.23	76.8
<u>CITY COMMISSION</u>					
1000-110-41100 PERMANENT SALARIES	4,061.10	38,531.49	54,873.00	16,341.51	70.2
1000-110-42200 FICA EXPENSE	251.82	2,389.23	3,402.00	1,012.77	70.2
1000-110-42350 MEDICARE	58.92	559.03	796.00	236.97	70.2
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	42,136.75	61,821.00	19,684.25	68.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL JUDGE</u>						
1000-120-41100	PERMANENT SALARIES	8,120.13	94,435.89	112,839.00	18,403.11	83.7
1000-120-41300	OVERTIME SALARIES	.00	410.72	500.00	89.28	82.1
1000-120-42100	HEALTH INS. PREMIUMS (BCBS)	1,315.68	8,835.68	11,280.00	2,444.32	78.3
1000-120-42200	FICA EXPENSE	497.96	5,844.38	7,027.00	1,182.62	83.2
1000-120-42250	CITY SHARE NDPERS	343.90	4,881.05	.00 (4,881.05)	.0
1000-120-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,131.00	5,131.00	.0
1000-120-42350	MEDICARE	116.46	1,366.83	1,643.00	276.17	83.2
1000-120-43120	LEGAL FEES	925.00	3,675.00	5,000.00	1,325.00	73.5
1000-120-43330	MAINT./LEASE ON EQ./SOFTWARE	.00	511.78	.00 (511.78)	.0
1000-120-43400	EDUCATION & TRAINING	.00	50.00	1,500.00	1,450.00	3.3
1000-120-43560	TELEPHONE	21.10	218.05	1,000.00	781.95	21.8
1000-120-44100	OFFICE SUP. & POSTAGE	1,215.29	3,577.50	3,000.00 (577.50)	119.3
1000-120-44200	OPERATION & MAINT. EXPENSE	.00	.00	600.00	600.00	.0
1000-120-44280	TOOLS & EQUIP. EXPENSE	.00	196.00	.00 (196.00)	.0
TOTAL MUNICIPAL JUDGE		12,555.52	124,002.88	149,520.00	25,517.12	82.9
<u>AUDITING DEPARTMENT</u>						
1000-141-41100	PERMANENT SALARIES	21,733.05	202,836.63	278,730.00	75,893.37	72.8
1000-141-41110	ADDITIVE TO SALARY	.00	675.00	1,800.00	1,125.00	37.5
1000-141-42100	HEALTH INS. PREMIUMS (BCBS)	11,580.97	67,028.01	83,171.00	16,142.99	80.6
1000-141-42200	FICA EXPENSE	1,286.34	11,995.08	17,281.00	5,285.92	69.4
1000-141-42250	CITY SHARE NDPERS	1,706.98	15,850.83	.00 (15,850.83)	.0
1000-141-42300	CITY SHARE DEFERRED COMP.	.00	.00	25,281.00	25,281.00	.0
1000-141-42350	MEDICARE	300.82	2,805.24	4,042.00	1,236.76	69.4
1000-141-43400	EDUCATION & TRAINING	273.68	1,750.30	3,000.00	1,249.70	58.3
1000-141-43560	TELEPHONE	.00	270.87	750.00	479.13	36.1
1000-141-44100	OFFICE SUP. & POSTAGE	165.45	332.58	500.00	167.42	66.5
1000-141-44200	OPERATION & MAINT. EXPENSE	.00	.00	500.00	500.00	.0
1000-141-44260	EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
1000-141-56500	EQUIPMENT (\$500 OR OVER)	.00	815.00	1,000.00	185.00	81.5
TOTAL AUDITING DEPARTMENT		37,047.29	304,359.54	416,555.00	112,195.46	73.1
<u>CITY ATTORNEY</u>						
1000-143-41100	PERMANENT SALARIES	8,333.33	74,999.97	100,000.00	25,000.03	75.0
TOTAL CITY ATTORNEY		8,333.33	74,999.97	100,000.00	25,000.03	75.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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ASSESSING DEPARTMENT

1000-144-41100	PERMANENT SALARIES	11,313.83	104,070.28	139,128.00	35,057.72 74.8
1000-144-42100	HEALTH INS. PREMIUMS (BCBS)	6,003.53	33,290.57	40,931.00	7,640.43 81.3
1000-144-42200	FICA EXPENSE	655.02	6,011.31	8,626.00	2,614.69 69.7
1000-144-42250	CITY SHARE NDPERS	1,128.96	10,394.37	12,618.91	2,224.54 82.4
1000-144-42350	MEDICARE	153.18	1,405.82	2,017.00	611.18 69.7
1000-144-43330	MAINT./LEASE ON EQ./SOFTWARE	.00	171.20	1,400.00	1,228.80 12.2
1000-144-43400	EDUCATION & TRAINING	149.20	3,647.10	5,000.00	1,352.90 72.9
1000-144-43600	PUBLISHING/PRINTING/ADVERTISIN	10.79	20.75	.00 (20.75) .0
1000-144-44200	OPERATION & MAINT. EXPENSE	124.54	561.49	1,500.00	938.51 37.4
1000-144-44900	MISCELLANEOUS EXPENSE	.00	4,961.44	100.00 (4,861.44) 4961.4
1000-144-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	1,000.00	1,000.00 .0
TOTAL ASSESSING DEPARTMENT		19,539.05	164,534.33	212,320.91	47,786.58 77.5

ENGINEERING DEPARTMENT

1000-146-41100	PERMANENT SALARIES	23,139.42	218,718.39	299,748.00	81,029.61 73.0
1000-146-41110	ADDITIVE TO SALARY	150.00	1,425.00	1,800.00	375.00 79.2
1000-146-42100	HEALTH INS. PREMIUMS (BCBS)	8,060.35	37,040.35	43,680.00	6,639.65 84.8
1000-146-42200	FICA EXPENSE	1,453.28	13,618.49	18,696.00	5,077.51 72.8
1000-146-42250	CITY SHARE NDPERS	1,978.44	18,673.28	27,187.14	8,513.86 68.7
1000-146-42350	MEDICARE	339.88	3,184.96	4,372.00	1,187.04 72.9
1000-146-43400	EDUCATION & TRAINING	.00	138.20	2,200.00	2,061.80 6.3
1000-146-43560	TELEPHONE	45.82	454.66	1,000.00	545.34 45.5
1000-146-44200	OPERATION & MAINT. EXPENSE	262.34	2,321.69	6,000.00	3,678.31 38.7
1000-146-44900	MISCELLANEOUS EXPENSE	.00	.00	300.00	300.00 .0
1000-146-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	4,500.00	4,500.00 .0
TOTAL ENGINEERING DEPARTMENT		35,429.53	295,575.02	409,483.14	113,908.12 72.2

CITY HALL

1000-161-41500	CONTRACT LABOR EXPENSE	615.00	5,535.00	7,440.00	1,905.00 74.4
1000-161-43510	ELECTRICITY	18.89	6,725.43	10,000.00	3,274.57 67.3
1000-161-43560	TELEPHONE	798.47	5,481.79	7,000.00	1,518.21 78.3
1000-161-43570	HEAT	46.50	2,450.13	2,000.00 (450.13) 122.5
1000-161-44100	OFFICE SUP. & POSTAGE	2,157.72	3,192.26	2,000.00 (1,192.26) 159.6
1000-161-44200	OPERATION & MAINT. EXPENSE	95.70	3,480.57	3,500.00	19.43 99.4
1000-161-44210	JANITORIAL SUPPLIES EXPENSE	477.99	4,337.44	5,500.00	1,162.56 78.9
1000-161-44900	MISCELLANEOUS EXPENSE	.00	439.14	.00 (439.14) .0
TOTAL CITY HALL		4,210.27	31,641.76	37,440.00	5,798.24 84.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
1000-210-41100 PERMANENT SALARIES	116,519.98	1,110,977.70	1,568,664.00	457,686.30	70.8
1000-210-41110 ADDITIVE TO SALARY	100.00	1,150.00	1,200.00	50.00	95.8
1000-210-41200 TEMP./PART TIME SALARIES	.00	4,297.50	15,000.00	10,702.50	28.7
1000-210-41300 OVERTIME SALARIES	1,430.84	32,706.09	25,000.00	(7,706.09)	130.8
1000-210-42100 HEALTH INS. PREMIUMS (BCBS)	58,855.19	286,418.25	363,416.00	76,997.75	78.8
1000-210-42110 ANNUAL PHYSICALS	.00	2,732.00	8,000.00	5,268.00	34.2
1000-210-42200 FICA EXPENSE	7,036.96	68,537.22	99,737.00	31,199.78	68.7
1000-210-42250 CITY SHARE NDPERS	12,267.50	112,755.77	136,473.77	23,718.00	82.6
1000-210-42300 CITY SHARE DEFERRED COMP.	.00	.00	17,162.00	17,162.00	.0
1000-210-42350 MEDICARE	1,645.73	16,028.59	23,326.00	7,297.41	68.7
1000-210-43320 COMPUTER EQUIPMENT	834.17	16,404.24	20,000.00	3,595.76	82.0
1000-210-43380 PROMOTION EVENTS	.00	240.50	1,000.00	759.50	24.1
1000-210-43400 EDUCATION & TRAINING	880.00	22,880.42	22,000.00	(880.42)	104.0
1000-210-43410 IN-STATE TRAVEL	186.90	5,636.13	5,000.00	(636.13)	112.7
1000-210-43430 LICENSING	.00	90.00	750.00	660.00	12.0
1000-210-43560 TELEPHONE	1,286.94	12,866.51	18,000.00	5,133.49	71.5
1000-210-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	201.50	2,000.00	1,798.50	10.1
1000-210-43700 MEMBERSHIPS & DUES	.00	1,050.00	1,700.00	650.00	61.8
1000-210-44100 OFFICE SUP. & POSTAGE	224.05	4,574.26	8,000.00	3,425.74	57.2
1000-210-44170 DRUG & ALCOHOL TESTING EXP.	.00	54.00	1,200.00	1,146.00	4.5
1000-210-44220 CLOTHING & UNIFORMS	(2.09)	14,560.57	20,000.00	5,439.43	72.8
1000-210-44240 GAS, OIL, GREASE, ETC.	3,528.54	32,912.38	50,000.00	17,087.62	65.8
1000-210-44260 EQUIPMENT MAINTENANCE	662.20	22,524.62	35,000.00	12,475.38	64.4
1000-210-44280 TOOLS & EQUIP. EXPENSE	181.58	16,731.72	12,000.00	(4,731.72)	139.4
1000-210-44580 AMMUNITION	.00	5,288.60	5,000.00	(288.60)	105.8
1000-210-44900 MISCELLANEOUS EXPENSE	.00	697.74	5,000.00	4,302.26	14.0
1000-210-56500 EQUIPMENT (\$500 OR OVER)	7,707.41	144,544.28	200,000.00	55,455.72	72.3
1000-210-58340 GRANT MATCHING FUNDS	.00	(2,913.85)	.00	2,913.85	.0
TOTAL POLICE DEPARTMENT	213,345.90	1,933,946.74	2,664,628.77	730,682.03	72.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE DEPARTMENT</u>					
1000-220-41100	PERMANENT SALARIES	30,632.51	286,389.18	393,228.00	106,838.82	72.8
1000-220-41110	ADDITIVE TO SALARY	.00	675.00	1,800.00	1,125.00	37.5
1000-220-41200	TEMP./PART TIME SALARIES	.00	1,934.10	5,000.00	3,065.90	38.7
1000-220-41300	OVERTIME SALARIES	920.18	8,876.35	.00	(8,876.35)	.0
1000-220-42100	HEALTH INS. PREMIUMS (BCBS)	18,000.81	92,276.81	103,254.00	10,977.19	89.4
1000-220-42110	ANNUAL PHYSICALS	.00	.00	2,000.00	2,000.00	.0
1000-220-42200	FICA EXPENSE	1,865.11	17,777.58	24,690.00	6,912.42	72.0
1000-220-42250	CITY SHARE NDPERS	3,303.30	30,474.61	35,665.78	5,191.17	85.4
1000-220-42300	CITY SHARE DEFERRED COMP.	.00	.00	19,338.00	19,338.00	.0
1000-220-42350	MEDICARE	436.19	4,157.62	5,774.00	1,616.38	72.0
1000-220-43320	COMPUTER EQUIPMENT	.00	13.98	1,000.00	986.02	1.4
1000-220-43330	MAINT./LEASE ON EQ./SOFTWARE	.00	17,219.42	3,200.00	(14,019.42)	538.1
1000-220-43400	EDUCATION & TRAINING	810.91	13,819.89	15,000.00	1,180.11	92.1
1000-220-43510	ELECTRICITY	705.12	10,122.52	12,000.00	1,877.48	84.4
1000-220-43560	TELEPHONE	311.46	5,932.49	6,000.00	67.51	98.9
1000-220-43570	HEAT	99.01	3,263.16	3,000.00	(263.16)	108.8
1000-220-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
1000-220-43700	MEMBERSHIPS & DUES	.00	565.00	.00	(565.00)	.0
1000-220-44030	TRAINING TOWER EXPENSE	66.03	587.88	2,500.00	1,912.12	23.5
1000-220-44100	OFFICE SUP. & POSTAGE	300.00	772.57	600.00	(172.57)	128.8
1000-220-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	500.00	500.00	.0
1000-220-44210	JANITORIAL SUPPLIES EXPENSE	112.91	1,196.24	2,000.00	803.76	59.8
1000-220-44220	CLOTHING & UNIFORMS	.00	1,247.84	2,000.00	752.16	62.4
1000-220-44240	GAS, OIL, GREASE, ETC.	395.75	5,307.87	6,500.00	1,192.13	81.7
1000-220-44260	EQUIPMENT MAINTENANCE	888.32	8,076.20	15,000.00	6,923.80	53.8
1000-220-44280	TOOLS & EQUIP. EXPENSE	.00	8,093.45	8,000.00	(93.45)	101.2
1000-220-44300	BUILDING MAINT. EXPENSE	520.39	6,557.58	10,000.00	3,442.42	65.6
1000-220-44900	MISCELLANEOUS EXPENSE	.00	301.25	2,000.00	1,698.75	15.1
1000-220-44910	VOLUNTEER CLOTHING EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-220-44920	VOLUNTEER SERVICES	.00	3,678.75	7,000.00	3,321.25	52.6
1000-220-56450	SAFETY EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
1000-220-56500	EQUIPMENT (\$500 OR OVER)	.00	1,924.95	135,000.00	133,075.05	1.4
1000-220-58340	GRANT MATCHING FUNDS	.00	(9,118.14)	.00	9,118.14	.0
	TOTAL FIRE DEPARTMENT	59,368.00	522,124.15	830,049.78	307,925.63	62.9
	<u>PUBLIC BUILDINGS</u>					
1000-222-43210	FIRE AND TORNADO	.00	1,454.76	250.00	(1,204.76)	581.9
1000-222-44200	OPERATION & MAINT. EXPENSE	.00	575.85	400.00	(175.85)	144.0
1000-222-44320	MEMORIAL DAY CARE MAINT.	.00	3,306.48	5,000.00	1,693.52	66.1
	TOTAL PUBLIC BUILDINGS	.00	5,337.09	5,650.00	312.91	94.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADVERTISING</u>						
1000-225-43700	MEMBERSHIPS & DUES	.00	260.00	2,600.00	2,340.00	10.0
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	22,500.00	22,000.00	(500.00)	102.3
1000-225-44900	MISCELLANEOUS EXPENSE	250.00	294.97	500.00	205.03	59.0
	TOTAL ADVERTISING	250.00	28,054.97	34,500.00	6,445.03	81.3
<u>WEED CONTROL</u>						
1000-231-43400	EDUCATION & TRAINING	.00	1,265.00	500.00	(765.00)	253.0
1000-231-43510	ELECTRICITY	42.19	366.58	300.00	(66.58)	122.2
1000-231-43570	HEAT	23.25	866.28	800.00	(66.28)	108.3
1000-231-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	228.00	350.00	122.00	65.1
1000-231-44230	CHEMICAL SUPPLIES EXPENSE	2,306.30	4,984.04	3,000.00	(1,984.04)	166.1
1000-231-44240	GAS, OIL, GREASE, ETC.	76.45	185.53	1,000.00	814.47	18.6
1000-231-44260	EQUIPMENT MAINTENANCE	371.93	791.33	3,500.00	2,708.67	22.6
1000-231-44280	TOOLS & EQUIP. EXPENSE	.00	.00	750.00	750.00	.0
1000-231-44900	MISCELLANEOUS EXPENSE	.00	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	2,820.12	8,910.19	11,450.00	2,539.81	77.8
<u>PLANNING</u>						
1000-284-41500	CONTRACT LABOR EXPENSE	.00	.00	10,000.00	10,000.00	.0
1000-284-43600	PUBLISHING/PRINTING/ADVERTISIN	25.73	230.95	250.00	19.05	92.4
1000-284-44100	OFFICE SUP. & POSTAGE	40.00	40.00	50.00	10.00	80.0
1000-284-44900	MISCELLANEOUS EXPENSE	.00	77.60	500.00	422.40	15.5
1000-284-55020	MAPPING EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-284-55090	RENAISSANCE ZONE PROJECT	18.26	77.24	500.00	422.76	15.5
	TOTAL PLANNING	83.99	425.79	16,300.00	15,874.21	2.6
<u>SHADE TREE</u>						
1000-287-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	288.79	.00	(288.79)	.0
1000-287-44100	OFFICE SUP. & POSTAGE	25.00	25.00	50.00	25.00	50.0
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	.00	288.42	500.00	211.58	57.7
1000-287-56600	PAYMENTS TO CONTRACTORS	.00	250.00	38,000.00	37,750.00	.7
1000-287-56800	TREES PURCHASED	250.00	2,625.00	5,500.00	2,875.00	47.7
	TOTAL SHADE TREE	275.00	4,057.28	44,950.00	40,892.72	9.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>						
1000-310-41100	PERMANENT SALARIES	21,118.14	195,962.56	326,232.00	130,269.44	60.1
1000-310-41200	TEMP./PART TIME SALARIES	1,758.75	7,596.75	.00	(7,596.75)	.0
1000-310-41300	OVERTIME SALARIES	39.14	6,823.49	5,000.00	(1,823.49)	136.5
1000-310-42100	HEALTH INS. PREMIUMS (BCBS)	13,932.40	68,956.12	95,621.00	26,664.88	72.1
1000-310-42200	FICA EXPENSE	1,355.20	13,219.49	20,536.00	7,316.51	64.4
1000-310-42250	CITY SHARE NDPERS	1,205.14	15,896.40	6,445.95	(9,450.45)	246.6
1000-310-42300	CITY SHARE DEFERRED COMP.	.00	.00	23,450.00	23,450.00	.0
1000-310-42350	MEDICARE	316.94	3,091.64	4,803.00	1,711.36	64.4
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	161.90	2,000.33	3,100.00	1,099.67	64.5
1000-310-43560	TELEPHONE	190.79	1,987.37	2,500.00	512.63	79.5
1000-310-43570	HEAT	20.56	3,051.01	2,500.00	(551.01)	122.0
1000-310-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	1,894.73	3,000.00	1,105.27	63.2
1000-310-44100	OFFICE SUP. & POSTAGE	.00	.00	350.00	350.00	.0
1000-310-44170	DRUG & ALCOHOL TESTING EXP.	.00	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	.00	1,701.10	1,500.00	(201.10)	113.4
1000-310-44240	GAS, OIL, GREASE, ETC.	2,574.29	45,917.35	70,000.00	24,082.65	65.6
1000-310-44280	TOOLS & EQUIP. EXPENSE	1,580.28	3,952.28	7,500.00	3,547.72	52.7
1000-310-44281	SHOP SUPPLIES	89.60	284.87	3,000.00	2,715.13	9.5
1000-310-44300	BUILDING MAINT. EXPENSE	108.94	2,541.93	5,000.00	2,458.07	50.8
1000-310-44900	MISCELLANEOUS EXPENSE	.00	350.10	1,500.00	1,149.90	23.3
1000-310-56290	LEASE/PERMIT PAYMENT	.00	6,000.00	5,500.00	(500.00)	109.1
1000-310-56380	DOWNTOWN FLOWERS MAINTENANCE	.00	277.18	500.00	222.82	55.4
1000-310-56450	SAFETY EQUIPMENT	44.97	110.89	2,000.00	1,889.11	5.5
1000-310-56500	EQUIPMENT (\$500 OR OVER)	1,402.00	1,402.00	64,500.00	63,098.00	2.2
TOTAL STREET DEPARTMENT		45,899.04	383,254.22	657,437.95	274,183.73	58.3
<u>ARPA</u>						
1000-311-43110	AUDIT FEES	.00	24,800.00	.00	(24,800.00)	.0
1000-311-43330	MAINT./LEASE ON EQ./SOFTWARE	.00	4,991.00	.00	(4,991.00)	.0
1000-311-43400	EDUCATION & TRAINING	1,985.00	1,985.00	.00	(1,985.00)	.0
1000-311-56500	EQUIPMENT (\$500 OR OVER)	63,437.69	197,950.29	.00	(197,950.29)	.0
TOTAL ARPA		65,422.69	229,726.29	.00	(229,726.29)	.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 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	669,177.20	5,882,981.74	7,925,488.55	2,042,506.81	74.2
NET REVENUE OVER EXPENDITURES	(217,714.51)	(1,114,561.59)	(306,815.55)	807,746.04	(363.3)

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

HIGHWAY DIST.

ASSETS

2001-000-11000	CASH IN COMBINED FUND	437,614.66	
	TOTAL ASSETS		437,614.66

LIABILITIES AND EQUITY

LIABILITIES

2001-000-21210	ACCOUNTS PAYABLE	9,784.72	
	TOTAL LIABILITIES		9,784.72

FUND EQUITY

2001-000-30000	FUND BALANCE	393,541.53	
	REVENUE OVER EXPENDITURES - YTD	16,678.97	
	TOTAL FUND EQUITY		410,220.50
	TOTAL LIABILITIES AND EQUITY		420,005.22

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
2001-000-33530	STATE HIGHWAY TAX DIST.	29,229.66	263,131.23	360,000.00	96,868.77	73.1
	TOTAL INTERGOVT. REVENUE	29,229.66	263,131.23	360,000.00	96,868.77	73.1
	<u>CHARGES & SERVICES</u>					
2001-000-34320	STREET OPENINGS	5,072.21	27,997.71	3,000.00	(24,997.71)	933.3
	TOTAL CHARGES & SERVICES	5,072.21	27,997.71	3,000.00	(24,997.71)	933.3
	<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	34,301.87	291,128.94	427,500.00	136,371.06	68.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
2001-000-43090	PRE-PROJECT INVESTIGATION	.00	.00	2,000.00	2,000.00	.0
2001-000-43810	SNOW REMOVAL EXPENSE	.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	5,975.85	13,067.82	20,000.00	6,932.18	65.3
2001-000-43930	STREET REPAIR EXPENSE	.00	50,674.47	50,000.00	(674.47)	101.4
2001-000-43940	STREET OPENING EXPENSE	1,431.12	24,239.12	50,000.00	25,760.88	48.5
2001-000-44260	EQUIPMENT MAINTENANCE	3,947.74	63,452.95	75,000.00	11,547.05	84.6
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.	.00	7,570.20	8,500.00	929.80	89.1
2001-000-58430	HIGHWAY 2 CLEANUP	250.00	10,256.80	6,000.00	(4,256.80)	171.0
2001-000-58431	DT CLEANUP	450.00	1,750.00	4,000.00	2,250.00	43.8
	TOTAL NON-DEPARTMENTAL	12,054.71	274,449.97	393,072.00	118,622.03	69.8
<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	12,054.71	274,449.97	493,072.00	218,622.03	55.7
	NET REVENUE OVER EXPENDITURES	22,247.16	16,678.97	(65,572.00)	(82,250.97)	25.4

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

CITY SHARE SPEC. ASSESSMENTS

ASSETS

2003-000-11000	CASH IN COMBINED FUND	(404.53)	
	TOTAL ASSETS		(404.53)

LIABILITIES AND EQUITY

FUND EQUITY

2003-000-30000	FUND BALANCE	(474.41)	
	REVENUE OVER EXPENDITURES - YTD	94.97		
	TOTAL FUND EQUITY		(379.44)
	TOTAL LIABILITIES AND EQUITY		(379.44)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CITY SHARE SPEC. ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2003-000-31100	GENERAL PROPERTY TAXES	21.99	94.97	.00	(94.97)	.0
	TOTAL TAXES	21.99	94.97	.00	(94.97)	.0
	TOTAL FUND REVENUE	21.99	94.97	.00	(94.97)	.0
	NET REVENUE OVER EXPENDITURES	21.99	94.97	.00	(94.97)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 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
SEPTEMBER 30, 2023

CEMETERY

ASSETS

2008-000-11000	CASH IN COMBINED FUND	186,016.86	
	TOTAL ASSETS		186,016.86

LIABILITIES AND EQUITY

LIABILITIES

2008-000-21210	ACCOUNTS PAYABLE	3,619.19	
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,682.94	
2008-000-22220	STATE W/H TAXES PAYABLE	301.00	
2008-000-22290	MEDICARE PAYABLE	209.81	
2008-000-22310	FICA PAYABLE	554.61	
2008-000-22320	DEFERRED COMP.	1,138.78	
2008-000-22390	UNUM INS. PAYABLE	481.70	
2008-000-22440	HEALTH PREMIUMS PAYABLE	(4,601.83)	
	TOTAL LIABILITIES		3,386.20

FUND EQUITY

2008-000-30000	FUND BALANCE	146,145.07	
	REVENUE OVER EXPENDITURES - YTD	23,203.10	
	TOTAL FUND EQUITY		169,348.17
	TOTAL LIABILITIES AND EQUITY		172,734.37

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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TAXES

2008-000-31100 GENERAL PROPERTY TAXES	1,478.75	95,429.91	107,380.00	11,950.09	88.9
TOTAL TAXES	1,478.75	95,429.91	107,380.00	11,950.09	88.9

CHARGES & SERVICES

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	4,050.00	6,000.00	1,950.00	67.5
2008-000-34940 SALE OF CEMETERY LOTS	(50.00)	7,425.00	10,000.00	2,575.00	74.3
2008-000-34970 OPENING & CLOSING	1,190.00	20,788.28	18,000.00	(2,788.28)	115.5
TOTAL CHARGES & SERVICES	1,840.00	34,325.08	35,000.00	674.92	98.1

MISC. REVENUES

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

TRANSFERS IN

2008-700-39980 INTERDEPARTMENT REVENUE	.00	.00	5,000.00	5,000.00	.0
TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	3,318.75	129,814.99	147,380.00	17,565.01	88.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2008-000-41100 PERMANENT SALARIES	4,890.74	46,400.88	63,576.00	17,175.12	73.0
2008-000-41300 OVERTIME SALARIES	.00	2,858.03	3,000.00	141.97	95.3
2008-000-42100 HEALTH INS. PREMIUMS (BCBS)	3,409.06	16,369.06	.00 (16,369.06)	.0
2008-000-42200 FICA EXPENSE	320.42	3,217.07	4,128.00	910.93	77.9
2008-000-42300 CITY SHARE DEFERRED COMP.	443.60	3,986.84	5,766.00	1,779.16	69.1
2008-000-42350 MEDICARE	74.94	752.39	965.00	212.61	78.0
2008-000-42400 WORKERS COMP. EXPENSE	173.27	1,307.60	500.00 (807.60)	261.5
2008-000-43210 FIRE AND TORNADO	.00	249.01	200.00 (49.01)	124.5
2008-000-43320 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
2008-000-43510 ELECTRICITY	82.05	1,384.44	2,500.00	1,115.56	55.4
2008-000-43560 TELEPHONE	56.80	575.05	800.00	224.95	71.9
2008-000-43570 HEAT	28.08	903.58	1,000.00	96.42	90.4
2008-000-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	275.45	200.00 (75.45)	137.7
2008-000-44100 OFFICE SUP. & POSTAGE	20.00	69.40	50.00 (19.40)	138.8
2008-000-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	120.00	120.00	.0
2008-000-44210 JANITORIAL SUPPLIES EXPENSE	.00	57.45	300.00	242.55	19.2
2008-000-44220 CLOTHING & UNIFORMS	.00	194.99	600.00	405.01	32.5
2008-000-44240 GAS, OIL, GREASE, ETC.	4,029.57	12,661.17	6,000.00 (6,661.17)	211.0
2008-000-44260 EQUIPMENT MAINTENANCE	9.76	3,489.60	7,500.00	4,010.40	46.5
2008-000-44280 TOOLS & EQUIP. EXPENSE	285.97	5,767.96	1,500.00 (4,267.96)	384.5
2008-000-44281 SHOP SUPPLIES	.00	26.99	350.00	323.01	7.7
2008-000-44300 BUILDING MAINT. EXPENSE	.00	36.00	1,500.00	1,464.00	2.4
2008-000-44460 WATER LINE MAINT. EXPENSE	13.99	41.08	1,500.00	1,458.92	2.7
2008-000-44470 GROUNDS MAINTENANCE EXPENSE	79.99	3,437.98	3,500.00	62.02	98.2
2008-000-44900 MISCELLANEOUS EXPENSE	19.96	549.87	1,000.00	450.13	55.0
2008-000-56450 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
2008-000-56500 EQUIPMENT (\$500 OR OVER)	.00	2,000.00	5,500.00	3,500.00	36.4
TOTAL NON-DEPARTMENTAL	13,938.20	106,611.89	113,555.00	6,943.11	93.9
<u>TRANSFERS IN/OUT</u>					
2008-700-58900 TRANSFERS OUT	.00	.00	23,000.00	23,000.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	23,000.00	23,000.00	.0
TOTAL FUND EXPENDITURES	13,938.20	106,611.89	136,555.00	29,943.11	78.1
NET REVENUE OVER EXPENDITURES	(10,619.45)	23,203.10	10,825.00	(12,378.10)	214.4

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

TEMP. EMPLOYEES FUND

ASSETS

2010-000-11000	CASH IN COMBINED FUND	(29,592.95)	
	TOTAL ASSETS		(29,592.95)

LIABILITIES AND EQUITY

LIABILITIES

2010-000-22210	FEDERAL WITHHOLDING TAXES PAYA	(34.51)	
2010-000-22220	STATE W/H TAXES PAYABLE		409.00	
2010-000-22290	MEDICARE PAYABLE	(17.72)	
2010-000-22310	FICA PAYABLE	(75.76)	
	TOTAL LIABILITIES			281.01

FUND EQUITY

2010-000-30000	FUND BALANCE		7,467.68	
	REVENUE OVER EXPENDITURES - YTD	(60,376.75)	
	TOTAL FUND EQUITY		(52,909.07)
	TOTAL LIABILITIES AND EQUITY		(52,628.06)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TEMP. EMPLOYEES FUND

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TEMP. EMPLOYEES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2010-000-41200	TEMP./PART TIME SALARIES	7,824.75	55,997.75	61,802.00	5,804.25	90.6
2010-000-41300	OVERTIME SALARIES	.00	.00	1,000.00	1,000.00	.0
2010-000-42200	FICA EXPENSE	485.14	3,386.36	3,894.00	507.64	87.0
2010-000-42350	MEDICARE	113.47	792.00	911.00	119.00	86.9
2010-000-42400	WORKERS COMP. EXPENSE	.00	200.64	2,393.00	2,192.36	8.4
	TOTAL NON-DEPARTMENTAL	8,423.36	60,376.75	70,000.00	9,623.25	86.3
	TOTAL FUND EXPENDITURES	8,423.36	60,376.75	70,000.00	9,623.25	86.3
	NET REVENUE OVER EXPENDITURES	(8,423.36)	(60,376.75)	.00	60,376.75	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

EQUIPMENT RESERVE FUND

ASSETS

2012-000-11000	CASH IN COMBINED FUND	682,656.02	
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			2,860,109.96

LIABILITIES AND EQUITY

FUND EQUITY

2012-000-30000	FUND BALANCE	2,814,391.71	
	REVENUE OVER EXPENDITURES - YTD	51,855.65	
TOTAL FUND EQUITY			2,866,247.36
TOTAL LIABILITIES AND EQUITY			2,866,247.36

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
2012-000-36100	INTEREST EARNINGS	3,068.70	51,855.65	5,000.00	(46,855.65)	1037.1
	TOTAL MISC. REVENUES	3,068.70	51,855.65	5,000.00	(46,855.65)	1037.1
	<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	3,068.70	51,855.65	343,835.00	291,979.35	15.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
2012-700-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	329,500.00	329,500.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	329,500.00	329,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	329,500.00	329,500.00	.0
	NET REVENUE OVER EXPENDITURES	3,068.70	51,855.65	14,335.00	(37,520.65)	361.7

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

SPEC. ASSESSMENT CITY PROPERTY

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(60.43)	
TOTAL FUND EQUITY	(60.43)	
TOTAL LIABILITIES AND EQUITY	(60.43)	

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SPEC. ASSESSMENT CITY PROPERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2021-000-58410	SPECIAL ASSESSMENTS	.00	60.43	.00	(60.43)	.0
	TOTAL NON-DEPARTMENTAL	.00	60.43	.00	(60.43)	.0
	<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	60.43	418.00	357.57	14.5
	NET REVENUE OVER EXPENDITURES	.00	(60.43)	(418.00)	(357.57)	(14.5)

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

PEN & INT ON SPEC ASSESSMENTS

ASSETS

2030-000-11000	CASH IN COMBINED FUND	69,583.26	
	TOTAL ASSETS		69,583.26

LIABILITIES AND EQUITY

FUND EQUITY

2030-000-30000	FUND BALANCE	64,419.87	
	REVENUE OVER EXPENDITURES - YTD	7,008.18	
	TOTAL FUND EQUITY		71,428.05
	TOTAL LIABILITIES AND EQUITY		71,428.05

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

PEN & INT ON SPEC ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2030-000-31900	PEN. AND INTEREST ON DEL. TAX	1,844.79	7,008.18	1,000.00	(6,008.18)	700.8
	TOTAL TAXES	1,844.79	7,008.18	1,000.00	(6,008.18)	700.8
	TOTAL FUND REVENUE	1,844.79	7,008.18	1,000.00	(6,008.18)	700.8
	NET REVENUE OVER EXPENDITURES	1,844.79	7,008.18	1,000.00	(6,008.18)	700.8

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

INFRASTRUCTURE

ASSETS

2033-000-11000	CASH IN COMBINED FUND	795,310.01	
	TOTAL ASSETS		795,310.01

LIABILITIES AND EQUITY

FUND EQUITY

2033-000-30000	FUND BALANCE	440,061.12	
	REVENUE OVER EXPENDITURES - YTD	496,689.03	
	TOTAL FUND EQUITY		936,750.15
	TOTAL LIABILITIES AND EQUITY		936,750.15

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2033-000-31410	SALES AND USE TAX (1.5%)	104,760.35	794,588.50	1,092,000.00	297,411.50	72.8
	TOTAL TAXES	104,760.35	794,588.50	1,092,000.00	297,411.50	72.8
	TOTAL FUND REVENUE	104,760.35	794,588.50	1,092,000.00	297,411.50	72.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2033-000-44900	MISCELLANEOUS EXPENSE	31,440.74	123,473.84	150,000.00	26,526.16	82.3
2033-000-56600	PAYMENTS TO CONTRACTORS	.00	1,120.00	.00	(1,120.00)	.0
	TOTAL NON-DEPARTMENTAL	31,440.74	124,593.84	150,000.00	25,406.16	83.1
	<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	31,440.74	297,899.47	1,055,639.00	757,739.53	28.2
	NET REVENUE OVER EXPENDITURES	73,319.61	496,689.03	36,361.00	(460,328.03)	1366.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

ECONOMIC DEV.

ASSETS

2034-000-11000	CASH IN COMBINED FUND	498,377.56	
	TOTAL ASSETS		498,377.56

LIABILITIES AND EQUITY

FUND EQUITY

2034-000-30000	FUND BALANCE	371,352.59	
	REVENUE OVER EXPENDITURES - YTD	186,427.69	
	TOTAL FUND EQUITY		557,780.28
	TOTAL LIABILITIES AND EQUITY		557,780.28

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2034-000-31410	SALES AND USE TAX (1.5%)	28,204.71	213,927.69	294,000.00	80,072.31	72.8
	TOTAL TAXES	28,204.71	213,927.69	294,000.00	80,072.31	72.8
	TOTAL FUND REVENUE	28,204.71	213,927.69	294,000.00	80,072.31	72.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2034-000-41000	FDL ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
2034-000-41050	QUALITY OF LIFE INVESTMENTS	.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	28,204.71	186,427.69	(100,000.00)	(286,427.69)	186.4

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

ASSET FORFEITURE BUY FUND

ASSETS

2042-000-11000	CASH IN COMBINED FUND	2,926.99	
	TOTAL ASSETS		2,926.99

LIABILITIES AND EQUITY

FUND EQUITY

2042-000-30000	FUND BALANCE	2,926.99	
	TOTAL FUND EQUITY		2,926.99
	TOTAL LIABILITIES AND EQUITY		2,926.99

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

ND DOT POLICE GRANTS

ASSETS

2043-000-11000	CASH IN COMBINED FUND	12,787.89	
	TOTAL ASSETS		12,787.89

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2023

OPIOID SETTLEMENT

ASSETS

2044-000-11000	CASH IN COMBINED FUND	4,881.72	
	TOTAL ASSETS		4,881.72

LIABILITIES AND EQUITY

FUND EQUITY

2044-000-30000	FUND BALANCE	1,641.87	
	TOTAL FUND EQUITY		5,723.05
	TOTAL LIABILITIES AND EQUITY		5,723.05

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

OPIOID SETTLEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2044-000-36850 SETTLEMENT PROCEEDS	.00	4,081.18	.00	(4,081.18)	.0
TOTAL SOURCE 36	.00	4,081.18	.00	(4,081.18)	.0
TOTAL FUND REVENUE	.00	4,081.18	.00	(4,081.18)	.0
NET REVENUE OVER EXPENDITURES	.00	4,081.18	.00	(4,081.18)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

MUNICIPAL INFRASTRUCTURE

ASSETS

2045-000-11000	CASH ALLOCATED TO OTHER FUNDS	3,144,549.00	
	TOTAL ASSETS		3,144,549.00

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 2023

MUNICIPAL INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
2045-000-56600	PAYMENTS TO CONTRACTORS	.00	.00	2,230,000.00	2,230,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	2,230,000.00	2,230,000.00	.0
	<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
SEPTEMBER 30, 2023

FLOOD PROTECTION DIST. 01-96

ASSETS

4019-000-11000	CASH IN COMBINED FUND	(3,905,240.41)	
	TOTAL ASSETS		(3,905,240.41)

LIABILITIES AND EQUITY

LIABILITIES

4019-000-21210	ACCOUNTS PAYABLE	665.00	
	TOTAL LIABILITIES		665.00

FUND EQUITY

4019-000-30000	FUND BALANCE	(3,903,947.91)	
	REVENUE OVER EXPENDITURES - YTD	(16,657.50)	
	TOTAL FUND EQUITY		(3,920,605.41)
	TOTAL LIABILITIES AND EQUITY		(3,919,940.41)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FLOOD PROTECTION DIST. 01-96

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ACCOUNT HEADER NEEDED</u>					
4019-591-56320	LAND/EASEMENT ACQUISITION	665.00	15,365.00	.00	(15,365.00)	.0
4019-591-56600	PAYMENTS TO CONTRACTORS	.00	1,292.50	.00	(1,292.50)	.0
	TOTAL ACCOUNT HEADER NEEDED	665.00	16,657.50	.00	(16,657.50)	.0
	TOTAL FUND EXPENDITURES	665.00	16,657.50	.00	(16,657.50)	.0
	NET REVENUE OVER EXPENDITURES	(665.00)	(16,657.50)	.00	16,657.50	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 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
SEPTEMBER 30, 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	
	REVENUE OVER EXPENDITURES - YTD	(1,123.73)	
	TOTAL FUND EQUITY		348,876.27
	TOTAL LIABILITIES AND EQUITY		348,876.27

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

PUBLIC BUILDINGS RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
4100-000-44900	MISCELLANEOUS EXPENSE	(306.75)	1,123.73	.00	(1,123.73)	.0
	TOTAL DEPARTMENT 000	(306.75)	1,123.73	.00	(1,123.73)	.0
	TOTAL FUND EXPENDITURES	(306.75)	1,123.73	.00	(1,123.73)	.0
	NET REVENUE OVER EXPENDITURES	306.75	(1,123.73)	.00	1,123.73	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

ASSETS

4105-000-11000	CASH ALLOCATED TO OTHER FUNDS	(976,190.48)	
	TOTAL ASSETS		(976,190.48)

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(952,380.96)	
	TOTAL FUND EQUITY		(952,380.96)
	TOTAL LIABILITIES AND EQUITY		(952,380.96)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 4105

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4105-000-36950 LOAN REPAYMENTS - PRINCIPAL	11,904.76	47,619.04	.00	(47,619.04)	.0
TOTAL SOURCE 36	11,904.76	47,619.04	.00	(47,619.04)	.0
TOTAL FUND REVENUE	11,904.76	47,619.04	.00	(47,619.04)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	(952,380.96)	.00	952,380.96	.0

CITY OF DEVILS LAKE
 BALANCE SHEET
 SEPTEMBER 30, 2023

SI 73-20 CHANGE ORDER

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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2023

WTRMAIN IMPR #25-20-8TH ST NE

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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 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
SEPTEMBER 30, 2023

WM 27-22

ASSETS

4314-000-11000	CASH ALLOCATED TO OTHER FUNDS	(982,884.23)	
	TOTAL ASSETS		(982,884.23)

LIABILITIES AND EQUITY

FUND EQUITY

4314-000-30000	FUND BALANCE	(566,903.81)	
	REVENUE OVER EXPENDITURES - YTD	(347,340.88)	
	TOTAL FUND EQUITY		(914,244.69)
	TOTAL LIABILITIES AND EQUITY		(914,244.69)

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WM 27-22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4314-000-37290 STATE FUNDS	.00	532,857.65	.00	(532,857.65)	.0
TOTAL SOURCE 37	.00	532,857.65	.00	(532,857.65)	.0
TOTAL FUND REVENUE	.00	532,857.65	.00	(532,857.65)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WM 27-22

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
4314-000-56600	PAYMENTS TO CONTRACTORS	283,541.76	880,198.53	.00	(880,198.53)	.0
	TOTAL DEPARTMENT 000	283,541.76	880,198.53	.00	(880,198.53)	.0
	TOTAL FUND EXPENDITURES	283,541.76	880,198.53	.00	(880,198.53)	.0
	NET REVENUE OVER EXPENDITURES	(283,541.76)	(347,340.88)	.00	347,340.88	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

WM 28-23 & 29-23

ASSETS

4315-000-11000	CASH ALLOCATED TO OTHER FUNDS	(55.80)	
	TOTAL ASSETS		(55.80)

LIABILITIES AND EQUITY

LIABILITIES

4315-000-21210	ACCOUNTS PAYABLE		1,611.24	
	TOTAL LIABILITIES			1,611.24

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(3,440.41)	
	TOTAL FUND EQUITY		(3,440.41)
	TOTAL LIABILITIES AND EQUITY		(1,829.17)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WM 28-23 & 29-23

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4315-000-43600 PUBLISHING/PRINTING/ADVERTISIN	77.19	132.99	.00	(132.99)	.0
4315-000-44900 MISCELLANEOUS EXPENSE	37.96	37.96	.00	(37.96)	.0
4315-000-58440 CONSTRUCTION MATERIALS	3,269.46	3,269.46	.00	(3,269.46)	.0
TOTAL DEPARTMENT 000	3,384.61	3,440.41	.00	(3,440.41)	.0
TOTAL FUND EXPENDITURES	3,384.61	3,440.41	.00	(3,440.41)	.0
NET REVENUE OVER EXPENDITURES	(3,384.61)	(3,440.41)	.00	3,440.41	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

2022 CURB, GUTTER, & SIDEWALK

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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2023

2023 CURB GUTTER SIDEWALK

ASSETS

4352-000-11000	CASH ALLOCATED TO OTHER FUNDS	(53.94)	
	TOTAL ASSETS		(53.94)

LIABILITIES AND EQUITY

LIABILITIES

4352-000-21210	ACCOUNTS PAYABLE	(66,985.29)	
	TOTAL LIABILITIES		(66,985.29)

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(53.94)	
	TOTAL FUND EQUITY		(53.94)
	TOTAL LIABILITIES AND EQUITY		(67,039.23)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

2023 CURB GUTTER SIDEWALK

	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
SEPTEMBER 30, 2023

STR IMPR 58-15 - 16 & 17 ST SE

ASSETS

4509-000-11000	CASH IN COMBINED FUND	298,581.66	
	TOTAL ASSETS		298,581.66

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STR IMPR 58-15 - 16 & 17 ST SE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
4509-000-31110	TAX INCREMENT FINANCING	.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
SEPTEMBER 30, 2023

ST IPR 67-18 5 AVE NE 14 ST NE

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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2023

STR IMPR #70-19-WALNUT ST E

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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2023

STREET IMPR #77-21

ASSETS

4527-000-11000	CASH ALLOCATED TO OTHER FUNDS	(90,618.40)	
	TOTAL ASSETS		(90,618.40)

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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2023

220101 - SI 78-22

ASSETS

4528-000-11000	CASH ALLOCATED TO OTHER FUNDS	(411.25)	
	TOTAL ASSETS		(411.25)

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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2023

US 2 TO 20TH ST NE

ASSETS

4529-000-11000	CASH ALLOCATED TO OTHER FUNDS	(93,047.83)	
	TOTAL ASSETS		(93,047.83)

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 9 MONTHS ENDING SEPTEMBER 30, 2023

US 2 TO 20TH ST NE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPARTMENT 000					
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
SEPTEMBER 30, 2023

220101 MILL & OVERLAY

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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2023

ASSETS

4531-000-11000	CASH IN COMBINED FUND	(32,751.45)	
	TOTAL ASSETS			(32,751.45)

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 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 4531

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPARTMENT 000					
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
SEPTEMBER 30, 2023

STROMQUIST STORM SEWER

LIABILITIES AND EQUITY

LIABILITIES

4532-000-21210	ACCOUNTS PAYABLE	(66,985.29)	
	TOTAL LIABILITIES	(66,985.29)	

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(392,993.00)	
	TOTAL FUND EQUITY	(392,993.00)	
	TOTAL LIABILITIES AND EQUITY	(459,978.29)	

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STROMQUIST STORM SEWER

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>DEPARTMENT 000</u>					
4532-000-44900	MISCELLANEOUS EXPENSE	.00	5,415.00	.00	(5,415.00)	.0
4532-000-56600	PAYMENTS TO CONTRACTORS	(66,985.29)	387,578.00	.00	(387,578.00)	.0
	TOTAL DEPARTMENT 000	(66,985.29)	392,993.00	.00	(392,993.00)	.0
	TOTAL FUND EXPENDITURES	(66,985.29)	392,993.00	.00	(392,993.00)	.0
	NET REVENUE OVER EXPENDITURES	66,985.29	(392,993.00)	.00	392,993.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

17TH ST SE, 16TH ST SE

LIABILITIES AND EQUITY

LIABILITIES

4533-000-21210	ACCOUNTS PAYABLE	907.37	
TOTAL LIABILITIES			907.37

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(907.37)		
TOTAL FUND EQUITY		(907.37)	
TOTAL LIABILITIES AND EQUITY			.00

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

17TH ST SE, 16TH ST SE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPARTMENT 000					
4533-000-43190 CONTRACT ENGINEERING	907.37	907.37	.00	(907.37)	.0
TOTAL DEPARTMENT 000	907.37	907.37	.00	(907.37)	.0
TOTAL FUND EXPENDITURES	907.37	907.37	.00	(907.37)	.0
NET REVENUE OVER EXPENDITURES	(907.37)	(907.37)	.00	907.37	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 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
SEPTEMBER 30, 2023

NON-BONDED DEBT SERVICE

ASSETS

5005-000-11000	CASH IN COMBINED FUND	571,113.13	
	TOTAL ASSETS		571,113.13

LIABILITIES AND EQUITY

FUND EQUITY

5005-000-30000	FUND BALANCE	422,394.01	
	REVENUE OVER EXPENDITURES - YTD	197,109.45	
	TOTAL FUND EQUITY		619,503.46
	TOTAL LIABILITIES AND EQUITY		619,503.46

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEBT SERVICE REVENUES</u>					
5005-000-38300	SPECIAL ASSESSMENTS	42,998.20	197,109.45	50,134.00	(146,975.45)	393.2
5005-000-38500	PREPAID ASSESSMENTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEBT SERVICE REVENUES	42,998.20	197,109.45	51,134.00	(145,975.45)	385.5
	TOTAL FUND REVENUE	42,998.20	197,109.45	51,134.00	(145,975.45)	385.5
	NET REVENUE OVER EXPENDITURES	42,998.20	197,109.45	51,134.00	(145,975.45)	385.5

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

SEWER SEPARATION NO. 1

ASSETS

5101-000-11000	CASH IN COMBINED FUND	3,895.97	
	TOTAL ASSETS		3,895.97

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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2023

SALES TAX REVENUE BONDS 2010

ASSETS

5476-000-11000	CASH IN COMBINED FUND	291,600.77	
	TOTAL ASSETS		291,600.77

LIABILITIES AND EQUITY

FUND EQUITY

5476-000-30000	FUND BALANCE	199,600.81	
	REVENUE OVER EXPENDITURES - YTD	(23,944.53)	
	TOTAL FUND EQUITY		175,656.28
	TOTAL LIABILITIES AND EQUITY		175,656.28

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5476-000-31410	SALES AND USE TAX (1.5%)	20,146.22	152,805.47	210,000.00	57,194.53	72.8
	TOTAL TAXES	20,146.22	152,805.47	210,000.00	57,194.53	72.8
	TOTAL FUND REVENUE	20,146.22	152,805.47	210,000.00	57,194.53	72.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5476-000-57100	PRINCIPLE	.00	140,000.00	132,652.00	(7,348.00)	105.5
5476-000-57200	INTEREST	.00	30,625.00	35,388.00	4,763.00	86.5
5476-000-57300	SERVICE CHARGES	.00	6,125.00	.00	(6,125.00)	.0
	TOTAL NON-DEPARTMENTAL	.00	176,750.00	168,040.00	(8,710.00)	105.2
	TOTAL FUND EXPENDITURES	.00	176,750.00	168,040.00	(8,710.00)	105.2
	NET REVENUE OVER EXPENDITURES	20,146.22	(23,944.53)	41,960.00	65,904.53	(57.1)

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

REF IMP BOND 2014A

ASSETS

5480-000-11000	CASH IN COMBINED FUND	400.00	
	TOTAL ASSETS		400.00

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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2023

SALES TAX BOND 2015B

ASSETS

5481-000-11000	CASH IN COMBINED FUND	634,610.85	
	TOTAL ASSETS		634,610.85

LIABILITIES AND EQUITY

FUND EQUITY

5481-000-30000	FUND BALANCE	457,117.17	
	REVENUE OVER EXPENDITURES - YTD	253,868.61	
	TOTAL FUND EQUITY		710,985.78
	TOTAL LIABILITIES AND EQUITY		710,985.78

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SALES TAX BOND 2015B

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5481-000-31410	SALES AND USE TAX (1.5%)	36,263.20	275,049.86	378,000.00	102,950.14	72.8
	TOTAL TAXES	36,263.20	275,049.86	378,000.00	102,950.14	72.8
	TOTAL FUND REVENUE	36,263.20	275,049.86	378,000.00	102,950.14	72.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	36,263.20	253,868.61	94,315.00	(159,553.61)	269.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2023

DEFINITIVE IMPR WARRANT 2017

ASSETS

5483-000-11000	CASH IN COMBINED FUND	212,780.11	
	TOTAL ASSETS		212,780.11

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 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2023

SALES TAX REVENUE BOND 2017

ASSETS

5484-000-11000	CASH IN COMBINED FUND	485,405.67	
	TOTAL ASSETS		485,405.67

LIABILITIES AND EQUITY

FUND EQUITY

5484-000-30000	FUND BALANCE	461,227.47	
	REVENUE OVER EXPENDITURES - YTD	58,122.62	
	TOTAL FUND EQUITY		519,350.09
	TOTAL LIABILITIES AND EQUITY		519,350.09

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5484-000-31410	SALES AND USE TAX (1.5%)	16,116.98	122,244.38	168,000.00	45,755.62	72.8
	TOTAL TAXES	16,116.98	122,244.38	168,000.00	45,755.62	72.8
	TOTAL FUND REVENUE	16,116.98	122,244.38	168,000.00	45,755.62	72.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	16,116.98	58,122.62	21,999.00	(36,123.62)	264.2

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

REF IMPR BOND SERIES 2017

ASSETS

5485-000-11000	CASH IN COMBINED FUND	61,413.58	
	TOTAL ASSETS		61,413.58

LIABILITIES AND EQUITY

FUND EQUITY

5485-000-30000	FUND BALANCE	79,844.16	
	REVENUE OVER EXPENDITURES - YTD	(18,018.04)	
	TOTAL FUND EQUITY		61,826.12
	TOTAL LIABILITIES AND EQUITY		61,826.12

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEBT SERVICE REVENUES</u>					
5485-000-38300	SPECIAL ASSESSMENTS	.00	13,729.14	14,165.00	435.86	96.9
	TOTAL DEBT SERVICE REVENUES	.00	13,729.14	14,165.00	435.86	96.9
	<u>DEBT SERVICE REVENUES</u>					
5485-700-38300	SPECIAL ASSESSMENTS	272.58	272.58	48,671.00	48,398.42	.6
	TOTAL DEBT SERVICE REVENUES	272.58	272.58	48,671.00	48,398.42	.6
	TOTAL FUND REVENUE	272.58	14,001.72	62,836.00	48,834.28	22.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	272.58	(18,018.04)	3,689.00	21,707.04	(488.4)

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

DEFINITIVE IMPR WARRANT 2019

ASSETS

5486-000-11000	CASH IN COMBINED FUND	197,755.70	
	TOTAL ASSETS		197,755.70

LIABILITIES AND EQUITY

FUND EQUITY

5486-000-30000	FUND BALANCE	179,947.62	
	REVENUE OVER EXPENDITURES - YTD	19,025.80	
	TOTAL FUND EQUITY		198,973.42
	TOTAL LIABILITIES AND EQUITY		198,973.42

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

DEFINITIVE IMPR WARRANT 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 38</u>					
5486-000-38300	SPECIAL ASSESSMENTS	1,178.79	50,857.55	69,460.00	18,602.45	73.2
	TOTAL SOURCE 38	1,178.79	50,857.55	69,460.00	18,602.45	73.2
	TOTAL FUND REVENUE	1,178.79	50,857.55	69,460.00	18,602.45	73.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

DEFINITIVE IMPR WARRANT 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 000					
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	1,178.79	19,025.80	5,207.00	(13,818.80)	365.4

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

SALES TAX REVENUE BOND 2019

ASSETS

5488-000-11000	CASH IN COMBINED FUND	350,886.06	
	TOTAL ASSETS		350,886.06

LIABILITIES AND EQUITY

FUND EQUITY

5488-000-30000	FUND BALANCE	320,260.55	
	REVENUE OVER EXPENDITURES - YTD	60,326.87	
	TOTAL FUND EQUITY		380,587.42
	TOTAL LIABILITIES AND EQUITY		380,587.42

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5488-000-31410 SALES AND USE TAX (1.5%)	14,102.35	106,963.84	147,000.00	40,036.16	72.8
TOTAL SOURCE 31	14,102.35	106,963.84	147,000.00	40,036.16	72.8
TOTAL FUND REVENUE	14,102.35	106,963.84	147,000.00	40,036.16	72.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	14,102.35	60,326.87	52,226.00	(8,100.87)	115.5

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

REF IMP BOND 2020A

ASSETS

5489-000-11000	CASH IN COMBINED FUND	13,966.64	
	TOTAL ASSETS		13,966.64

LIABILITIES AND EQUITY

FUND EQUITY

5489-000-30000	FUND BALANCE	76,230.44	
	REVENUE OVER EXPENDITURES - YTD	(73,290.75)	
	TOTAL FUND EQUITY		2,939.69
	TOTAL LIABILITIES AND EQUITY		2,939.69

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	464.96	52,952.24	54,315.00	1,362.76	97.5
	TOTAL SOURCE 38	464.96	52,952.24	54,315.00	1,362.76	97.5
	<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	464.96	227,954.25	359,220.00	131,265.75	63.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	11,500.00	25,750.00	28,500.00	2,750.00	90.4
5489-000-57300	SERVICE CHARGES	.00	495.00	.00	(495.00)	.0
	TOTAL DEPARTMENT 000	11,500.00	301,245.00	303,500.00	2,255.00	99.3
	TOTAL FUND EXPENDITURES	11,500.00	301,245.00	303,500.00	2,255.00	99.3
	NET REVENUE OVER EXPENDITURES	(11,035.04)	(73,290.75)	55,720.00	129,010.75	(131.5)

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 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
SEPTEMBER 30, 2023

ASSETS

5492-000-11000	CASH ALLOCATED TO OTHER FUNDS	914,894.00	
	TOTAL ASSETS		914,894.00

LIABILITIES AND EQUITY

FUND EQUITY

5492-000-30000	FUND BALANCE	964,269.25	
	REVENUE OVER EXPENDITURES - YTD	(77,944.49)	
	TOTAL FUND EQUITY		886,324.76
	TOTAL LIABILITIES AND EQUITY		886,324.76

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	994.68	40,104.43	10,915.00	(29,189.43)	367.4
	TOTAL SOURCE 38	994.68	40,104.43	10,915.00	(29,189.43)	367.4
5492-700-38300	SPECIAL ASSESSMENTS	.00	.00	181,605.00	181,605.00	.0
	TOTAL SOURCE 38	.00	.00	181,605.00	181,605.00	.0
	TOTAL FUND REVENUE	994.68	265,350.51	313,520.00	48,169.49	84.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 000					
5492-000-57100	PRINCIPAL	.00	280,000.00	280,000.00	.00	100.0
5492-000-57200	INTEREST	29,600.00	62,000.00	62,000.00	.00	100.0
5492-000-57300	SERVICE CHARGES	.00	1,295.00	.00	(1,295.00)	.0
	TOTAL DEPARTMENT 000	29,600.00	343,295.00	342,000.00	(1,295.00)	100.4
	TOTAL FUND EXPENDITURES	29,600.00	343,295.00	342,000.00	(1,295.00)	100.4
	NET REVENUE OVER EXPENDITURES	(28,605.32)	(77,944.49)	(28,480.00)	49,464.49	(273.7)

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

REF IMP BOND 2022A

ASSETS

5493-000-11000	CASH ALLOCATED TO OTHER FUNDS	261,438.92	
	TOTAL ASSETS		261,438.92

LIABILITIES AND EQUITY

FUND EQUITY

5493-000-30000	FUND BALANCE	239,720.62	
	REVENUE OVER EXPENDITURES - YTD	(5,171.87)	
	TOTAL FUND EQUITY		234,548.75
	TOTAL LIABILITIES AND EQUITY		234,548.75

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,493.48	50,108.91	52,221.00	2,112.09	96.0
	TOTAL SOURCE 38	1,493.48	50,108.91	52,221.00	2,112.09	96.0
	<u>5493-700-38300</u>					
5493-700-38300	SPECIAL ASSESSMENTS	.00	.00	20,942.00	20,942.00	.0
	TOTAL SOURCE 38	.00	.00	20,942.00	20,942.00	.0
	TOTAL FUND REVENUE	1,493.48	149,523.13	191,263.00	41,739.87	78.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

REF IMP BOND 2022A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 000					
5493-000-57100	PRINCIPAL	.00	130,000.00	130,000.00	.00	100.0
5493-000-57200	INTEREST	11,250.00	23,800.00	23,800.00	.00	100.0
5493-000-57300	SERVICE CHARGES	.00	895.00	.00	(895.00)	.0
	TOTAL DEPARTMENT 000	11,250.00	154,695.00	153,800.00	(895.00)	100.6
	TOTAL FUND EXPENDITURES	11,250.00	154,695.00	153,800.00	(895.00)	100.6
	NET REVENUE OVER EXPENDITURES	(9,756.52)	(5,171.87)	37,463.00	42,634.87	(13.8)

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

WATER FUND

ASSETS

6001-000-11000	CASH IN COMBINED FUND	1,067,963.44	
6001-000-12040	ACCTS. REC. (SPEC/OTHER)	(252.67)	
6001-000-12110	UB ACCOUNTS RECEIVABLE	93,089.59	
	TOTAL ASSETS		1,160,800.36

LIABILITIES AND EQUITY

LIABILITIES

6001-000-21210	ACCOUNTS PAYABLE	24,931.07	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,682.92	
6001-000-22220	STATE W/H TAXES PAYABLE	968.50	
6001-000-22290	MEDICARE PAYABLE	335.68	
6001-000-22300	ND PERS	703.28	
6001-000-22310	FICA PAYABLE	2,747.27	
6001-000-22320	DEFERRED COMP.	(8,805.99)	
6001-000-22370	MED. & DEP. CARE FLEX PAY.	87.75	
6001-000-22390	UNUM INS. PAYABLE	(789.96)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(1,616.11)	
6001-000-22440	HEALTH PREMIUMS PAYABLE	(3,286.29)	
	TOTAL LIABILITIES		16,958.12

FUND EQUITY

6001-000-30000	FUND BALANCE	728,570.17	
	REVENUE OVER EXPENDITURES - YTD	635,462.76	
	TOTAL FUND EQUITY		1,364,032.93
	TOTAL LIABILITIES AND EQUITY		1,380,991.05

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES & SERVICES</u>					
6001-000-34710	WATER COLLECTIONS	131,928.64	973,490.30	1,220,000.00	246,509.70	79.8
6001-000-34730	WATER SOURCE REPLACEMENT FEE	22,184.11	206,783.55	270,000.00	63,216.45	76.6
6001-000-34740	CURB STOP REPLACEMENT FEE	2,411.94	22,527.38	30,000.00	7,472.62	75.1
6001-000-34750	UB PENALTY FEES	852.14	6,828.28	6,000.00	(828.28)	113.8
6001-000-34900	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	TOTAL CHARGES & SERVICES	157,376.83	1,209,629.51	1,526,500.00	316,870.49	79.2
	<u>MISC. REVENUES</u>					
6001-000-36100	INTEREST EARNINGS	1,636.23	7,382.72	3,000.00	(4,382.72)	246.1
	TOTAL MISC. REVENUES	1,636.23	7,382.72	3,000.00	(4,382.72)	246.1
	TOTAL FUND REVENUE	159,013.06	1,217,012.23	1,529,500.00	312,487.77	79.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER OPERATION</u>					
6001-340-41100	PERMANENT SALARIES	8,912.10	97,266.23	129,960.00	32,693.77	74.8
6001-340-41300	OVERTIME SALARIES	587.67	5,518.59	5,000.00	(518.59)	110.4
6001-340-42100	HEALTH INS. PREMIUMS (BCBS)	2,851.53	21,088.33	35,640.00	14,551.67	59.2
6001-340-42200	FICA EXPENSE	605.78	7,563.82	8,368.00	804.18	90.4
6001-340-42250	CITY SHARE NDPERS	343.90	3,573.12	11,787.37	8,214.25	30.3
6001-340-42300	CITY SHARE DEFERRED COMP.	.00	.00	8,657.00	8,657.00	.0
6001-340-42350	MEDICARE	141.69	1,769.02	1,957.00	187.98	90.4
6001-340-42400	WORKERS COMP. EXPENSE	.00	2,645.92	2,800.00	154.08	94.5
6001-340-43210	FIRE AND TORNADO	.00	2,463.49	1,500.00	(963.49)	164.2
6001-340-43320	COMPUTER EQUIPMENT	.00	1,904.81	.00	(1,904.81)	.0
6001-340-43510	ELECTRICITY	215.84	3,430.10	5,000.00	1,569.90	68.6
6001-340-43560	TELEPHONE	179.33	1,834.85	2,500.00	665.15	73.4
6001-340-43570	HEAT	20.56	3,050.98	4,000.00	949.02	76.3
6001-340-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	1,373.25	.00	(1,373.25)	.0
6001-340-43830	GRAVEL EXPENSE	.00	.00	10,000.00	10,000.00	.0
6001-340-44100	OFFICE SUP. & POSTAGE	.00	44.47	.00	(44.47)	.0
6001-340-44150	ONE-CALL EXPENSE	55.83	312.00	500.00	188.00	62.4
6001-340-44240	GAS, OIL, GREASE, ETC.	773.93	8,029.64	10,000.00	1,970.36	80.3
6001-340-44260	EQUIPMENT MAINTENANCE	2,411.87	21,167.76	10,000.00	(11,167.76)	211.7
6001-340-44280	TOOLS & EQUIP. EXPENSE	211.24	1,806.74	10,000.00	8,193.26	18.1
6001-340-44300	BUILDING MAINT. EXPENSE	.00	390.22	500.00	109.78	78.0
6001-340-44410	METER REPAIR EXPENSE	371.33	16,960.93	1,500.00	(15,460.93)	1130.7
6001-340-44420	HYDRANT REPAIR EXPENSE	.00	12,586.35	8,000.00	(4,586.35)	157.3
6001-340-44450	HIGH TOWER MAINT. EXPENSE	.00	1,885.00	5,000.00	3,115.00	37.7
6001-340-44460	WATER LINE MAINT. EXPENSE	1,820.68	27,667.71	20,000.00	(7,667.71)	138.3
6001-340-44490	LEAD & COPPER EXPENSE	.00	.00	500.00	500.00	.0
6001-340-44550	CURB STOP REPL./MAINT.	178.43	15,537.14	20,000.00	4,462.86	77.7
6001-340-44810	METERS EXPENSE	3,469.83	8,222.19	14,000.00	5,777.81	58.7
6001-340-44820	HYDRANTS EXPENSE	153.58	3,151.79	30,000.00	26,848.21	10.5
6001-340-44900	MISCELLANEOUS EXPENSE	.00	466.78	1,500.00	1,033.22	31.1
6001-340-56290	LEASE/PERMIT PAYMENT	.00	344.67	280.00	(64.67)	123.1
6001-340-56500	EQUIPMENT (\$500 OR OVER)	.00	2,000.00	17,000.00	15,000.00	11.8
6001-340-57300	SERVICE CHARGES	6.04	12.38	375.00	362.62	3.3
6001-340-58480	SCADA SYSTEM EXPENSES	.00	.00	8,000.00	8,000.00	.0
	<u>TOTAL WATER OPERATION</u>	<u>23,311.16</u>	<u>274,068.28</u>	<u>384,324.37</u>	<u>110,256.09</u>	<u>71.3</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	500.00	500.00	.0
6001-342-43510	ELECTRICITY	6,679.66	47,395.71	60,000.00	12,604.29	79.0
6001-342-43560	TELEPHONE	45.20	417.29	800.00	382.71	52.2
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	8.62	1,842.48	1,000.00	(842.48)	184.3
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	6,733.48	51,127.29	88,200.00	37,072.71	58.0
	<u>WATER TREATMENT PLANT</u>					
6001-343-41100	PERMANENT SALARIES	5,601.18	54,683.61	72,768.00	18,084.39	75.2
6001-343-41300	OVERTIME SALARIES	306.31	2,261.84	1,000.00	(1,261.84)	226.2
6001-343-42100	HEALTH INS. PREMIUMS (BCBS)	2,016.86	10,084.30	12,101.00	2,016.70	83.3
6001-343-42200	FICA EXPENSE	394.53	2,762.29	4,573.62	1,811.33	60.4
6001-343-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,690.76	6,690.76	.0
6001-343-42350	MEDICARE	92.26	646.02	1,069.64	423.62	60.4
6001-343-43080	LAB FEES	352.14	6,354.05	15,000.00	8,645.95	42.4
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	8,927.30	3,000.00	(5,927.30)	297.6
6001-343-43320	COMPUTER EQUIPMENT	257.99	4,295.10	1,000.00	(3,295.10)	429.5
6001-343-43330	MAINT./LEASE ON EQ./SOFTWARE	.00	.00	3,000.00	3,000.00	.0
6001-343-43400	EDUCATION & TRAINING	109.11	1,509.11	1,000.00	(509.11)	150.9
6001-343-43510	ELECTRICITY	3,096.34	33,351.33	50,000.00	16,648.67	66.7
6001-343-43560	TELEPHONE	140.55	1,415.65	2,000.00	584.35	70.8
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	1,500.00	5,488.81	5,000.00	(488.81)	109.8
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	424.57	1,000.00	575.43	42.5
6001-343-44230	CHEMICAL SUPPLIES EXPENSE	10,939.93	87,697.96	95,000.00	7,302.04	92.3
6001-343-44260	EQUIPMENT MAINTENANCE	195.46	2,806.60	15,000.00	12,193.40	18.7
6001-343-44280	TOOLS & EQUIP. EXPENSE	122.90	316.19	15,000.00	14,683.81	2.1
6001-343-44300	BUILDING MAINT. EXPENSE	67.98	2,799.85	7,500.00	4,700.15	37.3
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	25,193.54	228,313.30	341,003.02	112,689.72	67.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
6001-700-43940	STREET OPENING EXPENSE	.00	19,706.60	25,000.00	5,293.40	78.8
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	.00	28,040.60	751,426.00	723,385.40	3.7
	TOTAL FUND EXPENDITURES	55,238.18	581,549.47	1,564,953.39	983,403.92	37.2
	NET REVENUE OVER EXPENDITURES	103,774.88	635,462.76	(35,453.39)	(670,916.15)	1792.4

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

SEWER FUND

ASSETS

6002-000-11000	CASH IN COMBINED FUND	756,645.01	
6002-000-12040	ACCTS. REC. (SPEC/OTHER)	(13,362.20)	
6002-000-12110	UB ACCOUNTS RECEIVABLE	75,308.79	
	TOTAL ASSETS		818,591.60

LIABILITIES AND EQUITY

LIABILITIES

6002-000-21210	ACCOUNTS PAYABLE	7,360.40	
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	1,435.50	
6002-000-22290	MEDICARE PAYABLE	1,016.25	
6002-000-22300	ND PERS	5,857.19	
6002-000-22310	FICA PAYABLE	3,033.39	
6002-000-22320	DEFERRED COMP.	(5,258.10)	
6002-000-22370	MED. & DEP. CARE FLEX PAY.	1,514.71	
6002-000-22390	UNUM INS. PAYABLE	47.73	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	296.10	
6002-000-22440	HEALTH PREMIUMS PAYABLE	(29,209.63)	
	TOTAL LIABILITIES		(8,814.16)

FUND EQUITY

6002-000-30000	FUND BALANCE	587,291.06	
	REVENUE OVER EXPENDITURES - YTD	311,495.59	
	TOTAL FUND EQUITY		898,786.65
	TOTAL LIABILITIES AND EQUITY		889,972.49

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
6002-000-31410	SALES AND USE TAX (1.5%)	18,131.60	137,524.93	189,000.00	51,475.07	72.8
	TOTAL TAXES	18,131.60	137,524.93	189,000.00	51,475.07	72.8
	<u>CHARGES & SERVICES</u>					
6002-000-34810	SEWER CHARGES	75,206.25	679,634.97	810,000.00	130,365.03	83.9
6002-000-34820	RURAL SEWER COLLECTIONS	3,453.78	25,296.04	36,000.00	10,703.96	70.3
6002-000-34830	HIGHWAY 20 LIFT STATION	.00	10,682.70	14,480.00	3,797.30	73.8
6002-000-34831	HIGHWAY 20 MINI LIFT STATION	.00	6,812.72	.00	(6,812.72)	.0
6002-000-34841	CREEL BAY PUMP STATION	.00	1,204.70	11,300.00	10,095.30	10.7
6002-000-34842	LAKEWOOD PUMP STATION	.00	14,596.25	20,620.00	6,023.75	70.8
6002-000-34880	COUNTRY CLUB LIFT STATION	.00	5,030.65	2,178.00	(2,852.65)	231.0
6002-000-34900	MISCELLANEOUS SERVICES	200.00	5,675.49	10,000.00	4,324.51	56.8
	TOTAL CHARGES & SERVICES	78,860.03	748,933.52	904,578.00	155,644.48	82.8
	<u>MISC. REVENUES</u>					
6002-000-36100	INTEREST EARNINGS	1,636.23	7,382.71	50.00	(7,332.71)	14765.
6002-000-36200	RENTAL/LEASE EQUIP. OR LAND	.00	6,975.00	12,000.00	5,025.00	58.1
6002-000-36990	REIMB. OF EXPENDITURES	.00	10,797.12	20,000.00	9,202.88	54.0
	TOTAL MISC. REVENUES	1,636.23	25,154.83	32,050.00	6,895.17	78.5
	<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	98,627.86	911,613.28	1,180,628.00	269,014.72	77.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER OPERATION					
6002-320-41100	PERMANENT SALARIES	9,173.76	94,357.48	137,232.00	42,874.52	68.8
6002-320-41300	OVERTIME SALARIES	208.92	1,692.99	3,000.00	1,307.01	56.4
6002-320-42100	HEALTH INS. PREMIUMS (BCBS)	4,520.96	21,800.96	35,640.00	13,839.04	61.2
6002-320-42200	FICA EXPENSE	588.22	6,036.62	8,694.00	2,657.38	69.4
6002-320-42250	CITY SHARE NDPERS	446.68	3,721.87	.00 (3,721.87)	.0
6002-320-42300	CITY SHARE DEFERRED COMP.	.00	.00	12,447.00	12,447.00	.0
6002-320-42350	MEDICARE	137.55	1,411.75	2,033.00	621.25	69.4
6002-320-42400	WORKERS COMP. EXPENSE	.00	1,791.56	1,400.00 (391.56)	128.0
6002-320-43110	AUDIT FEES	.00	.00	2,000.00	2,000.00	.0
6002-320-43210	FIRE AND TORNADO	.00	448.06	200.00 (248.06)	224.0
6002-320-43320	COMPUTER EQUIPMENT	.00	357.46	1,000.00	642.54	35.8
6002-320-43330	MAINT./LEASE ON EQ./SOFTWARE	.00	.00	2,000.00	2,000.00	.0
6002-320-43400	EDUCATION & TRAINING	.00	926.96	500.00 (426.96)	185.4
6002-320-43510	ELECTRICITY	917.34	10,365.72	9,000.00 (1,365.72)	115.2
6002-320-43560	TELEPHONE	144.50	1,421.88	1,500.00	78.12	94.8
6002-320-43570	HEAT	20.55	3,050.95	4,000.00	949.05	76.3
6002-320-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	1,202.22	2,000.00	797.78	60.1
6002-320-43830	GRAVEL EXPENSE	.00	.00	3,000.00	3,000.00	.0
6002-320-44100	OFFICE SUP. & POSTAGE	1,500.00	5,100.00	5,000.00 (100.00)	102.0
6002-320-44150	ONE-CALL EXPENSE	55.82	312.00	500.00	188.00	62.4
6002-320-44170	DRUG & ALCOHOL TESTING EXP.	.00	31.80	200.00	168.20	15.9
6002-320-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-44220	CLOTHING & UNIFORMS	.00	442.70	900.00	457.30	49.2
6002-320-44240	GAS, OIL, GREASE, ETC.	1,160.35	13,197.54	14,500.00	1,302.46	91.0
6002-320-44260	EQUIPMENT MAINTENANCE	213.11	20,875.82	7,000.00 (13,875.82)	298.2
6002-320-44280	TOOLS & EQUIP. EXPENSE	625.75	2,733.13	3,000.00	266.87	91.1
6002-320-44300	BUILDING MAINT. EXPENSE	97.37	1,322.79	.00 (1,322.79)	.0
6002-320-44510	LIFT MAINTENANCE EXPENSE	32.99	5,055.92	17,000.00	11,944.08	29.7
6002-320-44520	SEWER LINE MAINTENANCE EXPENSE	.00	17.41	20,000.00	19,982.59	.1
6002-320-44840	HWY 19 LIFT MAINTENANCE	181.11	1,835.54	1,000.00 (835.54)	183.6
6002-320-44900	MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-56290	LEASE/PERMIT PAYMENT	.00	935.18	.00 (935.18)	.0
6002-320-56450	SAFETY EQUIPMENT	19.99	1,955.52	10,000.00	8,044.48	19.6
6002-320-57300	SERVICE CHARGES	6.04	6.04	375.00	368.96	1.6
6002-320-58480	SCADA SYSTEM EXPENSES	.00	.00	5,000.00	5,000.00	.0
	TOTAL SEWER OPERATION	20,051.01	202,407.87	312,121.00	109,713.13	64.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STORM SEWER</u>					
6002-321-41100	PERMANENT SALARIES	4,890.74	46,400.88	63,576.00	17,175.12	73.0
6002-321-41110	ADDITIVE TO SALARY	.00	600.00	.00 (600.00)	.0
6002-321-41300	OVERTIME SALARIES	30.57	2,521.78	3,000.00	478.22	84.1
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	4,099.51	18,179.51	21,120.00	2,940.49	86.1
6002-321-42200	FICA EXPENSE	294.11	2,965.83	4,128.00	1,162.17	71.9
6002-321-42250	CITY SHARE NDPERS	538.98	5,113.54	.00 (5,113.54)	.0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,766.00	5,766.00	.0
6002-321-42350	MEDICARE	68.78	693.59	965.00	271.41	71.9
6002-321-42400	WORKERS COMP. EXPENSE	.00	895.78	.00 (895.78)	.0
6002-321-43210	FIRE AND TORNADO	.00	739.69	800.00	60.31	92.5
6002-321-43510	ELECTRICITY	659.14	8,087.37	15,000.00	6,912.63	53.9
6002-321-43560	TELEPHONE	50.18	378.12	.00 (378.12)	.0
6002-321-44220	CLOTHING & UNIFORMS	.00	103.87	.00 (103.87)	.0
6002-321-44260	EQUIPMENT MAINTENANCE	76.96	5,930.52	4,000.00 (1,930.52)	148.3
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	252.17	1,184.78	15,000.00	13,815.22	7.9
6002-321-44520	SEWER LINE MAINTENANCE EXPENSE	.00	2,271.50	9,000.00	6,728.50	25.2
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	14,058.79	14,058.79	10,475.00 (3,583.79)	134.2
6002-321-58480	SCADA SYSTEM EXPENSES	.00	.00	7,000.00	7,000.00	.0
	<u>TOTAL STORM SEWER</u>	<u>25,019.93</u>	<u>111,823.05</u>	<u>178,830.00</u>	<u>67,006.95</u>	<u>62.5</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTEWATER TREATMENT					
6002-322-41100	PERMANENT SALARIES	3,867.23	35,724.65	45,349.00	9,624.35	78.8
6002-322-41200	TEMP./PART TIME SALARIES	2,614.50	10,830.75	.00 (10,830.75)	.0
6002-322-41300	OVERTIME SALARIES	362.55	1,675.27	1,500.00 (175.27)	111.7
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	8,835.68	19,940.00	11,104.32	44.3
6002-322-42200	FICA EXPENSE	420.90	2,730.50	2,905.00	174.50	94.0
6002-322-42250	CITY SHARE NDPERS	350.76	2,903.14	.00 (2,903.14)	.0
6002-322-42300	CITY SHARE DEFERRED COMP.	.00	.00	4,113.00	4,113.00	.0
6002-322-42350	MEDICARE	98.43	638.53	679.00	40.47	94.0
6002-322-42400	WORKERS COMP. EXPENSE	.00	1,068.06	1,300.00	231.94	82.2
6002-322-43210	FIRE AND TORNADO	.00	257.60	350.00	92.40	73.6
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	411.60	5,259.55	11,000.00	5,740.45	47.8
6002-322-43560	TELEPHONE	59.05	687.55	600.00 (87.55)	114.6
6002-322-43570	HEAT	20.56	3,050.98	4,000.00	949.02	76.3
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.	1,371.95	8,783.87	15,000.00	6,216.13	58.6
6002-322-44260	EQUIPMENT MAINTENANCE	39.34	44,094.38	45,000.00	905.62	98.0
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	600.00	1,561.19	3,500.00	1,938.81	44.6
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	11,532.55	131,764.23	186,236.00	54,471.77	70.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EMBANKMENT</u>					
6002-323-41100	PERMANENT SALARIES	3,717.00	34,196.27	48,768.00	14,571.73	70.1
6002-323-41300	OVERTIME SALARIES	104.54	1,912.08	.00	(1,912.08)	.0
6002-323-42100	HEALTH INS. PREMIUMS (BCBS)	2,196.52	15,156.52	21,120.00	5,963.48	71.8
6002-323-42200	FICA EXPENSE	226.64	2,140.87	3,024.00	883.13	70.8
6002-323-42250	CITY SHARE NDPERS	337.14	3,085.86	.00	(3,085.86)	.0
6002-323-42300	CITY SHARE DEFERRED COMP.	.00	.00	4,423.00	4,423.00	.0
6002-323-42350	MEDICARE	53.00	500.70	707.00	206.30	70.8
6002-323-42400	WORKERS COMP. EXPENSE	.00	895.78	.00	(895.78)	.0
6002-323-43830	GRAVEL EXPENSE	.00	.00	1,500.00	1,500.00	.0
6002-323-44220	CLOTHING & UNIFORMS	.00	.00	300.00	300.00	.0
6002-323-44260	EQUIPMENT MAINTENANCE	1,231.10	8,945.42	7,000.00	(1,945.42)	127.8
6002-323-44300	BUILDING MAINT. EXPENSE	.00	115.99	.00	(115.99)	.0
6002-323-44740	EAST BAY PUMP STATION	789.38	26,704.14	16,000.00	(10,704.14)	166.9
6002-323-44750	17TH STREET PUMP STATION	121.83	3,017.29	3,000.00	(17.29)	100.6
6002-323-44760	CREEL BAY PUMP STATION	942.72	21,108.73	35,000.00	13,891.27	60.3
6002-323-44780	HWY 20 PUMP STATION	138.85	3,630.04	6,000.00	2,369.96	60.5
6002-323-44781	MINI HWY 20 PUMP STATION	24.34	478.42	.00	(478.42)	.0
6002-323-44790	COUNTRY CLUB PUMP STATION	103.26	3,032.41	1,278.00	(1,754.41)	237.3
6002-323-44791	LAKEWOOD PUMP STATION	.00	7,110.06	11,300.00	4,189.94	62.9
6002-323-50000	DIKE MAINTENANCE	.00	4,023.66	5,000.00	976.34	80.5
6002-323-50100	SPRAYING	.00	9,734.30	10,000.00	265.70	97.3
6002-323-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	15,000.00	15,000.00	.0
	TOTAL EMBANKMENT	9,986.32	145,788.54	189,420.00	43,631.46	77.0
	<u>TRANSFERS IN/OUT</u>					
6002-700-44760	CREEL BAY PUMP STATION	.00	.00	8,522.00	8,522.00	.0
6002-700-44780	HWY 20 PUMP STATION	.00	.00	8,480.00	8,480.00	.0
6002-700-44781	MINI HWY 20 PUMP STATION	.00	.00	7,080.00	7,080.00	.0
6002-700-44790	COUNTRY CLUB PUMP STATION	.00	.00	900.00	900.00	.0
6002-700-44791	LAKEWOOD PUMP STATION	.00	.00	9,320.00	9,320.00	.0
6002-700-55060	DEPRECIATION	.00	.00	46,000.00	46,000.00	.0
6002-700-56310	TRANSFER OUT - EQUIPMENT RESER	.00	.00	20,000.00	20,000.00	.0
6002-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	104,892.00	104,892.00	.0
6002-700-57990	LOT RENT AT AIRPORT	.00	8,334.00	8,335.00	1.00	100.0
6002-700-58900	TRANSFERS OUT	.00	.00	231,566.00	231,566.00	.0
	TOTAL TRANSFERS IN/OUT	.00	8,334.00	445,095.00	436,761.00	1.9
	TOTAL FUND EXPENDITURES	66,589.81	600,117.69	1,311,702.00	711,584.31	45.8
	NET REVENUE OVER EXPENDITURES	32,038.05	311,495.59	(131,074.00)	(442,569.59)	237.7

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

SANITATION FUND

ASSETS

6003-000-11000	CASH IN COMBINED FUND	929,551.52	
6003-000-11100	CASH ON HAND	20.00	
6003-000-12040	ACCTS. REC. (SPEC/OTHER)	41,533.75	
6003-000-12110	UB ACCOUNTS RECEIVABLE	143,698.01	
	TOTAL ASSETS		1,114,803.28

LIABILITIES AND EQUITY

LIABILITIES

6003-000-21210	ACCOUNTS PAYABLE	32,872.37	
6003-000-22220	STATE W/H TAXES PAYABLE	2,450.78	
6003-000-22290	MEDICARE PAYABLE	1,649.96	
6003-000-22300	ND PERS	1,597.90	
6003-000-22310	FICA PAYABLE	7,054.86	
6003-000-22320	DEFERRED COMP.	(30,937.30)	
6003-000-22390	UNUM INS. PAYABLE	(541.24)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(260.55)	
6003-000-22440	HEALTH PREMIUMS PAYABLE	(57,953.19)	
	TOTAL LIABILITIES	(44,066.41)	

FUND EQUITY

6003-000-30000	FUND BALANCE	869,175.86	
	REVENUE OVER EXPENDITURES - YTD	273,338.90	
	TOTAL FUND EQUITY		1,142,514.76
	TOTAL LIABILITIES AND EQUITY		1,098,448.35

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
6003-000-33640	RAMSEY COUNTY CONTRIBUTIONS	.00	10,000.00	10,000.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	.00	10,000.00	10,000.00	.00	100.0
	<u>CHARGES & SERVICES</u>					
6003-000-34410	SANITATION CHARGES	136,711.48	1,220,649.96	1,655,000.00	434,350.04	73.8
6003-000-34420	SPECIAL PICKUPS	4,956.93	53,957.83	90,000.00	36,042.17	60.0
6003-000-34430	INERT LANDFILL TIPPING	8,875.50	65,535.00	100,000.00	34,465.00	65.5
6003-000-34480	TRANSFER STATION TIPPING	3,615.00	21,449.50	25,000.00	3,550.50	85.8
6003-000-34490	ROLL-OFF RENTAL	32,133.50	128,241.00	165,000.00	36,759.00	77.7
6003-000-34500	RENTAL OF DUMPSTER	3,852.50	34,405.25	40,000.00	5,594.75	86.0
6003-000-34520	LOCKS/LIDS & SET UP FEES	.00	22.50	50.00	27.50	45.0
6003-000-34540	SALE OF GARBAGE BAGS	1,638.00	16,242.00	20,000.00	3,758.00	81.2
6003-000-34550	SALE OF RECYCLABLES	.00	.00	15,000.00	15,000.00	.0
6003-000-34900	MISCELLANEOUS SERVICES	.00	72.82	200.00	127.18	36.4
	TOTAL CHARGES & SERVICES	191,782.91	1,540,575.86	2,110,250.00	569,674.14	73.0
	<u>MISC. REVENUES</u>					
6003-000-36100	INTEREST EARNINGS	1,636.23	7,382.73	2,000.00	(5,382.73)	369.1
6003-000-36200	RENTAL/LEASE EQUIP. OR LAND	37.50	968.75	500.00	(468.75)	193.8
	TOTAL MISC. REVENUES	1,673.73	8,351.48	2,500.00	(5,851.48)	334.1
	<u>TRANSFERS IN</u>					
6003-700-39120	EQUIPMENT RESERVE	.00	.00	160,000.00	160,000.00	.0
6003-700-39990	TRANSFERS IN	.00	.00	15,000.00	15,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	175,000.00	175,000.00	.0
	TOTAL FUND REVENUE	193,456.64	1,558,927.34	2,297,750.00	738,822.66	67.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION OPERATION</u>					
6003-330-41100 PERMANENT SALARIES	29,958.94	282,966.58	382,062.00	99,095.42	74.1
6003-330-41110 ADDITIVE TO SALARY	.00	200.00	.00 (200.00)	.0
6003-330-41200 TEMP./PART TIME SALARIES	655.50	3,154.00	15,000.00	11,846.00	21.0
6003-330-41300 OVERTIME SALARIES	1,283.19	10,934.33	7,000.00 (3,934.33)	156.2
6003-330-42100 HEALTH INS. PREMIUMS (BCBS)	17,900.07	81,827.11	108,000.00	26,172.89	75.8
6003-330-42200 FICA EXPENSE	1,999.87	18,749.62	25,052.00	6,302.38	74.8
6003-330-42250 CITY SHARE NDPERS	1,019.26	10,108.72	.00 (10,108.72)	.0
6003-330-42300 CITY SHARE DEFERRED COMP.	.00	.00	34,653.02	34,653.02	.0
6003-330-42350 MEDICARE	467.70	4,385.00	5,859.00	1,474.00	74.8
6003-330-42400 WORKERS COMP. EXPENSE	.00	7,420.04	7,500.00	79.96	98.9
6003-330-42500 UNEMPLOYMENT COMP. INS.	.00	.00	500.00	500.00	.0
6003-330-42700 WOODMEN ACCIDENT LIFE	.00	.00	90.00	90.00	.0
6003-330-43110 AUDIT FEES	.00	.00	2,000.00	2,000.00	.0
6003-330-43210 FIRE AND TORNADO	.00	1,213.96	850.00 (363.96)	142.8
6003-330-43320 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
6003-330-43330 MAINT./LEASE ON EQ./SOFTWARE	.00	.00	2,500.00	2,500.00	.0
6003-330-43400 EDUCATION & TRAINING	.00	891.00	1,200.00	309.00	74.3
6003-330-43510 ELECTRICITY	898.08	9,301.51	12,000.00	2,698.49	77.5
6003-330-43560 TELEPHONE	119.12	1,194.71	900.00 (294.71)	132.8
6003-330-43570 HEAT	66.03	9,315.78	10,000.00	684.22	93.2
6003-330-43600 PUBLISHING/PRINTING/ADVERTISIN	147.12	4,321.48	17,000.00	12,678.52	25.4
6003-330-44100 OFFICE SUP. & POSTAGE	1,500.00	5,100.00	5,000.00 (100.00)	102.0
6003-330-44120 GARBAGE BAGS PURCHASED	.00	14,057.50	15,000.00	942.50	93.7
6003-330-44170 DRUG & ALCOHOL TESTING EXP.	.00	95.35	600.00	504.65	15.9
6003-330-44200 OPERATION & MAINT. EXPENSE	875.05	7,918.63	10,500.00	2,581.37	75.4
6003-330-44210 JANITORIAL SUPPLIES EXPENSE	41.54	41.54	500.00	458.46	8.3
6003-330-44220 CLOTHING & UNIFORMS	.00	1,527.57	2,700.00	1,172.43	56.6
6003-330-44240 GAS, OIL, GREASE, ETC.	4,945.06	53,300.61	40,000.00 (13,300.61)	133.3
6003-330-44260 EQUIPMENT MAINTENANCE	1,501.74	55,384.54	50,000.00 (5,384.54)	110.8
6003-330-44280 TOOLS & EQUIP. EXPENSE	.00	1,442.94	1,000.00 (442.94)	144.3
6003-330-44300 BUILDING MAINT. EXPENSE	.00	5,557.24	12,000.00	6,442.76	46.3
6003-330-44710 REFUSE CONTAINERS	.00	6,708.00	14,000.00	7,292.00	47.9
6003-330-44720 RECYCLING EXPENSES	8,244.00	83,516.00	98,200.00	14,684.00	85.1
6003-330-44900 MISCELLANEOUS EXPENSE	.00	970.93	1,000.00	29.07	97.1
6003-330-56450 SAFETY EQUIPMENT	.00	248.83	1,800.00	1,551.17	13.8
6003-330-56500 EQUIPMENT (\$500 OR OVER)	302,654.00	153,827.00	160,000.00	6,173.00	96.1
6003-330-57300 SERVICE CHARGES	6.05	6.05	375.00	368.95	1.6
TOTAL SANITATION OPERATION	374,282.32	835,686.57	1,046,341.02	210,654.45	79.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INERT LANDFILL</u>					
6003-335-41100 PERMANENT SALARIES	4,124.54	39,131.65	53,568.00	14,436.35	73.1
6003-335-41300 OVERTIME SALARIES	.00	.00	100.00	100.00	.0
6003-335-42100 HEALTH INS. PREMIUMS (BCBS)	940.00	2,820.00	9,076.00	6,256.00	31.1
6003-335-42200 FICA EXPENSE	278.90	2,183.60	3,327.00	1,143.40	65.6
6003-335-42300 CITY SHARE DEFERRED COMP.	.00	.00	4,859.00	4,859.00	.0
6003-335-42350 MEDICARE	65.24	510.76	778.00	267.24	65.7
6003-335-43210 FIRE AND TORNADO	.00	144.73	140.00	(4.73)	103.4
6003-335-43510 ELECTRICITY	114.70	1,757.68	650.00	(1,107.68)	270.4
6003-335-43560 TELEPHONE	59.95	605.00	.00	(605.00)	.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	.00	18,873.35	10,000.00	(8,873.35)	188.7
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.	4,560.00	11,610.00	12,000.00	390.00	96.8
6003-335-44900 MISCELLANEOUS EXPENSE	.00	259.99	500.00	240.01	52.0
6003-335-56370 FILL FOR LANDFILL	.00	6,537.50	10,000.00	3,462.50	65.4
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	10,143.33	92,082.79	121,498.00	29,415.21	75.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER STATION</u>					
6003-336-41100 PERMANENT SALARIES	6,265.60	59,444.87	81,432.00	21,987.13	73.0
6003-336-41300 OVERTIME SALARIES	.00	810.02	2,500.00	1,689.98	32.4
6003-336-42100 HEALTH INS. PREMIUMS (BCBS)	4,663.83	24,383.83	23,940.00	(443.83)	101.9
6003-336-42200 FICA EXPENSE	397.14	4,280.20	5,204.00	923.80	82.3
6003-336-42300 CITY SHARE DEFERRED COMP.	.00	.00	7,386.00	7,386.00	.0
6003-336-42350 MEDICARE	92.88	1,001.05	1,217.00	215.95	82.3
6003-336-42400 WORKERS COMP. EXPENSE	.00	4,592.47	2,000.00	(2,592.47)	229.6
6003-336-43210 FIRE AND TORNADO	.00	204.14	250.00	45.86	81.7
6003-336-43510 ELECTRICITY	190.05	2,065.94	3,500.00	1,434.06	59.0
6003-336-43560 TELEPHONE	.00	23.26	700.00	676.74	3.3
6003-336-43570 HEAT	.00	.00	275.00	275.00	.0
6003-336-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	300.00	300.00	.0
6003-336-44200 OPERATION & MAINT. EXPENSE	87.59	600.15	1,000.00	399.85	60.0
6003-336-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6003-336-44240 GAS, OIL, GREASE, ETC.	2,661.61	29,336.18	25,000.00	(4,336.18)	117.3
6003-336-44260 EQUIPMENT MAINTENANCE	1,469.05	12,856.22	15,000.00	2,143.78	85.7
6003-336-44280 TOOLS & EQUIP. EXPENSE	.00	9.45	300.00	290.55	3.2
6003-336-44300 BUILDING MAINT. EXPENSE	137.55	784.10	2,500.00	1,715.90	31.4
6003-336-44710 REFUSE CONTAINERS	19,000.00	19,607.73	20,000.00	392.27	98.0
6003-336-44720 RECYCLING EXPENSES	.00	.00	500.00	500.00	.0
6003-336-44900 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
6003-336-56450 SAFETY EQUIPMENT	.00	.00	200.00	200.00	.0
6003-336-58800 TRANSFER STATION TIPPING	23,415.99	191,153.47	272,300.00	81,146.53	70.2
TOTAL TRANSFER STATION	58,381.29	351,153.08	466,204.00	115,050.92	75.3
<u>TRANSFERS IN/OUT</u>					
6003-700-55060 DEPRECIATION	.00	.00	75,000.00	75,000.00	.0
6003-700-56310 EQUIPMENT RESERVE	.00	.00	30,000.00	30,000.00	.0
6003-700-56980 INTERDEPARTMENT EXPENSE	.00	.00	105,133.00	105,133.00	.0
6003-700-57990 LOT RENT AT AIRPORT	.00	6,666.00	6,666.00	.00	100.0
6003-700-58900 TRANSFERS OUT	.00	.00	424,010.00	424,010.00	.0
TOTAL TRANSFERS IN/OUT	.00	6,666.00	640,809.00	634,143.00	1.0
TOTAL FUND EXPENDITURES	442,806.94	1,285,588.44	2,274,852.02	989,263.58	56.5
NET REVENUE OVER EXPENDITURES	(249,350.30)	273,338.90	22,897.98	(250,440.92)	1193.7

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

WATER SOURCE REPLACEMENT

ASSETS

6006-000-11000	CASH IN COMBINED FUND	45,119.73	
6006-000-11320	BREMER BK CHK #1000488	3,400,000.00	
	TOTAL ASSETS		3,445,119.73

LIABILITIES AND EQUITY

FUND EQUITY

6006-000-30000	FUND BALANCE	3,425,467.47	
	REVENUE OVER EXPENDITURES - YTD	68,540.80	
	TOTAL FUND EQUITY		3,494,008.27
	TOTAL LIABILITIES AND EQUITY		3,494,008.27

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER SOURCE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES & SERVICES</u>					
6006-000-34730	WATER SOURCE REPLACEMENT FEE	.00	.00	270,000.00	270,000.00	.0
	TOTAL CHARGES & SERVICES	.00	.00	270,000.00	270,000.00	.0
	<u>SOURCE 36</u>					
6006-000-36100	INTEREST EARNINGS	21,598.44	68,540.80	.00	(68,540.80)	.0
	TOTAL SOURCE 36	21,598.44	68,540.80	.00	(68,540.80)	.0
	TOTAL FUND REVENUE	21,598.44	68,540.80	270,000.00	201,459.20	25.4
	NET REVENUE OVER EXPENDITURES	21,598.44	68,540.80	270,000.00	201,459.20	25.4

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

LIBRARY

ASSETS

8002-000-11000	CASH IN COMBINED FUND	177,028.21	
8002-000-11100	CASH ON HAND	192.50	
	TOTAL ASSETS		177,220.71

LIABILITIES AND EQUITY

LIABILITIES

8002-000-21210	ACCOUNTS PAYABLE	115.28	
8002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	835.32	
8002-000-22220	STATE W/H TAXES PAYABLE	463.00	
8002-000-22290	MEDICARE PAYABLE	41.51	
8002-000-22300	ND PERS	1,115.67	
8002-000-22310	FICA PAYABLE	1,490.92	
8002-000-22390	UNUM INS. PAYABLE	39.70	
8002-000-22440	HEALTH PREMIUMS PAYABLE	(3,962.01)	
	TOTAL LIABILITIES		139.39

FUND EQUITY

8002-000-30000	FUND BALANCE	98,871.55	
	REVENUE OVER EXPENDITURES - YTD	50,530.99	
	TOTAL FUND EQUITY		149,402.54
	TOTAL LIABILITIES AND EQUITY		149,541.93

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
8002-000-31100 GENERAL PROPERTY TAXES	1,486.24	100,660.29	107,380.00	6,719.71	93.7
8002-000-31130 RAMSEY COUNTY TAXES	613.97	130,293.38	142,385.00	12,091.62	91.5
TOTAL TAXES	2,100.21	230,953.67	249,765.00	18,811.33	92.5
<u>INTERGOVT. REVENUE</u>					
8002-000-33540 STATE AID TO PUBLIC LIBRARIES	.00	14,569.94	18,000.00	3,430.06	80.9
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	.00	16,837.74	18,798.00	1,960.26	89.6
<u>MISC. REVENUES</u>					
8002-000-36010 PHOTO COPY CHARGES	211.36	1,162.12	1,000.00	(162.12)	116.2
8002-000-36030 SALES	127.63	450.39	2,000.00	1,549.61	22.5
8002-000-36040 LOST & DAMAGED ITEMS	34.84	579.06	500.00	(79.06)	115.8
8002-000-36050 OVERDUE FINES	.00	.00	1,500.00	1,500.00	.0
8002-000-36060 NON-RESIDENT LIBRARY FEE	34.98	534.88	600.00	65.12	89.2
8002-000-36065 LIBRARY CARD FEE	.00	69.98	100.00	30.02	70.0
8002-000-36066 COMPUTER USE FEE	13.00	117.00	60.00	(57.00)	195.0
8002-000-36070 DONATIONS	79.04	954.58	200.00	(754.58)	477.3
8002-000-36100 INTEREST EARNINGS	681.35	1,425.08	1,000.00	(425.08)	142.5
8002-000-36110 GRANTS	.00	.00	700.00	700.00	.0
8002-000-36200 RENTAL/LEASE EQUIP. OR LAND	.00	.00	700.00	700.00	.0
8002-000-36230 ILL FEES	3.50	80.50	100.00	19.50	80.5
TOTAL MISC. REVENUES	1,185.70	5,373.59	8,460.00	3,086.41	63.5
TOTAL FUND REVENUE	3,285.91	253,165.00	277,023.00	23,858.00	91.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8002-000-41100 PERMANENT SALARIES	7,328.35	67,706.92	97,893.00	30,186.08	69.2
8002-000-41200 TEMP./PART TIME SALARIES	3,912.00	40,240.88	62,468.00	22,227.12	64.4
8002-000-42100 HEALTH INS. PREMIUMS (BCBS)	3,195.68	14,355.68	23,240.00	8,884.32	61.8
8002-000-42200 FICA EXPENSE	696.89	6,491.41	9,942.00	3,450.59	65.3
8002-000-42250 CITY SHARE NDPERS	744.42	6,865.20	.00	(6,865.20)	.0
8002-000-42300 CITY SHARE DEFERRED COMP.	.00	.00	8,879.00	8,879.00	.0
8002-000-42350 MEDICARE	162.98	1,518.21	2,325.00	806.79	65.3
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	1,538.04	1,600.00	61.96	96.1
8002-000-43400 EDUCATION & TRAINING	494.88	1,579.77	2,400.00	820.23	65.8
8002-000-43510 ELECTRICITY	876.34	8,009.99	12,000.00	3,990.01	66.8
8002-000-43560 TELEPHONE	119.10	1,481.17	2,000.00	518.83	74.1
8002-000-43570 HEAT	23.25	185.28	300.00	114.72	61.8
8002-000-43600 PUBLISHING/PRINTING/ADVERTISIN	8.44	1,444.39	1,500.00	55.61	96.3
8002-000-44100 OFFICE SUP. & POSTAGE	405.61	6,790.36	6,000.00	(790.36)	113.2
8002-000-44130 PROGRAM MATERIALS	.00	542.14	800.00	257.86	67.8
8002-000-44200 OPERATION & MAINT. EXPENSE	1,073.95	12,892.50	14,000.00	1,107.50	92.1
8002-000-44250 ADULT PRINT	646.54	7,372.63	7,500.00	127.37	98.3
8002-000-44270 PERIODICALS	11.20	2,486.49	2,500.00	13.51	99.5
8002-000-44290 JUVENILE PRINT	585.87	3,661.88	3,500.00	(161.88)	104.6
8002-000-44300 BUILDING MAINT. EXPENSE	609.00	3,178.64	2,000.00	(1,178.64)	158.9
8002-000-44350 TECHNOLOGY EXPENSE	937.79	6,143.14	8,750.00	2,606.86	70.2
8002-000-44370 ADULT AUDIO-VISUAL	223.27	1,092.91	2,500.00	1,407.09	43.7
8002-000-44380 JUV AUDIO-VISUAL	44.94	503.09	800.00	296.91	62.9
8002-000-44390 E COLLECTIONS	.00	3,500.00	4,650.00	1,150.00	75.3
8002-000-44900 MISCELLANEOUS EXPENSE	.00	1,547.57	100.00	(1,447.57)	1547.6
8002-000-44990 LIBRARY FURNISHING	535.35	1,085.35	2,000.00	914.65	54.3
TOTAL NON-DEPARTMENTAL	22,635.85	202,634.01	281,197.00	78,562.99	72.1
<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	22,635.85	202,634.01	282,780.00	80,145.99	71.7
NET REVENUE OVER EXPENDITURES	(19,349.94)	50,530.99	(5,757.00)	(56,287.99)	877.7

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

PARKING AUTHORITY

ASSETS

8006-000-11000	CASH IN COMBINED FUND	59,180.86	
	TOTAL ASSETS		59,180.86

LIABILITIES AND EQUITY

FUND EQUITY

8006-000-30000	FUND BALANCE	52,708.30	
	REVENUE OVER EXPENDITURES - YTD	(5,476.30)	
	TOTAL FUND EQUITY		47,232.00
	TOTAL LIABILITIES AND EQUITY		47,232.00

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8006-000-36200	RENTAL/LEASE EQUIP. OR LAND	.00	.00	2,400.00	2,400.00	.0
	TOTAL MISC. REVENUES	.00	.00	2,400.00	2,400.00	.0
	<u>DEBT SERVICE REVENUES</u>					
8006-000-38590	PARKING MAINT. 2-01	21.14	6,493.70	25,000.00	18,506.30	26.0
	TOTAL DEBT SERVICE REVENUES	21.14	6,493.70	25,000.00	18,506.30	26.0
	TOTAL FUND REVENUE	21.14	6,493.70	27,400.00	20,906.30	23.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8006-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
8006-000-43800	REPAIR & MAINTENANCE	.00	3,400.00	20,000.00	16,600.00	17.0
8006-000-43810	SNOW REMOVAL EXPENSE	.00	5,680.00	5,000.00	(680.00)	113.6
8006-000-43850	SWEEPING EXPENSE	.00	2,870.00	5,000.00	2,130.00	57.4
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	20.00	20.00	50.00	30.00	40.0
8006-000-44900	MISCELLANEOUS EXPENSE	.00	.00	50.00	50.00	.0
	TOTAL NON-DEPARTMENTAL	20.00	11,970.00	31,600.00	19,630.00	37.9
	TOTAL FUND EXPENDITURES	20.00	11,970.00	31,600.00	19,630.00	37.9
	NET REVENUE OVER EXPENDITURES	1.14	(5,476.30)	(4,200.00)	1,276.30	(130.4)

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

CITY BEAUTIFICATION

ASSETS

8008-000-11000	CASH IN COMBINED FUND	38,381.11	
	TOTAL ASSETS		38,381.11

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CITY BEAUTIFICATION

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CITY BEAUTIFICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8008-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	100.00	100.00	.0
8008-000-43800	REPAIR & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
8008-000-44900	MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
8008-000-55100	CITY BEAUTIFICATION	.00	.00	6,000.00	6,000.00	.0
8008-000-55110	FLOWERS	.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
SEPTEMBER 30, 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
SEPTEMBER 30, 2023

JOB DEVELOPMENT AUTHORITY

ASSETS

8010-000-11000	CASH IN COMBINED FUND	80,952.09	
	TOTAL ASSETS		80,952.09

LIABILITIES AND EQUITY

FUND EQUITY

8010-000-30000	FUND BALANCE	55,813.69	
	REVENUE OVER EXPENDITURES - YTD	26,201.73	
	TOTAL FUND EQUITY		82,015.42
	TOTAL LIABILITIES AND EQUITY		82,015.42

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

JOB DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
8010-000-31100	GENERAL PROPERTY TAXES	887.32	57,259.23	64,428.00	7,168.77	88.9
	TOTAL TAXES	887.32	57,259.23	64,428.00	7,168.77	88.9
	TOTAL FUND REVENUE	887.32	57,259.23	64,428.00	7,168.77	88.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

JOB DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8010-000-57340	FDL OP & MAINT/PROMO.	.00	31,057.50	63,228.00	32,170.50	49.1
	TOTAL NON-DEPARTMENTAL	.00	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	.00	31,057.50	64,428.00	33,370.50	48.2
	NET REVENUE OVER EXPENDITURES	887.32	26,201.73	.00	(26,201.73)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

SELF INSURANCE

ASSETS

8011-000-11000	CASH IN COMBINED FUND	(282,611.22)	
8011-000-11370	BREMER SELF INS. #1000421		1,018,841.39	
TOTAL ASSETS				736,230.17

LIABILITIES AND EQUITY

LIABILITIES

8011-000-22450	BCBS ADMIN. FEE PAYABLE		45,489.67	
TOTAL LIABILITIES				45,489.67

FUND EQUITY

8011-000-30000	FUND BALANCE		592,463.14	
	REVENUE OVER EXPENDITURES - YTD	98,277.36		
TOTAL FUND EQUITY				690,740.50
TOTAL LIABILITIES AND EQUITY				736,230.17

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8011-000-36100	INTEREST EARNINGS	.00	.00	100.00	100.00	.0
8011-000-36320	COBRA NON EMPLOYEE PD PREM.	.00	161.69	.00	(161.69)	.0
8011-000-36350	CDL PREMIUMS	63,912.11	561,943.74	770,400.00	208,456.26	72.9
8011-000-36900	MISCELLANEOUS REVENUE	.00	10,057.09	50,000.00	39,942.91	20.1
	TOTAL MISC. REVENUES	63,912.11	572,162.52	820,500.00	248,337.48	69.7
	TOTAL FUND REVENUE	63,912.11	572,162.52	820,500.00	248,337.48	69.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8011-000-42130	CDL CLAIMS	46,433.57	473,885.16	775,750.00	301,864.84	61.1
8011-000-42180	COBRA CLAIMS	.00	.00	2,000.00	2,000.00	.0
	TOTAL NON-DEPARTMENTAL	46,433.57	473,885.16	777,750.00	303,864.84	60.9
	TOTAL FUND EXPENDITURES	46,433.57	473,885.16	777,750.00	303,864.84	60.9
	NET REVENUE OVER EXPENDITURES	17,478.54	98,277.36	42,750.00	(55,527.36)	229.9

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

SAAF GRANT FUND

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 9 MONTHS ENDING SEPTEMBER 30, 2023

SAAF GRANT FUND

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SAAF GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8012-000-57400	SAAF PASS THRU FUNDS	.00	23,489.83	.00	(23,489.83)	.0
	TOTAL NON-DEPARTMENTAL	.00	23,489.83	.00	(23,489.83)	.0
	TOTAL FUND EXPENDITURES	.00	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
SEPTEMBER 30, 2023

LAKE REGION GROWTH

ASSETS

8013-000-11000	CASH IN COMBINED FUND	443,658.32	
	TOTAL ASSETS		443,658.32

LIABILITIES AND EQUITY

LIABILITIES

8013-000-21210	ACCOUNTS PAYABLE	343,026.57	
	TOTAL LIABILITIES		343,026.57

FUND EQUITY

8013-000-30000	FUND BALANCE	767,464.91	
	REVENUE OVER EXPENDITURES - YTD	(672,660.47)	
	TOTAL FUND EQUITY		94,804.44
	TOTAL LIABILITIES AND EQUITY		437,831.01

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LAKE REGION GROWTH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8013-000-36100	INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
8013-000-36950	LOAN REPAYMENTS - PRINCIPAL	1,160.65	4,434.26	20,000.00	15,565.74	22.2
8013-000-36960	LOAN REPAYMENTS - INTEREST	.00	.00	4,000.00	4,000.00	.0
	TOTAL MISC. REVENUES	1,160.65	4,434.26	26,000.00	21,565.74	17.1
	<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	1,160.65	4,434.26	245,000.00	240,565.74	1.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LAKE REGION GROWTH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
8013-000-44900	MISCELLANEOUS EXPENSE	.00	.00	10,000.00	10,000.00	.0
8013-000-56320	LAND/EASEMENT ACQUISITION	.00	.00	47,904.00	47,904.00	.0
8013-000-57330	INTEREST BUYDOWN (PACE)	6,780.61	35,960.45	37,566.00	1,605.55	95.7
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	.00	200,000.00	25,000.00	(175,000.00)	800.0
8013-000-57500	2020 PROGRAM	1,253.00	27,027.44	.00	(27,027.44)	.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
8013-000-57540	LOAN GUARANTY	343,026.57	343,026.57	.00	(343,026.57)	.0
8013-000-57860	MINI GRANT DEV. EXPENSE	.00	.00	25,000.00	25,000.00	.0
	TOTAL NON-DEPARTMENTAL	351,060.18	677,094.73	182,270.00	(494,824.73)	371.5
<u>TRANSFERS IN/OUT</u>						
8013-700-43020	PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
8013-700-55100	CITY BEAUTIFICATION	.00	.00	10,000.00	10,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	11,200.00	11,200.00	.0
	TOTAL FUND EXPENDITURES	351,060.18	677,094.73	193,470.00	(483,624.73)	350.0
	NET REVENUE OVER EXPENDITURES	(349,899.53)	(672,660.47)	51,530.00	724,190.47	(1305.

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

AIRPORT HANGAR

ASSETS

8015-000-11000	CASH IN COMBINED FUND	72,747.33	
8015-000-12040	ACCTS. REC. (SPEC/OTHER)	(100.00)	
	TOTAL ASSETS		72,647.33

LIABILITIES AND EQUITY

FUND EQUITY

8015-000-30000	FUND BALANCE	65,647.33	
	REVENUE OVER EXPENDITURES - YTD	8,217.56	
	TOTAL FUND EQUITY		73,864.89
	TOTAL LIABILITIES AND EQUITY		73,864.89

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8015-000-36800	HANGAR BUILDING RENT	1,000.00	9,000.00	12,000.00	3,000.00	75.0
	TOTAL MISC. REVENUES	1,000.00	9,000.00	12,000.00	3,000.00	75.0
	TOTAL FUND REVENUE	1,000.00	9,000.00	12,000.00	3,000.00	75.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8015-000-43210	FIRE AND TORNADO	.00	782.44	500.00	(282.44)	156.5
8015-000-44300	BUILDING MAINT. EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL NON-DEPARTMENTAL	.00	782.44	1,500.00	717.56	52.2
	TOTAL FUND EXPENDITURES	.00	782.44	1,500.00	717.56	52.2
	NET REVENUE OVER EXPENDITURES	1,000.00	8,217.56	10,500.00	2,282.44	78.3

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

DEVILS LAKE REGIONAL AIRPORT

ASSETS

9000-000-11000	CASH IN COMBINED FUND	1,466,461.53	
9000-000-12360	AIRPORT EQUIP RES CD	17,014.00	
9000-000-12410	AIRPORT CD	23,166.98	
	TOTAL ASSETS		1,506,642.51

LIABILITIES AND EQUITY

LIABILITIES

9000-000-21210	ACCOUNTS PAYABLE	819.54	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	881.65	
9000-000-22220	STATE W/H TAXES PAYABLE	1,379.00	
9000-000-22290	MEDICARE PAYABLE	174.83	
9000-000-22300	ND PERS	5,731.08	
9000-000-22310	FICA PAYABLE	4,850.66	
9000-000-22320	DEFERRED COMP.	2,626.38	
9000-000-22370	MED. & DEP. CARE FLEX PAY.	(402.19)	
9000-000-22390	UNUM INS. PAYABLE	2,396.13	
9000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(816.97)	
9000-000-22440	HEALTH PREMIUMS PAYABLE	12,464.09	
	TOTAL LIABILITIES		30,104.20

FUND EQUITY

9000-000-30000	FUND BALANCE	640,523.33	
	REVENUE OVER EXPENDITURES - YTD	771,644.09	
	TOTAL FUND EQUITY		1,412,167.42
	TOTAL LIABILITIES AND EQUITY		1,442,271.62

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
9000-000-31100	GENERAL PROPERTY TAXES	1,185.28	76,347.85	85,904.00	9,556.15	88.9
9000-000-31130	RAMSEY COUNTY TAXES	414.99	154,502.88	162,000.00	7,497.12	95.4
	TOTAL TAXES	1,600.27	230,850.73	247,904.00	17,053.27	93.1
	<u>INTERGOVT. REVENUE</u>					
9000-000-33150	TSA LEASE	1,549.17	13,820.61	21,000.00	7,179.39	65.8
9000-000-33540	STATE AID TO AIRPORT	511.80	4,042.60	.00	(4,042.60)	.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	2,060.97	29,675.77	30,000.00	324.23	98.9
	<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	29,630.61	29,630.00	(.61)	100.0
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)	9,795.61	94,072.19	114,000.00	19,927.81	82.5
9000-000-36440	LANDING FEES	6,069.60	42,503.70	58,900.00	16,396.30	72.2
9000-000-36450	FUEL FEE	92.38	3,023.36	4,000.00	976.64	75.6
9000-000-36900	MISCELLANEOUS REVENUE	.00	7,989.39	.00	(7,989.39)	.0
	TOTAL MISC. REVENUES	15,957.59	180,419.25	280,830.00	100,410.75	64.3
	<u>AIRPORT FAA & STATE REV.</u>					
9000-000-37280	FAA FUNDS	.00	709,820.00	.00	(709,820.00)	.0
9000-000-37290	STATE FUNDS	.00	10,263.00	.00	(10,263.00)	.0
	TOTAL AIRPORT FAA & STATE REV.	.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	19,618.83	1,201,028.75	598,734.00	(602,294.75)	200.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
9000-000-41100 PERMANENT SALARIES	20,355.78	178,777.48	256,000.00	77,222.52	69.8
9000-000-41110 ADDITIVE TO SALARY	.00	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	1,099.02	20,387.54	4,000.00	(16,387.54)	509.7
9000-000-42100 HEALTH INS. PREMIUMS (BCBS)	4,135.68	23,405.68	55,000.00	31,594.32	42.6
9000-000-42200 FICA EXPENSE	1,350.87	12,514.86	16,000.00	3,485.14	78.2
9000-000-42250 CITY SHARE NDPERS	1,230.64	9,908.04	12,500.00	2,591.96	79.3
9000-000-42300 CITY SHARE DEFERRED COMP.	615.62	5,457.79	12,500.00	7,042.21	43.7
9000-000-42350 MEDICARE	315.92	2,926.88	3,800.00	873.12	77.0
9000-000-42400 WORKERS COMP. EXPENSE	391.74	3,436.24	2,000.00	(1,436.24)	171.8
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	.00	11,837.09	5,000.00	(6,837.09)	236.7
9000-000-43220 LIAB/EQ/VEH INSURANCE	.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	4,674.49	7,000.00	2,325.51	66.8
9000-000-43410 IN-STATE TRAVEL	.00	2,087.49	2,500.00	412.51	83.5
9000-000-43510 ELECTRICITY	1,514.52	15,998.94	28,000.00	12,001.06	57.1
9000-000-43560 TELEPHONE	310.40	4,597.36	4,000.00	(597.36)	114.9
9000-000-43570 HEAT	44.88	6,968.70	8,000.00	1,031.30	87.1
9000-000-43600 PUBLISHING/PRINTING/ADVERTISIN	1,280.92	14,014.10	24,000.00	9,985.90	58.4
9000-000-43700 MEMBERSHIPS & DUES	235.00	1,950.00	2,000.00	50.00	97.5
9000-000-43870 RUNWAY REPAIR	.00	26,413.40	5,000.00	(21,413.40)	528.3
9000-000-44100 OFFICE SUP. & POSTAGE	130.79	855.08	1,500.00	644.92	57.0
9000-000-44200 OPERATION & MAINT. EXPENSE	152.99	25,967.30	10,000.00	(15,967.30)	259.7
9000-000-44210 JANITORIAL SUPPLIES EXPENSE	106.75	932.17	1,200.00	267.83	77.7
9000-000-44220 CLOTHING & UNIFORMS	98.46	466.16	1,200.00	733.84	38.9
9000-000-44240 GAS, OIL, GREASE, ETC.	1,170.09	15,297.59	20,000.00	4,702.41	76.5
9000-000-44260 EQUIPMENT MAINTENANCE	353.14	2,937.07	10,000.00	7,062.93	29.4
9000-000-44280 TOOLS & EQUIP. EXPENSE	158.96	572.81	2,000.00	1,427.19	28.6
9000-000-44300 BUILDING MAINT. EXPENSE	50.30	5,641.93	15,000.00	9,358.07	37.6
9000-000-44470 GROUNDS MAINTENANCE EXPENSE	19.98	615.93	2,000.00	1,384.07	30.8
9000-000-44900 MISCELLANEOUS EXPENSE	146.33	3,654.21	3,500.00	(154.21)	104.4
9000-000-56500 EQUIPMENT (\$500 OR OVER)	5,000.00	16,271.57	5,000.00	(11,271.57)	325.4
9000-000-56600 PAYMENTS TO CONTRACTORS	.00	3,150.00	.00	(3,150.00)	.0
TOTAL NON-DEPARTMENTAL	40,268.78	429,384.66	558,300.00	128,915.34	76.9
<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	40,268.78	429,384.66	567,300.00	137,915.34	75.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(20,649.95)	771,644.09	31,434.00	(740,210.09)	2454.8

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 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
SEPTEMBER 30, 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
SEPTEMBER 30, 2023

SNOW REMOVAL EQUIPMENT

ASSETS

9037-000-11000	CASH IN COMBINED FUND	3,060.18	
	TOTAL ASSETS		3,060.18

LIABILITIES AND EQUITY

FUND EQUITY

9037-000-30000	FUND BALANCE	3,060.18	
	TOTAL FUND EQUITY		3,060.18
	TOTAL LIABILITIES AND EQUITY		3,060.18

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 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
SEPTEMBER 30, 2023

ASSETS

9039-000-11000	CASH IN COMBINED FUND	692.86	
	TOTAL ASSETS		692.86

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 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2023

ASSETS

9040-000-11000	CASH ALLOCATED TO OTHER FUNDS	(84,166.68)	
	TOTAL ASSETS		(84,166.68)

LIABILITIES AND EQUITY

FUND EQUITY

9040-000-30000	FUND BALANCE	(1,782,439.73)	
	REVENUE OVER EXPENDITURES - YTD	1,698,273.05		
	TOTAL FUND EQUITY		(84,166.68)
	TOTAL LIABILITIES AND EQUITY		(84,166.68)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2023

AIG 41

ASSETS

9041-000-11000	CASH ALLOCATED TO OTHER FUNDS	(32,819.23)	
	TOTAL ASSETS		(32,819.23)

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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2023

ADDENDUM

ASSETS

9042-000-11000	CASH ALLOCATED TO OTHER FUNDS	(54,946.54)	
	TOTAL ASSETS		(54,946.54)

LIABILITIES AND EQUITY

LIABILITIES

9042-000-21210	ACCOUNTS PAYABLE		4,173.53	
	TOTAL LIABILITIES			4,173.53

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	151,818.32		
	TOTAL FUND EQUITY			151,818.32
	TOTAL LIABILITIES AND EQUITY			155,991.85

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

ADDENDUM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9042-000-37280 FAA FUNDS	.00	185,147.15	.00	(185,147.15)	.0
TOTAL SOURCE 37	.00	185,147.15	.00	(185,147.15)	.0
TOTAL FUND REVENUE	.00	185,147.15	.00	(185,147.15)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

ADDENDUM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9042-601-56600 PAYMENTS TO CONTRACTORS	4,173.53	33,328.83	.00	(33,328.83)	.0
TOTAL DEPARTMENT 601	4,173.53	33,328.83	.00	(33,328.83)	.0
TOTAL FUND EXPENDITURES	4,173.53	33,328.83	.00	(33,328.83)	.0
NET REVENUE OVER EXPENDITURES	(4,173.53)	151,818.32	.00	(151,818.32)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

CARES GRANT

ASSETS

9043-000-11000	CASH ALLOCATED TO OTHER FUNDS	(1,647,238.75)	
	TOTAL ASSETS		(1,647,238.75)

LIABILITIES AND EQUITY

LIABILITIES

9043-000-21210	ACCOUNTS PAYABLE	256,565.94	
	TOTAL LIABILITIES		256,565.94

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(2,312,379.91)	
	TOTAL FUND EQUITY		(2,312,379.91)
	TOTAL LIABILITIES AND EQUITY		(2,055,813.97)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CARES GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9043-000-37280 FAA FUNDS	.00	1,467,912.80	.00	(1,467,912.80)	.0
TOTAL SOURCE 37	.00	1,467,912.80	.00	(1,467,912.80)	.0
TOTAL FUND REVENUE	.00	1,467,912.80	.00	(1,467,912.80)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CARES GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9043-601-56600 PAYMENTS TO CONTRACTORS	362,944.19	3,780,292.71	.00	(3,780,292.71)	.0
TOTAL DEPARTMENT 601	362,944.19	3,780,292.71	.00	(3,780,292.71)	.0
TOTAL FUND EXPENDITURES	362,944.19	3,780,292.71	.00	(3,780,292.71)	.0
NET REVENUE OVER EXPENDITURES	(362,944.19)	(2,312,379.91)	.00	2,312,379.91	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

LIABILITIES AND EQUITY

LIABILITIES

9044-000-21210	ACCOUNTS PAYABLE	495,749.36	
	TOTAL LIABILITIES		495,749.36

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(500,321.23)		
TOTAL FUND EQUITY		(500,321.23)	
TOTAL LIABILITIES AND EQUITY		(4,571.87)	

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 9044

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9044-601-56600 PAYMENTS TO CONTRACTORS	495,749.36	500,321.23	.00	(500,321.23)	.0
TOTAL DEPARTMENT 601	495,749.36	500,321.23	.00	(500,321.23)	.0
TOTAL FUND EXPENDITURES	495,749.36	500,321.23	.00	(500,321.23)	.0
NET REVENUE OVER EXPENDITURES	(495,749.36)	(500,321.23)	.00	500,321.23	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2023

LAKE RGN NARCOTICS TASK FORCE

ASSETS

9500-000-11000	CASH IN COMBINED FUND	(77,698.36)	
9500-000-11320	BREMER BK CHK #1000488		42,029.46	
9500-000-11390	BREMER BANK-SEIZED ASSETS		95,897.62	
	TOTAL ASSETS			60,228.72

LIABILITIES AND EQUITY

LIABILITIES

9500-000-22220	STATE W/H TAXES PAYABLE		35.00	
9500-000-22290	MEDICARE PAYABLE		57.03	
9500-000-22300	ND PERS	(622.47)	
9500-000-22310	FICA PAYABLE	(997.79)	
9500-000-22440	HEALTH PREMIUMS PAYABLE	(1,290.94)	
	TOTAL LIABILITIES			(2,819.17)

FUND EQUITY

9500-000-30000	FUND BALANCE		16,011.72	
	REVENUE OVER EXPENDITURES - YTD	42,029.46		
	TOTAL FUND EQUITY			58,041.18
	TOTAL LIABILITIES AND EQUITY			55,222.01

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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
16-Oct-23

VENDOR	AMOUNT DUE
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AIRPORT

Benson County Farmer's Press	\$84.50
Bergstrom Electric	\$218,089.80
Capital One Trade Credit-Mac's	\$21.32
Double Z Broadcasting	\$500.00
Gessner Ironworks	\$1,005.64
Gleason Construction	\$1,014,869.70
Home of Economy	\$51.14
Klemetsrud Plumbing	\$337,095.00
Lakota American	\$71.50
Mead & Hunt	\$56,878.11
MDU	\$100.18
Nodak Electric	\$1,436.83
NDTC	\$529.72
Sparklight Advertising	\$880.00

CITY

Amazon Capital Services	\$422.37
American Water Works Association	\$222.00
Andriea Christie	\$25.00
Anthony Martinez	\$25.00
Aramark	\$824.68
AT & T	\$630.22
Bank of North Dakota	\$190,831.68
Brenco	\$138.94
Butler	\$14,652.56
Capital One-Walmart	\$8.14
Caselle	\$1,464.00
Central Business Systems	\$140.70

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
16-Oct-23

VENDOR	AMOUNT DUE
Champion Media-DL Journal	\$2,559.14
City of Devils Lake	\$5,644.45
CivicPlus	\$275.00
Close Construction	\$3,200.00
Corporate Payment Systems-Bremer CC	\$6,381.24
Corporate Technologies	\$15,179.41
Creative Impressions	\$105.52
David Rader	\$688.80
Decorated Wearables	\$245.34
Diamond Vogel	\$9,408.75
Elshaug Concrete Construction	\$4,620.00
Exhaust Pros	\$92.00
Farmer's Union Oil	\$18,510.83
Ferguson Waterworks	\$675.08
Grand Forks Utility Billing	\$20,954.68
HE Everson	\$126.04
Home of Economy	\$1,306.90
Ihry Insurance	\$368.00
Information Technology	\$307.45
Interstate Billing-Ironhide Equipment	\$7,100.00
Jackie Cronson	\$25.00
John Deere Financial	\$5,250.00
Keller's Briteway	\$22.00
Kemper Construction	\$266,409.60
Lakeside Surveillance Lock & Key	\$616.00
Lake Area Career & Technology Center	\$2,300.00
Lake Region E-911 Authority	\$59,955.50
Lake Region Law Enforcement Center	\$50,335.65
Land Surveying Services	\$3,795.00
Landscapes Unlimited	\$500.00
LEAF	\$315.37

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
16-Oct-23

VENDOR	AMOUNT DUE
Leevers	\$206.15
Leon's Building Center	\$60.96
Maddie Cummings	\$248.24
Matthew Bender-Lexis Nexis	\$320.11
Mid-Land Excavating	\$5,990.00
Midstates Wireless	\$11,590.50
MDU	\$375.87
MTI Distributing	\$527.71
Nicholas Kraft	\$25.00
Nothland Trust Services	\$261,276.25
ND Dept of Health-Microbiology	\$175.00
ND Firefighter's Association	\$100.00
ND League of Cities	\$100.00
ND One Call Concepts	\$118.90
NDTC	\$1,425.74
Office of Stae Auditor	\$6,600.00
Peter Hallbach	\$260.32
Pomp's Tire Service	\$1,668.95
Proz Inc.	\$78.00
Radisson	\$96.30
Ramsey Photo	\$500.00
RDO Equipment	\$356.50
Senior Meals	\$19,896.00
Sleep Inn & Suites	\$198.00
Stone's	\$91.80
Toshiba	\$17.70
Total Heating & Air	\$110.00
Xpress Bill Pay	\$395.32
Xtreme Signs & Graphix	\$369.00
Yunker Law Firm	\$8,333.33

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
16-Oct-23

VENDOR	AMOUNT DUE
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TOTAL LIST OF BILLS	\$2,649,783.13
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