



## City Commission Meeting Agenda

Devils Lake City Hall Commission Chambers

423 6<sup>th</sup> St NE, Devils Lake, 58301

**Monday, November 20, 2023**

### Meeting Items

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

### Awards and Proclamations

- 1) Lake Region Public Library Day – December 3, 2023
  - a. Maddie Cummings – Library Director

### Public Hearings – 5:30 PM

- 1) N/A

### Bid Openings – 5:30 PM

- 1) Bid Opening - Sidewalk Snow Removal

### Visitors or Delegations

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

- 1) N/A

### Commission Portfolios

- 1) Back the Blue Grant
- 2) Jobs Development Authority Briefing

### Old Business

- 1) N/A

### Consent Agenda

- 1) Maintenance Certification for Urban Projects

### New Business

- 1) Request to Purchase Lot in Roundhouse Subdivision
- 2) Pay Estimate #2 – Curb, Gutter, and Sidewalk
- 3) Change Order #1 – City Project 230201 – Watermain Replacement 29-23
- 4) Pay Estimate #3 – City Project 230201 - Watermain Replacement 28-23 & 29-23
- 5) Change Order #1 – 14<sup>th</sup> St NE & 14<sup>th</sup> Ave NE
- 6) Site Certification Match Program with Ottertail Power

### Citizen Comment

- 1) N/A

### Informational Items

- 1) October 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  
November 6, 2023

The regular meeting of the Devils Lake City Commission was held on November 6, 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 October 16, 2023. The motion was seconded by Commissioner Hach, and the motion carried unanimously.

Public Hearing Approve Subdivision – The Tips – The Devils Lake Planning Commission took action at their October 26, 2023 meeting to recommend approval for the final subdivision plat for The Tips contingent on drainage approval from the County and Township. Commissioner Hach motioned to approve the Public Hearing for The Tips Subdivision. Commissioner Robbins seconded the motion, and the motion carried unanimously.

DLPS Superintendent – Need Clooten communicated that DLPS is looking at building an Ag building at the high school. They have a \$1.2 million matching grant with the state and if they do not use the funds, they will take it back. He communicated that they are looking for financial assistance. They would need one instructor for this, and he mentioned that there are 13 graduating this year, so he is hopeful that they will be able to get one. The City Administrator communicated that if we wish to contribute to this, we will have to reduce the amount going into the reserve fund and put it towards this project if they can get \$500,000 from private sectors are reached. The City Administrator communicated that this will be an action item at a future meeting.

Commissioner Hach – The City Engineer communicated that there is not an update for the Sanitation Department. The City Assessor communicated that he did not have an update.

Commissioner Hamre - The City Engineer communicated that in December of 2021 the Commission awarded a bid for a 2021 utility van that met state requirement. He mentioned that they ordered it, but it was not available. Devils Lake Cars currently has a 2023 utility van that meets all the requirements. The City Attorney communicated that the cleanest way is to rebid since there is a price difference or it can be declared an emergency, and the bid can be accepted now. The 2023 Utility Van would cost \$50,716.00. Commissioner Robbins made a motion for an emergency purchase. Commissioner Pierce seconded the motion. The motion carried unanimously on a roll call vote.

Commissioner Robbins – The City Engineer communicated that there is not an update for the Street Department. For Engineering, he communicated that projects are starting to wrap up as the weather is getting cooler. Asphalt will not be put down this year for patches on 2<sup>nd</sup> St.

Commissioner Pierce - The Fire Chief communicated that there is not an update for the Fire Department.

The Police Chief communicated that there is a taxicab company that is looking at coming to town. He mentioned that chemical testing is an unnecessary hurdle and plans on working with the City Attorney to revise this. He did mention that they will still need to have the inspections, markings, and proper insurance. President Moe communicated that the Chief Knowski will be resigning from his position May 1, 2024 and he was thanked for his service over the past 6 years.

The City Administrator communicated that they are going to start talking with the department heads about equipment/technology replacement plans and will bring to a future meeting. He also communicated that the City is looking to create a Job Development Authority board, which would be the City Commission. With this, we would open a separate bank account and pay anything that states JDA through this account.

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

President Moe communicated that there will be two (2) town hall meetings held at the Fire Department on November 15, 2023 at 2:00pm and another on November 16, 2023 at 6:30pm. Everyone is welcome and encouraged to attend.

Agreement to Install & Maintain Columbarium in the Devils Lake Cemetery – Gilbertson Funeral Home – The City Engineer communicated that Gilbertson Funeral Home will be leasing a small piece of land in the Cemetery, which is just west of the maintenance building. Gilbertson Funeral Home is proposing a 3 wall Columbarium and would include 168 niches. Gilbertson Funeral Home will be providing all materials for improvements and Public Works will mow the grass around the area, but snow removal will be done by Gilbertson Funeral Home. They will also be responsible for all the maintenance, sales of niches, and record keeping for the Columbarium. If the lease is not renewed after 40 years, the Columbarium will become property of the City. President Moe asked if there would be markers for Veterans. Stephanie communicated that all niches will be Bronze so the marker can be added onto the niche. Commissioner Pierce made a motion to approve the agreement to install and maintain the Columbarium. Commissioner Hach seconded the motion. The motion carried unanimously on a roll call vote.

ICS Deposit Placement Agreement Bremer Bank – The City Administrator communicated that this agreement is to setup an ICS account with Bremer Bank that will place our required FDIC deposit under the umbrella of the banks FDIC insurance. The City will receive a full .05% interest increase. There are other ND Municipalities that are switching to this structure. Commissioner Hach made a motion to approve the ICS Deposit Placement Agreement with Bremer Bank. Commissioner Robbins seconded the motion. The motion carried unanimously on a roll call vote.

Authorize Call for Bids – Sidewalk Snow Removal – The City Engineer communicated that the City's snow removal policy requiring City residents to clean snow from their sidewalks has been adjusted to allow City forces or the City's contractor to remove the snow and bill the property owner for sidewalks that have not been cleared within the allotted time following a snow event. Commissioner Pierce made a motion to authorize call for bids for sidewalk snow removal. Commissioner Robbins seconded the motion, and the motion carried unanimously.

Create Street Improvement District 79-24 – The City Engineer communicated that Street Improvement District 79-24 needs to be created as the 17<sup>th</sup> St SE, 16<sup>th</sup> St SE, and 8<sup>th</sup> Ave SE project is complete and we will need to special assess these properties in 2024. Commissioner Pierce made a motion to create Street Improvement District 79-24. Commissioner Robbins seconded the motion, and the motion carried unanimously.

Approval of Purchase of Davis Flats Property – The City Engineer communicated that the City is going to be purchasing a large low-lying area adjacent to the City Airport and wastewater treatment system. The City has an easement to utilize a portion of this low-lying area for wastewater storage/treatment, but has not done so the last several years. The City Engineer is recommending the City Commission to approve signing the attached Outlot 44-0052. Commissioner Robbins made a motion to approve the recommendation to sign Outlot 44-0052. Commissioner Pierce seconded the motion, and the motion carried unanimously. He also recommended that the City Commission approves the purchase agreement and agreement concerning real property. The purchase agreement provides \$300 per acre for 415.80 acres, for a total purchase price of \$124,740. Commissioner Pierce made a motion to approve the purchase agreement and the agreement concerning real property. Commissioner Robbins seconded the motion. The motion carried unanimously on a roll call vote. Once the City Attorney completes title review, he can schedule a closing with the property owner for completing the quit claim deed. Commissioner Pierce made a motion to approve the review and approval from the City

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

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

**SPENCER HALVORSON**  
**CITY ADMINISTRATOR/AUDITOR**

**JIM MOE**  
**PRESIDENT OF CITY COMMISSION**

## **PROCLAMATION**

### **LAKE REGION PUBLIC LIBRARY DAY**

**WHEREAS**, the venerable Carnegie Library in Devils Lake, North Dakota served community members for 93 years; and

**WHEREAS**, in the spring of 1992, interest and willingness to execute the building of a new, fully-accessible public library began; and

**WHEREAS**, a total of \$1.1 million was raised with 70% received in private donations and City of Devils Lake sales tax providing the remaining balance of funds; and

**WHEREAS**, in spring 2002, construction began on a 9,033-square-foot public library facility and the Lake Region Public Library opened its doors for service in December 2003; and

**WHEREAS**, over the years, the library's holdings have grown to over 43,000 items; and

**WHEREAS**, since the establishment of the Lake Region Public Library, patrons have checked out an estimated 100,000 items; and

**WHEREAS**, the Lake Region Public Library has consistently provided quality library services to the citizens of Devils Lake and Ramsey County for the past 20 years.

**NOW, THEREFORE**, the City of Devils Lake hereby proclaims Sunday, December 3, 2023, as:

### ***Lake Region Public Library Day***

in the city of Devils Lake and urge Devils Lake residents to join us in extending sincere congratulations and gratitude to the Lake Region Public Library for enriching the lives of Devils Lake citizens by providing a variety of intellectual, educational, recreational and cultural resources for the past 20 years.

**PROCLAIMED** this 20th day of November 2023.

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Jim Moe, Mayor

## **CALL FOR PROPOSALS**

Sealed proposals will be received by the Board of City Commissioners until 5:00 pm, November 20, 2023, for “Proposal for Sidewalk Snow and Ice Removal.” Proposals will be opened and publicly read in the City Commissioner’s room in the City Offices, 423 6<sup>th</sup> St NE, Devils Lake, ND, at 5:30 pm, November 21, 2022.

Specifications may be obtained from the City Engineer’s office, 423 6<sup>th</sup> St NE, Devils Lake, ND.

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

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

1. Name of the person/firm submitting proposal.
2. Must be marked “Proposal for 2023-2024 Sidewalk Snow and Ice Removal.”

Dated at my office this 6<sup>th</sup> day of November, 2023.

Spencer Halvorson  
City Administrator/Auditor

For legals: 11-9-23, 11-16-23

# DEVILS LAKE POLICE

222 WEST WALNUT STREET • DEVILS LAKE, NORTH DAKOTA 58301-3596  
PHONE 701-662-0700 • FAX 701-662-0728



**JOSEPH KNOWSKI**  
CHIEF OF POLICE

November 16, 2023

Reference: Back the Blue Grant

From: Joseph Knowski  
Chief, DLPD

Commission:

The 2023 ND legislative session has appropriated funding to provide for hiring and retention bonuses to new and current law enforcement Officers. The DLPD was allocated \$28,387.00 for the entire department. These funds can not be used to replace local funds. Upon reviewing what other Police Departments within the state are doing with their funding, the DLPD recommends the following with this funding:

\$1,388.79 per Officer for Retention  
19 sworn officers x 1388.79=\$26,387.00

\$2,000.00 for recruitment and signing bonus  
\$500.00 for next 4 hirings

\$28,387.00 total

Signing bonuses and current probationary officers will get their additional funding after their 6-month probationary period.

These funds are designed to retain our current officers and thank them for their outstanding work and to attract future qualified employees to the PD.

Joseph Knowski  
Chief, DLPD



Good Afternoon City Administrators, City Auditors, City Finance Directors, and Police Chiefs:

Late last week, the funds for the Back the Blue Grants were released by the North Dakota Office of the Attorney General. For the cities and counties with ACH information on file, the payments were made electronically. For the remaining cities and counties, physical checks were mailed. If your city or county has not received its grant award by next week, please reach out to Sarah Couture at [skcouture@nd.gov](mailto:skcouture@nd.gov).

As you may recall, the North Dakota Legislature appropriated \$3.5 million for the back the blue grants for local law enforcement and correctional officers. Of that amount, \$750,000 was for agencies with less than 10 officers. Based on those amounts, agencies with 10 or less officers as of June 1, 2023, received \$2,885 per officer. Agencies with more than 10 officers as of June 1, 2023, received \$1,419 per officer.

As a reminder, the funds are for police chiefs and sheriffs to decide the best way to use the funds for recruitment and retention within their law enforcement agency. The chief or sheriff should bring their plan to their governing boards for consideration and for the governing body to appropriate the funds.

The funds can be used for:  
law enforcement recruitment bonuses;  
law enforcement retention bonuses; and  
tuition payment for law enforcement trainees.

The funds can be split between any of the uses and divided between law enforcement individuals in the way that best serves the agency.

The funds have a few requirements:  
return the Award Acceptance form (attached) to the Office of the Attorney General by November 30, 2023, to Tayler Ann Faul at [tfaul@nd.gov](mailto:tfaul@nd.gov). If the form will be returned later than November 30, please email Tayler Ann Faul at [tfaul@nd.gov](mailto:tfaul@nd.gov) and let her know;  
respond to progress requests from the Office of the Attorney General. The first progress request will be in the Spring of 2024;  
spend funds by March 21, 2025; and  
file final report by March 21, 2025. The final report must include information about the effectiveness of the grant for law enforcement recruitment and retention purposes.

Please feel free to reach out to Sarah Couture, with the Office of the Attorney General, with any questions about the grant. Her email address is [skcouture@nd.gov](mailto:skcouture@nd.gov) and her phone number is 701-328-5514.

Sincerely,

Stephanie

## **Stephanie Dassinger Engebretson**

ND League of Cities | Deputy Director/Staff Attorney

410 E Front Ave | Bismarck, ND 58504

701-223-3518 800-472-2692



*Please be advised that the information you receive from the North Dakota League of Cities office is not legal advice. In addition, you must consult your local city attorney to make sure that any of the material you receive from NDLC is in accordance with your particular facts and situation.*



**MAINTENANCE CERTIFICATION**  
**URBAN FEDERAL AID PROJECT**

North Dakota Department of Transportation, Local Government  
SFN 51027 (8-2017)

All federal aid street projects have been inspected and are being maintained in a good and safe condition for general public use. Maintenance is in accordance with the North Dakota Department of Transportation "Cost Participation and Maintenance Agreements".

Approved as to form:

City Attorney (Type or print) Jack Yunker
Signature

City of Devils Lake
Date 11/20/2023

City Auditor (Type or print) Spencer Halvorson
Signature

Mayor or President City Commission (Type or print) Jim Moe
Signature

Recommended for approval

City Engineer (Type or print) Mike Grafsgaard
Signature

MEMO TO: City Engineer

FROM: Paul M. Benning, Local Government Engineer *PMB*

DATE: November 15, 2023

SUBJECT: Maintenance Certification

Enclosed is the annual Maintenance Certification for urban federal aid projects for you to sign and return to my office by **December 29<sup>th</sup>, 2023**. This certification states that your city is properly maintaining the projects that had federal aid for construction.

Also, enclosed is a **sample** "Cost Participation, Construction, and Maintenance Agreement" similar to one you have signed for each federal aid construction project (See pages 3 and 4). This does *not* need to be returned as it is for your information only.


If you have any questions, please call me at 701-328-2217.

38/sh/ss  
Enclosures



423 6<sup>th</sup> St NE  
Devils Lake, ND  
701-662-7600 Ext 3  
[www.dvlnd.com](http://www.dvlnd.com)

## MEMORANDUM

**To:** President Moe and City Commissioners  
**From:** Rob Johnson, City Assessor   
**Date:** November 15, 2023  
**Re:** Request to purchase a lot in the Roundhouse Subdivision

Attached is a copy of a letter our office received requesting the purchase of Lot 1, Block 9 of the Roundhouse Subdivision.

I recommend the City Commission approve the purchase of this lot for \$2,000.00 in addition to any outstanding special assessments.

To Rob Johnson and city commission:

My name is Travis Smith, and I am interested in purchasing Lot: 1, Block: 9.

I am looking to purchase this lot for \$2,000.00.

My goal is to build a single-family home and garage on this lot. I have attached my plan along with this letter.

Thank you,

Travis Smith



507-226-6540

Received  
11/6/23 RJ







14'-0" X 10'-0"

GARAGE  
13'-0" X 20'-0"

6'X3'-6"  
PANTRY

SLOPED  
CEILING  
KIT.  
9'-0" X 11'-8"  
DW

BAR TOP

GREAT ROOM  
14'-2" X 18'-8"

SLOPED  
CEILING

BED RM. 2  
9'-4" X 11'-4"

BED RM. 3  
12'-0" X 9'-0"

MASTER  
BEDROOM  
13'-4" X 12'-6"

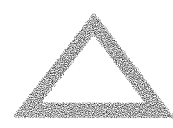
SLOPED  
CEILING

BATH  
5'-0" X 8'-5"


M.B.  
5'-0" X 8'-5"

WIN  
HVAC

D  
W





Date: November 15, 2023  
 To: President Moe and City Commissioners  
 From: Michael Grafsgaard, City Engineer   
 Re: 2023 Curb, Gutter & Sidewalk - 4352-000-56600  
 Contract Amount: \$55,044.00



I hereby certify the work listed below has been completed and inspected and has been done in conformity with the plans and specifications for the above mentioned project. All work was completed by Elshaug Concrete, PO Box 478, Devils Lake, ND 58301.

Estimate No 2

Item Description	Quantity	Unit	Unit price	Bid Amount	QUANTITIES		AMOUNT	
					Current	Total to Date	Current	Total to Date
Saw Bituminous Surfacing	50.00	LF	\$3.25	\$162.50	66.00	66.00	\$214.50	\$214.50
Saw Concrete	100.00	LF	\$5.50	\$550.00	0.00	0.00	\$0.00	\$0.00
Removal of Concrete	360.00	SY	\$28.00	\$10,080.00	84.61	664.69	\$2,369.08	\$18,611.32
Removal of Block Sidewalk	20.00	SY	\$25.00	\$500.00	0.00	0.00	\$0.00	\$0.00
Removal of Curb & Gutter	120.00	LF	\$12.25	\$1,470.00	79.00	236.50	\$967.75	\$2,897.13
Removal of Retaining Wall	10.00	LF	\$13.00	\$130.00	0.00	0.00	\$0.00	\$0.00
Curb & Gutter - Type I	20.00	LF	\$72.00	\$1,440.00	9.50	9.50	\$684.00	\$684.00
Over 10'	100.00	LF	\$68.00	\$6,800.00	129.00	286.50	\$8,772.00	\$19,482.00
Valley Gutter - 8" Reinforced	5.00	SY	\$94.00	\$470.00	0.00	0.00	\$0.00	\$0.00
Over 3 SY	20.00	SY	\$93.00	\$1,860.00	22.00	22.00	\$2,046.00	\$2,046.00
4" Sidewalk Concrete	275.00	SY	\$66.25	\$18,218.75	129.83	320.72	\$8,601.24	\$21,247.70
4" Sidewalk Concrete – Reinforced	5.00	SY	\$63.50	\$317.50	0.00	0.00	\$0.00	\$0.00
6" Sidewalk/Driveway Concrete	60.00	SY	\$76.75	\$4,605.00	17.44	364.80	\$1,338.52	\$27,998.40
6" Sidewalk/Driveway Concrete – Rein	5.00	SY	\$78.75	\$393.75	0.00	20.17	\$0.00	\$1,588.39
8" Concrete	10.00	SY	\$90.00	\$900.00	0.00	0.00	\$0.00	\$0.00
8" Concrete - Reinforced	5.00	SY	\$95.00	\$475.00	0.00	0.00	\$0.00	\$0.00
Detectable Warning Panel (Cast Iron)	32.00	SF	\$94.50	\$3,024.00	0.00	0.00	\$0.00	\$0.00
Earthen Excavation	10.00	CY	\$29.75	\$297.50	0.00	0.00	\$0.00	\$0.00
Earthen Embankment	10.00	CY	\$30.00	\$300.00	0.00	0.00	\$0.00	\$0.00
Gravel Base	10.00	CY	\$40.00	\$400.00	0.00	0.00	\$0.00	\$0.00
Topsoil and Seeding	25.00	SY	\$30.00	\$750.00	0.00	0.00	\$0.00	\$0.00
Concrete Full Depth Street Repair	10.00	SY	\$190.00	\$1,900.00	0.00	0.00	\$0.00	\$0.00
Total Bid Amount:				\$55,044.00	\$24,993.09			

Total Work Completed: \$94,769.43  
 Retainage @ 2% \$1,895.39  
 Previous Payments: \$66,985.29  
 Total Due This Estimate \$25,888.75



Project Information			
<b>Project:</b>	City Project 230201 – WM 28-23 & WM 29-23 Water Main Replacement		
<b>Location:</b>	WM 28-23 – 3 <sup>rd</sup> St SE, 4 <sup>th</sup> St SE, 5 <sup>th</sup> St SE, 6 <sup>th</sup> St SE, 6 <sup>th</sup> Ave SE, 7 <sup>th</sup> Ave SE & 8th Ave SE WM 29-23 – 2 <sup>nd</sup> St NE		
<b>Contractor:</b>	Kemper Construction		
<b>Date:</b>	11/20/23	<b>Change Order #:</b>	1

### Change Order Description

**1A** – The water main plans call for three (3) “Gate Valve & Box 6IN” to be installed along 2<sup>nd</sup> St NE from 11<sup>th</sup> Ave NE to 12<sup>th</sup> Ave NE, however, these quantities were not reflected in the “Estimate of Quantities”. This change order adds those quantities at the unit price agreed to with the Contractor.

**1B** - A section of existing 6” cast iron water main (310 LF) running along 10<sup>th</sup> Ave NE from 2<sup>nd</sup> St NE to 3<sup>rd</sup> St NE was burst and replaced with 8” PE pipe and tied into the existing 8” gate valve at 3<sup>rd</sup> St NE that was recently replaced.

Due to the additional work, this Change Order adds three (3) days to the Contract interim completion date for a new interim completion date of October 17<sup>th</sup>, 2023.

Change Order Summary – 1A						
Plan Sheet Changes						
Section	Sheet	Description				
8	1	Revised drawing to add the bid item “Gate Valve & Box 6IN” for WM 29-23.				
Added Quantities						
724	0300	Gate Valve & Box 6IN	3	EA	\$5,187.00	\$15,561.00
Total:						\$15,561.00
Net Increase/Decrease:						\$15,561.00

Change Order Summary – 1B		
Plan Sheet Changes		
Section	Sheet	Description
1	1	Revised drawing to show updated project locations.
2	1	Revised drawing to show added plan sheets.
4	2	Revised drawing to show updated project locations and added plan sheets.
8	1	Revised drawing to show updated quantities as listed below and in addition to CO 1A.

60	18	Revised drawing to show extension of water main replacement along 10 <sup>th</sup> Ave NE and elimination of no longer needed appurtenances.				
60	19	Revised drawing to show extension of water main replacement along 10 <sup>th</sup> Ave NE and elimination of no longer needed appurtenances.				
60	21	Added drawing to show extension of water main replacement along 10 <sup>th</sup> Ave NE and revised appurtenance details.				
Increased Quantities						
Spec	Code	Item Description	Quantity	Unit	Unit Price	Extended Price
724	0820	Watermain 8IN PE/PVC	310	LF	\$76.00	\$23,560.00
Total:						\$23,560.00
Decreased Quantities						
430	0001	Full Depth HMA Replacement	6	SY	\$150.00	(\$900.00)
724	0310	Gate Valve & Box 8IN	1	EA	\$5,760.00	(\$5,760.00)
Total:						(\$6,660.00)
Net Increase/Decrease:						\$16,900.00

<b>Change Order Summary</b>	
<b>Change Order Net Increase/Decrease:</b>	\$32,461.00
<b>Contract Price Prior to Change Order:</b>	\$2,687,426.50
<b>Total Contract Price:</b>	\$2,719,887.50

-----  
The above changes are approved:

Engineer

By \_\_\_\_\_

Date \_\_\_\_\_

-----  
The above changes are approved:

Prime Contractor

By \_\_\_\_\_

Date \_\_\_\_\_

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You are directed to make the changes described above in the subject contract.

City of Devils Lake, Owner

By \_\_\_\_\_

*Jim Moe, President of City Commission*

Date \_\_\_\_\_

Date: 11/15/2023

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: \$2,719,887.50



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 3

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	0300	GATE VALVE & BOX 6IN	-	EA	\$5,187.00	\$0.00	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 1I	60	EA	\$3,858.00	\$231,480.00	0.00	0.00	\$0.00	\$0.00
724	0960	WATER SERVICE CONNECTION 2I	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	29.00	52.00	\$1,682.00	\$3,016.00
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	286	SY	\$150.00	\$42,900.00	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	0.20	0.40	\$5,344.00	\$10,688.00
724	0300	GATE VALVE & BOX 6IN	3	EA	\$5,187.00	\$15,561.00	3.00	3.00	\$15,561.00	\$15,561.00
724	0310	GATE VALVE & BOX 8IN	10	EA	\$5,760.00	\$57,600.00	3.00	8.00	\$17,280.00	\$46,080.00
724	0411	6IN HYDRANT	7	EA	\$9,852.00	\$68,964.00	3.00	7.00	\$29,556.00	\$68,964.00
724	0430	REMOVE HYDRANT	-	EA	\$2,662.00	\$0.00	2.00	2.00	\$5,324.00	\$5,324.00
724	0611	WATER SERVICE LINE 1IN	1,852	LF	\$63.00	\$116,676.00	804.00	1964.00	\$50,652.00	\$123,732.00
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	52.00	110.00	\$6,292.00	\$13,310.00
724	0820	WATERMAIN 8IN PE/PVC	2,750	LF	\$76.00	\$209,000.00	1,398.00	2752.00	\$106,248.00	\$209,152.00
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	5.00	6.00	\$22,425.00	\$26,910.00
724	0955	WATER SERVICE CONNECTION 1I	68	EA	\$3,858.00	\$262,344.00	28.00	69.00	\$108,024.00	\$266,202.00
724	0960	WATER SERVICE CONNECTION 2I	-	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	5.00	9.00	\$17,705.00	\$31,869.00

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	1.00	1.00	\$3,167.00	\$3,167.00
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	28.00	69.00	\$73,388.00	\$180,849.00
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	1.00	2.00	\$1,398.00	\$2,796.00
748	0140	INSTALL CURB & GUTTER	40	LF	\$178.50	\$7,140.00	52.00	52.00	\$9,282.00	\$9,282.00
					<b>Total Current Amount:</b>		<b>\$473,328.00</b>			
					<b>Total Bid Amount:</b>		<b>\$1,119,969.75</b>		<b>\$1,046,194.00</b>	

**Total Work Completed: \$1,046,194.00**  
**Retainage @ 4%: \$41,847.76**  
**Previous Payments: \$549,951.36**  
**Total Due This Estimate: \$454,394.88**



North Dakota Department of Transportation  
Change Order

Page 1 of 1

Change Order No: 1  
SubProject: 1 GRAVEL RESTORATION

Project: SU-CVD-3-982(041)  
County: Ramsey

PCN: 23693

For: GRAVEL RESTORATION

Contractor: ALLSTATES PAVEMENT RECYCLING & STAB INC  
14280 JAMES RD  
ROGERS, MN 55374-9479

Original Contract Amount:  
\$562,278.43

Date Created: 11/16/2023

Date Approved:

Spec No	Code No	Item of Work	Unit	Original Quantity	+ or - Quantity	Unit Price	Increase Amount	Decrease Amount
ADDED CONTRACT ITEM								
PARTICIPATING (FEDERAL FUNDS)								
230	125	SHOULDER PREPARATION	MILE	0.00	1.84	2,523.660	4,653.63	
Net Increase or Decrease to Date				4,653.63	Part	Non-Part	TOTALS	4,653.63
							NON-PARTICIPATING	
							PARTICIPATING	4,653.63

Due to This Change, the Contract Time:  
NO CHANGE.

Classification

Change Approved In Field by P.E.

EXPLANATION OF CHANGE IN PLAN RECOMMENDED

If the federal funds authorized in the cost participation agreement with the local agency is exceeded and federal funds are not available for this change, the local agency will assume the total cost of this change order.

Shoulder Preparation (not included in the plans) was performed where needed throughout the project limits to better fit the new gravel section. Shoulders were pushed back with the motor grader on 9/16/2023 and were replaced 9/21/2023 with a rental skid loader with soil conditioner attachment. Costs were tracked through Force Account. Minor shaping and recompact work was performed on 9/26/2023 to address a small drainage concern at the west tie-in on 14th St NE. This was due to the new 10" higher gravel section partially blocking the existing drainage path. This work was also tracked through Force Account. A small amount of saturated gravel was spread elsewhere on the project and replaced at the bid unit price. This Change Order represents complete compensation for these items of extra work.

None

No change to the Contract Time.

Prime Contractor

DATE

County/City Official

DATE

Project Engineer

DATE

District 3

DATE

## FUND BALANCE REPORT September-23

FUND	NAME	BEG. BAL	REVENUES	TRAN. IN	EXPENSES	TRAN. OUT	BALANCE
1000	GENERAL	3,808,490	5,056,977	0	6,628,347	16,666	2,220,454
	<b>TOTAL GENERAL FUND</b>	<b>3,808,490</b>	<b>5,056,977</b>	<b>0</b>	<b>6,628,347</b>	<b>16,666</b>	<b>2,220,454</b>
2001	HIGHWAY DISTRIBUTION	429,636	331,634	0	319,789	0	441,482
2003	CITY SHARE SPECIAL ASSESSMENT	(474)	102	0	0	0	(372)
2006	EMERGENCY	72,957	0	0	0	0	72,957
2008	CEMETERY	142,567	134,357	0	116,459	0	160,465
2010	TEMPORARY EMPLOYEES FUND	10,257	0	0	63,154	0	(52,897)
2012	EQUIPMENT RESERVE	2,814,392	54,825	0	0	0	2,869,217
2021	SPECIAL ASSESSMENT CITY PROPERTY	0	60	0	60	0	0
2034	ECONOMIC DEVELOPMENT	379,811	428,814	0	40,000	0	768,624
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	254,857	0	227,539	0	130,428
8006	PARKING AUTHORITY	53,507	6,494	0	11,970	0	48,031
8008	CITY BEAUTIFICATION	47,662	0	0	9,726	0	37,936
8009	DL HISTORICAL PRESERVATION	5,290	0	0	0	0	5,290
8010	JOB DEVELOPMENT AUTHORITY	55,814	57,479	0	60,765	0	52,528
8012	SAAF GRANT	16,865	6,624	0	23,490	0	0
8013	LAKE REGION GROWTH	767,465	5,994	0	677,095	0	96,364
8015	AIRPORT HANGER	65,647	9,000	0	782	0	73,865
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>5,026,719</b>	<b>1,299,116</b>	<b>0</b>	<b>1,550,829</b>	<b>0</b>	<b>4,775,006</b>
4019	FLOOD PROTECTION 1-96	(3,903,648)		0	20,453	0	(3,924,100)
4105	PARK DISTRICT PROJECT	0	59,524	0	1,000,000	0	(940,476)
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	271,015	0	(271,015)
4351	2022 CURB GUTTER SIDEWALK	(67,833)	0	67,833	0	0	0
4352	2023 CURB GUTTER SIDEWALK	0	0	0	67,039	0	(67,039)
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	392,993	0	(392,993)
4533	17th ST SE, 16th ST SE PROJECT	\$ -	0	0	21,627	0	(21,627)
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>(6,731,237)</b>	<b>668,630</b>	<b>1,843,672</b>	<b>2,682,170</b>	<b>0</b>	<b>(6,901,104)</b>
2030	PENALTY & INTEREST SPECIAL ASSMT	50,597	7,008	0	0	0	57,605
2033	INFRASTRUCTURE	441,612	867,627	0	125,094	173,306	1,010,840
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	218,444	0	0	0	640,838
5101	SEWER SEPARATION #1	3,798	98	0	0	0	3,896
5476	SALES TAX REV BONDS 2010	199,601	164,928	0	176,750	0	187,779
5480	REF IMP BONDS 2014	-	0	0	(400)	0	400
5481	SALES TAX REV BONDS 2015	457,117	197,914	0	282,458	0	372,574
5483	DEF IMPR WARRANT 2017	134,047	95,755	0	34,043	0	195,759
5484	SALES TAX REV BONDS 2017	461,227	65,971	0	127,844	0	399,355
5485	REF IMPR BOND 2017	79,844	14,025	0	63,640	0	30,229
5486	DEF IMPR WARRANT 2019	179,948	51,286	0	63,664	0	167,570
5488	SALES TAX REV BOND 2019	320,261	82,464	0	93,274	0	309,451
5489	REF IMP BOND 2020A	76,230	227,997	0	301,245	0	2,983
5492	REF IMP BONDS OF 2021A	964,269	265,738	0	243,295	0	986,712
5493	REF IMP BONDS OF 2022A	239,721	149,841	0	154,695	0	234,868



	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>8,042,839</b>	<b>3,561,840</b>	<b>0</b>	<b>1,666,723</b>	<b>1,843,672</b>	<b>8,094,284</b>
5490	LANDFILL CLOSURE	33	0	0	0	0	33
6001	WATER	737,913	1,346,405	0	588,182	33,685	1,462,451
6002	SEWER	586,100	1,018,654	0	641,189	8,334	955,231
6003	SANITATION	881,196	1,737,203	0	1,391,576	6,666	1,220,157
6006	WATER SOURCE REPLACEMENT	3,425,467	70,362	0	0	0	3,495,830
	<b>TOTAL PROPRIETARY FUNDS</b>	<b>5,630,709</b>	<b>4,172,624</b>	<b>0</b>	<b>2,620,947</b>	<b>48,685</b>	<b>7,133,701</b>
8011	SELF INSURANCE	562,463	636,075	0	538,858	0	659,680
	<b>TOTAL INTERNAL SERVICE FUND</b>	<b>562,463</b>	<b>636,075</b>	<b>0</b>	<b>538,858</b>	<b>0</b>	<b>659,680</b>
9000	DEVILS LAKE REGIONAL AIRPORT	667,174	1,179,415	40,000	465,976	0	1,420,614
9029-9043	DL REGIONAL AIRPORT - GRANTS	(2,024,088)	3,841,059	0	6,093,540	0	(4,276,569)
	<b>TOTAL COMPONENT UNIT FUND</b>	<b>(1,271,261)</b>	<b>5,020,474</b>	<b>40,000</b>	<b>6,559,516</b>	<b>0</b>	<b>(2,855,955)</b>
9500	LAKE REGION NARCOTICS TASK FORCE	24,899	57,367	0	82,266	0	(0)
	<b>TOTAL AGENCY FUND</b>	<b>24,899</b>	<b>57,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
	<b>GRAND TOTALS</b>	<b>15,093,621</b>	<b>20,473,104</b>	<b>1,883,672</b>	<b>22,247,390</b>	<b>1,909,023</b>	<b>13,126,065</b>

CITY OF DEVILS LAKE  
COMBINED CASH INVESTMENT  
OCTOBER 31, 2023

COMBINED CASH ACCOUNTS

9999-000-11105	XPRESS DEPOSIT ACCOUNT	165,474.52
9999-000-11320	BREMER BK CHK #1000488	4,440,308.43
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)	( 2,820.00)
	TOTAL COMBINED CASH	4,558,650.32
9999-000-11000	CASH ALLOCATED TO OTHER FUNDS	( 4,624,746.16)
	TOTAL UNALLOCATED CASH	( 66,095.84)

CASH ALLOCATION RECONCILIATION

1000	ALLOCATION TO GENERAL FUND	760,321.46
2001	ALLOCATION TO HIGHWAY DIST.	415,447.72
2003	ALLOCATION TO CITY SHARE SPEC. ASSESSMENTS	( 372.50)
2006	ALLOCATION TO EMERGENCY	72,957.01
2008	ALLOCATION TO CEMETERY	167,687.73
2010	ALLOCATION TO TEMP. EMPLOYEES FUND	( 55,382.43)
2012	ALLOCATION TO EQUIPMENT RESERVE FUND	691,763.13
2021	ALLOCATION TO SPEC. ASSESSMENT CITY PROPERTY	( 60.43)
2030	ALLOCATION TO PEN & INT ON SPEC ASSESSMENTS	71,428.05
2033	ALLOCATION TO INFRASTRUCTURE	1,009,289.14
2034	ALLOCATION TO ECONOMIC DEV.	760,166.33
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	5,723.05
2045	ALLOCATION TO MUNICIPAL INFRASTRUCTURE	3,144,549.00
4019	ALLOCATION TO FLOOD PROTECTION DIST. 01-96	( 3,924,400.41)
4033	ALLOCATION TO WEST VIA DUCT	( 18,319.13)
4100	ALLOCATION TO PUBLIC BUILDINGS RESERVE FUND	348,876.27
4105	ALLOCATION TO FUND 4105	( 940,476.20)
4313	ALLOCATION TO 2021 WATER TOWER MAINT	( 421,771.36)
4314	ALLOCATION TO WM 27-22	( 914,244.69)
4315	ALLOCATION TO WM 28-23 & 29-23	( 270,917.00)
4352	ALLOCATION TO 2023 CURB GUTTER SIDEWALK	( 67,039.23)
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)
4532	ALLOCATION TO STROMQUIST STORM SEWER	( 392,993.00)
4533	ALLOCATION TO 17TH ST SE, 16TH ST SE	( 907.37)
5001	ALLOCATION TO SPECIAL ASSMT. DEFICIENCY	49,651.75
5005	ALLOCATION TO NON-BONDED DEBT SERVICE	640,838.34
5101	ALLOCATION TO SEWER SEPARATION NO. 1	3,895.97
5476	ALLOCATION TO SALES TAX REVENUE BONDS 2010	187,779.16
5480	ALLOCATION TO REF IMP BOND 2014A	400.00
5481	ALLOCATION TO SALES TAX BOND 2015B	372,573.72
5483	ALLOCATION TO DEFINITIVE IMPR WARRANT 2017	195,758.67
5484	ALLOCATION TO SALES TAX REVENUE BOND 2017	399,355.31

CITY OF DEVILS LAKE  
COMBINED CASH INVESTMENT  
OCTOBER 31, 2023

5485	ALLOCATION TO REF IMPR BOND SERIES 2017	30,229.38
5486	ALLOCATION TO DEFINITIVE IMPR WARRANT 2019	167,570.27
5488	ALLOCATION TO SALES TAX REVENUE BOND 2019	309,450.77
5489	ALLOCATION TO REF IMP BOND 2020A	2,982.51
5492	ALLOCATION TO FUND 5492	886,712.31
5493	ALLOCATION TO REF IMP BOND 2022A	252,227.59
6001	ALLOCATION TO WATER FUND	1,372,608.75
6002	ALLOCATION TO SEWER FUND	889,076.32
6003	ALLOCATION TO SANITATION FUND	973,545.87
6006	ALLOCATION TO WATER SOURCE REPLACEMENT	95,829.72
8002	ALLOCATION TO LIBRARY	137,489.71
8006	ALLOCATION TO PARKING AUTHORITY	47,232.00
8008	ALLOCATION TO CITY BEAUTIFICATION	38,381.11
8009	ALLOCATION TO DL HIST PRESERVATION FUND	5,289.79
8010	ALLOCATION TO JOB DEVELOPMENT AUTHORITY	52,527.50
8011	ALLOCATION TO SELF INSURANCE	( 282,611.22)
8013	ALLOCATION TO LAKE REGION GROWTH	96,364.38
8015	ALLOCATION TO AIRPORT HANGAR	73,964.89
9000	ALLOCATION TO DEVILS LAKE REGIONAL AIRPORT	1,384,022.55
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	( 34,817.56)
9042	ALLOCATION TO ADDENDUM	151,818.32
9043	ALLOCATION TO CARES GRANT	( 3,890,506.15)
9044	ALLOCATION TO FUND 9044	( 152,267.05)
9500	ALLOCATION TO LAKE RGN NARCOTICS TASK FORCE	( 82,705.07)
TOTAL ALLOCATIONS TO OTHER FUNDS		4,619,314.92
ALLOCATION FROM COMBINED CASH FUND - 9999-000-11000		( 4,624,746.16)
ZERO PROOF IF ALLOCATIONS BALANCE		( 5,431.24)

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

GENERAL FUND

ASSETS

1000-000-11000	CASH IN COMBINED FUND	760,321.46	
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)	1,000.00	
1000-000-12045	LOAN RECEIVABLE	9,193.58	
1000-000-12090	UB AR CLEARING ACCOUNT	2,431.07	
1000-000-12110	UB ACCOUNTS RECEIVABLE	15,714.40	
	TOTAL ASSETS		2,288,345.93

LIABILITIES AND EQUITY

LIABILITIES

1000-000-21210	ACCOUNTS PAYABLE	163,536.81	
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	16,421.22	
1000-000-22290	MEDICARE PAYABLE	6,427.02	
1000-000-22300	ND PERS	52,037.87	
1000-000-22310	FICA PAYABLE	26,759.88	
1000-000-22320	DEFERRED COMP.	( 17,689.18)	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS	3,150.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.	( 7,288.43)	
1000-000-22390	UNUM INS. PAYABLE	( 3,041.12)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	( 1,598.34)	
1000-000-22430	GARNISHMENTS	105.55	
1000-000-22440	HEALTH PREMIUMS PAYABLE	( 215,698.20)	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL	( 208.70)	
	TOTAL LIABILITIES		58,915.58

FUND EQUITY

1000-000-30000	FUND BALANCE	3,775,337.30	
	REVENUE OVER EXPENDITURES - YTD	( 1,588,036.10)	
	TOTAL FUND EQUITY		2,187,301.20
	TOTAL LIABILITIES AND EQUITY		2,246,216.78

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
1000-000-31100	GENERAL PROPERTY TAXES	5,937.30	1,464,230.08	1,634,500.00	170,269.92	89.6
1000-000-31400	LODGING TAX (2%)	12,748.82	105,449.35	145,000.00	39,550.65	72.7
1000-000-31410	SALES AND USE TAX (1.5%)	99,407.65	1,352,412.57	1,722,000.00	369,587.43	78.5
1000-000-31420	RESTAURANT/LODGING TAX (1%)	29,041.72	293,035.02	300,000.00	6,964.98	97.7
1000-000-31430	SALES TAX - PARK DISTRICT	14,391.61	303,766.79	400,000.00	96,233.21	75.9
	<b>TOTAL TAXES</b>	<b>161,527.10</b>	<b>3,518,893.81</b>	<b>4,201,500.00</b>	<b>682,606.19</b>	<b>83.8</b>
	<u>LICENSES &amp; PERMITS</u>					
1000-000-32110	BEER & LIQUOR LICENSES	100.00	48,225.00	50,000.00	1,775.00	96.5
1000-000-32210	ANIMAL LICENSE & IMPOUND	490.00	627.50	2,000.00	1,372.50	31.4
1000-000-32230	BUILDING PERMITS	110.47	31,732.66	13,000.00	( 18,732.66)	244.1
1000-000-32240	BLDG PERMITS - EXTRA-TERR.	5.00	5,102.33	3,000.00	( 2,102.33)	170.1
1000-000-32260	GAMES OF CHANCE PERMITS	184.00	2,209.00	2,000.00	( 209.00)	110.5
1000-000-32290	MISCELLANEOUS PERMITS	70.00	1,980.00	2,000.00	20.00	99.0
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>959.47</b>	<b>89,876.49</b>	<b>72,000.00</b>	<b>( 17,876.49)</b>	<b>124.8</b>
	<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	56,752.06	591,362.12	700,000.00	108,637.88	84.5
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	52.68	13,077.64	12,000.00	( 1,077.64)	109.0
	<b>TOTAL INTERGOVT. REVENUE</b>	<b>56,804.74</b>	<b>668,585.86</b>	<b>767,088.00</b>	<b>98,502.14</b>	<b>87.2</b>
	<u>CHARGES &amp; SERVICES</u>					
1000-000-34120	GAS INSPECTION FEES	15.00	580.00	850.00	270.00	68.2
1000-000-34310	STREET MAINT., IMPOUND	530.00	21,733.02	25,000.00	3,266.98	86.9
1000-000-34360	CREDIT CARD CONVENIENCE FEE	339.00	3,914.00	5,000.00	1,086.00	78.3
1000-000-34370	STREET LIGHT UTILITY	10,395.03	103,882.98	130,000.00	26,117.02	79.9
1000-000-34380	MOSQUITO CONTROL	5,021.33	50,003.88	60,000.00	9,996.12	83.3
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	2,912.68	37,029.06	45,000.00	7,970.94	82.3
1000-000-34620	CABLE TV FRANCHISE - NDTC	1,598.21	15,841.10	15,000.00	( 841.10)	105.6
	<b>TOTAL CHARGES &amp; SERVICES</b>	<b>20,811.25</b>	<b>232,984.04</b>	<b>280,850.00</b>	<b>47,865.96</b>	<b>83.0</b>

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES &amp; FORFEITS</u>					
1000-000-35110	MUNICIPAL JUDGE FINES	4,939.24	112,183.14	125,000.00	12,816.86	89.8
1000-000-35120	POLICE - PARKING TICKETS	920.00	6,813.00	1,500.00	( 5,313.00)	454.2
1000-000-35130	DOMESTIC VIOLENCE CASES	75.00	1,392.72	2,000.00	607.28	69.6
1000-000-35140	MUNICIPAL JUDGE - COSTS	2,828.60	14,677.42	25,000.00	10,322.58	58.7
	<u>TOTAL FINES &amp; FORFEITS</u>	<u>8,762.84</u>	<u>135,066.28</u>	<u>153,500.00</u>	<u>18,433.72</u>	<u>88.0</u>
	<u>MISC. REVENUES</u>					
1000-000-36070	DONATIONS	.00	1,500.00	.00	( 1,500.00)	.0
1000-000-36100	INTEREST EARNINGS	26,862.15	158,570.28	5,000.00	( 153,570.28)	3171.4
1000-000-36110	GRANTS	1,500.00	33,000.00	102,000.00	69,000.00	32.4
1000-000-36120	POLICE FEES	168.00	3,405.50	2,000.00	( 1,405.50)	170.3
1000-000-36200	RENTAL/LEASE EQUIP. OR LAND	1,285.00	9,418.15	10,000.00	581.85	94.2
1000-000-36250	DLPD POLICE OFFICER REIMB.	.00	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	40.00	61,379.89	50,000.00	( 11,379.89)	122.8
1000-000-36950	LOAN REPAYMENTS - PRINCIPAL	6,595.72	65,306.93	43,985.00	( 21,321.93)	148.5
1000-000-36960	LOAN REPAYMENTS - INTEREST	3,240.95	29,930.46	20,370.00	( 9,560.46)	146.9
	<u>TOTAL MISC. REVENUES</u>	<u>39,691.82</u>	<u>411,570.90</u>	<u>263,355.00</u>	<u>( 148,215.90)</u>	<u>156.3</u>
	<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
	<u>TOTAL TRANSFERS IN</u>	<u>.00</u>	<u>.00</u>	<u>1,880,380.00</u>	<u>1,880,380.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>288,557.22</u>	<u>5,056,977.38</u>	<u>7,618,673.00</u>	<u>2,561,695.62</u>	<u>66.4</u>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
1000-000-41500 CONTRACT LABOR EXPENSE	775.00	33,843.61	30,000.00	( 3,843.61)	112.8
1000-000-41600 CONTRACT LABOR/HR MGR	.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	955.45	9,317.09	3,000.00	( 6,317.09)	310.6
1000-000-43320 COMPUTER EQUIPMENT	15,685.15	15,685.15	15,000.00	( 685.15)	104.6
1000-000-43330 MAINT./LEASE ON EQ./SOFTWARE	2,094.74	53,844.01	45,000.00	( 8,844.01)	119.7
1000-000-43600 PUBLISHING/PRINTING/ADVERTISIN	1,286.55	11,177.55	25,000.00	13,822.45	44.7
1000-000-43910 STREET LIGHTING ELECTRICITY	9,066.95	93,932.77	105,000.00	11,067.23	89.5
1000-000-43990 MOSQUITO CONTROL EXPENSE	75.00	3,660.02	60,000.00	56,339.98	6.1
1000-000-44100 OFFICE SUP. & POSTAGE	.00	( 44.97)	.00	44.97	.0
1000-000-44900 MISCELLANEOUS EXPENSE	1,873.52	25,361.14	10,000.00	( 15,361.14)	253.6
1000-000-44940 MAYORS CMTE. HANDICAPPED EXPEN	20,255.00	20,564.00	24,246.00	3,682.00	84.8
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	.00	3,000.00	5,700.00	2,700.00	52.6
1000-000-55170 LR HERITAGE CENTER FINANCIAL S	.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	93,220.30	59,995.00	( 33,225.30)	155.4
1000-000-56210 LAW ENF CTR FINANCIAL SUPPORT	91,439.00	365,756.00	365,756.00	.00	100.0
1000-000-56220 LAW ENF CTR BOARD	13,476.42	91,905.66	185,000.00	93,094.34	49.7
1000-000-57300 SERVICE CHARGES	1,064.87	8,365.44	5,000.00	( 3,365.44)	167.3
1000-000-58100 SHARED STATE AID DIST.	17,025.61	177,408.99	210,000.00	32,591.01	84.5
1000-000-58310 SIGNALS & STR. LIGHTING EXP.	176.06	9,913.56	20,000.00	10,086.44	49.6
1000-000-58805 SALES TAX - PARK DISTRICT	14,391.61	306,766.79	400,000.00	93,233.21	76.7
1000-000-58810 LODGING TAX (2%)	12,748.82	105,449.35	145,000.00	39,550.65	72.7
1000-000-58840 RESTAURANT/LODGING TAX (1%)	29,041.72	293,035.02	300,000.00	6,964.98	97.7
TOTAL NON-DEPARTMENTAL	236,431.04	1,949,659.81	2,230,216.00	280,556.19	87.4
<u>CITY COMMISSION</u>					
1000-110-41100 PERMANENT SALARIES	4,061.10	42,592.59	54,873.00	12,280.41	77.6
1000-110-42200 FICA EXPENSE	251.82	2,641.05	3,402.00	760.95	77.6
1000-110-42350 MEDICARE	58.92	617.95	796.00	178.05	77.6
1000-110-43400 EDUCATION & TRAINING	124.30	656.68	2,000.00	1,343.32	32.8
1000-110-43560 TELEPHONE	100.38	225.00	750.00	525.00	30.0
TOTAL CITY COMMISSION	4,596.52	46,733.27	61,821.00	15,087.73	75.6

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MUNICIPAL JUDGE</u>					
1000-120-41100	PERMANENT SALARIES	8,120.13	102,556.02	112,839.00	10,282.98	90.9
1000-120-41300	OVERTIME SALARIES	.00	410.72	500.00	89.28	82.1
1000-120-42100	HEALTH INS. PREMIUMS (BCBS)	1,315.68	10,151.36	11,280.00	1,128.64	90.0
1000-120-42200	FICA EXPENSE	497.96	6,342.34	7,027.00	684.66	90.3
1000-120-42250	CITY SHARE NDPERS	343.90	5,224.95	.00	( 5,224.95)	.0
1000-120-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,131.00	5,131.00	.0
1000-120-42350	MEDICARE	116.46	1,483.29	1,643.00	159.71	90.3
1000-120-43120	LEGAL FEES	100.00	3,775.00	5,000.00	1,225.00	75.5
1000-120-43330	MAINT./LEASE ON EQ./SOFTWARE	140.70	652.48	.00	( 652.48)	.0
1000-120-43400	EDUCATION & TRAINING	356.62	406.62	1,500.00	1,093.38	27.1
1000-120-43560	TELEPHONE	21.74	239.79	1,000.00	760.21	24.0
1000-120-44100	OFFICE SUP. & POSTAGE	.00	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	11,013.19	135,016.07	149,520.00	14,503.93	90.3
	<u>AUDITING DEPARTMENT</u>					
1000-141-41100	PERMANENT SALARIES	21,733.06	224,569.69	278,730.00	54,160.31	80.6
1000-141-41110	ADDITIVE TO SALARY	675.00	1,350.00	1,800.00	450.00	75.0
1000-141-42100	HEALTH INS. PREMIUMS (BCBS)	11,580.97	78,608.98	83,171.00	4,562.02	94.5
1000-141-42200	FICA EXPENSE	1,286.34	13,281.42	17,281.00	3,999.58	76.9
1000-141-42250	CITY SHARE NDPERS	1,706.98	17,557.81	.00	( 17,557.81)	.0
1000-141-42300	CITY SHARE DEFERRED COMP.	.00	.00	25,281.00	25,281.00	.0
1000-141-42350	MEDICARE	300.82	3,106.06	4,042.00	935.94	76.8
1000-141-43400	EDUCATION & TRAINING	.00	1,750.30	3,000.00	1,249.70	58.3
1000-141-43560	TELEPHONE	100.38	371.25	750.00	378.75	49.5
1000-141-44100	OFFICE SUP. & POSTAGE	.00	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	37,383.55	341,743.09	416,555.00	74,811.91	82.0
	<u>CITY ATTORNEY</u>					
1000-143-41100	PERMANENT SALARIES	8,333.33	83,333.30	100,000.00	16,666.70	83.3
	TOTAL CITY ATTORNEY	8,333.33	83,333.30	100,000.00	16,666.70	83.3



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ASSESSING DEPARTMENT</u>					
1000-144-41100	PERMANENT SALARIES	11,313.82	115,384.10	139,128.00	23,743.90	82.9
1000-144-42100	HEALTH INS. PREMIUMS (BCBS)	6,003.53	39,294.10	40,931.00	1,636.90	96.0
1000-144-42200	FICA EXPENSE	655.02	6,666.33	8,626.00	1,959.67	77.3
1000-144-42250	CITY SHARE NDPERS	1,128.96	11,523.33	12,618.91	1,095.58	91.3
1000-144-42350	MEDICARE	153.18	1,559.00	2,017.00	458.00	77.3
1000-144-43330	MAINT./LEASE ON EQ./SOFTWARE	.00	171.20	1,400.00	1,228.80	12.2
1000-144-43400	EDUCATION & TRAINING	394.00	4,041.10	5,000.00	958.90	80.8
1000-144-43560	TELEPHONE	225.00	225.00	.00	( 225.00)	.0
1000-144-43600	PUBLISHING/PRINTING/ADVERTISIN	128.25	149.00	.00	( 149.00)	.0
1000-144-44200	OPERATION & MAINT. EXPENSE	60.00	621.49	1,500.00	878.51	41.4
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	20,061.76	184,596.09	212,320.91	27,724.82	86.9
	<u>ENGINEERING DEPARTMENT</u>					
1000-146-41100	PERMANENT SALARIES	23,139.42	241,857.81	299,748.00	57,890.19	80.7
1000-146-41110	ADDITIVE TO SALARY	150.00	1,575.00	1,800.00	225.00	87.5
1000-146-42100	HEALTH INS. PREMIUMS (BCBS)	8,060.35	45,100.70	43,680.00	( 1,420.70)	103.3
1000-146-42200	FICA EXPENSE	1,453.28	15,071.77	18,696.00	3,624.23	80.6
1000-146-42250	CITY SHARE NDPERS	1,978.44	20,651.72	27,187.14	6,535.42	76.0
1000-146-42350	MEDICARE	339.88	3,524.84	4,372.00	847.16	80.6
1000-146-43400	EDUCATION & TRAINING	.00	138.20	2,200.00	2,061.80	6.3
1000-146-43560	TELEPHONE	45.82	500.48	1,000.00	499.52	50.1
1000-146-44200	OPERATION & MAINT. EXPENSE	377.67	2,699.36	6,000.00	3,300.64	45.0
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	35,544.86	331,119.88	409,483.14	78,363.26	80.9
	<u>CITY HALL</u>					
1000-161-41500	CONTRACT LABOR EXPENSE	688.80	6,223.80	7,440.00	1,216.20	83.7
1000-161-43510	ELECTRICITY	497.36	7,222.79	10,000.00	2,777.21	72.2
1000-161-43560	TELEPHONE	449.99	5,931.78	7,000.00	1,068.22	84.7
1000-161-43570	HEAT	43.96	2,494.09	2,000.00	( 494.09)	124.7
1000-161-44100	OFFICE SUP. & POSTAGE	463.22	3,655.48	2,000.00	( 1,655.48)	182.8
1000-161-44200	OPERATION & MAINT. EXPENSE	32.81	3,513.38	3,500.00	( 13.38)	100.4
1000-161-44210	JANITORIAL SUPPLIES EXPENSE	242.61	4,580.05	5,500.00	919.95	83.3
1000-161-44900	MISCELLANEOUS EXPENSE	.00	439.14	.00	( 439.14)	.0
	TOTAL CITY HALL	2,418.75	34,060.51	37,440.00	3,379.49	91.0

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
1000-210-41100 PERMANENT SALARIES	61,110.76	1,172,088.46	1,568,664.00	396,575.54	74.7
1000-210-41110 ADDITIVE TO SALARY	50.00	1,200.00	1,200.00	.00	100.0
1000-210-41200 TEMP./PART TIME SALARIES	.00	4,297.50	15,000.00	10,702.50	28.7
1000-210-41300 OVERTIME SALARIES	3,121.50	35,827.59	25,000.00	( 10,827.59)	143.3
1000-210-42100 HEALTH INS. PREMIUMS (BCBS)	58,829.10	345,247.35	363,416.00	18,168.65	95.0
1000-210-42110 ANNUAL PHYSICALS	.00	2,732.00	8,000.00	5,268.00	34.2
1000-210-42200 FICA EXPENSE	7,332.96	75,870.18	99,737.00	23,866.82	76.1
1000-210-42250 CITY SHARE NDPERS	12,308.58	125,064.35	136,473.77	11,409.42	91.6
1000-210-42300 CITY SHARE DEFERRED COMP.	.00	.00	17,162.00	17,162.00	.0
1000-210-42350 MEDICARE	1,714.98	17,743.57	23,326.00	5,582.43	76.1
1000-210-43320 COMPUTER EQUIPMENT	519.29	16,923.53	20,000.00	3,076.47	84.6
1000-210-43380 PROMOTION EVENTS	.00	240.50	1,000.00	759.50	24.1
1000-210-43400 EDUCATION & TRAINING	681.99	23,562.41	22,000.00	( 1,562.41)	107.1
1000-210-43410 IN-STATE TRAVEL	.00	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	1,287.64	14,154.15	18,000.00	3,845.85	78.6
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	462.28	5,036.54	8,000.00	2,963.46	63.0
1000-210-44170 DRUG & ALCOHOL TESTING EXP.	.00	54.00	1,200.00	1,146.00	4.5
1000-210-44220 CLOTHING & UNIFORMS	701.89	15,262.46	20,000.00	4,737.54	76.3
1000-210-44240 GAS, OIL, GREASE, ETC.	3,367.80	36,280.18	50,000.00	13,719.82	72.6
1000-210-44260 EQUIPMENT MAINTENANCE	253.87	22,778.49	35,000.00	12,221.51	65.1
1000-210-44280 TOOLS & EQUIP. EXPENSE	791.80	17,523.52	12,000.00	( 5,523.52)	146.0
1000-210-44580 AMMUNITION	.00	5,288.60	5,000.00	( 288.60)	105.8
1000-210-44900 MISCELLANEOUS EXPENSE	5.85	703.59	5,000.00	4,296.41	14.1
1000-210-56500 EQUIPMENT (\$500 OR OVER)	11,590.50	156,134.78	200,000.00	43,865.22	78.1
1000-210-58340 GRANT MATCHING FUNDS	.00	( 2,913.85)	.00	2,913.85	.0
TOTAL POLICE DEPARTMENT	164,130.79	2,098,077.53	2,664,628.77	566,551.24	78.7

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE DEPARTMENT</u>					
1000-220-41100	PERMANENT SALARIES	31,515.93	317,905.11	393,228.00	75,322.89	80.8
1000-220-41110	ADDITIVE TO SALARY	675.00	1,350.00	1,800.00	450.00	75.0
1000-220-41200	TEMP./PART TIME SALARIES	.00	1,934.10	5,000.00	3,065.90	38.7
1000-220-41300	OVERTIME SALARIES	1,301.66	10,178.01	.00	10,178.01	.0
1000-220-42100	HEALTH INS. PREMIUMS (BCBS)	18,000.81	110,277.62	103,254.00	7,023.62	106.8
1000-220-42110	ANNUAL PHYSICALS	.00	.00	2,000.00	2,000.00	.0
1000-220-42200	FICA EXPENSE	1,943.53	19,721.11	24,690.00	4,968.89	79.9
1000-220-42250	CITY SHARE NDPERS	3,316.90	33,791.51	35,665.78	1,874.27	94.7
1000-220-42300	CITY SHARE DEFERRED COMP.	.00	.00	19,338.00	19,338.00	.0
1000-220-42350	MEDICARE	454.52	4,612.14	5,774.00	1,161.86	79.9
1000-220-43320	COMPUTER EQUIPMENT	.00	13.98	1,000.00	986.02	1.4
1000-220-43330	MAINT./LEASE ON EQ./SOFTWARE	216.25	17,435.67	3,200.00	14,235.67	544.9
1000-220-43400	EDUCATION & TRAINING	514.73	14,334.62	15,000.00	665.38	95.6
1000-220-43510	ELECTRICITY	574.45	10,696.97	12,000.00	1,303.03	89.1
1000-220-43560	TELEPHONE	313.61	6,246.10	6,000.00	246.10	104.1
1000-220-43570	HEAT	102.64	3,365.80	3,000.00	365.80	112.2
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	62.43	650.31	2,500.00	1,849.69	26.0
1000-220-44100	OFFICE SUP. & POSTAGE	.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	.00	1,196.24	2,000.00	803.76	59.8
1000-220-44220	CLOTHING & UNIFORMS	105.52	1,353.36	2,000.00	646.64	67.7
1000-220-44240	GAS, OIL, GREASE, ETC.	549.82	5,857.69	6,500.00	642.31	90.1
1000-220-44260	EQUIPMENT MAINTENANCE	154.93	8,231.13	15,000.00	6,768.87	54.9
1000-220-44280	TOOLS & EQUIP. EXPENSE	.00	8,093.45	8,000.00	93.45	101.2
1000-220-44300	BUILDING MAINT. EXPENSE	268.50	6,826.08	10,000.00	3,173.92	68.3
1000-220-44900	MISCELLANEOUS EXPENSE	27.94	329.19	2,000.00	1,670.81	16.5
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	77.39	77.39	2,500.00	2,422.61	3.1
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	60,176.56	582,300.71	830,049.78	247,749.07	70.2
	<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 10 MONTHS ENDING OCTOBER 31, 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	2,086.98	2,486.98	5,000.00	2,513.02	49.7
1000-225-43730	FIREWORK DISPLAY	.00	22,500.00	22,000.00	( 500.00)	102.3
1000-225-44900	MISCELLANEOUS EXPENSE	.00	294.97	500.00	205.03	59.0
	TOTAL ADVERTISING	2,086.98	30,141.95	34,500.00	4,358.05	87.4
<u>WEED CONTROL</u>						
1000-231-43400	EDUCATION & TRAINING	.00	1,265.00	500.00	( 765.00)	253.0
1000-231-43510	ELECTRICITY	33.88	400.46	300.00	( 100.46)	133.5
1000-231-43570	HEAT	22.61	888.89	800.00	( 88.89)	111.1
1000-231-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	228.00	350.00	122.00	65.1
1000-231-44230	CHEMICAL SUPPLIES EXPENSE	.00	4,984.04	3,000.00	( 1,984.04)	166.1
1000-231-44240	GAS, OIL, GREASE, ETC.	25.32	210.85	1,000.00	789.15	21.1
1000-231-44260	EQUIPMENT MAINTENANCE	.00	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	81.81	8,992.00	11,450.00	2,458.00	78.5
<u>PLANNING</u>						
1000-284-41500	CONTRACT LABOR EXPENSE	.00	.00	10,000.00	10,000.00	.0
1000-284-43600	PUBLISHING/PRINTING/ADVERTISIN	102.09	333.04	250.00	( 83.04)	133.2
1000-284-44100	OFFICE SUP. & POSTAGE	.00	40.00	50.00	10.00	80.0
1000-284-44900	MISCELLANEOUS EXPENSE	43.84	121.44	500.00	378.56	24.3
1000-284-55020	MAPPING EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-284-55090	RENAISSANCE ZONE PROJECT	.00	77.24	500.00	422.76	15.5
	TOTAL PLANNING	145.93	571.72	16,300.00	15,728.28	3.5
<u>SHADE TREE</u>						
1000-287-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	288.79	.00	( 288.79)	.0
1000-287-44100	OFFICE SUP. & POSTAGE	.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	78.00	366.42	500.00	133.58	73.3
1000-287-56600	PAYMENTS TO CONTRACTORS	52,175.00	52,425.00	38,000.00	( 14,425.00)	138.0
1000-287-56800	TREES PURCHASED	500.00	3,125.00	5,500.00	2,375.00	56.8
	TOTAL SHADE TREE	52,753.00	56,810.28	44,950.00	( 11,860.28)	126.4

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
1000-310-41100 PERMANENT SALARIES	28,066.77	224,029.33	326,232.00	102,202.67	68.7
1000-310-41200 TEMP./PART TIME SALARIES	.00	7,596.75	.00	( 7,596.75)	.0
1000-310-41300 OVERTIME SALARIES	.00	6,823.49	5,000.00	( 1,823.49)	136.5
1000-310-42100 HEALTH INS. PREMIUMS (BCBS)	17,685.29	86,641.41	95,621.00	8,979.59	90.6
1000-310-42200 FICA EXPENSE	1,762.19	14,981.68	20,536.00	5,554.32	73.0
1000-310-42250 CITY SHARE NDPERS	1,654.59	17,550.99	6,445.95	( 11,105.04)	272.3
1000-310-42300 CITY SHARE DEFERRED COMP.	.00	.00	23,450.00	23,450.00	.0
1000-310-42350 MEDICARE	412.12	3,503.76	4,803.00	1,299.24	73.0
1000-310-43320 COMPUTER EQUIPMENT	606.19	606.19	1,500.00	893.81	40.4
1000-310-43400 EDUCATION & TRAINING	200.00	200.00	500.00	300.00	40.0
1000-310-43510 ELECTRICITY	147.50	2,147.83	3,100.00	952.17	69.3
1000-310-43560 TELEPHONE	192.71	2,180.08	2,500.00	319.92	87.2
1000-310-43570 HEAT	13.69	3,064.70	2,500.00	( 564.70)	122.6
1000-310-43600 PUBLISHING/PRINTING/ADVERTISIN	138.75	2,033.48	3,000.00	966.52	67.8
1000-310-44100 OFFICE SUP. & POSTAGE	26.97	26.97	350.00	323.03	7.7
1000-310-44170 DRUG & ALCOHOL TESTING EXP.	.00	180.65	500.00	319.35	36.1
1000-310-44210 JANITORIAL SUPPLIES EXPENSE	61.62	117.60	400.00	282.40	29.4
1000-310-44220 CLOTHING & UNIFORMS	282.67	1,983.77	1,500.00	( 483.77)	132.3
1000-310-44240 GAS, OIL, GREASE, ETC.	2,191.71	48,109.06	70,000.00	21,890.94	68.7
1000-310-44280 TOOLS & EQUIP. EXPENSE	377.29	4,329.57	7,500.00	3,170.43	57.7
1000-310-44281 SHOP SUPPLIES	.00	284.87	3,000.00	2,715.13	9.5
1000-310-44300 BUILDING MAINT. EXPENSE	810.22	3,352.15	5,000.00	1,647.85	67.0
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	.00	110.89	2,000.00	1,889.11	5.5
1000-310-56500 EQUIPMENT (\$500 OR OVER)	4,132.00	5,534.00	64,500.00	58,966.00	8.6
TOTAL STREET DEPARTMENT	58,762.28	442,016.50	657,437.95	215,421.45	67.2
<u>ARPA</u>					
1000-311-41100 PERMANENT SALARIES	58,326.39	58,326.39	.00	( 58,326.39)	.0
1000-311-41110 ADDITIVE TO SALARY	50.00	50.00	.00	( 50.00)	.0
1000-311-43110 AUDIT FEES	6,600.00	31,400.00	.00	( 31,400.00)	.0
1000-311-43330 MAINT./LEASE ON EQ./SOFTWARE	.00	4,991.00	.00	( 4,991.00)	.0
1000-311-43400 EDUCATION & TRAINING	3,135.00	5,120.00	.00	( 5,120.00)	.0
1000-311-56500 EQUIPMENT (\$500 OR OVER)	.00	197,950.29	.00	( 197,950.29)	.0
TOTAL ARPA	68,111.39	297,837.68	.00	( 297,837.68)	.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 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	762,031.74	6,645,013.48	7,925,488.55	1,280,475.07	83.8
NET REVENUE OVER EXPENDITURES	( 473,474.52)	( 1,588,036.10)	( 306,815.55)	1,281,220.55	(517.6)

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

HIGHWAY DIST.

ASSETS

2001-000-11000	CASH IN COMBINED FUND	415,447.72	
	TOTAL ASSETS		415,447.72

LIABILITIES AND EQUITY

LIABILITIES

2001-000-21210	ACCOUNTS PAYABLE	10,060.40	
	TOTAL LIABILITIES		10,060.40

FUND EQUITY

2001-000-30000	FUND BALANCE	393,541.53	
	REVENUE OVER EXPENDITURES - YTD	11,845.79	
	TOTAL FUND EQUITY		405,387.32
	TOTAL LIABILITIES AND EQUITY		415,447.72

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
2001-000-33530	STATE HIGHWAY TAX DIST.	31,949.47	295,080.70	360,000.00	64,919.30	82.0
	TOTAL INTERGOVT. REVENUE	31,949.47	295,080.70	360,000.00	64,919.30	82.0
	<u>CHARGES &amp; SERVICES</u>					
2001-000-34320	STREET OPENINGS	8,555.91	36,553.62	3,000.00	( 33,553.62)	1218.5
	TOTAL CHARGES & SERVICES	8,555.91	36,553.62	3,000.00	( 33,553.62)	1218.5
	<u>CHARGES &amp; 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	40,505.38	331,634.32	427,500.00	95,865.68	77.6



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
2001-000-43090	PRE-PROJECT INVESTIGATION	.00	.00	2,000.00	2,000.00	.0
2001-000-43810	SNOW REMOVAL EXPENSE	.00	38,171.11	40,000.00	1,828.89	95.4
2001-000-43820	SALT & SAND EXPENSE	10,628.87	10,718.81	20,000.00	9,281.19	53.6
2001-000-43830	GRAVEL EXPENSE	.00	.00	5,000.00	5,000.00	.0
2001-000-43920	SIGNING & PAINTING EXPENSE	1,517.48	14,585.30	20,000.00	5,414.70	72.9
2001-000-43930	STREET REPAIR EXPENSE	610.00	51,284.47	50,000.00	( 1,284.47)	102.6
2001-000-43940	STREET OPENING EXPENSE	.00	24,239.12	50,000.00	25,760.88	48.5
2001-000-44260	EQUIPMENT MAINTENANCE	17,217.21	80,670.16	75,000.00	( 5,670.16)	107.6
2001-000-56500	EQUIPMENT (\$500 OR OVER)	15,050.00	80,227.56	112,572.00	32,344.44	71.3
2001-000-58420	PERIMETER ROAD MAINT.	.00	7,570.20	8,500.00	929.80	89.1
2001-000-58430	HIGHWAY 2 CLEANUP	.00	10,256.80	6,000.00	( 4,256.80)	171.0
2001-000-58431	DT CLEANUP	315.00	2,065.00	4,000.00	1,935.00	51.6
	TOTAL NON-DEPARTMENTAL	45,338.56	319,788.53	393,072.00	73,283.47	81.4
<u>TRANSFERS IN/OUT</u>						
2001-700-56310	EQUIPMENT RESERVE	.00	.00	100,000.00	100,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	45,338.56	319,788.53	493,072.00	173,283.47	64.9
	NET REVENUE OVER EXPENDITURES	( 4,833.18)	11,845.79	( 65,572.00)	( 77,417.79)	18.1

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

CITY SHARE SPEC. ASSESSMENTS

ASSETS

2003-000-11000	CASH IN COMBINED FUND	(	372.50)	
	TOTAL ASSETS		(	372.50)

LIABILITIES AND EQUITY

FUND EQUITY

2003-000-30000	FUND BALANCE	(	474.41)	
	REVENUE OVER EXPENDITURES - YTD	101.91		
	TOTAL FUND EQUITY		(	372.50)
	TOTAL LIABILITIES AND EQUITY		(	372.50)

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

CITY SHARE SPEC. ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2003-000-31100	GENERAL PROPERTY TAXES	6.94	101.91	.00	( 101.91)	.0
	TOTAL TAXES	6.94	101.91	.00	( 101.91)	.0
	TOTAL FUND REVENUE	6.94	101.91	.00	( 101.91)	.0
	NET REVENUE OVER EXPENDITURES	6.94	101.91	.00	( 101.91)	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

EMERGENCY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

CEMETERY

ASSETS

2008-000-11000	CASH IN COMBINED FUND	167,687.73	
	TOTAL ASSETS		167,687.73

LIABILITIES AND EQUITY

LIABILITIES

2008-000-21210	ACCOUNTS PAYABLE	133.49	
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,682.94	
2008-000-22220	STATE W/H TAXES PAYABLE	347.00	
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	605.35	
2008-000-22440	HEALTH PREMIUMS PAYABLE	( 2,826.61)	
	TOTAL LIABILITIES		1,845.37

FUND EQUITY

2008-000-30000	FUND BALANCE	146,145.07	
	REVENUE OVER EXPENDITURES - YTD	17,897.29	
	TOTAL FUND EQUITY		164,042.36
	TOTAL LIABILITIES AND EQUITY		165,887.73

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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TAXES

2008-000-31100	GENERAL PROPERTY TAXES	366.56	95,796.47	107,380.00	11,583.53 89.2
	TOTAL TAXES	366.56	95,796.47	107,380.00	11,583.53 89.2

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	4,750.00	6,000.00 1,250.00	79.2
2008-000-34940	SALE OF CEMETERY LOTS	1,400.00	8,825.00	10,000.00 1,175.00	88.3
2008-000-34970	OPENING & CLOSING	2,075.00	22,863.28	18,000.00 ( 4,863.28)	127.0
	TOTAL CHARGES & SERVICES	4,175.00	38,500.08	35,000.00 ( 3,500.08)	110.0

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	4,541.56	134,356.55	147,380.00	13,023.45 91.2

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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NON-DEPARTMENTAL

2008-000-41100 PERMANENT SALARIES	4,890.75	51,291.63	63,576.00	12,284.37	80.7
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	19,778.12	.00 (	19,778.12)	.0
2008-000-42200 FICA EXPENSE	320.42	3,537.49	4,128.00	590.51	85.7
2008-000-42300 CITY SHARE DEFERRED COMP.	443.60	4,430.44	5,766.00	1,335.56	76.8
2008-000-42350 MEDICARE	74.94	827.33	965.00	137.67	85.7
2008-000-42400 WORKERS COMP. EXPENSE	131.12	1,438.72	500.00 (	938.72)	287.7
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	75.99	1,460.43	2,500.00	1,039.57	58.4
2008-000-43560 TELEPHONE	57.44	632.49	800.00	167.51	79.1
2008-000-43570 HEAT	27.07	930.65	1,000.00	69.35	93.1
2008-000-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	275.45	200.00 (	75.45)	137.7
2008-000-44100 OFFICE SUP. & POSTAGE	57.50	126.90	50.00 (	76.90)	253.8
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.	350.51	13,011.68	6,000.00 (	7,011.68)	216.9
2008-000-44260 EQUIPMENT MAINTENANCE	.00	3,489.60	7,500.00	4,010.40	46.5
2008-000-44280 TOOLS & EQUIP. EXPENSE	.00	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	8.97	44.97	1,500.00	1,455.03	3.0
2008-000-44460 WATER LINE MAINT. EXPENSE	.00	41.08	1,500.00	1,458.92	2.7
2008-000-44470 GROUNDS MAINTENANCE EXPENSE	.00	3,437.98	3,500.00	62.02	98.2
2008-000-44900 MISCELLANEOUS EXPENSE	.00	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	9,847.37	116,459.26	113,555.00 (	2,904.26)	102.6
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TRANSFERS IN/OUT

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	9,847.37	116,459.26	136,555.00	20,095.74	85.3
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NET REVENUE OVER EXPENDITURES	( 5,305.81)	17,897.29	10,825.00 (	7,072.29)	165.3
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CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

TEMP. EMPLOYEES FUND

ASSETS

2010-000-11000	CASH IN COMBINED FUND	(	55,382.43)	
	TOTAL ASSETS		(	55,382.43)

LIABILITIES AND EQUITY

LIABILITIES

2010-000-22210	FEDERAL WITHHOLDING TAXES PAYA	(	34.51)	
2010-000-22220	STATE W/H TAXES PAYABLE		432.00	
2010-000-22290	MEDICARE PAYABLE	(	17.72)	
2010-000-22310	FICA PAYABLE	(	75.76)	
	TOTAL LIABILITIES			304.01

FUND EQUITY

2010-000-30000	FUND BALANCE		7,467.68	
	REVENUE OVER EXPENDITURES - YTD	(	63,154.12)	
	TOTAL FUND EQUITY		(	55,686.44)
	TOTAL LIABILITIES AND EQUITY		(	55,382.43)



CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

TEMP. EMPLOYEES FUND

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

TEMP. EMPLOYEES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2010-000-41200	TEMP./PART TIME SALARIES	2,580.00	58,577.75	61,802.00	3,224.25	94.8
2010-000-41300	OVERTIME SALARIES	.00	.00	1,000.00	1,000.00	.0
2010-000-42200	FICA EXPENSE	159.96	3,546.32	3,894.00	347.68	91.1
2010-000-42350	MEDICARE	37.41	829.41	911.00	81.59	91.0
2010-000-42400	WORKERS COMP. EXPENSE	.00	200.64	2,393.00	2,192.36	8.4
	TOTAL NON-DEPARTMENTAL	<u>2,777.37</u>	<u>63,154.12</u>	<u>70,000.00</u>	<u>6,845.88</u>	<u>90.2</u>
	TOTAL FUND EXPENDITURES	<u>2,777.37</u>	<u>63,154.12</u>	<u>70,000.00</u>	<u>6,845.88</u>	<u>90.2</u>
	NET REVENUE OVER EXPENDITURES	<u>( 2,777.37)</u>	<u>( 63,154.12)</u>	<u>.00</u>	<u>63,154.12</u>	<u>.0</u>

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

EQUIPMENT RESERVE FUND

ASSETS

2012-000-11000	CASH IN COMBINED FUND	691,763.13	
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			2,869,217.07

LIABILITIES AND EQUITY

FUND EQUITY

2012-000-30000	FUND BALANCE	2,814,391.71	
	REVENUE OVER EXPENDITURES - YTD	54,825.36	
TOTAL FUND EQUITY			2,869,217.07
TOTAL LIABILITIES AND EQUITY			2,869,217.07

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
2012-000-36100	INTEREST EARNINGS	2,969.71	54,825.36	5,000.00	( 49,825.36)	1096.5
	TOTAL MISC. REVENUES	2,969.71	54,825.36	5,000.00	( 49,825.36)	1096.5
	<u>TRANSFERS IN</u>					
2012-700-39110	LANDFILL CLOSURE DEBT SERVICE	.00	.00	33.00	33.00	.0
2012-700-39120	EQUIPMENT RESERVE	.00	.00	338,802.00	338,802.00	.0
	TOTAL TRANSFERS IN	.00	.00	338,835.00	338,835.00	.0
	TOTAL FUND REVENUE	2,969.71	54,825.36	343,835.00	289,009.64	16.0

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
2012-700-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	329,500.00	329,500.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	329,500.00	329,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	329,500.00	329,500.00	.0
	NET REVENUE OVER EXPENDITURES	2,969.71	54,825.36	14,335.00	( 40,490.36)	382.5

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

SPEC. ASSESSMENT CITY PROPERTY

ASSETS

2021-000-11000	CASH IN COMBINED FUND	(	60.43)	
	TOTAL ASSETS		(	60.43)

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 10 MONTHS ENDING OCTOBER 31, 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  
OCTOBER 31, 2023

PEN & INT ON SPEC ASSESSMENTS

ASSETS

2030-000-11000	CASH IN COMBINED FUND	71,428.05	
	TOTAL ASSETS		71,428.05

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 10 MONTHS ENDING OCTOBER 31, 2023

PEN & INT ON SPEC ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2030-000-31900	PEN. AND INTEREST ON DEL. TAX	.00	7,008.18	1,000.00	( 6,008.18)	700.8
	TOTAL TAXES	.00	7,008.18	1,000.00	( 6,008.18)	700.8
	TOTAL FUND REVENUE	.00	7,008.18	1,000.00	( 6,008.18)	700.8
	NET REVENUE OVER EXPENDITURES	.00	7,008.18	1,000.00	( 6,008.18)	700.8

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

INFRASTRUCTURE

ASSETS

2033-000-11000	CASH IN COMBINED FUND	1,009,289.14	
	TOTAL ASSETS		1,009,289.14

LIABILITIES AND EQUITY

FUND EQUITY

2033-000-30000	FUND BALANCE	440,061.12	
	REVENUE OVER EXPENDITURES - YTD	569,228.02	
	TOTAL FUND EQUITY		1,009,289.14
	TOTAL LIABILITIES AND EQUITY		1,009,289.14

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2033-000-31410	SALES AND USE TAX (1.5%)	63,038.99	857,627.49	1,092,000.00	234,372.51	78.5
	TOTAL TAXES	63,038.99	857,627.49	1,092,000.00	234,372.51	78.5
	<u>SOURCE 33</u>					
2033-000-33600	MISCELLANEOUS	10,000.00	10,000.00	.00	( 10,000.00)	.0
	TOTAL SOURCE 33	10,000.00	10,000.00	.00	( 10,000.00)	.0
	TOTAL FUND REVENUE	73,038.99	867,627.49	1,092,000.00	224,372.51	79.5

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2033-000-44900	MISCELLANEOUS EXPENSE	500.00	123,973.84	150,000.00	26,026.16	82.7
2033-000-56600	PAYMENTS TO CONTRACTORS	.00	1,120.00	.00	( 1,120.00)	.0
	TOTAL NON-DEPARTMENTAL	500.00	125,093.84	150,000.00	24,906.16	83.4
	<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	500.00	298,399.47	1,055,639.00	757,239.53	28.3
	NET REVENUE OVER EXPENDITURES	72,538.99	569,228.02	36,361.00	( 532,867.02)	1565.5

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

ECONOMIC DEV.

ASSETS

2034-000-11000	CASH IN COMBINED FUND	760,166.33	
	TOTAL ASSETS		760,166.33

LIABILITIES AND EQUITY

FUND EQUITY

2034-000-30000	FUND BALANCE	371,352.59	
	REVENUE OVER EXPENDITURES - YTD	388,813.74	
	TOTAL FUND EQUITY		760,166.33
	TOTAL LIABILITIES AND EQUITY		760,166.33

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2034-000-31410	SALES AND USE TAX (1.5%)	31,519.50	428,813.74	294,000.00	( 134,813.74)	145.9
	TOTAL TAXES	31,519.50	428,813.74	294,000.00	( 134,813.74)	145.9
	TOTAL FUND REVENUE	31,519.50	428,813.74	294,000.00	( 134,813.74)	145.9

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2034-000-41000	FDL ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
2034-000-41050	QUALITY OF LIFE INVESTMENTS	.00	15,000.00	100,000.00	85,000.00	15.0
2034-000-42000	DEVILS LAKE CHAMBER	12,500.00	25,000.00	25,000.00	.00	100.0
	TOTAL NON-DEPARTMENTAL	12,500.00	40,000.00	175,000.00	135,000.00	22.9
	<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	12,500.00	40,000.00	394,000.00	354,000.00	10.2
	NET REVENUE OVER EXPENDITURES	19,019.50	388,813.74	( 100,000.00)	( 488,813.74)	388.8

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 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  
OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2023

ND DOT POLICE GRANTS

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

OPIOID SETTLEMENT

ASSETS

2044-000-11000	CASH IN COMBINED FUND	5,723.05	
	TOTAL ASSETS		5,723.05

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 10 MONTHS ENDING OCTOBER 31, 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  
OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2023

MUNICIPAL INFRASTRUCTURE

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

MUNICIPAL INFRASTRUCTURE

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

FLOOD PROTECTION DIST. 01-96

ASSETS

4019-000-11000	CASH IN COMBINED FUND	( 3,924,400.41)	
	TOTAL ASSETS		( 3,924,400.41)

LIABILITIES AND EQUITY

FUND EQUITY

4019-000-30000	FUND BALANCE	( 3,903,947.91)	
	REVENUE OVER EXPENDITURES - YTD	( 20,452.50)	
	TOTAL FUND EQUITY		( 3,924,400.41)
	TOTAL LIABILITIES AND EQUITY		( 3,924,400.41)



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

FLOOD PROTECTION DIST. 01-96

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ACCOUNT HEADER NEEDED					
4019-591-56320	LAND/EASEMENT ACQUISITION	3,795.00	19,160.00	.00	( 19,160.00)	.0
4019-591-56600	PAYMENTS TO CONTRACTORS	.00	1,292.50	.00	( 1,292.50)	.0
	TOTAL ACCOUNT HEADER NEEDED	3,795.00	20,452.50	.00	( 20,452.50)	.0
	TOTAL FUND EXPENDITURES	3,795.00	20,452.50	.00	( 20,452.50)	.0
	NET REVENUE OVER EXPENDITURES	( 3,795.00)	( 20,452.50)	.00	20,452.50	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

WEST VIA DUCT

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

PUBLIC BUILDINGS RESERVE FUND

ASSETS

4100-000-11000	CASH IN COMBINED FUND	348,876.27	
	TOTAL ASSETS		348,876.27

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 10 MONTHS ENDING OCTOBER 31, 2023

PUBLIC BUILDINGS RESERVE FUND

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

ASSETS

4105-000-11000	CASH ALLOCATED TO OTHER FUNDS	( 940,476.20)	
	TOTAL ASSETS		( 940,476.20)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	( 940,476.20)		
TOTAL FUND EQUITY		( 940,476.20)	
TOTAL LIABILITIES AND EQUITY		( 940,476.20)	

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

FUND 4105

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4105-000-36950 LOAN REPAYMENTS - PRINCIPAL	11,904.76	59,523.80	.00	( 59,523.80)	.0
TOTAL SOURCE 36	11,904.76	59,523.80	.00	( 59,523.80)	.0
TOTAL FUND REVENUE	11,904.76	59,523.80	.00	( 59,523.80)	.0

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

FUND 4105

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
4105-000-56601	PAYMENTS TO PARK DISTRICT	.00	1,000,000.00	.00	( 1,000,000.00)	.0
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	TOTAL DEPARTMENT 000	.00	1,000,000.00	.00	( 1,000,000.00)	.0
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	TOTAL FUND EXPENDITURES	.00	1,000,000.00	.00	( 1,000,000.00)	.0
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	NET REVENUE OVER EXPENDITURES	11,904.76	( 940,476.20)	.00	940,476.20	.0
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2023

SI 73-20 CHANGE ORDER

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2023

WTRMAIN IMPR #25-20-8TH ST NE

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

2021 WATER TOWER MAINT

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

WM 27-22

ASSETS

4314-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	914,244.69)	
	TOTAL ASSETS		(	914,244.69)

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 10 MONTHS ENDING OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2023

WM 27-22

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

WM 28-23 & 29-23

ASSETS

4315-000-11000	CASH ALLOCATED TO OTHER FUNDS	( 270,917.00)	
	TOTAL ASSETS		( 270,917.00)

LIABILITIES AND EQUITY

LIABILITIES

4315-000-21210	ACCOUNTS PAYABLE	97.76	
	TOTAL LIABILITIES		97.76

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	( 271,014.76)	
	TOTAL FUND EQUITY		( 271,014.76)
	TOTAL LIABILITIES AND EQUITY		( 270,917.00)



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WM 28-23 & 29-23

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4315-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	132.99	.00	( 132.99)	.0
4315-000-44900	MISCELLANEOUS EXPENSE	.00	37.96	.00	( 37.96)	.0
4315-000-56600	PAYMENTS TO CONTRACTORS	267,424.60	267,424.60	.00	( 267,424.60)	.0
4315-000-58440	CONSTRUCTION MATERIALS	149.75	3,419.21	.00	( 3,419.21)	.0
	TOTAL DEPARTMENT 000	267,574.35	271,014.76	.00	( 271,014.76)	.0
	TOTAL FUND EXPENDITURES	267,574.35	271,014.76	.00	( 271,014.76)	.0
	NET REVENUE OVER EXPENDITURES	( 267,574.35)	( 271,014.76)	.00	271,014.76	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2023

2022 CURB, GUTTER, & SIDEWALK

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

2023 CURB GUTTER SIDEWALK

ASSETS

4352-000-11000	CASH ALLOCATED TO OTHER FUNDS	( 67,039.23)	
	TOTAL ASSETS		( 67,039.23)

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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
4352-000-56600	PAYMENTS TO CONTRACTORS	66,985.29	66,985.29	.00	( 66,985.29)	.0
	TOTAL DEPARTMENT 000	66,985.29	67,039.23	.00	( 67,039.23)	.0
	TOTAL FUND EXPENDITURES	66,985.29	67,039.23	.00	( 67,039.23)	.0
	NET REVENUE OVER EXPENDITURES	( 66,985.29)	( 67,039.23)	.00	67,039.23	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2023

STR IMPR 58-15 - 16 & 17 ST SE

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2023

ST IPR 67-18 5 AVE NE 14 ST NE

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2023

STR IMPR #70-19-WALNUT ST E

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2023

STREET IMPR #77-21

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2023

220101 - SI 78-22

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 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  
OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2023

220101 MILL & OVERLAY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 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  
OCTOBER 31, 2023

STROMQUIST STORM SEWER

ASSETS

4532-000-11000	CASH IN COMBINED FUND	( 392,993.00)	
	TOTAL ASSETS		( 392,993.00)

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

STROMQUIST STORM SEWER

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

17TH ST SE, 16TH ST SE

ASSETS

4533-000-11000	CASH IN COMBINED FUND	( 907.37)	
	TOTAL ASSETS		( 907.37)

LIABILITIES AND EQUITY

LIABILITIES

4533-000-21210	ACCOUNTS PAYABLE	20,719.75	
	TOTAL LIABILITIES		20,719.75

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	( 21,627.12)	
	TOTAL FUND EQUITY		( 21,627.12)
	TOTAL LIABILITIES AND EQUITY		( 907.37)



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

17TH ST SE, 16TH ST SE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
4533-000-43190	CONTRACT ENGINEERING	20,719.75	21,627.12	.00	( 21,627.12)	.0
	TOTAL DEPARTMENT 000	20,719.75	21,627.12	.00	( 21,627.12)	.0
	TOTAL FUND EXPENDITURES	20,719.75	21,627.12	.00	( 21,627.12)	.0
	NET REVENUE OVER EXPENDITURES	( 20,719.75)	( 21,627.12)	.00	21,627.12	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

SPECIAL ASSMT. DEFICIENCY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

NON-BONDED DEBT SERVICE

ASSETS

5005-000-11000	CASH IN COMBINED FUND	640,838.34	
	TOTAL ASSETS		640,838.34

LIABILITIES AND EQUITY

FUND EQUITY

5005-000-30000	FUND BALANCE	422,394.01	
	REVENUE OVER EXPENDITURES - YTD	218,444.33	
	TOTAL FUND EQUITY		640,838.34
	TOTAL LIABILITIES AND EQUITY		640,838.34

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEBT SERVICE REVENUES</u>					
5005-000-38300	SPECIAL ASSESSMENTS	21,334.88	218,444.33	50,134.00	( 168,310.33)	435.7
5005-000-38500	PREPAID ASSESSMENTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEBT SERVICE REVENUES	<u>21,334.88</u>	<u>218,444.33</u>	<u>51,134.00</u>	<u>( 167,310.33)</u>	<u>427.2</u>
	TOTAL FUND REVENUE	<u>21,334.88</u>	<u>218,444.33</u>	<u>51,134.00</u>	<u>( 167,310.33)</u>	<u>427.2</u>
	NET REVENUE OVER EXPENDITURES	<u>21,334.88</u>	<u>218,444.33</u>	<u>51,134.00</u>	<u>( 167,310.33)</u>	<u>427.2</u>

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2023

SEWER SEPARATION NO. 1

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

SALES TAX REVENUE BONDS 2010

ASSETS

5476-000-11000	CASH IN COMBINED FUND	187,779.16	
	TOTAL ASSETS		187,779.16

LIABILITIES AND EQUITY

FUND EQUITY

5476-000-30000	FUND BALANCE	199,600.81	
	REVENUE OVER EXPENDITURES - YTD	( 11,821.65)	
	TOTAL FUND EQUITY		187,779.16
	TOTAL LIABILITIES AND EQUITY		187,779.16

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5476-000-31410	SALES AND USE TAX (1.5%)	12,122.88	164,928.35	210,000.00	45,071.65	78.5
	TOTAL TAXES	12,122.88	164,928.35	210,000.00	45,071.65	78.5
	TOTAL FUND REVENUE	12,122.88	164,928.35	210,000.00	45,071.65	78.5



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	12,122.88	( 11,821.65)	41,960.00	53,781.65	( 28.2)

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2023

REF IMP BOND 2014A

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

SALES TAX BOND 2015B

ASSETS

5481-000-11000	CASH IN COMBINED FUND	372,573.72	
	TOTAL ASSETS		372,573.72

LIABILITIES AND EQUITY

FUND EQUITY

5481-000-30000	FUND BALANCE	457,117.17	
	REVENUE OVER EXPENDITURES - YTD	( 84,543.45)	
	TOTAL FUND EQUITY		372,573.72
	TOTAL LIABILITIES AND EQUITY		372,573.72

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SALES TAX BOND 2015B

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5481-000-31410	SALES AND USE TAX (1.5%)	14,547.46	197,914.05	378,000.00	180,085.95	52.4
	TOTAL TAXES	14,547.46	197,914.05	378,000.00	180,085.95	52.4
	TOTAL FUND REVENUE	14,547.46	197,914.05	378,000.00	180,085.95	52.4

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SALES TAX BOND 2015B

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5481-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00 (	400.00)	.00	400.00	.0
5481-000-57100	PRINCIPLE	240,000.00	240,000.00	240,000.00	.00	100.0
5481-000-57200	INTEREST	20,781.25	41,562.50	43,685.00	2,122.50	95.1
5481-000-57300	SERVICE CHARGES	495.00	1,295.00	.00	( 1,295.00)	.0
	TOTAL NON-DEPARTMENTAL	261,276.25	282,457.50	283,685.00	1,227.50	99.6
	TOTAL FUND EXPENDITURES	261,276.25	282,457.50	283,685.00	1,227.50	99.6
	NET REVENUE OVER EXPENDITURES	( 246,728.79)	( 84,543.45)	94,315.00	178,858.45	( 89.6)

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

REF IMP BOND 2015A

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

DEFINITIVE IMPR WARRANT 2017

ASSETS

5483-000-11000	CASH IN COMBINED FUND	195,758.67	
	TOTAL ASSETS		195,758.67

LIABILITIES AND EQUITY

FUND EQUITY

5483-000-30000	FUND BALANCE	134,046.65	
	REVENUE OVER EXPENDITURES - YTD	61,712.02	
	TOTAL FUND EQUITY		195,758.67
	TOTAL LIABILITIES AND EQUITY		195,758.67



CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

DEFINITIVE IMPR WARRANT 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5483-000-31110	TAX INCREMENT FINANCING	.00	84,890.58	39,600.00	( 45,290.58)	214.4
	TOTAL TAXES	.00	84,890.58	39,600.00	( 45,290.58)	214.4
	<u>DEBT SERVICE REVENUES</u>					
5483-000-38300	SPECIAL ASSESSMENTS	.00	10,864.32	10,864.00	( .32)	100.0
	TOTAL DEBT SERVICE REVENUES	.00	10,864.32	10,864.00	( .32)	100.0
	<u>DEBT SERVICE REVENUES</u>					
5483-700-38300	SPECIAL ASSESSMENTS	.00	.00	7,517.00	7,517.00	.0
	TOTAL DEBT SERVICE REVENUES	.00	.00	7,517.00	7,517.00	.0
	TOTAL FUND REVENUE	.00	95,754.90	57,981.00	( 37,773.90)	165.2

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

DEFINITIVE IMPR WARRANT 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5483-000-57100	PRINCIPLE	14,062.34	27,975.15	39,120.00	11,144.85	71.5
5483-000-57200	INTEREST	2,959.10	6,067.73	9,521.00	3,453.27	63.7
	TOTAL NON-DEPARTMENTAL	17,021.44	34,042.88	48,641.00	14,598.12	70.0
	TOTAL FUND EXPENDITURES	17,021.44	34,042.88	48,641.00	14,598.12	70.0
	NET REVENUE OVER EXPENDITURES	( 17,021.44)	61,712.02	9,340.00	( 52,372.02)	660.7

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

SALES TAX REVENUE BOND 2017

ASSETS

5484-000-11000	CASH IN COMBINED FUND	399,355.31	
	TOTAL ASSETS		399,355.31

LIABILITIES AND EQUITY

FUND EQUITY

5484-000-30000	FUND BALANCE	461,227.47	
	REVENUE OVER EXPENDITURES - YTD	( 61,872.16)	
	TOTAL FUND EQUITY		399,355.31
	TOTAL LIABILITIES AND EQUITY		399,355.31

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5484-000-31410	SALES AND USE TAX (1.5%)	4,849.15	65,971.36	168,000.00	102,028.64	39.3
	TOTAL TAXES	4,849.15	65,971.36	168,000.00	102,028.64	39.3
	TOTAL FUND REVENUE	4,849.15	65,971.36	168,000.00	102,028.64	39.3

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
5484-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	( 400.00)	.00	400.00	.0
5484-000-57100	PRINCIPLE	52,082.46	103,610.69	117,423.00	13,812.31	88.2
5484-000-57200	INTEREST	11,639.30	23,832.83	28,578.00	4,745.17	83.4
5484-000-57300	SERVICE CHARGES	.00	800.00	.00	( 800.00)	.0
	TOTAL NON-DEPARTMENTAL	63,721.76	127,843.52	146,001.00	18,157.48	87.6
	TOTAL FUND EXPENDITURES	63,721.76	127,843.52	146,001.00	18,157.48	87.6
	NET REVENUE OVER EXPENDITURES	( 58,872.61)	( 61,872.16)	21,999.00	83,871.16	(281.3)

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

REF IMPR BOND SERIES 2017

ASSETS

5485-000-11000	CASH IN COMBINED FUND	30,229.38	
	TOTAL ASSETS		30,229.38

LIABILITIES AND EQUITY

FUND EQUITY

5485-000-30000	FUND BALANCE	79,844.16	
	REVENUE OVER EXPENDITURES - YTD	( 49,614.78)	
	TOTAL FUND EQUITY		30,229.38
	TOTAL LIABILITIES AND EQUITY		30,229.38

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEBT SERVICE REVENUES</u>					
5485-000-38300	SPECIAL ASSESSMENTS	23.02	13,752.16	14,165.00	412.84	97.1
	TOTAL DEBT SERVICE REVENUES	23.02	13,752.16	14,165.00	412.84	97.1
	<u>DEBT SERVICE REVENUES</u>					
5485-700-38300	SPECIAL ASSESSMENTS	.00	272.58	48,671.00	48,398.42	.6
	TOTAL DEBT SERVICE REVENUES	.00	272.58	48,671.00	48,398.42	.6
	TOTAL FUND REVENUE	23.02	14,024.74	62,836.00	48,811.26	22.3

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5485-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00 (	400.00)	.00	400.00	.0
5485-000-57100	PRINCIPLE	25,845.24	51,415.46	47,570.00 (	3,845.46)	108.1
5485-000-57200	INTEREST	5,774.52	11,824.06	11,577.00 (	247.06)	102.1
5485-000-57300	SERVICE CHARGES	.00	800.00	.00 (	800.00)	.0
	TOTAL NON-DEPARTMENTAL	31,619.76	63,639.52	59,147.00 (	4,492.52)	107.6
	TOTAL FUND EXPENDITURES	31,619.76	63,639.52	59,147.00 (	4,492.52)	107.6
	NET REVENUE OVER EXPENDITURES	( 31,596.74)	( 49,614.78)	3,689.00	53,303.78	(1344.



CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

DEFINITIVE IMPR WARRANT 2019

ASSETS

5486-000-11000	CASH IN COMBINED FUND	167,570.27	
	TOTAL ASSETS		167,570.27

LIABILITIES AND EQUITY

FUND EQUITY

5486-000-30000	FUND BALANCE	179,947.62	
	REVENUE OVER EXPENDITURES - YTD	( 12,377.35)	
	TOTAL FUND EQUITY		167,570.27
	TOTAL LIABILITIES AND EQUITY		167,570.27

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

DEFINITIVE IMPR WARRANT 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 38</u>					
5486-000-38300	SPECIAL ASSESSMENTS	428.60	51,286.15	69,460.00	18,173.85	73.8
	TOTAL SOURCE 38	428.60	51,286.15	69,460.00	18,173.85	73.8
	TOTAL FUND REVENUE	428.60	51,286.15	69,460.00	18,173.85	73.8

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

DEFINITIVE IMPR WARRANT 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
5486-000-57100	PRINCIPLE	25,196.37	50,124.01	51,365.00	1,240.99	97.6
5486-000-57200	INTEREST	6,635.38	13,539.49	12,888.00	( 651.49)	105.1
	TOTAL DEPARTMENT 000	<u>31,831.75</u>	<u>63,663.50</u>	<u>64,253.00</u>	<u>589.50</u>	<u>99.1</u>
	TOTAL FUND EXPENDITURES	<u>31,831.75</u>	<u>63,663.50</u>	<u>64,253.00</u>	<u>589.50</u>	<u>99.1</u>
	NET REVENUE OVER EXPENDITURES	<u>( 31,403.15)</u>	<u>( 12,377.35)</u>	<u>5,207.00</u>	<u>17,584.35</u>	<u>(237.7)</u>

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

SALES TAX REVENUE BOND 2019

ASSETS

5488-000-11000	CASH IN COMBINED FUND	309,450.77	
	TOTAL ASSETS		309,450.77

LIABILITIES AND EQUITY

FUND EQUITY

5488-000-30000	FUND BALANCE	320,260.55	
	REVENUE OVER EXPENDITURES - YTD	( 10,809.78)	
	TOTAL FUND EQUITY		309,450.77
	TOTAL LIABILITIES AND EQUITY		309,450.77

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5488-000-31410 SALES AND USE TAX (1.5%)	6,061.44	82,464.16	147,000.00	64,535.84	56.1
TOTAL SOURCE 31	6,061.44	82,464.16	147,000.00	64,535.84	56.1
TOTAL FUND REVENUE	6,061.44	82,464.16	147,000.00	64,535.84	56.1

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SALES TAX REVENUE BOND 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
5488-000-57100	PRINCIPLE	36,914.38	73,435.05	75,764.00	2,328.95	96.9
5488-000-57200	INTEREST	9,722.59	19,838.89	19,010.00	( 828.89)	104.4
	TOTAL DEPARTMENT 000	<u>46,636.97</u>	<u>93,273.94</u>	<u>94,774.00</u>	<u>1,500.06</u>	<u>98.4</u>
	TOTAL FUND EXPENDITURES	<u>46,636.97</u>	<u>93,273.94</u>	<u>94,774.00</u>	<u>1,500.06</u>	<u>98.4</u>
	NET REVENUE OVER EXPENDITURES	<u>( 40,575.53)</u>	<u>( 10,809.78)</u>	<u>52,226.00</u>	<u>63,035.78</u>	<u>( 20.7)</u>

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

REF IMP BOND 2020A

ASSETS

5489-000-11000	CASH IN COMBINED FUND	2,982.51	
	TOTAL ASSETS		2,982.51

LIABILITIES AND EQUITY

FUND EQUITY

5489-000-30000	FUND BALANCE	76,230.44	
	REVENUE OVER EXPENDITURES - YTD	( 73,247.93)	
	TOTAL FUND EQUITY		2,982.51
	TOTAL LIABILITIES AND EQUITY		2,982.51

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

REF IMP BOND 2020A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5489-000-31110	TAX INCREMENT FINANCING	.00	175,002.01	241,073.00	66,070.99	72.6
	TOTAL SOURCE 31	.00	175,002.01	241,073.00	66,070.99	72.6
	<u>SOURCE 38</u>					
5489-000-38300	SPECIAL ASSESSMENTS	42.82	52,995.06	54,315.00	1,319.94	97.6
	TOTAL SOURCE 38	42.82	52,995.06	54,315.00	1,319.94	97.6
	<u>DEBT SERVICE REVENUES</u>					
5489-700-38300	SPECIAL ASSESSMENTS	.00	.00	63,832.00	63,832.00	.0
	TOTAL DEBT SERVICE REVENUES	.00	.00	63,832.00	63,832.00	.0
	TOTAL FUND REVENUE	42.82	227,997.07	359,220.00	131,222.93	63.5



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

REF IMP BOND 2020A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
5489-000-57100	PRINCIPLE	.00	275,000.00	275,000.00	.00	100.0
5489-000-57200	INTEREST	.00	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	.00	301,245.00	303,500.00	2,255.00	99.3
	TOTAL FUND EXPENDITURES	.00	301,245.00	303,500.00	2,255.00	99.3
	NET REVENUE OVER EXPENDITURES	42.82	( 73,247.93)	55,720.00	128,967.93	(131.5)

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

LANDFILL CLOSURE DEBT SERVICE

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

ASSETS

5492-000-11000	CASH ALLOCATED TO OTHER FUNDS	886,712.31	
	TOTAL ASSETS		886,712.31

LIABILITIES AND EQUITY

FUND EQUITY

5492-000-30000	FUND BALANCE	964,269.25	
	REVENUE OVER EXPENDITURES - YTD	( 77,556.94)	
	TOTAL FUND EQUITY		886,712.31
	TOTAL LIABILITIES AND EQUITY		886,712.31

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5492-000-31110	TAX INCREMENT DISTRICT	.00	225,246.08	121,000.00	( 104,246.08)	186.2
	TOTAL SOURCE 31	.00	225,246.08	121,000.00	( 104,246.08)	186.2
	<u>SOURCE 38</u>					
5492-000-38300	SPECIAL ASSESSMENTS	387.55	40,491.98	10,915.00	( 29,576.98)	371.0
	TOTAL SOURCE 38	387.55	40,491.98	10,915.00	( 29,576.98)	371.0
5492-700-38300	SPECIAL ASSESSMENTS	.00	.00	181,605.00	181,605.00	.0
	TOTAL SOURCE 38	.00	.00	181,605.00	181,605.00	.0
	TOTAL FUND REVENUE	387.55	265,738.06	313,520.00	47,781.94	84.8

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
5492-000-57100	PRINCIPAL	.00	280,000.00	280,000.00	.00	100.0
5492-000-57200	INTEREST	.00	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	.00	343,295.00	342,000.00	( 1,295.00)	100.4
	TOTAL FUND EXPENDITURES	.00	343,295.00	342,000.00	( 1,295.00)	100.4
	NET REVENUE OVER EXPENDITURES	387.55	( 77,556.94)	( 28,480.00)	49,076.94	(272.3)

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

REF IMP BOND 2022A

ASSETS

5493-000-11000	CASH ALLOCATED TO OTHER FUNDS	252,227.59	
	TOTAL ASSETS		252,227.59

LIABILITIES AND EQUITY

FUND EQUITY

5493-000-30000	FUND BALANCE	257,081.44	
	REVENUE OVER EXPENDITURES - YTD	( 4,853.85)	
	TOTAL FUND EQUITY		252,227.59
	TOTAL LIABILITIES AND EQUITY		252,227.59

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

REF IMP BOND 2022A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5493-000-31110	TAX INCREMENT DISTRICT	.00	99,414.22	118,100.00	18,685.78	84.2
	TOTAL SOURCE 31	.00	99,414.22	118,100.00	18,685.78	84.2
	<u>SOURCE 38</u>					
5493-000-38300	SPECIAL ASSESSMENTS	318.02	50,426.93	52,221.00	1,794.07	96.6
	TOTAL SOURCE 38	318.02	50,426.93	52,221.00	1,794.07	96.6
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	318.02	149,841.15	191,263.00	41,421.85	78.3

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.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	.00	154,695.00	153,800.00	( 895.00)	100.6
	TOTAL FUND EXPENDITURES	.00	154,695.00	153,800.00	( 895.00)	100.6
	NET REVENUE OVER EXPENDITURES	318.02	( 4,853.85)	37,463.00	42,316.85	( 13.0)



CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

WATER FUND

ASSETS

6001-000-11000	CASH IN COMBINED FUND	1,372,608.75	
6001-000-12040	ACCTS. REC. (SPEC/OTHER)	357.21	
6001-000-12110	UB ACCOUNTS RECEIVABLE	83,951.85	
	TOTAL ASSETS		1,456,917.81

LIABILITIES AND EQUITY

LIABILITIES

6001-000-21210	ACCOUNTS PAYABLE	9,045.07	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,682.92	
6001-000-22220	STATE W/H TAXES PAYABLE	1,119.50	
6001-000-22290	MEDICARE PAYABLE	335.68	
6001-000-22300	ND PERS	992.58	
6001-000-22310	FICA PAYABLE	2,747.27	
6001-000-22320	DEFERRED COMP.	( 8,805.99)	
6001-000-22370	MED. & DEP. CARE FLEX PAY.	156.99	
6001-000-22390	UNUM INS. PAYABLE	( 828.68)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	( 1,655.89)	
6001-000-22440	HEALTH PREMIUMS PAYABLE	( 1,840.20)	
	TOTAL LIABILITIES		2,949.25

FUND EQUITY

6001-000-30000	FUND BALANCE	728,570.17	
	REVENUE OVER EXPENDITURES - YTD	724,538.15	
	TOTAL FUND EQUITY		1,453,108.32
	TOTAL LIABILITIES AND EQUITY		1,456,057.57

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES &amp; SERVICES</u>					
6001-000-34710	WATER COLLECTIONS	101,444.74	1,074,935.04	1,220,000.00	145,064.96	88.1
6001-000-34730	WATER SOURCE REPLACEMENT FEE	23,033.70	229,817.25	270,000.00	40,182.75	85.1
6001-000-34740	CURB STOP REPLACEMENT FEE	2,507.47	25,034.85	30,000.00	4,965.15	83.5
6001-000-34750	UB PENALTY FEES	826.89	7,655.17	6,000.00	( 1,655.17)	127.6
6001-000-34900	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	<u>TOTAL CHARGES &amp; SERVICES</u>	<u>127,812.80</u>	<u>1,337,442.31</u>	<u>1,526,500.00</u>	<u>189,057.69</u>	<u>87.6</u>
	<u>MISC. REVENUES</u>					
6001-000-36100	INTEREST EARNINGS	1,580.13	8,962.85	3,000.00	( 5,962.85)	298.8
	<u>TOTAL MISC. REVENUES</u>	<u>1,580.13</u>	<u>8,962.85</u>	<u>3,000.00</u>	<u>( 5,962.85)</u>	<u>298.8</u>
	<u>TOTAL FUND REVENUE</u>	<u>129,392.93</u>	<u>1,346,405.16</u>	<u>1,529,500.00</u>	<u>183,094.84</u>	<u>88.0</u>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER OPERATION</u>					
6001-340-41100	PERMANENT SALARIES	7,398.15	104,664.38	129,960.00	25,295.62	80.5
6001-340-41300	OVERTIME SALARIES	710.93	6,229.52	5,000.00	( 1,229.52)	124.6
6001-340-42100	HEALTH INS. PREMIUMS (BCBS)	1,869.60	22,957.93	35,640.00	12,682.07	64.4
6001-340-42200	FICA EXPENSE	517.82	8,081.64	8,368.00	286.36	96.6
6001-340-42250	CITY SHARE NDPERS	343.90	3,917.02	11,787.37	7,870.35	33.2
6001-340-42300	CITY SHARE DEFERRED COMP.	.00	.00	8,657.00	8,657.00	.0
6001-340-42350	MEDICARE	121.11	1,890.13	1,957.00	66.87	96.6
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	193.44	3,623.54	5,000.00	1,376.46	72.5
6001-340-43560	TELEPHONE	224.06	2,058.91	2,500.00	441.09	82.4
6001-340-43570	HEAT	13.67	3,064.65	4,000.00	935.35	76.6
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	59.45	371.45	500.00	128.55	74.3
6001-340-44240	GAS, OIL, GREASE, ETC.	1,422.78	9,452.42	10,000.00	547.58	94.5
6001-340-44260	EQUIPMENT MAINTENANCE	64.87	21,232.63	10,000.00	( 11,232.63)	212.3
6001-340-44280	TOOLS & EQUIP. EXPENSE	.00	1,806.74	10,000.00	8,193.26	18.1
6001-340-44300	BUILDING MAINT. EXPENSE	308.00	698.22	500.00	( 198.22)	139.6
6001-340-44410	METER REPAIR EXPENSE	.00	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	2,175.00	29,842.71	20,000.00	( 9,842.71)	149.2
6001-340-44490	LEAD & COPPER EXPENSE	.00	.00	500.00	500.00	.0
6001-340-44550	CURB STOP REPL./MAINT.	.00	15,537.14	20,000.00	4,462.86	77.7
6001-340-44810	METERS EXPENSE	.00	8,222.19	14,000.00	5,777.81	58.7
6001-340-44820	HYDRANTS EXPENSE	955.00	4,106.79	30,000.00	25,893.21	13.7
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	.00	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>16,377.78</u>	<u>290,446.06</u>	<u>384,324.37</u>	<u>93,878.31</u>	<u>75.6</u>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAMAR WELLS</u>					
6001-342-43210 FIRE AND TORNADO	.00	( 79.28)	1,600.00	1,679.28	( 5.0)
6001-342-43340 PIPELINE EASEMENTS	.00	.00	500.00	500.00	.0
6001-342-43510 ELECTRICITY	5,281.31	52,677.02	60,000.00	7,322.98	87.8
6001-342-43560 TELEPHONE	45.84	463.13	800.00	336.87	57.9
6001-342-43570 HEAT	.00	.00	500.00	500.00	.0
6001-342-44240 GAS, OIL, GREASE, ETC.	.00	.00	2,000.00	2,000.00	.0
6001-342-44260 EQUIPMENT MAINTENANCE	.00	1,842.48	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	5,327.15	56,454.44	88,200.00	31,745.56	64.0

WATER TREATMENT PLANT

6001-343-41100 PERMANENT SALARIES	5,601.19	60,284.80	72,768.00	12,483.20	82.9
6001-343-41300 OVERTIME SALARIES	700.14	2,961.98	1,000.00	( 1,961.98)	296.2
6001-343-42100 HEALTH INS. PREMIUMS (BCBS)	2,016.86	12,101.16	12,101.00	( .16)	100.0
6001-343-42200 FICA EXPENSE	418.95	3,181.24	4,573.62	1,392.38	69.6
6001-343-42300 CITY SHARE DEFERRED COMP.	.00	.00	6,690.76	6,690.76	.0
6001-343-42350 MEDICARE	97.98	744.00	1,069.64	325.64	69.6
6001-343-43080 LAB FEES	175.00	6,529.05	15,000.00	8,470.95	43.5
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	139.51	9,066.81	3,000.00	( 6,066.81)	302.2
6001-343-43320 COMPUTER EQUIPMENT	.00	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	222.00	1,731.11	1,000.00	( 731.11)	173.1
6001-343-43510 ELECTRICITY	3,454.06	36,805.39	50,000.00	13,194.61	73.6
6001-343-43560 TELEPHONE	142.47	1,558.12	2,000.00	441.88	77.9
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	.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	.00	87,697.96	95,000.00	7,302.04	92.3
6001-343-44260 EQUIPMENT MAINTENANCE	.00	2,806.60	15,000.00	12,193.40	18.7
6001-343-44280 TOOLS & EQUIP. EXPENSE	.00	316.19	15,000.00	14,683.81	2.1
6001-343-44300 BUILDING MAINT. EXPENSE	.00	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	12,968.16	241,281.46	341,003.02	99,721.56	70.8

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
6001-700-43940	STREET OPENING EXPENSE	5,644.45	25,351.05	25,000.00	( 351.05)	101.4
6001-700-44460	WATER LINE MAINT. EXPENSE	.00	.00	3,000.00	3,000.00	.0
6001-700-55060	DEPRECIATION	.00	.00	5,000.00	5,000.00	.0
6001-700-56310	TRANSFER OUT - EQUIPMENT RESER	.00	.00	20,000.00	20,000.00	.0
6001-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	104,892.00	104,892.00	.0
6001-700-57990	LOT RENT AT AIRPORT	.00	8,334.00	8,334.00	.00	100.0
6001-700-58900	TRANSFERS OUT	.00	.00	585,200.00	585,200.00	.0
	TOTAL TRANSFERS IN/OUT	5,644.45	33,685.05	751,426.00	717,740.95	4.5
	TOTAL FUND EXPENDITURES	40,317.54	621,867.01	1,564,953.39	943,086.38	39.7
	NET REVENUE OVER EXPENDITURES	89,075.39	724,538.15	( 35,453.39)	( 759,991.54)	2043.6

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

SEWER FUND

ASSETS

6002-000-11000	CASH IN COMBINED FUND	889,076.32	
6002-000-12040	ACCTS. REC. (SPEC/OTHER)	( 13,762.20)	
6002-000-12110	UB ACCOUNTS RECEIVABLE	78,968.23	
	TOTAL ASSETS		954,282.35

LIABILITIES AND EQUITY

LIABILITIES

6002-000-21210	ACCOUNTS PAYABLE	4,587.71	
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	1,659.50	
6002-000-22290	MEDICARE PAYABLE	1,016.25	
6002-000-22300	ND PERS	6,904.42	
6002-000-22310	FICA PAYABLE	3,033.39	
6002-000-22320	DEFERRED COMP.	( 5,258.10)	
6002-000-22370	MED. & DEP. CARE FLEX PAY.	1,676.27	
6002-000-22390	UNUM INS. PAYABLE	73.23	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	307.22	
6002-000-22440	HEALTH PREMIUMS PAYABLE	( 25,961.90)	
	TOTAL LIABILITIES		( 6,869.71)

FUND EQUITY

6002-000-30000	FUND BALANCE	587,291.06	
	REVENUE OVER EXPENDITURES - YTD	369,131.13	
	TOTAL FUND EQUITY		956,422.19
	TOTAL LIABILITIES AND EQUITY		949,552.48

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
6002-000-31410	SALES AND USE TAX (1.5%)	10,910.59	148,435.52	189,000.00	40,564.48	78.5
	TOTAL TAXES	10,910.59	148,435.52	189,000.00	40,564.48	78.5
	<u>CHARGES &amp; SERVICES</u>					
6002-000-34810	SEWER CHARGES	75,189.10	754,824.07	810,000.00	55,175.93	93.2
6002-000-34820	RURAL SEWER COLLECTIONS	2,440.05	27,736.09	36,000.00	8,263.91	77.0
6002-000-34830	HIGHWAY 20 LIFT STATION	3,351.13	14,033.83	14,480.00	446.17	96.9
6002-000-34831	HIGHWAY 20 MINI LIFT STATION	2,224.11	9,036.83	.00 (	9,036.83)	.0
6002-000-34841	CREEL BAY PUMP STATION	928.37	2,133.07	11,300.00	9,166.93	18.9
6002-000-34842	LAKEWOOD PUMP STATION	4,588.14	19,184.39	20,620.00	1,435.61	93.0
6002-000-34880	COUNTRY CLUB LIFT STATION	1,094.48	6,125.13	2,178.00 (	3,947.13)	281.2
6002-000-34900	MISCELLANEOUS SERVICES	1,178.00	6,853.49	10,000.00	3,146.51	68.5
	TOTAL CHARGES & SERVICES	90,993.38	839,926.90	904,578.00	64,651.10	92.9
	<u>MISC. REVENUES</u>					
6002-000-36100	INTEREST EARNINGS	1,580.13	8,962.84	50.00 (	8,912.84)	17925.
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	3,556.61	14,353.73	20,000.00	5,646.27	71.8
	TOTAL MISC. REVENUES	5,136.74	30,291.57	32,050.00	1,758.43	94.5
	<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	107,040.71	1,018,653.99	1,180,628.00	161,974.01	86.3

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATION</u>					
6002-320-41100 PERMANENT SALARIES	3,606.50	97,963.98	137,232.00	39,268.02	71.4
6002-320-41300 OVERTIME SALARIES	.00	1,692.99	3,000.00	1,307.01	56.4
6002-320-42100 HEALTH INS. PREMIUMS (BCBS)	1,750.00	23,550.96	35,640.00	12,089.04	66.1
6002-320-42200 FICA EXPENSE	238.66	6,275.28	8,694.00	2,418.72	72.2
6002-320-42250 CITY SHARE NDPERS	.00	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	55.80	1,467.55	2,033.00	565.45	72.2
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	877.34	11,243.06	9,000.00	( 2,243.06)	124.9
6002-320-43560 TELEPHONE	189.22	1,611.10	1,500.00	( 111.10)	107.4
6002-320-43570 HEAT	13.68	3,064.63	4,000.00	935.37	76.6
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	.00	5,100.00	5,000.00	( 100.00)	102.0
6002-320-44150 ONE-CALL EXPENSE	59.45	371.45	500.00	128.55	74.3
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.	523.13	13,720.67	14,500.00	779.33	94.6
6002-320-44260 EQUIPMENT MAINTENANCE	( 50.98)	20,824.84	7,000.00	( 13,824.84)	297.5
6002-320-44280 TOOLS & EQUIP. EXPENSE	25.99	2,759.12	3,000.00	240.88	92.0
6002-320-44300 BUILDING MAINT. EXPENSE	128.20	1,450.99	.00	( 1,450.99)	.0
6002-320-44510 LIFT MAINTENANCE EXPENSE	.00	5,055.92	17,000.00	11,944.08	29.7
6002-320-44520 SEWER LINE MAINTENANCE EXPENSE	675.08	692.49	20,000.00	19,307.51	3.5
6002-320-44840 HWY 19 LIFT MAINTENANCE	173.93	2,009.47	1,000.00	( 1,009.47)	201.0
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	422.37	2,377.89	10,000.00	7,622.11	23.8
6002-320-57300 SERVICE CHARGES	.00	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	8,688.37	211,096.24	312,121.00	101,024.76	67.6



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STORM SEWER</u>					
6002-321-41100	PERMANENT SALARIES	4,890.74	51,291.62	63,576.00	12,284.38	80.7
6002-321-41110	ADDITIVE TO SALARY	.00	600.00	.00 (	600.00)	.0
6002-321-41300	OVERTIME SALARIES	657.20	3,178.98	3,000.00 (	178.98)	106.0
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	4,099.51	22,279.02	21,120.00 (	1,159.02)	105.5
6002-321-42200	FICA EXPENSE	332.96	3,298.79	4,128.00	829.21	79.9
6002-321-42250	CITY SHARE NDPERS	538.98	5,652.52	.00 (	5,652.52)	.0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,766.00	5,766.00	.0
6002-321-42350	MEDICARE	77.87	771.46	965.00	193.54	79.9
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	679.77	8,767.14	15,000.00	6,232.86	58.5
6002-321-43560	TELEPHONE	93.62	471.74	.00 (	471.74)	.0
6002-321-44220	CLOTHING & UNIFORMS	.00	103.87	.00 (	103.87)	.0
6002-321-44260	EQUIPMENT MAINTENANCE	.00	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	.00	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	2,800.00	4,497.50	15,000.00	10,502.50	30.0
6002-321-56290	LEASE/PERMIT PAYMENT	.00	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>14,170.65</u>	<u>125,993.70</u>	<u>178,830.00</u>	<u>52,836.30</u>	<u>70.5</u>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTEWATER TREATMENT					
6002-322-41100	PERMANENT SALARIES	3,867.23	39,591.88	45,349.00	5,757.12	87.3
6002-322-41200	TEMP./PART TIME SALARIES	3,024.00	13,854.75	.00	( 13,854.75)	.0
6002-322-41300	OVERTIME SALARIES	915.00	2,590.27	1,500.00	( 1,090.27)	172.7
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	10,151.36	19,940.00	9,788.64	50.9
6002-322-42200	FICA EXPENSE	480.54	3,211.04	2,905.00	( 306.04)	110.5
6002-322-42250	CITY SHARE NDPERS	350.76	3,253.90	.00	( 3,253.90)	.0
6002-322-42300	CITY SHARE DEFERRED COMP.	.00	.00	4,113.00	4,113.00	.0
6002-322-42350	MEDICARE	112.38	750.91	679.00	( 71.91)	110.6
6002-322-42400	WORKERS COMP. EXPENSE	.00	1,068.06	1,300.00	231.94	82.2
6002-322-43210	FIRE AND TORNADO	.00	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	399.64	5,659.19	11,000.00	5,340.81	51.5
6002-322-43560	TELEPHONE	59.69	747.24	600.00	( 147.24)	124.5
6002-322-43570	HEAT	13.69	3,064.67	4,000.00	935.33	76.6
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.	823.78	9,607.65	15,000.00	5,392.35	64.1
6002-322-44260	EQUIPMENT MAINTENANCE	.00	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	.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	11,362.39	143,126.62	186,236.00	43,109.38	76.9

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMBANKMENT</u>						
6002-323-41100	PERMANENT SALARIES	3,717.00	37,913.27	48,768.00	10,854.73	77.7
6002-323-41300	OVERTIME SALARIES	627.24	2,539.32	.00	( 2,539.32)	.0
6002-323-42100	HEALTH INS. PREMIUMS (BCBS)	2,196.52	17,353.04	21,120.00	3,766.96	82.2
6002-323-42200	FICA EXPENSE	239.60	2,380.47	3,024.00	643.53	78.7
6002-323-42250	CITY SHARE NDPERS	337.14	3,423.00	.00	( 3,423.00)	.0
6002-323-42300	CITY SHARE DEFERRED COMP.	.00	.00	4,423.00	4,423.00	.0
6002-323-42350	MEDICARE	56.03	556.73	707.00	150.27	78.8
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	.00	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	1,002.51	27,706.65	16,000.00	( 11,706.65)	173.2
6002-323-44750	17TH STREET PUMP STATION	370.39	3,387.68	3,000.00	( 387.68)	112.9
6002-323-44760	CREEL BAY PUMP STATION	1,246.93	22,355.66	35,000.00	12,644.34	63.9
6002-323-44780	HWY 20 PUMP STATION	67.59	3,697.63	6,000.00	2,302.37	61.6
6002-323-44781	MINI HWY 20 PUMP STATION	27.87	506.29	.00	( 506.29)	.0
6002-323-44790	COUNTRY CLUB PUMP STATION	44.94	3,077.35	1,278.00	( 1,799.35)	240.8
6002-323-44791	LAKEWOOD PUMP STATION	.00	7,110.06	11,300.00	4,189.94	62.9
6002-323-50000	DIKE MAINTENANCE	5,250.00	9,273.66	5,000.00	( 4,273.66)	185.5
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	15,183.76	160,972.30	189,420.00	28,447.70	85.0
<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	49,405.17	649,522.86	1,311,702.00	662,179.14	49.5
	NET REVENUE OVER EXPENDITURES	57,635.54	369,131.13	( 131,074.00)	( 500,205.13)	281.6

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

SANITATION FUND

ASSETS

6003-000-11000	CASH IN COMBINED FUND	973,545.87	
6003-000-11100	CASH ON HAND	20.00	
6003-000-12040	ACCTS. REC. (SPEC/OTHER)	35,675.75	
6003-000-12110	UB ACCOUNTS RECEIVABLE	150,316.72	
	TOTAL ASSETS		1,159,558.34

LIABILITIES AND EQUITY

LIABILITIES

6003-000-21210	ACCOUNTS PAYABLE	3,375.57	
6003-000-22220	STATE W/H TAXES PAYABLE	2,856.78	
6003-000-22290	MEDICARE PAYABLE	1,649.96	
6003-000-22300	ND PERS	2,465.56	
6003-000-22310	FICA PAYABLE	7,054.86	
6003-000-22320	DEFERRED COMP.	( 30,937.30)	
6003-000-22390	UNUM INS. PAYABLE	( 553.74)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	( 271.05)	
6003-000-22440	HEALTH PREMIUMS PAYABLE	( 46,611.01)	
	TOTAL LIABILITIES		( 60,970.37)

FUND EQUITY

6003-000-30000	FUND BALANCE	869,175.86	
	REVENUE OVER EXPENDITURES - YTD	338,960.70	
	TOTAL FUND EQUITY		1,208,136.56
	TOTAL LIABILITIES AND EQUITY		1,147,166.19

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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 &amp; SERVICES</u>					
6003-000-34410	SANITATION CHARGES	136,594.71	1,357,244.67	1,655,000.00	297,755.33	82.0
6003-000-34420	SPECIAL PICKUPS	5,926.03	59,883.86	90,000.00	30,116.14	66.5
6003-000-34430	INERT LANDFILL TIPPING	9,305.00	74,840.00	100,000.00	25,160.00	74.8
6003-000-34480	TRANSFER STATION TIPPING	1,375.00	22,824.50	25,000.00	2,175.50	91.3
6003-000-34490	ROLL-OFF RENTAL	18,138.00	146,379.00	165,000.00	18,621.00	88.7
6003-000-34500	RENTAL OF DUMPSTER	3,883.00	38,288.25	40,000.00	1,711.75	95.7
6003-000-34520	LOCKS/LIDS & SET UP FEES	.00	22.50	50.00	27.50	45.0
6003-000-34540	SALE OF GARBAGE BAGS	1,427.00	17,669.00	20,000.00	2,331.00	88.4
6003-000-34550	SALE OF RECYCLABLES	.00	.00	15,000.00	15,000.00	.0
6003-000-34900	MISCELLANEOUS SERVICES	46.86	119.68	200.00	80.32	59.8
	TOTAL CHARGES & SERVICES	176,695.60	1,717,271.46	2,110,250.00	392,978.54	81.4
	<u>MISC. REVENUES</u>					
6003-000-36100	INTEREST EARNINGS	1,580.13	8,962.86	2,000.00	( 6,962.86)	448.1
6003-000-36200	RENTAL/LEASE EQUIP. OR LAND	.00	968.75	500.00	( 468.75)	193.8
	TOTAL MISC. REVENUES	1,580.13	9,931.61	2,500.00	( 7,431.61)	397.3
	<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	178,275.73	1,737,203.07	2,297,750.00	560,546.93	75.6

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION OPERATION</u>					
6003-330-41100 PERMANENT SALARIES	29,958.94	312,925.52	382,062.00	69,136.48	81.9
6003-330-41110 ADDITIVE TO SALARY	.00	200.00	.00	( 200.00)	.0
6003-330-41200 TEMP./PART TIME SALARIES	1,377.50	4,531.50	15,000.00	10,468.50	30.2
6003-330-41300 OVERTIME SALARIES	1,118.71	12,053.04	7,000.00	( 5,053.04)	172.2
6003-330-42100 HEALTH INS. PREMIUMS (BCBS)	17,900.07	99,727.18	108,000.00	8,272.82	92.3
6003-330-42200 FICA EXPENSE	2,034.44	20,784.06	25,052.00	4,267.94	83.0
6003-330-42250 CITY SHARE NDPERS	1,019.26	11,127.98	.00	( 11,127.98)	.0
6003-330-42300 CITY SHARE DEFERRED COMP.	.00	.00	34,653.02	34,653.02	.0
6003-330-42350 MEDICARE	475.79	4,860.79	5,859.00	998.21	83.0
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	768.09	10,069.60	12,000.00	1,930.40	83.9
6003-330-43560 TELEPHONE	119.76	1,314.47	900.00	( 414.47)	146.1
6003-330-43570 HEAT	62.43	9,378.21	10,000.00	621.79	93.8
6003-330-43600 PUBLISHING/PRINTING/ADVERTISIN	1,178.50	5,499.98	17,000.00	11,500.02	32.4
6003-330-44100 OFFICE SUP. & POSTAGE	679.47	5,779.47	5,000.00	( 779.47)	115.6
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	618.41	8,537.04	10,500.00	1,962.96	81.3
6003-330-44210 JANITORIAL SUPPLIES EXPENSE	.00	41.54	500.00	458.46	8.3
6003-330-44220 CLOTHING & UNIFORMS	217.20	1,744.77	2,700.00	955.23	64.6
6003-330-44240 GAS, OIL, GREASE, ETC.	7,245.19	60,545.80	40,000.00	( 20,545.80)	151.4
6003-330-44260 EQUIPMENT MAINTENANCE	1,028.09	56,412.63	50,000.00	( 6,412.63)	112.8
6003-330-44280 TOOLS & EQUIP. EXPENSE	.00	1,442.94	1,000.00	( 442.94)	144.3
6003-330-44300 BUILDING MAINT. EXPENSE	61.54	5,618.78	12,000.00	6,381.22	46.8
6003-330-44710 REFUSE CONTAINERS	.00	6,708.00	14,000.00	7,292.00	47.9
6003-330-44720 RECYCLING EXPENSES	.00	83,516.00	98,200.00	14,684.00	85.1
6003-330-44730 SPRING & FALL CLEANUP EXP.	4,620.00	4,620.00	.00	( 4,620.00)	.0
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)	.00	153,827.00	160,000.00	6,173.00	96.1
6003-330-57300 SERVICE CHARGES	.00	6.05	375.00	368.95	1.6
TOTAL SANITATION OPERATION	70,483.39	906,169.96	1,046,341.02	140,171.06	86.6

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INERT LANDFILL</u>					
6003-335-41100 PERMANENT SALARIES	4,124.55	43,256.20	53,568.00	10,311.80	80.8
6003-335-41300 OVERTIME SALARIES	.00	.00	100.00	100.00	.0
6003-335-42100 HEALTH INS. PREMIUMS (BCBS)	940.00	3,760.00	9,076.00	5,316.00	41.4
6003-335-42200 FICA EXPENSE	278.90	2,462.50	3,327.00	864.50	74.0
6003-335-42300 CITY SHARE DEFERRED COMP.	.00	.00	4,859.00	4,859.00	.0
6003-335-42350 MEDICARE	65.24	576.00	778.00	202.00	74.0
6003-335-43210 FIRE AND TORNADO	.00	144.73	140.00	( 4.73)	103.4
6003-335-43510 ELECTRICITY	116.46	1,874.14	650.00	( 1,224.14)	288.3
6003-335-43560 TELEPHONE	59.95	664.95	.00	( 664.95)	.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	270.00	19,143.35	10,000.00	( 9,143.35)	191.4
6003-335-44300 BUILDING MAINT. EXPENSE	.00	22.46	1,000.00	977.54	2.3
6003-335-44610 TESTING	.00	.00	700.00	700.00	.0
6003-335-44730 SPRING & FALL CLEANUP EXP.	.00	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	5,855.10	97,937.89	121,498.00	23,560.11	80.6

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFER STATION</u>					
6003-336-41100	PERMANENT SALARIES	6,265.60	65,710.47	81,432.00	15,721.53	80.7
6003-336-41300	OVERTIME SALARIES	122.27	932.29	2,500.00	1,567.71	37.3
6003-336-42100	HEALTH INS. PREMIUMS (BCBS)	4,663.83	29,047.66	23,940.00	( 5,107.66)	121.3
6003-336-42200	FICA EXPENSE	404.72	4,684.92	5,204.00	519.08	90.0
6003-336-42300	CITY SHARE DEFERRED COMP.	.00	.00	7,386.00	7,386.00	.0
6003-336-42350	MEDICARE	94.65	1,095.70	1,217.00	121.30	90.0
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	191.09	2,257.03	3,500.00	1,242.97	64.5
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	687.74	1,000.00	312.26	68.8
6003-336-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6003-336-44240	GAS, OIL, GREASE, ETC.	1,937.81	31,273.99	25,000.00	( 6,273.99)	125.1
6003-336-44260	EQUIPMENT MAINTENANCE	1,593.20	14,449.42	15,000.00	550.58	96.3
6003-336-44280	TOOLS & EQUIP. EXPENSE	.00	9.45	300.00	290.55	3.2
6003-336-44300	BUILDING MAINT. EXPENSE	.00	784.10	2,500.00	1,715.90	31.4
6003-336-44710	REFUSE CONTAINERS	.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	20,954.68	212,108.15	272,300.00	60,191.85	77.9
	<b>TOTAL TRANSFER STATION</b>	<b>36,315.44</b>	<b>387,468.52</b>	<b>466,204.00</b>	<b>78,735.48</b>	<b>83.1</b>
	<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
	<b>TOTAL TRANSFERS IN/OUT</b>	<b>.00</b>	<b>6,666.00</b>	<b>640,809.00</b>	<b>634,143.00</b>	<b>1.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>112,653.93</b>	<b>1,398,242.37</b>	<b>2,274,852.02</b>	<b>876,609.65</b>	<b>61.5</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>65,621.80</b>	<b>338,960.70</b>	<b>22,897.98</b>	<b>( 316,062.72)</b>	<b>1480.3</b>



CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

WATER SOURCE REPLACEMENT

ASSETS

6006-000-11000	CASH IN COMBINED FUND	95,829.72	
6006-000-11320	BREMER BK CHK #1000488	3,400,000.00	
	TOTAL ASSETS		3,495,829.72

LIABILITIES AND EQUITY

FUND EQUITY

6006-000-30000	FUND BALANCE	3,425,467.47	
	REVENUE OVER EXPENDITURES - YTD	70,362.25	
	TOTAL FUND EQUITY		3,495,829.72
	TOTAL LIABILITIES AND EQUITY		3,495,829.72

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WATER SOURCE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES &amp; 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	1,821.45	70,362.25	.00	( 70,362.25)	.0
	TOTAL SOURCE 36	1,821.45	70,362.25	.00	( 70,362.25)	.0
	TOTAL FUND REVENUE	1,821.45	70,362.25	270,000.00	199,637.75	26.1
	NET REVENUE OVER EXPENDITURES	1,821.45	70,362.25	270,000.00	199,637.75	26.1

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

LIBRARY

ASSETS

8002-000-11000	CASH IN COMBINED FUND	137,489.71	
8002-000-11100	CASH ON HAND	192.50	
	TOTAL ASSETS		137,682.21

LIABILITIES AND EQUITY

LIABILITIES

8002-000-21210	ACCOUNTS PAYABLE	7,901.36	
8002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	835.32	
8002-000-22220	STATE W/H TAXES PAYABLE	545.00	
8002-000-22290	MEDICARE PAYABLE	41.51	
8002-000-22300	ND PERS	1,754.56	
8002-000-22310	FICA PAYABLE	1,490.92	
8002-000-22390	UNUM INS. PAYABLE	56.08	
8002-000-22440	HEALTH PREMIUMS PAYABLE	( 2,646.33)	
	TOTAL LIABILITIES		9,978.42

FUND EQUITY

8002-000-30000	FUND BALANCE	99,021.46	
	REVENUE OVER EXPENDITURES - YTD	27,317.90	
	TOTAL FUND EQUITY		126,339.36
	TOTAL LIABILITIES AND EQUITY		136,317.78

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
8002-000-31100	GENERAL PROPERTY TAXES	367.55	101,027.84	107,380.00	6,352.16	94.1
8002-000-31130	RAMSEY COUNTY TAXES	.00	130,293.38	142,385.00	12,091.62	91.5
	<b>TOTAL TAXES</b>	<b>367.55</b>	<b>231,321.22</b>	<b>249,765.00</b>	<b>18,443.78</b>	<b>92.6</b>
	<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
	<b>TOTAL INTERGOVT. REVENUE</b>	<b>.00</b>	<b>16,837.74</b>	<b>18,798.00</b>	<b>1,960.26</b>	<b>89.6</b>
	<u>MISC. REVENUES</u>					
8002-000-36010	PHOTO COPY CHARGES	119.35	1,281.47	1,000.00	( 281.47)	128.2
8002-000-36030	SALES	279.88	730.27	2,000.00	1,269.73	36.5
8002-000-36040	LOST & DAMAGED ITEMS	.00	579.06	500.00	( 79.06)	115.8
8002-000-36050	OVERDUE FINES	20.00	20.00	1,500.00	1,480.00	1.3
8002-000-36060	NON-RESIDENT LIBRARY FEE	70.00	604.88	600.00	( 4.88)	100.8
8002-000-36065	LIBRARY CARD FEE	15.00	84.98	100.00	15.02	85.0
8002-000-36066	COMPUTER USE FEE	9.00	126.00	60.00	( 66.00)	210.0
8002-000-36070	DONATIONS	292.01	1,246.59	200.00	( 1,046.59)	623.3
8002-000-36100	INTEREST EARNINGS	515.57	1,940.65	1,000.00	( 940.65)	194.1
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	84.00	100.00	16.00	84.0
	<b>TOTAL MISC. REVENUES</b>	<b>1,324.31</b>	<b>6,697.90</b>	<b>8,460.00</b>	<b>1,762.10</b>	<b>79.2</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,691.86</b>	<b>254,856.86</b>	<b>277,023.00</b>	<b>22,166.14</b>	<b>92.0</b>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8002-000-41100 PERMANENT SALARIES	7,328.35	75,035.27	97,893.00	22,857.73	76.7
8002-000-41200 TEMP./PART TIME SALARIES	4,305.50	44,546.38	62,468.00	17,921.62	71.3
8002-000-42100 HEALTH INS. PREMIUMS (BCBS)	3,195.68	17,551.36	23,240.00	5,688.64	75.5
8002-000-42200 FICA EXPENSE	721.28	7,212.69	9,942.00	2,729.31	72.6
8002-000-42250 CITY SHARE NDPERS	744.42	7,609.62	.00	( 7,609.62)	.0
8002-000-42300 CITY SHARE DEFERRED COMP.	.00	.00	8,879.00	8,879.00	.0
8002-000-42350 MEDICARE	168.68	1,686.89	2,325.00	638.11	72.6
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	483.24	2,063.01	2,400.00	336.99	86.0
8002-000-43510 ELECTRICITY	707.44	8,717.43	12,000.00	3,282.57	72.7
8002-000-43560 TELEPHONE	117.05	1,598.22	2,000.00	401.78	79.9
8002-000-43570 HEAT	45.23	230.51	300.00	69.49	76.8
8002-000-43600 PUBLISHING/PRINTING/ADVERTISIN	643.66	2,088.05	1,500.00	( 588.05)	139.2
8002-000-44100 OFFICE SUP. & POSTAGE	1,241.82	8,032.18	6,000.00	( 2,032.18)	133.9
8002-000-44130 PROGRAM MATERIALS	279.72	821.86	800.00	( 21.86)	102.7
8002-000-44200 OPERATION & MAINT. EXPENSE	1,323.07	14,215.57	14,000.00	( 215.57)	101.5
8002-000-44250 ADULT PRINT	524.41	7,897.04	7,500.00	( 397.04)	105.3
8002-000-44270 PERIODICALS	11.20	2,497.69	2,500.00	2.31	99.9
8002-000-44290 JUVENILE PRINT	522.07	4,183.95	3,500.00	( 683.95)	119.5
8002-000-44300 BUILDING MAINT. EXPENSE	.00	3,178.64	2,000.00	( 1,178.64)	158.9
8002-000-44350 TECHNOLOGY EXPENSE	2,129.73	8,272.87	8,750.00	477.13	94.6
8002-000-44370 ADULT AUDIO-VISUAL	222.59	1,315.50	2,500.00	1,184.50	52.6
8002-000-44380 JUV AUDIO-VISUAL	159.81	662.90	800.00	137.10	82.9
8002-000-44390 E COLLECTIONS	.00	3,500.00	4,650.00	1,150.00	75.3
8002-000-44900 MISCELLANEOUS EXPENSE	30.00	1,577.57	100.00	( 1,477.57)	1577.6
8002-000-44990 LIBRARY FURNISHING	.00	1,085.35	2,000.00	914.65	54.3
TOTAL NON-DEPARTMENTAL	24,904.95	227,538.96	281,197.00	53,658.04	80.9
<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	24,904.95	227,538.96	282,780.00	55,241.04	80.5
NET REVENUE OVER EXPENDITURES	( 23,213.09)	27,317.90	( 5,757.00)	( 33,074.90)	474.5

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

PARKING AUTHORITY

ASSETS

8006-000-11000	CASH IN COMBINED FUND	47,232.00	
	TOTAL ASSETS		47,232.00

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 10 MONTHS ENDING OCTOBER 31, 2023

PARKING AUTHORITY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
8006-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
8006-000-43800	REPAIR & MAINTENANCE	.00	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	.00	20.00	50.00	30.00	40.0
8006-000-44900	MISCELLANEOUS EXPENSE	.00	.00	50.00	50.00	.0
	TOTAL NON-DEPARTMENTAL	.00	11,970.00	31,600.00	19,630.00	37.9
	TOTAL FUND EXPENDITURES	.00	11,970.00	31,600.00	19,630.00	37.9
	NET REVENUE OVER EXPENDITURES	.00	( 5,476.30)	( 4,200.00)	1,276.30	(130.4)



CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

CITY BEAUTIFICATION

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

8008-000-21210	ACCOUNTS PAYABLE	445.00	
	TOTAL LIABILITIES		445.00

FUND EQUITY

8008-000-30000	FUND BALANCE	47,661.87	
	REVENUE OVER EXPENDITURES - YTD	( 9,725.76)	
	TOTAL FUND EQUITY		37,936.11
	TOTAL LIABILITIES AND EQUITY		38,381.11

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

CITY BEAUTIFICATION

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

CITY BEAUTIFICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8008-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	100.00	100.00	.0
8008-000-43800	REPAIR & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
8008-000-44900	MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
8008-000-55100	CITY BEAUTIFICATION	445.00	445.00	6,000.00	5,555.00	7.4
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	445.00	9,725.76	22,200.00	12,474.24	43.8
	<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	445.00	9,725.76	24,200.00	14,474.24	40.2
	NET REVENUE OVER EXPENDITURES	( 445.00)	( 9,725.76)	800.00	10,525.76	(1215.

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

DL HIST PRESERVATION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

JOB DEVELOPMENT AUTHORITY

ASSETS

8010-000-11000	CASH IN COMBINED FUND	52,527.50	
	TOTAL ASSETS		52,527.50

LIABILITIES AND EQUITY

FUND EQUITY

8010-000-30000	FUND BALANCE	55,813.69	
	REVENUE OVER EXPENDITURES - YTD	( 3,286.19)	
	TOTAL FUND EQUITY		52,527.50
	TOTAL LIABILITIES AND EQUITY		52,527.50

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

JOB DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
8010-000-31100	GENERAL PROPERTY TAXES	219.58	57,478.81	64,428.00	6,949.19	89.2
	TOTAL TAXES	219.58	57,478.81	64,428.00	6,949.19	89.2
	TOTAL FUND REVENUE	219.58	57,478.81	64,428.00	6,949.19	89.2

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

JOB DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8010-000-57340	FDL OP & MAINT/PROMO.	29,707.50	60,765.00	63,228.00	2,463.00	96.1
	TOTAL NON-DEPARTMENTAL	29,707.50	60,765.00	63,228.00	2,463.00	96.1
	<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	29,707.50	60,765.00	64,428.00	3,663.00	94.3
	NET REVENUE OVER EXPENDITURES	( 29,487.92)	( 3,286.19)	.00	3,286.19	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

SELF INSURANCE

ASSETS

8011-000-11000	CASH IN COMBINED FUND	(	282,611.22)	
8011-000-11370	BREMER SELF INS. #1000421		972,415.18	
TOTAL ASSETS				689,803.96

LIABILITIES AND EQUITY

LIABILITIES

8011-000-22450	BCBS ADMIN. FEE PAYABLE		123.84	
TOTAL LIABILITIES				123.84

FUND EQUITY

8011-000-30000	FUND BALANCE		592,463.14	
	REVENUE OVER EXPENDITURES - YTD	97,216.98		
TOTAL FUND EQUITY				689,680.12
TOTAL LIABILITIES AND EQUITY				689,803.96



CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8011-000-36100	INTEREST EARNINGS	.00	.00	100.00	100.00	.0
8011-000-36320	COBRA NON EMPLOYEE PD PREM.	.00	161.69	.00	( 161.69)	.0
8011-000-36350	CDL PREMIUMS	63,912.11	625,855.85	770,400.00	144,544.15	81.2
8011-000-36900	MISCELLANEOUS REVENUE	.00	10,057.09	50,000.00	39,942.91	20.1
	TOTAL MISC. REVENUES	63,912.11	636,074.63	820,500.00	184,425.37	77.5
	TOTAL FUND REVENUE	63,912.11	636,074.63	820,500.00	184,425.37	77.5

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8011-000-42130	CDL CLAIMS	64,972.49	538,857.65	775,750.00	236,892.35	69.5
8011-000-42180	COBRA CLAIMS	.00	.00	2,000.00	2,000.00	.0
	TOTAL NON-DEPARTMENTAL	64,972.49	538,857.65	777,750.00	238,892.35	69.3
	TOTAL FUND EXPENDITURES	64,972.49	538,857.65	777,750.00	238,892.35	69.3
	NET REVENUE OVER EXPENDITURES	( 1,060.38)	97,216.98	42,750.00	( 54,466.98)	227.4

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

SAAF GRANT FUND

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 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  
OCTOBER 31, 2023

LAKE REGION GROWTH

ASSETS

8013-000-11000	CASH IN COMBINED FUND	96,364.38	
	TOTAL ASSETS		96,364.38

LIABILITIES AND EQUITY

FUND EQUITY

8013-000-30000	FUND BALANCE	767,464.91	
	REVENUE OVER EXPENDITURES - YTD	( 671,100.53)	
	TOTAL FUND EQUITY		96,364.38
	TOTAL LIABILITIES AND EQUITY		96,364.38

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

LAKE REGION GROWTH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8013-000-36100	INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
8013-000-36950	LOAN REPAYMENTS - PRINCIPAL	1,559.94	5,994.20	20,000.00	14,005.80	30.0
8013-000-36960	LOAN REPAYMENTS - INTEREST	.00	.00	4,000.00	4,000.00	.0
	TOTAL MISC. REVENUES	1,559.94	5,994.20	26,000.00	20,005.80	23.1
	<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	1,559.94	5,994.20	245,000.00	239,005.80	2.5

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

LAKE REGION GROWTH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8013-000-44900	MISCELLANEOUS EXPENSE	.00	.00	10,000.00	10,000.00	.0
8013-000-56320	LAND/EASEMENT ACQUISITION	.00	.00	47,904.00	47,904.00	.0
8013-000-57330	INTEREST BUYDOWN (PACE)	.00	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	.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	.00	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	.00	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	.00	677,094.73	193,470.00	( 483,624.73)	350.0
	NET REVENUE OVER EXPENDITURES	1,559.94	( 671,100.53)	51,530.00	722,630.53	(1302.



CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

AIRPORT HANGAR

ASSETS

8015-000-11000	CASH IN COMBINED FUND	73,964.89	
8015-000-12040	ACCTS. REC. (SPEC/OTHER)	( 100.00)	
	TOTAL ASSETS		73,864.89

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 10 MONTHS ENDING OCTOBER 31, 2023

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8015-000-36800	HANGAR BUILDING RENT	.00	9,000.00	12,000.00	3,000.00	75.0
	TOTAL MISC. REVENUES	.00	9,000.00	12,000.00	3,000.00	75.0
	TOTAL FUND REVENUE	.00	9,000.00	12,000.00	3,000.00	75.0

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	8,217.56	10,500.00	2,282.44	78.3

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

DEVILS LAKE REGIONAL AIRPORT

ASSETS

9000-000-11000	CASH IN COMBINED FUND	1,384,022.55	
9000-000-12360	AIRPORT EQUIP RES CD	17,014.00	
9000-000-12410	AIRPORT CD	23,166.98	
	TOTAL ASSETS		1,424,203.53

LIABILITIES AND EQUITY

LIABILITIES

9000-000-21210	ACCOUNTS PAYABLE	185.40	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	881.65	
9000-000-22220	STATE W/H TAXES PAYABLE	1,611.00	
9000-000-22290	MEDICARE PAYABLE	174.83	
9000-000-22300	ND PERS	6,766.34	
9000-000-22310	FICA PAYABLE	4,850.66	
9000-000-22320	DEFERRED COMP.	2,626.38	
9000-000-22370	MED. & DEP. CARE FLEX PAY.	( 164.25)	
9000-000-22390	UNUM INS. PAYABLE	2,751.72	
9000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	( 824.77)	
9000-000-22440	HEALTH PREMIUMS PAYABLE	13,779.77	
	TOTAL LIABILITIES		32,638.73

FUND EQUITY

9000-000-30000	FUND BALANCE	635,305.33	
	REVENUE OVER EXPENDITURES - YTD	753,439.47	
	TOTAL FUND EQUITY		1,388,744.80
	TOTAL LIABILITIES AND EQUITY		1,421,383.53

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
9000-000-31100	GENERAL PROPERTY TAXES	293.24	76,641.09	85,904.00	9,262.91	89.2
9000-000-31130	RAMSEY COUNTY TAXES	379.34	154,882.22	162,000.00	7,117.78	95.6
	TOTAL TAXES	672.58	231,523.31	247,904.00	16,380.69	93.4
	<u>INTERGOVT. REVENUE</u>					
9000-000-33150	TSA LEASE	1,549.17	15,369.78	21,000.00	5,630.22	73.2
9000-000-33540	STATE AID TO AIRPORT	511.80	4,554.40	.00	( 4,554.40)	.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	31,736.74	30,000.00	( 1,736.74)	105.8
	<u>MISC. REVENUES</u>					
9000-000-36400	SALE OF ASSETS	.00	.00	67,900.00	67,900.00	.0
9000-000-36410	LOT FEES	.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	98,241.90	114,000.00	15,758.10	86.2
9000-000-36440	LANDING FEES	5,857.20	53,986.80	58,900.00	4,913.20	91.7
9000-000-36450	FUEL FEE	.00	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	15,652.81	196,072.06	280,830.00	84,757.94	69.8
	<u>AIRPORT FAA &amp; 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 &amp; 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	18,386.36	1,219,415.11	598,734.00	( 620,681.11)	203.7

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
9000-000-41100	PERMANENT SALARIES	20,355.79	199,133.27	256,000.00	56,866.73	77.8
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	1,900.95	22,288.49	4,000.00	( 18,288.49)	557.2
9000-000-42100	HEALTH INS. PREMIUMS (BCBS)	4,135.68	27,541.36	55,000.00	27,458.64	50.1
9000-000-42200	FICA EXPENSE	1,400.59	13,915.45	16,000.00	2,084.55	87.0
9000-000-42250	CITY SHARE NDPERS	1,230.64	11,138.68	12,500.00	1,361.32	89.1
9000-000-42300	CITY SHARE DEFERRED COMP.	615.62	6,073.41	12,500.00	6,426.59	48.6
9000-000-42350	MEDICARE	327.57	3,254.45	3,800.00	545.55	85.6
9000-000-42400	WORKERS COMP. EXPENSE	389.97	3,826.21	2,000.00	( 1,826.21)	191.3
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	17.08	17.08	300.00	282.92	5.7
9000-000-43400	EDUCATION & TRAINING	188.03	4,862.52	7,000.00	2,137.48	69.5
9000-000-43410	IN-STATE TRAVEL	.00	2,087.49	2,500.00	412.51	83.5
9000-000-43510	ELECTRICITY	1,436.83	17,435.77	28,000.00	10,564.23	62.3
9000-000-43560	TELEPHONE	.00	4,597.36	4,000.00	( 597.36)	114.9
9000-000-43570	HEAT	100.18	7,068.88	8,000.00	931.12	88.4
9000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	2,065.72	16,079.82	24,000.00	7,920.18	67.0
9000-000-43700	MEMBERSHIPS & DUES	.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	.00	855.08	1,500.00	644.92	57.0
9000-000-44200	OPERATION & MAINT. EXPENSE	1,173.62	27,140.92	10,000.00	( 17,140.92)	271.4
9000-000-44210	JANITORIAL SUPPLIES EXPENSE	.00	932.17	1,200.00	267.83	77.7
9000-000-44220	CLOTHING & UNIFORMS	.00	466.16	1,200.00	733.84	38.9
9000-000-44240	GAS, OIL, GREASE, ETC.	.00	15,297.59	20,000.00	4,702.41	76.5
9000-000-44260	EQUIPMENT MAINTENANCE	1,005.64	3,942.71	10,000.00	6,057.29	39.4
9000-000-44280	TOOLS & EQUIP. EXPENSE	21.32	594.13	2,000.00	1,405.87	29.7
9000-000-44300	BUILDING MAINT. EXPENSE	105.75	5,747.68	15,000.00	9,252.32	38.3
9000-000-44470	GROUNDS MAINTENANCE EXPENSE	.00	615.93	2,000.00	1,384.07	30.8
9000-000-44900	MISCELLANEOUS EXPENSE	120.00	3,774.21	3,500.00	( 274.21)	107.8
9000-000-56500	EQUIPMENT (\$500 OR OVER)	.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	36,590.98	465,975.64	558,300.00	92,324.36	83.5
	<u>TRANSFERS IN/OUT</u>					
9000-700-43020	PROJECT ADMINISTRATION %	.00	.00	2,000.00	2,000.00	.0
9000-700-56310	EQUIPMENT RESERVE	.00	.00	7,000.00	7,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	9,000.00	9,000.00	.0
	TOTAL FUND EXPENDITURES	36,590.98	465,975.64	567,300.00	101,324.36	82.1

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 18,204.62)	753,439.47	31,434.00	( 722,005.47)	2396.9

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

DVL - AIG#29

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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



CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

AIG #35

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 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  
OCTOBER 31, 2023

AIG 38

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2023

FUND 9039

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

FUND 9039

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2023

FUND 9040

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



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

FUND 9040

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

AIG 41

ASSETS

9041-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	34,817.56)	
	TOTAL ASSETS		(	34,817.56)

LIABILITIES AND EQUITY

FUND EQUITY

9041-000-30000	FUND BALANCE	(	54,783.23)	
	REVENUE OVER EXPENDITURES - YTD	19,965.67		
	TOTAL FUND EQUITY		(	34,817.56)
	TOTAL LIABILITIES AND EQUITY		(	34,817.56)

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

AIG 41

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

AIG 41

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9041-601-56600 PAYMENTS TO CONTRACTORS	1,998.33	1,998.33	.00	( 1,998.33)	.0
TOTAL DEPARTMENT 601	1,998.33	1,998.33	.00	( 1,998.33)	.0
TOTAL FUND EXPENDITURES	1,998.33	1,998.33	.00	( 1,998.33)	.0
NET REVENUE OVER EXPENDITURES	( 1,998.33)	19,965.67	.00	( 19,965.67)	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

ADDENDUM

ASSETS

9042-000-11000	CASH ALLOCATED TO OTHER FUNDS	151,818.32	
	TOTAL ASSETS		151,818.32

LIABILITIES AND EQUITY

LIABILITIES

9042-000-21210	ACCOUNTS PAYABLE	17,192.70	
	TOTAL LIABILITIES		17,192.70

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	134,625.62	
	TOTAL FUND EQUITY		134,625.62
	TOTAL LIABILITIES AND EQUITY		151,818.32

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2023

ADDENDUM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9042-601-56600 PAYMENTS TO CONTRACTORS	17,192.70	50,521.53	.00	( 50,521.53)	.0
TOTAL DEPARTMENT 601	17,192.70	50,521.53	.00	( 50,521.53)	.0
TOTAL FUND EXPENDITURES	17,192.70	50,521.53	.00	( 50,521.53)	.0
NET REVENUE OVER EXPENDITURES	( 17,192.70)	134,625.62	.00	( 134,625.62)	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

CARES GRANT

ASSETS

9043-000-11000	CASH ALLOCATED TO OTHER FUNDS	( 3,890,506.15)	
	TOTAL ASSETS		( 3,890,506.15)

LIABILITIES AND EQUITY

LIABILITIES

9043-000-21210	ACCOUNTS PAYABLE	54,856.69	
	TOTAL LIABILITIES		54,856.69

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	( 3,945,362.84)	
	TOTAL FUND EQUITY		( 3,945,362.84)
	TOTAL LIABILITIES AND EQUITY		( 3,890,506.15)



CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2023

CARES GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9043-601-56600 PAYMENTS TO CONTRACTORS	1,632,982.93	5,413,275.64	.00	( 5,413,275.64)	.0
TOTAL DEPARTMENT 601	1,632,982.93	5,413,275.64	.00	( 5,413,275.64)	.0
TOTAL FUND EXPENDITURES	1,632,982.93	5,413,275.64	.00	( 5,413,275.64)	.0
NET REVENUE OVER EXPENDITURES	( 1,632,982.93)	( 3,945,362.84)	.00	3,945,362.84	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

ASSETS

9044-000-11000	CASH ALLOCATED TO OTHER FUNDS	( 152,267.05)	
	TOTAL ASSETS		( 152,267.05)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	( 152,267.05)		
TOTAL FUND EQUITY			( 152,267.05)
TOTAL LIABILITIES AND EQUITY			( 152,267.05)

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

FUND 9044

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9044-000-37280	FAA FUNDS	394,862.22	394,862.22	.00	( 394,862.22)	.0
	TOTAL SOURCE 37	394,862.22	394,862.22	.00	( 394,862.22)	.0
	TOTAL FUND REVENUE	394,862.22	394,862.22	.00	( 394,862.22)	.0

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

FUND 9044

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9044-601-56600 PAYMENTS TO CONTRACTORS	46,808.04	547,129.27	.00	( 547,129.27)	.0
TOTAL DEPARTMENT 601	46,808.04	547,129.27	.00	( 547,129.27)	.0
TOTAL FUND EXPENDITURES	46,808.04	547,129.27	.00	( 547,129.27)	.0
NET REVENUE OVER EXPENDITURES	348,054.18	( 152,267.05)	.00	152,267.05	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
OCTOBER 31, 2023

LAKE RGN NARCOTICS TASK FORCE

ASSETS

9500-000-11000	CASH IN COMBINED FUND	(	82,705.07)	
9500-000-11320	BREMER BK CHK #1000488		42,029.46	
9500-000-11390	BREMER BANK-SEIZED ASSETS		95,897.62	
	TOTAL ASSETS			55,222.01

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 10 MONTHS ENDING OCTOBER 31, 2023

LAKE RGN NARCOTICS TASK FORCE

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

LAKE RGN NARCOTICS TASK FORCE

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



**LIST OF BILLS FOR THE CITY OF DEVILS LAKE**  
**20-Nov-23**

<b>VENDOR</b>	<b>AMOUNT DUE</b>
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**AIRPORT**

American Legion	\$225.00
Benson County Farmer's Press	\$84.50
Bergstrom Electric	\$26,984.70
Capital One Trade Credit-Mac's	\$174.89
Double Z Broadcasting	\$500.00
Home of Economy	\$113.49
Klemestrud Plumbing	\$18,000.00
Lakota American	\$71.50
Leevers	\$79.64
Mead & Hunt	\$107,399.31
MDU	\$138.20
NDTC	\$296.08
Scott's Tree Service	\$540.00
Sparklight Advertising	\$880.00
Strata Corporation	\$1,731,227.08

**CITY**

Alex Schwab	\$72.00
Altru	\$1,935.80
Amazon Capital Services	\$1,971.56
Aramark	\$967.76
AT & T	\$1,739.97
Baker & Taylor	\$716.17
Ben Harkness	\$102.00
Bergstrom Electric	\$2,379.78
Bibliotheca	\$2,297.00
Blackstone Publishing	\$101.57
Blue360 Media	\$403.33
Caselle	\$1,464.00

**LIST OF BILLS FOR THE CITY OF DEVILS LAKE**  
**20-Nov-23**

<b>VENDOR</b>	<b>AMOUNT DUE</b>
Champion Media-DL Journal	\$2,623.29
Close Construction	\$14,997.06
Connie Swinland	\$1,440.14
Corporate Payment Systems-Bremer CC	\$9,111.40
Corporate Technologies	\$2,850.00
Cross Country Solutions	\$148.25
Dakota Davis Family Partnership	\$124,740.00
David Rader	\$633.45
Decorated Wearables	\$37.50
Devils Lake Cars	\$156.50
DL Chamber of Commerce	\$25.00
Elshaug Concrete Construction	\$25,888.75
Enviromental Systems Research Inst	\$1,760.00
Farmer's Union Oil	\$29,705.24
Ferguson Waterworks	\$24,695.75
Footers	\$300.00
Galls	\$345.57
General Traffic Controls	\$1,018.00
Go-Fer Sanitation	\$100.00
GF Utility Billing	\$24,284.03
Guy Callender	\$540.00
Hampton Inn & Suites	\$423.72
Hawkins	\$40.00
Home of Economy	\$1,776.33
Information Technology Dept	\$307.45
Interstate Billing Service-Ironhide	\$181.24
Interstate Power Systems	\$5,300.18
JB Vending	\$228.15
Joe & Bros Mow for Dough	\$150.00
Just Get it Done	\$206.00
Keller's Briteway	\$107.00

**LIST OF BILLS FOR THE CITY OF DEVILS LAKE**  
**20-Nov-23**

<b>VENDOR</b>	<b>AMOUNT DUE</b>
Kemper Construction	\$454,394.88
Kiwanis Club of DL	\$100.00
Klemetsrud Plumbing	\$18,120.00
Lake Chevrolet Buick GMC	\$3,291.65
Lake Region Corporation	\$225.00
Lake Region Law Enforcement Center	\$14,897.03
Landscapes Unlimited	\$250.00
LEAF	\$203.70
Leevers	\$129.15
Leon's Building Center	\$169.77
Mid-Land Excavating	\$2,780.00
Minnie H Express Car Wash	\$239.92
Modern Marketing	\$368.22
MDU	\$862.00
Nodak Electric	\$10,656.14
ND Dept of Helath=Microbiology	\$250.00
ND One Call	\$107.55
NDTC	\$2,328.91
ND Water Users Association	\$300.00
Ottertail Power	\$640.53
Pomp's Tire Service	\$705.33
Post Board	\$270.00
Prairie Truck & Tractor Repair	\$1,067.41
Quill	\$89.83
Railroad Management	\$379.14
Razor Tracking	\$75.00
RKO Print & Promo	\$3,406.83
Safe Alternatives for Abused Families	\$1,508.29
Sandberg Tech of America	\$112.00
Schwan Wholesale	\$46.80
Service Tire	\$2,749.47

***LIST OF BILLS FOR THE CITY OF DEVILS LAKE***  
***20-Nov-23***

<b>VENDOR</b>	<b>AMOUNT DUE</b>
State of ND Chemistry Lab	262.14
Stitchin Sisters	\$20.00
Toshiba Business Solutions	\$17.70
Xpress Bill Pay	\$382.05
Xtreme Signs & Graphix	\$139.75
Yunker Law Firm	\$8,333.33

<b>TOTAL LIST OF BILLS</b>	<b>\$2,704,864.85</b>
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