



City Commission Meeting Agenda

Devils Lake City Hall Commission Chambers

423 6th St NE, Devils Lake, 58301

Monday, December 18, 2023

Meeting Items

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

Awards and Proclamations

- 1) N/A

Public Hearings – 5:30 PM

- 1) Resolution to Establish Devils Lake Job Development Authority

Bid Openings – 5:30 PM

- 1) N/A

Visitors or Delegations

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

- 1) N/A

Commission Portfolios

- 1) Fire – Lake Region Dispatch 911 Procedures
- 2) Auditing – Designation of Depositor (Bremer Bank) – Devils Lake Jobs Development Authority

Old Business

- 1) N/A

Consent Agenda

- 1) N/A

New Business

- 1) 1st Reading – Ordinance #993 Franchise Agreement Renewal with Montana-Dakota Electric Utilities
- 2) Equipment Replacement Plan
- 3) Budget Amendment 24-01 – Equipment Replacement Update
- 4) Adjustments to Rates and Fees – Truck Snow Haulers
- 5) Adjustment to Part Time Salaries – Volunteer Fire Department
- 6) Resolution Declaring the Necessity of an Improvement for St Imp District #79-24 – 17th St SE, 16th St SE, 8th Ave SE, 10th Ave SE

Citizen Comment

- 1) N/A

Informational Items

- 1) November 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
December 4, 2023

The regular meeting of the Devils Lake City Commission was held on December 4, 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 November 20, 2023. The motion was seconded by Commissioner Hach, and the motion carried unanimously.

Devils Lake Airport Authority – Dennis Olson with the Airport Authority gave an update on how the airport is going. He communicated that the flights have been really well. He mentioned that if they get 672 passengers this month they will reach the next threshold, which will put them at \$650,000/year. He communicated that the National Guard is staying steady with flights as Devils Lake is taking on more training. He also communicated that our next outlay reimbursement will be for around \$3.3 million.

Commissioner Hach – The City Engineer communicated that the Sanitation Department is using their new truck chassis. The City Assessor communicated that Gate City Bank reached out to us to partner up with the city on a revitalization program that they have. This would offer low interest rate loans to individual homeowners within the City. The City would get to decide what qualifications and projects would be eligible. He communicated that he believes this will be coming to the Commission for approval in January.

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

Commissioner Robbins – The City Engineer communicated that there is not an update for the Street Department or the Engineering Department.

Commissioner Pierce – The Fire Chief communicated that the Fire Department is working on the fishing derby. He communicated that everything is on track for that as of right now.

The Police Chief communicated that there they have a 2016 Ford Expedition that needs to be declared surplus due to the transmission going out. Commissioner Hach made a motion to approve the recommendation. Commissioner Pierce seconded the motion, and the motion carried unanimously.

The City Administrator communicated that he is working on equipment replacement schedules with the department heads for the Commission to consider and approve. He also gave a briefing on the JDA Development Authority and went through what the recommendation would be.

The City Attorney communicated that he has reviewed everything regarding the LEC property, and everything looks good. He did communicate that the States Attorney had a few questions on that, and he believes that will be brought up at the next LEC meeting. Discussion continued about how the LEC charges the City/County for inmates. He also mentioned that nuisance letters are going out for junk and abandoned vehicles.

Pay Estimate #3 – 2023 Curb, Gutter, and Sidewalk – The City Engineer communicated that this pay estimate is for \$2,304.47 and will be paid to Elshaug Construction. Commissioner Robbins made a motion to approve pay estimate #3 for 2023 Curb, Gutter and Sidewalk. Commissioner Pierce seconded the motion. The motion carried unanimously on a roll call vote.

Pay Estimate #4 – City Project 230201 Watermain Replacement 28-23 & 29-23 – The City Engineer communicated that this pay estimate is for \$52,056 and will be paid to Kemper Construction. Commissioner Hach made a motion to approve pay estimate #4 for City Project 230201 Watermain Replacement 28-23 & 29-23. Commissioner Robbins seconded the motion. The motion carried unanimously on a roll call vote.

Preliminary Engineering Report for St Imp District #79-24

Resolution Preparing Preliminary Report and Directing Preparation of Plans and Specification for St Imp #79-24 – 17th St SE, 16th St SE, 8th Ave SE, 10th Ave SE – The City Engineer communicated that this street improvement district includes base preparation, grading, paving, and installation of curb and gutter within portions of the above roadways. He communicated that the preliminary cost for this project is approximately \$3.5 million. Commissioner Pierce made a motion to approve the preliminary report. Commissioner Robbins seconded the motion, and the motion carried unanimously.

Resolution for Creating St Imp District #80-24 – West Side – The City Engineer communicated that this street improvement is for the area west of college drive and south of 14th St NW. Commissioner Robbins made a motion to approve the resolution creating St Imp District #80-24. Commissioner Pierce seconded the motion, and the motion carried unanimously.

Approve Contract for College Dr & Highway 19 Project – The City Engineer communicated that there are two different contracts within the packet. One

contract is for Hwy 19 and the other is for College Dr and Hwy 20. Commissioner Robbins made a motion to approve contracts for College Dr and Highway 19 projects. Commissioner Hach seconded the motion, and the motion carried unanimously.

Letter of Credit – Devils Lake Regional Airport – The City Administrator communicated that the airport is undergoing a large expansion to their terminal as well as construction of their apron/taxiway. Associated with these projects are high dollar contractor and consultant payments requiring upfront payment with reimbursement from the federal government. The recommendation is for the Commission to approve and extend the line of credit net of financial resources incorporated with the City to \$5 million so the City can remit payment to Strata Corp. If the repayment of \$3.3 million from the federal government will be further delayed into January, it will be brought before the Commission to consider enacting interest and fees associated with this line of credit. Commissioner Robbins made a motion to approve the letter of credit for the Devils Lake Regional Airport. Commissioner Hach seconded the motion. The motion carried unanimously on a roll call vote.

PFAS Settlement – The City Attorney communicated that the PFAS litigation is a multi-district litigation against the 3M Company and several different DuPont entities involving contaminated water supplies of cities and municipalities. There were 18 chemicals tested for and the City tested negative for all of them. He mentioned that we have two options: (1) stay in the settlements; or (2) request exclusion from one or both of the settlements. His recommendation is to stay in the settlement litigation and participate in the claims process. Commissioner Pierce made a motion to stay in the PFAS Settlement. Commissioner Hach seconded the motion, and 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 Pierce. The motion carried unanimously on a roll call vote.

SPENCER HALVORSON
CITY ADMINISTRATOR/AUDITOR

JIM MOE
PRESIDENT OF CITY COMMISSION

Notice of Public Hearing

The Devils Lake City Commission will hold a public hearing on December 18, 2023, 5:30pm, City Office, 423 6th St NE, Devils Lake, ND, to consider a resolution to establish a Devils Lake Job Development Authority. If special accommodations are needed, please contact the City Office.

For Legals: 11-14-23, 11-16-23

RESOLUTION ESTABLISHING A JOBS DEVELOPMENT AUTHORITY FOR THE CITY OF DEVILS LAKE, RAMSEY COUNTY, NORTH DAKOTA

WHEREAS, The City Commission of Devils Lake has considered the question of creating a Jobs Development Authority for the City, and

WHEREAS, the City Commission of the City of Devils Lake held a public hearing for the purpose of allowing interested persons in the public an opportunity to be heard concerning the creation of a Jobs Development Authority, and

WHEREAS, said public hearing was held on the 18th day of December 18, 2023 at 5:30pm at the City Hall of the City of Devils Lake, before the City Commission of the City of Devils Lake, and

WHEREAS, Notice of said public hearing was published in the Devils Lake Journal, being the official newspaper of the City of Devils Lake, not less than 30 days prior to said hearing, and

WHEREAS, after careful consideration of the advantages and disadvantages of creating a Jobs Development Authority and after due consideration it was resolved as follows.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

- I. That pursuant to Chapter 40-57.4 of the North Dakota Century Code there is hereby created for the City of Devils Lake a Jobs Development Authority effective January 1, 2024, to be know as the "Devils Lake Jobs Development Authority".
- II. The powers and responsibilities of the authority shall be vested in a board of directors consisting of all members of the Devils Lake City Commission
- III. The members of the Jobs Development Authority board of directors shall serve until their successors are duly qualified.
- IV. The board of directors shall annually elect members of the board to serve as chairmen, vice chairman, secretary and treasurer. The board of directors shall further select an executive committee with such powers and duties as may be delegated by the board of directors.

- V. The directors may be reimbursed from funds available to the Authority for mileage and expenses at the rates provided for state employees in sections 44-08 and 54-026 of North Dakota Century Code, however directors may not receive compensation for service.
- VI. The Jobs Development Authority shall use its financial and other resources to encourage and assist in the development of employment within the City. In fulfilling this objective, the Jobs Development Authority may exercise the following powers:
 - a. To sue and be sued.
 - b. To make and execute contracts and other instruments necessary or convenient to the exercise of the powers of the authority.
 - c. To hire professional personnel skilled in seeking and promoting new or expanded opportunities within the City.
 - d. To make, amend, and repeal resolutions consistent with the provisions of this ordinance as necessary to carry into effect the powers of real or personal property.
 - e. To certify a tax level as provided in section 40-57.4-04 and to expend moneys raised by the tax for the purposes provided in this ordinance.
 - f. To insure or provide for insurance of any real or personal property in which the authority has an insurable interest.
 - g. To invest any funds held by the authority.
 - h. To cooperate with political subdivisions in exercising any of the powers granted to the authority.
 - i. To exercise any other powers necessary to carry out the purposes of the authority.
- VII. The City Commission of the City hereby may establish an annual tax levy not to exceed (4) mills to be used for the purposes for which the Jobs Development Authority is established. The City Auditor shall keep the funds separate from other money of the City and transmit all funds received pursuant to this resolution within 30 days, to the board of Directors of the Jobs Development Authority. The funds when paid to the Jobs Development Authority shall be deposited in a special account in which other revenues of the City Jobs Development Authority are deposited and may be expended by the Jobs Development Authority in accordance with its powers.

Adopted this 18th day of December, 2023.

ATTEST:

CITY OF DEVILS LAKE

Spencer Halvorson
City Administrator/Auditor

Jim Moe, President
Devils Lake City Commission

The motion for the adoption of the foregoing resolution was duly made by Commissioner _____, seconded by Commissioner _____ and upon vote being taken thereon, the following voted in favor: Commissioners _____, the following voted against the same: _____, and the following were absent: _____; whereupon said resolution was declared duly passed and was signed by the President of the City Commission and by the City Auditor.

The background of the slide is a blurred photograph of emergency vehicle lights. In the upper portion, there are several out-of-focus white and blue lights. The lower portion is dominated by bright, glowing red lights, likely from a fire truck or ambulance, creating a sense of urgency and emergency response.

LAKE REGION DISPATCH 911 PROCEDURES

Lake Region Standard 911 Procedures

Paging Protocol

- EMS and FD will be paged before broadcasting for Law Enforcement to respond unless the scene is unsecured or there are other hazards (Unless paging is set for Multicast where all agencies will be dispatched).
 - Paging priority will be based on life before property.
- Lake Region Dispatch Center will follow the emergency service boundaries indicated by the 911 map when paging responders.
- There will be no additional paging requirements other than what is in the map.
 - If responders need or want additional notifications, (i.e. Haz Mat team, EM or additional resources) the responding agency will ask the Lake Region Dispatch Center to page a specific resource

Automatic Notifications

MCI (MCI defined as more than 10 people).

- EMS, Rescue, FD and Law Enforcement
- Unknown if injuries treated the same way.
- If an officer, or other recognized responder by unit number, is on scene, only page the responders that are requested.

Farm Accidents

- EMS, Extrication, FD and Law Enforcement

Medical Emergencies

- EMS
- Notification of Law Enforcement on medical calls as determined LE of that County or City

Vehicle Fire

- FD, EMS and Law Enforcement

Vehicle Accidents – When to Page

- Major Highways
- Any Reported Injuries
- Any involving Semi Trailers or Large Machinery
- Any Pedestrian vs Motor Vehicle
- Any ATV/Motorcycle/Snowmobile/Boat Accidents
- High Index of trauma:
 - Excessive speed over 80 miles per hour
 - Rollovers
 - Ejection of occupants
 - Death of occupants
 - Extensive vehicle damage

DO NOT PAGE for FD or EMS

- None injury accidents/Unknown Injuries
- Unconfirmed 10-50 (abandoned vehicles)
- Vehicles in ditch no occupants or unknown if any occupants
- Fender Benders

Structure Fire

- FD, EMS and Law Enforcement

Fire Alarms - When to Page

- FD, EMS and Law Enforcement
 - Active Fires
 - CO Alarms
 - Gas Leaks
- FD and Law Enforcement
 - Commercial/Public Buildings Alarms
 - High Pressure Alarms

Grass Fire

- FD for small fires (FD call for EMS support if need be)
- Law enforcement and EMS for large fires or extended duration of operations for fires

Controlled Burn

- FD and Sherriff's Department

Haz Mat

- FD, EMS, and Law Enforcement

Silent Alarms

- **Notify LE via phone, not radio**

Responders

- Only one responder per agency needs to check in with the Lake Region Dispatch Center to establish times unless additional information is needed for other responding units.

Dispatchers

- It is the dispatchers job responsibility to relay all pertinent information to the proper responding agencies.

Helicopters

- **EMS** has authority over hospital, law enforcement and fire departments in the case of cancelling the need for assistance. Confusion during scenes has caused errors in the past, wait for EMS to cancel.

Suicide/Attempted Suicide/Violent Crimes

- Law Enforcement to secure scene prior to EMS arrival.

ACCEPTANCE OF FRANCHISE

Montana-Dakota Utilities Co., a ~~Division of MDU Resources Group, Inc., a~~ corporation, hereby accepts the terms and conditions of that certain Ordinance No. 881 enacted by the governing body of the City of Devils Lake, Ramsey County, North Dakota, the same being an ordinance granting to said Company, its successors and assigns, a franchise to construct, maintain and operate, within and upon, in and under the streets, alleys and public grounds of said City, a gas distribution system for transmitting and distributing natural or manufactured gas for public and private use, which ordinance was duly and finally passed, adopted and approved by the governing body of said City on the 20th day of January, 2009.

Dated this



Montana-Dakota Utilities Co.
~~A Division of MDU Resources Group, Inc.~~

By *Paul R. Houchens* 
President and Chief Executive Officer

ATTEST
[Signature]
Assistant Secretary

I, the undersigned, duly elected, qualified and acting Auditor of the City of _____, State of North Dakota, do hereby certify that I received the within Acceptance of Franchise on this _____ day of _____, 2009, and on said date duly filed the same in my office.

Auditor

(SEAL OF MUNICIPALITY)

- CITY OF DEVILS LAKE -

423 Sixth Street NE
P.O. Box 1048
Devils Lake, ND 58301-1048

Phone (701) 662-7600
Fax (701) 662-7612
www.ci.devils-lake.nd.us



CITY COMMISSION -
Fred Bott, President
Dick Johnson
Tim Heisler
Craig Stromme
Rick Morse

January 22, 2009

Ban-y Gage
MDU
205 6th Street
Devils Lake, ND 58301

Dear Mr. Gage:

Enclosed for your files is a copy of the Ordinance related to our Franchise Agreement that was passed at the City of Devils Lake City Commission meeting on January 20, 2009. According to the Ordinance, MDU has thirty days to file with the City Auditor its written acceptance of the franchise.

Feel free to call me at 662-7600 if you have any questions.

Sincerely,

Terry Johnston
City Administrator

Enclosure

TERRY L. JOHNSTON
Adminsrator Auditor
(701) 662-7600
terryj@ci.devils-lake.nd.us

GARY A. MARTINSON
Assessor/Building Official
(701) 662-7607
gary_m@ci.devils-lake.nd.us

MICHAEL E. GRAFSGAARD
Engineer
(701) 662-7614
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J. THOMAS TRAYNOR, JR.
City Attorney
(701) 662-4077
lomtraynor@traynorlaw.com

ORDINANCE NO. 993881

AN ORDINANCE, WHICH UPON ADOPTION, SHALL BE CODIFIED AS CHAPTER 13.38 OF THE DEVILS LAKE MUNICIPAL CODE.

BE IT ORDAINED, by the City Commission of the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter of the City of Devils Lake, that this Ordinance shall be codified as Chapter 13.38 of the Municipal Code, and shall provide as follows:

13.38.010 Statement of intent and purpose. This is an ordinance granting to Montana-Dakota Utilities Co., ~~a division of MDU Resources Group, Inc.~~ a corporation, its successors and assigns, the franchise and right to construct, maintain and operate, within and upon, in and under the streets, alleys and public grounds of the City of Devils Lake, ND a gas distribution system for transmitting and distributing natural or manufactured gas, or a mixture of both, for public and private use.

13.38.020 Definitions. The following shall be definitions for purposes of this ordinance:

A. "City" shall be the City of Devils Lake, ND.

B. "Company" shall be Montana-Dakota Utilities Co., ~~a division of MDU Resources Group, Inc.~~

13.38.030 Purpose and Jurisdiction. Company shall maintain an efficient distribution system for furnishing natural or manufactured gas, or a mixture of both for public and private use at such reasonable rates as may be approved by the Public Service Commission of the State of North Dakota and under such orders, rules or regulations as may be issued by a federal or state agency having jurisdiction thereof.

13.38.040 Term. This franchise shall continue and remain in full force and effect for a period of fifteen (15) years from the date of acceptance by Company, unless renewed, revoked, or terminated sooner as herein provided.

13.38.050 Nonexclusive Franchise. This franchise shall not be exclusive and shall not be construed to prevent the City from granting to any other party, or prevent the City itself, the right to use the streets, alleys, and public grounds of the City for like purposes.

13.38.060 Governing Public Ways and Places, Grants of Access and Use of Public Rights OfWay

A. All gas pipes, mains, regulators and other property and facilities shall be located, constructed, installed and maintained as not to endanger or unnecessarily interfere with the usual and customary trade, traffic, travel upon the use of public ways of the City. In installing, repairing, maintaining, removing, or replacing said gas pipes, mains and appurtenances, Company shall, in all cases, place the public ways, in, on, under, or across which the same are located in as good condition as they were prior to said operation.

B. Company shall provide filed locations for all its underground facilities when requested by City within a reasonable period of time. The period of time will be considered reasonable if it compares favorable with the average time required to locate ~~municipal~~ municipal underground facilities for Company.

C. Company shall notify City of the proposed route, prior to installing or replacing pipe or facilities within public right of way to allow City the ability to review proposed installation locations. Review by City is ~~meant to be limited to~~ identifying future conflicts or relocations that could be caused by future City utility or street work. Said notification is not required for repair, maintenance, or emergency work by Company.

D. Company shall fully comply with all City of Devils Lake Ordinances governing Public Ways and Places, including but not limited to access and public use of streets, sidewalks, and public places.

E. In those instances when City's Fire Department members are providing assistance at the scene of a gas leak:

1. For gas leakage occurrences involving Company's jurisdictional area, which area ends at the customer's meter shutoff, the City may require ~~reimburse-~~ ment reimbursement by the Company to the City for all Fire Department expenses incurred at the then existing Fire Department rate for personnel and equipment responding to the gas leakage occurrence when the Company does not timely provide at the site of the leakage a service representative(s) capable of evaluating the incident (i.e. service technician). Reimbursement may be requested for the time period commencing 45 minutes from when the Company receives notice of the potential gas leakage situation or from when the time the Fire Department is dispatched, whichever is later, and ending at the time the service

representative(s) arrives at the scene. The City may seek reimbursement for its entire cost of responding to the incident if the cause of the leakage is a result of the negligence of the Company or if its agent or employee requests the services of the Fire Department in addressing the situation. If the Fire Department is required to remain on the site and the Company's construction crew arrives to repair a gas leakage, reimbursement may be requested for the time period commencing one and one-half hours from the time the Fire Department is dispatched and up until the time as such construction personnel are on site, after which time no further reimbursement shall be sought, unless the cause of the leakage is as a result of the negligence of the Company and/or its agents or employees and the representative(s) requests the services of the Fire Department.

2. The City may seek reimbursement from the responsible party, for all Fire Department expenses incurred at the then existing City rate for personnel and equipment used in responding to a gas leakage occurrence when the gas leakage is caused by the negligent and/or intentional acts or omissions of such responsible party i.e. including corporate and business entities. Except for the time requirements as provided for in Section 13.38.060(E)(1), City will not hold Company responsible for leakages caused by others.

3. The determination as to whether or not to seek reimbursement as provided for in paragraphs 1 and 2 above shall be in the discretion of the City Fire Chief.

4. Subsections 1 and 2 above apply only to gas leakage calls involving the Company's jurisdictional area which would be up to the customer's meter shutoff.

13.38.070 Relocating. A. Whenever the City shall grade, regrade, or change the line of any public way, or construct or reconstruct any City utility system therein and shall, in the proper exercise of its police power, and with due regard to reasonable working conditions, when necessary order Company to relocate permanently its mains, services and other property located in said public way, Company shall relocate its facilities at its own expense. City shall give Company reasonable notice of plans to grade, regrade or change the line of any public way or to construct or reconstruct any City utility system. The notice will contain: (1) the nature and character of the improvements, (2) the Public Ways or Public Grounds upon which the improvements are to be made, (3) the extent of the improvements, (4) the time when the City will start the work, and (5) if more than one Public Way or Public Ground is involved, the order in which the work is to proceed. Company shall take all necessary steps to determine whether their pipe and facilities will be impacted by proposed work by City and coordinate a relocation plan that is acceptable to the City.

The Notice will be given to Company a sufficient length of time, considering seasonal working conditions, material availability, labor, and other relevant circumstances, in advance of the actual commencement of the work to permit Company to make any additions, alterations or repairs to its Gas Facilities the Company deems necessary. The Company shall have the right to request any additional time in advance of the actual commencement of the work if required to make any necessary additions, alterations or repairs to its Gas Facilities., and City shall have the sole right to determine if the Company request is granted. ~~any additional time in advance of the actual commencement of the work if required to make any necessary additions, alterations or repairs to its Gas Facilities.~~

B. Any relocation, removal or rearrangement of any Company facilities made necessary because of the extension into or through City of a federally aided highway project shall be governed by the provisions of North Dakota or federal statutes as supplemented or amended.

C. Nothing contained herein shall relieve any person, persons, or corporations from liability arising out of the failure to exercise reasonable care to avoid injuring Company's

facilities while performing any work connected with grading, regrading or changing the line of any public way, or with the construction or reconstruction of any City utility system.

13.38.080 Indemnification. Company shall indemnify, keep and hold City free and harmless from any and all liability on account of injury to persons or damage to property occasioned by the construction, maintenance, repair or operations of Company's gas facilities located on, over, under, or across the public ways and public grounds of the City, unless such injury or damage grows out of the negligence of City, its employees, or agents, results from the performance in a proper manner of acts reasonably deemed hazardous by Company, but such performance is nevertheless ordered or directed by City after notice of Company's determination. In the event a suit shall be brought against City under circumstances where the above agreements to indemnify applies, company at its sole cost and expense shall defend City in such suit if written notice thereof is promptly given to Company within a period wherein Company is not prejudiced by lack of such notice. If such notice is not reasonably given as hereinbefore provided, Company shall have no duty to either indemnify or defend. If Company is required to indemnify and defend, it will thereafter have complete control of such litigation, but company may not settle such litigation without the consent of City, which consent shall not be unreasonably withheld. This section is not, as to third parties, a waiver of any defense or immunity otherwise available to Company; and every defense or immunity that City could assert in its own behalf.

13.38.090 Vacation of Public Ways. Except where required solely for a City improvement project, the vacation of any public way or public ground, after the installation of gas facilities, shall not operate to deprive Company of its rights to operate and maintain such gas facilities, until the reasonable cost of relocating the same and the loss and expense resulting from such relocation are first paid to the Company by the party requesting the relocation.

13.38.100 Franchise Fee. The City reserves the right, if not prohibited by the laws of the State of North Dakota, to charge the Company a franchise fee for this franchise not to exceed three percent (3%) of the gross revenue received by the Company in the City from the users of natural gas services distributed by the Company in the City of Devils Lake each year. This charge shall be set by the Fees and Rates adopted by the City each year, which Fees and Rates may be amended by the City, as provided by law.

13.38.110 Assignment. The Company shall have the right to assign this franchise to any party, or corporation, but all obligations of the Company shall be binding upon its successors and assigns.

13.38.120 Written Acceptancy. Within thirty (30) days after Company is notified of passage and final approval of this Ordinance, Company shall file with the City Auditor its written acceptance of this franchise.

Passed First Reading:

Passed Second Reading:

Final Passage and Adoption:

ATTEST:



EQUIPMENT REPLACEMENT SCHEDULE

2024 - 2036

EQUIPMENT RESERVE (projected)					
	Start 2023	Revenue	Interest	Expense	End 20223
Fire	\$ 69,015		\$ 37,356		\$ 106,371
Police	\$ 105,608		\$ 69,375	\$ 112,957	\$ 62,025
Shade Tree	\$ 12,073				\$ 12,073
17th Lift Station	\$ 5,163				\$ 5,163
Creel Lift Station	\$ 200,987	\$ 18,742			\$ 219,729
Hwy 20 Lift Station	\$ 196,970	\$ 15,560			\$ 212,530
East Bay Lift Station	\$ 30,072				\$ 30,072
Eagle Bend Lift Station	\$ 358,538				\$ 358,538
Street	\$ 380,543	\$ 106,100		\$ 44,051	\$ 442,592
Water	\$ 296,929	\$ 50,000	\$ 24,733		\$ 371,662
Sewer	\$ 178,847	\$ 66,000	\$ 24,733	\$ 49,254	\$ 220,326
Waste Water	\$ 336,410		\$ 24,733		\$ 361,143
Sanitation	\$ 411,728	\$ 75,000		\$ 183,631	\$ 303,097
Inert Landfill	\$ 214,504	\$ 30,033			\$ 244,537
Airport	\$ 17,005			\$ 17,005	\$ 0
TOTALS	\$ 2,814,391	\$ 361,435	\$ 180,930	\$ 406,898	\$ 2,949,858

IT INFRASTRUCTURE	2024	2025	2026	2027	2028	2029	2030
Computer (Laptop/Desktop)	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 5,200.00	\$ 7,000.00	\$ 6,500.00	TBD
Extended Warranty	\$ 2,400.00	\$ 2,000.00	\$ 2,400.00	\$ 1,200.00	\$ 1,700.00	\$ 2,000.00	TBD
Docking Station	\$ 1,600.00	\$ 1,000.00	\$ 200.00	\$ 400.00	\$ 900.00	\$ 1,000.00	TBD
Monitors	\$ 2,400.00	\$ 3,200.00	\$ 800.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	TBD
UPS / Battery Backup	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	TBD
Printer	\$ -	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	TBD
Servers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,090.00
TOTALS	\$ 15,000	\$ 14,800	\$ 12,600	\$ 8,400	\$ 11,200	\$ 11,100	\$ 91,090
General Fund Yearly Line Item (Cars)	\$ 15,000	\$ 15,000	\$ 13,000	\$ 10,000	\$ 12,500	\$ 13,000	\$ 107,000
Transfer to Equipment Reserve	\$ 10,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 17,500	\$ 17,000	\$ 15,000
Totals	\$ 25,000	\$ 30,000	\$ 28,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 122,000
Percent Increase		1%	3%	19%	12%	17%	17%
Equipment Reserve Start	\$ -	\$ 10,000	\$ 25,000	\$ 40,000	\$ 60,000	\$ 77,500	\$ 94,500
Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 10,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 17,500	\$ 17,000	\$ 15,000
	\$ 10,000	\$ 25,000	\$ 40,000	\$ 60,000	\$ 77,500	\$ 94,500	\$ 109,500
Contribution to Equip Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (91,090)
End Equipment Reserve Balance	\$ 10,000	\$ 25,000	\$ 40,000	\$ 60,000	\$ 77,500	\$ 94,500	\$ 18,410

FIRE DEPARTMENT	2024	2025	2026	2027	2028	2029	2030
SCBAs (50%)				\$ 160,000			
Personal Protective Equipment PPE (50%)	\$ 10,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000
Nozzles	\$ 1,500	\$ 1,500	\$ 1,500				
TOTALS	\$ -	\$ 11,500	\$ 6,500	\$ 171,500	\$ 5,000	\$ 10,000	\$ 5,000
General Fund Yearly Line Item (Equipment)	\$ 7,500	\$ 11,750	\$ 6,800	\$ 180,000	\$ 5,300	\$ 10,750	\$ 5,500
Transfer to Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 7,500	\$ 11,750	\$ 6,800	\$ 180,000	\$ 5,300	\$ 10,750	\$ 5,500
Percent Increase	2%	5%	5%	6%	8%	10%	
Equipment Reserve Start	\$ 106,370	\$ 131,518	\$ 152,068	\$ 174,868	\$ 21,768	\$ 43,368	\$ 59,518
Interest Earnings	\$ 36,750	\$ 32,300	\$ 29,600	\$ 26,900	\$ 26,900	\$ 26,900	\$ 26,900
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 143,120	\$ 163,818	\$ 181,668	\$ 201,768	\$ 48,668	\$ 70,268	\$ 86,418
Contribution to Equip Purchase	\$ (11,602)	\$ (11,750)	\$ (6,800)	\$ (180,000)	\$ (5,300)	\$ (10,750)	\$ (5,500)
End Equipment Reserve Balance	\$ 131,518	\$ 152,068	\$ 174,868	\$ 21,768	\$ 43,368	\$ 59,518	\$ 80,918
General Fund Responsibility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mileage	POLICE DEPARTMENT	2024	2025	2026	2027	2028	2029	2030
99,109	A-1 2017 Ford Explorer		\$ 60,000					
21,873	A-2 2022 Ford Explorer						\$ 60,000	
30,115	A-3 2018 Toyota Rav4							\$ 20,000
3,139	A-4 2023 Ford Explorer						\$ 60,000	
99,163	A-5 2016 Ford Explorer			\$ 60,000				
135,119	A-6 2017 Ford Explorer	\$ 60,000						
123,098	A-7 2015 Dodge Ram		\$ 20,000					
37,586	A-8 2021 Chevy Tahoe					\$ 60,000		
55,076	A-9 2018 Toyota Rav4					\$ 20,000		
3,602	A-10 2023 Ford Explorer							\$ 60,000
79,146	A-11 2019 Dodge Durango				\$ 60,000			
99,504	A-12 2016 Jeep Grand Cherokee			\$ 20,000				
60,897	A-13 2020 Dodge Durango				\$ 60,000			
	Mobile Data computers	\$ 40,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
	Body Camara purchase (every 10 year)		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	Taser replace (every 10 years)		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Duty Weapons (every 10 years)		\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
	TOTALS	\$ 100,000	\$ 96,800	\$ 96,800	\$ 136,800	\$ 96,800	\$ 136,800	\$ 96,800

General Fund Yearly Line Item (Cars)	\$ 60,000	\$ 82,000	\$ 83,000	\$ 125,000	\$ 84,000	\$ 127,250	\$ 88,000
General Fund Yearly Line Item (Comps)	\$ 20,000	\$ 7,000	\$ 7,000	\$ 7,250	\$ 7,250	\$ 7,500	\$ 7,500
Transfer to Equipment Reserve		\$ 9,800	\$ 9,800	\$ 10,000	\$ 10,000	\$ 10,250	\$ 10,500
Totals	\$ 80,000	\$ 98,800	\$ 99,800	\$ 142,250	\$ 101,250	\$ 145,000	\$ 106,000
Percent Increase		2%	3%	4%	5%	6%	10%

Equipment Reserve Start	\$ 62,025	\$ 50,275	\$ 60,075	\$ 64,875	\$ 64,875	\$ 64,875	\$ 65,125
Interest Earnings	\$ 68,250	\$ 60,000	\$ 55,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transfers In	\$ -	\$ 9,800	\$ 9,800	\$ 10,000	\$ 10,000	\$ 10,250	\$ 10,500
	\$ 130,275	\$ 120,075	\$ 124,875	\$ 124,875	\$ 124,875	\$ 125,125	\$ 125,625
Contribution to Equip Purchase	\$ (80,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)
End Equipment Reserve Balance	\$ 50,275	\$ 60,075	\$ 64,875	\$ 64,875	\$ 64,875	\$ 65,125	\$ 65,625

General Fund Responsibility	\$ -	\$ 38,800	\$ 39,800	\$ 82,250	\$ 41,250	\$ 85,000	\$ 46,000
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STREET DEPARTMENT	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
1997 Caterpillar 140H Motor Grader												\$ 185,062	
2001 Caterpillar 950G Payloader												\$ 141,347	
2013 Elgin Pelican Street Sweeper													
2022 street sweeper replacement									\$ 250,000				
2021 John Deere 644L Payloader (lease with buyout)			\$ 141,347										
2021 John Deere 772 Motor Grader (Lease with buyout)			\$ 185,062										
2006 MXT Loader Landscaper				\$ 25,000									
2008 Bobcat Toolcat (start lease in 2022)**													
2009 Fair Snowblower													\$ 200,000
2018 Henke Payloader snowplows (2) (seems like these should last longer than 10 years?)					\$ 90,000								
2019 Shuttle SDX 117 snowblower with chute (replace every 10 years)									\$ 25,000				
2014 Toro Groundsmaster 4110-D 4WD WAM mower (replace with used machine every 10 years)					\$ 25,000								
2006 Toro Groundsmaster 4000-D 4WD WAM mower (replace with used machine every 12 years)		\$ 25,000											
2001 IH Tandem Dump truck with Plow & wing (replace with used at 30 years)								\$ 50,000					
2004 Sterling single axle live bottom stainless sander with plow and wing(replace with used at 30 years age)										\$ 50,000			
2003 Sterling single axle truck with plow & stainless sander(replace with used at 30 years age)									\$ 50,000				
2000 IH Single axle dump truck with plow(replace with used at 30 years age)							\$ 40,000						
1987 GMC 3/4 ton Flatbed Pickup (replace every 15 years)													
2001 Ford F250 Pickup sign truck w/service body (replace every 20 years)				\$ 45,000									
2005 Chevrolet 1500 ext cab 4x4(replace every 20 years)		\$ 35,000											
2008 F250 4x4 ext cab pickup (replace every 20 years)					\$ 45,000								
2013 F150 4x4 ext cab pickup (replace every 20 years)										\$ 35,000			
2015 1500 Ram 4 door 4X4 pickup (replace every 20 years)													
2017 Ford F150 4x4 ext cab (replace every 20 years)													
2008 F250 ext cab 4x4 pickup (replace every 20 years)					\$ 45,000								
2003 Dodge Dakota ext cab 2wd (replace every 20 years)				\$ 25,000									
2019 Linelazer paint sprayer (replace every 15 years)													
2008 Volvo Roller (Not Needed if using Durapatcher)						\$ 30,000							
2005 Asphalt heater/hot box (May not replace, utilize Durapatcher instead)						\$ 40,000							
2004 Cimline 230 Crack Sealer (replace every 20 years)							\$ 25,000						
2006 Cimline Durapatcher (replace every 20 years)				\$ 30,000									
Flatbed Truck	\$ 45,000												
Schulte Snowblower (from 2023 budget)	\$ 21,865												
SnowPlow (from 2023 budget)	\$ 40,525												
YEARLY PURCHASE TOTAL	\$ 107,390	\$ 60,000	\$ 326,409	\$ 125,000	\$ 115,000	\$ 160,000	\$ 65,000	\$ 50,000	\$ 250,000	\$ 110,000	\$ 50,000	\$ 326,409	\$ 200,000
LEASED EQUIPMENT:													
John Deere 4x4 Tractor at \$5500 per year	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
2021 John Deere 644L Payloader (lease with buyout)	\$ 31,952	\$ 31,952											
2021 John Deere 772 Motor Grader (Lease with buyout)	\$ 36,177	\$ 36,177											
(2) 2021 Bobcat Toolcat 5600 currently with 1 year lease rollover @\$5500 each	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
1997 Caterpillar 140H Motor Grader							\$ 36,177	\$ 36,177	\$ 36,177	\$ 36,177	\$ 36,177		
2001 Caterpillar 950G Payloader							\$ 31,952	\$ 31,952	\$ 31,952	\$ 31,952	\$ 31,952		
2019 Bobcat E45 Mini Excavator (1/2 cemetery/utilities) CHECK INTO YEARLY LEASE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
LEASED - YEARLY TOTAL	\$ 87,629	\$ 87,629	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 87,629	\$ 87,629	\$ 87,629	\$ 87,629	\$ 87,629	\$ 19,500	\$ 19,500
Equipment Line Item	\$ 108,000	\$ 62,000	\$ 335,000	\$ 130,000	\$ 120,000	\$ 170,000	\$ 70,000	\$ 54,000	\$ 273,000	\$ 121,000	\$ 55,500	\$ 365,000	\$ 225,000
Transfer to Equipment Reserve	\$ 106,100	\$ 106,100	\$ 165,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 115,000	\$ 125,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 185,000	\$ 185,000
Total	\$ 214,100	\$ 168,100	\$ 500,000	\$ 300,000	\$ 290,000	\$ 340,000	\$ 185,000	\$ 179,000	\$ 398,000	\$ 251,000	\$ 190,500	\$ 550,000	\$ 410,000
Percent Increase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Equipment Reserve Start	\$ 441,592	\$ 439,692	\$ 483,792	\$ 313,792	\$ 353,792	\$ 403,792	\$ 403,792	\$ 448,792	\$ 519,792	\$ 371,792	\$ 380,792	\$ 460,292	\$ 280,292
Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Transfers In	\$ 106,100	\$ 106,100	\$ 165,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 115,000	\$ 125,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 185,000	\$ 185,000
Contribution to Equip Purchase	\$ (108,000)	\$ (62,000)	\$ (335,000)	\$ (130,000)	\$ (120,000)	\$ (170,000)	\$ (70,000)	\$ (54,000)	\$ (273,000)	\$ (121,000)	\$ (55,500)	\$ (365,000)	\$ (225,000)
End Equipment Reserve Balance	\$ 439,692	\$ 483,792	\$ 313,792	\$ 353,792	\$ 403,792	\$ 403,792	\$ 448,792	\$ 519,792	\$ 371,792	\$ 380,792	\$ 460,292	\$ 280,292	\$ 240,292

WATER DEPARTMENT	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
WATER - WELLFIELD AND TREATMENT											
Dump Truck			\$ 65,000								
Hydro Excavator		\$ 75,000									
Mini Excavator (ro replace Rubber Tire Backhoe)			\$ 175,000								
Mower	\$ 7,000										
Pickup (replace 3/4 ton pickup)	\$ 37,500										
Pickup	\$ 37,500										
Trailer (50%)	\$ 30,000										
Boss Snow Plow						\$ 7,500					
MISC	\$ 21,000										
WATER - DISTRI BUTION											
Combination Jetter/Vacuum Truck 25%					\$ 175,000						
Mini Excator (50% split with Cemetery)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Bobcat Skidsteer								\$ 75,000			
Trailer 50%	\$ 30,000										
YEARLY PURCHASE TOTAL	\$ 166,000	\$ 78,000	\$ 243,000	\$ 3,000	\$ 178,000	\$ 10,500	\$ 3,000	\$ 78,000	\$ 3,000	\$ 3,000	\$ 3,000
Equipment Line Item	\$ 166,000	\$ 79,000	\$ 250,000	\$ 3,100	\$ 186,000	\$ 11,000	\$ 3,250	\$ 84,000	\$ 3,300	\$ 3,300	\$ 3,350
Transfer to Equipment Reserve	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Total	\$ 191,000	\$ 109,000	\$ 280,000	\$ 33,100	\$ 221,000	\$ 46,000	\$ 38,250	\$ 124,000	\$ 43,300	\$ 43,300	\$ 43,350
Percent Increase	0%	1%	3%	3%	4%	5%	8%	8%	10%	10%	12%
Equipment Reserve Start	\$ 371,662	\$ 283,162	\$ 291,662	\$ 126,662	\$ 213,562	\$ 112,562	\$ 191,562	\$ 273,312	\$ 274,312	\$ 356,012	\$ 437,712
Interest Earnings	\$ 52,500	\$ 52,500	\$ 50,000	\$ 50,000	\$ 45,000	\$ 45,000	\$ 40,000	\$ 40,000	\$ 35,000	\$ 35,000	\$ 35,000
Transfers In	\$ 25,000	\$ 35,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000
	\$ 449,162	\$ 370,662	\$ 376,662	\$ 216,662	\$ 298,562	\$ 202,562	\$ 276,562	\$ 358,312	\$ 359,312	\$ 441,012	\$ 522,712
Contribution to Equip Purchase	\$ (166,000)	\$ (79,000)	\$ (250,000)	\$ (3,100)	\$ (186,000)	\$ (11,000)	\$ (3,250)	\$ (84,000)	\$ (3,300)	\$ (3,300)	\$ (3,350)
End Equipment Reserve Balance	\$ 283,162	\$ 291,662	\$ 126,662	\$ 213,562	\$ 112,562	\$ 191,562	\$ 273,312	\$ 274,312	\$ 356,012	\$ 437,712	\$ 519,362

SEWER & WASTEWATER	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Sewer											
Small Jetter 50%	\$ 150,000										
Combination Jetter/Vacuum Truck 75%					\$ 525,000						
Steamer							\$ 100,000				
Aries Camera System								\$ 65,000			
Pickup			\$ 45,000								
Pickup										\$ 45,000	
Lemna											
John Deere 2555 Tractor										\$ 110,000	
Lemna Trailers					\$ 40,000						
15 ft Bat Wing Mower 50%							\$ 15,000				
Storm Water											
pickup			\$ 40,000								
small jetter 50%	\$ 150,000			\$ 50,000							
YEARLY PURCHASE TOTAL	\$ 300,000	\$ -	\$ 85,000	\$ 50,000	\$ 565,000	\$ -	\$ 115,000	\$ 65,000	\$ -	\$ 155,000	\$ -

Equipment Line Item	\$ 300,000	\$ -	\$ 88,000	\$ 53,500	\$ 605,000	\$ -	\$ 123,000	\$ 70,500	\$ -	\$ 170,000	\$ -
Transfer to Equipment Reserve	\$ 44,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Total	\$ 344,000	\$ 50,000	\$ 138,000	\$ 103,500	\$ 660,000	\$ 55,000	\$ 178,000	\$ 130,500	\$ 60,000	\$ 230,000	\$ 60,000
Percent Increase	0%		4%	7%	7%		7%	8%		10%	

Equipment Reserve Start	\$ 581,469	\$ 377,969	\$ 480,469	\$ 502,469	\$ 558,969	\$ 63,969	\$ 173,969	\$ 155,969	\$ 195,469	\$ 300,469	\$ 240,469
Interest Earnings	\$ 52,500	\$ 52,500	\$ 50,000	\$ 50,000	\$ 45,000	\$ 45,000	\$ 40,000	\$ 40,000	\$ 35,000	\$ 35,000	\$ 35,000
Transfers In	\$ 44,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 70,000	\$ 70,000	\$ 75,000	\$ 75,000
	\$ 677,969	\$ 480,469	\$ 590,469	\$ 612,469	\$ 668,969	\$ 173,969	\$ 278,969	\$ 265,969	\$ 300,469	\$ 410,469	\$ 350,469
Contribution to Equip Purchase	\$ (300,000)	\$ -	\$ (88,000)	\$ (53,500)	\$ (605,000)	\$ -	\$ (123,000)	\$ (70,500)	\$ -	\$ (170,000)	\$ -
End Equipment Reserve Balance	\$ 377,969	\$ 480,469	\$ 502,469	\$ 558,969	\$ 63,969	\$ 173,969	\$ 155,969	\$ 195,469	\$ 300,469	\$ 240,469	\$ 350,469

EMBANKMENT	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Slope Mower					\$ 150,000						
Slope Mower Attachments (flail, rotary mowers, sickle)				\$ 35,000							
Ford Tractor		\$ 55,000									
Pickup (replace Chevy pickup)							\$ 32,000				
Pickup (replace 3/4 ton pickup)											
Flail Mower	\$ 12,000										
John Deer 4450 Tractor											\$ 111,000
15 ft Bat Wing Mower (50%)							\$ 15,000				
John Deere Leased Tractor	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
YEARLY PURCHASE TOTAL	\$ 18,000	\$ 61,000	\$ 6,000	\$ 41,000	\$ 156,000	\$ 6,000	\$ 53,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 117,000
Equipment Line Item	\$ 18,000	\$ 63,000	\$ 6,300	\$ 43,000	\$ 165,000	\$ 6,400	\$ 58,300	\$ 6,600	\$ 6,600	\$ 6,600	\$ 130,000
Transfer to Equipment Reserve											
Total	\$ 18,000	\$ 63,000	\$ 6,300	\$ 43,000	\$ 165,000	\$ 6,400	\$ 58,300	\$ 6,600	\$ 6,600	\$ 6,600	\$ 130,000
Percent Increase	0%	3%	5%	5%	6%	7%	10%	10%	10%	10%	11%
Equipment Reserve Start	\$ 179,269	\$ 213,769	\$ 203,269	\$ 246,969	\$ 253,969	\$ 133,969	\$ 172,569	\$ 154,269	\$ 187,669	\$ 216,069	\$ 244,469
Interest Earnings	\$ 52,500	\$ 52,500	\$ 50,000	\$ 50,000	\$ 45,000	\$ 45,000	\$ 40,000	\$ 40,000	\$ 35,000	\$ 35,000	\$ 35,000
Transfers In											
	\$ 231,769	\$ 266,269	\$ 253,269	\$ 296,969	\$ 298,969	\$ 178,969	\$ 212,569	\$ 194,269	\$ 222,669	\$ 251,069	\$ 279,469
Contribution to Equip Purchase	\$ (18,000)	\$ (63,000)	\$ (6,300)	\$ (43,000)	\$ (165,000)	\$ (6,400)	\$ (58,300)	\$ (6,600)	\$ (6,600)	\$ (6,600)	\$ (130,000)
End Equipment Reserve Balance	\$ 213,769	\$ 203,269	\$ 246,969	\$ 253,969	\$ 133,969	\$ 172,569	\$ 154,269	\$ 187,669	\$ 216,069	\$ 244,469	\$ 149,469


Hours	Miles	SANITATION DEPARTMENT - MUNICIPAL SOLID WASTE	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
		Municipal Solid Waste														
5,964		2014 644K John Deere Loader								\$ 250,000						
	187,000	2019 Peterbilt Transfer Truckk (80%)						\$ 240,000								
	114,637	2009 International Packer Truck	\$ 300,000												\$ 250,000	
	100	2022 Peterbilt Packer Truck									\$ 250,000					
	130,183	1997 Volvo Packer Truck														
	98,000	2006 Ford 1 Ton Pickup				\$ 55,000										
3,035		2006 403 Case Skidsteer														
5,293		2000 1845C Case Skidsteer														
454		2022 S740 Skidsteer														\$ 70,000
		2014 Transfer Truck Trailer												\$ 80,000		
		TOTALS	\$ 300,000	\$ -	\$ -	\$ 55,000	\$ -	\$ 240,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 80,000	\$ 250,000	\$ 70,000
		Equipment Line Item	\$ 300,000	\$ -	\$ -	\$ 58,000	\$ -	\$ 260,000	\$ -	\$ 268,000	\$ 272,000	\$ -	\$ -	\$ 88,000	\$ 275,000	\$ 78,000
		Transfer to Equipment Reserve	\$ 82,000	\$ 90,000	\$ 95,000	\$ 100,000	\$ 105,000	\$ 105,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 120,000	\$ 120,000
		Totals	\$ 382,000	\$ 90,000	\$ 95,000	\$ 158,000	\$ 105,000	\$ 365,000	\$ 110,000	\$ 378,000	\$ 382,000	\$ 115,000	\$ 115,000	\$ 203,000	\$ 395,000	\$ 198,000
		Percent Increase	0%			5%		8%		7%	9%			10%	10%	11%
		Equipment Reserve Start	\$ 332,901	\$ 114,901	\$ 204,901	\$ 299,901	\$ 341,901	\$ 446,901	\$ 291,901	\$ 401,901	\$ 243,901	\$ 81,901	\$ 196,901	\$ 311,901	\$ 338,901	\$ 183,901
		Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Transfers In	\$ 82,000	\$ 90,000	\$ 95,000	\$ 100,000	\$ 105,000	\$ 105,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 120,000	\$ 120,000
			\$ 414,901	\$ 204,901	\$ 299,901	\$ 399,901	\$ 446,901	\$ 551,901	\$ 401,901	\$ 511,901	\$ 353,901	\$ 196,901	\$ 311,901	\$ 426,901	\$ 458,901	\$ 303,901
		Contribution to Equip Purchase	\$ (300,000)	\$ -	\$ -	\$ (58,000)	\$ -	\$ (260,000)	\$ -	\$ (268,000)	\$ (272,000)	\$ -	\$ -	\$ (88,000)	\$ (275,000)	\$ (78,000)
		End Equipment Reserve Balance	\$ 114,901	\$ 204,901	\$ 299,901	\$ 341,901	\$ 446,901	\$ 291,901	\$ 401,901	\$ 243,901	\$ 81,901	\$ 196,901	\$ 311,901	\$ 338,901	\$ 183,901	\$ 225,901

Hours	Miles	SANITATION DEPARTMENT - INERT LANDFILL	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
2,250		D8K Dozer											
17,222		1996 644G John deere loader											
	187,000	2019 peterbilt transfer trk (20%)						\$ 60,000					
21,119		Bomag Landfill Compactor									\$ 300,000		
	132,098	2008 ford 3/4 ton pickup			\$ 55,000								
	512,000	2002 Peterbilt roll-off trk											
TOTALS			\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Equipment Line Item			\$ -	\$ -	\$ 57,500	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 330,000	\$ -	\$ -
Transfer to Equipment Reserve			\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 37,500	\$ 37,500	\$ 40,000	\$ 40,000	\$ 40,000
Totals			\$ 30,000	\$ 30,000	\$ 92,500	\$ 35,000	\$ 35,000	\$ 100,000	\$ 37,500	\$ 37,500	\$ 370,000	\$ 40,000	\$ 40,000
Percent Increase			5%			8%			10%				
Equipment Reserve Start			\$ 244,537	\$ 274,537	\$ 304,537	\$ 282,037	\$ 317,037	\$ 352,037	\$ 322,037	\$ 359,537	\$ 397,037	\$ 107,037	\$ 147,037
Interest Earnings			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In			\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 37,500	\$ 37,500	\$ 40,000	\$ 40,000	\$ 40,000
			\$ 274,537	\$ 304,537	\$ 339,537	\$ 317,037	\$ 352,037	\$ 387,037	\$ 359,537	\$ 397,037	\$ 437,037	\$ 147,037	\$ 187,037
Contribution to Equip Purchase			\$ -	\$ -	\$ (57,500)	\$ -	\$ -	\$ (65,000)	\$ -	\$ -	\$ (330,000)	\$ -	\$ -
End Equipment Reserve Balance			\$ 274,537	\$ 304,537	\$ 282,037	\$ 317,037	\$ 352,037	\$ 322,037	\$ 359,537	\$ 397,037	\$ 107,037	\$ 147,037	\$ 187,037

BUDGET AMENDMENT 24-01							
Purpose	Department/Fund	Description	Expense/Revenue	GL CODE	Original Line Item	Proposed	Change
In Car Computer Equipment	Police Department	Equipment	Expense	1000.210.56500	\$ 76,000	\$ 80,000	\$ 4,000
	General Fund	Equipment Reserve Transfer In	Revenue (Transfer In)	1000.700.39120	\$ 76,000	\$ 80,000	\$ 4,000
	Equipment Reserve	Transfer Out - General Fund	Expense (Transfer Out)	2012.700.56500	\$ 76,000	\$ 80,000	\$ 4,000
Revised Estimate - Small Jetter	Sewer	Equipment	Expense	6002.321.56500	\$ 100,000	\$ 150,000	\$ 50,000
	Sewer	Equipment	Expense	6002.320.56500	\$ 100,000	\$ 150,000	\$ 50,000
	Sewer	Equipment Reserve Transfer In	Revenue (Transfer In)	2012.700.56500	\$ 212,000	\$ 312,000	\$ 100,000
	Equipment Reserve	Transfer Out - Sewer	Expense	2012.700.56500	\$ 212,000	\$ 312,000	\$ 100,000
IT Replacement 2024 Transfer	General Fund	Equipment (Transfer Out)	Expense	1000.700.58900	\$ -	\$ 10,000	\$ 10,000
	Equipment Reserve	Transfer In (General Fund)	Revenue	2012.700.39120	\$ -	\$ 10,000	\$ 10,000
<u>Combine Sewer and Wastewater Equipment Reserves</u> Sewer - \$ 220,326 Wastewater - \$ 361,143 Sewer & Wastewater = \$ 581,469* (Projected estimates)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<u>Eliminate and Split Eagle Bend Lift Station - \$ 358,538</u> 50% - Establish Embankment Equipment Reserve = \$ 179,269 50% - Flood Protection Project Payoff	Equipment Reserve Flood Protection 1-96	Transfer Out (Flood Protection) Transfer In (Equipment Reserve)	Expense Revenue	2012.700.56500 4019.700.39120	\$ - \$ -	\$ 179,269 \$ 179,269	\$ 179,269 \$ 179,269

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



To: President Moe and City Commissioners
From: Mike Grafsgaard, City Engineer/Public Works Director 
Date: December 15, 2023
Re: Rates and Fees

The City of Devils Lake contracts with local truck drivers to haul away snow when cleaning the downtown area as well as other parts of the City when snow accumulation requires snow to be hauled away. Payment for hauling snow is based on the size of the truck box and if the truck has a closable end gate.

Currently the City pays \$2.25 per cubic foot per hour for a truck to haul snow. An additional \$5.00 per hour is paid for trucks that have an end gate. Trucks that have an end gate have the ability to haul more snow since the truck box can be filled without snow spilling out the back of the truck.

Interest in hauling snow for the city has decreased the last few years and limited snow haulers are on the current call list. One hauler has expressed interest in installing end gates if the rate for having end gates is increased. Based on a review of the amount of additional snow that a typical truck can haul with an end gate, it appears an adjustment is warranted.

I recommend the City Commission adjust the Rates and Fees to reflect a per hour additional payment of \$12.50 for snow haulers with an end gate. This is an increase of \$7.50 per hour from the current pay of \$5.00 per hour. I anticipate this adjustment will have a minimal effect on the overall snow budget and may help our snow hauling efforts this winter.

Handwritten initials "CH" and "SH" in black ink, with "CH" above "SH".



Devils Lake Fire Department

621 N College Dr
Devils Lake, ND 58301

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

Chief

Nate Bennett

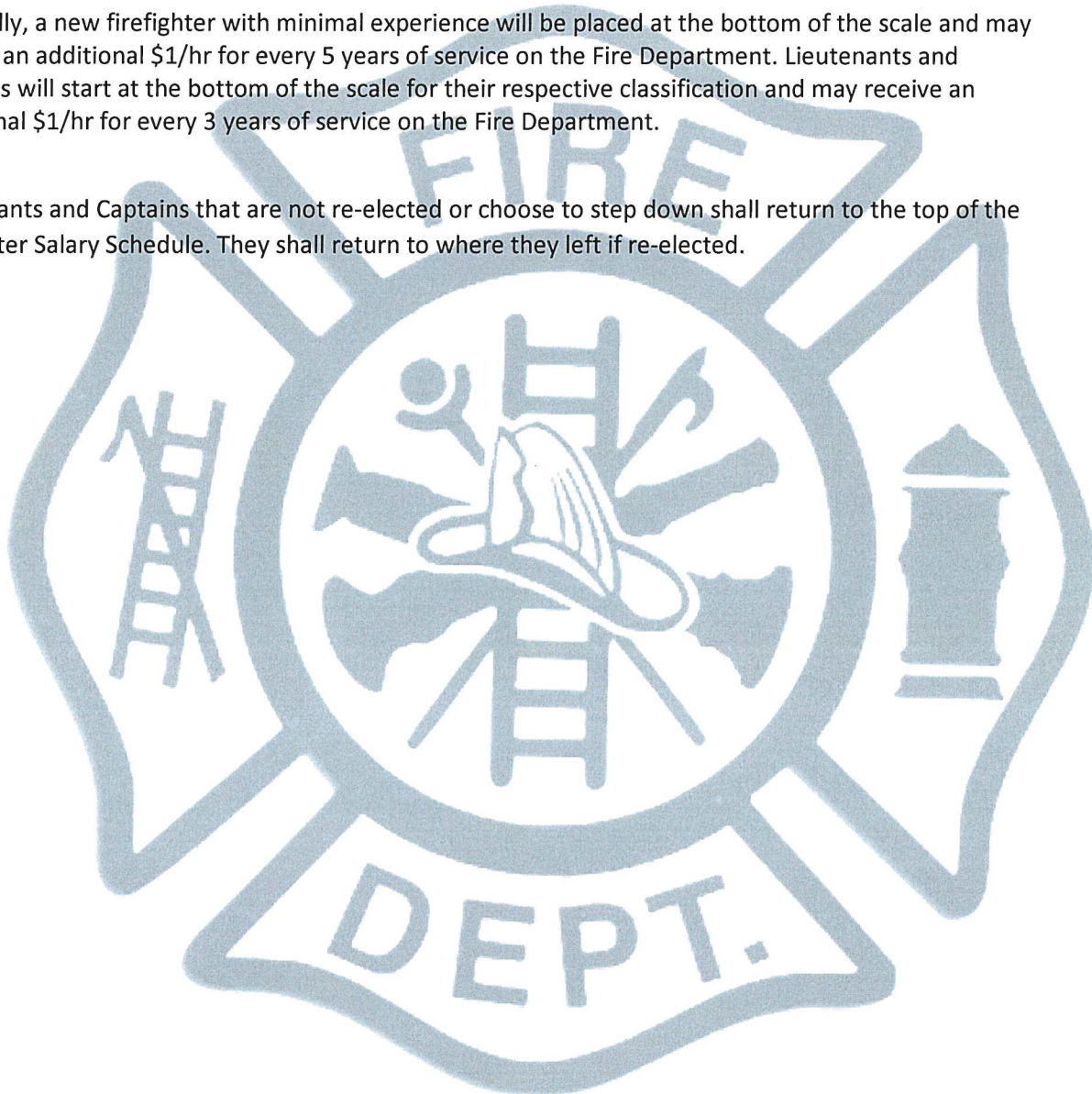
Asst. Chief

Cory Meyer

Part-time personnel required to fill positions within the DLFD shall be classified and assigned a wage within the specified range.

Generally, a new firefighter with minimal experience will be placed at the bottom of the scale and may receive an additional \$1/hr for every 5 years of service on the Fire Department. Lieutenants and Captains will start at the bottom of the scale for their respective classification and may receive an additional \$1/hr for every 3 years of service on the Fire Department.

Lieutenants and Captains that are not re-elected or choose to step down shall return to the top of the Firefighter Salary Schedule. They shall return to where they left if re-elected.



Brandon Exner
Sr. Captain

Jeremy Beck
Lieutenant

Dustin Dimmler
Lieutenant

Anthony Harris
Lieutenant



Devils Lake Fire Department

621 N College Dr
Devils Lake, ND 58301

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

Chief

Nate Bennett

Asst. Chief

Cory Meyer

Part Time DLFD Classification and Salary Schedule

The following is a basic summary of job descriptions and the salary schedule for Part Time DLFD members.

Classification	Description	Salary Range
Firefighter	Position to include duties of firefighter within the DLFD. Ongoing training throughout time with the department. Work towards FFI, FFII, Haz-mat Awareness and Operations. Able to obtain any certification given by the DLFD. Typical duties are Fire Attack, extinguishment, overhaul, helping with ventilation and pump operations. Able to take direction, maintain situational awareness and perform duties safely and efficiently.	\$12.00-\$15.00
Lieutenant	Position to include all duties of Firefighter. To qualify to be elected must hold the following certifications: First aid and CPR, ICS 100, 200, 700 and 800, FFI and have Haz-Mat Awareness and Operations. Have the following qualification: 3 years of service with the DLFD and have attended State Fire School within the last 5 years. Must also show proficiency on setup and operations of rigs.	\$15.00-\$18.00
Captain	Position to include all duties of Firefighter as well as all elements of a Lieutenant. Other Certifications to be elected: FFII, Auto Extrication, Emergency Medical Responder (EMR) and ICS 300 & 400. Must have the following qualifications: 5 years of service with the DLFD and have attended the State Leadership Conference within the last 5 years. Must also show proficiency in setting up and running the fireground.	\$18.00-\$21.00

Brandon Exner
Sr. Captain

Jeremy Beck
Lieutenant

Dustin Dimmler
Lieutenant

Anthony Harris
Lieutenant



Devils Lake Fire Department

621 N College Dr
Devils Lake, ND 58301

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

Chief

Nate Bennett

Asst. Chief

Cory Meyer

DLFD volunteer Officer Requirements

Lieutenant:

Certifications

- CPR & First Aid
- ICS 100, 200, 700, & 800
- Firefighter I
- HazMat Awareness and Operations

Qualifications

- 3 Years of service with DLFD
- Have attended State Fire school within the last five years

Proficiency

- Show proficiency on setup and operation of rigs

Captain:

Certifications

- Firefighter II
- Auto Extrication
- Emergency medical Responder (EMR)
- ICS 300 & 400

Qualifications

- 5 years of service with DLFD
- Have attended the state leadership conference within the last 5 years

Proficiency

- Show proficiency on setting up and running the fire ground

Brandon Exner
Sr. Captain

Aaron Reamer
Lieutenant

Leon DuBois
Lieutenant

Anthony Harris
Lieutenant

**Resolution Declaring the Necessity of an Improvement for
Street Improvement District No 79-24
17th St SE, 16th St SE, 8th Ave SE, 10th Ave SE**

BE IT RESOLVED by the Board of City Commissioners of the City of Devils Lake, North Dakota, as follows:

1. It is hereby found, determined and declared that it is necessary for the City of Devils Lake to perform street improvements and other items incidental thereto in connection therewith and for said district.
2. The work will consist of furnishing all labor and materials and performing all work for improving roadways through asphalt overlay in accordance with and more fully described in the Plans and Specifications for said project. An estimate of cost for said improvement, approved by the City Commission, is on file and open to public inspection in the Office of the City Engineer.
3. The cost of said project shall be paid in part by the levy and collection of special assessments upon properties within said district in amounts in proportion to and not exceeding the said improvement in accordance with the provisions of Title 40 of the North Dakota Century Code as amended.
4. The City Auditor is authorized and directed to cause this resolution to be published as required by law.
5. Written protests may be filed with the City Auditor within 30 days after the first publication of this resolution by owners of property liable to be special assessed for such improvement and this Commission shall meet at the office of the City Auditor in the City Hall in said City, to hear and determine the sufficiency of any written protests so filed.
6. The boundaries of said district shall be as follows:

Beginning at the SW corner of Lot 1, Block 3, Stromquist 4th Addition; Thence Easterly to the NW corner of Lot 1, Block 1, Stromquist 3rd Subdivision; Thence Southerly to the SW corner of Lot 1, Block 4, Stromquist 3rd Subdivision; Thence Westerly to the NE corner of Outlot 39-0015; Thence Southerly to a point on the South right of way line of 15th St SE; Thence Easterly along said right of way line to the NE corner of Lot 1, Block 6, Kurtz Estates 1st Subdivision; Thence Southerly to the SE corner of said lot; Thence Easterly to a point on the East right of way line of 14th Ave SE; Thence Northerly along said right of way line to the SW corner of Lot 1, Block 2, East Bay Walmart; Thence Easterly to the SE corner of said lot; Thence Northeasterly to a point on the South right of way line of US Highway 2; Thence Southeasterly along said right of way line to the NE corner of Tract E2 of Section 2, T 153N, R 64W; Thence Southwesterly along the East and South property lines of said Tract to the SE corner of said Tract; Thence Westerly to the NE corner of the SW ¼ of Section 2, T 153N, R 64W; Thence Southerly along the west line of the SW ¼ of Section 2, T 153N, R 64W a distance of 250'; Thence Westerly to a point on the West line of Lot B, Creel Bay Subdivision; Thence Northerly to the NE corner of Lot A, Creel Bay Subdivision; Thence Westerly to a point on the West right of way line of 8th Ave SE extended; Thence Northerly along said right of way line to the SE corner of a parcel described as "NE1/4SE1/4 LYING E & S OF ANETA BRANCH BNRR CONT 3.50A 3 153 64"; Thence Westerly to the SW corner of said parcel; Thence Northeasterly to the NE corner of said parcel; Thence Northerly to a point on the West right of way line of 8th Ave SE; Thence Easterly to the point of beginning.

Voting aye were Commissioners _____

Voting nay were Commissioners _____

Absent and not voting were Commissioners _____

Dated this 18th day of December, 2023.

Attest:

City of Devils Lake

Spencer Halvorson, City Administrator/Auditor

Jim Moe, President of Commission

FUND BALANCE REPORT November-23

<u>FUND</u>	<u>NAME</u>	<u>BEG. BAL</u>	<u>REVENUES</u>	<u>TRAN. IN</u>	<u>EXPENSES</u>	<u>TRAN. OUT</u>	<u>BALANCE</u>
1000	GENERAL	3,808,490	5,579,149	0	7,268,774	16,666	2,102,199
	TOTAL GENERAL FUND	3,808,490	5,579,149	0	7,268,774	16,666	2,102,199
2001	HIGHWAY DISTRIBUTION	429,636	360,595	0	365,643	0	424,588
2003	CITY SHARE SPECIAL ASSESSMENT	(474)	110	0	0	0	(364)
2006	EMERGENCY	72,957	0	0	0	0	72,957
2008	CEMETERY	142,567	138,127	0	127,625	0	153,069
2010	TEMPORARY EMPLOYEES FUND	10,257	0	0	64,254	0	(53,997)
2012	EQUIPMENT RESERVE	2,814,392	97,726	0	0	0	2,912,118
2021	SPECIAL ASSESSMENT CITY PROPERTY	0	60	0	60	0	0
2034	ECONOMIC DEVELOPMENT	379,811	496,879	0	92,779	0	783,911
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
2046	BACK THE BLUE GRANT	0	28,387	0	0	0	28,387
5001	SPECIAL ASSESSMENT DEFICIENCY	49,652	0	0	0	0	49,652
8002	LIBRARY	103,110	260,086	0	250,070	0	113,126
8006	PARKING AUTHORITY	53,507	10,542	0	11,970	0	52,079
8008	CITY BEAUTIFICATION	47,662	0	0	10,340	0	37,322
8009	DL HISTORICAL PRESERVATION	5,290	0	0	0	0	5,290
8010	JOB DEVELOPMENT AUTHORITY	55,814	58,874	0	60,765	0	53,923
8012	SAAF GRANT	16,865	6,624	0	23,490	0	0
8013	LAKE REGION GROWTH	767,465	7,554	0	677,095	0	97,924
8015	AIRPORT HANGER	65,647	11,000	0	782	0	75,865
	TOTAL SPECIAL REVENUE FUNDS	5,026,719	1,485,442	0	1,684,874	0	4,827,287
4019	FLOOD PROTECTION 1-96	(3,903,648)	0	0	145,193	0	(4,048,840)
4105	PARK DISTRICT PROJECT	0	71,429	0	1,000,000	0	(928,571)
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	1,334,909	0	(1,369,367)
4315	WM 28-23 & 29-23	0	0	0	329,016	0	(329,016)
4351	2022 CURB GUTTER SIDEWALK	(67,833)	0	67,833	0	0	0
4352	2023 CURB GUTTER SIDEWALK	0	0	0	94,314	0	(94,314)
4509	STR IMPR 58-15 - 16TH & 17TH ST SE	222,333	74,478	0	0	0	296,811
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	3,559	0	(124,315)
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	51,211	0	(51,211)
	TOTAL CAPITAL PROJECT FUNDS	(6,731,237)	678,765	1,843,672	3,378,157	0	(7,586,957)
2030	PENALTY & INTEREST SPECIAL ASSMT	50,597	7,008	0	0	0	57,605
2033	INFRASTRUCTURE	441,612	1,003,758	0	125,426	173,306	1,146,639
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	221,011	0	0	0	643,405
5101	SEWER SEPARATION #1	3,798	98	0	0	0	3,896
5476	SALES TAX REV BONDS 2010	199,601	191,107	0	176,750	0	213,958
5480	REF IMP BONDS 2014	-	0	0	(400)	0	400
5481	SALES TAX REV BONDS 2015	457,117	229,329	0	282,458	0	403,989
5483	DEF IMPR WARRANT 2017	134,047	95,755	0	34,043	0	195,759
5484	SALES TAX REV BONDS 2017	461,227	76,443	0	127,844	0	409,827
5485	REF IMPR BOND 2017	79,844	14,248	0	63,640	0	30,453
5486	DEF IMPR WARRANT 2019	179,948	54,047	0	63,664	0	170,331
5488	SALES TAX REV BOND 2019	320,261	95,554	0	93,274	0	322,540
5489	REF IMP BOND 2020A	76,230	231,074	0	301,245	0	6,059
5492	REF IMP BONDS OF 2021A	964,269	265,738	0	343,295	0	886,712
5493	REF IMP BONDS OF 2022A	239,721	149,841	0	154,695	0	234,868
	TOTAL DEBT SERVICE FUNDS	8,042,839	3,787,753	0	1,767,055	1,843,672	8,219,864

5490	LANDFILL CLOSURE	33	0	0	0	0	33
6001	WATER	737,913	1,472,604	0	734,855	33,685	1,441,977
6002	SEWER	586,100	1,124,828	0	701,221	8,334	1,001,373
6003	SANITATION	881,196	1,925,072	0	1,527,047	6,666	1,272,555
6006	WATER SOURCE REPLACEMENT	3,425,467	72,244	0	0	0	3,497,712
	TOTAL PROPRIETARY FUNDS	5,630,709	4,594,748	0	2,963,122	48,685	7,213,650
8011	SELF INSURANCE	562,463	700,584	0	569,717	0	693,330
	TOTAL INTERNAL SERVICE FUND	562,463	700,584	0	569,717	0	693,330
9000	DEVILS LAKE REGIONAL AIRPORT	667,174	1,202,421	40,000	511,905	0	1,397,691
9029-9043	DL REGIONAL AIRPORT - GRANTS	(2,024,088)	3,841,059	0	6,241,036	0	(4,424,066)
	TOTAL COMPONENT UNIT FUND	(1,271,261)	5,043,480	40,000	6,752,941	0	(3,026,375)
9500	LAKE REGION NARCOTICS TASK FORCE	24,899	57,367	0	82,266	0	(0)
	TOTAL AGENCY FUND	24,899	57,367	0	0	0	(0)
	GRAND TOTALS	15,093,621	21,927,287	1,883,672	24,384,640	1,909,023	12,442,999

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
NOVEMBER 30, 2023

COMBINED CASH ACCOUNTS

9999-000-11105	XPRESS DEPOSIT ACCOUNT	156,303.46
9999-000-11320	BREMER BK CHK #1000488	3,919,623.90
9999-000-11900	CASH CLEARING - UTILITIES	(7,140.64)
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)	(2,834.00)
	TOTAL COMBINED CASH	4,029,390.86
9999-000-11000	CASH ALLOCATED TO OTHER FUNDS	(4,624,746.16)
	TOTAL UNALLOCATED CASH	(595,355.30)

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
NOVEMBER 30, 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
NOVEMBER 30, 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)	1,285.00	
1000-000-12045	LOAN RECEIVABLE	9,193.58	
1000-000-12090	UB AR CLEARING ACCOUNT	2,434.91	
1000-000-12110	UB ACCOUNTS RECEIVABLE	16,079.73	
	TOTAL ASSETS		2,289,000.10

LIABILITIES AND EQUITY

LIABILITIES

1000-000-21210	ACCOUNTS PAYABLE	158,829.54	
1000-000-22200	WAGES PAYABLE	(20.42)	
1000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	22,468.31	
1000-000-22220	STATE W/H TAXES PAYABLE	18,805.22	
1000-000-22290	MEDICARE PAYABLE	2,518.88	
1000-000-22300	ND PERS	87,240.15	
1000-000-22310	FICA PAYABLE	10,049.00	
1000-000-22320	DEFERRED COMP.	(19,102.03)	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS	3,450.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.	(5,607.09)	
1000-000-22390	UNUM INS. PAYABLE	(2,723.64)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(1,608.92)	
1000-000-22430	GARNISHMENTS	(1,762.04)	
1000-000-22440	HEALTH PREMIUMS PAYABLE	(154,923.47)	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL	221.10	
	TOTAL LIABILITIES		117,834.59

FUND EQUITY

1000-000-30000	FUND BALANCE	3,775,337.30	
	REVENUE OVER EXPENDITURES - YTD	(1,706,291.05)	
	TOTAL FUND EQUITY		2,069,046.25
	TOTAL LIABILITIES AND EQUITY		2,186,880.84

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
1000-000-31100	GENERAL PROPERTY TAXES	1,501,171.27	1,501,171.27	1,634,500.00	133,328.73	91.8
1000-000-31400	LODGING TAX (2%)	120,594.86	120,594.86	145,000.00	24,405.14	83.2
1000-000-31410	SALES AND USE TAX (1.5%)	1,567,080.46	1,567,080.46	1,722,000.00	154,919.54	91.0
1000-000-31420	RESTAURANT/LODGING TAX (1%)	329,670.14	329,670.14	300,000.00	(29,670.14)	109.9
1000-000-31430	SALES TAX - PARK DISTRICT	349,394.23	349,394.23	400,000.00	50,605.77	87.4
	TOTAL TAXES	3,867,910.96	3,867,910.96	4,201,500.00	333,589.04	92.1
	<u>LICENSES & PERMITS</u>					
1000-000-32110	BEER & LIQUOR LICENSES	48,300.00	48,300.00	50,000.00	1,700.00	96.6
1000-000-32210	ANIMAL LICENSE & IMPOUND	662.00	662.00	2,000.00	1,338.00	33.1
1000-000-32230	BUILDING PERMITS	31,765.66	31,765.66	13,000.00	(18,765.66)	244.4
1000-000-32240	BUILDING PERMITS - EXTRA-TERR.	5,102.33	5,102.33	3,000.00	(2,102.33)	170.1
1000-000-32260	GAMES OF CHANCE PERMITS	2,289.00	2,289.00	2,000.00	(289.00)	114.5
1000-000-32290	MISCELLANEOUS PERMITS	2,000.00	2,000.00	2,000.00	.00	100.0
	TOTAL LICENSES & PERMITS	90,118.99	90,118.99	72,000.00	(18,118.99)	125.2
	<u>INTERGOVT. REVENUE</u>					
1000-000-33520	STATE CIGARETTE TAX	5,750.47	5,750.47	21,000.00	15,249.53	27.4
1000-000-33550	STATE GAMING TAX	4,566.95	4,566.95	5,000.00	433.05	91.3
1000-000-33620	COUNTY TELECOMMUNICATION	29,088.01	29,088.01	29,088.00	(.01)	100.0
1000-000-33630	STATE AID DISTRIBUTION	665,371.16	665,371.16	700,000.00	34,628.84	95.1
1000-000-33660	FEDERAL GRANTS	1,510.46	1,510.46	.00	(1,510.46)	.0
1000-000-33700	COUNTY REIMBURSEMENT	23,230.21	23,230.21	.00	(23,230.21)	.0
1000-000-33810	COUNTY-20% ROAD & BRIDGE	13,406.36	13,406.36	12,000.00	(1,406.36)	111.7
	TOTAL INTERGOVT. REVENUE	742,923.62	742,923.62	767,088.00	24,164.38	96.9
	<u>CHARGES & SERVICES</u>					
1000-000-34120	GAS INSPECTION FEES	580.00	580.00	850.00	270.00	68.2
1000-000-34310	STREET MAINT., IMPOUND	22,138.02	22,138.02	25,000.00	2,861.98	88.6
1000-000-34360	CREDIT CARD CONVENIENCE FEE	4,292.00	4,292.00	5,000.00	708.00	85.8
1000-000-34370	STREET LIGHT UTILITY	114,295.88	114,295.88	130,000.00	15,704.12	87.9
1000-000-34380	MOSQUITO CONTROL	54,861.52	54,861.52	60,000.00	5,138.48	91.4
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	39,938.52	39,938.52	45,000.00	5,061.48	88.8
1000-000-34620	CABLE TV FRANCHISE - NDTG	17,434.83	17,434.83	15,000.00	(2,434.83)	116.2
	TOTAL CHARGES & SERVICES	253,540.77	253,540.77	280,850.00	27,309.23	90.3

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & FORFEITS</u>					
1000-000-35110	MUNICIPAL JUDGE FINES	114,810.37	114,810.37	125,000.00	10,189.63	91.9
1000-000-35120	POLICE - PARKING TICKETS	7,498.00	7,498.00	1,500.00	(5,998.00)	499.9
1000-000-35130	DOMESTIC VIOLENCE CASES	1,592.72	1,592.72	2,000.00	407.28	79.6
1000-000-35140	MUNICIPAL JUDGE - COSTS	15,007.42	15,007.42	25,000.00	9,992.58	60.0
	TOTAL FINES & FORFEITS	138,908.51	138,908.51	153,500.00	14,591.49	90.5
	<u>MISC. REVENUES</u>					
1000-000-36070	DONATIONS	1,500.00	1,500.00	.00	(1,500.00)	.0
1000-000-36100	INTEREST EARNINGS	204,180.07	204,180.07	5,000.00	(199,180.07)	4083.6
1000-000-36110	GRANTS	33,000.00	33,000.00	102,000.00	69,000.00	32.4
1000-000-36120	POLICE FEES	3,511.50	3,511.50	2,000.00	(1,511.50)	175.6
1000-000-36200	RENTAL/LEASE EQUIP. OR LAND	5,103.15	5,103.15	10,000.00	4,896.85	51.0
1000-000-36250	DLPD POLICE OFFICER REIMB.	53,854.72	53,854.72	.00	(53,854.72)	.0
1000-000-36400	SALE OF ASSETS	.00	.00	10,000.00	10,000.00	.0
1000-000-36820	HOUSING AUTH. CONTRIBUTION	10,582.61	10,582.61	20,000.00	9,417.39	52.9
1000-000-36900	MISCELLANEOUS REVENUE	68,939.89	68,939.89	50,000.00	(18,939.89)	137.9
1000-000-36950	LOAN REPAYMENTS - PRINCIPAL	71,919.14	71,919.14	43,985.00	(27,934.14)	163.5
1000-000-36960	LOAN REPAYMENTS - INTEREST	33,155.20	33,155.20	20,370.00	(12,785.20)	162.8
	TOTAL MISC. REVENUES	485,746.28	485,746.28	263,355.00	(222,391.28)	184.5
	<u>TRANSFERS IN</u>					
1000-700-39110	AUDITING ADMIN. FEES	.00	.00	6,800.00	6,800.00	.0
1000-700-39120	EQUIPMENT RESERVE	.00	.00	114,500.00	114,500.00	.0
1000-700-39880	PROJECT ADMINISTRATION	.00	.00	104,000.00	104,000.00	.0
1000-700-39890	PROJECT LEGAL	.00	.00	104,000.00	104,000.00	.0
1000-700-39900	PROJECT ENGINEERING	.00	.00	208,000.00	208,000.00	.0
1000-700-39920	20% ENTERPRISE TRANSFER	.00	.00	945,000.00	945,000.00	.0
1000-700-39930	TRANSFER IN	.00	.00	418.00	418.00	.0
1000-700-39980	INTERDEPARTMENT REVENUE	.00	.00	313,662.00	313,662.00	.0
1000-700-39990	TRANSFERS IN	.00	.00	84,000.00	84,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	1,880,380.00	1,880,380.00	.0
	TOTAL FUND REVENUE	5,579,149.13	5,579,149.13	7,618,673.00	2,039,523.87	73.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
1000-000-41500 CONTRACT LABOR EXPENSE	43,363.61	43,363.61	30,000.00	(13,363.61)	144.6
1000-000-41600 CONTRACT LABOR/HR MGR	12,000.00	12,000.00	12,000.00	.00	100.0
1000-000-42400 WORKERS COMP. EXPENSE	12,812.38	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	5,362.40	5,362.40	2,000.00	(3,362.40)	268.1
1000-000-43220 LIAB/EQ/VEH INSURANCE	88,505.00	88,505.00	108,000.00	19,495.00	82.0
1000-000-43250 CREDIT CARD EXPENSE	8,957.41	8,957.41	3,000.00	(5,957.41)	298.6
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	57,509.08	57,509.08	45,000.00	(12,509.08)	127.8
1000-000-43600 PUBLISHING/PRINTING/ADVERTISIN	12,826.06	12,826.06	25,000.00	12,173.94	51.3
1000-000-43910 STREET LIGHTING ELECTRICITY	111,845.12	111,845.12	105,000.00	(6,845.12)	106.5
1000-000-43990 MOSQUITO CONTROL EXPENSE	3,660.02	3,660.02	60,000.00	56,339.98	6.1
1000-000-44100 OFFICE SUP. & POSTAGE	(44.97)	(44.97)	.00	44.97	.0
1000-000-44900 MISCELLANEOUS EXPENSE	25,759.89	25,759.89	10,000.00	(15,759.89)	257.6
1000-000-44940 MAYORS CMTE. HANDICAPPED EXPEN	20,564.00	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	10,000.00	10,000.00	8,000.00	(2,000.00)	125.0
1000-000-55160 RSVP FINANCIAL SUPPORT	6,000.00	6,000.00	5,700.00	(300.00)	105.3
1000-000-55170 LR HERITAGE CENTER FINANCIAL S	37,882.50	37,882.50	40,119.00	2,236.50	94.4
1000-000-55180 LR COMMUNITY SHELTER FINANCIAL	10,000.00	10,000.00	10,000.00	.00	100.0
1000-000-55190 LR TRAINING CENTER	54,103.05	54,103.05	.00	(54,103.05)	.0
1000-000-56200 LAW ENF CTR RENT	98,219.87	98,219.87	59,995.00	(38,224.87)	163.7
1000-000-56210 LAW ENF CTR FINANCIAL SUPPORT	365,756.00	365,756.00	365,756.00	.00	100.0
1000-000-56220 LAW ENF CTR BOARD	101,643.82	101,643.82	185,000.00	83,356.18	54.9
1000-000-56320 LAND/EASEMENT ACQUISITION	40.00	40.00	.00	(40.00)	.0
1000-000-57300 SERVICE CHARGES	9,464.26	9,464.26	5,000.00	(4,464.26)	189.3
1000-000-58100 SHARED STATE AID DIST.	199,611.70	199,611.70	210,000.00	10,388.30	95.1
1000-000-58310 SIGNALS & STR. LIGHTING EXP.	12,052.02	12,052.02	20,000.00	7,947.98	60.3
1000-000-58805 SALES TAX - PARK DISTRICT	352,394.23	352,394.23	400,000.00	47,605.77	88.1
1000-000-58810 LODGING TAX (2%)	120,594.86	120,594.86	145,000.00	24,405.14	83.2
1000-000-58840 RESTAURANT/LODGING TAX (1%)	329,670.14	329,670.14	300,000.00	(29,670.14)	109.9
TOTAL NON-DEPARTMENTAL	2,126,237.60	2,126,237.60	2,230,216.00	103,978.40	95.3
<u>CITY COMMISSION</u>					
1000-110-41100 PERMANENT SALARIES	46,653.69	46,653.69	54,873.00	8,219.31	85.0
1000-110-42200 FICA EXPENSE	2,892.87	2,892.87	3,402.00	509.13	85.0
1000-110-42350 MEDICARE	676.87	676.87	796.00	119.13	85.0
1000-110-43400 EDUCATION & TRAINING	656.68	656.68	2,000.00	1,343.32	32.8
1000-110-43560 TELEPHONE	225.00	225.00	750.00	525.00	30.0
TOTAL CITY COMMISSION	51,105.11	51,105.11	61,821.00	10,715.89	82.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MUNICIPAL JUDGE</u>					
1000-120-41100	PERMANENT SALARIES	110,676.16	110,676.16	112,839.00	2,162.84	98.1
1000-120-41300	OVERTIME SALARIES	410.72	410.72	500.00	89.28	82.1
1000-120-42100	HEALTH INS. PREMIUMS (BCBS)	11,467.04	11,467.04	11,280.00	(187.04)	101.7
1000-120-42200	FICA EXPENSE	6,840.30	6,840.30	7,027.00	186.70	97.3
1000-120-42250	CITY SHARE NDPERS	5,568.85	5,568.85	.00	(5,568.85)	.0
1000-120-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,131.00	5,131.00	.0
1000-120-42350	MEDICARE	1,599.75	1,599.75	1,643.00	43.25	97.4
1000-120-43120	LEGAL FEES	3,775.00	3,775.00	5,000.00	1,225.00	75.5
1000-120-43330	MAINT./LEASE ON EQ./SOFTWARE	652.48	652.48	.00	(652.48)	.0
1000-120-43400	EDUCATION & TRAINING	489.57	489.57	1,500.00	1,010.43	32.6
1000-120-43560	TELEPHONE	261.53	261.53	1,000.00	738.47	26.2
1000-120-44100	OFFICE SUP. & POSTAGE	3,605.46	3,605.46	3,000.00	(605.46)	120.2
1000-120-44200	OPERATION & MAINT. EXPENSE	.00	.00	600.00	600.00	.0
1000-120-44280	TOOLS & EQUIP. EXPENSE	196.00	196.00	.00	(196.00)	.0
	TOTAL MUNICIPAL JUDGE	145,542.86	145,542.86	149,520.00	3,977.14	97.3
	<u>AUDITING DEPARTMENT</u>					
1000-141-41100	PERMANENT SALARIES	246,302.75	246,302.75	278,730.00	32,427.25	88.4
1000-141-41110	ADDITIVE TO SALARY	1,350.00	1,350.00	1,800.00	450.00	75.0
1000-141-42100	HEALTH INS. PREMIUMS (BCBS)	90,189.95	90,189.95	83,171.00	(7,018.95)	108.4
1000-141-42200	FICA EXPENSE	14,567.76	14,567.76	17,281.00	2,713.24	84.3
1000-141-42250	CITY SHARE NDPERS	19,264.79	19,264.79	.00	(19,264.79)	.0
1000-141-42300	CITY SHARE DEFERRED COMP.	.00	.00	25,281.00	25,281.00	.0
1000-141-42350	MEDICARE	3,406.88	3,406.88	4,042.00	635.12	84.3
1000-141-43400	EDUCATION & TRAINING	1,750.30	1,750.30	3,000.00	1,249.70	58.3
1000-141-43560	TELEPHONE	371.25	371.25	750.00	378.75	49.5
1000-141-44100	OFFICE SUP. & POSTAGE	342.47	342.47	500.00	157.53	68.5
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)	815.00	815.00	1,000.00	185.00	81.5
	TOTAL AUDITING DEPARTMENT	378,361.15	378,361.15	416,555.00	38,193.85	90.8
	<u>CITY ATTORNEY</u>					
1000-143-41100	PERMANENT SALARIES	91,666.63	91,666.63	100,000.00	8,333.37	91.7
	TOTAL CITY ATTORNEY	91,666.63	91,666.63	100,000.00	8,333.37	91.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSING DEPARTMENT</u>						
1000-144-41100	PERMANENT SALARIES	126,697.93	126,697.93	139,128.00	12,430.07	91.1
1000-144-42100	HEALTH INS. PREMIUMS (BCBS)	45,297.63	45,297.63	40,931.00	(4,366.63)	110.7
1000-144-42200	FICA EXPENSE	7,321.35	7,321.35	8,626.00	1,304.65	84.9
1000-144-42250	CITY SHARE NDPERS	12,652.29	12,652.29	12,618.91	(33.38)	100.3
1000-144-42350	MEDICARE	1,712.18	1,712.18	2,017.00	304.82	84.9
1000-144-43330	MAINT./LEASE ON EQ./SOFTWARE	171.20	171.20	1,400.00	1,228.80	12.2
1000-144-43400	EDUCATION & TRAINING	4,281.10	4,281.10	5,000.00	718.90	85.6
1000-144-43560	TELEPHONE	225.00	225.00	.00	(225.00)	.0
1000-144-43600	PUBLISHING/PRINTING/ADVERTISIN	277.25	277.25	.00	(277.25)	.0
1000-144-44200	OPERATION & MAINT. EXPENSE	726.82	726.82	1,500.00	773.18	48.5
1000-144-44900	MISCELLANEOUS EXPENSE	4,961.44	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		204,324.19	204,324.19	212,320.91	7,996.72	96.2
<u>ENGINEERING DEPARTMENT</u>						
1000-146-41100	PERMANENT SALARIES	264,997.23	264,997.23	299,748.00	34,750.77	88.4
1000-146-41110	ADDITIVE TO SALARY	1,725.00	1,725.00	1,800.00	75.00	95.8
1000-146-42100	HEALTH INS. PREMIUMS (BCBS)	53,161.05	53,161.05	43,680.00	(9,481.05)	121.7
1000-146-42200	FICA EXPENSE	16,525.05	16,525.05	18,696.00	2,170.95	88.4
1000-146-42250	CITY SHARE NDPERS	22,630.16	22,630.16	27,187.14	4,556.98	83.2
1000-146-42350	MEDICARE	3,864.72	3,864.72	4,372.00	507.28	88.4
1000-146-43400	EDUCATION & TRAINING	438.20	438.20	2,200.00	1,761.80	19.9
1000-146-43560	TELEPHONE	546.40	546.40	1,000.00	453.60	54.6
1000-146-44200	OPERATION & MAINT. EXPENSE	5,763.72	5,763.72	6,000.00	236.28	96.1
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		369,651.53	369,651.53	409,483.14	39,831.61	90.3
<u>CITY HALL</u>						
1000-161-41500	CONTRACT LABOR EXPENSE	6,857.25	6,857.25	7,440.00	582.75	92.2
1000-161-43510	ELECTRICITY	8,288.05	8,288.05	10,000.00	1,711.95	82.9
1000-161-43560	TELEPHONE	6,387.82	6,387.82	7,000.00	612.18	91.3
1000-161-43570	HEAT	2,567.29	2,567.29	2,000.00	(567.29)	128.4
1000-161-44100	OFFICE SUP. & POSTAGE	3,707.46	3,707.46	2,000.00	(1,707.46)	185.4
1000-161-44200	OPERATION & MAINT. EXPENSE	3,595.84	3,595.84	3,500.00	(95.84)	102.7
1000-161-44210	JANITORIAL SUPPLIES EXPENSE	5,145.81	5,145.81	5,500.00	354.19	93.6
1000-161-44900	MISCELLANEOUS EXPENSE	476.39	476.39	.00	(476.39)	.0
TOTAL CITY HALL		37,025.91	37,025.91	37,440.00	414.09	98.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
1000-210-41100 PERMANENT SALARIES	1,172,088.46	1,172,088.46	1,568,664.00	396,575.54	74.7
1000-210-41110 ADDITIVE TO SALARY	1,200.00	1,200.00	1,200.00	.00	100.0
1000-210-41200 TEMP./PART TIME SALARIES	4,297.50	4,297.50	15,000.00	10,702.50	28.7
1000-210-41300 OVERTIME SALARIES	35,827.59	35,827.59	25,000.00	(10,827.59)	143.3
1000-210-42100 HEALTH INS. PREMIUMS (BCBS)	372,910.87	372,910.87	363,416.00	(9,494.87)	102.6
1000-210-42110 ANNUAL PHYSICALS	6,413.60	6,413.60	8,000.00	1,586.40	80.2
1000-210-42200 FICA EXPENSE	75,870.18	75,870.18	99,737.00	23,866.82	76.1
1000-210-42250 CITY SHARE NDPERS	125,064.35	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	17,743.57	17,743.57	23,326.00	5,582.43	76.1
1000-210-43320 COMPUTER EQUIPMENT	17,592.77	17,592.77	20,000.00	2,407.23	88.0
1000-210-43380 PROMOTION EVENTS	540.50	540.50	1,000.00	459.50	54.1
1000-210-43400 EDUCATION & TRAINING	24,180.33	24,180.33	22,000.00	(2,180.33)	109.9
1000-210-43410 IN-STATE TRAVEL	6,217.85	6,217.85	5,000.00	(1,217.85)	124.4
1000-210-43430 LICENSING	360.00	360.00	750.00	390.00	48.0
1000-210-43560 TELEPHONE	15,645.72	15,645.72	18,000.00	2,354.28	86.9
1000-210-43600 PUBLISHING/PRINTING/ADVERTISIN	569.72	569.72	2,000.00	1,430.28	28.5
1000-210-43700 MEMBERSHIPS & DUES	1,150.00	1,150.00	1,700.00	550.00	67.7
1000-210-44100 OFFICE SUP. & POSTAGE	5,411.30	5,411.30	8,000.00	2,588.70	67.6
1000-210-44170 DRUG & ALCOHOL TESTING EXP.	1,524.00	1,524.00	1,200.00	(324.00)	127.0
1000-210-44220 CLOTHING & UNIFORMS	16,491.25	16,491.25	20,000.00	3,508.75	82.5
1000-210-44240 GAS, OIL, GREASE, ETC.	40,502.96	40,502.96	50,000.00	9,497.04	81.0
1000-210-44260 EQUIPMENT MAINTENANCE	27,903.29	27,903.29	35,000.00	7,096.71	79.7
1000-210-44280 TOOLS & EQUIP. EXPENSE	17,550.81	17,550.81	12,000.00	(5,550.81)	146.3
1000-210-44580 AMMUNITION	5,310.58	5,310.58	5,000.00	(310.58)	106.2
1000-210-44900 MISCELLANEOUS EXPENSE	769.24	769.24	5,000.00	4,230.76	15.4
1000-210-56500 EQUIPMENT (\$500 OR OVER)	156,134.78	156,134.78	200,000.00	43,865.22	78.1
1000-210-58340 GRANT MATCHING FUNDS	(2,913.85)	(2,913.85)	.00	2,913.85	.0
TOTAL POLICE DEPARTMENT	2,146,357.37	2,146,357.37	2,664,628.77	518,271.40	80.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
1000-220-41100 PERMANENT SALARIES	348,537.63	348,537.63	393,228.00	44,690.37	88.6
1000-220-41110 ADDITIVE TO SALARY	1,350.00	1,350.00	1,800.00	450.00	75.0
1000-220-41200 TEMP./PART TIME SALARIES	1,934.10	1,934.10	5,000.00	3,065.90	38.7
1000-220-41300 OVERTIME SALARIES	11,277.41	11,277.41	.00	(11,277.41)	.0
1000-220-42100 HEALTH INS. PREMIUMS (BCBS)	126,833.93	126,833.93	103,254.00	(23,579.93)	122.8
1000-220-42110 ANNUAL PHYSICALS	.00	.00	2,000.00	2,000.00	.0
1000-220-42200 FICA EXPENSE	21,597.33	21,597.33	24,690.00	3,092.67	87.5
1000-220-42250 CITY SHARE NDPERS	37,094.81	37,094.81	35,665.78	(1,429.03)	104.0
1000-220-42300 CITY SHARE DEFERRED COMP.	.00	.00	19,338.00	19,338.00	.0
1000-220-42350 MEDICARE	5,050.92	5,050.92	5,774.00	723.08	87.5
1000-220-43320 COMPUTER EQUIPMENT	13.98	13.98	1,000.00	986.02	1.4
1000-220-43330 MAINT./LEASE ON EQ./SOFTWARE	17,494.17	17,494.17	3,200.00	(14,294.17)	546.7
1000-220-43400 EDUCATION & TRAINING	14,413.55	14,413.55	15,000.00	586.45	96.1
1000-220-43510 ELECTRICITY	12,219.73	12,219.73	12,000.00	(219.73)	101.8
1000-220-43560 TELEPHONE	6,560.03	6,560.03	6,000.00	(560.03)	109.3
1000-220-43570 HEAT	3,525.22	3,525.22	3,000.00	(525.22)	117.5
1000-220-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
1000-220-43700 MEMBERSHIPS & DUES	565.00	565.00	.00	(565.00)	.0
1000-220-44030 TRAINING TOWER EXPENSE	722.07	722.07	2,500.00	1,777.93	28.9
1000-220-44100 OFFICE SUP. & POSTAGE	835.10	835.10	600.00	(235.10)	139.2
1000-220-44170 DRUG & ALCOHOL TESTING EXP.	420.00	420.00	500.00	80.00	84.0
1000-220-44210 JANITORIAL SUPPLIES EXPENSE	1,488.47	1,488.47	2,000.00	511.53	74.4
1000-220-44220 CLOTHING & UNIFORMS	1,353.36	1,353.36	2,000.00	646.64	67.7
1000-220-44240 GAS, OIL, GREASE, ETC.	6,310.45	6,310.45	6,500.00	189.55	97.1
1000-220-44260 EQUIPMENT MAINTENANCE	8,950.14	8,950.14	15,000.00	6,049.86	59.7
1000-220-44280 TOOLS & EQUIP. EXPENSE	8,093.45	8,093.45	8,000.00	(93.45)	101.2
1000-220-44300 BUILDING MAINT. EXPENSE	7,191.70	7,191.70	10,000.00	2,808.30	71.9
1000-220-44900 MISCELLANEOUS EXPENSE	498.93	498.93	2,000.00	1,501.07	25.0
1000-220-44910 VOLUNTEER CLOTHING EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-220-44920 VOLUNTEER SERVICES	3,678.75	3,678.75	7,000.00	3,321.25	52.6
1000-220-56450 SAFETY EQUIPMENT	77.39	77.39	2,500.00	2,422.61	3.1
1000-220-56500 EQUIPMENT (\$500 OR OVER)	1,924.95	1,924.95	135,000.00	133,075.05	1.4
1000-220-58340 GRANT MATCHING FUNDS	(9,118.14)	(9,118.14)	.00	9,118.14	.0
TOTAL FIRE DEPARTMENT	640,894.43	640,894.43	830,049.78	189,155.35	77.2
<u>PUBLIC BUILDINGS</u>					
1000-222-43210 FIRE AND TORNADO	1,454.76	1,454.76	250.00	(1,204.76)	581.9
1000-222-44200 OPERATION & MAINT. EXPENSE	1,413.85	1,413.85	400.00	(1,013.85)	353.5
1000-222-44320 MEMORIAL DAY CARE MAINT.	3,426.48	3,426.48	5,000.00	1,573.52	68.5
TOTAL PUBLIC BUILDINGS	6,295.09	6,295.09	5,650.00	(645.09)	111.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADVERTISING</u>						
1000-225-43700	MEMBERSHIPS & DUES	1,860.00	1,860.00	2,600.00	740.00	71.5
1000-225-43710	LEAGUE OF CITIES	4,600.00	4,600.00	4,400.00	(200.00)	104.6
1000-225-43720	CITY COMMISSION PROMOTION	2,486.98	2,486.98	5,000.00	2,513.02	49.7
1000-225-43730	FIREWORK DISPLAY	22,500.00	22,500.00	22,000.00	(500.00)	102.3
1000-225-44900	MISCELLANEOUS EXPENSE	294.97	294.97	500.00	205.03	59.0
	TOTAL ADVERTISING	31,741.95	31,741.95	34,500.00	2,758.05	92.0
<u>WEED CONTROL</u>						
1000-231-43400	EDUCATION & TRAINING	1,265.00	1,265.00	500.00	(765.00)	253.0
1000-231-43510	ELECTRICITY	472.49	472.49	300.00	(172.49)	157.5
1000-231-43570	HEAT	912.89	912.89	800.00	(112.89)	114.1
1000-231-43600	PUBLISHING/PRINTING/ADVERTISIN	228.00	228.00	350.00	122.00	65.1
1000-231-44230	CHEMICAL SUPPLIES EXPENSE	4,984.04	4,984.04	3,000.00	(1,984.04)	166.1
1000-231-44240	GAS, OIL, GREASE, ETC.	210.85	210.85	1,000.00	789.15	21.1
1000-231-44260	EQUIPMENT MAINTENANCE	791.33	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	118.43	118.43	500.00	381.57	23.7
1000-231-56450	SAFETY EQUIPMENT	105.00	105.00	750.00	645.00	14.0
	TOTAL WEED CONTROL	9,088.03	9,088.03	11,450.00	2,361.97	79.4
<u>PLANNING</u>						
1000-284-41500	CONTRACT LABOR EXPENSE	.00	.00	10,000.00	10,000.00	.0
1000-284-43600	PUBLISHING/PRINTING/ADVERTISIN	333.04	333.04	250.00	(83.04)	133.2
1000-284-44100	OFFICE SUP. & POSTAGE	40.00	40.00	50.00	10.00	80.0
1000-284-44900	MISCELLANEOUS EXPENSE	168.40	168.40	500.00	331.60	33.7
1000-284-55020	MAPPING EXPENSE	1,760.00	1,760.00	5,000.00	3,240.00	35.2
1000-284-55090	RENAISSANCE ZONE PROJECT	77.24	77.24	500.00	422.76	15.5
	TOTAL PLANNING	2,378.68	2,378.68	16,300.00	13,921.32	14.6
<u>SHADE TREE</u>						
1000-287-43600	PUBLISHING/PRINTING/ADVERTISIN	299.58	299.58	.00	(299.58)	.0
1000-287-44100	OFFICE SUP. & POSTAGE	25.00	25.00	50.00	25.00	50.0
1000-287-44240	GAS, OIL, GREASE, ETC.	531.35	531.35	200.00	(331.35)	265.7
1000-287-44260	EQUIPMENT MAINTENANCE	48.72	48.72	500.00	451.28	9.7
1000-287-44280	TOOLS & EQUIP. EXPENSE	.00	.00	200.00	200.00	.0
1000-287-44900	MISCELLANEOUS EXPENSE	366.42	366.42	500.00	133.58	73.3
1000-287-56600	PAYMENTS TO CONTRACTORS	52,425.00	52,425.00	38,000.00	(14,425.00)	138.0
1000-287-56800	TREES PURCHASED	3,375.00	3,375.00	5,500.00	2,125.00	61.4
	TOTAL SHADE TREE	57,071.07	57,071.07	44,950.00	(12,121.07)	127.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
1000-310-41100 PERMANENT SALARIES	251,359.71	251,359.71	326,232.00	74,872.29	77.1
1000-310-41200 TEMP./PART TIME SALARIES	7,596.75	7,596.75	.00	(7,596.75)	.0
1000-310-41300 OVERTIME SALARIES	8,127.57	8,127.57	5,000.00	(3,127.57)	162.6
1000-310-42100 HEALTH INS. PREMIUMS (BCBS)	104,326.70	104,326.70	95,621.00	(8,705.70)	109.1
1000-310-42200 FICA EXPENSE	16,709.93	16,709.93	20,536.00	3,826.07	81.4
1000-310-42250 CITY SHARE NDPERS	19,208.35	19,208.35	6,445.95	(12,762.40)	298.0
1000-310-42300 CITY SHARE DEFERRED COMP.	.00	.00	23,450.00	23,450.00	.0
1000-310-42350 MEDICARE	3,907.95	3,907.95	4,803.00	895.05	81.4
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	2,325.82	2,325.82	3,100.00	774.18	75.0
1000-310-43560 TELEPHONE	2,372.99	2,372.99	2,500.00	127.01	94.9
1000-310-43570 HEAT	3,155.74	3,155.74	2,500.00	(655.74)	126.2
1000-310-43600 PUBLISHING/PRINTING/ADVERTISIN	2,498.23	2,498.23	3,000.00	501.77	83.3
1000-310-44100 OFFICE SUP. & POSTAGE	26.97	26.97	350.00	323.03	7.7
1000-310-44170 DRUG & ALCOHOL TESTING EXP.	600.65	600.65	500.00	(100.65)	120.1
1000-310-44210 JANITORIAL SUPPLIES EXPENSE	117.60	117.60	400.00	282.40	29.4
1000-310-44220 CLOTHING & UNIFORMS	2,584.20	2,584.20	1,500.00	(1,084.20)	172.3
1000-310-44240 GAS, OIL, GREASE, ETC.	54,554.64	54,554.64	70,000.00	15,445.36	77.9
1000-310-44280 TOOLS & EQUIP. EXPENSE	5,741.60	5,741.60	7,500.00	1,758.40	76.6
1000-310-44281 SHOP SUPPLIES	284.87	284.87	3,000.00	2,715.13	9.5
1000-310-44300 BUILDING MAINT. EXPENSE	5,307.17	5,307.17	5,000.00	(307.17)	106.1
1000-310-44900 MISCELLANEOUS EXPENSE	350.10	350.10	1,500.00	1,149.90	23.3
1000-310-56290 LEASE/PERMIT PAYMENT	6,000.00	6,000.00	5,500.00	(500.00)	109.1
1000-310-56380 DOWNTOWN FLOWERS MAINTENANCE	277.18	277.18	500.00	222.82	55.4
1000-310-56450 SAFETY EQUIPMENT	110.89	110.89	2,000.00	1,889.11	5.5
1000-310-56500 EQUIPMENT (\$500 OR OVER)	5,534.00	5,534.00	64,500.00	58,966.00	8.6
TOTAL STREET DEPARTMENT	503,885.80	503,885.80	657,437.95	153,552.15	76.6
<u>ARPA</u>					
1000-311-41100 PERMANENT SALARIES	174,979.19	174,979.19	.00	(174,979.19)	.0
1000-311-41110 ADDITIVE TO SALARY	150.00	150.00	.00	(150.00)	.0
1000-311-41300 OVERTIME SALARIES	3,402.18	3,402.18	.00	(3,402.18)	.0
1000-311-42100 HEALTH INS. PREMIUMS (BCBS)	31,151.68	31,151.68	.00	(31,151.68)	.0
1000-311-42200 FICA EXPENSE	7,177.74	7,177.74	.00	(7,177.74)	.0
1000-311-42250 CITY SHARE NDPERS	12,281.06	12,281.06	.00	(12,281.06)	.0
1000-311-42350 MEDICARE	1,678.64	1,678.64	.00	(1,678.64)	.0
1000-311-43110 AUDIT FEES	31,400.00	31,400.00	.00	(31,400.00)	.0
1000-311-43330 MAINT./LEASE ON EQ./SOFTWARE	4,991.00	4,991.00	.00	(4,991.00)	.0
1000-311-43400 EDUCATION & TRAINING	1,985.00	1,985.00	.00	(1,985.00)	.0
1000-311-56500 EQUIPMENT (\$500 OR OVER)	197,950.29	197,950.29	.00	(197,950.29)	.0
TOTAL ARPA	467,146.78	467,146.78	.00	(467,146.78)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
1000-700-56310	EQUIPMENT RESERVE	.00	.00	1,500.00	1,500.00	.0
1000-700-57990	LOT RENT AT AIRPORT	16,666.00	16,666.00	16,666.00	.00	100.0
1000-700-58900	TRANSFERS OUT	.00	.00	25,000.00	25,000.00	.0
	TOTAL TRANSFERS IN/OUT	16,666.00	16,666.00	43,166.00	26,500.00	38.6
	TOTAL FUND EXPENDITURES	7,285,440.18	7,285,440.18	7,925,488.55	640,048.37	91.9
	NET REVENUE OVER EXPENDITURES	(1,706,291.05)	(1,706,291.05)	(306,815.55)	1,399,475.50	(556.1)

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	32,334.61	
	TOTAL LIABILITIES		32,334.61

FUND EQUITY

2001-000-30000	FUND BALANCE	393,541.53	
	REVENUE OVER EXPENDITURES - YTD	(5,048.31)	
	TOTAL FUND EQUITY		388,493.22
	TOTAL LIABILITIES AND EQUITY		420,827.83

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
2001-000-33530	STATE HIGHWAY TAX DIST.	324,041.21	324,041.21	360,000.00	35,958.79	90.0
	TOTAL INTERGOVT. REVENUE	324,041.21	324,041.21	360,000.00	35,958.79	90.0
	<u>CHARGES & SERVICES</u>					
2001-000-34320	STREET OPENINGS	36,553.62	36,553.62	3,000.00	(33,553.62)	1218.5
	TOTAL CHARGES & SERVICES	36,553.62	36,553.62	3,000.00	(33,553.62)	1218.5
	<u>CHARGES & SERVICES</u>					
2001-700-34320	STREET OPENINGS	.00	.00	25,000.00	25,000.00	.0
	TOTAL CHARGES & SERVICES	.00	.00	25,000.00	25,000.00	.0
	<u>TRANSFERS IN</u>					
2001-700-39120	EQUIPMENT RESERVE	.00	.00	39,500.00	39,500.00	.0
	TOTAL TRANSFERS IN	.00	.00	39,500.00	39,500.00	.0
	TOTAL FUND REVENUE	360,594.83	360,594.83	427,500.00	66,905.17	84.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
2001-000-43090	PRE-PROJECT INVESTIGATION	.00	.00	2,000.00	2,000.00	.0
2001-000-43810	SNOW REMOVAL EXPENSE	38,171.11	38,171.11	40,000.00	1,828.89	95.4
2001-000-43820	SALT & SAND EXPENSE	10,718.81	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	15,137.19	15,137.19	20,000.00	4,862.81	75.7
2001-000-43930	STREET REPAIR EXPENSE	51,856.41	51,856.41	50,000.00	(1,856.41)	103.7
2001-000-43940	STREET OPENING EXPENSE	24,239.12	24,239.12	50,000.00	25,760.88	48.5
2001-000-44260	EQUIPMENT MAINTENANCE	93,223.60	93,223.60	75,000.00	(18,223.60)	124.3
2001-000-56290	LEASE/PERMIT PAYMENT	31,952.34	31,952.34	.00	(31,952.34)	.0
2001-000-56500	EQUIPMENT (\$500 OR OVER)	80,227.56	80,227.56	112,572.00	32,344.44	71.3
2001-000-58420	PERIMETER ROAD MAINT.	7,570.20	7,570.20	8,500.00	929.80	89.1
2001-000-58430	HIGHWAY 2 CLEANUP	10,256.80	10,256.80	6,000.00	(4,256.80)	171.0
2001-000-58431	DT CLEANUP	2,290.00	2,290.00	4,000.00	1,710.00	57.3
	TOTAL NON-DEPARTMENTAL	365,643.14	365,643.14	393,072.00	27,428.86	93.0
<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	365,643.14	365,643.14	493,072.00	127,428.86	74.2
	NET REVENUE OVER EXPENDITURES	(5,048.31)	(5,048.31)	(65,572.00)	(60,523.69)	(7.7)

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	110.47		
	TOTAL FUND EQUITY		(363.94)
	TOTAL LIABILITIES AND EQUITY		(363.94)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CITY SHARE SPEC. ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2003-000-31100	GENERAL PROPERTY TAXES	110.47	110.47	.00	(110.47)	.0
	TOTAL TAXES	110.47	110.47	.00	(110.47)	.0
	TOTAL FUND REVENUE	110.47	110.47	.00	(110.47)	.0
	NET REVENUE OVER EXPENDITURES	110.47	110.47	.00	(110.47)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

EMERGENCY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	255.84	
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,390.90	
2008-000-22220	STATE W/H TAXES PAYABLE	396.00	
2008-000-22290	MEDICARE PAYABLE	130.43	
2008-000-22310	FICA PAYABLE	215.23	
2008-000-22320	DEFERRED COMP.	916.99	
2008-000-22390	UNUM INS. PAYABLE	812.07	
2008-000-22440	HEALTH PREMIUMS PAYABLE	(1,051.39)	
	TOTAL LIABILITIES		3,066.07

FUND EQUITY

2008-000-30000	FUND BALANCE	146,145.07	
	REVENUE OVER EXPENDITURES - YTD	10,501.67	
	TOTAL FUND EQUITY		156,646.74
	TOTAL LIABILITIES AND EQUITY		159,712.81

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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TAXES

2008-000-31100 GENERAL PROPERTY TAXES	98,142.05	98,142.05	107,380.00	9,237.95	91.4
TOTAL TAXES	98,142.05	98,142.05	107,380.00	9,237.95	91.4

CHARGES & SERVICES

2008-000-34900 MISCELLANEOUS SERVICES	2,061.80	2,061.80	1,000.00	(1,061.80)	206.2
2008-000-34920 NON-RESIDENTIAL MAINT. FEE	4,750.00	4,750.00	6,000.00	1,250.00	79.2
2008-000-34940 SALE OF CEMETERY LOTS	9,425.00	9,425.00	10,000.00	575.00	94.3
2008-000-34970 OPENING & CLOSING	23,688.28	23,688.28	18,000.00	(5,688.28)	131.6
TOTAL CHARGES & SERVICES	39,925.08	39,925.08	35,000.00	(4,925.08)	114.1

MISC. REVENUES

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

TRANSFERS IN

2008-700-39980 INTERDEPARTMENT REVENUE	.00	.00	5,000.00	5,000.00	.0
TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	138,127.13	138,127.13	147,380.00	9,252.87	93.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
2008-000-41100	PERMANENT SALARIES	56,182.36	56,182.36	63,576.00	7,393.64	88.4
2008-000-41300	OVERTIME SALARIES	2,980.30	2,980.30	3,000.00	19.70	99.3
2008-000-42100	HEALTH INS. PREMIUMS (BCBS)	23,187.18	23,187.18	.00	(23,187.18)	.0
2008-000-42200	FICA EXPENSE	3,865.49	3,865.49	4,128.00	262.51	93.6
2008-000-42300	CITY SHARE DEFERRED COMP.	4,874.03	4,874.03	5,766.00	891.97	84.5
2008-000-42350	MEDICARE	904.04	904.04	965.00	60.96	93.7
2008-000-42400	WORKERS COMP. EXPENSE	1,593.26	1,593.26	500.00	(1,093.26)	318.7
2008-000-43210	FIRE AND TORNADO	249.01	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	1,646.27	1,646.27	2,500.00	853.73	65.9
2008-000-43560	TELEPHONE	689.93	689.93	800.00	110.07	86.2
2008-000-43570	HEAT	975.57	975.57	1,000.00	24.43	97.6
2008-000-43600	PUBLISHING/PRINTING/ADVERTISIN	275.45	275.45	200.00	(75.45)	137.7
2008-000-44100	OFFICE SUP. & POSTAGE	126.90	126.90	50.00	(76.90)	253.8
2008-000-44170	DRUG & ALCOHOL TESTING EXP.	70.00	70.00	120.00	50.00	58.3
2008-000-44210	JANITORIAL SUPPLIES EXPENSE	97.43	97.43	300.00	202.57	32.5
2008-000-44220	CLOTHING & UNIFORMS	194.99	194.99	600.00	405.01	32.5
2008-000-44240	GAS, OIL, GREASE, ETC.	14,245.26	14,245.26	6,000.00	(8,245.26)	237.4
2008-000-44260	EQUIPMENT MAINTENANCE	3,511.48	3,511.48	7,500.00	3,988.52	46.8
2008-000-44280	TOOLS & EQUIP. EXPENSE	5,767.96	5,767.96	1,500.00	(4,267.96)	384.5
2008-000-44281	SHOP SUPPLIES	26.99	26.99	350.00	323.01	7.7
2008-000-44300	BUILDING MAINT. EXPENSE	132.63	132.63	1,500.00	1,367.37	8.8
2008-000-44460	WATER LINE MAINT. EXPENSE	41.08	41.08	1,500.00	1,458.92	2.7
2008-000-44470	GROUND'S MAINTENANCE EXPENSE	3,437.98	3,437.98	3,500.00	62.02	98.2
2008-000-44900	MISCELLANEOUS EXPENSE	549.87	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)	2,000.00	2,000.00	5,500.00	3,500.00	36.4
	TOTAL NON-DEPARTMENTAL	127,625.46	127,625.46	113,555.00	(14,070.46)	112.4
<u>TRANSFERS IN/OUT</u>						
2008-700-58900	TRANSFERS OUT	.00	.00	23,000.00	23,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	23,000.00	23,000.00	.0
	TOTAL FUND EXPENDITURES	127,625.46	127,625.46	136,555.00	8,929.54	93.5
	NET REVENUE OVER EXPENDITURES	10,501.67	10,501.67	10,825.00	323.33	97.0

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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		441.00	
2010-000-22290	MEDICARE PAYABLE	(17.72)	
2010-000-22310	FICA PAYABLE	(75.76)	
	TOTAL LIABILITIES			313.01

FUND EQUITY

2010-000-30000	FUND BALANCE		7,467.68	
	REVENUE OVER EXPENDITURES - YTD	(64,254.12)	
	TOTAL FUND EQUITY		(56,786.44)
	TOTAL LIABILITIES AND EQUITY		(56,473.43)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TEMP. EMPLOYEES FUND

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TEMP. EMPLOYEES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2010-000-41200	TEMP./PART TIME SALARIES	59,677.75	59,677.75	61,802.00	2,124.25	96.6
2010-000-41300	OVERTIME SALARIES	.00	.00	1,000.00	1,000.00	.0
2010-000-42200	FICA EXPENSE	3,546.32	3,546.32	3,894.00	347.68	91.1
2010-000-42350	MEDICARE	829.41	829.41	911.00	81.59	91.0
2010-000-42400	WORKERS COMP. EXPENSE	200.64	200.64	2,393.00	2,192.36	8.4
	TOTAL NON-DEPARTMENTAL	64,254.12	64,254.12	70,000.00	5,745.88	91.8
	TOTAL FUND EXPENDITURES	64,254.12	64,254.12	70,000.00	5,745.88	91.8
	NET REVENUE OVER EXPENDITURES	(64,254.12)	(64,254.12)	.00	64,254.12	.0

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	97,726.15	
TOTAL FUND EQUITY			2,912,117.86
TOTAL LIABILITIES AND EQUITY			2,912,117.86

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
2012-000-36100	INTEREST EARNINGS	97,726.15	97,726.15	5,000.00	(92,726.15)	1954.5
	TOTAL MISC. REVENUES	97,726.15	97,726.15	5,000.00	(92,726.15)	1954.5
	<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	97,726.15	97,726.15	343,835.00	246,108.85	28.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
2012-700-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	329,500.00	329,500.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	329,500.00	329,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	329,500.00	329,500.00	.0
	NET REVENUE OVER EXPENDITURES	97,726.15	97,726.15	14,335.00	(83,391.15)	681.7

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 2023

SPEC. ASSESSMENT CITY PROPERTY

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 2023

PEN & INT ON SPEC ASSESSMENTS

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	705,026.94	
	TOTAL FUND EQUITY		1,145,088.06
	TOTAL LIABILITIES AND EQUITY		1,145,088.06

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2033-000-31410	SALES AND USE TAX (1.5%)	993,758.35	993,758.35	1,092,000.00	98,241.65	91.0
	TOTAL TAXES	993,758.35	993,758.35	1,092,000.00	98,241.65	91.0
	<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	1,003,758.35	1,003,758.35	1,092,000.00	88,241.65	91.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2033-000-44900	MISCELLANEOUS EXPENSE	124,305.78	124,305.78	150,000.00	25,694.22	82.9
2033-000-56600	PAYMENTS TO CONTRACTORS	1,120.00	1,120.00	.00	(1,120.00)	.0
	TOTAL NON-DEPARTMENTAL	125,425.78	125,425.78	150,000.00	24,574.22	83.6
	<u>TRANSFERS IN/OUT</u>					
2033-700-55100	CITY BEAUTIFICATION	.00	.00	10,000.00	10,000.00	.0
2033-700-58410	SPECIAL ASSESSMENTS	.00	.00	451,639.00	451,639.00	.0
2033-700-58900	TRANSFERS OUT	173,305.63	173,305.63	444,000.00	270,694.37	39.0
	TOTAL TRANSFERS IN/OUT	173,305.63	173,305.63	905,639.00	732,333.37	19.1
	TOTAL FUND EXPENDITURES	298,731.41	298,731.41	1,055,639.00	756,907.59	28.3
	NET REVENUE OVER EXPENDITURES	705,026.94	705,026.94	36,361.00	(668,665.94)	1939.0

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

ECONOMIC DEV.

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

2034-000-21210	ACCOUNTS PAYABLE	52,778.86	
	TOTAL LIABILITIES		52,778.86

FUND EQUITY

2034-000-30000	FUND BALANCE	371,352.59	
	REVENUE OVER EXPENDITURES - YTD	404,100.31	
	TOTAL FUND EQUITY		775,452.90
	TOTAL LIABILITIES AND EQUITY		828,231.76

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2034-000-31410	SALES AND USE TAX (1.5%)	496,879.17	496,879.17	294,000.00	(202,879.17)	169.0
	TOTAL TAXES	496,879.17	496,879.17	294,000.00	(202,879.17)	169.0
	TOTAL FUND REVENUE	496,879.17	496,879.17	294,000.00	(202,879.17)	169.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2034-000-41000	FDL ADMINISTRATION	50,000.00	50,000.00	50,000.00	.00	100.0
2034-000-41050	QUALITY OF LIFE INVESTMENTS	15,000.00	15,000.00	100,000.00	85,000.00	15.0
2034-000-42000	DEVILS LAKE CHAMBER	25,000.00	25,000.00	25,000.00	.00	100.0
2034-000-42050	ART STUDIO - LRHC	2,778.86	2,778.86	.00	(2,778.86)	.0
	<u>TOTAL NON-DEPARTMENTAL</u>	<u>92,778.86</u>	<u>92,778.86</u>	<u>175,000.00</u>	<u>82,221.14</u>	<u>53.0</u>
	<u>TRANSFERS IN/OUT</u>					
2034-700-57410	LOAN POOL	.00	.00	219,000.00	219,000.00	.0
	<u>TOTAL TRANSFERS IN/OUT</u>	<u>.00</u>	<u>.00</u>	<u>219,000.00</u>	<u>219,000.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>92,778.86</u>	<u>92,778.86</u>	<u>394,000.00</u>	<u>301,221.14</u>	<u>23.6</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>404,100.31</u>	<u>404,100.31</u>	<u>(100,000.00)</u>	<u>(504,100.31)</u>	<u>404.1</u>

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

ASSET FORFEITURE BUY FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

ND DOT POLICE GRANTS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

2043-000-30000	FUND BALANCE	7,992.86	
	TOTAL FUND EQUITY		7,992.86
	TOTAL LIABILITIES AND EQUITY		7,992.86

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 2023

OPIOID SETTLEMENT

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

MUNICIPAL INFRASTRUCTURE

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

MUNICIPAL INFRASTRUCTURE

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	1,670,365.64	1,670,365.64	.00	(1,670,365.64)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL DEPARTMENT 700	1,670,365.64	1,670,365.64	.00	(1,670,365.64)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FUND EXPENDITURES	1,670,365.64	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	(517,623.86)	(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
NOVEMBER 30, 2023

BACK THE BLUE

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	28,387.00	
TOTAL FUND EQUITY		28,387.00
TOTAL LIABILITIES AND EQUITY		28,387.00

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

BACK THE BLUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2046-000-36110 GRANTS	28,387.00	28,387.00	.00	(28,387.00)	.0
TOTAL SOURCE 36	28,387.00	28,387.00	.00	(28,387.00)	.0
TOTAL FUND REVENUE	28,387.00	28,387.00	.00	(28,387.00)	.0
NET REVENUE OVER EXPENDITURES	28,387.00	28,387.00	.00	(28,387.00)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	(145,192.50)	
	TOTAL FUND EQUITY		(4,049,140.41)
	TOTAL LIABILITIES AND EQUITY		(4,049,140.41)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FLOOD PROTECTION DIST. 01-96

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ACCOUNT HEADER NEEDED					
4019-591-56320	LAND/EASEMENT ACQUISITION	143,900.00	143,900.00	.00	(143,900.00)	.0
4019-591-56600	PAYMENTS TO CONTRACTORS	1,292.50	1,292.50	.00	(1,292.50)	.0
	TOTAL ACCOUNT HEADER NEEDED	145,192.50	145,192.50	.00	(145,192.50)	.0
	TOTAL FUND EXPENDITURES	145,192.50	145,192.50	.00	(145,192.50)	.0
	NET REVENUE OVER EXPENDITURES	(145,192.50)	(145,192.50)	.00	145,192.50	.0

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

WEST VIA DUCT

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 2023

PUBLIC BUILDINGS RESERVE FUND

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	(928,571.44)		
TOTAL FUND EQUITY			(928,571.44)
TOTAL LIABILITIES AND EQUITY			(928,571.44)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 4105

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4105-000-36950 LOAN REPAYMENTS - PRINCIPAL	71,428.56	71,428.56	.00	(71,428.56)	.0
TOTAL SOURCE 36	71,428.56	71,428.56	.00	(71,428.56)	.0
TOTAL FUND REVENUE	71,428.56	71,428.56	.00	(71,428.56)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	1,000,000.00	1,000,000.00	.00	(1,000,000.00)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL DEPARTMENT 000	1,000,000.00	1,000,000.00	.00	(1,000,000.00)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FUND EXPENDITURES	1,000,000.00	1,000,000.00	.00	(1,000,000.00)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	NET REVENUE OVER EXPENDITURES	(928,571.44)	(928,571.44)	.00	928,571.44	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

SI 73-20 CHANGE ORDER

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SI 73-20 CHANGE ORDER

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

WTRMAIN IMPR #25-20-8TH ST NE

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WTRMAIN IMPR #25-20-8TH ST NE

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

2021 WATER TOWER MAINT

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

WM 27-22

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

4314-000-21210	ACCOUNTS PAYABLE	315.69	
	TOTAL LIABILITIES		315.69

FUND EQUITY

4314-000-30000	FUND BALANCE	(566,903.81)	
	REVENUE OVER EXPENDITURES - YTD	(802,051.45)	
	TOTAL FUND EQUITY		(1,368,955.26)
	TOTAL LIABILITIES AND EQUITY		(1,368,639.57)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WM 27-22

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WM 27-22

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
4314-000-56600	PAYMENTS TO CONTRACTORS	1,334,909.10	1,334,909.10	.00	(1,334,909.10)	.0
	TOTAL DEPARTMENT 000	1,334,909.10	1,334,909.10	.00	(1,334,909.10)	.0
	TOTAL FUND EXPENDITURES	1,334,909.10	1,334,909.10	.00	(1,334,909.10)	.0
	NET REVENUE OVER EXPENDITURES	(802,051.45)	(802,051.45)	.00	802,051.45	.0

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	56,856.03	
	TOTAL LIABILITIES		56,856.03

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(329,016.22)	
	TOTAL FUND EQUITY		(329,016.22)
	TOTAL LIABILITIES AND EQUITY		(272,160.19)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WM 28-23 & 29-23

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4315-000-43600	PUBLISHING/PRINTING/ADVERTISIN	132.99	132.99	.00	(132.99)	.0
4315-000-44900	MISCELLANEOUS EXPENSE	37.96	37.96	.00	(37.96)	.0
4315-000-56600	PAYMENTS TO CONTRACTORS	322,691.83	322,691.83	.00	(322,691.83)	.0
4315-000-58440	CONSTRUCTION MATERIALS	6,153.44	6,153.44	.00	(6,153.44)	.0
	TOTAL DEPARTMENT 000	329,016.22	329,016.22	.00	(329,016.22)	.0
	TOTAL FUND EXPENDITURES	329,016.22	329,016.22	.00	(329,016.22)	.0
	NET REVENUE OVER EXPENDITURES	(329,016.22)	(329,016.22)	.00	329,016.22	.0

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

2022 CURB, GUTTER, & SIDEWALK

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

2022 CURB, GUTTER, & SIDEWALK

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	(94,368.12)		
TOTAL FUND EQUITY		(94,368.12)	
TOTAL LIABILITIES AND EQUITY		(94,368.12)	

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

2023 CURB GUTTER SIDEWALK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4352-000-43600	PUBLISHING/PRINTING/ADVERTISIN	53.94	53.94	.00	(53.94)	.0
4352-000-56600	PAYMENTS TO CONTRACTORS	94,314.18	94,314.18	.00	(94,314.18)	.0
	TOTAL DEPARTMENT 000	94,368.12	94,368.12	.00	(94,368.12)	.0
	TOTAL FUND EXPENDITURES	94,368.12	94,368.12	.00	(94,368.12)	.0
	NET REVENUE OVER EXPENDITURES	(94,368.12)	(94,368.12)	.00	94,368.12	.0

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

STR IMPR 58-15 - 16 & 17 ST SE

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

4509-000-30000	FUND BALANCE	222,333.07	
	REVENUE OVER EXPENDITURES - YTD	74,478.37	
	TOTAL FUND EQUITY		296,811.44
	TOTAL LIABILITIES AND EQUITY		296,811.44

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STR IMPR 58-15 - 16 & 17 ST SE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
4509-000-31110	TAX INCREMENT FINANCING	74,478.37	74,478.37	.00	(74,478.37)	.0
	TOTAL TAXES	74,478.37	74,478.37	.00	(74,478.37)	.0
	TOTAL FUND REVENUE	74,478.37	74,478.37	.00	(74,478.37)	.0
	NET REVENUE OVER EXPENDITURES	74,478.37	74,478.37	.00	(74,478.37)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

ST IPR 67-18 5 AVE NE 14 ST NE

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

ST IPR 67-18 5 AVE NE 14 ST NE

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

STR IMPR #70-19-WALNUT ST E

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STR IMPR #70-19-WALNUT ST E

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

STREET IMPR #77-21

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STREET IMPR #77-21

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

220101 - SI 78-22

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

220101 - SI 78-22

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

US 2 TO 20TH ST NE

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

4529-000-30000	FUND BALANCE	(91,164.74)	
	REVENUE OVER EXPENDITURES - YTD	(3,558.89)	
	TOTAL FUND EQUITY		(94,723.63)
	TOTAL LIABILITIES AND EQUITY		(94,723.63)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

US 2 TO 20TH ST NE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
4529-000-56600	PAYMENTS TO CONTRACTORS	3,558.89	3,558.89	.00	(3,558.89)	.0
	TOTAL DEPARTMENT 000	3,558.89	3,558.89	.00	(3,558.89)	.0
	TOTAL FUND EXPENDITURES	3,558.89	3,558.89	.00	(3,558.89)	.0
	NET REVENUE OVER EXPENDITURES	(3,558.89)	(3,558.89)	.00	3,558.89	.0

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

220101 MILL & OVERLAY

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

220101 MILL & OVERLAY

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 4531

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 2023

STROMQUIST STORM SEWER

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	29,584.05	
	TOTAL LIABILITIES		29,584.05

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(51,211.17)	
	TOTAL FUND EQUITY		(51,211.17)
	TOTAL LIABILITIES AND EQUITY		(21,627.12)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

17TH ST SE, 16TH ST SE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
4533-000-43190	CONTRACT ENGINEERING	51,211.17	51,211.17	.00	(51,211.17)	.0
	TOTAL DEPARTMENT 000	51,211.17	51,211.17	.00	(51,211.17)	.0
	TOTAL FUND EXPENDITURES	51,211.17	51,211.17	.00	(51,211.17)	.0
	NET REVENUE OVER EXPENDITURES	(51,211.17)	(51,211.17)	.00	51,211.17	.0

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

SPECIAL ASSMT. DEFICIENCY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	221,010.57	
	TOTAL FUND EQUITY		643,404.58
	TOTAL LIABILITIES AND EQUITY		643,404.58

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEBT SERVICE REVENUES</u>					
5005-000-38300	SPECIAL ASSESSMENTS	221,010.57	221,010.57	50,134.00	(170,876.57)	440.8
5005-000-38500	PREPAID ASSESSMENTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEBT SERVICE REVENUES	221,010.57	221,010.57	51,134.00	(169,876.57)	432.2
	TOTAL FUND REVENUE	221,010.57	221,010.57	51,134.00	(169,876.57)	432.2
	NET REVENUE OVER EXPENDITURES	221,010.57	221,010.57	51,134.00	(169,876.57)	432.2

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

SEWER SEPARATION NO. 1

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SEWER SEPARATION NO. 1

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	14,357.36	
	TOTAL FUND EQUITY		213,958.17
	TOTAL LIABILITIES AND EQUITY		213,958.17

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5476-000-31410	SALES AND USE TAX (1.5%)	191,107.36	191,107.36	210,000.00	18,892.64	91.0
	TOTAL TAXES	191,107.36	191,107.36	210,000.00	18,892.64	91.0
	TOTAL FUND REVENUE	191,107.36	191,107.36	210,000.00	18,892.64	91.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5476-000-57100	PRINCIPLE	140,000.00	140,000.00	132,652.00	(7,348.00)	105.5
5476-000-57200	INTEREST	30,625.00	30,625.00	35,388.00	4,763.00	86.5
5476-000-57300	SERVICE CHARGES	6,125.00	6,125.00	.00	(6,125.00)	.0
	TOTAL NON-DEPARTMENTAL	176,750.00	176,750.00	168,040.00	(8,710.00)	105.2
	TOTAL FUND EXPENDITURES	176,750.00	176,750.00	168,040.00	(8,710.00)	105.2
	NET REVENUE OVER EXPENDITURES	14,357.36	14,357.36	41,960.00	27,602.64	34.2

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

REF IMP BOND 2014A

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

REF IMP BOND 2014A

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	(53,128.64)	
	TOTAL FUND EQUITY		403,988.53
	TOTAL LIABILITIES AND EQUITY		403,988.53

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SALES TAX BOND 2015B

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5481-000-31410	SALES AND USE TAX (1.5%)	229,328.86	229,328.86	378,000.00	148,671.14	60.7
	TOTAL TAXES	229,328.86	229,328.86	378,000.00	148,671.14	60.7
	TOTAL FUND REVENUE	229,328.86	229,328.86	378,000.00	148,671.14	60.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SALES TAX BOND 2015B

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5481-000-43600	PUBLISHING/PRINTING/ADVERTISIN	(400.00)	(400.00)	.00	400.00	.0
5481-000-57100	PRINCIPLE	240,000.00	240,000.00	240,000.00	.00	100.0
5481-000-57200	INTEREST	41,562.50	41,562.50	43,685.00	2,122.50	95.1
5481-000-57300	SERVICE CHARGES	1,295.00	1,295.00	.00	(1,295.00)	.0
	TOTAL NON-DEPARTMENTAL	282,457.50	282,457.50	283,685.00	1,227.50	99.6
	TOTAL FUND EXPENDITURES	282,457.50	282,457.50	283,685.00	1,227.50	99.6
	NET REVENUE OVER EXPENDITURES	(53,128.64)	(53,128.64)	94,315.00	147,443.64	(56.3)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

REF IMP BOND 2015A

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 2023

DEFINITIVE IMPR WARRANT 2017

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

DEFINITIVE IMPR WARRANT 2017

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	(51,400.56)	
	TOTAL FUND EQUITY		409,826.91
	TOTAL LIABILITIES AND EQUITY		409,826.91

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5484-000-31410	SALES AND USE TAX (1.5%)	76,442.96	76,442.96	168,000.00	91,557.04	45.5
	TOTAL TAXES	76,442.96	76,442.96	168,000.00	91,557.04	45.5
	TOTAL FUND REVENUE	76,442.96	76,442.96	168,000.00	91,557.04	45.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
5484-000-43600	PUBLISHING/PRINTING/ADVERTISIN	(400.00)	(400.00)	.00	400.00	.0
5484-000-57100	PRINCIPLE	103,610.69	103,610.69	117,423.00	13,812.31	88.2
5484-000-57200	INTEREST	23,832.83	23,832.83	28,578.00	4,745.17	83.4
5484-000-57300	SERVICE CHARGES	800.00	800.00	.00	(800.00)	.0
	TOTAL NON-DEPARTMENTAL	127,843.52	127,843.52	146,001.00	18,157.48	87.6
	TOTAL FUND EXPENDITURES	127,843.52	127,843.52	146,001.00	18,157.48	87.6
	NET REVENUE OVER EXPENDITURES	(51,400.56)	(51,400.56)	21,999.00	73,399.56	(233.7)

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	(49,391.33)	
	TOTAL FUND EQUITY		30,452.83
	TOTAL LIABILITIES AND EQUITY		30,452.83

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEBT SERVICE REVENUES</u>					
5485-000-38300	SPECIAL ASSESSMENTS	13,975.61	13,975.61	14,165.00	189.39	98.7
	TOTAL DEBT SERVICE REVENUES	13,975.61	13,975.61	14,165.00	189.39	98.7
	<u>DEBT SERVICE REVENUES</u>					
5485-700-38300	SPECIAL ASSESSMENTS	272.58	272.58	48,671.00	48,398.42	.6
	TOTAL DEBT SERVICE REVENUES	272.58	272.58	48,671.00	48,398.42	.6
	TOTAL FUND REVENUE	14,248.19	14,248.19	62,836.00	48,587.81	22.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
5485-000-43600	PUBLISHING/PRINTING/ADVERTISIN	(400.00)	(400.00)	.00	400.00	.0
5485-000-57100	PRINCIPLE	51,415.46	51,415.46	47,570.00	(3,845.46)	108.1
5485-000-57200	INTEREST	11,824.06	11,824.06	11,577.00	(247.06)	102.1
5485-000-57300	SERVICE CHARGES	800.00	800.00	.00	(800.00)	.0
	TOTAL NON-DEPARTMENTAL	63,639.52	63,639.52	59,147.00	(4,492.52)	107.6
	TOTAL FUND EXPENDITURES	63,639.52	63,639.52	59,147.00	(4,492.52)	107.6
	NET REVENUE OVER EXPENDITURES	(49,391.33)	(49,391.33)	3,689.00	53,080.33	(1338.

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	(9,616.87)	
	TOTAL FUND EQUITY		170,330.75
	TOTAL LIABILITIES AND EQUITY		170,330.75

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

DEFINITIVE IMPR WARRANT 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 38</u>					
5486-000-38300	SPECIAL ASSESSMENTS	54,046.63	54,046.63	69,460.00	15,413.37	77.8
	TOTAL SOURCE 38	54,046.63	54,046.63	69,460.00	15,413.37	77.8
	TOTAL FUND REVENUE	54,046.63	54,046.63	69,460.00	15,413.37	77.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

DEFINITIVE IMPR WARRANT 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
5486-000-57100	PRINCIPLE	50,124.01	50,124.01	51,365.00	1,240.99	97.6
5486-000-57200	INTEREST	13,539.49	13,539.49	12,888.00	(651.49)	105.1
	TOTAL DEPARTMENT 000	63,663.50	63,663.50	64,253.00	589.50	99.1
	TOTAL FUND EXPENDITURES	63,663.50	63,663.50	64,253.00	589.50	99.1
	NET REVENUE OVER EXPENDITURES	(9,616.87)	(9,616.87)	5,207.00	14,823.87	(184.7)

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	2,279.73	
	TOTAL FUND EQUITY		322,540.28
	TOTAL LIABILITIES AND EQUITY		322,540.28

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5488-000-31410 SALES AND USE TAX (1.5%)	95,553.67	95,553.67	147,000.00	51,446.33	65.0
TOTAL SOURCE 31	95,553.67	95,553.67	147,000.00	51,446.33	65.0
TOTAL FUND REVENUE	95,553.67	95,553.67	147,000.00	51,446.33	65.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SALES TAX REVENUE BOND 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
5488-000-57100	PRINCIPLE	73,435.05	73,435.05	75,764.00	2,328.95	96.9
5488-000-57200	INTEREST	19,838.89	19,838.89	19,010.00	(828.89)	104.4
	TOTAL DEPARTMENT 000	<u>93,273.94</u>	<u>93,273.94</u>	<u>94,774.00</u>	<u>1,500.06</u>	<u>98.4</u>
	TOTAL FUND EXPENDITURES	<u>93,273.94</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>2,279.73</u>	<u>2,279.73</u>	<u>52,226.00</u>	<u>49,946.27</u>	<u>4.4</u>

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	(70,171.09)	
	TOTAL FUND EQUITY		6,059.35
	TOTAL LIABILITIES AND EQUITY		6,059.35

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

REF IMP BOND 2020A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5489-000-31110	TAX INCREMENT FINANCING	177,754.70	177,754.70	241,073.00	63,318.30	73.7
	TOTAL SOURCE 31	177,754.70	177,754.70	241,073.00	63,318.30	73.7
	<u>SOURCE 38</u>					
5489-000-38300	SPECIAL ASSESSMENTS	53,319.21	53,319.21	54,315.00	995.79	98.2
	TOTAL SOURCE 38	53,319.21	53,319.21	54,315.00	995.79	98.2
	<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	231,073.91	231,073.91	359,220.00	128,146.09	64.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

REF IMP BOND 2020A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 000					
5489-000-57100	PRINCIPLE	275,000.00	275,000.00	275,000.00	.00	100.0
5489-000-57200	INTEREST	25,750.00	25,750.00	28,500.00	2,750.00	90.4
5489-000-57300	SERVICE CHARGES	495.00	495.00	.00	(495.00)	.0
	TOTAL DEPARTMENT 000	301,245.00	301,245.00	303,500.00	2,255.00	99.3
	TOTAL FUND EXPENDITURES	301,245.00	301,245.00	303,500.00	2,255.00	99.3
	NET REVENUE OVER EXPENDITURES	(70,171.09)	(70,171.09)	55,720.00	125,891.09	(125.9)

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

LANDFILL CLOSURE DEBT SERVICE

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 5492

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
5492-000-57100	PRINCIPAL	280,000.00	280,000.00	280,000.00	.00	100.0
5492-000-57200	INTEREST	62,000.00	62,000.00	62,000.00	.00	100.0
5492-000-57300	SERVICE CHARGES	1,295.00	1,295.00	.00	(1,295.00)	.0
	TOTAL DEPARTMENT 000	343,295.00	343,295.00	342,000.00	(1,295.00)	100.4
	TOTAL FUND EXPENDITURES	343,295.00	343,295.00	342,000.00	(1,295.00)	100.4
	NET REVENUE OVER EXPENDITURES	(77,556.94)	(77,556.94)	(28,480.00)	49,076.94	(272.3)

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 2023

REF IMP BOND 2022A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5493-000-31110	TAX INCREMENT DISTRICT	99,414.22	99,414.22	118,100.00	18,685.78	84.2
	TOTAL SOURCE 31	99,414.22	99,414.22	118,100.00	18,685.78	84.2
	<u>SOURCE 38</u>					
5493-000-38300	SPECIAL ASSESSMENTS	50,426.93	50,426.93	52,221.00	1,794.07	96.6
	TOTAL SOURCE 38	50,426.93	50,426.93	52,221.00	1,794.07	96.6
	<u>5493-700-38300</u>					
5493-700-38300	SPECIAL ASSESSMENTS	.00	.00	20,942.00	20,942.00	.0
	TOTAL SOURCE 38	.00	.00	20,942.00	20,942.00	.0
	TOTAL FUND REVENUE	149,841.15	149,841.15	191,263.00	41,421.85	78.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

REF IMP BOND 2022A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 000					
5493-000-57100	PRINCIPAL	130,000.00	130,000.00	130,000.00	.00	100.0
5493-000-57200	INTEREST	23,800.00	23,800.00	23,800.00	.00	100.0
5493-000-57300	SERVICE CHARGES	895.00	895.00	.00	(895.00)	.0
	TOTAL DEPARTMENT 000	154,695.00	154,695.00	153,800.00	(895.00)	100.6
	TOTAL FUND EXPENDITURES	154,695.00	154,695.00	153,800.00	(895.00)	100.6
	NET REVENUE OVER EXPENDITURES	(4,853.85)	(4,853.85)	37,463.00	42,316.85	(13.0)

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

WATER FUND

ASSETS

6001-000-11000	CASH IN COMBINED FUND	1,372,608.75	
6001-000-12040	ACCTS. REC. (SPEC/OTHER)	(126.47)	
6001-000-12110	UB ACCOUNTS RECEIVABLE	90,786.45	
	TOTAL ASSETS		1,463,268.73

LIABILITIES AND EQUITY

LIABILITIES

6001-000-21210	ACCOUNTS PAYABLE	18,582.18	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA	919.08	
6001-000-22220	STATE W/H TAXES PAYABLE	1,278.50	
6001-000-22290	MEDICARE PAYABLE	104.98	
6001-000-22300	ND PERS	1,571.18	
6001-000-22310	FICA PAYABLE	1,760.89	
6001-000-22320	DEFERRED COMP.	(9,305.99)	
6001-000-22370	MED. & DEP. CARE FLEX PAY.	226.23	
6001-000-22390	UNUM INS. PAYABLE	(750.80)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(1,695.67)	
6001-000-22440	HEALTH PREMIUMS PAYABLE	(394.11)	
	TOTAL LIABILITIES		12,296.47

FUND EQUITY

6001-000-30000	FUND BALANCE	728,570.17	
	REVENUE OVER EXPENDITURES - YTD	704,064.35	
	TOTAL FUND EQUITY		1,432,634.52
	TOTAL LIABILITIES AND EQUITY		1,444,930.99

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES & SERVICES</u>					
6001-000-34710	WATER COLLECTIONS	1,173,428.59	1,173,428.59	1,220,000.00	46,571.41	96.2
6001-000-34730	WATER SOURCE REPLACEMENT FEE	252,739.34	252,739.34	270,000.00	17,260.66	93.6
6001-000-34740	CURB STOP REPLACEMENT FEE	27,530.45	27,530.45	30,000.00	2,469.55	91.8
6001-000-34750	UB PENALTY FEES	8,742.24	8,742.24	6,000.00	(2,742.24)	145.7
6001-000-34900	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	TOTAL CHARGES & SERVICES	1,462,440.62	1,462,440.62	1,526,500.00	64,059.38	95.8
	<u>MISC. REVENUES</u>					
6001-000-36100	INTEREST EARNINGS	10,163.55	10,163.55	3,000.00	(7,163.55)	338.8
	TOTAL MISC. REVENUES	10,163.55	10,163.55	3,000.00	(7,163.55)	338.8
	TOTAL FUND REVENUE	1,472,604.17	1,472,604.17	1,529,500.00	56,895.83	96.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATION</u>					
6001-340-41100 PERMANENT SALARIES	112,062.54	112,062.54	129,960.00	17,897.46	86.2
6001-340-41300 OVERTIME SALARIES	7,171.50	7,171.50	5,000.00	(2,171.50)	143.4
6001-340-42100 HEALTH INS. PREMIUMS (BCBS)	24,827.53	24,827.53	35,640.00	10,812.47	69.7
6001-340-42200 FICA EXPENSE	8,613.78	8,613.78	8,368.00	(245.78)	102.9
6001-340-42250 CITY SHARE NDPERS	4,260.92	4,260.92	11,787.37	7,526.45	36.2
6001-340-42300 CITY SHARE DEFERRED COMP.	.00	.00	8,657.00	8,657.00	.0
6001-340-42350 MEDICARE	2,014.59	2,014.59	1,957.00	(57.59)	102.9
6001-340-42400 WORKERS COMP. EXPENSE	2,645.92	2,645.92	2,800.00	154.08	94.5
6001-340-43210 FIRE AND TORNADO	2,463.49	2,463.49	1,500.00	(963.49)	164.2
6001-340-43320 COMPUTER EQUIPMENT	2,702.81	2,702.81	.00	(2,702.81)	.0
6001-340-43330 MAINT./LEASE ON EQ./SOFTWARE	1,625.00	1,625.00	.00	(1,625.00)	.0
6001-340-43510 ELECTRICITY	9,188.26	9,188.26	5,000.00	(4,188.26)	183.8
6001-340-43560 TELEPHONE	2,239.85	2,239.85	2,500.00	260.15	89.6
6001-340-43570 HEAT	3,155.68	3,155.68	4,000.00	844.32	78.9
6001-340-43600 PUBLISHING/PRINTING/ADVERTISIN	1,767.45	1,767.45	.00	(1,767.45)	.0
6001-340-43830 GRAVEL EXPENSE	10,000.00	10,000.00	10,000.00	.00	100.0
6001-340-44100 OFFICE SUP. & POSTAGE	44.47	44.47	.00	(44.47)	.0
6001-340-44150 ONE-CALL EXPENSE	425.22	425.22	500.00	74.78	85.0
6001-340-44240 GAS, OIL, GREASE, ETC.	9,896.75	9,896.75	10,000.00	103.25	99.0
6001-340-44260 EQUIPMENT MAINTENANCE	21,879.97	21,879.97	10,000.00	(11,879.97)	218.8
6001-340-44280 TOOLS & EQUIP. EXPENSE	2,371.60	2,371.60	10,000.00	7,628.40	23.7
6001-340-44300 BUILDING MAINT. EXPENSE	2,232.92	2,232.92	500.00	(1,732.92)	446.6
6001-340-44410 METER REPAIR EXPENSE	17,230.37	17,230.37	1,500.00	(15,730.37)	1148.7
6001-340-44420 HYDRANT REPAIR EXPENSE	12,586.35	12,586.35	8,000.00	(4,586.35)	157.3
6001-340-44450 HIGH TOWER MAINT. EXPENSE	1,885.00	1,885.00	5,000.00	3,115.00	37.7
6001-340-44460 WATER LINE MAINT. EXPENSE	43,536.24	43,536.24	20,000.00	(23,536.24)	217.7
6001-340-44490 LEAD & COPPER EXPENSE	.00	.00	500.00	500.00	.0
6001-340-44550 CURB STOP REPL./MAINT.	15,739.05	15,739.05	20,000.00	4,260.95	78.7
6001-340-44810 METERS EXPENSE	18,582.19	18,582.19	14,000.00	(4,582.19)	132.7
6001-340-44820 HYDRANTS EXPENSE	4,322.07	4,322.07	30,000.00	25,677.93	14.4
6001-340-44900 MISCELLANEOUS EXPENSE	587.28	587.28	1,500.00	912.72	39.2
6001-340-56290 LEASE/PERMIT PAYMENT	723.81	723.81	280.00	(443.81)	258.5
6001-340-56450 SAFETY EQUIPMENT	64.60	64.60	.00	(64.60)	.0
6001-340-56500 EQUIPMENT (\$500 OR OVER)	2,000.00	2,000.00	17,000.00	15,000.00	11.8
6001-340-57300 SERVICE CHARGES	12.38	12.38	375.00	362.62	3.3
6001-340-58480 SCADA SYSTEM EXPENSES	.00	.00	8,000.00	8,000.00	.0
TOTAL WATER OPERATION	348,859.59	348,859.59	384,324.37	35,464.78	90.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAMAR WELLS</u>					
6001-342-43210 FIRE AND TORNADO	(79.28)	(79.28)	1,600.00	1,679.28	(5.0)
6001-342-43340 PIPELINE EASEMENTS	.00	.00	500.00	500.00	.0
6001-342-43510 ELECTRICITY	57,441.67	57,441.67	60,000.00	2,558.33	95.7
6001-342-43560 TELEPHONE	508.97	508.97	800.00	291.03	63.6
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	7,142.66	7,142.66	1,000.00	(6,142.66)	714.3
6001-342-44300 BUILDING MAINT. EXPENSE	104.91	104.91	500.00	395.09	21.0
6001-342-44430 WELL MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
6001-342-44460 WATER LINE MAINT. EXPENSE	776.50	776.50	7,000.00	6,223.50	11.1
6001-342-44900 MISCELLANEOUS EXPENSE	3.00	3.00	50.00	47.00	6.0
6001-342-56280 REAL ESTATE TAXES	752.33	752.33	.00	(752.33)	.0
6001-342-56500 EQUIPMENT (\$500 OR OVER)	50,761.68	50,761.68	.00	(50,761.68)	.0
6001-342-58480 SCADA SYSTEM EXPENSES	621.00	621.00	9,250.00	8,629.00	6.7
TOTAL HAMAR WELLS	118,033.44	118,033.44	88,200.00	(29,833.44)	133.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER TREATMENT PLANT</u>					
6001-343-41100 PERMANENT SALARIES	65,885.99	65,885.99	72,768.00	6,882.01	90.5
6001-343-41300 OVERTIME SALARIES	3,802.16	3,802.16	1,000.00	(2,802.16)	380.2
6001-343-42100 HEALTH INS. PREMIUMS (BCBS)	14,118.02	14,118.02	12,101.00	(2,017.02)	116.7
6001-343-42200 FICA EXPENSE	3,798.86	3,798.86	4,573.62	774.76	83.1
6001-343-42300 CITY SHARE DEFERRED COMP.	.00	.00	6,690.76	6,690.76	.0
6001-343-42350 MEDICARE	844.01	844.01	1,069.64	225.63	78.9
6001-343-43080 LAB FEES	6,931.34	6,931.34	15,000.00	8,068.66	46.2
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	9,066.81	9,066.81	3,000.00	(6,066.81)	302.2
6001-343-43320 COMPUTER EQUIPMENT	4,928.74	4,928.74	1,000.00	(3,928.74)	492.9
6001-343-43330 MAINT./LEASE ON EQ./SOFTWARE	.00	.00	3,000.00	3,000.00	.0
6001-343-43400 EDUCATION & TRAINING	1,731.11	1,731.11	1,000.00	(731.11)	173.1
6001-343-43510 ELECTRICITY	36,805.39	36,805.39	50,000.00	13,194.61	73.6
6001-343-43560 TELEPHONE	1,700.59	1,700.59	2,000.00	299.41	85.0
6001-343-43570 HEAT	.00	.00	500.00	500.00	.0
6001-343-43600 PUBLISHING/PRINTING/ADVERTISIN	1,978.04	1,978.04	2,500.00	521.96	79.1
6001-343-44100 OFFICE SUP. & POSTAGE	6,688.81	6,688.81	5,000.00	(1,688.81)	133.8
6001-343-44170 DRUG & ALCOHOL TESTING EXP.	210.00	210.00	100.00	(110.00)	210.0
6001-343-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00	.0
6001-343-44220 CLOTHING & UNIFORMS	724.57	724.57	1,000.00	275.43	72.5
6001-343-44230 CHEMICAL SUPPLIES EXPENSE	99,841.83	99,841.83	95,000.00	(4,841.83)	105.1
6001-343-44260 EQUIPMENT MAINTENANCE	3,336.23	3,336.23	15,000.00	11,663.77	22.2
6001-343-44280 TOOLS & EQUIP. EXPENSE	1,143.19	1,143.19	15,000.00	13,856.81	7.6
6001-343-44300 BUILDING MAINT. EXPENSE	3,063.66	3,063.66	7,500.00	4,436.34	40.9
6001-343-44440 RESERVOIR MAINT. EXPENSE	.00	.00	2,000.00	2,000.00	.0
6001-343-56450 SAFETY EQUIPMENT	1,082.53	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	279.86	279.86	10,000.00	9,720.14	2.8
TOTAL WATER TREATMENT PLANT	267,961.74	267,961.74	341,003.02	73,041.28	78.6
<u>TRANSFERS IN/OUT</u>					
6001-700-43940 STREET OPENING EXPENSE	25,351.05	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	8,334.00	8,334.00	8,334.00	.00	100.0
6001-700-58900 TRANSFERS OUT	.00	.00	585,200.00	585,200.00	.0
TOTAL TRANSFERS IN/OUT	33,685.05	33,685.05	751,426.00	717,740.95	4.5
TOTAL FUND EXPENDITURES	768,539.82	768,539.82	1,564,953.39	796,413.57	49.1
NET REVENUE OVER EXPENDITURES	704,064.35	704,064.35	(35,453.39)	(739,517.74)	1985.9

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

SEWER FUND

ASSETS

6002-000-11000	CASH IN COMBINED FUND	889,076.32	
6002-000-12040	ACCTS. REC. (SPEC/OTHER)	(13,487.20)	
6002-000-12110	UB ACCOUNTS RECEIVABLE	84,904.35	
	TOTAL ASSETS		960,493.47

LIABILITIES AND EQUITY

LIABILITIES

6002-000-21210	ACCOUNTS PAYABLE	9,088.37	
6002-000-22200	WAGES PAYABLE	136.35	
6002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	4,114.65	
6002-000-22220	STATE W/H TAXES PAYABLE	1,860.50	
6002-000-22290	MEDICARE PAYABLE	766.45	
6002-000-22300	ND PERS	8,967.17	
6002-000-22310	FICA PAYABLE	1,965.21	
6002-000-22320	DEFERRED COMP.	(5,483.10)	
6002-000-22370	MED. & DEP. CARE FLEX PAY.	1,837.83	
6002-000-22390	UNUM INS. PAYABLE	98.73	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	318.34	
6002-000-22430	GARNISHMENTS	(264.20)	
6002-000-22440	HEALTH PREMIUMS PAYABLE	(22,714.17)	
	TOTAL LIABILITIES		692.13

FUND EQUITY

6002-000-30000	FUND BALANCE	587,291.06	
	REVENUE OVER EXPENDITURES - YTD	415,273.22	
	TOTAL FUND EQUITY		1,002,564.28
	TOTAL LIABILITIES AND EQUITY		1,003,256.41

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
6002-000-31410	SALES AND USE TAX (1.5%)	171,996.63	171,996.63	189,000.00	17,003.37	91.0
	TOTAL TAXES	171,996.63	171,996.63	189,000.00	17,003.37	91.0
	<u>CHARGES & SERVICES</u>					
6002-000-34810	SEWER CHARGES	833,594.16	833,594.16	810,000.00	(23,594.16)	102.9
6002-000-34820	RURAL SEWER COLLECTIONS	30,103.17	30,103.17	36,000.00	5,896.83	83.6
6002-000-34830	HIGHWAY 20 LIFT STATION	14,033.83	14,033.83	14,480.00	446.17	96.9
6002-000-34831	HIGHWAY 20 MINI LIFT STATION	9,036.83	9,036.83	.00	(9,036.83)	.0
6002-000-34841	CREEL BAY PUMP STATION	2,133.07	2,133.07	11,300.00	9,166.93	18.9
6002-000-34842	LAKEWOOD PUMP STATION	19,184.39	19,184.39	20,620.00	1,435.61	93.0
6002-000-34880	COUNTRY CLUB LIFT STATION	6,125.13	6,125.13	2,178.00	(3,947.13)	281.2
6002-000-34900	MISCELLANEOUS SERVICES	7,128.49	7,128.49	10,000.00	2,871.51	71.3
	TOTAL CHARGES & SERVICES	921,339.07	921,339.07	904,578.00	(16,761.07)	101.9
	<u>MISC. REVENUES</u>					
6002-000-36100	INTEREST EARNINGS	10,163.54	10,163.54	50.00	(10,113.54)	20327.
6002-000-36200	RENTAL/LEASE EQUIP. OR LAND	6,975.00	6,975.00	12,000.00	5,025.00	58.1
6002-000-36990	REIMB. OF EXPENDITURES	14,353.73	14,353.73	20,000.00	5,646.27	71.8
	TOTAL MISC. REVENUES	31,492.27	31,492.27	32,050.00	557.73	98.3
	<u>TRANSFERS IN</u>					
6002-700-39120	EQUIPMENT RESERVE	.00	.00	55,000.00	55,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	55,000.00	55,000.00	.0
	TOTAL FUND REVENUE	1,124,827.97	1,124,827.97	1,180,628.00	55,800.03	95.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATION</u>					
6002-320-41100 PERMANENT SALARIES	101,570.48	101,570.48	137,232.00	35,661.52	74.0
6002-320-41300 OVERTIME SALARIES	1,692.99	1,692.99	3,000.00	1,307.01	56.4
6002-320-42100 HEALTH INS. PREMIUMS (BCBS)	25,300.96	25,300.96	35,640.00	10,339.04	71.0
6002-320-42200 FICA EXPENSE	6,513.94	6,513.94	8,694.00	2,180.06	74.9
6002-320-42250 CITY SHARE NDPERS	3,721.87	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	1,523.35	1,523.35	2,033.00	509.65	74.9
6002-320-42400 WORKERS COMP. EXPENSE	1,791.56	1,791.56	1,400.00 (391.56)	128.0
6002-320-43110 AUDIT FEES	.00	.00	2,000.00	2,000.00	.0
6002-320-43210 FIRE AND TORNADO	448.06	448.06	200.00 (248.06)	224.0
6002-320-43320 COMPUTER EQUIPMENT	558.87	558.87	1,000.00	441.13	55.9
6002-320-43330 MAINT./LEASE ON EQ./SOFTWARE	.00	.00	2,000.00	2,000.00	.0
6002-320-43400 EDUCATION & TRAINING	994.96	994.96	500.00 (494.96)	199.0
6002-320-43510 ELECTRICITY	12,914.51	12,914.51	9,000.00 (3,914.51)	143.5
6002-320-43560 TELEPHONE	1,757.19	1,757.19	1,500.00 (257.19)	117.2
6002-320-43570 HEAT	3,155.65	3,155.65	4,000.00	844.35	78.9
6002-320-43600 PUBLISHING/PRINTING/ADVERTISIN	2,053.93	2,053.93	2,000.00 (53.93)	102.7
6002-320-43830 GRAVEL EXPENSE	3,000.00	3,000.00	3,000.00	.00	100.0
6002-320-44100 OFFICE SUP. & POSTAGE	6,300.00	6,300.00	5,000.00 (1,300.00)	126.0
6002-320-44150 ONE-CALL EXPENSE	425.23	425.23	500.00	74.77	85.1
6002-320-44170 DRUG & ALCOHOL TESTING EXP.	241.80	241.80	200.00 (41.80)	120.9
6002-320-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-44220 CLOTHING & UNIFORMS	475.69	475.69	900.00	424.31	52.9
6002-320-44240 GAS, OIL, GREASE, ETC.	14,116.58	14,116.58	14,500.00	383.42	97.4
6002-320-44260 EQUIPMENT MAINTENANCE	23,085.21	23,085.21	7,000.00 (16,085.21)	329.8
6002-320-44280 TOOLS & EQUIP. EXPENSE	2,865.06	2,865.06	3,000.00	134.94	95.5
6002-320-44300 BUILDING MAINT. EXPENSE	4,427.30	4,427.30	.00 (4,427.30)	.0
6002-320-44510 LIFT MAINTENANCE EXPENSE	5,089.88	5,089.88	17,000.00	11,910.12	29.9
6002-320-44520 SEWER LINE MAINTENANCE EXPENSE	813.46	813.46	20,000.00	19,186.54	4.1
6002-320-44840 HWY 19 LIFT MAINTENANCE	2,182.36	2,182.36	1,000.00 (1,182.36)	218.2
6002-320-44900 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-56290 LEASE/PERMIT PAYMENT	935.18	935.18	.00 (935.18)	.0
6002-320-56450 SAFETY EQUIPMENT	2,377.89	2,377.89	10,000.00	7,622.11	23.8
6002-320-57300 SERVICE CHARGES	6.04	6.04	375.00	368.96	1.6
6002-320-58480 SCADA SYSTEM EXPENSES	.00	.00	5,000.00	5,000.00	.0
TOTAL SEWER OPERATION	230,340.00	230,340.00	312,121.00	81,781.00	73.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STORM SEWER</u>					
6002-321-41100	PERMANENT SALARIES	56,182.36	56,182.36	63,576.00	7,393.64	88.4
6002-321-41110	ADDITIVE TO SALARY	600.00	600.00	.00	(600.00)	.0
6002-321-41300	OVERTIME SALARIES	3,507.58	3,507.58	3,000.00	(507.58)	116.9
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	26,378.53	26,378.53	21,120.00	(5,258.53)	124.9
6002-321-42200	FICA EXPENSE	3,611.38	3,611.38	4,128.00	516.62	87.5
6002-321-42250	CITY SHARE NDPERS	6,191.50	6,191.50	.00	(6,191.50)	.0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,766.00	5,766.00	.0
6002-321-42350	MEDICARE	844.57	844.57	965.00	120.43	87.5
6002-321-42400	WORKERS COMP. EXPENSE	895.78	895.78	.00	(895.78)	.0
6002-321-43210	FIRE AND TORNADO	739.69	739.69	800.00	60.31	92.5
6002-321-43510	ELECTRICITY	10,255.49	10,255.49	15,000.00	4,744.51	68.4
6002-321-43560	TELEPHONE	522.13	522.13	.00	(522.13)	.0
6002-321-44220	CLOTHING & UNIFORMS	103.87	103.87	.00	(103.87)	.0
6002-321-44260	EQUIPMENT MAINTENANCE	7,173.88	7,173.88	4,000.00	(3,173.88)	179.4
6002-321-44280	TOOLS & EQUIP. EXPENSE	.00	.00	3,000.00	3,000.00	.0
6002-321-44300	BUILDING MAINT. EXPENSE	1,473.60	1,473.60	1,000.00	(473.60)	147.4
6002-321-44510	LIFT MAINTENANCE EXPENSE	1,184.78	1,184.78	15,000.00	13,815.22	7.9
6002-321-44520	SEWER LINE MAINTENANCE EXPENSE	2,271.50	2,271.50	9,000.00	6,728.50	25.2
6002-321-44540	DRAINAGE DITCH MAINT. EXPENSE	4,497.50	4,497.50	15,000.00	10,502.50	30.0
6002-321-56290	LEASE/PERMIT PAYMENT	14,058.79	14,058.79	10,475.00	(3,583.79)	134.2
6002-321-58480	SCADA SYSTEM EXPENSES	.00	.00	7,000.00	7,000.00	.0
	TOTAL STORM SEWER	140,492.93	140,492.93	178,830.00	38,337.07	78.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER TREATMENT</u>					
6002-322-41100 PERMANENT SALARIES	43,876.36	43,876.36	45,349.00	1,472.64	96.8
6002-322-41200 TEMP./PART TIME SALARIES	13,854.75	13,854.75	.00	(13,854.75)	.0
6002-322-41300 OVERTIME SALARIES	3,403.92	3,403.92	1,500.00	(1,903.92)	226.9
6002-322-41500 CONTRACT LABOR EXPENSE	.00	.00	1,500.00	1,500.00	.0
6002-322-42100 HEALTH INS. PREMIUMS (BCBS)	11,467.04	11,467.04	19,940.00	8,472.96	57.5
6002-322-42200 FICA EXPENSE	3,523.68	3,523.68	2,905.00	(618.68)	121.3
6002-322-42250 CITY SHARE NDPERS	3,642.50	3,642.50	.00	(3,642.50)	.0
6002-322-42300 CITY SHARE DEFERRED COMP.	.00	.00	4,113.00	4,113.00	.0
6002-322-42350 MEDICARE	824.03	824.03	679.00	(145.03)	121.4
6002-322-42400 WORKERS COMP. EXPENSE	1,068.06	1,068.06	1,300.00	231.94	82.2
6002-322-43210 FIRE AND TORNADO	257.60	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	200.00	200.00	200.00	.00	100.0
6002-322-43510 ELECTRICITY	6,379.42	6,379.42	11,000.00	4,620.58	58.0
6002-322-43560 TELEPHONE	806.93	806.93	600.00	(206.93)	134.5
6002-322-43570 HEAT	3,155.71	3,155.71	4,000.00	844.29	78.9
6002-322-43600 PUBLISHING/PRINTING/ADVERTISIN	140.78	140.78	.00	(140.78)	.0
6002-322-43830 GRAVEL EXPENSE	1,997.06	1,997.06	5,000.00	3,002.94	39.9
6002-322-44100 OFFICE SUP. & POSTAGE	287.34	287.34	250.00	(37.34)	114.9
6002-322-44170 DRUG & ALCOHOL TESTING EXP.	140.00	140.00	100.00	(40.00)	140.0
6002-322-44200 OPERATION & MAINT. EXPENSE	.00	.00	150.00	150.00	.0
6002-322-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00	.0
6002-322-44220 CLOTHING & UNIFORMS	495.93	495.93	600.00	104.07	82.7
6002-322-44230 CHEMICAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6002-322-44240 GAS, OIL, GREASE, ETC.	11,333.40	11,333.40	15,000.00	3,666.60	75.6
6002-322-44260 EQUIPMENT MAINTENANCE	44,094.38	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	391.85	391.85	1,500.00	1,108.15	26.1
6002-322-44340 INSTRUMENTS EQUIPMENT EXPENSE	996.16	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	587.92	587.92	2,000.00	1,412.08	29.4
6002-322-44540 DRAINAGE DITCH MAINT. EXPENSE	.00	.00	10,000.00	10,000.00	.0
6002-322-44610 TESTING	2,273.33	2,273.33	3,500.00	1,226.67	65.0
6002-322-44900 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
6002-322-56450 SAFETY EQUIPMENT	710.80	710.80	5,000.00	4,289.20	14.2
TOTAL WASTEWATER TREATMENT	155,908.95	155,908.95	186,236.00	30,327.05	83.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMBANKMENT</u>						
6002-323-41100	PERMANENT SALARIES	41,630.28	41,630.28	48,768.00	7,137.72	85.4
6002-323-41300	OVERTIME SALARIES	3,195.61	3,195.61	.00	(3,195.61)	.0
6002-323-42100	HEALTH INS. PREMIUMS (BCBS)	19,549.56	19,549.56	21,120.00	1,570.44	92.6
6002-323-42200	FICA EXPENSE	2,641.32	2,641.32	3,024.00	382.68	87.4
6002-323-42250	CITY SHARE NDPERS	3,760.14	3,760.14	.00	(3,760.14)	.0
6002-323-42300	CITY SHARE DEFERRED COMP.	.00	.00	4,423.00	4,423.00	.0
6002-323-42350	MEDICARE	617.73	617.73	707.00	89.27	87.4
6002-323-42400	WORKERS COMP. EXPENSE	895.78	895.78	.00	(895.78)	.0
6002-323-43830	GRAVEL EXPENSE	.00	.00	1,500.00	1,500.00	.0
6002-323-44220	CLOTHING & UNIFORMS	.00	.00	300.00	300.00	.0
6002-323-44260	EQUIPMENT MAINTENANCE	9,229.37	9,229.37	7,000.00	(2,229.37)	131.9
6002-323-44300	BUILDING MAINT. EXPENSE	115.99	115.99	.00	(115.99)	.0
6002-323-44740	EAST BAY PUMP STATION	29,093.75	29,093.75	16,000.00	(13,093.75)	181.8
6002-323-44750	17TH STREET PUMP STATION	3,595.52	3,595.52	3,000.00	(595.52)	119.9
6002-323-44760	CREEL BAY PUMP STATION	24,660.89	24,660.89	35,000.00	10,339.11	70.5
6002-323-44780	HWY 20 PUMP STATION	3,917.06	3,917.06	6,000.00	2,082.94	65.3
6002-323-44781	MINI HWY 20 PUMP STATION	551.22	551.22	.00	(551.22)	.0
6002-323-44790	COUNTRY CLUB PUMP STATION	4,244.25	4,244.25	1,278.00	(2,966.25)	332.1
6002-323-44791	LAKEWOOD PUMP STATION	7,335.71	7,335.71	11,300.00	3,964.29	64.9
6002-323-50000	DIKE MAINTENANCE	9,710.39	9,710.39	5,000.00	(4,710.39)	194.2
6002-323-50100	SPRAYING	9,734.30	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	174,478.87	174,478.87	189,420.00	14,941.13	92.1
<u>TRANSFERS IN/OUT</u>						
6002-700-44760	CREEL BAY PUMP STATION	.00	.00	8,522.00	8,522.00	.0
6002-700-44780	HWY 20 PUMP STATION	.00	.00	8,480.00	8,480.00	.0
6002-700-44781	MINI HWY 20 PUMP STATION	.00	.00	7,080.00	7,080.00	.0
6002-700-44790	COUNTRY CLUB PUMP STATION	.00	.00	900.00	900.00	.0
6002-700-44791	LAKEWOOD PUMP STATION	.00	.00	9,320.00	9,320.00	.0
6002-700-55060	DEPRECIATION	.00	.00	46,000.00	46,000.00	.0
6002-700-56310	TRANSFER OUT - EQUIPMENT RESER	.00	.00	20,000.00	20,000.00	.0
6002-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	104,892.00	104,892.00	.0
6002-700-57990	LOT RENT AT AIRPORT	8,334.00	8,334.00	8,335.00	1.00	100.0
6002-700-58900	TRANSFERS OUT	.00	.00	231,566.00	231,566.00	.0
	TOTAL TRANSFERS IN/OUT	8,334.00	8,334.00	445,095.00	436,761.00	1.9
	TOTAL FUND EXPENDITURES	709,554.75	709,554.75	1,311,702.00	602,147.25	54.1
	NET REVENUE OVER EXPENDITURES	415,273.22	415,273.22	(131,074.00)	(546,347.22)	316.8

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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)	41,178.75	
6003-000-12110	UB ACCOUNTS RECEIVABLE	149,549.23	
	TOTAL ASSETS		1,164,293.85

LIABILITIES AND EQUITY

LIABILITIES

6003-000-21210	ACCOUNTS PAYABLE	13,156.50	
6003-000-22210	FEDERAL WITHHOLDING TAXES PAYA	(2,399.34)	
6003-000-22220	STATE W/H TAXES PAYABLE	3,249.96	
6003-000-22290	MEDICARE PAYABLE	979.86	
6003-000-22300	ND PERS	4,010.57	
6003-000-22310	FICA PAYABLE	4,189.62	
6003-000-22320	DEFERRED COMP.	(31,349.22)	
6003-000-22390	UNUM INS. PAYABLE	(461.74)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(281.55)	
6003-000-22440	HEALTH PREMIUMS PAYABLE	(35,374.77)	
	TOTAL LIABILITIES	(44,280.11)	

FUND EQUITY

6003-000-30000	FUND BALANCE	869,175.86	
	REVENUE OVER EXPENDITURES - YTD	394,358.85	
	TOTAL FUND EQUITY		1,263,534.71
	TOTAL LIABILITIES AND EQUITY		1,219,254.60

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
6003-000-33640	RAMSEY COUNTY CONTRIBUTIONS	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	10,000.00	10,000.00	10,000.00	.00	100.0
	<u>CHARGES & SERVICES</u>					
6003-000-34410	SANITATION CHARGES	1,494,657.90	1,494,657.90	1,655,000.00	160,342.10	90.3
6003-000-34420	SPECIAL PICKUPS	67,939.55	67,939.55	90,000.00	22,060.45	75.5
6003-000-34430	INERT LANDFILL TIPPING	78,929.50	78,929.50	100,000.00	21,070.50	78.9
6003-000-34480	TRANSFER STATION TIPPING	25,008.50	25,008.50	25,000.00	(8.50)	100.0
6003-000-34490	ROLL-OFF RENTAL	178,554.50	178,554.50	165,000.00	(13,554.50)	108.2
6003-000-34500	RENTAL OF DUMPSTER	42,173.75	42,173.75	40,000.00	(2,173.75)	105.4
6003-000-34520	LOCKS/LIDS & SET UP FEES	22.50	22.50	50.00	27.50	45.0
6003-000-34540	SALE OF GARBAGE BAGS	19,306.00	19,306.00	20,000.00	694.00	96.5
6003-000-34550	SALE OF RECYCLABLES	227.55	227.55	15,000.00	14,772.45	1.5
6003-000-34900	MISCELLANEOUS SERVICES	119.68	119.68	200.00	80.32	59.8
	TOTAL CHARGES & SERVICES	1,906,939.43	1,906,939.43	2,110,250.00	203,310.57	90.4
	<u>MISC. REVENUES</u>					
6003-000-36100	INTEREST EARNINGS	10,163.56	10,163.56	2,000.00	(8,163.56)	508.2
6003-000-36200	RENTAL/LEASE EQUIP. OR LAND	968.75	968.75	500.00	(468.75)	193.8
	TOTAL MISC. REVENUES	11,132.31	11,132.31	2,500.00	(8,632.31)	445.3
	<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	1,928,071.74	1,928,071.74	2,297,750.00	369,678.26	83.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION OPERATION</u>					
6003-330-41100 PERMANENT SALARIES	342,059.86	342,059.86	382,062.00	40,002.14	89.5
6003-330-41110 ADDITIVE TO SALARY	200.00	200.00	.00	(200.00)	.0
6003-330-41200 TEMP./PART TIME SALARIES	4,930.50	4,930.50	15,000.00	10,069.50	32.9
6003-330-41300 OVERTIME SALARIES	13,240.66	13,240.66	7,000.00	(6,240.66)	189.2
6003-330-42100 HEALTH INS. PREMIUMS (BCBS)	115,867.25	115,867.25	108,000.00	(7,867.25)	107.3
6003-330-42200 FICA EXPENSE	22,723.56	22,723.56	25,052.00	2,328.44	90.7
6003-330-42250 CITY SHARE NDPERS	12,072.43	12,072.43	.00	(12,072.43)	.0
6003-330-42300 CITY SHARE DEFERRED COMP.	.00	.00	34,653.02	34,653.02	.0
6003-330-42350 MEDICARE	5,314.39	5,314.39	5,859.00	544.61	90.7
6003-330-42400 WORKERS COMP. EXPENSE	7,420.04	7,420.04	7,500.00	79.96	98.9
6003-330-42500 UNEMPLOYMENT COMP. INS.	.00	.00	500.00	500.00	.0
6003-330-42700 WOODMEN ACCIDENT LIFE	.00	.00	90.00	90.00	.0
6003-330-43110 AUDIT FEES	.00	.00	2,000.00	2,000.00	.0
6003-330-43210 FIRE AND TORNADO	1,213.96	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	891.00	891.00	1,200.00	309.00	74.3
6003-330-43510 ELECTRICITY	11,626.61	11,626.61	12,000.00	373.39	96.9
6003-330-43560 TELEPHONE	1,434.33	1,434.33	900.00	(534.33)	159.4
6003-330-43570 HEAT	9,456.56	9,456.56	10,000.00	543.44	94.6
6003-330-43600 PUBLISHING/PRINTING/ADVERTISIN	6,945.18	6,945.18	17,000.00	10,054.82	40.9
6003-330-44100 OFFICE SUP. & POSTAGE	6,984.47	6,984.47	5,000.00	(1,984.47)	139.7
6003-330-44120 GARBAGE BAGS PURCHASED	14,057.50	14,057.50	15,000.00	942.50	93.7
6003-330-44170 DRUG & ALCOHOL TESTING EXP.	585.35	585.35	600.00	14.65	97.6
6003-330-44200 OPERATION & MAINT. EXPENSE	9,619.26	9,619.26	10,500.00	880.74	91.6
6003-330-44210 JANITORIAL SUPPLIES EXPENSE	41.54	41.54	500.00	458.46	8.3
6003-330-44220 CLOTHING & UNIFORMS	1,804.77	1,804.77	2,700.00	895.23	66.8
6003-330-44240 GAS, OIL, GREASE, ETC.	70,086.63	70,086.63	40,000.00	(30,086.63)	175.2
6003-330-44260 EQUIPMENT MAINTENANCE	59,870.74	59,870.74	50,000.00	(9,870.74)	119.7
6003-330-44280 TOOLS & EQUIP. EXPENSE	1,471.06	1,471.06	1,000.00	(471.06)	147.1
6003-330-44300 BUILDING MAINT. EXPENSE	5,618.78	5,618.78	12,000.00	6,381.22	46.8
6003-330-44710 REFUSE CONTAINERS	14,592.00	14,592.00	14,000.00	(592.00)	104.2
6003-330-44720 RECYCLING EXPENSES	91,760.00	91,760.00	98,200.00	6,440.00	93.4
6003-330-44730 SPRING & FALL CLEANUP EXP.	4,620.00	4,620.00	.00	(4,620.00)	.0
6003-330-44900 MISCELLANEOUS EXPENSE	978.93	978.93	1,000.00	21.07	97.9
6003-330-56450 SAFETY EQUIPMENT	248.83	248.83	1,800.00	1,551.17	13.8
6003-330-56500 EQUIPMENT (\$500 OR OVER)	153,827.00	153,827.00	160,000.00	6,173.00	96.1
6003-330-57300 SERVICE CHARGES	6.05	6.05	375.00	368.95	1.6
TOTAL SANITATION OPERATION	991,569.24	991,569.24	1,046,341.02	54,771.78	94.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INERT LANDFILL</u>					
6003-335-41100 PERMANENT SALARIES	47,380.75	47,380.75	53,568.00	6,187.25	88.5
6003-335-41300 OVERTIME SALARIES	.00	.00	100.00	100.00	.0
6003-335-42100 HEALTH INS. PREMIUMS (BCBS)	4,700.00	4,700.00	9,076.00	4,376.00	51.8
6003-335-42200 FICA EXPENSE	2,741.41	2,741.41	3,327.00	585.59	82.4
6003-335-42300 CITY SHARE DEFERRED COMP.	.00	.00	4,859.00	4,859.00	.0
6003-335-42350 MEDICARE	641.24	641.24	778.00	136.76	82.4
6003-335-43210 FIRE AND TORNADO	144.73	144.73	140.00	(4.73)	103.4
6003-335-43510 ELECTRICITY	2,052.48	2,052.48	650.00	(1,402.48)	315.8
6003-335-43560 TELEPHONE	724.90	724.90	.00	(724.90)	.0
6003-335-43570 HEAT	.00	.00	500.00	500.00	.0
6003-335-44200 OPERATION & MAINT. EXPENSE	381.07	381.07	.00	(381.07)	.0
6003-335-44240 GAS, OIL, GREASE, ETC.	.00	.00	10,000.00	10,000.00	.0
6003-335-44260 EQUIPMENT MAINTENANCE	19,293.14	19,293.14	10,000.00	(9,293.14)	192.9
6003-335-44300 BUILDING MAINT. EXPENSE	22.46	22.46	1,000.00	977.54	2.3
6003-335-44610 TESTING	.00	.00	700.00	700.00	.0
6003-335-44730 SPRING & FALL CLEANUP EXP.	11,610.00	11,610.00	12,000.00	390.00	96.8
6003-335-44900 MISCELLANEOUS EXPENSE	259.99	259.99	500.00	240.01	52.0
6003-335-56370 FILL FOR LANDFILL	8,810.00	8,810.00	10,000.00	1,190.00	88.1
6003-335-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	300.00	300.00	.0
6003-335-56550 ROAD BLADING	7,245.00	7,245.00	4,000.00	(3,245.00)	181.1
TOTAL INERT LANDFILL	106,007.17	106,007.17	121,498.00	15,490.83	87.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFER STATION</u>					
6003-336-41100	PERMANENT SALARIES	71,976.06	71,976.06	81,432.00	9,455.94	88.4
6003-336-41300	OVERTIME SALARIES	1,253.24	1,253.24	2,500.00	1,246.76	50.1
6003-336-42100	HEALTH INS. PREMIUMS (BCBS)	33,711.49	33,711.49	23,940.00	(9,771.49)	140.8
6003-336-42200	FICA EXPENSE	5,101.95	5,101.95	5,204.00	102.05	98.0
6003-336-42300	CITY SHARE DEFERRED COMP.	.00	.00	7,386.00	7,386.00	.0
6003-336-42350	MEDICARE	1,193.23	1,193.23	1,217.00	23.77	98.1
6003-336-42400	WORKERS COMP. EXPENSE	4,592.47	4,592.47	2,000.00	(2,592.47)	229.6
6003-336-43210	FIRE AND TORNADO	204.14	204.14	250.00	45.86	81.7
6003-336-43510	ELECTRICITY	2,467.16	2,467.16	3,500.00	1,032.84	70.5
6003-336-43560	TELEPHONE	23.26	23.26	700.00	676.74	3.3
6003-336-43570	HEAT	.00	.00	275.00	275.00	.0
6003-336-44170	DRUG & ALCOHOL TESTING EXP.	70.00	70.00	300.00	230.00	23.3
6003-336-44200	OPERATION & MAINT. EXPENSE	775.33	775.33	1,000.00	224.67	77.5
6003-336-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6003-336-44240	GAS, OIL, GREASE, ETC.	35,465.04	35,465.04	25,000.00	(10,465.04)	141.9
6003-336-44260	EQUIPMENT MAINTENANCE	15,843.65	15,843.65	15,000.00	(843.65)	105.6
6003-336-44280	TOOLS & EQUIP. EXPENSE	9.45	9.45	300.00	290.55	3.2
6003-336-44300	BUILDING MAINT. EXPENSE	784.10	784.10	2,500.00	1,715.90	31.4
6003-336-44710	REFUSE CONTAINERS	19,607.73	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	236,392.18	236,392.18	272,300.00	35,907.82	86.8
	<u>TOTAL TRANSFER STATION</u>	<u>429,470.48</u>	<u>429,470.48</u>	<u>466,204.00</u>	<u>36,733.52</u>	<u>92.1</u>
	<u>TRANSFERS IN/OUT</u>					
6003-700-55060	DEPRECIATION	.00	.00	75,000.00	75,000.00	.0
6003-700-56310	EQUIPMENT RESERVE	.00	.00	30,000.00	30,000.00	.0
6003-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	105,133.00	105,133.00	.0
6003-700-57990	LOT RENT AT AIRPORT	6,666.00	6,666.00	6,666.00	.00	100.0
6003-700-58900	TRANSFERS OUT	.00	.00	424,010.00	424,010.00	.0
	<u>TOTAL TRANSFERS IN/OUT</u>	<u>6,666.00</u>	<u>6,666.00</u>	<u>640,809.00</u>	<u>634,143.00</u>	<u>1.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>1,533,712.89</u>	<u>1,533,712.89</u>	<u>2,274,852.02</u>	<u>741,139.13</u>	<u>67.4</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>394,358.85</u>	<u>394,358.85</u>	<u>22,897.98</u>	<u>(371,460.87)</u>	<u>1722.2</u>

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	72,244.42	
	TOTAL FUND EQUITY		3,497,711.89
	TOTAL LIABILITIES AND EQUITY		3,497,711.89

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER SOURCE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES & SERVICES</u>					
6006-000-34730	WATER SOURCE REPLACEMENT FEE	.00	.00	270,000.00	270,000.00	.0
	TOTAL CHARGES & SERVICES	.00	.00	270,000.00	270,000.00	.0
	<u>SOURCE 36</u>					
6006-000-36100	INTEREST EARNINGS	72,244.42	72,244.42	.00	(72,244.42)	.0
	TOTAL SOURCE 36	72,244.42	72,244.42	.00	(72,244.42)	.0
	TOTAL FUND REVENUE	72,244.42	72,244.42	270,000.00	197,755.58	26.8
	NET REVENUE OVER EXPENDITURES	72,244.42	72,244.42	270,000.00	197,755.58	26.8

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	326.35	
8002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	224.13	
8002-000-22220	STATE W/H TAXES PAYABLE	622.00	
8002-000-22290	MEDICARE PAYABLE	(135.93)	
8002-000-22300	ND PERS	2,952.60	
8002-000-22310	FICA PAYABLE	732.20	
8002-000-22390	UNUM INS. PAYABLE	88.84	
8002-000-22440	HEALTH PREMIUMS PAYABLE	(1,330.65)	
	TOTAL LIABILITIES		3,479.54

FUND EQUITY

8002-000-30000	FUND BALANCE	99,021.46	
	REVENUE OVER EXPENDITURES - YTD	10,015.53	
	TOTAL FUND EQUITY		109,036.99
	TOTAL LIABILITIES AND EQUITY		112,516.53

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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TAXES

8002-000-31100	GENERAL PROPERTY TAXES	103,407.41	103,407.41	107,380.00	3,972.59 96.3
8002-000-31130	RAMSEY COUNTY TAXES	132,627.14	132,627.14	142,385.00	9,757.86 93.2
TOTAL TAXES		236,034.55	236,034.55	249,765.00	13,730.45 94.5

INTERGOVT. REVENUE

8002-000-33540	STATE AID TO PUBLIC LIBRARIES	14,569.94	14,569.94	18,000.00	3,430.06 80.9
8002-000-33600	STATE GRANT PROGRAM	1,469.80	1,469.80	.00 (1,469.80)	.0
8002-000-33620	COUNTY TELECOMMUNICATION	798.00	798.00	798.00	.00 100.0
TOTAL INTERGOVT. REVENUE		16,837.74	16,837.74	18,798.00	1,960.26 89.6

MISC. REVENUES

8002-000-36010	PHOTO COPY CHARGES	1,281.47	1,281.47	1,000.00 (281.47)	128.2
8002-000-36030	SALES	730.27	730.27	2,000.00	1,269.73 36.5
8002-000-36040	LOST & DAMAGED ITEMS	579.06	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	604.88	604.88	600.00 (4.88)	100.8
8002-000-36065	LIBRARY CARD FEE	84.98	84.98	100.00	15.02 85.0
8002-000-36066	COMPUTER USE FEE	126.00	126.00	60.00 (66.00)	210.0
8002-000-36070	DONATIONS	1,246.59	1,246.59	200.00 (1,046.59)	623.3
8002-000-36100	INTEREST EARNINGS	2,456.24	2,456.24	1,000.00 (1,456.24)	245.6
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	84.00	84.00	100.00	16.00 84.0
TOTAL MISC. REVENUES		7,213.49	7,213.49	8,460.00	1,246.51 85.3
TOTAL FUND REVENUE		260,085.78	260,085.78	277,023.00	16,937.22 93.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8002-000-41100 PERMANENT SALARIES	82,363.62	82,363.62	97,893.00	15,529.38	84.1
8002-000-41200 TEMP./PART TIME SALARIES	48,869.51	48,869.51	62,468.00	13,598.49	78.2
8002-000-42100 HEALTH INS. PREMIUMS (BCBS)	20,747.04	20,747.04	23,240.00	2,492.96	89.3
8002-000-42200 FICA EXPENSE	7,935.06	7,935.06	9,942.00	2,006.94	79.8
8002-000-42250 CITY SHARE NDPERS	8,354.04	8,354.04	.00	(8,354.04)	.0
8002-000-42300 CITY SHARE DEFERRED COMP.	.00	.00	8,879.00	8,879.00	.0
8002-000-42350 MEDICARE	1,855.84	1,855.84	2,325.00	469.16	79.8
8002-000-42400 WORKERS COMP. EXPENSE	420.37	420.37	350.00	(70.37)	120.1
8002-000-43110 AUDIT FEES	.00	.00	1,200.00	1,200.00	.0
8002-000-43210 FIRE AND TORNADO	1,538.04	1,538.04	1,600.00	61.96	96.1
8002-000-43400 EDUCATION & TRAINING	2,063.01	2,063.01	2,400.00	336.99	86.0
8002-000-43510 ELECTRICITY	9,357.96	9,357.96	12,000.00	2,642.04	78.0
8002-000-43560 TELEPHONE	1,720.58	1,720.58	2,000.00	279.42	86.0
8002-000-43570 HEAT	276.73	276.73	300.00	23.27	92.2
8002-000-43600 PUBLISHING/PRINTING/ADVERTISIN	2,184.76	2,184.76	1,500.00	(684.76)	145.7
8002-000-44100 OFFICE SUP. & POSTAGE	8,061.61	8,061.61	6,000.00	(2,061.61)	134.4
8002-000-44130 PROGRAM MATERIALS	887.20	887.20	800.00	(87.20)	110.9
8002-000-44200 OPERATION & MAINT. EXPENSE	15,196.57	15,196.57	14,000.00	(1,196.57)	108.6
8002-000-44250 ADULT PRINT	8,359.24	8,359.24	7,500.00	(859.24)	111.5
8002-000-44270 PERIODICALS	2,508.89	2,508.89	2,500.00	(8.89)	100.4
8002-000-44290 JUVENILE PRINT	4,437.92	4,437.92	3,500.00	(937.92)	126.8
8002-000-44300 BUILDING MAINT. EXPENSE	3,178.64	3,178.64	2,000.00	(1,178.64)	158.9
8002-000-44350 TECHNOLOGY EXPENSE	10,945.60	10,945.60	8,750.00	(2,195.60)	125.1
8002-000-44370 ADULT AUDIO-VISUAL	1,417.07	1,417.07	2,500.00	1,082.93	56.7
8002-000-44380 JUV AUDIO-VISUAL	662.90	662.90	800.00	137.10	82.9
8002-000-44390 E COLLECTIONS	3,500.00	3,500.00	4,650.00	1,150.00	75.3
8002-000-44900 MISCELLANEOUS EXPENSE	1,816.35	1,816.35	100.00	(1,716.35)	1816.4
8002-000-44990 LIBRARY FURNISHING	1,085.35	1,085.35	2,000.00	914.65	54.3
8002-000-58410 SPECIAL ASSESSMENTS	326.35	326.35	.00	(326.35)	.0
TOTAL NON-DEPARTMENTAL	250,070.25	250,070.25	281,197.00	31,126.75	88.9
<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	250,070.25	250,070.25	282,780.00	32,709.75	88.4
NET REVENUE OVER EXPENDITURES	10,015.53	10,015.53	(5,757.00)	(15,772.53)	174.0

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	(1,427.89)	
	TOTAL FUND EQUITY		51,280.41
	TOTAL LIABILITIES AND EQUITY		51,280.41

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8006-000-36200	RENTAL/LEASE EQUIP. OR LAND	3,600.00	3,600.00	2,400.00	(1,200.00)	150.0
	TOTAL MISC. REVENUES	3,600.00	3,600.00	2,400.00	(1,200.00)	150.0
	<u>DEBT SERVICE REVENUES</u>					
8006-000-38590	PARKING MAINT. 2-01	6,942.11	6,942.11	25,000.00	18,057.89	27.8
	TOTAL DEBT SERVICE REVENUES	6,942.11	6,942.11	25,000.00	18,057.89	27.8
	TOTAL FUND REVENUE	10,542.11	10,542.11	27,400.00	16,857.89	38.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
8006-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
8006-000-43800	REPAIR & MAINTENANCE	3,400.00	3,400.00	20,000.00	16,600.00	17.0
8006-000-43810	SNOW REMOVAL EXPENSE	5,680.00	5,680.00	5,000.00	(680.00)	113.6
8006-000-43850	SWEEPING EXPENSE	2,870.00	2,870.00	5,000.00	2,130.00	57.4
8006-000-43860	WEED CONTROL	.00	.00	500.00	500.00	.0
8006-000-43920	SIGNING & PAINTING EXPENSE	.00	.00	500.00	500.00	.0
8006-000-44100	OFFICE SUP. & POSTAGE	20.00	20.00	50.00	30.00	40.0
8006-000-44900	MISCELLANEOUS EXPENSE	.00	.00	50.00	50.00	.0
	TOTAL NON-DEPARTMENTAL	11,970.00	11,970.00	31,600.00	19,630.00	37.9
	TOTAL FUND EXPENDITURES	11,970.00	11,970.00	31,600.00	19,630.00	37.9
	NET REVENUE OVER EXPENDITURES	(1,427.89)	(1,427.89)	(4,200.00)	(2,772.11)	(34.0)

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	(10,339.76)	
	TOTAL FUND EQUITY		37,322.11
	TOTAL LIABILITIES AND EQUITY		37,767.11

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CITY BEAUTIFICATION

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CITY BEAUTIFICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
8008-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	100.00	100.00	.0
8008-000-43800	REPAIR & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
8008-000-44900	MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
8008-000-55100	CITY BEAUTIFICATION	890.00	890.00	6,000.00	5,110.00	14.8
8008-000-55110	FLOWERS	7,940.12	7,940.12	9,000.00	1,059.88	88.2
8008-000-55120	BANNERS	1,340.64	1,340.64	4,000.00	2,659.36	33.5
8008-000-58120	CHRISTMAS LIGHTS/DECORATIONS	169.00	169.00	2,000.00	1,831.00	8.5
	TOTAL NON-DEPARTMENTAL	10,339.76	10,339.76	22,200.00	11,860.24	46.6
<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	10,339.76	10,339.76	24,200.00	13,860.24	42.7
	NET REVENUE OVER EXPENDITURES	(10,339.76)	(10,339.76)	800.00	11,139.76	(1292.

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

DL HIST PRESERVATION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	(1,890.75)	
	TOTAL FUND EQUITY		53,922.94
	TOTAL LIABILITIES AND EQUITY		53,922.94

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

JOB DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
8010-000-31100	GENERAL PROPERTY TAXES	58,874.25	58,874.25	64,428.00	5,553.75	91.4
	TOTAL TAXES	58,874.25	58,874.25	64,428.00	5,553.75	91.4
	TOTAL FUND REVENUE	58,874.25	58,874.25	64,428.00	5,553.75	91.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

JOB DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8010-000-57340	FDL OP & MAINT/PROMO.	60,765.00	60,765.00	63,228.00	2,463.00	96.1
	TOTAL NON-DEPARTMENTAL	60,765.00	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	60,765.00	60,765.00	64,428.00	3,663.00	94.3
	NET REVENUE OVER EXPENDITURES	(1,890.75)	(1,890.75)	.00	1,890.75	.0

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

SELF INSURANCE

ASSETS

8011-000-11000	CASH IN COMBINED FUND	(282,611.22)	
8011-000-11370	BREMER SELF INS. #1000421		1,006,392.28	
TOTAL ASSETS				723,781.06

LIABILITIES AND EQUITY

LIABILITIES

8011-000-22450	BCBS ADMIN. FEE PAYABLE		1,330.13	
TOTAL LIABILITIES				1,330.13

FUND EQUITY

8011-000-30000	FUND BALANCE		592,463.14	
	REVENUE OVER EXPENDITURES - YTD	130,866.87		
TOTAL FUND EQUITY				723,330.01
TOTAL LIABILITIES AND EQUITY				724,660.14

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8011-000-36100	INTEREST EARNINGS	.00	.00	100.00	100.00	.0
8011-000-36320	COBRA NON EMPLOYEE PD PREM.	1,040.77	1,040.77	.00	(1,040.77)	.0
8011-000-36350	CDL PREMIUMS	689,485.80	689,485.80	770,400.00	80,914.20	89.5
8011-000-36900	MISCELLANEOUS REVENUE	10,057.09	10,057.09	50,000.00	39,942.91	20.1
	TOTAL MISC. REVENUES	700,583.66	700,583.66	820,500.00	119,916.34	85.4
	TOTAL FUND REVENUE	700,583.66	700,583.66	820,500.00	119,916.34	85.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8011-000-42130	CDL CLAIMS	569,716.79	569,716.79	775,750.00	206,033.21	73.4
8011-000-42180	COBRA CLAIMS	.00	.00	2,000.00	2,000.00	.0
	TOTAL NON-DEPARTMENTAL	569,716.79	569,716.79	777,750.00	208,033.21	73.3
	TOTAL FUND EXPENDITURES	569,716.79	569,716.79	777,750.00	208,033.21	73.3
	NET REVENUE OVER EXPENDITURES	130,866.87	130,866.87	42,750.00	(88,116.87)	306.1

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

SAAF GRANT FUND

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SAAF GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
8012-000-33570	STATE GRANT SAAF PROGRAM	8,132.64	8,132.64	.00	(8,132.64)	.0
	TOTAL INTERGOVT. REVENUE	8,132.64	8,132.64	.00	(8,132.64)	.0
	TOTAL FUND REVENUE	8,132.64	8,132.64	.00	(8,132.64)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SAAF GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
8012-000-57400	SAAF PASS THRU FUNDS	24,998.12	24,998.12	.00	(24,998.12)	.0
	TOTAL NON-DEPARTMENTAL	24,998.12	24,998.12	.00	(24,998.12)	.0
	TOTAL FUND EXPENDITURES	24,998.12	24,998.12	.00	(24,998.12)	.0
	NET REVENUE OVER EXPENDITURES	(16,865.48)	(16,865.48)	.00	16,865.48	.0

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	(669,540.59)	
	TOTAL FUND EQUITY		97,924.32
	TOTAL LIABILITIES AND EQUITY		97,924.32

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

LAKE REGION GROWTH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8013-000-36100	INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
8013-000-36950	LOAN REPAYMENTS - PRINCIPAL	7,554.14	7,554.14	20,000.00	12,445.86	37.8
8013-000-36960	LOAN REPAYMENTS - INTEREST	.00	.00	4,000.00	4,000.00	.0
	TOTAL MISC. REVENUES	7,554.14	7,554.14	26,000.00	18,445.86	29.1
	<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	7,554.14	7,554.14	245,000.00	237,445.86	3.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

LAKE REGION GROWTH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
8013-000-44900	MISCELLANEOUS EXPENSE	.00	.00	10,000.00	10,000.00	.0
8013-000-56320	LAND/EASEMENT ACQUISITION	.00	.00	47,904.00	47,904.00	.0
8013-000-57330	INTEREST BUYDOWN (PACE)	35,960.45	35,960.45	37,566.00	1,605.55	95.7
8013-000-57380	AFFORDABLE HOUSING INTEREST BU	9,852.77	9,852.77	36,800.00	26,947.23	26.8
8013-000-57440	FACADE LOAN POOL	20,000.00	20,000.00	.00	(20,000.00)	.0
8013-000-57490	LOANS	200,000.00	200,000.00	25,000.00	(175,000.00)	800.0
8013-000-57500	2020 PROGRAM	27,027.44	27,027.44	.00	(27,027.44)	.0
8013-000-57510	BUSINESS TRAINING	26,227.50	26,227.50	.00	(26,227.50)	.0
8013-000-57520	RWIP	15,000.00	15,000.00	.00	(15,000.00)	.0
8013-000-57540	LOAN GUARANTY	343,026.57	343,026.57	.00	(343,026.57)	.0
8013-000-57860	MINI GRANT DEV. EXPENSE	.00	.00	25,000.00	25,000.00	.0
	TOTAL NON-DEPARTMENTAL	677,094.73	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	677,094.73	677,094.73	193,470.00	(483,624.73)	350.0
	NET REVENUE OVER EXPENDITURES	(669,540.59)	(669,540.59)	51,530.00	721,070.59	(1299.

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

AIRPORT HANGAR

ASSETS

8015-000-11000	CASH IN COMBINED FUND	73,964.89	
8015-000-12040	ACCTS. REC. (SPEC/OTHER)	739.00	
	TOTAL ASSETS		74,703.89

LIABILITIES AND EQUITY

FUND EQUITY

8015-000-30000	FUND BALANCE	65,647.33	
	REVENUE OVER EXPENDITURES - YTD	10,217.56	
	TOTAL FUND EQUITY		75,864.89
	TOTAL LIABILITIES AND EQUITY		75,864.89

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8015-000-36800	HANGAR BUILDING RENT	11,000.00	11,000.00	12,000.00	1,000.00	91.7
	TOTAL MISC. REVENUES	11,000.00	11,000.00	12,000.00	1,000.00	91.7
	TOTAL FUND REVENUE	11,000.00	11,000.00	12,000.00	1,000.00	91.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8015-000-43210	FIRE AND TORNADO	782.44	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	782.44	782.44	1,500.00	717.56	52.2
	TOTAL FUND EXPENDITURES	782.44	782.44	1,500.00	717.56	52.2
	NET REVENUE OVER EXPENDITURES	10,217.56	10,217.56	10,500.00	282.44	97.3

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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	1,442.03	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	(253.92)	
9000-000-22220	STATE W/H TAXES PAYABLE	1,870.82	
9000-000-22290	MEDICARE PAYABLE	(192.75)	
9000-000-22300	ND PERS	8,991.50	
9000-000-22310	FICA PAYABLE	3,278.88	
9000-000-22320	DEFERRED COMP.	1,868.57	
9000-000-22370	MED. & DEP. CARE FLEX PAY.	73.69	
9000-000-22390	UNUM INS. PAYABLE	3,247.91	
9000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(832.57)	
9000-000-22430	GARNISHMENTS	(184.62)	
9000-000-22440	HEALTH PREMIUMS PAYABLE	14,761.39	
	TOTAL LIABILITIES		34,070.93

FUND EQUITY

9000-000-30000	FUND BALANCE	635,305.33	
	REVENUE OVER EXPENDITURES - YTD	730,516.49	
	TOTAL FUND EQUITY		1,365,821.82
	TOTAL LIABILITIES AND EQUITY		1,399,892.75

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
9000-000-31100	GENERAL PROPERTY TAXES	78,517.55	78,517.55	85,904.00	7,386.45	91.4
9000-000-31130	RAMSEY COUNTY TAXES	154,882.22	154,882.22	162,000.00	7,117.78	95.6
	TOTAL TAXES	233,399.77	233,399.77	247,904.00	14,504.23	94.2
	<u>INTERGOVT. REVENUE</u>					
9000-000-33150	TSA LEASE	16,918.95	16,918.95	21,000.00	4,081.05	80.6
9000-000-33540	STATE AID TO AIRPORT	5,578.00	5,578.00	.00	(5,578.00)	.0
9000-000-33580	STATE AIRLINE TAX	11,297.56	11,297.56	9,000.00	(2,297.56)	125.5
9000-000-33620	COUNTY TELECOMMUNICATION	515.00	515.00	.00	(515.00)	.0
	TOTAL INTERGOVT. REVENUE	34,309.51	34,309.51	30,000.00	(4,309.51)	114.4
	<u>MISC. REVENUES</u>					
9000-000-36400	SALE OF ASSETS	.00	.00	67,900.00	67,900.00	.0
9000-000-36410	LOT FEES	29,630.61	29,630.61	29,630.00	(.61)	100.0
9000-000-36420	FARM REVENUE - AIRPORT	6,400.00	6,400.00	6,400.00	.00	100.0
9000-000-36430	TERMINAL RENT (MESABA/OTHER)	108,037.51	108,037.51	114,000.00	5,962.49	94.8
9000-000-36440	LANDING FEES	59,547.90	59,547.90	58,900.00	(647.90)	101.1
9000-000-36450	FUEL FEE	3,023.36	3,023.36	4,000.00	976.64	75.6
9000-000-36900	MISCELLANEOUS REVENUE	7,989.39	7,989.39	.00	(7,989.39)	.0
	TOTAL MISC. REVENUES	214,628.77	214,628.77	280,830.00	66,201.23	76.4
	<u>AIRPORT FAA & STATE REV.</u>					
9000-000-37280	FAA FUNDS	709,820.00	709,820.00	.00	(709,820.00)	.0
9000-000-37290	STATE FUNDS	10,263.00	10,263.00	.00	(10,263.00)	.0
	TOTAL AIRPORT FAA & STATE REV.	720,083.00	720,083.00	.00	(720,083.00)	.0
	<u>FINES & FORFEITS</u>					
9000-700-35410	LOT FEES	40,000.00	40,000.00	40,000.00	.00	100.0
	TOTAL FINES & FORFEITS	40,000.00	40,000.00	40,000.00	.00	100.0
	TOTAL FUND REVENUE	1,242,421.05	1,242,421.05	598,734.00	(643,687.05)	207.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
9000-000-41100	PERMANENT SALARIES	220,502.40	220,502.40	256,000.00	35,497.60	86.1
9000-000-41110	ADDITIVE TO SALARY	830.76	830.76	1,800.00	969.24	46.2
9000-000-41200	TEMP./PART TIME SALARIES	335.67	335.67	22,000.00	21,664.33	1.5
9000-000-41300	OVERTIME SALARIES	24,983.87	24,983.87	4,000.00	(20,983.87)	624.6
9000-000-42100	HEALTH INS. PREMIUMS (BCBS)	32,967.04	32,967.04	55,000.00	22,032.96	59.9
9000-000-42200	FICA EXPENSE	15,436.35	15,436.35	16,000.00	563.65	96.5
9000-000-42250	CITY SHARE NDPERS	12,461.23	12,461.23	12,500.00	38.77	99.7
9000-000-42300	CITY SHARE DEFERRED COMP.	6,689.03	6,689.03	12,500.00	5,810.97	53.5
9000-000-42350	MEDICARE	3,610.14	3,610.14	3,800.00	189.86	95.0
9000-000-42400	WORKERS COMP. EXPENSE	4,246.28	4,246.28	2,000.00	(2,246.28)	212.3
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	11,837.09	11,837.09	5,000.00	(6,837.09)	236.7
9000-000-43220	LIAB/EQ/VEH INSURANCE	6,836.00	6,836.00	9,000.00	2,164.00	76.0
9000-000-43330	MAINT./LEASE ON EQ./SOFTWARE	193.31	193.31	300.00	106.69	64.4
9000-000-43400	EDUCATION & TRAINING	7,234.34	7,234.34	7,000.00	(234.34)	103.4
9000-000-43410	IN-STATE TRAVEL	2,087.49	2,087.49	2,500.00	412.51	83.5
9000-000-43510	ELECTRICITY	18,794.42	18,794.42	28,000.00	9,205.58	67.1
9000-000-43560	TELEPHONE	4,893.44	4,893.44	4,000.00	(893.44)	122.3
9000-000-43570	HEAT	7,207.08	7,207.08	8,000.00	792.92	90.1
9000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	18,750.31	18,750.31	24,000.00	5,249.69	78.1
9000-000-43700	MEMBERSHIPS & DUES	1,950.00	1,950.00	2,000.00	50.00	97.5
9000-000-43870	RUNWAY REPAIR	26,953.40	26,953.40	5,000.00	(21,953.40)	539.1
9000-000-44100	OFFICE SUP. & POSTAGE	967.06	967.06	1,500.00	532.94	64.5
9000-000-44200	OPERATION & MAINT. EXPENSE	27,736.45	27,736.45	10,000.00	(17,736.45)	277.4
9000-000-44210	JANITORIAL SUPPLIES EXPENSE	1,282.42	1,282.42	1,200.00	(82.42)	106.9
9000-000-44220	CLOTHING & UNIFORMS	466.16	466.16	1,200.00	733.84	38.9
9000-000-44240	GAS, OIL, GREASE, ETC.	17,575.79	17,575.79	20,000.00	2,424.21	87.9
9000-000-44260	EQUIPMENT MAINTENANCE	4,247.87	4,247.87	10,000.00	5,752.13	42.5
9000-000-44280	TOOLS & EQUIP. EXPENSE	594.13	594.13	2,000.00	1,405.87	29.7
9000-000-44300	BUILDING MAINT. EXPENSE	6,343.68	6,343.68	15,000.00	8,656.32	42.3
9000-000-44470	GROUNDS MAINTENANCE EXPENSE	615.93	615.93	2,000.00	1,384.07	30.8
9000-000-44900	MISCELLANEOUS EXPENSE	3,853.85	3,853.85	3,500.00	(353.85)	110.1
9000-000-56500	EQUIPMENT (\$500 OR OVER)	16,271.57	16,271.57	5,000.00	(11,271.57)	325.4
9000-000-56600	PAYMENTS TO CONTRACTORS	3,150.00	3,150.00	.00	(3,150.00)	.0
	TOTAL NON-DEPARTMENTAL	511,904.56	511,904.56	558,300.00	46,395.44	91.7
	<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	511,904.56	511,904.56	567,300.00	55,395.44	90.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	730,516.49	730,516.49	31,434.00	(699,082.49)	2324.0

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

DVL - AIG#29

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

AIG #35

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

SNOW REMOVAL EQUIPMENT

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

AIG 38

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 9039

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 9039

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 9040

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 9040

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

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 2023

AIG 41

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	19,965.67	19,965.67	.00	(19,965.67)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

ADDENDUM

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	32,113.97	
	TOTAL FUND EQUITY		32,113.97
	TOTAL LIABILITIES AND EQUITY		32,113.97

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

ADDENDUM

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

ADDENDUM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9042-601-56600 PAYMENTS TO CONTRACTORS	153,033.18	153,033.18	.00	(153,033.18)	.0
TOTAL DEPARTMENT 601	153,033.18	153,033.18	.00	(153,033.18)	.0
TOTAL FUND EXPENDITURES	153,033.18	153,033.18	.00	(153,033.18)	.0
NET REVENUE OVER EXPENDITURES	32,113.97	32,113.97	.00	(32,113.97)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(3,990,347.54)		
TOTAL FUND EQUITY			(3,990,347.54)
TOTAL LIABILITIES AND EQUITY			(3,990,347.54)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CARES GRANT

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CARES GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9043-601-56600 PAYMENTS TO CONTRACTORS	5,458,260.34	5,458,260.34	.00	(5,458,260.34)	.0
TOTAL DEPARTMENT 601	5,458,260.34	5,458,260.34	.00	(5,458,260.34)	.0
TOTAL FUND EXPENDITURES	5,458,260.34	5,458,260.34	.00	(5,458,260.34)	.0
NET REVENUE OVER EXPENDITURES	(3,990,347.54)	(3,990,347.54)	.00	3,990,347.54	.0

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 2023

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

9044-000-21210	ACCOUNTS PAYABLE	1,731,227.08	
	TOTAL LIABILITIES		1,731,227.08

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(1,933,899.79)	
	TOTAL FUND EQUITY		(1,933,899.79)
	TOTAL LIABILITIES AND EQUITY		(202,672.71)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 9044

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9044-601-56600 PAYMENTS TO CONTRACTORS	2,328,762.01	2,328,762.01	.00	(2,328,762.01)	.0
TOTAL DEPARTMENT 601	2,328,762.01	2,328,762.01	.00	(2,328,762.01)	.0
TOTAL FUND EXPENDITURES	2,328,762.01	2,328,762.01	.00	(2,328,762.01)	.0
NET REVENUE OVER EXPENDITURES	(1,933,899.79)	(1,933,899.79)	.00	1,933,899.79	.0

CITY OF DEVILS LAKE
BALANCE SHEET
NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 2023

LAKE RGN NARCOTICS TASK FORCE

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

LAKE RGN NARCOTICS TASK FORCE

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

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
18-Dec-23

VENDOR	AMOUNT DUE
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AIRPORT

Benson County Farmer's Press	\$84.50
Butler Machinery	\$2,051.14
Double Z Broadcasting	\$500.00
Gleason Construction	\$332,427.04
Lakota American	\$107.25
Leevers	\$66.40
Mead & Hunt	\$22,705.35
Midco	\$151.74
MDU	\$815.28
Nodak Electric	\$1,728.99
NDTC	\$301.39
Scott Cruse	\$128.87
Sparklight Advertising	\$880.00

CITY

Advanced Auto Parts	\$26.78
ABRA	\$12,112.00
Alex Air Apparatus	\$1,025.15
Aramark	\$1,106.90
Association for Rural & Small Libraries	\$50.00
AT & T	\$1,050.24
Baker & Taylor	\$802.52
Bank og North Dakota	\$7,176.39
Bert's Truck Equipment	\$9,883.30
Bismarck Hotel & Conference Center	\$96.30
Blackstone Publishing	\$103.19
Butler Machinery	\$3,231.58
Caselle	\$1,464.00
Central Business Systems	\$373.87
Champion Media	\$2,694.61

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
18-Dec-23

VENDOR	AMOUNT DUE
City of Devils Lake	\$205.50
Corporate Payment Systems	\$5,602.04
Corporate Technologies	\$75,754.78
Darin Rixen	\$138.94
David Rader	\$633.45
Decorated Wearables	\$294.75
Dept of Transportation	\$57,829.35
Discovery Preschool	\$15,000.00
EBSCO	\$1,271.43
Ecolab	\$215.22
Exhaust Pros	\$159.00
Farmer's Union Oil	\$13,289.18
Forward DL	\$16,146.81
Gessner Ironworks	\$1,165.59
Grand Forks Fire Equipment	\$596.57
GF Utility Billing	\$22,905.43
Guy Callender	\$480.00
HE Everson	\$684.21
HACH	\$631.68
Heather Jonson	\$48.80
Home of Economy	\$1,119.54
Impact Dakota	\$1,690.00
Information Technology Dept	\$317.60
Interstate Power Systems	\$1,561.75
Interstate Billing	\$2,420.12
JB Vending	\$44.10
Johnson Controls Fire Protection	\$673.68
Keller's Briteway	\$22.00
Lake Region Corporation	\$8,244.00
LEAF	\$97.00
Leevers	\$212.26

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
18-Dec-23

VENDOR	AMOUNT DUE
Lake Region Law Enforcement Center	\$13,707.90
Minnie H Express Car Wash	\$239.92
MDU	\$2,241.59
Nathan Bennett	\$450.00
Newman Signs	\$268.35
ND Dept of Enviromental Quality	\$200.00
ND Dept of Health-Microbiology	\$250.00
ND One Call	\$45.50
NDTC	\$1,933.28
Northern Lights Display	\$270.00
O'Reilly Automotive	\$53.94
Ottertail Power	\$699.57
Prairie Truck & Tractor Repair	\$563.55
Quadient Leasing	\$333.39
Robert Johnson	\$75.00
Roughrider Industries	\$540.66
Sandberg Tech of ND	\$56.00
Sanitation Products	\$31,023.67
Schwan Wholesale	\$110.54
Sign Solutions	\$265.27
Spencer Halvorson	\$525.00
Starting Point Counseling	\$2,800.00
State of ND Chemistry	\$18.54
Tom Dunn	\$27.12
Toshiba Business Solutions	\$17.70
USPS	\$186.00
Xpress Bill Pay	\$414.63
Yunker Law Firm	\$8,333.33

TOTAL LIST OF BILLS

\$698,250.01