



Monday, August 19, 2024
5:30PM CST

Devils Lake Jobs Development Authority
Devils Lake City Hall Commission Chambers
423 6th St NE, Devils Lake, 58301

Meeting Items

- 1) Approval of Minutes – July 1, 2024
- 2) Sponsorship of Agriculture Education Center – Devils Lake Public Schools
- 3) Retention and Attraction Grant Status Update
- 4) Knights Athletics Façade Loan Request

City Commission Meeting Agenda
Devils Lake City Hall Commission Chambers
423 6th St NE, Devils Lake, 58301

Meeting Items

- 1) Call to Order
- 2) Approval of Minutes – July 18, 2024 - Special Budget Meeting
- 3) Approval of Minutes – July 25, 2024 - Special Budget Meeting
- 4) Approval of Minutes – August 1, 2024 - Special Budget Meeting
- 5) Approval of Minutes – August 5, 2024

Awards and Proclamations

- 1) Years of Service – Corey Erickson (30 Years)

Public Hearings – 5:30 PM

- 1) N/A

Bid Openings – 5:30 PM

- 1) N/A

Visitors or Delegations

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

- 1) Homeless Coalition
- 2) Lake Region Corporation

Commission Portfolios

- 1) President Moe – Letter on Property Tax Referendum

Old Business

Consent Agenda

- 1) N/A

New Business

- 1) Cost Participation and Maintenance Agreement – ND 19 from US 2 to West of 2nd Avenue NW
- 2) Cost Participation and Maintenance Agreement – ND 20 from US 2 to Firebird Lane
- 3) Pay Estimate #8 – Kemper Construction – WM 28-23 & 29-23
- 4) 2nd Reading of Ordinance #996 – Definitions 5.24.010
- 5) 2nd Reading of Ordinance #997 – Minors Prohibited 5.24.150
- 6) 2nd Reading of Ordinance #998 – Misrepresentation of Age 5.24.151
- 7) 2nd Reading of Ordinance #999 – Presumption of Licensee's Innocence 5.24.152
- 8) 2nd Reading of Ordinance #1000 – Delivery to Certain Persons Unlawful 5.24.153
- 9) 2nd Reading of Ordinance #1001 – Licensees Prohibited 5.24.155
- 10) 2nd Reading of Ordinance #1002 – Violations 5.24.230

Citizen Comment

- 1) N/A

Informational Items

- 1) July Financial Update

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.

**MEETING MINUTES OF THE JOBS DEVELOPMENT AUTHORITY
OF THE CITY OF DEVILS LAKE, ND
JULY 01, 2024**

The regular meeting of the Devils Lake Jobs Development Authority was held on July 1, 2024 with the following members present: Jim Moe, Jason Pierce, Joe Knowski, and Rob Hach.

MEETING ITEMS

1) Approval of Minutes – June 17, 2024

Joe Knowski made a motion to approve the meeting minutes from the June 17, 2024 meeting of the Jobs Development Authority. Jason Pierce seconded the motion, and the motion was carried unanimously.

2) Talent and Attraction Retention Grant Application and Matching Support

Suzie Kenner with the Devils Lake Chamber of Commerce provided a briefing on the grant opportunity. She relayed that the North Dakota Department of Commerce has allocated \$1.1 million in grant funding for workforce attraction and retention efforts. The grant application is due July 9th. She relayed that she, Ann Pollert with the Career Exploration Lab, and Forward Devils Lake Executive Director Brad Barth have collaborated on putting together an application and corresponding programming. She said there is a requirement for a local match to secure the grant. She said there are two grants, one for attraction and one for retention, each capped at a total of \$250,000 for a combined \$500,000. Ms. Kenner said some of the programming includes the creation of a Navigators Program, billboard campaign, brand messaging, career fairs, individual student meetings, job shadow programming, quarterly business meetings, and video creation. Ms. Kenner said they are seeking a \$60,000 local match and the visitor's committee committed \$30,000. The formal request is for a \$30,000 local match from the Jobs Development Authority. The City Administrator said he included a Growth Fund projection spreadsheet. Joe Knowski made a motion to commit the 30,000 local match for the grant application. Jason Pierce seconded the motion and the motion carried unanimously on a roll call vote.

3) Authorization of Expansion of 20x20 and Business Training Programs

Brad Barth with Forward Devils Lake gave an overview of how the 20x20 program works and Business Training Program. Ann Pollert with the Career Exploration Lab introduced herself to the Authority members. Mr. Barth said the two programs integrate really well with the Career Exploration Lab. Mr. Barth said that the previous funds obligated for the two programs are running low and authorization for further obligated funds is needed. The request is \$30,000 for 2024, 2025, 2026, and 2027. Jason Pierce made a motion to expand the 20x20 program and Business Training Program. Rob Hach seconded the motion and the motion carried unanimously on a roll call vote

INFORMATIONAL

1) City Attorney Opinion on Bidding Requirements for Jobs Development Authority

The City Attorney gave an overview of his opinion on bidding requirements for Jobs Development Authorities. The City Attorney said there are competitive bidding requirements for both Cities and Counties, but that from his research it is his judgement that the Jobs Development Authority is not required to engage in competitive bidding.

The City Administrator said that at the next Jobs Development Authority meeting they will look to have Public School Superintendent present to give an update on the Agriculture Education Center project. He added that the Growth Fund will be suggested as the funding source for the sponsorship the City previously committed to and that a release of the funds will be a topic of discussion at the next meeting.

SPENCER HALVORSON
CITY ADMINISTRATOR/AUDITOR

JIM MOE
PRESIDENT OF JOBS DEV. AUTHORITY

DEVILS LAKE PUBLIC SCHOOL DISTRICT #1

1601 College Drive North, Devils Lake, ND 58301
(701) 662-7640 (FAX) 662-7646

June 17, 2024

City of Devils Lake
PO Box 1048
Devils Lake, ND 58301

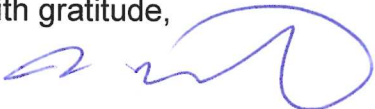
Dear Donor:

Thanks to tremendous support for CTE, we are pleased to inform you that federal, state and local funding has been secured to move forward with our Lake Area Career and Technology Center expansion. We are in the late stages of design for the Agriculture Education addition and plan to send out bids in mid July with ground breaking later this fall. The project is scheduled to be completed before the next school year.

In addition to this news, we are excited to announce that we have secured an Agriculture Education teacher for the 2024-25 school year and in partnership with Lake Region State College, we will begin our Ag Ed classes this fall in LRSC's beautiful Hofstad Agriculture Center.

Thank you for your commitment of \$100,000 toward this project. We appreciate your support and could not have made this happen without the support of donors like you. We need to start collecting our pledges. Please make checks payable to Devils Lake Public Schools and mailed or delivered to 1601 College Drive North, Devils Lake, ND 58301.

With gratitude,



Ned Clouten

Forward Devils Lake Project / Loan Application

(Check One) PACE Loan ___ FlexPACE Loan ___ Small Bus Revolving Loan ___ Façade ☒ Industrial Park ___

Business Name: Knights Athletics Project Title: new sign

Address: PO Box 405 (308 1st St. NE) Devils Lake

Contact Person: Casie Stein Phone: 739-4200

E-mail: CasieSteindl@gmail.com

Amount Requested: \$4,200.47 Project total: \$4,200.47

*Approved
called left msg
on 7/17/24*

Program Guidelines:

- The applicant must conform to all of Bank of North Dakota's guidelines if they should apply to this loan. BND guidelines available at: http://banknd.nd.gov/lending_services/business_financing_programs/business_incentive_programs.html
- The amount of the incentive is limited to the appropriate loan program guidelines in place as of the date of this application.
- Project must start within 6 months of FDL approval for the project.
- Forward Devils Lake Executive Board of Directors reserves the right to review and change the guidelines as needed.
- All costs associated with any loans requiring closing services will be paid by the applicant/buyer, i.e., legal review, recording fees, etc.
- A requirement of all loans is for FDL to have a second mortgage, and if appropriate a promissory note will be put in place with all documents being recorded with the county. FDL would also have a personal guarantee on the loan if required by the loan programs guidelines.
- If this application is for Industrial park property purchase if the buyer does not build within two years from the purchase agreement date the title will revert to the seller.
- Buyer cannot sell the property without first constructing a building on the property and operating a business on the property.
- All costs associated with any property/loan closing will be paid by the applicant, i.e., legal review, recording fees, etc.
- Forward Devils Lake Board of Directors reserves the right to review and change the guidelines as needed.

Documents needed for approval:

- Bank approval letter -
- Estimated total cost of project
- Business Plan
- Additional documentation as needed if required or stated in the specific loan guidelines.

The undersigned states that he/she is duly authorized to verify the foregoing application, that he/she has read the same and is familiar with the statements contained herein and that the same are true in substance and in fact. The undersigned further agrees that if awarded funds from Forward Devils Lake, the funds will either be directly paid to the vendor listed in the budget or reimbursed to the grantee upon proof of cancelled check(s) and appropriate receipts. Forward Devils Lake is authorized to contact my existing creditors to verify good standing.

Casie Stein 7/17/24
Signature of Applicant Date

Casie Stein 7/17/24
Printed Name of Applicant Date

Brady Stein 7/17/24
Signature of Co-Applicant Date

Brady Stein 7/17/24
Printed Name of Co-Applicant Date

Executive Summary

What is the outline of the proposed project? New Business Sign

The primary purpose for the business is? Fitness

The products or services provided by the business are? Yoga classes, team sport classes youth

The local competitors of your business are? _____

How does your business differ from your competitors? more youth & team based, specific training

What percent of your business income is from Devils Lake? 100%

Estimate how many current & new jobs will this create? 0

Full Time- Current _____ Future _____
Part Time- Current _____ Future _____

If new jobs are created, what will be the average annual salary of the new jobs? _____

If financing what is the preferred loan term in years? 4 years - 2 months -

Requested acreage needed if Industrial Park Application: _____

What types of infrastructure will be needed for your project? (Circle all that are applicable)

Rail – City Water – City Sewer – Electricity – Natural Gas – Hwy 2 Access – Other _____

Total Square Feet of Building: 3,500 Industry Type: Fitness

When will construction start: August Estimated completion date: _____

TO BE COMPLETED BY FDL DIRECTOR

Applicant's Name and Title _____ Date _____

FDL Board Approval _____ Date _____

Date project completed _____ Final total cost of project _____

Date of loan closing _____ Signed: _____

Forward Devils Lake – Executive Director

DEVILS LAKE

FAÇADE IMPROVEMENT PROGRAM

GUIDELINES / APPLICATION PROCESS

Program Overview

This program is an interest free loan that helps existing and new businesses to improve their store/business frontage and help them to generate curb appeal – interest in their product or service.

Funding Amount:

\$5,000, \$7,500, or \$10,000 interest free loan

Eligible businesses:

Any new or existing business owner of a Devils Lake Region building.

Program Guidelines:

- Loans to be paid back with minimum payments of \$100, \$150 or \$200 depending on the loan amount per month until paid in full
- Payback term is 50 months
- Loan money received is put back into the fund to revolve.
- There is an application process which will include proposed drawings, before pictures, building permits, etc. before loan is approved for the business.
- Business needs to check with City Building Authority and the Devils Lake Historic Preservation Commission to determine if the plan is acceptable and meets requirements.
- Materials must be purchased locally if possible.
- Money to be disbursed on completed and agreed upon plans.
- Payback of the loan will be by ACH bank charge to be set up upon acceptance of the loan.
- Fund will be administered out of the Forward Devils Lake Corporation ofc – contact them at (701) 662-4933.

Application Process:

Applicants will fill out an application available at the Forward Devils Lake offices. Applications will be reviewed by the Forward Devils Lake Executive Director to determine if all criteria are met.

Leons - Metal for behind sign - \$500.47

Roston's Remodeling - remove old sign & install metal - \$1,000

Xtreme Signs - new sign - \$2,700

Total = \$4,200.47

QUOTED
BY:

6/21/24

MANDY THOMAS, Owner
701.351.2525 Cell 701.662.4301 Office
xtremesignsdl@gmail.com
401 6th ST SE | Devils Lake, ND 58301

Xtreme
SIGNS &
GRAPHIX

XSG

XtremeSignsDL.com

SIGNS | DECALS
BANNERS | PROMOS
GRAPHIC DESIGN
APPAREL | GIFTS



SHAPE CUT ALUMACORR LETTERING \$2,700.00 installed.

**Please note that the image shown is for reference only; the colors shown may vary slightly from the actual finished product. Also be sure to proof any spelling, sizing, etc.
By signing this approval sheet you confirm that the project is ready to move into production. The financial responsibility then moves to the signer/customer.

QUOTES ARE VALID FOR 30 DAYS

X

SIGNATURE OF APPROVAL

DATE

ESTIMATE

Roston's Remodeling
911 1st St NE
Devils Lake, ND 58301

rostonnewton@gmail.com
+1 (701) 351-8876



Bill to
Brady

Ship to
Brady

Estimate details

Estimate no.: 1023
Estimate date: 07/17/2024

#	Date	Product or service	Description	SKU	Qty	Rate	Amount
1.		labor	Remove the old sign and install a new one		1	\$1,000.00	\$1,000.00
Total							\$1,000.00

Note to customer

This is just an estimate. I realize if it's brick behind that black stuff. that's there now i will have to buy some new board to attach the new sign to. That is the reason that my estimate is high.

LEON'S - DL
448 HWY 2 W
PO BOX 1017
DEVILS LAKE, ND 58301
PHONE: (701) 662-3416

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
*2	000			DUE 10TH	JSG	7/15/24 3:29

TERMINAL: 521

SOLD TO:
**** CASH ****

SHIP TO:
CASEY STEIN
KNIGHTS ATHLETICS
522 4TH ST NE
DEVILS LAKE ND 58301

DEL. DATE: 7/15/24

SALESPERSON: 21 JUSTIN S. GANSSLE
TAX: D14 DEVILS LAKE CITY

739-1200

ORDER:114527/2

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1		82.73	LF	HIGHLAND	HIGHLAND RIB - COLOR		82.73	4.19 /LF	346.64
2					35" COVERAGE				
3					FIGURE ACCORDINGLY				
4					TEXTURED BLACK				
5					19@52.25"				
6		7	EA	DJ10	J-CHANNEL J7810 7/8"x10'-5"		7	11.19 /EA	78.33
7					TEXTURED BLACK				
8		2	BG	112MW250	1-1/2" M/W SCR (250) - COLOR		2	20.29 /BG	40.58
9					BLACK				

TAXABLE 465.55
NON-TAXABLE 0.00

SUBTOTAL 465.55

SUBTOTAL 465.55

DEPOSIT AMT 0.00
BALANCE DUE 500.47

TAX AMOUNT 34.92

TOTAL 500.47

TOT WT: 210.96

X

Received By

**MEETING MINUTES OF THE CITY COMMISSION
OF THE CITY OF DEVILS LAKE, ND
SPECIAL MEETING
JULY 18, 2024**

The special meeting of the Devils Lake City Commission was held on July 18, 2024 with the following members present: President Moe and Commissioners Hach, Knowski, Pierce, and Uhlenkamp.

SALARY PLAN REVIEW AND DISCUSSION

1) Cost of Living

The City Administrator said the CPI is near 3% and the first preliminary budget number reflects a 3% cost of living adjustment for City employees in 2025.

2) Human Resources Advisor PD & City Hall Review

Chief Toso gave an overview of a proposed restructuring for the Police Department, with the creation of five corporal positions at a Grade 11 between the patrol officer and sergeant positions. As part of the proposed restructuring, the elimination of the part-time clerk/typist position would also occur. Chief Toso briefed the Commission on his vision for a Lieutenant Detective position within the department.

Commissioner Pierce asked if there would ever be a need for more than one Lieutenant Detective Position. Chief Toso said he did not foresee the need in the near future.

Tanya Weiler, City HR Advisor with Dakota Dynamics, spoke about her review of the details in the Police Department's proposal. She said through her experience, the organizations and departments that are usually most successful are those where there is a clear hierarchy of authority. She says she feels the restructuring plan does a good job or more clearly defines the roles and responsibilities for employees in the Police Department. Ms. Weiler said that one of the perks of this restructuring is its decrease in estimated overtime hours and the cost savings associated with that. Chief Toso gave an overview on the numbers supporting the reduced estimated overtime hours. Ms. Weiler said she feels this is a good plan and was in support of the restructuring. Ms. Weiler and Chief Toso both promoted their view that this will also act as a retention and recruiting tool by giving employees a defined path upwards in the organization.

Commissioner Knowski asked how the budget for the Police Department would work comparatively to the current structure. The City Administrator stated it would be a budget neutral restructuring given the elimination of the part-time typist position and estimates savings in overtime.

Ms. Weiler provided an update on the market study she conducted for the administrative positions at City Hall. She said the City has done a good job of keeping up with the cost of living over the years. Ms. Weiler communicated that through her market study, all the positions in City Hall are sitting within 99-101% of the market. She said the only position she did not have adequate information on was the City Administrator position, given that many peer cities have that employee on a contract, not civil service. She said she did not necessarily have a concern that the position is misclassified.

President Moe asked if the City Administrator, being the most senior position in the organization, should have a higher or equal grade to the highest-ranking department head. He noted that the City Administrator is currently a grade 21 and the City Engineer/Public Works Director is a grade 22. President Moe suggested the City Administrator and City Engineer/Public Works Director position should be equal in rank at a minimum. Ms. Weiler said she felt that was a valid point. She said she finds it interesting that other organizations are taking the City Administrator and other department heads off the pay scale entirely and moving more to contracted arrangements. She said moving the City Administrator position to the same grade or one higher than the highest department head was a logical and fair question.

The City Administrator explained the difference between being a civil service employee vs. a contracted position. He said that if a contract is structured effectively, it can be a win-win for both the employee and organization. He said he did not have a strong perspective one way or the other. President Moe stated this budget cycle would be the time to address such a subject. The Commission determined to have President Moe, Vice President Hach, the City Administrator, and Ms. Weiler meet next week to provide a recommendation on how to proceed to the full City Commission.

3) Benefits – Health Insurance

The City Administrator said there is a 4% increase to health insurance premiums expenses in the 2025 preliminary budget. He said the Self Insurance Fund has performed well the past two years but that it is trending backward a projected \$90,000 this year so far.

Commissioner Pierce asked why the health insurance costs in the Municipal Court fund are budgeted higher for 2025. The City Administrator said that is due to the hiring of a new employee and that employee being on a different plan than the previous.

The City Administrator asked the Commission if they felt the City's contributions to the various plans were still appropriate. He said the City currently contributes 100% of a single plan, 90% of a single with dependent plan, and 80% of a full family plan. He said some people on the single plan have health insurance through their spouse but are incentivized to get the free single plan and then have double coverage without having to contribute. He added that the full single plan is an attraction and retention tool for many single employees with no dependents, who are often on the front lines in the public safety and public works departments. The City Administrator asked if the Commission was interested in considering a change to offering 100% of a full single plan to

possibly contributing 85% to all plans, removing the unintended incentives with the free single plan, and forcing everyone to have some skin in the game regarding their health insurance coverage.

Commissioner Pierce stated he thinks the current contributions to each plan are fair. Commissioner Knowski said he felt it was a good recruitment and retention tool and would like to see them stay the same.

GENERAL FUND REVIEW

1) Non-Departmental Revenue

The City Administrator listed the major drivers of increased costs for the 2025 budget.

- \$120,000 increase in wages (\$40,000 per 1% in salary COLA)
- Increased FTE in FD – Anywhere between additional \$70,000 and \$90,000 obligation.
- \$ 53,000 increase in health insurance contributions after 4% increase
- \$ 68,000 increase in LEC & 911 contributions
- \$ 90,000 expense for SIRM radios after purchase price and grant reimbursement
- \$ 36,000 in 2024, 2025 and annually for new CAD System used by the Police and Fire Department

He provided a briefing on non-departmental revenue projections and changes. The were as follows:

- Sales tax allocation to General Fund increased from 41.75% to 42.75%
- Street Light Utility Fee recommended increase from \$2.25 to \$2.50 due to street light utility expenses exceeding revenue in 2024 budget.
- Transfers in:
 - o Engineering Fees – 16% of \$2.9 million in projects (Capital Improvement Planning Committee and City Commission to confirm amount at later date)
 - 20% Enterprise Transfer amount assumes a series of sanitation rate increases. Currently no expectation for a recommendation for water/sewer rate increases.

Commissioner Pierce said the LEC is looking at possibly reducing the cost of living from 4% to 3%.

2) Non-Departmental Expenses

He provided a briefing on non-departmental revenue projections and changes. The were as follows:

- HR Manager Contract increase from \$12,000 to \$15,000. First increase in over 6 years.

- LEC & 911 contributions up \$68,000 (9.5% increase)

3) Administrative: City Commission, Municipal Judge, Auditing, City Attorney, Assessing, Engineering, City Hall

The City Administrator said these departments are heavily driven by personnel expenses and dictated by the cost-of-living adjustment.

4) Public Safety: Fire, Police

Chief Toso said his 2025 budget includes a new line item for technology related leases and subscriptions. He said two squad cars are budgeted for, with an estimated cost of \$72,000 once all the extra technology is purchased and installed.

The City Administrator said the biggest change for the Fire Department's budget for 2025 is the addition of a new FTE as they take over the Air Rescue Fire Fighting (ARFF) mission at the Airport. The Fire Chief said there were a few increases in the software line item and education and training line item due to the assumption of the ARFF mission. The City Administrator said public safety expenses are 45% of the General Fund's budget and that overall employee related expenses are just shy of 70% of the General Fund's Budget.

5) Others

The City Administrator reviewed the advertising and promotion section of the General Fund. He mentioned the continued \$15,000 sponsorship to the rodeo and \$23,000 for the 4th of July fireworks show.

Commissioner Knowski said he was not in favor of continuing a contribution of that level to the rodeo now that they have established themselves and perform well financially. He said the original contribution was designed to help get them off their feet. Commissioner Pierce said it is a good thing for the City to be attached to and support. Commissioner Knowski said he was not against contributing as a sponsor, but not at the amount of \$15,000. President Moe suggested the City look at lowering the sponsorship from \$15,000 to \$10,000.

The City Administrator said there is an increase in the payments to contractors section in the Shade Tree budget for more targeting of older, out of shape ash trees as part of the City's Emerald Ash Borer prevention/preparation efforts.

The City Administrator reviewed the general government service expenses coded to the ARPA section of the General Fund.

6) Streets, Cemetery (2000), Hwy Distribution (2000)

The City Engineer/Public Works Director said there were very few significant changes to the Street and Highway Distribution Department. He said there is a Highway 2 mower and a pickup budgeted for with the line item at \$70,000. He said they have plans to work on the roof of one of the shop buildings at the Cemetery.

President Moe asked about future plans for roadway improvements out at the Cemetery. He said it would be nice over time to touch those up.

The City Engineer spoke to the value of funding and continuing funding the temporary employee's fund.

The Public Ways Supervisor mentioned challenges he is having with part-time workers for mosquito spraying. He continued to provide an update and briefing on mosquito prevention operations for the Commissioners.

7) Overview

The City Administrator said the general fund has a projected 195,000 deficit for 2025 given the preliminary budget. He said that taking a two-year look and remove discretionary transfers out of the General Fund, it would be at a \$30,000 surplus to include have the large cash reserves well over 25% of yearly expenses.

The meeting adjourned at 12:49pm.

SPENCER HALVORSON
CITY ADMINISTRATOR/AUDITOR

JIM MOE
PRESIDENT OF CITY COMMISSION

**MEETING MINUTES OF THE CITY COMMISSION
OF THE CITY OF DEVILS LAKE, ND
AUGUST 05, 2024**

The regular meeting of the Devils Lake City Commission was held on August 05, 2024 with the following members present: President Moe and Commissioners Hach, Knowski, Pierce, and Uhlenkamp.

MEETING ITEMS

- 1) Approval of Minutes – July 15, 2024

Commissioner Pierce made a motion to approve the meeting minutes from the July 15, 2024 City Commission meeting. Commissioner Knowski seconded the motion, and the motion was carried unanimously.

- 2) Approval of Minutes – July 18, 2024 - Special Budget Meeting
- 3) Approval of Minutes – July 25, 2024 - Special Budget Meeting
- 4) Approval of Minutes – August 1, 2024 - Special Budget Meeting

Commissioner Pierce made a motion to table Agenda Items 2 ,3, & 4 under “Meeting Items”. Commissioner Uhlenkamp seconded the motion, and the motion was carried unanimously.

AWARDS AND PROCLAMATIONS

PUBLIC HEARINGS – 5:30 PM

- 1) Recommendation from Planning Commission – Conditional Use at 701 5th Ave SE

The City Assessor provided a briefing on the application from Amazon regarding their interest in establishing a temporary distribution center in the parking lot of the old K-Mart building at 701 5th Ave NE. Representing Amazon, Jason Magnus, said this temporary distribution center would be a part of Amazon’s “last mile” operations. He said this could create around 20 flex-drivers in our region. Mr. Magnus stated the products needing distribution would arrive in the evening or early morning on 26-foot box trucks. Priorities and their needs for a location were speed of market capabilities, access to restroom facilities and power, and a paved surface for implementation. The specific location in the parking lot of the old K-Mart building met their needs. Mr. Magnus gave an overview on how the flow of traffic and loading of packages by flex drivers would occur. He said the goal is for this to serve as a “last mile hub” for their customers.

Commissioner Knowski asked what negatives Amazon hears from the communities that have these pilot distribution centers. Mr. Magnus said any complaints they hear have to do with the exterior aesthetic, which they feel they’ve addressed through decorative paneling they’ve installed on the temporary structures.

Commissioner Hach asked if they do background checks on their drivers. Mr. Magnus they do a standard background check given they use their personal vehicles.

President Moe asked about the temporary structure not contributing to the tax base. Mr. Magnus said the structure would be personal property of Amazon's and that North Dakota does not tax personal property. President Moe asked why they are insistent on the location of the parking lot of the old K-Mart building. Mr. Magnus said a paved surface is a necessity and they need adequate space, which other sites did not satisfy. He added that changing the selection of the site and the necessary due diligence would put Amazon out of the timelines they are seeking to meet for the pilot project, with a facility up and running for their peak season starting in October.

Al Freidig, member of the Planning and Zoning Commission, addressed the City Commission. Mr. Freidig said the Planning and Zoning Commission did not recommend approval because they determined it was more appropriate in an industrial setting, not retail. He said he does not support the use of temporary storage structures by Amazon at that location for a number of reasons. He said it is along the Highway 2 corridor in town and the City has done a lot of work to clean up the Highway 2 corridor over the years. He said the project would not contribute to the tax base being a temporary structure. Brick and motor structures have gotten an increase in property taxes. He said this project would not support the community's tax base but competes directly with local retailers.

Brad Barth with Forward Devils Lake addressed the Commission. He said Amazon first addressed Forward Devils Lake in February and they reviewed multiple potential sites. He noted that it is his job to help bring businesses to town.

Commissioner Pierce said that with or without this project, area residents would receive their packages in roughly the same amount of time as they do now. He said he would see it a different way if it was more of a warehouse operation and a permanent structure contributing to the tax base. Mr. Barth said this was a pilot project and could lead to a more permanent presence being established here by Amazon.

Commissioner Pierce and President Moe stressed that they know Mr. Barth is just doing his job and trying to help the City.

Commissioner Uhlenkamp asked what the length of time on the pilot project would be. Mr. Magnus said that with the pilot project they are looking at where they have a high demand for packages. He said the permit under consideration would be for two years. He said one of their many goals is to close the gap and meet their commitment to Prime members to get their packages delivered in a two-day period. Mr. Magnus said 60% of their sales are from small and medium-sized businesses. He also talked about their corporate – community stewardship and their disaster relief program.

President Moe noted that two local retailers downtown have gone out of business, and they struggle to compete with the big corporate retailers. He said we want more physical stores in the

community. President Moe said they have a responsibility to support local and buy local. He said he was in favor of the concept and the idea but not the location.

Commissioner Pierce said if it was a more physical, permanent structure he would be more supportive of the idea. Commissioner Uhlenkamp said she concurred with that sentiment.

Commissioner Pierce made a motion to approve the Planning and Zoning Commission's recommendation to deny the Conditional Use Permit. Commissioner Uhlenkamp seconded the motion and the motion was carried unanimously.

BID OPENINGS – 5:30 PM

1) Cabin Chassis/Flatbed

The City Administrator opened bids for the Cabin Chassis/Flatbed. The bids were:

Lake GM Auto Center – \$64,368

Devils Lake Chrysler -\$ 65,893

Devils Lake Ford – \$65,529

Bissette Motors – \$59,284 with snowplow excluded.

Commissioner Pierce made a motion to refer the bids to the City Engineer for review.

Commissioner Hach seconded the motion, and the motion was carried unanimously.

VISITORS AND DELEGATIONS

COMMISSION PORTFOLIOS

Commissioner Pierce – Chief Bennette said all the firefighters were signed up for the Air Rescue Firefighting course. He added that they have plans the next two weeks to replace the blue streetlights on the east end of Highway 2. Commissioner Pierce said there is a dedication for the Devils Lake Soldiers Fallen Cross outside the Memorial Building at 10:30am on Friday.

Commissioner Uhlenkamp – The City Engineer said all was good in the Streets Department.

Commissioner Hach – The City Engineer said all was good in the Sanitation Department. The City Assessor said all was good in the Assessing Department.

Commissioner Knowski – The Utilities Supervisor said all was good in the Utilities Department.

President Moe – The Police Chief said they have some Computer Aided Dispatch training occurring. He said they are looking to internally fill the Detective Sergeant position in the department soon. He added that there is a future officer graduating from the academy on August 23. The City Administrator requested the release of the following funds:

1) Release of Funds – Forward Devils Lake - \$55,000

Commissioner Knowski made a motion to release the funds to Forward Devils Lake. Commissioner Hach seconded the motion, and the motion was carried unanimously on a roll call vote.

2) Release of Q3 Funds – Lake Region Heritage Center - \$9,639.50

Commissioner Pierce made a motion to release the funds to the Lake Region Heritage Center. Commissioner Uhlenkamp seconded the motion, and the motion was carried unanimously.

The City Attorney said everything was good.

OLD BUSINESS

CONSENT AGENDA

NEW BUSINESS

1) Approval of Preliminary 2025 Budget Statement and Salary Plan and Setting of Public Hearing Date for September 16, 2024

The City Administrator gave a briefing on the 2025 budget statement and salary plan. He thanked the Commissioners and Department Heads for all their work that has gone into forming the preliminary budget. The City Administrator said there is a one mill reduction that came from the Commission's request at the last special budget meeting, with roughly a half mill reduced from the Library and Jobs Development Authority funds. He said that the Library had the goal of hiring a full time children's librarian. The City Administrator said he did an analysis and that providing 5.15 mills would be enough to put forward a positive budget for the Library if they maintain their current level of staffing. He added that a couple mills from the airport were moved into the City's General Fund due to the assumption of the Air Rescue Firefighting Mission. He said the preliminary budget has a 3% cost of living adjustment for City employees, a 4% increase in health insurance costs, and a slight restructure in the Police Department through the creation of four corporal positions. Commissioner Knowski made a motion to approve the 2025 preliminary budget statement and salary plan and setting of public hearing date for September 16, 2024. Commissioner Pierce seconded the motion, and the motion was carried unanimously on a roll call vote.

2) Capital Improvement Plan

The City Administrator said they updated some numbers for the Highway 20 project next summer along with the Stromquist Paving project. He thanked the City Engineer and Assistant City Engineer for their work on the Capital Improvement Plan. The City Engineer said he is very pleased with the status of the roadways in town and the progress that has been made the last 10-15 years. President Moe said he is proud of the state of our infrastructure in town. Commissioner Pierce thanked the City Engineer for his work. Commissioner Pierce made a

motion to approve Capital Improvement Plan. Commissioner Knowski seconded the motion, and the motion was carried unanimously.

3) Equipment Replacement Plan

The City Administrator said the Equipment Replacement Plan is consistent with 2024 forecasts, 2025 budgeted items, and projected equipment needs for future years. He thanked the Department Heads for the work they put into the creation of this plan. Commissioner Pierce made a motion to approve the Equipment Replacement Plan. Commissioner Hach seconded the motion, and the motion was carried unanimously.

4) Five Year Exemption of Improvements to Residential Structure

Commissioner Knowski made a motion to approve the five year exemption of improvements to the residential structure at 301 Dickinson Drive SE. Commissioner Pierce seconded the motion, and the motion was carried unanimously. President Moe noted that the Commission does not need to vote on a first reading of an ordinance.

5) 1st Reading of Ordinance #996 – Definitions 5.24.010

A first reading of Ordinance #996 was briefed by the City Attorney. Commissioner Knowski made a motion to approve the first reading of Ordinance #996. Commissioner Uhlenkamp seconded the motion, and the motion was carried unanimously.

6) 1st Reading of Ordinance #997 – Minors Prohibited 5.24.150

A first reading of Ordinance #997 was briefed by the City Attorney.

7) 1st Reading of Ordinance #998 – Misrepresentation of Age 5.24.151

A first reading of Ordinance #998 was briefed by the City Attorney.

8) 1st Reading of Ordinance #998 – Presumption of Licensee's Innocence 5.24.152

A first reading of Ordinance #999 was briefed by the City Attorney.

9) 1st Reading of Ordinance #1000 – Delivery to Certain Persons Unlawful 5.24.153

A first reading of Ordinance #1000 was briefed by the City Attorney.

10) 1st Reading of Ordinance #1001 – Licensees Prohibited 5.24.155

A first reading of Ordinance #1001 was briefed by the City Attorney.

11) 1st Reading of Ordinance #1002 – Violations 5.24.230

A first reading of Ordinance #1002 was briefed by the City Attorney.

12) Resolution Authorizing Redemption – Definitive Improvement Warrant, Series 2017

Commissioner Uhlenkamp made a motion to approve the resolution authorizing redemption of Definitive Improvement Warrant, Series 2017, effectively paying off the debt associated with the Mauve Estates Tax Increment Financing District. Commissioner Hach seconded the motion and the motion was carried unanimously on a roll call vote.

13) Removal of Introductory Status – Police Chief

Commissioner Pierce made a motion to remove the introductory status for Police Chief Jason Toso. Commissioner Uhlenkamp seconded the motion and the motion was carried unanimously.

CITIZEN COMMENT

INFORMATIONAL ITEMS

The City Engineer said he reviewed the bids provided by the vendors earlier in the meeting for the truck chassis/flatbed. He said the local bidders all complied with the delivery date specified in the bid packet. He said normally the Commission will accept a bid that is up to 10% more to purchase locally and that the low local bidder would certainly meet that threshold once with outside vendor's vehicle incurred additional costs to meet specifications. The City Engineer recommended accepting the bid from Lake GM Auto Center for \$64,368. Commissioner Hach made a motion to accept the bid from Lake GM Auto Center for the truck chassis/flatbed. Commissioner Knowski seconded the motion, and the motion was carried unanimously on a roll call vote.

LIST OF BILLS

Commissioner Knowski made a motion to approve the list of bills 24-16. Commissioner Uhlenkamp seconded the motion, and the motion was carried unanimously.

The meeting adjourned at 6:38pm.

SPENCER HALVORSON
CITY ADMINISTRATOR/AUDITOR

JIM MOE
PRESIDENT OF CITY COMMISSION



ND REGION 3 HOMELESS COALITION
*Serving Benson, Cavalier, Eddy, Ramsey, Rolette, and Towner Counties, and the
Turtle Mountain Band of Chippewa and the Spirit Lake Nation*



August 14th , 2024

Devils Lake City Offices
423 6th St NE
Devils Lake, ND 58301

To Our City Commission Officers,

I would like to take a moment to introduce myself to you; my name is Sara Erickstad, and I have been employed as the Projects for Assistance in Transition from Homelessness (PATH) Coordinator for the Homeless for the past three years and was recently elected as the Region III Homeless Coalition Chairman back in December 2023.

We, at the coalition, currently try to bring awareness to homelessness in the counties we serve of Ramsey, Benson, Towner, Eddy, Rolette and Cavalier. We share information with other local agencies within these counties during our meetings to help and assist the homeless with basic needs, mental health services and housing and continue to look for new members.

I am writing to you today on behalf of the coalition to invite each of you to attend our Homeless Coalition Meetings on the 2nd Thursday of each month from 9:00am-10:30am via TEAMS or in person at a local business within region three. Our next meeting is on September 12th, 2024, at the Lake Region Human Service Center at 9:00am. I understand that this may not work for all of you to attend with busy schedules but if you have interest please reach out to me at ndregion3hc@gmail.com and I will share our TEAMS link with you so you will be able to join. I think you will find the meetings to be very informative.

We are looking at getting more city officials active in our coalition as homelessness does affect our great town of Devils Lake. In a recent point and time count done on July 10th, we had nine people in our community that had no place to rest their head but in the street that night. I feel that it is important as the Chairman and as city leaders that we work together to try and assist the members of our town and look forward to sharing information with you about the coalition and upcoming community events that you may want to take part in.

I look forward to hearing from you in the near future.

Sincerely,

Sara Erickstad

PATH Coordinator-Region 3 State of North Dakota

Region 3 Homeless Coalition Chairman

701.381.8131 (c) • ndregion3hc@gmail.com

Find us on Facebook:

<https://www.facebook.com/profile.php?id=100089217403020&mibeextid=LQQJ4d>

MEMO TO: Chad Orn
Deputy Director of Planning

FROM: Ardin Striefel, 328-2559
Local Government Division

DATE: 7/29/2024

SUBJECT: Cost participation and Maintenance Agreement for Project
NHU-3-019(071)155 - PCN 24183 - Devils Lake - ND 19 from US 2 to
West of 2nd Avenue NW

This is a Cost Participation and Maintenance (CPM) agreement with the city of Devils Lake concerning the above project for a Microsurfacing project.

The following CPM agreement has noted that the LPA will have a shared cost for this project. This roadway is secondary regional. The LPA will continue to do the maintenance as noted in this agreement, and agree with part IV of Title VI and risk management.

- No One time changes on the standard agreement template.

38/as

Contract routing:
Ardin Striefel - Contract Owner
Stacey Hanson
Paul Benning
Shannon Sauer
Mike Grafsgaard - Devils Lake City Engineer
City of Devils Lake Officials
Wayne Zacher
Legal
Chad Orn

**North Dakota Department of Transportation
COST PARTICIPATION AND MAINTENANCE AGREEMENT**

Federal Award Information – to be provided by NDDOT

Assistance Listing No: 20.205

Assistance Listing Title: Highway Planning & Construction

Award Name: Federal Aid Highway Program

Awarding Fed. Agency: Federal Highway Admin

NDDOT Program Mgr: Striefel, Ardin L.

Telephone: 328-2559

Notice to Subrecipients: Federal awards may have specific compliance requirements. If you are not aware of the specific requirements for your award, please contact your NDDOT Program Manager.

Project No.NHU-3-019(071)155**PCN:** 24183**Location:** Devils Lake;ND-19;US-2 TO WEST OF 2ND AVE NW**Type of Improvement:** Microsurfacing**Point of Beginning:** RP 155.043**Point of Ending:** RP 155.318

In consideration of the mutual benefits to be derived therefrom, it is agreed between the state of North Dakota, acting by and through its Director of Transportation, hereinafter referred to as NDDOT, whose address is 608 East Boulevard Avenue, Bismarck, North Dakota 58505-0700, and the Local Public Agency (LPA) of Devils Lake, North Dakota, hereinafter referred to as the LPA, the project will be constructed in accordance with the current edition of NDDOT's *Standard Specifications for Road and Bridge Construction* and with the plans incorporated into this agreement by reference.

The LPA

- a. Will pay 10 percent of the total actual cost of right of way acquired for the project which are determined eligible for funding participation; and
- b. Will pay 10 percent of the total actual cost of utility relocations required for the project which are determined eligible for funding participation; and
- c. Will pay 10 percent of the total actual construction cost of all items which are determined eligible for funding participation; and
- d. Will pay 10 percent of the total actual preliminary engineering cost of all items which are determined eligible for funding participation; and
- e. Will pay 10 percent of the total actual construction engineering cost of all items which are determined eligible for funding participation; and
- f. Will pay 100 percent of the actual construction, preliminary engineering, construction engineering, utility relocation, right of way, and any other costs incurred of all items as requested by the LPA and determined to be non-participating or ineligible for federal aid.



PART I

LPA Obligation:

1. The LPA will pay to NDDOT as the work progresses or when completed its share of the total cost of the project as defined above.
2. It is specifically agreed that if at any time the LPA fails to pay the amount billed to NDDOT within 60 days after billings, this document shall constitute an assignment of funds derived from the State Highway Tax Distribution Fund now or hereafter coming into the hands of the State Treasurer to the credit of the LPA, and the State Treasurer is hereby directed to deliver and pay over to NDDOT all funds credited to the LPA until the total thereof equals the sum billed pursuant to this agreement. The preliminary cost estimate of the project is \$135,391, with the LPA's estimated share being \$13,539.
3. All existing LPA right of way within the project limits will be provided by the LPA with clear title and available for use in the project.

PART II

Post Construction

After the project is completed the LPA agrees to:

1. The LPA will control the length and location of curb openings for future entrances and will not permit the length of curb openings for entrances to exceed the length shown on the plans or as shown on a sketch of typical entrances for similar entrances; and will prohibit the construction or use of any entrances along the project within the LPA other than those shown on the plans, without prior approval of NDDOT.
2. The LPA will not change any speed limit signs as shown on the plans without prior approval of NDDOT.
3. The LPA will prohibit double and diagonal parking and will control all parallel parking where allowed within the limits of the project in a manner satisfactory to NDDOT and to the Federal Highway Administration (FHWA), or both.
4. All signs, signals, markings, and other protective structures erected on or in connection with the project, including those installed at the sole cost and expense of the LPA or by others, shall be approved by NDDOT. All traffic control devices will be in conformance with the latest edition of the Manual on Uniform Traffic Control Devices for Streets and Highways.
5. All right of way for the project will be maintained free of all encroachments except utilities and others in accordance with the current edition of NDDOT's "A Policy for Accommodation of Utilities on State Highway Right-of-Way". All obstructions to, interference with, or hazards to traffic flow will be removed by the LPA at the request of NDDOT. The LPA will be responsible for any consideration, avoidance, and minimization of impacts upon real property related to this project, such as changes in the grades of the streets, inconveniences to property or business, and any loss of light, air, view, access, egress, drainage, support, or nuisance.



PART III

Maintenance

The LPA will, at its own expense, maintain or cause to be maintained, all portions of the project unless otherwise noted. The maintenance will be in a manner satisfactory to NDDOT and FHWA. Exact limits of the project are shown on the attached map.

PART IV

General:

1. Appendices A and E of the Title VI Assurances, attached, are hereby incorporated into and made a part of this agreement.
2. The Risk Management Appendix, attached, is hereby incorporated and made a part of this agreement.
3. Entities that receive federal funds through NDDOT may be required to obtain an audit in accordance with 2 C.F.R. Part 200, Subpart F. A copy of such audit shall be submitted to NDDOT. Entities that spend less than \$750,000 of federal funds from all sources may be subject to reviews by NDDOT at its discretion. Additionally, all entities receiving federal funds through NDDOT shall certify whether a Single Audit has been completed as part of the annual Federal award process. These requirements are applicable to counties, cities, state agencies, Indian tribes, colleges, hospitals, and non profit businesses.
4. The LPA is advised that its signature on this contract or agreement certifies that any person associated therewith is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency within the past three years; and has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction on any matter involving fraud or official misconduct within the past three years.
5. NDDOT is not responsible for any Property Taxes or Special Assessments on property which has been acquired as part of the roadway reconstruction project. The LPA is responsible to make arrangements for deferral or payment of such Taxes and/or Special Assessments.



Executed by the LPA of City of Devils Lake, at Devils Lake,
North Dakota, the last date below signed.

APPROVED:

LPA of City of Devils Lake

LPA ATTORNEY (TYPE OR PRINT)

NAME (TYPE OR PRINT)

SIGNATURE

SIGNATURE

DATE

*

TITLE

DATE

ATTEST:

AUDITOR (TYPE OR PRINT)

SIGNATURE

DATE

Executed for the North Dakota Department of Transportation by the Director at Bismarck, North Dakota,
the last date below signed.

APPROVED as to substance by:

NORTH DAKOTA DEPARTMENT OF
TRANSPORTATION

Paul Benning

DIVISION DIRECTOR(TYPE OR PRINT)

DIRECTOR (TYPE OR PRINT)

Paul Benning SH

SIGNATURE

SS

SIGNATURE

07/29/24

DATE

DATE

*Mayor or President of Commission

CLA 17058 (Div. 38)
L.D. Approved 10-17, 1-23



CERTIFICATION OF LOCAL MATCH

It is hereby certified that the LPA of City of Devils Lake will provide non-federal funds, whose source is identified below, as match for the amount the LPA is obligated to pay under the terms of the attached agreement with the North Dakota Department of Transportation. The certified amount does not duplicate any federal claims for reimbursement, nor are the funds used to match other federal funds, unless expressly allowed by federal regulation.

Non-Federal Match Funds provided by LPA. Please designate the source(s) of funds in the LPA budget that will be used to match the federal funds obligated for this project through the North Dakota Department of Transportation.

Source:

Prairie Dog Funds and Sales Tax Revenues

Executed at Devils Lake, North Dakota, the last date below signed.

ATTEST:

AUDITOR (TYPE OR PRINT)

SIGNATURE

DATE

APPROVED:

LPA of City of Devils Lake

NAME (TYPE OR PRINT)

SIGNATURE

*

TITLE

DATE

*Mayor or President of Commission

CLA 17058 (Div. 38)
L.D. Approved 02-18; Rev. 1-23



**NORTH DAKOTA DEPARTMENT OF TRANSPORTATION
APPENDIX A OF THE TITLE VI ASSURANCES**

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the Contractor) agrees as follows:

1. Compliance with Regulations: The Contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, the Federal Highway Administration, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. Non-discrimination: The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations, either by competitive bidding, or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Contractor of the Contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. Information and Reports: The Contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Federal Highway Administration to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a Contractor is in the exclusive possession of another who fails or refuses to furnish the information, the Contractor will so certify to the Recipient or the Federal Highway Administration as appropriate, and will set forth what efforts it has made to obtain the information.
5. Sanctions for Noncompliance: In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the Contractor under the contract until the Contractor complies; and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part.
6. Incorporation of Provisions: The Contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Contractor will take action with respect to any subcontract or procurement as the Recipient or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.



NORTH DAKOTA DEPARTMENT OF TRANSPORTATION APPENDIX E OF THE TITLE VI ASSURANCES

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the Contractor) agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).



Appendix B

NHU-3-019(071)155 Cost Estimate and Funding Breakdown

Cost Estimate:	Total		Federal	State	City
Main Project Cost Split =	\$77,628.00	=	\$62,824.34	\$7,040.86	\$7,762.80
Construction Engineering =	\$7,762.80	=	\$6,282.43	\$704.09	\$776.28
Preliminary Engineering =	\$50,000.00		\$40,465.00	\$4,535.00	\$5,000.00
Right of way =	\$0.00	=	\$0.00	\$0.00	\$0.00
Total Cost Estimate =	\$135,391	=	\$109,572	\$12,280	\$13,539

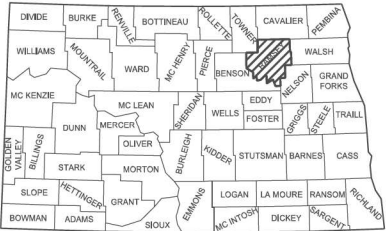
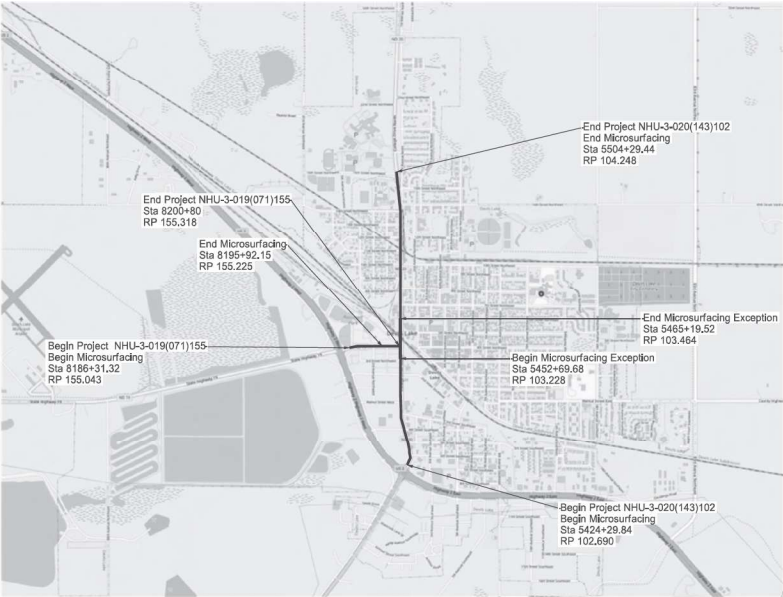
Note: The costs above are estimated.

7/22/2024

DESIGN DATA (ND 20 South Portion)				
Traffic		Average Daily		
Current 2024	Pass: 5042	Trucks: 153	Total: 5195	
Clear Zone Distance:		Design Speed: 30		
Minimum Sight Dist. for Stopping:		Bridges: 0		
Sight Dist. for No Passing Zone:				
Pavement Design Life (years)				
Design Accumulated One-way ESALs:				
DESIGN DATA (ND 20 North Portion)				
Traffic		Average Daily		
Current 2024	Pass: 7390	Trucks: 151	Total: 7541	
Clear Zone Distance:		Design Speed: 30		
Minimum Sight Dist. for Stopping:		Bridges: 0		
Sight Dist. for No Passing Zone:				
Pavement Design Life (years)				
Design Accumulated One-way ESALs:				
DESIGN DATA (ND 19)				
Traffic		Average Daily		
Current 2024	Pass: 4476	Trucks: 92	Total: 4518	
Clear Zone Distance:		Design Speed: 30		
Minimum Sight Dist. for Stopping:		Bridges: 0		
Sight Dist. for No Passing Zone:				
Pavement Design Life (years)				
Design Accumulated One-way ESALs:				

NORTH DAKOTA
DEPARTMENT OF TRANSPORTATION

NHU-3-020(143)102
NHU-3-019(071)155
Devils Lake, Ramsey County
ND 20 from US 2 to Firebird Lane
ND 19 from US 2 to West of 2nd Ave NW
Microsurfacing



STATE COUNTY MAP

DESIGNER Aaron Hamby
DESIGNER Ryan Genz
DESIGNER Tyler Schmaltz
DESIGNER Matthew Clevenger

STATE	PROJECT NO.	PCN	SECTION NO.	SHEET NO.
ND	NHU-3-020(143)102	24182	1	1
	NHU-3-019(071)155	24183		

GOVERNING SPECIFICATIONS	Date Published and Adopted by the North Dakota Department of Transportation
Standard Specifications	4/1/2023
Supplemental Specifications	NONE

PROJECT NUMBER \ DESCRIPTION	NET MILES	GROSS MILES
NHU-3-020(143)102	1.515	1.515
MICROSURFACING EXCEPTION LENGTH OF 1249.84 FT (0.236 MI)		
NHU-3-019(071)155	0.274	0.274
	1.789	1.789

LEGAL DESCRIPTION
Section 3, Township 153, Range 64
Section 34, Township 154, Range 64
Section 27, Township 154, Range 64

ND DEPARTMENT OF TRANSPORTATION
OFFICE OF PROJECT DEVELOPMENT

BOLTON & MENK, INC.

This document
is preliminary
and not for
construction or
implementation
purposes.

Risk Management Appendix

Routine* Service Agreements with Sovereign Entities and Political Subdivisions of the State of North Dakota:

Parties: **State** – State of North Dakota, its agencies, officers and employees

Governmental Entity – The Governmental Entity executing the attached document, its agencies, officers and employees

Governments – State and Government Entity, as defined above

Each party agrees to assume its own liability for any and all claims of any nature including all costs, expenses and attorney's fees which may in any manner result from or arise out of this agreement.

Each party shall secure and keep in force during the term of this agreement, from insurance companies, government self-insurance pools or government self-retention funds, authorized to do business in North Dakota, the following insurance coverages:

- 1) **Commercial general liability and automobile liability** insurance – minimum limits of liability required of the Governmental Entity are **\$406,250 per person and \$1,625,000 per occurrence**. The minimum limits of liability required of the State are **\$406,250 per person and \$1,625,000 per occurrence**.
- 2) **Workers compensation** insurance meeting all statutory limits.
- 3) The policies and endorsements may not be canceled or modified without **thirty (30) days prior written notice** to the undersigned State representative.

The State reserves the right to obtain complete, certified copies of all required insurance documents, policies, or endorsements at any time.

Each party that hires subcontractors shall require any non-public subcontractors, prior to commencement of work set out under an agreement between that party and the non-public subcontractor, to:

Defend, indemnify, and hold harmless the Governments, its agencies, officers and employees, from and against claims based on the vicarious liability of the Governments or its agents, but not against claims based on the Government's contributory negligence, comparative and/or contributory negligence or fault, sole negligence, or intentional misconduct. The legal defense provided by the Subcontractor to the Governments under this provision must be free of any conflicts of interest, even if retention of separate legal counsel for the Governments is necessary. Subcontractor also agrees to defend, indemnify, and hold the Governments harmless for all costs, expenses and attorneys' fees incurred if the Governments prevail in an action against Subcontractor in establishing and litigating the indemnification coverage provided herein. This obligation shall continue after the termination of this agreement.

Subcontractor shall secure and keep in force during the term of this agreement, from insurance companies, government self-insurance pools or government self-retention funds authorized to do business in North Dakota: 1) commercial general liability; 2) automobile liability; and 3) workers compensation insurance all covering the Subcontractor for any and all claims of any nature which may in any manner arise out of or result from this agreement. The minimum limits of liability required are \$500,000 per person and \$2,000,000 per occurrence for commercial general liability and automobile liability coverages, and statutory limits for workers compensation. The Governments shall be endorsed on the commercial general liability policy and automobile liability policy as additional insureds. The Governments shall have all the benefits, rights and coverages of an additional insured under these policies that shall not be limited to the minimum limits of insurance required by this agreement or by the contractual indemnity obligations of the Contractor. Said endorsement shall contain a "Waiver of Subrogation" waiving any right of recovery the insurance company may have against the Governments as well as provisions that the policy and/or endorsement may not be canceled or modified without thirty (30) days prior written notice to the undersigned representatives of the Governments, and that any attorney who represents the State under this policy must first qualify as and be appointed by the North Dakota Attorney General as a Special Assistant Attorney General as required under N.D.C.C. Section 54-12-08. Subcontractor's insurance coverage shall be primary (i.e., pay first) as respects any insurance, self-insurance or self-retention maintained by the Governments. Any insurance, self-insurance or self-retention maintained by the Governments shall be excess of the Contractor's insurance and the Subcontractor's insurance and shall not contribute with them. The insolvency or bankruptcy of the insured Subcontractor shall not release the insurer from payment under the policy, even when such insolvency or bankruptcy prevents the insured Subcontractor from meeting the retention limit under the policy. Any deductible amount or other obligations under the Subcontractor's policy(ies) shall be the sole responsibility of the Subcontractor. This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella or catastrophe form and be placed with insurers rated "A-" or better by A.M. Best Company, Inc. The Governments will be indemnified, saved, and held harmless to the full extent of any coverage actually secured by the Subcontractor in excess of the minimum requirements set forth above. The Government Entity that hired the Subcontractor shall be held responsible for ensuring compliance with the above requirements by all Subcontractors. The Governments reserve the right to obtain complete, certified copies of all required insurance documents, policies, or endorsements at any time.

*See *North Dakota Risk Management Manual*, section 5.1 for discussion of "unique" and "routine" agreements.

RM Consulted 2007
Revised 11-23

Certificate Of Completion

Envelope Id: 9BF64DE662874B92B207B6A6FF6E49CC

Status: Sent

Subject: Contract #38241070: Please DocuSign: 17058.docx, Cost Participation & Maintenance Agreement

Contract Number: 38241070

PCN: 24183

Source Envelope:

Document Pages: 11

Signatures: 1

Envelope Originator:

Certificate Pages: 4

Initials: 2

Ardin Striefel

AutoNav: Enabled

608 E Boulevard Ave

Envelopeld Stamping: Enabled

Bismarck, ND 58505

Time Zone: (UTC-06:00) Central Time (US & Canada)

astriefe@nd.gov

IP Address: 165.234.92.127

Record Tracking

Status: Original

Holder: Ardin Striefel

Location: DocuSign

7/29/2024 7:49:58 AM

astriefe@nd.gov

Security Appliance Status: Connected

Pool: StateLocal

Storage Appliance Status: Connected

Pool: Carahsoft OBO North Dakota Department of

Location: DocuSign

Transportation CLOUD

Signer Events**Signature****Timestamp**

Stacey Hanson

smhanson@nd.gov



Sent: 7/29/2024 8:07:52 AM

Viewed: 7/29/2024 9:43:14 AM

Signed: 7/29/2024 9:43:42 AM

Assistant Local Government Engineer

Carahsoft OBO North Dakota Department of

Transportation CLOUD

Signature Adoption: Pre-selected Style

Using IP Address: 165.234.253.12

Security Level: Email, Account Authentication
(None), Authentication**Authentication Details**

SMS Auth:

Transaction: 688a5ebd-bf71-4b5f-8fb7-436ea9d32dd4

Result: passed

Vendor ID: TeleSign

Type: SMSAuth

Performed: 7/29/2024 9:42:59 AM

Phone: +1 701-527-8879

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Paul Benning

pbenning@nd.gov



Sent: 7/29/2024 9:43:45 AM

Viewed: 7/29/2024 10:01:47 AM

Signed: 7/29/2024 10:01:53 AM

Local Government Director

Security Level: Email, Account Authentication
(None), Authentication

Signature Adoption: Pre-selected Style

Using IP Address: 165.234.253.12

Authentication Details

SMS Auth:

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Result: passed

Vendor ID: TeleSign

Type: SMSAuth

Performed: 7/29/2024 10:01:44 AM

Phone: +1 701-214-2502

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Signer Events	Signature	Timestamp
Shannon Sauer ssauer@nd.gov Security Level: Email, Account Authentication (None), Authentication	SS Signature Adoption: Pre-selected Style Using IP Address: 165.234.253.12	Sent: 7/29/2024 10:01:55 AM Viewed: 7/29/2024 4:33:36 PM Signed: 7/29/2024 4:33:42 PM
Authentication Details SMS Auth: Transaction: 4dc79f31-3704-42d8-887f-57d6521f81bf Result: passed Vendor ID: TeleSign Type: SMSAuth Performed: 7/29/2024 4:33:30 PM Phone: +1 701-426-9825		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Mike Grafsgaard mikeg@dvInd.com Security Level: Email, Account Authentication (None)	Completed Using IP Address: 76.10.77.204	Sent: 8/5/2024 8:47:54 AM Viewed: 8/12/2024 1:35:26 PM Signed: 8/12/2024 1:36:44 PM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Jason Saylor jasonsaylor@traynorlaw.com Security Level: Email, Account Authentication (None)		Sent: 8/12/2024 1:36:47 PM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Spencer Halvorson spencerh@dvInd.com Security Level: Email, Account Authentication (None)		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Jim Moe jimm@dvInd.com Security Level: Email, Account Authentication (None)		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Wayne Zacher wzacher@nd.gov Security Level: Email, Account Authentication (None)		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Clint Morgentstern cdmorgentstern@nd.gov Security Level: Email, Account Authentication (None), Authentication		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		

Signer Events	Signature	Timestamp
Chad Orn corn@nd.gov Security Level: Email, Account Authentication (None), Authentication Electronic Record and Signature Disclosure: Not Offered via DocuSign		

In Person Signer Events	Signature	Timestamp
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Editor Delivery Events	Status	Timestamp
Ardin Striefel astriefe@nd.gov Carahsoft OBO North Dakota Department of Transportation CLOUD Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	<div>VIEWED</div> Using IP Address: 165.234.252.245	Sent: 7/29/2024 7:50:05 AM Viewed: 7/29/2024 8:09:51 AM Completed: 7/29/2024 8:07:51 AM

Agent Delivery Events	Status	Timestamp
Mike Grafsgaard mikeg@dvind.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	<div>VIEWED</div> Using IP Address: 76.10.77.204	Sent: 7/29/2024 4:33:45 PM Viewed: 7/29/2024 4:35:51 PM Completed: 8/5/2024 8:47:53 AM

Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
Legal Admin dotlegaladmin@nd.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Legal Admin dotlegaladmin@nd.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		
District Engineer wdhanson@nd.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	7/29/2024 7:50:05 AM
Envelope Updated	Security Checked	7/29/2024 8:07:51 AM
Envelope Updated	Security Checked	7/29/2024 8:07:51 AM
Envelope Updated	Security Checked	7/29/2024 8:07:51 AM
Envelope Updated	Security Checked	7/29/2024 8:07:51 AM
Envelope Updated	Security Checked	7/29/2024 8:07:51 AM
Envelope Updated	Security Checked	8/5/2024 8:47:53 AM
Envelope Updated	Security Checked	8/5/2024 8:47:53 AM
Envelope Updated	Security Checked	8/5/2024 8:47:53 AM
Envelope Updated	Security Checked	8/5/2024 8:47:53 AM
Envelope Updated	Security Checked	8/5/2024 8:47:53 AM
Envelope Updated	Security Checked	8/5/2024 8:47:53 AM

Payment Events	Status	Timestamps
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MEMO TO: Chad Orn
Deputy Director of Planning

FROM: Ardin Striefel, 328-2559
Local Government Division

DATE: 7/29/2024

SUBJECT: Cost participation and Maintenance Agreement for Project
NHU-3-020(143)102 - PCN 24182 - Devils Lake - ND 20 from US 2 to
Firebird Lane

This is a Cost Participation and Maintenance (CPM) agreement with the city of Devils Lake concerning the above project for a Microsurfacing project.

The following CPM agreement has noted that the LPA will have a shared cost for this project. This roadway is secondary regional. The LPA will continue to do the maintenance as noted in this agreement, and agree with part IV of Title VI and risk management.

- No One time changes on the standard agreement template.

38/as

Contract routing:
Ardin Striefel - Contract Owner
Stacey Hanson
Paul Benning
Shannon Sauer
Mike Grafsgaard - Devils Lake City Engineer
City of Devils Lake Officials
Wayne Zacher
Legal
Chad Orn

**North Dakota Department of Transportation
COST PARTICIPATION AND MAINTENANCE AGREEMENT**

Federal Award Information – to be provided by NDDOT

Assistance Listing No: 20.205

Assistance Listing Title: Highway Planning & Construction

Award Name: Federal Aid Highway Program

Awarding Fed. Agency: Federal Highway Admin

NDDOT Program Mgr: Striefel, Ardin L.

Telephone: 328-2559

Notice to Subrecipients: Federal awards may have specific compliance requirements. If you are not aware of the specific requirements for your award, please contact your NDDOT Program Manager.

Project No.NHU-CRP-3-020(143)102**PCN:** 24182**Location:** Devils Lake; ND-20; US-2 TO FIREBIRD LANE**Type of Improvement:** Microsurfacing, Pedestrian Crossing, and Traffic Signal Replacement**Point of Beginning:** RP 102.690**Point of Ending:** RP 104.246

In consideration of the mutual benefits to be derived therefrom, it is agreed between the state of North Dakota, acting by and through its Director of Transportation, hereinafter referred to as NDDOT, whose address is 608 East Boulevard Avenue, Bismarck, North Dakota 58505-0700, and the Local Public Agency (LPA) of Devils Lake, North Dakota, hereinafter referred to as the LPA, the project will be constructed in accordance with the current edition of NDDOT's *Standard Specifications for Road and Bridge Construction* and with the plans incorporated into this agreement by reference.

The LPA

- a. Will pay 10 percent of the total actual cost of right of way acquired for the project which are determined eligible for funding participation; and
- b. Will pay 10 percent of the total actual cost of utility relocations required for the project which are determined eligible for funding participation; and
- c. Will pay 10 percent of the total actual construction cost of all items which are determined eligible for funding participation; and
- d. Will pay 10 percent of the total actual preliminary engineering cost of all items which are determined eligible for funding participation; and
- e. Will pay 10 percent of the total actual construction engineering cost of all items which are determined eligible for funding participation; and
- f. Will pay 100 percent of the actual construction, preliminary engineering, construction engineering, utility relocation, right of way, and any other costs incurred of all items as requested by the LPA and determined to be non-participating or ineligible for federal aid.



PART I

LPA Obligation:

1. The LPA will pay to NDDOT as the work progresses or when completed its share of the total cost of the project as defined above.
2. It is specifically agreed that if at any time the LPA fails to pay the amount billed to NDDOT within 60 days after billings, this document shall constitute an assignment of funds derived from the State Highway Tax Distribution Fund now or hereafter coming into the hands of the State Treasurer to the credit of the LPA, and the State Treasurer is hereby directed to deliver and pay over to NDDOT all funds credited to the LPA until the total thereof equals the sum billed pursuant to this agreement. The preliminary cost estimate of the project is \$1,990,608, with the LPA's estimated share being \$199,061.
3. All existing LPA right of way within the project limits will be provided by the LPA with clear title and available for use in the project.

PART II

Post Construction

After the project is completed the LPA agrees to:

1. The LPA will control the length and location of curb openings for future entrances and will not permit the length of curb openings for entrances to exceed the length shown on the plans or as shown on a sketch of typical entrances for similar entrances; and will prohibit the construction or use of any entrances along the project within the LPA other than those shown on the plans, without prior approval of NDDOT.
2. The LPA will not change any speed limit signs as shown on the plans without prior approval of NDDOT.
3. The LPA will prohibit double and diagonal parking and will control all parallel parking where allowed within the limits of the project in a manner satisfactory to NDDOT and to the Federal Highway Administration (FHWA), or both.
4. All signs, signals, markings, and other protective structures erected on or in connection with the project, including those installed at the sole cost and expense of the LPA or by others, shall be approved by NDDOT. All traffic control devices will be in conformance with the latest edition of the Manual on Uniform Traffic Control Devices for Streets and Highways.
5. All right of way for the project will be maintained free of all encroachments except utilities and others in accordance with the current edition of NDDOT's "A Policy for Accommodation of Utilities on State Highway Right-of-Way". All obstructions to, interference with, or hazards to traffic flow will be removed by the LPA at the request of NDDOT. The LPA will be responsible for any consideration, avoidance, and minimization of impacts upon real property related to this project, such as changes in the grades of the streets, inconveniences to property or business, and any loss of light, air, view, access, egress, drainage, support, or nuisance.



PART III

Maintenance

The LPA will, at its own expense, maintain or cause to be maintained, all portions of the project unless otherwise noted. The maintenance will be in a manner satisfactory to NDDOT and FHWA. Exact limits of the project are shown on the attached map.

PART IV

General:

1. Appendices A and E of the Title VI Assurances, attached, are hereby incorporated into and made a part of this agreement.
2. The Risk Management Appendix, attached, is hereby incorporated and made a part of this agreement.
3. Entities that receive federal funds through NDDOT may be required to obtain an audit in accordance with 2 C.F.R. Part 200, Subpart F. A copy of such audit shall be submitted to NDDOT. Entities that spend less than \$750,000 of federal funds from all sources may be subject to reviews by NDDOT at its discretion. Additionally, all entities receiving federal funds through NDDOT shall certify whether a Single Audit has been completed as part of the annual Federal award process. These requirements are applicable to counties, cities, state agencies, Indian tribes, colleges, hospitals, and non profit businesses.
4. The LPA is advised that its signature on this contract or agreement certifies that any person associated therewith is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency within the past three years; and has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction on any matter involving fraud or official misconduct within the past three years.
5. NDDOT is not responsible for any Property Taxes or Special Assessments on property which has been acquired as part of the roadway reconstruction project. The LPA is responsible to make arrangements for deferral or payment of such Taxes and/or Special Assessments.



Executed by the LPA of City of Devils Lake, at Devils Lake,
North Dakota, the last date below signed.

APPROVED:

LPA of City of Devils Lake

LPA ATTORNEY (TYPE OR PRINT)

NAME (TYPE OR PRINT)

SIGNATURE

SIGNATURE

DATE

*

TITLE

DATE

ATTEST:

AUDITOR (TYPE OR PRINT)

SIGNATURE

DATE

Executed for the North Dakota Department of Transportation by the Director at Bismarck, North Dakota,
the last date below signed.

APPROVED as to substance by:

NORTH DAKOTA DEPARTMENT OF
TRANSPORTATION

Paul Benning

DIVISION DIRECTOR(TYPE OR PRINT)

DIRECTOR (TYPE OR PRINT)

Paul Benning
SIGNATURE

SH

SIGNATURE

SS

07/29/24

DATE

DATE

*Mayor or President of Commission

CLA 17058 (Div. 38)
L.D. Approved 10-17, 1-23



CERTIFICATION OF LOCAL MATCH

It is hereby certified that the LPA of City of Devils Lake will provide non-federal funds, whose source is identified below, as match for the amount the LPA is obligated to pay under the terms of the attached agreement with the North Dakota Department of Transportation. The certified amount does not duplicate any federal claims for reimbursement, nor are the funds used to match other federal funds, unless expressly allowed by federal regulation.

Non-Federal Match Funds provided by LPA. Please designate the source(s) of funds in the LPA budget that will be used to match the federal funds obligated for this project through the North Dakota Department of Transportation.

Source:

Prairie Dog Funds and Sales Tax Revenues

Executed at City of Devils Lake, North Dakota, the last date below signed.

ATTEST:

AUDITOR (TYPE OR PRINT)

SIGNATURE

DATE

APPROVED:

LPA of City of Devils Lake

NAME (TYPE OR PRINT)

SIGNATURE

*

TITLE

DATE

*Mayor or President of Commission

CLA 17058 (Div. 38)
L.D. Approved 02-18; Rev. 1-23



NORTH DAKOTA DEPARTMENT OF TRANSPORTATION APPENDIX A OF THE TITLE VI ASSURANCES

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the Contractor) agrees as follows:

1. Compliance with Regulations: The Contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, the Federal Highway Administration, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. Non-discrimination: The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations, either by competitive bidding, or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Contractor of the Contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. Information and Reports: The Contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Federal Highway Administration to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a Contractor is in the exclusive possession of another who fails or refuses to furnish the information, the Contractor will so certify to the Recipient or the Federal Highway Administration as appropriate, and will set forth what efforts it has made to obtain the information.
5. Sanctions for Noncompliance: In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the Contractor under the contract until the Contractor complies; and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part.
6. Incorporation of Provisions: The Contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Contractor will take action with respect to any subcontract or procurement as the Recipient or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.



NORTH DAKOTA DEPARTMENT OF TRANSPORTATION APPENDIX E OF THE TITLE VI ASSURANCES

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the Contractor) agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).



Appendix B

NHU-CRP-3-020(143)102 Cost Estimate and Funding Breakdown

Cost Estimate:	Total		Federal	State	City
NHU Project Cost Split =	\$614,771.50	=	\$497,534.57	\$55,759.78	\$61,477.15
CRP Project Cost Split =	\$1,013,054.00	=	\$819,864.60	\$91,884.00	\$101,305.40
CE Engineering =	\$162,782.55	=	\$131,739.92	\$14,764.38	\$16,278.26
PE Engineering =	\$200,000.00	=	\$161,860.00	\$18,140.00	\$20,000.00
Right of way =	\$0.00	=	\$0.00	\$0.00	\$0.00
Total Cost Estimate =	\$1,990,608	=	\$1,610,999	\$180,548	\$199,061

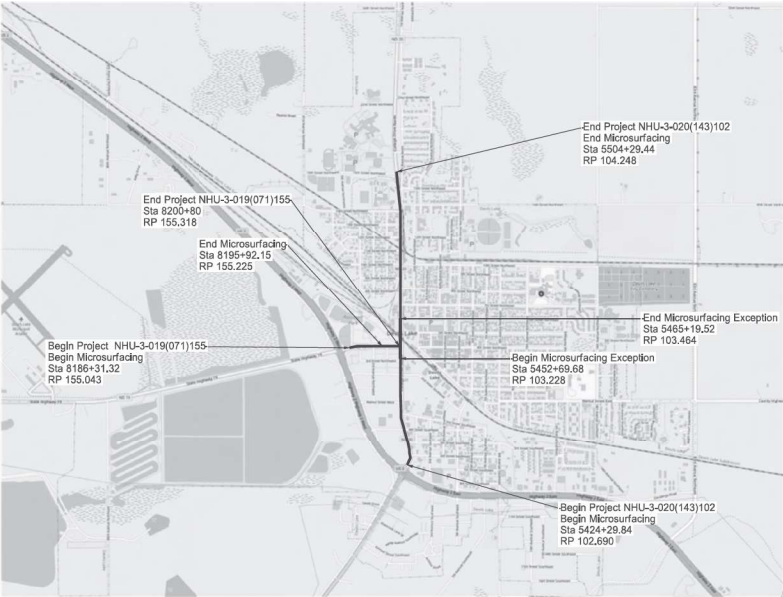
Note: The costs above are estimated.

7/24/2024

DESIGN DATA (ND 20 South Portion)				
Traffic		Average Daily		
Current 2024	Pass: 5042	Trucks: 153	Total: 5195	
Clear Zone Distance:		Design Speed: 30		
Minimum Sight Dist. for Stopping:		Bridges: 0		
Sight Dist. for No Passing Zone:				
Pavement Design Life (years)				
Design Accumulated One-way		ESALs:		
DESIGN DATA (ND 20 North Portion)				
Traffic		Average Daily		
Current 2024	Pass: 7390	Trucks: 151	Total: 7541	
Clear Zone Distance:		Design Speed: 30		
Minimum Sight Dist. for Stopping:		Bridges: 0		
Sight Dist. for No Passing Zone:				
Pavement Design Life (years)				
Design Accumulated One-way		ESALs:		
DESIGN DATA (ND 19)				
Traffic		Average Daily		
Current 2024	Pass: 4476	Trucks: 92	Total: 4518	
Clear Zone Distance:		Design Speed: 30		
Minimum Sight Dist. for Stopping:		Bridges: 0		
Sight Dist. for No Passing Zone:				
Pavement Design Life (years)				
Design Accumulated One-way		ESALs:		

NORTH DAKOTA
DEPARTMENT OF TRANSPORTATION

NHU-3-020(143)102
NHU-3-019(071)155
Devils Lake, Ramsey County
ND 20 from US 2 to Firebird Lane
ND 19 from US 2 to West of 2nd Ave NW
Microsurfacing



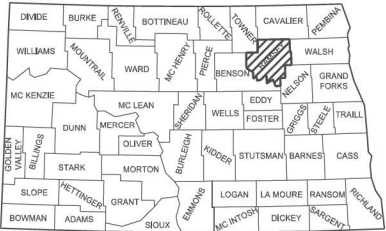
STATE	PROJECT NO.	PCN	SECTION NO.	SHEET NO.
ND	NHU-3-020(143)102	24182	1	1
	NHU-3-019(071)155	24183		

GOVERNING SPECIFICATIONS	Date Published and Adopted by the North Dakota Department of Transportation
Standard Specifications	4/1/2023
Supplemental Specifications	NONE

PROJECT NUMBER \ DESCRIPTION	NET MILES	GROSS MILES
NHU-3-020(143)102	1.515	1.515
MICROSURFACING EXCEPTION LENGTH OF 1249.84 FT (0.236 MI)		
NHU-3-019(071)155	0.274	0.274
	1.789	1.789

LEGAL DESCRIPTION
Section 3, Township 153, Range 64
Section 34, Township 154, Range 64
Section 27, Township 154, Range 64

DESIGNER Aaron Hamby
DESIGNER Ryan Genz
DESIGNER Tyler Schmaltz
DESIGNER Matthew Clevenger



STATE COUNTY MAP

ND DEPARTMENT OF TRANSPORTATION
OFFICE OF PROJECT DEVELOPMENT

BOLTON & MENK, INC.

This document
is preliminary
and not for
construction or
implementation
purposes.

Risk Management Appendix

Routine* Service Agreements with Sovereign Entities and Political Subdivisions of the State of North Dakota:

Parties: **State** – State of North Dakota, its agencies, officers and employees

Governmental Entity – The Governmental Entity executing the attached document, its agencies, officers and employees

Governments – State and Government Entity, as defined above

Each party agrees to assume its own liability for any and all claims of any nature including all costs, expenses and attorney's fees which may in any manner result from or arise out of this agreement.

Each party shall secure and keep in force during the term of this agreement, from insurance companies, government self-insurance pools or government self-retention funds, authorized to do business in North Dakota, the following insurance coverages:

- 1) **Commercial general liability and automobile liability** insurance – minimum limits of liability required of the Governmental Entity are **\$406,250 per person and \$1,625,000 per occurrence**. The minimum limits of liability required of the State are **\$406,250 per person and \$1,625,000 per occurrence**.
- 2) **Workers compensation** insurance meeting all statutory limits.
- 3) The policies and endorsements may not be canceled or modified without **thirty (30) days prior written notice** to the undersigned State representative.

The State reserves the right to obtain complete, certified copies of all required insurance documents, policies, or endorsements at any time.

Each party that hires subcontractors shall require any non-public subcontractors, prior to commencement of work set out under an agreement between that party and the non-public subcontractor, to:

Defend, indemnify, and hold harmless the Governments, its agencies, officers and employees, from and against claims based on the vicarious liability of the Governments or its agents, but not against claims based on the Government's contributory negligence, comparative and/or contributory negligence or fault, sole negligence, or intentional misconduct. The legal defense provided by the Subcontractor to the Governments under this provision must be free of any conflicts of interest, even if retention of separate legal counsel for the Governments is necessary. Subcontractor also agrees to defend, indemnify, and hold the Governments harmless for all costs, expenses and attorneys' fees incurred if the Governments prevail in an action against Subcontractor in establishing and litigating the indemnification coverage provided herein. This obligation shall continue after the termination of this agreement.

Subcontractor shall secure and keep in force during the term of this agreement, from insurance companies, government self-insurance pools or government self-retention funds authorized to do business in North Dakota: 1) commercial general liability; 2) automobile liability; and 3) workers compensation insurance all covering the Subcontractor for any and all claims of any nature which may in any manner arise out of or result from this agreement. The minimum limits of liability required are \$500,000 per person and \$2,000,000 per occurrence for commercial general liability and automobile liability coverages, and statutory limits for workers compensation. The Governments shall be endorsed on the commercial general liability policy and automobile liability policy as additional insureds. The Governments shall have all the benefits, rights and coverages of an additional insured under these policies that shall not be limited to the minimum limits of insurance required by this agreement or by the contractual indemnity obligations of the Contractor. Said endorsement shall contain a "Waiver of Subrogation" waiving any right of recovery the insurance company may have against the Governments as well as provisions that the policy and/or endorsement may not be canceled or modified without thirty (30) days prior written notice to the undersigned representatives of the Governments, and that any attorney who represents the State under this policy must first qualify as and be appointed by the North Dakota Attorney General as a Special Assistant Attorney General as required under N.D.C.C. Section 54-12-08. Subcontractor's insurance coverage shall be primary (i.e., pay first) as respects any insurance, self-insurance or self-retention maintained by the Governments. Any insurance, self-insurance or self-retention maintained by the Governments shall be excess of the Contractor's insurance and the Subcontractor's insurance and shall not contribute with them. The insolvency or bankruptcy of the insured Subcontractor shall not release the insurer from payment under the policy, even when such insolvency or bankruptcy prevents the insured Subcontractor from meeting the retention limit under the policy. Any deductible amount or other obligations under the Subcontractor's policy(ies) shall be the sole responsibility of the Subcontractor. This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella or catastrophe form and be placed with insurers rated "A-" or better by A.M. Best Company, Inc. The Governments will be indemnified, saved, and held harmless to the full extent of any coverage actually secured by the Subcontractor in excess of the minimum requirements set forth above. The Government Entity that hired the Subcontractor shall be held responsible for ensuring compliance with the above requirements by all Subcontractors. The Governments reserve the right to obtain complete, certified copies of all required insurance documents, policies, or endorsements at any time.

*See *North Dakota Risk Management Manual*, section 5.1 for discussion of "unique" and "routine" agreements.

RM Consulted 2007
Revised 11-23

Certificate Of Completion

Envelope Id: 98333AC8721D4EF3834CC892D58BBA78

Status: Sent

Subject: Contract #38241069: Please DocuSign: 17058.docx, Cost Participation & Maintenance Agreement

Contract Number: 38241069

PCN: 24182

Source Envelope:

Document Pages: 11

Signatures: 1

Envelope Originator:

Certificate Pages: 4

Initials: 2

Ardin Striefel

AutoNav: Enabled

608 E Boulevard Ave

Envelopeld Stamping: Enabled

Bismarck, ND 58505

Time Zone: (UTC-06:00) Central Time (US & Canada)

astriefe@nd.gov

IP Address: 165.234.92.127

Record Tracking

Status: Original

Holder: Ardin Striefel

Location: DocuSign

7/29/2024 7:43:52 AM

astriefe@nd.gov

Security Appliance Status: Connected

Pool: StateLocal

Storage Appliance Status: Connected

Pool: Carahsoft OBO North Dakota Department of

Location: DocuSign

Transportation CLOUD

Signer Events**Signature****Timestamp**

Stacey Hanson

smhanson@nd.gov

Assistant Local Government Engineer

Carahsoft OBO North Dakota Department of

Transportation CLOUD

Security Level: Email, Account Authentication
(None), Authentication

Signature Adoption: Pre-selected Style

Using IP Address: 165.234.253.12

Sent: 7/29/2024 7:59:53 AM

Viewed: 7/29/2024 9:41:53 AM

Signed: 7/29/2024 9:42:31 AM

Authentication Details

SMS Auth:

Transaction: 3b12d9ff-2ec7-4975-8f30-b6333a2fb69a

Result: passed

Vendor ID: TeleSign

Type: SMSAuth

Performed: 7/29/2024 9:41:47 AM

Phone: +1 701-527-8879

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Paul Benning

pbenning@nd.gov

Local Government Director

Security Level: Email, Account Authentication
(None), Authentication

Signature Adoption: Pre-selected Style

Using IP Address: 165.234.253.12

Sent: 7/29/2024 9:42:32 AM

Viewed: 7/29/2024 10:00:53 AM

Signed: 7/29/2024 10:00:59 AM

Authentication Details

SMS Auth:

Transaction: ed41b453-6bb6-470e-a47c-12855d41eef2

Result: passed

Vendor ID: TeleSign

Type: SMSAuth

Performed: 7/29/2024 10:00:42 AM

Phone: +1 701-214-2502

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Signer Events	Signature	Timestamp
Shannon Sauer ssauer@nd.gov Security Level: Email, Account Authentication (None), Authentication	SS Signature Adoption: Pre-selected Style Using IP Address: 165.234.253.12	Sent: 7/29/2024 10:01:01 AM Viewed: 7/29/2024 4:34:12 PM Signed: 7/29/2024 4:34:17 PM
Authentication Details SMS Auth: Transaction: 3b98a791-1ae1-4b1a-a931-a140f08dd24d Result: passed Vendor ID: TeleSign Type: SMSAuth Performed: 7/29/2024 4:34:05 PM Phone: +1 701-426-9825		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Mike Grafsgaard mikeg@dvInd.com Security Level: Email, Account Authentication (None)	Completed Using IP Address: 76.10.77.204	Sent: 8/5/2024 8:32:38 AM Viewed: 8/12/2024 1:21:30 PM Signed: 8/12/2024 1:31:37 PM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Jason Saylor jasonsaylor@traynorlaw.com Security Level: Email, Account Authentication (None)		Sent: 8/12/2024 1:31:40 PM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Spencer Halvorson spencerH@dvInd.com Security Level: Email, Account Authentication (None)		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Jim Moe jimm@dvInd.com Security Level: Email, Account Authentication (None)		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Wayne Zacher wzacher@nd.gov Security Level: Email, Account Authentication (None)		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Clint Morgentstern cdmorgentstern@nd.gov Security Level: Email, Account Authentication (None), Authentication		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		

Signer Events	Signature	Timestamp
Chad Orn corn@nd.gov Security Level: Email, Account Authentication (None), Authentication Electronic Record and Signature Disclosure: Not Offered via DocuSign		

In Person Signer Events	Signature	Timestamp
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Editor Delivery Events	Status	Timestamp
Ardin Striefel astriefe@nd.gov Carahsoft OBO North Dakota Department of Transportation CLOUD Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	<div>VIEWED</div> Using IP Address: 165.234.252.245	Sent: 7/29/2024 7:44:00 AM Viewed: 7/29/2024 7:50:45 AM Completed: 7/29/2024 7:59:52 AM

Agent Delivery Events	Status	Timestamp
Mike Grafsgaard mikeg@dvln.d.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	<div>VIEWED</div> Using IP Address: 76.10.77.204	Sent: 7/29/2024 4:34:20 PM Resent: 7/30/2024 5:34:21 AM Viewed: 8/1/2024 4:51:34 PM Completed: 8/5/2024 8:32:37 AM

Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
Legal Admin dotlegaladmin@nd.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Legal Admin dotlegaladmin@nd.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		

District Engineer wdhanson@nd.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		
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Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	7/29/2024 7:44:00 AM
Envelope Updated	Security Checked	7/29/2024 7:59:52 AM
Envelope Updated	Security Checked	7/29/2024 7:59:52 AM
Envelope Updated	Security Checked	7/29/2024 7:59:52 AM
Envelope Updated	Security Checked	7/29/2024 7:59:52 AM
Envelope Updated	Security Checked	7/29/2024 7:59:52 AM
Envelope Updated	Security Checked	7/29/2024 7:59:52 AM
Envelope Updated	Security Checked	7/29/2024 7:59:52 AM
Envelope Updated	Security Checked	7/29/2024 7:59:52 AM
Envelope Updated	Security Checked	7/29/2024 7:59:52 AM
Envelope Updated	Security Checked	7/29/2024 7:59:52 AM
Envelope Updated	Security Checked	7/29/2024 7:59:52 AM
Envelope Updated	Security Checked	7/29/2024 7:59:52 AM
Envelope Updated	Security Checked	7/29/2024 7:59:52 AM
Envelope Updated	Security Checked	7/29/2024 7:59:52 AM
Envelope Updated	Security Checked	7/29/2024 7:59:52 AM
Envelope Updated	Security Checked	7/29/2024 7:59:52 AM
Envelope Updated	Security Checked	7/30/2024 5:34:21 AM
Envelope Updated	Security Checked	8/5/2024 8:32:37 AM
Envelope Updated	Security Checked	8/5/2024 8:32:37 AM
Envelope Updated	Security Checked	8/5/2024 8:32:37 AM
Envelope Updated	Security Checked	8/5/2024 8:32:37 AM
Envelope Updated	Security Checked	8/5/2024 8:32:37 AM
Envelope Updated	Security Checked	8/5/2024 8:32:37 AM
Payment Events	Status	Timestamps

Date: 8/15/2024
 To: President Moe and City Commissioners
 From: Michael Grafsgaard, City Engineer
 Re: City Project 230201 - Water Main Replacement 28-23 & 29-23 - 4315-000-56600
 Contract Cost: \$2,719,732.50



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

Estimate No 8

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

Spec	Code	Item Description	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
							Current	Total to Date	Current	Total to Date
103	0100	CONTRACT BOND	0.6	L SUM	\$23,000.00	\$13,800.00	0.00	0.59	\$0.00	\$13,455.00
202	0114	REMOVAL OF CONCRETE	10	SY	\$190.00	\$1,900.00	0.00	0.00	\$0.00	\$0.00
202	0130	REMOVAL OF CURB & GUTTER	60	LF	\$58.00	\$3,480.00	0.00	54.00	\$0.00	\$3,132.00
203	0138	COMMON EXCAVATION - SUBCUT	365	CY	\$60.25	\$21,991.25	0.00	0.00	\$0.00	\$0.00
430	0001	FULL DEPTH HMA REPLACEMENT	609	SY	\$150.00	\$91,350.00	0.00	0.00	\$0.00	\$0.00
702	0100	MOBILIZATION	0.6	L SUM	\$70,400.00	\$42,240.00	0.00	0.60	\$0.00	\$42,240.00
704	0001	TRAFFIC CONTROL	0.6	L SUM	\$26,720.00	\$16,032.00	0.00	0.60	\$0.00	\$16,032.00
724	0300	GATE VALVE & BOX 6IN	2	EA	\$5,187.00	\$10,374.00	0.00	2.00	\$0.00	\$10,374.00
724	0310	GATE VALVE & BOX 8IN	20	EA	\$5,760.00	\$115,200.00	4.00	14.00	\$23,040.00	\$80,640.00
724	0411	6IN HYDRANT	13	EA	\$9,852.00	\$128,076.00	3.00	9.00	\$29,556.00	\$88,668.00
724	0430	REMOVE HYDRANT	5	EA	\$2,662.00	\$13,310.00	1.00	3.00	\$2,662.00	\$7,986.00
724	0611	WATER SERVICE LINE 1IN	1,540	LF	\$63.00	\$97,020.00	144.00	1155.00	\$9,072.00	\$72,765.00
724	0621	WATER SERVICE LINE 2IN	42	LF	\$90.50	\$3,801.00	0.00	0.00	\$0.00	\$0.00
724	0800	WATERMAIN 6IN PE/PVC	192	LF	\$121.00	\$23,232.00	34.00	101.00	\$4,114.00	\$12,221.00
724	0820	WATERMAIN 8IN PE/PVC	5,825	LF	\$76.00	\$442,700.00	936.00	3967.00	\$71,136.00	\$301,492.00
724	0830	WATERMAIN 8IN PVC	-	LF	\$124.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	0944	CONNECTION TO EXISTING MAIN	12	EA	\$4,485.00	\$53,820.00	1.00	5.00	\$4,485.00	\$22,425.00
724	0947	TEMPORARY CONNECTION TO EXISTING MAIN	2	EA	\$5,000.00	\$10,000.00	0.00	2.00	\$0.00	\$10,000.00
724	0955	WATER SERVICE CONNECTION 1IN	59	EA	\$3,858.00	\$227,622.00	4.00	42.00	\$15,432.00	\$162,036.00
724	0960	WATER SERVICE CONNECTION 2IN	1	EA	\$3,296.00	\$3,296.00	0.00	0.00	\$0.00	\$0.00
724	6013	ABANDON GATE VALVE	9	EA	\$1,132.00	\$10,188.00	1.00	2.00	\$1,132.00	\$2,264.00
724	6980	8IN X 8IN X 6IN TEE	12	EA	\$3,541.00	\$42,492.00	3.00	9.00	\$10,623.00	\$31,869.00
724	7010	8IN X 6IN REDUCER	1	EA	\$1,238.00	\$1,238.00	0.00	1.00	\$0.00	\$1,238.00
724	7011	8IN TEE	4	EA	\$4,265.00	\$17,060.00	0.00	2.00	\$0.00	\$8,530.00
724	7012	8IN CROSS	2	EA	\$3,167.00	\$6,334.00	0.00	0.00	\$0.00	\$0.00
724	7015	8IN 90DEG BEND	3	EA	\$1,950.00	\$5,850.00	0.00	1.00	\$0.00	\$1,950.00
724	7029	1IN CURB STOP & BOX	59	EA	\$2,621.00	\$154,639.00	4.00	42.00	\$10,484.00	\$110,082.00
724	7031	2IN CURB STOP & BOX	1	EA	\$4,205.00	\$4,205.00	0.00	0.00	\$0.00	\$0.00
724	9997	SEWER MAIN VIDEO	5,429	LF	\$2.50	\$13,572.50	0.00	0.00	\$0.00	\$0.00
724	9998	SEWER SERVICE VIDEO LAUNCH	65	EA	\$200.00	\$13,000.00	0.00	0.00	\$0.00	\$0.00
724	9999	THRUST RESTRAINT	5	EA	\$1,398.00	\$6,990.00	0.00	3.00	\$0.00	\$4,194.00
748	0140	INSTALL CURB & GUTTER	60	LF	\$178.50	\$10,710.00	0.00	0.00	\$0.00	\$0.00
Total Current Amount:									\$181,736.00	
Total Bid Amount:							\$1,605,522.75			\$1,003,593.00

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

Spec	Code	Item Description	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
							Current	Total to Date	Current	Total to Date
103	0100	CONTRACT BOND	0.4	L SUM	\$23,000.00	\$9,200.00	0.00	0.39	\$0.00	\$8,970.00
202	0114	REMOVAL OF CONCRETE	-	SY	\$190.00	\$0.00	0.00	0.00	\$0.00	\$0.00
202	0130	REMOVAL OF CURB & GUTTER	40	LF	\$58.00	\$2,320.00	0.00	52.00	\$0.00	\$3,016.00
203	0138	COMMON EXCAVATION - SUBCUT	195	CY	\$60.25	\$11,748.75	0.00	0.00	\$0.00	\$0.00
430	0001	FULL DEPTH HMA REPLACEMENT	286	SY	\$150.00	\$42,900.00	0.00	312.00	\$0.00	\$46,800.00
702	0100	MOBILIZATION	0.4	L SUM	\$70,400.00	\$28,160.00	0.00	0.40	\$0.00	\$28,160.00
704	0001	TRAFFIC CONTROL	0.4	L SUM	\$26,720.00	\$10,688.00	0.00	0.40	\$0.00	\$10,688.00
724	0300	GATE VALVE & BOX 6IN	3	EA	\$5,187.00	\$15,561.00	0.00	3.00	\$0.00	\$15,561.00
724	0310	GATE VALVE & BOX 8IN	9	EA	\$5,760.00	\$51,840.00	0.00	8.00	\$0.00	\$46,080.00
724	0411	6IN HYDRANT	7	EA	\$9,852.00	\$68,964.00	0.00	7.00	\$0.00	\$68,964.00
724	0430	REMOVE HYDRANT	-	EA	\$2,662.00	\$0.00	0.00	2.00	\$0.00	\$5,324.00
724	0611	WATER SERVICE LINE 1IN	1,852	LF	\$63.00	\$116,676.00	0.00	1964.00	\$0.00	\$123,732.00
724	0621	WATER SERVICE LINE 2IN	-	LF	\$90.50	\$0.00	0.00	0.00	\$0.00	\$0.00
724	0800	WATERMAIN 6IN PE/PVC	118	LF	\$121.00	\$14,278.00	0.00	110.00	\$0.00	\$13,310.00
724	0820	WATERMAIN 8IN PE/PVC	2,750	LF	\$76.00	\$209,000.00	0.00	2752.00	\$0.00	\$209,152.00
724	0830	WATERMAIN 8IN PVC	-	LF	\$124.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	0944	CONNECTION TO EXISTING MAIN	6	EA	\$4,485.00	\$26,910.00	0.00	6.00	\$0.00	\$26,910.00
724	0955	WATER SERVICE CONNECTION 1IN	68	EA	\$3,858.00	\$262,344.00	0.00	69.00	\$0.00	\$266,202.00
724	0960	WATER SERVICE CONNECTION 2IN	-	EA	\$3,296.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	6013	ABANDON GATE VALVE	-	EA	\$1,132.00	\$0.00	0.00	1.00	\$0.00	\$1,132.00
724	6980	8IN X 8IN X 6IN TEE	9	EA	\$3,541.00	\$31,869.00	0.00	9.00	\$0.00	\$31,869.00
724	7010	8IN X 6IN REDUCER	-	EA	\$1,238.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	7011	8IN TEE	-	EA	\$4,265.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	7012	8IN CROSS	1	EA	\$3,167.00	\$3,167.00	0.00	1.00	\$0.00	\$3,167.00
724	7015	8IN 90DEG BEND	-	EA	\$1,950.00	\$0.00	0.00	0.00	\$0.00	\$0.00

724	7029	1IN CURB STOP & BOX	68	EA	\$2,621.00	\$178,228.00	0.00	69.00	\$0.00	\$180,849.00
724	7031	2IN CURB STOP & BOX	-	EA	\$4,205.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	9997	SEWER MAIN VIDEO	2,488	LF	\$2.50	\$6,220.00	0.00	2473.00	\$0.00	\$6,182.50
724	9998	SEWER SERVICE VIDEO LAUNCH	71	EA	\$200.00	\$14,200.00	0.00	58.00	\$0.00	\$11,600.00
724	9999	THRUST RESTRAINT	2	EA	\$1,398.00	\$2,796.00	0.00	2.00	\$0.00	\$2,796.00
748	0140	INSTALL CURB & GUTTER	40	LF	\$178.50	\$7,140.00	0.00	52.00	\$0.00	\$9,282.00
			Total Current Amount:						\$0.00	
			Total Bid Amount:		\$1,114,209.75					\$1,119,746.50

Total Work Completed: \$2,123,339.50
Retainage @ 4%: \$84,933.58
Previous Payments: \$1,863,939.36
Total Due This Estimate: \$174,466.56

ORDINANCE NO. 996

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS SECTION 5.24.010 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Section 5.24.010 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

5.24.010 - Definitions.

For purposes of this chapter, the following words and phrases have the meanings respectively ascribed herein:

"Alcoholic beverages" means any liquid intended for drinking by humans which contains one-half of one percent or more of alcohol by volume which is fit or intended for use for beverage purposes.

"Beer" means any alcoholic beverages that is of the alcohol content provided by the laws of the state in defining the word "beer."

"Food and beverage specialty license" means a license which permits the sale of beer and/or wine at retail, subject to the following:

1. Beer and wine only.
2. Beer only.

"Hotel-motel license" means a special license that permits the sale of all alcoholic beverages on an on-sale and off-sale basis.

"Intoxicated person" means a person who displays signs and symptoms commonly associated with over consumption of alcoholic beverages. These signs and symptoms include, but are not limited to, any of the following: Strong odor of alcohol, poor balance, staggering, swaying, slurred speech, loud or obnoxious behavior, blood shot or watery eyes, vomiting, grogginess, poor hand-eye coordination, fighting behavior, or any combination thereof.

"Licensed premises" means that premises on which alcoholic beverages are normally sold or dispensed and shall be delineated by diagram or blueprint which shall be included with the license application or the license renewal application. Licensed premises includes all areas where alcoholic beverages are routinely stored, displayed, opened or mixed, and all lounges, bars and restaurants where alcoholic beverages are dispensed. Meeting rooms, banquet rooms or other rooms not part of the licensed premises may be leased by groups or individuals for private events, such as receptions, banquets and similar events at which alcoholic beverages may be consumed provided that the licensee does not open, mix or dispense alcoholic beverages in those areas not licensed.

"Licensee" means the person to whom a license has been issued under the provisions of this chapter.

"Liquor" means any alcoholic beverage other than beer.

"Lodge" or "club" means any corporation or association organized for civic, fraternal, social or business purposes, or for the promotion of sports, which has at least two hundred members at the time a license is applied for pursuant to this chapter.

"Minor" means an individual under twenty-one years of age. An individual is not twenty-one years of age until after eight a.m. on that individual's twenty-first birthday.

"Off-sale" means the sale of alcoholic beverages in original packages for consumption off or away from the premises where sold. Off-sale is restricted to businesses with a Class I, II, III, IV, or V license.

"On-sale" means the sale of alcoholic beverages for consumption only on the premises where sold.

"Packages" and "original package" means any container or receptacle holding alcoholic beverages which is corked or sealed by the manufacturer and which cork or seal has not been removed or broken prior to the sale of such package to the purchaser.

"Person" means persons, partnerships, other unincorporated associations and corporations.

"Sale" means any transfer, exchange, or barter in any manner or by any means whatsoever for a consideration, and includes all sales made by any person, whether principal, proprietor, agent, servant or employee.

"Sell at retail" or "sale at retail" means a sale to a consumer for use consumption and not for the purpose of resale in any form.

"Supper club license" means a special license to sell alcoholic beverages on an on-sale and off-sale basis, which may be issued to steak, seafood or similarly menued supper clubs having a seating capacity of one hundred or more seats arranged in supper club style (i.e. adequate room to safely accommodate the number of tables required to have people seated two to eight persons to a table).

"Transfer" means any assignment, sale, exchange or other conveyance of any license issued pursuant to the provisions of this chapter. A transfer shall be deemed to have occurred upon the assignment, sale, exchange or other conveyance of fifty percent or more of the interest in a licensee partnership or stock in a licensee corporation, whether such assignment, sale, exchange or other conveyance occurred in one single transaction or multiple transactions. However, the term "transfer" shall not apply to the following described conveyances:

1. When an individual holding a license issued pursuant to the provisions of this chapter has become deceased, the license may, upon application of the personal representative of the decedent, be transferred to another individual, partnership, firm or corporation;
2. When a corporation holding a license issued pursuant to the provisions of this chapter voluntarily dissolves, a license may be issued to an individual shareholder in such corporation who held said stock at the time of the issuance or last renewal of the license and whose application is approved by the holders owning a majority of the outstanding shares of stock in the corporation prior to the time of dissolution; provided, however, that such shareholder shall be subject to the requirements of this chapter relating to the application for a license and to the qualifications of a licensee;

3. When an individual licensee desires to transfer a license to a corporation in which the licensee is the owner of at least a majority of the outstanding shares of stock in said corporation; provided, however, that such licensee may not permit his stock ownership in the transferee corporation to fall below the majority of the outstanding stock in said corporation without the prior approval of the commission and reapplication for license by the transferee corporation. The transferee corporation shall be subject to all the requirements of this chapter relating to the application for a license and the qualifications of a licensee;
4. When a licensee is a corporation or partnership which desires to transfer a license to another corporation or partnership having substantially the same partners or stockholders; provided, however, that such transferee corporation or partnership shall be subject to all the requirements of this chapter relating to the application for a license and the qualifications of a licensee;
5. When an individual licensee desires to transfer a license to a blood relative of the first degree, as defined by the North Dakota Century Code, or to a grandchild of the individual licensee if the grandchild's parents are deceased. For purposes of this subsection only conveyance of shares of stock in a licensee corporation shall not be considered a transfer if the person seeking to convey shares of stock owns at least a majority of the outstanding shares of stock in said corporation;
6. When a majority of the entire commission adopts a resolution and declares the conveyance not to be a transfer for the purposes of this chapter.

ORDINANCE NO. 997

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS SECTION 5.24.150 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Section 5.24.150 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

5.24.150 - Minor prohibited from using alcoholic beverages or entering a licensed premises - Penalty.

- A. Except as permitted in this section and section 5.24.155, a minor may not manufacture or attempt to manufacture, purchase or attempt to purchase, consume or have recently consumed other than during a religious service, be under the influence of, be in possession of, or furnish money to any individual for the purchase of an alcoholic beverage.
- B. A minor may not enter any licensed premises where alcoholic beverages are being sold or displayed, except:
 - 1. A restaurant if accompanied by a parent or legal guardian;
 - 2. In accordance with section 5.24.155;
 - 3. If the minor is an independent contractor or the independent contractor's employee engaged in contract work and is not engaged in selling, dispensing, delivering, or consuming alcoholic beverages;
 - 4. If the minor is a law enforcement officer or other public official who enters the premises in the performance of official duty; or
 - 5. If the minor enters the premises for training, education, or research purposes under the supervision of an individual twenty-one or more years of age with prior notification of the local licensing authority.
- C. A minor who violates this section is guilty of an infraction unless the provisions of NDCC 12.1-32-01(7) apply. For a violation of subsection A or B, the court also may sentence a violator to an evidence-based alcohol and drug education program operated under rules adopted by the department of health and human services under NDCC 50-06-44. For a second or subsequent violation of subsection A or B the court also shall sentence a violator to an evidence-based alcohol and drug education program operated under rules adopted by the department of health and human services under NDCC 50-06-44.

- D. The court, under this section, may refer the minor to an outpatient addiction facility licensed by the department of health and human services for evaluation and appropriate counseling or treatment.
- E. A minor is immune from criminal prosecution under this section if that minor contacted law enforcement or emergency medical services and reported that another minor was in need of medical assistance due to alcohol consumption, provided assistance to the minor in need of medical assistance until assistance arrived and remained on the scene, or was the minor in need of medical assistance and cooperated with medical assistance and law enforcement personnel on the scene. The maximum number of minors who may be immune for any one occurrence is five minors.

ORDINANCE NO. 998

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS CHAPTER 5.24 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Chapter 5.24 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

5.24.151 - Misrepresentation of age.

Any person who misrepresents or misstates that person's age or the age of any other person or who misrepresents that person's age through presentation of any document purporting to show that person to be of legal age to purchase alcoholic beverages is guilty of a class B misdemeanor. Any licensee may keep a book and may require anyone who has shown documentary proof of that person's age, which substantiates that person's age to allow the purchase of alcoholic beverages, to sign the book if the age of that person is in question. The book must show the date of the purchase, the identification used in making the purchase and the appropriate numbers of such identification, the address of the purchaser, and the purchaser's signature.

ORDINANCE NO. 999

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS CHAPTER 5.24 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Chapter 5.24 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

5.24.152 - Presumption of licensee's innocence when certain facts established.

The establishment of the following facts by a person making a sale of alcoholic beverages to a person not of legal age constitutes prima facie evidence of innocence and a defense to any prosecution therefor:

1. That the purchaser falsely represented and supported with other documentary proof that the purchaser was of legal age to purchase alcoholic beverages.
2. That the appearance of the purchaser was such that an ordinary and prudent person would believe the purchaser to be of legal age to purchase alcoholic beverages.
3. That the sale was made in good faith and in reliance upon the representation and appearance of the purchaser in the belief that the purchaser was of legal age to purchase alcoholic beverages.

ORDINANCE NO. 1000

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS CHAPTER 5.24 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Chapter 5.24 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

5.24.153 - Delivery to certain persons unlawful.

- A. Any individual knowingly delivering alcoholic beverages to a minor, except as permitted under section 5.24.155, or to an incompetent or an obviously intoxicated individual is guilty of a class B misdemeanor, subject to sections 5.24.150, 5.24.151, and 5.24.152.
- B. A minor is immune from criminal prosecution under this section if that minor contacted law enforcement or emergency medical services and reported that another minor was in need of medical assistance due to alcohol consumption, provided assistance to the minor in need of medical assistance until assistance arrived and remained on the scene and cooperated with medical assistance and law enforcement personnel on the scene, or was the minor in need of medical assistance. The maximum number of minors that may be immune for any one occurrence is five minors.
- C. If an individual is convicted of this section for delivering alcoholic beverages to a minor, the court shall consider the following in mitigation:
 - 1. After consuming the alcohol, the minor was in need of medical assistance as a result of consuming alcohol; and
 - 2. Within twelve hours after the minor consumed the alcohol, the defendant contacted law enforcement or emergency medical personnel to report that the minor was in need of medical assistance as a result of consuming alcohol.

ORDINANCE NO. 1001

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS SECTION 5.24.155 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Section 5.24.155 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

5.24.155 - Licensees prohibited from allowing a minor to enter a licensed premises - Penalty - Exceptions.

- A. Except as permitted in this section, a licensee who dispenses alcoholic beverages to a minor, or who permits a minor to remain on the licensed premises while alcoholic beverages are being sold or displayed, is guilty of a class A misdemeanor, subject sections 5.24.150, 5.24.151, and 5.24.152.
- B. A minor may enter and remain on a licensed premises while alcohol is being sold or displayed, at the discretion of the owner of the licensed premises, if:
 - 1. The minor is accompanied by a parent or guardian who is twenty-one years of age or older. For purposes of this section, "guardian" means an individual who has the legal responsibility for the health and well-being of the minor;
 - 2. The minor is on the premises to consume a meal or in an emergency situation;
 - 3. The premises serves at a tabletop, food that is prepared in a kitchen with at least an indoor grill; and
 - 4. The minor is not on the licensed premises after ten p.m.
- C.
 - 1. At the discretion of the owner of the licensed premises, a minor may be permitted to enter and remain in a restaurant where alcoholic beverages are being sold and in the area of the restaurant designated for the opening or mixing of alcoholic beverages if the minor:
 - a. Is accompanied by a parent or guardian;
 - b. Is not seated at or within three feet [0.91 meters] of the bar counter; and
 - c. Does not enter or remain in the designated area after ten p.m.
 - 2. A minor may be permitted to remain in a restaurant where alcoholic beverages are being sold if the restaurant is separated from the designated area in which alcoholic beverages are opened or mixed and gross sales of

food are at least equal to gross sales of alcoholic beverages which are consumed in the dining area, or if the minor is employed by the restaurant as a food waiter, food waitress, busboy, or busgirl under the direct supervision of an individual twenty-one years of age or older and is not engaged in the sale, dispensing, delivery, or consumption of alcoholic beverages.

- D. A minor may enter and remain on the licensed premises if the minor is an independent contractor or the independent contractor's employee engaged in contract work and is not engaged in selling, dispensing, delivery, or consuming alcoholic beverages; if the minor is a law enforcement officer or other public official who enters the premises in the performance of official duty; or if the minor enters the licensed premises for training, education, or research purposes under the supervision of an individual twenty-one or more years of age with prior notification of the local licensing authority.
- E. A minor may attend an event where alcoholic beverages are sold in accordance with the conditions of an event permit issued pursuant to section 5.24.240.
- F. A restaurant may employ a minor who is eighteen years of age or older but under twenty-one years of age as provided in subsection C to serve and collect money for alcoholic beverages if the minor is under the direct supervision of an individual twenty-one or more years of age, but may not be engaged in mixing, dispensing, or consuming alcoholic beverages. Any establishment that sells alcoholic beverages may employ a minor who is eighteen to twenty-one years of age to work on the premises as a musician, disc jockey, or entertainer, or to perform duties directly related to working as a musician, disc jockey, or entertainer if the minor is under the direct supervision of an individual twenty-one or more years of age.
- G. If an individual is convicted of this section, the court shall consider the following in mitigation:
 - 1. After consuming the alcohol, the minor was in need of medical assistance as a result of consuming alcohol; and
 - 2. Within twelve hours after the minor consumed the alcohol, the defendant contacted law enforcement or emergency medical personnel to report that the minor was in need of medical assistance as a result of consuming alcohol.

ORDINANCE NO. 1002

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS SECTION 5.24.230 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Section 5.24.230 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

5.24.230 - Violations - Penalties stated.

Whenever in this chapter any act is prohibited or is made or declared to be unlawful or a violation, or whenever in this chapter the doing of any act is required or the failure to do any act is declared to be unlawful, where no specific penalty is provided therefor, any person upon conviction for the violation of any such provision of this chapter is guilty of an infraction unless otherwise provided in this chapter. In the construction and interpretation of this chapter, the revocation of a license or permit shall not be considered as a recovery or penalty so as to bar any other penalty from being enforced.

FUND BALANCE REPORT - July 2024

FUND	NAME	BEG. BAL	REVENUES	TRAN. IN	EXPENSES	TRAN. OUT	BALANCE
1000	GENERAL	3,514,059	3,725,125	0	4,609,612	20,833	2,608,739
	TOTAL GENERAL FUND	3,514,059	3,725,125	0	4,609,612	20,833	2,608,739
2001	HIGHWAY DISTRIBUTION	467,945	210,504	0	190,557	0	487,893
2003	CITY SHARE SPECIAL ASSESSMENT	(361)	0	0	0	0	(361)
2006	EMERGENCY	72,957	113,626	0	87,293	0	99,290
2008	CEMETERY	142,997	139,935	5,000	133,317	17,045	137,571
2010	TEMPORARY EMPLOYEES FUND	7,195	0	0	42,129	0	(34,934)
2012	EQUIPMENT RESERVE	2,932,725	59,054	0	0	0	2,991,780
2021	SPECIAL ASSESSMENT CITY PROPERTY	0	0	60	60	0	0
2034	ECONOMIC DEVELOPMENT	353,574	157,279	0	258,400	0	252,453
2042	ASSET FORFEITURE BUY FUND	2,927	0	0	0	0	2,927
2043	ND DOT POLICE GRANTS	566	4,693	0	1,100	0	4,158
2044	OPIOID SETTLEMENT	5,723	6,238	0	0	0	11,961
2046	BACK THE BLUE GRANT	6,166	0	0	4,166	0	2,000
5001	SPECIAL ASSESSMENT DEFICIENCY	49,652	0	0	0	0	49,652
8002	LIBRARY	89,738	353,619	0	239,244	0	204,113
8006	PARKING AUTHORITY	47,781	16,779	0	2,160	0	62,400
8008	CITY BEAUTIFICATION	57,607	0	0	37,807	0	19,800
8009	DL HISTORICAL PRESERVATION	5,290	0	0	0	0	5,290
8012	SAAF GRANT	0	10,423	0	10,423	0	0
8015	AIRPORT HANGER	76,865	7,000	0	1,246	0	82,619
	TOTAL SPECIAL REVENUE FUNDS	4,319,346	1,079,152	5,060	1,007,902	17,045	4,378,610
4019	FLOOD PROTECTION 1-96	(3,749,140)	0	0	12,709	0	(3,761,849)
4036	FORD LIFT STATION	0	0	0	5,735	0	(5,735)
4105	PARK DISTRICT PROJECT	(916,667)	83,333	0	0	0	(833,333)
4313	2021 WATER TOWER MAINT	(421,771)	0	0	3,900	0	(425,671)
4314	WM 27-22	(732,111)	0	0	60,987	0	(793,098)
4315	WM 28-23 & 29-23	(1,272,629)	0	0	794,488	0	(2,067,117)
4553	2024 CGS	0	0	0	3,389	0	(3,389)
4509	STR IMPR 58-15 - 16TH & 17TH ST SE	296,811	81,833	0	0	0	378,644
4527	STR IMP 77-21 - 16TH ST, 5TH & 8TH AVE	(90,618)	0	0	0	0	(90,618)
4529	COLLEGE DRIVE MILL AND OVERLAY	(94,724)	0	0	0	0	(94,724)
4531	14 ST NE & 14 AVE NE GR. OVERLAY	(92,148)	0	0	4,505	0	(96,652)
4533	17th ST SE, 16th ST SE PROJECT	(101,491)	0	0	147,481	0	(248,972)
4534	STR. IMP 80-24	0	0	0	2,726	0	(2,726)
	TOTAL CAPITAL PROJECT FUNDS	(7,174,486)	165,166	0	1,035,918	0	(8,045,239)
2030	PENALTY & INTEREST SPECIAL ASSMT	74,291	13,317	0	0	60	87,548
2033	INFRASTRUCTURE	480,807	730,224	0	94,280	0	1,116,752
2045	MUNICIPAL INFRASTRUCTURE	3,144,138	0	0	0	937,088	2,207,050
4100	PUB. BUILDING RESERVE	348,876	0	0	0	0	348,876
5005	NON-BONDED DEBT SERVICE	106,156	163,171	0	0	0	269,327
5101	SEWER SEPARATION #1	3,896	0	0	0	0	3,896
5476	SALES TAX REV BONDS 2010	230,135	73,022	0	16,275	0	286,883
5481	SALES TAX REV BONDS 2015	423,401	157,279	0	17,781	0	562,899
5483	DEF IMPR WARRANT 2017	200,865	96,614	0	17,021	0	280,457
5484	SALES TAX REV BONDS 2017	416,298	67,405	0	63,722	0	419,981
5485	REF IMPR BOND 2017	73,212	13,382	0	31,620	0	54,973

5486	DEF IMPR WARRANT 2019	170,844	48,093	0	31,832	0	187,105
5488	SALES TAX REV BOND 2019	330,629	22,468	0	46,637	0	306,460
5489	REF IMP BOND 2020A	203,344	225,673	0	291,995	0	137,022
5492	REF IMP BONDS OF 2021A	1,061,660	267,241	0	315,095	0	1,013,806
5493	REF IMP BONDS OF 2022A	304,168	155,801	0	146,745	0	313,224
	TOTAL DEBT SERVICE FUNDS	7,572,720	2,033,691	0	1,073,003	937,148	7,596,260
6001	WATER	752,620	874,728	0	504,287	10,417	1,112,644
6002	SEWER	639,515	786,608	0	416,448	10,417	999,259
6003	SANITATION	795,175	1,318,495	0	902,397	8,334	1,202,939
6006	WATER SOURCE REPLACEMENT	3,701,076	53,089	0	0	0	3,754,165
	TOTAL PROPRIETARY FUNDS	5,888,386	3,032,920	0	1,823,132	29,167	7,069,006
8011	SELF INSURANCE	759,100	392,961	0	501,058	0	651,003
	TOTAL INTERNAL SERVICE FUND	759,100	392,961	0	501,058	0	651,003
9000	DEVILS LAKE REGIONAL AIRPORT	1,382,043	480,824	50,000	375,475	0	1,537,392
9029-9043	DL REGIONAL AIRPORT - GRANTS	(7,364,942)	10,656,363	937,088	7,245,038	0	(3,016,529)
	TOTAL COMPONENT UNIT FUND	(5,982,899)	11,137,187	987,088	7,620,513	0	(1,479,137)
9200	JOBS DEVELOPMENT AUTHORITY	52,846	47,978	0	7,516	0	93,308
9201	JDA - GROWTH FUND	512,211	101,098	0	96,051	0	517,259
	TOTAL COMPONENT UNIT FUND	565,057	149,076	0	103,567	0	610,567
9500	LAKE REGION NARCOTICS TASK FORCE	(41,503)	0	0	0	0	(41,503)
	TOTAL AGENCY FUND	(41,503)	0	0	0	0	(41,503)
	GRAND TOTALS	9,419,779	21,715,279	992,148	17,671,139	1,004,195	13,348,306

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

GENERAL FUND

ASSETS

1000-000-11000	CASH IN COMBINED FUND	2,110,831.39	
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)	1,660.00	
1000-000-12045	LOAN RECEIVABLE	9,193.58	
1000-000-12090	UB AR CLEARING ACCOUNT	4,661.03	
1000-000-12110	UB ACCOUNTS RECEIVABLE	16,099.27	
TOTAL ASSETS			3,642,130.69

LIABILITIES AND EQUITY

LIABILITIES

1000-000-21210	ACCOUNTS PAYABLE	70,788.02	
1000-000-22200	WAGES PAYABLE	(20.42)	
1000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	36,021.62	
1000-000-22220	STATE W/H TAXES PAYABLE	(9,007.20)	
1000-000-22290	MEDICARE PAYABLE	5,681.55	
1000-000-22300	ND PERS	162,682.11	
1000-000-22310	FICA PAYABLE	23,571.72	
1000-000-22320	DEFERRED COMP.	(30,660.36)	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS	6,375.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.	(9,355.53)	
1000-000-22390	UNUM INS. PAYABLE	(2,745.58)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(657.18)	
1000-000-22430	GARNISHMENTS	105.55	
1000-000-22440	HEALTH PREMIUMS PAYABLE	(8,466.56)	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL	1,426.33	
TOTAL LIABILITIES			245,739.07

FUND EQUITY

1000-000-30000	FUND BALANCE	3,514,058.78	
	REVENUE OVER EXPENDITURES - YTD	(905,319.99)	
TOTAL FUND EQUITY			2,608,738.79
TOTAL LIABILITIES AND EQUITY			2,854,477.86

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
1000-000-31100	GENERAL PROPERTY TAXES	1,331,619.04	1,331,619.04	1,520,989.30	189,370.26	87.6
1000-000-31410	SALES AND USE TAX (1.5%)	938,057.19	938,057.19	1,745,985.00	807,927.81	53.7
	TOTAL TAXES	2,269,676.23	2,269,676.23	3,266,974.30	997,298.07	69.5
	<u>LICENSES & PERMITS</u>					
1000-000-32110	BEER & LIQUOR LICENSES	45,710.00	45,710.00	50,000.00	4,290.00	91.4
1000-000-32210	ANIMAL LICENSE & IMPOUND	275.00	275.00	2,000.00	1,725.00	13.8
1000-000-32230	BUILDING PERMITS	15,243.72	15,243.72	16,500.00	1,256.28	92.4
1000-000-32240	BUILDING PERMITS - EXTRA-TERR.	2,820.57	2,820.57	4,000.00	1,179.43	70.5
1000-000-32260	GAMES OF CHANCE PERMITS	2,070.00	2,070.00	2,000.00	(70.00)	103.5
1000-000-32290	MISCELLANEOUS PERMITS	1,975.00	1,975.00	2,000.00	25.00	98.8
	TOTAL LICENSES & PERMITS	68,094.29	68,094.29	76,500.00	8,405.71	89.0
	<u>INTERGOVT. REVENUE</u>					
1000-000-33520	STATE CIGARETTE TAX	5,329.72	5,329.72	15,000.00	9,670.28	35.5
1000-000-33550	STATE GAMING TAX	2,635.95	2,635.95	5,000.00	2,364.05	52.7
1000-000-33620	COUNTY TELECOMMUNICATION	29,088.01	29,088.01	29,088.00	(.01)	100.0
1000-000-33630	STATE AID DISTRIBUTION	273,168.60	273,168.60	462,500.00	189,331.40	59.1
1000-000-33810	COUNTY-20% ROAD & BRIDGE	12,314.66	12,314.66	12,000.00	(314.66)	102.6
	TOTAL INTERGOVT. REVENUE	322,536.94	322,536.94	523,588.00	201,051.06	61.6
	<u>CHARGES & SERVICES</u>					
1000-000-34120	GAS INSPECTION FEES	315.50	315.50	850.00	534.50	37.1
1000-000-34310	STREET MAINT., IMPOUND	3,837.00	3,837.00	25,000.00	21,163.00	15.4
1000-000-34360	CREDIT CARD CONVENIENCE FEE	2,481.00	2,481.00	5,000.00	2,519.00	49.6
1000-000-34370	STREET LIGHT UTILITY	72,353.98	72,353.98	125,000.00	52,646.02	57.9
1000-000-34380	MOSQUITO CONTROL	34,638.62	34,638.62	60,000.00	25,361.38	57.7
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	20,334.85	20,334.85	35,000.00	14,665.15	58.1
1000-000-34620	CABLE TV FRANCHISE - NDTC	11,450.84	11,450.84	15,000.00	3,549.16	76.3
	TOTAL CHARGES & SERVICES	145,411.79	145,411.79	265,850.00	120,438.21	54.7

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & FORFEITS</u>					
1000-000-35110	MUNICIPAL JUDGE FINES	63,443.25	63,443.25	125,000.00	61,556.75	50.8
1000-000-35120	POLICE - PARKING TICKETS	4,640.00	4,640.00	1,500.00	(3,140.00)	309.3
1000-000-35130	DOMESTIC VIOLENCE CASES	955.00	955.00	2,000.00	1,045.00	47.8
1000-000-35140	MUNICIPAL JUDGE - COSTS	8,191.13	8,191.13	25,000.00	16,808.87	32.8
1000-000-35150	HANDICAP PARKING FINES	200.00	200.00	.00	(200.00)	.0
	TOTAL FINES & FORFEITS	77,429.38	77,429.38	153,500.00	76,070.62	50.4
	<u>MISC. REVENUES</u>					
1000-000-36070	DONATIONS	.00	.00	1,500.00	1,500.00	.0
1000-000-36100	INTEREST EARNINGS	148,385.31	148,385.31	350,000.00	201,614.69	42.4
1000-000-36110	GRANTS	3,009.96	3,009.96	74,935.00	71,925.04	4.0
1000-000-36120	POLICE FEES	1,851.00	1,851.00	2,000.00	149.00	92.6
1000-000-36200	RENTAL/LEASE EQUIP. OR LAND	6,122.50	6,122.50	10,000.00	3,877.50	61.2
1000-000-36250	DLPD POLICE OFFICER REIMB.	41,388.40	41,388.40	77,850.00	36,461.60	53.2
1000-000-36400	SALE OF ASSETS	.00	.00	10,000.00	10,000.00	.0
1000-000-36410	INSURANCE COLLECTIONS	164.64	164.64	.00	(164.64)	.0
1000-000-36820	HOUSING AUTH. CONTRIBUTION	.00	.00	20,000.00	20,000.00	.0
1000-000-36900	MISCELLANEOUS REVENUE	17,746.45	17,746.45	50,000.00	32,253.55	35.5
1000-000-36950	LOAN REPAYMENTS - PRINCIPAL	46,867.50	46,867.50	80,849.00	33,981.50	58.0
1000-000-36960	LOAN REPAYMENTS - INTEREST	21,991.15	21,991.15	37,193.00	15,201.85	59.1
	TOTAL MISC. REVENUES	287,526.91	287,526.91	714,327.00	426,800.09	40.3
	<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	132,602.00	132,602.00	.0
1000-700-39880	PROJECT ADMINISTRATION	.00	.00	168,000.00	168,000.00	.0
1000-700-39890	PROJECT LEGAL	.00	.00	168,000.00	168,000.00	.0
1000-700-39900	PROJECT ENGINEERING	.00	.00	336,000.00	336,000.00	.0
1000-700-39920	20% ENTERPRISE TRANSFER	.00	.00	1,007,894.00	1,007,894.00	.0
1000-700-39980	INTERDEPARTMENT REVENUE	.00	.00	325,890.00	325,890.00	.0
	TOTAL TRANSFERS IN	.00	.00	2,145,186.00	2,145,186.00	.0
	<u>SOURCE 31</u>					
1000-900-31400	LODGING TAX (2%)	70,320.78	70,320.78	130,000.00	59,679.22	54.1
1000-900-31420	RESTAURANT/LODGING TAX (1%)	208,577.77	208,577.77	315,000.00	106,422.23	66.2
1000-900-31430	PARK DISTRICT SALES TAX (.25%)	158,479.01	158,479.01	464,667.00	306,187.99	34.1
1000-900-31440	STATE AID DISTRIBUTION (.30%)	117,072.22	117,072.22	198,215.00	81,142.78	59.1
	TOTAL SOURCE 31	554,449.78	554,449.78	1,107,882.00	553,432.22	50.1

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	3,725,125.32	3,725,125.32	8,253,807.30	4,528,681.98	45.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
1000-000-41500 CONTRACT LABOR EXPENSE	29,177.89	29,177.89	40,000.00	10,822.11	72.9
1000-000-41600 CONTRACT LABOR/HR MGR	6,000.00	6,000.00	12,000.00	6,000.00	50.0
1000-000-42400 WORKERS COMP. EXPENSE	.00	.00	10,000.00	10,000.00	.0
1000-000-43110 AUDIT FEES	10,915.89	10,915.89	20,000.00	9,084.11	54.6
1000-000-43130 ELECTIONS	525.00	525.00	3,000.00	2,475.00	17.5
1000-000-43200 VICTIM/WITNESS FEES	.00	.00	100.00	100.00	.0
1000-000-43210 FIRE AND TORNADO	4,523.66	4,523.66	4,000.00	(523.66)	113.1
1000-000-43220 LIAB/EQ/VEH INSURANCE	94,746.00	94,746.00	90,000.00	(4,746.00)	105.3
1000-000-43250 CREDIT CARD EXPENSE	7,534.28	7,534.28	5,000.00	(2,534.28)	150.7
1000-000-43320 COMPUTER EQUIPMENT	14,329.52	14,329.52	15,000.00	670.48	95.5
1000-000-43330 MAINT./LEASE ON EQ./SOFTWARE	37,986.53	37,986.53	55,000.00	17,013.47	69.1
1000-000-43600 PUBLISHING/PRINTING/ADVERTISIN	9,952.05	9,952.05	27,000.00	17,047.95	36.9
1000-000-43910 STREET LIGHTING ELECTRICITY	63,945.82	63,945.82	115,000.00	51,054.18	55.6
1000-000-43990 MOSQUITO CONTROL EXPENSE	1,119.12	1,119.12	60,000.00	58,880.88	1.9
1000-000-44900 MISCELLANEOUS EXPENSE	8,980.98	8,980.98	15,000.00	6,019.02	59.9
1000-000-44940 MAYORS CMTE. HANDICAPPED EXPEN	261.00	261.00	23,205.00	22,944.00	1.1
1000-000-55070 DL ANGLERS	10,000.00	10,000.00	10,000.00	.00	100.0
1000-000-55160 RSVP FINANCIAL SUPPORT	.00	.00	5,700.00	5,700.00	.0
1000-000-55170 LR HERITAGE CENTER FINANCIAL S	19,279.00	19,279.00	38,557.50	19,278.50	50.0
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	.00	.00	10,000.00	10,000.00	.0
1000-000-56200 LAW ENF CTR RENT	34,996.99	34,996.99	59,995.00	24,998.01	58.3
1000-000-56210 LAW ENF CTR FINANCIAL SUPPORT	303,565.50	303,565.50	416,800.00	113,234.50	72.8
1000-000-56220 LAW ENF CTR BOARD	41,450.70	41,450.70	152,000.00	110,549.30	27.3
1000-000-56400 SAAF SUPPORT	5,000.00	5,000.00	5,000.00	.00	100.0
1000-000-56500 EQUIPMENT (\$500 OR OVER)	25,500.00	25,500.00	26,000.00	500.00	98.1
1000-000-57300 SERVICE CHARGES	8,299.95	8,299.95	5,000.00	(3,299.95)	166.0
1000-000-58310 SIGNALS & STR. LIGHTING EXP.	9,604.31	9,604.31	20,000.00	10,395.69	48.0
TOTAL NON-DEPARTMENTAL	757,694.19	757,694.19	1,253,357.50	495,663.31	60.5
<u>CITY COMMISSION</u>					
1000-110-41100 PERMANENT SALARIES	32,591.16	32,591.16	59,019.19	26,428.03	55.2
1000-110-42200 FICA EXPENSE	2,020.40	2,020.40	3,659.00	1,638.60	55.2
1000-110-42350 MEDICARE	472.59	472.59	856.00	383.41	55.2
1000-110-43400 EDUCATION & TRAINING	.00	.00	2,000.00	2,000.00	.0
1000-110-43560 TELEPHONE	150.00	150.00	750.00	600.00	20.0
1000-110-43710 LEAGUE OF CITIES	4,738.00	4,738.00	4,500.00	(238.00)	105.3
TOTAL CITY COMMISSION	39,972.15	39,972.15	70,784.19	30,812.04	56.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MUNICIPAL JUDGE</u>					
1000-120-41100	PERMANENT SALARIES	57,543.40	57,543.40	112,955.00	55,411.60	50.9
1000-120-41200	TEMP./PART TIME SALARIES	207.47	207.47	.00	(207.47)	.0
1000-120-41300	OVERTIME SALARIES	.00	.00	500.00	500.00	.0
1000-120-42100	HEALTH INS. PREMIUMS (BCBS)	11,303.52	11,303.52	11,280.00	(23.52)	100.2
1000-120-42200	FICA EXPENSE	3,521.46	3,521.46	7,034.00	3,512.54	50.1
1000-120-42250	CITY SHARE NDPERS	2,430.75	2,430.75	.00	(2,430.75)	.0
1000-120-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,260.00	5,260.00	.0
1000-120-42350	MEDICARE	823.51	823.51	1,645.00	821.49	50.1
1000-120-43120	LEGAL FEES	5,525.00	5,525.00	5,000.00	(525.00)	110.5
1000-120-43330	MAINT./LEASE ON EQ./SOFTWARE	243.60	243.60	.00	(243.60)	.0
1000-120-43400	EDUCATION & TRAINING	423.76	423.76	1,500.00	1,076.24	28.3
1000-120-43560	TELEPHONE	151.56	151.56	1,000.00	848.44	15.2
1000-120-44100	OFFICE SUP. & POSTAGE	503.12	503.12	3,000.00	2,496.88	16.8
1000-120-44200	OPERATION & MAINT. EXPENSE	.00	.00	600.00	600.00	.0
	TOTAL MUNICIPAL JUDGE	82,677.15	82,677.15	149,774.00	67,096.85	55.2
	<u>AUDITING DEPARTMENT</u>					
1000-141-41100	PERMANENT SALARIES	167,266.22	167,266.22	298,492.00	131,225.78	56.0
1000-141-41110	ADDITIVE TO SALARY	900.00	900.00	1,800.00	900.00	50.0
1000-141-42100	HEALTH INS. PREMIUMS (BCBS)	46,896.16	46,896.16	83,170.00	36,273.84	56.4
1000-141-42200	FICA EXPENSE	10,061.15	10,061.15	18,507.00	8,445.85	54.4
1000-141-42250	CITY SHARE NDPERS	14,243.93	14,243.93	.00	(14,243.93)	.0
1000-141-42300	CITY SHARE DEFERRED COMP.	3,354.43	3,354.43	30,058.00	26,703.57	11.2
1000-141-42350	MEDICARE	2,352.91	2,352.91	4,328.00	1,975.09	54.4
1000-141-43100	PROFESSIONAL FEES	8,607.13	8,607.13	.00	(8,607.13)	.0
1000-141-43400	EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
1000-141-43560	TELEPHONE	150.00	150.00	300.00	150.00	50.0
1000-141-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	800.00	800.00	.0
1000-141-44100	OFFICE SUP. & POSTAGE	429.45	429.45	750.00	320.55	57.3
1000-141-44200	OPERATION & MAINT. EXPENSE	.00	.00	400.00	400.00	.0
1000-141-44260	EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
1000-141-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	1,000.00	1,000.00	.0
	TOTAL AUDITING DEPARTMENT	254,261.38	254,261.38	443,105.00	188,843.62	57.4
	<u>CITY ATTORNEY</u>					
1000-143-41100	PERMANENT SALARIES	59,166.65	59,166.65	100,000.00	40,833.35	59.2
	TOTAL CITY ATTORNEY	59,166.65	59,166.65	100,000.00	40,833.35	59.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSING DEPARTMENT</u>						
1000-144-41100	PERMANENT SALARIES	88,489.76	88,489.76	154,886.00	66,396.24	57.1
1000-144-41700	CONTRACT LABOR/ASSESSOR	.00	.00	25,000.00	25,000.00	.0
1000-144-42100	HEALTH INS. PREMIUMS (BCBS)	23,876.16	23,876.16	40,931.00	17,054.84	58.3
1000-144-42200	FICA EXPENSE	5,123.48	5,123.48	9,603.00	4,479.52	53.4
1000-144-42250	CITY SHARE NDPERS	9,605.12	9,605.12	15,597.02	5,991.90	61.6
1000-144-42350	MEDICARE	1,198.21	1,198.21	2,246.00	1,047.79	53.4
1000-144-43330	MAINT./LEASE ON EQ./SOFTWARE	1,830.00	1,830.00	5,600.00	3,770.00	32.7
1000-144-43400	EDUCATION & TRAINING	1,246.60	1,246.60	5,000.00	3,753.40	24.9
1000-144-43560	TELEPHONE	150.00	150.00	300.00	150.00	50.0
1000-144-43600	PUBLISHING/PRINTING/ADVERTISIN	130.50	130.50	.00	(130.50)	.0
1000-144-44200	OPERATION & MAINT. EXPENSE	607.79	607.79	1,500.00	892.21	40.5
1000-144-44900	MISCELLANEOUS EXPENSE	.00	.00	2,000.00	2,000.00	.0
1000-144-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	2,000.00	2,000.00	.0
TOTAL ASSESSING DEPARTMENT		132,257.62	132,257.62	264,663.02	132,405.40	50.0
<u>ENGINEERING DEPARTMENT</u>						
1000-146-41100	PERMANENT SALARIES	185,438.98	185,438.98	315,714.00	130,275.02	58.7
1000-146-41110	ADDITIVE TO SALARY	1,125.00	1,125.00	1,800.00	675.00	62.5
1000-146-42100	HEALTH INS. PREMIUMS (BCBS)	25,480.00	25,480.00	43,680.00	18,200.00	58.3
1000-146-42200	FICA EXPENSE	11,823.58	11,823.58	19,574.00	7,750.42	60.4
1000-146-42250	CITY SHARE NDPERS	17,289.01	17,289.01	31,792.40	14,503.39	54.4
1000-146-42300	CITY SHARE DEFERRED COMP.	3,769.53	3,769.53	.00	(3,769.53)	.0
1000-146-42350	MEDICARE	2,765.24	2,765.24	4,578.00	1,812.76	60.4
1000-146-43400	EDUCATION & TRAINING	201.00	201.00	2,200.00	1,999.00	9.1
1000-146-43560	TELEPHONE	460.01	460.01	1,000.00	539.99	46.0
1000-146-44200	OPERATION & MAINT. EXPENSE	948.16	948.16	6,000.00	5,051.84	15.8
1000-146-44900	MISCELLANEOUS EXPENSE	57.96	57.96	300.00	242.04	19.3
1000-146-56500	EQUIPMENT (\$500 OR OVER)	5,324.10	5,324.10	4,500.00	(824.10)	118.3
TOTAL ENGINEERING DEPARTMENT		254,682.57	254,682.57	431,138.40	176,455.83	59.1
<u>CITY HALL</u>						
1000-161-41500	CONTRACT LABOR EXPENSE	4,434.15	4,434.15	7,800.00	3,365.85	56.9
1000-161-43510	ELECTRICITY	4,696.41	4,696.41	10,000.00	5,303.59	47.0
1000-161-43560	TELEPHONE	3,730.55	3,730.55	7,000.00	3,269.45	53.3
1000-161-43570	HEAT	1,464.64	1,464.64	2,000.00	535.36	73.2
1000-161-44100	OFFICE SUP. & POSTAGE	1,019.29	1,019.29	2,000.00	980.71	51.0
1000-161-44200	OPERATION & MAINT. EXPENSE	2,207.64	2,207.64	5,000.00	2,792.36	44.2
1000-161-44210	JANITORIAL SUPPLIES EXPENSE	3,271.70	3,271.70	6,500.00	3,228.30	50.3
1000-161-44900	MISCELLANEOUS EXPENSE	72.00	72.00	.00	(72.00)	.0
TOTAL CITY HALL		20,896.38	20,896.38	40,300.00	19,403.62	51.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
1000-210-41100	PERMANENT SALARIES	460,406.60	460,406.60	1,144,951.27	684,544.67	40.2
1000-210-41110	ADDITIVE TO SALARY	700.00	700.00	1,200.00	500.00	58.3
1000-210-41200	TEMP./PART TIME SALARIES	.00	.00	15,000.00	15,000.00	.0
1000-210-41300	OVERTIME SALARIES	14,085.07	14,085.07	25,000.00	10,914.93	56.3
1000-210-42100	HEALTH INS. PREMIUMS (BCBS)	197,097.44	197,097.44	363,416.00	166,318.56	54.2
1000-210-42110	HEALTH & WELLNESS	3,026.22	3,026.22	8,000.00	4,973.78	37.8
1000-210-42200	FICA EXPENSE	28,660.75	28,660.75	101,811.00	73,150.25	28.2
1000-210-42250	CITY SHARE NDPERS	52,744.61	52,744.61	165,016.92	112,272.31	32.0
1000-210-42350	MEDICARE	6,702.84	6,702.84	23,811.00	17,108.16	28.2
1000-210-43320	COMPUTER EQUIPMENT	26,731.85	26,731.85	20,000.00	(6,731.85)	133.7
1000-210-43330	MAINT./LEASE ON EQ./SOFTWARE	33,650.39	33,650.39	.00	(33,650.39)	.0
1000-210-43380	PROMOTION EVENTS	154.13	154.13	1,000.00	845.87	15.4
1000-210-43400	EDUCATION & TRAINING	13,926.99	13,926.99	22,000.00	8,073.01	63.3
1000-210-43410	IN-STATE TRAVEL	641.20	641.20	7,000.00	6,358.80	9.2
1000-210-43430	LICENSING	185.00	185.00	750.00	565.00	24.7
1000-210-43560	TELEPHONE	9,359.55	9,359.55	18,000.00	8,640.45	52.0
1000-210-43600	PUBLISHING/PRINTING/ADVERTISIN	1,665.00	1,665.00	2,000.00	335.00	83.3
1000-210-43700	MEMBERSHIPS & DUES	790.00	790.00	1,700.00	910.00	46.5
1000-210-44100	OFFICE SUP. & POSTAGE	3,330.45	3,330.45	8,000.00	4,669.55	41.6
1000-210-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	1,200.00	1,200.00	.0
1000-210-44220	CLOTHING & UNIFORMS	17,312.82	17,312.82	20,000.00	2,687.18	86.6
1000-210-44240	GAS, OIL, GREASE, ETC.	23,735.68	23,735.68	40,000.00	16,264.32	59.3
1000-210-44260	EQUIPMENT MAINTENANCE	30,014.70	30,014.70	40,000.00	9,985.30	75.0
1000-210-44280	TOOLS & EQUIP. EXPENSE	14,594.32	14,594.32	10,000.00	(4,594.32)	145.9
1000-210-44580	AMMUNITION	5,087.93	5,087.93	6,000.00	912.07	84.8
1000-210-44900	MISCELLANEOUS EXPENSE	2,847.85	2,847.85	5,000.00	2,152.15	57.0
1000-210-56500	EQUIPMENT (\$500 OR OVER)	104,129.65	104,129.65	76,000.00	(28,129.65)	137.0
	<u>TOTAL POLICE DEPARTMENT</u>	<u>1,051,581.04</u>	<u>1,051,581.04</u>	<u>2,126,856.19</u>	<u>1,075,275.15</u>	<u>49.4</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
1000-220-41100 PERMANENT SALARIES	245,083.24	245,083.24	420,762.00	175,678.76	58.3
1000-220-41110 ADDITIVE TO SALARY	900.00	900.00	1,800.00	900.00	50.0
1000-220-41200 TEMP./PART TIME SALARIES	4,305.50	4,305.50	5,000.00	694.50	86.1
1000-220-41300 OVERTIME SALARIES	8,242.09	8,242.09	.00	(8,242.09)	.0
1000-220-42100 HEALTH INS. PREMIUMS (BCBS)	64,991.50	64,991.50	103,254.00	38,262.50	62.9
1000-220-42110 HEALTH & WELLNESS	.00	.00	2,000.00	2,000.00	.0
1000-220-42200 FICA EXPENSE	15,255.96	15,255.96	26,397.00	11,141.04	57.8
1000-220-42250 CITY SHARE NDPERS	27,937.29	27,937.29	42,370.73	14,433.44	65.9
1000-220-42350 MEDICARE	3,567.90	3,567.90	6,174.00	2,606.10	57.8
1000-220-43320 COMPUTER EQUIPMENT	48.99	48.99	1,500.00	1,451.01	3.3
1000-220-43330 MAINT./LEASE ON EQ./SOFTWARE	15,803.06	15,803.06	14,000.00	(1,803.06)	112.9
1000-220-43400 EDUCATION & TRAINING	9,037.47	9,037.47	15,750.00	6,712.53	57.4
1000-220-43510 ELECTRICITY	6,736.74	6,736.74	14,000.00	7,263.26	48.1
1000-220-43560 TELEPHONE	4,783.85	4,783.85	8,100.00	3,316.15	59.1
1000-220-43570 HEAT	1,985.22	1,985.22	3,500.00	1,514.78	56.7
1000-220-43600 PUBLISHING/PRINTING/ADVERTISIN	712.50	712.50	500.00	(212.50)	142.5
1000-220-43700 MEMBERSHIPS & DUES	615.00	615.00	1,750.00	1,135.00	35.1
1000-220-43790 LR UAS TEAM	.00	.00	7,500.00	7,500.00	.0
1000-220-44030 TRAINING TOWER EXPENSE	532.75	532.75	2,500.00	1,967.25	21.3
1000-220-44100 OFFICE SUP. & POSTAGE	128.50	128.50	600.00	471.50	21.4
1000-220-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	500.00	500.00	.0
1000-220-44210 JANITORIAL SUPPLIES EXPENSE	1,377.29	1,377.29	2,000.00	622.71	68.9
1000-220-44220 CLOTHING & UNIFORMS	1,492.97	1,492.97	2,000.00	507.03	74.7
1000-220-44240 GAS, OIL, GREASE, ETC.	3,355.09	3,355.09	6,500.00	3,144.91	51.6
1000-220-44260 EQUIPMENT MAINTENANCE	10,447.61	10,447.61	15,000.00	4,552.39	69.7
1000-220-44280 TOOLS & EQUIP. EXPENSE	2,503.10	2,503.10	8,000.00	5,496.90	31.3
1000-220-44300 BUILDING MAINT. EXPENSE	8,451.42	8,451.42	10,000.00	1,548.58	84.5
1000-220-44900 MISCELLANEOUS EXPENSE	4,678.37	4,678.37	2,000.00	(2,678.37)	233.9
1000-220-44910 VOLUNTEER CLOTHING EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-220-44920 VOLUNTEER SERVICES	9,753.10	9,753.10	12,000.00	2,246.90	81.3
1000-220-56450 SAFETY EQUIPMENT	601.54	601.54	2,500.00	1,898.46	24.1
1000-220-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	140,000.00	140,000.00	.0
1000-220-58340 GRANT MATCHING FUNDS	73.13	73.13	.00	(73.13)	.0
TOTAL FIRE DEPARTMENT	453,401.18	453,401.18	882,957.73	429,556.55	51.4
<u>PUBLIC BUILDINGS</u>					
1000-222-43210 FIRE AND TORNADO	3,055.00	3,055.00	1,400.00	(1,655.00)	218.2
1000-222-44200 OPERATION & MAINT. EXPENSE	546.35	546.35	400.00	(146.35)	136.6
1000-222-44320 MEMORIAL DAY CARE MAINT.	6,456.69	6,456.69	5,000.00	(1,456.69)	129.1
TOTAL PUBLIC BUILDINGS	10,058.04	10,058.04	6,800.00	(3,258.04)	147.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADVERTISING</u>					
1000-225-43700	MEMBERSHIPS & DUES	365.00	365.00	.00	(365.00)	.0
1000-225-43720	CITY COMMISSION PROMOTION	16,754.40	16,754.40	5,000.00	(11,754.40)	335.1
1000-225-43730	FIREWORK DISPLAY	22,500.00	22,500.00	23,000.00	500.00	97.8
1000-225-43780	RODEO SPONSORSHIP	.00	.00	15,000.00	15,000.00	.0
1000-225-43785	SAAF SUPPORT	.00	.00	2,500.00	2,500.00	.0
1000-225-44900	MISCELLANEOUS EXPENSE	51.99	51.99	500.00	448.01	10.4
	TOTAL ADVERTISING	39,671.39	39,671.39	46,000.00	6,328.61	86.2
	<u>WEED CONTROL</u>					
1000-231-43400	EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
1000-231-43510	ELECTRICITY	247.77	247.77	300.00	52.23	82.6
1000-231-43570	HEAT	580.13	580.13	800.00	219.87	72.5
1000-231-43600	PUBLISHING/PRINTING/ADVERTISIN	232.00	232.00	350.00	118.00	66.3
1000-231-44230	CHEMICAL SUPPLIES EXPENSE	3,027.28	3,027.28	3,000.00	(27.28)	100.9
1000-231-44240	GAS, OIL, GREASE, ETC.	67.52	67.52	1,000.00	932.48	6.8
1000-231-44260	EQUIPMENT MAINTENANCE	96.16	96.16	3,500.00	3,403.84	2.8
1000-231-44280	TOOLS & EQUIP. EXPENSE	50.00	50.00	750.00	700.00	6.7
1000-231-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
1000-231-56450	SAFETY EQUIPMENT	.00	.00	750.00	750.00	.0
	TOTAL WEED CONTROL	4,300.86	4,300.86	11,450.00	7,149.14	37.6
	<u>PLANNING</u>					
1000-284-41500	CONTRACT LABOR EXPENSE	3,436.00	3,436.00	7,500.00	4,064.00	45.8
1000-284-43600	PUBLISHING/PRINTING/ADVERTISIN	91.30	91.30	250.00	158.70	36.5
1000-284-44100	OFFICE SUP. & POSTAGE	.00	.00	50.00	50.00	.0
1000-284-44900	MISCELLANEOUS EXPENSE	100.94	100.94	500.00	399.06	20.2
1000-284-55020	MAPPING EXPENSE	2,745.00	2,745.00	5,000.00	2,255.00	54.9
1000-284-55090	RENAISSANCE ZONE PROJECT	.00	.00	500.00	500.00	.0
	TOTAL PLANNING	6,373.24	6,373.24	13,800.00	7,426.76	46.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHADE TREE</u>					
1000-287-41110	ADDITIVE TO SALARY	500.00	500.00	500.00	.00 100.0
1000-287-41200	TEMP./PART TIME SALARIES	620.00	620.00	7,500.00	6,880.00 8.3
1000-287-42200	FICA EXPENSE	38.44	38.44	465.00	426.56 8.3
1000-287-42350	MEDICARE	8.99	8.99	109.00	100.01 8.3
1000-287-43600	PUBLISHING/PRINTING/ADVERTISIN	589.60	589.60	500.00	(89.60) 117.9
1000-287-44100	OFFICE SUP. & POSTAGE	11.00	11.00	50.00	39.00 22.0
1000-287-44240	GAS, OIL, GREASE, ETC.	276.34	276.34	200.00	(76.34) 138.2
1000-287-44260	EQUIPMENT MAINTENANCE	550.00	550.00	500.00	(50.00) 110.0
1000-287-44280	TOOLS & EQUIP. EXPENSE	74.94	74.94	1,000.00	925.06 7.5
1000-287-44900	MISCELLANEOUS EXPENSE	211.84	211.84	500.00	288.16 42.4
1000-287-56600	PAYMENTS TO CONTRACTORS	.00	.00	35,000.00	35,000.00 .0
1000-287-56800	TREES PURCHASED	1,375.00	1,375.00	7,000.00	5,625.00 19.6
TOTAL SHADE TREE		4,256.15	4,256.15	53,324.00	49,067.85 8.0
<u>STREET DEPARTMENT</u>					
1000-310-41100	PERMANENT SALARIES	204,758.72	204,758.72	364,068.00	159,309.28 56.2
1000-310-41110	ADDITIVE TO SALARY	350.00	350.00	.00	(350.00) .0
1000-310-41200	TEMP./PART TIME SALARIES	7,433.25	7,433.25	.00	(7,433.25) .0
1000-310-41300	OVERTIME SALARIES	6,724.65	6,724.65	5,000.00	(1,724.65) 134.5
1000-310-42100	HEALTH INS. PREMIUMS (BCBS)	68,810.00	68,810.00	95,621.00	26,811.00 72.0
1000-310-42200	FICA EXPENSE	13,111.30	13,111.30	22,882.00	9,770.70 57.3
1000-310-42250	CITY SHARE NDPERS	12,568.18	12,568.18	36,661.65	24,093.47 34.3
1000-310-42300	CITY SHARE DEFERRED COMP.	8,468.55	8,468.55	.00	(8,468.55) .0
1000-310-42350	MEDICARE	3,066.30	3,066.30	5,351.00	2,284.70 57.3
1000-310-43320	COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00 .0
1000-310-43400	EDUCATION & TRAINING	635.00	635.00	500.00	(135.00) 127.0
1000-310-43510	ELECTRICITY	1,353.65	1,353.65	3,100.00	1,746.35 43.7
1000-310-43560	TELEPHONE	1,715.65	1,715.65	2,500.00	784.35 68.6
1000-310-43570	HEAT	1,554.55	1,554.55	2,500.00	945.45 62.2
1000-310-43600	PUBLISHING/PRINTING/ADVERTISIN	2,691.98	2,691.98	3,000.00	308.02 89.7
1000-310-44100	OFFICE SUP. & POSTAGE	16.00	16.00	350.00	334.00 4.6
1000-310-44170	DRUG & ALCOHOL TESTING EXP.	142.05	142.05	500.00	357.95 28.4
1000-310-44210	JANITORIAL SUPPLIES EXPENSE	233.89	233.89	400.00	166.11 58.5
1000-310-44220	CLOTHING & UNIFORMS	1,945.53	1,945.53	1,500.00	(445.53) 129.7
1000-310-44240	GAS, OIL, GREASE, ETC.	24,864.75	24,864.75	58,000.00	33,135.25 42.9
1000-310-44280	TOOLS & EQUIP. EXPENSE	7,360.98	7,360.98	7,500.00	139.02 98.2
1000-310-44281	SHOP SUPPLIES	382.56	382.56	3,000.00	2,617.44 12.8
1000-310-44300	BUILDING MAINT. EXPENSE	1,041.33	1,041.33	5,000.00	3,958.67 20.8
1000-310-44900	MISCELLANEOUS EXPENSE	702.94	702.94	1,500.00	797.06 46.9
1000-310-56290	LEASE/PERMIT PAYMENT	.00	.00	5,500.00	5,500.00 .0
1000-310-56380	DOWNTOWN FLOWERS MAINTENANCE	1,370.68	1,370.68	500.00	(870.68) 274.1
1000-310-56450	SAFETY EQUIPMENT	856.52	856.52	2,000.00	1,143.48 42.8
1000-310-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	45,000.00	45,000.00 .0
TOTAL STREET DEPARTMENT		372,159.01	372,159.01	673,433.65	301,274.64 55.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ARPA</u>					
1000-311-41100	PERMANENT SALARIES	449,970.13	449,970.13	457,154.73	7,184.60	98.4
1000-311-41110	ADDITIVE TO SALARY	550.00	550.00	.00	(550.00)	.0
1000-311-41300	OVERTIME SALARIES	11,796.01	11,796.01	.00	(11,796.01)	.0
1000-311-42200	FICA EXPENSE	27,681.22	27,681.22	.00	(27,681.22)	.0
1000-311-42250	CITY SHARE NDPERS	50,485.32	50,485.32	.00	(50,485.32)	.0
1000-311-42350	MEDICARE	6,473.83	6,473.83	.00	(6,473.83)	.0
	TOTAL ARPA	546,956.51	546,956.51	457,154.73	(89,801.78)	119.6
	<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	20,833.00	20,833.00	20,832.50	(.50)	100.0
1000-700-58900	TRANSFERS OUT	.00	.00	283,200.00	283,200.00	.0
	TOTAL TRANSFERS IN/OUT	20,833.00	20,833.00	305,532.50	284,699.50	6.8
	<u>DEPARTMENT 900</u>					
1000-900-58100	STATE AID DISTRIBUTION (.30%)	117,792.22	117,792.22	198,215.00	80,422.78	59.4
1000-900-58805	PARK DISTRICT SALES TAX (.25%)	158,479.01	158,479.01	464,667.00	306,187.99	34.1
1000-900-58810	LODGING TAX (2%)	61,451.57	61,451.57	130,000.00	68,548.43	47.3
1000-900-58840	RESTAURANT/LODGING TAX (1%)	181,524.00	181,524.00	315,000.00	133,476.00	57.6
	TOTAL DEPARTMENT 900	519,246.80	519,246.80	1,107,882.00	588,635.20	46.9
	TOTAL FUND EXPENDITURES	4,630,445.31	4,630,445.31	8,438,312.91	3,807,867.60	54.9
	NET REVENUE OVER EXPENDITURES	(905,319.99)	(905,319.99)	(184,505.61)	720,814.38	(490.7)

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

HIGHWAY DIST.

ASSETS

2001-000-11000	CASH IN COMBINED FUND	470,853.75	
	TOTAL ASSETS		470,853.75

LIABILITIES AND EQUITY

LIABILITIES

2001-000-21210	ACCOUNTS PAYABLE	9,200.35	
	TOTAL LIABILITIES		9,200.35

FUND EQUITY

2001-000-30000	FUND BALANCE	467,945.09	
	REVENUE OVER EXPENDITURES - YTD	19,947.75	
	TOTAL FUND EQUITY		487,892.84
	TOTAL LIABILITIES AND EQUITY		497,093.19

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
2001-000-33530	STATE HIGHWAY TAX DIST.	207,605.42	207,605.42	345,350.00	137,744.58	60.1
	TOTAL INTERGOVT. REVENUE	207,605.42	207,605.42	345,350.00	137,744.58	60.1
	<u>CHARGES & SERVICES</u>					
2001-000-34320	STREET OPENINGS (OUTSIDE)	943.33	943.33	3,000.00	2,056.67	31.4
2001-000-34321	STREET OPENINGS (INTERNAL)	1,955.56	1,955.56	.00	(1,955.56)	.0
	TOTAL CHARGES & SERVICES	2,898.89	2,898.89	3,000.00	101.11	96.6
	<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	45,000.00	45,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	45,000.00	45,000.00	.0
	TOTAL FUND REVENUE	210,504.31	210,504.31	418,350.00	207,845.69	50.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
2001-000-43090	PRE-PROJECT INVESTIGATION	.00	.00	2,000.00	2,000.00	.0
2001-000-43810	SNOW REMOVAL EXPENSE	.00	.00	40,000.00	40,000.00	.0
2001-000-43820	SALT & SAND EXPENSE	4,912.11	4,912.11	24,000.00	19,087.89	20.5
2001-000-43830	GRAVEL EXPENSE	3,937.50	3,937.50	5,000.00	1,062.50	78.8
2001-000-43920	SIGNING & PAINTING EXPENSE	14,065.84	14,065.84	20,000.00	5,934.16	70.3
2001-000-43930	STREET REPAIR EXPENSE	15,424.88	15,424.88	40,000.00	24,575.12	38.6
2001-000-43940	STREET OPENING EXPENSE	214.00	214.00	50,000.00	49,786.00	.4
2001-000-44260	EQUIPMENT MAINTENANCE	62,813.16	62,813.16	75,000.00	12,186.84	83.8
2001-000-56290	LEASE/PERMIT PAYMENT	.00	.00	80,200.00	80,200.00	.0
2001-000-56500	EQUIPMENT (\$500 OR OVER)	72,117.46	72,117.46	45,000.00	(27,117.46)	160.3
2001-000-58420	PERIMETER ROAD MAINT.	6,914.70	6,914.70	8,500.00	1,585.30	81.4
2001-000-58430	HIGHWAY 2 CLEANUP	9,043.14	9,043.14	6,000.00	(3,043.14)	150.7
2001-000-58431	DT CLEANUP	1,113.77	1,113.77	4,500.00	3,386.23	24.8
	TOTAL NON-DEPARTMENTAL	190,556.56	190,556.56	400,200.00	209,643.44	47.6
<u>TRANSFERS IN/OUT</u>						
2001-700-56310	EQUIPMENT RESERVE	.00	.00	100,000.00	100,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	190,556.56	190,556.56	500,200.00	309,643.44	38.1
	NET REVENUE OVER EXPENDITURES	19,947.75	19,947.75	(81,850.00)	(101,797.75)	24.4

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

CITY SHARE SPEC. ASSESSMENTS

ASSETS

2003-000-11000	CASH IN COMBINED FUND	(	361.23)	
	TOTAL ASSETS		(	361.23)

LIABILITIES AND EQUITY

FUND EQUITY

2003-000-30000	FUND BALANCE	(	361.23)	
	REVENUE OVER EXPENDITURES - YTD	.42		
	TOTAL FUND EQUITY		(	360.81)
	TOTAL LIABILITIES AND EQUITY		(	360.81)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CITY SHARE SPEC. ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2003-000-31100	GENERAL PROPERTY TAXES	.42	.42	100.00	99.58	.4
	TOTAL TAXES	.42	.42	100.00	99.58	.4
	TOTAL FUND REVENUE	.42	.42	100.00	99.58	.4
	NET REVENUE OVER EXPENDITURES	.42	.42	100.00	99.58	.4

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

EMERGENCY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

CEMETERY

ASSETS

2008-000-11000	CASH IN COMBINED FUND	198,758.80	
	TOTAL ASSETS		198,758.80

LIABILITIES AND EQUITY

LIABILITIES

2008-000-21210	ACCOUNTS PAYABLE	1,235.06	
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,682.94	
2008-000-22220	STATE W/H TAXES PAYABLE	37.00	
2008-000-22290	MEDICARE PAYABLE	42.73	
2008-000-22310	FICA PAYABLE	(159.65)	
2008-000-22320	DEFERRED COMP.	(3,733.24)	
2008-000-22390	UNUM INS. PAYABLE	2,482.87	
2008-000-22440	HEALTH PREMIUMS PAYABLE	(103.72)	
	TOTAL LIABILITIES		1,483.99

FUND EQUITY

2008-000-30000	FUND BALANCE	142,997.38	
	REVENUE OVER EXPENDITURES - YTD	26,333.26	
	TOTAL FUND EQUITY		169,330.64
	TOTAL LIABILITIES AND EQUITY		170,814.63

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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TAXES

2008-000-31100	GENERAL PROPERTY TAXES	90,375.19	90,375.19	103,525.00	13,149.81	87.3
	TOTAL TAXES	90,375.19	90,375.19	103,525.00	13,149.81	87.3

CHARGES & SERVICES

2008-000-34900	MISCELLANEOUS SERVICES	2,276.23	2,276.23	1,000.00	(1,276.23)	227.6
2008-000-34920	NON-RESIDENTIAL MAINT. FEE	2,450.00	2,450.00	6,000.00	3,550.00	40.8
2008-000-34940	SALE OF CEMETERY LOTS	4,275.00	4,275.00	10,000.00	5,725.00	42.8
2008-000-34970	OPENING & CLOSING	14,250.00	14,250.00	18,000.00	3,750.00	79.2
	TOTAL CHARGES & SERVICES	23,251.23	23,251.23	35,000.00	11,748.77	66.4

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	113,626.42	113,626.42	143,525.00	29,898.58	79.2
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CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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NON-DEPARTMENTAL

2008-000-41100 PERMANENT SALARIES	38,447.68	38,447.68	66,484.00	28,036.32	57.8
2008-000-41200 TEMP./PART TIME SALARIES	615.00	615.00	.00	(615.00)	.0
2008-000-41300 OVERTIME SALARIES	1,503.36	1,503.36	3,000.00	1,496.64	50.1
2008-000-42100 HEALTH INS. PREMIUMS (BCBS)	11,340.00	11,340.00	19,440.00	8,100.00	58.3
2008-000-42200 FICA EXPENSE	2,789.85	2,789.85	4,308.00	1,518.15	64.8
2008-000-42300 CITY SHARE DEFERRED COMP.	5,392.68	5,392.68	6,695.00	1,302.32	80.6
2008-000-42350 MEDICARE	652.48	652.48	1,008.00	355.52	64.7
2008-000-42400 WORKERS COMP. EXPENSE	1,356.97	1,356.97	500.00	(856.97)	271.4
2008-000-43210 FIRE AND TORNADO	546.00	546.00	200.00	(346.00)	273.0
2008-000-43320 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
2008-000-43510 ELECTRICITY	1,060.78	1,060.78	2,500.00	1,439.22	42.4
2008-000-43560 TELEPHONE	401.46	401.46	800.00	398.54	50.2
2008-000-43570 HEAT	588.42	588.42	1,000.00	411.58	58.8
2008-000-43600 PUBLISHING/PRINTING/ADVERTISIN	120.00	120.00	200.00	80.00	60.0
2008-000-44100 OFFICE SUP. & POSTAGE	.00	.00	50.00	50.00	.0
2008-000-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	120.00	120.00	.0
2008-000-44210 JANITORIAL SUPPLIES EXPENSE	204.16	204.16	300.00	95.84	68.1
2008-000-44220 CLOTHING & UNIFORMS	98.15	98.15	600.00	501.85	16.4
2008-000-44240 GAS, OIL, GREASE, ETC.	5,248.14	5,248.14	6,000.00	751.86	87.5
2008-000-44260 EQUIPMENT MAINTENANCE	2,108.18	2,108.18	7,500.00	5,391.82	28.1
2008-000-44280 TOOLS & EQUIP. EXPENSE	621.41	621.41	2,500.00	1,878.59	24.9
2008-000-44281 SHOP SUPPLIES	.00	.00	350.00	350.00	.0
2008-000-44300 BUILDING MAINT. EXPENSE	82.46	82.46	1,500.00	1,417.54	5.5
2008-000-44460 WATER LINE MAINT. EXPENSE	97.05	97.05	1,500.00	1,402.95	6.5
2008-000-44470 GROUNDS MAINTENANCE EXPENSE	3,718.91	3,718.91	3,500.00	(218.91)	106.3
2008-000-44900 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
2008-000-56450 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
2008-000-56500 EQUIPMENT (\$500 OR OVER)	10,300.02	10,300.02	11,850.00	1,549.98	86.9

TOTAL NON-DEPARTMENTAL	87,293.16	87,293.16	144,405.00	57,111.84	60.5
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TRANSFERS IN/OUT

2008-700-58900 TRANSFERS OUT	.00	.00	20,000.00	20,000.00	.0
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TOTAL TRANSFERS IN/OUT	.00	.00	20,000.00	20,000.00	.0
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TOTAL FUND EXPENDITURES	87,293.16	87,293.16	164,405.00	77,111.84	53.1
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NET REVENUE OVER EXPENDITURES	26,333.26	26,333.26	(20,880.00)	(47,213.26)	126.1
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CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

TEMP. EMPLOYEES FUND

ASSETS

2010-000-11000	CASH IN COMBINED FUND	1,970.35	
	TOTAL ASSETS		1,970.35

LIABILITIES AND EQUITY

LIABILITIES

2010-000-22210	FEDERAL WITHHOLDING TAXES PAYA	(34.51)	
2010-000-22220	STATE W/H TAXES PAYABLE	(6.00)	
2010-000-22290	MEDICARE PAYABLE	18.24	
2010-000-22310	FICA PAYABLE	78.00	
	TOTAL LIABILITIES		55.73

FUND EQUITY

2010-000-30000	FUND BALANCE	7,194.61	
	REVENUE OVER EXPENDITURES - YTD	(42,128.88)	
	TOTAL FUND EQUITY		(34,934.27)
	TOTAL LIABILITIES AND EQUITY		(34,878.54)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

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 7 MONTHS ENDING JULY 31, 2024

TEMP. EMPLOYEES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2010-000-41200	TEMP./PART TIME SALARIES	39,100.25	39,100.25	61,802.00	22,701.75	63.3
2010-000-41300	OVERTIME SALARIES	.00	.00	1,000.00	1,000.00	.0
2010-000-42200	FICA EXPENSE	2,424.24	2,424.24	3,894.00	1,469.76	62.3
2010-000-42350	MEDICARE	566.95	566.95	911.00	344.05	62.2
2010-000-42400	WORKERS COMP. EXPENSE	.00	.00	2,393.00	2,393.00	.0
2010-000-42500	UNEMPLOYMENT COMP. INS.	37.44	37.44	.00	(37.44)	.0
	TOTAL NON-DEPARTMENTAL	42,128.88	42,128.88	70,000.00	27,871.12	60.2
	TOTAL FUND EXPENDITURES	42,128.88	42,128.88	70,000.00	27,871.12	60.2
	NET REVENUE OVER EXPENDITURES	(42,128.88)	(42,128.88)	.00	42,128.88	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

EQUIPMENT RESERVE FUND

ASSETS

2012-000-11000	CASH IN COMBINED FUND	781,738.57	
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			2,959,192.51

LIABILITIES AND EQUITY

FUND EQUITY

2012-000-30000	FUND BALANCE	2,932,725.37	
	REVENUE OVER EXPENDITURES - YTD	59,054.20	
TOTAL FUND EQUITY			2,991,779.57
TOTAL LIABILITIES AND EQUITY			2,991,779.57

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
2012-000-36070	VOLUNTEER FIRE DEPARTMENT CONT	(12.00)	(12.00)	.00	12.00	.0
2012-000-36100	INTEREST EARNINGS	59,066.20	59,066.20	105,000.00	45,933.80	56.3
	TOTAL MISC. REVENUES	59,054.20	59,054.20	105,000.00	45,945.80	56.2
	<u>TRANSFERS IN</u>					
2012-700-39120	EQUIPMENT RESERVE	.00	.00	504,302.00	504,302.00	.0
	TOTAL TRANSFERS IN	.00	.00	504,302.00	504,302.00	.0
	TOTAL FUND REVENUE	59,054.20	59,054.20	609,302.00	550,247.80	9.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
2012-700-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	862,602.00	862,602.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	862,602.00	862,602.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	862,602.00	862,602.00	.0
	NET REVENUE OVER EXPENDITURES	59,054.20	59,054.20	(253,300.00)	(312,354.20)	23.3

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

PEN & INT ON SPEC ASSESSMENTS

ASSETS

2030-000-11000	CASH IN COMBINED FUND	85,669.83	
	TOTAL ASSETS		85,669.83

LIABILITIES AND EQUITY

FUND EQUITY

2030-000-30000	FUND BALANCE	74,291.40	
	REVENUE OVER EXPENDITURES - YTD	13,317.07	
	TOTAL FUND EQUITY		87,608.47
	TOTAL LIABILITIES AND EQUITY		87,608.47

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

PEN & INT ON SPEC ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
2030-000-31900	PEN. AND INTEREST ON DEL. TAX	13,317.07	13,317.07	5,000.00	(8,317.07)	266.3
	TOTAL TAXES	13,317.07	13,317.07	5,000.00	(8,317.07)	266.3
	TOTAL FUND REVENUE	13,317.07	13,317.07	5,000.00	(8,317.07)	266.3
	NET REVENUE OVER EXPENDITURES	13,317.07	13,317.07	5,000.00	(8,317.07)	266.3

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

INFRASTRUCTURE

ASSETS

2033-000-11000	CASH IN COMBINED FUND	996,547.45	
	TOTAL ASSETS		996,547.45

LIABILITIES AND EQUITY

LIABILITIES

2033-000-21210	ACCOUNTS PAYABLE	45,275.37	
	TOTAL LIABILITIES		45,275.37

FUND EQUITY

2033-000-30000	FUND BALANCE	480,807.29	
	REVENUE OVER EXPENDITURES - YTD	635,944.53	
	TOTAL FUND EQUITY		1,116,751.82
	TOTAL LIABILITIES AND EQUITY		1,162,027.19

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
2033-000-31410	SALES AND USE TAX (1.5%)	730,224.15	730,224.15	1,359,150.00	628,925.85	53.7
	TOTAL TAXES	730,224.15	730,224.15	1,359,150.00	628,925.85	53.7
	TOTAL FUND REVENUE	730,224.15	730,224.15	1,359,150.00	628,925.85	53.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2033-000-44900	MISCELLANEOUS EXPENSE	89,004.58	89,004.58	100,000.00	10,995.42	89.0
2033-000-56600	PAYMENTS TO CONTRACTORS	5,275.04	5,275.04	.00	(5,275.04)	.0
	TOTAL NON-DEPARTMENTAL	94,279.62	94,279.62	100,000.00	5,720.38	94.3
	<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	418,671.00	418,671.00	.0
2033-700-58900	TRANSFERS OUT	.00	.00	889,313.00	889,313.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,317,984.00	1,317,984.00	.0
	TOTAL FUND EXPENDITURES	94,279.62	94,279.62	1,417,984.00	1,323,704.38	6.7
	NET REVENUE OVER EXPENDITURES	635,944.53	635,944.53	(58,834.00)	(694,778.53)	1080.9

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

ECONOMIC DEV.

ASSETS

2034-000-11000	CASH IN COMBINED FUND	221,042.75	
	TOTAL ASSETS		221,042.75

LIABILITIES AND EQUITY

FUND EQUITY

2034-000-30000	FUND BALANCE	353,573.73	
	REVENUE OVER EXPENDITURES - YTD	(101,120.98)	
	TOTAL FUND EQUITY		252,452.75
	TOTAL LIABILITIES AND EQUITY		252,452.75

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
2034-000-31410	SALES AND USE TAX (1.5%)	157,279.02	157,279.02	292,740.00	135,460.98	53.7
	TOTAL TAXES	157,279.02	157,279.02	292,740.00	135,460.98	53.7
	TOTAL FUND REVENUE	157,279.02	157,279.02	292,740.00	135,460.98	53.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2034-000-41000	FDL ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
2034-000-41050	QUALITY OF LIFE INVESTMENTS	250,000.00	250,000.00	250,000.00	.00	100.0
2034-000-42000	DEVILS LAKE CHAMBER	.00	.00	25,000.00	25,000.00	.0
2034-000-42050	ART STUDIO - LRHC	8,400.00	8,400.00	.00	(8,400.00)	.0
	TOTAL NON-DEPARTMENTAL	258,400.00	258,400.00	325,000.00	66,600.00	79.5
	<u>TRANSFERS IN/OUT</u>					
2034-700-57410	LOAN POOL	.00	.00	242,740.00	242,740.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	242,740.00	242,740.00	.0
	TOTAL FUND EXPENDITURES	258,400.00	258,400.00	567,740.00	309,340.00	45.5
	NET REVENUE OVER EXPENDITURES	(101,120.98)	(101,120.98)	(275,000.00)	(173,879.02)	(36.8)

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

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
JULY 31, 2024

ND DOT POLICE GRANTS

ASSETS

2043-000-11000	CASH IN COMBINED FUND	4,158.45	
	TOTAL ASSETS		4,158.45

LIABILITIES AND EQUITY

FUND EQUITY

2043-000-30000	FUND BALANCE	565.78	
	REVENUE OVER EXPENDITURES - YTD	3,592.67	
	TOTAL FUND EQUITY		4,158.45
	TOTAL LIABILITIES AND EQUITY		4,158.45

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

ND DOT POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVT. REVENUE					
2043-000-33600	STATE GRANT PROGRAM	4,692.64	4,692.64	.00	(4,692.64)	.0
	TOTAL INTERGOVT. REVENUE	4,692.64	4,692.64	.00	(4,692.64)	.0
	TOTAL FUND REVENUE	4,692.64	4,692.64	.00	(4,692.64)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

ND DOT POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2043-000-41300	OVERTIME SALARIES	1,099.97	1,099.97	.00	(1,099.97)	.0
	TOTAL NON-DEPARTMENTAL	1,099.97	1,099.97	.00	(1,099.97)	.0
	TOTAL FUND EXPENDITURES	1,099.97	1,099.97	.00	(1,099.97)	.0
	NET REVENUE OVER EXPENDITURES	3,592.67	3,592.67	.00	(3,592.67)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

OPIOID SETTLEMENT

ASSETS

2044-000-11000	CASH IN COMBINED FUND	10,122.44	
	TOTAL ASSETS		10,122.44

LIABILITIES AND EQUITY

FUND EQUITY

2044-000-30000	FUND BALANCE	5,723.05	
	TOTAL FUND EQUITY		11,960.96
	TOTAL LIABILITIES AND EQUITY		11,960.96

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

OPIOID SETTLEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2044-000-36850 SETTLEMENT PROCEEDS	6,237.91	6,237.91	.00	(6,237.91)	.0
TOTAL SOURCE 36	6,237.91	6,237.91	.00	(6,237.91)	.0
TOTAL FUND REVENUE	6,237.91	6,237.91	.00	(6,237.91)	.0
NET REVENUE OVER EXPENDITURES	6,237.91	6,237.91	.00	(6,237.91)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

MUNICIPAL INFRASTRUCTURE

ASSETS

2045-000-11000	CASH ALLOCATED TO OTHER FUNDS	2,207,049.81	
	TOTAL ASSETS		2,207,049.81

LIABILITIES AND EQUITY

FUND EQUITY

2045-000-30000	FUND BALANCE	3,144,137.75	
	REVENUE OVER EXPENDITURES - YTD	(937,087.94)	
	TOTAL FUND EQUITY		2,207,049.81
	TOTAL LIABILITIES AND EQUITY		2,207,049.81

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

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	1,126,959.00	1,126,959.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL DEPARTMENT 000	.00	.00	1,126,959.00	1,126,959.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>DEPARTMENT 700</u>					
2045-700-58900	TRANSFERS OUT	937,087.94	937,087.94	1,822,700.00	885,612.06	51.4
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL DEPARTMENT 700	937,087.94	937,087.94	1,822,700.00	885,612.06	51.4
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FUND EXPENDITURES	937,087.94	937,087.94	2,949,659.00	2,012,571.06	31.8
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	NET REVENUE OVER EXPENDITURES	(937,087.94)	(937,087.94)	(2,949,659.00)	(2,012,571.06)	(31.8)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

BACK THE BLUE

ASSETS

2046-000-11000	CASH IN COMBINED FUND	1,999.99	
	TOTAL ASSETS		1,999.99

LIABILITIES AND EQUITY

FUND EQUITY

2046-000-30000	FUND BALANCE	6,166.36	
	REVENUE OVER EXPENDITURES - YTD	(4,166.37)	
	TOTAL FUND EQUITY		1,999.99
	TOTAL LIABILITIES AND EQUITY		1,999.99

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

BACK THE BLUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
2046-000-44040 GRANT EXPENDITURE	4,166.37	4,166.37	.00	(4,166.37)	.0
TOTAL DEPARTMENT 000	4,166.37	4,166.37	.00	(4,166.37)	.0
TOTAL FUND EXPENDITURES	4,166.37	4,166.37	.00	(4,166.37)	.0
NET REVENUE OVER EXPENDITURES	(4,166.37)	(4,166.37)	.00	4,166.37	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

FLOOD PROTECTION DIST. 01-96

ASSETS

4019-000-11000	CASH IN COMBINED FUND	(3,761,809.04)	
	TOTAL ASSETS		(3,761,809.04)

LIABILITIES AND EQUITY

LIABILITIES

4019-000-21210	ACCOUNTS PAYABLE	40.00	
	TOTAL LIABILITIES		40.00

FUND EQUITY

4019-000-30000	FUND BALANCE	(3,749,140.41)	
	REVENUE OVER EXPENDITURES - YTD	(12,708.63)	
	TOTAL FUND EQUITY		(3,761,849.04)
	TOTAL LIABILITIES AND EQUITY		(3,761,809.04)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FLOOD PROTECTION DIST. 01-96

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ACCOUNT HEADER NEEDED					
4019-591-44900	MISCELLANEOUS EXPENSE	10.95	10.95	.00	(10.95)	.0
4019-591-55000	SURVEYING	420.00	420.00	.00	(420.00)	.0
4019-591-56320	LAND/EASEMENT ACQUISITION	12,277.68	12,277.68	.00	(12,277.68)	.0
	TOTAL ACCOUNT HEADER NEEDED	12,708.63	12,708.63	.00	(12,708.63)	.0
	TOTAL FUND EXPENDITURES	12,708.63	12,708.63	.00	(12,708.63)	.0
	NET REVENUE OVER EXPENDITURES	(12,708.63)	(12,708.63)	.00	12,708.63	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

FORD LIFT STATION

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(	5,735.00)	
TOTAL FUND EQUITY			(5,735.00)
TOTAL LIABILITIES AND EQUITY			(5,735.00)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FORD LIFT STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
4036-000-56600	PAYMENTS TO CONTRACTORS	5,735.00	5,735.00	.00	(5,735.00)	.0
	TOTAL DEPARTMENT 000	5,735.00	5,735.00	.00	(5,735.00)	.0
	TOTAL FUND EXPENDITURES	5,735.00	5,735.00	.00	(5,735.00)	.0
	NET REVENUE OVER EXPENDITURES	(5,735.00)	(5,735.00)	.00	5,735.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

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	348,876.27	
	TOTAL FUND EQUITY		348,876.27
	TOTAL LIABILITIES AND EQUITY		348,876.27

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

ASSETS

4105-000-11000	CASH ALLOCATED TO OTHER FUNDS	(857,142.88)	
	TOTAL ASSETS		(857,142.88)

LIABILITIES AND EQUITY

FUND EQUITY

4105-000-30000	FUND BALANCE	(916,666.68)	
	REVENUE OVER EXPENDITURES - YTD	83,333.32	
	TOTAL FUND EQUITY		(833,333.36)
	TOTAL LIABILITIES AND EQUITY		(833,333.36)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 4105

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4105-000-36950 LOAN REPAYMENTS - PRINCIPAL	83,333.32	83,333.32	.00	(83,333.32)	.0
TOTAL SOURCE 36	83,333.32	83,333.32	.00	(83,333.32)	.0
TOTAL FUND REVENUE	83,333.32	83,333.32	.00	(83,333.32)	.0
NET REVENUE OVER EXPENDITURES	83,333.32	83,333.32	.00	(83,333.32)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

2021 WATER TOWER MAINT

ASSETS

4313-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	425,671.36)	
	TOTAL ASSETS		(	425,671.36)

LIABILITIES AND EQUITY

FUND EQUITY

4313-000-30000	FUND BALANCE	(	421,771.36)	
	REVENUE OVER EXPENDITURES - YTD	(	3,900.00)	
	TOTAL FUND EQUITY		(	425,671.36)
	TOTAL LIABILITIES AND EQUITY		(	425,671.36)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

2021 WATER TOWER MAINT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4313-000-56600 PAYMENTS TO CONTRACTORS	3,900.00	3,900.00	.00	(3,900.00)	.0
TOTAL DEPARTMENT 000	3,900.00	3,900.00	.00	(3,900.00)	.0
TOTAL FUND EXPENDITURES	3,900.00	3,900.00	.00	(3,900.00)	.0
NET REVENUE OVER EXPENDITURES	(3,900.00)	(3,900.00)	.00	3,900.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

WM 27-22

ASSETS

4314-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	793,097.81)	
	TOTAL ASSETS		(	793,097.81)

LIABILITIES AND EQUITY

FUND EQUITY

4314-000-30000	FUND BALANCE	(	732,111.05)	
	REVENUE OVER EXPENDITURES - YTD	(	60,986.76)	
	TOTAL FUND EQUITY		(	793,097.81)
	TOTAL LIABILITIES AND EQUITY		(	793,097.81)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WM 27-22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4314-000-56600 PAYMENTS TO CONTRACTORS	60,986.76	60,986.76	.00	(60,986.76)	.0
TOTAL DEPARTMENT 000	60,986.76	60,986.76	.00	(60,986.76)	.0
TOTAL FUND EXPENDITURES	60,986.76	60,986.76	.00	(60,986.76)	.0
NET REVENUE OVER EXPENDITURES	(60,986.76)	(60,986.76)	.00	60,986.76	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

WM 28-23 & 29-23

ASSETS

4315-000-11000	CASH ALLOCATED TO OTHER FUNDS	(1,276,361.50)	
	TOTAL ASSETS		(1,276,361.50)

LIABILITIES AND EQUITY

FUND EQUITY

4315-000-30000	FUND BALANCE	(1,272,629.00)	
	REVENUE OVER EXPENDITURES - YTD	(794,564.38)	
	TOTAL FUND EQUITY		(2,067,193.38)
	TOTAL LIABILITIES AND EQUITY		(2,067,193.38)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WM 28-23 & 29-23

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4315-000-44900	MISCELLANEOUS EXPENSE	75.96	75.96	.00	(75.96)	.0
4315-000-56600	PAYMENTS TO CONTRACTORS	794,488.42	794,488.42	.00	(794,488.42)	.0
	TOTAL DEPARTMENT 000	794,564.38	794,564.38	.00	(794,564.38)	.0
	TOTAL FUND EXPENDITURES	794,564.38	794,564.38	.00	(794,564.38)	.0
	NET REVENUE OVER EXPENDITURES	(794,564.38)	(794,564.38)	.00	794,564.38	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

2024 CURB GUTTER SIDEWALK

ASSETS

4353-000-11000	CASH ALLOCATED TO OTHER FUNDS	(73.87)	
	TOTAL ASSETS		(73.87)

LIABILITIES AND EQUITY

LIABILITIES

4353-000-21210	ACCOUNTS PAYABLE	1,709.75	
	TOTAL LIABILITIES		1,709.75

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(3,388.62)	
	TOTAL FUND EQUITY		(3,388.62)
	TOTAL LIABILITIES AND EQUITY		(1,678.87)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

2024 CURB GUTTER SIDEWALK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4353-000-43600	PUBLISHING/PRINTING/ADVERTISIN	73.87	73.87	.00	(73.87)	.0
4353-000-56600	PAYMENTS TO CONTRACTORS	3,314.75	3,314.75	.00	(3,314.75)	.0
	TOTAL DEPARTMENT 000	3,388.62	3,388.62	.00	(3,388.62)	.0
	TOTAL FUND EXPENDITURES	3,388.62	3,388.62	.00	(3,388.62)	.0
	NET REVENUE OVER EXPENDITURES	(3,388.62)	(3,388.62)	.00	3,388.62	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

STR IMPR 58-15 - 16 & 17 ST SE

ASSETS

4509-000-11000	CASH IN COMBINED FUND	378,644.39	
	TOTAL ASSETS		378,644.39

LIABILITIES AND EQUITY

FUND EQUITY

4509-000-30000	FUND BALANCE	296,811.44	
	REVENUE OVER EXPENDITURES - YTD	81,832.95	
	TOTAL FUND EQUITY		378,644.39
	TOTAL LIABILITIES AND EQUITY		378,644.39

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

STR IMPR 58-15 - 16 & 17 ST SE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
4509-000-31110	TAX INCREMENT FINANCING	81,832.95	81,832.95	.00	(81,832.95)	.0
	TOTAL TAXES	81,832.95	81,832.95	.00	(81,832.95)	.0
	TOTAL FUND REVENUE	81,832.95	81,832.95	.00	(81,832.95)	.0
	NET REVENUE OVER EXPENDITURES	81,832.95	81,832.95	.00	(81,832.95)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

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	(90,618.40)	
	TOTAL FUND EQUITY		(90,618.40)
	TOTAL LIABILITIES AND EQUITY		(90,618.40)

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

US 2 TO 20TH ST NE

ASSETS

4529-000-11000	CASH ALLOCATED TO OTHER FUNDS	(94,723.63)	
	TOTAL ASSETS		(94,723.63)

LIABILITIES AND EQUITY

FUND EQUITY

4529-000-30000	FUND BALANCE	(94,723.63)	
	TOTAL FUND EQUITY		(94,723.63)
	TOTAL LIABILITIES AND EQUITY		(94,723.63)

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

ASSETS

4531-000-11000	CASH IN COMBINED FUND	(	95,810.17)	
	TOTAL ASSETS		(	95,810.17)

LIABILITIES AND EQUITY

LIABILITIES

4531-000-21210	ACCOUNTS PAYABLE	(	203.50)	
	TOTAL LIABILITIES		(	203.50)

FUND EQUITY

4531-000-30000	FUND BALANCE	(	92,147.51)	
	REVENUE OVER EXPENDITURES - YTD	(	4,504.63)	
	TOTAL FUND EQUITY		(	96,652.14)
	TOTAL LIABILITIES AND EQUITY		(	96,855.64)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 4531

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 000					
4531-000-44900	MISCELLANEOUS EXPENSE	20.00	20.00	.00	(20.00)	.0
4531-000-56600	PAYMENTS TO CONTRACTORS	4,484.63	4,484.63	.00	(4,484.63)	.0
	TOTAL DEPARTMENT 000	4,504.63	4,504.63	.00	(4,504.63)	.0
	TOTAL FUND EXPENDITURES	4,504.63	4,504.63	.00	(4,504.63)	.0
	NET REVENUE OVER EXPENDITURES	(4,504.63)	(4,504.63)	.00	4,504.63	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

17TH ST SE, 16TH ST SE

ASSETS

4533-000-11000	CASH IN COMBINED FUND	(248,177.55)	
	TOTAL ASSETS		(248,177.55)

LIABILITIES AND EQUITY

LIABILITIES

4533-000-21210	ACCOUNTS PAYABLE	203.50	
	TOTAL LIABILITIES		203.50

FUND EQUITY

4533-000-30000	FUND BALANCE	(101,490.91)	
	REVENUE OVER EXPENDITURES - YTD	(147,480.85)	
	TOTAL FUND EQUITY		(248,971.76)
	TOTAL LIABILITIES AND EQUITY		(248,768.26)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

17TH ST SE, 16TH ST SE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 000					
4533-000-43190	CONTRACT ENGINEERING	147,460.85	147,460.85	.00	(147,460.85)	.0
4533-000-44900	MISCELLANEOUS EXPENSE	20.00	20.00	.00	(20.00)	.0
	TOTAL DEPARTMENT 000	147,480.85	147,480.85	.00	(147,480.85)	.0
	TOTAL FUND EXPENDITURES	147,480.85	147,480.85	.00	(147,480.85)	.0
	NET REVENUE OVER EXPENDITURES	(147,480.85)	(147,480.85)	.00	147,480.85	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

SI 80-24

ASSETS

4534-000-11000	CASH IN COMBINED FUND	(558.78)	
	TOTAL ASSETS		(558.78)

LIABILITIES AND EQUITY

LIABILITIES

4534-000-21210	ACCOUNTS PAYABLE	2,166.75	
	TOTAL LIABILITIES		2,166.75

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(2,725.53)	
	TOTAL FUND EQUITY		(2,725.53)
	TOTAL LIABILITIES AND EQUITY		(558.78)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SI 80-24

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
4534-000-43600	PUBLISHING/PRINTING/ADVERTISIN	558.78	558.78	.00	(558.78)	.0
4534-000-56600	PAYMENTS TO CONTRACTORS	2,166.75	2,166.75	.00	(2,166.75)	.0
	TOTAL DEPARTMENT 000	2,725.53	2,725.53	.00	(2,725.53)	.0
	TOTAL FUND EXPENDITURES	2,725.53	2,725.53	.00	(2,725.53)	.0
	NET REVENUE OVER EXPENDITURES	(2,725.53)	(2,725.53)	.00	2,725.53	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

SPECIAL ASSMT. DEFICIENCY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

NON-BONDED DEBT SERVICE

ASSETS

5005-000-11000	CASH IN COMBINED FUND	264,941.86	
	TOTAL ASSETS		264,941.86

LIABILITIES AND EQUITY

FUND EQUITY

5005-000-30000	FUND BALANCE	106,155.54	
	REVENUE OVER EXPENDITURES - YTD	163,171.38	
	TOTAL FUND EQUITY		269,326.92
	TOTAL LIABILITIES AND EQUITY		269,326.92

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
5005-000-36290	BUSINESS SNOW REMOVAL	73.75	73.75	.00	(73.75)	.0
	TOTAL MISC. REVENUES	73.75	73.75	.00	(73.75)	.0
	<u>DEBT SERVICE REVENUES</u>					
5005-000-38300	SPECIAL ASSESSMENTS	163,097.63	163,097.63	125,000.00	(38,097.63)	130.5
5005-000-38500	PREPAID ASSESSMENTS	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEBT SERVICE REVENUES	163,097.63	163,097.63	175,000.00	11,902.37	93.2
	TOTAL FUND REVENUE	163,171.38	163,171.38	175,000.00	11,828.62	93.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
5005-700-58900	TRANSFERS OUT	.00	.00	160,000.00	160,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	160,000.00	160,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	160,000.00	160,000.00	.0
	NET REVENUE OVER EXPENDITURES	163,171.38	163,171.38	15,000.00	(148,171.38)	1087.8

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

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	3,895.97	
	TOTAL FUND EQUITY		3,895.97
	TOTAL LIABILITIES AND EQUITY		3,895.97

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

SALES TAX REVENUE BONDS 2010

ASSETS

5476-000-11000	CASH IN COMBINED FUND	270,071.05	
	TOTAL ASSETS		270,071.05

LIABILITIES AND EQUITY

FUND EQUITY

5476-000-30000	FUND BALANCE	230,135.42	
	REVENUE OVER EXPENDITURES - YTD	56,747.41	
	TOTAL FUND EQUITY		286,882.83
	TOTAL LIABILITIES AND EQUITY		286,882.83

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5476-000-31410	SALES AND USE TAX (1.5%)	73,022.41	73,022.41	135,915.00	62,892.59	53.7
	TOTAL TAXES	73,022.41	73,022.41	135,915.00	62,892.59	53.7
	TOTAL FUND REVENUE	73,022.41	73,022.41	135,915.00	62,892.59	53.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5476-000-57100	PRINCIPLE	13,562.50	13,562.50	136,631.00	123,068.50	9.9
5476-000-57200	INTEREST	.00	.00	31,408.00	31,408.00	.0
5476-000-57300	SERVICE CHARGES	2,712.50	2,712.50	.00	(2,712.50)	.0
	TOTAL NON-DEPARTMENTAL	16,275.00	16,275.00	168,039.00	151,764.00	9.7
	TOTAL FUND EXPENDITURES	16,275.00	16,275.00	168,039.00	151,764.00	9.7
	NET REVENUE OVER EXPENDITURES	56,747.41	56,747.41	(32,124.00)	(88,871.41)	176.7

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

SALES TAX BOND 2015B

ASSETS

5481-000-11000	CASH IN COMBINED FUND	526,689.02	
	TOTAL ASSETS		526,689.02

LIABILITIES AND EQUITY

FUND EQUITY

5481-000-30000	FUND BALANCE	423,401.24	
	REVENUE OVER EXPENDITURES - YTD	139,497.78	
	TOTAL FUND EQUITY		562,899.02
	TOTAL LIABILITIES AND EQUITY		562,899.02

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SALES TAX BOND 2015B

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5481-000-31410	SALES AND USE TAX (1.5%)	157,279.03	157,279.03	292,740.00	135,460.97	53.7
	TOTAL TAXES	157,279.03	157,279.03	292,740.00	135,460.97	53.7
	TOTAL FUND REVENUE	157,279.03	157,279.03	292,740.00	135,460.97	53.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SALES TAX BOND 2015B

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5481-000-57100	PRINCIPLE	.00	.00	250,000.00	250,000.00	.0
5481-000-57200	INTEREST	17,781.25	17,781.25	37,685.00	19,903.75	47.2
	TOTAL NON-DEPARTMENTAL	17,781.25	17,781.25	287,685.00	269,903.75	6.2
	TOTAL FUND EXPENDITURES	17,781.25	17,781.25	287,685.00	269,903.75	6.2
	NET REVENUE OVER EXPENDITURES	139,497.78	139,497.78	5,055.00	(134,442.78)	2759.6

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

DEFINITIVE IMPR WARRANT 2017

ASSETS

5483-000-11000	CASH IN COMBINED FUND	280,457.26	
	TOTAL ASSETS		280,457.26

LIABILITIES AND EQUITY

FUND EQUITY

5483-000-30000	FUND BALANCE	200,864.67	
	REVENUE OVER EXPENDITURES - YTD	79,592.59	
	TOTAL FUND EQUITY		280,457.26
	TOTAL LIABILITIES AND EQUITY		280,457.26

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

DEFINITIVE IMPR WARRANT 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5483-000-31110	TAX INCREMENT FINANCING	86,043.34	86,043.34	85,000.00	(1,043.34)	101.2
	TOTAL TAXES	86,043.34	86,043.34	85,000.00	(1,043.34)	101.2
	<u>DEBT SERVICE REVENUES</u>					
5483-000-38300	SPECIAL ASSESSMENTS	10,570.69	10,570.69	10,564.00	(6.69)	100.1
	TOTAL DEBT SERVICE REVENUES	10,570.69	10,570.69	10,564.00	(6.69)	100.1
	<u>DEBT SERVICE REVENUES</u>					
5483-700-38300	SPECIAL ASSESSMENTS	.00	.00	5,106.00	5,106.00	.0
	TOTAL DEBT SERVICE REVENUES	.00	.00	5,106.00	5,106.00	.0
	TOTAL FUND REVENUE	96,614.03	96,614.03	100,670.00	4,055.97	96.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

DEFINITIVE IMPR WARRANT 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5483-000-57100	PRINCIPLE	14,184.30	14,184.30	28,889.00	14,704.70	49.1
5483-000-57200	INTEREST	2,837.14	2,837.14	8,738.00	5,900.86	32.5
	TOTAL NON-DEPARTMENTAL	17,021.44	17,021.44	37,627.00	20,605.56	45.2
	TOTAL FUND EXPENDITURES	17,021.44	17,021.44	37,627.00	20,605.56	45.2
	NET REVENUE OVER EXPENDITURES	79,592.59	79,592.59	63,043.00	(16,549.59)	126.3

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

SALES TAX REVENUE BOND 2017

ASSETS

5484-000-11000	CASH IN COMBINED FUND	404,462.78	
	TOTAL ASSETS		404,462.78

LIABILITIES AND EQUITY

FUND EQUITY

5484-000-30000	FUND BALANCE	416,297.81	
	REVENUE OVER EXPENDITURES - YTD	3,683.54	
	TOTAL FUND EQUITY		419,981.35
	TOTAL LIABILITIES AND EQUITY		419,981.35

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5484-000-31410	SALES AND USE TAX (1.5%)	67,405.30	67,405.30	125,460.00	58,054.70	53.7
	TOTAL TAXES	67,405.30	67,405.30	125,460.00	58,054.70	53.7
	TOTAL FUND REVENUE	67,405.30	67,405.30	125,460.00	58,054.70	53.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5484-000-57100	PRINCIPLE	52,527.51	52,527.51	107,078.00	54,550.49	49.1
5484-000-57200	INTEREST	11,194.25	11,194.25	20,366.00	9,171.75	55.0
	TOTAL NON-DEPARTMENTAL	63,721.76	63,721.76	127,444.00	63,722.24	50.0
	TOTAL FUND EXPENDITURES	63,721.76	63,721.76	127,444.00	63,722.24	50.0
	NET REVENUE OVER EXPENDITURES	3,683.54	3,683.54	(1,984.00)	(5,667.54)	185.7

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

REF IMPR BOND SERIES 2017

ASSETS

5485-000-11000	CASH IN COMBINED FUND	54,731.48	
	TOTAL ASSETS		54,731.48

LIABILITIES AND EQUITY

FUND EQUITY

5485-000-30000	FUND BALANCE	73,211.52	
	REVENUE OVER EXPENDITURES - YTD	(18,238.03)	
	TOTAL FUND EQUITY		54,973.49
	TOTAL LIABILITIES AND EQUITY		54,973.49

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEBT SERVICE REVENUES</u>					
5485-000-38300	SPECIAL ASSESSMENTS	13,381.73	13,381.73	14,000.00	618.27	95.6
	TOTAL DEBT SERVICE REVENUES	13,381.73	13,381.73	14,000.00	618.27	95.6
	<u>DEBT SERVICE REVENUES</u>					
5485-700-38300	SPECIAL ASSESSMENTS	.00	.00	42,000.00	42,000.00	.0
	TOTAL DEBT SERVICE REVENUES	.00	.00	42,000.00	42,000.00	.0
	TOTAL FUND REVENUE	13,381.73	13,381.73	56,000.00	42,618.27	23.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5485-000-57100	PRINCIPLE	26,066.11	26,066.11	53,134.00	27,067.89	49.1
5485-000-57200	INTEREST	5,553.65	5,553.65	10,106.00	4,552.35	55.0
	TOTAL NON-DEPARTMENTAL	31,619.76	31,619.76	63,240.00	31,620.24	50.0
	TOTAL FUND EXPENDITURES	31,619.76	31,619.76	63,240.00	31,620.24	50.0
	NET REVENUE OVER EXPENDITURES	(18,238.03)	(18,238.03)	(7,240.00)	10,998.03	(251.9)

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

DEFINITIVE IMPR WARRANT 2019

ASSETS

5486-000-11000	CASH IN COMBINED FUND	184,851.39	
	TOTAL ASSETS		184,851.39

LIABILITIES AND EQUITY

FUND EQUITY

5486-000-30000	FUND BALANCE	170,844.36	
	REVENUE OVER EXPENDITURES - YTD	16,261.07	
	TOTAL FUND EQUITY		187,105.43
	TOTAL LIABILITIES AND EQUITY		187,105.43

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

DEFINITIVE IMPR WARRANT 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 38					
5486-000-38300	SPECIAL ASSESSMENTS	48,092.82	48,092.82	49,000.00	907.18	98.2
	TOTAL SOURCE 38	48,092.82	48,092.82	49,000.00	907.18	98.2
	TOTAL FUND REVENUE	48,092.82	48,092.82	49,000.00	907.18	98.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

DEFINITIVE IMPR WARRANT 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5486-000-57100	PRINCIPLE	25,401.90	25,401.90	51,917.00	26,515.10	48.9
5486-000-57200	INTEREST	6,429.85	6,429.85	11,747.00	5,317.15	54.7
	TOTAL DEPARTMENT 000	31,831.75	31,831.75	63,664.00	31,832.25	50.0
	TOTAL FUND EXPENDITURES	31,831.75	31,831.75	63,664.00	31,832.25	50.0
	NET REVENUE OVER EXPENDITURES	16,261.07	16,261.07	(14,664.00)	(30,925.07)	110.9

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

SALES TAX REVENUE BOND 2019

ASSETS

5488-000-11000	CASH IN COMBINED FUND	301,287.52	
	TOTAL ASSETS		301,287.52

LIABILITIES AND EQUITY

FUND EQUITY

5488-000-30000	FUND BALANCE	330,628.91	
	REVENUE OVER EXPENDITURES - YTD	(24,168.53)	
	TOTAL FUND EQUITY		306,460.38
	TOTAL LIABILITIES AND EQUITY		306,460.38

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5488-000-31410 SALES AND USE TAX (1.5%)	22,468.44	22,468.44	41,820.00	19,351.56	53.7
TOTAL SOURCE 31	22,468.44	22,468.44	41,820.00	19,351.56	53.7
TOTAL FUND REVENUE	22,468.44	22,468.44	41,820.00	19,351.56	53.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5488-000-57100 PRINCIPLE	37,215.47	37,215.47	76,064.00	38,848.53	48.9
5488-000-57200 INTEREST	9,421.50	9,421.50	17,210.00	7,788.50	54.7
TOTAL DEPARTMENT 000	46,636.97	46,636.97	93,274.00	46,637.03	50.0
TOTAL FUND EXPENDITURES	46,636.97	46,636.97	93,274.00	46,637.03	50.0
NET REVENUE OVER EXPENDITURES	(24,168.53)	(24,168.53)	(51,454.00)	(27,285.47)	(47.0)

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

REF IMP BOND 2020A

ASSETS

5489-000-11000	CASH IN COMBINED FUND	130,234.96	
	TOTAL ASSETS		130,234.96

LIABILITIES AND EQUITY

FUND EQUITY

5489-000-30000	FUND BALANCE	203,343.69	
	REVENUE OVER EXPENDITURES - YTD	(66,321.72)	
	TOTAL FUND EQUITY		137,021.97
	TOTAL LIABILITIES AND EQUITY		137,021.97

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

REF IMP BOND 2020A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5489-000-31110	TAX INCREMENT FINANCING	171,704.97	171,704.97	175,000.00	3,295.03	98.1
	TOTAL SOURCE 31	171,704.97	171,704.97	175,000.00	3,295.03	98.1
	<u>SOURCE 38</u>					
5489-000-38300	SPECIAL ASSESSMENTS	53,968.31	53,968.31	54,315.00	346.69	99.4
	TOTAL SOURCE 38	53,968.31	53,968.31	54,315.00	346.69	99.4
	<u>DEBT SERVICE REVENUES</u>					
5489-700-38300	SPECIAL ASSESSMENTS	.00	.00	191,518.00	191,518.00	.0
	TOTAL DEBT SERVICE REVENUES	.00	.00	191,518.00	191,518.00	.0
	TOTAL FUND REVENUE	225,673.28	225,673.28	420,833.00	195,159.72	53.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

REF IMP BOND 2020A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5489-000-57100	PRINCIPLE	280,000.00	280,000.00	280,000.00	.00	100.0
5489-000-57200	INTEREST	11,500.00	11,500.00	20,200.00	8,700.00	56.9
5489-000-57300	SERVICE CHARGES	495.00	495.00	.00	(495.00)	.0
	TOTAL DEPARTMENT 000	291,995.00	291,995.00	300,200.00	8,205.00	97.3
	TOTAL FUND EXPENDITURES	291,995.00	291,995.00	300,200.00	8,205.00	97.3
	NET REVENUE OVER EXPENDITURES	(66,321.72)	(66,321.72)	120,633.00	186,954.72	(55.0)

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

LANDFILL CLOSURE DEBT SERVICE

ASSETS

5490-000-11000	CASH IN COMBINED FUND	(	32.69)	
5490-000-12110	UB ACCOUNTS RECEIVABLE		32.69	
	TOTAL ASSETS			.00

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

ASSETS

5492-000-11000	CASH ALLOCATED TO OTHER FUNDS	1,012,862.30	
	TOTAL ASSETS		1,012,862.30

LIABILITIES AND EQUITY

FUND EQUITY

5492-000-30000	FUND BALANCE	1,061,660.34	
	REVENUE OVER EXPENDITURES - YTD	(47,854.08)	
	TOTAL FUND EQUITY		1,013,806.26
	TOTAL LIABILITIES AND EQUITY		1,013,806.26

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5492-000-31110	TAX INCREMENT DISTRICT	232,516.47	232,516.47	335,000.00	102,483.53	69.4
	TOTAL SOURCE 31	232,516.47	232,516.47	335,000.00	102,483.53	69.4
	<u>SOURCE 38</u>					
5492-000-38300	SPECIAL ASSESSMENTS	34,724.45	34,724.45	35,500.00	775.55	97.8
	TOTAL SOURCE 38	34,724.45	34,724.45	35,500.00	775.55	97.8
5492-700-38300	SPECIAL ASSESSMENTS	.00	.00	159,105.00	159,105.00	.0
	TOTAL SOURCE 38	.00	.00	159,105.00	159,105.00	.0
	TOTAL FUND REVENUE	267,240.92	267,240.92	529,605.00	262,364.08	50.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5492-000-57100	PRINCIPAL	285,000.00	285,000.00	285,000.00	.00	100.0
5492-000-57200	INTEREST	29,600.00	29,600.00	56,350.00	26,750.00	52.5
5492-000-57300	SERVICE CHARGES	495.00	495.00	.00	(495.00)	.0
	TOTAL DEPARTMENT 000	315,095.00	315,095.00	341,350.00	26,255.00	92.3
	TOTAL FUND EXPENDITURES	315,095.00	315,095.00	341,350.00	26,255.00	92.3
	NET REVENUE OVER EXPENDITURES	(47,854.08)	(47,854.08)	188,255.00	236,109.08	(25.4)

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

REF IMP BOND 2022A

ASSETS

5493-000-11000	CASH ALLOCATED TO OTHER FUNDS	303,477.33	
	TOTAL ASSETS		303,477.33

LIABILITIES AND EQUITY

FUND EQUITY

5493-000-30000	FUND BALANCE	304,167.79	
	REVENUE OVER EXPENDITURES - YTD	9,055.88	
	TOTAL FUND EQUITY		313,223.67
	TOTAL LIABILITIES AND EQUITY		313,223.67

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

REF IMP BOND 2022A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5493-000-31110	TAX INCREMENT DISTRICT	109,885.87	109,885.87	118,100.00	8,214.13	93.0
	TOTAL SOURCE 31	109,885.87	109,885.87	118,100.00	8,214.13	93.0
	<u>SOURCE 38</u>					
5493-000-38300	SPECIAL ASSESSMENTS	45,915.01	45,915.01	47,000.00	1,084.99	97.7
	TOTAL SOURCE 38	45,915.01	45,915.01	47,000.00	1,084.99	97.7
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	155,800.88	155,800.88	186,042.00	30,241.12	83.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

REF IMP BOND 2022A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5493-000-57100	PRINCIPAL	135,000.00	135,000.00	135,000.00	.00	100.0
5493-000-57200	INTEREST	11,250.00	11,250.00	21,150.00	9,900.00	53.2
5493-000-57300	SERVICE CHARGES	495.00	495.00	.00	(495.00)	.0
	TOTAL DEPARTMENT 000	146,745.00	146,745.00	156,150.00	9,405.00	94.0
	TOTAL FUND EXPENDITURES	146,745.00	146,745.00	156,150.00	9,405.00	94.0
	NET REVENUE OVER EXPENDITURES	9,055.88	9,055.88	29,892.00	20,836.12	30.3

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

WATER FUND

ASSETS

6001-000-11000	CASH IN COMBINED FUND	860,695.11	
6001-000-12040	ACCTS. REC. (SPEC/OTHER)	93.16	
6001-000-12110	UB ACCOUNTS RECEIVABLE	100,550.64	
	TOTAL ASSETS		961,338.91

LIABILITIES AND EQUITY

LIABILITIES

6001-000-21210	ACCOUNTS PAYABLE	19,154.87	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,682.92	
6001-000-22220	STATE W/H TAXES PAYABLE	226.00	
6001-000-22290	MEDICARE PAYABLE	24.28	
6001-000-22300	ND PERS	6,969.60	
6001-000-22310	FICA PAYABLE	1,415.67	
6001-000-22320	DEFERRED COMP.	(11,054.44)	
6001-000-22370	MED. & DEP. CARE FLEX PAY.	(50.73)	
6001-000-22390	UNUM INS. PAYABLE	(511.54)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(1,099.15)	
6001-000-22430	GARNISHMENTS	(262.78)	
6001-000-22440	HEALTH PREMIUMS PAYABLE	(487.77)	
	TOTAL LIABILITIES		16,006.93

FUND EQUITY

6001-000-30000	FUND BALANCE	752,619.59	
	REVENUE OVER EXPENDITURES - YTD	360,024.29	
	TOTAL FUND EQUITY		1,112,643.88
	TOTAL LIABILITIES AND EQUITY		1,128,650.81

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES & SERVICES</u>					
6001-000-34710	WATER COLLECTIONS	685,180.29	685,180.29	1,220,000.00	534,819.71	56.2
6001-000-34730	WATER SOURCE REPLACEMENT FEE	159,602.18	159,602.18	270,000.00	110,397.82	59.1
6001-000-34740	CURB STOP REPLACEMENT FEE	17,387.91	17,387.91	30,000.00	12,612.09	58.0
6001-000-34750	UB PENALTY FEES	6,543.79	6,543.79	6,000.00	(543.79)	109.1
	TOTAL CHARGES & SERVICES	868,714.17	868,714.17	1,526,000.00	657,285.83	56.9
	<u>MISC. REVENUES</u>					
6001-000-36100	INTEREST EARNINGS	5,987.97	5,987.97	20,000.00	14,012.03	29.9
6001-000-36900	MISCELLANEOUS REVENUE	25.63	25.63	.00	(25.63)	.0
	TOTAL MISC. REVENUES	6,013.60	6,013.60	20,000.00	13,986.40	30.1
	<u>TRANSFERS IN</u>					
6001-700-39120	EQUIPMENT RESERVE	.00	.00	158,000.00	158,000.00	.0
6001-700-39990	TRANSFERS IN	.00	.00	4,710.00	4,710.00	.0
	TOTAL TRANSFERS IN	.00	.00	162,710.00	162,710.00	.0
	TOTAL FUND REVENUE	874,727.77	874,727.77	1,708,710.00	833,982.23	51.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATION</u>					
6001-340-41100 PERMANENT SALARIES	58,895.99	58,895.99	142,904.00	84,008.01	41.2
6001-340-41110 ADDITIVE TO SALARY	225.00	225.00	.00 (	225.00)	.0
6001-340-41300 OVERTIME SALARIES	4,133.41	4,133.41	5,000.00	866.59	82.7
6001-340-42100 HEALTH INS. PREMIUMS (BCBS)	13,557.20	13,557.20	35,640.00	22,082.80	38.0
6001-340-42200 FICA EXPENSE	4,346.94	4,346.94	9,170.00	4,823.06	47.4
6001-340-42250 CITY SHARE NDPERS	3,046.89	3,046.89	14,390.00	11,343.11	21.2
6001-340-42300 CITY SHARE DEFERRED COMP.	2,621.44	2,621.44	.00 (	2,621.44)	.0
6001-340-42350 MEDICARE	1,016.63	1,016.63	2,145.00	1,128.37	47.4
6001-340-42400 WORKERS COMP. EXPENSE	.00	.00	2,800.00	2,800.00	.0
6001-340-43210 FIRE AND TORNADO	3,220.18	3,220.18	1,500.00 (	1,720.18)	214.7
6001-340-43320 COMPUTER EQUIPMENT	638.09	638.09	.00 (	638.09)	.0
6001-340-43400 EDUCATION & TRAINING	100.00	100.00	.00 (	100.00)	.0
6001-340-43510 ELECTRICITY	2,534.22	2,534.22	5,000.00	2,465.78	50.7
6001-340-43560 TELEPHONE	1,551.08	1,551.08	2,500.00	948.92	62.0
6001-340-43570 HEAT	1,554.52	1,554.52	4,000.00	2,445.48	38.9
6001-340-43600 PUBLISHING/PRINTING/ADVERTISIN	514.16	514.16	.00 (	514.16)	.0
6001-340-43700 WATER USER MEMBERSHIP	.00	.00	2,600.00	2,600.00	.0
6001-340-43830 GRAVEL EXPENSE	.00	.00	10,000.00	10,000.00	.0
6001-340-43940 STREET OPENING EXPENSE	1,955.56	1,955.56	.00 (	1,955.56)	.0
6001-340-44150 ONE-CALL EXPENSE	273.43	273.43	500.00	226.57	54.7
6001-340-44220 CLOTHING & UNIFORMS	189.99	189.99	.00 (	189.99)	.0
6001-340-44240 GAS, OIL, GREASE, ETC.	2,474.40	2,474.40	13,000.00	10,525.60	19.0
6001-340-44260 EQUIPMENT MAINTENANCE	15,348.73	15,348.73	15,000.00 (	348.73)	102.3
6001-340-44280 TOOLS & EQUIP. EXPENSE	2,102.21	2,102.21	10,000.00	7,897.79	21.0
6001-340-44300 BUILDING MAINT. EXPENSE	.00	.00	500.00	500.00	.0
6001-340-44410 METER REPAIR EXPENSE	2,744.32	2,744.32	1,500.00 (	1,244.32)	183.0
6001-340-44420 HYDRANT REPAIR EXPENSE	3,062.50	3,062.50	8,000.00	4,937.50	38.3
6001-340-44450 HIGH TOWER MAINT. EXPENSE	.00	.00	5,000.00	5,000.00	.0
6001-340-44460 WATER LINE MAINT. EXPENSE	7,227.88	7,227.88	20,000.00	12,772.12	36.1
6001-340-44490 LEAD & COPPER EXPENSE	.00	.00	500.00	500.00	.0
6001-340-44550 CURB STOP REPL./MAINT.	2,034.46	2,034.46	20,000.00	17,965.54	10.2
6001-340-44810 METERS EXPENSE	18,209.12	18,209.12	14,000.00 (	4,209.12)	130.1
6001-340-44820 HYDRANTS EXPENSE	.00	.00	32,000.00	32,000.00	.0
6001-340-44900 MISCELLANEOUS EXPENSE	215.96	215.96	1,500.00	1,284.04	14.4
6001-340-56290 LEASE/PERMIT PAYMENT	379.14	379.14	280.00 (	99.14)	135.4
6001-340-56450 SAFETY EQUIPMENT	39.98	39.98	.00 (	39.98)	.0
6001-340-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	56,000.00	56,000.00	.0
6001-340-57300 SERVICE CHARGES	.00	.00	375.00	375.00	.0
6001-340-58480 SCADA SYSTEM EXPENSES	821.57	821.57	8,000.00	7,178.43	10.3
TOTAL WATER OPERATION	155,035.00	155,035.00	443,804.00	288,769.00	34.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HAMAR WELLS</u>					
6001-342-43210	FIRE AND TORNADO	157.00	157.00	2,000.00	1,843.00	7.9
6001-342-43340	PIPELINE EASEMENTS	.00	.00	500.00	500.00	.0
6001-342-43510	ELECTRICITY	31,203.23	31,203.23	60,000.00	28,796.77	52.0
6001-342-43560	TELEPHONE	320.73	320.73	800.00	479.27	40.1
6001-342-43570	HEAT	.00	.00	500.00	500.00	.0
6001-342-44240	GAS, OIL, GREASE, ETC.	.00	.00	2,500.00	2,500.00	.0
6001-342-44260	EQUIPMENT MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
6001-342-44300	BUILDING MAINT. EXPENSE	.00	.00	500.00	500.00	.0
6001-342-44430	WELL MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
6001-342-44460	WATER LINE MAINT. EXPENSE	.00	.00	7,000.00	7,000.00	.0
6001-342-44900	MISCELLANEOUS EXPENSE	23.50	23.50	50.00	26.50	47.0
6001-342-56500	EQUIPMENT (\$500 OR OVER)	80,650.00	80,650.00	105,000.00	24,350.00	76.8
6001-342-58480	SCADA SYSTEM EXPENSES	2,875.48	2,875.48	9,250.00	6,374.52	31.1
	<u>TOTAL HAMAR WELLS</u>	<u>115,229.94</u>	<u>115,229.94</u>	<u>194,100.00</u>	<u>78,870.06</u>	<u>59.4</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER TREATMENT PLANT</u>					
6001-343-41100	PERMANENT SALARIES	59,134.90	59,134.90	76,690.00	17,555.10	77.1
6001-343-41300	OVERTIME SALARIES	3,908.65	3,908.65	1,000.00	(2,908.65)	390.9
6001-343-42100	HEALTH INS. PREMIUMS (BCBS)	7,059.01	7,059.01	12,101.00	5,041.99	58.3
6001-343-42200	FICA EXPENSE	4,274.29	4,274.29	4,817.00	542.71	88.7
6001-343-42300	CITY SHARE DEFERRED COMP.	4,069.54	4,069.54	7,823.00	3,753.46	52.0
6001-343-42350	MEDICARE	999.60	999.60	1,127.00	127.40	88.7
6001-343-43080	LAB FEES	4,906.96	4,906.96	15,000.00	10,093.04	32.7
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	7,453.00	7,453.00	3,000.00	(4,453.00)	248.4
6001-343-43320	COMPUTER EQUIPMENT	737.91	737.91	5,000.00	4,262.09	14.8
6001-343-43330	MAINT./LEASE ON EQ./SOFTWARE	.00	.00	3,000.00	3,000.00	.0
6001-343-43400	EDUCATION & TRAINING	1,988.63	1,988.63	1,000.00	(988.63)	198.9
6001-343-43510	ELECTRICITY	20,568.39	20,568.39	50,000.00	29,431.61	41.1
6001-343-43560	TELEPHONE	1,023.93	1,023.93	2,000.00	976.07	51.2
6001-343-43570	HEAT	.00	.00	500.00	500.00	.0
6001-343-43600	PUBLISHING/PRINTING/ADVERTISIN	1,190.28	1,190.28	2,500.00	1,309.72	47.6
6001-343-44100	OFFICE SUP. & POSTAGE	3,899.18	3,899.18	5,000.00	1,100.82	78.0
6001-343-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	100.00	100.00	.0
6001-343-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00	.0
6001-343-44220	CLOTHING & UNIFORMS	746.07	746.07	1,000.00	253.93	74.6
6001-343-44230	CHEMICAL SUPPLIES EXPENSE	69,747.09	69,747.09	100,000.00	30,252.91	69.8
6001-343-44240	GAS, OIL, GREASE, ETC.	95.80	95.80	3,000.00	2,904.20	3.2
6001-343-44260	EQUIPMENT MAINTENANCE	17,074.50	17,074.50	15,000.00	(2,074.50)	113.8
6001-343-44280	TOOLS & EQUIP. EXPENSE	10,538.95	10,538.95	15,000.00	4,461.05	70.3
6001-343-44300	BUILDING MAINT. EXPENSE	1,563.52	1,563.52	7,500.00	5,936.48	20.9
6001-343-44440	RESERVOIR MAINT. EXPENSE	.00	.00	7,000.00	7,000.00	.0
6001-343-56450	SAFETY EQUIPMENT	641.46	641.46	1,500.00	858.54	42.8
6001-343-56500	EQUIPMENT (\$500 OR OVER)	9,524.90	9,524.90	12,000.00	2,475.10	79.4
6001-343-58480	SCADA SYSTEM EXPENSES	2,875.48	2,875.48	10,000.00	7,124.52	28.8
	TOTAL WATER TREATMENT PLANT	234,022.04	234,022.04	365,358.00	131,335.96	64.1
	<u>TRANSFERS IN/OUT</u>					
6001-700-43940	STREET OPENING EXPENSE	.00	.00	25,000.00	25,000.00	.0
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	107,326.00	107,326.00	.0
6001-700-57990	LOT RENT AT AIRPORT	10,416.50	10,416.50	8,334.00	(2,082.50)	125.0
6001-700-58900	TRANSFERS OUT	.00	.00	585,200.00	585,200.00	.0
	TOTAL TRANSFERS IN/OUT	10,416.50	10,416.50	753,860.00	743,443.50	1.4
	TOTAL FUND EXPENDITURES	514,703.48	514,703.48	1,757,122.00	1,242,418.52	29.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	360,024.29	360,024.29	(48,412.00)	(408,436.29)	743.7

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

SEWER FUND

ASSETS

6002-000-11000	CASH IN COMBINED FUND		780,668.40	
6002-000-12040	ACCTS. REC. (SPEC/OTHER)	(	12,230.20)	
6002-000-12110	UB ACCOUNTS RECEIVABLE		89,312.55	
TOTAL ASSETS				857,750.75

LIABILITIES AND EQUITY

LIABILITIES

6002-000-21210	ACCOUNTS PAYABLE		19,471.06	
6002-000-22200	WAGES PAYABLE		136.35	
6002-000-22210	FEDERAL WITHHOLDING TAXES PAYA		4,955.95	
6002-000-22220	STATE W/H TAXES PAYABLE		278.00	
6002-000-22290	MEDICARE PAYABLE		898.80	
6002-000-22300	ND PERS		2,552.57	
6002-000-22310	FICA PAYABLE		2,531.15	
6002-000-22320	DEFERRED COMP.	(	7,904.68)	
6002-000-22370	MED. & DEP. CARE FLEX PAY.		1,145.51	
6002-000-22390	UNUM INS. PAYABLE		124.49	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I		603.33	
6002-000-22440	HEALTH PREMIUMS PAYABLE	(	11,311.41)	
TOTAL LIABILITIES				13,481.12

FUND EQUITY

6002-000-30000	FUND BALANCE		639,515.15	
	REVENUE OVER EXPENDITURES - YTD	359,743.46		
TOTAL FUND EQUITY				999,258.61
TOTAL LIABILITIES AND EQUITY				1,012,739.73

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
6002-000-31410	SALES AND USE TAX (1.5%)	101,107.95	101,107.95	188,190.00	87,082.05	53.7
	TOTAL TAXES	101,107.95	101,107.95	188,190.00	87,082.05	53.7
	<u>CHARGES & SERVICES</u>					
6002-000-34810	SEWER CHARGES	596,324.93	596,324.93	975,000.00	378,675.07	61.2
6002-000-34820	RURAL SEWER COLLECTIONS	17,350.80	17,350.80	30,000.00	12,649.20	57.8
6002-000-34830	HIGHWAY 20 LIFT STATION	11,679.28	11,679.28	14,480.00	2,800.72	80.7
6002-000-34831	HIGHWAY 20 MINI LIFT STATION	6,844.12	6,844.12	7,000.00	155.88	97.8
6002-000-34841	CREEL BAY PUMP STATION	2,298.77	2,298.77	11,300.00	9,001.23	20.3
6002-000-34842	LAKEWOOD PUMP STATION	14,114.32	14,114.32	20,620.00	6,505.68	68.5
6002-000-34880	COUNTRY CLUB LIFT STATION	3,536.98	3,536.98	2,178.00	(1,358.98)	162.4
6002-000-34900	MISCELLANEOUS SERVICES	2,368.00	2,368.00	10,000.00	7,632.00	23.7
	TOTAL CHARGES & SERVICES	654,517.20	654,517.20	1,070,578.00	416,060.80	61.1
	<u>MISC. REVENUES</u>					
6002-000-36100	INTEREST EARNINGS	5,987.99	5,987.99	20,000.00	14,012.01	29.9
6002-000-36200	RENTAL/LEASE EQUIP. OR LAND	8,010.00	8,010.00	12,000.00	3,990.00	66.8
6002-000-36900	MISCELLANEOUS REVENUE	204.10	204.10	.00	(204.10)	.0
6002-000-36990	REIMB. OF EXPENDITURES	16,780.81	16,780.81	20,000.00	3,219.19	83.9
	TOTAL MISC. REVENUES	30,982.90	30,982.90	52,000.00	21,017.10	59.6
	<u>TRANSFERS IN</u>					
6002-700-39120	EQUIPMENT RESERVE	.00	.00	212,000.00	212,000.00	.0
6002-700-39990	TRANSFERS IN	.00	.00	5,890.00	5,890.00	.0
	TOTAL TRANSFERS IN	.00	.00	217,890.00	217,890.00	.0
	TOTAL FUND REVENUE	786,608.05	786,608.05	1,528,658.00	742,049.95	51.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATION</u>					
6002-320-41100 PERMANENT SALARIES	28,138.97	28,138.97	146,738.00	118,599.03	19.2
6002-320-41110 ADDITIVE TO SALARY	225.00	225.00	.00 (	225.00)	.0
6002-320-41300 OVERTIME SALARIES	.00	.00	3,000.00	3,000.00	.0
6002-320-42100 HEALTH INS. PREMIUMS (BCBS)	3,760.00	3,760.00	35,640.00	31,880.00	10.6
6002-320-42200 FICA EXPENSE	2,183.70	2,183.70	9,284.00	7,100.30	23.5
6002-320-42250 CITY SHARE NDPERS	.00	.00	14,777.00	14,777.00	.0
6002-320-42300 CITY SHARE DEFERRED COMP.	2,621.33	2,621.33	.00 (	2,621.33)	.0
6002-320-42350 MEDICARE	510.73	510.73	2,171.00	1,660.27	23.5
6002-320-42400 WORKERS COMP. EXPENSE	.00	.00	1,400.00	1,400.00	.0
6002-320-43110 AUDIT FEES	.00	.00	2,000.00	2,000.00	.0
6002-320-43210 FIRE AND TORNADO	1,132.16	1,132.16	200.00 (	932.16)	566.1
6002-320-43320 COMPUTER EQUIPMENT	638.08	638.08	1,500.00	861.92	42.5
6002-320-43330 MAINT./LEASE ON EQ./SOFTWARE	.00	.00	2,000.00	2,000.00	.0
6002-320-43400 EDUCATION & TRAINING	757.60	757.60	500.00 (	257.60)	151.5
6002-320-43510 ELECTRICITY	7,391.57	7,391.57	9,000.00	1,608.43	82.1
6002-320-43560 TELEPHONE	1,293.01	1,293.01	1,500.00	206.99	86.2
6002-320-43570 HEAT	1,554.51	1,554.51	4,000.00	2,445.49	38.9
6002-320-43600 PUBLISHING/PRINTING/ADVERTISIN	151.79	151.79	2,000.00	1,848.21	7.6
6002-320-43830 GRAVEL EXPENSE	.00	.00	3,000.00	3,000.00	.0
6002-320-44100 OFFICE SUP. & POSTAGE	3,600.00	3,600.00	5,000.00	1,400.00	72.0
6002-320-44150 ONE-CALL EXPENSE	273.47	273.47	500.00	226.53	54.7
6002-320-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	200.00	200.00	.0
6002-320-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-44220 CLOTHING & UNIFORMS	870.88	870.88	900.00	29.12	96.8
6002-320-44240 GAS, OIL, GREASE, ETC.	1,812.07	1,812.07	15,000.00	13,187.93	12.1
6002-320-44260 EQUIPMENT MAINTENANCE	9,311.94	9,311.94	8,000.00 (	1,311.94)	116.4
6002-320-44280 TOOLS & EQUIP. EXPENSE	2,607.14	2,607.14	4,500.00	1,892.86	57.9
6002-320-44300 BUILDING MAINT. EXPENSE	1,584.30	1,584.30	5,000.00	3,415.70	31.7
6002-320-44510 LIFT MAINTENANCE EXPENSE	15,778.49	15,778.49	17,000.00	1,221.51	92.8
6002-320-44520 SEWER LINE MAINTENANCE EXPENSE	969.22	969.22	40,000.00	39,030.78	2.4
6002-320-44840 HWY 19 LIFT MAINTENANCE	1,362.30	1,362.30	6,000.00	4,637.70	22.7
6002-320-44900 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-56290 LEASE/PERMIT PAYMENT	966.04	966.04	.00 (	966.04)	.0
6002-320-56450 SAFETY EQUIPMENT	284.92	284.92	1,500.00	1,215.08	19.0
6002-320-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	100,000.00	100,000.00	.0
6002-320-57300 SERVICE CHARGES	.00	.00	375.00	375.00	.0
6002-320-58480 SCADA SYSTEM EXPENSES	1,102.67	1,102.67	5,000.00	3,897.33	22.1
TOTAL SEWER OPERATION	90,881.89	90,881.89	449,685.00	358,803.11	20.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STORM SEWER</u>					
6002-321-41100	PERMANENT SALARIES	38,293.95	38,293.95	66,484.00	28,190.05	57.6
6002-321-41300	OVERTIME SALARIES	2,455.75	2,455.75	3,000.00	544.25	81.9
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	11,850.00	11,850.00	21,120.00	9,270.00	56.1
6002-321-42200	FICA EXPENSE	2,440.57	2,440.57	4,308.00	1,867.43	56.7
6002-321-42250	CITY SHARE NDPERS	4,542.83	4,542.83	.00	(4,542.83)	.0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,695.00	6,695.00	.0
6002-321-42350	MEDICARE	570.79	570.79	1,008.00	437.21	56.6
6002-321-43210	FIRE AND TORNADO	842.00	842.00	1,000.00	158.00	84.2
6002-321-43510	ELECTRICITY	6,871.74	6,871.74	15,000.00	8,128.26	45.8
6002-321-43560	TELEPHONE	395.78	395.78	.00	(395.78)	.0
6002-321-44260	EQUIPMENT MAINTENANCE	482.05	482.05	4,000.00	3,517.95	12.1
6002-321-44280	TOOLS & EQUIP. EXPENSE	.00	.00	3,000.00	3,000.00	.0
6002-321-44300	BUILDING MAINT. EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-321-44510	LIFT MAINTENANCE EXPENSE	8,222.42	8,222.42	15,000.00	6,777.58	54.8
6002-321-44520	SEWER LINE MAINTENANCE EXPENSE	21,443.98	21,443.98	9,000.00	(12,443.98)	238.3
6002-321-44540	DRAINAGE DITCH MAINT. EXPENSE	8,052.91	8,052.91	15,000.00	6,947.09	53.7
6002-321-44900	MISCELLANEOUS EXPENSE	1,255.00	1,255.00	.00	(1,255.00)	.0
6002-321-56290	LEASE/PERMIT PAYMENT	.00	.00	10,475.00	10,475.00	.0
6002-321-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	100,000.00	100,000.00	.0
6002-321-58480	SCADA SYSTEM EXPENSES	821.57	821.57	7,000.00	6,178.43	11.7
	TOTAL STORM SEWER	108,541.34	108,541.34	283,090.00	174,548.66	38.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTEWATER TREATMENT					
6002-322-41100	PERMANENT SALARIES	34,734.81	34,734.81	52,234.00	17,499.19	66.5
6002-322-41200	TEMP./PART TIME SALARIES	5,922.00	5,922.00	.00	(5,922.00)	.0
6002-322-41300	OVERTIME SALARIES	2,807.95	2,807.95	1,500.00	(1,307.95)	187.2
6002-322-42100	HEALTH INS. PREMIUMS (BCBS)	6,580.00	6,580.00	19,940.00	13,360.00	33.0
6002-322-42200	FICA EXPENSE	2,668.95	2,668.95	3,332.00	663.05	80.1
6002-322-42250	CITY SHARE NDPERS	3,447.46	3,447.46	.00	(3,447.46)	.0
6002-322-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,260.00	5,260.00	.0
6002-322-42350	MEDICARE	624.19	624.19	779.00	154.81	80.1
6002-322-42400	WORKERS COMP. EXPENSE	.00	.00	1,300.00	1,300.00	.0
6002-322-43210	FIRE AND TORNADO	2,679.00	2,679.00	350.00	(2,329.00)	765.4
6002-322-43320	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
6002-322-43400	EDUCATION & TRAINING	255.48	255.48	600.00	344.52	42.6
6002-322-43510	ELECTRICITY	4,366.43	4,366.43	11,000.00	6,633.57	39.7
6002-322-43560	TELEPHONE	507.21	507.21	600.00	92.79	84.5
6002-322-43570	HEAT	1,554.53	1,554.53	4,000.00	2,445.47	38.9
6002-322-43830	GRAVEL EXPENSE	.00	.00	5,000.00	5,000.00	.0
6002-322-44100	OFFICE SUP. & POSTAGE	300.88	300.88	250.00	(50.88)	120.4
6002-322-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	100.00	100.00	.0
6002-322-44200	OPERATION & MAINT. EXPENSE	33.39	33.39	150.00	116.61	22.3
6002-322-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00	.0
6002-322-44220	CLOTHING & UNIFORMS	381.68	381.68	600.00	218.32	63.6
6002-322-44230	CHEMICAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6002-322-44240	GAS, OIL, GREASE, ETC.	6,726.96	6,726.96	15,000.00	8,273.04	44.9
6002-322-44260	EQUIPMENT MAINTENANCE	4,738.32	4,738.32	15,000.00	10,261.68	31.6
6002-322-44280	TOOLS & EQUIP. EXPENSE	.00	.00	1,500.00	1,500.00	.0
6002-322-44300	BUILDING MAINT. EXPENSE	.00	.00	1,500.00	1,500.00	.0
6002-322-44340	INSTRUMENTS EQUIPMENT EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-322-44510	LIFT MAINTENANCE EXPENSE	.00	.00	500.00	500.00	.0
6002-322-44530	LAGOON MAINT. EXPENSE	777.59	777.59	2,000.00	1,222.41	38.9
6002-322-44540	DRAINAGE DITCH MAINT. EXPENSE	.00	.00	10,000.00	10,000.00	.0
6002-322-44610	TESTING	450.00	450.00	3,500.00	3,050.00	12.9
6002-322-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
6002-322-56450	SAFETY EQUIPMENT	4,080.45	4,080.45	5,000.00	919.55	81.6
	TOTAL WASTEWATER TREATMENT	83,637.28	83,637.28	164,195.00	80,557.72	50.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EMBANKMENT</u>					
6002-323-41100	PERMANENT SALARIES	30,352.85	30,352.85	51,226.00	20,873.15	59.3
6002-323-41300	OVERTIME SALARIES	4,561.72	4,561.72	.00	(4,561.72)	.0
6002-323-42100	HEALTH INS. PREMIUMS (BCBS)	11,340.00	11,340.00	21,120.00	9,780.00	53.7
6002-323-42200	FICA EXPENSE	2,060.72	2,060.72	3,176.00	1,115.28	64.9
6002-323-42250	CITY SHARE NDPERS	3,006.20	3,006.20	.00	(3,006.20)	.0
6002-323-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,158.00	5,158.00	.0
6002-323-42350	MEDICARE	481.95	481.95	743.00	261.05	64.9
6002-323-43830	GRAVEL EXPENSE	.00	.00	1,500.00	1,500.00	.0
6002-323-44220	CLOTHING & UNIFORMS	223.96	223.96	300.00	76.04	74.7
6002-323-44260	EQUIPMENT MAINTENANCE	7,031.34	7,031.34	7,000.00	(31.34)	100.5
6002-323-44300	BUILDING MAINT. EXPENSE	2,195.99	2,195.99	.00	(2,195.99)	.0
6002-323-44740	EAST BAY PUMP STATION	25,293.43	25,293.43	16,000.00	(9,293.43)	158.1
6002-323-44750	17TH STREET PUMP STATION	2,597.21	2,597.21	3,000.00	402.79	86.6
6002-323-44760	CREEL BAY PUMP STATION	23,429.72	23,429.72	35,000.00	11,570.28	66.9
6002-323-44780	HWY 20 PUMP STATION	3,804.96	3,804.96	6,000.00	2,195.04	63.4
6002-323-44781	MINI HWY 20 PUMP STATION	482.48	482.48	.00	(482.48)	.0
6002-323-44790	COUNTRY CLUB PUMP STATION	845.80	845.80	1,278.00	432.20	66.2
6002-323-44791	LAKEWOOD PUMP STATION	5,562.49	5,562.49	11,300.00	5,737.51	49.2
6002-323-50000	DIKE MAINTENANCE	568.77	568.77	5,000.00	4,431.23	11.4
6002-323-50100	SPRAYING	3,497.99	3,497.99	10,000.00	6,502.01	35.0
6002-323-56500	EQUIPMENT (\$500 OR OVER)	6,050.00	6,050.00	12,000.00	5,950.00	50.4
	TOTAL EMBANKMENT	133,387.58	133,387.58	189,801.00	56,413.42	70.3
	<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	54,000.00	54,000.00	.0
6002-700-56310	TRANSFER OUT - EQUIPMENT RESER	.00	.00	20,000.00	20,000.00	.0
6002-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	107,326.00	107,326.00	.0
6002-700-57990	LOT RENT AT AIRPORT	10,416.50	10,416.50	10,418.00	1.50	100.0
6002-700-58900	TRANSFERS OUT	.00	.00	267,194.00	267,194.00	.0
	TOTAL TRANSFERS IN/OUT	10,416.50	10,416.50	493,240.00	482,823.50	2.1
	TOTAL FUND EXPENDITURES	426,864.59	426,864.59	1,580,011.00	1,153,146.41	27.0
	NET REVENUE OVER EXPENDITURES	359,743.46	359,743.46	(51,353.00)	(411,096.46)	700.5

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

SANITATION FUND

ASSETS

6003-000-11000	CASH IN COMBINED FUND	723,099.90	
6003-000-11100	CASH ON HAND	20.00	
6003-000-12040	ACCTS. REC. (SPEC/OTHER)	24,404.75	
6003-000-12110	UB ACCOUNTS RECEIVABLE	158,948.57	
	TOTAL ASSETS		906,473.22

LIABILITIES AND EQUITY

LIABILITIES

6003-000-21210	ACCOUNTS PAYABLE	16,150.31	
6003-000-22220	STATE W/H TAXES PAYABLE	442.00	
6003-000-22290	MEDICARE PAYABLE	609.53	
6003-000-22300	ND PERS	5,146.90	
6003-000-22310	FICA PAYABLE	2,607.88	
6003-000-22320	DEFERRED COMP.	(17,200.10)	
6003-000-22390	UNUM INS. PAYABLE	(368.39)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(252.74)	
6003-000-22430	GARNISHMENTS	1,853.43	
6003-000-22440	HEALTH PREMIUMS PAYABLE	674.66	
	TOTAL LIABILITIES		9,663.48

FUND EQUITY

6003-000-30000	FUND BALANCE	795,174.78	
	REVENUE OVER EXPENDITURES - YTD	407,764.36	
	TOTAL FUND EQUITY		1,202,939.14
	TOTAL LIABILITIES AND EQUITY		1,212,602.62

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

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	1,021,691.04	1,021,691.04	1,785,000.00	763,308.96	57.2
6003-000-34420	SPECIAL PICKUPS	52,463.62	52,463.62	91,000.00	38,536.38	57.7
6003-000-34430	INERT LANDFILL TIPPING	47,790.00	47,790.00	85,000.00	37,210.00	56.2
6003-000-34480	TRANSFER STATION TIPPING	18,169.00	18,169.00	24,000.00	5,831.00	75.7
6003-000-34490	ROLL-OFF RENTAL	108,474.50	108,474.50	189,000.00	80,525.50	57.4
6003-000-34500	RENTAL OF DUMPSTER	28,328.69	28,328.69	48,500.00	20,171.31	58.4
6003-000-34540	SALE OF GARBAGE BAGS	13,593.00	13,593.00	20,000.00	6,407.00	68.0
6003-000-34550	SALE OF RECYCLABLES	10,597.01	10,597.01	.00	(10,597.01)	.0
6003-000-34900	MISCELLANEOUS SERVICES	24.17	24.17	113.00	88.83	21.4
	TOTAL CHARGES & SERVICES	1,301,131.03	1,301,131.03	2,242,613.00	941,481.97	58.0
	<u>MISC. REVENUES</u>					
6003-000-36100	INTEREST EARNINGS	5,987.99	5,987.99	20,000.00	14,012.01	29.9
6003-000-36200	RENTAL/LEASE EQUIP. OR LAND	1,336.25	1,336.25	.00	(1,336.25)	.0
6003-000-36900	MISCELLANEOUS REVENUE	39.98	39.98	.00	(39.98)	.0
	TOTAL MISC. REVENUES	7,364.22	7,364.22	20,000.00	12,635.78	36.8
	<u>TRANSFERS IN</u>					
6003-700-39120	EQUIPMENT RESERVE	.00	.00	300,000.00	300,000.00	.0
6003-700-39990	TRANSFERS IN	.00	.00	10,600.00	10,600.00	.0
	TOTAL TRANSFERS IN	.00	.00	310,600.00	310,600.00	.0
	TOTAL FUND REVENUE	1,318,495.25	1,318,495.25	2,583,213.00	1,264,717.75	51.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SANITATION OPERATION</u>					
6003-330-41100	PERMANENT SALARIES	227,426.16	227,426.16	412,114.00	184,687.84	55.2
6003-330-41110	ADDITIVE TO SALARY	.00	.00	412,114.00	412,114.00	.0
6003-330-41200	TEMP./PART TIME SALARIES	8,580.50	8,580.50	15,000.00	6,419.50	57.2
6003-330-41300	OVERTIME SALARIES	8,253.03	8,253.03	7,000.00	(1,253.03)	117.9
6003-330-42100	HEALTH INS. PREMIUMS (BCBS)	58,296.42	58,296.42	122,861.00	64,564.58	47.5
6003-330-42200	FICA EXPENSE	16,122.43	16,122.43	26,915.00	10,792.57	59.9
6003-330-42250	CITY SHARE NDPERS	7,925.24	7,925.24	41,500.00	33,574.76	19.1
6003-330-42300	CITY SHARE DEFERRED COMP.	14,165.27	14,165.27	.00	(14,165.27)	.0
6003-330-42350	MEDICARE	3,770.43	3,770.43	6,295.00	2,524.57	59.9
6003-330-42400	WORKERS COMP. EXPENSE	.00	.00	7,420.00	7,420.00	.0
6003-330-42500	UNEMPLOYMENT COMP. INS.	.00	.00	305.00	305.00	.0
6003-330-43110	AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
6003-330-43210	FIRE AND TORNADO	2,288.00	2,288.00	1,100.00	(1,188.00)	208.0
6003-330-43320	COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
6003-330-43400	EDUCATION & TRAINING	165.00	165.00	30.00	(135.00)	550.0
6003-330-43510	ELECTRICITY	5,933.16	5,933.16	13,000.00	7,066.84	45.6
6003-330-43560	TELEPHONE	976.97	976.97	2,000.00	1,023.03	48.9
6003-330-43570	HEAT	5,607.41	5,607.41	11,000.00	5,392.59	51.0
6003-330-43600	PUBLISHING/PRINTING/ADVERTISIN	5,123.21	5,123.21	10,000.00	4,876.79	51.2
6003-330-44100	OFFICE SUP. & POSTAGE	3,978.05	3,978.05	7,000.00	3,021.95	56.8
6003-330-44120	GARBAGE BAGS PURCHASED	.00	.00	7,500.00	7,500.00	.0
6003-330-44170	DRUG & ALCOHOL TESTING EXP.	83.80	83.80	600.00	516.20	14.0
6003-330-44200	OPERATION & MAINT. EXPENSE	5,595.69	5,595.69	11,000.00	5,404.31	50.9
6003-330-44210	JANITORIAL SUPPLIES EXPENSE	67.45	67.45	500.00	432.55	13.5
6003-330-44220	CLOTHING & UNIFORMS	1,980.74	1,980.74	2,500.00	519.26	79.2
6003-330-44240	GAS, OIL, GREASE, ETC.	33,309.36	33,309.36	85,000.00	51,690.64	39.2
6003-330-44260	EQUIPMENT MAINTENANCE	30,451.40	30,451.40	50,000.00	19,548.60	60.9
6003-330-44280	TOOLS & EQUIP. EXPENSE	1,109.41	1,109.41	1,000.00	(109.41)	110.9
6003-330-44300	BUILDING MAINT. EXPENSE	3,688.02	3,688.02	12,000.00	8,311.98	30.7
6003-330-44710	REFUSE CONTAINERS	15,672.00	15,672.00	14,000.00	(1,672.00)	111.9
6003-330-44720	RECYCLING EXPENSES	67,017.65	67,017.65	100,000.00	32,982.35	67.0
6003-330-44900	MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
6003-330-56450	SAFETY EQUIPMENT	738.70	738.70	1,800.00	1,061.30	41.0
6003-330-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	300,000.00	300,000.00	.0
6003-330-57300	SERVICE CHARGES	.00	.00	400.00	400.00	.0
	<u>TOTAL SANITATION OPERATION</u>	<u>528,325.50</u>	<u>528,325.50</u>	<u>1,688,454.00</u>	<u>1,160,128.50</u>	<u>31.3</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INERT LANDFILL</u>					
6003-335-41100	PERMANENT SALARIES	32,260.30	32,260.30	37,965.00	5,704.70	85.0
6003-335-41300	OVERTIME SALARIES	.00	.00	100.00	100.00	.0
6003-335-42100	HEALTH INS. PREMIUMS (BCBS)	1,645.00	1,645.00	8,460.00	6,815.00	19.4
6003-335-42200	FICA EXPENSE	2,580.48	2,580.48	2,360.00	(220.48)	109.3
6003-335-42300	CITY SHARE DEFERRED COMP.	2,996.94	2,996.94	3,823.00	826.06	78.4
6003-335-42350	MEDICARE	603.56	603.56	552.00	(51.56)	109.3
6003-335-43210	FIRE AND TORNADO	278.00	278.00	150.00	(128.00)	185.3
6003-335-43510	ELECTRICITY	1,482.84	1,482.84	1,841.00	358.16	80.6
6003-335-43560	TELEPHONE	419.65	419.65	.00	(419.65)	.0
6003-335-43570	HEAT	.00	.00	700.00	700.00	.0
6003-335-44200	OPERATION & MAINT. EXPENSE	.00	.00	149.00	149.00	.0
6003-335-44240	GAS, OIL, GREASE, ETC.	.00	.00	10,000.00	10,000.00	.0
6003-335-44260	EQUIPMENT MAINTENANCE	19,688.06	19,688.06	20,000.00	311.94	98.4
6003-335-44280	TOOLS & EQUIP. EXPENSE	.00	.00	1,000.00	1,000.00	.0
6003-335-44300	BUILDING MAINT. EXPENSE	.00	.00	100.00	100.00	.0
6003-335-44730	SPRING & FALL CLEANUP EXP.	10,610.00	10,610.00	12,000.00	1,390.00	88.4
6003-335-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
6003-335-56370	FILL FOR LANDFILL	2,202.50	2,202.50	15,000.00	12,797.50	14.7
6003-335-56550	ROAD BLADING	.00	.00	6,000.00	6,000.00	.0
	TOTAL INERT LANDFILL	74,767.33	74,767.33	120,700.00	45,932.67	61.9
	<u>TRANSFER STATION</u>					
6003-336-41100	PERMANENT SALARIES	49,066.05	49,066.05	105,472.00	56,405.95	46.5
6003-336-41300	OVERTIME SALARIES	1,432.53	1,432.53	2,500.00	1,067.47	57.3
6003-336-42100	HEALTH INS. PREMIUMS (BCBS)	17,255.00	17,255.00	23,940.00	6,685.00	72.1
6003-336-42200	FICA EXPENSE	3,475.94	3,475.94	6,694.00	3,218.06	51.9
6003-336-42300	CITY SHARE DEFERRED COMP.	4,553.11	4,553.11	10,621.00	6,067.89	42.9
6003-336-42350	MEDICARE	812.98	812.98	1,566.00	753.02	51.9
6003-336-42400	WORKERS COMP. EXPENSE	.00	.00	2,473.00	2,473.00	.0
6003-336-43210	FIRE AND TORNADO	244.00	244.00	200.00	(44.00)	122.0
6003-336-43510	ELECTRICITY	1,702.49	1,702.49	3,500.00	1,797.51	48.6
6003-336-43560	TELEPHONE	.00	.00	700.00	700.00	.0
6003-336-43570	HEAT	.00	.00	275.00	275.00	.0
6003-336-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	300.00	300.00	.0
6003-336-44200	OPERATION & MAINT. EXPENSE	750.86	750.86	1,000.00	249.14	75.1
6003-336-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6003-336-44240	GAS, OIL, GREASE, ETC.	19,694.85	19,694.85	45,000.00	25,305.15	43.8
6003-336-44260	EQUIPMENT MAINTENANCE	21,505.56	21,505.56	15,000.00	(6,505.56)	143.4
6003-336-44280	TOOLS & EQUIP. EXPENSE	1,531.30	1,531.30	300.00	(1,231.30)	510.4
6003-336-44300	BUILDING MAINT. EXPENSE	1,552.09	1,552.09	2,500.00	947.91	62.1
6003-336-44710	REFUSE CONTAINERS	20,589.43	20,589.43	20,000.00	(589.43)	103.0
6003-336-44720	RECYCLING EXPENSES	.00	.00	500.00	500.00	.0
6003-336-56450	SAFETY EQUIPMENT	54.99	54.99	.00	(54.99)	.0
6003-336-58800	TRANSFER STATION TIPPING	155,082.88	155,082.88	280,600.00	125,517.12	55.3
	TOTAL TRANSFER STATION	299,304.06	299,304.06	523,341.00	224,036.94	57.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
6003-700-55060	DEPRECIATION	.00	.00	82,000.00	82,000.00	.0
6003-700-56310	EQUIPMENT RESERVE	.00	.00	30,000.00	30,000.00	.0
6003-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	107,326.00	107,326.00	.0
6003-700-57990	LOT RENT AT AIRPORT	8,334.00	8,334.00	8,333.00	(1.00)	100.0
6003-700-58900	TRANSFERS OUT	.00	.00	450,500.00	450,500.00	.0
	TOTAL TRANSFERS IN/OUT	8,334.00	8,334.00	678,159.00	669,825.00	1.2
	TOTAL FUND EXPENDITURES	910,730.89	910,730.89	3,010,654.00	2,099,923.11	30.3
	NET REVENUE OVER EXPENDITURES	407,764.36	407,764.36	(427,441.00)	(835,205.36)	95.4

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

WATER SOURCE REPLACEMENT

ASSETS

6006-000-11000	CASH IN COMBINED FUND	348,639.77	
6006-000-11320	BREMER BK CHK #1000488	3,400,000.00	
	TOTAL ASSETS		3,748,639.77

LIABILITIES AND EQUITY

FUND EQUITY

6006-000-30000	FUND BALANCE	3,701,076.01	
	REVENUE OVER EXPENDITURES - YTD	53,088.83	
	TOTAL FUND EQUITY		3,754,164.84
	TOTAL LIABILITIES AND EQUITY		3,754,164.84

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

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	53,088.83	53,088.83	157,500.00	104,411.17	33.7
	TOTAL SOURCE 36	53,088.83	53,088.83	157,500.00	104,411.17	33.7
	TOTAL FUND REVENUE	53,088.83	53,088.83	427,500.00	374,411.17	12.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER SOURCE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
6006-700-58900	TRANSFERS OUT	.00	.00	157,500.00	157,500.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	157,500.00	157,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	157,500.00	157,500.00	.0
	NET REVENUE OVER EXPENDITURES	53,088.83	53,088.83	270,000.00	216,911.17	19.7

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

LIBRARY

ASSETS

8002-000-11000	CASH IN COMBINED FUND	255,092.21	
8002-000-11100	CASH ON HAND	192.50	
	TOTAL ASSETS		255,284.71

LIABILITIES AND EQUITY

LIABILITIES

8002-000-21210	ACCOUNTS PAYABLE	323.80	
8002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	835.32	
8002-000-22220	STATE W/H TAXES PAYABLE	(10.00)	
8002-000-22290	MEDICARE PAYABLE	79.78	
8002-000-22300	ND PERS	5,123.09	
8002-000-22310	FICA PAYABLE	1,654.58	
8002-000-22390	UNUM INS. PAYABLE	228.05	
8002-000-22440	HEALTH PREMIUMS PAYABLE	(50.76)	
	TOTAL LIABILITIES		8,183.86

FUND EQUITY

8002-000-30000	FUND BALANCE	89,737.61	
	REVENUE OVER EXPENDITURES - YTD	114,374.93	
	TOTAL FUND EQUITY		204,112.54
	TOTAL LIABILITIES AND EQUITY		212,296.40

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
8002-000-31100	GENERAL PROPERTY TAXES	108,222.98	108,222.98	124,230.00	16,007.02	87.1
8002-000-31130	RAMSEY COUNTY TAXES	176,975.47	176,975.47	195,606.00	18,630.53	90.5
	TOTAL TAXES	285,198.45	285,198.45	319,836.00	34,637.55	89.2
	<u>INTERGOVT. REVENUE</u>					
8002-000-33600	STATE GRANT PROGRAM	12,613.43	12,613.43	7,200.00	(5,413.43)	175.2
8002-000-33620	COUNTY TELECOMMUNICATION	798.00	798.00	798.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	13,411.43	13,411.43	7,998.00	(5,413.43)	167.7
	<u>MISC. REVENUES</u>					
8002-000-36010	PHOTO COPY CHARGES	1,055.63	1,055.63	.00	(1,055.63)	.0
8002-000-36030	SALES	502.04	502.04	2,000.00	1,497.96	25.1
8002-000-36040	LOST & DAMAGED ITEMS	657.44	657.44	500.00	(157.44)	131.5
8002-000-36050	OVERDUE FINES	162.20	162.20	.00	(162.20)	.0
8002-000-36060	NON-RESIDENT LIBRARY FEE	813.83	813.83	600.00	(213.83)	135.6
8002-000-36065	LIBRARY CARD FEE	104.54	104.54	100.00	(4.54)	104.5
8002-000-36066	COMPUTER USE FEE	47.87	47.87	100.00	52.13	47.9
8002-000-36070	DONATIONS	1,201.12	1,201.12	200.00	(1,001.12)	600.6
8002-000-36100	INTEREST EARNINGS	2,979.97	2,979.97	1,000.00	(1,979.97)	298.0
8002-000-36110	GRANTS	47,151.93	47,151.93	4,000.00	(43,151.93)	1178.8
8002-000-36230	ILL FEES	65.50	65.50	150.00	84.50	43.7
8002-000-36900	MISCELLANEOUS REVENUE	266.69	266.69	.00	(266.69)	.0
	TOTAL MISC. REVENUES	55,008.76	55,008.76	8,650.00	(46,358.76)	635.9
	TOTAL FUND REVENUE	353,618.64	353,618.64	336,484.00	(17,134.64)	105.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8002-000-41100 PERMANENT SALARIES	57,783.51	57,783.51	98,051.00	40,267.49	58.9
8002-000-41200 TEMP./PART TIME SALARIES	39,808.70	39,808.70	84,216.00	44,407.30	47.3
8002-000-42100 HEALTH INS. PREMIUMS (BCBS)	13,160.00	13,160.00	22,000.00	8,840.00	59.8
8002-000-42200 FICA EXPENSE	6,050.80	6,050.80	11,301.00	5,250.20	53.5
8002-000-42250 CITY SHARE NDPERS	6,336.08	6,336.08	.00	(6,336.08)	.0
8002-000-42300 CITY SHARE DEFERRED COMP.	.00	.00	9,874.00	9,874.00	.0
8002-000-42350 MEDICARE	1,415.16	1,415.16	1,422.00	6.84	99.5
8002-000-42400 WORKERS COMP. EXPENSE	.00	.00	350.00	350.00	.0
8002-000-43110 AUDIT FEES	.00	.00	1,200.00	1,200.00	.0
8002-000-43210 FIRE AND TORNADO	2,042.00	2,042.00	1,600.00	(442.00)	127.6
8002-000-43400 EDUCATION & TRAINING	1,288.47	1,288.47	3,000.00	1,711.53	43.0
8002-000-43510 ELECTRICITY	6,039.23	6,039.23	11,000.00	4,960.77	54.9
8002-000-43560 TELEPHONE	711.99	711.99	2,000.00	1,288.01	35.6
8002-000-43570 HEAT	152.39	152.39	300.00	147.61	50.8
8002-000-43600 PUBLISHING/PRINTING/ADVERTISIN	4,661.52	4,661.52	3,000.00	(1,661.52)	155.4
8002-000-44040 GRANTS EXPENDITURES	24,425.37	24,425.37	3,000.00	(21,425.37)	814.2
8002-000-44100 OFFICE SUP. & POSTAGE	6,298.29	6,298.29	6,000.00	(298.29)	105.0
8002-000-44130 PROGRAM MATERIALS	834.51	834.51	800.00	(34.51)	104.3
8002-000-44200 OPERATION & MAINT. EXPENSE	12,294.14	12,294.14	14,000.00	1,705.86	87.8
8002-000-44250 ADULT PRINT	5,995.14	5,995.14	7,500.00	1,504.86	79.9
8002-000-44270 PERIODICALS	1,583.69	1,583.69	2,500.00	916.31	63.4
8002-000-44290 JUVENILE PRINT	2,980.97	2,980.97	3,500.00	519.03	85.2
8002-000-44300 BUILDING MAINT. EXPENSE	32,912.16	32,912.16	15,000.00	(17,912.16)	219.4
8002-000-44350 TECHNOLOGY EXPENSE	7,627.41	7,627.41	10,000.00	2,372.59	76.3
8002-000-44370 ADULT AUDIO-VISUAL	923.91	923.91	2,500.00	1,576.09	37.0
8002-000-44380 JUV AUDIO-VISUAL	39.72	39.72	500.00	460.28	7.9
8002-000-44390 E COLLECTIONS	2,000.00	2,000.00	4,650.00	2,650.00	43.0
8002-000-44900 MISCELLANEOUS EXPENSE	914.58	914.58	100.00	(814.58)	914.6
8002-000-44990 LIBRARY FURNISHING	963.97	963.97	2,000.00	1,036.03	48.2
TOTAL NON-DEPARTMENTAL	239,243.71	239,243.71	321,364.00	82,120.29	74.5
<u>TRANSFERS IN/OUT</u>					
8002-700-43020 PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
8002-700-58410 SPECIAL ASSESSMENTS	.00	.00	383.00	383.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	1,583.00	1,583.00	.0
TOTAL FUND EXPENDITURES	239,243.71	239,243.71	322,947.00	83,703.29	74.1
NET REVENUE OVER EXPENDITURES	114,374.93	114,374.93	13,537.00	(100,837.93)	844.9

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

PARKING AUTHORITY

ASSETS

8006-000-11000	CASH IN COMBINED FUND	63,449.97	
	TOTAL ASSETS		63,449.97

LIABILITIES AND EQUITY

FUND EQUITY

8006-000-30000	FUND BALANCE	47,780.78	
	REVENUE OVER EXPENDITURES - YTD	14,619.40	
	TOTAL FUND EQUITY		62,400.18
	TOTAL LIABILITIES AND EQUITY		62,400.18

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8006-000-36200	RENTAL/LEASE EQUIP. OR LAND	.00	.00	2,400.00	2,400.00	.0
	TOTAL MISC. REVENUES	.00	.00	2,400.00	2,400.00	.0
	<u>DEBT SERVICE REVENUES</u>					
8006-000-38590	PARKING MAINT. 2-01	16,779.40	16,779.40	25,000.00	8,220.60	67.1
	TOTAL DEBT SERVICE REVENUES	16,779.40	16,779.40	25,000.00	8,220.60	67.1
	TOTAL FUND REVENUE	16,779.40	16,779.40	27,400.00	10,620.60	61.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
8006-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
8006-000-43800	REPAIR & MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
8006-000-43810	SNOW REMOVAL EXPENSE	2,160.00	2,160.00	5,000.00	2,840.00	43.2
8006-000-43850	SWEEPING EXPENSE	.00	.00	5,000.00	5,000.00	.0
8006-000-43860	WEED CONTROL	.00	.00	500.00	500.00	.0
8006-000-43920	SIGNING & PAINTING EXPENSE	.00	.00	500.00	500.00	.0
8006-000-44100	OFFICE SUP. & POSTAGE	.00	.00	50.00	50.00	.0
8006-000-44900	MISCELLANEOUS EXPENSE	.00	.00	50.00	50.00	.0
	TOTAL NON-DEPARTMENTAL	2,160.00	2,160.00	31,600.00	29,440.00	6.8
<u>TRANSFERS IN/OUT</u>						
8006-700-43020	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	2,160.00	2,160.00	32,800.00	30,640.00	6.6
	NET REVENUE OVER EXPENDITURES	14,619.40	14,619.40	(5,400.00)	(20,019.40)	270.7

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

CITY BEAUTIFICATION

ASSETS

8008-000-11000	CASH IN COMBINED FUND	47,167.15	
	TOTAL ASSETS		47,167.15

LIABILITIES AND EQUITY

LIABILITIES

8008-000-21210	ACCOUNTS PAYABLE	294.32	
	TOTAL LIABILITIES		294.32

FUND EQUITY

8008-000-30000	FUND BALANCE	57,606.77	
	REVENUE OVER EXPENDITURES - YTD	(37,806.95)	
	TOTAL FUND EQUITY		19,799.82
	TOTAL LIABILITIES AND EQUITY		20,094.14

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CITY BEAUTIFICATION

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

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	117.90	117.90	1,000.00	882.10	11.8
8008-000-44900	MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
8008-000-55100	CITY BEAUTIFICATION	94.32	94.32	6,000.00	5,905.68	1.6
8008-000-55110	FLOWERS	27,273.01	27,273.01	9,000.00	(18,273.01)	303.0
8008-000-55120	BANNERS	3,245.14	3,245.14	4,000.00	754.86	81.1
8008-000-58120	CHRISTMAS LIGHTS/DECORATIONS	7,076.58	7,076.58	4,000.00	(3,076.58)	176.9
	TOTAL NON-DEPARTMENTAL	37,806.95	37,806.95	24,200.00	(13,606.95)	156.2
<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	37,806.95	37,806.95	26,200.00	(11,606.95)	144.3
	NET REVENUE OVER EXPENDITURES	(37,806.95)	(37,806.95)	(1,200.00)	36,606.95	(3150.

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

DL HIST PRESERVATION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

JOB DEVELOPMENT AUTHORITY

ASSETS

8010-000-11000	CASH IN COMBINED FUND	47,711.77	
	TOTAL ASSETS		47,711.77

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	47,711.77	
	TOTAL FUND EQUITY		47,711.77
	TOTAL LIABILITIES AND EQUITY		47,711.77

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

JOB DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
8010-000-31100	GENERAL PROPERTY TAXES	47,711.77	47,711.77	.00	(47,711.77)	.0
	TOTAL TAXES	47,711.77	47,711.77	.00	(47,711.77)	.0
	TOTAL FUND REVENUE	47,711.77	47,711.77	.00	(47,711.77)	.0
	NET REVENUE OVER EXPENDITURES	47,711.77	47,711.77	.00	(47,711.77)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

SELF INSURANCE

ASSETS

8011-000-11000	CASH IN COMBINED FUND	14,332.30	
8011-000-11370	BREMER SELF INS. #1000421	684,465.87	
	TOTAL ASSETS		698,798.17

LIABILITIES AND EQUITY

LIABILITIES

8011-000-22450	BCBS ADMIN. FEE PAYABLE	47,794.90	
	TOTAL LIABILITIES		47,794.90

FUND EQUITY

8011-000-30000	FUND BALANCE	759,099.93	
	REVENUE OVER EXPENDITURES - YTD	(108,096.66)	
	TOTAL FUND EQUITY		651,003.27
	TOTAL LIABILITIES AND EQUITY		698,798.17

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

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.	2,820.00	2,820.00	.00	(2,820.00)	.0
8011-000-36350	CDL PREMIUMS	390,141.31	390,141.31	756,000.00	365,858.69	51.6
8011-000-36900	MISCELLANEOUS REVENUE	.00	.00	10,000.00	10,000.00	.0
	TOTAL MISC. REVENUES	392,961.31	392,961.31	766,100.00	373,138.69	51.3
	TOTAL FUND REVENUE	392,961.31	392,961.31	766,100.00	373,138.69	51.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8011-000-42130	CDL CLAIMS	500,178.89	500,178.89	761,250.00	261,071.11	65.7
8011-000-42180	COBRA CLAIMS	.00	.00	2,000.00	2,000.00	.0
8011-000-44900	MISCELLANEOUS EXPENSE	879.08	879.08	.00	(879.08)	.0
	TOTAL NON-DEPARTMENTAL	501,057.97	501,057.97	763,250.00	262,192.03	65.7
	TOTAL FUND EXPENDITURES	501,057.97	501,057.97	763,250.00	262,192.03	65.7
	NET REVENUE OVER EXPENDITURES	(108,096.66)	(108,096.66)	2,850.00	110,946.66	(3792.

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

SAAF GRANT FUND

<u>ASSETS</u>		
8012-000-11000	CASH IN COMBINED FUND	2,201.28
	TOTAL ASSETS	2,201.28

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SAAF GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVT. REVENUE					
8012-000-33570	STATE GRANT SAAF PROGRAM	10,423.28	10,423.28	.00	(10,423.28)	.0
	TOTAL INTERGOVT. REVENUE	10,423.28	10,423.28	.00	(10,423.28)	.0
	TOTAL FUND REVENUE	10,423.28	10,423.28	.00	(10,423.28)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SAAF GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8012-000-57400	SAAF PASS THRU FUNDS	10,423.28	10,423.28	.00	(10,423.28)	.0
	TOTAL NON-DEPARTMENTAL	10,423.28	10,423.28	.00	(10,423.28)	.0
	TOTAL FUND EXPENDITURES	10,423.28	10,423.28	.00	(10,423.28)	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

LAKE REGION GROWTH

ASSETS

8013-000-11000	CASH IN COMBINED FUND	85.00	
	TOTAL ASSETS		85.00

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	85.00	
	TOTAL FUND EQUITY		85.00
	TOTAL LIABILITIES AND EQUITY		85.00

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

LAKE REGION GROWTH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
MISC. REVENUES					
8013-000-36950 LOAN REPAYMENTS - PRINCIPAL	85.00	85.00	.00	(85.00)	.0
TOTAL MISC. REVENUES	85.00	85.00	.00	(85.00)	.0
TOTAL FUND REVENUE	85.00	85.00	.00	(85.00)	.0
NET REVENUE OVER EXPENDITURES	85.00	85.00	.00	(85.00)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

AIRPORT HANGAR

ASSETS

8015-000-11000	CASH IN COMBINED FUND	79,055.89	
8015-000-12040	ACCTS. REC. (SPEC/OTHER)	809.00	
	TOTAL ASSETS		79,864.89

LIABILITIES AND EQUITY

FUND EQUITY

8015-000-30000	FUND BALANCE	76,864.89	
	REVENUE OVER EXPENDITURES - YTD	5,754.00	
	TOTAL FUND EQUITY		82,618.89
	TOTAL LIABILITIES AND EQUITY		82,618.89

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISC. REVENUES					
8015-000-36800	HANGAR BUILDING RENT	7,000.00	7,000.00	12,000.00	5,000.00	58.3
	TOTAL MISC. REVENUES	7,000.00	7,000.00	12,000.00	5,000.00	58.3
	TOTAL FUND REVENUE	7,000.00	7,000.00	12,000.00	5,000.00	58.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8015-000-43210	FIRE AND TORNADO	1,246.00	1,246.00	500.00	(746.00)	249.2
8015-000-44300	BUILDING MAINT. EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL NON-DEPARTMENTAL	1,246.00	1,246.00	1,500.00	254.00	83.1
	TOTAL FUND EXPENDITURES	1,246.00	1,246.00	1,500.00	254.00	83.1
	NET REVENUE OVER EXPENDITURES	5,754.00	5,754.00	10,500.00	4,746.00	54.8

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

DEVILS LAKE REGIONAL AIRPORT

ASSETS

9000-000-11000	CASH IN COMBINED FUND	1,583,036.97	
9000-000-11320	BREMER BK CHK #1000488	300.00	
9000-000-12360	AIRPORT EQUIP RES CD	17,014.00	
9000-000-12410	AIRPORT CD	23,166.98	
TOTAL ASSETS			1,623,517.95

LIABILITIES AND EQUITY

LIABILITIES

9000-000-21210	ACCOUNTS PAYABLE	8,024.07	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	881.65	
9000-000-22220	STATE W/H TAXES PAYABLE	344.00	
9000-000-22290	MEDICARE PAYABLE	(54.79)	
9000-000-22300	ND PERS	2,034.88	
9000-000-22310	FICA PAYABLE	3,869.28	
9000-000-22320	DEFERRED COMP.	(10,575.98)	
9000-000-22370	MED. & DEP. CARE FLEX PAY.	(636.98)	
9000-000-22390	UNUM INS. PAYABLE	(1,997.94)	
9000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(750.94)	
9000-000-22440	HEALTH PREMIUMS PAYABLE	(271.75)	
TOTAL LIABILITIES			865.50

FUND EQUITY

9000-000-30000	FUND BALANCE	1,382,043.13	
	REVENUE OVER EXPENDITURES - YTD	155,349.69	
TOTAL FUND EQUITY			1,537,392.82
TOTAL LIABILITIES AND EQUITY			1,538,258.32

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
9000-000-31100	GENERAL PROPERTY TAXES	72,300.13	72,300.13	82,000.00	9,699.87	88.2
9000-000-31130	RAMSEY COUNTY TAXES	177,433.96	177,433.96	195,000.00	17,566.04	91.0
	TOTAL TAXES	249,734.09	249,734.09	277,000.00	27,265.91	90.2
	<u>INTERGOVT. REVENUE</u>					
9000-000-33150	TSA LEASE	10,844.19	10,844.19	18,000.00	7,155.81	60.3
9000-000-33540	STATE AID TO AIRPORT	2,714.12	2,714.12	6,100.00	3,385.88	44.5
9000-000-33580	STATE AIRLINE TAX	10,651.66	10,651.66	10,000.00	(651.66)	106.5
9000-000-33620	COUNTY TELECOMMUNICATION	515.00	515.00	515.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	24,724.97	24,724.97	34,615.00	9,890.03	71.4
	<u>MISC. REVENUES</u>					
9000-000-36410	LOT FEES	29,903.61	29,903.61	29,630.00	(273.61)	100.9
9000-000-36420	FARM REVENUE - AIRPORT	3,200.00	3,200.00	6,400.00	3,200.00	50.0
9000-000-36430	TERMINAL RENT (MESABA/OTHER)	68,569.27	68,569.27	115,000.00	46,430.73	59.6
9000-000-36440	LANDING FEES	39,459.90	39,459.90	62,000.00	22,540.10	63.7
9000-000-36450	FUEL FEE	1,985.51	1,985.51	3,000.00	1,014.49	66.2
9000-000-36900	MISCELLANEOUS REVENUE	28,340.00	28,340.00	4,000.00	(24,340.00)	708.5
	TOTAL MISC. REVENUES	171,458.29	171,458.29	220,030.00	48,571.71	77.9
	<u>AIRPORT FAA & STATE REV.</u>					
9000-000-37290	STATE FUNDS	34,907.55	34,907.55	.00	(34,907.55)	.0
	TOTAL AIRPORT FAA & STATE REV.	34,907.55	34,907.55	.00	(34,907.55)	.0
	<u>FINES & FORFEITS</u>					
9000-700-35410	LOT FEES	50,000.00	50,000.00	50,000.00	.00	100.0
	TOTAL FINES & FORFEITS	50,000.00	50,000.00	50,000.00	.00	100.0
	TOTAL FUND REVENUE	530,824.90	530,824.90	581,645.00	50,820.10	91.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
9000-000-41100 PERMANENT SALARIES	119,063.20	119,063.20	280,000.00	160,936.80	42.5
9000-000-41110 ADDITIVE TO SALARY	1,125.00	1,125.00	1,800.00	675.00	62.5
9000-000-41200 TEMP./PART TIME SALARIES	21,357.31	21,357.31	20,000.00	(1,357.31)	106.8
9000-000-41300 OVERTIME SALARIES	12,909.31	12,909.31	22,000.00	9,090.69	58.7
9000-000-41500 CONTRACT LABOR EXPENSE	.00	.00	12,000.00	12,000.00	.0
9000-000-42100 HEALTH INS. PREMIUMS (BCBS)	25,480.00	25,480.00	40,000.00	14,520.00	63.7
9000-000-42200 FICA EXPENSE	9,605.34	9,605.34	20,000.00	10,394.66	48.0
9000-000-42250 CITY SHARE NDPERS	6,296.14	6,296.14	13,000.00	6,703.86	48.4
9000-000-42300 CITY SHARE DEFERRED COMP.	8,054.11	8,054.11	8,500.00	445.89	94.8
9000-000-42350 MEDICARE	2,246.37	2,246.37	4,000.00	1,753.63	56.2
9000-000-42400 WORKERS COMP. EXPENSE	2,711.26	2,711.26	3,500.00	788.74	77.5
9000-000-43110 AUDIT FEES	3,723.41	3,723.41	4,500.00	776.59	82.7
9000-000-43120 LEGAL FEES	.00	.00	2,000.00	2,000.00	.0
9000-000-43210 FIRE AND TORNADO	7,101.00	7,101.00	11,000.00	3,899.00	64.6
9000-000-43220 LIAB/EQ/VEH INSURANCE	6,727.00	6,727.00	7,500.00	773.00	89.7
9000-000-43330 MAINT./LEASE ON EQ./SOFTWARE	268.74	268.74	500.00	231.26	53.8
9000-000-43400 EDUCATION & TRAINING	11,027.07	11,027.07	7,000.00	(4,027.07)	157.5
9000-000-43410 IN-STATE TRAVEL	1,668.86	1,668.86	2,500.00	831.14	66.8
9000-000-43510 ELECTRICITY	12,180.20	12,180.20	27,000.00	14,819.80	45.1
9000-000-43560 TELEPHONE	2,138.87	2,138.87	4,000.00	1,861.13	53.5
9000-000-43570 HEAT	6,389.70	6,389.70	10,000.00	3,610.30	63.9
9000-000-43600 PUBLISHING/PRINTING/ADVERTISIN	19,952.15	19,952.15	24,000.00	4,047.85	83.1
9000-000-43700 MEMBERSHIPS & DUES	1,020.00	1,020.00	2,000.00	980.00	51.0
9000-000-43870 RUNWAY REPAIR	3,096.57	3,096.57	5,000.00	1,903.43	61.9
9000-000-44100 OFFICE SUP. & POSTAGE	534.13	534.13	1,600.00	1,065.87	33.4
9000-000-44200 OPERATION & MAINT. EXPENSE	53,099.62	53,099.62	15,000.00	(38,099.62)	354.0
9000-000-44210 JANITORIAL SUPPLIES EXPENSE	311.51	311.51	1,300.00	988.49	24.0
9000-000-44220 CLOTHING & UNIFORMS	145.42	145.42	1,200.00	1,054.58	12.1
9000-000-44240 GAS, OIL, GREASE, ETC.	5,457.33	5,457.33	23,000.00	17,542.67	23.7
9000-000-44260 EQUIPMENT MAINTENANCE	3,163.10	3,163.10	10,000.00	6,836.90	31.6
9000-000-44280 TOOLS & EQUIP. EXPENSE	341.40	341.40	2,000.00	1,658.60	17.1
9000-000-44300 BUILDING MAINT. EXPENSE	11,008.90	11,008.90	15,000.00	3,991.10	73.4
9000-000-44470 GROUNDS MAINTENANCE EXPENSE	566.80	566.80	2,000.00	1,433.20	28.3
9000-000-44900 MISCELLANEOUS EXPENSE	8,762.80	8,762.80	3,500.00	(5,262.80)	250.4
9000-000-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	5,500.00	5,500.00	.0
9000-000-56600 PAYMENTS TO CONTRACTORS	(3,150.00)	(3,150.00)	.00	3,150.00	.0
9000-000-57200 INTEREST	11,092.59	11,092.59	.00	(11,092.59)	.0
TOTAL NON-DEPARTMENTAL	375,475.21	375,475.21	611,900.00	236,424.79	61.4
<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	10,000.00	10,000.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	12,000.00	12,000.00	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	375,475.21	375,475.21	623,900.00	248,424.79	60.2
NET REVENUE OVER EXPENDITURES	155,349.69	155,349.69	(42,255.00)	(197,604.69)	367.7

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

DVL - AIG#29

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

AIG #35

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

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
JULY 31, 2024

AIG 38

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

ASSETS

9039-000-11000	CASH IN COMBINED FUND	7,617.96	
	TOTAL ASSETS		7,617.96

LIABILITIES AND EQUITY

FUND EQUITY

9039-000-30000	FUND BALANCE	692.86	
	REVENUE OVER EXPENDITURES - YTD	6,925.10	
	TOTAL FUND EQUITY		7,617.96
	TOTAL LIABILITIES AND EQUITY		7,617.96

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 9039

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9039-000-37280 FAA FUNDS	9,111.00	9,111.00	.00	(9,111.00)	.0
TOTAL SOURCE 37	9,111.00	9,111.00	.00	(9,111.00)	.0
TOTAL FUND REVENUE	9,111.00	9,111.00	.00	(9,111.00)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 9039

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9039-601-56600 PAYMENTS TO CONTRACTORS	2,185.90	2,185.90	.00	(2,185.90)	.0
TOTAL DEPARTMENT 601	2,185.90	2,185.90	.00	(2,185.90)	.0
TOTAL FUND EXPENDITURES	2,185.90	2,185.90	.00	(2,185.90)	.0
NET REVENUE OVER EXPENDITURES	6,925.10	6,925.10	.00	(6,925.10)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

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	(84,166.68)	
	TOTAL FUND EQUITY		(84,166.68)
	TOTAL LIABILITIES AND EQUITY		(84,166.68)

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

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	(34,817.56)	
	TOTAL FUND EQUITY		(34,817.56)
	TOTAL LIABILITIES AND EQUITY		(34,817.56)

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

ADDENDUM

ASSETS

9042-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	13,622.57)	
	TOTAL ASSETS		(	13,622.57)

LIABILITIES AND EQUITY

FUND EQUITY

9042-000-30000	FUND BALANCE		29,447.27	
	REVENUE OVER EXPENDITURES - YTD	(	43,069.84)	
	TOTAL FUND EQUITY		(	13,622.57)
	TOTAL LIABILITIES AND EQUITY		(	13,622.57)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

ADDENDUM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9042-000-37280 FAA FUNDS	108,124.96	108,124.96	.00	(108,124.96)	.0
TOTAL SOURCE 37	108,124.96	108,124.96	.00	(108,124.96)	.0
TOTAL FUND REVENUE	108,124.96	108,124.96	.00	(108,124.96)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

ADDENDUM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9042-601-56600 PAYMENTS TO CONTRACTORS	151,194.80	151,194.80	.00	(151,194.80)	.0
TOTAL DEPARTMENT 601	151,194.80	151,194.80	.00	(151,194.80)	.0
TOTAL FUND EXPENDITURES	151,194.80	151,194.80	.00	(151,194.80)	.0
NET REVENUE OVER EXPENDITURES	(43,069.84)	(43,069.84)	.00	43,069.84	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

CARES GRANT

ASSETS

9043-000-11000	CASH ALLOCATED TO OTHER FUNDS	(2,124,671.05)	
	TOTAL ASSETS		(2,124,671.05)

LIABILITIES AND EQUITY

LIABILITIES

9043-000-21210	ACCOUNTS PAYABLE	3,150.00	
	TOTAL LIABILITIES		3,150.00

FUND EQUITY

9043-000-30000	FUND BALANCE	(5,131,524.25)	
	REVENUE OVER EXPENDITURES - YTD	2,509,002.07	
	TOTAL FUND EQUITY		(2,622,522.18)
	TOTAL LIABILITIES AND EQUITY		(2,619,372.18)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CARES GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9043-000-37280 FAA FUNDS	9,516,198.02	9,516,198.02	.00	(9,516,198.02)	.0
TOTAL SOURCE 37	9,516,198.02	9,516,198.02	.00	(9,516,198.02)	.0
TOTAL FUND REVENUE	9,516,198.02	9,516,198.02	.00	(9,516,198.02)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CARES GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9043-601-56600 PAYMENTS TO CONTRACTORS	7,007,195.95	7,007,195.95	.00	(7,007,195.95)	.0
TOTAL DEPARTMENT 601	7,007,195.95	7,007,195.95	.00	(7,007,195.95)	.0
TOTAL FUND EXPENDITURES	7,007,195.95	7,007,195.95	.00	(7,007,195.95)	.0
NET REVENUE OVER EXPENDITURES	2,509,002.07	2,509,002.07	.00	(2,509,002.07)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

ASSETS

9044-000-11000	CASH ALLOCATED TO OTHER FUNDS	(12,759.62)	
	TOTAL ASSETS		(12,759.62)

LIABILITIES AND EQUITY

LIABILITIES

9044-000-21210	ACCOUNTS PAYABLE	30,637.68	
	TOTAL LIABILITIES		30,637.68

FUND EQUITY

9044-000-30000	FUND BALANCE	(1,933,899.79)	
	REVENUE OVER EXPENDITURES - YTD	1,888,677.72	
	TOTAL FUND EQUITY		(45,222.07)
	TOTAL LIABILITIES AND EQUITY		(14,584.39)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 9044

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9044-000-37280	FAA FUNDS	1,008,210.02	1,008,210.02	.00	(1,008,210.02)	.0
9044-000-37290	STATE FUNDS	14,718.92	14,718.92	.00	(14,718.92)	.0
	TOTAL SOURCE 37	1,022,928.94	1,022,928.94	.00	(1,022,928.94)	.0
	<u>SOURCE 39</u>					
9044-000-39990	TRANSFERS IN	937,087.94	937,087.94	.00	(937,087.94)	.0
	TOTAL SOURCE 39	937,087.94	937,087.94	.00	(937,087.94)	.0
	TOTAL FUND REVENUE	1,960,016.88	1,960,016.88	.00	(1,960,016.88)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 9044

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9044-601-56600 PAYMENTS TO CONTRACTORS	71,339.16	71,339.16	.00	(71,339.16)	.0
TOTAL DEPARTMENT 601	71,339.16	71,339.16	.00	(71,339.16)	.0
TOTAL FUND EXPENDITURES	71,339.16	71,339.16	.00	(71,339.16)	.0
NET REVENUE OVER EXPENDITURES	1,888,677.72	1,888,677.72	.00	(1,888,677.72)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

ASSETS

9045-000-11000	CASH ALLOCATED TO OTHER FUNDS	(10,722.36)	
	TOTAL ASSETS		(10,722.36)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(13,122.36)		
TOTAL FUND EQUITY			(13,122.36)
TOTAL LIABILITIES AND EQUITY			(13,122.36)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 9045

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9045-601-56600 PAYMENTS TO CONTRACTORS	13,122.36	13,122.36	.00	(13,122.36)	.0
TOTAL DEPARTMENT 601	13,122.36	13,122.36	.00	(13,122.36)	.0
TOTAL FUND EXPENDITURES	13,122.36	13,122.36	.00	(13,122.36)	.0
NET REVENUE OVER EXPENDITURES	(13,122.36)	(13,122.36)	.00	13,122.36	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

JOBS DEVELOPMENT AUTHORITY

ASSETS

9200-000-11000	CASH IN COMBINED FUND	45,330.09	
	TOTAL ASSETS		45,330.09

LIABILITIES AND EQUITY

FUND EQUITY

9200-000-30000	FUND BALANCE	52,846.09	
	REVENUE OVER EXPENDITURES - YTD	(7,249.38)	
	TOTAL FUND EQUITY		45,596.71
	TOTAL LIABILITIES AND EQUITY		45,596.71

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
9200-000-31100	GENERAL PROPERTY TAXES	266.62	266.62	55,000.00	54,733.38	.5
	TOTAL TAXES	266.62	266.62	55,000.00	54,733.38	.5
	TOTAL FUND REVENUE	266.62	266.62	55,000.00	54,733.38	.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9200-000-43110	AUDIT FEES	7,500.00	7,500.00	.00	(7,500.00)	.0
9200-000-44900	MISCELLANEOUS EXPENSE	16.00	16.00	.00	(16.00)	.0
9200-000-57340	FDL OP & MAINT/PROMO.	.00	.00	53,800.00	53,800.00	.0
	TOTAL DEPARTMENT 000	7,516.00	7,516.00	53,800.00	46,284.00	14.0
	TRANSFERS IN/OUT					
9200-700-43020	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	7,516.00	7,516.00	55,000.00	47,484.00	13.7
	NET REVENUE OVER EXPENDITURES	(7,249.38)	(7,249.38)	.00	7,249.38	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

LAKE REGION GROWTH FUND

ASSETS

9201-000-11000	CASH IN COMBINED FUND	528,219.69	
	TOTAL ASSETS		528,219.69

LIABILITIES AND EQUITY

LIABILITIES

9201-000-21210	ACCOUNTS PAYABLE	3,508.46	
	TOTAL LIABILITIES		3,508.46

FUND EQUITY

9201-000-30000	FUND BALANCE	512,211.09	
	REVENUE OVER EXPENDITURES - YTD	4,962.45	
	TOTAL FUND EQUITY		517,173.54
	TOTAL LIABILITIES AND EQUITY		520,682.00

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
9201-000-36100	INTEREST EARNINGS	348.25	348.25	.00	(348.25)	.0
9201-000-36800	RENT	4,725.00	4,725.00	.00	(4,725.00)	.0
9201-000-36900	MISCELLANEOUS REVENUE	190.29	190.29	.00	(190.29)	.0
9201-000-36950	LOAN REPAYMENTS - PRINCIPAL	95,749.56	95,749.56	13,056.00	(82,693.56)	733.4
	TOTAL MISC. REVENUES	101,013.10	101,013.10	13,056.00	(87,957.10)	773.7
	<u>TRANSFERS IN</u>					
9201-700-39930	SALES TAX TRANSFERS	.00	.00	217,740.00	217,740.00	.0
	TOTAL TRANSFERS IN	.00	.00	217,740.00	217,740.00	.0
	TOTAL FUND REVENUE	101,013.10	101,013.10	230,796.00	129,782.90	43.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9201-000-43170	ADMINISTRATION FEES	250.00	250.00	.00	(250.00)	.0
9201-000-44900	MISCELLANEOUS EXPENSE	2,784.56	2,784.56	10,000.00	7,215.44	27.9
9201-000-57330	INTEREST BUYDOWN (PACE)	9,890.03	9,890.03	22,000.00	12,109.97	45.0
9201-000-57380	AFFORDABLE HOUSING INTEREST BU	2,669.82	2,669.82	9,000.00	6,330.18	29.7
9201-000-57440	FACADE LOAN POOL	.00	.00	20,000.00	20,000.00	.0
9201-000-57490	LOANS	.00	.00	25,000.00	25,000.00	.0
9201-000-57500	2020 PROGRAM	24,973.49	24,973.49	7,000.00	(17,973.49)	356.8
9201-000-57510	BUSINESS TRAINING	5,482.75	5,482.75	5,000.00	(482.75)	109.7
9201-000-57520	RWIP	20,000.00	20,000.00	10,000.00	(10,000.00)	200.0
9201-000-57530	SPONSORSHIPS	30,000.00	30,000.00	25,000.00	(5,000.00)	120.0
	TOTAL DEPARTMENT 000	96,050.65	96,050.65	133,000.00	36,949.35	72.2
	TRANSFERS IN/OUT					
9201-700-43020	PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
9201-700-55100	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	96,050.65	96,050.65	144,200.00	48,149.35	66.6
	NET REVENUE OVER EXPENDITURES	4,962.45	4,962.45	86,596.00	81,633.55	5.7

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2024

LAKE RGN NARCOTICS TASK FORCE

ASSETS

9500-000-11000	CASH IN COMBINED FUND	(	82,156.42)	
9500-000-11390	BREMER BANK-SEIZED ASSETS		36,593.81	
	TOTAL ASSETS			(45,562.61)

LIABILITIES AND EQUITY

LIABILITIES

9500-000-22220	STATE W/H TAXES PAYABLE		12.00	
9500-000-22290	MEDICARE PAYABLE		57.03	
9500-000-22300	ND PERS	(	50.82)	
9500-000-22310	FICA PAYABLE	(	997.79)	
9500-000-22440	HEALTH PREMIUMS PAYABLE	(	3,080.00)	
	TOTAL LIABILITIES			(4,059.58)

FUND EQUITY

9500-000-30000	FUND BALANCE	(	41,503.03)	
	TOTAL FUND EQUITY			(41,503.03)
	TOTAL LIABILITIES AND EQUITY			(45,562.61)

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
19-Aug-24

VENDOR	AMOUNT DUE
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AIRPORT

Airport Association of North Dakota	\$500.00
American Legion	\$225.00
Champion Media-DL Journal	\$65.00
Dennis Olson	\$250.00
Double Z Broadcasting	\$650.00
Farmer's Union Insurance	\$9,732.00
Lakota American	\$71.50
Leevers	\$59.85
Lumacurve Signs	\$1,386.27
Mead & Hunt	\$6,463.97
MDU	\$198.18
Nodak Electric	\$2,236.46
NDTC	\$322.01
Sign Solutions	\$328.79
Sparklight Advertising	\$1,722.00
Stone's Mobile	\$22.50

CITY

Advanced Business Methods	\$852.27
Amazon Capital Services	\$2,955.83
Aramark	\$1,189.31
AT & T	\$803.37
Baker & Taylor	\$907.94
Bank of ND	\$156,275.00
Boy Scouts Troop 31	\$250.00
Bremer Bank Credit Card	\$2,569.24
Caselle	\$1,523.00
CDW Government	\$75.98

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
19-Aug-24

VENDOR	AMOUNT DUE
Champion Media-DL Journal	\$1,003.93
Clarion Hotel	\$188.00
CNH Industrial Accounts-High Plains Equipment	\$224.19
Corporate Technologies	\$4,927.64
Creative Impressions	\$62.00
David Rader	\$671.45
Decorated Wearables	\$38.73
Devils Lake Cars	\$849.34
DL Chrysler Center	\$824.60
DL Park Board	\$3,819.74
DL Public Schools	\$8,830.34
Exhaust Pros	\$35.00
Farmer's Union Oil	\$22,293.42
Ferguson Waterworks	\$447.57
Gessner Iron Works	\$1,444.27
Global Safety Network	\$172.10
GF Utility Billing	\$24,180.44
Guy Callender	\$600.00
HE Everson	\$366.60
Hawkins	\$15,531.85
Home of Economy	\$1,249.35
Information Technologies	\$374.35
Intertate Billing Service-Ironhide Equipment	\$442.50
Jetline	\$207.25
Joe & Bros Mow for Dough	\$300.00
John Deere Financial	\$2,042.80
Karl's TV & Appliance	\$49.96
Keller's Briteway	\$107.00
Lake Region Corporation	\$8,492.00
Lake Region Law Enforcement Center	\$18,857.68
Leading Edge Equipment	\$1,339.73

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
19-Aug-24

VENDOR	AMOUNT DUE
LEAF	\$97.00
Leben Masonry	\$500.00
Leevers	\$83.41
Leon's Building Center	\$99.09
Mark's Greenhuse	\$250.00
Matthew Bender & Co.	\$164.61
Midstates Wireless	\$4,897.96
Minnie H Express Car Wash	\$225.00
MDU	\$750.96
ND Builders Association	\$215.00
ND Dept of Health-Microbiology	\$200.00
Newby's Ace Hardware	\$158.88
Newman Signs	\$1,662.50
Nodak Electric	\$12,180.69
North Dakota One Call	\$181.90
NDTC	\$1,980.84
Nutrien Ag Solutions	\$1,355.82
O'Reilly's Automotive	\$10.99
Overdrive	\$1,000.00
Personnel Concepts	\$299.85
Pomp's Tire Service	\$2,149.19
Ramsey County Auditor	\$8,234.65
Rosenbauer Aerials	\$239.81
Sandberg Tech of ND	\$56.00
Sanitation Products	\$3,089.28
Schwan Wholesale	\$96.70
Scott Knoke	\$260.00
Sign Solutions	\$328.79
State of ND Chemistry Lab	\$1,103.91
Stone's Mobile	\$50,362.09
Strata Corp	\$524.62

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
19-Aug-24

VENDOR	AMOUNT DUE
SWS Credit Services	\$28.00
The Sherwin Williams Co	\$1,401.80
Thompson's DL Glass & Paint	\$1,030.00
TSC	\$1,346.89
Traynor Law Firm	\$9,166.67
Tri-State Paving	\$38,275.27
Uline	\$2,732.21
USPS	\$3,600.00
Valley Truck Parts & Service	\$2,974.35
Van Diest Supply Co.	\$270.00

TOTAL LIST OF BILLS	\$465,194.03
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