



Monday, November 18, 2024
5:30PM CST

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

Meeting Items

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Approval of Minutes – November 4, 2024

Awards and Proclamations

Public Hearings – 5:30 PM

Bid Openings – 5:30 PM

- 1) 2024-2025 Sidewalk Snow and Ice Removal

Visitors or Delegations

**Limited to five minutes per guest, unless extended by presiding officer*
1) Lake Region Heritage Center

Commission Portfolios

Old Business

Consent Agenda

New Business

- 1) Second Reading of Ordinance #1003 - City Municipal Code 10.16.442 – Secondary Enforcement
- 2) Second Reading of Ordinance #1004 - City Municipal Code 10.16.441 – Use of Safety Belts Required in Certain Motor Vehicles
- 3) Second Reading of Ordinance # 1005 - City Municipal Code 10.46.030 - Driving Under Influence of Intoxicating Liquor or Drugs Prohibited
- 4) 2025 Proposed City Calendar

Citizen Comment

Informational Items

- 1) October Financials

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 CITY COMMISSION
OF THE CITY OF DEVILS LAKE, ND
NOVEMBER 04, 2024**

The regular meeting of the Devils Lake City Commission was held on November 04, 2024 with the following members present: President Moe and Commissioners Knowski, Pierce. Commissioners Uhlenkamp and Hach were absent.

MEETING ITEMS

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Approval of Minutes – October 21, 2024

Commissioner Pierce made a motion to approve the meeting minutes from the October 21, 2024, regular meeting. Commissioner Knowski seconded the motion, and the motion was carried unanimously.

AWARDS AND PROCLAMATIONS

PUBLIC HEARINGS – 5:30 PM

- 1) Recommendation from Planning Commission – Conditional Use Permit for Prairie View Elementary

Commissioner Knowski made a motion to approve the Conditional Use Permit for Prairie View Elementary School. Commissioner Pierce seconded the motion, and the motion was carried unanimously.

BID OPENINGS

VISITORS OR DELEGATIONS

COMMISSION PORTFOLIOS

- Engineering – Call for Bids – Sidewalk Snow Removal

Commissioner Knowski made a motion to authorize the City Engineer to call for bids for sidewalk snow removal. Commissioner Pierce seconded the motion, and the motion was carried unanimously.

- Auditing - Release of Budgeted Funds – Forward Devils Lake – \$50,000

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

- Auditing – Release of Budgeted Funds – Devils Lake Chamber - \$25,000

Commissioner Pierce made a motion to release the funds to the Devils Lake Chamber of Commerce. Commissioner Knowski seconded the motion, and the motion was carried unanimously on a roll call vote.

- Administration - City Office Hours for Friday 11/29/2024

The City Administrator asked the Commission to make a judgement on whether to keep City Offices open or closed on the Friday after Thanksgiving. He said the Commission has closed City Offices on that day in the past and that employees are putting in their leave requests. He requested that the Commission make a determination on what to do for that day so supervisors can ensure the appropriate level of staffing is maintained for that day.

Commissioner Pierce said he did not have an issue given it has been done in the past.

Commissioner Knowski said he had been a government employee for many years and had not typically gotten that Friday off until the last couple years. He said while it is nice, the City does allocate vacation time and closing City Offices does complicate operations across the City since services like garbage collection and public safety are still in action. He mentioned overtime funding and extra costs as well.

President Moe said he was of a similar mind and has been for some time. He said he likes to be generous to the employees when they can but to strike a good balance.

Commissioner Pierce said he sees really two times where people can really go and be with family for extended periods of time. He said he thinks it shows the appropriate level of appreciation for City employees to give them that time to be with their families.

Commissioner Pierce made a motion to close City Offices for Friday November 29. The motion failed for lack of a second motion.

The City Administrator said that after conversations with President Moe, he is going to request that the City Commission approve the 2025 Calendar at the next meeting and that it is attached as an informational item. He said the City will often discuss the calendar and consider closing City Offices for additional days beyond what is on the calendar depending on when the holidays fall in the weeks, or consider action if the County closes offices for additional days. The City Administrator requested that the Commission discuss the 2025 Calendar at the next meeting one time so that all employees know what days City Offices will be open and can plan accordingly throughout the year.

Commissioner Pierce – The Fire Chief said they are working on the Fishing Derby and have another interview with an applicant tomorrow. Commissioner Pierce said they have an LEC Building Committee meeting later in the week.

Commissioner Knowski – The Assistant City Engineer said everything was good in the Utilities Department.

The Police Chief said they had their quarter SRO meeting with the School District. He said they have supervisor meetings later in the week and are working on enhancing the department's training policy. Commissioner Pierce asked about stray cats in the alley near their property and the City's policy on stray cats.

The City Administrator and City Attorney said everything was going well in their offices.

Commissioner Pierce asked about conversations with Waste Management about recycling services in the City. The City Administrator asserted there were no current in detail conversations with Waste Management.

OLD BUSINESS

CONSENT AGENDA

NEW BUSINESS

- 1) Transfer of Liquor License from Lake Region Hotel Group, LLC (Cobblestone) to DLC Hospitality Group

Commissioner Knowski made a motion to transfer the liquor license from Lake Region Hotel Group, LLC to DLC Hospitality Group. Commissioner Pierce seconded the motion, and the motion was carried unanimously.

- 2) Pay Estimate #2 (Final) – Elshaug Construction - Curb, Gutter, and Sidewalk

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

- 3) Pay Estimate #4 – Mayo Construction – West Side Mill and Overlay

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

- 4) Pay Estimate #11 – Kemper Construction – Watermain 28-23 & 29-23

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

- 5) First Reading of Ordinance #1003 - City Municipal Code 10.16.442 – Secondary Enforcement

The City Attorney said this ordinance pertains to seat belt violations and puts the City in alignment with state law.

- 6) First Reading of Ordinance #1004 - City Municipal Code 10.16.441 – Use of Safety Belts Required in Certain Motor Vehicles

The City Attorney said this ordinance further updates City Code to align with Ordinance #1004

- 7) First Reading of Ordinance # 1005 - City Municipal Code 10.46.030 - Driving Under Influence of Intoxicating Liquor or Drugs Prohibited

The City Attorney said this is an additional update to City Code to align with state law.

CITIZEN COMMENT

EXECUTIVE SESSION

Pursuant to NDCC §§ 44-04-19.1 and 44-04-19.2 the Devils Lake City Commission convened in executive session to discuss the pending litigation of Fuller v. City of Devils Lake, et. al., United States District Court for the District of North Dakota Case Number 3:24-cv-130.

Participants in the executive session were - President Moe, Commissioners Hach (remotely), Knowski, and Pierce, City Administrator Spencer Halvorson, City Attorney Jason Sayler, Police Chief Jason Toso, Note/Minute Taker Saraye Forsberg, and North Dakota Insurance Reserve Attorney Dan Gaustad.

INFORMATIONAL ITEMS

- 1) Proposed 2025 City Calendar

LIST OF BILLS

Commissioner Pierce made a motion to approve the List of Bills. Commissioner Knowski seconded the motion, and the motion was carried unanimously on a roll call vote.

SPENCER HALVORSON
CITY ADMINISTRATOR/AUDITOR

JIM MOE
PRESIDENT OF CITY COMMISSION

CALL FOR PROPOSALS

Sealed proposals will be received by the Board of City Commissioners until 5:00 pm, November 18, 2024, for “Proposal for Sidewalk Snow and Ice Removal.” Proposals will be opened and publicly read in the City Commissioner’s room in the City Offices, 423 6th St NE, Devils Lake, ND, at 5:30 pm, November 18, 2024.

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

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

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

1. Name of the person/firm submitting proposal.
2. Must be marked “Proposal for 2024-2025 Sidewalk Snow and Ice Removal.”

Dated at my office this 5th day of November, 2024.

Spencer Halvorson
City Administrator/Auditor

For legals: 11-7-24, 11-14-24

ORDINANCE NO. _____

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS SECTION 10.16.442 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 10.16.442 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

10.16.442 - Secondary enforcement.

Repealed.

ORDINANCE NO. _____

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS SECTION 10.16.441 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 10.16.441 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

10.16.441 - Use of safety belts required in certain motor vehicles – Enforcement - Evidence.

- A. Subject to the limitations of this section, a driver may not operate upon a highway a motor vehicle designed for carrying fewer than eleven (11) passengers, which was originally manufactured with safety belts unless each front seat occupant is wearing a properly adjusted and fastened safety belt. This section does not apply to a child in a child restraint or safety belt in accordance with section 10.16.440; to drivers of implements of husbandry; to operators of farm vehicles as defined in subsection 5 of NDCC Section 39-04-19; to rural mail carriers while on duty delivering mail; to an occupant with a medical or physically disabling condition that prevents appropriate restraint in a safety belt, if a qualified physician, physician assistant, or advanced practice registered nurse states in a signed writing the nature of the condition and the reason restraint is inappropriate; or when all front seat safety belts are in use by other occupants. A physician, physician assistant, or advanced practice registered nurse who, in good faith, provides a statement that restraint would be inappropriate is not subject to civil liability.
- B. A violation for not wearing a safety belt under this section is not, in itself, evidence of negligence. The fact of a violation of this section is not admissible in any proceeding other than one charging the violation.
- C. Violation of this section is punishable by a fine not to exceed twenty dollars (\$20.00).

ORDINANCE NO. _____

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS SECTION 10.46.030 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 10.46.030 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

10.46.030 - Driving under influence of intoxicating liquor or drugs prohibited.

- A. A person may not drive or be in actual physical control of any vehicle upon the roadways or upon public or private areas to which the public has access within the City of Devils Lake if any of the following apply:
1. That person has a blood alcohol concentration of at least eight one-hundredths of one percent by weight at the time of the performance of a chemical test within two hours after the driving or being in actual physical control of a vehicle.
 2. That person is under the influence of intoxicating liquor.
 3. That person is under the influence of a drug or substance or combination of drugs and/or substances to a degree which renders that person incapable of safely driving.
 4. That person is under the combined influence of alcohol and any other drugs and substances to a degree which renders that person incapable of safely driving.
 5. That individual refuses to submit to any of the following:
 - a. A chemical test, or tests, of the individual's blood, breath, or urine to determine the alcohol concentration or presence of other drugs, or combination thereof, in the individual's blood, breath, or urine, at the direction of a law enforcement officer under N.D.C.C. § 39-06.2-10.2 if the individual is driving or is in actual physical control of a commercial motor vehicle; or
 - b. A chemical test, or tests, of the individual's blood, breath, or urine to determine the alcohol concentration or presence of other drugs, or combination thereof, in the individual's blood, breath, or urine, at the direction of a law enforcement officer under N.D.C.C. § 39-20-01.

6. Subsection 5 does not apply to an individual unless the individual has been advised of the consequences of refusing a chemical test consistent with the Constitution of the United States and the Constitution of North Dakota.
 7. The fact that any person charged with violating this section is or has been legally entitled to use alcohol or other drugs or substances is not a defense against any charge for violating this section. It is an affirmative defense that a drug was used only as directed or cautioned by a practitioner who legally prescribed or dispensed the drug to that person. If the individual violated subsections 1, 2, 3 or 4 and 5 of this subsection and the violations arose from the same incident, for purposes of suspension or revocation of an operator's license, the violations are deemed a single violation and the court shall forward to the department of transportation only the conviction for driving under the influence or actual physical control.
- B. The court shall take judicial notice of the fact that a conviction would be a subsequent conviction if indicated by the records of the director of the department of transportation or may make such finding based on other evidence.
 - C. Upon conviction of a second offense within seven years, the court may order the motor vehicle number plates of the motor vehicle owned and operated by the offender at the time of the offense to be impounded by the Devils Lake Police Department. The impounded number plates must be sent to the director of the North Dakota Department of Transportation who must retain them for the period of suspension or revocation, subject to their disposition by the court. The court may make an exception to this subsection, on an individual basis, to avoid undue hardship to an individual who is completely dependent on the motor vehicle for the necessities of life, including a family member of the convicted individual and a co-owner of the motor vehicle, or if the offender is participating in the twenty-four seven sobriety program.
 - D. An individual who operates a motor vehicle on a highway or on public or private areas to which the public has a right of access for vehicular use in this state who refuses to submit to a chemical test, or tests required under N.D.C.C. § 39-06.2-10.2 or 39-20-01, is guilty of an offense under this section.
 - E. A person violating this section, or equivalent state statute, for the first or second conviction in a seven-year period shall be charged under this section. A third or subsequent violation of this section, or equivalent state statute, shall be charged in state court.
 - F. A person convicted of violating this section must be sentenced in accordance with North Dakota Century Code § 39-08-01(5).

JANUARY 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
29	30	31	1 No garbage pickup No recycling pickup HOLIDAY NEW YEAR'S DAY	* R 2 Wed & Thu garbage picked up *Wed recy picked up	R 3	4
PERSONS 65 OR OLDER, DISABLED PERSONS OR DISABLED VETERANS may submit applications for real estate tax credit to City Office by February 1. Call Rob Johnson at 662-7600, ext 227 to get more information on qualifications for the credit.						
5	6 5:30 pm City Co mtg	R 7	8	R 9	10	11
 <i>Christmas tree pickup begins January 6 and continues until all are picked up. Trees are picked up separately from your garbage.</i> 						
12	R 13	14	R 15	16	R 17	18
19	20 No garbage pickup HOLIDAY M L KING DAY	R 21 5:30 pm City Co mtg Mon & Tue garbage picked up	22	R 23	24	25
26	R 27	28	R 29	30	R 31	1
						R=Recycling pickup. For example, if your garbage is picked up on Monday, put your recyclables beside your garbage on each Monday with an "R".

FEBRUARY 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
26	27	28	29	30	31	1
<div>  <p>Garbage not placed in your can will not be picked up. If you have extra garbage, special blue City bags are available at Leavers or City Office. Place beside your regular garbage can.</p> </div> <div>  </div>						
2	3 5:30 pm City Co mtg	R 4	5 R	6	7	8
9	R 10	11	R 12	13	R 14	15
16	17 No garbage pickup HOLIDAY PRESIDENTS DAY	R 18 5:30 pm City Co mtg Mon & Tue garbage picked up	19	R 20	21	22
23	R 24	25	R 26	27	R 28	1
						<p>R=Recycling pickup. For example, if your garbage is picked up on Monday, put your recyclables beside your garbage on each</p>


MARCH 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
2	3 5:30 pm City Co mtg	R 4	5	R 6	7	1 8
9	R 10	11	R 12	13	R 14	15
16	17 5:30 pm City Co mtg	R 18	19	R 20	21	22
23	R 24	25	R 26	27	R 28	29
30	31	1	2	3	4	5 R=Recycling pickup. For example, if your garbage is picked up on Monday, put your recyclables beside your garbage on each Monday with an "R".



Each year the Fire Department provides \$125 vouchers to be used towards the purchase of trees from a local greenhouse. The vouchers are available to homeowners who agree to plant and maintain a tree on the boulevard. Call the Fire Department at 662-3913 for more information.

APRIL 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
30 R=Recycling pickup. For example, if your garbage is picked up on Monday, put your recyclables beside your garbage on each Monday with an "R".	31 Cemetery information and spaces are available by calling 662-7600, ext 1.	R 1	2	R 3	4	5
6	R 7 5:30 pm City Co mtg	8	R 9	10	R 11	12
13	14	R 15	16	R 17	18 No garbage pickup HOLIDAY GOOD FRIDAY	19
20	R 21 5:30 pm City Co mtg Fri & Mon garbage picked up	22	R 23	24	R 25	26
Free landfill dumping for City residents by appointment 9:00 am or 1:00 pm, Monday-Friday						
EASTER SUNDAY						
27	28 SPECIAL PICKUP AREA 1	R 29	30	1 	2	3 DOES YOUR SIDEWALK NEED TO BE REPLACED? Call City Office at 662-7600, ext 2, to get more information on the possibility of the City sharing in the cost of your sidewalk replacement.

MAY 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
27 R=Recycling pickup. For example, if your garbage is picked up on Monday, put your recyclables beside your garbage on each Monday with an "R".	28 	29 Flowers may be placed in the cemetery 5 days prior to Memorial Day and must be removed by the 2nd Monday following Memorial Day. Cemetery hours are 7 am to 11 pm. Pets are not allowed in the cemetery.	30	R 1	2	3
4	R 5 5:30 pm City Co mtg SPECIAL PICKUP AREA 2	6	R 7	8	R 9	10 9:00 am-1:00 pm Landfill open
11	12 SPECIAL PICKUP AREA 3	R 13	14	R 15	16	17
18	R 19 5:30 pm City Co mtg SPECIAL PICKUP AREA 4	20	R 21	22	R 23	24
25	26 No garbage pickup HOLIDAY MEMORIAL DAY	R 27 Mon & Tue garbage picked up	28	R 29	30	31

JUNE 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	R 2 5:30 pm City Co mtg	3	R 4	5	R 6	7
8	9 Remove cemetery flowers by today	R 10	11	R 12	13	14 9:00 am-1:00 pm Landfill open
15	R 16 5:30 pm City Co mtg	17	R 18	19	R 20	21
22	23	R 24	25	R 26	27	28
29	R 30	1	2	3	4	5 R=Recycling pickup. For example, if your garbage is picked up on Monday, put your recyclables beside your garbage on each Monday with an "R".




The City ground sprays for mosquitos when weather conditions allow and dispenses larvicide briquettes at breeding sites. Depending on mosquito counts, the City contracts for aerial spraying around the 4th of July holiday and Labor Day.

JULY 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
29 R=Recycling pickup. For example, if your garbage is picked up on Monday, put your recyclables beside your garbage on each Monday with an "R".	30  Like us on Facebook at City of Devils Lake- Public Works	1	2 R	3	4 No garbage pickup No recycling pickup HOLIDAY INDEPENDENCE DAY	5
6	*R 7 5:30 pm City Co mtg Fri & Mon garbage picked up *Friday recycling picked up	R 8	9	R 10	11	12 9:00 am-1:00 pm Landfill open
13	R 14	15	R 16	17	R 18	19
20	21 5:30 pm City Co mtg	R 22	23	R 24	25	26
27	R 28	29	R 30	31	1	2
					 <p>www.dvlnd.com Check the City's web page for updates on City projects, contact information, fees and rates, job opportunities, meeting dates, permits and more!!!</p>	

AUGUST 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
27 R=Recycling pickup. For example, if your garbage is picked up on Monday, put your recyclables beside your garbage on each Monday with an "R".	28 	29	30	31	R 1	2
3	4 5:30 pm City Co mtg	R 5	6	R 7	8	9 9:00 am-1:00 pm Landfill open
10	R 11	12	R 13	14	R 15	16
17	18 5:30 pm City Co mtg	R 19	20	R 21	22	23
24	R 25	26	R 27	28	R 29	30
31						


SEPTEMBER 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
31 R=Recycling pickup. For example, if your garbage is picked up on Monday, put your recyclables beside your garbage on each Monday with an "R".	1 No garbage pickup HOLIDAY LABOR DAY	R 2 5:30 pm City Co mtg Mon & Tue garbage picked up	3	R 4	5	6
7	R 8	9	R 10	11	R 12	13 9:00 am-1:00 pm Landfill open
Free landfill dumping for City residents by appointment 9:00 am or 1:00 pm, Monday-Friday						
14	15 5:30 pm City Co mtg SPECIAL PICKUP AREA 1	R 16	17	R 18	19	20
21	R 22 SPECIAL PICKUP AREA 2	23	R 24	25	R 26	27
28	29 SPECIAL PICKUP AREA 3	R 30	1	2	3	4

OCTOBER 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
28	29	30	1	R 2	3	4
 <p>Sump pumps may be discharged into yards or gutters as long as they don't obstruct pedestrian traffic. Pumps may discharge into sanitary sewers in the winter.</p>						
5	R 6 5:30 pm City Co mtg SPECIAL PICKUP AREA 4	7	R 8	9	R 10	11
12	13	R 14	15	R 16	17	18
19	R 20 5:30 pm City Co mtg	21	R 22	23	R 24	25
26	27	R 28	29	R 30	31	1 R=Recycling pickup. For example, if your garbage is picked up on Monday, put your recyclables beside your garbage on each Monday with an "R".

NOVEMBER 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
2	R 3 5:30 pm City Co mtg	4	R 5	6	R 7	1
						8
9	10	11 No garbage pickup No recycling pickup HOLIDAY VETERANS DAY	*R 12 Tues & Wed garbage picked up *Tue recycling picked up	R 13	14	15
16	R 17 5:30 pm City Co mtg	18	R 19	20	R 21	22
23	24	R 25	26	27 No garbage pickup No recycling pickup HOLIDAY THANKSGIVING DAY	*R 28 Thu & Fri garbage picked up *Fri recycling picked up	29
30	1	2	3	4	5	6
 RECYCLING FOR THE HOLIDAYS AND YEAR ROUND  <p>Food or beverage cans go with aluminum/tin (rinse, remove labels and flatten); greeting cards and office paper go with newspaper (bundle to avoid blowing around); <u>corrugated</u> boxes only go with cardboard (flatten boxes); glass bottles and jars go with glass (rinse, remove covers and labels); narrow neck plastic bottles and small plastic containers go with plastic (rinse, remove caps and labels).</p> <p>Not acceptable for recycling: wrapping paper, glossy paper or magazines, food or pop boxes, glassware.</p>						R=Recycling pickup. For example, if your garbage is picked up on Monday, put your recyclables beside your garbage on each Monday with an "R".

DECEMBER 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
30 R=Recycling pickup. For example, if your garbage is picked up on Monday, put your recyclables beside your garbage on each Monday with an "R".	R 1 5:30 pm City Co mtg	2	R 3	4	R 5	6
7	8	R 9	10	R 11	12	13
14	R 15 5:30 pm City Co mtg	16	R 17	18	R 19	20
21	22	R 23	24	25 No garbage pickup No recycling pickup	*R 26 Thu & Fri garbage picked up *Thu recycling picked up	27
			1/2 HOLIDAY CHRISTMAS EVE	HOLIDAY CHRISTMAS DAY		
28	R 29	30	R 31	1	2	3

FUND BALANCE REPORT - October 2024							
FUND	NAME	BEG. BAL	REVENUES	TRAN. IN	EXPENSES	TRAN. OUT	BALANCE
1000	GENERAL	3,514,059	5,117,557	0	6,657,571	20,833	1,953,212
	TOTAL GENERAL FUND	3,514,059	5,117,557	0	6,657,571	20,833	1,953,212
2001	HIGHWAY DISTRIBUTION	467,945	305,361	0	285,207	0	488,099
2003	CITY SHARE SPECIAL ASSESSMENT	(361)	0	0	0	0	(361)
2006	EMERGENCY	72,957	0	0	0	0	72,957
2008	CEMETERY	142,997	131,157	0	125,057	0	149,098
2010	TEMPORARY EMPLOYEES FUND	7,195	0	0	77,342	0	(70,148)
2012	EQUIPMENT RESERVE	2,932,725	68,173	0	0	0	3,000,899
2021	SPECIAL ASSESSMENT CITY PROPERTY	0	0	0	10,019	0	(10,019)
2034	ECONOMIC DEVELOPMENT	353,574	250,466	0	262,000	0	342,040
2042	ASSET FORFEITURE BUY FUND	2,927	0	0	0	0	2,927
2043	ND DOT POLICE GRANTS	566	12,554	0	1,100	0	12,020
2044	OPIOID SETTLEMENT	5,723	6,238	0	0	0	11,961
2046	BACK THE BLUE GRANT	6,166	0	0	5,666	0	500
5001	SPECIAL ASSESSMENT DEFICIENCY	49,652	0	0	0	0	49,652
8002	LIBRARY	89,738	373,856	0	335,502	0	128,092
8006	PARKING AUTHORITY	47,781	22,004	0	10,267	0	59,518
8008	CITY BEAUTIFICATION	57,607	5,000	0	39,470	0	23,136
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	10,000	0	1,246	0	85,619
	TOTAL SPECIAL REVENUE FUNDS	4,319,346	1,195,233	0	1,163,300	0	4,351,279
4019	FLOOD PROTECTION 1-96	(3,749,140)	0	0	12,709	0	(3,761,849)
4036	FORD LIFT STATION	0	0	0	24,808	0	(24,808)
4105	PARK DISTRICT PROJECT	(916,667)	119,048	0	0	0	(797,619)
4313	2021 WATER TOWER MAINT	(421,771)	0	0	3,900	0	(425,671)
4314	WM 27-22	(732,111)	0	0	74,831	0	(806,942)
4315	WM 28-23 & 29-23	(1,272,629)	794,096	0	1,491,902	0	(1,970,435)
4553	2024 CGS	0	0	0	23,906	0	(23,906)
4509	STR IMPR 58-15 - 16TH & 17TH ST SE	296,811	86,704	0	0	0	383,515
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	289,131	0	(390,622)
4534	STR. IMP 80-24	0	0	0	1,670,365	0	(1,670,365)
	TOTAL CAPITAL PROJECT FUNDS	(7,174,486)	999,848	0	3,596,054	0	(9,770,694)
2030	PENALTY & INTEREST SPECIAL ASSMT	74,291	13,317	0	0	0	87,608
2033	INFRASTRUCTURE	480,807	1,162,878	0	121,064	0	1,522,622
2045	MUNICIPAL INFRASTRUCTURE	3,144,138	0	0	0	937,088	2,207,050
4100	PUB. BUILDING RESERVE	348,876	0	0	50,943	0	297,933
5005	NON-BONDED DEBT SERVICE	106,156	201,313	0	0	0	307,468
5101	SEWER SEPARATION #1	3,896	0	0	0	0	3,896
5476	SALES TAX REV BONDS 2010	230,135	116,288	0	172,550	0	173,873
5481	SALES TAX REV BONDS 2015	423,401	250,466	0	1,313,076	0	(639,209)
5483	DEF IMPR WARRANT 2017	200,865	96,614	0	289,470	0	8,008
5484	SALES TAX REV BONDS 2017	416,298	107,343	0	127,444	0	396,197
5485	REF IMPR BOND 2017	73,212	13,382	0	63,240	0	23,354
5486	DEF IMPR WARRANT 2019	170,844	48,101	0	63,664	0	155,281

5488	SALES TAX REV BOND 2019	330,629	35,781	0	93,274	0	273,136
5489	REF IMP BOND 2020A	203,344	233,140	0	300,695	0	135,789
5492	REF IMP BONDS OF 2021A	1,061,660	274,519	0	341,845	0	994,334
5493	REF IMP BONDS OF 2022A	304,168	155,926	0	156,645	0	303,449
	TOTAL DEBT SERVICE FUNDS	7,572,720	2,709,067	0	3,093,909	937,088	6,250,790
6001	WATER	752,620	1,275,113	0	778,147	10,417	1,239,169
6002	SEWER	639,515	1,127,879	0	887,830	10,417	869,147
6003	SANITATION	795,175	1,908,173	0	1,312,166	8,334	1,382,848
6006	WATER SOURCE REPLACEMENT	3,701,076	111,735	0	0	0	3,812,811
	TOTAL PROPRIETARY FUNDS	5,888,386	4,422,900	0	2,978,144	29,167	7,303,975
8011	SELF INSURANCE	759,100	582,140	0	665,638	0	675,602
	TOTAL INTERNAL SERVICE FUND	759,100	582,140	0	665,638	0	675,602
9000	DEVILS LAKE REGIONAL AIRPORT	1,382,043	553,720	50,000	559,067	0	1,426,696
9029-9043	DL REGIONAL AIRPORT - GRANTS	(7,364,942)	\$ 12,667,285.55	\$ 937,087.94	\$ 7,972,062.96	0	(1,732,631)
	TOTAL COMPONENT UNIT FUND	(5,982,899)	13,221,005	987,088	8,531,130	0	(305,935)
9200	JOBS DEVELOPMENT AUTHORITY	52,846	51,750	0	52,516	0	52,080
9201	JDA - GROWTH FUND	512,211	111,302	0	301,631	0	321,882
	TOTAL COMPONENT UNIT FUND	565,057	163,052	0	354,147	0	373,962
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	28,410,803	987,088	26,685,745	987,089	10,790,688

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
OCTOBER 31, 2024

COMBINED CASH ACCOUNTS

9999-000-11105	XPRESS DEPOSIT ACCOUNT	230,301.07
9999-000-11320	BREMER BK CHK #1000488	3,084,631.89
9999-000-11330	BREMER BANK - JDA	348,266.45
9999-000-11900	CASH CLEARING - UTILITIES	(14,090.35)
9999-000-11902	CASH CLEARING - AR	13,043.29
9999-000-11990	CASH MAN. ALLOC.-SEIZED ASSETS	(46,091.56)
9999-000-12040	ACCTS. REC. (SPEC/OTHER)	(2,379.00)
	TOTAL COMBINED CASH	3,613,681.79
9999-000-11000	CASH ALLOCATED TO OTHER FUNDS	(3,690,090.44)
	TOTAL UNALLOCATED CASH	(76,408.65)

CASH ALLOCATION RECONCILIATION

1000	ALLOCATION TO GENERAL FUND	853,301.19
2001	ALLOCATION TO HIGHWAY DIST.	490,765.44
2003	ALLOCATION TO CITY SHARE SPEC. ASSESSMENTS	(360.81)
2006	ALLOCATION TO EMERGENCY	72,957.01
2008	ALLOCATION TO CEMETERY	150,508.81
2010	ALLOCATION TO TEMP. EMPLOYEES FUND	(70,547.22)
2012	ALLOCATION TO EQUIPMENT RESERVE FUND	819,453.48
2021	ALLOCATION TO SPEC. ASSESSMENT CITY PROPERTY	(10,019.39)
2030	ALLOCATION TO PEN & INT ON SPEC ASSESSMENTS	87,608.47
2033	ALLOCATION TO INFRASTRUCTURE	1,566,018.86
2034	ALLOCATION TO ECONOMIC DEV.	342,039.84
2042	ALLOCATION TO ASSET FORFEITURE BUY FUND	2,926.99
2043	ALLOCATION TO ND DOT POLICE GRANTS	12,019.63
2044	ALLOCATION TO OPIOID SETTLEMENT	11,960.96
2045	ALLOCATION TO MUNICIPAL INFRASTRUCTURE	2,207,049.81
2046	ALLOCATION TO BACK THE BLUE	499.99
4019	ALLOCATION TO FLOOD PROTECTION DIST. 01-96	(3,761,849.04)
4036	ALLOCATION TO FORD LIFT STATION	(20,777.50)
4100	ALLOCATION TO PUBLIC BUILDINGS RESERVE FUND	348,876.27
4105	ALLOCATION TO FUND 4105	(797,619.08)
4313	ALLOCATION TO 2021 WATER TOWER MAINT	(425,671.36)
4314	ALLOCATION TO WM 27-22	(793,097.81)
4315	ALLOCATION TO WM 28-23 & 29-23	(1,968,268.66)
4353	ALLOCATION TO 2024 CURB GUTTER SIDEWALK	(14,894.26)
4509	ALLOCATION TO STR IMPR 58-15 - 16 & 17 ST SE	383,515.09
4527	ALLOCATION TO STREET IMPR #77-21	(90,618.40)
4529	ALLOCATION TO US 2 TO 20TH ST NE	(94,723.63)
4531	ALLOCATION TO FUND 4531	(96,855.64)
4532	ALLOCATION TO STROMQUIST STORM SEWER	(11,890.69)
4533	ALLOCATION TO 17TH ST SE, 16TH ST SE	(378,210.45)
4534	ALLOCATION TO SI 80-24	(1,603,451.10)
5001	ALLOCATION TO SPECIAL ASSMT. DEFICIENCY	49,651.75
5005	ALLOCATION TO NON-BONDED DEBT SERVICE	307,468.19
5101	ALLOCATION TO SEWER SEPARATION NO. 1	3,895.97
5476	ALLOCATION TO SALES TAX REVENUE BONDS 2010	173,873.27
5481	ALLOCATION TO SALES TAX BOND 2015B	(639,209.03)
5483	ALLOCATION TO DEFINITIVE IMPR WARRANT 2017	8,008.62

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
OCTOBER 31, 2024

5484	ALLOCATION TO SALES TAX REVENUE BOND 2017	396,196.91
5485	ALLOCATION TO REF IMPR BOND SERIES 2017	23,353.73
5486	ALLOCATION TO DEFINITIVE IMPR WARRANT 2019	155,281.46
5488	ALLOCATION TO SALES TAX REVENUE BOND 2019	273,135.85
5489	ALLOCATION TO REF IMP BOND 2020A	135,788.93
5490	ALLOCATION TO LANDFILL CLOSURE DEBT SERVICE	(32.69)
5492	ALLOCATION TO FUND 5492	994,333.94
5493	ALLOCATION TO REF IMP BOND 2022A	303,449.12
6001	ALLOCATION TO WATER FUND	1,151,981.85
6002	ALLOCATION TO SEWER FUND	812,762.46
6003	ALLOCATION TO SANITATION FUND	1,226,046.17
6006	ALLOCATION TO WATER SOURCE REPLACEMENT	410,990.00
8002	ALLOCATION TO LIBRARY	140,164.75
8006	ALLOCATION TO PARKING AUTHORITY	59,518.23
8008	ALLOCATION TO CITY BEAUTIFICATION	23,581.96
8009	ALLOCATION TO DL HIST PRESERVATION FUND	5,289.79
8011	ALLOCATION TO SELF INSURANCE	14,332.30
8015	ALLOCATION TO AIRPORT HANGAR	85,718.89
9000	ALLOCATION TO DEVILS LAKE REGIONAL AIRPORT	1,382,453.42
9029	ALLOCATION TO DVL - AIG#29	(233,528.07)
9035	ALLOCATION TO AIG #35	5,677.27
9037	ALLOCATION TO SNOW REMOVAL EQUIPMENT	3,060.18
9038	ALLOCATION TO AIG 38	14,117.00
9039	ALLOCATION TO FUND 9039	7,617.96
9040	ALLOCATION TO FUND 9040	(84,166.68)
9041	ALLOCATION TO AIG 41	(34,817.56)
9042	ALLOCATION TO ADDENDUM	(13,622.57)
9043	ALLOCATION TO CARES GRANT	(608,449.55)
9044	ALLOCATION TO FUND 9044	(344,245.56)
9045	ALLOCATION TO FUND 9045	(13,122.36)
9046	ALLOCATION TO FUND 9046	(2,009.80)
9048	ALLOCATION TO FUND 9048	(10,416.50)
9200	ALLOCATION TO JOBS DEVELOPMENT AUTHORITY	52,080.09
9201	ALLOCATION TO LAKE REGION GROWTH FUND	325,390.37
9500	ALLOCATION TO LAKE RGN NARCOTICS TASK FORCE	(82,156.42)
TOTAL ALLOCATIONS TO OTHER FUNDS		3,690,090.44
ALLOCATION FROM COMBINED CASH FUND - 9999-000-11000		(3,690,090.44)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

GENERAL FUND

ASSETS

1000-000-11000	CASH IN COMBINED FUND	853,301.19	
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)	270.00	
1000-000-12045	LOAN RECEIVABLE	9,193.58	
1000-000-12090	UB AR CLEARING ACCOUNT	4,954.66	
1000-000-12110	UB ACCOUNTS RECEIVABLE	15,670.78	
TOTAL ASSETS			2,383,075.63

LIABILITIES AND EQUITY

LIABILITIES

1000-000-21210	ACCOUNTS PAYABLE	133,138.33	
1000-000-22200	WAGES PAYABLE	(20.42)	
1000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	24,273.03	
1000-000-22220	STATE W/H TAXES PAYABLE	(5,713.20)	
1000-000-22290	MEDICARE PAYABLE	1,954.47	
1000-000-22300	ND PERS	277,167.25	
1000-000-22310	FICA PAYABLE	7,634.33	
1000-000-22320	DEFERRED COMP.	(40,963.57)	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS	7,725.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.	(4,382.19)	
1000-000-22390	UNUM INS. PAYABLE	(1,891.23)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(738.84)	
1000-000-22430	GARNISHMENTS	(1,734.40)	
1000-000-22440	HEALTH PREMIUMS PAYABLE	(22,988.30)	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL	(667.97)	
TOTAL LIABILITIES			372,792.29

FUND EQUITY

1000-000-30000	FUND BALANCE	3,514,058.78	
	REVENUE OVER EXPENDITURES - YTD	(1,560,846.76)	
TOTAL FUND EQUITY			1,953,212.02
TOTAL LIABILITIES AND EQUITY			2,326,004.31

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
1000-000-31100	GENERAL PROPERTY TAXES	1,437,085.82	1,437,085.82	1,520,989.30	83,903.48	94.5
1000-000-31410	SALES AND USE TAX (1.5%)	1,493,851.61	1,493,851.61	1,745,985.00	252,133.39	85.6
	TOTAL TAXES	2,930,937.43	2,930,937.43	3,266,974.30	336,036.87	89.7
	<u>LICENSES & PERMITS</u>					
1000-000-32110	BEER & LIQUOR LICENSES	46,610.00	46,610.00	50,000.00	3,390.00	93.2
1000-000-32210	ANIMAL LICENSE & IMPOUND	449.50	449.50	2,000.00	1,550.50	22.5
1000-000-32230	BUILDING PERMITS	24,857.00	24,857.00	16,500.00	(8,357.00)	150.7
1000-000-32240	BUILDING PERMITS - EXTRA-TERR.	14,034.20	14,034.20	4,000.00	(10,034.20)	350.9
1000-000-32260	GAMES OF CHANCE PERMITS	2,650.00	2,650.00	2,000.00	(650.00)	132.5
1000-000-32290	MISCELLANEOUS PERMITS	1,975.00	1,975.00	2,000.00	25.00	98.8
	TOTAL LICENSES & PERMITS	90,575.70	90,575.70	76,500.00	(14,075.70)	118.4
	<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	413,341.00	413,341.00	462,500.00	49,159.00	89.4
1000-000-33810	COUNTY-20% ROAD & BRIDGE	13,285.60	13,285.60	12,000.00	(1,285.60)	110.7
	TOTAL INTERGOVT. REVENUE	463,680.28	463,680.28	523,588.00	59,907.72	88.6
	<u>CHARGES & SERVICES</u>					
1000-000-34120	GAS INSPECTION FEES	390.50	390.50	850.00	459.50	45.9
1000-000-34310	STREET MAINT., IMPOUND	4,317.00	4,317.00	25,000.00	20,683.00	17.3
1000-000-34360	CREDIT CARD CONVENIENCE FEE	3,603.00	3,603.00	5,000.00	1,397.00	72.1
1000-000-34370	STREET LIGHT UTILITY	103,299.98	103,299.98	125,000.00	21,700.02	82.6
1000-000-34380	MOSQUITO CONTROL	40,084.19	40,084.19	60,000.00	19,915.81	66.8
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	28,959.24	28,959.24	35,000.00	6,040.76	82.7
1000-000-34620	CABLE TV FRANCHISE - NDTC	16,413.65	16,413.65	15,000.00	(1,413.65)	109.4
	TOTAL CHARGES & SERVICES	197,067.56	197,067.56	265,850.00	68,782.44	74.1

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & FORFEITS</u>					
1000-000-35110	MUNICIPAL JUDGE FINES	70,098.63	70,098.63	125,000.00	54,901.37	56.1
1000-000-35120	POLICE - PARKING TICKETS	4,750.00	4,750.00	1,500.00	(3,250.00)	316.7
1000-000-35130	DOMESTIC VIOLENCE CASES	1,080.00	1,080.00	2,000.00	920.00	54.0
1000-000-35140	MUNICIPAL JUDGE - COSTS	9,551.13	9,551.13	25,000.00	15,448.87	38.2
1000-000-35150	HANDICAP PARKING FINES	200.00	200.00	.00	(200.00)	.0
	TOTAL FINES & FORFEITS	85,679.76	85,679.76	153,500.00	67,820.24	55.8
	<u>MISC. REVENUES</u>					
1000-000-36070	DONATIONS	33.06	33.06	1,500.00	1,466.94	2.2
1000-000-36100	INTEREST EARNINGS	244,078.79	244,078.79	350,000.00	105,921.21	69.7
1000-000-36110	GRANTS	41,132.75	41,132.75	74,935.00	33,802.25	54.9
1000-000-36120	POLICE FEES	2,248.00	2,248.00	2,000.00	(248.00)	112.4
1000-000-36200	RENTAL/LEASE EQUIP. OR LAND	10,226.25	10,226.25	10,000.00	(226.25)	102.3
1000-000-36250	DLPD POLICE OFFICER REIMB.	38,920.00	38,920.00	77,850.00	38,930.00	50.0
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	15,504.98	15,504.98	20,000.00	4,495.02	77.5
1000-000-36900	MISCELLANEOUS REVENUE	18,710.50	18,710.50	50,000.00	31,289.50	37.4
1000-000-36950	LOAN REPAYMENTS - PRINCIPAL	67,205.70	67,205.70	80,849.00	13,643.30	83.1
1000-000-36960	LOAN REPAYMENTS - INTEREST	31,163.80	31,163.80	37,193.00	6,029.20	83.8
	TOTAL MISC. REVENUES	469,388.47	469,388.47	714,327.00	244,938.53	65.7
	<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%)	112,399.69	112,399.69	130,000.00	17,600.31	86.5
1000-900-31420	RESTAURANT/LODGING TAX (1%)	321,931.43	321,931.43	315,000.00	(6,931.43)	102.2
1000-900-31430	PARK DISTRICT SALES TAX (.25%)	268,750.62	268,750.62	464,667.00	195,916.38	57.8
1000-900-31440	STATE AID DISTRIBUTION (.30%)	177,146.11	177,146.11	198,215.00	21,068.89	89.4
	TOTAL SOURCE 31	880,227.85	880,227.85	1,107,882.00	227,654.15	79.5

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	5,117,557.05	5,117,557.05	8,253,807.30	3,136,250.25	62.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
1000-000-41500 CONTRACT LABOR EXPENSE	50,235.58	50,235.58	40,000.00	(10,235.58)	125.6
1000-000-41600 CONTRACT LABOR/HR MGR	10,000.00	10,000.00	12,000.00	2,000.00	83.3
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	96,058.00	96,058.00	90,000.00	(6,058.00)	106.7
1000-000-43250 CREDIT CARD EXPENSE	8,880.46	8,880.46	5,000.00	(3,880.46)	177.6
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	45,793.23	45,793.23	55,000.00	9,206.77	83.3
1000-000-43600 PUBLISHING/PRINTING/ADVERTISIN	12,702.77	12,702.77	27,000.00	14,297.23	47.1
1000-000-43910 STREET LIGHTING ELECTRICITY	93,356.22	93,356.22	115,000.00	21,643.78	81.2
1000-000-43990 MOSQUITO CONTROL EXPENSE	15,019.50	15,019.50	60,000.00	44,980.50	25.0
1000-000-44900 MISCELLANEOUS EXPENSE	10,373.32	10,373.32	15,000.00	4,626.68	69.2
1000-000-44940 MAYORS CMTE. HANDICAPPED EXPEN	384.00	384.00	23,205.00	22,821.00	1.7
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	28,918.50	28,918.50	38,557.50	9,639.00	75.0
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	49,995.70	49,995.70	59,995.00	9,999.30	83.3
1000-000-56210 LAW ENF CTR FINANCIAL SUPPORT	404,754.00	404,754.00	416,800.00	12,046.00	97.1
1000-000-56220 LAW ENF CTR BOARD	79,578.72	79,578.72	152,000.00	72,421.28	52.4
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	9,534.60	9,534.60	5,000.00	(4,534.60)	190.7
1000-000-58310 SIGNALS & STR. LIGHTING EXP.	22,289.78	22,289.78	20,000.00	(2,289.78)	111.5
TOTAL NON-DEPARTMENTAL	1,018,668.45	1,018,668.45	1,253,357.50	234,689.05	81.3
<u>CITY COMMISSION</u>					
1000-110-41100 PERMANENT SALARIES	46,389.80	46,389.80	59,019.19	12,629.39	78.6
1000-110-42200 FICA EXPENSE	2,875.80	2,875.80	3,659.00	783.20	78.6
1000-110-42350 MEDICARE	672.67	672.67	856.00	183.33	78.6
1000-110-43400 EDUCATION & TRAINING	.00	.00	2,000.00	2,000.00	.0
1000-110-43560 TELEPHONE	225.00	225.00	750.00	525.00	30.0
1000-110-43710 LEAGUE OF CITIES	4,738.00	4,738.00	4,500.00	(238.00)	105.3
TOTAL CITY COMMISSION	54,901.27	54,901.27	70,784.19	15,882.92	77.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MUNICIPAL JUDGE</u>					
1000-120-41100	PERMANENT SALARIES	83,154.03	83,154.03	112,955.00	29,800.97	73.6
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)	17,907.04	17,907.04	11,280.00	(6,627.04)	158.8
1000-120-42200	FICA EXPENSE	5,078.40	5,078.40	7,034.00	1,955.60	72.2
1000-120-42250	CITY SHARE NDPERS	3,587.36	3,587.36	.00	(3,587.36)	.0
1000-120-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,260.00	5,260.00	.0
1000-120-42350	MEDICARE	1,187.61	1,187.61	1,645.00	457.39	72.2
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	324.90	324.90	.00	(324.90)	.0
1000-120-43400	EDUCATION & TRAINING	676.47	676.47	1,500.00	823.53	45.1
1000-120-43560	TELEPHONE	216.89	216.89	1,000.00	783.11	21.7
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	118,368.29	118,368.29	149,774.00	31,405.71	79.0
	<u>AUDITING DEPARTMENT</u>					
1000-141-41100	PERMANENT SALARIES	222,265.23	222,265.23	298,492.00	76,226.77	74.5
1000-141-41110	ADDITIVE TO SALARY	1,350.00	1,350.00	1,800.00	450.00	75.0
1000-141-42100	HEALTH INS. PREMIUMS (BCBS)	74,619.68	74,619.68	83,170.00	8,550.32	89.7
1000-141-42200	FICA EXPENSE	13,272.85	13,272.85	18,507.00	5,234.15	71.7
1000-141-42250	CITY SHARE NDPERS	18,608.73	18,608.73	.00	(18,608.73)	.0
1000-141-42300	CITY SHARE DEFERRED COMP.	4,818.13	4,818.13	30,058.00	25,239.87	16.0
1000-141-42350	MEDICARE	3,104.01	3,104.01	4,328.00	1,223.99	71.7
1000-141-43100	PROFESSIONAL FEES	8,607.13	8,607.13	.00	(8,607.13)	.0
1000-141-43400	EDUCATION & TRAINING	527.44	527.44	3,000.00	2,472.56	17.6
1000-141-43560	TELEPHONE	225.00	225.00	300.00	75.00	75.0
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	347,827.65	347,827.65	443,105.00	95,277.35	78.5
	<u>CITY ATTORNEY</u>					
1000-143-41100	PERMANENT SALARIES	86,666.66	86,666.66	100,000.00	13,333.34	86.7
	TOTAL CITY ATTORNEY	86,666.66	86,666.66	100,000.00	13,333.34	86.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSING DEPARTMENT</u>					
1000-144-41100 PERMANENT SALARIES	125,150.29	125,150.29	154,886.00	29,735.71	80.8
1000-144-41700 CONTRACT LABOR/ASSESSOR	.00	.00	25,000.00	25,000.00	.0
1000-144-42100 HEALTH INS. PREMIUMS (BCBS)	37,519.68	37,519.68	40,931.00	3,411.32	91.7
1000-144-42200 FICA EXPENSE	7,250.86	7,250.86	9,603.00	2,352.14	75.5
1000-144-42250 CITY SHARE NDPERS	13,520.12	13,520.12	15,597.02	2,076.90	86.7
1000-144-42350 MEDICARE	1,695.77	1,695.77	2,246.00	550.23	75.5
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	2,912.90	2,912.90	5,000.00	2,087.10	58.3
1000-144-43560 TELEPHONE	225.00	225.00	300.00	75.00	75.0
1000-144-43600 PUBLISHING/PRINTING/ADVERTISIN	130.50	130.50	.00	(130.50)	.0
1000-144-44200 OPERATION & MAINT. EXPENSE	848.37	848.37	1,500.00	651.63	56.6
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	191,083.49	191,083.49	264,663.02	73,579.53	72.2
<u>ENGINEERING DEPARTMENT</u>					
1000-146-41100 PERMANENT SALARIES	261,946.23	261,946.23	315,714.00	53,767.77	83.0
1000-146-41110 ADDITIVE TO SALARY	1,575.00	1,575.00	1,800.00	225.00	87.5
1000-146-42100 HEALTH INS. PREMIUMS (BCBS)	40,040.00	40,040.00	43,680.00	3,640.00	91.7
1000-146-42200 FICA EXPENSE	16,549.72	16,549.72	19,574.00	3,024.28	84.6
1000-146-42250 CITY SHARE NDPERS	24,340.99	24,340.99	31,792.40	7,451.41	76.6
1000-146-42300 CITY SHARE DEFERRED COMP.	5,414.85	5,414.85	.00	(5,414.85)	.0
1000-146-42350 MEDICARE	3,870.59	3,870.59	4,578.00	707.41	84.6
1000-146-43400 EDUCATION & TRAINING	280.20	280.20	2,200.00	1,919.80	12.7
1000-146-43560 TELEPHONE	551.89	551.89	1,000.00	448.11	55.2
1000-146-44200 OPERATION & MAINT. EXPENSE	3,441.99	3,441.99	6,000.00	2,558.01	57.4
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	363,393.52	363,393.52	431,138.40	67,744.88	84.3
<u>CITY HALL</u>					
1000-161-41500 CONTRACT LABOR EXPENSE	6,410.50	6,410.50	7,800.00	1,389.50	82.2
1000-161-43510 ELECTRICITY	7,143.35	7,143.35	10,000.00	2,856.65	71.4
1000-161-43560 TELEPHONE	5,106.23	5,106.23	7,000.00	1,893.77	73.0
1000-161-43570 HEAT	1,635.04	1,635.04	2,000.00	364.96	81.8
1000-161-44100 OFFICE SUP. & POSTAGE	2,498.26	2,498.26	2,000.00	(498.26)	124.9
1000-161-44200 OPERATION & MAINT. EXPENSE	4,211.86	4,211.86	5,000.00	788.14	84.2
1000-161-44210 JANITORIAL SUPPLIES EXPENSE	4,642.06	4,642.06	6,500.00	1,857.94	71.4
1000-161-44900 MISCELLANEOUS EXPENSE	370.00	370.00	.00	(370.00)	.0
TOTAL CITY HALL	32,017.30	32,017.30	40,300.00	8,282.70	79.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
1000-210-41100	PERMANENT SALARIES	826,139.62	826,139.62	1,144,951.27	318,811.65	72.2
1000-210-41110	ADDITIVE TO SALARY	1,950.00	1,950.00	1,200.00	(750.00)	162.5
1000-210-41200	TEMP./PART TIME SALARIES	.00	.00	15,000.00	15,000.00	.0
1000-210-41300	OVERTIME SALARIES	44,629.33	44,629.33	25,000.00	(19,629.33)	178.5
1000-210-42100	HEALTH INS. PREMIUMS (BCBS)	320,835.04	320,835.04	363,416.00	42,580.96	88.3
1000-210-42110	HEALTH & WELLNESS	5,053.47	5,053.47	8,000.00	2,946.53	63.2
1000-210-42200	FICA EXPENSE	79,443.47	79,443.47	101,811.00	22,367.53	78.0
1000-210-42250	CITY SHARE NDPERS	144,370.51	144,370.51	165,016.92	20,646.41	87.5
1000-210-42350	MEDICARE	18,579.39	18,579.39	23,811.00	5,231.61	78.0
1000-210-43320	COMPUTER EQUIPMENT	27,677.86	27,677.86	20,000.00	(7,677.86)	138.4
1000-210-43330	MAINT./LEASE ON EQ./SOFTWARE	33,650.39	33,650.39	.00	(33,650.39)	.0
1000-210-43380	PROMOTION EVENTS	592.10	592.10	1,000.00	407.90	59.2
1000-210-43400	EDUCATION & TRAINING	17,705.01	17,705.01	22,000.00	4,294.99	80.5
1000-210-43410	IN-STATE TRAVEL	1,742.90	1,742.90	7,000.00	5,257.10	24.9
1000-210-43430	LICENSING	410.00	410.00	750.00	340.00	54.7
1000-210-43560	TELEPHONE	13,458.49	13,458.49	18,000.00	4,541.51	74.8
1000-210-43600	PUBLISHING/PRINTING/ADVERTISIN	2,459.61	2,459.61	2,000.00	(459.61)	123.0
1000-210-43700	MEMBERSHIPS & DUES	830.00	830.00	1,700.00	870.00	48.8
1000-210-44100	OFFICE SUP. & POSTAGE	4,657.90	4,657.90	8,000.00	3,342.10	58.2
1000-210-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	1,200.00	1,200.00	.0
1000-210-44220	CLOTHING & UNIFORMS	18,781.86	18,781.86	20,000.00	1,218.14	93.9
1000-210-44240	GAS, OIL, GREASE, ETC.	33,373.82	33,373.82	40,000.00	6,626.18	83.4
1000-210-44260	EQUIPMENT MAINTENANCE	41,560.45	41,560.45	40,000.00	(1,560.45)	103.9
1000-210-44280	TOOLS & EQUIP. EXPENSE	15,469.61	15,469.61	10,000.00	(5,469.61)	154.7
1000-210-44580	AMMUNITION	5,087.93	5,087.93	6,000.00	912.07	84.8
1000-210-44900	MISCELLANEOUS EXPENSE	4,018.18	4,018.18	5,000.00	981.82	80.4
1000-210-56500	EQUIPMENT (\$500 OR OVER)	109,027.61	109,027.61	76,000.00	(33,027.61)	143.5
1000-210-58340	GRANT MATCHING FUNDS	4,303.62	4,303.62	.00	(4,303.62)	.0
	<u>TOTAL POLICE DEPARTMENT</u>	<u>1,775,808.17</u>	<u>1,775,808.17</u>	<u>2,126,856.19</u>	<u>351,048.02</u>	<u>83.5</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE DEPARTMENT</u>					
1000-220-41100	PERMANENT SALARIES	356,888.77	356,888.77	420,762.00	63,873.23	84.8
1000-220-41110	ADDITIVE TO SALARY	1,350.00	1,350.00	1,800.00	450.00	75.0
1000-220-41200	TEMP./PART TIME SALARIES	4,335.50	4,335.50	5,000.00	664.50	86.7
1000-220-41300	OVERTIME SALARIES	12,097.68	12,097.68	.00	(12,097.68)	.0
1000-220-42100	HEALTH INS. PREMIUMS (BCBS)	105,889.50	105,889.50	103,254.00	(2,635.50)	102.6
1000-220-42110	HEALTH & WELLNESS	.00	.00	2,000.00	2,000.00	.0
1000-220-42200	FICA EXPENSE	22,141.05	22,141.05	26,397.00	4,255.95	83.9
1000-220-42250	CITY SHARE NDPERS	40,460.86	40,460.86	42,370.73	1,909.87	95.5
1000-220-42350	MEDICARE	5,178.08	5,178.08	6,174.00	995.92	83.9
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	16,033.35	16,033.35	14,000.00	(2,033.35)	114.5
1000-220-43400	EDUCATION & TRAINING	24,335.31	24,335.31	15,750.00	(8,585.31)	154.5
1000-220-43510	ELECTRICITY	9,336.30	9,336.30	14,000.00	4,663.70	66.7
1000-220-43560	TELEPHONE	6,320.62	6,320.62	8,100.00	1,779.38	78.0
1000-220-43570	HEAT	2,310.76	2,310.76	3,500.00	1,189.24	66.0
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	1,046.43	1,046.43	2,500.00	1,453.57	41.9
1000-220-44100	OFFICE SUP. & POSTAGE	172.86	172.86	600.00	427.14	28.8
1000-220-44170	DRUG & ALCOHOL TESTING EXP.	83.34	83.34	500.00	416.66	16.7
1000-220-44210	JANITORIAL SUPPLIES EXPENSE	1,806.01	1,806.01	2,000.00	193.99	90.3
1000-220-44220	CLOTHING & UNIFORMS	2,019.98	2,019.98	2,000.00	(19.98)	101.0
1000-220-44240	GAS, OIL, GREASE, ETC.	5,402.30	5,402.30	6,500.00	1,097.70	83.1
1000-220-44260	EQUIPMENT MAINTENANCE	14,495.69	14,495.69	15,000.00	504.31	96.6
1000-220-44280	TOOLS & EQUIP. EXPENSE	4,363.76	4,363.76	8,000.00	3,636.24	54.6
1000-220-44300	BUILDING MAINT. EXPENSE	9,091.96	9,091.96	10,000.00	908.04	90.9
1000-220-44900	MISCELLANEOUS EXPENSE	5,561.36	5,561.36	2,000.00	(3,561.36)	278.1
1000-220-44910	VOLUNTEER CLOTHING EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-220-44920	VOLUNTEER SERVICES	9,764.19	9,764.19	12,000.00	2,235.81	81.4
1000-220-56450	SAFETY EQUIPMENT	601.54	601.54	2,500.00	1,898.46	24.1
1000-220-56500	EQUIPMENT (\$500 OR OVER)	13,899.84	13,899.84	140,000.00	126,100.16	9.9
1000-220-58340	GRANT MATCHING FUNDS	50,435.22	50,435.22	.00	(50,435.22)	.0
	TOTAL FIRE DEPARTMENT	726,798.75	726,798.75	882,957.73	156,158.98	82.3
	<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.	7,384.11	7,384.11	5,000.00	(2,384.11)	147.7
	TOTAL PUBLIC BUILDINGS	10,985.46	10,985.46	6,800.00	(4,185.46)	161.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	21,741.90	21,741.90	5,000.00	(16,741.90)	434.8
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	301.99	301.99	500.00	198.01	60.4
	TOTAL ADVERTISING	44,908.89	44,908.89	46,000.00	1,091.11	97.6
	<u>WEED CONTROL</u>					
1000-231-43400	EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
1000-231-43510	ELECTRICITY	373.72	373.72	300.00	(73.72)	124.6
1000-231-43570	HEAT	665.33	665.33	800.00	134.67	83.2
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.	212.77	212.77	1,000.00	787.23	21.3
1000-231-44260	EQUIPMENT MAINTENANCE	715.06	715.06	3,500.00	2,784.94	20.4
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	5,276.16	5,276.16	11,450.00	6,173.84	46.1
	<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	131.14	131.14	250.00	118.86	52.5
1000-284-44100	OFFICE SUP. & POSTAGE	.00	.00	50.00	50.00	.0
1000-284-44900	MISCELLANEOUS EXPENSE	145.00	145.00	500.00	355.00	29.0
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	6,457.14	6,457.14	13,800.00	7,342.86	46.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	647.70	647.70	500.00	(147.70) 129.5
1000-287-44100	OFFICE SUP. & POSTAGE	11.00	11.00	50.00	39.00 22.0
1000-287-44240	GAS, OIL, GREASE, ETC.	431.18	431.18	200.00	(231.18) 215.6
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	277.84	277.84	500.00	222.16 55.6
1000-287-56600	PAYMENTS TO CONTRACTORS	260.00	260.00	35,000.00	34,740.00 .7
1000-287-56800	TREES PURCHASED	2,750.00	2,750.00	7,000.00	4,250.00 39.3
TOTAL SHADE TREE		6,170.09	6,170.09	53,324.00	47,153.91 11.6
<u>STREET DEPARTMENT</u>					
1000-310-41100	PERMANENT SALARIES	289,176.55	289,176.55	364,068.00	74,891.45 79.4
1000-310-41110	ADDITIVE TO SALARY	350.00	350.00	.00	(350.00) .0
1000-310-41200	TEMP./PART TIME SALARIES	13,726.50	13,726.50	.00	(13,726.50) .0
1000-310-41300	OVERTIME SALARIES	7,431.24	7,431.24	5,000.00	(2,431.24) 148.6
1000-310-42100	HEALTH INS. PREMIUMS (BCBS)	109,370.00	109,370.00	95,621.00	(13,749.00) 114.4
1000-310-42200	FICA EXPENSE	18,549.91	18,549.91	22,882.00	4,332.09 81.1
1000-310-42250	CITY SHARE NDPERS	17,750.48	17,750.48	36,661.65	18,911.17 48.4
1000-310-42300	CITY SHARE DEFERRED COMP.	12,166.95	12,166.95	.00	(12,166.95) .0
1000-310-42350	MEDICARE	4,338.18	4,338.18	5,351.00	1,012.82 81.1
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	1,906.42	1,906.42	3,100.00	1,193.58 61.5
1000-310-43560	TELEPHONE	2,202.95	2,202.95	2,500.00	297.05 88.1
1000-310-43570	HEAT	1,638.23	1,638.23	2,500.00	861.77 65.5
1000-310-43600	PUBLISHING/PRINTING/ADVERTISIN	3,546.35	3,546.35	3,000.00	(546.35) 118.2
1000-310-44100	OFFICE SUP. & POSTAGE	81.31	81.31	350.00	268.69 23.2
1000-310-44170	DRUG & ALCOHOL TESTING EXP.	142.05	142.05	500.00	357.95 28.4
1000-310-44210	JANITORIAL SUPPLIES EXPENSE	261.35	261.35	400.00	138.65 65.3
1000-310-44220	CLOTHING & UNIFORMS	2,263.15	2,263.15	1,500.00	(763.15) 150.9
1000-310-44240	GAS, OIL, GREASE, ETC.	34,204.22	34,204.22	58,000.00	23,795.78 59.0
1000-310-44280	TOOLS & EQUIP. EXPENSE	8,545.12	8,545.12	7,500.00	(1,045.12) 113.9
1000-310-44281	SHOP SUPPLIES	387.15	387.15	3,000.00	2,612.85 12.9
1000-310-44300	BUILDING MAINT. EXPENSE	1,317.46	1,317.46	5,000.00	3,682.54 26.4
1000-310-44900	MISCELLANEOUS EXPENSE	1,287.77	1,287.77	1,500.00	212.23 85.9
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	1,254.01	1,254.01	2,000.00	745.99 62.7
1000-310-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	45,000.00	45,000.00 .0
TOTAL STREET DEPARTMENT		533,903.03	533,903.03	673,433.65	139,530.62 79.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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
1000-311-56500	EQUIPMENT (\$500 OR OVER)	3,529.38	3,529.38	.00	(3,529.38)	.0
	TOTAL ARPA	453,499.51	453,499.51	457,154.73	3,655.22	99.2
	<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%)	177,866.10	177,866.10	198,215.00	20,348.90	89.7
1000-900-58805	PARK DISTRICT SALES TAX (.25%)	268,750.63	268,750.63	464,667.00	195,916.37	57.8
1000-900-58810	LODGING TAX (2%)	112,288.82	112,288.82	130,000.00	17,711.18	86.4
1000-900-58840	RESTAURANT/LODGING TAX (1%)	321,931.43	321,931.43	315,000.00	(6,931.43)	102.2
	TOTAL DEPARTMENT 900	880,836.98	880,836.98	1,107,882.00	227,045.02	79.5
	TOTAL FUND EXPENDITURES	6,678,403.81	6,678,403.81	8,438,312.91	1,759,909.10	79.1
	NET REVENUE OVER EXPENDITURES	(1,560,846.76)	(1,560,846.76)	(184,505.61)	1,376,341.15	(846.0)

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

HIGHWAY DIST.

ASSETS

2001-000-11000	CASH IN COMBINED FUND	490,765.44	
	TOTAL ASSETS		490,765.44

LIABILITIES AND EQUITY

LIABILITIES

2001-000-21210	ACCOUNTS PAYABLE	2,666.22	
	TOTAL LIABILITIES		2,666.22

FUND EQUITY

2001-000-30000	FUND BALANCE	467,945.09	
	REVENUE OVER EXPENDITURES - YTD	20,154.13	
	TOTAL FUND EQUITY		488,099.22
	TOTAL LIABILITIES AND EQUITY		490,765.44

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
2001-000-33530	STATE HIGHWAY TAX DIST.	292,292.50	292,292.50	345,350.00	53,057.50	84.6
	TOTAL INTERGOVT. REVENUE	292,292.50	292,292.50	345,350.00	53,057.50	84.6
	<u>CHARGES & SERVICES</u>					
2001-000-34320	STREET OPENINGS (OUTSIDE)	1,093.33	1,093.33	3,000.00	1,906.67	36.4
2001-000-34321	STREET OPENINGS (INTERNAL)	11,974.95	11,974.95	.00	(11,974.95)	.0
	TOTAL CHARGES & SERVICES	13,068.28	13,068.28	3,000.00	(10,068.28)	435.6
	<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	305,360.78	305,360.78	418,350.00	112,989.22	73.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	11,132.97	11,132.97	40,000.00	28,867.03	27.8
2001-000-43820	SALT & SAND EXPENSE	19,532.58	19,532.58	24,000.00	4,467.42	81.4
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	18,372.91	18,372.91	20,000.00	1,627.09	91.9
2001-000-43930	STREET REPAIR EXPENSE	27,483.96	27,483.96	40,000.00	12,516.04	68.7
2001-000-43940	STREET OPENING EXPENSE	38,489.27	38,489.27	50,000.00	11,510.73	77.0
2001-000-44260	EQUIPMENT MAINTENANCE	73,573.39	73,573.39	75,000.00	1,426.61	98.1
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	12,035.64	12,035.64	6,000.00	(6,035.64)	200.6
2001-000-58431	DT CLEANUP	1,616.27	1,616.27	4,500.00	2,883.73	35.9
	<u>TOTAL NON-DEPARTMENTAL</u>	<u>285,206.65</u>	<u>285,206.65</u>	<u>400,200.00</u>	<u>114,993.35</u>	<u>71.3</u>
	<u>TRANSFERS IN/OUT</u>					
2001-700-56310	EQUIPMENT RESERVE	.00	.00	100,000.00	100,000.00	.0
	<u>TOTAL TRANSFERS IN/OUT</u>	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>285,206.65</u>	<u>285,206.65</u>	<u>500,200.00</u>	<u>214,993.35</u>	<u>57.0</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>20,154.13</u>	<u>20,154.13</u>	<u>(81,850.00)</u>	<u>(102,004.13)</u>	<u>24.6</u>

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

CITY SHARE SPEC. ASSESSMENTS

ASSETS

2003-000-11000	CASH IN COMBINED FUND	(360.81)	
	TOTAL ASSETS		(360.81)

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 10 MONTHS ENDING OCTOBER 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
OCTOBER 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
OCTOBER 31, 2024

CEMETERY

ASSETS

2008-000-11000	CASH IN COMBINED FUND	150,508.81	
	TOTAL ASSETS		150,508.81

LIABILITIES AND EQUITY

LIABILITIES

2008-000-21210	ACCOUNTS PAYABLE	529.91	
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,402.87	
2008-000-22220	STATE W/H TAXES PAYABLE	86.00	
2008-000-22290	MEDICARE PAYABLE	(30.75)	
2008-000-22310	FICA PAYABLE	(473.87)	
2008-000-22320	DEFERRED COMP.	(4,752.86)	
2008-000-22390	UNUM INS. PAYABLE	3,174.72	
2008-000-22440	HEALTH PREMIUMS PAYABLE	(325.24)	
	TOTAL LIABILITIES	(389.22)	

FUND EQUITY

2008-000-30000	FUND BALANCE	142,997.38	
	REVENUE OVER EXPENDITURES - YTD	6,100.65	
	TOTAL FUND EQUITY		149,098.03
	TOTAL LIABILITIES AND EQUITY		148,708.81

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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TAXES

2008-000-31100	GENERAL PROPERTY TAXES	97,431.16	97,431.16	103,525.00	6,093.84 94.1
	TOTAL TAXES	97,431.16	97,431.16	103,525.00	6,093.84 94.1

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	4,550.00	4,550.00	6,000.00 1,450.00	75.8
2008-000-34940	SALE OF CEMETERY LOTS	6,475.00	6,475.00	10,000.00 3,525.00	64.8
2008-000-34970	OPENING & CLOSING	20,425.00	20,425.00	18,000.00 (2,425.00)	113.5
	TOTAL CHARGES & SERVICES	33,726.23	33,726.23	35,000.00 1,273.77	96.4

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	131,157.39	131,157.39	143,525.00 12,367.61	91.4
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CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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NON-DEPARTMENTAL

2008-000-41100 PERMANENT SALARIES	54,361.57	54,361.57	66,484.00	12,122.43	81.8
2008-000-41200 TEMP./PART TIME SALARIES	971.25	971.25	.00	(971.25)	.0
2008-000-41300 OVERTIME SALARIES	1,623.78	1,623.78	3,000.00	1,376.22	54.1
2008-000-42100 HEALTH INS. PREMIUMS (BCBS)	17,820.00	17,820.00	19,440.00	1,620.00	91.7
2008-000-42200 FICA EXPENSE	3,775.18	3,775.18	4,308.00	532.82	87.6
2008-000-42300 CITY SHARE DEFERRED COMP.	6,944.88	6,944.88	6,695.00	(249.88)	103.7
2008-000-42350 MEDICARE	882.92	882.92	1,008.00	125.08	87.6
2008-000-42400 WORKERS COMP. EXPENSE	1,892.28	1,892.28	500.00	(1,392.28)	378.5
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	1,344.12	1,344.12	2,500.00	1,155.88	53.8
2008-000-43560 TELEPHONE	573.89	573.89	800.00	226.11	71.7
2008-000-43570 HEAT	686.75	686.75	1,000.00	313.25	68.7
2008-000-43600 PUBLISHING/PRINTING/ADVERTISIN	120.00	120.00	200.00	80.00	60.0
2008-000-44100 OFFICE SUP. & POSTAGE	109.41	109.41	50.00	(59.41)	218.8
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.	11,151.79	11,151.79	6,000.00	(5,151.79)	185.9
2008-000-44260 EQUIPMENT MAINTENANCE	5,775.10	5,775.10	7,500.00	1,724.90	77.0
2008-000-44280 TOOLS & EQUIP. EXPENSE	687.38	687.38	2,500.00	1,812.62	27.5
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	192.80	192.80	1,500.00	1,307.20	12.9
2008-000-44470 GROUNDS MAINTENANCE EXPENSE	4,352.85	4,352.85	3,500.00	(852.85)	124.4
2008-000-44900 MISCELLANEOUS EXPENSE	560.00	560.00	1,000.00	440.00	56.0
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	125,056.74	125,056.74	144,405.00	19,348.26	86.6
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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	125,056.74	125,056.74	164,405.00	39,348.26	76.1
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NET REVENUE OVER EXPENDITURES	6,100.65	6,100.65	(20,880.00)	(26,980.65)	29.2
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CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

TEMP. EMPLOYEES FUND

ASSETS

2010-000-11000	CASH IN COMBINED FUND	(70,547.22)	
	TOTAL ASSETS		(70,547.22)

LIABILITIES AND EQUITY

LIABILITIES

2010-000-22210	FEDERAL WITHHOLDING TAXES PAYA	(167.05)	
2010-000-22220	STATE W/H TAXES PAYABLE	(6.00)	
2010-000-22290	MEDICARE PAYABLE	(42.93)	
2010-000-22310	FICA PAYABLE	(183.61)	
	TOTAL LIABILITIES		(399.59)

FUND EQUITY

2010-000-30000	FUND BALANCE		7,194.61	
	REVENUE OVER EXPENDITURES - YTD	(77,342.24)	
	TOTAL FUND EQUITY		(70,147.63)
	TOTAL LIABILITIES AND EQUITY		(70,547.22)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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 10 MONTHS ENDING OCTOBER 31, 2024

TEMP. EMPLOYEES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
2010-000-41200	TEMP./PART TIME SALARIES	71,811.25	71,811.25	61,802.00	(10,009.25)	116.2
2010-000-41300	OVERTIME SALARIES	.00	.00	1,000.00	1,000.00	.0
2010-000-42200	FICA EXPENSE	4,452.32	4,452.32	3,894.00	(558.32)	114.3
2010-000-42350	MEDICARE	1,041.23	1,041.23	911.00	(130.23)	114.3
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	77,342.24	77,342.24	70,000.00	(7,342.24)	110.5
	TOTAL FUND EXPENDITURES	77,342.24	77,342.24	70,000.00	(7,342.24)	110.5
	NET REVENUE OVER EXPENDITURES	(77,342.24)	(77,342.24)	.00	77,342.24	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

EQUIPMENT RESERVE FUND

ASSETS

2012-000-11000	CASH IN COMBINED FUND	819,453.48	
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			2,996,907.42

LIABILITIES AND EQUITY

FUND EQUITY

2012-000-30000	FUND BALANCE	2,932,725.37	
	REVENUE OVER EXPENDITURES - YTD	68,173.31	
TOTAL FUND EQUITY			3,000,898.68
TOTAL LIABILITIES AND EQUITY			3,000,898.68

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
2012-000-36100	INTEREST EARNINGS	68,173.31	68,173.31	105,000.00	36,826.69	64.9
	TOTAL MISC. REVENUES	68,173.31	68,173.31	105,000.00	36,826.69	64.9
	<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	68,173.31	68,173.31	609,302.00	541,128.69	11.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	68,173.31	68,173.31	(253,300.00)	(321,473.31)	26.9

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

SPEC. ASSESSMENT CITY PROPERTY

ASSETS

2021-000-11000	CASH IN COMBINED FUND	(10,019.39)	
	TOTAL ASSETS		(10,019.39)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(10,019.39)		
TOTAL FUND EQUITY			(10,019.39)
TOTAL LIABILITIES AND EQUITY			(10,019.39)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SPEC. ASSESSMENT CITY PROPERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2021-000-58410	SPECIAL ASSESSMENTS	10,019.39	10,019.39	.00	(10,019.39)	.0
	TOTAL NON-DEPARTMENTAL	10,019.39	10,019.39	.00	(10,019.39)	.0
	TOTAL FUND EXPENDITURES	10,019.39	10,019.39	.00	(10,019.39)	.0
	NET REVENUE OVER EXPENDITURES	(10,019.39)	(10,019.39)	.00	10,019.39	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

PEN & INT ON SPEC ASSESSMENTS

ASSETS

2030-000-11000	CASH IN COMBINED FUND	87,608.47	
	TOTAL ASSETS		87,608.47

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 10 MONTHS ENDING OCTOBER 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
OCTOBER 31, 2024

INFRASTRUCTURE

ASSETS

2033-000-11000	CASH IN COMBINED FUND	1,566,018.86	
	TOTAL ASSETS		1,566,018.86

LIABILITIES AND EQUITY

LIABILITIES

2033-000-21210	ACCOUNTS PAYABLE	43,396.85	
	TOTAL LIABILITIES		43,396.85

FUND EQUITY

2033-000-30000	FUND BALANCE	480,807.29	
	REVENUE OVER EXPENDITURES - YTD	1,041,814.72	
	TOTAL FUND EQUITY		1,522,622.01
	TOTAL LIABILITIES AND EQUITY		1,566,018.86

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2033-000-31410	SALES AND USE TAX (1.5%)	1,162,878.49	1,162,878.49	1,359,150.00	196,271.51	85.6
	TOTAL TAXES	1,162,878.49	1,162,878.49	1,359,150.00	196,271.51	85.6
	TOTAL FUND REVENUE	1,162,878.49	1,162,878.49	1,359,150.00	196,271.51	85.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2033-000-44900	MISCELLANEOUS EXPENSE	76,322.73	76,322.73	100,000.00	23,677.27	76.3
2033-000-56600	PAYMENTS TO CONTRACTORS	44,741.04	44,741.04	.00	(44,741.04)	.0
	TOTAL NON-DEPARTMENTAL	121,063.77	121,063.77	100,000.00	(21,063.77)	121.1
	<u>TRANSFERS IN/OUT</u>					
2033-700-55100	CITY BEAUTIFICATION	.00	.00	10,000.00	10,000.00	.0
2033-700-58410	SPECIAL ASSESSMENTS	.00	.00	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	121,063.77	121,063.77	1,417,984.00	1,296,920.23	8.5
	NET REVENUE OVER EXPENDITURES	1,041,814.72	1,041,814.72	(58,834.00)	(1,100,648.72)	1770.8

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

ECONOMIC DEV.

ASSETS

2034-000-11000	CASH IN COMBINED FUND	342,039.84	
	TOTAL ASSETS		342,039.84

LIABILITIES AND EQUITY

FUND EQUITY

2034-000-30000	FUND BALANCE	353,573.73	
	REVENUE OVER EXPENDITURES - YTD	(11,533.89)	
	TOTAL FUND EQUITY		342,039.84
	TOTAL LIABILITIES AND EQUITY		342,039.84

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	12,000.00	12,000.00	.00	(12,000.00)	.0
	TOTAL NON-DEPARTMENTAL	262,000.00	262,000.00	325,000.00	63,000.00	80.6
	<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	262,000.00	262,000.00	567,740.00	305,740.00	46.2
	NET REVENUE OVER EXPENDITURES	(11,533.89)	(11,533.89)	(275,000.00)	(263,466.11)	(4.2)

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 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
OCTOBER 31, 2024

ND DOT POLICE GRANTS

ASSETS

2043-000-11000	CASH IN COMBINED FUND	12,019.63	
	TOTAL ASSETS		12,019.63

LIABILITIES AND EQUITY

FUND EQUITY

2043-000-30000	FUND BALANCE	565.78	
	REVENUE OVER EXPENDITURES - YTD	11,453.85	
	TOTAL FUND EQUITY		12,019.63
	TOTAL LIABILITIES AND EQUITY		12,019.63

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

ND DOT POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
2043-000-33600	STATE GRANT PROGRAM	12,553.82	12,553.82	.00	(12,553.82)	.0
	TOTAL INTERGOVT. REVENUE	12,553.82	12,553.82	.00	(12,553.82)	.0
	TOTAL FUND REVENUE	12,553.82	12,553.82	.00	(12,553.82)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

ND DOT POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
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	11,453.85	11,453.85	.00	(11,453.85)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

OPIOID SETTLEMENT

ASSETS

2044-000-11000	CASH IN COMBINED FUND	11,960.96	
	TOTAL ASSETS		11,960.96

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 10 MONTHS ENDING OCTOBER 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
OCTOBER 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 10 MONTHS ENDING OCTOBER 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
OCTOBER 31, 2024

BACK THE BLUE

ASSETS

2046-000-11000	CASH IN COMBINED FUND	499.99	
	TOTAL ASSETS		499.99

LIABILITIES AND EQUITY

FUND EQUITY

2046-000-30000	FUND BALANCE	6,166.36	
	REVENUE OVER EXPENDITURES - YTD	(5,666.37)	
	TOTAL FUND EQUITY		499.99
	TOTAL LIABILITIES AND EQUITY		499.99

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

BACK THE BLUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
2046-000-44040 GRANT EXPENDITURE	5,666.37	5,666.37	.00	(5,666.37)	.0
TOTAL DEPARTMENT 000	5,666.37	5,666.37	.00	(5,666.37)	.0
TOTAL FUND EXPENDITURES	5,666.37	5,666.37	.00	(5,666.37)	.0
NET REVENUE OVER EXPENDITURES	(5,666.37)	(5,666.37)	.00	5,666.37	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

FLOOD PROTECTION DIST. 01-96

ASSETS

4019-000-11000	CASH IN COMBINED FUND	(3,761,849.04)	
	TOTAL ASSETS		(3,761,849.04)

LIABILITIES AND EQUITY

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		(3,761,849.04)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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
OCTOBER 31, 2024

FORD LIFT STATION

ASSETS

4036-000-11000	CASH IN COMBINED FUND	(20,777.50)	
	TOTAL ASSETS		(20,777.50)

LIABILITIES AND EQUITY

LIABILITIES

4036-000-21210	ACCOUNTS PAYABLE	4,030.00	
	TOTAL LIABILITIES		4,030.00

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(24,807.50)	
	TOTAL FUND EQUITY		(24,807.50)
	TOTAL LIABILITIES AND EQUITY		(20,777.50)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FORD LIFT STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
4036-000-56600	PAYMENTS TO CONTRACTORS	24,807.50	24,807.50	.00	(24,807.50)	.0
	TOTAL DEPARTMENT 000	24,807.50	24,807.50	.00	(24,807.50)	.0
	TOTAL FUND EXPENDITURES	24,807.50	24,807.50	.00	(24,807.50)	.0
	NET REVENUE OVER EXPENDITURES	(24,807.50)	(24,807.50)	.00	24,807.50	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 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

LIABILITIES

4100-000-21210	ACCOUNTS PAYABLE	50,943.00	
	TOTAL LIABILITIES		50,943.00

FUND EQUITY

4100-000-30000	FUND BALANCE	348,876.27	
	REVENUE OVER EXPENDITURES - YTD	(50,943.00)	
	TOTAL FUND EQUITY		297,933.27
	TOTAL LIABILITIES AND EQUITY		348,876.27

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

PUBLIC BUILDINGS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4100-000-56600 PAYMENTS TO CONTRACTORS	50,943.00	50,943.00	.00	(50,943.00)	.0
TOTAL DEPARTMENT 000	50,943.00	50,943.00	.00	(50,943.00)	.0
TOTAL FUND EXPENDITURES	50,943.00	50,943.00	.00	(50,943.00)	.0
NET REVENUE OVER EXPENDITURES	(50,943.00)	(50,943.00)	.00	50,943.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

ASSETS

4105-000-11000	CASH ALLOCATED TO OTHER FUNDS	(797,619.08)	
	TOTAL ASSETS		(797,619.08)

LIABILITIES AND EQUITY

FUND EQUITY

4105-000-30000	FUND BALANCE	(916,666.68)	
	REVENUE OVER EXPENDITURES - YTD	119,047.60	
	TOTAL FUND EQUITY		(797,619.08)
	TOTAL LIABILITIES AND EQUITY		(797,619.08)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 4105

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4105-000-36950 LOAN REPAYMENTS - PRINCIPAL	119,047.60	119,047.60	.00	(119,047.60)	.0
TOTAL SOURCE 36	119,047.60	119,047.60	.00	(119,047.60)	.0
TOTAL FUND REVENUE	119,047.60	119,047.60	.00	(119,047.60)	.0
NET REVENUE OVER EXPENDITURES	119,047.60	119,047.60	.00	(119,047.60)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 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 10 MONTHS ENDING OCTOBER 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
OCTOBER 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

LIABILITIES

4314-000-21210	ACCOUNTS PAYABLE	13,843.76	
	TOTAL LIABILITIES		13,843.76

FUND EQUITY

4314-000-30000	FUND BALANCE	(732,111.05)	
	REVENUE OVER EXPENDITURES - YTD	(74,830.52)	
	TOTAL FUND EQUITY		(806,941.57)
	TOTAL LIABILITIES AND EQUITY		(793,097.81)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WM 27-22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4314-000-56600 PAYMENTS TO CONTRACTORS	74,830.52	74,830.52	.00	(74,830.52)	.0
TOTAL DEPARTMENT 000	74,830.52	74,830.52	.00	(74,830.52)	.0
TOTAL FUND EXPENDITURES	74,830.52	74,830.52	.00	(74,830.52)	.0
NET REVENUE OVER EXPENDITURES	(74,830.52)	(74,830.52)	.00	74,830.52	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

WM 28-23 & 29-23

ASSETS

4315-000-11000	CASH ALLOCATED TO OTHER FUNDS	(1,968,268.66)	
	TOTAL ASSETS		(1,968,268.66)

LIABILITIES AND EQUITY

LIABILITIES

4315-000-21210	ACCOUNTS PAYABLE	2,166.00	
	TOTAL LIABILITIES		2,166.00

FUND EQUITY

4315-000-30000	FUND BALANCE	(1,272,629.00)	
	REVENUE OVER EXPENDITURES - YTD	(697,805.66)	
	TOTAL FUND EQUITY		(1,970,434.66)
	TOTAL LIABILITIES AND EQUITY		(1,968,268.66)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WM 28-23 & 29-23

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4315-000-37290 STATE FUNDS	794,096.38	794,096.38	.00	(794,096.38)	.0
TOTAL SOURCE 37	794,096.38	794,096.38	.00	(794,096.38)	.0
TOTAL FUND REVENUE	794,096.38	794,096.38	.00	(794,096.38)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WM 28-23 & 29-23

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
4315-000-44900	MISCELLANEOUS EXPENSE	75.96	75.96	.00	(75.96)	.0
4315-000-56600	PAYMENTS TO CONTRACTORS	1,491,826.08	1,491,826.08	.00	(1,491,826.08)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL DEPARTMENT 000	1,491,902.04	1,491,902.04	.00	(1,491,902.04)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FUND EXPENDITURES	1,491,902.04	1,491,902.04	.00	(1,491,902.04)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	NET REVENUE OVER EXPENDITURES	(697,805.66)	(697,805.66)	.00	697,805.66	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

2024 CURB GUTTER SIDEWALK

ASSETS

4353-000-11000	CASH ALLOCATED TO OTHER FUNDS	(14,894.26)	
	TOTAL ASSETS		(14,894.26)

LIABILITIES AND EQUITY

LIABILITIES

4353-000-21210	ACCOUNTS PAYABLE	9,011.38	
	TOTAL LIABILITIES		9,011.38

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(23,905.64)	
	TOTAL FUND EQUITY		(23,905.64)
	TOTAL LIABILITIES AND EQUITY		(14,894.26)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	23,831.77	23,831.77	.00	(23,831.77)	.0
	TOTAL DEPARTMENT 000	23,905.64	23,905.64	.00	(23,905.64)	.0
	TOTAL FUND EXPENDITURES	23,905.64	23,905.64	.00	(23,905.64)	.0
	NET REVENUE OVER EXPENDITURES	(23,905.64)	(23,905.64)	.00	23,905.64	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

STR IMPR 58-15 - 16 & 17 ST SE

ASSETS

4509-000-11000	CASH IN COMBINED FUND	383,515.09	
	TOTAL ASSETS		383,515.09

LIABILITIES AND EQUITY

FUND EQUITY

4509-000-30000	FUND BALANCE	296,811.44	
	REVENUE OVER EXPENDITURES - YTD	86,703.65	
	TOTAL FUND EQUITY		383,515.09
	TOTAL LIABILITIES AND EQUITY		383,515.09

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

STR IMPR 58-15 - 16 & 17 ST SE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
4509-000-31110	TAX INCREMENT FINANCING	86,703.65	86,703.65	.00	(86,703.65)	.0
	TOTAL TAXES	86,703.65	86,703.65	.00	(86,703.65)	.0
	TOTAL FUND REVENUE	86,703.65	86,703.65	.00	(86,703.65)	.0
	NET REVENUE OVER EXPENDITURES	86,703.65	86,703.65	.00	(86,703.65)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 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
OCTOBER 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
OCTOBER 31, 2024

ASSETS

4531-000-11000	CASH IN COMBINED FUND	(96,855.64)	
	TOTAL ASSETS		(96,855.64)

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 10 MONTHS ENDING OCTOBER 31, 2024

FUND 4531

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
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
OCTOBER 31, 2024

STROMQUIST STORM SEWER

ASSETS

4532-000-11000	CASH IN COMBINED FUND	(11,890.69)	
	TOTAL ASSETS		(11,890.69)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(11,890.69)		
TOTAL FUND EQUITY			(11,890.69)
TOTAL LIABILITIES AND EQUITY			(11,890.69)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

STROMQUIST STORM SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4532-000-58440 CONSTRUCTION MATERIALS	11,890.69	11,890.69	.00	(11,890.69)	.0
TOTAL DEPARTMENT 000	11,890.69	11,890.69	.00	(11,890.69)	.0
TOTAL FUND EXPENDITURES	11,890.69	11,890.69	.00	(11,890.69)	.0
NET REVENUE OVER EXPENDITURES	(11,890.69)	(11,890.69)	.00	11,890.69	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

17TH ST SE, 16TH ST SE

ASSETS

4533-000-11000	CASH IN COMBINED FUND	(378,210.45)	
	TOTAL ASSETS		(378,210.45)

LIABILITIES AND EQUITY

LIABILITIES

4533-000-21210	ACCOUNTS PAYABLE	520.38	
	TOTAL LIABILITIES		520.38

FUND EQUITY

4533-000-30000	FUND BALANCE	(101,490.91)	
	REVENUE OVER EXPENDITURES - YTD	(277,239.92)	
	TOTAL FUND EQUITY		(378,730.83)
	TOTAL LIABILITIES AND EQUITY		(378,210.45)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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
4533-000-56600	PAYMENTS TO CONTRACTORS	124,522.13	124,522.13	.00	(124,522.13)	.0
4533-000-58440	CONSTRUCTION MATERIALS	5,236.94	5,236.94	.00	(5,236.94)	.0
	TOTAL DEPARTMENT 000	277,239.92	277,239.92	.00	(277,239.92)	.0
	TOTAL FUND EXPENDITURES	277,239.92	277,239.92	.00	(277,239.92)	.0
	NET REVENUE OVER EXPENDITURES	(277,239.92)	(277,239.92)	.00	277,239.92	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

SI 80-24

ASSETS

4534-000-11000	CASH IN COMBINED FUND	(1,603,451.10)	
	TOTAL ASSETS		(1,603,451.10)

LIABILITIES AND EQUITY

LIABILITIES

4534-000-21210	ACCOUNTS PAYABLE	66,913.70	
	TOTAL LIABILITIES		66,913.70

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(1,670,364.80)	
	TOTAL FUND EQUITY		(1,670,364.80)
	TOTAL LIABILITIES AND EQUITY		(1,603,451.10)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	1,669,806.02	1,669,806.02	.00	(1,669,806.02)	.0
	TOTAL DEPARTMENT 000	1,670,364.80	1,670,364.80	.00	(1,670,364.80)	.0
	TOTAL FUND EXPENDITURES	1,670,364.80	1,670,364.80	.00	(1,670,364.80)	.0
	NET REVENUE OVER EXPENDITURES	(1,670,364.80)	(1,670,364.80)	.00	1,670,364.80	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 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
OCTOBER 31, 2024

NON-BONDED DEBT SERVICE

ASSETS

5005-000-11000	CASH IN COMBINED FUND		307,468.19	
	TOTAL ASSETS			307,468.19

LIABILITIES AND EQUITY

FUND EQUITY

5005-000-30000	FUND BALANCE		106,155.54	
	REVENUE OVER EXPENDITURES - YTD	201,312.65		
	TOTAL FUND EQUITY			307,468.19
	TOTAL LIABILITIES AND EQUITY			307,468.19

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	164,732.65	164,732.65	125,000.00	(39,732.65)	131.8
5005-000-38500	PREPAID ASSESSMENTS	36,506.25	36,506.25	50,000.00	13,493.75	73.0
	TOTAL DEBT SERVICE REVENUES	201,238.90	201,238.90	175,000.00	(26,238.90)	115.0
	TOTAL FUND REVENUE	201,312.65	201,312.65	175,000.00	(26,312.65)	115.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

NON-BONDED DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TRANSFERS IN/OUT					
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	201,312.65	201,312.65	15,000.00	(186,312.65)	1342.1

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 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
OCTOBER 31, 2024

SALES TAX REVENUE BONDS 2010

ASSETS

5476-000-11000	CASH IN COMBINED FUND	173,873.27	
	TOTAL ASSETS		173,873.27

LIABILITIES AND EQUITY

FUND EQUITY

5476-000-30000	FUND BALANCE	230,135.42	
	REVENUE OVER EXPENDITURES - YTD	(56,262.15)	
	TOTAL FUND EQUITY		173,873.27
	TOTAL LIABILITIES AND EQUITY		173,873.27

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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%)	116,287.85	116,287.85	135,915.00	19,627.15	85.6
	TOTAL TAXES	116,287.85	116,287.85	135,915.00	19,627.15	85.6
	TOTAL FUND REVENUE	116,287.85	116,287.85	135,915.00	19,627.15	85.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5476-000-57100	PRINCIPLE	153,562.50	153,562.50	136,631.00	(16,931.50)	112.4
5476-000-57200	INTEREST	13,562.50	13,562.50	31,408.00	17,845.50	43.2
5476-000-57300	SERVICE CHARGES	5,425.00	5,425.00	.00	(5,425.00)	.0
	TOTAL NON-DEPARTMENTAL	172,550.00	172,550.00	168,039.00	(4,511.00)	102.7
	TOTAL FUND EXPENDITURES	172,550.00	172,550.00	168,039.00	(4,511.00)	102.7
	NET REVENUE OVER EXPENDITURES	(56,262.15)	(56,262.15)	(32,124.00)	24,138.15	(175.1)

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

SALES TAX BOND 2015B

ASSETS

5481-000-11000	CASH IN COMBINED FUND	(639,209.03)	
	TOTAL ASSETS		(639,209.03)

LIABILITIES AND EQUITY

FUND EQUITY

5481-000-30000	FUND BALANCE	423,401.24	
	REVENUE OVER EXPENDITURES - YTD	(1,062,610.27)	
	TOTAL FUND EQUITY		(639,209.03)
	TOTAL LIABILITIES AND EQUITY		(639,209.03)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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%)	250,466.12	250,466.12	292,740.00	42,273.88	85.6
	TOTAL TAXES	250,466.12	250,466.12	292,740.00	42,273.88	85.6
	TOTAL FUND REVENUE	250,466.12	250,466.12	292,740.00	42,273.88	85.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SALES TAX BOND 2015B

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5481-000-57100	PRINCIPLE	1,280,000.00	1,280,000.00	250,000.00	(1,030,000.00)	512.0
5481-000-57200	INTEREST	32,401.39	32,401.39	37,685.00	5,283.61	86.0
5481-000-57300	SERVICE CHARGES	675.00	675.00	.00	(675.00)	.0
	TOTAL NON-DEPARTMENTAL	1,313,076.39	1,313,076.39	287,685.00	(1,025,391.39)	456.4
	TOTAL FUND EXPENDITURES	1,313,076.39	1,313,076.39	287,685.00	(1,025,391.39)	456.4
	NET REVENUE OVER EXPENDITURES	(1,062,610.27)	(1,062,610.27)	5,055.00	1,067,665.27	(21021

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

DEFINITIVE IMPR WARRANT 2017

ASSETS

5483-000-11000	CASH IN COMBINED FUND	8,008.62	
	TOTAL ASSETS		8,008.62

LIABILITIES AND EQUITY

FUND EQUITY

5483-000-30000	FUND BALANCE	200,864.67	
	REVENUE OVER EXPENDITURES - YTD	(192,856.05)	
	TOTAL FUND EQUITY		8,008.62
	TOTAL LIABILITIES AND EQUITY		8,008.62

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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 10 MONTHS ENDING OCTOBER 31, 2024

DEFINITIVE IMPR WARRANT 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5483-000-57100	PRINCIPLE	264,413.43	264,413.43	28,889.00	(235,524.43)	915.3
5483-000-57200	INTEREST	4,421.92	4,421.92	8,738.00	4,316.08	50.6
5483-000-57400	CLOSE OUT DISTRIBUTIONS	20,634.73	20,634.73	.00	(20,634.73)	.0
	TOTAL NON-DEPARTMENTAL	289,470.08	289,470.08	37,627.00	(251,843.08)	769.3
	TOTAL FUND EXPENDITURES	289,470.08	289,470.08	37,627.00	(251,843.08)	769.3
	NET REVENUE OVER EXPENDITURES	(192,856.05)	(192,856.05)	63,043.00	255,899.05	(305.9)

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

SALES TAX REVENUE BOND 2017

ASSETS

5484-000-11000	CASH IN COMBINED FUND	396,196.91	
	TOTAL ASSETS		396,196.91

LIABILITIES AND EQUITY

FUND EQUITY

5484-000-30000	FUND BALANCE	416,297.81	
	REVENUE OVER EXPENDITURES - YTD	(20,100.90)	
	TOTAL FUND EQUITY		396,196.91
	TOTAL LIABILITIES AND EQUITY		396,196.91

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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%)	107,342.62	107,342.62	125,460.00	18,117.38	85.6
	TOTAL TAXES	107,342.62	107,342.62	125,460.00	18,117.38	85.6
	TOTAL FUND REVENUE	107,342.62	107,342.62	125,460.00	18,117.38	85.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5484-000-57100	PRINCIPLE	105,626.32	105,626.32	107,078.00	1,451.68	98.6
5484-000-57200	INTEREST	21,817.20	21,817.20	20,366.00	(1,451.20)	107.1
	TOTAL NON-DEPARTMENTAL	<u>127,443.52</u>	<u>127,443.52</u>	<u>127,444.00</u>	<u>.48</u>	<u>100.0</u>
	TOTAL FUND EXPENDITURES	<u>127,443.52</u>	<u>127,443.52</u>	<u>127,444.00</u>	<u>.48</u>	<u>100.0</u>
	NET REVENUE OVER EXPENDITURES	<u>(20,100.90)</u>	<u>(20,100.90)</u>	<u>(1,984.00)</u>	<u>18,116.90</u>	<u>(1013.</u>

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

REF IMPR BOND SERIES 2017

ASSETS

5485-000-11000	CASH IN COMBINED FUND	23,353.73	
	TOTAL ASSETS		23,353.73

LIABILITIES AND EQUITY

FUND EQUITY

5485-000-30000	FUND BALANCE	73,211.52	
	REVENUE OVER EXPENDITURES - YTD	(49,857.79)	
	TOTAL FUND EQUITY		23,353.73
	TOTAL LIABILITIES AND EQUITY		23,353.73

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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 10 MONTHS ENDING OCTOBER 31, 2024

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5485-000-57100	PRINCIPLE	52,415.72	52,415.72	53,134.00	718.28	98.7
5485-000-57200	INTEREST	10,823.80	10,823.80	10,106.00	(717.80)	107.1
	TOTAL NON-DEPARTMENTAL	63,239.52	63,239.52	63,240.00	.48	100.0
	TOTAL FUND EXPENDITURES	63,239.52	63,239.52	63,240.00	.48	100.0
	NET REVENUE OVER EXPENDITURES	(49,857.79)	(49,857.79)	(7,240.00)	42,617.79	(688.6)

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

DEFINITIVE IMPR WARRANT 2019

ASSETS

5486-000-11000	CASH IN COMBINED FUND	155,281.46	
	TOTAL ASSETS		155,281.46

LIABILITIES AND EQUITY

FUND EQUITY

5486-000-30000	FUND BALANCE	170,844.36	
	REVENUE OVER EXPENDITURES - YTD	(15,562.90)	
	TOTAL FUND EQUITY		155,281.46
	TOTAL LIABILITIES AND EQUITY		155,281.46

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

DEFINITIVE IMPR WARRANT 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 38</u>					
5486-000-38300	SPECIAL ASSESSMENTS	48,100.60	48,100.60	49,000.00	899.40	98.2
	TOTAL SOURCE 38	48,100.60	48,100.60	49,000.00	899.40	98.2
	TOTAL FUND REVENUE	48,100.60	48,100.60	49,000.00	899.40	98.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

DEFINITIVE IMPR WARRANT 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5486-000-57100	PRINCIPLE	51,080.80	51,080.80	51,917.00	836.20	98.4
5486-000-57200	INTEREST	12,582.70	12,582.70	11,747.00	(835.70)	107.1
	TOTAL DEPARTMENT 000	63,663.50	63,663.50	63,664.00	.50	100.0
	TOTAL FUND EXPENDITURES	63,663.50	63,663.50	63,664.00	.50	100.0
	NET REVENUE OVER EXPENDITURES	(15,562.90)	(15,562.90)	(14,664.00)	898.90	(106.1)

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

SALES TAX REVENUE BOND 2019

ASSETS

5488-000-11000	CASH IN COMBINED FUND	273,135.85	
	TOTAL ASSETS		273,135.85

LIABILITIES AND EQUITY

FUND EQUITY

5488-000-30000	FUND BALANCE	330,628.91	
	REVENUE OVER EXPENDITURES - YTD	(57,493.06)	
	TOTAL FUND EQUITY		273,135.85
	TOTAL LIABILITIES AND EQUITY		273,135.85

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5488-000-31410 SALES AND USE TAX (1.5%)	35,780.88	35,780.88	41,820.00	6,039.12	85.6
TOTAL SOURCE 31	35,780.88	35,780.88	41,820.00	6,039.12	85.6
TOTAL FUND REVENUE	35,780.88	35,780.88	41,820.00	6,039.12	85.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SALES TAX REVENUE BOND 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5488-000-57100	PRINCIPLE	74,836.78	74,836.78	76,064.00	1,227.22	98.4
5488-000-57200	INTEREST	18,437.16	18,437.16	17,210.00	(1,227.16)	107.1
	TOTAL DEPARTMENT 000	93,273.94	93,273.94	93,274.00	.06	100.0
	TOTAL FUND EXPENDITURES	93,273.94	93,273.94	93,274.00	.06	100.0
	NET REVENUE OVER EXPENDITURES	(57,493.06)	(57,493.06)	(51,454.00)	6,039.06	(111.7)

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

REF IMP BOND 2020A

ASSETS

5489-000-11000	CASH IN COMBINED FUND	135,788.93	
	TOTAL ASSETS		135,788.93

LIABILITIES AND EQUITY

FUND EQUITY

5489-000-30000	FUND BALANCE	203,343.69	
	REVENUE OVER EXPENDITURES - YTD	(67,554.76)	
	TOTAL FUND EQUITY		135,788.93
	TOTAL LIABILITIES AND EQUITY		135,788.93

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

REF IMP BOND 2020A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5489-000-31110	TAX INCREMENT FINANCING	179,170.07	179,170.07	175,000.00	(4,170.07)	102.4
	TOTAL SOURCE 31	179,170.07	179,170.07	175,000.00	(4,170.07)	102.4
	<u>SOURCE 38</u>					
5489-000-38300	SPECIAL ASSESSMENTS	53,970.17	53,970.17	54,315.00	344.83	99.4
	TOTAL SOURCE 38	53,970.17	53,970.17	54,315.00	344.83	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	233,140.24	233,140.24	420,833.00	187,692.76	55.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	20,200.00	20,200.00	20,200.00	.00	100.0
5489-000-57300	SERVICE CHARGES	495.00	495.00	.00	(495.00)	.0
	TOTAL DEPARTMENT 000	300,695.00	300,695.00	300,200.00	(495.00)	100.2
	TOTAL FUND EXPENDITURES	300,695.00	300,695.00	300,200.00	(495.00)	100.2
	NET REVENUE OVER EXPENDITURES	(67,554.76)	(67,554.76)	120,633.00	188,187.76	(56.0)

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 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
OCTOBER 31, 2024

ASSETS

5492-000-11000	CASH ALLOCATED TO OTHER FUNDS	994,333.94	
	TOTAL ASSETS		994,333.94

LIABILITIES AND EQUITY

FUND EQUITY

5492-000-30000	FUND BALANCE	1,061,660.34	
	REVENUE OVER EXPENDITURES - YTD	(67,326.40)	
	TOTAL FUND EQUITY		994,333.94
	TOTAL LIABILITIES AND EQUITY		994,333.94

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5492-000-31110	TAX INCREMENT DISTRICT	239,794.15	239,794.15	335,000.00	95,205.85	71.6
	TOTAL SOURCE 31	239,794.15	239,794.15	335,000.00	95,205.85	71.6
	<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	274,518.60	274,518.60	529,605.00	255,086.40	51.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	56,350.00	56,350.00	56,350.00	.00	100.0
5492-000-57300 SERVICE CHARGES	495.00	495.00	.00	(495.00)	.0
TOTAL DEPARTMENT 000	341,845.00	341,845.00	341,350.00	(495.00)	100.2
TOTAL FUND EXPENDITURES	341,845.00	341,845.00	341,350.00	(495.00)	100.2
NET REVENUE OVER EXPENDITURES	(67,326.40)	(67,326.40)	188,255.00	255,581.40	(35.8)

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

REF IMP BOND 2022A

ASSETS

5493-000-11000	CASH ALLOCATED TO OTHER FUNDS	303,449.12	
	TOTAL ASSETS		303,449.12

LIABILITIES AND EQUITY

FUND EQUITY

5493-000-30000	FUND BALANCE	304,167.79	
	REVENUE OVER EXPENDITURES - YTD	(718.67)	
	TOTAL FUND EQUITY		303,449.12
	TOTAL LIABILITIES AND EQUITY		303,449.12

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	46,040.46	46,040.46	47,000.00	959.54	98.0
	TOTAL SOURCE 38	46,040.46	46,040.46	47,000.00	959.54	98.0
	<u></u>					
5493-700-38300	SPECIAL ASSESSMENTS	.00	.00	20,942.00	20,942.00	.0
	TOTAL SOURCE 38	.00	.00	20,942.00	20,942.00	.0
	<u></u>					
	TOTAL FUND REVENUE	155,926.33	155,926.33	186,042.00	30,115.67	83.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	21,150.00	21,150.00	21,150.00	.00	100.0
5493-000-57300	SERVICE CHARGES	495.00	495.00	.00	(495.00)	.0
	TOTAL DEPARTMENT 000	156,645.00	156,645.00	156,150.00	(495.00)	100.3
	TOTAL FUND EXPENDITURES	156,645.00	156,645.00	156,150.00	(495.00)	100.3
	NET REVENUE OVER EXPENDITURES	(718.67)	(718.67)	29,892.00	30,610.67	(2.4)

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

WATER FUND

ASSETS

6001-000-11000	CASH IN COMBINED FUND	1,151,981.85	
6001-000-12040	ACCTS. REC. (SPEC/OTHER)	1,767.72	
6001-000-12110	UB ACCOUNTS RECEIVABLE	87,106.40	
	TOTAL ASSETS		1,240,855.97

LIABILITIES AND EQUITY

LIABILITIES

6001-000-21210	ACCOUNTS PAYABLE	5,063.72	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA	493.21	
6001-000-22220	STATE W/H TAXES PAYABLE	594.00	
6001-000-22290	MEDICARE PAYABLE	(309.94)	
6001-000-22300	ND PERS	10,913.64	
6001-000-22310	FICA PAYABLE	(13.55)	
6001-000-22320	DEFERRED COMP.	(15,493.03)	
6001-000-22370	MED. & DEP. CARE FLEX PAY.	156.99	
6001-000-22390	UNUM INS. PAYABLE	(277.90)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(869.71)	
6001-000-22430	GARNISHMENTS	(262.78)	
6001-000-22440	HEALTH PREMIUMS PAYABLE	(617.13)	
	TOTAL LIABILITIES	(622.48)	

FUND EQUITY

6001-000-30000	FUND BALANCE	752,619.59	
	REVENUE OVER EXPENDITURES - YTD	486,549.16	
	TOTAL FUND EQUITY		1,239,168.75
	TOTAL LIABILITIES AND EQUITY		1,238,546.27

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES & SERVICES</u>					
6001-000-34710	WATER COLLECTIONS	999,804.92	999,804.92	1,220,000.00	220,195.08	82.0
6001-000-34730	WATER SOURCE REPLACEMENT FEE	227,899.94	227,899.94	270,000.00	42,100.06	84.4
6001-000-34740	CURB STOP REPLACEMENT FEE	24,818.21	24,818.21	30,000.00	5,181.79	82.7
6001-000-34750	UB PENALTY FEES	9,256.36	9,256.36	6,000.00	(3,256.36)	154.3
	TOTAL CHARGES & SERVICES	1,261,779.43	1,261,779.43	1,526,000.00	264,220.57	82.7
	<u>MISC. REVENUES</u>					
6001-000-36100	INTEREST EARNINGS	11,303.18	11,303.18	20,000.00	8,696.82	56.5
6001-000-36900	MISCELLANEOUS REVENUE	2,029.93	2,029.93	.00	(2,029.93)	.0
	TOTAL MISC. REVENUES	13,333.11	13,333.11	20,000.00	6,666.89	66.7
	<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	1,275,112.54	1,275,112.54	1,708,710.00	433,597.46	74.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATION</u>					
6001-340-41100 PERMANENT SALARIES	91,148.06	91,148.06	142,904.00	51,755.94	63.8
6001-340-41110 ADDITIVE TO SALARY	225.00	225.00	.00 (225.00)	.0
6001-340-41300 OVERTIME SALARIES	7,107.02	7,107.02	5,000.00 (2,107.02)	142.1
6001-340-42100 HEALTH INS. PREMIUMS (BCBS)	22,915.60	22,915.60	35,640.00	12,724.40	64.3
6001-340-42200 FICA EXPENSE	6,515.28	6,515.28	9,170.00	2,654.72	71.1
6001-340-42250 CITY SHARE NDPERS	5,074.47	5,074.47	14,390.00	9,315.53	35.3
6001-340-42300 CITY SHARE DEFERRED COMP.	3,766.12	3,766.12	.00 (3,766.12)	.0
6001-340-42350 MEDICARE	1,523.73	1,523.73	2,145.00	621.27	71.0
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	3,254.51	3,254.51	5,000.00	1,745.49	65.1
6001-340-43560 TELEPHONE	2,000.13	2,000.13	2,500.00	499.87	80.0
6001-340-43570 HEAT	1,638.18	1,638.18	4,000.00	2,361.82	41.0
6001-340-43600 PUBLISHING/PRINTING/ADVERTISIN	841.47	841.47	.00 (841.47)	.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	463.26	463.26	500.00	36.74	92.7
6001-340-44220 CLOTHING & UNIFORMS	562.98	562.98	.00 (562.98)	.0
6001-340-44240 GAS, OIL, GREASE, ETC.	4,445.84	4,445.84	13,000.00	8,554.16	34.2
6001-340-44260 EQUIPMENT MAINTENANCE	17,342.95	17,342.95	15,000.00 (2,342.95)	115.6
6001-340-44280 TOOLS & EQUIP. EXPENSE	4,435.29	4,435.29	10,000.00	5,564.71	44.4
6001-340-44300 BUILDING MAINT. EXPENSE	.00	.00	500.00	500.00	.0
6001-340-44410 METER REPAIR EXPENSE	2,982.04	2,982.04	1,500.00 (1,482.04)	198.8
6001-340-44420 HYDRANT REPAIR EXPENSE	8,194.83	8,194.83	8,000.00 (194.83)	102.4
6001-340-44450 HIGH TOWER MAINT. EXPENSE	.00	.00	5,000.00	5,000.00	.0
6001-340-44460 WATER LINE MAINT. EXPENSE	10,639.95	10,639.95	20,000.00	9,360.05	53.2
6001-340-44490 LEAD & COPPER EXPENSE	.00	.00	500.00	500.00	.0
6001-340-44550 CURB STOP REPL./MAINT.	4,614.92	4,614.92	20,000.00	15,385.08	23.1
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	315.95	315.95	1,500.00	1,184.05	21.1
6001-340-56290 LEASE/PERMIT PAYMENT	379.14	379.14	280.00 (99.14)	135.4
6001-340-56450 SAFETY EQUIPMENT	758.24	758.24	.00 (758.24)	.0
6001-340-56500 EQUIPMENT (\$500 OR OVER)	40,018.00	40,018.00	56,000.00	15,982.00	71.5
6001-340-57300 SERVICE CHARGES	.00	.00	375.00	375.00	.0
6001-340-58480 SCADA SYSTEM EXPENSES	2,778.40	2,778.40	8,000.00	5,221.60	34.7
TOTAL WATER OPERATION	268,064.31	268,064.31	443,804.00	175,739.69	60.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	45,375.15	45,375.15	60,000.00	14,624.85	75.6
6001-342-43560	TELEPHONE	459.02	459.02	800.00	340.98	57.4
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	51.97	51.97	7,000.00	6,948.03	.7
6001-342-44900	MISCELLANEOUS EXPENSE	23.50	23.50	50.00	26.50	47.0
6001-342-56500	EQUIPMENT (\$500 OR OVER)	105,000.00	105,000.00	105,000.00	.00	100.0
6001-342-58480	SCADA SYSTEM EXPENSES	9,725.12	9,725.12	9,250.00	(475.12)	105.1
	<u>TOTAL HAMAR WELLS</u>	<u>160,791.76</u>	<u>160,791.76</u>	<u>194,100.00</u>	<u>33,308.24</u>	<u>82.8</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER TREATMENT PLANT</u>					
6001-343-41100 PERMANENT SALARIES	88,866.61	88,866.61	76,690.00	(12,176.61)	115.9
6001-343-41300 OVERTIME SALARIES	8,118.15	8,118.15	1,000.00	(7,118.15)	811.8
6001-343-42100 HEALTH INS. PREMIUMS (BCBS)	11,092.73	11,092.73	12,101.00	1,008.27	91.7
6001-343-42200 FICA EXPENSE	6,368.96	6,368.96	4,817.00	(1,551.96)	132.2
6001-343-42300 CITY SHARE DEFERRED COMP.	5,847.40	5,847.40	7,823.00	1,975.60	74.8
6001-343-42350 MEDICARE	1,489.46	1,489.46	1,127.00	(362.46)	132.2
6001-343-43080 LAB FEES	6,696.82	6,696.82	15,000.00	8,303.18	44.7
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	2,352.66	2,352.66	5,000.00	2,647.34	47.1
6001-343-43330 MAINT./LEASE ON EQ./SOFTWARE	.00	.00	3,000.00	3,000.00	.0
6001-343-43400 EDUCATION & TRAINING	2,320.13	2,320.13	1,000.00	(1,320.13)	232.0
6001-343-43510 ELECTRICITY	31,283.40	31,283.40	50,000.00	18,716.60	62.6
6001-343-43560 TELEPHONE	1,478.67	1,478.67	2,000.00	521.33	73.9
6001-343-43570 HEAT	.00	.00	500.00	500.00	.0
6001-343-43600 PUBLISHING/PRINTING/ADVERTISIN	1,388.47	1,388.47	2,500.00	1,111.53	55.5
6001-343-44100 OFFICE SUP. & POSTAGE	6,396.53	6,396.53	5,000.00	(1,396.53)	127.9
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	115,708.63	115,708.63	100,000.00	(15,708.63)	115.7
6001-343-44240 GAS, OIL, GREASE, ETC.	95.80	95.80	3,000.00	2,904.20	3.2
6001-343-44260 EQUIPMENT MAINTENANCE	18,915.97	18,915.97	15,000.00	(3,915.97)	126.1
6001-343-44280 TOOLS & EQUIP. EXPENSE	11,072.58	11,072.58	15,000.00	3,927.42	73.8
6001-343-44300 BUILDING MAINT. EXPENSE	1,602.30	1,602.30	7,500.00	5,897.70	21.4
6001-343-44440 RESERVOIR MAINT. EXPENSE	.00	.00	7,000.00	7,000.00	.0
6001-343-56450 SAFETY EQUIPMENT	746.45	746.45	1,500.00	753.55	49.8
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	9,725.12	9,725.12	10,000.00	274.88	97.3
TOTAL WATER TREATMENT PLANT	349,290.81	349,290.81	365,358.00	16,067.19	95.6
<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	788,563.38	788,563.38	1,757,122.00	968,558.62	44.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	486,549.16	486,549.16	(48,412.00)	(534,961.16)	1005.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

SEWER FUND

ASSETS

6002-000-11000	CASH IN COMBINED FUND		812,762.46	
6002-000-12040	ACCTS. REC. (SPEC/OTHER)	(13,940.20)	
6002-000-12110	UB ACCOUNTS RECEIVABLE		83,961.68	
TOTAL ASSETS				882,783.94

LIABILITIES AND EQUITY

LIABILITIES

6002-000-21210	ACCOUNTS PAYABLE		13,087.04	
6002-000-22200	WAGES PAYABLE		136.35	
6002-000-22210	FEDERAL WITHHOLDING TAXES PAYA		3,964.86	
6002-000-22220	STATE W/H TAXES PAYABLE		599.00	
6002-000-22290	MEDICARE PAYABLE		616.00	
6002-000-22300	ND PERS		9,746.15	
6002-000-22310	FICA PAYABLE		1,321.99	
6002-000-22320	DEFERRED COMP.	(10,075.52)	
6002-000-22370	MED. & DEP. CARE FLEX PAY.		1,653.23	
6002-000-22390	UNUM INS. PAYABLE		224.21	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I		287.91	
6002-000-22440	HEALTH PREMIUMS PAYABLE	(13,203.35)	
TOTAL LIABILITIES				8,357.87

FUND EQUITY

6002-000-30000	FUND BALANCE		639,515.15	
	REVENUE OVER EXPENDITURES - YTD	229,631.59		
TOTAL FUND EQUITY				869,146.74
TOTAL LIABILITIES AND EQUITY				877,504.61

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
6002-000-31410	SALES AND USE TAX (1.5%)	161,013.94	161,013.94	188,190.00	27,176.06	85.6
	TOTAL TAXES	161,013.94	161,013.94	188,190.00	27,176.06	85.6
	<u>CHARGES & SERVICES</u>					
6002-000-34810	SEWER CHARGES	840,655.90	840,655.90	975,000.00	134,344.10	86.2
6002-000-34820	RURAL SEWER COLLECTIONS	25,654.01	25,654.01	30,000.00	4,345.99	85.5
6002-000-34830	HIGHWAY 20 LIFT STATION	14,486.90	14,486.90	14,480.00	(6.90)	100.1
6002-000-34831	HIGHWAY 20 MINI LIFT STATION	9,091.49	9,091.49	7,000.00	(2,091.49)	129.9
6002-000-34841	CREEL BAY PUMP STATION	3,605.22	3,605.22	11,300.00	7,694.78	31.9
6002-000-34842	LAKEWOOD PUMP STATION	18,431.41	18,431.41	20,620.00	2,188.59	89.4
6002-000-34880	COUNTRY CLUB LIFT STATION	4,925.88	4,925.88	2,178.00	(2,747.88)	226.2
6002-000-34900	MISCELLANEOUS SERVICES	4,663.00	4,663.00	10,000.00	5,337.00	46.6
	TOTAL CHARGES & SERVICES	921,513.81	921,513.81	1,070,578.00	149,064.19	86.1
	<u>MISC. REVENUES</u>					
6002-000-36100	INTEREST EARNINGS	11,303.20	11,303.20	20,000.00	8,696.80	56.5
6002-000-36200	RENTAL/LEASE EQUIP. OR LAND	9,710.00	9,710.00	12,000.00	2,290.00	80.9
6002-000-36900	MISCELLANEOUS REVENUE	204.10	204.10	.00	(204.10)	.0
6002-000-36990	REIMB. OF EXPENDITURES	24,133.46	24,133.46	20,000.00	(4,133.46)	120.7
	TOTAL MISC. REVENUES	45,350.76	45,350.76	52,000.00	6,649.24	87.2
	<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	1,127,878.51	1,127,878.51	1,528,658.00	400,779.49	73.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATION</u>					
6002-320-41100 PERMANENT SALARIES	39,756.21	39,756.21	146,738.00	106,981.79	27.1
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)	8,460.00	8,460.00	35,640.00	27,180.00	23.7
6002-320-42200 FICA EXPENSE	2,888.24	2,888.24	9,284.00	6,395.76	31.1
6002-320-42250 CITY SHARE NDPERS	.00	.00	14,777.00	14,777.00	.0
6002-320-42300 CITY SHARE DEFERRED COMP.	3,766.01	3,766.01	.00 (3,766.01)	.0
6002-320-42350 MEDICARE	675.51	675.51	2,171.00	1,495.49	31.1
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	11,090.06	11,090.06	9,000.00 (2,090.06)	123.2
6002-320-43560 TELEPHONE	1,642.44	1,642.44	1,500.00 (142.44)	109.5
6002-320-43570 HEAT	1,638.16	1,638.16	4,000.00	2,361.84	41.0
6002-320-43600 PUBLISHING/PRINTING/ADVERTISIN	353.68	353.68	2,000.00	1,646.32	17.7
6002-320-43830 GRAVEL EXPENSE	.00	.00	3,000.00	3,000.00	.0
6002-320-44100 OFFICE SUP. & POSTAGE	6,000.00	6,000.00	5,000.00 (1,000.00)	120.0
6002-320-44150 ONE-CALL EXPENSE	463.29	463.29	500.00	36.71	92.7
6002-320-44170 DRUG & ALCOHOL TESTING EXP.	86.05	86.05	200.00	113.95	43.0
6002-320-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-44220 CLOTHING & UNIFORMS	956.81	956.81	900.00 (56.81)	106.3
6002-320-44240 GAS, OIL, GREASE, ETC.	3,146.26	3,146.26	15,000.00	11,853.74	21.0
6002-320-44260 EQUIPMENT MAINTENANCE	12,205.35	12,205.35	8,000.00 (4,205.35)	152.6
6002-320-44280 TOOLS & EQUIP. EXPENSE	3,399.78	3,399.78	4,500.00	1,100.22	75.6
6002-320-44300 BUILDING MAINT. EXPENSE	2,248.72	2,248.72	5,000.00	2,751.28	45.0
6002-320-44510 LIFT MAINTENANCE EXPENSE	19,227.82	19,227.82	17,000.00 (2,227.82)	113.1
6002-320-44520 SEWER LINE MAINTENANCE EXPENSE	1,060.90	1,060.90	40,000.00	38,939.10	2.7
6002-320-44840 HWY 19 LIFT MAINTENANCE	2,028.97	2,028.97	6,000.00	3,971.03	33.8
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	1,159.25	1,159.25	1,500.00	340.75	77.3
6002-320-56500 EQUIPMENT (\$500 OR OVER)	141,635.11	141,635.11	100,000.00 (41,635.11)	141.6
6002-320-57300 SERVICE CHARGES	.00	.00	375.00	375.00	.0
6002-320-58480 SCADA SYSTEM EXPENSES	3,059.70	3,059.70	5,000.00	1,940.30	61.2
TOTAL SEWER OPERATION	270,667.20	270,667.20	449,685.00	179,017.80	60.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STORM SEWER</u>					
6002-321-41100	PERMANENT SALARIES	54,207.86	54,207.86	66,484.00	12,276.14	81.5
6002-321-41300	OVERTIME SALARIES	3,338.84	3,338.84	3,000.00	(338.84)	111.3
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	19,360.00	19,360.00	21,120.00	1,760.00	91.7
6002-321-42200	FICA EXPENSE	3,447.51	3,447.51	4,308.00	860.49	80.0
6002-321-42250	CITY SHARE NDPERS	6,395.63	6,395.63	.00	(6,395.63)	.0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,695.00	6,695.00	.0
6002-321-42350	MEDICARE	806.30	806.30	1,008.00	201.70	80.0
6002-321-43210	FIRE AND TORNADO	842.00	842.00	1,000.00	158.00	84.2
6002-321-43510	ELECTRICITY	10,191.57	10,191.57	15,000.00	4,808.43	67.9
6002-321-43560	TELEPHONE	503.78	503.78	.00	(503.78)	.0
6002-321-44220	CLOTHING & UNIFORMS	165.95	165.95	.00	(165.95)	.0
6002-321-44260	EQUIPMENT MAINTENANCE	1,286.17	1,286.17	4,000.00	2,713.83	32.2
6002-321-44280	TOOLS & EQUIP. EXPENSE	317.53	317.53	3,000.00	2,682.47	10.6
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	23,165.92	23,165.92	9,000.00	(14,165.92)	257.4
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	14,508.67	14,508.67	10,475.00	(4,033.67)	138.5
6002-321-56500	EQUIPMENT (\$500 OR OVER)	141,635.12	141,635.12	100,000.00	(41,635.12)	141.6
6002-321-58480	SCADA SYSTEM EXPENSES	2,778.60	2,778.60	7,000.00	4,221.40	39.7
	<u>TOTAL STORM SEWER</u>	<u>300,481.78</u>	<u>300,481.78</u>	<u>283,090.00</u>	<u>(17,391.78)</u>	<u>106.1</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTEWATER TREATMENT					
6002-322-41100	PERMANENT SALARIES	49,313.93	49,313.93	52,234.00	2,920.07	94.4
6002-322-41200	TEMP./PART TIME SALARIES	13,518.75	13,518.75	.00	(13,518.75)	.0
6002-322-41300	OVERTIME SALARIES	4,494.51	4,494.51	1,500.00	(2,994.51)	299.6
6002-322-42100	HEALTH INS. PREMIUMS (BCBS)	10,340.00	10,340.00	19,940.00	9,600.00	51.9
6002-322-42200	FICA EXPENSE	4,138.07	4,138.07	3,332.00	(806.07)	124.2
6002-322-42250	CITY SHARE NDPERS	4,865.20	4,865.20	.00	(4,865.20)	.0
6002-322-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,260.00	5,260.00	.0
6002-322-42350	MEDICARE	967.78	967.78	779.00	(188.78)	124.2
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	5,640.09	5,640.09	11,000.00	5,359.91	51.3
6002-322-43560	TELEPHONE	686.39	686.39	600.00	(86.39)	114.4
6002-322-43570	HEAT	1,638.21	1,638.21	4,000.00	2,361.79	41.0
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.	11,986.87	11,986.87	15,000.00	3,013.13	79.9
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	169.99	169.99	500.00	330.01	34.0
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	2,695.69	2,695.69	3,500.00	804.31	77.0
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	123,702.27	123,702.27	164,195.00	40,492.73	75.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMBANKMENT</u>						
6002-323-41100	PERMANENT SALARIES	43,752.01	43,752.01	51,226.00	7,473.99	85.4
6002-323-41300	OVERTIME SALARIES	7,759.63	7,759.63	.00	(7,759.63)	.0
6002-323-42100	HEALTH INS. PREMIUMS (BCBS)	17,820.00	17,820.00	21,120.00	3,300.00	84.4
6002-323-42200	FICA EXPENSE	3,058.83	3,058.83	3,176.00	117.17	96.3
6002-323-42250	CITY SHARE NDPERS	4,305.14	4,305.14	.00	(4,305.14)	.0
6002-323-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,158.00	5,158.00	.0
6002-323-42350	MEDICARE	715.39	715.39	743.00	27.61	96.3
6002-323-43830	GRAVEL EXPENSE	.00	.00	1,500.00	1,500.00	.0
6002-323-44220	CLOTHING & UNIFORMS	387.41	387.41	300.00	(87.41)	129.1
6002-323-44260	EQUIPMENT MAINTENANCE	5,773.99	5,773.99	7,000.00	1,226.01	82.5
6002-323-44300	BUILDING MAINT. EXPENSE	2,195.99	2,195.99	.00	(2,195.99)	.0
6002-323-44740	EAST BAY PUMP STATION	29,402.90	29,402.90	16,000.00	(13,402.90)	183.8
6002-323-44750	17TH STREET PUMP STATION	3,009.71	3,009.71	3,000.00	(9.71)	100.3
6002-323-44760	CREEL BAY PUMP STATION	28,407.06	28,407.06	35,000.00	6,592.94	81.2
6002-323-44780	HWY 20 PUMP STATION	4,109.86	4,109.86	6,000.00	1,890.14	68.5
6002-323-44781	MINI HWY 20 PUMP STATION	619.56	619.56	.00	(619.56)	.0
6002-323-44790	COUNTRY CLUB PUMP STATION	16,385.97	16,385.97	1,278.00	(15,107.97)	1282.2
6002-323-44791	LAKEWOOD PUMP STATION	7,023.82	7,023.82	11,300.00	4,276.18	62.2
6002-323-50000	DIKE MAINTENANCE	6,770.76	6,770.76	5,000.00	(1,770.76)	135.4
6002-323-50100	SPRAYING	5,431.14	5,431.14	10,000.00	4,568.86	54.3
6002-323-56500	EQUIPMENT (\$500 OR OVER)	6,050.00	6,050.00	12,000.00	5,950.00	50.4
	TOTAL EMBANKMENT	192,979.17	192,979.17	189,801.00	(3,178.17)	101.7
<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	898,246.92	898,246.92	1,580,011.00	681,764.08	56.9
	NET REVENUE OVER EXPENDITURES	229,631.59	229,631.59	(51,353.00)	(280,984.59)	447.2

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

SANITATION FUND

ASSETS

6003-000-11000	CASH IN COMBINED FUND	1,226,046.17	
6003-000-11100	CASH ON HAND	20.00	
6003-000-12040	ACCTS. REC. (SPEC/OTHER)	25,058.08	
6003-000-12110	UB ACCOUNTS RECEIVABLE	156,383.64	
	TOTAL ASSETS		1,407,507.89

LIABILITIES AND EQUITY

LIABILITIES

6003-000-21210	ACCOUNTS PAYABLE	29,611.15	
6003-000-22210	FEDERAL WITHHOLDING TAXES PAYA	(2,102.51)	
6003-000-22220	STATE W/H TAXES PAYABLE	924.00	
6003-000-22290	MEDICARE PAYABLE	(9.49)	
6003-000-22300	ND PERS	9,775.70	
6003-000-22310	FICA PAYABLE	(38.94)	
6003-000-22320	DEFERRED COMP.	(25,064.38)	
6003-000-22390	UNUM INS. PAYABLE	(124.25)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(284.24)	
6003-000-22430	GARNISHMENTS	1,853.43	
6003-000-22440	HEALTH PREMIUMS PAYABLE	237.84	
	TOTAL LIABILITIES		14,778.31

FUND EQUITY

6003-000-30000	FUND BALANCE	795,174.78	
	REVENUE OVER EXPENDITURES - YTD	587,673.19	
	TOTAL FUND EQUITY		1,382,847.97
	TOTAL LIABILITIES AND EQUITY		1,397,626.28

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	1,457,779.26	1,457,779.26	1,785,000.00	327,220.74	81.7
6003-000-34420	SPECIAL PICKUPS	72,265.14	72,265.14	91,000.00	18,734.86	79.4
6003-000-34430	INERT LANDFILL TIPPING	78,558.43	78,558.43	85,000.00	6,441.57	92.4
6003-000-34470	SALE OF DUMPSTERS	1,373.00	1,373.00	.00	(1,373.00)	.0
6003-000-34480	TRANSFER STATION TIPPING	26,679.00	26,679.00	24,000.00	(2,679.00)	111.2
6003-000-34490	ROLL-OFF RENTAL	175,833.08	175,833.08	189,000.00	13,166.92	93.0
6003-000-34500	RENTAL OF DUMPSTER	40,617.58	40,617.58	48,500.00	7,882.42	83.8
6003-000-34540	SALE OF GARBAGE BAGS	17,966.00	17,966.00	20,000.00	2,034.00	89.8
6003-000-34550	SALE OF RECYCLABLES	13,447.08	13,447.08	.00	(13,447.08)	.0
6003-000-34900	MISCELLANEOUS SERVICES	54.59	54.59	113.00	58.41	48.3
	TOTAL CHARGES & SERVICES	1,884,573.16	1,884,573.16	2,242,613.00	358,039.84	84.0
	<u>MISC. REVENUES</u>					
6003-000-36100	INTEREST EARNINGS	11,303.21	11,303.21	20,000.00	8,696.79	56.5
6003-000-36200	RENTAL/LEASE EQUIP. OR LAND	2,228.75	2,228.75	.00	(2,228.75)	.0
6003-000-36900	MISCELLANEOUS REVENUE	68.27	68.27	.00	(68.27)	.0
	TOTAL MISC. REVENUES	13,600.23	13,600.23	20,000.00	6,399.77	68.0
	<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	1,908,173.39	1,908,173.39	2,583,213.00	675,039.61	73.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION OPERATION</u>					
6003-330-41100 PERMANENT SALARIES	317,915.65	317,915.65	412,114.00	94,198.35	77.1
6003-330-41110 ADDITIVE TO SALARY	850.00	850.00	412,114.00	411,264.00	.2
6003-330-41200 TEMP./PART TIME SALARIES	11,779.00	11,779.00	15,000.00	3,221.00	78.5
6003-330-41300 OVERTIME SALARIES	14,272.15	14,272.15	7,000.00	(7,272.15)	203.9
6003-330-42100 HEALTH INS. PREMIUMS (BCBS)	88,814.00	88,814.00	122,861.00	34,047.00	72.3
6003-330-42200 FICA EXPENSE	22,246.87	22,246.87	26,915.00	4,668.13	82.7
6003-330-42250 CITY SHARE NDPERS	10,869.30	10,869.30	41,500.00	30,630.70	26.2
6003-330-42300 CITY SHARE DEFERRED COMP.	20,285.04	20,285.04	.00	(20,285.04)	.0
6003-330-42350 MEDICARE	5,202.77	5,202.77	6,295.00	1,092.23	82.7
6003-330-42400 WORKERS COMP. EXPENSE	350.42	350.42	7,420.00	7,069.58	4.7
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	8,828.09	8,828.09	13,000.00	4,171.91	67.9
6003-330-43560 TELEPHONE	1,290.78	1,290.78	2,000.00	709.22	64.5
6003-330-43570 HEAT	5,850.34	5,850.34	11,000.00	5,149.66	53.2
6003-330-43600 PUBLISHING/PRINTING/ADVERTISIN	7,925.10	7,925.10	10,000.00	2,074.90	79.3
6003-330-44100 OFFICE SUP. & POSTAGE	6,867.02	6,867.02	7,000.00	132.98	98.1
6003-330-44120 GARBAGE BAGS PURCHASED	.00	.00	7,500.00	7,500.00	.0
6003-330-44170 DRUG & ALCOHOL TESTING EXP.	339.24	339.24	600.00	260.76	56.5
6003-330-44200 OPERATION & MAINT. EXPENSE	8,004.92	8,004.92	11,000.00	2,995.08	72.8
6003-330-44210 JANITORIAL SUPPLIES EXPENSE	67.45	67.45	500.00	432.55	13.5
6003-330-44220 CLOTHING & UNIFORMS	2,249.63	2,249.63	2,500.00	250.37	90.0
6003-330-44240 GAS, OIL, GREASE, ETC.	48,983.36	48,983.36	85,000.00	36,016.64	57.6
6003-330-44260 EQUIPMENT MAINTENANCE	57,766.61	57,766.61	50,000.00	(7,766.61)	115.5
6003-330-44280 TOOLS & EQUIP. EXPENSE	1,572.29	1,572.29	1,000.00	(572.29)	157.2
6003-330-44300 BUILDING MAINT. EXPENSE	7,190.00	7,190.00	12,000.00	4,810.00	59.9
6003-330-44710 REFUSE CONTAINERS	15,672.00	15,672.00	14,000.00	(1,672.00)	111.9
6003-330-44720 RECYCLING EXPENSES	109,229.65	109,229.65	100,000.00	(9,229.65)	109.2
6003-330-44900 MISCELLANEOUS EXPENSE	324.83	324.83	1,000.00	675.17	32.5
6003-330-56450 SAFETY EQUIPMENT	1,315.13	1,315.13	1,800.00	484.87	73.1
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
TOTAL SANITATION OPERATION	778,514.64	778,514.64	1,688,454.00	909,939.36	46.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INERT LANDFILL</u>					
6003-335-41100	PERMANENT SALARIES	45,621.82	45,621.82	37,965.00	(7,656.82)	120.2
6003-335-41300	OVERTIME SALARIES	.00	.00	100.00	100.00	.0
6003-335-42100	HEALTH INS. PREMIUMS (BCBS)	2,585.00	2,585.00	8,460.00	5,875.00	30.6
6003-335-42200	FICA EXPENSE	3,408.93	3,408.93	2,360.00	(1,048.93)	144.5
6003-335-42300	CITY SHARE DEFERRED COMP.	4,304.70	4,304.70	3,823.00	(481.70)	112.6
6003-335-42350	MEDICARE	797.33	797.33	552.00	(245.33)	144.4
6003-335-43210	FIRE AND TORNADO	278.00	278.00	150.00	(128.00)	185.3
6003-335-43510	ELECTRICITY	1,791.68	1,791.68	1,841.00	49.32	97.3
6003-335-43560	TELEPHONE	599.50	599.50	.00	(599.50)	.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	21,052.26	21,052.26	20,000.00	(1,052.26)	105.3
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.	19,910.00	19,910.00	12,000.00	(7,910.00)	165.9
6003-335-44900	MISCELLANEOUS EXPENSE	59.98	59.98	500.00	440.02	12.0
6003-335-56370	FILL FOR LANDFILL	17,745.00	17,745.00	15,000.00	(2,745.00)	118.3
6003-335-56550	ROAD BLADING	.00	.00	6,000.00	6,000.00	.0
	TOTAL INERT LANDFILL	118,154.20	118,154.20	120,700.00	2,545.80	97.9
	<u>TRANSFER STATION</u>					
6003-336-41100	PERMANENT SALARIES	69,433.82	69,433.82	105,472.00	36,038.18	65.8
6003-336-41300	OVERTIME SALARIES	2,203.22	2,203.22	2,500.00	296.78	88.1
6003-336-42100	HEALTH INS. PREMIUMS (BCBS)	27,115.00	27,115.00	23,940.00	(3,175.00)	113.3
6003-336-42200	FICA EXPENSE	4,706.80	4,706.80	6,694.00	1,987.20	70.3
6003-336-42300	CITY SHARE DEFERRED COMP.	6,541.21	6,541.21	10,621.00	4,079.79	61.6
6003-336-42350	MEDICARE	1,100.83	1,100.83	1,566.00	465.17	70.3
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	2,279.30	2,279.30	3,500.00	1,220.70	65.1
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	1,026.77	1,026.77	1,000.00	(26.77)	102.7
6003-336-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6003-336-44240	GAS, OIL, GREASE, ETC.	26,479.36	26,479.36	45,000.00	18,520.64	58.8
6003-336-44260	EQUIPMENT MAINTENANCE	25,416.46	25,416.46	15,000.00	(10,416.46)	169.4
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	225,222.78	225,222.78	280,600.00	55,377.22	80.3
	TOTAL TRANSFER STATION	415,497.36	415,497.36	523,341.00	107,843.64	79.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	1,320,500.20	1,320,500.20	3,010,654.00	1,690,153.80	43.9
	NET REVENUE OVER EXPENDITURES	587,673.19	587,673.19	(427,441.00)	(1,015,114.19)	137.5

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

WATER SOURCE REPLACEMENT

ASSETS

6006-000-11000	CASH IN COMBINED FUND	410,990.00	
6006-000-11320	BREMER BK CHK #1000488	3,400,000.00	
	TOTAL ASSETS		3,810,990.00

LIABILITIES AND EQUITY

FUND EQUITY

6006-000-30000	FUND BALANCE	3,701,076.01	
	REVENUE OVER EXPENDITURES - YTD	111,735.44	
	TOTAL FUND EQUITY		3,812,811.45
	TOTAL LIABILITIES AND EQUITY		3,812,811.45

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	111,735.44	111,735.44	157,500.00	45,764.56	70.9
	TOTAL SOURCE 36	111,735.44	111,735.44	157,500.00	45,764.56	70.9
	TOTAL FUND REVENUE	111,735.44	111,735.44	427,500.00	315,764.56	26.1

WATER SOURCE REPLACEMENT

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CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

LIBRARY

ASSETS

8002-000-11000	CASH IN COMBINED FUND	140,164.75	
8002-000-11100	CASH ON HAND	192.50	
	TOTAL ASSETS		140,357.25

LIABILITIES AND EQUITY

LIABILITIES

8002-000-21210	ACCOUNTS PAYABLE	96.57	
8002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	181.50	
8002-000-22220	STATE W/H TAXES PAYABLE	8.00	
8002-000-22290	MEDICARE PAYABLE	(117.12)	
8002-000-22300	ND PERS	9,208.91	
8002-000-22310	FICA PAYABLE	812.74	
8002-000-22390	UNUM INS. PAYABLE	326.33	
8002-000-22440	HEALTH PREMIUMS PAYABLE	(50.76)	
	TOTAL LIABILITIES		10,466.17

FUND EQUITY

8002-000-30000	FUND BALANCE	89,737.61	
	REVENUE OVER EXPENDITURES - YTD	38,354.07	
	TOTAL FUND EQUITY		128,091.68
	TOTAL LIABILITIES AND EQUITY		138,557.85

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
8002-000-31100	GENERAL PROPERTY TAXES	116,591.26	116,591.26	124,230.00	7,638.74	93.9
8002-000-31130	RAMSEY COUNTY TAXES	185,469.23	185,469.23	195,606.00	10,136.77	94.8
	TOTAL TAXES	302,060.49	302,060.49	319,836.00	17,775.51	94.4
	<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	1,565.61	1,565.61	.00	(1,565.61)	.0
8002-000-36030	SALES	642.90	642.90	2,000.00	1,357.10	32.2
8002-000-36040	LOST & DAMAGED ITEMS	806.99	806.99	500.00	(306.99)	161.4
8002-000-36050	OVERDUE FINES	171.84	171.84	.00	(171.84)	.0
8002-000-36060	NON-RESIDENT LIBRARY FEE	1,105.93	1,105.93	600.00	(505.93)	184.3
8002-000-36065	LIBRARY CARD FEE	138.62	138.62	100.00	(38.62)	138.6
8002-000-36066	COMPUTER USE FEE	70.74	70.74	100.00	29.26	70.7
8002-000-36070	DONATIONS	1,352.20	1,352.20	200.00	(1,152.20)	676.1
8002-000-36100	INTEREST EARNINGS	4,641.44	4,641.44	1,000.00	(3,641.44)	464.1
8002-000-36110	GRANTS	47,151.93	47,151.93	4,000.00	(43,151.93)	1178.8
8002-000-36230	ILL FEES	85.50	85.50	150.00	64.50	57.0
8002-000-36900	MISCELLANEOUS REVENUE	650.19	650.19	.00	(650.19)	.0
	TOTAL MISC. REVENUES	58,383.89	58,383.89	8,650.00	(49,733.89)	675.0
	TOTAL FUND REVENUE	373,855.81	373,855.81	336,484.00	(37,371.81)	111.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8002-000-41100 PERMANENT SALARIES	82,335.60	82,335.60	98,051.00	15,715.40	84.0
8002-000-41200 TEMP./PART TIME SALARIES	57,449.64	57,449.64	84,216.00	26,766.36	68.2
8002-000-42100 HEALTH INS. PREMIUMS (BCBS)	20,680.00	20,680.00	22,000.00	1,320.00	94.0
8002-000-42200 FICA EXPENSE	8,666.76	8,666.76	11,301.00	2,634.24	76.7
8002-000-42250 CITY SHARE NDPERS	8,964.02	8,964.02	.00	(8,964.02)	.0
8002-000-42300 CITY SHARE DEFERRED COMP.	.00	.00	9,874.00	9,874.00	.0
8002-000-42350 MEDICARE	2,027.00	2,027.00	1,422.00	(605.00)	142.6
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	2,258.47	2,258.47	3,000.00	741.53	75.3
8002-000-43510 ELECTRICITY	8,551.95	8,551.95	11,000.00	2,448.05	77.8
8002-000-43560 TELEPHONE	1,069.50	1,069.50	2,000.00	930.50	53.5
8002-000-43570 HEAT	237.59	237.59	300.00	62.41	79.2
8002-000-43600 PUBLISHING/PRINTING/ADVERTISIN	5,315.02	5,315.02	3,000.00	(2,315.02)	177.2
8002-000-44040 GRANTS EXPENDITURES	36,015.50	36,015.50	3,000.00	(33,015.50)	1200.5
8002-000-44100 OFFICE SUP. & POSTAGE	8,130.57	8,130.57	6,000.00	(2,130.57)	135.5
8002-000-44130 PROGRAM MATERIALS	1,187.33	1,187.33	800.00	(387.33)	148.4
8002-000-44200 OPERATION & MAINT. EXPENSE	14,824.16	14,824.16	14,000.00	(824.16)	105.9
8002-000-44250 ADULT PRINT	7,979.28	7,979.28	7,500.00	(479.28)	106.4
8002-000-44270 PERIODICALS	1,628.49	1,628.49	2,500.00	871.51	65.1
8002-000-44290 JUVENILE PRINT	3,789.33	3,789.33	3,500.00	(289.33)	108.3
8002-000-44300 BUILDING MAINT. EXPENSE	41,912.16	41,912.16	15,000.00	(26,912.16)	279.4
8002-000-44350 TECHNOLOGY EXPENSE	13,419.65	13,419.65	10,000.00	(3,419.65)	134.2
8002-000-44370 ADULT AUDIO-VISUAL	1,579.92	1,579.92	2,500.00	920.08	63.2
8002-000-44380 JUV AUDIO-VISUAL	115.25	115.25	500.00	384.75	23.1
8002-000-44390 E COLLECTIONS	3,154.00	3,154.00	4,650.00	1,496.00	67.8
8002-000-44900 MISCELLANEOUS EXPENSE	1,204.58	1,204.58	100.00	(1,104.58)	1204.6
8002-000-44990 LIBRARY FURNISHING	963.97	963.97	2,000.00	1,036.03	48.2
TOTAL NON-DEPARTMENTAL	335,501.74	335,501.74	321,364.00	(14,137.74)	104.4
<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	335,501.74	335,501.74	322,947.00	(12,554.74)	103.9
NET REVENUE OVER EXPENDITURES	38,354.07	38,354.07	13,537.00	(24,817.07)	283.3

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

PARKING AUTHORITY

ASSETS

8006-000-11000	CASH IN COMBINED FUND	59,518.23	
	TOTAL ASSETS		59,518.23

LIABILITIES AND EQUITY

FUND EQUITY

8006-000-30000	FUND BALANCE	47,780.78	
	REVENUE OVER EXPENDITURES - YTD	11,737.45	
	TOTAL FUND EQUITY		59,518.23
	TOTAL LIABILITIES AND EQUITY		59,518.23

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	22,004.44	22,004.44	25,000.00	2,995.56	88.0
	TOTAL DEBT SERVICE REVENUES	22,004.44	22,004.44	25,000.00	2,995.56	88.0
	TOTAL FUND REVENUE	22,004.44	22,004.44	27,400.00	5,395.56	80.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	8,100.00	8,100.00	5,000.00	(3,100.00)	162.0
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	6.99	6.99	50.00	43.01	14.0
	TOTAL NON-DEPARTMENTAL	10,266.99	10,266.99	31,600.00	21,333.01	32.5
<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	10,266.99	10,266.99	32,800.00	22,533.01	31.3
	NET REVENUE OVER EXPENDITURES	11,737.45	11,737.45	(5,400.00)	(17,137.45)	217.4

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

CITY BEAUTIFICATION

ASSETS

8008-000-11000	CASH IN COMBINED FUND	23,581.96	
	TOTAL ASSETS		23,581.96

LIABILITIES AND EQUITY

LIABILITIES

8008-000-21210	ACCOUNTS PAYABLE	445.67	
	TOTAL LIABILITIES		445.67

FUND EQUITY

8008-000-30000	FUND BALANCE	57,606.77	
	REVENUE OVER EXPENDITURES - YTD	(34,470.48)	
	TOTAL FUND EQUITY		23,136.29
	TOTAL LIABILITIES AND EQUITY		23,581.96

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CITY BEAUTIFICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8008-000-36940	TOURISM CONTRIBUTION	5,000.00	5,000.00	5,000.00	.00	100.0
	TOTAL MISC. REVENUES	5,000.00	5,000.00	5,000.00	.00	100.0
	<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	5,000.00	5,000.00	25,000.00	20,000.00	20.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	28,752.78	28,752.78	9,000.00	(19,752.78)	319.5
8008-000-55120	BANNERS	3,245.14	3,245.14	4,000.00	754.86	81.1
8008-000-58120	CHRISTMAS LIGHTS/DECORATIONS	7,260.34	7,260.34	4,000.00	(3,260.34)	181.5
	<u>TOTAL NON-DEPARTMENTAL</u>	<u>39,470.48</u>	<u>39,470.48</u>	<u>24,200.00</u>	<u>(15,270.48)</u>	<u>163.1</u>
	<u>TRANSFERS IN/OUT</u>					
8008-700-58900	TRANSFERS OUT	.00	.00	2,000.00	2,000.00	.0
	<u>TOTAL TRANSFERS IN/OUT</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>39,470.48</u>	<u>39,470.48</u>	<u>26,200.00</u>	<u>(13,270.48)</u>	<u>150.7</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(34,470.48)</u>	<u>(34,470.48)</u>	<u>(1,200.00)</u>	<u>33,270.48</u>	<u>(2872.</u>

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 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
OCTOBER 31, 2024

SELF INSURANCE

ASSETS

8011-000-11000	CASH IN COMBINED FUND	14,332.30	
8011-000-11370	BREMER SELF INS. #1000421	693,415.42	
	TOTAL ASSETS		707,747.72

LIABILITIES AND EQUITY

LIABILITIES

8011-000-22450	BCBS ADMIN. FEE PAYABLE	32,145.47	
	TOTAL LIABILITIES		32,145.47

FUND EQUITY

8011-000-30000	FUND BALANCE	759,099.93	
	REVENUE OVER EXPENDITURES - YTD	(83,497.68)	
	TOTAL FUND EQUITY		675,602.25
	TOTAL LIABILITIES AND EQUITY		707,747.72

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	579,320.42	579,320.42	756,000.00	176,679.58	76.6
8011-000-36900	MISCELLANEOUS REVENUE	.00	.00	10,000.00	10,000.00	.0
	TOTAL MISC. REVENUES	582,140.42	582,140.42	766,100.00	183,959.58	76.0
	TOTAL FUND REVENUE	582,140.42	582,140.42	766,100.00	183,959.58	76.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8011-000-42130	CDL CLAIMS	664,759.02	664,759.02	761,250.00	96,490.98	87.3
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	665,638.10	665,638.10	763,250.00	97,611.90	87.2
	TOTAL FUND EXPENDITURES	665,638.10	665,638.10	763,250.00	97,611.90	87.2
	NET REVENUE OVER EXPENDITURES	(83,497.68)	(83,497.68)	2,850.00	86,347.68	(2929.

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SAAF GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
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 10 MONTHS ENDING OCTOBER 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
OCTOBER 31, 2024

AIRPORT HANGAR

ASSETS

8015-000-11000	CASH IN COMBINED FUND	85,718.89	
8015-000-12040	ACCTS. REC. (SPEC/OTHER)	(100.00)	
	TOTAL ASSETS		85,618.89

LIABILITIES AND EQUITY

FUND EQUITY

8015-000-30000	FUND BALANCE	76,864.89	
	REVENUE OVER EXPENDITURES - YTD	8,754.00	
	TOTAL FUND EQUITY		85,618.89
	TOTAL LIABILITIES AND EQUITY		85,618.89

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8015-000-36800	HANGAR BUILDING RENT	10,000.00	10,000.00	12,000.00	2,000.00	83.3
	TOTAL MISC. REVENUES	10,000.00	10,000.00	12,000.00	2,000.00	83.3
	TOTAL FUND REVENUE	10,000.00	10,000.00	12,000.00	2,000.00	83.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	<u>1,246.00</u>	<u>1,246.00</u>	<u>1,500.00</u>	<u>254.00</u>	<u>83.1</u>
	TOTAL FUND EXPENDITURES	<u>1,246.00</u>	<u>1,246.00</u>	<u>1,500.00</u>	<u>254.00</u>	<u>83.1</u>
	NET REVENUE OVER EXPENDITURES	<u>8,754.00</u>	<u>8,754.00</u>	<u>10,500.00</u>	<u>1,746.00</u>	<u>83.4</u>

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

DEVILS LAKE REGIONAL AIRPORT

ASSETS

9000-000-11000	CASH IN COMBINED FUND	1,382,453.42	
9000-000-11320	BREMER BK CHK #1000488	850.58	
9000-000-12360	AIRPORT EQUIP RES CD	17,014.00	
9000-000-12410	AIRPORT CD	23,166.98	
	TOTAL ASSETS		1,423,484.98

LIABILITIES AND EQUITY

LIABILITIES

9000-000-21210	ACCOUNTS PAYABLE	(1,943.09)	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	21.56	
9000-000-22220	STATE W/H TAXES PAYABLE	673.00	
9000-000-22290	MEDICARE PAYABLE	(355.81)	
9000-000-22300	ND PERS	6,229.72	
9000-000-22310	FICA PAYABLE	2,582.32	
9000-000-22320	DEFERRED COMP.	(11,991.02)	
9000-000-22370	MED. & DEP. CARE FLEX PAY.	(101.60)	
9000-000-22390	UNUM INS. PAYABLE	(623.40)	
9000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(784.90)	
9000-000-22430	GARNISHMENTS	(184.62)	
9000-000-22440	HEALTH PREMIUMS PAYABLE	(813.27)	
	TOTAL LIABILITIES	(7,291.11)	

FUND EQUITY

9000-000-30000	FUND BALANCE	1,382,043.13	
	REVENUE OVER EXPENDITURES - YTD	44,652.96	
	TOTAL FUND EQUITY		1,426,696.09
	TOTAL LIABILITIES AND EQUITY		1,419,404.98

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
9000-000-31100	GENERAL PROPERTY TAXES	77,940.35	77,940.35	82,000.00	4,059.65	95.1
9000-000-31130	RAMSEY COUNTY TAXES	186,133.96	186,133.96	195,000.00	8,866.04	95.5
	TOTAL TAXES	264,074.31	264,074.31	277,000.00	12,925.69	95.3
	<u>INTERGOVT. REVENUE</u>					
9000-000-33150	TSA LEASE	12,393.36	12,393.36	18,000.00	5,606.64	68.9
9000-000-33540	STATE AID TO AIRPORT	4,916.44	4,916.44	6,100.00	1,183.56	80.6
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	28,476.46	28,476.46	34,615.00	6,138.54	82.3
	<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	6,400.00	6,400.00	6,400.00	.00	100.0
9000-000-36430	TERMINAL RENT (MESABA/OTHER)	97,956.10	97,956.10	115,000.00	17,043.90	85.2
9000-000-36440	LANDING FEES	45,668.40	45,668.40	62,000.00	16,331.60	73.7
9000-000-36450	FUEL FEE	2,349.43	2,349.43	3,000.00	650.57	78.3
9000-000-36900	MISCELLANEOUS REVENUE	43,984.00	43,984.00	4,000.00	(39,984.00)	1099.6
	TOTAL MISC. REVENUES	226,261.54	226,261.54	220,030.00	(6,231.54)	102.8
	<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	603,719.86	603,719.86	581,645.00	(22,074.86)	103.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
9000-000-41100 PERMANENT SALARIES	168,254.28	168,254.28	280,000.00	111,745.72	60.1
9000-000-41110 ADDITIVE TO SALARY	1,575.00	1,575.00	1,800.00	225.00	87.5
9000-000-41200 TEMP./PART TIME SALARIES	34,271.08	34,271.08	20,000.00	(14,271.08)	171.4
9000-000-41300 OVERTIME SALARIES	19,293.66	19,293.66	22,000.00	2,706.34	87.7
9000-000-41500 CONTRACT LABOR EXPENSE	.00	.00	12,000.00	12,000.00	.0
9000-000-42100 HEALTH INS. PREMIUMS (BCBS)	40,040.00	40,040.00	40,000.00	(40.00)	100.1
9000-000-42200 FICA EXPENSE	13,724.35	13,724.35	20,000.00	6,275.65	68.6
9000-000-42250 CITY SHARE NDPERS	8,894.02	8,894.02	13,000.00	4,105.98	68.4
9000-000-42300 CITY SHARE DEFERRED COMP.	10,208.35	10,208.35	8,500.00	(1,708.35)	120.1
9000-000-42350 MEDICARE	3,209.69	3,209.69	4,000.00	790.31	80.2
9000-000-42400 WORKERS COMP. EXPENSE	3,882.34	3,882.34	3,500.00	(382.34)	110.9
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	16,833.00	16,833.00	11,000.00	(5,833.00)	153.0
9000-000-43220 LIAB/EQ/VEH INSURANCE	7,202.00	7,202.00	7,500.00	298.00	96.0
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	18,633.44	18,633.44	27,000.00	8,366.56	69.0
9000-000-43560 TELEPHONE	3,087.31	3,087.31	4,000.00	912.69	77.2
9000-000-43570 HEAT	6,937.20	6,937.20	10,000.00	3,062.80	69.4
9000-000-43600 PUBLISHING/PRINTING/ADVERTISIN	28,900.71	28,900.71	24,000.00	(4,900.71)	120.4
9000-000-43700 MEMBERSHIPS & DUES	1,895.00	1,895.00	2,000.00	105.00	94.8
9000-000-43810 SNOW REMOVAL EXPENSE	84.00	84.00	.00	(84.00)	.0
9000-000-43870 RUNWAY REPAIR	5,161.84	5,161.84	5,000.00	(161.84)	103.2
9000-000-44100 OFFICE SUP. & POSTAGE	692.27	692.27	1,600.00	907.73	43.3
9000-000-44200 OPERATION & MAINT. EXPENSE	64,555.93	64,555.93	15,000.00	(49,555.93)	430.4
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.	7,325.22	7,325.22	23,000.00	15,674.78	31.9
9000-000-44260 EQUIPMENT MAINTENANCE	5,274.01	5,274.01	10,000.00	4,725.99	52.7
9000-000-44280 TOOLS & EQUIP. EXPENSE	419.25	419.25	2,000.00	1,580.75	21.0
9000-000-44300 BUILDING MAINT. EXPENSE	17,396.39	17,396.39	15,000.00	(2,396.39)	116.0
9000-000-44470 GROUNDS MAINTENANCE EXPENSE	1,076.97	1,076.97	2,000.00	923.03	53.9
9000-000-44900 MISCELLANEOUS EXPENSE	4,163.41	4,163.41	3,500.00	(663.41)	119.0
9000-000-56500 EQUIPMENT (\$500 OR OVER)	40,988.58	40,988.58	5,500.00	(35,488.58)	745.3
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	559,066.90	559,066.90	611,900.00	52,833.10	91.4
<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 10 MONTHS ENDING OCTOBER 31, 2024

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	559,066.90	559,066.90	623,900.00	64,833.10	89.6
NET REVENUE OVER EXPENDITURES	44,652.96	44,652.96	(42,255.00)	(86,907.96)	105.7

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 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
OCTOBER 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
OCTOBER 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
OCTOBER 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
OCTOBER 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 10 MONTHS ENDING OCTOBER 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 10 MONTHS ENDING OCTOBER 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
OCTOBER 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
OCTOBER 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
OCTOBER 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 10 MONTHS ENDING OCTOBER 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 10 MONTHS ENDING OCTOBER 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
OCTOBER 31, 2024

CARES GRANT

ASSETS

9043-000-11000	CASH ALLOCATED TO OTHER FUNDS	(608,449.55)	
	TOTAL ASSETS		(608,449.55)

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	4,519,924.70	
	TOTAL FUND EQUITY		(611,599.55)
	TOTAL LIABILITIES AND EQUITY		(608,449.55)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CARES GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9043-000-37280	FAA FUNDS	11,527,120.65	11,527,120.65	.00	(11,527,120.65)	.0
	TOTAL SOURCE 37	11,527,120.65	11,527,120.65	.00	(11,527,120.65)	.0
	TOTAL FUND REVENUE	11,527,120.65	11,527,120.65	.00	(11,527,120.65)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	4,519,924.70	4,519,924.70	.00	(4,519,924.70)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

ASSETS

9044-000-11000	CASH ALLOCATED TO OTHER FUNDS	(344,245.56)	
	TOTAL ASSETS		(344,245.56)

LIABILITIES AND EQUITY

FUND EQUITY

9044-000-30000	FUND BALANCE	(1,933,899.79)	
	REVENUE OVER EXPENDITURES - YTD	1,589,654.23	
	TOTAL FUND EQUITY		(344,245.56)
	TOTAL LIABILITIES AND EQUITY		(344,245.56)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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 10 MONTHS ENDING OCTOBER 31, 2024

FUND 9044

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9044-601-56600 PAYMENTS TO CONTRACTORS	370,362.65	370,362.65	.00	(370,362.65)	.0
TOTAL DEPARTMENT 601	370,362.65	370,362.65	.00	(370,362.65)	.0
TOTAL FUND EXPENDITURES	370,362.65	370,362.65	.00	(370,362.65)	.0
NET REVENUE OVER EXPENDITURES	1,589,654.23	1,589,654.23	.00	(1,589,654.23)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

ASSETS

9045-000-11000	CASH ALLOCATED TO OTHER FUNDS	(13,122.36)	
	TOTAL ASSETS		(13,122.36)

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 10 MONTHS ENDING OCTOBER 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
OCTOBER 31, 2024

ASSETS

9046-000-11000	CASH ALLOCATED TO OTHER FUNDS	(2,009.80)	
	TOTAL ASSETS		(2,009.80)

LIABILITIES AND EQUITY

LIABILITIES

9046-000-21210	ACCOUNTS PAYABLE	415,575.00	
	TOTAL LIABILITIES		415,575.00

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(417,584.80)	
	TOTAL FUND EQUITY		(417,584.80)
	TOTAL LIABILITIES AND EQUITY		(2,009.80)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 9046

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9046-601-56600 PAYMENTS TO CONTRACTORS	417,584.80	417,584.80	.00	(417,584.80)	.0
TOTAL DEPARTMENT 601	417,584.80	417,584.80	.00	(417,584.80)	.0
TOTAL FUND EXPENDITURES	417,584.80	417,584.80	.00	(417,584.80)	.0
NET REVENUE OVER EXPENDITURES	(417,584.80)	(417,584.80)	.00	417,584.80	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

ASSETS

9048-000-11000	CASH ALLOCATED TO OTHER FUNDS	(10,416.50)	
	TOTAL ASSETS		(10,416.50)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(10,416.50)		
TOTAL FUND EQUITY		(10,416.50)	
TOTAL LIABILITIES AND EQUITY		(10,416.50)	

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 9048

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9048-601-56600 PAYMENTS TO CONTRACTORS	10,416.50	10,416.50	.00	(10,416.50)	.0
TOTAL DEPARTMENT 601	10,416.50	10,416.50	.00	(10,416.50)	.0
TOTAL FUND EXPENDITURES	10,416.50	10,416.50	.00	(10,416.50)	.0
NET REVENUE OVER EXPENDITURES	(10,416.50)	(10,416.50)	.00	10,416.50	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

JOBS DEVELOPMENT AUTHORITY

ASSETS

9200-000-11000	CASH IN COMBINED FUND	52,080.09	
	TOTAL ASSETS		52,080.09

LIABILITIES AND EQUITY

FUND EQUITY

9200-000-30000	FUND BALANCE	52,846.09	
	REVENUE OVER EXPENDITURES - YTD	(766.00)	
	TOTAL FUND EQUITY		52,080.09
	TOTAL LIABILITIES AND EQUITY		52,080.09

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
9200-000-31100	GENERAL PROPERTY TAXES	51,750.00	51,750.00	55,000.00	3,250.00	94.1
	TOTAL TAXES	51,750.00	51,750.00	55,000.00	3,250.00	94.1
	TOTAL FUND REVENUE	51,750.00	51,750.00	55,000.00	3,250.00	94.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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.	45,000.00	45,000.00	53,800.00	8,800.00	83.6
	TOTAL DEPARTMENT 000	52,516.00	52,516.00	53,800.00	1,284.00	97.6
	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	52,516.00	52,516.00	55,000.00	2,484.00	95.5
	NET REVENUE OVER EXPENDITURES	(766.00)	(766.00)	.00	766.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2024

LAKE REGION GROWTH FUND

ASSETS

9201-000-11000	CASH IN COMBINED FUND	325,390.37	
	TOTAL ASSETS		325,390.37

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	(190,329.18)	
	TOTAL FUND EQUITY		321,881.91
	TOTAL LIABILITIES AND EQUITY		325,390.37

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	9,450.00	9,450.00	.00	(9,450.00)	.0
9201-000-36900	MISCELLANEOUS REVENUE	190.29	190.29	.00	(190.29)	.0
9201-000-36950	LOAN REPAYMENTS - PRINCIPAL	101,313.67	101,313.67	13,056.00	(88,257.67)	776.0
	TOTAL MISC. REVENUES	111,302.21	111,302.21	13,056.00	(98,246.21)	852.5
	<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	111,302.21	111,302.21	230,796.00	119,493.79	48.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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)	55,795.08	55,795.08	22,000.00	(33,795.08)	253.6
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	14,200.47	14,200.47	20,000.00	5,799.53	71.0
9201-000-57490	LOANS	.00	.00	25,000.00	25,000.00	.0
9201-000-57500	2020 PROGRAM	39,068.71	39,068.71	7,000.00	(32,068.71)	558.1
9201-000-57510	BUSINESS TRAINING	6,862.75	6,862.75	5,000.00	(1,862.75)	137.3
9201-000-57520	RWIP	50,000.00	50,000.00	10,000.00	(40,000.00)	500.0
9201-000-57530	SPONSORSHIPS	130,000.00	130,000.00	25,000.00	(105,000.00)	520.0
	TOTAL DEPARTMENT 000	301,631.39	301,631.39	133,000.00	(168,631.39)	226.8
	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	301,631.39	301,631.39	144,200.00	(157,431.39)	209.2
	NET REVENUE OVER EXPENDITURES	(190,329.18)	(190,329.18)	86,596.00	276,925.18	(219.8)

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 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
18-Nov-24

VENDOR	AMOUNT DUE
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AIRPORT

Benson County Farmer's Press	\$84.50
Double Z Broadcasting	\$500.00
Leevers	\$62.94
Leon's Building Center	\$13.49
Mead & Hunt	\$2,894.69
MDU	\$248.63
Nodak Electric	\$1,812.98
NDTC	\$309.70
Runnings	\$435.26
Scott Cruse	\$17.59
Sparklight Advertising	\$1,722.00

CITY

Advanced Engineering & Enviromental Services	\$3,027.49
Allstate Peterbilt	\$883.42
Amazon Capital Services	\$223.53
AT & T	\$1,290.52
AVI Systems	\$4,193.97
Baker & Taylor	\$901.43
Balco Uniform Company	\$95.00
Bergstrom Electric	\$422.17
Blackstone Publishing	\$225.97
Brandon Exner	\$123.72
Bremer Bank Credit Card	\$11,277.76
Butler Machinery	\$3,715.19
Capital One-Walmart	\$720.91
Caselle	\$1,523.00
Champion Media-DL Journal	\$1,814.50

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
18-Nov-24

VENDOR	AMOUNT DUE
Corporate Technologies	\$3,735.00
Cross Country Freight	\$139.32
David Rader	\$652.45
Demco	\$3,411.32
Duke's Car Wash	\$13.00
Ecolab	\$379.70
Enviromental Systems Research	\$1,840.00
Farmer's Union Oil	\$17,432.87
Ferguson Ent.-Pollardwater	\$1,163.44
Ferguson Waterworks	\$6,227.44
General Traffic Controls	\$730.00
Gessner Ironworks	\$122.43
Global Safety Network	\$83.34
Grainger	\$246.32
Gradn Forks Utility Billing	\$24,526.68
Guy Callender	\$600.00
HE Everson	\$8.47
Hampton Inn & Suites	\$198.00
Hawkins	\$11,358.59
Information Technology	\$279.95
Interstate Billing-Ironhide Equipment	\$1,440.58
Interstate Power Systems	\$1,826.38
JB Vending	\$208.71
Joe & Bros Mow for Dough	\$150.00
John Deere Financial	\$189.78
Johnson Controls Fire Protection	\$424.00
Keller's Briteway	\$107.00
Lakeside Surveillance Lock & Key	\$15.00
Lake Region Corporation	\$8,492.00
Lake Region Law Enforcement Center	\$14,104.32
Lake Region Public Library Foundation	\$383.50

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
18-Nov-24

VENDOR	AMOUNT DUE
Lake Region Sheet Metal	\$1,186.24
Leaf	\$106.70
Leevers	\$227.98
M & T Fire and Safety	\$1,546.71
Minnie H Express Car Wash	\$225.00
MDU	\$571.88
Newman Signs	\$1,662.50
Nodak Electric	\$8,237.21
ND Dept of Envirometal Quality	\$20.39
ND Dept of Health	\$200.00
ND Dept of Transportation	\$450,891.77
ND Horizons	\$28.00
ND League of Cities	\$3,570.00
North Dakota One Call	\$149.55
NDTC	\$1,934.52
ND Water Users Association	\$250.00
NSC Minerals	\$11,306.31
Ottertail Power	\$18,641.85
Overdrive	\$2,000.00
Quill	\$117.97
Railroad Management	\$417.05
Powerplan-RDO Equipment	\$789.72
RMB Enviromental Laboratories	\$660.00
Runnings	\$234.53
Samantha Rodriguez-Flores	\$72.00
Senior Meals	\$20,705.00
Sign Solutions	\$5,259.47
Stone's Mobile Radio	\$281.25
Sue Schwab	\$72.00
The Glass Shop	\$114.24
The Needle's Eye	\$14.00

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
18-Nov-24

VENDOR	AMOUNT DUE
Thompson's DL Glass & Paint	\$75.00
Total Heating & Air	\$566.71
Traynor Law Firm	\$9,166.67
Vanguard Appraisals	\$2,462.50
Wang's Welding	\$126.75
 TOTAL LIST OF BILLS	 \$682,921.42