



Monday, March 17, 2025
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) Approval of Minutes – March 03, 2025

Awards and Proclamations

Public Hearings – 5:30 PM

Bid Openings – 5:30 PM

Visitors or Delegations

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

- 1) Lake Region Heritage Center Update and Quarter 2 Release of Funds
- 2) Lake Region Public Library 2024 Annual Report
- 3) Lake Region State College - Canopy Study Grant Review and Next Steps

Commission Portfolios

- 1) Fire Department 2024 Year End Report
- 2) 2024 Year End Financial Report

Old Business

- 1) City Facility Long Term Planning and Funding Options

Consent Agenda

New Business

- 1) Transfer of Liquor License – Thirsty's Bar and Grill
- 2) Cost Participation Agreement with NDDOT – 14th Street & 14th Avenue Project

Citizen Comment

Informational Items

- 1) January 2025 Finances

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.



**LAKE
REGION**
public library



2024 ANNUAL REPORT



LAKE REGION PUBLIC LIBRARY GOVERNANCE

Board of Directors

Jessica Fish
President

Daniel Howell
Vice-President

Paulette Paulson
Secretary

Cali DeMarce
Member

Lee Gessner
Ramsey County Commissioner

Ben Scallon
Member

Lisa Uhlenkamp
Devils Lake City Commissioner

The Lake Region Public Library Board meets on the second Thursday of each month at 5:00 pm in the Lake Region Public Library’s Heritage Room and via Zoom. The Board is comprised of volunteer and appointed members that serve as the governing body of the Lake Region Public Library according to North Dakota Century Code 40-38-04.

The Lake Region Public Library Board adopted a Strategic Plan for 2024-2026 that has four main areas of focus: to position the library as an anchor institution in the region, to meet the needs of underserved teens, to improve the library’s financial position, and to expand marketing and outreach.

Library Staff

Maddie Sharpe Library Director

Trista Beatty Assistant Director

Sam Bischof Children’s Librarian

Isabelle Serumgard Circulation Assistant

Rachel Willey Circulation Assistant

Devils Lake City Commission

Jim Moe, Mayor
Rob Hach
Joe Knowski
Jason Pierce
Lisa Uhlenkamp

Ramsey County Commission

Lee Gessner, Chair
Jeff Frith
Bill Hodous
Paul Wilhelmi
Blaine Volk

INTRODUCTION



Hello, Lake Region neighbors! My name is Maddie Sharpe, and I am the Director at the Lake Region Public Library. I want to give you a quick overview of what 2024 looked like for our library, and what we're looking forward to in 2025 and beyond.

The year 2024 will henceforth be affectionately known as the year the building got a much-needed refresh. Thanks to a generous grant from the North Dakota State Library, we were able to **paint the interior of the library** a fresh off-white with blue accents. Library users tell us again and again how clean and bright the space looks with this change! Again with contributions from the North Dakota State Library, and with a grant from the Devils Lake Area Foundation, we also **replaced the blinds in the Community Room with a fully motorized system**, meaning that the 15+ foot window treatments are now fully accessible and secure, since the blinds are fully opaque. The Lake Region Public Library now features a **remote access point at the east door** off the parking lot for patrons to use

the building outside of regular hours: this allows our meeting spaces to be utilized more for community groups, organizations, and individuals, and to allow individuals the use of restrooms and access to water if needed.

Arguably the most important upgrade the Lake Region Public Library received in 2024 was a **brand-new HVAC system**. It was determined at the end of 2023 that the geothermal system that had been in place since before the building opened 22 years ago needed replacing. **The project was launched into action at the beginning of 2024 and completed in three phases for a little over \$56,000 by our new best friends Terry and Steve from Total Heating & Air.** Since the HVAC was replaced, not only can we control our temperature and humidity in-house, but our monthly electricity costs have decreased by an average of almost 30%. **This could not have been possible without community partners, private donations, and the Lake Region Public Library Foundation, to whom we are eternally grateful.**

Other than the building, 2024 once again saw an increased usage across the board. We offered 232 programs in 2024 compared to 176 in 2023, and saw just under 5,000 people at these programs. Yearly visits increased by over 7,200- the equivalent of the population of Devils Lake. Being fully staffed, we were able to expand library hours to open every day at 9:00 am instead of staggering to open at 10:30 on Tuesdays and Thursdays. This seemingly small change means we were open for an additional 150+ hours in 2024, and it is a dream of mine to again expand library hours to be open on Sundays before the end of 2025.

This year, we have the first ever full-time Children's Librarian, Sam Bischof! Her energy, passion, and creativity have already transformed the children's library into a lively and sensory-friendly space, and this year's Summer Reading Program will be one for the books.

Thank you for taking the time to read our annual report, and I hope to see you in the library soon!

MISSION AND VISION STATEMENTS

MISSION

The mission of the Lake Region Public Library is to enrich our citizens and communities through expanding access to innovation, information, and inspiration.



VISION

To be a welcoming hub where all individuals, regardless of age, background, or ability, can access information, resources, and opportunities that inspire lifelong learning, foster innovation, and build stronger, more connected communities. We envision a future where physical and digital access to knowledge and services is seamless, empowering every person to thrive.



To achieve our mission and vision, the Lake Region Public Library does not charge daily late fees for overdue items and offers countless programs, services, and resources at no cost, including the use of two community meeting spaces, technology resources, non-traditional library items, and the latest in physical and digital books, media, and more.

PATRON & TECHNICAL SERVICES



2,512
Total open hours



38,878
Physical items in the collection



2,337
Active cardholders



49,625
Digital items in the collection



42,204
Total yearly visitors



5,371
Sessions on public computers



232
Total programs offered



12,621
Digital items circulated



4,944
Total program participants



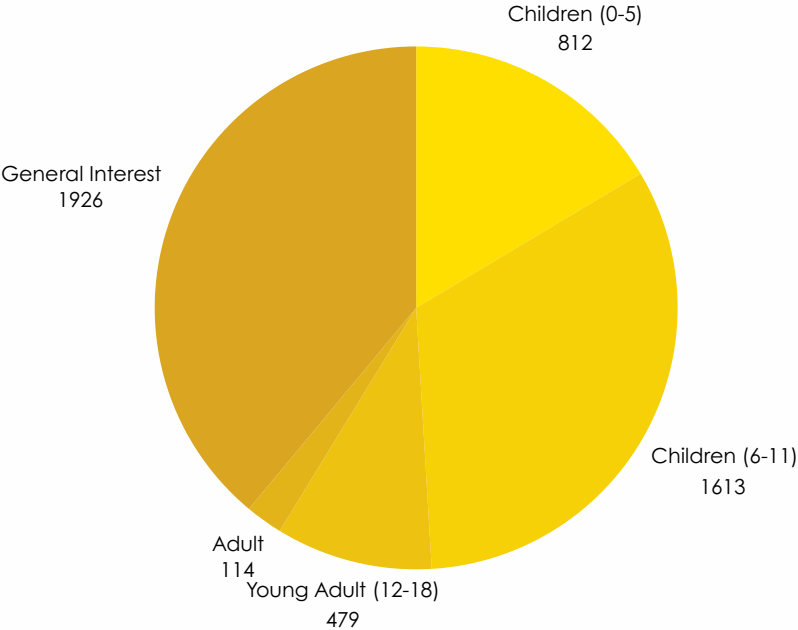
25,182
Physical items circulated

Public Meeting Spaces

The Lake Region Public Library Board voted in 2022 to make usage of the Community and Heritage Rooms free to individuals and organizations. In 2024, we took stock of how many unique groups and individuals were utilizing these spaces once or more per month. The results speak for themselves!

Unique Groups/Individuals	Monthly Average	Number of Uses	Monthly Average
122	10	243	20

PROGRAMS & COMMUNITY ENGAGEMENT



Total Programs:
232

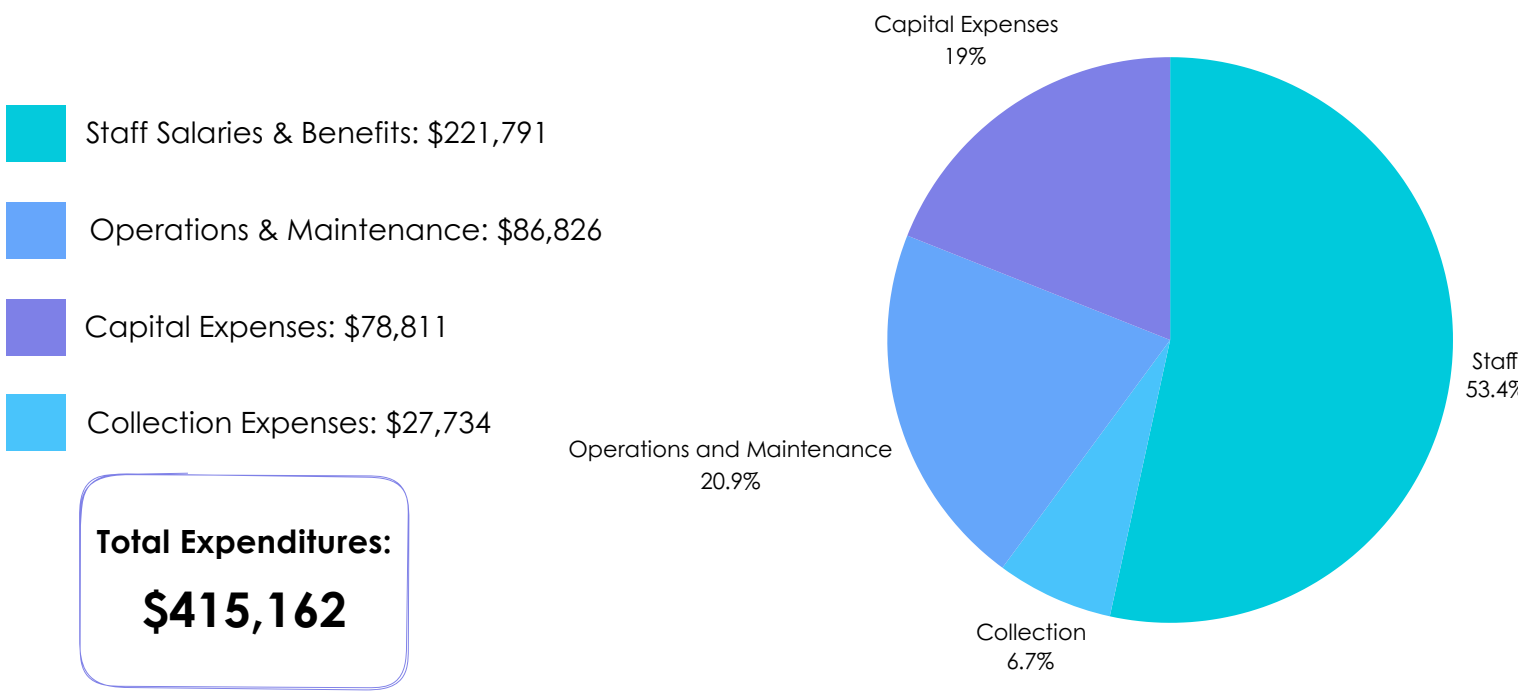
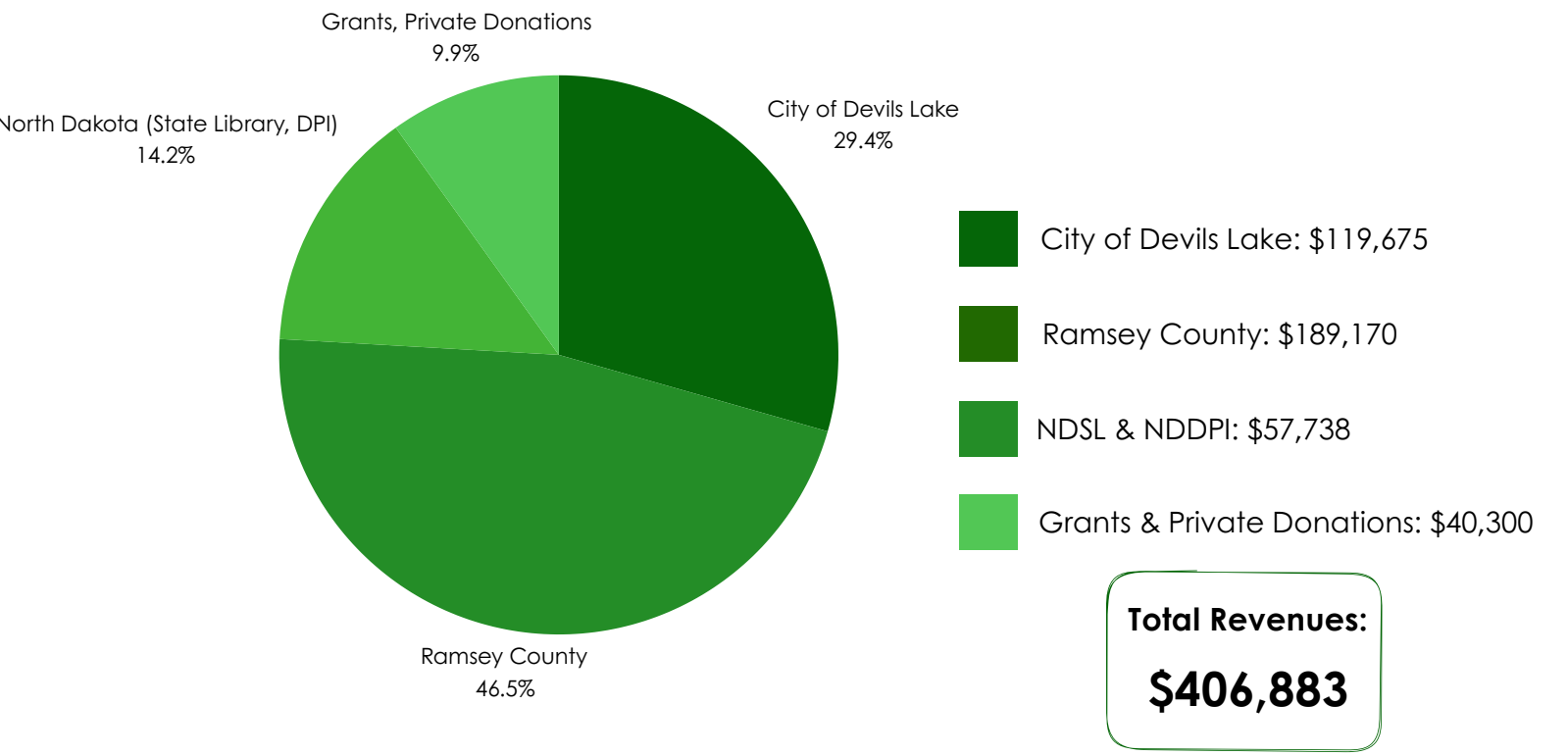
Total Attendance:
4,944

Thank You to our Community Partners!

- The Arts Council of the Lake Region
Bremer Bank
Cenex One Stop
City of Devils Lake
Clinic Pharmacy
Ramsey County
Devils Lake Area Foundation
Devils Lake Cars
Devils Lake Chamber of Commerce
Devils Lake Fire Department
Devils Lake Doughnuts
Devils Lake Journal
Devils Lake Kiwanis Club
Devils Lake Rotary Club
Dollar General
Drs. Enderle, Moen, & Johnston
DVL Insurance Agency
First Community Credit Union
First United Bank
Foundation for Rural Service
- Gate City Bank
IF LaFleur's
Jim & Marsha Samson
Johnson Family Dentistry
Krantz's Floral
Lakeside Smiles
LaMotte's Properties
LR Radio Works
MaryAnn's Place
Midco Foundation
NDTC
NDSU Extension
North Dakota Council on the Arts
North Dakota Department of Public Instruction
North Dakota State Library
Odd Fellows
Ottertail Power Company
Spirit Lake Casino & Resort
Western State Bank
Xtreme Sign & Graphix

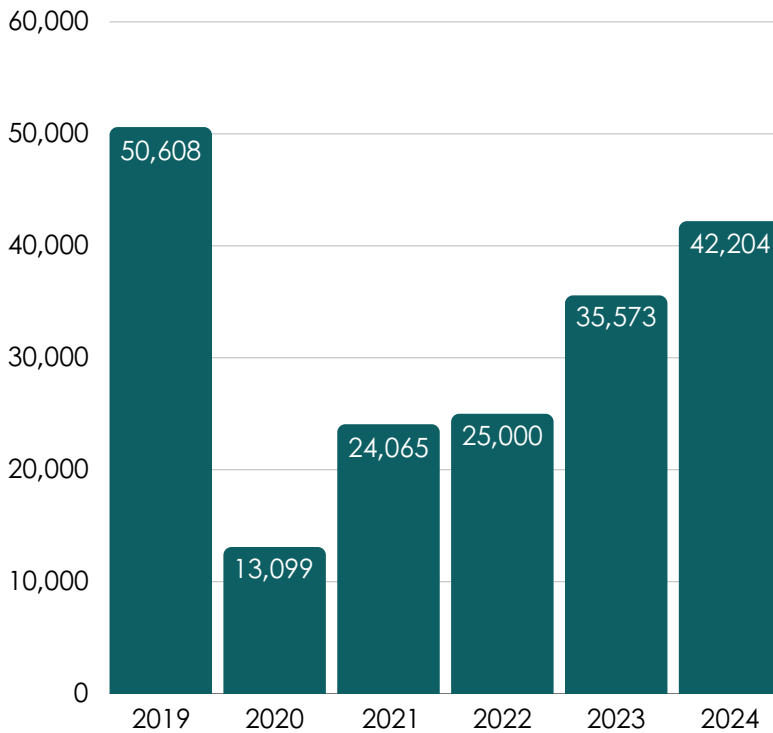


FISCAL REPORT



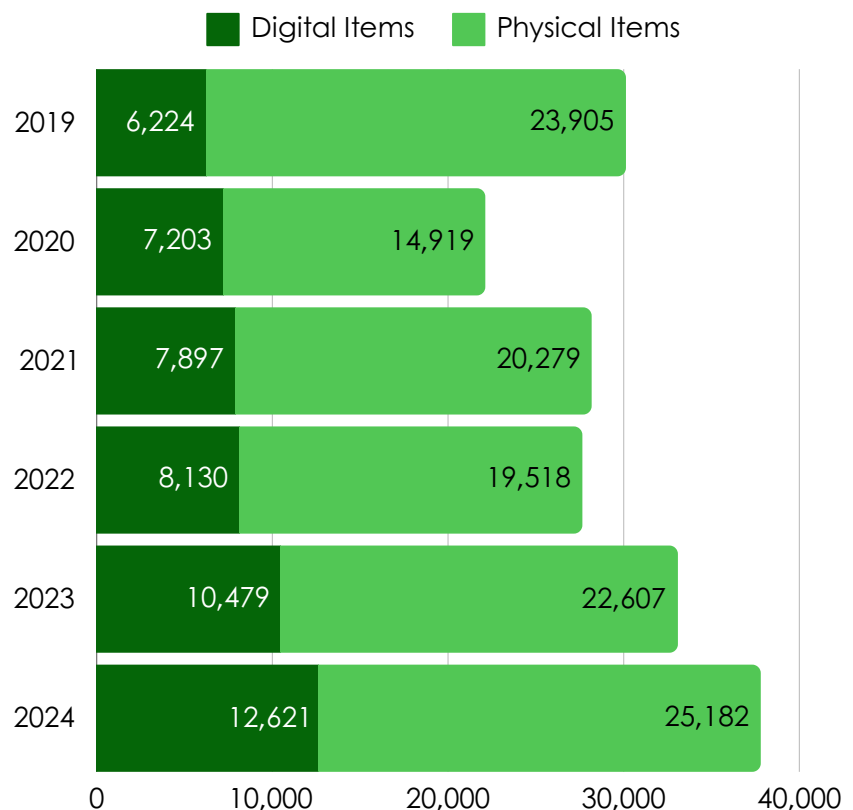
5(ISH) YEARS OF GROWTH

VISITS TO THE LIBRARY



**190,549 VISITS
SINCE 2019**

CIRCULATION BY MATERIAL TYPE



**178,964 MATERIALS
CIRCULATED
SINCE 2019**



**LAKE
REGION**
public library

THANK YOU!

Thank you for taking the time to read our 2024 Annual Report and for your continued support of the Lake Region Public Library.

CONNECT WITH US

www.devilslakendlibrary.com



@LakeRegionPL

Contact Us

423 7th St NE
Devils Lake, ND 58301
(701)662-2220
circulation@lrpubliclibrary.org



Hours

Monday - Wednesday, Friday
9:00 am - 6:00 pm

Thursday
9:00 am - 7:00 pm

Saturday
10:00 am - 3:00 pm



Devils Lake Fire Department

621 N College Dr
Devils Lake, ND 58301

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

Chief

Nate Bennett

Asst. Chief

Cory Meyer

Fire Department Annual Report

City of Devils Lake Fire Department 2025 Annual Report

Message from the Fire Chief

Commissioners and residents of Devils Lake,

I am proud to present the 2024 Annual Report for the Devils Lake Fire Department. This past year has been one of growth, dedication, and resilience as we continue to serve and protect our community. Through the commitment of our firefighters, officers, and support staff, we have responded to emergencies, conducted fire prevention efforts, and enhanced our training to ensure the highest level of public safety.

Thank you for your continued support. We look forward to another year of continued excellence.

Sincerely,
Nathan Bennett
Fire Chief, Devils Lake Fire Department

Department Overview

- **Total Personnel:** 28
 - **Fire Stations:** 1
 - **Fire Apparatus:** Engine 201, Engine 202, Rescue 206, Ladder 204, and ARFF 1
-

Key Achievements in 2024

- **Emergency Responses:** Our department responded to 248 emergency calls for service, including 31 fire-related incidents, 39 medical emergencies, and 26 hazardous material responses.
- **Fire Prevention & Safety Programs:** We conducted 150 community outreach programs, fire safety inspections, and public education sessions.

Brandon Exner
Senior Captain

Jeremy Beck
Captain

Anthony Harris
Lieutenant

Andrew Pugliano
Firefighter

Ryder Pollman
Firefighter

Equal Opportunity Provider



Devils Lake Fire Department

621 N College Dr
Devils Lake, ND 58301

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

Chief

Nate Bennett

Asst. Chief

Cory Meyer

- **Training & Professional Development:** DLFD personnel completed over 2000 hours of training to ensure readiness for all types of emergencies.
- **New Equipment & Infrastructure:** Acquired 45 new siren radios and 9 new attack nozzles for our front-line apparatus.
- **Community Engagement:** We participated in 20 community events and collaborated with local organizations for public safety initiatives.

Emergency Response Statistics

Incident Type	Number of Calls
Structure Fires	21
Vehicle Fires	1
Medical Emergencies	37
Hazardous Materials	26
Rescue Operations	35
False Alarms	136
Other Incidents	0

Community Fire Prevention Efforts

- **Fire Safety Inspections:** There were 236 fire code inspections conducted to ensure compliance within the community.
- **School Fire Safety Programs:** Reached just over 200 students with fire prevention education and fire safety presentations.

Looking Ahead: Goals for 2025

- **Enhance Training Programs:** Expand specialized training in areas such as hazardous materials, Incident Command, and advanced firefighting techniques.
- **Improve Response Times:** Optimize dispatch strategies and resource allocation to ensure faster emergency response.
- **Public Engagement:** Strengthen community outreach initiatives to promote fire safety awareness while promoting volunteerism within the community.

Brandon Exner
Senior Captain

Jeremy Beck
Captain

Anthony Harris
Lieutenant

Andrew Pugliano
Firefighter

Ryder Pollman
Firefighter

Equal Opportunity Provider



Devils Lake Fire Department

621 N College Dr
Devils Lake, ND 58301

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

Chief

Nate Bennett

Asst. Chief

Cory Meyer

- **Equipment Upgrades:** Secure funding for advanced firefighting technology and emergency response vehicles. A few things we will be focusing on in the next two years are SCBAs and replacing the ladder truck.

Acknowledgments

We extend our gratitude to the residents of Devils Lake, local government officials, and partnering agencies for their continued support. Your collaboration ensures that we can provide the highest level of service to our community.

Contact Information

Devils Lake Fire Department

621 College Dr N

Devils Lake ND 58301

Phone: 701-662-3913

Email: nathanb@dvlnd.com

*Prepared by the Devils Lake Fire Department
Serving with Honor, Courage, and Commitment*

*Brandon Exner
Senior Captain*

*Jeremy Beck
Captain*

*Anthony Harris
Lieutenant*

*Andrew Pugliano
Firefighter*

*Ryder Pollman
Firefighter*

Equal Opportunity Provider

FISCAL YEAR 2024 YEAR END FINANCIAL REPORT



DEVILS LAKE CITY COMMISSION

JIM MOE, PRESIDENT

ROB HACH, VICE PRESIDENT

JOE KNOWSKI

JASON PIERCE

LISA UHLENKAMP

To: Devils Lake City Commission

From: Spencer Halvorson, City Administrator/Auditor

Date: March 17, 2025

Re: City 2024 Financial Review

Below are some general financial related high points with some more fund specific information thereafter regarding fiscal year 2024:

- A few common themes emerged across most departments that operate heavy equipment:
 - o Higher than normal costs for equipment maintenance and tools
 - o Gas oil and grease expenses were significantly lower than originally budgeted for, due to reduced fuel prices compared to projections in 2024.
- Sales tax receipts came in between 2024 original budgeted and amended budgeted projections:

<u>Budgeted</u>	<u>Amended Budget</u>	<u>Actual</u>
\$ 4,182,000	\$ 4,474,740	\$ 4,327,631

- The City received 97.2% of property taxes levied for the General Fund (1000) in 2024.
- The City completed cost allocations for funds received as part of the American Rescue Plan Act (ARPA). Nearly \$450,000 in Police Department Salaries were paid out of the ARPA sub-department in the General Fund.
- Cash on hand improved drastically compared to the beginning of the year. To start the calendar year, the City saw only 9.426M in Cash and Investments on hand due to line of credit issued to the airport for their terminal expansion project. Federal reimbursements throughout 2024 has the City back up to over 14.125M in cash and investments on hand to end the year.

GENERAL FUND (1000)

Revenue

- Building permits from both City and the City's Extraterritorial Zone came in at \$49,000, well over the \$20,500 budget.
- Interest earnings came in under budget (317K vs 350K budgeted), primarily due to the City's line of credit issued to support the airport terminal expansion project. Line of credit returned 3% compared to the 5% return the City could have received from depositor.

- Municipal Judge Fines came in well under budget, likely due to a backlog of complaints that are pending to be filed.
- Engineering, Legal, and Administration Fees in the amount of \$724,654 were transferred into the general fund from charging 16% on the work done in 2024 on the following projects:
 - o \$9,758 – Watermain 27-22
 - o \$260,948 – WM 28-23 & 29-23
 - o \$44,400 - 14th St NE & 14th Ave NE
 - o \$142,290 - Stromquist Paving
 - o \$267,258 - Str Imp 80-24 – West Side Mill & Overlay

Expenses

- Street Lighting expenses were up 10% over budget due to increased electrical costs.
- Mosquito Control expenses were just under \$30,000 for the year
- Law Enforcement Center Board Expenses (primarily detention related expenses) only 97K vs 152K budgeted.
- POLICE DEPARTMENT
 - o Equipment Purchases of note include 8 laptops and docking station upgrades for squad cars, squad car camera upgrades, and all-band mobile devices.
- FIRE DEPARTMENT
 - o Did not purchase SIREN radios budgeted for 2024 and deferred purchase to 2025. Salaries, Overtime, and Education and Training over budgeted amounts due to assumption of ARFF mission and eventual addition of FTE to the department. \$25,000 transferred from the airport to the City's general fund to compensate City for additional expenses.
 - o Grant Matching Funds spent in the amount of \$50,435 for 8 dual band radios. Grant Reimbursement funds were received in 2024.
- SHADE TREE
 - o Additional payment to contractors related expenses for 2024 for removal of ash trees as part of Emerald Ash Borer mitigation strategy. Approved and authorized by Commission via budget amendment.
- Additional unbudgeted transfers out of the general fund to the IT equipment reserve (\$10,000) and PD equipment reserve (\$50,000) were made in the effort to set aside specific funds for future equipment purchases.

SPECIAL REVENUE FUNDS (2000's)

Highway Distribution Fund (2001) saw state distribution slightly above budgeted forecast. Snow removal costs to private contractors were only 11K of 40K budgeted due to mild winter.

Cemetery openings and closings were 40% over budgeted projections (25K vs 18K budgeted). Despite fair revenue and reasonable cost expenses in the Cemetery Fund (2008), the fund still went nearly \$18,000 in the red. The current reserve balance sits at over 75% of expenses, which provides plenty of comfort for the loss. However, given numerous continuous years of backward trends for the Cemetery Fund, a closer look in future years on revenue generation and cost allocations will be needed.

The City used its Infrastructure Fund (2033) to pay for the following projects:

- Estimate 11 for Watermain Replacement 28-23 and 29-23, looping the water lines near the hospital.
- Airport Grant 9029 closeout
- Payoff of Sales Tax Revenue Bond 2015B
- 2021 Water Tower Maintenance
- US 2 to 20th St NE project in partnership with NDDOT
- Gravel overlay of 14th St NE and 14th Avenue NE

There is currently \$457,000 remaining in the Infrastructure Fund at the end of 2024.

The City received Prairie Dog Infrastructure funding from the State of North Dakota in the amount of \$2.5M. At the beginning of 2024, there was 3.144M in the Fund. The City used the fund to pay for the following projects:

- Airport Runway Expansion Project
- Street Improvement 80-24 - West Side Mill and Overlay

At the end of 2024, there is 2.769M remaining in the Municipal Infrastructure Fund (2045).

The Economic Development Fund (2034) started with a balance of \$353,573 and ended with a balance of \$91,574 due to one-time expenses that included \$250,000 to the Devils Lake Park Board for the Dockside Entertainment Project and \$12,000 in support of the Lake Region Arts Center.

DEBT SERVICE FUNDS (5000's)

The City used the Non-Bonded Debt Service Fund (5005), which is comprised of revenue generated from special assessments on projects not bonded, to pay for the following projects:

- 2024 Curb Gutter and Sidewalk
- Street Improvement 77-21 (16th St, 5th & 8th Ave)

The City paid off the remaining principle on Sales Tax Revenue Bond 2015B (5481) in the amount of \$1,280,000 and Definitive Improvement Warrant 2017 (5483) in the amount of \$264,413. The City did not issue any further debt in 2024 and reduced its debt burden by almost 25% with a 27% reduction in bond reserves.

ENTERPRISE FUNDS (6000's)

Water (6001) collections were at 96% of budgeted projections. Significant equipment purchases included:

- Fleet Pickup (40K)
- Fleet Pickup (44K)
- Fleet Pickup (24K)
- Trail King Trailer (30K)
- Hustler Mower (7K)

Overall, the Water Fund saw a \$69,000 surplus on the year.

Sewer collections overall came in slightly over budget. Significant equipment purchase included a small jetter truck for 283K. Overall, the sewer fund saw a \$38,800 surplus on the year.

Sanitation (6003) collections came in slightly under budget, with roll-off rentals and landfill tipping 15% and 38% over budget. 15K in recycling revenue for cardboard was received in 2024. Budgeted sanitation trucks of \$300,000 was not purchased. Salaries and benefits were under budgeted expenses due to turnover, with above budgeted overtime amounts to compensate for that turnover. The Sanitation fund, due to lower than expected fuel costs, slightly increased collection revenue overall, and lower personnel cost caused by turnover, saw a \$72,000 surplus on the year.

TRUST & AGENCY FUNDS (8000's)

City Beautification (8008) saw two one-time purchases – one being in downtown flowers & flowerpots (24K) and for support towards the downtown holiday celebration (7K). There are \$43,300 left in the reserve balance of the City Beautification Fund.

The Self Insurance Fund (8011), despite seeing a high level of claims (over 800K) and strong negative projections, only saw a deficit of 25K due to reduced claims in Q4 of 2024. The current balance of the Self Insurance Fund is at 734K, almost 90% of projected yearly expenses for the account.

FUND BALANCE REPORT - December 2024								
FUND	NAME	BEG. BAL	REVENUES	TRAN. IN	EXPENSES	TRAN. OUT	BALANCE	NET
1000	GENERAL	3,516,020	5,982,514	2,192,487	7,978,725	288,892	3,423,405	(92,616)
	TOTAL GENERAL FUND	3,516,020	5,982,514	2,192,487	7,978,725	288,892	3,423,405	(92,616)
2001	HIGHWAY DISTRIBUTION	467,945	375,658	72,117	383,088	100,000	432,633	(35,312)
2003	CITY SHARE SPECIAL ASSESSMENT	(361)	0	0	0	0	(361)	0
2006	EMERGENCY	72,957	0	0	0	0	72,957	0
2008	CEMETERY	142,997	142,866	5,000	144,617	21,247	124,999	(17,998)
2010	TEMPORARY EMPLOYEES FUND	7,195	0	74,366	81,704	0	(144)	(7,339)
2012	EQUIPMENT RESERVE	2,932,725	113,365	523,241	0	788,969	2,780,362	(152,363)
2021	SPECIAL ASSESSMENT CITY PROPERTY	0	0	10,019	10,019	0	0	0
2030	PENALTY & INTEREST SPECIAL ASSMT	74,291	15,976	0	0	10,019	80,248	5,956
2033	INFRASTRUCTURE	484,738	1,426,269	19,794	123,143	1,350,699	456,959	(27,779)
2034	ECONOMIC DEVELOPMENT	353,574	303,144	0	337,000	228,144	91,574	(262,000)
2042	ASSET FORFEITURE BUY FUND	2,927	447	0	0	0	3,374	447
2043	ND DOT POLICE GRANTS	566	12,554	0	9,851	0	3,268	2,703
2044	OPIOID SETTLEMENT	5,723	7,515	0	11,961	0	1,277	(4,446)
2045	MUNICIPAL INFRASTRUCTURE	3,144,138	2,500,000	0	0	2,874,711	2,769,427	(374,711)
2046	BACK THE BLUE GRANT	6,166	0	0	6,166	0	0	(6,166)
	TOTAL SPECIAL REVENUE FUNDS	7,695,581	4,897,794	704,538	1,107,550	5,373,790	6,816,573	(879,009)
4019	FLOOD PROTECTION 1-96	(3,749,140)	0	179,269	12,709	0	(3,582,580)	166,560
4100	PUB. BUILDING RESERVE	348,876	0	175,000	50,943	0	472,933	124,057
4036	FORD LIFT STATION	0	0	0	116,605	0	(116,605)	(116,605)
4105	PARK DISTRICT PROJECT	(916,667)	142,587	0	0	0	(774,080)	142,587
4313	2021 WATER TOWER MAINT	(421,771)	0	421,771	0	0	0	421,771
4314	WM 27-22	(732,111)	0	802,856	60,987	9,758	0	732,111
4315	WM 28-23 & 29-23	(1,272,629)	1,743,977	0	1,632,908	260,948	(1,422,507)	(149,878)
4553	2024 CGS	0	0	20,090	20,090	0	0	0
4509	STR IMPR 58-15 - 16TH & 17TH ST SE	296,811	86,704	0	0	0	383,515	86,704
4527	STR IMP 77-21 - 16TH ST, 5TH & 8TH AVE	(90,618)	0	90,618	0	0	0	90,618
4529	COLLEGE DRIVE MILL AND OVERLAY	(94,724)	0	94,724	0	0	0	94,724
4531	14 ST NE & 14 AVE NE GR. OVERLAY	(92,148)	0	141,052	4,505	44,400	0	92,148
4533	17th ST SE, 16th ST SE PROJECT	(101,491)	0	0	1,141,682	142,290	(1,385,463)	(1,283,972)
4534	STR. IMP 80-24	0	0	1,937,623	1,670,365	267,258	0	0
4535	HWY 20 RESURFACE 7 STRIP	0	0	0	16,878	0	(16,878)	(16,878)
	TOTAL CAPITAL PROJECT FUNDS	(6,825,611)	1,973,268	3,863,003	4,727,670	724,654	(6,441,664)	383,947
5001	SPECIAL ASSESSMENT DEFICIENCY	49,652	0	0	0	0	49,652	0
5005	NON-BONDED DEBT SERVICE	106,156	204,534	0	0	110,708	199,981	93,826
5101	SEWER SEPARATION #1	3,896	0	0	0	0	3,896	0
5476	SALES TAX REV BONDS 2010	230,135	152,034	0	172,550	100,000	109,619	(120,516)
5481	SALES TAX REV BONDS 2015	423,401	250,466	639,209	1,313,076	0	0	(423,401)
5483	DEF IMPR WARRANT 2017	200,865	96,614	0	289,470	8,009	0	(200,865)
5484	SALES TAX REV BONDS 2017	416,298	141,207	0	127,444	250,000	180,061	(236,236)
5485	REF IMPR BOND 2017	73,212	14,013	42,038	63,240	0	66,022	(7,189)
5486	DEF IMPR WARRANT 2019	170,844	48,734	0	63,664	0	155,915	(14,930)
5488	SALES TAX REV BOND 2019	330,629	54,594	0	93,274	150,000	141,949	(188,679)
5489	REF IMP BOND 2020A	203,344	238,489	191,518	300,695	0	332,656	129,312
5492	REF IMP BONDS OF 2021A	1,061,660	275,449	172,681	341,845	0	1,167,945	106,285
5493	REF IMP BONDS OF 2022A	304,168	169,041	20,942	156,645	0	337,506	33,338
	TOTAL DEBT SERVICE FUNDS	3,574,259	1,645,174	1,066,388	2,921,902	618,717	2,745,202	(829,057)
6001	WATER	752,620	1,498,785	145,018	844,780	729,882	821,761	69,141
6002	SEWER	639,515	1,330,404	283,270	1,082,758	492,158	678,274	38,759
6003	SANITATION	795,175	2,315,132	0	1,553,393	689,340	867,573	72,398

6006	WATER SOURCE REPLACEMENT	3,701,076	115,439	273,617	0	918,295	3,171,838	(529,238)
	TOTAL PROPRIETARY FUNDS	5,888,386	5,259,760	701,906	3,480,931	2,829,675	5,539,445	(348,940)
8002	LIBRARY	89,738	406,883	0	413,962	1,200	81,459	(8,279)
8006	PARKING AUTHORITY	47,781	28,154	0	13,304	1,200	61,430	13,649
8008	CITY BEAUTIFICATION	57,607	5,200	20,000	39,507	0	43,299	(14,307)
8009	DL HISTORICAL PRESERVATION	5,290	0	0	0	0	5,290	0
8011	SELF INSURANCE	759,100	783,126	0	808,551	0	733,675	(25,425)
8012	SAAF GRANT	0	19,679	0	12,315	0	7,364	7,364
8015	AIRPORT HANGER	76,865	12,000	0	1,246	0	87,619	10,754
	TOTAL TRUST & AGENCY FUNDS	1,036,380	1,255,042	20,000	1,288,885	2,400	1,020,136	(16,243)
								0
9000	DEVILS LAKE REGIONAL AIRPORT	1,382,043	683,882	50,000	679,483	360,544	1,075,898	(306,145)
9001	AIRPORT EQUIPMENT RESERVE	0	0	236,845	0	0	236,845	236,845
9029-9048	DL REGIONAL AIRPORT - GRANTS	(7,364,942)	\$ 13,398,806	\$ 1,170,616	\$ 7,991,167	22,854	(809,541)	6,555,400
	TOTAL COMPONENT UNIT FUND	(5,982,899)	14,082,689	1,457,461	8,670,651	383,398	503,202	6,486,101
								0
9200	JOBS DEVELOPMENT AUTHORITY	52,846	53,137	0	59,453	1,200	45,330	(7,516)
9201	JDA - GROWTH FUND	512,211	109,252	228,144	331,541	11,200	506,866	(5,345)
	TOTAL COMPONENT UNIT FUND	565,057	162,389	228,144	390,995	12,400	552,196	(12,861)
								0
9500	LAKE REGION NARCOTICS TASK FORCE	(41,503)	43,503	0	2,000	0	0	41,503
	TOTAL AGENCY FUND	(41,503)	43,503	0	2,000	0	0	41,503
								0
	GRAND TOTALS	9,425,670	35,302,133	10,233,927	30,569,308	10,233,927	14,158,495	4,732,825

FUND	BEG. BALANCE	REVENUE	EXPENSE	END BALANCE
General Fund	\$ 3,516,020	\$ 8,175,001	\$ 8,267,617	\$ 3,423,405
Highway Distribution	\$ 467,945	\$ 447,776	\$ 483,088	\$ 432,633
City Share Special Assessment	\$ (361)	\$ 0	\$ -	\$ (361)
Emergency	\$ 72,957	\$ -	\$ -	\$ 72,957
Cemetery	\$ 142,997	\$ 147,866	\$ 165,864	\$ 124,999
Temporary Employees	\$ 7,195	\$ 74,366	\$ 81,704	\$ (144)
Equipment Reserve	\$ 2,932,725	\$ 636,606	\$ 788,969	\$ 2,780,362
Speical Assessment on City Property	\$ -	\$ 10,019	\$ 10,019	\$ -
Penalty and Interest on Special Assessments	\$ 74,291	\$ 15,976	\$ 10,019	\$ 80,248
Infrastructure	\$ 484,738	\$ 1,446,063	\$ 1,473,842	\$ 456,959
Municipal Infrastructure	\$ 3,144,138	\$ 2,500,000	\$ 2,874,711	\$ 2,769,427
Economic Development	\$ 353,574	\$ 303,144	\$ 565,144	\$ 91,574
NDDOT Police Grant	\$ 566	\$ 12,554	\$ 9,851	\$ 3,268
Opiod Settlement Funds	\$ 5,723	\$ 7,515	\$ 11,961	\$ 1,277
Asset Forfeiture Buy Fund	\$ 2,927	\$ 447	\$ -	\$ 3,374
Back the Blue Grant	\$ 6,166	\$ -	\$ 6,166	\$ -
Special Assessment Deficiency	\$ 49,652	\$ -	\$ -	\$ 49,652
Construction Funds	\$ (7,174,487)	\$ 5,661,272	\$ 5,401,382	\$ (6,914,597)
Debt Service	\$ 3,873,483	\$ 2,886,562	\$ 3,591,562	\$ 3,168,483
Water Department	\$ 752,620	\$ 1,643,803	\$ 1,574,662	\$ 821,761
Sewer Department	\$ 639,515	\$ 1,613,674	\$ 1,574,916	\$ 678,274
Sanitation Department	\$ 795,175	\$ 2,315,132	\$ 2,242,733	\$ 867,573
Water Source Replacement	\$ 3,701,076	\$ 389,056	\$ 918,295	\$ 3,171,838
Library	\$ 89,738	\$ 406,883	\$ 415,162	\$ 81,459
Parking Authority	\$ 47,781	\$ 28,154	\$ 14,504	\$ 61,430
City Beautification	\$ 57,607	\$ 25,200	\$ 39,507	\$ 43,299
Devils Lake Historical Preservation	\$ 5,290	\$ -	\$ -	\$ 5,290
Self Insurance	\$ 759,100	\$ 783,126	\$ 808,551	\$ 733,675
SAAF Grant	\$ -	\$ 19,679	\$ 12,315	\$ 7,364
Airport Hanger	\$ 76,865	\$ 12,000	\$ 1,246	\$ 87,619
Lake Region Narcotics Task Force	\$ (41,503)	\$ 43,503	\$ 2,000	\$ 0
Component Unit - Airport Operations	\$ 1,382,043	\$ 733,882	\$ 1,040,027	\$ 1,075,898
Component Unit - Airport Equipment Reserve	\$ -	\$ 236,845	\$ -	\$ 236,845
Component Unit - Airport Projects	\$ (7,364,942)	\$ 14,569,422	\$ 8,014,022	\$ (809,541)
Component Unit -JDA	\$ 52,846	\$ 53,137	\$ 60,653	\$ 45,330
Component Unit - Growth Fund	\$ 512,211	\$ 337,397	\$ 342,741	\$ 506,866
	\$ 9,425,670	\$ 45,536,060	\$ 40,803,235	\$14,158,495.3

EQUIPMENT RESERVE

	Start 2024	Revenue	Interest	Expense	End 2024
Fire	\$ 106,360		\$ 39,678		\$ 146,037
Police	\$ 49,758	\$ 50,000	\$ 73,687	\$ 87,790	\$ 85,655
Information Technology	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Shade Tree	\$ 12,073				\$ 12,073
17th Lift Station	\$ 5,163				\$ 5,163
Creel Lift Station	\$ 219,729	\$ 18,742			\$ 238,471
Hwy 20 Lift Station	\$ 212,530	\$ 15,560			\$ 228,090
East Bay Lift Station	\$ 30,072				\$ 30,072
Embankment	\$ 358,538			\$ 179,269	\$ 179,269
Street	\$ 445,866	\$ 101,500		\$ 76,617	\$ 470,749
Water	\$ 346,617	\$ 25,000	\$ 38,480	\$ 145,018	\$ 265,079
Sewer & Wastewater	\$ 581,380	\$ 74,000	\$ 76,959	\$ 283,270	\$ 449,069
Sanitation	\$ 303,097	\$ 83,000			\$ 386,097
Inert Landfill	\$ 244,537	\$ 30,000			\$ 274,537
Airport	\$ 17,005			\$ 17,005	\$ 0
TOTALS	\$ 2,932,724	\$ 407,802	\$ 228,804	\$ 788,969	\$ 2,780,361

2024 EQUIPMENT RESERVE		65% to PD - 35% to FD				
Description	Type	Maturity Date	Amount	Rate	Frequency	Earnings
Bank Hapoalim B M New York BRH	CD	5/21/2024	\$ 243,000	4.85%	Semi Annual	\$ 5,876.61
Morgan Stanley Private BK NATL	CD	12/21/2026	\$ 243,000	5.05%	Semi Annual	\$ 6,152.56
Capital One Natl Assn Mclean	CD	11/3/2025	\$ 244,000	4.80%	Semi Annual	\$ 11,744.08
City Natl Bk Los Angeles	CD	11/24/2025	\$ 243,000	4.90%	Semi Annual	\$ 11,939.62
Discover BK Greenwood Del	CD	11/30/2027	\$ 243,000	4.90%	Semi Annual	\$ 11,939.62
Horizon BK Natl Assn Mich City	CD	11/8/2024	\$ 249,000	4.75%	Monthly	\$ 10,887.79
UBS BK USA Salt Lake City UT	CD	11/17/2025	\$ 248,000	4.95%	Monthly	\$ 12,309.65
Wells Fargo BK N A Sioux Valls	CD	11/29/2024	\$ 248,000	4.85%	Monthly	\$ 11,105.26
First Citizens Community Bank	CD	11/1/2024	\$ 236,000	5.45%	At Maturity	\$ 12,826.76
US Treasury Note	US Treasury	11/30/2026	\$ 258,000	1.63%	Semi Annual	\$ 2,096.25
US Treasury Note	US Treasury	11/30/2027	\$ 236,000	4.08%	Semi Annual	\$ 4,572.50
Interest on Credit Balance & Other					Monthly	\$ 81.38
TOTAL						\$ 101,532.08

2024 WATER SOURCE REPLACEMENT FUND						
Description	Type	Maturity Date	Amount	Rate	Frequency	Earnings
First Wesn BK & TR Minot	CD	2/18/2025	\$ 249,000	4.50%	Monthly	\$ 11,235.72
Raymond James BK Natl Assn	CD	2/18/2025	\$ 244,000	4.55%	Semi Annual	\$ 11,132.41
Georgia BKG CO Atlanta GA	CD	2/18/2025	\$ 187,000	4.50%	Semi Annual	\$ 8,438.05
US Treasury Note	US Treasury	2/29/2024	\$ 1,367,605	4.85%	Semi Annual	\$ 14,628.75
Killbuck SVGS BK CO OHIO	CD	3/2/2026	\$ 244,000	4.30%	Semi Annual	\$ 10,520.75
CIBC MK USA	CD	2/24/2026	\$ 244,000	4.35%	Semi Annual	\$ 10,643.08
MORGAN STANLEY BK	CD	2/23/2026	\$ 244,000	4.35%	Semi Annual	\$ 10,645.08
Bank of MO PERRYVILLE	CD	2/27/2026	\$ 249,000	4.40%	Monthly	\$ 10,986.01
First Merchants BK	CD	3/3/2026	\$ 244,000	4.60%	Semi Annual	\$ 11,254.75
Ally BK Sandy Utah	CD	3/23/2026	\$ 138,000	5.05%	Semi Annual	\$ 6,988.09
US Treasury Note	US Treasury	2/28/2025	\$ 726,000	5.00%	Semi Annual	\$ 4,083.75
US Treasury Note	US Treasury	2/15/2026	\$ 710,000	4.67%	Semi Annual	\$ 14,200.00
TOTAL						\$ 124,756.44

2024 GENERAL FUND						
Description	Type	Maturity Date	Amount	Rate	Frequency	Earnings
Community Heritage Financial	CD	5/10/2027	\$ 249,000	4.40%	Monthly	\$ 10,986.01
Univest Natl Bank	CD	5/5/2028	\$ 249,000	4.10%	Monthly	\$ 10,237.01
Pinnacle Bank Nashville TN	CD	5/8/2026	\$ 244,000	4.60%	Semi-Annual	\$ 11,254.75
Huntington Natl Bank Columbus	CD	5/5/2025	\$ 244,000	4.80%	Semi-Annual	\$ 11,744.08
BMO Harris BK	CD	5/8/2026	\$ 244,000	4.60%	Semi-Annual	\$ 11,254.75
Gulf Cap BK Houston TX	CD	5/18/2026	\$ 244,000	4.55%	Semi-Annual	\$ 11,132.41
American Express Natl BK	CD	5/24/2028	\$ 26,000	4.45%	Semi-Annual	\$ 1,160.17
TOTAL						\$ 67,769.18

Total Portfolio Earnings = \$ 294,057.70

2024 DEBT SCHEDULE SUMMARY

Bond Title	Purpose	Original Amount	Interest Rate	2024 Principle	2024 Interest	Yr. End Principle	Reserve Balance	Reserve Requirement
Sales Tax Revenue Bonds 2010	Embankment Raise	\$ 2,500,000	2.50%	\$ 140,000	\$ 27,125	\$ 910,301	\$ 109,619	n/a
SRF Bonds of 2015	Cenex Water/Sewer & Various Waterline Repl.	\$ 2,875,000	2-3%	\$ 1,280,000	\$ 32,401	\$ -	\$ -	n/a
Def. Impr. Warrant 2017	Mauve Estates Water/Sewer/Streets	\$ 401,237	2.00%	\$ 264,413	\$ 4,422	\$ -	\$ -	n/a
Sales Tax Revenue Bond 2017	West Via Duct	\$ 1,876,000	2.00%	\$ 105,626	\$ 21,817	\$ 937,849	\$ 180,061	100% of annual payment
Ref. Imp. Warrant 2017	Various Street Mill and Overlays	\$ 768,340	2.00%	\$ 52,416	\$ 10,824	\$ 465,376	\$ 66,022	n/a
Def. Imp. Warrant of 2019	Downtown Project (Assessed Portion)	\$ 800,000	2.00%	\$ 51,081	\$ 12,583	\$ 548,334	\$ 155,915	n/a
Sales Tax Revenue Bond 2019	Downtown Project (City Share)	\$ 1,180,000	2.00%	\$ 74,837	\$ 18,437	\$ 803,369	\$ 141,949	100% of annual payment
Ref. Imp. Bonds of 2020A	Refunding of 2011&2013 Bonds Various water mains and St. Imps. Agassiz and Stoneridge W&S TIF	\$ 2,180,000	2.00%	\$ 280,000	\$ 20,200	\$ 870,000	\$ 332,656	n/a
Ref Imp. Bonds of 2021A	Refunding of 2014 Bonds & Various St Imps	\$ 3,420,000	2.00%	\$ 285,000	\$ 56,350	\$ 2,675,000	\$ 1,167,945	n/a
Ref Imp. Bonds of 2022A	Refunding of 2015 Bonds	\$ 1,255,000	2.00%	\$ 135,000	\$ 21,150	\$ 990,000	\$ 337,506	n/a
TOTALS:				\$ 2,668,373	\$ 225,309	\$ 8,200,229	\$ 2,491,673	

2023 Year End \$ 10,869,944 \$ 3,413,338

Change +/- \$ (2,669,715) \$ (921,665)

CITY TAX COLLECTIONS				
Through 100% of Year				
	2022	2023	2024	YTD % Change
State Aid	\$ 643,748	\$ 728,042	\$ 714,446	-1.87%
Sales Tax (City Only)	\$ 4,065,728	\$ 4,145,693	\$ 4,327,631	4.39%
Highway Tax	\$ 352,426	\$ 362,039	\$ 360,996	-0.29%
Occupancy Tax	\$ 119,987	\$ 134,591	\$ 134,963	0.28%
Restaurant Tax	\$ 308,819	\$ 364,086	\$ 391,943	7.65%
TOTAL:	\$ 5,490,708	\$ 5,734,451	\$ 5,929,979	3.41%

TAX COLLECTION % OF BUDGET			
Through 100% of Year			
	2024	BUDGET	% OF BUDGET
State Aid	\$ 714,446	\$ 660,715	108%
Sales Tax (City Only)	\$ 4,327,631	\$ 4,182,000	103%
Highway Tax	\$ 360,996	\$ 360,000	100%
Occupancy Tax	\$ 134,963	\$ 130,000	104%
Restaurant Tax	\$ 391,943	\$ 315,000	124%
TOTAL:	\$ 5,929,979	\$ 5,647,715	105%

UTILITY COLLECTIONS				
Through 100% of Year				
	2022	2023	2024	YTD % Change
Water Collections	\$ 1,104,615	\$ 1,260,797	\$ 1,169,797	-7.22%
Sewer Collections	\$ 818,149	\$ 910,750	\$ 1,001,849	10.00%
Sanitation Collections	\$ 1,582,288	\$ 1,631,553	\$ 1,750,141	7.27%
: Special Pickups	\$ 87,997	\$ 73,386	\$ 86,834	18.33%
: Landfill/Outside Tipping	\$ 90,206	\$ 86,562	\$ 117,147	35.33%
: Roll-off Rental	\$ 181,221	\$ 189,966	\$ 216,944	14.20%
TOTAL:	\$ 3,864,476	\$ 4,153,014	\$ 4,342,712	4.57%

UTILITY % OF BUDGET			
Through 100% of Year			
	2024	BUDGET	% OF BUDGET
Water Collections	\$ 1,169,797	\$ 1,220,000	96%
Sewer Collections	\$ 1,001,849	\$ 975,000	103%
Sanitation Collections	\$ 1,750,141	\$ 1,785,000	98%
: Special Pickups	\$ 86,834	\$ 91,000	95%
: Landfill/Outside Tipping	\$ 117,147	\$ 85,000	138%
: Roll-off Rental	\$ 216,944	\$ 189,000	115%
TOTAL:	\$ 4,342,712	\$ 4,345,000	100%

SALES TAX COLLECTIONS

Starting January 2023: 10% goes directly to the Park District

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
January	\$ 266,350.29	\$ 186,687.42	\$ 202,710.01	\$ 151,183.32	\$ 262,614.58	\$ 368,138.02	\$ 298,559.60	\$ 277,094.25	\$ 322,811.75	\$ 256,270.04
February	\$ 262,559.46	\$ 354,630.33	\$ 333,467.66	\$ 374,539.43	\$ 307,771.59	\$ 329,238.10	\$ 228,048.66	\$ 422,897.73	\$ 407,358.65	\$ 603,519.57
March	\$ 219,936.23	\$ 259,980.75	\$ 214,643.77	\$ 208,890.81	\$ 225,851.73	\$ 140,595.47	\$ 309,614.88	\$ 268,150.60	\$ 314,774.86	\$ 381,582.26
April	\$ 233,284.58	\$ 232,523.33	\$ 206,163.52	\$ 172,131.08	\$ 177,914.26	\$ 317,055.31	\$ 366,543.67	\$ 273,220.28	\$ 319,006.02	\$ 186,506.21
May	\$ 286,116.64	\$ 222,233.11	\$ 185,893.86	\$ 285,169.08	\$ 285,739.91	\$ 267,593.91	\$ 360,012.95	\$ 210,714.92	\$ 237,329.21	\$ 493,852.67
June	\$ 202,994.46	\$ 267,005.80	\$ 304,812.40	\$ 228,942.48	\$ 255,913.71	\$ 145,560.18	\$ 203,282.51	\$ 402,531.28	\$ 463,492.66	\$ 353,375.61
July	\$ 231,384.61	\$ 260,092.81	\$ 256,616.22	\$ 212,314.82	\$ 178,711.45	\$ 448,564.26	\$ 477,060.57	\$ 362,396.52	\$ 388,003.79	\$ 218,053.05
August	\$ 384,323.36	\$ 255,281.23	\$ 305,217.02	\$ 346,965.19	\$ 475,336.37	\$ 350,558.30	\$ 361,664.29	\$ 258,326.71	\$ 495,206.54	\$ 655,095.42
September	\$ 286,805.39	\$ 345,252.30	\$ 284,579.68	\$ 300,241.90	\$ 286,020.40	\$ 358,267.71	\$ 413,450.90	\$ 549,954.40	\$ 447,693.80	\$ 395,739.32
October	\$ 248,116.05	\$ 267,484.60	\$ 197,408.74	\$ 221,140.80	\$ 314,641.65	\$ 302,132.69	\$ 362,771.30	\$ 347,378.74	\$ 269,397.40	\$ 428,325.39
November	\$ 261,284.55	\$ 272,370.62	\$ 301,808.38	\$ 301,513.47	\$ 326,792.00	\$ 315,616.39	\$ 249,867.41	\$ 337,958.57	\$ 581,755.79	\$ 490,392.67
December	\$ 290,021.69	\$ 283,101.01	\$ 252,118.85	\$ 277,513.18	\$ 173,682.31	\$ 314,672.63	\$ 444,547.17	\$ 355,103.85	\$ 359,494.54	\$ 345,767.00
TOTALS	\$ 3,173,177.31	\$ 3,206,643.31	\$ 3,045,440.11	\$ 3,080,545.56	\$ 3,270,989.96	\$ 3,657,992.97	\$ 4,075,423.91	\$ 4,065,727.85	\$ 4,606,325.01	\$ 4,808,479.21
CITY'S PORTION	\$ 3,173,177.31	\$ 3,206,643.31	\$ 3,045,440.11	\$ 3,080,545.56	\$ 3,270,989.96	\$ 3,657,992.97	\$ 4,075,423.91	\$ 4,065,727.85	\$ 4,145,692.51	\$ 4,327,631.29
YTD % Change		1.05%	-5.03%	1.15%	6.18%	11.83%	11.41%	-0.24%	1.97%	4.39%

STATE AID DISTRIBUTION TAX COLLECTIONS

30% To Park Distri	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
January	\$ 247,511.77	\$ 155,531.65	\$ 122,227.15	\$ 129,113.89	\$ 161,606.58	\$ 155,914.29	\$ 131,029.82	\$ 45,341.06	\$ 54,154.71	\$ 49,874.98
February								\$ 62,245.23	\$ 64,638.63	\$ 75,385.88
March								\$ 40,884.53	\$ 52,509.98	\$ 52,131.16
April	\$ 208,431.90	\$ 134,908.83	\$ 115,502.19	\$ 120,198.72	\$ 135,224.87	\$ 140,698.70	\$ 130,475.36	\$ 41,320.21	\$ 50,286.82	\$ 36,449.35
May								\$ 44,158.34	\$ 51,460.52	\$ 70,274.71
June								\$ 54,394.72	\$ 63,763.31	\$ 58,966.43
July	\$ 189,310.12	\$ 122,431.97	\$ 125,846.10	\$ 138,188.57	\$ 142,359.36	\$ 121,757.57	\$ 144,095.73	\$ 53,189.19	\$ 62,126.48	\$ 47,158.31
August							\$ 54,437.93	\$ 53,782.61	\$ 68,572.79	\$ 75,717.97
September							\$ 53,445.38	\$ 68,811.40	\$ 67,096.82	\$ 60,720.98
October	\$ 174,351.29	\$ 142,847.11	\$ 134,235.91	\$ 158,191.15	\$ 177,105.38	\$ 138,618.22	\$ 47,837.24	\$ 63,400.54	\$ 56,752.06	\$ 63,807.34
November							\$ 46,435.69	\$ 58,063.50	\$ 74,009.04	\$ 69,156.22
December							\$ 56,061.05	\$ 58,156.23	\$ 62,670.73	\$ 54,802.62
TOTALS	\$ 819,605.08	\$ 555,719.56	\$ 497,811.35	\$ 545,692.33	\$ 616,296.19	\$ 556,988.78	\$ 663,818.20	\$ 643,747.56	\$ 728,041.89	\$ 714,445.95
CITY'S PORTION	\$ 573,723.56	\$ 389,003.69	\$ 348,467.95	\$ 381,984.63	\$ 431,407.33	\$ 389,892.15	\$ 464,672.74	\$ 450,623.29	\$ 509,629.32	\$ 500,112.17
		-32.20%	-10.42%	9.62%	12.94%	-9.62%	19.18%	-3.02%	13.09%	-1.87%

HIGHWAY TAX COLLECTIONS

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
January	\$ 50,425.17	\$ 41,757.96	\$ 33,595.36	\$ 37,765.13	\$ 40,103.52	\$ 38,008.01	\$ 38,221.40	\$ 34,699.09	\$ 35,527.97	\$ 34,539.04
February	\$ 33,566.96	\$ 27,451.50	\$ 28,252.91	\$ 31,166.95	\$ 30,781.85	\$ 31,305.09	\$ 28,805.73	\$ 29,119.20	\$ 32,377.65	\$ 31,010.58
March	\$ 30,225.85	\$ 23,811.16	\$ 24,228.90	\$ 26,090.69	\$ 25,968.94	\$ 27,686.37	\$ 24,645.70	\$ 23,554.21	\$ 24,992.57	\$ 26,729.84
April	\$ 33,832.49	\$ 28,739.93	\$ 27,036.79	\$ 28,430.21	\$ 29,020.39	\$ 28,968.39	\$ 30,394.33	\$ 27,238.83	\$ 30,405.45	\$ 26,940.89
May	\$ 31,721.88	\$ 25,917.88	\$ 37,993.26	\$ 28,907.34	\$ 29,569.81	\$ 26,087.43	\$ 29,158.95	\$ 28,022.87	\$ 28,670.40	\$ 28,007.64
June	\$ 28,568.78	\$ 22,015.51	\$ 26,471.62	\$ 29,090.12	\$ 29,040.34	\$ 21,160.42	\$ 21,311.09	\$ 24,656.11	\$ 27,796.98	\$ 26,963.19
July	\$ 34,417.59	\$ 31,479.64	\$ 34,454.19	\$ 33,936.58	\$ 48,103.97	\$ 27,970.15	\$ 29,989.50	\$ 33,380.61	\$ 32,652.27	\$ 33,414.24
August	\$ 21,104.87	\$ 25,548.03	\$ 21,450.06	\$ 27,709.50	\$ 19,961.09	\$ 24,235.28	\$ 22,382.29	\$ 25,273.30	\$ 21,478.28	\$ 25,427.38
September	\$ 31,174.01	\$ 27,236.02	\$ 27,541.25	\$ 29,176.88	\$ 28,652.25	\$ 25,582.48	\$ 27,523.92	\$ 28,166.23	\$ 29,229.66	\$ 27,510.94
October	\$ 32,382.76	\$ 30,673.98	\$ 33,624.08	\$ 34,360.75	\$ 32,964.97	\$ 29,352.99	\$ 30,210.19	\$ 32,539.13	\$ 31,949.47	\$ 31,748.76
November	\$ 28,645.06	\$ 26,719.81	\$ 27,347.73	\$ 29,393.25	\$ 28,269.52	\$ 27,953.39	\$ 27,341.23	\$ 30,225.37	\$ 28,960.51	\$ 30,258.10
December	\$ 36,830.90	\$ 33,776.73	\$ 38,097.20	\$ 34,891.28	\$ 33,665.81	\$ 30,253.66	\$ 37,352.04	\$ 35,551.04	\$ 37,997.82	\$ 38,445.01
YTD TOTALS	\$ 392,896.32	\$ 345,128.15	\$ 360,093.35	\$ 370,918.68	\$ 376,102.46	\$ 338,563.66	\$ 347,336.37	\$ 352,425.99	\$ 362,039.03	\$ 360,995.61
YTD % Change	-5.67%	-12.16%	4.34%	3.01%	1.40%	-9.98%	2.59%	1.47%	2.73%	-0.29%

Occupancy Tax Collections**2% - Wired to City by State of ND**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
January	\$ 4,493.78	\$ 5,590.10	\$ -	\$ 5,491.29	\$ 6,128.93	\$ 7,346.49	\$ 7,497.89	\$ 7,325.01	\$ 9,438.26	\$ 6,917.71
February	\$ 2,962.72	\$ 2,860.69	\$ 5,087.57	\$ 7,530.21	\$ 7,153.62	\$ 7,209.23	\$ 2,645.02	\$ 8,396.13	\$ 7,308.81	\$ 11,353.23
March	\$ 4,561.16	\$ 5,019.40	\$ 6,587.28	\$ 4,144.62	\$ 6,505.04	\$ 3,802.63	\$ 5,192.19	\$ 8,228.43	\$ 4,597.59	\$ 10,850.85
April	\$ 4,121.09	\$ 4,879.04	\$ 1,789.70	\$ 9,184.03	\$ 5,372.12	\$ 9,602.12	\$ 12,602.61	\$ 7,457.07	\$ 10,902.59	\$ 8,065.18
May	\$ 2,066.46	\$ 7,115.76	\$ 3,057.44	\$ 9,262.27	\$ 6,101.13	\$ 5,243.33	\$ 6,684.58	\$ 8,755.52	\$ 8,627.45	\$ 15,502.09
June	\$ 2,651.80	\$ 3,569.99	\$ 9,640.68	\$ 5,021.61	\$ 5,838.65	\$ 5,189.91	\$ 6,544.21	\$ 7,100.77	\$ 6,973.16	\$ 8,762.51
July	\$ 8,919.28	\$ 5,389.17	\$ 4,234.81	\$ 6,944.30	\$ 5,337.30	\$ 7,945.83	\$ 12,691.83	\$ 8,684.99	\$ 6,384.15	\$ 8,869.21
August	\$ 13,363.89	\$ 392.48	\$ 14,460.41	\$ 17,554.13	\$ 21,683.89	\$ 13,381.60	\$ 11,487.59	\$ 13,383.61	\$ 15,603.94	\$ 16,478.77
September	\$ 5,202.59	\$ 23,192.25	\$ 19,006.53	\$ 19,537.41	\$ 6,313.36	\$ 11,733.78	\$ 21,286.86	\$ 20,316.28	\$ 22,864.58	\$ 13,328.67
October	\$ 22,575.10	\$ 6,260.46	\$ 4,504.19	\$ 7,827.40	\$ 12,074.14	\$ 7,345.97	\$ 7,097.00	\$ 11,627.30	\$ 12,748.82	\$ 12,160.60
November	\$ 9,697.32	\$ 9,477.25	\$ 14,384.95	\$ 17,529.82	\$ 15,237.65	\$ 9,955.44	\$ 11,443.67	\$ 6,657.00	\$ 15,145.51	\$ 11,135.43
December	\$ 8,106.46	\$ 6,511.94	\$ 9,282.25	\$ 12,083.55	\$ 5,811.25	\$ 9,156.96	\$ 8,485.44	\$ 12,055.10	\$ 13,995.76	\$ 11,538.95
TOTALS	\$ 88,721.65	\$ 80,258.53	\$ 92,035.81	\$ 122,110.64	\$ 103,557.08	\$ 97,913.29	\$ 113,658.89	\$ 119,987.21	\$ 134,590.62	\$ 134,963.20

RESTAURANT TAX COLLECTIONS

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
January	\$ 25,967.28	\$ 14,259.31	\$ 10,828.01	\$ 12,743.61	\$ 17,284.73	\$ 24,214.03	\$ 21,607.99	\$ 18,533.41	\$ 25,415.01	\$ 24,559.12
February	\$ 10,344.56	\$ 13,334.70	\$ 22,024.73	\$ 30,414.15	\$ 22,239.28	\$ 23,167.95	\$ 17,159.04	\$ 28,457.43	\$ 26,987.98	\$ 36,906.29
March	\$ 20,357.31	\$ 22,546.49	\$ 20,489.97	\$ 17,284.91	\$ 21,582.70	\$ 16,177.13	\$ 19,075.98	\$ 20,233.49	\$ 25,908.04	\$ 29,900.49
April	\$ 18,437.40	\$ 17,773.09	\$ 20,001.26	\$ 17,192.67	\$ 18,027.34	\$ 27,836.97	\$ 33,381.17	\$ 23,319.02	\$ 27,074.45	\$ 23,920.16
May	\$ 19,221.97	\$ 13,515.50	\$ 12,806.53	\$ 29,763.24	\$ 23,000.21	\$ 17,154.07	\$ 25,697.32	\$ 15,310.05	\$ 24,988.40	\$ 36,547.48
June	\$ 10,298.48	\$ 23,674.73	\$ 32,455.46	\$ 21,588.50	\$ 22,283.91	\$ 15,440.55	\$ 21,249.08	\$ 31,051.92	\$ 28,775.06	\$ 29,690.46
July	\$ 26,920.96	\$ 19,323.19	\$ 19,830.53	\$ 17,076.01	\$ 20,530.02	\$ 27,257.67	\$ 38,311.17	\$ 26,411.00	\$ 23,357.88	\$ 27,053.77
August	\$ 26,146.77	\$ 12,615.73	\$ 28,336.69	\$ 40,834.46	\$ 36,366.46	\$ 32,256.70	\$ 24,334.45	\$ 21,680.57	\$ 40,267.95	\$ 47,190.19
September	\$ 22,295.00	\$ 40,891.75	\$ 28,742.10	\$ 31,212.14	\$ 23,691.29	\$ 27,017.12	\$ 43,189.87	\$ 48,615.88	\$ 41,218.53	\$ 31,777.04
October	\$ 27,921.16	\$ 21,733.86	\$ 18,512.32	\$ 21,200.16	\$ 28,378.67	\$ 26,356.29	\$ 28,877.84	\$ 25,667.08	\$ 29,041.72	\$ 34,386.43
November	\$ 17,502.17	\$ 22,436.24	\$ 31,048.12	\$ 35,146.06	\$ 32,274.60	\$ 23,791.89	\$ 23,626.64	\$ 18,459.39	\$ 36,635.12	\$ 38,580.79
December	\$ 28,468.85	\$ 23,018.52	\$ 24,745.17	\$ 26,140.16	\$ 15,276.65	\$ 26,268.37	\$ 28,520.17	\$ 31,079.27	\$ 34,416.32	\$ 31,430.75
TOTALS	\$ 253,881.91	\$ 245,123.11	\$ 269,820.89	\$ 300,596.07	\$ 280,935.86	\$ 286,938.74	\$ 325,030.72	\$ 308,818.51	\$ 364,086.46	\$ 391,942.97

ECONOMIC DATA

2024

TAX COLLECTIONS	2023	2024	CHANGE
General Property Tax	\$ 1,844,466	\$ 1,831,068	-0.73%
City Sales Tax	\$ 4,145,693	\$ 4,327,631	4.39%
Restaurant Tax	\$ 364,086	\$ 391,943	7.65%
Lodging Tax	\$ 134,591	\$ 134,963	0.28%
Highway Distribution Tax	\$ 362,039	\$ 360,996	-0.29%
State Aid Distribution Tax	\$ 728,042	\$ 714,446	-1.87%
OTHER DATA	2023	2024	CHANGE
City of Devils Lake Population	7,192	7,161	-0.43%
Building Permits Issued	7,435,083	24,028,756	223.18%
Building Permit Revenue	\$ 17,081	\$ 49,546	190.06%
Commercial True and Full Valuation	\$ 185,096,514	\$ 187,036,414	1.05%
Residential True and Full Valuation	\$ 244,267,150	\$ 254,816,050	4.32%
Value of 1 City Mill	\$ 19,774	\$ 21,947	10.99%
Tax on \$100,000 Home	\$ 1,491	\$ 1,511	1.36%
Year Ending General Fund Balance	\$ 3,516,020	\$ 3,423,405	-2.63%
Year Ending Outstanding Bonds	\$ 10,869,944	\$ 8,200,229	-24.56%
MILL RATES	2023	2024	CHANGE
City of Devils Lake	93.11	91.11	-2.15%
Ramsey County	97.43	101.11	3.78%
Devils Lake Public Schools	98.35	99.55	1.22%
Devils Lake Park Board	41.38	43.00	3.91%
Ambulance District	0.00	0.00	
State Mill	1.00	1.00	
Total	330.27	334.77	1.36%
TAX PER CAPITA (CITY RESIDENTS)	2023	2024	CHANGE
City of Devils Lake	\$ 262.12	\$ 264.88	1.05%
Ramsey County	\$ 274.28	\$ 293.95	7.17%
Devils Lake Public Schools	\$ 276.87	\$ 289.41	4.53%
Devils Lake Park Board	\$ 116.49	\$ 125.01	7.31%
Total	\$ 929.77	\$ 973.25	4.68%
AVG TAX PER CAPITA (12 LARGEST CITIES)	2023	2024	CHANGE
City	\$ 382.64	\$ 406.95	6.35%
AVG MILL RATES (12 LARGEST CITIES)	2023	2024	CHANGE
City	79.48	79.26	-0.28%

REVENUES					
		Original Budget	Amendment	Amended Budget	
1000	GENERAL	\$ 8,253,807	\$ (78,806)	\$ 8,175,001	
	SPECIAL REVENUE FUNDS				
2001	HIGHWAY DISTRIBUTION	\$ 418,350	\$ 29,426	\$ 447,776	
2003	CITY SHARE SPECIAL ASSESSMENT	\$ 100	\$ (100)	\$ 0	
2006	EMERGENCY	\$ -	\$ -	\$ -	
2008	CEMETERY	\$ 143,525	\$ 4,341	\$ 147,866	
2010	TEMPORARY EMPLOYEES FUND	\$ 70,000	\$ 4,366	\$ 74,366	
2012	EQUIPMENT RESERVE	\$ 609,302	\$ 27,304	\$ 636,606	
2021	SPECIAL ASSESSMENT CITY PROPERTY	\$ -	\$ 10,019	\$ 10,019	
2034	ECONOMIC DEVELOPMENT	\$ 292,740	\$ 10,404	\$ 303,144	
2042	ASSET FORFEITURE BUY FUND	\$ -	\$ 447	\$ 447	
2043	ND DOT POLICE GRANTS	\$ -	\$ 12,554	\$ 12,554	
2044	OPIOID SETTLEMENT	\$ -	\$ 7,515	\$ 7,515	
2046	BACK THE BLUE GRANT	\$ -	\$ -	\$ -	
5001	SPECIAL ASSESSMENT DEFICIENCY	\$ -	\$ -	\$ -	
8002	LIBRARY	\$ 336,484	\$ 70,399	\$ 406,883	
8006	PARKING AUTHORITY	\$ 27,400	\$ 754	\$ 28,154	
8008	CITY BEAUTIFICATION	\$ 25,000	\$ 200	\$ 25,200	
8009	DL HISTORICAL PRESERVATION	\$ -	\$ -	\$ -	
8012	SAAF GRANT	\$ -	\$ 19,679	\$ 19,679	
8015	AIRPORT HANGER	\$ 12,000	\$ -	\$ 12,000	
	TOTAL	\$ 1,934,901	\$ 197,308	\$ 2,132,209	
	CAPITAL PROJECT FUNDS				
4019	FLOOD PROTECTION 1-96	\$ -	\$ 179,269	\$ 179,269	
4036	FORD LIFT STATION	\$ -	\$ -	\$ -	
4100	PUB. BUILDINGS RESERVE	\$ 232,000	\$ (57,000)	\$ 175,000	
4105	PARK DISTRICT LOAN	\$ -	\$ 142,587	\$ 142,587	
4313	2021 WATER TOWER MAINT	\$ -	\$ 421,771	\$ 421,771	
4314	WM IMPR 27-22	\$ -	\$ 802,856	\$ 802,856	
4315	WM 28-23 & WM 29-23	\$ -	\$ 1,743,977	\$ 1,743,977	
4353	2024 CURB GUTTER SIDEWALK	\$ -	\$ 20,090	\$ 20,090	
4509	STR IMPR 58-15 - 16TH & 17TH ST SE	\$ -	\$ 86,704	\$ 86,704	
4527	STR IMP 77-21 - 16TH ST, 5TH & 8TH AVE	\$ -	\$ 90,618	\$ 90,618	
4529	COLLEGE DRIVE MILL AND OVERLAY	\$ -	\$ 94,724	\$ 94,724	
4531	14 ST NE & 14 AVE NE GR. OVERLAY	\$ -	\$ 141,052	\$ 141,052	
4533	17TH ST SE, 16TH ST SE	\$ -	\$ -	\$ -	
4534	ST. IMP. 80-24	\$ -	\$ 1,937,623	\$ 1,937,623	
4535	HIGHWAY 20 S RESURFACE & STRIP	\$ -	\$ -	\$ -	
	TOTAL	\$ 232,000	\$ 5,604,272	\$ 5,836,272	
	DEBT SERVICE FUNDS				
2030	PENALTY & INTEREST SPECIAL ASSMT	\$ 5,000	\$ 10,976	\$ 15,976	

2033	INFRASTRUCTURE	\$	1,359,150	\$	86,913	\$	1,446,063
2045	MUNICIPAL INFRASTRUCTURE	\$	-	\$	2,500,000	\$	2,500,000
5005	NON-BONDED DEBT SERVICE	\$	175,000	\$	29,534	\$	204,534
5101	SEWER SEPARATION #1	\$	-	\$	-	\$	-
5476	SALES TAX REV BONDS 2010	\$	135,915	\$	16,119	\$	152,034
5481	SALES TAX REV BONDS 2015	\$	292,740	\$	596,935	\$	889,675
5483	DEF IMPR WARRANT 2017	\$	100,670	\$	(4,056)	\$	96,614
5484	SALES TAX REV BONDS 2017	\$	125,460	\$	15,747	\$	141,207
5485	REF IMPR BOND 2017	\$	42,000	\$	14,050	\$	56,050
5486	DEF IMPR WARRANT 2019	\$	49,000	\$	(266)	\$	48,734
5488	SALES TAX REV BOND 2019	\$	41,820	\$	12,774	\$	54,594
5489	REF IMP BOND 2020A	\$	420,833	\$	9,174	\$	430,007
5492	REF IMP BONDS OF 2021A	\$	429,605	\$	18,525	\$	448,130
5493	REF IMP BONDS OF 2022A	\$	186,042	\$	3,941	\$	189,983
TOTAL		\$	3,363,235	\$	3,310,365	\$	6,673,600
PROPRIETARY FUNDS							
6001	WATER	\$	1,708,710	\$	(64,907)	\$	1,643,803
6002	SEWER	\$	1,528,658	\$	85,016	\$	1,613,674
6003	SANITATION	\$	2,583,213	\$	(268,081)	\$	2,315,132
6006	WATER SOURCE REPLACEMENT	\$	427,500	\$	(38,444)	\$	389,056
TOTAL		\$	6,248,081	\$	(286,415)	\$	5,961,666
INTERNAL SERVICE FUND							
8011	SELF INSURANCE	\$	766,100	\$	17,026	\$	783,126
TOTAL		\$	766,100	\$	17,026	\$	783,126
COMPONENT UNIT FUND							
9000	DEVILS LAKE REGIONAL AIRPORT	\$	581,645	\$	152,237	\$	733,882
9001	AIRPORT EQUIPMENT RESERVE	\$	-			\$	236,845
9029-9048	DL REGIONAL AIRPORT - GRANTS	\$	-	\$	14,569,422	\$	14,569,422
TOTAL		\$	581,645	\$	14,721,660	\$	15,540,150
COMPONENT UNIT FUND							
9200	JOBS DEVELOPMENT AUTHORITY	\$	55,000	\$	(1,863)	\$	53,137
9201	JDA - GROWTH FUND	\$	230,796	\$	106,601	\$	337,397
TOTAL		\$	285,796	\$	104,738	\$	390,534
AGENCY FUND							
9500	LAKE REGION NARCOTICS TASK FORCE	\$	-	\$	43,503	\$	43,503
TOTAL		\$	-	\$	43,503	\$	43,503
GRAND TOTALS:		\$	21,665,565	\$	23,633,650	\$	45,536,060

EXPENSES

		Original Budget	Amendment	Amended Budget
1000	GENERAL	\$ 8,438,313	\$ (170,696)	\$ 8,267,617

SPECIAL REVENUE FUNDS

2001	HIGHWAY DISTRIBUTION	\$ 500,200	\$ (17,112)	\$ 483,088
2003	CITY SHARE SPECIAL ASSESSMENT	\$ -	\$ -	\$ -
2006	EMERGENCY	\$ -	\$ -	\$ -
2008	CEMETERY	\$ 164,405	\$ 1,459	\$ 165,864
2010	TEMPORARY EMPLOYEES FUND	\$ 70,000	\$ 11,704	\$ 81,704
2012	EQUIPMENT RESERVE	\$ 862,602	\$ (73,633)	\$ 788,969
2021	SPECIAL ASSESSMENT CITY PROPERTY	\$ -	\$ 10,019	\$ 10,019
2034	ECONOMIC DEVELOPMENT	\$ 567,740	\$ (2,596)	\$ 565,144
2042	ASSET FORFEITURE BUY FUND	\$ -	\$ -	\$ -
2043	ND DOT POLICE GRANTS	\$ -	\$ 9,851	\$ 9,851
2044	OPIOID SETTLEMENT	\$ -	\$ 11,961	\$ 11,961
2046	BACK THE BLUE GRANT	\$ -	\$ 6,166	\$ 6,166
5001	SPECIAL ASSESSMENT DEFICIENCY	\$ -	\$ -	\$ -
8002	LIBRARY	\$ 322,947	\$ 92,215	\$ 415,162
8006	PARKING AUTHORITY	\$ 32,800	\$ (18,296)	\$ 14,504
8008	CITY BEAUTIFICATION	\$ 26,200	\$ 13,307	\$ 39,507
8009	DL HISTORICAL PRESERVATION	\$ -	\$ -	\$ -
8012	SAAF GRANT	\$ -	\$ 12,315	\$ 12,315
8015	AIRPORT HANGER	\$ 1,500	\$ (254)	\$ 1,246

TOTAL	\$ 2,548,394	\$ 57,109	\$ 2,605,503
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CAPITAL PROJECT FUNDS

4019	FLOOD PROTECTION 1-96	\$ -	\$ 12,709	\$ 12,709
4036	FORD LIFT STATION	\$ -	\$ 116,605	\$ 116,605
4100	PUB. BUILDINGS RESERVE	\$ -	\$ 50,943	\$ 50,943
4105	PARK DISTRICT LOAN	\$ -	\$ -	\$ -
4313	2021 WATER TOWER MAINT	\$ -	\$ -	\$ -
4314	WM IMPR 27-22	\$ -	\$ 70,745	\$ 70,745
4315	WM 28-23 & WM 29-23	\$ -	\$ 1,893,856	\$ 1,893,856
4353	2024 CURB GUTTER SIDEWALK	\$ -	\$ 20,090	\$ 20,090
4509	STR IMPR 58-15 - 16TH & 17TH ST SE	\$ -	\$ -	\$ -
4527	STR IMP 77-21 - 16TH ST, 5TH & 8TH AVE	\$ -	\$ -	\$ -
4529	COLLEGE DRIVE MILL AND OVERLAY	\$ -	\$ -	\$ -
4531	14 ST NE & 14 AVE NE GR. OVERLAY	\$ -	\$ 48,905	\$ 48,905
4533	17TH ST SE, 16TH ST SE	\$ -	\$ 1,283,972	\$ 1,283,972
4534	ST. IMP. 80-24	\$ -	\$ 1,937,623	\$ 1,937,623
4535	HIGHWAY 20 S RESURFACE & STRIP	\$ -	\$ 16,878	\$ 16,878

TOTAL	\$ -	\$ 5,452,325	\$ 5,452,325
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DEBT SERVICE FUNDS

2030	PENALTY & INTEREST SPECIAL ASSMT	\$ -	\$ 10,019	\$ 10,019
2033	INFRASTRUCTURE	\$ 1,417,984	\$ 55,858	\$ 1,473,842

2045	MUNICIPAL INFRASTRUCTURE	\$	2,949,659	\$	(74,948)	\$	2,874,711
5005	NON-BONDED DEBT SERVICE	\$	160,000	\$	(49,292)	\$	110,708
5101	SEWER SEPARATION #1	\$	-	\$	-	\$	-
5476	SALES TAX REV BONDS 2010	\$	168,039	\$	104,511	\$	272,550
5481	SALES TAX REV BONDS 2015	\$	287,685	\$	1,025,391	\$	1,313,076
5483	DEF IMPR WARRANT 2017	\$	37,627	\$	259,852	\$	297,479
5484	SALES TAX REV BONDS 2017	\$	127,444	\$	250,000	\$	377,444
5485	REF IMPR BOND 2017	\$	63,240	\$	(0)	\$	63,240
5486	DEF IMPR WARRANT 2019	\$	63,664	\$	(1)	\$	63,664
5488	SALES TAX REV BOND 2019	\$	93,274	\$	150,000	\$	243,274
5489	REF IMP BOND 2020A	\$	300,200	\$	495	\$	300,695
5492	REF IMP BONDS OF 2021A	\$	341,350	\$	495	\$	341,845
5493	REF IMP BONDS OF 2022A	\$	156,150	\$	495	\$	156,645
TOTAL		\$	6,166,316	\$	1,732,875	\$	7,899,191
PROPRIETARY FUNDS							
6001	WATER	\$	1,757,122	\$	(182,460)	\$	1,574,662
6002	SEWER	\$	1,580,011	\$	(5,095)	\$	1,574,916
6003	SANITATION	\$	2,598,540	\$	(355,807)	\$	2,242,733
6006	WATER SOURCE REPLACEMENT	\$	157,500	\$	760,795	\$	918,295
TOTAL		\$	6,093,173	\$	217,433	\$	6,310,606
INTERNAL SERVICE FUND							
8011	SELF INSURANCE	\$	763,250	\$	45,301	\$	808,551
TOTAL		\$	763,250	\$	45,301	\$	808,551
COMPONENT UNIT FUND							
9000	DEVILS LAKE REGIONAL AIRPORT	\$	623,900	\$	416,127	\$	1,040,027
9001	AIRPORT EQUIPMENT RESERVE	\$	-	\$	-	\$	-
9029-9048	DL REGIONAL AIRPORT - GRANTS	\$	-	\$	8,014,022	\$	8,014,022
TOTAL		\$	623,900	\$	8,430,149	\$	9,054,049
COMPONENT UNIT FUND							
9200	JOBS DEVELOPMENT AUTHORITY	\$	55,000	\$	5,653	\$	60,653
9201	JDA - GROWTH FUND	\$	144,200	\$	198,541	\$	342,741
TOTAL		\$	199,200	\$	204,195	\$	403,395
AGENCY FUND							
9500	LAKE REGION NARCOTICS TASK FORCE	\$	-	\$	2,000	\$	2,000
TOTAL		\$	-	\$	2,000	\$	2,000
GRAND TOTALS:		\$	24,832,546	\$	15,970,689	\$	40,803,235

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



To: President Moe and City Commissioners
From: Michael Grafsgaard, City Engineer/Public Works Director
Date: March 14, 2025
Re: City Facility Long-Term Planning – City Offices Remodel Options

As part of the City Offices Remodel Working Group discussions, various options regarding an expanded scope outside of a City Offices remodel were looked at. These options included the relocation of City Offices to a new or existing downtown location which would allow the potential to relocate the Police Department to the current City Office location.

To more closely evaluate these options, Engineering Staff worked with two different architectural firms to review and provide an order of magnitude cost estimate for the various alternatives. This information would allow the City to better understand the options and their associated costs.

Estimate 1 – Remodel City Offices for City Office Use

\$1.3 Million - \$1.9 Million

Remodel City Offices, including improved office configuration and updated finishes, electrical, lighting, windows, HVAC and technology.

Estimate 2 – Remodel City Offices for Police Department Use

\$2.9 Million - \$3.7 Million

Remodel City Offices, including improved office configuration and updated finishes, electrical, lighting, windows, HVAC and technology to meet the needs of the Police Department.

Construct an attached garage adjacent to the existing building for police vehicle parking and evidence storage.

Estimate 3A – Construct New City Office Building in New Downtown Location

\$3.3 Million - \$4.2 Million

Construction of a new building on an existing City-owned downtown parking lot to be used as the new City Offices.

Estimate 3B – Remodel Existing Downtown Building for City Office Use

\$3.3 Million - \$4.4 Million

Urban renewal including the remodel of an existing building(s) in the downtown area to be used as the new City Offices.

Based on the estimated construction costs provided by the architectural firms (order of magnitude reports are attached), the following cost ranges were provided for the City Office options listed below:

Option 1 – Remodel City Offices for Police Department Use and Construct New City Office Building in New Downtown Location

Total Cost: \$6.2 Million to \$ 7.9 Million

Option 2 – Remodel City Offices for Police Department Use and Remodel Existing Downtown Building for City Office Use

Total Cost: \$6.2 Million to \$ 8.1 Million

As shown above, the cost to renovate an existing building in the downtown area is estimated to cost as much or more than constructing a new building on a City-owned parking lot.

It is important to note that the costs presented are meant to represent order of magnitude cost estimates. Once the City Commission decides to proceed with a specific option, Engineering Staff will complete a Request for Qualifications from architectural firms. The City would then retain the services of a firm and work with the working group to further refine and detail the options outlined. Once a specific option is chosen, design level documents for completing the work will be developed and refined cost estimates will be completed.

City of Devils Lake
Devils Lake City Offices and Devils Lake Police Department

Order of Magnitude Cost Analysis
Reorganization of City of Devils Lake Offices



Dumont and Associates, Architects
Devils Lake, North Dakota

March 14, 2025

Project Understanding

On February 13, 2025 John Dumont and Chris Dumont met with Mike Grafsgaard and Devin Gathman with the City of Devils Lake Engineering Department to discuss the possible relocation of the City Offices and Devils Lake Police Department offices.

Currently an in-house working group is discussing the reorganization of the City of Devils Lake Offices along with the Devils Lake Police Department offices. This process is in the very early conceptual phase with multiple ideas and concepts for the new office spaces being discussed. The working group is considering numerous locations for new or renovated office space. The emphasis of the group is to continue the City Offices to be located in downtown Devils Lake and to relocate the Devils Lake Police Department to downtown Devils Lake. The continual and expanded City presence in Downtown Devils Lake will emphasize the urban renewal effort for the downtown area.



As of this time, the working group is considering the following scenarios:

1. Remodel current City of Devils Lake office building for continued City of Devils Lake use.
2. Relocate Devils Lake Police Department to the current City of Devils Lake office building. This scenario includes remodel of the existing building and addition of garage space for indoor storage of the squad cars.
3. Construct a new building in downtown to house the City of Devils Lake offices. This scenario includes the construction of a new building in one of the existing City owned downtown lots.
4. Renovate an existing building in downtown to house the City of Devils Lake offices. This scenario could include the renovation of a single building or multiple buildings. For our cost analysis, we will consider only the remodel of a single building.

Presently the working group is using an estimated budget of \$4.5 - \$6 million to complete these projects. The working group would like a financial review of the options they are considering in order to gain an outside opinion of the order of magnitude budget for their project. This will help the working group determine the best options to continue moving forward.



Current City of Devils Lake Offices

As part of this project, major work items for each scenario were identified. The work items identified are only preliminary in nature and should not be considered a detailed scope of work for each scenario. These work items are identified only to understand the level of work involved with each scenario. The work items for each scenario were further discussed with Devin Gathman and Dustin Willey on 3-5-25. Each scenario below includes a short description of the scenario, preliminary work items for the scenario and a budget level cost analysis for the scenario.

Scenario #1 - Remodel current City of Devils Lake office building for continued City of Devils Lake use.

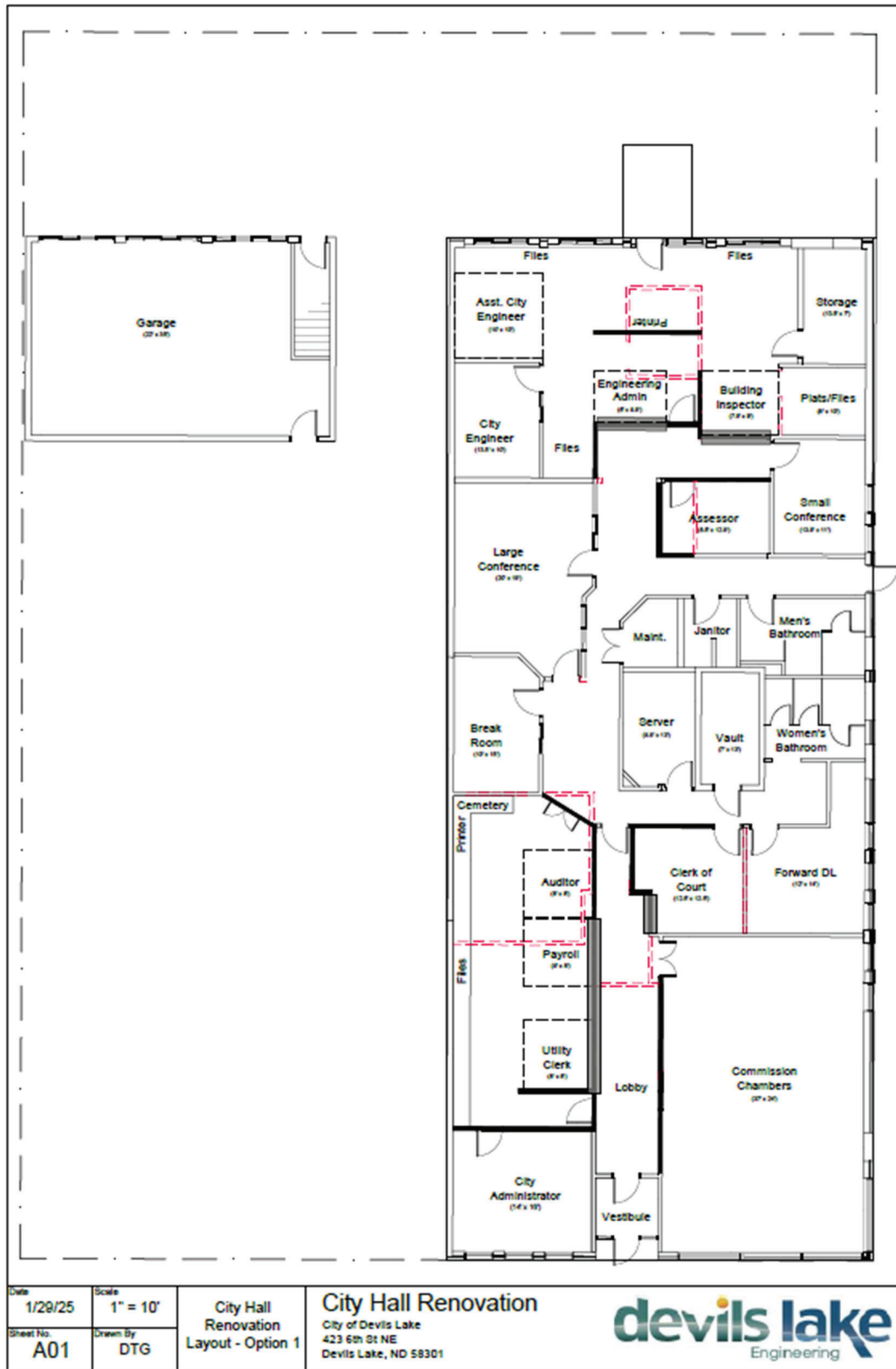
- The current City of Devils Lake office building was constructed in the mid to late 1950's.
- The construction of the existing building is single level, slab on grade, masonry construction with a steel joist flat roof. There is a small basement located under the Commission Chambers room. The building size is 50'x120'. The building structure is 12' tall. The drop ceiling on the inside is 8' in some locations and 9' in other locations.
- This option will not be a complete remodel but a partial remodel. In general, the work is to relocate / build a number of walls, partial interior remodel and upgrade systems in order to utilize this building for the next 20-30 years.
- The remodel could include the following work items:
 - o Remove/replace walls, add interior doors and add counter space as shown on the drawing below.
 - o Complete demolition and update of the existing bathrooms. Currently all the bathroom fixtures are original and the bathrooms most likely do not meet handicapped requirements. No existing bathroom walls will be moved but fixtures may need to be moved to meet ADA. Lavatories to remain in the same location. All new fixtures, flooring, countertops, wall finishes and partitions to be installed.
 - o Replace existing EPDM roof. Existing insulation package will remain. The existing insulation package is approximately 15 years old.
 - o Replace all exterior windows and doors. The large aluminum framed windows on the south and east wall will be decreased in size. Window space not utilized to be infilled with like material.
 - o Minor exterior brick tuckpointing.
 - o Add 2x2 interior furring wall to the east building wall and about half of the south building wall. Currently the wall is block with no insulation. The addition of the interior furring wall will add insulation to this area.
 - o Replace all interior flooring.
 - o Paint all interior walls
 - o New acoustical drop ceiling throughout building.
 - o Replace lighting throughout the building.
 - o Add security and camera system.
 - o Current HVAC system is pieced together with different equipment throughout the building. The current system is difficult to regulate throughout the building. The remodel includes replacing the current HVAC systems with all new systems.
 - o Replace existing overhead garage doors. Replace with 3" insulated overhead garage doors.

Budget Level Cost Analysis = \$1,300,000

Note 1: As presented, a significant amount of the estimated cost analysis is replacing the current HVAC system. The replacement cost is estimated at \$350,000 - \$500,000.

Note 2: The cost analysis includes an estimated budget for Construction Costs, Architectural/Engineering Services, Contract Administration and a 5% Contingency.

Preliminary floor plan of Scenario #1. Developed by City of Devils Lake.



Scenario #2 - Relocate Devils Lake Police Department to the current City of Devils Lake office building. This option includes remodel of the existing City of Devils Lake building and addition of garage space for indoor storage of the squad cars.

- This option is moving the Police Department to the current City of Devils Lake office building (same office building as in scenario #1).
- Construct new garage space on the west side of the current City of Devils Lake office building.
- The current City of Devils Lake office building was constructed in the mid to late 1950's.
- The construction of the existing building is single level, slab on grade, masonry construction with a steel joist flat roof. There is a small basement located under the Commission Chambers room. The building size is 50'x120'. The building structure is 12' tall. The drop ceiling on the inside is 8' in some locations and 9' in other locations.
- This option will not be a complete remodel but a partial remodel. In general, the work is to relocate / build a number of walls, partial interior remodel and upgrade systems in order to utilize this building for the next 20-30 years.
- The remodel could include the following work items:
 - o Remove/replace walls, add interior doors and add counter space as shown on the drawing below.
 - o Complete demolition and update of the existing bathrooms. Currently all the bathroom fixtures are original and the bathrooms most likely do not meet handicapped requirements. No existing bathroom walls will be moved but fixtures may need to be moved to meet ADA. Lavatories to remain in the same location. All new fixtures, flooring, countertops, wall finishes and partitions to be installed.
 - o Replace existing EPDM roof. Existing insulation package will remain. The existing insulation package is approximately 15 years old.
 - o Replace all exterior windows and doors. The large aluminum framed windows on the south and east wall will be decreased in size. Window space not utilized to be infilled with like material.
 - o Minor exterior brick tuckpointing.
 - o Add 2x2 furring wall to east building wall and about half of the south building wall. Currently the wall is block with no insulation. The addition of the furring wall will add insulation to this area.
 - o Replace all interior flooring.
 - o Paint all interior walls
 - o New acoustical drop ceiling throughout building.
 - o Replace lighting throughout the building.
 - o Add security and camera system.
 - o Current HVAC system is pieced together with different equipment throughout the building. The current system is difficult to regulate throughout the building. The remodel includes replacing the current HVAC systems with all new systems.



- Construct new garage space with indoor squad car storage. This includes:
 - Demolition and removal of existing garage. Existing garage is 36'x24'. Two story masonry construction.
 - Construct new 43' wide by 120' long garage addition. See drawing below.
 - Construction to be post and beam steel structure. Structure to be 12' tall.
 - 6" steel stud walls
 - Brick veneer and 1.5" rigid insulation
 - 6" blanket insulation with 5/8" fire rated gyp board on the walls
 - Steel joist roof with steel deck. R50 insulation package and EPDM roof membrane.
 - Suspended 1 hour fire rated ceiling system
 - Hydronic floor heat with gas fired ceiling mounted recovery units.
 - Carbon dioxide exhaust system and makeup air system.
 - Continuous floor drain down the middle of the drive lane
 - Two (2) 12' wide x 10' tall 3" thick overhead doors.

Budget Level Cost Analysis = \$2,900,000

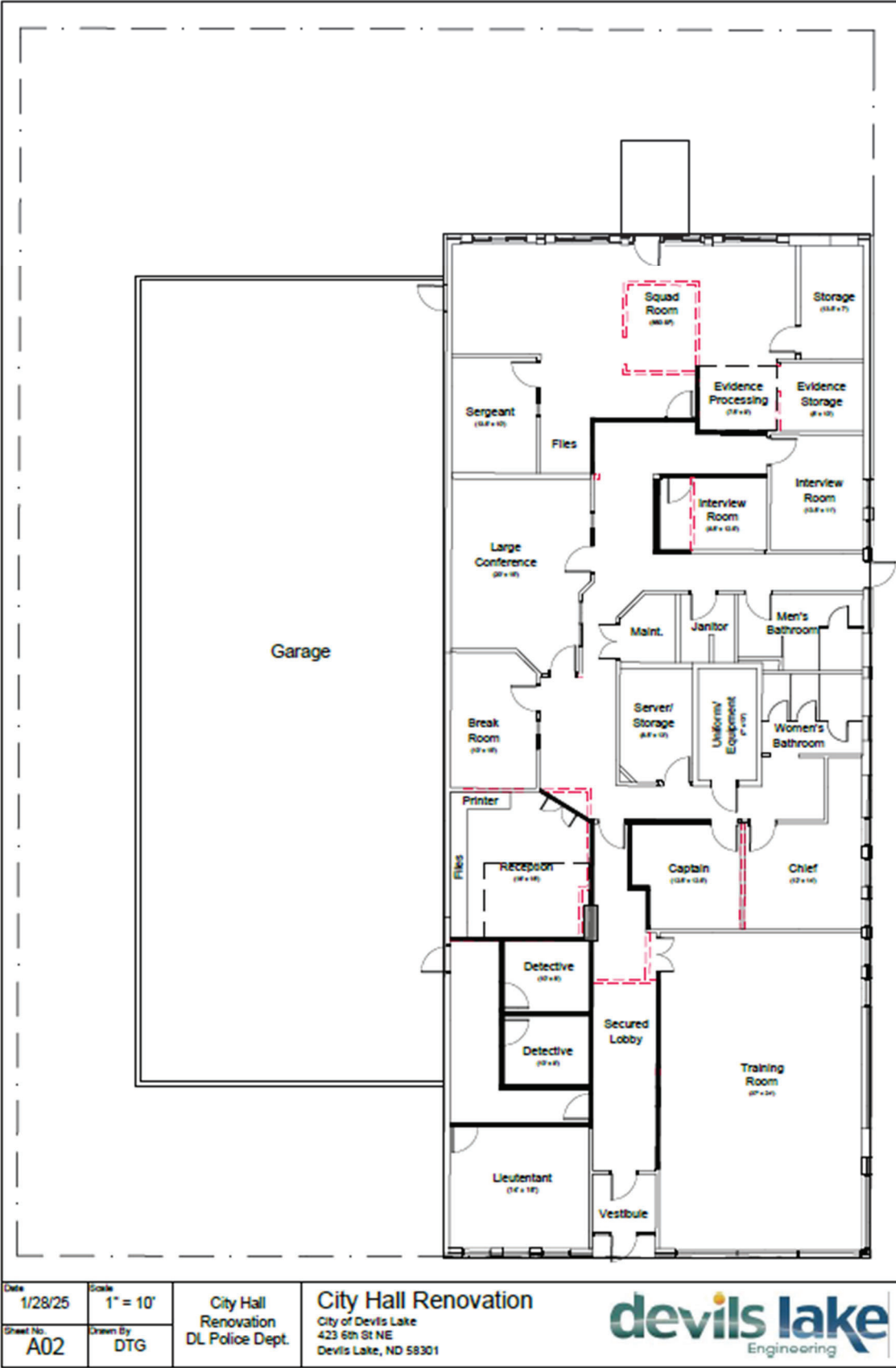
Note 1: As presented, a significant amount of the estimated cost analysis is replacing the current HVAC system in the existing building. The replacement cost is estimated at \$350,000 - \$500,000.

Note 2: The cost analysis includes an estimated budget for Construction Costs, Architectural/Engineering Services, Contract Administration and a 5% Contingency.

Preliminary Devils Lake Police Department new garage for Scenario #2.
Developed by Dumont & Associates.



Preliminary floor plan of Scenario #2. Developed by City of Devils Lake.



Scenario #3 - Construct a new building in downtown to house the City of Devils Lake offices. This option includes the construction of a new building in one of the existing City owned downtown lots.

- The City of Devils Lake owns multiple asphalt parking lots in downtown Devils Lake. This scenario is to construct a new building in one of these parking lots. Here are the general parameters we are using for the building at this time.
 - Square foot of the building will be between 7,000 – 8,000 SF.
 - One level construction.
 - Construction to be post and beam steel structure. Structure to be mostly 14' tall. May have areas that are taller (entrance).
 - 6" steel stud walls
 - Mostly brick veneer and 1.5" rigid insulation. May have other exterior finishes as well.
 - 6" blanket insulation with 5/8" fire rated gyp board on the walls
 - Steel joist roof with steel deck. R50 insulation package and EPDM roof membrane.
 - Interior finish to be better than average. Nice flooring, nice ceiling, nice windows, etc.
 - All utilities should be close by but may need to dig up sidewalks and street to get to them.
 - An exterior landscaped entrance / sitting area. Nice landscaping at the entrance and an area that small groups (5-10 people) can use to congregate.

Budget Level Cost Analysis = \$3,300,000

Note 1: The cost analysis includes an estimated budget for Construction Costs, Architectural/Engineering Services, Contract Administration and a 5% Contingency.

Examples of a potential new office building with similar exterior finishes. The below images are idea generators only. Dumont and Associates did not develop these buildings or images.



Scenario #4 - Renovate an existing building in downtown to house the City of Devils Lake office.

- This scenario includes the complete renovation of one of the historic buildings in downtown Devils Lake. There are currently several buildings in the downtown that are either abandoned or for sale. Most of the buildings downtown are turn of century buildings with a basement, main level and upper level. Construction of the building would most likely be masonry exterior with heavy duty timber on the interior. Flat roof.
- Here are the details that we can envision for a project like this:
 - For this preliminary cost estimate we will consider a two-story 50'x140' building.
 - Demolition of the interior of building down to the structure of the building. Everything gets demoed; interior walls, electrical, plumbing, HVAC, etc. Framing for floor levels and roof to remain.
 - Reinforce floor and roof structure.
 - Provide handicapped access to upper level. Will need to install a lift.
 - Replace existing roof. Replace insulation package and EPDM. Replace roof sheathing.
 - All new windows and exterior doors.
 - Return front building façade to original the best possible.
 - Moderate amount of exterior brick tuckpointing.
 - All new interior. Wall framing, wall finish, ceilings (main level and upper level), flooring, plumbing, electrical, HVAC, etc.
 - Assume no major structural repairs (foundation, etc.)
 - All utilities should be within the building. We won't have to dig up sidewalks / streets for the utilities.

Budget Level Cost Analysis = \$3,400,000 - \$4,400,000

Note 1: The cost analysis includes an estimated budget for Construction Costs, Architectural/Engineering Services, Contract Administration and a 5% Contingency.

Examples of renovated historic buildings. The below images are idea generators only.
Dumont and Associates did not develop these buildings or images.



Conclusion

The emphasis of the in-house working group is to relocate the Police Department to downtown and to continue the City Offices to be located in downtown.

Below is an order of magnitude cost summary to relocate the Police Department to current City Offices location and to relocate the City Offices to another downtown location.

Option #1 –

Remodel City Offices to accommodate the Police Department	\$2.9 million
Construct New City Offices in downtown parking lot location	<u>\$3.3 million</u>
Total Option #1	\$6.2 million

Option #2 –


Remodel City Offices to accommodate the Police Department	\$2.9 million
Remodel existing historic downtown building for accommodate City Offices	<u>\$3.4 - \$4.4 million</u>
Total Option #2	\$6.3 - \$7.3 million

Please let us know if there are any questions or additional comments on the information provided above. As the project progresses, a more refined scope of work and an estimated cost for the selected scenarios can be put together.

Thank you for the opportunity to work with you on this project. The options discussed above will be a great improvement for the City of Devils Lake and will allow the City Offices and Police Department to operate in a safe and effective manner for years to come.



John Dumont, Architect
Dumont and Associates



Chris Dumont, PE
Dumont and Associates



EAPC
ARCHITECTS ENGINEERS



Devils Lake City Hall/Police Dept Report

Prepared for:

City of Devils Lake
Michael Grafsgaard, City Engineer
423 6th Street NE
Devils Lake, ND 58301

DATE	March 14, 2025
NUMBER	20251680

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Report Narrative

Introduction

EAPC, Architects/Engineers was commissioned by the City of Devils Lake to provide order of magnitude and workability of the existing City Hall for a remodel/conversion/addition and considering the costs for a new City Hall on an open downtown parking lot site and on an undisclosed possible existing downtown infill site(s).

Scope of services Include:

- Consideration of costs for renovation of the existing City Hall – utilizing the existing City Hall Occupancy
- Consideration of costs for renovation of the existing City Hall – utilizing a new occupancy of the Police Department
- Consideration of a new City Hall on an open downtown parking site
- Consideration of a new City Hall being worked into a downtown infill site

Renovation of existing City Hall

This portion of the Study considers the renovation of the existing City Hall with the existing occupancy remaining “as is” today. Items are being addressed topically (no specific plans/details have been prepared) to update finishes, increase comfort through mechanical upgrades (also consider better energy consumption), and upgrades to the electrical systems, including lighting, power, low voltage systems, within emphasis on technology upgrades. Also included is a basic clean-up/fix-up of the existing conditions.

Attached is a basic SF/Systems Estimate that addresses the existing (approx.) 6,000 square feet of the facility. Cost components include General Construction, HVAC/Plumbing, and Electrical Systems. Also included are the associated costs for the General Conditions for Construction, contingency (in the amount of 5% - which may have to be revised based upon unknown impacts of recent tariffs), and soft costs which would include design fees, etc.

Further these estimates (due to the nature of being a large scope of magnitude approach) have a low range and high range of costs.

The anticipated range of costs for the renovation of the existing City Hall are approx. **\$1.4 million to \$1.9 million**, with associated SF costs of \$237 to \$315 per square foot.

This work would position the existing City Hall to serve the City's needs for the next 25 to 30 years. The intent would be to address all repairs, upgrades, and updates for comfort and function as well as accessibility and known code upgrades as necessary.

Renovation and Adaptive-Reuse as New Police Station

This portion of the Study considers the renovation and adaptive-reuse of the existing City Hall as the new Police Station. In addition to the renovations and improvements necessary to become the Police Department, the adaptive-reuse will incorporate an addition to the facility to serve as a new squad garage. The renovation/remodeling for this portion is modeled very similar to the renovation scope noted above but with added minor additional renovations to adjust the floor plate as necessary to provide good function and flow for the police activities. It is NOT modeled as a complete gut of the existing interior improvements.

Again, attached is a basic SF/Systems Estimate that addresses the existing 6,000 square feet of the facility and adds (attaches) a 3,240 square foot addition for the squad garage. Cost components here are very similar to the above renovation discussion, however, it also includes a sitework compound that is much more robust to address curb cuts, drives, and approaches for the squad garage.

The anticipated range of costs for the renovation and adaptive reuse of the existing City Hall into the Police Department are approx. **\$3 million to \$3.7 million**, with associated SF costs of \$326 to \$392 per square foot.

This work would position the existing City Hall to serve the City's needs as a Police Department for the next 30 to 40 years. The intent would be to address all repairs, upgrades, and updates for comfort and function as well as accessibility and known code upgrades, as necessary.

One cost that is being carried forward is under the General Construction component for this approach to the work, is the anticipation of the cost of the work necessary to upgrade the structural loading of the existing structural system from a Risk II Classification to a Risk IV Classification, which is required by code for emergency service structures (police, fire, EMS, etc.). That cost has been identified as a \$30/SF escalator. We have also escalated the General Conditions from 12% to 17% - the extra 5% being necessary to respond to the metal/steel and aluminum construction materials due to the most recent tariffs. Tariffs and trade issues in general may further impact costs and we will need to be vigilant in watching the cause and effect on the cost of construction.

New City Hall in an Open Downtown Site (Parking Lot)

This portion of the Study considers the cost of construction to provide a new replacement City Hall in an open downtown site (parking lot). The facility is envisioned as a one story 8,000 square foot building, flowing the basic program of the existing City Hall with some extra square footage to respond to more responsive flow/function and some minor expansion. The 8,000 square foot allowance does include the spatial needs for the Council Chambers and related support spaces, in the amount of approx. 2,000 SF. Building materials considered, while not super fancy/super expensive, are being considered which reflect a sense of civic pride and sustainability.

The anticipated range of costs for the construction of a new City Hall are approx. **\$3.5 million to \$4.2 million**, with associated SF costs of \$440 to \$521 per square foot.

The square foot costs here do include provisions for anticipated metal/steel and aluminum increases due to the recent tariffs.

New City Hall Worked into an Existing Downtown Infill Site

This portion of the Study considered several undisclosed possible locations as a “composite” look at the associated costs in this approach. The assumption is the need for approximately 8,000 Square feet of building within an existing multi-story structure downtown. These costs again are a composite total based upon a number of possible approaches. If a building was available with an 8,000 SF footprint, only one story would be utilized, however, infrastructural cost such as fire suppression, fire alarms, elevator, proper fire stairs, etc., would all be included for each and every floor above.

The low range in the six separate models considered ranges from \$347 to \$380, with the high range from \$416 to \$450. The average for the six cost models that were considered are a range from \$360 (low range) to \$430 (high range) so there are some SF savings through renovation of an existing structure - discounting any particular building assembly problem of deficiency. It should also be pointed out that even though there may be cost savings per square foot, with these existing buildings there is still the fact that the bones or base structure is in most cases decades old and configurations will certainly see some form of compromise when compared to a new facility.

Using these square footage costs and applying them to a “composite” location and anticipating 8,000 SF of improvement, the anticipated range of construction costs are from **\$3.3 million to \$3.9 million**.

The additive costs for making the “unprogrammed” spaces safe, by description, are elevator stops, reroofing, fire suppression, and egress/fire stairs.

Miscellaneous

Please note the following:

These cost figures are at **today’s** construction costs. A construction escalator of 3 – 4% should be include for every year anticipated to get to a bid date.

There is **no** cost provision for the removal of hazardous materials in any of the remodeling cost models (I.E. asbestos, etc.)



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Devils Lake City Hall
Update Existing

3/13/2025

		Unit	Price/sf	Low Range	Price/sf	High Range
A.	GENERAL CONDITIONS			\$ 126,000		\$ 167,760
B.	SITework	6,000	\$ 5.00	\$ 30,000 \$ 30,000	\$ 8.00	\$ 48,000 \$ 48,000
C.	GENERAL CONSTRUCTION	6,000	\$ 50.00	\$ 300,000 \$ 300,000	\$ 75.00	\$ 450,000 \$ 450,000
D.	HVAC/PLUMBING	6,000	\$ 70.00	\$ 420,000 \$ 420,000	\$ 90.00	\$ 540,000 \$ 540,000
E.	ELECTRICAL	6,000	\$ 50.00	\$ 300,000 \$ 300,000	\$ 60.00	\$ 360,000 \$ 360,000
CONSTRUCTION SUBTOTAL				\$ 1,176,000		\$ 1,565,760
CONTINGENCY 5%				\$ 58,800		\$ 78,288
SOFT COSTS				\$ 185,220		\$ 246,607
Project Total				\$ 1,420,020		\$ 1,890,655
				\$ 237	Cost/sf	\$ 315



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Devils Lake City Hall
Moving PD into Existing City Hall & New Squad Garage

3/13/2025

	Unit	Price/sf	Low Range	Price/sf	High Range
A.	GENERAL CONDITIONS		\$ 369,699 *		\$ 443,792
B.	SITework		\$ 64,200		\$ 89,040
	6,000	\$ 5.00	\$ 30,000	\$ 8.00	\$ 48,000
	3,420	\$ 10.00	\$ 34,200	\$ 12.00	\$ 41,040
C.	GENERAL CONSTRUCTION		\$ 1,545,600		\$ 1,794,000
	6,000	\$ 155.00	\$ 930,000	\$ 185.00	\$ 1,110,000
	3,420	\$ 180.00	\$ 615,600	\$ 200.00	\$ 684,000
D.	HVAC/PLUMBING		\$ 338,100		\$ 419,400
	6,000	\$ 25.00	\$ 150,000	\$ 30.00	\$ 180,000
	3,420	\$ 55.00	\$ 188,100	\$ 70.00	\$ 239,400
E.	ELECTRICAL		\$ 226,800		\$ 308,100
	6,000	\$ 15.00	\$ 90,000	\$ 20.00	\$ 120,000
	3,420	\$ 40.00	\$ 136,800	\$ 55.00	\$ 188,100
CONSTRUCTION SUBTOTAL			\$ 2,544,399		\$ 3,054,332
CONTINGENCY 5%			\$ 127,220		\$ 152,717
SOFT COSTS			\$ 400,743		\$ 481,057
Project Total			\$ 3,072,362		\$ 3,688,106
			\$ 326	Cost/sf	\$ 392



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Devils Lake City Hall
On Existing Downtown Open Parking Site

3/13/2025

		Unit	Price/sf	Low Range	Price/sf	High Range
A.	GENERAL CONDITIONS			\$ 312,000		\$ 369,600
B.	SITework	8,000	\$ 10.00	\$ 80,000	\$ 15.00	\$ 120,000
				\$ 80,000		\$ 120,000
C.	GENERAL CONSTRUCTION	8,000	\$ 200.00	\$ 1,600,000	\$ 225.00	\$ 1,800,000
				\$ 1,600,000		\$ 1,800,000
D.	HVAC/PLUMBING	8,000	\$ 70.00	\$ 560,000	\$ 90.00	\$ 720,000
				\$ 560,000		\$ 720,000
E.	ELECTRICAL	8,000	\$ 45.00	\$ 360,000	\$ 55.00	\$ 440,000
				\$ 360,000		\$ 440,000
CONSTRUCTION SUBTOTAL				\$ 2,912,000		\$ 3,449,600
CONTINGENCY 5%				\$ 145,600		\$ 172,480
SOFT COSTS*				\$ 458,640		\$ 543,312
Project Total				\$ 3,516,240		\$ 4,165,392
				\$ 440	Cost/sf	\$ 521



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Devils Lake City Hall
Existing 3 Story Stand Alone Infill Site

3/13/2025

		Unit	Price/sf	Low Range	Price/sf	High Range
A.	GENERAL CONDITIONS			\$ 349,110		\$ 413,694
B.	SITEWORK	10,350	\$ 10.00	\$ 103,500 \$ 103,500	\$ 12.00	\$ 124,200 \$ 124,200
C.	GENERAL CONSTRUCTION	10,350	\$ 130.00	\$ 1,345,500 \$ 1,345,500	\$ 150.00	\$ 1,552,500 \$ 1,552,500
D.	HVAC/PLUMBING	10,350	\$ 70.00	\$ 724,500 \$ 724,500	\$ 90.00	\$ 931,500 \$ 931,500
E.	ELECTRICAL	10,350	\$ 45.00	\$ 465,750 \$ 465,750	\$ 55.00	\$ 569,250 \$ 569,250
F.	ELEVATOR	3	\$ 90,000.00	\$ 270,000	\$ 90,000.00	\$ 270,000
CONSTRUCTION SUBTOTAL				\$ 3,258,360		\$ 3,861,144
CONTINGENCY 5%				\$ 162,918		\$ 193,057
SOFT COSTS*				\$ 513,192		\$ 608,130
Project Total				\$ 3,934,470		\$ 4,662,331
				\$ 380	Cost/sf	\$ 450



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Devils Lake City Hall
Existing 2 Story Stand Alone Infill Site

3/13/2025

	Unit	Price/sf	Low Range	Price/sf	High Range
A.	GENERAL CONDITIONS		\$ 268,650		\$ 320,130
B.	SITEWORK		\$ 82,500		\$ 99,000
	8,250 \$ 10.00		\$ 82,500	\$ 12.00	\$ 99,000
C.	GENERAL CONSTRUCTION		\$ 1,072,500		\$ 1,237,500
	8,250 \$ 130.00		\$ 1,072,500	\$ 150.00	\$ 1,237,500
D.	HVAC/PLUMBING		\$ 577,500		\$ 742,500
	8,250 \$ 70.00		\$ 577,500	\$ 90.00	\$ 742,500
E.	ELECTRICAL		\$ 371,250		\$ 453,750
	8,250 \$ 45.00		\$ 371,250	\$ 55.00	\$ 453,750
F.	ELEVATOR	3 \$45,000.00	\$ 135,000	\$45,000.00	\$ 135,000
CONSTRUCTION SUBTOTAL			\$ 2,507,400		\$ 2,987,880
CONTINGENCY 5%			\$ 125,370		\$ 149,394
SOFT COSTS*			\$ 394,916		\$ 470,591
Project Total			\$ 3,027,686		\$ 3,607,865
			\$ 367	Cost/sf	\$ 437



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Devils Lake City Hall
Existing 3 Story Infill Site

3/13/2025

	Unit	Price/sf	Low Range	Price/sf	High Range
A.	GENERAL CONDITIONS		\$ 646,200		\$ 774,720
B.	SITWORK	21,000 \$ 5.00	\$ 105,000 \$ 105,000	\$ 6.00	\$ 126,000 \$ 126,000
C.	GENERAL CONSTRUCTION	21,000 \$ 130.00	\$ 2,730,000 \$ 2,730,000	\$ 150.00	\$ 3,150,000 \$ 3,150,000
D.	HVAC/PLUMBING	21,000 \$ 70.00	\$ 1,470,000 \$ 1,470,000	\$ 90.00	\$ 1,890,000 \$ 1,890,000
E.	ELECTRICAL	21,000 \$ 45.00	\$ 945,000 \$ 945,000	\$ 55.00	\$ 1,155,000 \$ 1,155,000
F.	ELEVATOR	3 \$ 45,000.00	\$ 135,000	\$ 45,000.00	\$ 135,000
CONSTRUCTION SUBTOTAL			\$ 6,031,200		\$ 7,230,720
CONTINGENCY 5%			\$ 301,560		\$ 361,536
SOFT COSTS*			\$ 949,914		\$ 1,138,838
Project Total			\$ 7,282,674		\$ 8,731,094
			\$ 347	Cost/sf	\$ 416



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Devils Lake City Hall
Existing 2 Story Infill Site

3/13/2025

	Unit	Price/sf	Low Range	Price/sf	High Range
A.	GENERAL CONDITIONS		\$ 430,800		\$ 516,480
B.	SITWORK	14,000 \$ 5.00	\$ 70,000 \$ 70,000	\$ 6.00	\$ 84,000 \$ 84,000
C.	GENERAL CONSTRUCTION	14,000 \$ 130.00	\$ 1,820,000 \$ 1,820,000	\$ 150.00	\$ 2,100,000 \$ 2,100,000
D.	HVAC/PLUMBING	14,000 \$ 70.00	\$ 980,000 \$ 980,000	\$ 90.00	\$ 1,260,000 \$ 1,260,000
E.	ELECTRICAL	14,000 \$ 45.00	\$ 630,000 \$ 630,000	\$ 55.00	\$ 770,000 \$ 770,000
F.	ELEVATOR	2 \$ 45,000.00	\$ 90,000	\$ 45,000.00	\$ 90,000
CONSTRUCTION SUBTOTAL			\$ 4,020,800		\$ 4,820,480
CONTINGENCY 5%			\$ 201,040		\$ 241,024
SOFT COSTS*			\$ 633,276		\$ 759,226
Project Total			\$ 4,855,116		\$ 5,820,730
			\$ 347	Cost/sf	\$ 416



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Devils Lake City Hall
2 Story Stand Alone Infill Site

3/13/2025

	Unit	Price/sf	Low Range	Price/sf	High Range
A.	GENERAL CONDITIONS		\$ 209,100		\$ 247,350
B.	SITWORK		\$ 31,250		\$ 37,500
	6,250 \$ 5.00		\$ 31,250	\$ 6.00	\$ 37,500
C.	GENERAL CONSTRUCTION		\$ 812,500		\$ 937,500
	6,250 \$ 130.00		\$ 812,500	\$ 150.00	\$ 937,500
D.	HVAC/PLUMBING		\$ 437,500		\$ 562,500
	6,250 \$ 70.00		\$ 437,500	\$ 90.00	\$ 562,500
E.	ELECTRICAL		\$ 281,250		\$ 343,750
	6,250 \$ 45.00		\$ 281,250	\$ 55.00	\$ 343,750
F.	ELEVATOR	2 \$ 90,000.00	\$ 180,000	\$ 90,000.00	\$ 180,000
CONSTRUCTION SUBTOTAL			\$ 1,951,600		\$ 2,308,600
CONTINGENCY 5%			\$ 97,580		\$ 115,430
SOFT COSTS*			\$ 307,377		\$ 363,605
Project Total			\$ 2,356,557		\$ 2,787,635
			\$ 377	Cost/sf	\$ 446

Agenda Item: City Facility Long Term Planning & Consideration of Funding Options

Submitted By: Spencer Halvorson, City Administrator/Auditor

Staff Recommended Action: Provide feedback and guidance on City facility long term planning and proposed funding plan as described in the staff report

BACKGROUND

The City Offices Remodel Working Group has met a handful of times in the past two months. After receiving feedback from employees at City Offices and reviewing potential scopes for a remodel, the working group has submitted concepts for the City Commission's consideration (Attachment #1).

In discussing plans for remodeling the existing City Offices, the working group felt it necessary to consider the entire organization's facility needs to ensure a remodel of the City Offices building for continued City Offices purposes is most appropriate as the City considers its long-term strategic facility needs. The working group took consideration of other potential uses for the City Offices facility that could be in the overall best interest of the organization for consideration by the full City Commission.

Given the current conversations surrounding the Lake Region Law Enforcement Center (LRLEC), its current circumstances and inevitable relocation or restructure, along with the community conversations surrounding safety downtown, it was the view of the group that the City Commission should consider relocating the Police Department downtown to the current City Offices location and relocating City Offices to another area in the downtown (Attachment #2).

To make such a capital investment in relocating both City Offices and the Police Department, the City would need to consider raising additional funding beyond its current revenue streams. The working group has come up with a proposal that could accomplish such relocations and provide further long term support for future City facility needs while also being considerate of the costs to City residents and keeping their current and future fees/taxes in line with what they currently are today. ***The working group would like the full City Commission's feedback on the funding concepts laid out in the following pages.***

ANALYSIS

Property Tax – Sales Tax and the Regional Economy

It would be timely for the City of Devils Lake to have a larger and broader discussion on how the City holistically finances its operations. The City has increased its contribution of sales tax revenues over time to the general fund to offset the burden on property taxes and is allocating 42.75% of the city's sales tax revenue to the General Fund for the 2025 budget. The maximum that can be allocated currently, given the City's ordinances, is 44%. The City is nearing its maximum capability to offset property taxes via sales tax and already transfers the maximum of 20% of revenue generated in its Enterprise Funds.

The City of Devils Lake has a sales tax of 2.5% and is broken out the following ways:

Percentage Breakdown	2024 Dollar Equivalent
1.00% → Economic Development, Infrastructure, Property Tax Relief, Debt Service, Sewage Treatment	\$ 1,920,000
0.75% → Infrastructure and financing of infrastructure	\$ 1,440,000
0.50% → Flood Protection Project Debt Repayment, Water Treatment, Water Source, Storm Water, Community Development, Public Facilities	\$ 960,000
0.25% → Park District Facilities and Infrastructure	\$ 480,000
TOTAL → 2.50%	\$ 4,800,000

Devils Lake is a regional hub, providing the needed public services and public infrastructure utilized by many area residents that do not necessarily live within City limits. As shown in the following table, the proportion of City residents vs total regional residents are heavily lopsided compared to other communities.

<u>City</u>	<u>Population</u>	<u>County</u>	<u>Population</u>	<u>Percent City</u>
Devils Lake	7,200	Ramsey County & Spirit Lake Nation	15,600	46%
Valley City	6,550	Barnes	10,730	61%
Grand Forks/EGF	68,000	Grand Forks/Clay	103,000	66%
Dickinson	25,130	Stark	33,000	76%

Minot	47,370	Ward	68,330	69%
Jamestown	15,690	Stutsman	21,390	73%
Wahpeton*	8,000	Richland	16,560	48%
Bismarck/Mandan	100,000	Burleigh/Morton	134,000	75%

**14 incorporated towns in Richland County vs 7 in Ramsey*

Devils Lake's most prominent economic drivers are undoubtedly agriculture and tourism, both of which thrive on the regional assets outside of the City's boundaries. The City of Devils Lake serves as the regional hub for economic activity necessary to support both of those economic drivers. As depicted above, the City's population compared to the regional population (with the inclusion of Spirit Lake Nation) is uniquely disproportionate compared to other North Dakota communities – being under 50%. Devils Lake does heavily depend on sales tax for its funding of infrastructure and general fund operations currently. Devils Lake has the tools available through its sales tax levy authority to fully embrace its identity as an outdoor and agricultural epicenter. The City could utilize the reality of its regional economy to the benefit of City residents – which will in turn reduce the burden on property tax for the funding of City operations. Regional and transient populations that benefit from City services may not necessarily pay City property tax and will further help financially support the City.

Public Safety Operations and Police Department Facility Needs

The City provides a high level of public safety services for the residents of Devils Lake, including a 24 hour staffed Fire Department and a Police Department operating with four more officers than it did 20 years ago (and two more than it did 10 years ago), all while the population of the City has remained the same. The Police Department has also created a School Resource Program and has expanded that to two sworn officers. Currently, the City levies just over \$2,075,000 in property tax yet spends over \$3.8 million to operate the Police and Fire Departments (\$4.55 million if you include half of city attorney services, 911, and LRLEC).

2025 Budget	Amount
Fire Department	\$ 1,043,442
Police Department	\$ 2,763,490
½ Legal Services	\$ 55,000
911 & LEC	\$692,750
TOTAL	\$ 4,554,682

The Police Department is currently in a cramped office footprint at the LRLEC and has no garage space for any of its squad cars. The LRLEC facility and organization is likely to undergo significant reforms in the very near future, which will impact the Police Department. If a relocation of the Police Department is necessary, which is evident from current discussions and circumstances at

the LRLEC, then downtown would be a prime location given recent conversations surrounding concerns of safety downtown.

It is proposed for the Commission's consideration and feedback whether it would be appropriate to pursue a 0.5% sales tax to fund a long-term debt issuance for public facilities and public safety, where the City would relocate the Police Department from the current LRLEC to downtown, and relocate City Offices to another location downtown. It is suggested the City Commission consider making these policy decisions in the near to immediate future and use such a sales tax to the maximum benefit for residents of the City of Devils Lake. It may be prudent to explore now rather than wait four to five years when funding for public safety operations become a concern/unsustainable and the Police Department is in urgent need of a new location.

Offsetting costs to City Residents

The citizens of the Lake Region have recently approved a few referendums increasing revenues to other political subdivisions. They include:

- 1) School Bond Referendum
- 2) Sales Tax for Park District Infrastructure Projects
- 3) Ambulance Service Mill Levy

The working group felt it important that any proposed initiative to raise revenue for these needs come along with minimal financial impact to the residents of the City of Devils Lake. As noted above, a .5% sales tax in 2024 would have brought in \$960,000. The City would need to issue a 15 year bond for around \$5 million to fund the relocation of the Police Department to the current City Offices building (with the addition of a garage to the west side) and relocate City Offices to another location downtown. With SRF Bond 2015 (Fund 5481) set to expire in 2026 or 2027, some sales tax revenue will become available, the City would need to utilize around \$400,000 per year in new revenue to fund such a project.

In the effort to offset costs to city residents, the group reviewed the potential of pairing the proposed facility and operational purposes of the sales tax with property tax relief. With the changes at the state level and likelihood of property tax credit for primary residence, property tax relief would not have the same effect to property owners as it would have in the previous decade. The working group reviewed areas where it would make sense to subsidize current expenses to City residents with additional sales tax revenue and identified the \$9 Water Source Replacement Fee as a current income source that could be reduced and offset by additional sales tax revenue. Currently the fee is charged on nearly every utility account with the City and brings in roughly \$275,000 per year. In review of the Water Source Replacement Fund (Attachment #4), the City could meet its needs through a revenue replacement in the amount of \$235,000 via sales tax and save every household and business with a water utility account \$108 per year. The City currently has relatively low water and sewer rates and the elimination of this fee could offset likely increases needed in other departments and help ensure the long-term affordability of household utility bills.

Being Sales Tax Dependent Responsibly & Having a Plan with Flexibility for Future Commissions

The proposed .5% sales tax would bring the city's sales tax to 3%. If the City is to transition towards financing a community with reasonable City property tax, low utility rates, while being exposed to the market via significant sales tax dependency, it is imperative the City do so responsibly. It is proposed that the City create a fund (Attachment #5 & #6) that can serve as the financing vehicle for the above proposals, while gradually growing over time to a balance of \$3 million over the course of an estimated 10 years. This would provide the City with an emergency reserve so when market environments are undesirable, immediate hardship would not upend the City's finances.

It is also proposed that if such a fund be created, that it be capped at a dollar amount determined by the Commission to ensure the City does not simply bank the money and that city residents would see the return on investment for their tax dollars. The current proposal shows a cap on the fund of \$3 million. Once the fund grew to maturity, it would be future City Commissions' determination to use the excess income stream to further offset costs to City residents or undertake additional projects on behalf of the people of the Lake Region.

The fund as it is currently shown would provide the citizens of Devils Lake a defined plan of what additional sales tax revenues would be spent on for the next 10 years, as well as provide future City Commissions the flexibility to address future undefined needs of City residents – all while responsibly increasing the community's dependence on sales tax through the funds gradual growth to its determined limit.

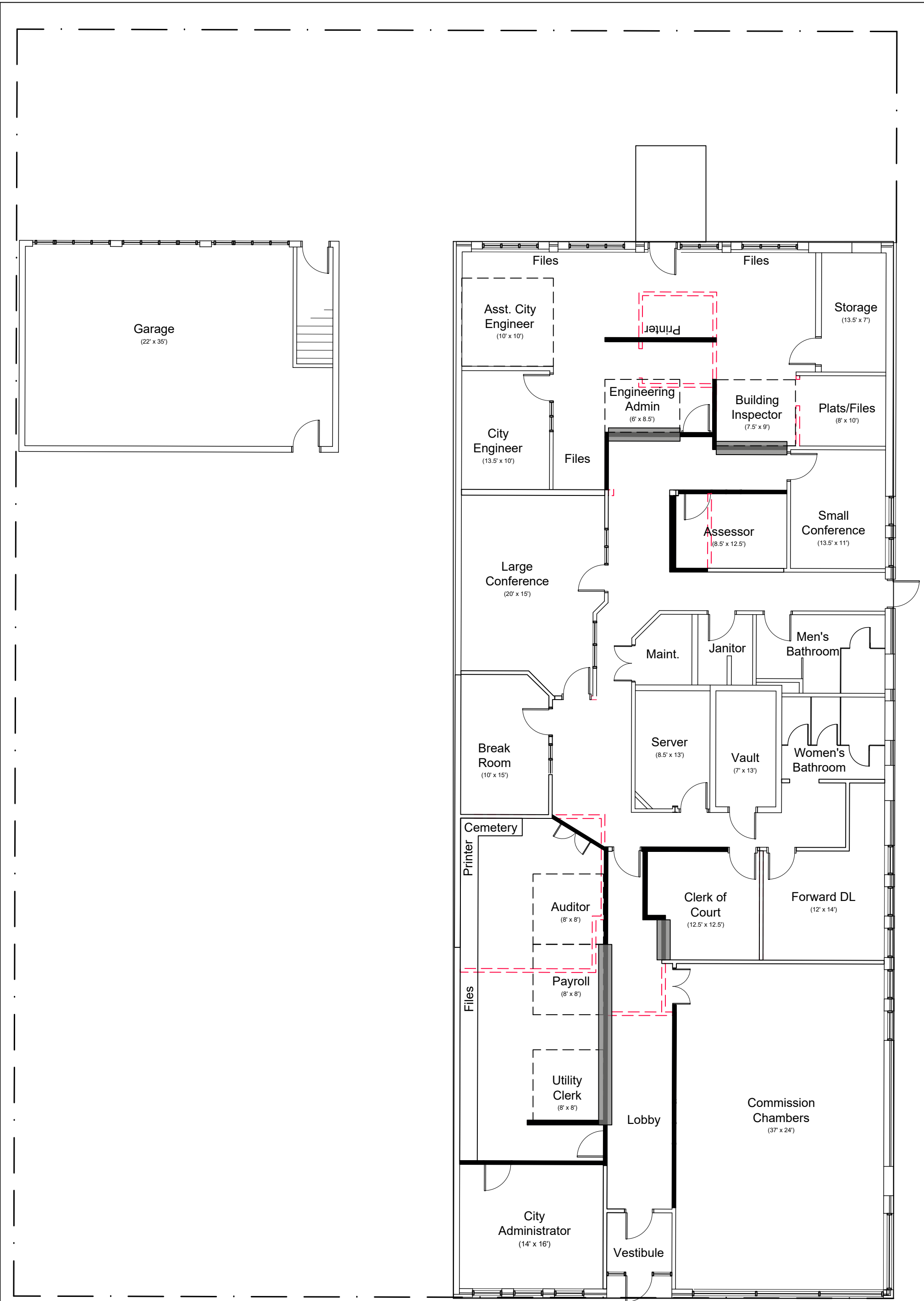
Summary

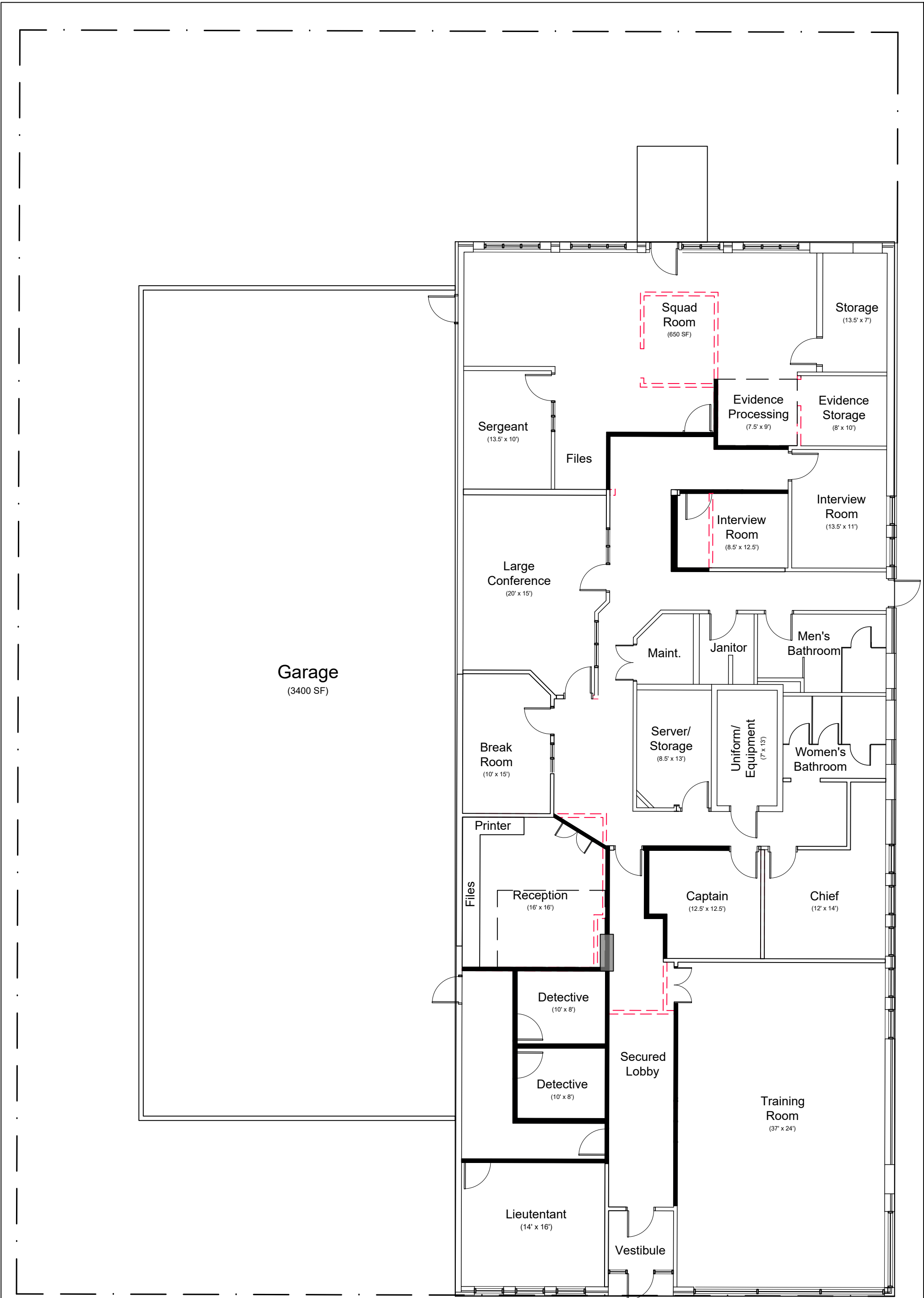
The City has a defined concept to remodel the current City Offices facility for the Commission's review. The working group is not convinced the City Offices building in its current use is necessarily the best long-term purpose of the facility for the organization and is inquiring the full Commission's perspective on the City's facility needs and the alternative proposal.

Future City facility and public safety operational needs offer an opportunity to rethink how the City finances its operations. If done strategically now, the City could provide a consistent funding source for City facility needs, ensure the long-term financial security of its public safety service delivery level, offset current and future costs to City residents, and responsibly reduce its current dependency on property taxes in favor of sales tax. The alternative proposal is put forward for the City Commission's consideration and feedback.

ATTACHMENTS

- #1 – City Hall Remodel Proposed Layout and Scope
- #2 – City Hall Remodel as Potential Future Police Department
- #3 – Water Source Replacement Fund
- #4 – Strategic Investments Fund Years 1-10
- #5 – Strategic Investments Fund Years 11-20
- #6 – Summary One-Pager





[illegible]

700 TRANSFER IN/OUT

[illegible][illegible][illegible][illegible][illegible]

	Yr. 1	Yr. 2	Yr. 3	Yr. 4	Yr. 5	Yr. 6	Yr. 7	Yr. 8	Yr. 9	Yr. 10
STRATEGIC INVESTMENTS FUND	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Sales Tax Revenue (2.0% Increase/Yr)	925,000	943,500	962,370	981,617	1,001,250	1,021,275	1,041,700	1,062,534	1,083,785	1,105,461
Interest Earnings (3.0% return)*		10,950	19,229	27,755	36,538	45,584	54,902	64,499	74,384	84,565
TRANSFER IN/OUT										
TRANSFER IN/OUT	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	925,000	954,450	981,599	1,009,373	1,037,788	1,066,859	1,096,602	1,127,033	1,158,169	1,190,026
TRANSFER IN/OUT										
CITY FACILITY BOND PAYMENT	300,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Eliminate Water Source Replacement	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
Gen Fund Transer (20% WSR)	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
GEN FUND TRANSFER Actual - 900K (discretionary)	25,000	43,500	62,370	81,617	101,250	121,275	141,700	162,534	183,785	205,461
Discretionary										168,405
TOTAL EXPENDITURES	560,000	678,500	697,370	716,617	736,250	756,275	776,700	797,534	818,785	1,008,866
REVENUE OVER (UNDER) EXPENSE	365,000	275,950	284,229	292,755	301,538	310,584	319,902	329,499	339,384	181,160
BEGINNING BALANCE	0	365,000	640,950	925,179	1,217,934	1,519,472	1,830,056	2,149,958	2,479,456	2,818,840
REVENUE	925,000	954,450	981,599	1,009,373	1,037,788	1,066,859	1,096,602	1,127,033	1,158,169	1,190,026
EXPENDITURES	560,000	678,500	697,370	716,617	736,250	756,275	776,700	797,534	818,785	1,008,866
END OF YEAR BALANCE	365,000	640,950	925,179	1,217,934	1,519,472	1,830,056	2,149,958	2,479,456	2,818,840	3,000,000
1st 10 Years										
37%	Public Facilities (Relocation of PD to DT & move City Hall)									
22%	Reduce Cost to DL Residents (Eliminate WS Replacement Fee)									
11%	Public Safety Operations (Transfer to offset pressure on GF)									
30%	Discretionary/Gradual Growth (Sales Tax Dependent but responsible)									
100%										

Assumptions:

Sales tax revenue is estimated at a conservative \$925,000 with 2% growth per year.

Invest balance of the fund into 10-year US Treasuries (current yield over 4.5% - conservatively estimated at 3.0% over long-term)

[illegible]

STRATEGIC INVESTMENTS FUND SUMMARY (DRAFT)

What would the citizens of Devils Lake receive with a .5% sales tax referendum?

1. Downtown Police Department and a City doubling down on their presence in the downtown district.
 - a. This will also provide the City with a defined revenue source to address future facility needs beyond the Police Department and City Offices without creating additional revenue sources.
2. Sustained assurance the City will have the resources to provide the same level of public safety services now and long into the future.
3. Reduced current and future utility bills of over \$100 per year for nearly every household & business with a utility account with the elimination of the \$9 Water Source Replacement Fee
 - a. This will offset the burden of rising utility bills that are impending given the changes to Sanitation Department service delivery and Water and Sewer Department equipment needs, regardless if such a referendum were to be approved.
4. A City with less burden on property tax to fund operations and a City government financial structure that aligns with the realities of the regional economy.
 - a. The City of Devils Lake would utilize the assets and economy of the region to the maximum benefit to City residents while doing so responsibly though the gradual growth of a rainy-day fund up to but not beyond \$3,000,000.

If a 0.5% sales tax increase is implemented and the \$9 Water Source Replacement Fee is removed, a household in the City of Devils Lake would have to spend more than \$21,500 on taxable items in a calendar year to contribute more money to fund City operations than they currently do.



CITY OF DEVILS LAKE
APPLICATION FOR RETAIL LIQUOR LICENSE

TO: The City Commission of the City of Devils Lake, North Dakota.

LICENSE # _____

I hereby make application for license to engage in the retail sale of alcohol and alcoholic beverages for consumption on and off the premises hereinafter described, for the period **beginning, July 1, 2024, and ending, June 30, 2025**, and as a basis therefore make the following representations:

1. Name of Retail Liquor License Applicant (Business Name):

Old Spirit and Sushi
Contact Person: Van Hnem

Daytime Phone Number: 469-650-6358

Business Owner/Owners Information:

Name: Van Hnem

--

Name: _____

Address: _____

Social Security Number: _____

Driver's License Number: _____

Date of Birth: _____

Name: _____

Address: _____

Social Security Number: _____

Driver's License Number: _____

Date of Birth: _____

Name: _____

Address: _____

Social Security Number: _____

Driver's License Number: _____

Date of Birth: _____

2. I am a citizen of the United States, and a resident of North Dakota.

Yes

(Applicant, if an individual, must be a legal resident of U.S. and a resident of the State. If applicant is a partnership or a corporation, the manager of the licensed premises must be a resident of the state and the partners or officers, directors and stockholders must be legal residents of the U.S.)

3. If incorporated, give date of charter _____. Is it a North Dakota corporation of authorized capitalization? _____. If so, amount paid in capital _____. Is it a subsidiary of any other corporation? _____. Purpose for which incorporated? _____. Give names and addresses of all officers, directors and individuals holding 1% of capital stock with amount held by each:

4. Legal description of premises for which license is desired is located on

Lot 4 Boss Rd. of W6 Bldg 34 OT to the City of Devils Lake.

5. Street address of business is:

318 4th St NE Devils lake ND 58301

6. Date applicant acquired title: _____. If lease, state name and address of owner:

7. Have you ever been engaged in the sale or distribution of liquor prior to this application?

No.

If renewal, give date first began
business _____.

8. Is the diagram or blueprint of the licensed premise previously submitted on which alcoholic beverages are normally sold or dispensed current? _____. **If this is a new application, or a change in the licensed premises has occurred, a copy must be submitted with the application.**

9. Have you ever had a license rejected by any municipality, state or federal authority?

No.

10. Have you ever been convicted of any violation of any law of the United States, or the State of North Dakota, or local ordinance governing the manufacture, sale, distribution, or possession of alcoholic beverages?

No.

11. Have you had a license for the sale of alcoholic beverages revoked for any violation of any state law or local ordinance? No.

12. Have you ever been convicted of any crime other than that stated in 9 or 10 either in North Dakota or any other state, or under any federal law?

No.

13. Information on any person who will have charge, management, or control of the establishment (must be a resident of the State):

Name: Van Hoen

Address: 1309 14th St SE Devils Lake

Driver's License Number: _____

Daytime Phone Number: 469-650-6358

14. Has any person, other than applicant, any right, title, estate, or interest in the leasehold, or in the furniture, fixtures, or equipment in the premises for which license is sought? If yes, state name, address, and what interest is held. No

15. Have you any interest whatsoever directly or indirectly, in any other establishment dispensing alcoholic beverages, either wholesale or retail, within or without the state?

No.

16. List the occupations which you have followed the past five (5) years.

Sushi Chef

17. Give the names and addresses of at least three (3) business references.

Leeyers - Devils Lake - 701-662-4945

Leeyers - Valley City - 701-845-1732

Ken's Superfair Food - 605-225-3572

18. Are you rated by any commercial agency?

No.

19. Will you be engaged in any other form of business than the sale of alcoholic beverages under the license applied for?

Foods Sale

20. The classification of license applied for is Class 4. Is the applicant a lodge or a club?

No.

21. Are the property taxes of the applicant delinquent? No. Are the property taxes for the property of the place of business delinquent?

No.

22. Do you consent to entry and inspection of the premises for which license is sought or any part thereof at any time by any police officer, sheriff, or any peace officer of the City of Devils Lake or of the state, and waive all rights, constitutional or otherwise, against unreasonable searches or seizures, and further consent that any alcoholic beverages or any other property found upon said premises which is held therein in violation of the laws of the state or in violation of the Municipal Code of the City of Devils Lake may be seized and taken away by such officer, and such alcoholic beverages or other property so seized may be received in evidence against you in any procedure brought pursuant to the laws of the state or the Municipal Code of the City of Devils Lake? yes.

23. Do you promise and agree to abide by each provision of Chapter 5.24 of the Devils Lake Municipal Code, and of any future amendments thereto? Yes.

The fee for the Liquor License is \$2,325.00.

Dated at Devils Lake, North Dakota, on this 07 day of March 2025.

STATE OF NORTH DAKOTA
County of Ramsey

(Applicant's Signature)

Van Hnem
(Print Applicant Name)
van hnem

Van Hnem, being first duly sworn, deposes and says that he/she is the applicant who is described in and who executed the foregoing and above application, that he/she read each question and statement therein contained and knows the contents thereof, and that he/she has made the answers set forth in said application, and that each one of said answers is true of his/her own knowledge.

Subscribed and sworn to before me on this 7th day of March 2025.

Helen Carlson
Notary Public for Ramsey County, North Dakota.

My commission expires _____ (SEAL)

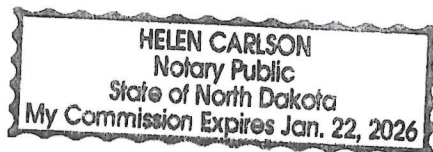
RENEWAL REVIEWED

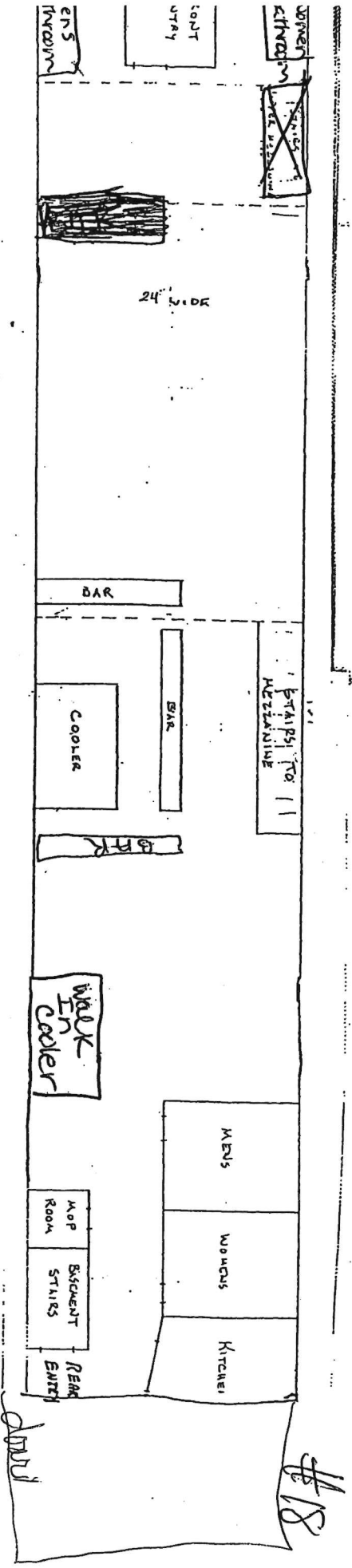
DATE: _____

POLICE CHIEF

APPROVED: _____ DENIED: _____

Revised: April 2023





Thirsty's Inc.
 AA 00902

Adon
 Smoke Hut
 added on to
 10x10 with
 for

MEMO TO: Chad Orn
Deputy Director for Planning

FROM: Marohl, Sengaroun H., 328-4449
Local Government Division

DATE: 02/27/2025

SUBJECT: Cost Participation, Construction and Maintenance Agreement for Project
SU-3-982(042) PCN 24297

This contract is a Cost Participation, Construction and Maintenance (CPM) agreement with City of Devils Lake on 14th St NE (5th Ave-14th Ave) and 14th Ave NE(10th St-14th St) project.

Contract # 38250223

- The type of work is Hot Mix Asphalt, Reshape Aggregate Base, Salvaged Base Course
- The SU Federal Funds for this project is limited to \$705,600.
- Any costs over the above limited amount will be City responsibility.
- No one time changes on the standard agreement template.

38/sm

Contract routing:
Seng Marohl - Contract Owner
Stacey Hanson
Derek Pfeifer
Nicole Lagasse
Mike Grafsgaard - Devils Lake City Engineer
City of Devils Lake Officials
Seng Marohl
Legal
Chad Orn
Stacey Hanson

NDDOT Contract No. 38250223

**North Dakota Department of Transportation
COST PARTICIPATION, CONSTRUCTION, AND MAINTENANCE AGREEMENT
LPA FEDERAL AID PROJECT**

Federal Award Information – to be provided by NDDOT

Assistance Listing No: 20.205

Assistance Listing Title: Highway Planning & Construction

Award Name: Federal Aid Highway Program

Awarding Fed. Agency: Federal Highway Admin

NDDOT Program Mgr: Marohl, Sengaroun

Telephone: (701) 328-4449

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

For NDDOT use only.**FHWA Authorization date:****Project No. SU-3-982(042) PCN: 24297****LPA: CITY OF DEVILS LAKE****Location: DEVILS LAKE 14TH ST NE (5TH AVE NE-14TH AVE NE), 14TH AVE NE (10TH ST NE-14TH ST NE)****Type of Improvement: HOT MIX ASPHALT, RESHAPE AGGREGATE BASE, SALVAGED BASE COURSE****Length: 0.939 MILE**

This agreement is between the state of North Dakota, acting by and through its Director of Transportation, hereinafter referred to as NDDOT, whose address is 608 East Boulevard Avenue, Bismarck, North Dakota 58505-0700, and the Local Public Agency (LPA) of City of Devils Lake, North Dakota, hereinafter referred to as the LPA, who agree that:

It is in the best interest of both parties to have the LPA construct and maintain this project according to the terms and conditions set forth in this agreement. NDDOT will assist the LPA with the preparation and distribution of the bid documents and include the project in a scheduled bid opening.

The LPA agrees to the terms and conditions required for this project by the Federal Highway Administration (FHWA).

NDDOT will procure federal funds for the construction of the project, pursuant to Title 23 of the United States Code.

Federal funds obligated for this project shall not exceed 80.93 percent of the total eligible project cost up to a maximum of \$705,600. The balance of the project is the obligation of the LPA.

Additional Funding Clause
None.



The total eligible project costs include the cost of those items shown in the engineer's detailed estimate as approved for federal funds and any project changes approved by NDDOT for the use of federal funds.

Federal funds may not be obligated by the LPA, prior to FHWA approval of the program documents for the project.

PART I

LPA Obligation:

1. To comply with the Disadvantaged Business Enterprise (DBE) requirements established by NDDOT for the project.

The LPA shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any USDOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The LPA shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of USDOT-assisted contracts. NDDOT's DBE program, as required by 49 CFR Part 26 and as approved by USDOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the LPA of its failure to carry out its approved program, the USDOT may impose sanctions as provided for under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et. Seq.).

Include the following paragraph verbatim in any subcontracts they sign relative to this project:

The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the solicitation, award, and administration of USDOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as NDDOT deems appropriate.

2. To comply with requirements of 23 CFR Part 633, Required Contract Provisions, and 23 CFR Part 635, Construction and Maintenance.
3. To construct the project in conformity with the construction contract, changes to the plans shall meet the requirements of 23 CFR Part 625, Design Standards for Highways and the current edition of the NDDOT's *Local Government Manual*.
4. To construct the project in conformity with the approved environmental documents and provide for the implementation of any measures mitigating the environmental impact of the project.
5. To comply with the procedures outlined in the current edition of NDDOT's *Local Government Manual*.
6. To comply with the current edition of NDDOT's *Right of Way Acquisition Procedures for Local Public Agency Federal Aid Projects*.
7. The LPA will be responsible for any consideration, avoidance, and minimization of impacts upon real property related to this project, such as changes in the grades of streets, inconvenience to property or business, and any loss of light, air, view, access, egress, drainage, support, or nuisance,
8. To comply with the requirements of Appendices A and E of the Title VI Assurances, attached and incorporated by reference herein.



PART II

Contracting and Construction:

1. On behalf of the LPA, NDDOT will:
 - a. Prepare the bid package, solicit proposals, and include the project in a scheduled bid opening as provided in the North Dakota Century Code, Chapter 24-02.
 - b. Evaluate the bids as to the sufficiency of Disadvantaged Business Enterprise (DBE) participation and the bidder's good faith efforts in satisfying the requirements of the current edition of the DBE special provision, and 49 CFR Part 26. NDDOT shall have exclusive authority in evaluating the adequacy of DBE participation.
 - c. Tabulate the bids and send to the LPA.
 - d. Concur in the award of the contract, after the LPA has executed the contract, for the sole purpose of enabling the LPA to procure federal aid for the construction of the project.
2. The LPA will:
 - a. Review bids to determine the lowest responsible bidder.
 - b. Execute the contract.
 - c. Distribute copies of the executed contract and contract bond to NDDOT.
3. During the construction of the project, the LPA will:
 - a. Provide engineering services, material testing, and inspection of the work as required by the contract documents and the current editions of NDDOT's *Sampling and Testing Manual* and the *Standard Specifications for Road and Bridge Construction*.
 - b. Keep all project records and documentation as required in NDDOT's current editions of the *Construction Records Manual* and the *Construction Automated Records System*.
 - c. Make all records available to NDDOT and FHWA for inspection upon request. The LPA will submit all documents and records to NDDOT for review before final payment is made. NDDOT will maintain the project records for three years from the final voucher date of FHWA and then return them to the LPA.
 - d. Be responsible for any changes in plan, character of work, quantities, site conditions, or any claim for extra compensation. NDDOT will review all contract adjustments to determine if the adjustments are eligible for federal aid. Federal aid shall be limited to the amount stated on page one of this agreement.

PART III

Post Construction:

After the project is completed the LPA agrees to:



1. Control the length and location of curb openings for future entrances and to not permit the length of curb openings for entrances to exceed the length shown on the plans or as shown on a sketch of typical entrances for similar entrances; and prohibit the construction or use of any entrances along the project within the LPA other than those shown on the plans, without prior approval of NDDOT.
2. Prohibit double parking and diagonal parking within the limits of the project. Additional parallel parking will be allowed within the limits of the project if designed considering the effects the added parking will have on the entire traffic corridor. The design will meet the requirements of 23 CFR Part 625, Design Standards for Highways.
3. If the traffic corridor intersects a state highway, the LPA must justify to NDDOT that any new access allowed will have minimal impact to the state highway. The design will meet the requirements of 23 CFR Part 625, Design Standards for Highways.
4. Prohibit the installation of traffic signals and pedestrian beacons on or in connection with the project, including those installed at the sole cost and expense of the LPA or by others, without NDDOT approval.
5. Maintain all traffic control devices on the project according to the current edition of the *Manual on Uniform Traffic Control Devices for Streets and Highways*, as supplemented and amended.
6. Restrict the speed limit on the project at or below the maximum design speed. Any changes to the speed limit will be pursuant to North Dakota Century Code, Chapter 39-09.
7. Provide maintenance to the completed project at its own cost and expense.
8. Prohibit access and encroachments upon the right of way pursuant to 23 CFR Part 1.23, Rights of Way, and Part 710 Subpart D, Right of Way, Real Property Management.

PART IV

General:

1. NDDOT will make all contract payments on behalf of the LPA. Payment will be made upon receipt of the engineer's estimate. The LPA will reimburse NDDOT for payments made less the amount paid by FHWA. No costs will be incurred by NDDOT for the construction and maintenance of this project.

If the LPA fails to reimburse NDDOT within 60 days after billing for funds advanced on behalf of the LPA, this document will constitute an assignment of funds now or hereafter coming into the hands of the state treasurer, which would otherwise be distributed to the LPA out of the highway tax distribution fund, NDCC 54-27-19. The state treasurer is hereby directed to pay NDDOT all such funds until the total equals the sum billed pursuant to this agreement.

2. The Risk Management Appendix, attached, is hereby incorporated and made a part of this agreement.
3. No official, employee, or other person performing services for the LPA who is authorized to negotiate or approve any contract or subcontract in connection with the project shall have any financial or other personal interest in any such contract or subcontract. No officer or employee of such person retained by the LPA shall have any financial or other personal interest in any real property acquired for the project unless such interest is openly disclosed upon public records of NDDOT and of the LPA, and such officer, employee, or person has not participated in such acquisition for and in behalf of the LPA.



4. The failure of the state to enforce any provisions of this contract shall not constitute a waiver by the state of that or any other provision.
5. Entities that receive federal funds through NDDOT may be required to obtain an audit in accordance with 2 C.F.R. Part 200, Subpart F. A copy of such audit shall be submitted to NDDOT. Entities that spend less than \$1,000,000 of federal funds from all sources may be subject to reviews by NDDOT at its discretion. Additionally, all entities receiving federal funds through NDDOT shall certify whether a Single Audit has been completed as part of the annual Federal award process. These requirements are applicable to counties, cities, state agencies, Indian tribes, colleges, hospitals, and non-profit businesses.
6. All notices, certificates, or other communications shall be sufficiently given when delivered or mailed, postage prepaid, to the parties at the respective places of business as set forth below or at a place designated hereafter in writing by the parties.

Local Government Engineer
ND Department of Transportation
608 East Boulevard Avenue
Bismarck, ND 58505-0700

7. The LPA is advised that its signature on this contract or agreement certifies that any person associated therewith is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency; has not been suspended, debarred, voluntarily excluded, or determined ineligible by any federal agency within the past three years; and has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction on any matter involving fraud or official misconduct within the past three years.
8. This agreement constitutes the entire agreement between the parties. No waiver consent, modification or change of terms of this agreement shall bind either party unless in writing and signed by both parties. Such waiver, consent, modification or change, if made, shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this agreement. The LPA, by the signature below of its authorized representative, hereby acknowledges that the LPA has read this agreement, understands it, and agrees to be bound by its terms and conditions.



Executed by the LPA of _____, North Dakota, the date last below signed.

APPROVED:

LPA/STATES ATTORNEY (TYPE OR PRINT)

SIGNATURE

DATE

ATTEST:

AUDITOR (TYPE OR PRINT)

SIGNATURE

DATE

LPA of _____

*

NAME (TYPE OR PRINT)

SIGNATURE

*

TITLE

DATE

Executed by the North Dakota Department of Transportation the date last below signed.

APPROVED as to substance:

Derek Pfeifer

SH

LOCAL GOVERNMENT ENGINEER (TYPE OR PRINT)

Derek Pfeifer
SIGNATURE

02/28/25

DATE

NORTH DAKOTA
DEPARTMENT OF TRANSPORTATION

DIRECTOR (TYPE OR PRINT)

SIGNATURE

DATE

*Mayor, President or Chairperson of Commission

CLA 19256 (Div. 38)
L.D. Approved 4-12-93; 12-27



Project SU-3-982(042)

CERTIFICATION OF LOCAL MATCH

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

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

Source:

Executed at _____, North Dakota, the last date below signed.

ATTEST:

APPROVED:

AUDITOR (TYPE OR PRINT)

LPA of _____

SIGNATURE

NAME (TYPE OR PRINT)

DATE

SIGNATURE

*

TITLE

DATE

*Mayor, President or Chairperson of Commission

CLA 19256 (Div. 38)
L.D. Approved 4-12-93; 12-27



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

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

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



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

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

Pertinent Non-Discrimination Authorities:

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



Risk Management Appendix

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

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

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

Governments – State and Government Entity, as defined above

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

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

- 1) **Commercial general liability and automobile liability** insurance – minimum limits of liability required of the Governmental Entity are **\$437,500 per person and \$1,750,000 per occurrence**. The minimum limits of liability required of the State are **\$437,500 per person and \$1,750,000 per occurrence**.
- 2) **Workers compensation** insurance meeting all statutory limits.
- 3) The policies and endorsements may not be canceled or modified without **thirty (30) days prior written notice** to the undersigned State representative.

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

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

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

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

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

RM Consulted 2007
Revised 6-24



DESIGN DATA - 14th St NE	
Traffic	Average Daily
Current - 2025	Total: 330
Forecast - 2045	Total: 365
Design Speed: 25 MPH	
DESIGN DATA - 14th Ave NE	
Traffic	Average Daily
Current - 2025	Total: 250
Forecast - 2045	Total: 275
Design Speed: 25 MPH	

CITY OF DEVILS LAKE, NORTH DAKOTA

PLANS FOR FEDERAL AID PROJECT NUMBER

SU-3-982(042)

RAMSEY COUNTY, NORTH DAKOTA

STREET IMPROVEMENT DISTRICT 81-25

14th St NE and 14th Ave NE

Hot Mix Asphalt, Reshape Aggregate Base, Salvaged Base Course

	STATE	PROJECT NO.	PCN	SECTION NO.	SHEET NO.
	ND	SU-3-982(042)	24297	1	1

GOVERNING SPECIFICATIONS	Date Published and Adopted by the North Dakota Department of Transportation
Standard Specifications	7/1/2024
Supplemental Specifications	None

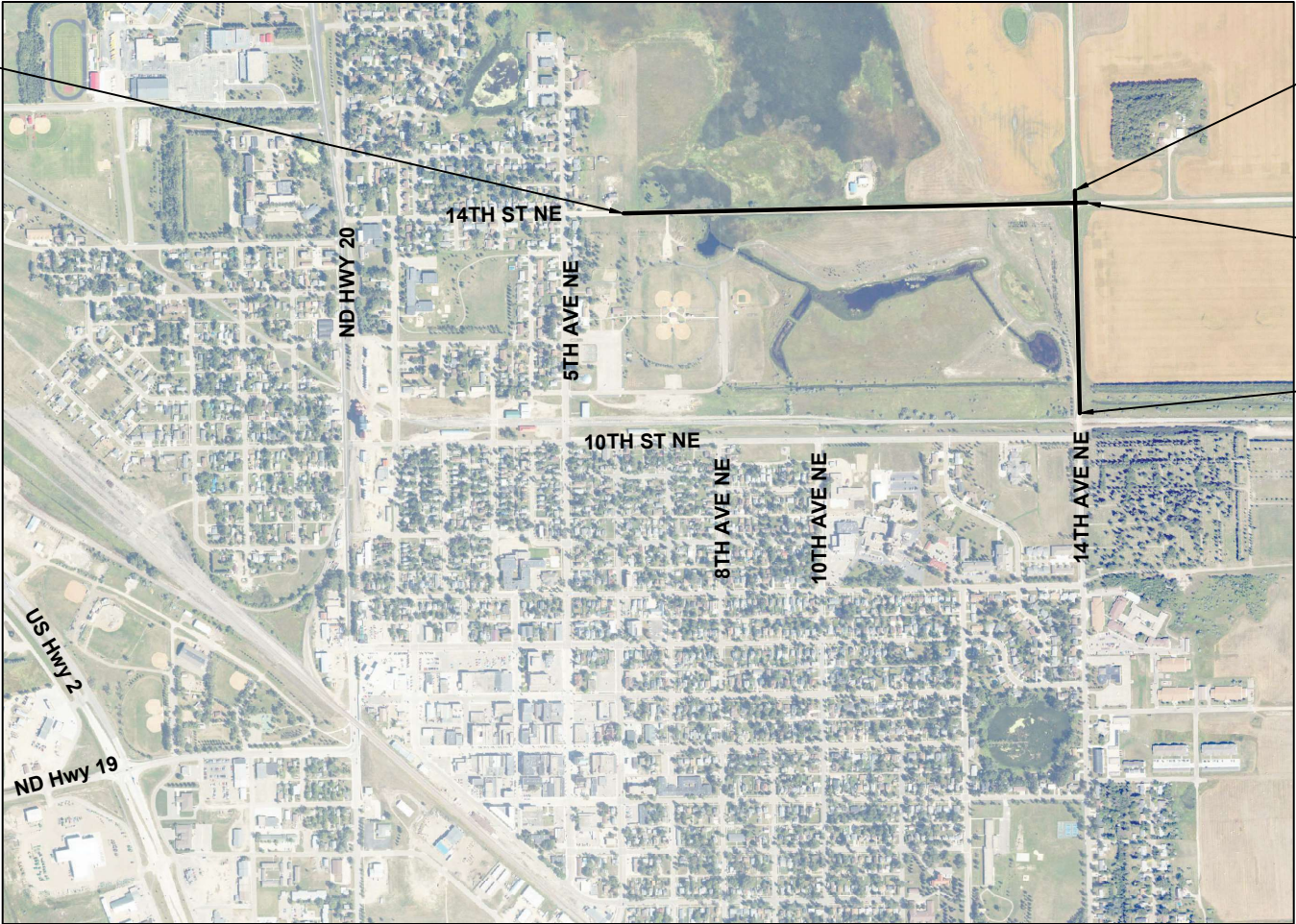
DESCRIPTION	NET MILES	GROSS MILES
14TH ST NE	0.634	0.634
14TH AVE NE	0.305	0.305
TOTAL	0.939	0.939

Begin 14th St NE
Sta 20+20

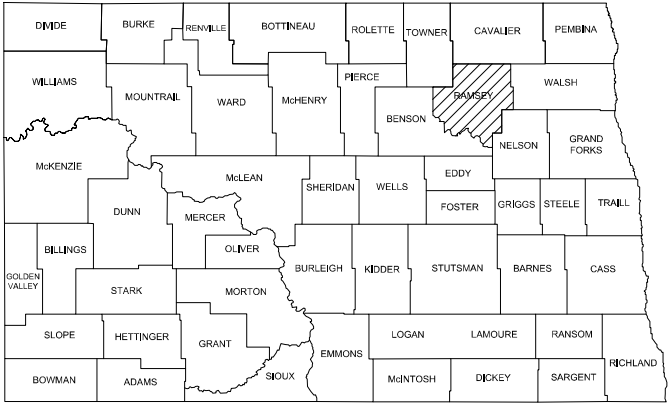
End 14th Ave NE
Sta 53+82

End 14th St NE
Sta 53+68

Begin 14th Ave NE
Sta 37+72



PROJECT LOCATIONS



STATE OF NORTH DAKOTA
SHOWING COUNTIES



devils lake

Engineering

CITY OF DEVILS LAKE
ENGINEERING DEPARTMENT
Mike Grafsgaard - City Engineer
Devin Gathman - Assistant City Engineer
Helen Carlson - Engineering Admin

CITY COMMISSION
Jim Moe - President
Rob Hach - Eng. Commissioner
Jason Pierce
Joe Knowski
Lisa Uhlenkamp

423 6th St NE • PO BOX 1048 • Devils Lake, ND 58301 • www.dvln.d.com • (701) 662-7600 Ext. 2

Certificate Of Completion

Envelope Id: B410B025-775B-4A4D-B3F3-30C52A44AB87

Status: Sent

Subject: Contract #38250223: Please DocuSign: CPM Agreement-Devils Lake 14th St & 14th Ave Overlay project

Contract Number: 38250223

PCN: 24297

Source Envelope:

Document Pages: 12

Signatures: 1

Envelope Originator:

Certificate Pages: 4

Initials: 2

Sengaroun Marohl

AutoNav: Enabled

608 E Boulevard Ave

Envelopeld Stamping: Enabled

Bismarck, ND 58505

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

smarohl@nd.gov

IP Address: 165.234.92.120

Record Tracking

Status: Original

Holder: Sengaroun Marohl

Location: DocuSign

2/27/2025 11:30:45 AM

smarohl@nd.gov

Security Appliance Status: Connected

Pool: StateLocal

Storage Appliance Status: Connected

Pool: Carahsoft OBO North Dakota Department of

Location: Docusign

Transportation CLOUD

Signer Events

Signature

Timestamp

Stacey Hanson

smhanson@nd.gov

Assistant Local Government Engineer

Carahsoft OBO North Dakota Department of

Transportation CLOUD

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

St

Signature Adoption: Pre-selected Style

Using IP Address: 165.234.253.12

Sent: 2/27/2025 11:43:44 AM

Viewed: 2/27/2025 1:40:12 PM

Signed: 2/27/2025 1:41:28 PM

Authentication Details

SMS Auth:

Transaction: 688ab23c-fd57-412e-8d52-c9c45a60852d

Result: passed

Vendor ID: TeleSign

Type: SMSAuth

Performed: 2/27/2025 1:40:06 PM

Phone: +1 701-527-8879

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Derek Pfeifer

ddpfeifer@nd.gov

Local Government Engineer

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

Derek Pfeifer

Signature Adoption: Pre-selected Style

Using IP Address: 165.234.253.12

Sent: 2/27/2025 1:41:30 PM

Viewed: 2/28/2025 12:35:53 PM

Signed: 2/28/2025 12:37:57 PM

Authentication Details

SMS Auth:

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Result: passed

Vendor ID: TeleSign


Type: SMSAuth

Performed: 2/28/2025 12:35:46 PM

Phone: +1 701-471-5516

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Signer Events	Signature	Timestamp
Nicole Lagasse nmlagasse@nd.gov Assistant CFO Security Level: Email, Account Authentication (None), Authentication	 Signature Adoption: Pre-selected Style Using IP Address: 165.234.253.12	Sent: 2/28/2025 12:37:59 PM Viewed: 2/28/2025 2:33:12 PM Signed: 2/28/2025 2:34:14 PM

Authentication Details

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Vendor ID: TeleSign
Type: SMSAuth
Performed: 2/28/2025 2:33:04 PM
Phone: +1 701-954-8712

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Sengaroun Marohl
smarohl@nd.gov
Security Level: Email, Account Authentication (None), Authentication

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Clint Morgenstern
cdmorgenstern@nd.gov
Security Level: Email, Account Authentication (None), Authentication

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Chad Orn
corn@nd.gov
Security Level: Email, Account Authentication (None), Authentication

Signer Events	Signature	Timestamp
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Stacey Hanson smhanson@nd.gov Security Level: Email, Account Authentication (None), Authentication		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
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Agent Delivery Events	Status	Timestamp
Michael Grafsgaard mikeg@dvln.d.com Security Level: Email, Account Authentication (None)		Sent: 2/28/2025 2:34:16 PM Viewed: 2/28/2025 4:13:19 PM
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Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Legal Admin dotlegaladmin@nd.gov Security Level: Email, Account Authentication (None)		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Legal Admin dotlegaladmin@nd.gov Security Level: Email, Account Authentication (None)		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Wyatt Hanson wdhanson@nd.gov Security Level: Email, Account Authentication (None)		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
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Envelope Updated	Security Checked	2/27/2025 11:43:43 AM
Envelope Updated	Security Checked	2/27/2025 11:43:43 AM
Payment Events	Status	Timestamps

FUND BALANCE REPORT - JANUARY 2025								
FUND	NAME	BEG. BAL	REVENUES	TRAN. IN	EXPENSES	TRAN. OUT	BALANCE	NET
1000	GENERAL	3,423,405	664,786	0	884,842	0	3,203,349	(220,055)
	TOTAL GENERAL FUND	3,423,405	664,786	0	884,842	0	3,203,349	(220,055)
2001	HIGHWAY DISTRIBUTION	432,633	38,222	0	61,333	0	409,522	(23,110)
2003	CITY SHARE SPECIAL ASSESSMENT	(361)	0	0	0	0	(360)	0
2006	EMERGENCY	72,957	0	0	0	0	72,957	0
2008	CEMETERY	124,999	22,554	0	10,106	0	137,447	12,448
2010	TEMPORARY EMPLOYEES FUND	(144)	0	0	0	0	(144)	0
2012	EQUIPMENT RESERVE	2,780,362	1,043	0	0	0	2,781,405	1,043
2021	SPECIAL ASSESSMENT CITY PROPERTY	0	0	0	0	0	0	0
2030	PENALTY & INTEREST SPECIAL ASSMT	80,248	1,403	0	0	0	81,650	1,403
2033	INFRASTRUCTURE	456,959	138,253	0	2,312	0	592,899	135,940
2034	ECONOMIC DEVELOPMENT	91,574	27,651	0	4,800	0	114,424	22,851
2042	ASSET FORFEITURE BUY FUND	3,374	0	0	618	0	2,756	(618)
2043	ND DOT POLICE GRANTS	3,268	2,002	0	0	0	5,270	2,002
2044	OPIOID SETTLEMENT	1,277	0	0	0	0	1,277	0
2045	MUNICIPAL INFRASTRUCTURE	2,769,427	0	0	0	0	2,769,427	0
	TOTAL SPECIAL REVENUE FUNDS	6,816,573	231,127	0	79,169	0	6,968,530	151,958
4019	FLOOD PROTECTION 1-96	(3,582,580)	0	0	0	0	(3,582,580)	0
4100	PUB. BUILDING RESERVE	472,933	0	0	0	0	472,933	0
4036	FORD LIFT STATION	(116,605)	0	0	0	0	(116,605)	0
4105	PARK DISTRICT PROJECT	(774,080)	11,905	0	0	0	(762,175)	11,905
4315	WM 28-23 & 29-23	(1,422,507)	0	0	0	0	(1,422,507)	0
4509	STR IMPR 58-15 - 16TH & 17TH ST SE	383,515	0	0	0	0	383,515	0
4533	17th ST SE, 16th ST SE PROJECT	(1,385,463)	48,686	0	0	0	(1,336,777)	48,686
4535	HWY 20 RESURFACE 7 STRIP	(16,878)	0	0	0	0	(16,878)	0
	TOTAL CAPITAL PROJECT FUNDS	(6,441,664)	60,591	0	0	0	(6,381,073)	60,591
5001	SPECIAL ASSESSMENT DEFICIENCY	49,652	0	0	0	0	49,652	0
5005	NON-BONDED DEBT SERVICE	199,981	46,192	0	0	0	246,173	46,192
5101	SEWER SEPARATION #1	3,896	0	0	0	0	3,896	0
5476	SALES TAX REV BONDS 2010	109,619	20,738	0	0	0	130,357	20,738
5484	SALES TAX REV BONDS 2017	180,061	11,850	0	0	0	191,912	11,850
5485	REF IMPR BOND 2017	66,022	2,904	0	0	0	68,926	2,904
5486	DEF IMPR WARRANT 2019	155,915	7,945	0	0	0	163,860	7,945
5488	SALES TAX REV BOND 2019	141,949	9,875	0	0	0	151,825	9,875
5489	REF IMP BOND 2020A	332,656	10,333	0	0	0	342,989	10,333
5492	REF IMP BONDS OF 2021A	1,167,945	8,037	0	0	0	1,175,982	8,037
5493	REF IMP BONDS OF 2022A	337,506	12,219	0	0	0	349,724	12,219
	TOTAL DEBT SERVICE FUNDS	2,745,202	130,093	0	0	0	2,875,295	130,093
6001	WATER	821,761	116,478	0	95,213	0	843,026	21,265
6002	SEWER	678,274	113,503	0	45,860	0	745,917	67,643
6003	SANITATION	867,573	191,315	0	113,840	0	945,048	77,475
6006	WATER SOURCE REPLACEMENT	3,171,838	1,882	0	0	0	3,173,720	1,882
	TOTAL PROPRIETARY FUNDS	5,539,445	423,179	0	254,913	0	5,707,711	168,265
8002	LIBRARY	81,459	76,554	0	30,276	0	127,737	46,278
8006	PARKING AUTHORITY	61,430	2,615	0	20	0	64,025	2,595
8008	CITY BEAUTIFICATION	43,299	0	0	0	0	43,299	0
8009	DL HISTORICAL PRESERVATION	5,290	0	0	0	0	5,290	0
8011	SELF INSURANCE	733,675	64,331	0	35,773	0	762,233	28,558

8012	SAAF GRANT	7,364	0	0	0	0	7,364	0
8015	AIRPORT HANGER	87,619	1,000	0	0	0	88,619	1,000
	TOTAL TRUST & AGENCY FUNDS	1,020,136	144,501	0	66,069	0	1,098,568	78,432
								0
9000	DEVILS LAKE REGIONAL AIRPORT	1,075,898	107,502	0	50,168	0	1,133,233	57,335
9001	AIRPORT EQUIPMENT RESERVE	236,845	0	0	0	0	236,845	0
9029-9048	DL REGIONAL AIRPORT - GRANTS	(809,541)	\$ 466,026	0	\$ 38,828	0	(382,343)	427,198
	TOTAL COMPONENT UNIT FUND	503,202	573,528	0	88,995	0	987,735	484,533
								0
9200	JOBS DEVELOPMENT AUTHORITY	45,330	6,909	0	0	0	52,239	6,909
9201	JDA - GROWTH FUND	506,866	2,377	0	0	0	509,243	2,377
	TOTAL COMPONENT UNIT FUND	552,196	9,286	0	0	0	561,482	9,286
								0
	GRAND TOTALS	14,158,495	2,237,091	0	1,373,988	0	15,021,597	863,102

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
JANUARY 31, 2025

COMBINED CASH ACCOUNTS

9999-000-11105	XPRESS DEPOSIT ACCOUNT	34,457.47
9999-000-11320	BREMER BK CHK #1000488	6,745,291.90
9999-000-11330	BREMER BANK - JDA	328,379.43
9999-000-11900	CASH CLEARING - UTILITIES	(14,288.23)
9999-000-11902	CASH CLEARING - AR	(1,399.71)
9999-000-11990	CASH MAN. ALLOC.-SEIZED ASSETS	(46,091.56)
9999-000-12040	ACCTS. REC. (SPEC/OTHER)	(2,287.00)
TOTAL COMBINED CASH		7,044,062.30
9999-000-11000	CASH ALLOCATED TO OTHER FUNDS	(7,044,062.30)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

1000	ALLOCATION TO GENERAL FUND	1,965,335.89
2001	ALLOCATION TO HIGHWAY DIST.	411,977.53
2003	ALLOCATION TO CITY SHARE SPEC. ASSESSMENTS	(360.81)
2006	ALLOCATION TO EMERGENCY	72,957.01
2008	ALLOCATION TO CEMETERY	142,693.95
2010	ALLOCATION TO TEMP. EMPLOYEES FUND	25.00
2012	ALLOCATION TO EQUIPMENT RESERVE FUND	601,578.33
2030	ALLOCATION TO PEN & INT ON SPEC ASSESSMENTS	81,650.19
2033	ALLOCATION TO INFRASTRUCTURE	592,899.38
2034	ALLOCATION TO ECONOMIC DEV.	114,424.23
2042	ALLOCATION TO ASSET FORFEITURE BUY FUND	2,756.35
2043	ALLOCATION TO ND DOT POLICE GRANTS	5,270.05
2044	ALLOCATION TO OPIOID SETTLEMENT	1,277.01
2045	ALLOCATION TO MUNICIPAL INFRASTRUCTURE	2,769,426.64
4019	ALLOCATION TO FLOOD PROTECTION DIST. 01-96	(3,582,580.04)
4036	ALLOCATION TO FORD LIFT STATION	(116,605.05)
4100	ALLOCATION TO PUBLIC BUILDINGS RESERVE FUND	472,933.27
4105	ALLOCATION TO PARK DISTRICT PROJECT - LOAN	(761,904.80)
4315	ALLOCATION TO WM 28-23 & 29-23	(1,422,481.07)
4509	ALLOCATION TO STR IMPR 58-15 - 16 & 17 ST SE	383,515.09
4533	ALLOCATION TO 17TH ST SE, 16TH ST SE	(1,385,488.86)
4535	ALLOCATION TO HIGHWAY 20 S RESURFACE & STRIP	(16,877.88)
5001	ALLOCATION TO SPECIAL ASSMT. DEFICIENCY	49,651.75
5005	ALLOCATION TO NON-BONDED DEBT SERVICE	246,173.18
5101	ALLOCATION TO SEWER SEPARATION NO. 1	3,895.97
5476	ALLOCATION TO SALES TAX REVENUE BONDS 2010	130,356.97
5484	ALLOCATION TO SALES TAX REVENUE BOND 2017	191,911.58
5485	ALLOCATION TO REF IMPR BOND SERIES 2017	68,926.26
5486	ALLOCATION TO DEFINITIVE IMPR WARRANT 2019	163,859.60
5488	ALLOCATION TO SALES TAX REVENUE BOND 2019	151,824.63
5489	ALLOCATION TO REF IMP BOND 2020A	342,989.21
5492	ALLOCATION TO FUND 5492	1,175,981.62
5493	ALLOCATION TO REF IMP BOND 2022A	349,724.24
6001	ALLOCATION TO WATER FUND	779,518.13
6002	ALLOCATION TO SEWER FUND	652,566.32
6003	ALLOCATION TO SANITATION FUND	765,009.64
6006	ALLOCATION TO WATER SOURCE REPLACEMENT	(226,280.11)

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
JANUARY 31, 2025

8002	ALLOCATION TO LIBRARY	133,419.05
8006	ALLOCATION TO PARKING AUTHORITY	63,860.42
8008	ALLOCATION TO CITY BEAUTIFICATION	43,299.32
8009	ALLOCATION TO DL HIST PRESERVATION FUND	5,289.79
8011	ALLOCATION TO SELF INSURANCE	14,332.30
8012	ALLOCATION TO SAAF GRANT FUND	7,364.28
8015	ALLOCATION TO AIRPORT HANGAR	87,718.89
9000	ALLOCATION TO DEVILS LAKE REGIONAL AIRPORT	1,096,637.55
9001	ALLOCATION TO AIRPORT EQUIPMENT RESERVE	236,845.18
9039	ALLOCATION TO FUND 9039	7,617.96
9040	ALLOCATION TO FUND 9040	(38,930.68)
9041	ALLOCATION TO AIG 41	(34,817.56)
9042	ALLOCATION TO ADDENDUM	69,588.51
9043	ALLOCATION TO CARES GRANT	(270,870.80)
9044	ALLOCATION TO FUND 9044	(372,190.68)
9045	ALLOCATION TO FUND 9045	244,915.64
9046	ALLOCATION TO FUND 9046	55,472.14
9048	ALLOCATION TO FUND 9048	(12,416.50)
9200	ALLOCATION TO JOBS DEVELOPMENT AUTHORITY	52,239.16
9201	ALLOCATION TO LAKE REGION GROWTH FUND	512,751.74
9500	ALLOCATION TO LAKE RGN NARCOTICS TASK FORCE	(36,593.81)
TOTAL ALLOCATIONS TO OTHER FUNDS		7,044,062.30
ALLOCATION FROM COMBINED CASH FUND - 9999-000-11000		(7,044,062.30)
ZERO PROOF IF ALLOCATIONS BALANCE		<u>.00</u>

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

GENERAL FUND

ASSETS

1000-000-11000	CASH IN COMBINED FUND	1,965,335.89	
1000-000-11100	CASH ON HAND	522.35	
1000-000-11320	BREMER BK CHK #1000488	1,499,288.08	
1000-000-12040	ACCTS. REC. (SPEC/OTHER)	3,937.00	
1000-000-12045	LOAN RECEIVABLE	9,526.90	
1000-000-12090	UB AR CLEARING ACCOUNT	4,854.50	
1000-000-12110	UB ACCOUNTS RECEIVABLE	16,563.14	
TOTAL ASSETS			3,500,027.86

LIABILITIES AND EQUITY

LIABILITIES

1000-000-21210	ACCOUNTS PAYABLE	179,324.97	
1000-000-22200	WAGES PAYABLE	(20.42)	
1000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	36,021.62	
1000-000-22220	STATE W/H TAXES PAYABLE	(8,073.20)	
1000-000-22290	MEDICARE PAYABLE	6,020.69	
1000-000-22300	ND PERS	73,919.87	
1000-000-22310	FICA PAYABLE	23,779.23	
1000-000-22320	DEFERRED COMP.	(8,000.04)	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS	10,014.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.	1,652.38	
1000-000-22390	UNUM INS. PAYABLE	(2,679.94)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(724.27)	
1000-000-22430	GARNISHMENTS	(329.64)	
1000-000-22440	HEALTH PREMIUMS PAYABLE	(13,672.64)	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL	(553.82)	
TOTAL LIABILITIES			296,678.79

FUND EQUITY

1000-000-30000	FUND BALANCE	3,423,404.53	
	REVENUE OVER EXPENDITURES - YTD	(220,055.46)	
TOTAL FUND EQUITY			3,203,349.07
TOTAL LIABILITIES AND EQUITY			3,500,027.86

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
1000-000-31100	GENERAL PROPERTY TAXES	274,874.41	274,874.41	1,748,500.02	1,473,625.61	15.7
1000-000-31410	SALES AND USE TAX (1.5%)	168,865.55	168,865.55	1,843,380.00	1,674,514.45	9.2
	TOTAL TAXES	443,739.96	443,739.96	3,591,880.02	3,148,140.06	12.4
	<u>LICENSES & PERMITS</u>					
1000-000-32110	BEER & LIQUOR LICENSES	25.00	25.00	48,000.00	47,975.00	.1
1000-000-32210	ANIMAL LICENSE & IMPOUND	.00	.00	2,000.00	2,000.00	.0
1000-000-32230	BUILDING PERMITS	55.60	55.60	16,500.00	16,444.40	.3
1000-000-32240	BUILDING PERMITS - EXTRA-TERR.	.00	.00	4,000.00	4,000.00	.0
1000-000-32260	GAMES OF CHANCE PERMITS	200.00	200.00	2,000.00	1,800.00	10.0
1000-000-32290	MISCELLANEOUS PERMITS	.00	.00	2,000.00	2,000.00	.0
	TOTAL LICENSES & PERMITS	280.60	280.60	74,500.00	74,219.40	.4
	<u>INTERGOVT. REVENUE</u>					
1000-000-33140	TSA AVIATION SECURITY	.00	.00	15,000.00	15,000.00	.0
1000-000-33520	STATE CIGARETTE TAX	.00	.00	5,000.00	5,000.00	.0
1000-000-33600	STATE GRANT PROGRAM	310.76	310.76	29,088.00	28,777.24	1.1
1000-000-33620	COUNTY TELECOMMUNICATION	.00	.00	491,790.00	491,790.00	.0
1000-000-33630	STATE AID DISTRIBUTION	46,716.42	46,716.42	.00	(46,716.42)	.0
1000-000-33810	COUNTY-20% ROAD & BRIDGE	2,464.52	2,464.52	13,000.00	10,535.48	19.0
	TOTAL INTERGOVT. REVENUE	49,491.70	49,491.70	553,878.00	504,386.30	8.9
	<u>CHARGES & SERVICES</u>					
1000-000-34120	GAS INSPECTION FEES	80.00	80.00	850.00	770.00	9.4
1000-000-34310	STREET MAINT., IMPOUND	.00	.00	25,000.00	25,000.00	.0
1000-000-34360	CREDIT CARD CONVENIENCE FEE	315.00	315.00	5,000.00	4,685.00	6.3
1000-000-34370	STREET LIGHT UTILITY	11,418.88	11,418.88	138,750.00	127,331.12	8.2
1000-000-34380	MOSQUITO CONTROL	4,994.51	4,994.51	60,000.00	55,005.49	8.3
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	2,763.65	2,763.65	35,000.00	32,236.35	7.9
1000-000-34620	CABLE TV FRANCHISE - NDTC	1,662.59	1,662.59	19,500.00	17,837.41	8.5
	TOTAL CHARGES & SERVICES	21,234.63	21,234.63	284,100.00	262,865.37	7.5

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & FORFEITS</u>					
1000-000-35110	MUNICIPAL JUDGE FINES	5,275.00	5,275.00	125,000.00	119,725.00	4.2
1000-000-35120	POLICE - PARKING TICKETS	1,185.00	1,185.00	8,000.00	6,815.00	14.8
1000-000-35130	DOMESTIC VIOLENCE CASES	.00	.00	2,000.00	2,000.00	.0
1000-000-35140	MUNICIPAL JUDGE - COSTS	.00	.00	20,000.00	20,000.00	.0
	TOTAL FINES & FORFEITS	6,460.00	6,460.00	155,000.00	148,540.00	4.2
	<u>MISC. REVENUES</u>					
1000-000-36070	DONATIONS	.00	.00	1,500.00	1,500.00	.0
1000-000-36100	INTEREST EARNINGS	20,811.58	20,811.58	350,000.00	329,188.42	6.0
1000-000-36110	GRANTS	12,000.00	12,000.00	64,935.00	52,935.00	18.5
1000-000-36120	POLICE FEES	334.00	334.00	3,600.00	3,266.00	9.3
1000-000-36200	RENTAL/LEASE EQUIP. OR LAND	300.00	300.00	10,000.00	9,700.00	3.0
1000-000-36250	DLPD POLICE OFFICER REIMB.	.00	.00	77,850.00	77,850.00	.0
1000-000-36400	SALE OF ASSETS	2,466.45	2,466.45	10,000.00	7,533.55	24.7
1000-000-36820	HOUSING AUTH. CONTRIBUTION	.00	.00	15,000.00	15,000.00	.0
1000-000-36900	MISCELLANEOUS REVENUE	154.41	154.41	50,000.00	49,845.59	.3
1000-000-36950	LOAN REPAYMENTS - PRINCIPAL	6,847.43	6,847.43	80,849.00	74,001.57	8.5
1000-000-36960	LOAN REPAYMENTS - INTEREST	2,989.52	2,989.52	37,193.00	34,203.48	8.0
	TOTAL MISC. REVENUES	45,903.39	45,903.39	700,927.00	655,023.61	6.6
	<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	131,500.00	131,500.00	.0
1000-700-39880	PROJECT ADMINISTRATION	.00	.00	116,000.00	116,000.00	.0
1000-700-39890	PROJECT LEGAL	.00	.00	116,000.00	116,000.00	.0
1000-700-39900	PROJECT ENGINEERING	.00	.00	232,000.00	232,000.00	.0
1000-700-39920	20% ENTERPRISE TRANSFER	.00	.00	1,032,154.00	1,032,154.00	.0
1000-700-39980	INTERDEPARTMENT REVENUE	.00	.00	336,334.00	336,334.00	.0
	TOTAL TRANSFERS IN	.00	.00	1,970,788.00	1,970,788.00	.0
	<u>SOURCE 31</u>					
1000-900-31400	LODGING TAX (2%)	13,020.34	13,020.34	139,975.00	126,954.66	9.3
1000-900-31420	RESTAURANT/LODGING TAX (1%)	33,292.63	33,292.63	378,650.00	345,357.37	8.8
1000-900-31430	PARK DISTRICT SALES TAX (.25%)	31,341.55	31,341.55	331,450.00	300,108.45	9.5
1000-900-31440	STATE AID DISTRIBUTION (.30%)	20,021.32	20,021.32	210,767.00	190,745.68	9.5
	TOTAL SOURCE 31	97,675.84	97,675.84	1,060,842.00	963,166.16	9.2
	TOTAL FUND REVENUE	664,786.12	664,786.12	8,391,915.02	7,727,128.90	7.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
1000-000-41500 CONTRACT LABOR EXPENSE	7,976.44	7,976.44	55,000.00	47,023.56	14.5
1000-000-41600 CONTRACT LABOR/HR MGR	2,250.00	2,250.00	15,000.00	12,750.00	15.0
1000-000-42400 WORKERS COMP. EXPENSE	.00	.00	10,000.00	10,000.00	.0
1000-000-43110 AUDIT FEES	.00	.00	20,000.00	20,000.00	.0
1000-000-43130 ELECTIONS	.00	.00	1,000.00	1,000.00	.0
1000-000-43200 VICTIM/WITNESS FEES	.00	.00	100.00	100.00	.0
1000-000-43210 FIRE AND TORNADO	.00	.00	4,000.00	4,000.00	.0
1000-000-43220 LIAB/EQ/VEH INSURANCE	248.00	248.00	94,000.00	93,752.00	.3
1000-000-43250 CREDIT CARD EXPENSE	1,240.49	1,240.49	14,000.00	12,759.51	8.9
1000-000-43320 COMPUTER EQUIPMENT	23,055.06	23,055.06	24,000.00	944.94	96.1
1000-000-43330 MAINT./LEASE ON EQ./SOFTWARE	1,584.49	1,584.49	38,000.00	36,415.51	4.2
1000-000-43600 PUBLISHING/PRINTING/ADVERTISIN	2,432.14	2,432.14	22,000.00	19,567.86	11.1
1000-000-43910 STREET LIGHTING ELECTRICITY	12,321.76	12,321.76	130,000.00	117,678.24	9.5
1000-000-43990 MOSQUITO CONTROL EXPENSE	19,123.65	19,123.65	60,000.00	40,876.35	31.9
1000-000-44900 MISCELLANEOUS EXPENSE	160.78	160.78	15,000.00	14,839.22	1.1
1000-000-44940 MAYORS CMTE. HANDICAPPED EXPEN	102.00	102.00	25,546.00	25,444.00	.4
1000-000-55070 DL ANGLERS	.00	.00	10,000.00	10,000.00	.0
1000-000-55160 RSVP FINANCIAL SUPPORT	.00	.00	6,000.00	6,000.00	.0
1000-000-55170 LR HERITAGE CENTER FINANCIAL S	10,517.25	10,517.25	42,069.00	31,551.75	25.0
1000-000-55180 LR COMMUNITY SHELTER FINANCIAL	.00	.00	10,000.00	10,000.00	.0
1000-000-56200 LAW ENF CTR RENT	4,999.57	4,999.57	62,000.00	57,000.43	8.1
1000-000-56210 LAW ENF CTR FINANCIAL SUPPORT	119,883.00	119,883.00	501,750.00	381,867.00	23.9
1000-000-56220 LAW ENF CTR BOARD	8,296.17	8,296.17	129,000.00	120,703.83	6.4
1000-000-56400 SAAF SUPPORT	.00	.00	5,000.00	5,000.00	.0
1000-000-57300 SERVICE CHARGES	996.23	996.23	5,000.00	4,003.77	19.9
1000-000-58310 SIGNALS & STR. LIGHTING EXP.	368.70	368.70	20,000.00	19,631.30	1.8
TOTAL NON-DEPARTMENTAL	215,555.73	215,555.73	1,318,465.00	1,102,909.27	16.4
<u>CITY COMMISSION</u>					
1000-110-41100 PERMANENT SALARIES	4,264.46	4,264.46	55,957.53	51,693.07	7.6
1000-110-42200 FICA EXPENSE	264.38	264.38	3,469.00	3,204.62	7.6
1000-110-42350 MEDICARE	61.85	61.85	811.00	749.15	7.6
1000-110-43400 EDUCATION & TRAINING	.00	.00	2,000.00	2,000.00	.0
1000-110-43420 OUT OF STATE TRAVEL	.00	.00	2,000.00	2,000.00	.0
1000-110-43560 TELEPHONE	.00	.00	300.00	300.00	.0
1000-110-43710 LEAGUE OF CITIES	.00	.00	4,800.00	4,800.00	.0
TOTAL CITY COMMISSION	4,590.69	4,590.69	69,337.53	64,746.84	6.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MUNICIPAL JUDGE</u>					
1000-120-41100	PERMANENT SALARIES	8,448.44	8,448.44	114,269.63	105,821.19	7.4
1000-120-41300	OVERTIME SALARIES	.00	.00	500.00	500.00	.0
1000-120-42100	HEALTH INS. PREMIUMS (BCBS)	1,746.01	1,746.01	20,605.00	18,858.99	8.5
1000-120-42200	FICA EXPENSE	512.97	512.97	7,116.00	6,603.03	7.2
1000-120-42250	CITY SHARE NDPERS	393.05	393.05	.00	(393.05)	.0
1000-120-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,209.00	5,209.00	.0
1000-120-42350	MEDICARE	119.96	119.96	1,664.00	1,544.04	7.2
1000-120-43120	LEGAL FEES	900.00	900.00	5,000.00	4,100.00	18.0
1000-120-43330	MAINT./LEASE ON EQ./SOFTWARE	85.37	85.37	.00	(85.37)	.0
1000-120-43400	EDUCATION & TRAINING	.00	.00	1,500.00	1,500.00	.0
1000-120-43560	TELEPHONE	21.96	21.96	1,000.00	978.04	2.2
1000-120-44100	OFFICE SUP. & POSTAGE	1,220.96	1,220.96	3,000.00	1,779.04	40.7
1000-120-44200	OPERATION & MAINT. EXPENSE	.00	.00	600.00	600.00	.0
	TOTAL MUNICIPAL JUDGE	13,448.72	13,448.72	160,463.63	147,014.91	8.4
	<u>AUDITING DEPARTMENT</u>					
1000-141-41100	PERMANENT SALARIES	23,557.62	23,557.62	312,660.00	289,102.38	7.5
1000-141-41110	ADDITIVE TO SALARY	.00	.00	1,800.00	1,800.00	.0
1000-141-42100	HEALTH INS. PREMIUMS (BCBS)	7,502.81	7,502.81	86,500.00	78,997.19	8.7
1000-141-42200	FICA EXPENSE	1,368.69	1,368.69	19,385.00	18,016.31	7.1
1000-141-42250	CITY SHARE NDPERS	1,958.23	1,958.23	25,865.00	23,906.77	7.6
1000-141-42300	CITY SHARE DEFERRED COMP.	497.42	497.42	6,536.00	6,038.58	7.6
1000-141-42350	MEDICARE	320.12	320.12	4,534.00	4,213.88	7.1
1000-141-43400	EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
1000-141-43420	OUT OF STATE TRAVEL	.00	.00	2,000.00	2,000.00	.0
1000-141-43560	TELEPHONE	.00	.00	300.00	300.00	.0
1000-141-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	800.00	800.00	.0
1000-141-44100	OFFICE SUP. & POSTAGE	350.00	350.00	750.00	400.00	46.7
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	35,554.89	35,554.89	466,030.00	430,475.11	7.6
	<u>CITY ATTORNEY</u>					
1000-143-41100	PERMANENT SALARIES	9,166.67	9,166.67	110,000.00	100,833.33	8.3
	TOTAL CITY ATTORNEY	9,166.67	9,166.67	110,000.00	100,833.33	8.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ASSESSING DEPARTMENT</u>					
1000-144-41100	PERMANENT SALARIES	12,118.64	12,118.64	160,602.00	148,483.36	7.6
1000-144-42100	HEALTH INS. PREMIUMS (BCBS)	2,858.81	2,858.81	42,600.00	39,741.19	6.7
1000-144-42200	FICA EXPENSE	716.55	716.55	9,957.00	9,240.45	7.2
1000-144-42250	CITY SHARE NDPERS	1,274.83	1,274.83	16,172.62	14,897.79	7.9
1000-144-42350	MEDICARE	167.58	167.58	2,329.00	2,161.42	7.2
1000-144-43330	MAINT./LEASE ON EQ./SOFTWARE	.00	.00	16,600.00	16,600.00	.0
1000-144-43400	EDUCATION & TRAINING	265.00	265.00	5,500.00	5,235.00	4.8
1000-144-43560	TELEPHONE	.00	.00	300.00	300.00	.0
1000-144-44200	OPERATION & MAINT. EXPENSE	30.00	30.00	1,250.00	1,220.00	2.4
1000-144-44900	MISCELLANEOUS EXPENSE	.00	.00	2,500.00	2,500.00	.0
1000-144-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	1,000.00	1,000.00	.0
	TOTAL ASSESSING DEPARTMENT	17,431.41	17,431.41	258,810.62	241,379.21	6.7
	<u>ENGINEERING DEPARTMENT</u>					
1000-146-41100	PERMANENT SALARIES	25,489.95	25,489.95	335,700.00	310,210.05	7.6
1000-146-41110	ADDITIVE TO SALARY	.00	.00	1,800.00	1,800.00	.0
1000-146-42100	HEALTH INS. PREMIUMS (BCBS)	3,906.00	3,906.00	45,427.20	41,521.20	8.6
1000-146-42200	FICA EXPENSE	1,559.04	1,559.04	20,813.00	19,253.96	7.5
1000-146-42250	CITY SHARE NDPERS	2,200.08	2,200.08	26,464.99	24,264.91	8.3
1000-146-42300	CITY SHARE DEFERRED COMP.	559.14	559.14	7,340.00	6,780.86	7.6
1000-146-42350	MEDICARE	364.61	364.61	4,868.00	4,503.39	7.5
1000-146-43400	EDUCATION & TRAINING	220.00	220.00	2,200.00	1,980.00	10.0
1000-146-43560	TELEPHONE	45.96	45.96	1,000.00	954.04	4.6
1000-146-44200	OPERATION & MAINT. EXPENSE	1,612.32	1,612.32	6,000.00	4,387.68	26.9
1000-146-44900	MISCELLANEOUS EXPENSE	.00	.00	300.00	300.00	.0
1000-146-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	4,500.00	4,500.00	.0
	TOTAL ENGINEERING DEPARTMENT	35,957.10	35,957.10	456,413.19	420,456.09	7.9
	<u>CITY HALL</u>					
1000-161-41500	CONTRACT LABOR EXPENSE	652.45	652.45	7,800.00	7,147.55	8.4
1000-161-43510	ELECTRICITY	862.81	862.81	10,000.00	9,137.19	8.6
1000-161-43560	TELEPHONE	454.46	454.46	7,000.00	6,545.54	6.5
1000-161-43570	HEAT	316.38	316.38	3,000.00	2,683.62	10.6
1000-161-44100	OFFICE SUP. & POSTAGE	1,849.34	1,849.34	4,000.00	2,150.66	46.2
1000-161-44200	OPERATION & MAINT. EXPENSE	43.96	43.96	5,000.00	4,956.04	.9
1000-161-44210	JANITORIAL SUPPLIES EXPENSE	431.95	431.95	6,500.00	6,068.05	6.7
1000-161-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL CITY HALL	4,611.35	4,611.35	43,800.00	39,188.65	10.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
1000-210-41100	PERMANENT SALARIES	129,751.61	129,751.61	1,649,970.00	1,520,218.39	7.9
1000-210-41110	ADDITIVE TO SALARY	.00	.00	1,200.00	1,200.00	.0
1000-210-41300	OVERTIME SALARIES	1,584.53	1,584.53	20,000.00	18,415.47	7.9
1000-210-42100	HEALTH INS. PREMIUMS (BCBS)	33,567.69	33,567.69	367,000.00	333,432.31	9.2
1000-210-42110	HEALTH & WELLNESS	.00	.00	8,000.00	8,000.00	.0
1000-210-42200	FICA EXPENSE	7,828.80	7,828.80	102,298.14	94,469.34	7.7
1000-210-42250	CITY SHARE NDPERS	13,313.32	13,313.32	169,946.91	156,633.59	7.8
1000-210-42350	MEDICARE	1,830.94	1,830.94	23,924.57	22,093.63	7.7
1000-210-43320	COMPUTER EQUIPMENT	7,411.38	7,411.38	15,000.00	7,588.62	49.4
1000-210-43330	MAINT./LEASE ON EQ./SOFTWARE	13,595.00	13,595.00	68,500.00	54,905.00	19.9
1000-210-43380	PROMOTION EVENTS	39.38	39.38	1,000.00	960.62	3.9
1000-210-43400	EDUCATION & TRAINING	150.00	150.00	24,000.00	23,850.00	.6
1000-210-43410	IN-STATE TRAVEL	2,250.61	2,250.61	7,000.00	4,749.39	32.2
1000-210-43430	LICENSING	.00	.00	750.00	750.00	.0
1000-210-43560	TELEPHONE	2,627.59	2,627.59	18,000.00	15,372.41	14.6
1000-210-43600	PUBLISHING/PRINTING/ADVERTISIN	225.00	225.00	2,000.00	1,775.00	11.3
1000-210-43700	MEMBERSHIPS & DUES	.00	.00	1,700.00	1,700.00	.0
1000-210-44100	OFFICE SUP. & POSTAGE	371.85	371.85	8,000.00	7,628.15	4.7
1000-210-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	1,200.00	1,200.00	.0
1000-210-44220	CLOTHING & UNIFORMS	537.50	537.50	20,000.00	19,462.50	2.7
1000-210-44240	GAS, OIL, GREASE, ETC.	2,942.67	2,942.67	40,000.00	37,057.33	7.4
1000-210-44260	EQUIPMENT MAINTENANCE	1,700.80	1,700.80	35,000.00	33,299.20	4.9
1000-210-44280	TOOLS & EQUIP. EXPENSE	678.00	678.00	10,000.00	9,322.00	6.8
1000-210-44580	AMMUNITION	.00	.00	6,000.00	6,000.00	.0
1000-210-44900	MISCELLANEOUS EXPENSE	133.80	133.80	5,000.00	4,866.20	2.7
1000-210-56500	EQUIPMENT (\$500 OR OVER)	103,195.00	103,195.00	158,000.00	54,805.00	65.3
	<u>TOTAL POLICE DEPARTMENT</u>	<u>323,735.47</u>	<u>323,735.47</u>	<u>2,763,489.62</u>	<u>2,439,754.15</u>	<u>11.7</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE DEPARTMENT</u>					
1000-220-41100	PERMANENT SALARIES	39,318.07	39,318.07	495,888.00	456,569.93	7.9
1000-220-41110	ADDITIVE TO SALARY	.00	.00	1,800.00	1,800.00	.0
1000-220-41200	TEMP./PART TIME SALARIES	3,353.00	3,353.00	5,000.00	1,647.00	67.1
1000-220-41300	OVERTIME SALARIES	1,209.64	1,209.64	7,500.00	6,290.36	16.1
1000-220-42100	HEALTH INS. PREMIUMS (BCBS)	10,497.06	10,497.06	137,900.00	127,402.94	7.6
1000-220-42110	HEALTH & WELLNESS	.00	.00	2,000.00	2,000.00	.0
1000-220-42200	FICA EXPENSE	2,629.08	2,629.08	31,055.00	28,425.92	8.5
1000-220-42250	CITY SHARE NDPERS	3,958.00	3,958.00	49,935.92	45,977.92	7.9
1000-220-42350	MEDICARE	614.87	614.87	7,263.00	6,648.13	8.5
1000-220-43320	COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
1000-220-43330	MAINT./LEASE ON EQ./SOFTWARE	115.30	115.30	21,100.00	20,984.70	.6
1000-220-43400	EDUCATION & TRAINING	.00	.00	23,250.00	23,250.00	.0
1000-220-43510	ELECTRICITY	1,362.45	1,362.45	14,000.00	12,637.55	9.7
1000-220-43560	TELEPHONE	617.08	617.08	8,100.00	7,482.92	7.6
1000-220-43570	HEAT	476.08	476.08	4,000.00	3,523.92	11.9
1000-220-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
1000-220-43700	MEMBERSHIPS & DUES	143.33	143.33	1,750.00	1,606.67	8.2
1000-220-43790	LR UAS TEAM	.00	.00	7,500.00	7,500.00	.0
1000-220-44030	TRAINING TOWER EXPENSE	79.79	79.79	2,500.00	2,420.21	3.2
1000-220-44100	OFFICE SUP. & POSTAGE	300.00	300.00	600.00	300.00	50.0
1000-220-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	550.00	550.00	.0
1000-220-44210	JANITORIAL SUPPLIES EXPENSE	295.83	295.83	2,000.00	1,704.17	14.8
1000-220-44220	CLOTHING & UNIFORMS	95.48	95.48	2,000.00	1,904.52	4.8
1000-220-44240	GAS, OIL, GREASE, ETC.	530.93	530.93	6,500.00	5,969.07	8.2
1000-220-44260	EQUIPMENT MAINTENANCE	644.01	644.01	18,000.00	17,355.99	3.6
1000-220-44280	TOOLS & EQUIP. EXPENSE	169.95	169.95	8,000.00	7,830.05	2.1
1000-220-44300	BUILDING MAINT. EXPENSE	1,349.52	1,349.52	10,000.00	8,650.48	13.5
1000-220-44900	MISCELLANEOUS EXPENSE	57.97	57.97	2,000.00	1,942.03	2.9
1000-220-44910	VOLUNTEER CLOTHING EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-220-44920	VOLUNTEER SERVICES	5,928.00	5,928.00	12,000.00	6,072.00	49.4
1000-220-56450	SAFETY EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
1000-220-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	151,750.00	151,750.00	.0
	TOTAL FIRE DEPARTMENT	73,745.44	73,745.44	1,043,441.92	969,696.48	7.1
	<u>PUBLIC BUILDINGS</u>					
1000-222-43210	FIRE AND TORNADO	.00	.00	1,600.00	1,600.00	.0
1000-222-44200	OPERATION & MAINT. EXPENSE	.00	.00	400.00	400.00	.0
1000-222-44320	MEMORIAL DAY CARE MAINT.	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUBLIC BUILDINGS	.00	.00	7,000.00	7,000.00	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADVERTISING</u>					
1000-225-43720	CITY COMMISSION PROMOTION	.00	.00	5,000.00	5,000.00	.0
1000-225-43730	FIREWORK DISPLAY	.00	.00	23,000.00	23,000.00	.0
1000-225-43780	RODEO SPONSORSHIP	.00	.00	10,000.00	10,000.00	.0
1000-225-43785	SAAF SUPPORT	.00	.00	2,500.00	2,500.00	.0
1000-225-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL ADVERTISING	.00	.00	41,000.00	41,000.00	.0
	<u>WEED CONTROL</u>					
1000-231-43400	EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
1000-231-43510	ELECTRICITY	50.92	50.92	500.00	449.08	10.2
1000-231-43570	HEAT	153.50	153.50	1,000.00	846.50	15.4
1000-231-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	350.00	350.00	.0
1000-231-44230	CHEMICAL SUPPLIES EXPENSE	.00	.00	3,000.00	3,000.00	.0
1000-231-44240	GAS, OIL, GREASE, ETC.	.00	.00	1,000.00	1,000.00	.0
1000-231-44260	EQUIPMENT MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
1000-231-44280	TOOLS & EQUIP. EXPENSE	.00	.00	750.00	750.00	.0
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	204.42	204.42	11,850.00	11,645.58	1.7
	<u>PLANNING</u>					
1000-284-41500	CONTRACT LABOR EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-284-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	250.00	250.00	.0
1000-284-44100	OFFICE SUP. & POSTAGE	40.00	40.00	50.00	10.00	80.0
1000-284-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
1000-284-55020	MAPPING EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-284-55090	RENAISSANCE ZONE PROJECT	.00	.00	500.00	500.00	.0
	TOTAL PLANNING	40.00	40.00	11,300.00	11,260.00	.4
	<u>SHADE TREE</u>					
1000-287-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
1000-287-44100	OFFICE SUP. & POSTAGE	25.00	25.00	50.00	25.00	50.0
1000-287-44240	GAS, OIL, GREASE, ETC.	.00	.00	200.00	200.00	.0
1000-287-44280	TOOLS & EQUIP. EXPENSE	.00	.00	1,000.00	1,000.00	.0
1000-287-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
1000-287-56600	PAYMENTS TO CONTRACTORS	.00	.00	45,000.00	45,000.00	.0
1000-287-56800	TREES PURCHASED	.00	.00	7,000.00	7,000.00	.0
	TOTAL SHADE TREE	25.00	25.00	54,250.00	54,225.00	.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET DEPARTMENT</u>					
1000-310-41100	PERMANENT SALARIES	28,453.96	28,453.96	376,392.00	347,938.04	7.6
1000-310-41300	OVERTIME SALARIES	1,106.19	1,106.19	5,000.00	3,893.81	22.1
1000-310-42100	HEALTH INS. PREMIUMS (BCBS)	10,814.03	10,814.03	126,750.00	115,935.97	8.5
1000-310-42200	FICA EXPENSE	1,702.81	1,702.81	23,646.00	21,943.19	7.2
1000-310-42250	CITY SHARE NDPERS	1,690.80	1,690.80	37,902.67	36,211.87	4.5
1000-310-42300	CITY SHARE DEFERRED COMP.	1,256.84	1,256.84	.00	(1,256.84)	.0
1000-310-42350	MEDICARE	398.23	398.23	5,530.00	5,131.77	7.2
1000-310-43320	COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
1000-310-43400	EDUCATION & TRAINING	.00	.00	700.00	700.00	.0
1000-310-43510	ELECTRICITY	222.08	222.08	3,100.00	2,877.92	7.2
1000-310-43560	TELEPHONE	196.25	196.25	2,500.00	2,303.75	7.9
1000-310-43570	HEAT	426.84	426.84	3,700.00	3,273.16	11.5
1000-310-43600	PUBLISHING/PRINTING/ADVERTISIN	152.00	152.00	3,000.00	2,848.00	5.1
1000-310-44100	OFFICE SUP. & POSTAGE	.00	.00	350.00	350.00	.0
1000-310-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	750.00	750.00	.0
1000-310-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	400.00	400.00	.0
1000-310-44220	CLOTHING & UNIFORMS	766.57	766.57	2,800.00	2,033.43	27.4
1000-310-44240	GAS, OIL, GREASE, ETC.	4,254.91	4,254.91	58,000.00	53,745.09	7.3
1000-310-44280	TOOLS & EQUIP. EXPENSE	970.87	970.87	7,500.00	6,529.13	12.9
1000-310-44281	SHOP SUPPLIES	.00	.00	3,000.00	3,000.00	.0
1000-310-44300	BUILDING MAINT. EXPENSE	723.22	723.22	6,000.00	5,276.78	12.1
1000-310-44900	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
1000-310-56290	LEASE/PERMIT PAYMENT	.00	.00	6,000.00	6,000.00	.0
1000-310-56380	DOWNTOWN FLOWERS MAINTENANCE	.00	.00	500.00	500.00	.0
1000-310-56450	SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
	TOTAL STREET DEPARTMENT	53,135.60	53,135.60	678,520.67	625,385.07	7.8
	<u>TRANSFERS IN/OUT</u>					
1000-700-56310	EQUIPMENT RESERVE	.00	.00	41,500.00	41,500.00	.0
1000-700-58900	TRANSFERS OUT	.00	.00	30,000.00	30,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	71,500.00	71,500.00	.0
	<u>DEPARTMENT 900</u>					
1000-900-58100	STATE AID DISTRIBUTION (.30%)	20,021.32	20,021.32	.00	(20,021.32)	.0
1000-900-58805	PARK DISTRICT SALES TAX (.25%)	31,341.55	31,341.55	.00	(31,341.55)	.0
1000-900-58810	LODGING TAX (2%)	12,983.59	12,983.59	.00	(12,983.59)	.0
1000-900-58840	RESTAURANT/LODGING TAX (1%)	33,292.63	33,292.63	.00	(33,292.63)	.0
	TOTAL DEPARTMENT 900	97,639.09	97,639.09	.00	(97,639.09)	.0
	TOTAL FUND EXPENDITURES	884,841.58	884,841.58	7,565,672.18	6,680,830.60	11.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(220,055.46)	(220,055.46)	826,242.84	1,046,298.30	(26.6)

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

HIGHWAY DIST.

ASSETS

2001-000-11000	CASH IN COMBINED FUND	411,977.53	
2001-000-12040	ACCTS. REC. (SPEC/OTHER)	(315.00)	
	TOTAL ASSETS		411,662.53

LIABILITIES AND EQUITY

LIABILITIES

2001-000-21210	ACCOUNTS PAYABLE	2,140.15	
	TOTAL LIABILITIES		2,140.15

FUND EQUITY

2001-000-30000	FUND BALANCE	432,632.74	
	REVENUE OVER EXPENDITURES - YTD	(23,110.36)	
	TOTAL FUND EQUITY		409,522.38
	TOTAL LIABILITIES AND EQUITY		411,662.53

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
2001-000-33530	STATE HIGHWAY TAX DIST.	38,222.36	38,222.36	354,800.00	316,577.64	10.8
2001-000-33531	LEGACY HIGHWAY FUND DISTR	.00	.00	110,902.00	110,902.00	.0
	TOTAL INTERGOVT. REVENUE	38,222.36	38,222.36	465,702.00	427,479.64	8.2
	<u>CHARGES & SERVICES</u>					
2001-000-34320	STREET OPENINGS (OUTSIDE)	.00	.00	3,000.00	3,000.00	.0
2001-000-34321	STREET OPENINGS (INTERNAL)	.00	.00	25,000.00	25,000.00	.0
	TOTAL CHARGES & SERVICES	.00	.00	28,000.00	28,000.00	.0
	<u>TRANSFERS IN</u>					
2001-700-39120	EQUIPMENT RESERVE	.00	.00	70,000.00	70,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	70,000.00	70,000.00	.0
	TOTAL FUND REVENUE	38,222.36	38,222.36	563,702.00	525,479.64	6.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	7,646.76	7,646.76	40,000.00	32,353.24	19.1
2001-000-43820	SALT & SAND EXPENSE	.00	.00	26,000.00	26,000.00	.0
2001-000-43830	GRAVEL EXPENSE	.00	.00	5,000.00	5,000.00	.0
2001-000-43920	SIGNING & PAINTING EXPENSE	131.87	131.87	20,000.00	19,868.13	.7
2001-000-43930	STREET REPAIR EXPENSE	.00	.00	40,000.00	40,000.00	.0
2001-000-43940	STREET OPENING EXPENSE	.00	.00	50,000.00	50,000.00	.0
2001-000-44260	EQUIPMENT MAINTENANCE	13,029.09	13,029.09	80,000.00	66,970.91	16.3
2001-000-56290	LEASE/PERMIT PAYMENT	40,525.00	40,525.00	88,000.00	47,475.00	46.1
2001-000-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	70,000.00	70,000.00	.0
2001-000-58420	PERIMETER ROAD MAINT.	.00	.00	8,500.00	8,500.00	.0
2001-000-58430	HIGHWAY 2 CLEANUP	.00	.00	13,500.00	13,500.00	.0
2001-000-58431	DT CLEANUP	.00	.00	4,500.00	4,500.00	.0
	TOTAL NON-DEPARTMENTAL	61,332.72	61,332.72	447,500.00	386,167.28	13.7
<u>TRANSFERS IN/OUT</u>						
2001-700-56310	EQUIPMENT RESERVE	.00	.00	100,000.00	100,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	61,332.72	61,332.72	547,500.00	486,167.28	11.2
	NET REVENUE OVER EXPENDITURES	(23,110.36)	(23,110.36)	16,202.00	39,312.36	(142.6)

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

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	(	360.81)	
	TOTAL FUND EQUITY		(	360.81)
	TOTAL LIABILITIES AND EQUITY		(	360.81)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CITY SHARE SPEC. ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2003-000-31100	GENERAL PROPERTY TAXES	.00	.00	100.00	100.00	.0
	TOTAL TAXES	.00	.00	100.00	100.00	.0
	TOTAL FUND REVENUE	.00	.00	100.00	100.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	100.00	100.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

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
JANUARY 31, 2025

CEMETERY

ASSETS

2008-000-11000	CASH IN COMBINED FUND	142,693.95	
	TOTAL ASSETS		142,693.95

LIABILITIES AND EQUITY

LIABILITIES

2008-000-21210	ACCOUNTS PAYABLE	662.89	
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,682.94	
2008-000-22220	STATE W/H TAXES PAYABLE	57.00	
2008-000-22290	MEDICARE PAYABLE	42.73	
2008-000-22310	FICA PAYABLE	182.78	
2008-000-22320	DEFERRED COMP.	(1,126.44)	
2008-000-22390	UNUM INS. PAYABLE	3,660.18	
2008-000-22440	HEALTH PREMIUMS PAYABLE	(109.05)	
	TOTAL LIABILITIES		5,053.03

FUND EQUITY

2008-000-30000	FUND BALANCE	124,999.20	
	REVENUE OVER EXPENDITURES - YTD	12,641.72	
	TOTAL FUND EQUITY		137,640.92
	TOTAL LIABILITIES AND EQUITY		142,693.95

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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TAXES

2008-000-31100 GENERAL PROPERTY TAXES	18,078.93	18,078.93	115,230.00	97,151.07	15.7
TOTAL TAXES	18,078.93	18,078.93	115,230.00	97,151.07	15.7

CHARGES & SERVICES

2008-000-34900 MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
2008-000-34920 NON-RESIDENTIAL MAINT. FEE	1,050.00	1,050.00	6,000.00	4,950.00	17.5
2008-000-34940 SALE OF CEMETERY LOTS	400.00	400.00	10,000.00	9,600.00	4.0
2008-000-34970 OPENING & CLOSING	3,025.00	3,025.00	24,000.00	20,975.00	12.6
TOTAL CHARGES & SERVICES	4,475.00	4,475.00	41,000.00	36,525.00	10.9

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	22,553.93	22,553.93	161,230.00	138,676.07	14.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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NON-DEPARTMENTAL

2008-000-41100 PERMANENT SALARIES	5,238.17	5,238.17	68,784.00	63,545.83	7.6
2008-000-41300 OVERTIME SALARIES	297.68	297.68	3,000.00	2,702.32	9.9
2008-000-42100 HEALTH INS. PREMIUMS (BCBS)	1,746.01	1,746.01	20,250.00	18,503.99	8.6
2008-000-42200 FICA EXPENSE	332.39	332.39	4,451.00	4,118.61	7.5
2008-000-42300 CITY SHARE DEFERRED COMP.	527.49	527.49	6,927.00	6,399.51	7.6
2008-000-42350 MEDICARE	77.74	77.74	1,041.00	963.26	7.5
2008-000-42400 WORKERS COMP. EXPENSE	99.28	99.28	500.00	400.72	19.9
2008-000-43210 FIRE AND TORNADO	.00	.00	300.00	300.00	.0
2008-000-43320 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
2008-000-43510 ELECTRICITY	208.57	208.57	2,500.00	2,291.43	8.3
2008-000-43560 TELEPHONE	57.66	57.66	800.00	742.34	7.2
2008-000-43570 HEAT	133.63	133.63	1,250.00	1,116.37	10.7
2008-000-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	.00	200.00	200.00	.0
2008-000-44100 OFFICE SUP. & POSTAGE	68.49	68.49	50.00	(18.49)	137.0
2008-000-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	120.00	120.00	.0
2008-000-44210 JANITORIAL SUPPLIES EXPENSE	21.17	21.17	300.00	278.83	7.1
2008-000-44220 CLOTHING & UNIFORMS	309.97	309.97	600.00	290.03	51.7
2008-000-44240 GAS, OIL, GREASE, ETC.	.00	.00	7,000.00	7,000.00	.0
2008-000-44260 EQUIPMENT MAINTENANCE	763.99	763.99	7,500.00	6,736.01	10.2
2008-000-44280 TOOLS & EQUIP. EXPENSE	29.97	29.97	2,500.00	2,470.03	1.2
2008-000-44281 SHOP SUPPLIES	.00	.00	350.00	350.00	.0
2008-000-44300 BUILDING MAINT. EXPENSE	.00	.00	12,000.00	12,000.00	.0
2008-000-44460 WATER LINE MAINT. EXPENSE	.00	.00	1,500.00	1,500.00	.0
2008-000-44470 GROUNDS MAINTENANCE EXPENSE	.00	.00	3,500.00	3,500.00	.0
2008-000-44900 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
2008-000-56450 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
2008-000-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	8,500.00	8,500.00	.0

TOTAL NON-DEPARTMENTAL	9,912.21	9,912.21	156,423.00	146,510.79	6.3
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TRANSFERS IN/OUT

2008-700-58900 TRANSFERS OUT	.00	.00	20,000.00	20,000.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	20,000.00	20,000.00	.0

TOTAL FUND EXPENDITURES	9,912.21	9,912.21	176,423.00	166,510.79	5.6
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NET REVENUE OVER EXPENDITURES	12,641.72	12,641.72	(15,193.00)	(27,834.72)	83.2
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CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

TEMP. EMPLOYEES FUND

ASSETS

2010-000-11000	CASH IN COMBINED FUND	25.00	
	TOTAL ASSETS		25.00

LIABILITIES AND EQUITY

LIABILITIES

2010-000-22200	WAGES PAYABLE	25.00	
2010-000-22210	FEDERAL WITHHOLDING TAXES PAYA	(34.51)	
2010-000-22220	STATE W/H TAXES PAYABLE	(6.00)	
2010-000-22290	MEDICARE PAYABLE	34.99	
2010-000-22310	FICA PAYABLE	149.61	
	TOTAL LIABILITIES		169.09

FUND EQUITY

2010-000-30000	FUND BALANCE	(144.09)	
	TOTAL FUND EQUITY		(144.09)
	TOTAL LIABILITIES AND EQUITY		25.00

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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 1 MONTHS ENDING JANUARY 31, 2025

TEMP. EMPLOYEES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2010-000-41200	TEMP./PART TIME SALARIES	.00	.00	61,802.00	61,802.00	.0
2010-000-41300	OVERTIME SALARIES	.00	.00	1,000.00	1,000.00	.0
2010-000-42200	FICA EXPENSE	.00	.00	3,894.00	3,894.00	.0
2010-000-42350	MEDICARE	.00	.00	911.00	911.00	.0
2010-000-42400	WORKERS COMP. EXPENSE	.00	.00	2,393.00	2,393.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	70,000.00	70,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	70,000.00	70,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

EQUIPMENT RESERVE FUND

ASSETS

2012-000-11000	CASH IN COMBINED FUND	601,578.33	
2012-000-11320	BREMER BK CHK #1000488	(348,171.31)	
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			2,781,404.53

LIABILITIES AND EQUITY

FUND EQUITY

2012-000-30000	FUND BALANCE	2,780,361.91	
	REVENUE OVER EXPENDITURES - YTD	1,042.62	
TOTAL FUND EQUITY			2,781,404.53
TOTAL LIABILITIES AND EQUITY			2,781,404.53

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
2012-000-36100	INTEREST EARNINGS	1,042.62	1,042.62	105,000.00	103,957.38	1.0
	TOTAL MISC. REVENUES	1,042.62	1,042.62	105,000.00	103,957.38	1.0
	<u>TRANSFERS IN</u>					
2012-700-39120	EQUIPMENT RESERVE	.00	.00	554,302.00	554,302.00	.0
	TOTAL TRANSFERS IN	.00	.00	554,302.00	554,302.00	.0
	TOTAL FUND REVENUE	1,042.62	1,042.62	659,302.00	658,259.38	.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
2012-700-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	636,500.00	636,500.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	636,500.00	636,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	636,500.00	636,500.00	.0
	NET REVENUE OVER EXPENDITURES	1,042.62	1,042.62	22,802.00	21,759.38	4.6

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

PEN & INT ON SPEC ASSESSMENTS

ASSETS

2030-000-11000	CASH IN COMBINED FUND	81,650.19	
	TOTAL ASSETS		81,650.19

LIABILITIES AND EQUITY

FUND EQUITY

2030-000-30000	FUND BALANCE	80,247.51	
	REVENUE OVER EXPENDITURES - YTD	1,402.68	
	TOTAL FUND EQUITY		81,650.19
	TOTAL LIABILITIES AND EQUITY		81,650.19

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

PEN & INT ON SPEC ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2030-000-31900	PEN. AND INTEREST ON DEL. TAX	.00	.00	12,000.00	12,000.00	.0
	TOTAL TAXES	.00	.00	12,000.00	12,000.00	.0
	<u>SOURCE 38</u>					
2030-000-38300	SPECIAL ASSESSMENTS	1,402.68	1,402.68	.00	(1,402.68)	.0
	TOTAL SOURCE 38	1,402.68	1,402.68	.00	(1,402.68)	.0
	TOTAL FUND REVENUE	1,402.68	1,402.68	12,000.00	10,597.32	11.7
	NET REVENUE OVER EXPENDITURES	1,402.68	1,402.68	12,000.00	10,597.32	11.7

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

INFRASTRUCTURE

ASSETS

2033-000-11000	CASH IN COMBINED FUND	592,899.38	
	TOTAL ASSETS		592,899.38

LIABILITIES AND EQUITY

FUND EQUITY

2033-000-30000	FUND BALANCE	456,959.21	
	REVENUE OVER EXPENDITURES - YTD	135,940.17	
	TOTAL FUND EQUITY		592,899.38
	TOTAL LIABILITIES AND EQUITY		592,899.38

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
2033-000-31410	SALES AND USE TAX (1.5%)	138,252.50	138,252.50	1,401,400.00	1,263,147.50	9.9
	TOTAL TAXES	138,252.50	138,252.50	1,401,400.00	1,263,147.50	9.9
	TOTAL FUND REVENUE	138,252.50	138,252.50	1,401,400.00	1,263,147.50	9.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2033-000-44900	MISCELLANEOUS EXPENSE	656.38	656.38	125,000.00	124,343.62	.5
2033-000-56600	PAYMENTS TO CONTRACTORS	1,655.95	1,655.95	.00	(1,655.95)	.0
	TOTAL NON-DEPARTMENTAL	2,312.33	2,312.33	125,000.00	122,687.67	1.9
	<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	408,460.00	408,460.00	.0
2033-700-58900	TRANSFERS OUT	.00	.00	1,314,365.00	1,314,365.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,732,825.00	1,732,825.00	.0
	TOTAL FUND EXPENDITURES	2,312.33	2,312.33	1,857,825.00	1,855,512.67	.1
	NET REVENUE OVER EXPENDITURES	135,940.17	135,940.17	(456,425.00)	(592,365.17)	29.8

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

ECONOMIC DEV.

ASSETS

2034-000-11000	CASH IN COMBINED FUND	114,424.23	
	TOTAL ASSETS		114,424.23

LIABILITIES AND EQUITY

FUND EQUITY

2034-000-30000	FUND BALANCE	91,573.73	
	REVENUE OVER EXPENDITURES - YTD	22,850.50	
	TOTAL FUND EQUITY		114,424.23
	TOTAL LIABILITIES AND EQUITY		114,424.23

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
2034-000-31410	SALES AND USE TAX (1.5%)	27,650.50	27,650.50	301,840.00	274,189.50	9.2
	TOTAL TAXES	27,650.50	27,650.50	301,840.00	274,189.50	9.2
	TOTAL FUND REVENUE	27,650.50	27,650.50	301,840.00	274,189.50	9.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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
2034-000-42000	DEVILS LAKE CHAMBER	.00	.00	25,000.00	25,000.00	.0
2034-000-42050	ART STUDIO - LRHC	4,800.00	4,800.00	20,000.00	15,200.00	24.0
	TOTAL NON-DEPARTMENTAL	4,800.00	4,800.00	95,000.00	90,200.00	5.1
	<u>TRANSFERS IN/OUT</u>					
2034-700-57410	LOAN POOL	.00	.00	226,840.00	226,840.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	226,840.00	226,840.00	.0
	TOTAL FUND EXPENDITURES	4,800.00	4,800.00	321,840.00	317,040.00	1.5
	NET REVENUE OVER EXPENDITURES	22,850.50	22,850.50	(20,000.00)	(42,850.50)	114.3

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

ASSET FORFEITURE BUY FUND

ASSETS

2042-000-11000	CASH IN COMBINED FUND	2,756.35	
	TOTAL ASSETS		2,756.35

LIABILITIES AND EQUITY

FUND EQUITY

2042-000-30000	FUND BALANCE	3,374.19	
	REVENUE OVER EXPENDITURES - YTD	(617.84)	
	TOTAL FUND EQUITY		2,756.35
	TOTAL LIABILITIES AND EQUITY		2,756.35

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

ASSET FORFEITURE BUY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2042-000-56500	EQUIPMENT (\$500 OR OVER)	617.84	617.84	.00	(617.84)	.0
	TOTAL NON-DEPARTMENTAL	617.84	617.84	.00	(617.84)	.0
	TOTAL FUND EXPENDITURES	617.84	617.84	.00	(617.84)	.0
	NET REVENUE OVER EXPENDITURES	(617.84)	(617.84)	.00	617.84	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

ND DOT POLICE GRANTS

ASSETS

2043-000-11000	CASH IN COMBINED FUND	5,270.05	
	TOTAL ASSETS		5,270.05

LIABILITIES AND EQUITY

FUND EQUITY

2043-000-30000	FUND BALANCE	3,268.30	
	REVENUE OVER EXPENDITURES - YTD	2,001.75	
	TOTAL FUND EQUITY		5,270.05
	TOTAL LIABILITIES AND EQUITY		5,270.05

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

ND DOT POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVT. REVENUE					
2043-000-33600	STATE GRANT PROGRAM	2,001.75	2,001.75	.00	(2,001.75)	.0
	TOTAL INTERGOVT. REVENUE	2,001.75	2,001.75	.00	(2,001.75)	.0
	TOTAL FUND REVENUE	2,001.75	2,001.75	.00	(2,001.75)	.0
	NET REVENUE OVER EXPENDITURES	2,001.75	2,001.75	.00	(2,001.75)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

OPIOID SETTLEMENT

ASSETS

2044-000-11000	CASH IN COMBINED FUND	1,277.01	
	TOTAL ASSETS		1,277.01

LIABILITIES AND EQUITY

FUND EQUITY

2044-000-30000	FUND BALANCE	1,277.01	
	TOTAL FUND EQUITY		1,277.01
	TOTAL LIABILITIES AND EQUITY		1,277.01

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

MUNICIPAL INFRASTRUCTURE

ASSETS

2045-000-11000	CASH ALLOCATED TO OTHER FUNDS	2,769,426.64	
	TOTAL ASSETS		2,769,426.64

LIABILITIES AND EQUITY

FUND EQUITY

2045-000-30000	FUND BALANCE	2,769,426.64	
	TOTAL FUND EQUITY		2,769,426.64
	TOTAL LIABILITIES AND EQUITY		2,769,426.64

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

MUNICIPAL INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2045-000-33600 STATE GRANT PROGRAM	.00	.00	3,500,000.00	3,500,000.00	.0
TOTAL SOURCE 33	.00	.00	3,500,000.00	3,500,000.00	.0
TOTAL FUND REVENUE	.00	.00	3,500,000.00	3,500,000.00	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

MUNICIPAL INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 700					
2045-700-58900	TRANSFERS OUT	.00	.00	3,958,651.00	3,958,651.00	.0
	TOTAL DEPARTMENT 700	.00	.00	3,958,651.00	3,958,651.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,958,651.00	3,958,651.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(458,651.00)	(458,651.00)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

FLOOD PROTECTION DIST. 01-96

ASSETS

4019-000-11000	CASH IN COMBINED FUND	(3,582,580.04)	
	TOTAL ASSETS		(3,582,580.04)

LIABILITIES AND EQUITY

FUND EQUITY

4019-000-30000	FUND BALANCE	(3,582,580.04)	
	TOTAL FUND EQUITY		(3,582,580.04)
	TOTAL LIABILITIES AND EQUITY		(3,582,580.04)

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

FORD LIFT STATION

ASSETS

4036-000-11000	CASH IN COMBINED FUND	(116,605.05)	
	TOTAL ASSETS		(116,605.05)

LIABILITIES AND EQUITY

FUND EQUITY

4036-000-30000	FUND BALANCE	(116,605.05)	
	TOTAL FUND EQUITY		(116,605.05)
	TOTAL LIABILITIES AND EQUITY		(116,605.05)

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

PUBLIC BUILDINGS RESERVE FUND

ASSETS

4100-000-11000	CASH IN COMBINED FUND	472,933.27	
	TOTAL ASSETS		472,933.27

LIABILITIES AND EQUITY

FUND EQUITY

4100-000-30000	FUND BALANCE	472,933.27	
	TOTAL FUND EQUITY		472,933.27
	TOTAL LIABILITIES AND EQUITY		472,933.27

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

PARK DISTRICT PROJECT - LOAN

ASSETS

4105-000-11000	CASH ALLOCATED TO OTHER FUNDS	(761,904.80)	
	TOTAL ASSETS		(761,904.80)

LIABILITIES AND EQUITY

FUND EQUITY

4105-000-30000	FUND BALANCE	(773,809.56)	
	REVENUE OVER EXPENDITURES - YTD	11,904.76	
	TOTAL FUND EQUITY		(761,904.80)
	TOTAL LIABILITIES AND EQUITY		(761,904.80)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

PARK DISTRICT PROJECT - LOAN

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

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

WM 28-23 & 29-23

ASSETS

4315-000-11000	CASH ALLOCATED TO OTHER FUNDS	(1,422,481.07)	
	TOTAL ASSETS		(1,422,481.07)

LIABILITIES AND EQUITY

LIABILITIES

4315-000-21210	ACCOUNTS PAYABLE	26.00	
	TOTAL LIABILITIES		26.00

FUND EQUITY

4315-000-30000	FUND BALANCE	(1,422,507.07)	
	TOTAL FUND EQUITY		(1,422,507.07)
	TOTAL LIABILITIES AND EQUITY		(1,422,481.07)

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

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	383,515.09	
	TOTAL FUND EQUITY		383,515.09
	TOTAL LIABILITIES AND EQUITY		383,515.09

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

17TH ST SE, 16TH ST SE

ASSETS

4533-000-11000	CASH IN COMBINED FUND	(1,385,488.86)	
	TOTAL ASSETS		(1,385,488.86)

LIABILITIES AND EQUITY

LIABILITIES

4533-000-21210	ACCOUNTS PAYABLE	48,660.33	
	TOTAL LIABILITIES		48,660.33

FUND EQUITY

4533-000-30000	FUND BALANCE	(1,385,462.86)	
	REVENUE OVER EXPENDITURES - YTD	(48,686.33)	
	TOTAL FUND EQUITY		(1,434,149.19)
	TOTAL LIABILITIES AND EQUITY		(1,385,488.86)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

17TH ST SE, 16TH ST SE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4533-000-56600 PAYMENTS TO CONTRACTORS	48,686.33	48,686.33	.00	(48,686.33)	.0
TOTAL DEPARTMENT 000	48,686.33	48,686.33	.00	(48,686.33)	.0
TOTAL FUND EXPENDITURES	48,686.33	48,686.33	.00	(48,686.33)	.0
NET REVENUE OVER EXPENDITURES	(48,686.33)	(48,686.33)	.00	48,686.33	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

HIGHWAY 20 S RESURFACE & STRIP

ASSETS

4535-000-11000	CASH IN COMBINED FUND	(16,877.88)	
	TOTAL ASSETS		(16,877.88)

LIABILITIES AND EQUITY

FUND EQUITY

4535-000-30000	FUND BALANCE	(16,877.88)	
	TOTAL FUND EQUITY		(16,877.88)
	TOTAL LIABILITIES AND EQUITY		(16,877.88)

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

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
JANUARY 31, 2025

NON-BONDED DEBT SERVICE

ASSETS

5005-000-11000	CASH IN COMBINED FUND	246,173.18	
	TOTAL ASSETS		246,173.18

LIABILITIES AND EQUITY

FUND EQUITY

5005-000-30000	FUND BALANCE	199,981.16	
	REVENUE OVER EXPENDITURES - YTD	46,192.02	
	TOTAL FUND EQUITY		246,173.18
	TOTAL LIABILITIES AND EQUITY		246,173.18

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	DEBT SERVICE REVENUES					
5005-000-38300	SPECIAL ASSESSMENTS	46,192.02	46,192.02	209,888.00	163,695.98	22.0
	TOTAL DEBT SERVICE REVENUES	46,192.02	46,192.02	209,888.00	163,695.98	22.0
	TOTAL FUND REVENUE	46,192.02	46,192.02	209,888.00	163,695.98	22.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
5005-700-58900	TRANSFERS OUT	.00	.00	243,855.00	243,855.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	243,855.00	243,855.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	243,855.00	243,855.00	.0
	NET REVENUE OVER EXPENDITURES	46,192.02	46,192.02	(33,967.00)	(80,159.02)	136.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

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
JANUARY 31, 2025

SALES TAX REVENUE BONDS 2010

ASSETS

5476-000-11000	CASH IN COMBINED FUND	130,356.97	
	TOTAL ASSETS		130,356.97

LIABILITIES AND EQUITY

FUND EQUITY

5476-000-30000	FUND BALANCE	109,619.10	
	REVENUE OVER EXPENDITURES - YTD	20,737.87	
	TOTAL FUND EQUITY		130,356.97
	TOTAL LIABILITIES AND EQUITY		130,356.97

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5476-000-31410	SALES AND USE TAX (1.5%)	20,737.87	20,737.87	161,700.00	140,962.13	12.8
	TOTAL TAXES	20,737.87	20,737.87	161,700.00	140,962.13	12.8
	TOTAL FUND REVENUE	20,737.87	20,737.87	161,700.00	140,962.13	12.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5476-000-57100	PRINCIPLE	.00	.00	140,730.00	140,730.00	.0
5476-000-57200	INTEREST	.00	.00	27,309.00	27,309.00	.0
5476-000-57300	SERVICE CHARGES	.00	.00	6,000.00	6,000.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	174,039.00	174,039.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	174,039.00	174,039.00	.0
	NET REVENUE OVER EXPENDITURES	20,737.87	20,737.87	(12,339.00)	(33,076.87)	168.1

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SALES TAX BOND 2015B

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5481-000-31410	SALES AND USE TAX (1.5%)	.00	.00	285,025.00	285,025.00	.0
	TOTAL TAXES	.00	.00	285,025.00	285,025.00	.0
	TOTAL FUND REVENUE	.00	.00	285,025.00	285,025.00	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SALES TAX BOND 2015B

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5481-000-57100	PRINCIPLE	.00	.00	255,000.00	255,000.00	.0
5481-000-57200	INTEREST	.00	.00	31,185.00	31,185.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	286,185.00	286,185.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	286,185.00	286,185.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(1,160.00)	(1,160.00)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

SALES TAX REVENUE BOND 2017

ASSETS

5484-000-11000	CASH IN COMBINED FUND	191,911.58	
	TOTAL ASSETS		191,911.58

LIABILITIES AND EQUITY

FUND EQUITY

5484-000-30000	FUND BALANCE	180,061.37	
	REVENUE OVER EXPENDITURES - YTD	11,850.21	
	TOTAL FUND EQUITY		191,911.58
	TOTAL LIABILITIES AND EQUITY		191,911.58

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5484-000-31410	SALES AND USE TAX (1.5%)	11,850.21	11,850.21	86,240.00	74,389.79	13.7
	TOTAL TAXES	11,850.21	11,850.21	86,240.00	74,389.79	13.7
	TOTAL FUND REVENUE	11,850.21	11,850.21	86,240.00	74,389.79	13.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5484-000-57100	PRINCIPLE	.00	.00	109,230.00	109,230.00	.0
5484-000-57200	INTEREST	.00	.00	18,214.00	18,214.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	127,444.00	127,444.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	127,444.00	127,444.00	.0
	NET REVENUE OVER EXPENDITURES	11,850.21	11,850.21	(41,204.00)	(53,054.21)	28.8

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

REF IMPR BOND SERIES 2017

ASSETS

5485-000-11000	CASH IN COMBINED FUND	68,926.26	
	TOTAL ASSETS		68,926.26

LIABILITIES AND EQUITY

FUND EQUITY

5485-000-30000	FUND BALANCE	66,022.20	
	REVENUE OVER EXPENDITURES - YTD	2,904.06	
	TOTAL FUND EQUITY		68,926.26
	TOTAL LIABILITIES AND EQUITY		68,926.26

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEBT SERVICE REVENUES</u>					
5485-000-38300	SPECIAL ASSESSMENTS	2,904.06	2,904.06	13,500.00	10,595.94	21.5
	TOTAL DEBT SERVICE REVENUES	2,904.06	2,904.06	13,500.00	10,595.94	21.5
	<u>DEBT SERVICE REVENUES</u>					
5485-700-38300	SPECIAL ASSESSMENTS	.00	.00	40,500.00	40,500.00	.0
	TOTAL DEBT SERVICE REVENUES	.00	.00	40,500.00	40,500.00	.0
	TOTAL FUND REVENUE	2,904.06	2,904.06	54,000.00	51,095.94	5.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5485-000-57100	PRINCIPLE	.00	.00	54,202.00	54,202.00	.0
5485-000-57200	INTEREST	.00	.00	9,038.00	9,038.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	63,240.00	63,240.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	63,240.00	63,240.00	.0
	NET REVENUE OVER EXPENDITURES	2,904.06	2,904.06	(9,240.00)	(12,144.06)	31.4

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

DEFINITIVE IMPR WARRANT 2019

ASSETS

5486-000-11000	CASH IN COMBINED FUND	163,859.60	
	TOTAL ASSETS		163,859.60

LIABILITIES AND EQUITY

FUND EQUITY

5486-000-30000	FUND BALANCE	155,914.54	
	REVENUE OVER EXPENDITURES - YTD	7,945.06	
	TOTAL FUND EQUITY		163,859.60
	TOTAL LIABILITIES AND EQUITY		163,859.60

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

DEFINITIVE IMPR WARRANT 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 38</u>					
5486-000-38300	SPECIAL ASSESSMENTS	7,945.06	7,945.06	49,000.00	41,054.94	16.2
	TOTAL SOURCE 38	7,945.06	7,945.06	49,000.00	41,054.94	16.2
	TOTAL FUND REVENUE	7,945.06	7,945.06	49,000.00	41,054.94	16.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

DEFINITIVE IMPR WARRANT 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5486-000-57100 PRINCIPLE	.00	.00	52,960.00	52,960.00	.0
5486-000-57200 INTEREST	.00	.00	10,703.00	10,703.00	.0
TOTAL DEPARTMENT 000	.00	.00	63,663.00	63,663.00	.0
TOTAL FUND EXPENDITURES	.00	.00	63,663.00	63,663.00	.0
NET REVENUE OVER EXPENDITURES	7,945.06	7,945.06	(14,663.00)	(22,608.06)	54.2

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

SALES TAX REVENUE BOND 2019

ASSETS

5488-000-11000	CASH IN COMBINED FUND	151,824.63	
	TOTAL ASSETS		151,824.63

LIABILITIES AND EQUITY

FUND EQUITY

5488-000-30000	FUND BALANCE	141,949.45	
	REVENUE OVER EXPENDITURES - YTD	9,875.18	
	TOTAL FUND EQUITY		151,824.63
	TOTAL LIABILITIES AND EQUITY		151,824.63

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5488-000-31410 SALES AND USE TAX (1.5%)	9,875.18	9,875.18	43,120.00	33,244.82	22.9
TOTAL SOURCE 31	9,875.18	9,875.18	43,120.00	33,244.82	22.9
TOTAL FUND REVENUE	9,875.18	9,875.18	43,120.00	33,244.82	22.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5488-000-57100 PRINCIPLE	.00	.00	77,593.00	77,593.00	.0
5488-000-57200 INTEREST	.00	.00	15,681.00	15,681.00	.0
TOTAL DEPARTMENT 000	.00	.00	93,274.00	93,274.00	.0
TOTAL FUND EXPENDITURES	.00	.00	93,274.00	93,274.00	.0
NET REVENUE OVER EXPENDITURES	9,875.18	9,875.18	(50,154.00)	(60,029.18)	19.7

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

REF IMP BOND 2020A

ASSETS

5489-000-11000	CASH IN COMBINED FUND	342,989.21	
	TOTAL ASSETS		342,989.21

LIABILITIES AND EQUITY

FUND EQUITY

5489-000-30000	FUND BALANCE	332,656.13	
	REVENUE OVER EXPENDITURES - YTD	10,333.08	
	TOTAL FUND EQUITY		342,989.21
	TOTAL LIABILITIES AND EQUITY		342,989.21

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

REF IMP BOND 2020A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5489-000-31110	TAX INCREMENT FINANCING	.00	.00	180,000.00	180,000.00	.0
	TOTAL SOURCE 31	.00	.00	180,000.00	180,000.00	.0
	<u>SOURCE 38</u>					
5489-000-38300	SPECIAL ASSESSMENTS	10,333.08	10,333.08	54,315.00	43,981.92	19.0
	TOTAL SOURCE 38	10,333.08	10,333.08	54,315.00	43,981.92	19.0
	<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	10,333.08	10,333.08	425,833.00	415,499.92	2.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

REF IMP BOND 2020A

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5489-000-57100 PRINCIPLE	.00	.00	285,000.00	285,000.00	.0
5489-000-57200 INTEREST	.00	.00	14,550.00	14,550.00	.0
5489-000-57300 SERVICE CHARGES	.00	.00	495.00	495.00	.0
TOTAL DEPARTMENT 000	.00	.00	300,045.00	300,045.00	.0
TOTAL FUND EXPENDITURES	.00	.00	300,045.00	300,045.00	.0
NET REVENUE OVER EXPENDITURES	10,333.08	10,333.08	125,788.00	115,454.92	8.2

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

ASSETS

5492-000-11000	CASH ALLOCATED TO OTHER FUNDS	1,175,981.62	
	TOTAL ASSETS		1,175,981.62

LIABILITIES AND EQUITY

FUND EQUITY

5492-000-30000	FUND BALANCE	1,167,944.85	
	REVENUE OVER EXPENDITURES - YTD	8,036.77	
	TOTAL FUND EQUITY		1,175,981.62
	TOTAL LIABILITIES AND EQUITY		1,175,981.62

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5492-000-31110	TAX INCREMENT DISTRICT	.00	.00	235,000.00	235,000.00	.0
	TOTAL SOURCE 31	.00	.00	235,000.00	235,000.00	.0
	<u>SOURCE 38</u>					
5492-000-38300	SPECIAL ASSESSMENTS	8,036.77	8,036.77	35,500.00	27,463.23	22.6
	TOTAL SOURCE 38	8,036.77	8,036.77	35,500.00	27,463.23	22.6
5492-700-38300	SPECIAL ASSESSMENTS	.00	.00	155,105.00	155,105.00	.0
	TOTAL SOURCE 38	.00	.00	155,105.00	155,105.00	.0
	TOTAL FUND REVENUE	8,036.77	8,036.77	425,605.00	417,568.23	1.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 5492

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5492-000-57100 PRINCIPAL	.00	.00	285,000.00	285,000.00	.0
5492-000-57200 INTEREST	.00	.00	50,650.00	50,650.00	.0
TOTAL DEPARTMENT 000	.00	.00	335,650.00	335,650.00	.0
TOTAL FUND EXPENDITURES	.00	.00	335,650.00	335,650.00	.0
NET REVENUE OVER EXPENDITURES	8,036.77	8,036.77	89,955.00	81,918.23	8.9

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

REF IMP BOND 2022A

ASSETS

5493-000-11000	CASH ALLOCATED TO OTHER FUNDS	349,724.24	
	TOTAL ASSETS		349,724.24

LIABILITIES AND EQUITY

FUND EQUITY

5493-000-30000	FUND BALANCE	337,505.61	
	REVENUE OVER EXPENDITURES - YTD	12,218.63	
	TOTAL FUND EQUITY		349,724.24
	TOTAL LIABILITIES AND EQUITY		349,724.24

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

REF IMP BOND 2022A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5493-000-31110	TAX INCREMENT DISTRICT	.00	.00	118,100.00	118,100.00	.0
	TOTAL SOURCE 31	.00	.00	118,100.00	118,100.00	.0
	<u>SOURCE 38</u>					
5493-000-38300	SPECIAL ASSESSMENTS	12,218.63	12,218.63	47,000.00	34,781.37	26.0
	TOTAL SOURCE 38	12,218.63	12,218.63	47,000.00	34,781.37	26.0
	TOTAL FUND REVENUE	12,218.63	12,218.63	165,100.00	152,881.37	7.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

REF IMP BOND 2022A

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5493-000-57100 PRINCIPAL	.00	.00	135,000.00	135,000.00	.0
5493-000-57200 INTEREST	.00	.00	18,450.00	18,450.00	.0
TOTAL DEPARTMENT 000	.00	.00	153,450.00	153,450.00	.0
TOTAL FUND EXPENDITURES	.00	.00	153,450.00	153,450.00	.0
NET REVENUE OVER EXPENDITURES	12,218.63	12,218.63	11,650.00	(568.63)	104.9

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

WATER FUND

ASSETS

6001-000-11000	CASH IN COMBINED FUND	779,518.13	
6001-000-12040	ACCTS. REC. (SPEC/OTHER)	(218.96)	
6001-000-12110	UB ACCOUNTS RECEIVABLE	87,306.87	
	TOTAL ASSETS		866,606.04

LIABILITIES AND EQUITY

LIABILITIES

6001-000-21210	ACCOUNTS PAYABLE	11,139.31	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA	7,362.98	
6001-000-22220	STATE W/H TAXES PAYABLE	570.50	
6001-000-22290	MEDICARE PAYABLE	24.28	
6001-000-22300	ND PERS	8,948.02	
6001-000-22310	FICA PAYABLE	1,415.67	
6001-000-22320	DEFERRED COMP.	(2,373.50)	
6001-000-22370	MED. & DEP. CARE FLEX PAY.	399.33	
6001-000-22390	UNUM INS. PAYABLE	(214.32)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(531.67)	
6001-000-22430	GARNISHMENTS	(262.78)	
6001-000-22440	HEALTH PREMIUMS PAYABLE	(2,897.57)	
	TOTAL LIABILITIES		23,580.25

FUND EQUITY

6001-000-30000	FUND BALANCE	821,760.57	
	REVENUE OVER EXPENDITURES - YTD	21,265.22	
	TOTAL FUND EQUITY		843,025.79
	TOTAL LIABILITIES AND EQUITY		866,606.04

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES & SERVICES</u>					
6001-000-34710	WATER COLLECTIONS	89,046.15	89,046.15	1,220,000.00	1,130,953.85	7.3
6001-000-34730	WATER SOURCE REPLACEMENT FEE	22,837.15	22,837.15	270,000.00	247,162.85	8.5
6001-000-34740	CURB STOP REPLACEMENT FEE	2,487.29	2,487.29	30,000.00	27,512.71	8.3
6001-000-34750	UB PENALTY FEES	989.43	989.43	6,000.00	5,010.57	16.5
	TOTAL CHARGES & SERVICES	115,360.02	115,360.02	1,526,000.00	1,410,639.98	7.6
	<u>MISC. REVENUES</u>					
6001-000-36100	INTEREST EARNINGS	1,118.47	1,118.47	20,000.00	18,881.53	5.6
	TOTAL MISC. REVENUES	1,118.47	1,118.47	20,000.00	18,881.53	5.6
	<u>TRANSFERS IN</u>					
6001-700-39120	EQUIPMENT RESERVE	.00	.00	75,000.00	75,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND REVENUE	116,478.49	116,478.49	1,621,000.00	1,504,521.51	7.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER OPERATION</u>					
6001-340-41100	PERMANENT SALARIES	11,930.73	11,930.73	128,600.00	116,669.27	9.3
6001-340-41300	OVERTIME SALARIES	1,590.08	1,590.08	5,000.00	3,409.92	31.8
6001-340-42100	HEALTH INS. PREMIUMS (BCBS)	3,528.00	3,528.00	33,635.00	30,107.00	10.5
6001-340-42200	FICA EXPENSE	833.07	833.07	8,283.00	7,449.93	10.1
6001-340-42250	CITY SHARE NDPERS	812.42	812.42	12,950.02	12,137.60	6.3
6001-340-42300	CITY SHARE DEFERRED COMP.	389.01	389.01	.00	(389.01)	.0
6001-340-42350	MEDICARE	194.83	194.83	1,937.00	1,742.17	10.1
6001-340-42400	WORKERS COMP. EXPENSE	.00	.00	2,800.00	2,800.00	.0
6001-340-43210	FIRE AND TORNADO	.00	.00	1,500.00	1,500.00	.0
6001-340-43400	EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
6001-340-43510	ELECTRICITY	370.70	370.70	5,000.00	4,629.30	7.4
6001-340-43560	TELEPHONE	181.49	181.49	2,500.00	2,318.51	7.3
6001-340-43570	HEAT	426.83	426.83	4,000.00	3,573.17	10.7
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
6001-340-44150	ONE-CALL EXPENSE	1.50	1.50	700.00	698.50	.2
6001-340-44220	CLOTHING & UNIFORMS	.50	.50	.00	(.50)	.0
6001-340-44240	GAS, OIL, GREASE, ETC.	269.91	269.91	8,000.00	7,730.09	3.4
6001-340-44260	EQUIPMENT MAINTENANCE	4,537.72	4,537.72	25,000.00	20,462.28	18.2
6001-340-44280	TOOLS & EQUIP. EXPENSE	56.17	56.17	10,000.00	9,943.83	.6
6001-340-44300	BUILDING MAINT. EXPENSE	.00	.00	500.00	500.00	.0
6001-340-44410	METER REPAIR EXPENSE	.00	.00	5,000.00	5,000.00	.0
6001-340-44420	HYDRANT REPAIR EXPENSE	.00	.00	8,000.00	8,000.00	.0
6001-340-44450	HIGH TOWER MAINT. EXPENSE	.00	.00	1,000.00	1,000.00	.0
6001-340-44460	WATER LINE MAINT. EXPENSE	54.97	54.97	20,000.00	19,945.03	.3
6001-340-44490	LEAD & COPPER EXPENSE	.00	.00	500.00	500.00	.0
6001-340-44550	CURB STOP REPL./MAINT.	1,120.32	1,120.32	20,000.00	18,879.68	5.6
6001-340-44810	METERS EXPENSE	3,547.60	3,547.60	17,000.00	13,452.40	20.9
6001-340-44820	HYDRANTS EXPENSE	.00	.00	32,000.00	32,000.00	.0
6001-340-44900	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
6001-340-56290	LEASE/PERMIT PAYMENT	.00	.00	280.00	280.00	.0
6001-340-56450	SAFETY EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
6001-340-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	4,000.00	4,000.00	.0
6001-340-57300	SERVICE CHARGES	.00	.00	375.00	375.00	.0
6001-340-58480	SCADA SYSTEM EXPENSES	2,598.89	2,598.89	8,000.00	5,401.11	32.5
	TOTAL WATER OPERATION	32,444.74	32,444.74	384,660.02	352,215.28	8.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HAMAR WELLS</u>					
6001-342-43210	FIRE AND TORNADO	.00	.00	2,000.00	2,000.00	.0
6001-342-43340	PIPELINE EASEMENTS	.00	.00	500.00	500.00	.0
6001-342-43510	ELECTRICITY	4,363.80	4,363.80	60,000.00	55,636.20	7.3
6001-342-43560	TELEPHONE	46.06	46.06	800.00	753.94	5.8
6001-342-43570	HEAT	.00	.00	500.00	500.00	.0
6001-342-44240	GAS, OIL, GREASE, ETC.	.00	.00	7,500.00	7,500.00	.0
6001-342-44260	EQUIPMENT MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
6001-342-44300	BUILDING MAINT. EXPENSE	.00	.00	500.00	500.00	.0
6001-342-44430	WELL MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
6001-342-44460	WATER LINE MAINT. EXPENSE	.00	.00	7,000.00	7,000.00	.0
6001-342-44900	MISCELLANEOUS EXPENSE	.00	.00	50.00	50.00	.0
6001-342-56450	SAFETY EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
6001-342-58480	SCADA SYSTEM EXPENSES	9,096.12	9,096.12	75,000.00	65,903.88	12.1
	<u>TOTAL HAMAR WELLS</u>	<u>13,505.98</u>	<u>13,505.98</u>	<u>179,850.00</u>	<u>166,344.02</u>	<u>7.5</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER TREATMENT PLANT</u>					
6001-343-41100 PERMANENT SALARIES	9,788.97	9,788.97	79,494.00	69,705.03	12.3
6001-343-41300 OVERTIME SALARIES	284.14	284.14	1,000.00	715.86	28.4
6001-343-42100 HEALTH INS. PREMIUMS (BCBS)	1,080.00	1,080.00	12,585.21	11,505.21	8.6
6001-343-42200 FICA EXPENSE	590.34	590.34	4,990.63	4,400.29	11.8
6001-343-42250 CITY SHARE NDPERS	381.57	381.57	.00	(381.57)	.0
6001-343-42300 CITY SHARE DEFERRED COMP.	604.18	604.18	8,105.75	7,501.57	7.5
6001-343-42350 MEDICARE	138.06	138.06	1,167.16	1,029.10	11.8
6001-343-43080 LAB FEES	1,151.03	1,151.03	15,000.00	13,848.97	7.7
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	.00	.00	7,750.00	7,750.00	.0
6001-343-43320 COMPUTER EQUIPMENT	195.00	195.00	5,000.00	4,805.00	3.9
6001-343-43330 MAINT./LEASE ON EQ./SOFTWARE	.00	.00	3,000.00	3,000.00	.0
6001-343-43400 EDUCATION & TRAINING	361.66	361.66	1,000.00	638.34	36.2
6001-343-43510 ELECTRICITY	3,559.55	3,559.55	50,000.00	46,440.45	7.1
6001-343-43560 TELEPHONE	152.13	152.13	2,000.00	1,847.87	7.6
6001-343-43570 HEAT	.00	.00	500.00	500.00	.0
6001-343-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	.00	2,500.00	2,500.00	.0
6001-343-44100 OFFICE SUP. & POSTAGE	1,547.98	1,547.98	5,000.00	3,452.02	31.0
6001-343-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	100.00	100.00	.0
6001-343-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00	.0
6001-343-44220 CLOTHING & UNIFORMS	860.09	860.09	1,000.00	139.91	86.0
6001-343-44230 CHEMICAL SUPPLIES EXPENSE	9,283.19	9,283.19	100,000.00	90,716.81	9.3
6001-343-44240 GAS, OIL, GREASE, ETC.	.00	.00	3,000.00	3,000.00	.0
6001-343-44260 EQUIPMENT MAINTENANCE	10,057.44	10,057.44	15,000.00	4,942.56	67.1
6001-343-44280 TOOLS & EQUIP. EXPENSE	.00	.00	15,000.00	15,000.00	.0
6001-343-44300 BUILDING MAINT. EXPENSE	131.10	131.10	7,500.00	7,368.90	1.8
6001-343-44440 RESERVOIR MAINT. EXPENSE	.00	.00	7,000.00	7,000.00	.0
6001-343-56450 SAFETY EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
6001-343-58480 SCADA SYSTEM EXPENSES	9,096.12	9,096.12	10,000.00	903.88	91.0
TOTAL WATER TREATMENT PLANT	49,262.55	49,262.55	363,392.75	314,130.20	13.6
<u>TRANSFERS IN/OUT</u>					
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	112,112.00	112,112.00	.0
6001-700-57990 LOT RENT AT AIRPORT	.00	.00	10,000.00	10,000.00	.0
6001-700-58900 TRANSFERS OUT	.00	.00	585,200.00	585,200.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	735,312.00	735,312.00	.0
TOTAL FUND EXPENDITURES	95,213.27	95,213.27	1,663,214.77	1,568,001.50	5.7
NET REVENUE OVER EXPENDITURES	21,265.22	21,265.22	(42,214.77)	(63,479.99)	50.4

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

SEWER FUND

ASSETS

6002-000-11000	CASH IN COMBINED FUND	652,566.32	
6002-000-12040	ACCTS. REC. (SPEC/OTHER)	(12,100.20)	
6002-000-12110	UB ACCOUNTS RECEIVABLE	93,836.47	
	TOTAL ASSETS		734,302.59

LIABILITIES AND EQUITY

LIABILITIES

6002-000-21210	ACCOUNTS PAYABLE	4,716.82	
6002-000-22200	WAGES PAYABLE	136.35	
6002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	(724.11)	
6002-000-22220	STATE W/H TAXES PAYABLE	341.50	
6002-000-22290	MEDICARE PAYABLE	905.05	
6002-000-22300	ND PERS	(4,661.14)	
6002-000-22310	FICA PAYABLE	2,557.85	
6002-000-22320	DEFERRED COMP.	(4,518.72)	
6002-000-22370	MED. & DEP. CARE FLEX PAY.	2,095.57	
6002-000-22390	UNUM INS. PAYABLE	113.95	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(136.12)	
6002-000-22430	GARNISHMENTS	960.75	
6002-000-22440	HEALTH PREMIUMS PAYABLE	(13,401.95)	
	TOTAL LIABILITIES		(11,614.20)

FUND EQUITY

6002-000-30000	FUND BALANCE	678,273.78	
	REVENUE OVER EXPENDITURES - YTD	67,643.01	
	TOTAL FUND EQUITY		745,916.79
	TOTAL LIABILITIES AND EQUITY		734,302.59

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
6002-000-31410	SALES AND USE TAX (1.5%)	17,775.32	17,775.32	194,040.00	176,264.68	9.2
	TOTAL TAXES	17,775.32	17,775.32	194,040.00	176,264.68	9.2
	<u>CHARGES & SERVICES</u>					
6002-000-34810	SEWER CHARGES	91,221.11	91,221.11	1,000,000.00	908,778.89	9.1
6002-000-34820	RURAL SEWER COLLECTIONS	2,226.00	2,226.00	30,000.00	27,774.00	7.4
6002-000-34830	HIGHWAY 20 LIFT STATION	.00	.00	14,480.00	14,480.00	.0
6002-000-34831	HIGHWAY 20 MINI LIFT STATION	.00	.00	7,000.00	7,000.00	.0
6002-000-34841	CREEL BAY PUMP STATION	.00	.00	11,300.00	11,300.00	.0
6002-000-34842	LAKEWOOD PUMP STATION	.00	.00	20,620.00	20,620.00	.0
6002-000-34880	COUNTRY CLUB LIFT STATION	.00	.00	2,178.00	2,178.00	.0
6002-000-34900	MISCELLANEOUS SERVICES	1,140.00	1,140.00	10,000.00	8,860.00	11.4
	TOTAL CHARGES & SERVICES	94,587.11	94,587.11	1,095,578.00	1,000,990.89	8.6
	<u>MISC. REVENUES</u>					
6002-000-36100	INTEREST EARNINGS	1,118.47	1,118.47	20,000.00	18,881.53	5.6
6002-000-36200	RENTAL/LEASE EQUIP. OR LAND	.00	.00	12,000.00	12,000.00	.0
6002-000-36900	MISCELLANEOUS REVENUE	22.26	22.26	.00	(22.26)	.0
6002-000-36990	REIMB. OF EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
	TOTAL MISC. REVENUES	1,140.73	1,140.73	52,000.00	50,859.27	2.2
	<u>TRANSFERS IN</u>					
6002-700-39120	EQUIPMENT RESERVE	.00	.00	60,000.00	60,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	60,000.00	60,000.00	.0
	TOTAL FUND REVENUE	113,503.16	113,503.16	1,401,618.00	1,288,114.84	8.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATION</u>					
6002-320-41100 PERMANENT SALARIES	3,862.96	3,862.96	132,778.50	128,915.54	2.9
6002-320-41300 OVERTIME SALARIES	.00	.00	3,000.00	3,000.00	.0
6002-320-42100 HEALTH INS. PREMIUMS (BCBS)	1,620.00	1,620.00	23,450.00	21,830.00	6.9
6002-320-42200 FICA EXPENSE	234.27	234.27	8,418.00	8,183.73	2.8
6002-320-42250 CITY SHARE NDPERS	.00	.00	13,370.80	13,370.80	.0
6002-320-42300 CITY SHARE DEFERRED COMP.	389.00	389.00	1.00	388.00)	38900.
6002-320-42350 MEDICARE	54.78	54.78	1,969.00	1,914.22	2.8
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	.00	.00	200.00	200.00	.0
6002-320-43320 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
6002-320-43330 MAINT./LEASE ON EQ./SOFTWARE	.00	.00	2,000.00	2,000.00	.0
6002-320-43400 EDUCATION & TRAINING	200.00	200.00	1,000.00	800.00	20.0
6002-320-43510 ELECTRICITY	1,266.31	1,266.31	9,000.00	7,733.69	14.1
6002-320-43560 TELEPHONE	146.64	146.64	1,500.00	1,353.36	9.8
6002-320-43570 HEAT	426.83	426.83	4,000.00	3,573.17	10.7
6002-320-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	.00	2,000.00	2,000.00	.0
6002-320-43830 GRAVEL EXPENSE	.00	.00	3,000.00	3,000.00	.0
6002-320-44100 OFFICE SUP. & POSTAGE	1,500.00	1,500.00	5,000.00	3,500.00	30.0
6002-320-44150 ONE-CALL EXPENSE	1.50	1.50	700.00	698.50	.2
6002-320-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	200.00	200.00	.0
6002-320-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-44220 CLOTHING & UNIFORMS	21.49	21.49	.00	21.49)	.0
6002-320-44240 GAS, OIL, GREASE, ETC.	210.32	210.32	15,000.00	14,789.68	1.4
6002-320-44260 EQUIPMENT MAINTENANCE	1,777.43	1,777.43	12,000.00	10,222.57	14.8
6002-320-44280 TOOLS & EQUIP. EXPENSE	109.51	109.51	4,500.00	4,390.49	2.4
6002-320-44300 BUILDING MAINT. EXPENSE	750.21	750.21	5,000.00	4,249.79	15.0
6002-320-44510 LIFT MAINTENANCE EXPENSE	25.98	25.98	17,000.00	16,974.02	.2
6002-320-44520 SEWER LINE MAINTENANCE EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-44840 HWY 19 LIFT MAINTENANCE	188.18	188.18	6,000.00	5,811.82	3.1
6002-320-44900 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-56450 SAFETY EQUIPMENT	26.94	26.94	2,000.00	1,973.06	1.4
6002-320-57300 SERVICE CHARGES	.00	.00	375.00	375.00	.0
6002-320-58480 SCADA SYSTEM EXPENSES	2,598.90	2,598.90	5,000.00	2,401.10	52.0
TOTAL SEWER OPERATION	15,411.25	15,411.25	286,362.30	270,951.05	5.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STORM SEWER</u>					
6002-321-41100	PERMANENT SALARIES	.00	.00	68,785.00	68,785.00	.0
6002-321-41300	OVERTIME SALARIES	.00	.00	4,000.00	4,000.00	.0
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	1,051.69	1,051.69	22,000.00	20,948.31	4.8
6002-321-42200	FICA EXPENSE	.00	.00	4,513.00	4,513.00	.0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,927.00	6,927.00	.0
6002-321-42350	MEDICARE	.00	.00	1,055.00	1,055.00	.0
6002-321-43210	FIRE AND TORNADO	.00	.00	1,000.00	1,000.00	.0
6002-321-43510	ELECTRICITY	1,554.61	1,554.61	15,000.00	13,445.39	10.4
6002-321-43560	TELEPHONE	50.47	50.47	.00	(50.47)	.0
6002-321-44260	EQUIPMENT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
6002-321-44280	TOOLS & EQUIP. EXPENSE	.00	.00	3,000.00	3,000.00	.0
6002-321-44300	BUILDING MAINT. EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-321-44510	LIFT MAINTENANCE EXPENSE	.00	.00	15,000.00	15,000.00	.0
6002-321-44520	SEWER LINE MAINTENANCE EXPENSE	.00	.00	9,000.00	9,000.00	.0
6002-321-44540	DRAINAGE DITCH MAINT. EXPENSE	.00	.00	15,000.00	15,000.00	.0
6002-321-56290	LEASE/PERMIT PAYMENT	.00	.00	10,475.00	10,475.00	.0
6002-321-58480	SCADA SYSTEM EXPENSES	2,598.89	2,598.89	7,000.00	4,401.11	37.1
	<u>TOTAL STORM SEWER</u>	<u>5,255.66</u>	<u>5,255.66</u>	<u>187,755.00</u>	<u>182,499.34</u>	<u>2.8</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER TREATMENT</u>					
6002-322-41100 PERMANENT SALARIES	4,784.56	4,784.56	63,714.00	58,929.44	7.5
6002-322-41300 OVERTIME SALARIES	.00	.00	1,500.00	1,500.00	.0
6002-322-42100 HEALTH INS. PREMIUMS (BCBS)	1,080.00	1,080.00	11,750.00	10,670.00	9.2
6002-322-42200 FICA EXPENSE	293.19	293.19	4,043.00	3,749.81	7.3
6002-322-42250 CITY SHARE NDPERS	481.80	481.80	.00	481.80	.0
6002-322-42300 CITY SHARE DEFERRED COMP.	.00	.00	6,416.00	6,416.00	.0
6002-322-42350 MEDICARE	68.57	68.57	946.00	877.43	7.3
6002-322-42400 WORKERS COMP. EXPENSE	.00	.00	1,300.00	1,300.00	.0
6002-322-43210 FIRE AND TORNADO	.00	.00	350.00	350.00	.0
6002-322-43320 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
6002-322-43400 EDUCATION & TRAINING	100.00	100.00	1,000.00	900.00	10.0
6002-322-43510 ELECTRICITY	858.66	858.66	11,000.00	10,141.34	7.8
6002-322-43560 TELEPHONE	59.91	59.91	600.00	540.09	10.0
6002-322-43570 HEAT	426.84	426.84	4,000.00	3,573.16	10.7
6002-322-43830 GRAVEL EXPENSE	.00	.00	5,000.00	5,000.00	.0
6002-322-44100 OFFICE SUP. & POSTAGE	.00	.00	250.00	250.00	.0
6002-322-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	100.00	100.00	.0
6002-322-44200 OPERATION & MAINT. EXPENSE	35.75	35.75	150.00	114.25	23.8
6002-322-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00	.0
6002-322-44220 CLOTHING & UNIFORMS	277.96	277.96	400.00	122.04	69.5
6002-322-44230 CHEMICAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6002-322-44240 GAS, OIL, GREASE, ETC.	716.75	716.75	15,000.00	14,283.25	4.8
6002-322-44260 EQUIPMENT MAINTENANCE	918.26	918.26	15,000.00	14,081.74	6.1
6002-322-44280 TOOLS & EQUIP. EXPENSE	.00	.00	1,500.00	1,500.00	.0
6002-322-44300 BUILDING MAINT. EXPENSE	.00	.00	1,500.00	1,500.00	.0
6002-322-44340 INSTRUMENTS EQUIPMENT EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-322-44510 LIFT MAINTENANCE EXPENSE	.00	.00	500.00	500.00	.0
6002-322-44530 LAGOON MAINT. EXPENSE	622.99	622.99	4,000.00	3,377.01	15.6
6002-322-44540 DRAINAGE DITCH MAINT. EXPENSE	.00	.00	10,000.00	10,000.00	.0
6002-322-44610 TESTING	.00	.00	3,500.00	3,500.00	.0
6002-322-44900 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
6002-322-56450 SAFETY EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL WASTEWATER TREATMENT	10,725.24	10,725.24	171,719.00	160,993.76	6.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMBANKMENT</u>						
6002-323-41100	PERMANENT SALARIES	4,383.56	4,383.56	58,130.00	53,746.44	7.5
6002-323-41300	OVERTIME SALARIES	477.47	477.47	.00	(477.47)	.0
6002-323-42100	HEALTH INS. PREMIUMS (BCBS)	1,746.01	1,746.01	20,250.00	18,503.99	8.6
6002-323-42200	FICA EXPENSE	290.55	290.55	3,604.00	3,313.45	8.1
6002-323-42250	CITY SHARE NDPERS	441.43	441.43	.00	(441.43)	.0
6002-323-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,854.00	5,854.00	.0
6002-323-42350	MEDICARE	67.95	67.95	843.00	775.05	8.1
6002-323-43830	GRAVEL EXPENSE	.00	.00	1,500.00	1,500.00	.0
6002-323-44220	CLOTHING & UNIFORMS	59.99	59.99	300.00	240.01	20.0
6002-323-44260	EQUIPMENT MAINTENANCE	2,150.11	2,150.11	7,000.00	4,849.89	30.7
6002-323-44280	TOOLS & EQUIP. EXPENSE	283.44	283.44	.00	(283.44)	.0
6002-323-44300	BUILDING MAINT. EXPENSE	13.99	13.99	.00	(13.99)	.0
6002-323-44740	EAST BAY PUMP STATION	1,840.58	1,840.58	16,000.00	14,159.42	11.5
6002-323-44750	17TH STREET PUMP STATION	408.56	408.56	3,000.00	2,591.44	13.6
6002-323-44760	CREEL BAY PUMP STATION	1,579.97	1,579.97	35,000.00	33,420.03	4.5
6002-323-44780	HWY 20 PUMP STATION	621.29	621.29	6,000.00	5,378.71	10.4
6002-323-44781	MINI HWY 20 PUMP STATION	86.32	86.32	.00	(86.32)	.0
6002-323-44790	COUNTRY CLUB PUMP STATION	16.78	16.78	1,278.00	1,261.22	1.3
6002-323-44791	LAKEWOOD PUMP STATION	.00	.00	11,300.00	11,300.00	.0
6002-323-50000	DIKE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
6002-323-50100	SPRAYING	.00	.00	10,000.00	10,000.00	.0
6002-323-56290	LEASE/PERMIT PAYMENT	.00	.00	6,000.00	6,000.00	.0
6002-323-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	60,000.00	60,000.00	.0
	TOTAL EMBANKMENT	14,468.00	14,468.00	251,059.00	236,591.00	5.8
<u>TRANSFERS IN/OUT</u>						
6002-700-44760	CREEL BAY PUMP STATION	.00	.00	8,522.00	8,522.00	.0
6002-700-44780	HWY 20 PUMP STATION	.00	.00	8,480.00	8,480.00	.0
6002-700-44781	MINI HWY 20 PUMP STATION	.00	.00	7,080.00	7,080.00	.0
6002-700-44790	COUNTRY CLUB PUMP STATION	.00	.00	900.00	900.00	.0
6002-700-44791	LAKEWOOD PUMP STATION	.00	.00	9,320.00	9,320.00	.0
6002-700-55060	DEPRECIATION	.00	.00	46,000.00	46,000.00	.0
6002-700-56310	TRANSFER OUT - EQUIPMENT RESER	.00	.00	24,000.00	24,000.00	.0
6002-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	112,112.00	112,112.00	.0
6002-700-57990	LOT RENT AT AIRPORT	.00	.00	10,000.00	10,000.00	.0
6002-700-58900	TRANSFERS OUT	.00	.00	273,364.00	273,364.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	499,778.00	499,778.00	.0
	TOTAL FUND EXPENDITURES	45,860.15	45,860.15	1,396,673.30	1,350,813.15	3.3
	NET REVENUE OVER EXPENDITURES	67,643.01	67,643.01	4,944.70	(62,698.31)	1368.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

SANITATION FUND

ASSETS

6003-000-11000	CASH IN COMBINED FUND	765,009.64	
6003-000-11100	CASH ON HAND	20.00	
6003-000-12040	ACCTS. REC. (SPEC/OTHER)	28,181.03	
6003-000-12110	UB ACCOUNTS RECEIVABLE	162,176.11	
	TOTAL ASSETS		955,386.78

LIABILITIES AND EQUITY

LIABILITIES

6003-000-21210	ACCOUNTS PAYABLE	7,438.16	
6003-000-22220	STATE W/H TAXES PAYABLE	586.00	
6003-000-22290	MEDICARE PAYABLE	609.53	
6003-000-22300	ND PERS	(214.29)	
6003-000-22310	FICA PAYABLE	2,607.88	
6003-000-22320	DEFERRED COMP.	(3,735.23)	
6003-000-22390	UNUM INS. PAYABLE	(169.42)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(255.15)	
6003-000-22430	GARNISHMENTS	1,853.43	
6003-000-22440	HEALTH PREMIUMS PAYABLE	1,617.75	
	TOTAL LIABILITIES		10,338.66

FUND EQUITY

6003-000-30000	FUND BALANCE	867,573.23	
	REVENUE OVER EXPENDITURES - YTD	77,474.89	
	TOTAL FUND EQUITY		945,048.12
	TOTAL LIABILITIES AND EQUITY		955,386.78

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
6003-000-33640	RAMSEY COUNTY CONTRIBUTIONS	.00	.00	10,000.00	10,000.00	.0
	TOTAL INTERGOVT. REVENUE	.00	.00	10,000.00	10,000.00	.0
	<u>CHARGES & SERVICES</u>					
6003-000-34410	SANITATION CHARGES	150,743.34	150,743.34	1,858,000.00	1,707,256.66	8.1
6003-000-34420	SPECIAL PICKUPS	8,888.41	8,888.41	96,000.00	87,111.59	9.3
6003-000-34430	INERT LANDFILL TIPPING	10,018.00	10,018.00	85,000.00	74,982.00	11.8
6003-000-34480	TRANSFER STATION TIPPING	3,555.00	3,555.00	24,000.00	20,445.00	14.8
6003-000-34490	ROLL-OFF RENTAL	9,476.50	9,476.50	198,450.00	188,973.50	4.8
6003-000-34500	RENTAL OF DUMPSTER	4,033.92	4,033.92	51,500.00	47,466.08	7.8
6003-000-34540	SALE OF GARBAGE BAGS	2,971.00	2,971.00	20,000.00	17,029.00	14.9
6003-000-34550	SALE OF RECYCLABLES	210.59	210.59	.00	(210.59)	.0
6003-000-34900	MISCELLANEOUS SERVICES	.00	.00	113.00	113.00	.0
	TOTAL CHARGES & SERVICES	189,896.76	189,896.76	2,333,063.00	2,143,166.24	8.1
	<u>MISC. REVENUES</u>					
6003-000-36100	INTEREST EARNINGS	1,118.47	1,118.47	20,000.00	18,881.53	5.6
6003-000-36200	RENTAL/LEASE EQUIP. OR LAND	276.25	276.25	.00	(276.25)	.0
6003-000-36900	MISCELLANEOUS REVENUE	23.45	23.45	.00	(23.45)	.0
	TOTAL MISC. REVENUES	1,418.17	1,418.17	20,000.00	18,581.83	7.1
	<u>TRANSFERS IN</u>					
6003-700-39120	EQUIPMENT RESERVE	.00	.00	300,000.00	300,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND REVENUE	191,314.93	191,314.93	2,663,063.00	2,471,748.07	7.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION OPERATION</u>					
6003-330-41100 PERMANENT SALARIES	31,414.72	31,414.72	424,632.00	393,217.28	7.4
6003-330-41200 TEMP./PART TIME SALARIES	945.00	945.00	15,000.00	14,055.00	6.3
6003-330-41300 OVERTIME SALARIES	1,209.32	1,209.32	7,000.00	5,790.68	17.3
6003-330-42100 HEALTH INS. PREMIUMS (BCBS)	8,388.00	8,388.00	116,000.00	107,612.00	7.2
6003-330-42200 FICA EXPENSE	2,049.83	2,049.83	27,691.00	25,641.17	7.4
6003-330-42250 CITY SHARE NDPERS	1,102.66	1,102.66	42,760.44	41,657.78	2.6
6003-330-42300 CITY SHARE DEFERRED COMP.	2,094.96	2,094.96	.00	(2,094.96)	.0
6003-330-42350 MEDICARE	479.40	479.40	6,476.00	5,996.60	7.4
6003-330-42400 WORKERS COMP. EXPENSE	.00	.00	7,420.04	7,420.04	.0
6003-330-42500 UNEMPLOYMENT COMP. INS.	.00	.00	306.00	306.00	.0
6003-330-43110 AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
6003-330-43210 FIRE AND TORNADO	.00	.00	2,400.00	2,400.00	.0
6003-330-43320 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
6003-330-43400 EDUCATION & TRAINING	.00	.00	30.00	30.00	.0
6003-330-43510 ELECTRICITY	1,078.70	1,078.70	13,000.00	11,921.30	8.3
6003-330-43560 TELEPHONE	119.96	119.96	2,000.00	1,880.04	6.0
6003-330-43570 HEAT	1,543.41	1,543.41	11,000.00	9,456.59	14.0
6003-330-43600 PUBLISHING/PRINTING/ADVERTISIN	266.00	266.00	10,000.00	9,734.00	2.7
6003-330-44100 OFFICE SUP. & POSTAGE	1,500.00	1,500.00	7,000.00	5,500.00	21.4
6003-330-44120 GARBAGE BAGS PURCHASED	.00	.00	7,500.00	7,500.00	.0
6003-330-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	600.00	600.00	.0
6003-330-44200 OPERATION & MAINT. EXPENSE	873.65	873.65	11,000.00	10,126.35	7.9
6003-330-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00	.0
6003-330-44220 CLOTHING & UNIFORMS	661.33	661.33	3,600.00	2,938.67	18.4
6003-330-44240 GAS, OIL, GREASE, ETC.	3,348.07	3,348.07	85,000.00	81,651.93	3.9
6003-330-44260 EQUIPMENT MAINTENANCE	40.92	40.92	60,000.00	59,959.08	.1
6003-330-44280 TOOLS & EQUIP. EXPENSE	.00	.00	1,000.00	1,000.00	.0
6003-330-44300 BUILDING MAINT. EXPENSE	.00	.00	12,000.00	12,000.00	.0
6003-330-44710 REFUSE CONTAINERS	.00	.00	17,500.00	17,500.00	.0
6003-330-44720 RECYCLING EXPENSES	10,242.00	10,242.00	105,000.00	94,758.00	9.8
6003-330-44900 MISCELLANEOUS EXPENSE	12.60	12.60	1,000.00	987.40	1.3
6003-330-56450 SAFETY EQUIPMENT	176.94	176.94	1,800.00	1,623.06	9.8
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	67,547.47	67,547.47	1,305,115.48	1,237,568.01	5.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INERT LANDFILL</u>					
6003-335-41100	PERMANENT SALARIES	4,413.27	4,413.27	57,951.00	53,537.73	7.6
6003-335-41300	OVERTIME SALARIES	.00	.00	100.00	100.00	.0
6003-335-42100	HEALTH INS. PREMIUMS (BCBS)	270.00	270.00	9,200.00	8,930.00	2.9
6003-335-42200	FICA EXPENSE	273.63	273.63	3,599.00	3,325.37	7.6
6003-335-42300	CITY SHARE DEFERRED COMP.	444.42	444.42	5,836.00	5,391.58	7.6
6003-335-42350	MEDICARE	63.99	63.99	842.00	778.01	7.6
6003-335-43210	FIRE AND TORNADO	.00	.00	175.00	175.00	.0
6003-335-43510	ELECTRICITY	294.93	294.93	1,800.00	1,505.07	16.4
6003-335-43560	TELEPHONE	59.95	59.95	.00	(59.95)	.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	2,711.38	2,711.38	20,000.00	17,288.62	13.6
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
6003-335-44710	REFUSE CONTAINERS	.00	.00	20,000.00	20,000.00	.0
6003-335-44730	SPRING & FALL CLEANUP EXP.	.00	.00	12,000.00	12,000.00	.0
6003-335-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
6003-335-56370	FILL FOR LANDFILL	.00	.00	15,000.00	15,000.00	.0
6003-335-56550	ROAD BLADING	.00	.00	7,500.00	7,500.00	.0
	TOTAL INERT LANDFILL	8,531.57	8,531.57	166,452.00	157,920.43	5.1
	<u>TRANSFER STATION</u>					
6003-336-41100	PERMANENT SALARIES	6,709.26	6,709.26	88,101.00	81,391.74	7.6
6003-336-41300	OVERTIME SALARIES	96.34	96.34	2,500.00	2,403.66	3.9
6003-336-42100	HEALTH INS. PREMIUMS (BCBS)	2,570.00	2,570.00	25,900.00	23,330.00	9.9
6003-336-42200	FICA EXPENSE	393.95	393.95	5,617.00	5,223.05	7.0
6003-336-42300	CITY SHARE DEFERRED COMP.	675.63	675.63	8,872.00	8,196.37	7.6
6003-336-42350	MEDICARE	92.14	92.14	1,314.00	1,221.86	7.0
6003-336-42400	WORKERS COMP. EXPENSE	.00	.00	2,473.00	2,473.00	.0
6003-336-43210	FIRE AND TORNADO	.00	.00	200.00	200.00	.0
6003-336-43510	ELECTRICITY	243.51	243.51	3,500.00	3,256.49	7.0
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	182.07	182.07	1,000.00	817.93	18.2
6003-336-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6003-336-44240	GAS, OIL, GREASE, ETC.	3,089.77	3,089.77	45,000.00	41,910.23	6.9
6003-336-44260	EQUIPMENT MAINTENANCE	1,448.35	1,448.35	15,000.00	13,551.65	9.7
6003-336-44280	TOOLS & EQUIP. EXPENSE	.00	.00	300.00	300.00	.0
6003-336-44300	BUILDING MAINT. EXPENSE	.00	.00	2,500.00	2,500.00	.0
6003-336-44710	REFUSE CONTAINERS	.00	.00	20,000.00	20,000.00	.0
6003-336-44720	RECYCLING EXPENSES	.00	.00	500.00	500.00	.0
6003-336-58800	TRANSFER STATION TIPPING	22,259.98	22,259.98	291,824.00	269,564.02	7.6
	TOTAL TRANSFER STATION	37,761.00	37,761.00	516,076.00	478,315.00	7.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
6003-700-55060	DEPRECIATION	.00	.00	75,000.00	75,000.00	.0
6003-700-56310	EQUIPMENT RESERVE	.00	.00	37,000.00	37,000.00	.0
6003-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	112,112.00	112,112.00	.0
6003-700-57990	LOT RENT AT AIRPORT	.00	.00	10,000.00	10,000.00	.0
6003-700-58900	TRANSFERS OUT	.00	.00	468,590.00	468,590.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	702,702.00	702,702.00	.0
	TOTAL FUND EXPENDITURES	113,840.04	113,840.04	2,690,345.48	2,576,505.44	4.2
	NET REVENUE OVER EXPENDITURES	77,474.89	77,474.89	(27,282.48)	(104,757.37)	284.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

WATER SOURCE REPLACEMENT

ASSETS

6006-000-11000	CASH IN COMBINED FUND	(226,280.11)	
6006-000-11320	BREMER BK CHK #1000488		3,400,000.00	

TOTAL ASSETS				3,173,719.89
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LIABILITIES AND EQUITY

FUND EQUITY

6006-000-30000	FUND BALANCE		3,171,837.72	
	REVENUE OVER EXPENDITURES - YTD	1,882.17		

TOTAL FUND EQUITY				3,173,719.89
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TOTAL LIABILITIES AND EQUITY				3,173,719.89
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CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	1,882.17	1,882.17	157,500.00	155,617.83	1.2
	TOTAL SOURCE 36	1,882.17	1,882.17	157,500.00	155,617.83	1.2
	TOTAL FUND REVENUE	1,882.17	1,882.17	427,500.00	425,617.83	.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

WATER SOURCE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
6006-700-58900	TRANSFERS OUT	.00	.00	157,500.00	157,500.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	157,500.00	157,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	157,500.00	157,500.00	.0
	NET REVENUE OVER EXPENDITURES	1,882.17	1,882.17	270,000.00	268,117.83	.7

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

LIBRARY

ASSETS

8002-000-11000	CASH IN COMBINED FUND	133,419.05	
8002-000-11100	CASH ON HAND	192.50	
	TOTAL ASSETS		133,611.55

LIABILITIES AND EQUITY

LIABILITIES

8002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	835.32	
8002-000-22220	STATE W/H TAXES PAYABLE	35.00	
8002-000-22290	MEDICARE PAYABLE	79.78	
8002-000-22300	ND PERS	2,493.67	
8002-000-22310	FICA PAYABLE	1,654.58	
8002-000-22390	UNUM INS. PAYABLE	386.33	
8002-000-22430	GARNISHMENTS	440.27	
8002-000-22440	HEALTH PREMIUMS PAYABLE	(50.76)	
	TOTAL LIABILITIES		5,874.19

FUND EQUITY

8002-000-30000	FUND BALANCE	81,458.94	
	REVENUE OVER EXPENDITURES - YTD	46,278.42	
	TOTAL FUND EQUITY		127,737.36
	TOTAL LIABILITIES AND EQUITY		133,611.55

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
8002-000-31100	GENERAL PROPERTY TAXES	18,703.96	18,703.96	118,686.90	99,982.94	15.8
8002-000-31130	RAMSEY COUNTY TAXES	51,453.54	51,453.54	201,590.56	150,137.02	25.5
	TOTAL TAXES	70,157.50	70,157.50	320,277.46	250,119.96	21.9
	<u>INTERGOVT. REVENUE</u>					
8002-000-33600	STATE GRANT PROGRAM	.00	.00	7,200.00	7,200.00	.0
8002-000-33620	COUNTY TELECOMMUNICATION	.00	.00	798.00	798.00	.0
	TOTAL INTERGOVT. REVENUE	.00	.00	7,998.00	7,998.00	.0
	<u>MISC. REVENUES</u>					
8002-000-36010	PHOTO COPY CHARGES	144.55	144.55	1,000.00	855.45	14.5
8002-000-36030	SALES	54.00	54.00	1,000.00	946.00	5.4
8002-000-36040	LOST & DAMAGED ITEMS	28.57	28.57	500.00	471.43	5.7
8002-000-36060	NON-RESIDENT LIBRARY FEE	107.88	107.88	600.00	492.12	18.0
8002-000-36065	LIBRARY CARD FEE	24.08	24.08	100.00	75.92	24.1
8002-000-36066	COMPUTER USE FEE	2.00	2.00	100.00	98.00	2.0
8002-000-36070	DONATIONS	78.73	78.73	1,000.00	921.27	7.9
8002-000-36100	INTEREST EARNINGS	573.58	573.58	1,000.00	426.42	57.4
8002-000-36110	GRANTS	5,026.82	5,026.82	10,000.00	4,973.18	50.3
8002-000-36230	ILL FEES	4.00	4.00	150.00	146.00	2.7
8002-000-36900	MISCELLANEOUS REVENUE	352.60	352.60	.00	(352.60)	.0
	TOTAL MISC. REVENUES	6,396.81	6,396.81	15,450.00	9,053.19	41.4
	TOTAL FUND REVENUE	76,554.31	76,554.31	343,725.46	267,171.15	22.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8002-000-41100 PERMANENT SALARIES	10,570.87	10,570.87	149,386.00	138,815.13	7.1
8002-000-41200 TEMP./PART TIME SALARIES	3,465.50	3,465.50	38,400.00	34,934.50	9.0
8002-000-42100 HEALTH INS. PREMIUMS (BCBS)	3,240.00	3,240.00	35,000.00	31,760.00	9.3
8002-000-42200 FICA EXPENSE	870.25	870.25	11,642.73	10,772.48	7.5
8002-000-42250 CITY SHARE NDPERS	1,107.57	1,107.57	.00	(1,107.57)	.0
8002-000-42300 CITY SHARE DEFERRED COMP.	.00	.00	15,043.17	15,043.17	.0
8002-000-42350 MEDICARE	203.52	203.52	2,722.90	2,519.38	7.5
8002-000-42400 WORKERS COMP. EXPENSE	.00	.00	500.00	500.00	.0
8002-000-43110 AUDIT FEES	.00	.00	1,200.00	1,200.00	.0
8002-000-43210 FIRE AND TORNADO	.00	.00	2,000.00	2,000.00	.0
8002-000-43400 EDUCATION & TRAINING	141.00	141.00	4,000.00	3,859.00	3.5
8002-000-43510 ELECTRICITY	958.68	958.68	11,000.00	10,041.32	8.7
8002-000-43560 TELEPHONE	119.48	119.48	2,000.00	1,880.52	6.0
8002-000-43570 HEAT	36.72	36.72	350.00	313.28	10.5
8002-000-43600 PUBLISHING/PRINTING/ADVERTISIN	110.37	110.37	5,000.00	4,889.63	2.2
8002-000-44040 GRANTS EXPENDITURES	4,388.61	4,388.61	5,000.00	611.39	87.8
8002-000-44100 OFFICE SUP. & POSTAGE	271.72	271.72	10,000.00	9,728.28	2.7
8002-000-44130 PROGRAM MATERIALS	54.42	54.42	1,000.00	945.58	5.4
8002-000-44200 OPERATION & MAINT. EXPENSE	1,062.32	1,062.32	15,000.00	13,937.68	7.1
8002-000-44250 ADULT PRINT	251.96	251.96	8,000.00	7,748.04	3.2
8002-000-44270 PERIODICALS	2,333.61	2,333.61	2,500.00	166.39	93.3
8002-000-44290 JUVENILE PRINT	287.14	287.14	4,000.00	3,712.86	7.2
8002-000-44300 BUILDING MAINT. EXPENSE	.00	.00	5,000.00	5,000.00	.0
8002-000-44350 TECHNOLOGY EXPENSE	54.02	54.02	10,000.00	9,945.98	.5
8002-000-44370 ADULT AUDIO-VISUAL	433.03	433.03	2,500.00	2,066.97	17.3
8002-000-44380 JUV AUDIO-VISUAL	.00	.00	500.00	500.00	.0
8002-000-44390 E COLLECTIONS	.00	.00	5,000.00	5,000.00	.0
8002-000-44900 MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
8002-000-44990 LIBRARY FURNISHING	.00	.00	3,000.00	3,000.00	.0
8002-000-58410 SPECIAL ASSESSMENTS	315.10	315.10	.00	(315.10)	.0
TOTAL NON-DEPARTMENTAL	30,275.89	30,275.89	349,844.80	319,568.91	8.7
<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	30,275.89	30,275.89	351,427.80	321,151.91	8.6
NET REVENUE OVER EXPENDITURES	46,278.42	46,278.42	(7,702.34)	(53,980.76)	600.8

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

PARKING AUTHORITY

ASSETS

8006-000-11000	CASH IN COMBINED FUND	63,860.42	
8006-000-12040	ACCTS. REC. (SPEC/OTHER)	185.00	
	TOTAL ASSETS		64,045.42

LIABILITIES AND EQUITY

LIABILITIES

8006-000-21210	ACCOUNTS PAYABLE	20.00	
	TOTAL LIABILITIES		20.00

FUND EQUITY

8006-000-30000	FUND BALANCE	61,430.05	
	REVENUE OVER EXPENDITURES - YTD	2,595.37	
	TOTAL FUND EQUITY		64,025.42
	TOTAL LIABILITIES AND EQUITY		64,045.42

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8006-000-36200	RENTAL/LEASE EQUIP. OR LAND	185.00	185.00	2,400.00	2,215.00	7.7
	TOTAL MISC. REVENUES	185.00	185.00	2,400.00	2,215.00	7.7
	<u>DEBT SERVICE REVENUES</u>					
8006-000-38590	PARKING MAINT. 2-01	2,430.37	2,430.37	25,000.00	22,569.63	9.7
	TOTAL DEBT SERVICE REVENUES	2,430.37	2,430.37	25,000.00	22,569.63	9.7
	TOTAL FUND REVENUE	2,615.37	2,615.37	27,400.00	24,784.63	9.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	.00	.00	5,000.00	5,000.00	.0
8006-000-43850	SWEEPING EXPENSE	.00	.00	5,000.00	5,000.00	.0
8006-000-43860	WEED CONTROL	.00	.00	500.00	500.00	.0
8006-000-43920	SIGNING & PAINTING EXPENSE	.00	.00	500.00	500.00	.0
8006-000-44100	OFFICE SUP. & POSTAGE	20.00	20.00	50.00	30.00	40.0
8006-000-44900	MISCELLANEOUS EXPENSE	.00	.00	50.00	50.00	.0
	TOTAL NON-DEPARTMENTAL	20.00	20.00	31,600.00	31,580.00	.1
<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	20.00	20.00	32,800.00	32,780.00	.1
	NET REVENUE OVER EXPENDITURES	2,595.37	2,595.37	(5,400.00)	(7,995.37)	48.1

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

CITY BEAUTIFICATION

ASSETS

8008-000-11000	CASH IN COMBINED FUND	43,299.32	
	TOTAL ASSETS		43,299.32

LIABILITIES AND EQUITY

FUND EQUITY

8008-000-30000	FUND BALANCE	43,299.32	
	TOTAL FUND EQUITY		43,299.32
	TOTAL LIABILITIES AND EQUITY		43,299.32

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CITY BEAUTIFICATION

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CITY BEAUTIFICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8008-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	100.00	100.00	.0
8008-000-43800	REPAIR & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
8008-000-44900	MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
8008-000-55100	CITY BEAUTIFICATION	.00	.00	6,000.00	6,000.00	.0
8008-000-55110	FLOWERS	.00	.00	9,000.00	9,000.00	.0
8008-000-55120	BANNERS	.00	.00	4,000.00	4,000.00	.0
8008-000-58120	CHRISTMAS LIGHTS/DECORATIONS	.00	.00	4,000.00	4,000.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	24,200.00	24,200.00	.0
	<u>TRANSFERS IN/OUT</u>					
8008-700-58900	TRANSFERS OUT	.00	.00	2,000.00	2,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	26,200.00	26,200.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(1,200.00)	(1,200.00)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

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
JANUARY 31, 2025

SELF INSURANCE

ASSETS

8011-000-11000	CASH IN COMBINED FUND	14,332.30	
8011-000-11370	BREMER SELF INS. #1000421	821,110.05	

TOTAL ASSETS			835,442.35
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LIABILITIES AND EQUITY

LIABILITIES

8011-000-22450	BCBS ADMIN. FEE PAYABLE	73,209.08	
TOTAL LIABILITIES			73,209.08

FUND EQUITY

8011-000-30000	FUND BALANCE	733,675.06	
	REVENUE OVER EXPENDITURES - YTD	28,558.21	

TOTAL FUND EQUITY			762,233.27
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TOTAL LIABILITIES AND EQUITY			835,442.35
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CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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
8011-000-36350	CDL PREMIUMS	64,331.07	64,331.07	690,560.00	626,228.93	9.3
8011-000-36900	MISCELLANEOUS REVENUE	.00	.00	10,000.00	10,000.00	.0
	TOTAL MISC. REVENUES	64,331.07	64,331.07	700,660.00	636,328.93	9.2
	TOTAL FUND REVENUE	64,331.07	64,331.07	700,660.00	636,328.93	9.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8011-000-42130	CDL CLAIMS	35,772.86	35,772.86	700,000.00	664,227.14	5.1
8011-000-42180	COBRA CLAIMS	.00	.00	2,000.00	2,000.00	.0
	TOTAL NON-DEPARTMENTAL	35,772.86	35,772.86	702,000.00	666,227.14	5.1
	TOTAL FUND EXPENDITURES	35,772.86	35,772.86	702,000.00	666,227.14	5.1
	NET REVENUE OVER EXPENDITURES	28,558.21	28,558.21	(1,340.00)	(29,898.21)	2131.2

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

SAAF GRANT FUND

ASSETS

8012-000-11000	CASH IN COMBINED FUND	7,364.28	
	TOTAL ASSETS		7,364.28

LIABILITIES AND EQUITY

FUND EQUITY

8012-000-30000	FUND BALANCE	7,364.28	
	TOTAL FUND EQUITY		7,364.28
	TOTAL LIABILITIES AND EQUITY		7,364.28

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

AIRPORT HANGAR

ASSETS

8015-000-11000	CASH IN COMBINED FUND		87,718.89	
8015-000-12040	ACCTS. REC. (SPEC/OTHER)		900.00	
	TOTAL ASSETS			88,618.89

LIABILITIES AND EQUITY

FUND EQUITY

8015-000-30000	FUND BALANCE		87,618.89	
	REVENUE OVER EXPENDITURES - YTD	1,000.00		
	TOTAL FUND EQUITY			88,618.89
	TOTAL LIABILITIES AND EQUITY			88,618.89

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

AIRPORT HANGAR

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>MISC. REVENUES</u>					
8015-000-36800	HANGAR BUILDING RENT	1,000.00	1,000.00	12,000.00	11,000.00	8.3
	TOTAL MISC. REVENUES	1,000.00	1,000.00	12,000.00	11,000.00	8.3
	TOTAL FUND REVENUE	1,000.00	1,000.00	12,000.00	11,000.00	8.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8015-000-43210	FIRE AND TORNADO	.00	.00	1,000.00	1,000.00	.0
8015-000-44300	BUILDING MAINT. EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
	NET REVENUE OVER EXPENDITURES	1,000.00	1,000.00	10,000.00	9,000.00	10.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

DEVILS LAKE REGIONAL AIRPORT

ASSETS

9000-000-11000	CASH IN COMBINED FUND	1,096,637.55	
9000-000-12360	AIRPORT EQUIP RES CD	17,014.00	
9000-000-12410	AIRPORT CD	23,166.98	
	TOTAL ASSETS		1,136,818.53

LIABILITIES AND EQUITY

LIABILITIES

9000-000-21210	ACCOUNTS PAYABLE	1,632.44	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	881.65	
9000-000-22220	STATE W/H TAXES PAYABLE	444.00	
9000-000-22290	MEDICARE PAYABLE	(54.79)	
9000-000-22300	ND PERS	(780.67)	
9000-000-22310	FICA PAYABLE	3,869.28	
9000-000-22320	DEFERRED COMP.	(2,459.11)	
9000-000-22370	MED. & DEP. CARE FLEX PAY.	402.26	
9000-000-22390	UNUM INS. PAYABLE	344.68	
9000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(727.24)	
9000-000-22440	HEALTH PREMIUMS PAYABLE	32.89	
	TOTAL LIABILITIES		3,585.39

FUND EQUITY

9000-000-30000	FUND BALANCE	1,075,898.34	
	REVENUE OVER EXPENDITURES - YTD	57,334.80	
	TOTAL FUND EQUITY		1,133,233.14
	TOTAL LIABILITIES AND EQUITY		1,136,818.53

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
9000-000-31100	GENERAL PROPERTY TAXES	8,132.05	8,132.05	50,700.00	42,567.95	16.0
9000-000-31130	RAMSEY COUNTY TAXES	51,461.90	51,461.90	203,000.00	151,538.10	25.4
	<u>TOTAL TAXES</u>	<u>59,593.95</u>	<u>59,593.95</u>	<u>253,700.00</u>	<u>194,106.05</u>	<u>23.5</u>
	<u>INTERGOVT. REVENUE</u>					
9000-000-33150	TSA LEASE	1,568.43	1,568.43	18,000.00	16,431.57	8.7
9000-000-33540	STATE AID TO AIRPORT	550.58	550.58	6,100.00	5,549.42	9.0
9000-000-33580	STATE AIRLINE TAX	.00	.00	11,000.00	11,000.00	.0
9000-000-33620	COUNTY TELECOMMUNICATION	.00	.00	515.00	515.00	.0
	<u>TOTAL INTERGOVT. REVENUE</u>	<u>2,119.01</u>	<u>2,119.01</u>	<u>35,615.00</u>	<u>33,495.99</u>	<u>6.0</u>
	<u>MISC. REVENUES</u>					
9000-000-36410	LOT FEES	7,886.45	7,886.45	30,000.00	22,113.55	26.3
9000-000-36420	FARM REVENUE - AIRPORT	.00	.00	6,400.00	6,400.00	.0
9000-000-36430	TERMINAL RENT (MESABA/OTHER)	18,439.07	18,439.07	117,000.00	98,560.93	15.8
9000-000-36440	LANDING FEES	6,071.25	6,071.25	65,000.00	58,928.75	9.3
9000-000-36450	FUEL FEE	.00	.00	2,500.00	2,500.00	.0
9000-000-36900	MISCELLANEOUS REVENUE	8,473.50	8,473.50	2,000.00	(6,473.50)	423.7
	<u>TOTAL MISC. REVENUES</u>	<u>40,870.27</u>	<u>40,870.27</u>	<u>222,900.00</u>	<u>182,029.73</u>	<u>18.3</u>
	<u>AIRPORT FAA & STATE REV.</u>					
9000-000-37290	STATE FUNDS	4,919.08	4,919.08	.00	(4,919.08)	.0
	<u>TOTAL AIRPORT FAA & STATE REV.</u>	<u>4,919.08</u>	<u>4,919.08</u>	<u>.00</u>	<u>(4,919.08)</u>	<u>.0</u>
	<u>FINES & FORFEITS</u>					
9000-700-35410	LOT FEES	.00	.00	30,000.00	30,000.00	.0
	<u>TOTAL FINES & FORFEITS</u>	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>107,502.31</u>	<u>107,502.31</u>	<u>542,215.00</u>	<u>434,712.69</u>	<u>19.8</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
9000-000-41100	PERMANENT SALARIES	14,615.41	14,615.41	220,000.00	205,384.59	6.6
9000-000-41110	ADDITIVE TO SALARY	.00	.00	1,950.00	1,950.00	.0
9000-000-41200	TEMP./PART TIME SALARIES	6,755.75	6,755.75	60,000.00	53,244.25	11.3
9000-000-41300	OVERTIME SALARIES	3,699.05	3,699.05	25,000.00	21,300.95	14.8
9000-000-41500	CONTRACT LABOR EXPENSE	.00	.00	12,000.00	12,000.00	.0
9000-000-42100	HEALTH INS. PREMIUMS (BCBS)	3,240.00	3,240.00	44,000.00	40,760.00	7.4
9000-000-42200	FICA EXPENSE	1,544.46	1,544.46	20,000.00	18,455.54	7.7
9000-000-42250	CITY SHARE NDPERS	739.69	739.69	12,000.00	11,260.31	6.2
9000-000-42300	CITY SHARE DEFERRED COMP.	732.08	732.08	10,100.00	9,367.92	7.3
9000-000-42350	MEDICARE	361.20	361.20	4,500.00	4,138.80	8.0
9000-000-42400	WORKERS COMP. EXPENSE	114.71	114.71	4,000.00	3,885.29	2.9
9000-000-43110	AUDIT FEES	.00	.00	4,500.00	4,500.00	.0
9000-000-43120	LEGAL FEES	.00	.00	2,000.00	2,000.00	.0
9000-000-43210	FIRE AND TORNADO	.00	.00	15,000.00	15,000.00	.0
9000-000-43220	LIAB/EQ/VEH INSURANCE	.00	.00	8,000.00	8,000.00	.0
9000-000-43330	MAINT./LEASE ON EQ./SOFTWARE	.00	.00	500.00	500.00	.0
9000-000-43400	EDUCATION & TRAINING	58.75	58.75	8,000.00	7,941.25	.7
9000-000-43410	IN-STATE TRAVEL	.00	.00	2,500.00	2,500.00	.0
9000-000-43510	ELECTRICITY	2,681.38	2,681.38	30,000.00	27,318.62	8.9
9000-000-43560	TELEPHONE	312.27	312.27	4,000.00	3,687.73	7.8
9000-000-43570	HEAT	1,406.61	1,406.61	15,000.00	13,593.39	9.4
9000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	2,842.62	2,842.62	24,000.00	21,157.38	11.8
9000-000-43700	MEMBERSHIPS & DUES	825.00	825.00	2,000.00	1,175.00	41.3
9000-000-43870	RUNWAY REPAIR	.00	.00	5,000.00	5,000.00	.0
9000-000-44100	OFFICE SUP. & POSTAGE	3.98	3.98	1,600.00	1,596.02	.3
9000-000-44200	OPERATION & MAINT. EXPENSE	17.97	17.97	15,000.00	14,982.03	.1
9000-000-44210	JANITORIAL SUPPLIES EXPENSE	164.80	164.80	1,500.00	1,335.20	11.0
9000-000-44220	CLOTHING & UNIFORMS	436.90	436.90	1,200.00	763.10	36.4
9000-000-44240	GAS, OIL, GREASE, ETC.	83.74	83.74	25,000.00	24,916.26	.3
9000-000-44260	EQUIPMENT MAINTENANCE	5,744.04	5,744.04	10,000.00	4,255.96	57.4
9000-000-44280	TOOLS & EQUIP. EXPENSE	615.99	615.99	2,000.00	1,384.01	30.8
9000-000-44300	BUILDING MAINT. EXPENSE	1,436.30	1,436.30	15,000.00	13,563.70	9.6
9000-000-44470	GROUPS MAINTENANCE EXPENSE	.00	.00	2,000.00	2,000.00	.0
9000-000-44900	MISCELLANEOUS EXPENSE	1,734.81	1,734.81	4,200.00	2,465.19	41.3
9000-000-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	5,500.00	5,500.00	.0
	TOTAL NON-DEPARTMENTAL	50,167.51	50,167.51	617,050.00	566,882.49	8.1
	<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
	TOTAL FUND EXPENDITURES	50,167.51	50,167.51	629,050.00	578,882.49	8.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	57,334.80	57,334.80	(86,835.00)	(144,169.80)	66.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

AIRPORT EQUIPMENT RESERVE

ASSETS

9001-000-11000	CASH IN COMBINED FUND	236,845.18	
	TOTAL ASSETS		236,845.18

LIABILITIES AND EQUITY

FUND EQUITY

9001-000-30000	FUND BALANCE	236,845.18	
	TOTAL FUND EQUITY		236,845.18
	TOTAL LIABILITIES AND EQUITY		236,845.18

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

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	7,617.96	
	TOTAL FUND EQUITY		7,617.96
	TOTAL LIABILITIES AND EQUITY		7,617.96

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

ASSETS

9040-000-11000	CASH ALLOCATED TO OTHER FUNDS	(38,930.68)	
	TOTAL ASSETS		(38,930.68)

LIABILITIES AND EQUITY

FUND EQUITY

9040-000-30000	FUND BALANCE	(84,166.68)	
	REVENUE OVER EXPENDITURES - YTD	45,236.00	
	TOTAL FUND EQUITY		(38,930.68)
	TOTAL LIABILITIES AND EQUITY		(38,930.68)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 9040

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
9040-000-37280	FAA FUNDS	45,236.00	45,236.00	.00	(45,236.00)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL SOURCE 37	45,236.00	45,236.00	.00	(45,236.00)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FUND REVENUE	45,236.00	45,236.00	.00	(45,236.00)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	NET REVENUE OVER EXPENDITURES	45,236.00	45,236.00	.00	(45,236.00)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

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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
JANUARY 31, 2025

ADDENDUM

ASSETS

9042-000-11000	CASH ALLOCATED TO OTHER FUNDS	69,588.51	
	TOTAL ASSETS		69,588.51

LIABILITIES AND EQUITY

FUND EQUITY

9042-000-30000	FUND BALANCE	(	13,622.57)	
	REVENUE OVER EXPENDITURES - YTD	83,211.08		
	TOTAL FUND EQUITY			69,588.51
	TOTAL LIABILITIES AND EQUITY			69,588.51

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

ADDENDUM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9042-000-37280 FAA FUNDS	83,211.08	83,211.08	.00	(83,211.08)	.0
TOTAL SOURCE 37	83,211.08	83,211.08	.00	(83,211.08)	.0
TOTAL FUND REVENUE	83,211.08	83,211.08	.00	(83,211.08)	.0
NET REVENUE OVER EXPENDITURES	83,211.08	83,211.08	.00	(83,211.08)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

CARES GRANT

ASSETS

9043-000-11000	CASH ALLOCATED TO OTHER FUNDS	(270,870.80)	
	TOTAL ASSETS		(270,870.80)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

9043-000-30000	FUND BALANCE	(611,599.55)	
	REVENUE OVER EXPENDITURES - YTD	337,578.75	
	TOTAL FUND EQUITY		(274,020.80)
	TOTAL LIABILITIES AND EQUITY		(270,870.80)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CARES GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9043-000-37280	FAA FUNDS	337,578.75	337,578.75	.00	(337,578.75)	.0
	TOTAL SOURCE 37	337,578.75	337,578.75	.00	(337,578.75)	.0
	TOTAL FUND REVENUE	337,578.75	337,578.75	.00	(337,578.75)	.0
	NET REVENUE OVER EXPENDITURES	337,578.75	337,578.75	.00	(337,578.75)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

ASSETS

9044-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	372,190.68)	
	TOTAL ASSETS			(372,190.68)

LIABILITIES AND EQUITY

FUND EQUITY

9044-000-30000	FUND BALANCE	(	362,924.24)	
	REVENUE OVER EXPENDITURES - YTD	(	9,266.44)	
	TOTAL FUND EQUITY			(372,190.68)
	TOTAL LIABILITIES AND EQUITY			(372,190.68)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 9044

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9044-601-56600 PAYMENTS TO CONTRACTORS	9,266.44	9,266.44	.00	(9,266.44)	.0
TOTAL DEPARTMENT 601	9,266.44	9,266.44	.00	(9,266.44)	.0
TOTAL FUND EXPENDITURES	9,266.44	9,266.44	.00	(9,266.44)	.0
NET REVENUE OVER EXPENDITURES	(9,266.44)	(9,266.44)	.00	9,266.44	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

ASSETS

9045-000-11000 CASH ALLOCATED TO OTHER FUNDS

244,915.64

TOTAL ASSETS

244,915.64

LIABILITIES AND EQUITY

FUND EQUITY

9045-000-30000 FUND BALANCE

244,915.64

TOTAL FUND EQUITY

244,915.64

TOTAL LIABILITIES AND EQUITY

244,915.64

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

ASSETS

9046-000-11000 CASH ALLOCATED TO OTHER FUNDS

55,472.14

TOTAL ASSETS

55,472.14

LIABILITIES AND EQUITY

FUND EQUITY

9046-000-30000 FUND BALANCE

55,472.14

TOTAL FUND EQUITY

55,472.14

TOTAL LIABILITIES AND EQUITY

55,472.14

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

ASSETS

9048-000-11000	CASH ALLOCATED TO OTHER FUNDS	(12,416.50)	
	TOTAL ASSETS		(12,416.50)

LIABILITIES AND EQUITY

LIABILITIES

9048-000-21210	ACCOUNTS PAYABLE	27,561.50	
	TOTAL LIABILITIES		27,561.50

FUND EQUITY

9048-000-30000	FUND BALANCE	(10,416.50)	
	REVENUE OVER EXPENDITURES - YTD	(29,561.50)	
	TOTAL FUND EQUITY		(39,978.00)
	TOTAL LIABILITIES AND EQUITY		(12,416.50)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 9048

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9048-601-56600 PAYMENTS TO CONTRACTORS	29,561.50	29,561.50	.00	(29,561.50)	.0
TOTAL DEPARTMENT 601	29,561.50	29,561.50	.00	(29,561.50)	.0
TOTAL FUND EXPENDITURES	29,561.50	29,561.50	.00	(29,561.50)	.0
NET REVENUE OVER EXPENDITURES	(29,561.50)	(29,561.50)	.00	29,561.50	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

JOBS DEVELOPMENT AUTHORITY

ASSETS

9200-000-11000	CASH IN COMBINED FUND	52,239.16	
	TOTAL ASSETS		52,239.16

LIABILITIES AND EQUITY

FUND EQUITY

9200-000-30000	FUND BALANCE	45,330.09	
	REVENUE OVER EXPENDITURES - YTD	6,909.07	
	TOTAL FUND EQUITY		52,239.16
	TOTAL LIABILITIES AND EQUITY		52,239.16

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
9200-000-31100	GENERAL PROPERTY TAXES	6,909.07	6,909.07	43,557.00	36,647.93	15.9
	TOTAL TAXES	6,909.07	6,909.07	43,557.00	36,647.93	15.9
	TOTAL FUND REVENUE	6,909.07	6,909.07	43,557.00	36,647.93	15.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9200-000-57340	FDL OP & MAINT/PROMO.	.00	.00	53,800.00	53,800.00	.0
	TOTAL DEPARTMENT 000	.00	.00	53,800.00	53,800.00	.0
	<u>TRANSFERS IN/OUT</u>					
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	.00	.00	55,000.00	55,000.00	.0
	NET REVENUE OVER EXPENDITURES	6,909.07	6,909.07	(11,443.00)	(18,352.07)	60.4

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

LAKE REGION GROWTH FUND

ASSETS

9201-000-11000	CASH IN COMBINED FUND	512,751.74	
	TOTAL ASSETS		512,751.74

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

9201-000-30000	FUND BALANCE	506,866.18	
	REVENUE OVER EXPENDITURES - YTD	2,377.10	
	TOTAL FUND EQUITY		509,243.28
	TOTAL LIABILITIES AND EQUITY		512,751.74

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
9201-000-36950	LOAN REPAYMENTS - PRINCIPAL	2,340.18	2,340.18	24,200.00	21,859.82	9.7
9201-000-36960	LOAN REPAYMENTS - INTEREST	36.92	36.92	.00	(36.92)	.0
	TOTAL MISC. REVENUES	2,377.10	2,377.10	24,200.00	21,822.90	9.8
	<u>TRANSFERS IN</u>					
9201-700-39930	SALES TAX TRANSFERS	.00	.00	226,840.00	226,840.00	.0
	TOTAL TRANSFERS IN	.00	.00	226,840.00	226,840.00	.0
	TOTAL FUND REVENUE	2,377.10	2,377.10	251,040.00	248,662.90	1.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9201-000-44900	MISCELLANEOUS EXPENSE	.00	.00	10,000.00	10,000.00	.0
9201-000-57330	INTEREST BUYDOWN (PACE)	.00	.00	70,000.00	70,000.00	.0
9201-000-57380	AFFORDABLE HOUSING INTEREST BU	.00	.00	6,200.00	6,200.00	.0
9201-000-57440	FACADE LOAN POOL	.00	.00	20,000.00	20,000.00	.0
9201-000-57490	LOANS	.00	.00	25,000.00	25,000.00	.0
9201-000-57500	2020 PROGRAM	.00	.00	20,000.00	20,000.00	.0
9201-000-57510	BUSINESS TRAINING	.00	.00	10,000.00	10,000.00	.0
9201-000-57520	RWIP	.00	.00	20,000.00	20,000.00	.0
9201-000-57530	SPONSORSHIPS	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	231,200.00	231,200.00	.0
	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	.00	.00	242,400.00	242,400.00	.0
	NET REVENUE OVER EXPENDITURES	2,377.10	2,377.10	8,640.00	6,262.90	27.5

CITY OF DEVILS LAKE
BALANCE SHEET
JANUARY 31, 2025

LAKE RGN NARCOTICS TASK FORCE

ASSETS

9500-000-11000	CASH IN COMBINED FUND	(	36,593.81)	
9500-000-11390	BREMER BANK-SEIZED ASSETS		36,593.81	
	TOTAL ASSETS			.00

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
17-Mar-25

VENDOR	AMOUNT DUE
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AIRPORT

Benson County Farmer's Press	\$84.50
Dennis Olson	\$371.00
Dominic Eritano	\$165.12
Double Z Broadcasting	\$500.00
Exhaust Pros	\$150.00
Fire Equipment Associates	\$2,515.00
Lakota American	\$68.25
Leevers	\$74.17
MDU	\$1,643.11
Nodak Electric	\$3,245.47
NDTC	\$309.74
PR Implement	\$30.82
Powerplan BF-RDO Equipment	\$283.81
Rodger Haugen	\$121.00
Sparklight Advertising	\$1,667.00
Wade Halvorson	\$50.07

CITY

Acme Tools	\$1,627.98
Advanced Business Methods	\$322.33
Advanced Engineering	\$7,104.44
Altru	\$580.00
Amazon Capital Services	\$1,097.32
Baker & Taylor	\$791.58
Black Stone Publishing	\$95.00
Bremer Bank Credit Card	\$3,590.69
Butler	\$5,117.64
Capital One Trade Credit-Mac's	\$10.00

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
17-Mar-25

VENDOR	AMOUNT DUE
Caselle	\$1,523.00
CDW Government	\$2,159.10
Champion Media-DL Journal	\$1,029.33
CNH Industrial Retail Accounts-Titan Machinery	\$2,788.45
Darin Rixen	\$98.60
David Rader	\$652.45
Devils Lake Journal	\$116.00
DL Chamber of Commerce/Tourism	\$10,000.00
Ecolab	\$379.70
Entenmann-Rovin Co.	\$2,328.90
Farmers Union Oil	\$17,220.21
Ferguson Waterworks	\$24,753.68
Grand Forks Utility Billing	\$18,894.61
Guy Callender	\$480.00
HE Everson	\$182.96
HACH	\$362.32
Hawkins	\$10,437.54
Heiman Fire Equipment	\$754.52
Homewood Suites	\$481.50
lhry Insurance	\$97,279.00
Information Technology	\$335.55
Interstate Billing-Ironhide Equipment	\$8,121.65
J & M Displays	\$22,500.00
James Moe	\$75.00
Jason Toso	\$300.00
JB Vending	\$178.98
Just Get It Done	\$406.00
Keller's Briteway	\$85.00
Lake Region Corporation	\$17,493.52
Lake Region E-911 Authority	\$114,538.86
Lake Region Heritage Center	\$2,400.00

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
17-Mar-25

VENDOR	AMOUNT DUE
Lake Region Law Enforcement Center	\$52,833.81
Lake Region Sheet Metal	\$207.48
Lamottes Paint & Glass	\$54.52
Leaf	\$174.60
Les Schwab Tires	\$2,480.68
L-Tron	\$840.62
Mid-Land Excavating	\$6,800.00
Michael Grafsgaard	\$450.00
Minnie H Express Car Wash	\$225.00
MDU	\$4,962.84
Nathan Bennett	\$450.00
ND Dept of Health-Microbiology	\$202.00
ND Chief of Police Assoc	\$201.95
NDTC	\$2,001.46
Northern Improvement	\$650.00
O'Reilly's Automotive	\$253.42
ND One Call	\$33.35
Ottertail Power	\$1,066.23
Pomp's Tire	\$592.02
Prairie Truck & Tractor	\$1,079.86
PS Doors	\$2,028.36
Powerplan BF-RDO Equipment	\$6,852.60
Quadient Leasing	\$333.39
Quill	\$123.93
Radisson Hotel	\$205.00
Robert Johnson	\$75.00
Running Supply	\$484.26
SAAF	\$2,320.39
Spencer Halvorson	\$525.00
Springshare, LLC	\$1,034.00
Stryker Sales	\$936.00

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
17-Mar-25

VENDOR	AMOUNT DUE
Swank Movie Licensing	\$534.00
The Garden Hut	\$936.16
Thompson's Devils Lake Glass & Paint	\$16,000.00
Toshiba	\$17.70
Total Heating & Air	\$510.00
Traynor Law Firm	\$9,186.03
Workforce Safety & Insurance	\$27,221.60
Xpress Bill Pay	\$576.25
 TOTAL LIST OF BILLS	 \$535,431.98