



Monday, May 5, 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 – May 05, 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*

Commission Portfolios

- 1) Engineering: Recommend Award of Bid – 2025 Asphalt and Concrete Street Repair
- 2) Engineering: Recommend Award of Bid – 2025 Curb Gutter & Sidewalk
- 3) Sanitation: Recommend Award of Bid – Automated Refuse Truck
- 4) Fire: Recommend Award of Bid - Tree Trimming

Old Business

Consent Agenda

New Business

- 1) Resolution Designating Polling Location for Special Election to be Held July 22, 2025
- 2) Approval of Ballot Language for Special Election on July 22, 2025
- 3) Contract for Collection of City Sales, Use and Gross Receipts Taxes with Office of State Tax Commissioner
- 4) Property Transfer via Quit Claim Deed to Jobs Development Authority
- 5) Second Reading Ordinance 1012: Section 8.08.010 - Definitions
- 6) Second Reading Ordinance 1013: Section 8.08.050 – Maintenance of Blighted Structures Unlawful
- 7) Second Reading Ordinance 1014: Section 8.08.070 – Removal by Police Department or Another City Entity, Agent, or Designee
- 8) Second Reading Ordinance 1015: Section 8.012.020 – Sanitation Requirements

- 9) Ordinance 1016: Chapter 8.32 – Blighted or Substandard Buildings or Structures
- 10) Second Reading Ordinance 1017: Section 8.32.011 – Definition of Blighted Structures
- 11) Second Reading Ordinance 1018: Section 8.32.012 – Maintenance of Blighted Structure Unlawful

Citizen Comment

Informational Items

- April 2025 Financial Report

Motion to approve payment of the list of bills as submitted.

The City of Devils Lake may convene in an executive session as provided by NDCC 44-04-19.2 to consider and discuss closed or confidential records and information, negotiating strategy or negotiating instructions as provided by NDCC 44-04-19.1, 44-04-19.2, 44-04-18.4.

**MEETING MINUTES OF THE CITY COMMISSION
OF THE CITY OF DEVILS LAKE, ND
MAY 05, 2025**

The regular meeting of the Devils Lake City Commission was held on May 05, 2025 with the following members present: President Moe and Commissioners Hach, Knowski, and Uhlenkamp. The following members were absent: Pierce.

MEETING ITEMS

- 1) Call to Order
- 2) Approval of Minutes – April 21, 2025

Commissioner Uhlenkamp made a motion to approve the minutes from the April 21, 2025 City Commission meeting. Commissioner Knowski seconded the motion, and the motion was approved unanimously.

AWARDS AND PROCLAMATIONS

- 1) Arbor Day Proclamation

President Moe read the proclamation. Commissioner Uhlenkamp made a motion to approve the proclamation. Commissioner Hach seconded the motion, and the motion was approved unanimously.

PUBLIC HEARINGS – 5:30 PM

- 1) Change in Zoning – Pine Meadows → TABLE
- 2) Change in Zoning – Sublot A of Outlot 44-0045

President Moe opened and closed the public hearing. Commissioner Hach made a motion to approve the change in zoning. Commissioner Knowski seconded the motion, and the motion was approved unanimously.

BID OPENINGS – 5:30 PM

- 1) 2025 Curb, Gutter, and Sidewalk

The City Administrator opened bids for 2025 Curb, Gutter, and Sidewalk. The Bids were as follows:

- Lakeview Construction – \$54,295.25
- Elshaug Concrete - \$60,114.00

Commissioner Knowski made a motion to refer the bids for review to the City Engineer.
Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

2) 2025 Street Repair

The City Administrator opened bids for 2025 Street Repair. The Bids were as follows:

- Tri-State Paving - \$116,900

Commissioner Knowski made a motion to refer the bids for review to the City Engineer.
Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

3) Automated Refuse Truck

The City Administrator opened bids for the Automated Refuse Truck. The Bids were as follows:

- Sanitation Products - \$429,434.00

Commissioner Knowski made a motion to refer the bids for review to the City Engineer.
Commissioner Hach seconded the motion, and the motion was approved unanimously.

VISITORS OR DELEGATIONS

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

1) Devils Lake Rodeo Club – Brandon Padilla

Brandon Padilla with the Devils Lake Rodeo Club provided an update for the planning on this year's upcoming event. He said they are set to have it at Peterson Arena this year which will provide more space and better operational capabilities for the horses and owners. He said they are looking at getting a video board for this year's event.

COMMISSION PORTFOLIOS

Commissioner Knowski – The City Engineer said the Utilities Department is helping put in docs at the various access points around the dike. He said there are operators from around the state that are in town for trainings and they will be giving a tour of the City's Lemna Plant.

Commissioner Hach – The City Engineer said there will be an open house from 4:00-6:00pm on May 13th for the general public to provide input on the automated truck the City is considering purchasing. He said this is required by the USDA for the grant and low interest loan the City is applying for.

The City Assessor provided a review of HB 1176 that past the ND State Legislature this past session, which dealt with property tax relief and reform.

Commissioner Uhlenkamp – The City Engineer said City crews will be out doing crack sealing in the days ahead. He added that the City is actively monitoring mosquito counts in some higher technology traps the City recently purchased.

The Assistant Fire Chief said they are will soon be advertising for an open position in the Fire Department. He said the fill the boot campaign will be occurring at the end of the month. He added that they will be looking to burn some cattails in some drainage ditches weather permitting and they are actively monitoring weather and conditions. He added that they will have an Arbor Day event at Minnie H Kindergarten Center and the City was designated as Tree City USA again this year.

President Moe – The Police Chief said there are a few officers at the Women in Law Enforcement Summit in Fargo.

The City Administrator gave a review of the timeline of necessary action in advance of the special election on July 22, 2025. He said the Memorial Building has been reserved for the election with the Ramsey County Auditor. He said they would plan to two open-houses in early July before the special election.

The City Administrator said budget season is soon to be underway. He said it may be appropriate to start some of those conversations toward the end of June in advance of the special election in late July.

The City Administrator said there were some changes to the Prairie Dog Infrastructure buckets and transportation funding through Senate Bill 2012. He said the distributions will be less but there will be more money in available grants to apply for. He said since the legislative session ended on Friday, City staff would compile a legislative summary of legislation passed that will impact the City of Devils Lake and provide an overview at a future meeting.

The City Attorney said everything was going well at his office.

1) Engineering: Recommend Award of Bid – Project 250101

Commissioner Hach made a motion to award the bid for project 250101 to Central Specialties of Alexandria, MN. Commissioner Knowski seconded the motion, and the motion was approved unanimously on a roll call vote.

2) Engineering: Recommend Award of Bid – Project 250102

Commissioner Knowski made a motion to award the bid for project 250102 to Strata Corporation. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously on a roll call vote.

3) Engineering: Recommend Award of Bid – Project 250103

Commissioner Uhlenkamp made a motion to award the bid for project 250103 to Asphalt Preservation Company, Inc. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

4) Engineering: Recommend Award of Bid – Project 250104

Commissioner Knowski made a motion to award the bid for project 250104 to Strata Corporation. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

5) City Administrator: Special Election Tentative Timelines

OLD BUSINESS

CONSENT AGENDA

NEW BUSINESS

1) Reappointments to Board of Adjustments

Commissioner Knowski made a motion to reappoint Chris Wahl and Rick Jorgenson to the Board of Adjustments. Commissioner Hach seconded the motion, and the motion was approved unanimously.

2) Reappointments to Shade Tree Committee

Commissioner Uhlenkamp made a motion to reappoint Dick Olson and Toren Mohs to the Shade Tree Committee. Commissioner Hach seconded the motion, and the motion was approved unanimously.

3) Agreement with Lake Region Corporation – Recycling Service

The City Administrator reviewed the proposed contract between Lake Region Corporation and the City for future bailing of recyclable materials. He said it is hard to tell just how much time and personnel it will take just to bail the recyclable materials and that recycling habits may change with the termination of the curbside pickup program. He said both staff at the City and Lake Region Corporation feel good with \$50,000 prorated monthly for the July to November 2025 timeframe, at which point he said they will both reconvene and re-evaluate a mutually beneficial compensation arrangement for 2026 and beyond.

Commissioner Knowski made a motion to approve the agreement with Lake Region Corporation for recycling services. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

4) Ordinance 1012: Section 8.08.010 – Definitions

A first reading was held on Ordinance 1012.

5) Ordinance 1013: Section 8.08.050 – Maintenance of Blighted Structures Unlawful

A first reading was held on Ordinance 1013.

6) Ordinance 1014: Section 8.08.070 – Removal by Police Department or Another City Entity, Agent, or Designee

A first reading was held on Ordinance 1014.

7) Ordinance 1015: Section 8.012.020 – Sanitation Requirements

A first reading was held on Ordinance 1015.

8) Ordinance 1016: Chapter 8.32 – Blighted or Substandard Buildings or Structures

A first reading was held on Ordinance 1016.

9) Ordinance 1017: Section 8.32.011 – Definition of Blighted Structures

A first reading was held on Ordinance 1017.

10) Ordinance 1018: Section 8.32.012 – Maintenance of Blighted Structure Unlawful

A first reading was held on Ordinance 1018.

CITIZEN COMMENT

INFORMATIONAL ITEMS

LIST OF BILLS

Commissioner Knowski made a motion to approve the list of bills as submitted. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously on a roll call vote.

SPENCER HALVORSON
CITY ADMINISTRATOR/AUDITOR

JIM MOE
PRESIDENT OF CITY COMMISSION

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



To: President Moe and City Commissioners

From: Mike Grafsgaard, City Engineer/Public Works Director

A handwritten signature in blue ink, consisting of the letters "MEG" inside a circular scribble.

Date: May 13, 2025

Re: Award 2025 Asphalt and Concrete Street Repair bid

After review of the bid received for 2025 Asphalt and Concrete Street Repair work, it is my recommendation to award the contract to Tri-State Paving in the amount of \$116,900.00.

Actual amounts will be based on installed quantities.

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



To: President Moe and City Commissioners

From: Mike Grafsgaard, City Engineer/Public Works Director



Date: May 15, 2025

Re: Award 2025 Curb, Gutter and Sidewalk bid

After review of the bids received for the 2025 Curb, Gutter, and Sidewalk work, it is my recommendation to award the contract to Lakeview Construction in the amount of \$54,295.25.

Actual amounts will be based on installed quantities.

I further recommend reserving the option to utilize the second bidder in the event low bidder is unable to complete contract work in a time frame acceptable to the City.

2025 Curb, Gutter, Sidewalk and Driveway Bid Tab

Item Description	Quantity	Lakeview Construction		Elshaug Concrete	
		Unit Price	Extended Price	Unit Price	Extended Price
Saw Bituminous Surfacing	50 LF	\$3.25	\$162.50	\$3.50	\$175.00
Saw Concrete	100 LF	\$5.50	\$550.00	\$6.00	\$600.00
Removal of Concrete	360 SY	\$28.00	\$10,080.00	\$32.50	\$11,700.00
Removal of Block Sidewalk	20 SY	\$25.00	\$500.00	\$25.00	\$500.00
Removal of Curb & Gutter	120 LF	\$12.25	\$1,470.00	\$18.00	\$2,160.00
Removal of Retaining Wall	10 LF	\$13.00	\$130.00	\$13.00	\$130.00
Curb & Gutter - Type I	20 LF	\$72.00	\$1,440.00	\$75.00	\$1,500.00
Over 10'	100 LF	\$68.00	\$6,800.00	\$70.00	\$7,000.00
Valley Gutter - 8" Reinforced	5 SY	\$94.00	\$470.00	\$95.00	\$475.00
Over 3 SY	20 SY	\$93.00	\$1,860.00	\$95.00	\$1,900.00
4" Sidewalk Concrete	275 SY	\$66.25	\$18,218.75	\$70.00	\$19,250.00
4" Sidewalk Concrete – Reinforced	5 SY	\$63.50	\$317.50	\$68.00	\$340.00
6" Sidewalk/Driveway Concrete	60 SY	\$76.75	\$4,605.00	\$82.00	\$4,920.00
6" Sidewalk/Driveway Concrete – Rein.	5 SY	\$78.75	\$393.75	\$80.00	\$400.00
8" Concrete	10 SY	\$90.00	\$900.00	\$95.00	\$950.00
8" Concrete - Reinforced	5 SY	\$95.00	\$475.00	\$98.00	\$490.00
Detectable Warning Panel (Cast Iron)	32 SF	\$94.50	\$3,024.00	\$112.00	\$3,584.00
Earthen Excavation	5 CY	\$29.75	\$148.75	\$30.00	\$150.00
Earthen Embankment	5 CY	\$30.00	\$150.00	\$30.00	\$150.00
Gravel Base	10 CY	\$40.00	\$400.00	\$65.00	\$650.00
Topsoil and Seeding	10 SY	\$30.00	\$300.00	\$34.00	\$340.00
Concrete Full Depth Street Repair	10 SY	\$190.00	\$1,900.00	\$275.00	\$2,750.00
Total Bid			\$54,295.25		\$60,114.00

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



To: President Moe and City Commissioners

From: Mike Grafsgaard, City Engineer/Public Works Director

A handwritten signature in blue ink, appearing to read "MKG", is written over the "From:" line.

Date: May 15, 2025

Re: Award of Dual Auto Side Load Refuse Truck Proposal

The proposal received for the Dual Auto Side Load Refuse Truck has been reviewed by the Selection Committee and the Committee recommends to award the proposal to Sanitation Products in the amount of \$429,434. This sanitation truck is very similar to trucks recently purchased by many larger cities in North Dakota, including Valley City, Jamestown and Minot.

In addition to the truck purchase, the Committee recommends the City purchase extended warranty coverage, as outlined in the proposal, for the truck chassis in the amount of \$6,600. Truck repairs can be extremely costly, especially with current emission control equipment installed on them and the additional warranty will essentially cover the truck chassis for five years.

Total cost of the automated refuse truck and extended warranty is \$436,034. The City likely will not take possession of the truck, and payment will not be required, until mid to late 2026.



Request for Proposal
New Dual Auto Side Load Refuse Truck

CALL FOR PROPOSALS

Proposals will be received by the Board of City Commissioners until 5:00 pm, May 5, 2025 for "Proposal for New Dual Auto Side Load Refuse Truck". Proposals will be opened and publicly read in the City Commissioner's room in the City Offices, 423 6th St NE, Devils Lake, ND, at 5:30 pm, May 5, 2025.

Proposal information may be obtained from the office of the City Engineer, 423 6th St NE, Devils Lake, ND. 701-662-7600, ext 2. The Board of City Commissioners reserve the right to reject any or all proposals, to waive technicalities, or to award the proposal that is deemed in the best interest of the City.

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

1. Name of the person/firm submitting proposal.
2. Must be marked "Proposal for New Dual Auto Side Load Refuse Truck".

Dated at my office April 7, 2025.

Spencer Halvorson
City Administrator/Auditor

For legals: 4-10-25, 4-17-25, 4-24-25

City of Devils Lake

Request for Proposal

The City of Devils Lake is requesting proposals for one (1) NEW current model year and manufacturer's latest current model and design, diesel powered, Dual Auto Side Load Refuse Truck. Unit will be used for garbage collection within the City of Devils Lake, ND. Sealed proposals will be received by the City of Devils Lake Auditor's Office at 423 6th St NE, Devils Lake, ND 58301, for the purpose of evaluating costs, operating parameters, service, warranty, and other items included with the proposals received. Proposals will be received until 5:00 pm on May 5, 2025 and will be opened during the City Commission meeting held at 5:30 pm that day. Upon completion of the evaluation by the selection committee, an order for the Dual Auto Side Load Refuse Truck may be placed by June 3, 2025.

CITY OF DEVILS LAKE RIGHTS

The City reserves the right to adjust or cancel this RFP in writing or postpone the date and time for submitting proposals at any time prior to the proposal due date. The City, by this RFP, does not promise to accept the lowest cost or any other proposal and specifically reserves the right to reject any or all proposals, to waive any formal proposal requirements, to investigate the qualifications and experience of any Proposer, to reject any provisions in any proposal, to modify RFP contents, to obtain new proposals, to negotiate the requested services and contract terms with any Proposer, or to proceed to adjust the purchase contract as necessary for the City's best interest.

The City hereby notifies all Proposers that it will affirmatively ensure that in regard to any contract entered into, pursuant to this request, minority business enterprises will be afforded full opportunity and are encouraged to submit proposals in response to this invitation and will not be discriminated against on the grounds of race, color, sex, or national origin in consideration for an award. The City reserves the right to accept or reject any and all bids that is in the best interest of the City. All questions and inquiries will be addressed to:

Equipment Specifications:

Mike Grafsgaard
City Engineer/Public Works Director
423 6th St NE
Devils Lake, ND 58301
Email: mikeg@dvlnl.com
Phone: (701) 662-7600 ext 2
Fax: (701) 662-7612

Corey Erickson
Sanitation Supervisor
423 6th St NE
Devils Lake, ND 58301
coreye@dvlnl.com
(701) 662-7624
(701) 662-7612

GENERAL SPECIFICATION

MODEL: New current model year Dual Auto Side Load Refuse Truck for use as an automated garbage truck by the City of Devils Lake.

WARRANTY: Shall be stated in writing on the form provided.

DELIVERY: Proposer must perform a complete pre-delivery service prior to delivery of equipment. All units are F.O.B., Devils Lake Sanitation Department, located at **205 2nd St NE**, Devils Lake, ND 58301.

MANUALS:

- One (1) complete service manual, Flash Drive or printed
- One (1) complete parts manual, Flash Drive or printed
- One (1) operator's manual
- One (1) training video (if available)
- One (1) complete service part number list

Manuals shall be provided for chassis and refuse system.

TRAINING: Upon delivery to City, Proposer will provide instruction to operators on proper operation and maintenance of truck chassis and refuse collection system. Training shall include:

- Operating procedures per operating manual
- Break-in procedures
- Equipment limitations
- Operator maintenance
- Safety
- Cold weather operations
- Jump starting
- Instruments and controls

PROPOSER: Preference may be given to Proposer who has a local dealer with a reasonable amount of parts inventory for the unit that has been proposed and a complete service facility. On new models or equipment not previously purchased by the City of Devils Lake, the selection committee may elect to have a demonstration of the models being considered.

DUAL AUTO SIDE LOAD REFUSE TRUCK BIDDING SPECIFICATIONS

1.0 INTENT

It is the intent of this specification to provide for the purchase one (1) new and unused Dual Auto Side Load Refuse Truck to be used by the Devils Lake Sanitation Department (DLSD) as a garbage collection truck.

The City of Devils Lake Sanitation Department has evaluated different styles of Dual Auto Side Load Refuse Trucks and has determined that this published specification is best suited for the DLSD needs in terms of quality and features. The following specifications shall not be interpreted as restrictive, but rather as a measure of quality and performance against which all other Dual Auto Side Load Refuse Truck will be compared.

In comparing proposals, comparison will not be confined to price only. The successful Proposer will be one whose product is judged as best serving the interests of the DLSD when price, product, quality, warranty, service, and delivery are considered. The City also reserves the right to reject any or all proposals or any part thereof, and to waive any minor technicalities. If a contract is awarded, it will be given to the Proposer submitting the proposal the selection committee feels is in the best interest of the City based on this RFP.

2.0 EQUIVALENT PRODUCT

Proposal specifications were developed based on Labrie Expert Dual Helping Hand Refuse collection system with 31 CY capacity and long reach arm. Proposals will be accepted for consideration on any make or model that is equal or superior to the system specified. Decisions of equivalency will be at the sole interpretation of the selection committee. A blanket statement that equipment proposed will meet all requirements will not be sufficient to establish equivalence. An original manufacturer's brochure of the proposed product is to be submitted with proposal, along with information from Proposer filling in specifications section and noting any deviations from specifications.

3.0 INTERPRETATIONS

In order to be fair to all Proposers, no oral interpretations will be given to any Proposer, as to the meaning of the specification documents or any part thereof. Every request for such a consideration shall be made in writing. Based on such inquiry, the DLSD may choose to issue an addendum in accordance with local and state laws to clarify this RFP.

4.0 GENERAL

The specification herein states the minimum requirements of the DLSD. All proposals must be regular in every respect. Unauthorized conditions, limitations, or provisions shall be cause for rejection. The selection committee will consider as irregular or non-responsive any and all proposals that are not prepared and submitted in accordance with the proposal document and specification, or any proposal lacking sufficient technical literature to enable the section committee to make a reasonable determination of compliance to the specifications. It shall be the Proposer's responsibility to carefully examine each item of the specification. Failure to offer a completed proposal or failure to respond to each section of the technical specification (COMPLY: YES / NO) will cause the proposal to be rejected without review as non-responsive. All variances, exceptions and/or deviations shall be fully described in the appropriate section. Deceit in responding to the

specification will be cause for rejection.

5.0 DELIVERY

Proposer must perform a complete pre-delivery service prior to delivery of equipment. All units are F.O.B. Devils Lake Sanitation Department, Devils Lake, ND

EXCEPTIONS AND DEVIATIONS

Proposer shall fully describe every variance exception and/or deviation. List the item number here and fully explain any items in non-compliance with specification. Additional sheets may be used if required.

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

WARRANTY

City requests Proposer to include information related to manufacturer's warranty and shall provide information related to any extended warranty options offered. Information related to warranty repair location and repair timeframe should be included.

SERVICE

Included with the proposal, the City requests a full service package to include all manufacturer recommended scheduled maintenance (oil changes, fluid changes, scheduled maintenance items, etc.) over a five (5) year period. Proposer is asked to base this maintenance on 10,000 miles and 2,000 hours of use per year. City may or may not opt to purchase the maintenance package.

Proposer shall also provide the location of the nearest authorized maintenance and repair dealer where service and repairs will likely be completed. A discussion on repair parts availability and mobile repair options should also be provided to allow the selection committee to understand how repairs will be handled during and after the warranty period.

EVALUATION CRITERIA

The City's Selection Committee will review each Proposer's submittal and rank each Proposer's proposal based on the following evaluation criteria. The review process and ranking may include equipment demonstrations by the Proposer.

The proposals will be evaluated by the City's Selection Committee relative to the following general criteria:

Criteria	Weight
Equipment meets specifications	30%
Price	30%
Parts and Service availability and location	20%
Past Performance providing/servicing City Equipment	5%
Warranty	5%
Total	100%

GENERAL	YES	NO	SPECIAL DEVIATION
Successful proposer shall supply a complete unit (truck and refuse body) equipped with at least a 27 yd ³ capacity with a 4 yd ³ Tailgate, left and right side loading. Automated lift arm shall be capable of lifting ANSI approved container ranging from 32 to 96 gallons.	✓		
The automated arms and packer shall be operated from inside the cab on the left hand side. The cab will be acceptable if it is left hand steer only.	✓		
The left and right side automated arm units shall also have auxiliary controls to be operated from the ground level outside the cab.	✓		
Unit shall be capable of operating in temps ranging from -30 to 90 degrees Fahrenheit.	✓		
SAFETY AND COMPLIANCE	YES	NO	SPECIAL DEVIATION
Refuse body shall meet OSHA regulations with proper shielding and visible warning labels.	✓		
Complete unit shall meet all applicable standards and regulations in effect at the time of manufacture.	✓		
CAB AND CHASSIS	YES	NO	SPECIAL DEVIATION
The chassis frame shall be conventional chassis design.	✓		
Cab color shall be white with black frame.	✓		
Cab shall have an LH cloth air ride seat with lumbar support and armrest.	✓		
Cab shall have air conditioning and high output heater with defrost.	✓		
Cab shall have remote, electrically adjustable, heated mirrors with extra convex mirrors for additional visibility.	✓		
Frame shall have front and rear tow hooks.	✓		
Instrument panel shall have full instrumentation including hour meter, transmission temperature and air filter restriction gauge.	✓		
Power windows, power locks, cruise control and AM/FM Bluetooth radio.	✓		
Power supply, antenna and ground shall be provided for the installation of a two-way radio.	✓		
A 9" HD monitor with color camera monitoring system with cameras monitoring the (2) two automated arms, hopper, and rear of truck.	✓		
Proposer shall work with chassis manufacture(s) to insure proper chassis specifications are complete.	✓		

Cab shall have tilt steering column with an 18" maximum steering wheel diameter.	✓		
Premium insulation package for cold climate operation.	✓		
Non-essential Battery Disconnect switch located in cab.	✓		
50 Gallon (min) fuel tank.	✓		
6 Gallon (min) exhaust fluid tank.	✓		
Fuel heater and fuel/water separator with heat.	✓		
Dash mounted 12V outlet and USB-C outlet.	✓		
Rubber floor mats.	✓		
ENGINE	YES	NO	SPECIAL DEVIATION
Diesel engine shall be a wet sleeve design.	✓		
Engine shall be a minimum of 360 HP with 1150 ft lbs. of torque.	✓		
Engine shall have a 120v block heater and oil preheater.	✓		
Minimum 2000 CCA battery capacity.	✓		
Extended life coolant, rated to -34 degrees F.	✓		
Clutched radiator fan.	✓		
TRANSMISSION			
Allison 6 speed RDS transmission with PTO provision and auto neutral function.	✓		
Heavy duty oil cooler.	✓		
Dash mounted electronic shift control.	✓		
Synthetic Fluid.	✓		
DIFFERENTIAL			
Tandem rear axle with pump, minimum capacity of 46,000 lb.	✓		
Driver controlled traction differential lock - both rear axles; differential lock indicator light.	✓		
Synthetic gear lube.	✓		
SUSPENSION, TIRES, WHEELS	YES	NO	SPECIAL DEVIATION
Rear Suspension system shall be rated at 46,000 lb (min) with shock absorbers.	✓		
20,000 lb. leaf front suspension with shock absorbers.	✓		
REFUSE BODY	YES	NO	SPECIAL DEVIATION
Refuse body shall be curved shell design capable of retaining liquid to thirty inches.	✓		
All major wear items shall be made out of high abrasion resistant steel with a Brinell rating of 500(min) and tensile strength of 190,000 psi (min). This shall include such items as floor guides, rollers, slides, channels, or any other component that will receive high wear.	✓		
Floor shall be ¼" thick.	✓		
Refuse body shall have a minimum capacity of 27 yd3 and a 4 yd3 curved tailgate.	✓		

Work lights for both the hopper area and picking area for automated arm.	✓		
Hopper shall have broom and shovel brackets preferably on the inside of a compartment door.	✓		
Hydraulically controlled tailgate and latches operated from inside the cab by a protected switch.	✓		
Body shall tip to dump to unload material.	✓		
Lift arm restraint to prevent arm movement when in transit.	✓		
Body and chassis shall be white in color.	✓		
Maximum vertical dump height is 90 inches.	✓		
Spill shield.	✓		
Arm and tippers shall be safety yellow.	✓		
CONTROLS	YES	NO	SPECIAL DEVIATION
Joystick control inside the cab for automated arm system.	✓		
Cycle time from full reach shall be less than 20 seconds.	✓		
Pack on the go if available.	✓		
Operator shall have the ability to feather the control lever to vary the speed of the arm.	✓		
Operation of arm, after gripping container, will dump and return the container to the original location.	✓		
Longest reach arm available - 10' minimum arm curbside, 7' minimum street side.	✓		
Cycle counter shall be included.	✓		
HYDRAULIC SYSTEM	YES	NO	SPECIAL DEVIATION
Hydraulic system shall have low level warning indicators, visual and audible.	✓		
Hydraulic tank shall have a capacity of 50 gallons (min) with in tank coolant heater.	✓		
All hydraulic system controls shall be electric over hydraulic.	✓		
Unit shall have the ability to work at idle.	✓		
The hydraulic tank has an inspection and clean out cover.	✓		
The return filter shall have an audible and visual filter bypass monitor, which shall alert the operator when the filter is in by-pass.	✓		
All tubes are securely clamped to prevent vibration, abrasion and excessive noise.	✓		
All steel tubes shall be zinc plated to prevent corrosion.	✓		
A hydraulic pump shut down system shall also be included which shall prohibit prolonged operation of hydraulics when return filter is in by-pass mode.	✓		
LIGHTING AND ELECTRICAL	YES	NO	SPECIAL DEVIATION
All lighting except headlight shall use LED if available.	✓		

Flashing warning system shall use signal lights and automatically switch to signals when turn signal is activated.	✓		
All electrical connections to be soldered and weatherproof.	✓		
Peterson Smart Light system or approved equal.	✓		
Electronic back-up alarm.	✓		
Shall have remote start jumper studs and master cut-off switch.	✓		
AIR SYSTEM	YES	NO	SPECIAL DEVIATION
Air dryer shall be a Bendix AD-IP or approved equal.	✓		
Air tank shall have a heated drain valve, DV-2 or equal.	✓		
MAINTENANCE	YES	NO	SPECIAL DEVIATION
All system components are easily accessible and suitable for maintenance and repair with common hand tools. Grease fittings shall be incorporated into banks that are accessible from the standing position on the ground.	✓		
One operator and one parts manual from both the chassis and refuse body manufacturer.	✓		
One complete repair manual including electrical schematics for the refuse body and all subcomponents.	✓		
WEIGHT RESTRICTIONS	YES	NO	SPECIAL DEVIATION
Axle spacing shall ensure NDDOT weight limits are followed even near full capacity.	✓		
WARRANTY	YES	NO	SPECIAL DEVIATION
One year all-inclusive warranty on chassis.	✓		
One year all-inclusive warranty on refuse body.	✓		
Please provide manufacturer warranty and extended warranty details on the form provided.	✓		
ACCESSORIES	YES	NO	SPECIAL DEVIATION
Fire extinguisher and triangles.	✓		
Rear fenders that cover both axles, front and rear mud flaps with anti-sale brackets. One complete manual: including any and all serial numbers for major chassis components including filter numbers.	✓		

CITY OF DEVILS LAKE
REQUEST FOR PROPOSAL
NEW DUAL AUTO SIDE LOAD REFUSE TRUCK

DIRECT PURCHASE

Direct purchase price \$ 429,434.00

5 year full service package (based on 10,000 miles/2,000
hours per year operation). City has option to include or omit
service package based on amount and budget \$ N/A

Delivery date F.O.B. Devils Lake Sanitation Department
Building 24 months after receipt of order

Brian Scheffler / Sanitation Products, Inc. 701-318-5947
Name of person/firm submitting Proposal Phone

1402 41st St N, Fargo, ND 58102
Address

Brian Scheffler
Authorized signature

In the following sections, provide additional detailed information related to your product to allow the selection committee to best understand Proposer's machine.

Service discussion A full service maint. package is not available. The nearest authorized maint. and repair body dealer will be Sanitation Products located in Fargo at 1402 41st St N. Most common parts are on hand in the Fargo office and available to ship; while those that are not will be ordered direct from the manufacturer. Availability of those parts is at the discretion of the manufacturers stocking depots. Sanitation Products offers both scheduled in-service and on-road (if warranted) options. Timeframe of services is contingent upon the current workload at that time. The nearest authorized chassis dealer will be Forks Freightliner in Grand Forks at 4200 Gateway Drive | Dustin Soper - Service Manager | 701-780-9395. Truck will be scheduled and worked into the shop ASAP for service and/or repairs. Most parts are stocked at Fargo Freightliner or Forks Freightliner. Those not in stock are typically available within 2 days from a Daimler Truck Parts Distribution Center.

Warranty summarized Labrie: One year on material and workmanship under normal use and service. Please see attached Labrie Warranty Form for further information. Warranty repair location will be at Sanitation Products located in Fargo at 1402 41st St N. Repair timeframe is contingent upon current workload at that time.

Chassis standard warranty and extended warranty included in attached documents.

Additional product information _____



Expert Series



DROP FRAME FLEXIBILITY, BECAUSE EVERY ROUTE IS DIFFERENT

The Expert is designed for efficient waste collection, whether it's manual, semi-automated, or fully automated. Hopper access from both curbside and street side makes it easy to collect waste in alleys and one-way streets. With various configurations and numerous options available, it's hard to find a situation where the Labrie® Expert wouldn't be a perfect fit.

LABRIE™ INNOVATIONS

WEIGHT DISTRIBUTION

Over years of innovation, Labrie trucks prioritize ideal weight distribution in all models. Our ongoing objective is to achieve the perfect material balance, ensuring models collect more waste while maintaining the highest legal payload.



An improved multiplex network and analog system, cameras and monitors, scales, diagnostic tools, safety interlocks, alerts, GPS tracking, and more are now packaged in a more precise, reliable, and efficient Smart Collection Package.

15 yd³ to 37 yd³
body sizes

Tailgates ranging from 0 yd³ to 6 yd³ based on body capacity

AR Steel liners on the hopper floor and side walls

Proportional joystick, electric over hydraulic

Crusher panel

Tailgate auto-latch closes straight down to protect rubber seal

**Zinc-plated
hydraulic
tubing**

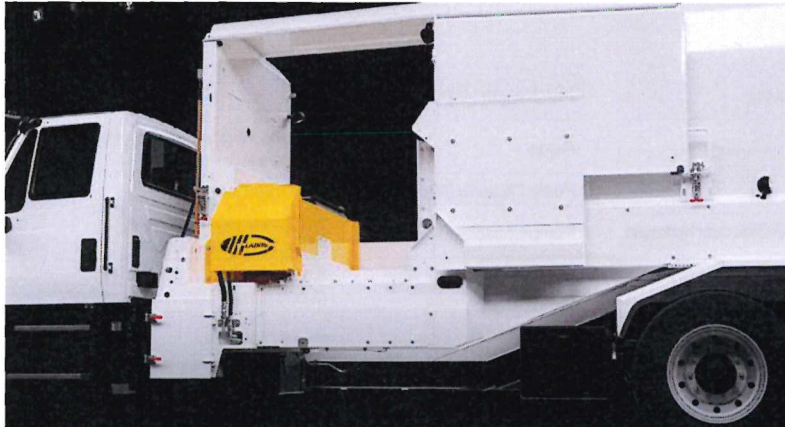
Helping Hand

- 10 foot reach
 - 400 lb lifting capacity
 - 13 sec packing cycle
- Dual Helping-Hand™ configuration available

Hopper enclosed arm
dumps directly into
packer area

**New sump box
700% larger**

	AUTOMATED	MANUAL	RESIDENTIAL	COMMERCIAL	DEMOLITION	ORGANICS	ALLEYS TIGHT AREAS	RECYCLING	TIP TO DUMP	FULL EJECT	SPLIT BODY	50-82 DGE	50-96 DGE	50-100 DGE	60-97 DGE	FRAME	ROOF	CAB	TAILGATE	EV
 Expert Series	●	●	●				●	●	●											●



IN-HOUSE DROP FRAME MODIFICATION

Labrie™ is the only manufacturer that conducts the drop frame modification process in-house. This gives us direct control over the process, ultimately benefiting our clients.



MANUAL, SEMI-AUTOMATED OR AUTOMATED COLLECTION

The Expert drop frame configuration excels in manual or semi-automated waste/recycling collection, featuring a low loading height.



SPLIT BODY VERSATILITY

50/50, 40/60, or 60/40-split configuration for maximizing payload and adapting route diversion rates.



SINGLE SHEET OF STEEL ON THE BODY SIDES

Enhanced strength and a seamless canvas for graphics, providing greater structural integrity, eliminating the need for reinforcement posts, and reducing the potential for weld seam cracks & corrosion.



SPLIT CHUTE INSIDE THE HOPPER

On comingle units, the split chute is controlled by a hydraulic cylinder, and can be reconfigured on-the-go from within the cab.



ENCLOSED HOPPER

Ideal for preventing waste from flying onto the road and for keeping water, snow, and ice from accumulating overnight.

Expert Series Specifications

Body Specifications

Body Floor	3/16" 50W 50,000 psi
Body Sides (lower)	10ga A1011 80,000psi
Body Roof	12ga A1011 80,000psi
Tailgate	12ga A1011 80,000psi

Arm Specifications (Automated Units)

Arm Lift Capacity	400 lbs
Arm Reach	84" (120" optional)
Swing out	16"
Arm Controls	Proportional joystick, electric over hydraulic

Hydraulic Specifications

Pump	Single Vane (Manual) / Dual Vane (Automated)
Pump Capacity (Manual)	38 gpm@1200 rpm
Pump Capacity (Automated)	BODY: 20 gpm@700 rpm; ARM: 16 gpm@700 rpm
Max. Operating Pressure	3,000 psi (2,000 psi on single axle chassis)
Oil Reservoir (conventional cab)	65 gal

Cylinder Specifications

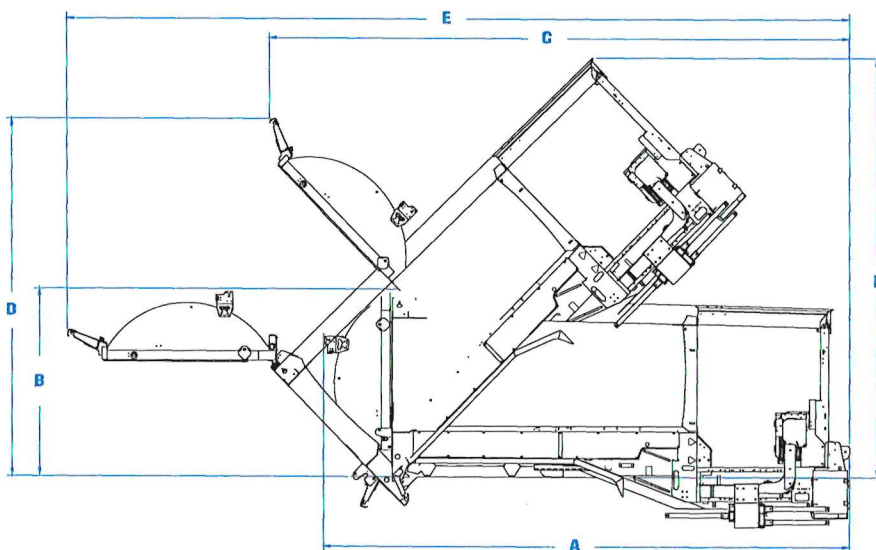
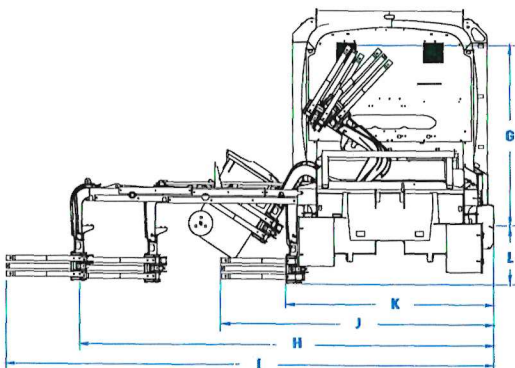
Body Lifting Cylinder (15-20 yd ³ bodies)	4 stages 6-1/16" bore x 150" stroke
Body Lifting Cylinder (22 yd ³ bodies)	4 stages 6-1/16" bore x 165" stroke
Body Lifting Cylinder (27-31 yd ³ bodies)	4 stages 6-1/16" bore x 180" stroke
Packer Cylinders	4" bore x 2-1/2" rod x 40" stroke
Crusher Panel Cylinder	2" bore x 1-1/2" rod x 14-1/2" stroke
Tailgate Cylinders	2-1/2" bore x 1-3/4" rod x 39" stroke
Arm extension Cylinder (84" reach)	2" bore x 1-1/4" rod x 70" stroke
Arm extension 2nd Cylinder (120" reach)	2" bore x 1-1/4" rod x 36" stroke
Lifting Cylinder	3" bore x 1-1/2" rod x 16" stroke
Grabber Cylinder	1-1/2" bore x 1" rod x 6-1/4" stroke

Hopper Specifications

Hopper Size (yd ³)	4
Loading Height	5-1/2" above frame
Hopper Floor	3/16" 50W 50,000 psi
Hopper Floor wear plates	1/4" AR500 190,000psi
Hopper Sides (lower)	3/16" AR200 70,000 psi
Hopper Sides wear plates	0.157" AR450 175,000psi
Hopper Slope	1/4" AR500 190,000psi
Hopper Slope wear plates	1/4" AR500 190,000psi

Packer Specifications

Compaction ratio (lbs/yd ³)	850 (600 on single axle chassis)
Packer Panel Face Plate	1/4" 100QT 100,000 psi
Packer width	71"
Packer height	18"
Packer stroke	50"



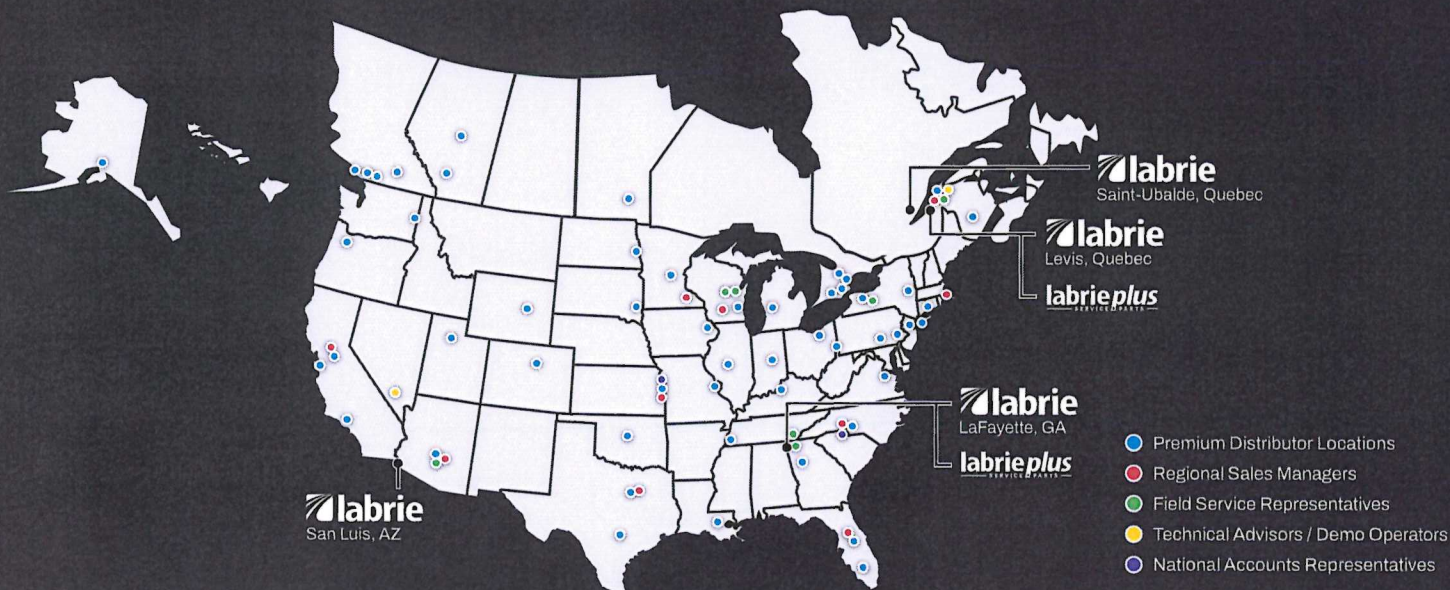
Body Dimensions

	15YD ³ (15+0)	17YD ³ (15+2)	20YD ³ (20+0)	22YD ³ (20+2)	24YD ³ (20+4)	24YD ³ (22+2)	26YD ³ (22+4)	27YD ³ (27+0)	29YD ³ (27+2)	31YD ³ (27+4)	33YD ³ (27+6)	31YD ³ (31+0)	33YD ³ (31+2)	35YD ³ (31+4)	37YD ³ (31+6)
A. Overall Length, Tailgate Closed (in.)	239	248	240	245	258	261	274	280	285	298	313	310	315	328	343
Overall Width (in.)	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102
B. Overall Height Above Frame, Tailgate Closed (in.)	82	82	103	103	103	103	103	103	103	103	103	103	103	103	103
C. Overall Length, Tailgate Open (in.)	281	281	289	289	289	305	305	329	329	329	329	359	359	359	359
D. Overall Height Above Frame, Tailgate Open (in.)	165	165	197	197	197	197	197	197	197	197	197	197	197	197	197
E. Overall Length, Dumping Position (in.)	375	375	403	403	403	419	419	444	444	444	444	470	470	470	470
F. Overall Height Above Frame, Dumping Position (in.)	185	185	201	201	201	213	213	230	230	230	230	244	244	244	244
G. Overall Height Above Frame When Dumping (in.)	86	86	86	86	86	86	86	86	86	86	86	86	86	86	86
H. Overall Width, Arm Out (STD), Grabber Closed (in.)	204	204	204	204	204	204	204	204	204	204	204	204	204	204	204
I. Overall Width, Arm Out (LONG REACH), Grabber Closed (in.)	240	240	240	240	240	240	240	240	240	240	240	240	240	240	240
J. Overall Width, Arm In, Grabber Closed (in.)	134	134	134	134	134	134	134	134	134	134	134	134	134	134	134
K. Overall Width, Arm In, Grabber Open (in.)	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102
L. Distance between bottom of Grabber & chassis frame rail (in.)	22/28	22/28	22/28	22/28	22/28	22/28	22/28	22/28	22/28	22/28	22/28	22/28	22/28	22/28	22/28

Performance Specifications

Arm In (72" reach)	2.4 sec @ 700 rpm	Grabber Open	1.3 - 1.8 sec @ 700 rpm	Crusher panel Up	4 sec @ 700 rpm
Arm In (84" reach)	2.8 sec @ 700 rpm	Grabber Close	1.0 - 1.5 sec @ 700 rpm	Crusher panel Down	3 sec @ 700 rpm
Arm In (120" reach)	4.5 sec @ 700 rpm	Packer complete cycle without regeneration	12 sec @ 1200 rpm	Hydraulic chute to curb side	4 sec @ 700 rpm
Arm Out (72" reach)	3.2 sec @ 700 rpm	Packer complete cycle with regeneration	14 sec @ 700 rpm	Hydraulic chute to street side	4 sec @ 700 rpm
Arm Out (84" reach)	3.7 sec @ 700 rpm	Tailgate Open	21 sec @ 700 rpm		
Arm Out (120" reach)	6.0 sec @ 700 rpm	Tailgate Close (with Safety Flow limiter)	26 sec @ 700 rpm		
Arm Up	2.5 - 3.0 sec @ 700 rpm	Body Up (depending on body size)	30-40 sec @ 700 rpm		
Arm Down	2.5 - 3.0 sec @ 700 rpm	Body Down (depending on body size)	15-25 sec @ 700 rpm		

Note: Specifications subject to change without notice



Our North American network is dedicated to quality.

Labrie™ trucks are supported by over 30 top-tier distributors spanning across 50+ sites in the US and Canada, guaranteeing a commitment to driving excellence and providing expert support.

Pronto

Opt for the Labrie™ Pronto Stock Program when a pre-built model makes sense. Benefit from expedited delivery, cost savings, and a wide selection of models designed to cater to even the most demanding collection needs.

Sourcewell
Formerly NAPA

With Sourcewell, save time and money by combining the buying power of more than 50,000 government, education, and nonprofit organizations.



DRIVE EXCELLENCE™



labrie

175-B, route Marie-Victorin, Lévis, Quebec, Canada, G7A 2T3
Toll Free: 1-800-463-6638 | Telephone: 418-831-8250
sales@labriegrup.com | www.labriegrup.com



labrieplus
SERVICE PARTS

United States of America

1198 Shattuck Industrial Blvd, Lafayette, GA, 30728
Toll Free: 1-800-231-2771
usa.labrieplus.com | partscenter@labrieplus.com

Canada

455 Ave 1, Lévis, Quebec, Canada, G6W 5M6
Toll Free: 1-877-452-2743
canada.labrieplus.com | labriepluqc@labriegrup.com

Standard Limited Product Warranty

Subject to the other provisions hereof, LABRIE ENVIRONMENTAL GROUP, hereinafter called "Labrie" warrants that all new Labrie products (the "Product") shall be free of defects in material and workmanship under normal use and service for a period of ONE (1) YEAR after delivery to the first registered customer/end-user.

WITHOUT LIMITATION TO THE OTHER PROVISIONS HEREOF, THIS PRODUCT WARRANTY DOES NOT COVER:

- Any and all components or parts of the Product, including without limitation the vehicle chassis, which are not manufactured and installed by Labrie, whether or not they are covered by an original manufacturer's or supplier's warranty;
- Paint;
- Damages resulting from abuse, misuse of the Product or from negligence or accidents;
- Damages resulting from use of the Product other than for its intended purpose or in a manner other than its intended normal use and service;
- Damages caused by improper maintenance of the Product including, without limitation, failure to comply with the maintenance requirements set forth in the Product's Parts and Maintenance Manual;
- Damages caused by the operation of the Product with parts or components known by the customer/end-user to be defective or in need of maintenance;
- Parts, components or systems which have been modified without the express authorization of Labrie or of an authorized Labrie distributor;
- Repairs which are not completed or otherwise expressly authorized by Labrie or an authorized Labrie distributor;
- Repairs or modifications which have been authorized by Labrie or an authorized Labrie distributor that are performed by personnel which is not qualified to perform such repairs or modifications;
- Normal wear item parts including, without limitation, oils, fluids, filters, tracks, rollers, wear shoes, tailgate seals, chains, divider blades and normal wear of the steel structure;
- Any and all adjustments and maintenance resulting from normal use and service of the products.

For the purposes of this warranty, normal use and service means the operation of the new Product for fifty (50) hours per week for its intended purpose and in compliance with the operation and maintenance instructions which are provided by Labrie in the Product's operation and maintenance manuals. It is the customer/end-user's responsibility to make sure that all operators are familiar and comply with the operation manual and the warning decals on the Product.

In the event a part or component of the Product fails or becomes defective during the warranty period and, in the opinion of Labrie, such failure or defect results from Labrie's material or workmanship, the part or component shall be repaired or replaced by Labrie or an authorized distributor at no cost provided that the unit is brought to an authorized distributor's service facility. However, the aforementioned repair or replacement of parts or

Standard Limited Product Warranty

components may be performed by the customer/end-user as provided herein if specifically authorized by Labrie or an authorized Labrie distributor.

Because the Product is engineered to work only with genuine Labrie parts and components, this warranty shall be void and of no effect if i) the Product is modified other than by Labrie or by an authorized Labrie distributor or other than in accordance with a specific authorization and instructions from Labrie or from an authorized Labrie distributor or ii) if parts and components of any other manufacturer are used as substitutes for genuine Labrie parts and components.

LABRIE MAKES NO WARRANTY AS TO MERCHANTABILITY, FITNESS FOR USE, LEGALITY OF OPERATION IN ANY JURISDICTION OR ANY IMPLIED WARRANTY OF ANY KIND OR NATURE. LABRIE SHALL NOT BE LIABLE FOR ANY SPECIAL OR CONSEQUENTIAL DAMAGES OF ANY KIND OR NATURE. NO OTHER PERSON, FIRM, CORPORATION, INCLUDING THE LABRIE DISTRIBUTOR, CAN BIND LABRIE TO ANY WARRANTY OTHER THAN THIS WARRANTY OR OTHERWISE MODIFY SAID WARRANTY.

Labrie reserves the right to redesign and/or discontinue the manufacture of parts, components, and Products.

627 Bay Shore Drive, Suite 500, Oshkosh, WI 54901 | Tel.: 1-800-231-2771 | Fax: (706) 591-8766 | www.labriegrup.com



Time and Distance Table

1.1 Freightliner Medium Truck

Coverage ¹		
Description	Time ²	Distance ²
Basic Vehicle	2 Years	Unlimited
Batteries (Low Voltage)	1 Year	100,000 mi/161 000 km
Brightwork	6 Months	Unlimited
Cab Corrosion/Perforation	5 Years	Unlimited
Cab Structure	5 Years	Unlimited
Corrosion	6 Months	Unlimited
Crossmembers	5 Years	Unlimited
Detroit Assurance ³	3 Years	300,000 mi/483 000 km
Emission Regulations ⁴		
CARB 2022 (Medium Heavy Duty Trucks) ⁵	5 Years	150,000 mi/241 500 km
Diesel Emission 2010 ⁶	5 Years	100,000 mi/161 000 km
GHG21 (Light Heavy Duty Trucks) ⁷	5 Years	50,000 mi/80 500 km
GHG21 (Medium Heavy Duty to Heavy Heavy Duty Trucks/Tractors) ⁷	5 Years	100,000 mi/161 000 km
GHG21 Tire (File Direct) ⁷	2 Years	24,000 mi/38 400 km
Frame Rails	5 Years	Unlimited
Front/Steer Axle ⁸		
Detroit ⁹	2 Years	Unlimited
Non-Detroit	2 Years	Unlimited
Paint	1 Year	100,000 mi/161 000 km
Paint, Chassis	6 Months	Unlimited
Rear Axle ¹⁰		
Detroit ⁹	2 Years	Unlimited
Non-Detroit	2 Years	Unlimited
Transfer Case	2 Years	Unlimited

DISCLAIMER: Failure to read or distribute this information does not provide exemption from compliance with the information contained herein. Specifications are subject to change without notice. Intended for general information only, not offered as customer's Warranty.

Coverage ¹		
Description	Time ²	Distance ²
Transmission ¹¹		
Detroit ⁹	2 Years	Unlimited
Eaton Hybrid	3 Years	150,000 mi/240 000 km
Non-Detroit	2 Years	Unlimited

¹ Because Warranty coverage is determined by a unit's specifications, gross combination weight rating, road surface, and vocation, coverage may vary. For unit-specific coverage, Dealers should enter a product serial number or vehicle identification number on the *Coverage Info* screen in OWL; for customers without access to OWL, see ordering Dealer for more information.

² Time or distance, whichever comes first.

³ Applies if units spec'd with Detroit Assurance.

⁴ See *Emission Regulations* subsection that follows or separate engine owner's manual for regulatory information.

⁵ Applies to products spec'd with CARB engine and domicile certification codes.

⁶ Applies to vehicles equipped with EPA 2010 compliant diesel engines.

⁷ GHG21 applies to units built on or after January 1, 2021. Units built prior to January 1, 2021, have GHG14/GHG17 coverage, respectively.

⁸ Customers will have only one (1) type of front/steer axle coverage, either Detroit or non-Detroit, depending on how the unit is spec'd. Front axle coverage is also applicable to gliders. Detroit coverage may vary due to vocation, unit specifications, etc.; table shows the minimum coverage possible. For instructions on accessing unit-specific coverage, please see footnote 1 above.

⁹ Access Detroit parchments at *DTNA Portal > Coverages > Detroit*; for customers without access, see ordering Dealer for more information.

¹⁰ Customers will have only one (1) type of rear axle coverage, either Detroit or non-Detroit, depending on how the unit is spec'd. Detroit coverage may vary due to vocation, unit specifications, etc.; table shows the minimum coverage possible. For instructions on accessing unit-specific coverage, please see footnote 1 above.

¹¹ Customers will have only one (1) type of transmission coverage, depending on how the unit is spec'd. Detroit coverage may vary due to vocation, unit specifications, etc.; table shows the minimum coverage possible. For instructions on accessing unit-specific coverage, please see footnote 1 above.

DISCLAIMER: Failure to read or distribute this information does not provide exemption from compliance with the information contained herein. Specifications are subject to change without notice. Intended for general information only, not offered as customer's Warranty.

Freightliner Extended Coverage Options & Pricing

Cummins HD1 Engine Coverage

5 year / 100,000 miles **Add: \$2,000**

Cummins ATX Aftertreatment Coverage

5 year / 100,000 miles **Add: \$1,000**

Allison Transmission Coverage

5 year / Unlimited miles **Add: \$1,200**

Freightliner Extended Chassis Coverage

5 years / 100,000 miles **Add: \$2,400**



621 College Dr N
Devils Lake, ND 58301
701-662-3913

Intent of Work 2025

The City of Devils Lake Shade Tree Committee is asking for proposals for options to make all Streets and Avenues as safe and aesthetically pleasing as possible. These will include, but not limited to, trimming trees along boulevards, trimming trees in alleys, removing dead or dying trees and stump removal. All work to be completed end of season, 2025.

Scope of Work 2025

Option #1

Trees shall be trimmed 14' (feet) up from curb line and shall be trimmed around the entirety of the tree. All dead branches shall be removed from each tree. The 14' (foot) line shall be a minimum height for all branches around the tree.

This is to include boulevard trees as well as trees reaching from yards and have grown into the areas where passage along sidewalks is interrupted. Care should be given with trees in yards to cut only what is needed to clear the sidewalk.

Every effort shall be made to keep trees looking as aesthetically pleasing as possible.

Cut branches and limbs shall be removed and hauled away. Debris on streets, lawns and boulevards shall be cleaned up and removed.

Spot checking will be done by the Fire Department Assistant Chief.

Area to include 10th Street NE to Walnut Street, from and including College Drive East to 16th Ave NE.

Option #2

Alleys shall be trimmed back to allow access for large equipment to move through without damage.

Alleys shall be trimmed back to property lines on both sides as well as a 14' (feet) minimum height of branches around the tree. Every effort shall be made to keep areas as aesthetically pleasing as possible.

Cut branches and limbs shall be removed and hauled away. Debris from work shall be cleaned up and removed.

Spot checking will be done by the Fire Department Assistant Chief.

Area to include 10th Street NE to Walnut Street, from and including College Drive East to 16th Ave NE.

Option #3

Proposals will be accepted for removal of "Small trees" up to 12" (inches) in diameter; "Medium trees" between 12" and 24" (inches) in diameter; and "Large trees" 24" (inches) and larger in diameter.

Price is to include clean-up of downed tree as well as debris on streets, lawns and boulevards.

Spot checking will be done by the Fire Department Assistant Chief.

Area to include inside City limits as determined by Fire Department.

Option #4

Proposals will be accepted for removal of stumps located on boulevards within the City of Devils Lake.

The price is to include grinding of stump, clean-up and removal of debris, filling area with black dirt and seeding grass in that area.

Spot checking will be done by the Fire Department Assistant Chief.

Area to include inside City limits as determined by Fire Department.

Maps of areas are available at the Devils Lake Fire Dept, 621 College Dr N, for a more detailed description. Please direct questions to Cory Meyer, Assistant Chief, at 662-3913 or 350-8980.

Proposals must be received by the Devils Lake Fire Department, 621 College Dr N, or the Devils Lake City Offices, 423 6th St NE, by 12 pm, May 16th, 2025. Proposals will be opened at 12:00 pm at the Devils Lake Fire Department by the Devils Lake Shade Tree Committee. The Shade Tree Committee will review proposals and recommend the award to the Board of City Commissioners on May 19th 2025 at 5:30 pm. The Board of City Commissioners reserves the right to reject any or all proposals, to waive technicalities, or to award each section of the project individually, or in any combination thereof, that is deemed in the best interest of the City.

Option #1 Proposal Price St/Ave Trimming_____ \$35,000_____

Option #2 Proposal Price Alley Trimming_____ \$10000_____

Option #3 Proposal Price Small Trees_____ \$400_____ EA

Proposal Price Medium Trees_____ \$800_____ EA

Proposal Price Large Trees_____ \$1200_____ EA

Option #4 Proposal Price/stump_____ \$150_____ EA

Name of person/firm submitting proposal_____ Angry Beaver_____

Authorized signature_____ Date_____

Address_____ Phone_____

ANGRY BEAVER TREE SERVICES LLC

4689 78TH AVE NE
DEVILS LAKE, ND 58301
701-351-4609

NAME <i>City of Devils Lake (RED)</i>							
ADDRESS							
PHONE				DATE			
SOLD BY	CASH	CHECK	CHARGE	C.O.D.	ON ACCT.	PAID OUT	LAYAWAY
QUANTITY	DESCRIPTION				PRICE	AMOUNT	
—	Trim Street Trees OPTION 1					35,000	00
—	Alleys OPTION 2					10,000	00
	Small OPTION 3					400	00
Trees	Medium					800	00
	Large					1,200	00
—	Stumps OPTION 4					150	00
Received by:					TAX		
					TOTAL		

No.

Thank You

All claims and returned goods
must be accompanied by this bill

RESOLUTION DESIGNATING POLLING LOCATION FOR CITY SPECIAL ELECTION TO BE HELD JULY 22, 2025

WHEREAS, by North Dakota Century Code 40-21-03.1, it is necessary for the governing body of the City to designate the polling location for the special election to be held on July 22, 2025; and

WHEREAS, elections for political subdivisions in the Lake Region area are traditionally held at the Memorial Building in downtown Devils Lake; and

WHEREAS, the City Administrator has confirmed with the Ramsey County Auditor that the Memorial Building is available and reserved for the City of Devils Lake on July 22, 2025; and

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

- I. That pursuant to Chapter 40-21-03.1 of the North Dakota Century Code, the Devils Lake City Commission designates the Memorial Building, with an address of 508 4th Ave NE, Devils Lake, ND 58301, as the polling location for the special election on July 22, 2025.

Adopted this 19th day of May, 2025.

ATTEST:

CITY OF DEVILS LAKE

Spencer Halvorson
City Administrator/Auditor

Jim Moe, President
Devils Lake City Commission

The motion for the adoption of the foregoing resolution was duly made by Commissioner _____, seconded by Commissioner _____ and upon vote being taken thereon, the following voted in favor: Commissioners _____, the following voted against the same: _____, and the following were absent:

City of Devils Lake
423 6th St NE
PO Box 1048
Devils Lake, ND 58301
www.dvlnl.com



_____ ; whereupon said resolution was declared duly passed and was signed
by the President of the City Commission and by the City Auditor.

SHALL THE HOME RULE CHARTER OF THE CITY OF DEVILS LAKE BE AMENDED TO EMPOWER THE CITY COMMISSION TO APPROVE AN ADDITIONAL .50% SALES TAX TO ASSIST IN FUNDING PUBLIC SAFETY OPERATIONS, PUBLIC BUILDINGS AND ANY FINANCING ASSOCIATED WITH SUCH INVESTMENTS, INFRASTRUCTURE AND ITS FINANCING, AND UTILITY BILL SUBSIDIZATION.

A YES vote means you favor empowering the City Commission to approve an additional .50% sales tax.

A NO vote means you oppose empowering the City Commission to approve an additional .50% sales tax.



May 1, 2025

Ref: L0617104000

SPENCER HALVORSON
PO BOX 1048
DEVILS LAKE ND 58301-1048

Dear Spencer Halvorson:

Enclosed are two copies of a contract authorizing the Office of State Tax Commissioner to administer the City of Devils Lake's local sales, use and gross receipts taxes for the 2025 - 2027 biennium.

The administration fee for this contract will be the lesser of \$35 per permit per year, or 3 percent of the tax collected. Based on the current number of retail businesses with sales, use and gross receipts tax permits for the City of Devils Lake and the past two years history of sales and purchases, the administration fee for the City of Devils Lake is listed in the enclosed contract. The administration fee will be withheld from the monthly tax collections received in this office.

The financial needs facing North Dakota cities continue to change each year and so do the challenges of finding revenue sources to fund these areas. It is important for your city to ensure that all possible city tax collections are received. One way is to provide this office with timely notice of all property annexations. Once notification is received, we notify the businesses affected by the annexation of their local tax collection responsibility. The attached contract requires at least a ninety day notice when property has been annexed into the incorporated boundary of a city.

Please sign the enclosed contracts and return one signed copy to the Office of State Tax Commissioner by May 31, 2025. If you have any questions about the contract or administration of your city's sales, use and gross receipts tax, please contact our Sales and Special Taxes Division at 701-328-1246.

I appreciate the strong working relationship we have developed with North Dakota's cities and counties. If our office can be of assistance to you in any way, please let us know.

Sincerely,

Brian Kroshus
Tax Commissioner

Enc.



Ref: L0617104000
ID: 45-6002052

(063) 

Contract For Collection of City Sales, Use and Gross Receipts Taxes

This Contract for Collection of City Taxes (Contract) is entered into by the North Dakota Office of State Tax Commissioner (Tax Commissioner) and the governing body of the City of Devils Lake, North Dakota represented by the the Devils Lake City Auditor, for the purpose of administering, collecting, and enforcing the local taxes as prescribed under North Dakota Century Code (N.D.C.C.) § 57-01-02.1.

The Tax Commissioner will provide the following services:

1. The Tax Commissioner assumes the responsibility of administering Ordinance 984 of the Devils Lake Municipal Code of Ordinances (Ordinance). The Tax Commissioner will administer the Ordinance according to the relevant provisions of N.D.C.C. Ch. 57-39.2, including reporting and paying requirements, correction of errors, payment of refunds, and application of penalty and interest.
2. The Tax Commissioner will inform permit holders of their responsibilities to collect and remit tax and to file returns, as imposed by the Ordinance.
3. The Tax Commissioner will inform permit holders of Ordinance changes, including new impositions, rate changes, maximum tax updates, and vendor compensation updates by posting the notice on the Tax Commissioner website and emailing permit holders who are registered in ND TAP.
4. The Tax Commissioner will provide permit holders with access to an online tax reporting system (ND TAP). Accommodations may be made for permit holders unable to report through ND TAP.
5. The Tax Commissioner will provide permit holders with access to an online rate locator for use in the computation of the state and local taxes. Accommodations may be made for permit holders unable to access the online rate locator.
6. The Tax Commissioner will require permit holders to remit the tax imposed by the Ordinance on a monthly, quarterly, or other periodic basis deemed necessary by the Tax Commissioner.
7. The Tax Commissioner will conduct or oversee the collection of any civil penalties due or criminal prosecution required under the Ordinance to the extent not in conflict with the state law.
8. The Tax Commissioner will provide a monthly certification to the North Dakota State Treasurer of the amount of tax payable to the local jurisdiction. If a refund to a permit



Ref: L0617104000

ID: 45-6002052

(063)



holder or taxpayer of a previous overpayment results in credits being greater than collections, and an amount is owed to the state, the Tax Commissioner, after consulting with the City of Devils Lake, may determine the process for recovery of the overpayment as prescribed by N.D.C.C. § 57-01-02.1(7).

9. If the Ordinance includes a provision for a local maximum tax (cap), per N.D.C.C §57-01-02.1(5), a retailer has the option to apply the total local tax at the time of purchase or apply only the discounted local maximum tax. The Tax Commissioner will refund to a purchaser the difference between the amount of sales, use, and gross receipts tax the purchase paid and the amount that would have been due by application of the local maximum tax provided by the ordinance.
10. At the Tax Commissioner's discretion, the Tax Commissioner may audit the appropriate permit holders.

By entering into this Contract, The City of Devils Lake represents and agrees as follows:

1. The Ordinance provided to the Tax Commissioner is imposed in accordance with all applicable procedures and conforms with all requirements of the home rule charter, and N.D.C.C. § 40-05.1-06 regarding the imposition of a sales, use, or gross receipts tax.
2. The Ordinance conforms in all respects to the taxable or exempt status of sales under N.D.C.C. Chs. 57-39.2, 57-39.4, 57-39.5, 57-39.6, and 57-40.2.
3. The Ordinance provides for only one local tax rate; all sales, use, and gross receipts taxes will be imposed at the same rate.
4. If the Ordinance includes a provision for a local maximum tax (cap), any local maximum tax refunds issued by the Tax Commissioner under N.D.C.C. § 57-01-02.1(5), must be requested by the purchaser within three (3) years of the sales invoice or receipt date and notwithstanding Subsection 1 of the services provided by the Tax Commissioner above, are not subject to the refund interest provisions under N.D.C.C. Ch. 57-39.2.
5. Ordinance changes, including new impositions, sunsets, rate changes, maximum tax updates, and vendor compensation updates, shall be effective on the first day of a calendar quarter and after ninety (90) days' notice which must be provided to the Tax Commissioner after final approval of the tax ordinance.
6. The local jurisdiction must provide the Tax Commissioner with information about all boundary changes including all business address and zip codes within the changed area. For purposes of local sales, use, and gross receipts taxes, boundary changes shall be effective on the first day of a calendar quarter and after ninety (90) days' notice which must be provided to the Tax Commissioner after final approval of the boundary change.
7. In consideration of providing the above-enumerated services from July 01, 2025, through June 30, 2027, the Tax Commissioner shall retain \$697.00 of the tax collected under the Ordinance per month.
8. By no later than March 31, 2027, the local jurisdiction shall notify the Tax Commissioner whether the tax imposed by the Ordinance is continued or terminated, to assist in determining the need for a new contract.

This Contract, which supersedes any prior written or oral agreements between the parties, is effective upon the signature by the Devils Lake City Auditor, acting on behalf of the City of Devils Lake, and the Tax Commissioner for the State of North Dakota, and shall be effective July 01, 2025 through June 30, 2027.

This Contract contains the entire understanding of the parties and may not be modified except by a written addendum or new written contract signed by both parties.

Dated the 1st day of May 2025, at Bismarck, North Dakota.



Brian Kroshus
Tax Commissioner

Dated the ____ day of ____ 2025, at _____, North Dakota.

Spencer Halvorson
Devils Lake City Auditor
Email: _____
Phone: _____

QUIT CLAIM DEED

THIS INDENTURE, made this _____ day of _____, 2025, between **City of Devils Lake**, a municipal corporation, grantor, whether one or more, and **Devils Lake Job Development Authority**, grantee, whether one or more, whose post office address is PO Box 1048, Devils Lake, ND 58301.

WITNESSETH, for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, grantor does hereby QUIT CLAIM to the grantee all of the following real property lying and being in the County of Ramsey, State of North Dakota, and described as follows, to-wit:

**Lots One (1) and Two (2), Outlot D, Smith Sub Replat, City of Devils Lake,
Ramsey County, North Dakota**

TO HAVE AND TO HOLD the above quit-claimed premises, together with all the hereditaments and appurtenances thereunto belonging or in anywise appertaining to the said party of the second part, its heirs and assigns, FOREVER.

IN TESTIMONY WHEREOF, the said party of the first part has hereunto set its hand and seal the day and year first above written.

City of Devils Lake, a municipal corporation

By: _____
Jim Moe, President
Devils Lake City Commission

ATTESTED TO:

By: _____
Spencer Halvorson
City Administrator

STATE OF NORTH DAKOTA)
)ss
COUNTY OF RAMSEY)

On this _____ day of _____, 2025, before me, a notary public within and for said county and state personally appeared Jim Moe, known to me to be the President of the Devils Lake City Commission, and Spencer Halvorson, known to me to be the City Administrator for the City of Devils Lake, both of whom executed the within and foregoing instrument in the capacity set forth herein by and on behalf of the City of Devils Lake, a municipal corporation.

Notary Public

I certify that the report or statement for full consideration paid does not apply because this deed is exempt by N.D.C.C. § 11-18-02.2(6)(h).

Grantee or Agent

Date

The legal description in this document was prepared by Jason P. Sayler, Traynor Law Firm, PO Box 838, Devils Lake, North Dakota 58301-0838.



H AVE SE

14TH

7

8

13

14

15

16

1

2 Replat of Outlots B & D

5

Outlet B

16TH ST SE

1

Replat of Outlots B & D

4

Outlet D

17TH ST SE

ORDINANCE NO. 1012

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS SECTION 8.08.010 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Section 8.08.010 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

8.08.050 - Definitions.

The following words or terms when used in this chapter shall be deemed to have the meaning set forth in this section:

“Abandoned vehicle” includes, without limitation, any vehicle which has remained on private property for a period of forty-eight continuous hours or more without the consent of the owner or occupant of the property, or for a period of forty-eight continuous hours or more after the consent of the owner or occupant has been revoked.

“Antique motor vehicle” means a motor vehicle that is at least forty years old and licensed pursuant to N.D.C.C. § 39-04-10.4.

“Building materials” includes, without limitation, lumber, bricks, concrete or cinder blocks, plumbing materials, electric wiring or equipment, heating ducts or equipment, shingles, mortar, concrete or cement, nails, screws or any other materials used in constructing any structure.

“Collector” means the owner of one or more special interest vehicles that collects, purchases, acquires, trades, or disposes of special interest vehicles or parts of special interest vehicles for the person's own use in order to restore, preserve, and maintain a special interest vehicle or antique vehicle.

“Junk” includes, without limitation, parts of machinery or motor vehicle, unused furniture, stoves, refrigerators or other appliances, remnants of wood, metal or any other castoff material of any kind whether or not the same could be put to any reasonable use.

“Junk automobiles” includes, without limitation, any motor vehicle which is not licensed or used upon the highways of the state for a period in excess of sixty days, and also includes, whether licensed or not, any motor vehicle which is inoperative for any reason for a period in excess of sixty days; provided that there is excepted from this definition unlicensed but operative vehicles which are kept as the stock in trade of a regularly licensed and established new or used automobile dealer.

“Parts car” means a motor vehicle generally in non-operable condition which is owned by a collector to furnish parts to restore, preserve, and maintain a special interest vehicle or antique vehicle.

“Person” includes all natural persons, firms, copartnerships, corporations and all associations of natural persons, incorporated or unincorporated, whether acting by themselves, or by a servant, agent or employee. All persons who violate any of the provisions of this chapter, whether as owner, occupant, lessee, agent, servant or employee, shall, except as otherwise provided in this chapter, be equally liable as principals.

“Small engine machine” means any vehicle, equipment, or tool powered by a low-power internal combustion or electric engine including, but not limited to, power tools, chainsaws, string trimmers, leaf blowers, snow blowers, lawn mowers, woodchippers, tillers, chainsaws, go-karts, snowmobiles, off-highway vehicles, scooters.

“Special interest vehicle” means a motor vehicle that is at least twenty years old and has not been altered or modified from original manufacturer's specifications and, because of its historic interest, is being preserved by hobbyists.

“Trash or rubbish” includes any and all forms of debris not otherwise classified in this chapter.

“Vital component parts” are those parts of a motor vehicle that are essential to the mechanical functioning of the vehicle, including, but not limited to, the motor, drive train, and wheels.

ORDINANCE NO. 1013

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS SECTION 8.08.050 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Section 8.08.050 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

8.08.050 - Maintenance of blighted structure unlawful.

Repealed.

ORDINANCE NO. 1014

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS SECTION 8.08.070 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Section 8.08.070 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

8.08.070 - Removal by police department or another city entity, agent, or designee.

The police department, another city entity, agent, or designee may remove or cause to be removed any trash, rubbish, junk, building materials, junk automobiles, abandoned vehicles or parts of junk or abandoned vehicles, from any private property after having notified in writing the owner or occupant of such property of its intention to do so at least forty-eight hours prior to the removal. The notice will be served personally upon the owner or occupant of the property if occupied or may be posted in a conspicuous place upon vacant or unoccupied property. The removal may not be fewer than two days from the date on which the service or posting of the notice occurred. Any trash, rubbish, junk, building materials, junk automobiles, abandoned vehicles or parts of junk or abandoned vehicles will be removed and disposed of in accordance with the law. The removal by the police department, another city entity, agent, or designee does not excuse or relieve any person of the obligations imposed by this chapter, nor from the penalties for violation thereof.

ORDINANCE NO. 1015

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS SECTION 8.12.020 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Section 8.12.020 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

8.12.020 - Sanitation requirements.

- A. All garbage, refuse and rubbish collected by the service shall be deposited at a landfill disposal site approved by the North Dakota Department of Health and the city. Any disposal on the site by any other person, organization or means other than by the aforesaid service shall be at a cost as set by resolution of the city commission.
- B. It is the duty of the city to maintain in a sanitary condition the road or highway leading to the grounds maintained by the municipality for the disposal of garbage, refuse and rubbish. The road shall be kept free from garbage, refuse and rubbish resulting from the transportation of the same by the municipality maintaining the grounds. Therefore, all vehicles traveling to and using the site described in subsection A of this section shall be covered and properly enclosed so that no debris or litter can be lost or escape from the vehicle.
- C. The charges to the service for the use of the city landfill shall be negotiated between the service and the city.
- D. All other charges for dumping by vehicles other than the service at the city sanitary landfill shall be set by resolution of the city commission.
- E. All collection of garbage, refuse and rubbish within the city shall be made solely by the service and all family units, dwellings, commercial establishments and other units shall be billed for the service by the city; that the billing and collection shall be mandatory for every family unit, dwelling, commercial establishment or other unit to maintain and preserve the health, welfare, cleanliness and good appearance of the community served by the sanitary collection and disposal facility owned and operated by the city.
- F. All garbage and rubbish shall, by the person upon whose premises the same shall have been produced or accumulated, be placed in watertight containers to be not more than thirty-two-gallon net capacity, and weighing not more than seventy-five pounds when filled, which container shall be kept clean and continuously closed by a tight fitting cover and shall be protected against the access of flies and rodents. If bags are placed alone or outside a can or dumpster, the bag must be one with the special city logo provided by the city. If a sticker is posted, a bag (not to exceed thirty gallon) may be substituted in lieu of a can. The thirty-gallon bags may not weigh more than fifty

pounds when filled and the fifteen-gallon bags may not weigh more than twenty-five pounds when filled. All perishable items must be enclosed in an airtight plastic bag before they are containerized as described above.

- G. No person shall place, deposit or dump in any city recycling or compost receptacle or dumpster any material, thing, item or object other than that which is indicated as allowable on the receptacle or dumpster, or on an official sign posted on or in the vicinity of any such receptacles or dumpsters. Any person convicted of violating this section is guilty of an infraction unless the provisions of NDCC 12.1-32-01(7) apply.

ORDINANCE NO. 1016

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS CHAPTER 8.32 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Chapter 8.32 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

Chapter 8.32 - BLIGHTED OR SUBSTANDARD BUILDINGS OR STRUCTURES

ORDINANCE NO. 1017

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS CHAPTER 8.32 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Chapter 8.32 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

8.32.011 - Definition of blighted structure.

“Blighted structure” includes, without limitation, any dwelling, garage or outbuilding, or any factory, shop, warehouse or any other store, structure which, because of fire, wind or other natural disaster or physical deterioration, is no longer habitable as a dwelling nor useful for the purpose for which it may have been intended.

ORDINANCE NO. 1018

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS CHAPTER 8.32 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Chapter 8.32 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

8.32.012 - Maintenance of blighted structure unlawful.

It is unlawful for any person to keep or maintain any blighted or vacant structure, dwelling, garage, outbuilding, factory, shop, store or warehouse unless it is kept securely locked, the windows kept glazed or neatly boarded up, and otherwise protected to prevent entrance thereto by unauthorized persons or unless the structure is in the course of construction in accordance with a valid building permit issued by the city and unless the construction is completed within a reasonable time as directed by the city building inspector.

FUND BALANCE REPORT - APRIL 2025								
FUND	NAME	BEG. BAL	REVENUES	TRAN. IN	EXPENSES	TRAN. OUT	BALANCE	NET
1000	GENERAL	3,423,405	2,924,890	0	3,014,692	0	3,333,602	(89,802)
	TOTAL GENERAL FUND	3,423,405	2,924,890	0	3,014,692	0	3,333,602	(89,802)
2001	HIGHWAY DISTRIBUTION	432,633	122,436	0	122,798	0	432,271	(362)
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	108,938	0	47,480	0	186,457	61,458
2010	TEMPORARY EMPLOYEES FUND	(144)	0	0	0	0	(144)	0
2012	EQUIPMENT RESERVE	2,780,362	4,070	0	0	0	2,784,431	4,070
2021	SPECIAL ASSESSMENT CITY PROPERTY	0	0	0	0	0	0	0
2030	PENALTY & INTEREST SPECIAL ASSMT	80,248	3,476	0	0	0	83,723	3,476
2033	INFRASTRUCTURE	456,959	478,167	0	48,328	0	886,798	429,839
2034	ECONOMIC DEVELOPMENT	91,574	95,633	0	20,900	0	166,307	74,733
2042	ASSET FORFEITURE BUY FUND	3,374	0	0	618	0	2,756	(618)
2043	ND DOT POLICE GRANTS	3,268	2,002	0	2,080	0	3,190	(79)
2044	OPIOID SETTLEMENT	1,277	242	0	0	0	1,519	242
2045	MUNICIPAL INFRASTRUCTURE	2,769,427	1,024,675	0	0	0	3,794,101	1,024,675
	TOTAL SPECIAL REVENUE FUNDS	6,816,573	1,839,640	0	242,204	0	8,414,008	1,597,436
4019	FLOOD PROTECTION 1-96	(3,582,580)	1,398,113	0	0	0	(2,184,467)	1,398,113
4036	FORD LIFT STATION	(116,605)	0	0	0	0	(116,605)	0
4100	PUB. BUILDING RESERVE	472,933	0	0	0	0	472,933	0
4101	CITY HALL & POLICE DEPT RELOCATION	-	4,500	0	0	0	4,500	4,500
4105	PARK DISTRICT PROJECT	(774,080)	47,619	0	0	0	(726,461)	47,619
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	95,786	0	0	0	479,301	95,786
4533	17th ST SE, 16th ST SE PROJECT	(1,385,463)	0	0	48,686	0	(1,434,149)	(48,686)
4535	HWY 20 RESURFACE 7 STRIP	(16,878)	452	0	209	0	(16,635)	243
4536	St IMPR 81-25 - 14th & 14th	0	0	0	81	0	(81)	(81)
4537	ST IMPR 82-25	0	0	0	94	0	(94)	(94)
4538	ST IMPR 83-25 - MISC AVENUES	0	0	0	98	0	(98)	(98)
4539	ST IMPR 84-25	0	0	0	94	0	(94)	(94)
4540	ST IMPR 85-25	0	0	0	113	0	(113)	(113)
4541	CITY WIDE SEAL COAT	0	0	0	33	0	(33)	(33)
	TOTAL CAPITAL PROJECT FUNDS	(6,441,664)	1,546,471	0	49,409	0	(4,944,603)	1,497,061
5001	SPECIAL ASSESSMENT DEFICIENCY	49,652	0	0	0	0	49,652	0
5005	NON-BONDED DEBT SERVICE	199,981	192,480	0	0	0	392,461	192,480
5101	SEWER SEPARATION #1	3,896	0	0	0	0	3,896	0
5476	SALES TAX REV BONDS 2010	109,619	71,725	0	14,175	0	167,169	57,550
5484	SALES TAX REV BONDS 2017	180,061	40,986	0	63,722	0	157,325	(22,736)
5485	REF IMPR BOND 2017	66,022	12,145	0	31,620	0	46,547	(19,475)
5486	DEF IMPR WARRANT 2019	155,915	37,581	0	31,832	0	161,664	5,749
5488	SALES TAX REV BOND 2019	141,949	34,155	0	46,637	0	129,467	(12,482)
5489	REF IMP BOND 2020A	332,656	231,350	0	294,195	0	269,811	(62,845)
5492	REF IMP BONDS OF 2021A	1,167,945	308,535	0	312,245	0	1,164,235	(3,710)
5493	REF IMP BONDS OF 2022A	337,506	191,319	0	145,395	0	383,430	45,924
	TOTAL DEBT SERVICE FUNDS	2,745,202	1,120,275	0	939,820	0	2,925,656	180,454
6001	WATER	821,761	472,119	0	369,159	0	924,720	102,960
6002	SEWER	678,274	452,383	0	204,368	0	926,289	248,015
6003	SANITATION	867,573	756,859	0	524,066	0	1,100,367	232,794

6006	WATER SOURCE REPLACEMENT	3,171,838	58,760	0	0	0	3,230,597	58,760
	TOTAL PROPRIETARY FUNDS	5,539,445	1,740,121	0	1,097,593	0	6,181,973	642,528
8002	LIBRARY	81,459	301,504	0	112,997	0	269,966	188,507
8006	PARKING AUTHORITY	61,430	11,863	0	20	0	73,273	11,843
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	257,027	0	293,156	0	697,546	(36,129)
8012	SAAF GRANT	7,364	2,320	0	9,685	0	0	(7,364)
8015	AIRPORT HANGER	87,619	4,000	0	0	0	91,619	4,000
	TOTAL TRUST & AGENCY FUNDS	1,020,136	576,715	0	415,857	0	1,180,994	160,857
9000	DEVILS LAKE REGIONAL AIRPORT	1,075,898	519,019	0	209,079	0	1,385,839	309,940
9001	AIRPORT EQUIPMENT RESERVE	236,845	0	0	0	0	236,845	0
9029-9048	DL REGIONAL AIRPORT - GRANTS	(809,541)	\$ 470,464	0	\$ 49,064	0	(388,142)	421,399
	TOTAL COMPONENT UNIT FUND	503,202	989,483	0	258,143	0	1,234,542	731,340
								0
9200	JOBS DEVELOPMENT AUTHORITY	45,330	35,673	0	3	0	81,001	35,671
9201	JDA - GROWTH FUND	506,866	13,186	0	80,831	0	439,221	(67,645)
	TOTAL COMPONENT UNIT FUND	552,196	48,859	0	80,834	0	520,222	(31,974)
								0
	GRAND TOTALS	14,158,495	10,786,453	0	6,098,553	0	18,846,394	4,687,899

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
APRIL 30, 2025

COMBINED CASH ACCOUNTS

9999-000-11105	XPRESS DEPOSIT ACCOUNT	23,932.49
9999-000-11320	BREMER BK CHK #1000488	10,636,127.27
9999-000-11330	BREMER BANK - JDA	536,398.29
9999-000-11900	CASH CLEARING - UTILITIES	(14,367.64)
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)	(2,207.00)
	TOTAL COMBINED CASH	11,132,392.14
9999-000-11000	CASH ALLOCATED TO OTHER FUNDS	(11,132,392.14)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1000	ALLOCATION TO GENERAL FUND	2,030,374.94
2001	ALLOCATION TO HIGHWAY DIST.	433,928.76
2003	ALLOCATION TO CITY SHARE SPEC. ASSESSMENTS	(360.81)
2006	ALLOCATION TO EMERGENCY	72,957.01
2008	ALLOCATION TO CEMETERY	191,374.91
2010	ALLOCATION TO TEMP. EMPLOYEES FUND	25.00
2012	ALLOCATION TO EQUIPMENT RESERVE FUND	599,722.55
2030	ALLOCATION TO PEN & INT ON SPEC ASSESSMENTS	83,723.18
2033	ALLOCATION TO INFRASTRUCTURE	886,798.37
2034	ALLOCATION TO ECONOMIC DEV.	167,507.20
2042	ALLOCATION TO ASSET FORFEITURE BUY FUND	2,756.35
2043	ALLOCATION TO ND DOT POLICE GRANTS	3,189.74
2044	ALLOCATION TO OPIOID SETTLEMENT	1,519.34
2045	ALLOCATION TO MUNICIPAL INFRASTRUCTURE	3,794,101.40
4019	ALLOCATION TO FLOOD PROTECTION DIST. 01-96	(2,184,466.67)
4036	ALLOCATION TO FORD LIFT STATION	(116,605.05)
4100	ALLOCATION TO PUBLIC BUILDINGS RESERVE FUND	472,933.27
4101	ALLOCATION TO CITY HALL & POLICE DEPT RELOCA	(4,500.00)
4105	ALLOCATION TO PARK DISTRICT PROJECT - LOAN	(726,190.52)
4315	ALLOCATION TO WM 28-23 & 29-23	(1,422,481.07)
4509	ALLOCATION TO STR IMPR 58-15 - 16 & 17 ST SE	479,301.17
4533	ALLOCATION TO 17TH ST SE, 16TH ST SE	(1,434,175.19)
4535	ALLOCATION TO HIGHWAY 20 S RESURFACE & STRIP	(17,329.94)
4536	ALLOCATION TO ST IMP 81-25 - 14TH & 14TH	(81.34)
4537	ALLOCATION TO ST IMP 82-25	(94.35)
4538	ALLOCATION TO ST IMP 83-25 - MISC AVENUES	(97.66)
4539	ALLOCATION TO ST IMP 84-25	(94.34)
4540	ALLOCATION TO ST IMP 85-25	(112.88)
4541	ALLOCATION TO CITY WIDE SEAL COAT	(33.20)
5001	ALLOCATION TO SPECIAL ASSMT. DEFICIENCY	49,651.75
5005	ALLOCATION TO NON-BONDED DEBT SERVICE	392,460.99
5101	ALLOCATION TO SEWER SEPARATION NO. 1	3,895.97
5476	ALLOCATION TO SALES TAX REVENUE BONDS 2010	167,169.20
5484	ALLOCATION TO SALES TAX REVENUE BOND 2017	157,325.37
5485	ALLOCATION TO REF IMPR BOND SERIES 2017	46,547.11
5486	ALLOCATION TO DEFINITIVE IMPR WARRANT 2019	161,663.84
5488	ALLOCATION TO SALES TAX REVENUE BOND 2019	129,467.29

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
APRIL 30, 2025

5489	ALLOCATION TO REF IMP BOND 2020A	269,810.76
5492	ALLOCATION TO FUND 5492	1,164,234.65
5493	ALLOCATION TO REF IMP BOND 2022A	383,429.53
6001	ALLOCATION TO WATER FUND	868,898.55
6002	ALLOCATION TO SEWER FUND	1,033,367.58
6003	ALLOCATION TO SANITATION FUND	928,999.29
6006	ALLOCATION TO WATER SOURCE REPLACEMENT	(169,377.11)
8002	ALLOCATION TO LIBRARY	275,778.82
8006	ALLOCATION TO PARKING AUTHORITY	73,273.28
8008	ALLOCATION TO CITY BEAUTIFICATION	43,299.32
8009	ALLOCATION TO DL HIST PRESERVATION FUND	5,289.79
8010	ALLOCATION TO JOB DEVELOPMENT AUTHORITY	41,399.25
8011	ALLOCATION TO SELF INSURANCE	(27,066.95)
8015	ALLOCATION TO AIRPORT HANGAR	90,718.89
9000	ALLOCATION TO DEVILS LAKE REGIONAL AIRPORT	1,344,952.11
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	(30,379.56)
9042	ALLOCATION TO ADDENDUM	69,588.51
9043	ALLOCATION TO CARES GRANT	(270,870.80)
9044	ALLOCATION TO FUND 9044	(375,449.21)
9045	ALLOCATION TO FUND 9045	244,915.64
9046	ALLOCATION TO FUND 9046	54,010.17
9047	ALLOCATION TO FUND 9047	(5,516.00)
9048	ALLOCATION TO FUND 9048	(39,978.00)
9200	ALLOCATION TO JOBS DEVELOPMENT AUTHORITY	81,000.88
9201	ALLOCATION TO LAKE REGION GROWTH FUND	487,352.41
9500	ALLOCATION TO LAKE RGN NARCOTICS TASK FORCE	(36,593.81)
TOTAL ALLOCATIONS TO OTHER FUNDS		11,132,392.14
ALLOCATION FROM COMBINED CASH FUND - 9999-000-11000		(11,132,392.14)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

GENERAL FUND

ASSETS

1000-000-11000	CASH IN COMBINED FUND	2,030,374.94	
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)	4,405.00	
1000-000-12045	LOAN RECEIVABLE	9,193.58	
1000-000-12090	UB AR CLEARING ACCOUNT	4,967.61	
1000-000-12110	UB ACCOUNTS RECEIVABLE	16,037.29	
	TOTAL ASSETS		3,564,788.85

LIABILITIES AND EQUITY

LIABILITIES

1000-000-21210	ACCOUNTS PAYABLE	135,623.34	
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	(11,661.20)	
1000-000-22290	MEDICARE PAYABLE	6,020.69	
1000-000-22300	ND PERS	74,328.62	
1000-000-22310	FICA PAYABLE	23,779.23	
1000-000-22320	DEFERRED COMP.	(10,408.04)	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS	12,078.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.	(14,337.64)	
1000-000-22390	UNUM INS. PAYABLE	(2,989.39)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(805.93)	
1000-000-22430	GARNISHMENTS	(329.64)	
1000-000-22440	HEALTH PREMIUMS PAYABLE	(15,939.44)	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL	(173.12)	
	TOTAL LIABILITIES		231,186.68

FUND EQUITY

1000-000-30000	FUND BALANCE	3,423,404.53	
	REVENUE OVER EXPENDITURES - YTD	(89,802.36)	
	TOTAL FUND EQUITY		3,333,602.17
	TOTAL LIABILITIES AND EQUITY		3,564,788.85

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
1000-000-31100	GENERAL PROPERTY TAXES	1,425,721.29	1,425,721.29	1,748,500.02	322,778.73	81.5
1000-000-31410	SALES AND USE TAX (1.5%)	584,047.26	584,047.26	1,843,380.00	1,259,332.74	31.7
	TOTAL TAXES	2,009,768.55	2,009,768.55	3,591,880.02	1,582,111.47	56.0
	<u>LICENSES & PERMITS</u>					
1000-000-32110	BEER & LIQUOR LICENSES	908.00	908.00	48,000.00	47,092.00	1.9
1000-000-32210	ANIMAL LICENSE & IMPOUND	.00	.00	2,000.00	2,000.00	.0
1000-000-32230	BUILDING PERMITS	18,719.74	18,719.74	16,500.00	(2,219.74)	113.5
1000-000-32240	BUILDING PERMITS - EXTRA-TERR.	58.01	58.01	4,000.00	3,941.99	1.5
1000-000-32260	GAMES OF CHANCE PERMITS	1,020.00	1,020.00	2,000.00	980.00	51.0
1000-000-32290	MISCELLANEOUS PERMITS	800.00	800.00	2,000.00	1,200.00	40.0
	TOTAL LICENSES & PERMITS	21,505.75	21,505.75	74,500.00	52,994.25	28.9
	<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
1000-000-33550	STATE GAMING TAX	2,430.33	2,430.33	.00	(2,430.33)	.0
1000-000-33600	STATE GRANT PROGRAM	2,391.07	2,391.07	.00	(2,391.07)	.0
1000-000-33620	COUNTY TELECOMMUNICATION	29,088.01	29,088.01	29,088.00	(.01)	100.0
1000-000-33630	STATE AID DISTRIBUTION	162,930.02	162,930.02	491,790.00	328,859.98	33.1
1000-000-33810	COUNTY-20% ROAD & BRIDGE	12,778.40	12,778.40	13,000.00	221.60	98.3
	TOTAL INTERGOVT. REVENUE	209,617.83	209,617.83	553,878.00	344,260.17	37.9
	<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	1,361.00	1,361.00	5,000.00	3,639.00	27.2
1000-000-34370	STREET LIGHT UTILITY	45,490.47	45,490.47	138,750.00	93,259.53	32.8
1000-000-34380	MOSQUITO CONTROL	19,968.03	19,968.03	60,000.00	40,031.97	33.3
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	11,009.74	11,009.74	35,000.00	23,990.26	31.5
1000-000-34620	CABLE TV FRANCHISE - NDTCT	6,752.88	6,752.88	19,500.00	12,747.12	34.6
	TOTAL CHARGES & SERVICES	84,662.12	84,662.12	284,100.00	199,437.88	29.8

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & FORFEITS</u>					
1000-000-35110	MUNICIPAL JUDGE FINES	28,429.23	28,429.23	125,000.00	96,570.77	22.7
1000-000-35120	POLICE - PARKING TICKETS	5,930.00	5,930.00	8,000.00	2,070.00	74.1
1000-000-35130	DOMESTIC VIOLENCE CASES	793.00	793.00	2,000.00	1,207.00	39.7
1000-000-35140	MUNICIPAL JUDGE - COSTS	14,655.06	14,655.06	20,000.00	5,344.94	73.3
	<u>TOTAL FINES & FORFEITS</u>	<u>49,807.29</u>	<u>49,807.29</u>	<u>155,000.00</u>	<u>105,192.71</u>	<u>32.1</u>
	<u>MISC. REVENUES</u>					
1000-000-36070	DONATIONS	7.87	7.87	1,500.00	1,492.13	.5
1000-000-36100	INTEREST EARNINGS	119,113.96	119,113.96	350,000.00	230,886.04	34.0
1000-000-36110	GRANTS	15,000.00	15,000.00	64,935.00	49,935.00	23.1
1000-000-36120	POLICE FEES	2,463.00	2,463.00	3,600.00	1,137.00	68.4
1000-000-36200	RENTAL/LEASE EQUIP. OR LAND	985.00	985.00	10,000.00	9,015.00	9.9
1000-000-36250	DLPD POLICE OFFICER REIMB.	38,920.00	38,920.00	77,850.00	38,930.00	50.0
1000-000-36400	SALE OF ASSETS	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	18,985.39	18,985.39	50,000.00	31,014.61	38.0
1000-000-36950	LOAN REPAYMENTS - PRINCIPAL	27,492.62	27,492.62	80,849.00	53,356.38	34.0
1000-000-36960	LOAN REPAYMENTS - INTEREST	11,855.18	11,855.18	37,193.00	25,337.82	31.9
	<u>TOTAL MISC. REVENUES</u>	<u>237,289.47</u>	<u>237,289.47</u>	<u>700,927.00</u>	<u>463,637.53</u>	<u>33.9</u>
	<u>TRANSFERS IN</u>					
1000-700-39110	AUDITING ADMIN. FEES	.00	.00	6,800.00	6,800.00	.0
1000-700-39120	EQUIPMENT RESERVE	.00	.00	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
	<u>TOTAL TRANSFERS IN</u>	<u>.00</u>	<u>.00</u>	<u>1,970,788.00</u>	<u>1,970,788.00</u>	<u>.0</u>
	<u>SOURCE 31</u>					
1000-900-31400	LODGING TAX (2%)	31,034.76	31,034.76	139,975.00	108,940.24	22.2
1000-900-31420	RESTAURANT/LODGING TAX (1%)	109,770.28	109,770.28	378,650.00	268,879.72	29.0
1000-900-31430	PARK DISTRICT SALES TAX (.25%)	101,606.64	101,606.64	331,450.00	229,843.36	30.7
1000-900-31440	STATE AID DISTRIBUTION (.30%)	69,827.15	69,827.15	210,767.00	140,939.85	33.1
	<u>TOTAL SOURCE 31</u>	<u>312,238.83</u>	<u>312,238.83</u>	<u>1,060,842.00</u>	<u>748,603.17</u>	<u>29.4</u>
	<u>TOTAL FUND REVENUE</u>	<u>2,924,889.84</u>	<u>2,924,889.84</u>	<u>8,391,915.02</u>	<u>5,467,025.18</u>	<u>34.9</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
1000-000-41500	CONTRACT LABOR EXPENSE	22,541.44	22,541.44	55,000.00	32,458.56	41.0
1000-000-41600	CONTRACT LABOR/HR MGR	4,750.00	4,750.00	15,000.00	10,250.00	31.7
1000-000-42400	WORKERS COMP. EXPENSE	9,591.78	9,591.78	10,000.00	408.22	95.9
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	97,626.00	97,626.00	94,000.00	(3,626.00)	103.9
1000-000-43250	CREDIT CARD EXPENSE	5,608.54	5,608.54	14,000.00	8,391.46	40.1
1000-000-43320	COMPUTER EQUIPMENT	25,637.15	25,637.15	24,000.00	(1,637.15)	106.8
1000-000-43330	MAINT./LEASE ON EQ./SOFTWARE	14,893.29	14,893.29	38,000.00	23,106.71	39.2
1000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	9,839.76	9,839.76	22,000.00	12,160.24	44.7
1000-000-43910	STREET LIGHTING ELECTRICITY	44,747.51	44,747.51	130,000.00	85,252.49	34.4
1000-000-43990	MOSQUITO CONTROL EXPENSE	20,043.08	20,043.08	60,000.00	39,956.92	33.4
1000-000-44100	OFFICE SUP. & POSTAGE	5.80	5.80	.00	(5.80)	.0
1000-000-44900	MISCELLANEOUS EXPENSE	1,066.15	1,066.15	15,000.00	13,933.85	7.1
1000-000-44940	MAYORS CMTE. HANDICAPPED EXPEN	159.00	159.00	25,546.00	25,387.00	.6
1000-000-55070	DL ANGLERS	10,000.00	10,000.00	10,000.00	.00	100.0
1000-000-55160	RSVP FINANCIAL SUPPORT	.00	.00	6,000.00	6,000.00	.0
1000-000-55170	LR HERITAGE CENTER FINANCIAL S	21,034.50	21,034.50	42,069.00	21,034.50	50.0
1000-000-55180	LR COMMUNITY SHELTER FINANCIAL	.00	.00	10,000.00	10,000.00	.0
1000-000-56200	LAW ENF CTR RENT	19,998.28	19,998.28	62,000.00	42,001.72	32.3
1000-000-56210	LAW ENF CTR FINANCIAL SUPPORT	239,766.00	239,766.00	501,750.00	261,984.00	47.8
1000-000-56220	LAW ENF CTR BOARD	53,412.66	53,412.66	129,000.00	75,587.34	41.4
1000-000-56400	SAAF SUPPORT	.00	.00	5,000.00	5,000.00	.0
1000-000-57300	SERVICE CHARGES	6,888.27	6,888.27	5,000.00	(1,888.27)	137.8
1000-000-58310	SIGNALS & STR. LIGHTING EXP.	3,657.81	3,657.81	20,000.00	16,342.19	18.3
	TOTAL NON-DEPARTMENTAL	611,267.02	611,267.02	1,318,465.00	707,197.98	46.4
	<u>CITY COMMISSION</u>					
1000-110-41100	PERMANENT SALARIES	17,189.66	17,189.66	55,957.53	38,767.87	30.7
1000-110-42200	FICA EXPENSE	1,065.62	1,065.62	3,469.00	2,403.38	30.7
1000-110-42350	MEDICARE	249.35	249.35	811.00	561.65	30.8
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	75.00	75.00	300.00	225.00	25.0
1000-110-43710	LEAGUE OF CITIES	.00	.00	4,800.00	4,800.00	.0
	TOTAL CITY COMMISSION	18,579.63	18,579.63	69,337.53	50,757.90	26.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MUNICIPAL JUDGE</u>					
1000-120-41100	PERMANENT SALARIES	34,054.82	34,054.82	114,269.63	80,214.81	29.8
1000-120-41300	OVERTIME SALARIES	.00	.00	500.00	500.00	.0
1000-120-42100	HEALTH INS. PREMIUMS (BCBS)	6,984.04	6,984.04	20,605.00	13,620.96	33.9
1000-120-42200	FICA EXPENSE	2,067.27	2,067.27	7,116.00	5,048.73	29.1
1000-120-42250	CITY SHARE NDPERS	1,584.35	1,584.35	.00	(1,584.35)	.0
1000-120-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,209.00	5,209.00	.0
1000-120-42350	MEDICARE	483.44	483.44	1,664.00	1,180.56	29.1
1000-120-43120	LEGAL FEES	2,700.00	2,700.00	5,000.00	2,300.00	54.0
1000-120-43330	MAINT./LEASE ON EQ./SOFTWARE	170.74	170.74	.00	(170.74)	.0
1000-120-43400	EDUCATION & TRAINING	215.00	215.00	1,500.00	1,285.00	14.3
1000-120-43560	TELEPHONE	87.88	87.88	1,000.00	912.12	8.8
1000-120-44100	OFFICE SUP. & POSTAGE	1,242.14	1,242.14	3,000.00	1,757.86	41.4
1000-120-44200	OPERATION & MAINT. EXPENSE	.00	.00	600.00	600.00	.0
	TOTAL MUNICIPAL JUDGE	49,589.68	49,589.68	160,463.63	110,873.95	30.9
	<u>AUDITING DEPARTMENT</u>					
1000-141-41100	PERMANENT SALARIES	95,214.61	95,214.61	312,660.00	217,445.39	30.5
1000-141-41110	ADDITIVE TO SALARY	450.00	450.00	1,800.00	1,350.00	25.0
1000-141-42100	HEALTH INS. PREMIUMS (BCBS)	30,011.24	30,011.24	86,500.00	56,488.76	34.7
1000-141-42200	FICA EXPENSE	5,528.49	5,528.49	19,385.00	13,856.51	28.5
1000-141-42250	CITY SHARE NDPERS	7,666.51	7,666.51	25,865.00	18,198.49	29.6
1000-141-42300	CITY SHARE DEFERRED COMP.	2,005.04	2,005.04	6,536.00	4,530.96	30.7
1000-141-42350	MEDICARE	1,293.02	1,293.02	4,534.00	3,240.98	28.5
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	75.00	75.00	300.00	225.00	25.0
1000-141-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	800.00	800.00	.0
1000-141-44100	OFFICE SUP. & POSTAGE	475.35	475.35	750.00	274.65	63.4
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	142,719.26	142,719.26	466,030.00	323,310.74	30.6
	<u>CITY ATTORNEY</u>					
1000-143-41100	PERMANENT SALARIES	36,686.04	36,686.04	110,000.00	73,313.96	33.4
1000-143-44100	OFFICE SUP. & POSTAGE	97.28	97.28	.00	(97.28)	.0
	TOTAL CITY ATTORNEY	36,783.32	36,783.32	110,000.00	73,216.68	33.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSING DEPARTMENT</u>					
1000-144-41100 PERMANENT SALARIES	48,848.99	48,848.99	160,602.00	111,753.01	30.4
1000-144-42100 HEALTH INS. PREMIUMS (BCBS)	11,435.24	11,435.24	42,600.00	31,164.76	26.8
1000-144-42200 FICA EXPENSE	2,913.69	2,913.69	9,957.00	7,043.31	29.3
1000-144-42250 CITY SHARE NDPERS	4,973.56	4,973.56	16,172.62	11,199.06	30.8
1000-144-42350 MEDICARE	681.42	681.42	2,329.00	1,647.58	29.3
1000-144-43330 MAINT./LEASE ON EQ./SOFTWARE	2,122.80	2,122.80	16,600.00	14,477.20	12.8
1000-144-43400 EDUCATION & TRAINING	1,698.42	1,698.42	5,500.00	3,801.58	30.9
1000-144-43560 TELEPHONE	75.00	75.00	300.00	225.00	25.0
1000-144-44200 OPERATION & MAINT. EXPENSE	120.00	120.00	1,250.00	1,130.00	9.6
1000-144-44900 MISCELLANEOUS EXPENSE	26.56	26.56	2,500.00	2,473.44	1.1
1000-144-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	1,000.00	1,000.00	.0
TOTAL ASSESSING DEPARTMENT	72,895.68	72,895.68	258,810.62	185,914.94	28.2
<u>ENGINEERING DEPARTMENT</u>					
1000-146-41100 PERMANENT SALARIES	102,747.39	102,747.39	335,700.00	232,952.61	30.6
1000-146-41110 ADDITIVE TO SALARY	450.00	450.00	1,800.00	1,350.00	25.0
1000-146-42100 HEALTH INS. PREMIUMS (BCBS)	15,624.00	15,624.00	45,427.20	29,803.20	34.4
1000-146-42200 FICA EXPENSE	6,284.22	6,284.22	20,813.00	14,528.78	30.2
1000-146-42250 CITY SHARE NDPERS	8,285.22	8,285.22	26,464.99	18,179.77	31.3
1000-146-42300 CITY SHARE DEFERRED COMP.	2,253.84	2,253.84	7,340.00	5,086.16	30.7
1000-146-42350 MEDICARE	1,469.69	1,469.69	4,868.00	3,398.31	30.2
1000-146-43400 EDUCATION & TRAINING	240.00	240.00	2,200.00	1,960.00	10.9
1000-146-43560 TELEPHONE	137.88	137.88	1,000.00	862.12	13.8
1000-146-44200 OPERATION & MAINT. EXPENSE	2,419.99	2,419.99	6,000.00	3,580.01	40.3
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	139,912.23	139,912.23	456,413.19	316,500.96	30.7
<u>CITY HALL</u>					
1000-161-41500 CONTRACT LABOR EXPENSE	2,609.80	2,609.80	7,800.00	5,190.20	33.5
1000-161-43510 ELECTRICITY	3,337.61	3,337.61	10,000.00	6,662.39	33.4
1000-161-43560 TELEPHONE	1,856.26	1,856.26	7,000.00	5,143.74	26.5
1000-161-43570 HEAT	1,268.73	1,268.73	3,000.00	1,731.27	42.3
1000-161-44100 OFFICE SUP. & POSTAGE	5,495.70	5,495.70	4,000.00	(1,495.70)	137.4
1000-161-44200 OPERATION & MAINT. EXPENSE	736.27	736.27	5,000.00	4,263.73	14.7
1000-161-44210 JANITORIAL SUPPLIES EXPENSE	1,828.53	1,828.53	6,500.00	4,671.47	28.1
1000-161-44900 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
TOTAL CITY HALL	17,132.90	17,132.90	43,800.00	26,667.10	39.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
1000-210-41100	PERMANENT SALARIES	505,486.82	505,486.82	1,649,970.00	1,144,483.18	30.6
1000-210-41110	ADDITIVE TO SALARY	300.00	300.00	1,200.00	900.00	25.0
1000-210-41300	OVERTIME SALARIES	10,291.95	10,291.95	20,000.00	9,708.05	51.5
1000-210-42100	HEALTH INS. PREMIUMS (BCBS)	134,270.76	134,270.76	367,000.00	232,729.24	36.6
1000-210-42110	HEALTH & WELLNESS	4,373.00	4,373.00	8,000.00	3,627.00	54.7
1000-210-42200	FICA EXPENSE	30,817.93	30,817.93	102,298.14	71,480.21	30.1
1000-210-42250	CITY SHARE NDPERS	51,277.41	51,277.41	169,946.91	118,669.50	30.2
1000-210-42350	MEDICARE	7,207.34	7,207.34	23,924.57	16,717.23	30.1
1000-210-42500	UNEMPLOYMENT COMP. INS.	3,504.18	3,504.18	.00	(3,504.18)	.0
1000-210-43320	COMPUTER EQUIPMENT	16,833.86	16,833.86	15,000.00	(1,833.86)	112.2
1000-210-43330	MAINT./LEASE ON EQ./SOFTWARE	29,108.35	29,108.35	68,500.00	39,391.65	42.5
1000-210-43380	PROMOTION EVENTS	181.62	181.62	1,000.00	818.38	18.2
1000-210-43400	EDUCATION & TRAINING	3,783.00	3,783.00	24,000.00	20,217.00	15.8
1000-210-43410	IN-STATE TRAVEL	4,614.71	4,614.71	7,000.00	2,385.29	65.9
1000-210-43430	LICENSING	.00	.00	750.00	750.00	.0
1000-210-43560	TELEPHONE	6,637.61	6,637.61	18,000.00	11,362.39	36.9
1000-210-43600	PUBLISHING/PRINTING/ADVERTISIN	225.00	225.00	2,000.00	1,775.00	11.3
1000-210-43700	MEMBERSHIPS & DUES	571.95	571.95	1,700.00	1,128.05	33.6
1000-210-44100	OFFICE SUP. & POSTAGE	1,778.95	1,778.95	8,000.00	6,221.05	22.2
1000-210-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	1,200.00	1,200.00	.0
1000-210-44220	CLOTHING & UNIFORMS	3,319.46	3,319.46	20,000.00	16,680.54	16.6
1000-210-44240	GAS, OIL, GREASE, ETC.	13,812.80	13,812.80	40,000.00	26,187.20	34.5
1000-210-44260	EQUIPMENT MAINTENANCE	12,505.01	12,505.01	35,000.00	22,494.99	35.7
1000-210-44280	TOOLS & EQUIP. EXPENSE	3,963.88	3,963.88	10,000.00	6,036.12	39.6
1000-210-44580	AMMUNITION	3,000.00	3,000.00	6,000.00	3,000.00	50.0
1000-210-44900	MISCELLANEOUS EXPENSE	1,878.69	1,878.69	5,000.00	3,121.31	37.6
1000-210-56500	EQUIPMENT (\$500 OR OVER)	136,847.40	136,847.40	158,000.00	21,152.60	86.6
	<u>TOTAL POLICE DEPARTMENT</u>	<u>986,591.68</u>	<u>986,591.68</u>	<u>2,763,489.62</u>	<u>1,776,897.94</u>	<u>35.7</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
1000-220-41100 PERMANENT SALARIES	152,686.07	152,686.07	495,888.00	343,201.93	30.8
1000-220-41110 ADDITIVE TO SALARY	450.00	450.00	1,800.00	1,350.00	25.0
1000-220-41200 TEMP./PART TIME SALARIES	3,767.00	3,767.00	5,000.00	1,233.00	75.3
1000-220-41300 OVERTIME SALARIES	7,906.28	7,906.28	7,500.00	(406.28)	105.4
1000-220-42100 HEALTH INS. PREMIUMS (BCBS)	41,988.24	41,988.24	137,900.00	95,911.76	30.5
1000-220-42110 HEALTH & WELLNESS	.00	.00	2,000.00	2,000.00	.0
1000-220-42200 FICA EXPENSE	9,819.51	9,819.51	31,055.00	21,235.49	31.6
1000-220-42250 CITY SHARE NDPERS	15,143.51	15,143.51	49,935.92	34,792.41	30.3
1000-220-42350 MEDICARE	2,296.50	2,296.50	7,263.00	4,966.50	31.6
1000-220-42400 WORKERS COMP. EXPENSE	3,787.96	3,787.96	.00	(3,787.96)	.0
1000-220-43320 COMPUTER EQUIPMENT	18.54	18.54	1,500.00	1,481.46	1.2
1000-220-43330 MAINT./LEASE ON EQ./SOFTWARE	12,993.81	12,993.81	21,100.00	8,106.19	61.6
1000-220-43400 EDUCATION & TRAINING	3,592.44	3,592.44	23,250.00	19,657.56	15.5
1000-220-43510 ELECTRICITY	4,242.51	4,242.51	14,000.00	9,757.49	30.3
1000-220-43560 TELEPHONE	2,586.21	2,586.21	8,100.00	5,513.79	31.9
1000-220-43570 HEAT	2,136.11	2,136.11	4,000.00	1,863.89	53.4
1000-220-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
1000-220-43700 MEMBERSHIPS & DUES	468.33	468.33	1,750.00	1,281.67	26.8
1000-220-43790 LR UAS TEAM	.00	.00	7,500.00	7,500.00	.0
1000-220-44030 TRAINING TOWER EXPENSE	283.81	283.81	2,500.00	2,216.19	11.4
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	786.08	786.08	2,000.00	1,213.92	39.3
1000-220-44220 CLOTHING & UNIFORMS	1,694.86	1,694.86	2,000.00	305.14	84.7
1000-220-44240 GAS, OIL, GREASE, ETC.	1,840.60	1,840.60	6,500.00	4,659.40	28.3
1000-220-44260 EQUIPMENT MAINTENANCE	4,279.27	4,279.27	18,000.00	13,720.73	23.8
1000-220-44280 TOOLS & EQUIP. EXPENSE	337.51	337.51	8,000.00	7,662.49	4.2
1000-220-44300 BUILDING MAINT. EXPENSE	2,335.71	2,335.71	10,000.00	7,664.29	23.4
1000-220-44900 MISCELLANEOUS EXPENSE	171.97	171.97	2,000.00	1,828.03	8.6
1000-220-44910 VOLUNTEER CLOTHING EXPENSE	159.99	159.99	5,000.00	4,840.01	3.2
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)	104,392.53	104,392.53	151,750.00	47,357.47	68.8
TOTAL FIRE DEPARTMENT	386,393.35	386,393.35	1,043,441.92	657,048.57	37.0
<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	546.35	546.35	400.00	(146.35)	136.6
1000-222-44320 MEMORIAL DAY CARE MAINT.	247.20	247.20	5,000.00	4,752.80	4.9
TOTAL PUBLIC BUILDINGS	793.55	793.55	7,000.00	6,206.45	11.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	22,500.00	22,500.00	23,000.00	500.00	97.8
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	22,500.00	22,500.00	41,000.00	18,500.00	54.9
	<u>WEED CONTROL</u>					
1000-231-43400	EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
1000-231-43510	ELECTRICITY	189.11	189.11	500.00	310.89	37.8
1000-231-43570	HEAT	662.87	662.87	1,000.00	337.13	66.3
1000-231-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	350.00	350.00	.0
1000-231-44230	CHEMICAL SUPPLIES EXPENSE	5,350.00	5,350.00	3,000.00	(2,350.00)	178.3
1000-231-44240	GAS, OIL, GREASE, ETC.	.00	.00	1,000.00	1,000.00	.0
1000-231-44260	EQUIPMENT MAINTENANCE	25.15	25.15	3,500.00	3,474.85	.7
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	6,227.13	6,227.13	11,850.00	5,622.87	52.6
	<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	17.10	17.10	500.00	482.90	3.4
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	57.10	57.10	11,300.00	11,242.90	.5
	<u>SHADE TREE</u>					
1000-287-43600	PUBLISHING/PRINTING/ADVERTISIN	73.04	73.04	500.00	426.96	14.6
1000-287-44100	OFFICE SUP. & POSTAGE	25.00	25.00	50.00	25.00	50.0
1000-287-44240	GAS, OIL, GREASE, ETC.	37.48	37.48	200.00	162.52	18.7
1000-287-44280	TOOLS & EQUIP. EXPENSE	.00	.00	1,000.00	1,000.00	.0
1000-287-44900	MISCELLANEOUS EXPENSE	127.66	127.66	500.00	372.34	25.5
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	263.18	263.18	54,250.00	53,986.82	.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET DEPARTMENT</u>					
1000-310-41100	PERMANENT SALARIES	114,695.02	114,695.02	376,392.00	261,696.98	30.5
1000-310-41300	OVERTIME SALARIES	1,746.27	1,746.27	5,000.00	3,253.73	34.9
1000-310-42100	HEALTH INS. PREMIUMS (BCBS)	43,256.12	43,256.12	126,750.00	83,493.88	34.1
1000-310-42200	FICA EXPENSE	6,690.89	6,690.89	23,646.00	16,955.11	28.3
1000-310-42250	CITY SHARE NDPERS	6,565.92	6,565.92	37,902.67	31,336.75	17.3
1000-310-42300	CITY SHARE DEFERRED COMP.	5,066.18	5,066.18	.00	(5,066.18)	.0
1000-310-42350	MEDICARE	1,564.78	1,564.78	5,530.00	3,965.22	28.3
1000-310-43320	COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
1000-310-43400	EDUCATION & TRAINING	3,258.00	3,258.00	700.00	(2,558.00)	465.4
1000-310-43510	ELECTRICITY	888.93	888.93	3,100.00	2,211.07	28.7
1000-310-43560	TELEPHONE	690.60	690.60	2,500.00	1,809.40	27.6
1000-310-43570	HEAT	1,682.74	1,682.74	3,700.00	2,017.26	45.5
1000-310-43600	PUBLISHING/PRINTING/ADVERTISIN	1,147.74	1,147.74	3,000.00	1,852.26	38.3
1000-310-44100	OFFICE SUP. & POSTAGE	26.08	26.08	350.00	323.92	7.5
1000-310-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	750.00	750.00	.0
1000-310-44210	JANITORIAL SUPPLIES EXPENSE	148.82	148.82	400.00	251.18	37.2
1000-310-44220	CLOTHING & UNIFORMS	1,451.26	1,451.26	2,800.00	1,348.74	51.8
1000-310-44240	GAS, OIL, GREASE, ETC.	14,808.89	14,808.89	58,000.00	43,191.11	25.5
1000-310-44280	TOOLS & EQUIP. EXPENSE	3,294.30	3,294.30	7,500.00	4,205.70	43.9
1000-310-44281	SHOP SUPPLIES	36.79	36.79	3,000.00	2,963.21	1.2
1000-310-44300	BUILDING MAINT. EXPENSE	1,473.36	1,473.36	6,000.00	4,526.64	24.6
1000-310-44900	MISCELLANEOUS EXPENSE	341.37	341.37	1,500.00	1,158.63	22.8
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
1000-310-56500	EQUIPMENT (\$500 OR OVER)	2,000.00	2,000.00	.00	(2,000.00)	.0
	TOTAL STREET DEPARTMENT	210,834.06	210,834.06	678,520.67	467,686.61	31.1
	<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%)	69,827.15	69,827.15	.00	(69,827.15)	.0
1000-900-58805	PARK DISTRICT SALES TAX (.25%)	101,606.64	101,606.64	.00	(101,606.64)	.0
1000-900-58810	LODGING TAX (2%)	30,948.36	30,948.36	.00	(30,948.36)	.0
1000-900-58840	RESTAURANT/LODGING TAX (1%)	109,770.28	109,770.28	.00	(109,770.28)	.0
	TOTAL DEPARTMENT 900	312,152.43	312,152.43	.00	(312,152.43)	.0
	TOTAL FUND EXPENDITURES	3,014,692.20	3,014,692.20	7,565,672.18	4,550,979.98	39.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(89,802.36)	(89,802.36)	826,242.84	916,045.20	(10.9)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

HIGHWAY DIST.

ASSETS

2001-000-11000	CASH IN COMBINED FUND	433,928.76	
2001-000-12040	ACCTS. REC. (SPEC/OTHER)	70.00	
	TOTAL ASSETS		433,998.76

LIABILITIES AND EQUITY

LIABILITIES

2001-000-21210	ACCOUNTS PAYABLE	1,727.59	
	TOTAL LIABILITIES		1,727.59

FUND EQUITY

2001-000-30000	FUND BALANCE	432,632.74	
	REVENUE OVER EXPENDITURES - YTD	(361.57)	
	TOTAL FUND EQUITY		432,271.17
	TOTAL LIABILITIES AND EQUITY		433,998.76

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
2001-000-33530	STATE HIGHWAY TAX DIST.	122,096.29	122,096.29	354,800.00	232,703.71	34.4
2001-000-33531	LEGACY HIGHWAY FUND DISTR	.00	.00	110,902.00	110,902.00	.0
	TOTAL INTERGOVT. REVENUE	122,096.29	122,096.29	465,702.00	343,605.71	26.2
	<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)	25.00	25.00	25,000.00	24,975.00	.1
2001-000-34900	MISCELLANEOUS SERVICES	315.00	315.00	.00	(315.00)	.0
	TOTAL CHARGES & SERVICES	340.00	340.00	28,000.00	27,660.00	1.2
	<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	122,436.29	122,436.29	563,702.00	441,265.71	21.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	8,379.72	8,379.72	40,000.00	31,620.28	21.0
2001-000-43820	SALT & SAND EXPENSE	3,281.58	3,281.58	26,000.00	22,718.42	12.6
2001-000-43830	GRAVEL EXPENSE	.00	.00	5,000.00	5,000.00	.0
2001-000-43920	SIGNING & PAINTING EXPENSE	939.06	939.06	20,000.00	19,060.94	4.7
2001-000-43930	STREET REPAIR EXPENSE	4,738.24	4,738.24	40,000.00	35,261.76	11.9
2001-000-43940	STREET OPENING EXPENSE	.00	.00	50,000.00	50,000.00	.0
2001-000-44260	EQUIPMENT MAINTENANCE	50,061.36	50,061.36	80,000.00	29,938.64	62.6
2001-000-56290	LEASE/PERMIT PAYMENT	51,400.00	51,400.00	88,000.00	36,600.00	58.4
2001-000-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	70,000.00	70,000.00	.0
2001-000-58420	PERIMETER ROAD MAINT.	3,747.90	3,747.90	8,500.00	4,752.10	44.1
2001-000-58430	HIGHWAY 2 CLEANUP	250.00	250.00	13,500.00	13,250.00	1.9
2001-000-58431	DT CLEANUP	.00	.00	4,500.00	4,500.00	.0
	TOTAL NON-DEPARTMENTAL	122,797.86	122,797.86	447,500.00	324,702.14	27.4
<u>TRANSFERS IN/OUT</u>						
2001-700-56310	EQUIPMENT RESERVE	.00	.00	100,000.00	100,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	122,797.86	122,797.86	547,500.00	424,702.14	22.4
	NET REVENUE OVER EXPENDITURES	(361.57)	(361.57)	16,202.00	16,563.57	(2.2)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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
APRIL 30, 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
APRIL 30, 2025

CEMETERY

ASSETS

2008-000-11000	CASH IN COMBINED FUND	191,374.91	
	TOTAL ASSETS		191,374.91

LIABILITIES AND EQUITY

LIABILITIES

2008-000-21210	ACCOUNTS PAYABLE	686.61	
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,682.94	
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	3,602.61	
2008-000-22440	HEALTH PREMIUMS PAYABLE	(153.81)	
	TOTAL LIABILITIES		4,917.42

FUND EQUITY

2008-000-30000	FUND BALANCE	124,999.20	
	REVENUE OVER EXPENDITURES - YTD	61,458.29	
	TOTAL FUND EQUITY		186,457.49
	TOTAL LIABILITIES AND EQUITY		191,374.91

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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TAXES

2008-000-31100 GENERAL PROPERTY TAXES	93,788.15	93,788.15	115,230.00	21,441.85	81.4
TOTAL TAXES	93,788.15	93,788.15	115,230.00	21,441.85	81.4

CHARGES & SERVICES

2008-000-34900 MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
2008-000-34920 NON-RESIDENTIAL MAINT. FEE	1,925.00	1,925.00	6,000.00	4,075.00	32.1
2008-000-34940 SALE OF CEMETERY LOTS	5,125.00	5,125.00	10,000.00	4,875.00	51.3
2008-000-34970 OPENING & CLOSING	8,100.00	8,100.00	24,000.00	15,900.00	33.8
TOTAL CHARGES & SERVICES	15,150.00	15,150.00	41,000.00	25,850.00	37.0

TRANSFERS IN

2008-700-39980 INTERDEPARTMENT REVENUE	.00	.00	5,000.00	5,000.00	.0
TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
 TOTAL FUND REVENUE	 108,938.15	 108,938.15	 161,230.00	 52,291.85	 67.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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NON-DEPARTMENTAL

2008-000-41100 PERMANENT SALARIES	21,114.52	21,114.52	68,784.00	47,669.48	30.7
2008-000-41300 OVERTIME SALARIES	578.82	578.82	3,000.00	2,421.18	19.3
2008-000-42100 HEALTH INS. PREMIUMS (BCBS)	6,984.04	6,984.04	20,250.00	13,265.96	34.5
2008-000-42200 FICA EXPENSE	1,300.83	1,300.83	4,451.00	3,150.17	29.2
2008-000-42300 CITY SHARE DEFERRED COMP.	2,126.25	2,126.25	6,927.00	4,800.75	30.7
2008-000-42350 MEDICARE	304.24	304.24	1,041.00	736.76	29.2
2008-000-42400 WORKERS COMP. EXPENSE	281.13	281.13	500.00	218.87	56.2
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	855.94	855.94	2,500.00	1,644.06	34.2
2008-000-43560 TELEPHONE	230.68	230.68	800.00	569.32	28.8
2008-000-43570 HEAT	550.77	550.77	1,250.00	699.23	44.1
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.	780.12	780.12	7,000.00	6,219.88	11.1
2008-000-44260 EQUIPMENT MAINTENANCE	1,334.92	1,334.92	7,500.00	6,165.08	17.8
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	10,608.00	10,608.00	12,000.00	1,392.00	88.4
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	47,479.86	47,479.86	156,423.00	108,943.14	30.4
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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	47,479.86	47,479.86	176,423.00	128,943.14	26.9
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NET REVENUE OVER EXPENDITURES	61,458.29	61,458.29	(15,193.00)	(76,651.29)	404.5
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CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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
APRIL 30, 2025

EQUIPMENT RESERVE FUND

ASSETS

2012-000-11000	CASH IN COMBINED FUND	599,722.55	
2012-000-11320	BREMER BK CHK #1000488	(343,288.57)	
2012-000-12200	SANITATION EQ. RESERVE CD	397,572.25	
2012-000-12220	POLICE EQ. RESERVE CD	3,277.98	
2012-000-12230	SWR WSTWTR EQ. RES. CD	159,003.57	
2012-000-12250	SHADE TREE EQ. RESERVE CD	11,023.38	
2012-000-12260	FIRE DEPT. EQ. RES. CD	3,847.77	
2012-000-12270	17TH STR LIFT ST. EQ. RES. CD	5,573.68	
2012-000-12280	CREEL LIFT ST. EQ. RES. CD	93,662.68	
2012-000-12290	HWY20 LIFT ST. EQ. RES. CD	162,160.61	
2012-000-12291	HWY 20 MINI LIFT ST. EQ. RES.	36,240.71	
2012-000-12300	EAST BAY LIFT ST. EQ. RES. CD	32,465.30	
2012-000-12310	EAGLE BEND LIFT ST. EQ. RES. C	402,041.37	
2012-000-12320	COUNTRY CLUB LIFT STATION	7,480.86	
2012-000-12321	LAKEWOOD PUMP STATION	77,468.41	
2012-000-12330	STREET EQ. RESERVE CD	258,727.42	
2012-000-12340	WATER EQ. RESERVE CD	316,546.41	
2012-000-12350	SEWER EQ. RESERVE CD	376,192.38	
2012-000-12370	INERT LANDFILL CD	184,712.73	
TOTAL ASSETS			2,784,431.49

LIABILITIES AND EQUITY

FUND EQUITY

2012-000-30000	FUND BALANCE	2,780,361.91	
	REVENUE OVER EXPENDITURES - YTD	4,069.58	
TOTAL FUND EQUITY			2,784,431.49
TOTAL LIABILITIES AND EQUITY			2,784,431.49

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
2012-000-36100	INTEREST EARNINGS	4,069.58	4,069.58	105,000.00	100,930.42	3.9
	TOTAL MISC. REVENUES	4,069.58	4,069.58	105,000.00	100,930.42	3.9
	<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	4,069.58	4,069.58	659,302.00	655,232.42	.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	4,069.58	4,069.58	22,802.00	18,732.42	17.9

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

PEN & INT ON SPEC ASSESSMENTS

ASSETS

2030-000-11000	CASH IN COMBINED FUND	83,723.18	
	TOTAL ASSETS		83,723.18

LIABILITIES AND EQUITY

FUND EQUITY

2030-000-30000	FUND BALANCE	80,247.51	
	REVENUE OVER EXPENDITURES - YTD	3,475.67	
	TOTAL FUND EQUITY		83,723.18
	TOTAL LIABILITIES AND EQUITY		83,723.18

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,343.55	1,343.55	12,000.00	10,656.45	11.2
	TOTAL TAXES	1,343.55	1,343.55	12,000.00	10,656.45	11.2
	<u>SOURCE 38</u>					
2030-000-38300	SPECIAL ASSESSMENTS	2,132.12	2,132.12	.00	(2,132.12)	.0
	TOTAL SOURCE 38	2,132.12	2,132.12	.00	(2,132.12)	.0
	TOTAL FUND REVENUE	3,475.67	3,475.67	12,000.00	8,524.33	29.0
	NET REVENUE OVER EXPENDITURES	3,475.67	3,475.67	12,000.00	8,524.33	29.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

INFRASTRUCTURE

ASSETS

2033-000-11000	CASH IN COMBINED FUND	886,798.37	
	TOTAL ASSETS		886,798.37

LIABILITIES AND EQUITY

FUND EQUITY

2033-000-30000	FUND BALANCE	456,959.21	
	REVENUE OVER EXPENDITURES - YTD	429,839.16	
	TOTAL FUND EQUITY		886,798.37
	TOTAL LIABILITIES AND EQUITY		886,798.37

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2033-000-31410	SALES AND USE TAX (1.5%)	478,167.35	478,167.35	1,401,400.00	923,232.65	34.1
	TOTAL TAXES	478,167.35	478,167.35	1,401,400.00	923,232.65	34.1
	TOTAL FUND REVENUE	478,167.35	478,167.35	1,401,400.00	923,232.65	34.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2033-000-44900	MISCELLANEOUS EXPENSE	46,672.24	46,672.24	125,000.00	78,327.76	37.3
2033-000-56600	PAYMENTS TO CONTRACTORS	1,655.95	1,655.95	.00	(1,655.95)	.0
	TOTAL NON-DEPARTMENTAL	48,328.19	48,328.19	125,000.00	76,671.81	38.7
	<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	48,328.19	48,328.19	1,857,825.00	1,809,496.81	2.6
	NET REVENUE OVER EXPENDITURES	429,839.16	429,839.16	(456,425.00)	(886,264.16)	94.2

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

ECONOMIC DEV.

ASSETS

2034-000-11000	CASH IN COMBINED FUND	167,507.20	
	TOTAL ASSETS		167,507.20

LIABILITIES AND EQUITY

LIABILITIES

2034-000-21210	ACCOUNTS PAYABLE	1,200.00	
	TOTAL LIABILITIES		1,200.00

FUND EQUITY

2034-000-30000	FUND BALANCE	91,573.73	
	REVENUE OVER EXPENDITURES - YTD	74,733.47	
	TOTAL FUND EQUITY		166,307.20
	TOTAL LIABILITIES AND EQUITY		167,507.20

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2034-000-31410	SALES AND USE TAX (1.5%)	95,633.47	95,633.47	301,840.00	206,206.53	31.7
	TOTAL TAXES	95,633.47	95,633.47	301,840.00	206,206.53	31.7
	TOTAL FUND REVENUE	95,633.47	95,633.47	301,840.00	206,206.53	31.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	12,500.00	12,500.00	25,000.00	12,500.00	50.0
2034-000-42050	ART STUDIO - LRHC	8,400.00	8,400.00	20,000.00	11,600.00	42.0
	TOTAL NON-DEPARTMENTAL	20,900.00	20,900.00	95,000.00	74,100.00	22.0
	<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	20,900.00	20,900.00	321,840.00	300,940.00	6.5
	NET REVENUE OVER EXPENDITURES	74,733.47	74,733.47	(20,000.00)	(94,733.47)	373.7

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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
APRIL 30, 2025

ND DOT POLICE GRANTS

ASSETS

2043-000-11000	CASH IN COMBINED FUND	3,189.74	
	TOTAL ASSETS		3,189.74

LIABILITIES AND EQUITY

FUND EQUITY

2043-000-30000	FUND BALANCE	3,268.30	
	REVENUE OVER EXPENDITURES - YTD	(78.56)	
	TOTAL FUND EQUITY		3,189.74
	TOTAL LIABILITIES AND EQUITY		3,189.74

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

ND DOT POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2043-000-41300	OVERTIME SALARIES	2,080.31	2,080.31	.00	(2,080.31)	.0
	TOTAL NON-DEPARTMENTAL	2,080.31	2,080.31	.00	(2,080.31)	.0
	TOTAL FUND EXPENDITURES	2,080.31	2,080.31	.00	(2,080.31)	.0
	NET REVENUE OVER EXPENDITURES	(78.56)	(78.56)	.00	78.56	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

OPIOID SETTLEMENT

ASSETS

2044-000-11000	CASH IN COMBINED FUND	1,519.34	
	TOTAL ASSETS		1,519.34

LIABILITIES AND EQUITY

FUND EQUITY

2044-000-30000	FUND BALANCE	1,277.01	
	REVENUE OVER EXPENDITURES - YTD	242.33	
	TOTAL FUND EQUITY		1,519.34
	TOTAL LIABILITIES AND EQUITY		1,519.34

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

OPIOID SETTLEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2044-000-36850 SETTLEMENT PROCEEDS	242.33	242.33	.00	(242.33)	.0
TOTAL SOURCE 36	242.33	242.33	.00	(242.33)	.0
TOTAL FUND REVENUE	242.33	242.33	.00	(242.33)	.0
NET REVENUE OVER EXPENDITURES	242.33	242.33	.00	(242.33)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

MUNICIPAL INFRASTRUCTURE

ASSETS

2045-000-11000	CASH ALLOCATED TO OTHER FUNDS	3,794,101.40	
	TOTAL ASSETS		3,794,101.40

LIABILITIES AND EQUITY

FUND EQUITY

2045-000-30000	FUND BALANCE	2,769,426.64	
	REVENUE OVER EXPENDITURES - YTD	1,024,674.76	
	TOTAL FUND EQUITY		3,794,101.40
	TOTAL LIABILITIES AND EQUITY		3,794,101.40

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

MUNICIPAL INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2045-000-33600 STATE GRANT PROGRAM	1,024,674.76	1,024,674.76	3,500,000.00	2,475,325.24	29.3
TOTAL SOURCE 33	1,024,674.76	1,024,674.76	3,500,000.00	2,475,325.24	29.3
TOTAL FUND REVENUE	1,024,674.76	1,024,674.76	3,500,000.00	2,475,325.24	29.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,024,674.76	1,024,674.76	(458,651.00)	(1,483,325.76)	223.4

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

FLOOD PROTECTION DIST. 01-96

ASSETS

4019-000-11000	CASH IN COMBINED FUND	(2,184,466.67)	
	TOTAL ASSETS			(2,184,466.67)

LIABILITIES AND EQUITY

FUND EQUITY

4019-000-30000	FUND BALANCE	(3,582,580.04)	
	REVENUE OVER EXPENDITURES - YTD		1,398,113.37	
	TOTAL FUND EQUITY			(2,184,466.67)
	TOTAL LIABILITIES AND EQUITY			(2,184,466.67)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FLOOD PROTECTION DIST. 01-96

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVT. REVENUE					
4019-000-33600	STATE GRANT PROGRAM	1,398,113.37	1,398,113.37	.00	(1,398,113.37)	.0
	TOTAL INTERGOVT. REVENUE	1,398,113.37	1,398,113.37	.00	(1,398,113.37)	.0
	TOTAL FUND REVENUE	1,398,113.37	1,398,113.37	.00	(1,398,113.37)	.0
	NET REVENUE OVER EXPENDITURES	1,398,113.37	1,398,113.37	.00	(1,398,113.37)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 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
APRIL 30, 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
APRIL 30, 2025

CITY HALL & POLICE DEPT RELOCA

ASSETS

4101-000-11000	CASH IN COMBINED FUND	(4,500.00)	
	TOTAL ASSETS		(4,500.00)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(4,500.00)		
TOTAL FUND EQUITY			(4,500.00)
TOTAL LIABILITIES AND EQUITY			(4,500.00)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

CITY HALL & POLICE DEPT RELOCA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4101-000-43190 CONTRACT ENGINEERING	4,500.00	4,500.00	.00	(4,500.00)	.0
TOTAL DEPARTMENT 000	4,500.00	4,500.00	.00	(4,500.00)	.0
TOTAL FUND EXPENDITURES	4,500.00	4,500.00	.00	(4,500.00)	.0
NET REVENUE OVER EXPENDITURES	(4,500.00)	(4,500.00)	.00	4,500.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

PARK DISTRICT PROJECT - LOAN

ASSETS

4105-000-11000	CASH ALLOCATED TO OTHER FUNDS	(726,190.52)	
	TOTAL ASSETS		(726,190.52)

LIABILITIES AND EQUITY

FUND EQUITY

4105-000-30000	FUND BALANCE	(773,809.56)	
	REVENUE OVER EXPENDITURES - YTD	47,619.04	
	TOTAL FUND EQUITY		(726,190.52)
	TOTAL LIABILITIES AND EQUITY		(726,190.52)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

PARK DISTRICT PROJECT - LOAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4105-000-36950 LOAN REPAYMENTS - PRINCIPAL	47,619.04	47,619.04	.00	(47,619.04)	.0
TOTAL SOURCE 36	47,619.04	47,619.04	.00	(47,619.04)	.0
TOTAL FUND REVENUE	47,619.04	47,619.04	.00	(47,619.04)	.0
NET REVENUE OVER EXPENDITURES	47,619.04	47,619.04	.00	(47,619.04)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 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
APRIL 30, 2025

STR IMPR 58-15 - 16 & 17 ST SE

ASSETS

4509-000-11000	CASH IN COMBINED FUND	479,301.17	
	TOTAL ASSETS		479,301.17

LIABILITIES AND EQUITY

FUND EQUITY

4509-000-30000	FUND BALANCE	383,515.09	
	REVENUE OVER EXPENDITURES - YTD	95,786.08	
	TOTAL FUND EQUITY		479,301.17
	TOTAL LIABILITIES AND EQUITY		479,301.17

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

STR IMPR 58-15 - 16 & 17 ST SE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
4509-000-31110	TAX INCREMENT FINANCING	95,786.08	95,786.08	.00	(95,786.08)	.0
	TOTAL TAXES	95,786.08	95,786.08	.00	(95,786.08)	.0
	TOTAL FUND REVENUE	95,786.08	95,786.08	.00	(95,786.08)	.0
	NET REVENUE OVER EXPENDITURES	95,786.08	95,786.08	.00	(95,786.08)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

17TH ST SE, 16TH ST SE

ASSETS

4533-000-11000	CASH IN COMBINED FUND	(1,434,175.19)	
	TOTAL ASSETS		(1,434,175.19)

LIABILITIES AND EQUITY

LIABILITIES

4533-000-21210	ACCOUNTS PAYABLE	(26.00)	
	TOTAL LIABILITIES		(26.00)

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		(1,434,175.19)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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
APRIL 30, 2025

HIGHWAY 20 S RESURFACE & STRIP

ASSETS

4535-000-11000	CASH IN COMBINED FUND	(17,329.94)	
	TOTAL ASSETS		(17,329.94)

LIABILITIES AND EQUITY

FUND EQUITY

4535-000-30000	FUND BALANCE	(16,877.88)	
	REVENUE OVER EXPENDITURES - YTD	(452.06)	
	TOTAL FUND EQUITY		(17,329.94)
	TOTAL LIABILITIES AND EQUITY		(17,329.94)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

HIGHWAY 20 S RESURFACE & STRIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4535-000-56600 PAYMENTS TO CONTRACTORS	452.06	452.06	.00	(452.06)	.0
TOTAL DEPARTMENT 000	452.06	452.06	.00	(452.06)	.0
TOTAL FUND EXPENDITURES	452.06	452.06	.00	(452.06)	.0
NET REVENUE OVER EXPENDITURES	(452.06)	(452.06)	.00	452.06	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

ST IMP 81-25 - 14TH & 14TH

ASSETS

4536-000-11000	CASH ALLOCATED TO OTHER FUNDS	(81.34)	
	TOTAL ASSETS		(81.34)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(81.34)	
TOTAL FUND EQUITY		(81.34)
TOTAL LIABILITIES AND EQUITY		(81.34)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

ST IMP 81-25 - 14TH & 14TH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4536-000-43600 PUBLISHING/PRINTING/ADVERTISIN	81.34	81.34	.00	(81.34)	.0
TOTAL DEPARTMENT 000	81.34	81.34	.00	(81.34)	.0
TOTAL FUND EXPENDITURES	81.34	81.34	.00	(81.34)	.0
NET REVENUE OVER EXPENDITURES	(81.34)	(81.34)	.00	81.34	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

ST IMP 82-25

ASSETS

4537-000-11000	CASH ALLOCATED TO OTHER FUNDS	(94.35)	
	TOTAL ASSETS		(94.35)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(94.35)	
TOTAL FUND EQUITY		(94.35)
TOTAL LIABILITIES AND EQUITY		(94.35)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

ST IMP 82-25

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4537-000-43600 PUBLISHING/PRINTING/ADVERTISIN	94.35	94.35	.00	(94.35)	.0
TOTAL DEPARTMENT 000	94.35	94.35	.00	(94.35)	.0
TOTAL FUND EXPENDITURES	94.35	94.35	.00	(94.35)	.0
NET REVENUE OVER EXPENDITURES	(94.35)	(94.35)	.00	94.35	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

ST IMP 83-25 - MISC AVENUES

ASSETS

4538-000-11000	CASH ALLOCATED TO OTHER FUNDS	(97.66)	
	TOTAL ASSETS		(97.66)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(97.66)	
TOTAL FUND EQUITY		(97.66)
TOTAL LIABILITIES AND EQUITY		(97.66)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

ST IMP 83-25 - MISC AVENUES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4538-000-43600 PUBLISHING/PRINTING/ADVERTISIN	97.66	97.66	.00	(97.66)	.0
TOTAL DEPARTMENT 000	97.66	97.66	.00	(97.66)	.0
TOTAL FUND EXPENDITURES	97.66	97.66	.00	(97.66)	.0
NET REVENUE OVER EXPENDITURES	(97.66)	(97.66)	.00	97.66	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

ST IMP 84-25

ASSETS

4539-000-11000	CASH ALLOCATED TO OTHER FUNDS	(94.34)	
	TOTAL ASSETS		(94.34)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(94.34)	
TOTAL FUND EQUITY		(94.34)
TOTAL LIABILITIES AND EQUITY		(94.34)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

ST IMP 84-25

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4539-000-43600 PUBLISHING/PRINTING/ADVERTISIN	94.34	94.34	.00	(94.34)	.0
TOTAL DEPARTMENT 000	94.34	94.34	.00	(94.34)	.0
TOTAL FUND EXPENDITURES	94.34	94.34	.00	(94.34)	.0
NET REVENUE OVER EXPENDITURES	(94.34)	(94.34)	.00	94.34	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

ST IMP 85-25

ASSETS

4540-000-11000	CASH ALLOCATED TO OTHER FUNDS	(112.88)	
	TOTAL ASSETS		(112.88)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(112.88)		
TOTAL FUND EQUITY			(112.88)
TOTAL LIABILITIES AND EQUITY			(112.88)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

ST IMP 85-25

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4540-000-43600 PUBLISHING/PRINTING/ADVERTISIN	112.88	112.88	.00	(112.88)	.0
TOTAL DEPARTMENT 000	112.88	112.88	.00	(112.88)	.0
TOTAL FUND EXPENDITURES	112.88	112.88	.00	(112.88)	.0
NET REVENUE OVER EXPENDITURES	(112.88)	(112.88)	.00	112.88	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

CITY WIDE SEAL COAT

ASSETS

4541-000-11000	CASH ALLOCATED TO OTHER FUNDS	(33.20)	
	TOTAL ASSETS		(33.20)

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(33.20)	
	TOTAL FUND EQUITY		(33.20)
	TOTAL LIABILITIES AND EQUITY		(33.20)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

CITY WIDE SEAL COAT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4541-000-43600 PUBLISHING/PRINTING/ADVERTISIN	33.20	33.20	.00	(33.20)	.0
TOTAL DEPARTMENT 000	33.20	33.20	.00	(33.20)	.0
TOTAL FUND EXPENDITURES	33.20	33.20	.00	(33.20)	.0
NET REVENUE OVER EXPENDITURES	(33.20)	(33.20)	.00	33.20	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 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
APRIL 30, 2025

NON-BONDED DEBT SERVICE

ASSETS

5005-000-11000	CASH IN COMBINED FUND	392,460.99	
	TOTAL ASSETS		392,460.99

LIABILITIES AND EQUITY

FUND EQUITY

5005-000-30000	FUND BALANCE	199,981.16	
	REVENUE OVER EXPENDITURES - YTD	192,479.83	
	TOTAL FUND EQUITY		392,460.99
	TOTAL LIABILITIES AND EQUITY		392,460.99

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	DEBT SERVICE REVENUES					
5005-000-38300	SPECIAL ASSESSMENTS	192,479.83	192,479.83	209,888.00	17,408.17	91.7
	TOTAL DEBT SERVICE REVENUES	192,479.83	192,479.83	209,888.00	17,408.17	91.7
	TOTAL FUND REVENUE	192,479.83	192,479.83	209,888.00	17,408.17	91.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	192,479.83	192,479.83	(33,967.00)	(226,446.83)	566.7

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 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
APRIL 30, 2025

SALES TAX REVENUE BONDS 2010

ASSETS

5476-000-11000	CASH IN COMBINED FUND	167,169.20	
	TOTAL ASSETS		167,169.20

LIABILITIES AND EQUITY

FUND EQUITY

5476-000-30000	FUND BALANCE	109,619.10	
	REVENUE OVER EXPENDITURES - YTD	57,550.10	
	TOTAL FUND EQUITY		167,169.20
	TOTAL LIABILITIES AND EQUITY		167,169.20

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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%)	71,725.10	71,725.10	161,700.00	89,974.90	44.4
	TOTAL TAXES	71,725.10	71,725.10	161,700.00	89,974.90	44.4
	TOTAL FUND REVENUE	71,725.10	71,725.10	161,700.00	89,974.90	44.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	11,812.50	11,812.50	27,309.00	15,496.50	43.3
5476-000-57300	SERVICE CHARGES	2,362.50	2,362.50	6,000.00	3,637.50	39.4
	TOTAL NON-DEPARTMENTAL	14,175.00	14,175.00	174,039.00	159,864.00	8.1
	TOTAL FUND EXPENDITURES	14,175.00	14,175.00	174,039.00	159,864.00	8.1
	NET REVENUE OVER EXPENDITURES	57,550.10	57,550.10	(12,339.00)	(69,889.10)	466.4

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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
APRIL 30, 2025

SALES TAX REVENUE BOND 2017

ASSETS

5484-000-11000	CASH IN COMBINED FUND	157,325.37	
	TOTAL ASSETS		157,325.37

LIABILITIES AND EQUITY

FUND EQUITY

5484-000-30000	FUND BALANCE	180,061.37	
	REVENUE OVER EXPENDITURES - YTD	(22,736.00)	
	TOTAL FUND EQUITY		157,325.37
	TOTAL LIABILITIES AND EQUITY		157,325.37

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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%)	40,985.76	40,985.76	86,240.00	45,254.24	47.5
	TOTAL TAXES	40,985.76	40,985.76	86,240.00	45,254.24	47.5
	TOTAL FUND REVENUE	40,985.76	40,985.76	86,240.00	45,254.24	47.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5484-000-57100	PRINCIPLE	54,036.20	54,036.20	109,230.00	55,193.80	49.5
5484-000-57200	INTEREST	9,685.56	9,685.56	18,214.00	8,528.44	53.2
	TOTAL NON-DEPARTMENTAL	63,721.76	63,721.76	127,444.00	63,722.24	50.0
	TOTAL FUND EXPENDITURES	63,721.76	63,721.76	127,444.00	63,722.24	50.0
	NET REVENUE OVER EXPENDITURES	(22,736.00)	(22,736.00)	(41,204.00)	(18,468.00)	(55.2)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

REF IMPR BOND SERIES 2017

ASSETS

5485-000-11000	CASH IN COMBINED FUND	46,547.11	
	TOTAL ASSETS		46,547.11

LIABILITIES AND EQUITY

FUND EQUITY

5485-000-30000	FUND BALANCE	66,022.20	
	REVENUE OVER EXPENDITURES - YTD	(19,475.09)	
	TOTAL FUND EQUITY		46,547.11
	TOTAL LIABILITIES AND EQUITY		46,547.11

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEBT SERVICE REVENUES</u>					
5485-000-38300	SPECIAL ASSESSMENTS	12,144.67	12,144.67	13,500.00	1,355.33	90.0
	TOTAL DEBT SERVICE REVENUES	12,144.67	12,144.67	13,500.00	1,355.33	90.0
	<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	12,144.67	12,144.67	54,000.00	41,855.33	22.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5485-000-57100	PRINCIPLE	26,814.73	26,814.73	54,202.00	27,387.27	49.5
5485-000-57200	INTEREST	4,805.03	4,805.03	9,038.00	4,232.97	53.2
	TOTAL NON-DEPARTMENTAL	31,619.76	31,619.76	63,240.00	31,620.24	50.0
	TOTAL FUND EXPENDITURES	31,619.76	31,619.76	63,240.00	31,620.24	50.0
	NET REVENUE OVER EXPENDITURES	(19,475.09)	(19,475.09)	(9,240.00)	10,235.09	(210.8)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

DEFINITIVE IMPR WARRANT 2019

ASSETS

5486-000-11000	CASH IN COMBINED FUND	161,663.84	
	TOTAL ASSETS		161,663.84

LIABILITIES AND EQUITY

FUND EQUITY

5486-000-30000	FUND BALANCE	155,914.54	
	REVENUE OVER EXPENDITURES - YTD	5,749.30	
	TOTAL FUND EQUITY		161,663.84
	TOTAL LIABILITIES AND EQUITY		161,663.84

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

DEFINITIVE IMPR WARRANT 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 38</u>					
5486-000-38300	SPECIAL ASSESSMENTS	37,581.05	37,581.05	49,000.00	11,418.95	76.7
	TOTAL SOURCE 38	37,581.05	37,581.05	49,000.00	11,418.95	76.7
	TOTAL FUND REVENUE	37,581.05	37,581.05	49,000.00	11,418.95	76.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

DEFINITIVE IMPR WARRANT 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5486-000-57100	PRINCIPLE	26,169.39	26,169.39	52,960.00	26,790.61	49.4
5486-000-57200	INTEREST	5,662.36	5,662.36	10,703.00	5,040.64	52.9
	TOTAL DEPARTMENT 000	31,831.75	31,831.75	63,663.00	31,831.25	50.0
	TOTAL FUND EXPENDITURES	31,831.75	31,831.75	63,663.00	31,831.25	50.0
	NET REVENUE OVER EXPENDITURES	5,749.30	5,749.30	(14,663.00)	(20,412.30)	39.2

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

SALES TAX REVENUE BOND 2019

ASSETS

5488-000-11000	CASH IN COMBINED FUND	129,467.29	
	TOTAL ASSETS		129,467.29

LIABILITIES AND EQUITY

FUND EQUITY

5488-000-30000	FUND BALANCE	141,949.45	
	REVENUE OVER EXPENDITURES - YTD	(12,482.16)	
	TOTAL FUND EQUITY		129,467.29
	TOTAL LIABILITIES AND EQUITY		129,467.29

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SALES TAX REVENUE BOND 2019

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
5488-000-31410 SALES AND USE TAX (1.5%)	34,154.81	34,154.81	43,120.00	8,965.19	79.2
TOTAL SOURCE 31	34,154.81	34,154.81	43,120.00	8,965.19	79.2
TOTAL FUND REVENUE	34,154.81	34,154.81	43,120.00	8,965.19	79.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SALES TAX REVENUE BOND 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5488-000-57100	PRINCIPLE	38,339.95	38,339.95	77,593.00	39,253.05	49.4
5488-000-57200	INTEREST	8,297.02	8,297.02	15,681.00	7,383.98	52.9
	TOTAL DEPARTMENT 000	46,636.97	46,636.97	93,274.00	46,637.03	50.0
	TOTAL FUND EXPENDITURES	46,636.97	46,636.97	93,274.00	46,637.03	50.0
	NET REVENUE OVER EXPENDITURES	(12,482.16)	(12,482.16)	(50,154.00)	(37,671.84)	(24.9)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

REF IMP BOND 2020A

ASSETS

5489-000-11000	CASH IN COMBINED FUND	269,810.76	
	TOTAL ASSETS		269,810.76

LIABILITIES AND EQUITY

FUND EQUITY

5489-000-30000	FUND BALANCE	332,656.13	
	REVENUE OVER EXPENDITURES - YTD	(62,845.37)	
	TOTAL FUND EQUITY		269,810.76
	TOTAL LIABILITIES AND EQUITY		269,810.76

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

REF IMP BOND 2020A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5489-000-31110	TAX INCREMENT FINANCING	190,338.07	190,338.07	180,000.00	(10,338.07)	105.7
	TOTAL SOURCE 31	190,338.07	190,338.07	180,000.00	(10,338.07)	105.7
	<u>SOURCE 38</u>					
5489-000-38300	SPECIAL ASSESSMENTS	41,011.56	41,011.56	54,315.00	13,303.44	75.5
	TOTAL SOURCE 38	41,011.56	41,011.56	54,315.00	13,303.44	75.5
	<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	231,349.63	231,349.63	425,833.00	194,483.37	54.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

REF IMP BOND 2020A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5489-000-57100	PRINCIPLE	285,000.00	285,000.00	285,000.00	.00	100.0
5489-000-57200	INTEREST	8,700.00	8,700.00	14,550.00	5,850.00	59.8
5489-000-57300	SERVICE CHARGES	495.00	495.00	495.00	.00	100.0
	TOTAL DEPARTMENT 000	294,195.00	294,195.00	300,045.00	5,850.00	98.1
	TOTAL FUND EXPENDITURES	294,195.00	294,195.00	300,045.00	5,850.00	98.1
	NET REVENUE OVER EXPENDITURES	(62,845.37)	(62,845.37)	125,788.00	188,633.37	(50.0)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

ASSETS

5492-000-11000	CASH ALLOCATED TO OTHER FUNDS	1,164,234.65	
	TOTAL ASSETS		1,164,234.65

LIABILITIES AND EQUITY

FUND EQUITY

5492-000-30000	FUND BALANCE	1,167,944.85	
	REVENUE OVER EXPENDITURES - YTD	(3,710.20)	
	TOTAL FUND EQUITY		1,164,234.65
	TOTAL LIABILITIES AND EQUITY		1,164,234.65

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5492-000-31110	TAX INCREMENT DISTRICT	273,487.41	273,487.41	235,000.00	(38,487.41)	116.4
	TOTAL SOURCE 31	273,487.41	273,487.41	235,000.00	(38,487.41)	116.4
	<u>SOURCE 38</u>					
5492-000-38300	SPECIAL ASSESSMENTS	35,047.39	35,047.39	35,500.00	452.61	98.7
	TOTAL SOURCE 38	35,047.39	35,047.39	35,500.00	452.61	98.7
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	308,534.80	308,534.80	425,605.00	117,070.20	72.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5492-000-57100	PRINCIPAL	285,000.00	285,000.00	285,000.00	.00	100.0
5492-000-57200	INTEREST	26,750.00	26,750.00	50,650.00	23,900.00	52.8
5492-000-57300	SERVICE CHARGES	495.00	495.00	.00	(495.00)	.0
	TOTAL DEPARTMENT 000	312,245.00	312,245.00	335,650.00	23,405.00	93.0
	TOTAL FUND EXPENDITURES	312,245.00	312,245.00	335,650.00	23,405.00	93.0
	NET REVENUE OVER EXPENDITURES	(3,710.20)	(3,710.20)	89,955.00	93,665.20	(4.1)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

REF IMP BOND 2022A

ASSETS

5493-000-11000	CASH ALLOCATED TO OTHER FUNDS	383,429.53	
	TOTAL ASSETS		383,429.53

LIABILITIES AND EQUITY

FUND EQUITY

5493-000-30000	FUND BALANCE	337,505.61	
	REVENUE OVER EXPENDITURES - YTD	45,923.92	
	TOTAL FUND EQUITY		383,429.53
	TOTAL LIABILITIES AND EQUITY		383,429.53

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

REF IMP BOND 2022A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5493-000-31110	TAX INCREMENT DISTRICT	148,113.57	148,113.57	118,100.00	(30,013.57)	125.4
	TOTAL SOURCE 31	148,113.57	148,113.57	118,100.00	(30,013.57)	125.4
	<u>SOURCE 38</u>					
5493-000-38300	SPECIAL ASSESSMENTS	43,205.35	43,205.35	47,000.00	3,794.65	91.9
	TOTAL SOURCE 38	43,205.35	43,205.35	47,000.00	3,794.65	91.9
	TOTAL FUND REVENUE	191,318.92	191,318.92	165,100.00	(26,218.92)	115.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

REF IMP BOND 2022A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5493-000-57100	PRINCIPAL	135,000.00	135,000.00	135,000.00	.00	100.0
5493-000-57200	INTEREST	9,900.00	9,900.00	18,450.00	8,550.00	53.7
5493-000-57300	SERVICE CHARGES	495.00	495.00	.00	(495.00)	.0
	TOTAL DEPARTMENT 000	145,395.00	145,395.00	153,450.00	8,055.00	94.8
	TOTAL FUND EXPENDITURES	145,395.00	145,395.00	153,450.00	8,055.00	94.8
	NET REVENUE OVER EXPENDITURES	45,923.92	45,923.92	11,650.00	(34,273.92)	394.2

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

WATER FUND

ASSETS

6001-000-11000	CASH IN COMBINED FUND	868,898.55	
6001-000-12040	ACCTS. REC. (SPEC/OTHER)	(218.96)	
6001-000-12110	UB ACCOUNTS RECEIVABLE	84,564.63	
TOTAL ASSETS			953,244.22

LIABILITIES AND EQUITY

LIABILITIES

6001-000-21210	ACCOUNTS PAYABLE	16,705.20	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA	7,362.98	
6001-000-22220	STATE W/H TAXES PAYABLE	166.00	
6001-000-22290	MEDICARE PAYABLE	24.28	
6001-000-22300	ND PERS	8,808.96	
6001-000-22310	FICA PAYABLE	1,415.67	
6001-000-22320	DEFERRED COMP.	(2,373.50)	
6001-000-22370	MED. & DEP. CARE FLEX PAY.	(293.07)	
6001-000-22390	UNUM INS. PAYABLE	(340.68)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(231.87)	
6001-000-22430	GARNISHMENTS	(262.78)	
6001-000-22440	HEALTH PREMIUMS PAYABLE	(2,457.25)	
TOTAL LIABILITIES			28,523.94

FUND EQUITY

6001-000-30000	FUND BALANCE	821,760.57	
	REVENUE OVER EXPENDITURES - YTD	102,959.71	
TOTAL FUND EQUITY			924,720.28
TOTAL LIABILITIES AND EQUITY			953,244.22

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES & SERVICES</u>					
6001-000-34710	WATER COLLECTIONS	367,317.05	367,317.05	1,220,000.00	852,682.95	30.1
6001-000-34730	WATER SOURCE REPLACEMENT FEE	91,286.27	91,286.27	270,000.00	178,713.73	33.8
6001-000-34740	CURB STOP REPLACEMENT FEE	9,943.44	9,943.44	30,000.00	20,056.56	33.1
6001-000-34750	UB PENALTY FEES	3,572.29	3,572.29	6,000.00	2,427.71	59.5
	<u>TOTAL CHARGES & SERVICES</u>	<u>472,119.05</u>	<u>472,119.05</u>	<u>1,526,000.00</u>	<u>1,053,880.95</u>	<u>30.9</u>
	<u>MISC. REVENUES</u>					
6001-000-36100	INTEREST EARNINGS	.00	.00	20,000.00	20,000.00	.0
	<u>TOTAL MISC. REVENUES</u>	<u>.00</u>	<u>.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>.0</u>
	<u>TRANSFERS IN</u>					
6001-700-39120	EQUIPMENT RESERVE	.00	.00	75,000.00	75,000.00	.0
	<u>TOTAL TRANSFERS IN</u>	<u>.00</u>	<u>.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>472,119.05</u>	<u>472,119.05</u>	<u>1,621,000.00</u>	<u>1,148,880.95</u>	<u>29.1</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER OPERATION</u>					
6001-340-41100	PERMANENT SALARIES	43,660.23	43,660.23	128,600.00	84,939.77	34.0
6001-340-41300	OVERTIME SALARIES	5,631.25	5,631.25	5,000.00	(631.25)	112.6
6001-340-42100	HEALTH INS. PREMIUMS (BCBS)	10,008.00	10,008.00	33,635.00	23,627.00	29.8
6001-340-42200	FICA EXPENSE	3,035.16	3,035.16	8,283.00	5,247.84	36.6
6001-340-42250	CITY SHARE NDPERS	2,828.58	2,828.58	12,950.02	10,121.44	21.8
6001-340-42300	CITY SHARE DEFERRED COMP.	1,568.07	1,568.07	.00	(1,568.07)	.0
6001-340-42350	MEDICARE	709.87	709.87	1,937.00	1,227.13	36.7
6001-340-42400	WORKERS COMP. EXPENSE	3,955.68	3,955.68	2,800.00	(1,155.68)	141.3
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	1,463.10	1,463.10	5,000.00	3,536.90	29.3
6001-340-43560	TELEPHONE	719.99	719.99	2,500.00	1,780.01	28.8
6001-340-43570	HEAT	1,682.70	1,682.70	4,000.00	2,317.30	42.1
6001-340-43600	PUBLISHING/PRINTING/ADVERTISIN	348.79	348.79	.00	(348.79)	.0
6001-340-43700	WATER USER MEMBERSHIP	.00	.00	2,600.00	2,600.00	.0
6001-340-43830	GRAVEL EXPENSE	.00	.00	10,000.00	10,000.00	.0
6001-340-44100	OFFICE SUP. & POSTAGE	10.69	10.69	.00	(10.69)	.0
6001-340-44150	ONE-CALL EXPENSE	297.15	297.15	700.00	402.85	42.5
6001-340-44220	CLOTHING & UNIFORMS	46.91	46.91	.00	(46.91)	.0
6001-340-44240	GAS, OIL, GREASE, ETC.	1,962.81	1,962.81	8,000.00	6,037.19	24.5
6001-340-44260	EQUIPMENT MAINTENANCE	15,918.30	15,918.30	25,000.00	9,081.70	63.7
6001-340-44280	TOOLS & EQUIP. EXPENSE	942.81	942.81	10,000.00	9,057.19	9.4
6001-340-44300	BUILDING MAINT. EXPENSE	1,339.10	1,339.10	500.00	(839.10)	267.8
6001-340-44410	METER REPAIR EXPENSE	2,130.62	2,130.62	5,000.00	2,869.38	42.6
6001-340-44420	HYDRANT REPAIR EXPENSE	1,125.00	1,125.00	8,000.00	6,875.00	14.1
6001-340-44450	HIGH TOWER MAINT. EXPENSE	158.61	158.61	1,000.00	841.39	15.9
6001-340-44460	WATER LINE MAINT. EXPENSE	13,978.15	13,978.15	20,000.00	6,021.85	69.9
6001-340-44490	LEAD & COPPER EXPENSE	.00	.00	500.00	500.00	.0
6001-340-44550	CURB STOP REPL./MAINT.	2,753.18	2,753.18	20,000.00	17,246.82	13.8
6001-340-44810	METERS EXPENSE	13,568.87	13,568.87	17,000.00	3,431.13	79.8
6001-340-44820	HYDRANTS EXPENSE	21,661.50	21,661.50	32,000.00	10,338.50	67.7
6001-340-44900	MISCELLANEOUS EXPENSE	37.48	37.48	1,500.00	1,462.52	2.5
6001-340-56290	LEASE/PERMIT PAYMENT	.00	.00	280.00	280.00	.0
6001-340-56450	SAFETY EQUIPMENT	59.99	59.99	3,000.00	2,940.01	2.0
6001-340-56500	EQUIPMENT (\$500 OR OVER)	2,000.00	2,000.00	4,000.00	2,000.00	50.0
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	156,201.48	156,201.48	384,660.02	228,458.54	40.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	18,518.35	18,518.35	60,000.00	41,481.65	30.9
6001-342-43560	TELEPHONE	184.28	184.28	800.00	615.72	23.0
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	46.71	46.71	1,000.00	953.29	4.7
6001-342-44300	BUILDING MAINT. EXPENSE	.00	.00	500.00	500.00	.0
6001-342-44430	WELL MAINTENANCE	466.64	466.64	5,000.00	4,533.36	9.3
6001-342-44460	WATER LINE MAINT. EXPENSE	3,612.88	3,612.88	7,000.00	3,387.12	51.6
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>31,924.98</u>	<u>31,924.98</u>	<u>179,850.00</u>	<u>147,925.02</u>	<u>17.8</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER TREATMENT PLANT</u>					
6001-343-41100 PERMANENT SALARIES	31,801.86	31,801.86	79,494.00	47,692.14	40.0
6001-343-41300 OVERTIME SALARIES	3,260.57	3,260.57	1,000.00	(2,260.57)	326.1
6001-343-42100 HEALTH INS. PREMIUMS (BCBS)	4,320.00	4,320.00	12,585.21	8,265.21	34.3
6001-343-42200 FICA EXPENSE	2,098.30	2,098.30	4,990.63	2,892.33	42.0
6001-343-42250 CITY SHARE NDPERS	767.07	767.07	.00	(767.07)	.0
6001-343-42300 CITY SHARE DEFERRED COMP.	2,435.38	2,435.38	8,105.75	5,670.37	30.1
6001-343-42350 MEDICARE	490.73	490.73	1,167.16	676.43	42.0
6001-343-43080 LAB FEES	6,832.09	6,832.09	15,000.00	8,167.91	45.6
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	835.99	835.99	5,000.00	4,164.01	16.7
6001-343-43330 MAINT./LEASE ON EQ./SOFTWARE	.00	.00	3,000.00	3,000.00	.0
6001-343-43400 EDUCATION & TRAINING	1,910.36	1,910.36	1,000.00	(910.36)	191.0
6001-343-43510 ELECTRICITY	15,847.26	15,847.26	50,000.00	34,152.74	31.7
6001-343-43560 TELEPHONE	715.67	715.67	2,000.00	1,284.33	35.8
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	2,837.31	2,837.31	5,000.00	2,162.69	56.8
6001-343-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	100.00	100.00	.0
6001-343-44210 JANITORIAL SUPPLIES EXPENSE	67.28	67.28	500.00	432.72	13.5
6001-343-44220 CLOTHING & UNIFORMS	1,782.07	1,782.07	1,000.00	(782.07)	178.2
6001-343-44230 CHEMICAL SUPPLIES EXPENSE	49,576.99	49,576.99	100,000.00	50,423.01	49.6
6001-343-44240 GAS, OIL, GREASE, ETC.	84.85	84.85	3,000.00	2,915.15	2.8
6001-343-44260 EQUIPMENT MAINTENANCE	42,000.66	42,000.66	15,000.00	(27,000.66)	280.0
6001-343-44280 TOOLS & EQUIP. EXPENSE	484.39	484.39	15,000.00	14,515.61	3.2
6001-343-44300 BUILDING MAINT. EXPENSE	989.14	989.14	7,500.00	6,510.86	13.2
6001-343-44440 RESERVOIR MAINT. EXPENSE	.00	.00	7,000.00	7,000.00	.0
6001-343-56450 SAFETY EQUIPMENT	39.99	39.99	3,000.00	2,960.01	1.3
6001-343-58480 SCADA SYSTEM EXPENSES	11,854.92	11,854.92	10,000.00	(1,854.92)	118.6
TOTAL WATER TREATMENT PLANT	181,032.88	181,032.88	363,392.75	182,359.87	49.8
<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	369,159.34	369,159.34	1,663,214.77	1,294,055.43	22.2
NET REVENUE OVER EXPENDITURES	102,959.71	102,959.71	(42,214.77)	(145,174.48)	243.9

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

SEWER FUND

ASSETS

6002-000-11000	CASH IN COMBINED FUND	1,033,367.58	
6002-000-11320	BREMER BK CHK #1000488	(187,000.00)	
6002-000-12040	ACCTS. REC. (SPEC/OTHER)	(12,040.20)	
6002-000-12110	UB ACCOUNTS RECEIVABLE	89,684.91	
	TOTAL ASSETS		924,012.29

LIABILITIES AND EQUITY

LIABILITIES

6002-000-21210	ACCOUNTS PAYABLE	14,237.64	
6002-000-22200	WAGES PAYABLE	136.35	
6002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	(724.11)	
6002-000-22220	STATE W/H TAXES PAYABLE	(125.00)	
6002-000-22290	MEDICARE PAYABLE	905.05	
6002-000-22300	ND PERS	(2,679.72)	
6002-000-22310	FICA PAYABLE	2,557.85	
6002-000-22320	DEFERRED COMP.	(4,518.72)	
6002-000-22370	MED. & DEP. CARE FLEX PAY.	1,403.17	
6002-000-22390	UNUM INS. PAYABLE	124.57	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(453.60)	
6002-000-22430	GARNISHMENTS	960.75	
6002-000-22440	HEALTH PREMIUMS PAYABLE	(14,100.60)	
	TOTAL LIABILITIES	(2,276.37)	

FUND EQUITY

6002-000-30000	FUND BALANCE	678,273.78	
	REVENUE OVER EXPENDITURES - YTD	248,014.88	
	TOTAL FUND EQUITY		926,288.66
	TOTAL LIABILITIES AND EQUITY		924,012.29

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
6002-000-31410	SALES AND USE TAX (1.5%)	61,478.65	61,478.65	194,040.00	132,561.35	31.7
	TOTAL TAXES	61,478.65	61,478.65	194,040.00	132,561.35	31.7
	<u>CHARGES & SERVICES</u>					
6002-000-34810	SEWER CHARGES	350,250.42	350,250.42	1,000,000.00	649,749.58	35.0
6002-000-34820	RURAL SEWER COLLECTIONS	8,899.08	8,899.08	30,000.00	21,100.92	29.7
6002-000-34830	HIGHWAY 20 LIFT STATION	3,418.66	3,418.66	14,480.00	11,061.34	23.6
6002-000-34831	HIGHWAY 20 MINI LIFT STATION	2,217.35	2,217.35	7,000.00	4,782.65	31.7
6002-000-34841	CREEL BAY PUMP STATION	863.98	863.98	11,300.00	10,436.02	7.7
6002-000-34842	LAKEWOOD PUMP STATION	2,480.50	2,480.50	20,620.00	18,139.50	12.0
6002-000-34880	COUNTRY CLUB LIFT STATION	9,781.03	9,781.03	2,178.00	(7,603.03)	449.1
6002-000-34900	MISCELLANEOUS SERVICES	2,340.00	2,340.00	10,000.00	7,660.00	23.4
	TOTAL CHARGES & SERVICES	380,251.02	380,251.02	1,095,578.00	715,326.98	34.7
	<u>MISC. REVENUES</u>					
6002-000-36100	INTEREST EARNINGS	.00	.00	20,000.00	20,000.00	.0
6002-000-36200	RENTAL/LEASE EQUIP. OR LAND	5,900.00	5,900.00	12,000.00	6,100.00	49.2
6002-000-36900	MISCELLANEOUS REVENUE	22.26	22.26	.00	(22.26)	.0
6002-000-36990	REIMB. OF EXPENDITURES	4,731.22	4,731.22	20,000.00	15,268.78	23.7
	TOTAL MISC. REVENUES	10,653.48	10,653.48	52,000.00	41,346.52	20.5
	<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	452,383.15	452,383.15	1,401,618.00	949,234.85	32.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATION</u>					
6002-320-41100 PERMANENT SALARIES	27,662.44	27,662.44	132,778.50	105,116.06	20.8
6002-320-41300 OVERTIME SALARIES	1,756.86	1,756.86	3,000.00	1,243.14	58.6
6002-320-42100 HEALTH INS. PREMIUMS (BCBS)	11,987.68	11,987.68	23,450.00	11,462.32	51.1
6002-320-42200 FICA EXPENSE	1,739.73	1,739.73	8,418.00	6,678.27	20.7
6002-320-42250 CITY SHARE NDPERS	1,217.60	1,217.60	13,370.80	12,153.20	9.1
6002-320-42300 CITY SHARE DEFERRED COMP.	1,568.00	1,568.00	1.00 (1,567.00)	15680
6002-320-42350 MEDICARE	406.82	406.82	1,969.00	1,562.18	20.7
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	463.00	463.00	1,000.00	537.00	46.3
6002-320-43510 ELECTRICITY	4,974.47	4,974.47	9,000.00	4,025.53	55.3
6002-320-43560 TELEPHONE	623.94	623.94	1,500.00	876.06	41.6
6002-320-43570 HEAT	1,682.71	1,682.71	4,000.00	2,317.29	42.1
6002-320-43600 PUBLISHING/PRINTING/ADVERTISIN	151.79	151.79	2,000.00	1,848.21	7.6
6002-320-43830 GRAVEL EXPENSE	.00	.00	3,000.00	3,000.00	.0
6002-320-44100 OFFICE SUP. & POSTAGE	2,700.00	2,700.00	5,000.00	2,300.00	54.0
6002-320-44150 ONE-CALL EXPENSE	39.06	39.06	700.00	660.94	5.6
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	234.45	234.45	.00 (234.45)	.0
6002-320-44240 GAS, OIL, GREASE, ETC.	2,049.68	2,049.68	15,000.00	12,950.32	13.7
6002-320-44260 EQUIPMENT MAINTENANCE	7,625.50	7,625.50	12,000.00	4,374.50	63.6
6002-320-44280 TOOLS & EQUIP. EXPENSE	491.96	491.96	4,500.00	4,008.04	10.9
6002-320-44300 BUILDING MAINT. EXPENSE	1,750.73	1,750.73	5,000.00	3,249.27	35.0
6002-320-44510 LIFT MAINTENANCE EXPENSE	128.46	128.46	17,000.00	16,871.54	.8
6002-320-44520 SEWER LINE MAINTENANCE EXPENSE	35.98	35.98	1,000.00	964.02	3.6
6002-320-44840 HWY 19 LIFT MAINTENANCE	750.44	750.44	6,000.00	5,249.56	12.5
6002-320-44900 MISCELLANEOUS EXPENSE	37.48	37.48	1,000.00	962.52	3.8
6002-320-56290 LEASE/PERMIT PAYMENT	995.02	995.02	.00 (995.02)	.0
6002-320-56450 SAFETY EQUIPMENT	46.93	46.93	2,000.00	1,953.07	2.4
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	73,719.63	73,719.63	286,362.30	212,642.67	25.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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)	2,796.57	2,796.57	22,000.00	19,203.43	12.7
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	7,464.92	7,464.92	15,000.00	7,535.08	49.8
6002-321-43560	TELEPHONE	201.89	201.89	.00	(201.89)	.0
6002-321-44220	CLOTHING & UNIFORMS	299.95	299.95	.00	(299.95)	.0
6002-321-44260	EQUIPMENT MAINTENANCE	2,151.72	2,151.72	4,000.00	1,848.28	53.8
6002-321-44280	TOOLS & EQUIP. EXPENSE	.00	.00	3,000.00	3,000.00	.0
6002-321-44300	BUILDING MAINT. EXPENSE	19.78	19.78	1,000.00	980.22	2.0
6002-321-44510	LIFT MAINTENANCE EXPENSE	.00	.00	15,000.00	15,000.00	.0
6002-321-44520	SEWER LINE MAINTENANCE EXPENSE	2,874.56	2,874.56	9,000.00	6,125.44	31.9
6002-321-44540	DRAINAGE DITCH MAINT. EXPENSE	675.00	675.00	15,000.00	14,325.00	4.5
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
	TOTAL STORM SEWER	19,083.28	19,083.28	187,755.00	168,671.72	10.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER TREATMENT</u>					
6002-322-41100 PERMANENT SALARIES	19,286.08	19,286.08	63,714.00	44,427.92	30.3
6002-322-41300 OVERTIME SALARIES	868.59	868.59	1,500.00	631.41	57.9
6002-322-42100 HEALTH INS. PREMIUMS (BCBS)	3,780.00	3,780.00	11,750.00	7,970.00	32.2
6002-322-42200 FICA EXPENSE	1,235.78	1,235.78	4,043.00	2,807.22	30.6
6002-322-42250 CITY SHARE NDPERS	1,942.08	1,942.08	.00	(1,942.08)	.0
6002-322-42300 CITY SHARE DEFERRED COMP.	.00	.00	6,416.00	6,416.00	.0
6002-322-42350 MEDICARE	289.01	289.01	946.00	656.99	30.6
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	3,383.83	3,383.83	11,000.00	7,616.17	30.8
6002-322-43560 TELEPHONE	239.68	239.68	600.00	360.32	40.0
6002-322-43570 HEAT	1,682.72	1,682.72	4,000.00	2,317.28	42.1
6002-322-43830 GRAVEL EXPENSE	.00	.00	5,000.00	5,000.00	.0
6002-322-44100 OFFICE SUP. & POSTAGE	147.06	147.06	250.00	102.94	58.8
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	852.95	852.95	400.00	(452.95)	213.2
6002-322-44230 CHEMICAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6002-322-44240 GAS, OIL, GREASE, ETC.	2,255.38	2,255.38	15,000.00	12,744.62	15.0
6002-322-44260 EQUIPMENT MAINTENANCE	4,902.70	4,902.70	15,000.00	10,097.30	32.7
6002-322-44280 TOOLS & EQUIP. EXPENSE	4,968.99	4,968.99	1,500.00	(3,468.99)	331.3
6002-322-44300 BUILDING MAINT. EXPENSE	465.48	465.48	1,500.00	1,034.52	31.0
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	47,059.07	47,059.07	171,719.00	124,659.93	27.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMBANKMENT</u>					
6002-323-41100 PERMANENT SALARIES	17,669.69	17,669.69	58,130.00	40,460.31	30.4
6002-323-41300 OVERTIME SALARIES	2,934.02	2,934.02	.00	(2,934.02)	.0
6002-323-42100 HEALTH INS. PREMIUMS (BCBS)	6,984.04	6,984.04	20,250.00	13,265.96	34.5
6002-323-42200 FICA EXPENSE	1,233.29	1,233.29	3,604.00	2,370.71	34.2
6002-323-42250 CITY SHARE NDPERS	1,779.37	1,779.37	.00	(1,779.37)	.0
6002-323-42300 CITY SHARE DEFERRED COMP.	.00	.00	5,854.00	5,854.00	.0
6002-323-42350 MEDICARE	288.43	288.43	843.00	554.57	34.2
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	6,935.91	6,935.91	7,000.00	64.09	99.1
6002-323-44280 TOOLS & EQUIP. EXPENSE	745.43	745.43	.00	(745.43)	.0
6002-323-44300 BUILDING MAINT. EXPENSE	13.99	13.99	.00	(13.99)	.0
6002-323-44740 EAST BAY PUMP STATION	7,516.36	7,516.36	16,000.00	8,483.64	47.0
6002-323-44750 17TH STREET PUMP STATION	1,636.32	1,636.32	3,000.00	1,363.68	54.5
6002-323-44760 CREEL BAY PUMP STATION	8,481.85	8,481.85	35,000.00	26,518.15	24.2
6002-323-44780 HWY 20 PUMP STATION	2,632.94	2,632.94	6,000.00	3,367.06	43.9
6002-323-44781 MINI HWY 20 PUMP STATION	399.26	399.26	.00	(399.26)	.0
6002-323-44790 COUNTRY CLUB PUMP STATION	269.04	269.04	1,278.00	1,008.96	21.1
6002-323-44791 LAKEWOOD PUMP STATION	4,926.36	4,926.36	11,300.00	6,373.64	43.6
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	64,506.29	64,506.29	251,059.00	186,552.71	25.7
<u>TRANSFERS IN/OUT</u>					
6002-700-44760 CREEL BAY PUMP STATION	.00	.00	8,522.00	8,522.00	.0
6002-700-44780 HWY 20 PUMP STATION	.00	.00	8,480.00	8,480.00	.0
6002-700-44781 MINI HWY 20 PUMP STATION	.00	.00	7,080.00	7,080.00	.0
6002-700-44790 COUNTRY CLUB PUMP STATION	.00	.00	900.00	900.00	.0
6002-700-44791 LAKEWOOD PUMP STATION	.00	.00	9,320.00	9,320.00	.0
6002-700-55060 DEPRECIATION	.00	.00	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	204,368.27	204,368.27	1,396,673.30	1,192,305.03	14.6
NET REVENUE OVER EXPENDITURES	248,014.88	248,014.88	4,944.70	(243,070.18)	5015.8

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

SANITATION FUND

ASSETS

6003-000-11000	CASH IN COMBINED FUND	928,999.29	
6003-000-11100	CASH ON HAND	20.00	
6003-000-12040	ACCTS. REC. (SPEC/OTHER)	34,183.03	
6003-000-12110	UB ACCOUNTS RECEIVABLE	159,559.92	
	TOTAL ASSETS		1,122,762.24

LIABILITIES AND EQUITY

LIABILITIES

6003-000-21210	ACCOUNTS PAYABLE	22,032.98	
6003-000-22220	STATE W/H TAXES PAYABLE	153.00	
6003-000-22290	MEDICARE PAYABLE	609.53	
6003-000-22300	ND PERS	(1,875.77)	
6003-000-22310	FICA PAYABLE	2,607.88	
6003-000-22320	DEFERRED COMP.	(3,735.23)	
6003-000-22390	UNUM INS. PAYABLE	(357.28)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(290.79)	
6003-000-22430	GARNISHMENTS	1,853.43	
6003-000-22440	HEALTH PREMIUMS PAYABLE	1,397.67	
	TOTAL LIABILITIES		22,395.42

FUND EQUITY

6003-000-30000	FUND BALANCE	867,573.23	
	REVENUE OVER EXPENDITURES - YTD	232,793.59	
	TOTAL FUND EQUITY		1,100,366.82
	TOTAL LIABILITIES AND EQUITY		1,122,762.24

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	603,170.32	603,170.32	1,858,000.00	1,254,829.68	32.5
6003-000-34420	SPECIAL PICKUPS	31,623.41	31,623.41	96,000.00	64,376.59	32.9
6003-000-34430	INERT LANDFILL TIPPING	25,763.00	25,763.00	85,000.00	59,237.00	30.3
6003-000-34480	TRANSFER STATION TIPPING	10,812.00	10,812.00	24,000.00	13,188.00	45.1
6003-000-34490	ROLL-OFF RENTAL	53,125.00	53,125.00	198,450.00	145,325.00	26.8
6003-000-34500	RENTAL OF DUMPSTER	16,256.72	16,256.72	51,500.00	35,243.28	31.6
6003-000-34540	SALE OF GARBAGE BAGS	8,853.00	8,853.00	20,000.00	11,147.00	44.3
6003-000-34550	SALE OF RECYCLABLES	1,022.03	1,022.03	.00	(1,022.03)	.0
6003-000-34900	MISCELLANEOUS SERVICES	25.17	25.17	113.00	87.83	22.3
	TOTAL CHARGES & SERVICES	750,650.65	750,650.65	2,333,063.00	1,582,412.35	32.2
	<u>MISC. REVENUES</u>					
6003-000-36100	INTEREST EARNINGS	.00	.00	20,000.00	20,000.00	.0
6003-000-36200	RENTAL/LEASE EQUIP. OR LAND	935.02	935.02	.00	(935.02)	.0
6003-000-36860	LOAN PROCEEDS	250.00	250.00	.00	(250.00)	.0
6003-000-36900	MISCELLANEOUS REVENUE	5,023.45	5,023.45	.00	(5,023.45)	.0
	TOTAL MISC. REVENUES	6,208.47	6,208.47	20,000.00	13,791.53	31.0
	<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	756,859.12	756,859.12	2,663,063.00	1,906,203.88	28.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION OPERATION</u>					
6003-330-41100 PERMANENT SALARIES	128,179.15	128,179.15	424,632.00	296,452.85	30.2
6003-330-41200 TEMP./PART TIME SALARIES	1,963.50	1,963.50	15,000.00	13,036.50	13.1
6003-330-41300 OVERTIME SALARIES	3,866.52	3,866.52	7,000.00	3,133.48	55.2
6003-330-42100 HEALTH INS. PREMIUMS (BCBS)	33,552.00	33,552.00	116,000.00	82,448.00	28.9
6003-330-42200 FICA EXPENSE	8,192.12	8,192.12	27,691.00	19,498.88	29.6
6003-330-42250 CITY SHARE NDPERS	4,497.19	4,497.19	42,760.44	38,263.25	10.5
6003-330-42300 CITY SHARE DEFERRED COMP.	8,444.53	8,444.53	.00	(8,444.53)	.0
6003-330-42350 MEDICARE	1,915.91	1,915.91	6,476.00	4,560.09	29.6
6003-330-42400 WORKERS COMP. EXPENSE	6,554.44	6,554.44	7,420.04	865.60	88.3
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	4,202.69	4,202.69	13,000.00	8,797.31	32.3
6003-330-43560 TELEPHONE	434.40	434.40	2,000.00	1,565.60	21.7
6003-330-43570 HEAT	6,200.63	6,200.63	11,000.00	4,799.37	56.4
6003-330-43600 PUBLISHING/PRINTING/ADVERTISIN	929.18	929.18	10,000.00	9,070.82	9.3
6003-330-44100 OFFICE SUP. & POSTAGE	2,700.00	2,700.00	7,000.00	4,300.00	38.6
6003-330-44120 GARBAGE BAGS PURCHASED	14,394.88	14,394.88	7,500.00	(6,894.88)	191.9
6003-330-44170 DRUG & ALCOHOL TESTING EXP.	86.05	86.05	600.00	513.95	14.3
6003-330-44200 OPERATION & MAINT. EXPENSE	3,589.82	3,589.82	11,000.00	7,410.18	32.6
6003-330-44210 JANITORIAL SUPPLIES EXPENSE	143.81	143.81	500.00	356.19	28.8
6003-330-44220 CLOTHING & UNIFORMS	1,139.64	1,139.64	3,600.00	2,460.36	31.7
6003-330-44240 GAS, OIL, GREASE, ETC.	16,574.32	16,574.32	85,000.00	68,425.68	19.5
6003-330-44260 EQUIPMENT MAINTENANCE	7,551.93	7,551.93	60,000.00	52,448.07	12.6
6003-330-44280 TOOLS & EQUIP. EXPENSE	207.69	207.69	1,000.00	792.31	20.8
6003-330-44300 BUILDING MAINT. EXPENSE	9,698.34	9,698.34	12,000.00	2,301.66	80.8
6003-330-44710 REFUSE CONTAINERS	13,421.99	13,421.99	17,500.00	4,078.01	76.7
6003-330-44720 RECYCLING EXPENSES	36,482.28	36,482.28	105,000.00	68,517.72	34.8
6003-330-44900 MISCELLANEOUS EXPENSE	784.18	784.18	1,000.00	215.82	78.4
6003-330-56450 SAFETY EQUIPMENT	389.87	389.87	1,800.00	1,410.13	21.7
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	316,097.06	316,097.06	1,305,115.48	989,018.42	24.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INERT LANDFILL</u>					
6003-335-41100	PERMANENT SALARIES	17,789.50	17,789.50	57,951.00	40,161.50	30.7
6003-335-41300	OVERTIME SALARIES	.00	.00	100.00	100.00	.0
6003-335-42100	HEALTH INS. PREMIUMS (BCBS)	1,809.63	1,809.63	9,200.00	7,390.37	19.7
6003-335-42200	FICA EXPENSE	1,102.95	1,102.95	3,599.00	2,496.05	30.7
6003-335-42300	CITY SHARE DEFERRED COMP.	1,791.42	1,791.42	5,836.00	4,044.58	30.7
6003-335-42350	MEDICARE	257.97	257.97	842.00	584.03	30.6
6003-335-43210	FIRE AND TORNADO	.00	.00	175.00	175.00	.0
6003-335-43510	ELECTRICITY	1,071.03	1,071.03	1,800.00	728.97	59.5
6003-335-43560	TELEPHONE	239.80	239.80	.00	239.80)	.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	3,350.77	3,350.77	20,000.00	16,649.23	16.8
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	1,395.00	1,395.00	7,500.00	6,105.00	18.6
	TOTAL INERT LANDFILL	28,808.07	28,808.07	166,452.00	137,643.93	17.3
	<u>TRANSFER STATION</u>					
6003-336-41100	PERMANENT SALARIES	27,044.34	27,044.34	88,101.00	61,056.66	30.7
6003-336-41300	OVERTIME SALARIES	625.55	625.55	2,500.00	1,874.45	25.0
6003-336-42100	HEALTH INS. PREMIUMS (BCBS)	9,550.37	9,550.37	25,900.00	16,349.63	36.9
6003-336-42200	FICA EXPENSE	1,601.44	1,601.44	5,617.00	4,015.56	28.5
6003-336-42300	CITY SHARE DEFERRED COMP.	2,723.37	2,723.37	8,872.00	6,148.63	30.7
6003-336-42350	MEDICARE	374.50	374.50	1,314.00	939.50	28.5
6003-336-42400	WORKERS COMP. EXPENSE	2,156.35	2,156.35	2,473.00	316.65	87.2
6003-336-43210	FIRE AND TORNADO	.00	.00	200.00	200.00	.0
6003-336-43510	ELECTRICITY	969.67	969.67	3,500.00	2,530.33	27.7
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	577.88	577.88	1,000.00	422.12	57.8
6003-336-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6003-336-44240	GAS, OIL, GREASE, ETC.	11,079.77	11,079.77	45,000.00	33,920.23	24.6
6003-336-44260	EQUIPMENT MAINTENANCE	16,719.63	16,719.63	15,000.00	1,719.63)	111.5
6003-336-44280	TOOLS & EQUIP. EXPENSE	.00	.00	300.00	300.00	.0
6003-336-44300	BUILDING MAINT. EXPENSE	2,635.72	2,635.72	2,500.00	135.72)	105.4
6003-336-44710	REFUSE CONTAINERS	17,400.00	17,400.00	20,000.00	2,600.00	87.0
6003-336-44720	RECYCLING EXPENSES	.00	.00	500.00	500.00	.0
6003-336-58800	TRANSFER STATION TIPPING	85,701.81	85,701.81	291,824.00	206,122.19	29.4
	TOTAL TRANSFER STATION	179,160.40	179,160.40	516,076.00	336,915.60	34.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	524,065.53	524,065.53	2,690,345.48	2,166,279.95	19.5
	NET REVENUE OVER EXPENDITURES	232,793.59	232,793.59	(27,282.48)	(260,076.07)	853.3

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

WATER SOURCE REPLACEMENT

ASSETS

6006-000-11000	CASH IN COMBINED FUND	(169,377.11)	
6006-000-11320	BREMER BK CHK #1000488		3,399,974.43	

TOTAL ASSETS				3,230,597.32
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LIABILITIES AND EQUITY

FUND EQUITY

6006-000-30000	FUND BALANCE		3,171,837.72	
	REVENUE OVER EXPENDITURES - YTD	58,759.60		

TOTAL FUND EQUITY				3,230,597.32
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TOTAL LIABILITIES AND EQUITY				3,230,597.32
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CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	58,759.60	58,759.60	157,500.00	98,740.40	37.3
	TOTAL SOURCE 36	58,759.60	58,759.60	157,500.00	98,740.40	37.3
	TOTAL FUND REVENUE	58,759.60	58,759.60	427,500.00	368,740.40	13.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	58,759.60	58,759.60	270,000.00	211,240.40	21.8

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

LIBRARY

ASSETS

8002-000-11000	CASH IN COMBINED FUND	275,778.82	
8002-000-11100	CASH ON HAND	192.50	
	TOTAL ASSETS		275,971.32

LIABILITIES AND EQUITY

LIABILITIES

8002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	835.32	
8002-000-22220	STATE W/H TAXES PAYABLE	17.00	
8002-000-22290	MEDICARE PAYABLE	79.78	
8002-000-22300	ND PERS	2,648.43	
8002-000-22310	FICA PAYABLE	1,654.58	
8002-000-22390	UNUM INS. PAYABLE	380.87	
8002-000-22430	GARNISHMENTS	440.27	
8002-000-22440	HEALTH PREMIUMS PAYABLE	(50.76)	
	TOTAL LIABILITIES		6,005.49

FUND EQUITY

8002-000-30000	FUND BALANCE	81,458.94	
	REVENUE OVER EXPENDITURES - YTD	188,506.89	
	TOTAL FUND EQUITY		269,965.83
	TOTAL LIABILITIES AND EQUITY		275,971.32

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
8002-000-31100	GENERAL PROPERTY TAXES	96,791.68	96,791.68	118,686.90	21,895.22 81.6
8002-000-31130	RAMSEY COUNTY TAXES	172,780.95	172,780.95	201,590.56	28,809.61 85.7
	TOTAL TAXES	269,572.63	269,572.63	320,277.46	50,704.83 84.2
<u>INTERGOVT. REVENUE</u>					
8002-000-33600	STATE GRANT PROGRAM	.00	.00	7,200.00	7,200.00 .0
8002-000-33620	COUNTY TELECOMMUNICATION	798.00	798.00	798.00	.00 100.0
	TOTAL INTERGOVT. REVENUE	798.00	798.00	7,998.00	7,200.00 10.0
<u>MISC. REVENUES</u>					
8002-000-36010	PHOTO COPY CHARGES	656.67	656.67	1,000.00	343.33 65.7
8002-000-36030	SALES	190.65	190.65	1,000.00	809.35 19.1
8002-000-36040	LOST & DAMAGED ITEMS	274.60	274.60	500.00	225.40 54.9
8002-000-36050	OVERDUE FINES	10.00	10.00	.00	(10.00) .0
8002-000-36060	NON-RESIDENT LIBRARY FEE	342.80	342.80	600.00	257.20 57.1
8002-000-36065	LIBRARY CARD FEE	39.08	39.08	100.00	60.92 39.1
8002-000-36066	COMPUTER USE FEE	4.00	4.00	100.00	96.00 4.0
8002-000-36070	DONATIONS	261.04	261.04	1,000.00	738.96 26.1
8002-000-36090	FOUNDATION SUPPORT	11,805.00	11,805.00	.00	(11,805.00) .0
8002-000-36100	INTEREST EARNINGS	2,874.30	2,874.30	1,000.00	(1,874.30) 287.4
8002-000-36110	GRANTS	13,652.82	13,652.82	10,000.00	(3,652.82) 136.5
8002-000-36230	ILL FEES	20.00	20.00	150.00	130.00 13.3
8002-000-36900	MISCELLANEOUS REVENUE	852.60	852.60	.00	(852.60) .0
8002-000-36990	REIMB. OF EXPENDITURES	149.35	149.35	.00	(149.35) .0
	TOTAL MISC. REVENUES	31,132.91	31,132.91	15,450.00	(15,682.91) 201.5
	TOTAL FUND REVENUE	301,503.54	301,503.54	343,725.46	42,221.92 87.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8002-000-41100 PERMANENT SALARIES	45,138.80	45,138.80	149,386.00	104,247.20	30.2
8002-000-41200 TEMP./PART TIME SALARIES	13,642.26	13,642.26	38,400.00	24,757.74	35.5
8002-000-42100 HEALTH INS. PREMIUMS (BCBS)	12,960.00	12,960.00	35,000.00	22,040.00	37.0
8002-000-42200 FICA EXPENSE	3,582.41	3,582.41	11,642.73	8,060.32	30.8
8002-000-42250 CITY SHARE NDPERS	4,588.53	4,588.53	.00	(4,588.53)	.0
8002-000-42300 CITY SHARE DEFERRED COMP.	.00	.00	15,043.17	15,043.17	.0
8002-000-42350 MEDICARE	837.77	837.77	2,722.90	1,885.13	30.8
8002-000-42400 WORKERS COMP. EXPENSE	138.98	138.98	500.00	361.02	27.8
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	648.10	648.10	4,000.00	3,351.90	16.2
8002-000-43510 ELECTRICITY	3,990.01	3,990.01	11,000.00	7,009.99	36.3
8002-000-43560 TELEPHONE	478.92	478.92	2,000.00	1,521.08	24.0
8002-000-43570 HEAT	156.23	156.23	350.00	193.77	44.6
8002-000-43600 PUBLISHING/PRINTING/ADVERTISIN	938.95	938.95	5,000.00	4,061.05	18.8
8002-000-44040 GRANTS EXPENDITURES	8,329.56	8,329.56	5,000.00	(3,329.56)	166.6
8002-000-44100 OFFICE SUP. & POSTAGE	1,205.29	1,205.29	10,000.00	8,794.71	12.1
8002-000-44130 PROGRAM MATERIALS	365.53	365.53	1,000.00	634.47	36.6
8002-000-44200 OPERATION & MAINT. EXPENSE	3,664.03	3,664.03	15,000.00	11,335.97	24.4
8002-000-44250 ADULT PRINT	2,309.77	2,309.77	8,000.00	5,690.23	28.9
8002-000-44270 PERIODICALS	3,104.70	3,104.70	2,500.00	(604.70)	124.2
8002-000-44290 JUVENILE PRINT	1,180.06	1,180.06	4,000.00	2,819.94	29.5
8002-000-44292 LOST & DAMAGE ITEMS EXPENSE	18.00	18.00	.00	(18.00)	.0
8002-000-44300 BUILDING MAINT. EXPENSE	.00	.00	5,000.00	5,000.00	.0
8002-000-44350 TECHNOLOGY EXPENSE	3,394.30	3,394.30	10,000.00	6,605.70	33.9
8002-000-44370 ADULT AUDIO-VISUAL	737.75	737.75	2,500.00	1,762.25	29.5
8002-000-44380 JUV AUDIO-VISUAL	142.60	142.60	500.00	357.40	28.5
8002-000-44390 E COLLECTIONS	1,129.00	1,129.00	5,000.00	3,871.00	22.6
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	112,996.65	112,996.65	349,844.80	236,848.15	32.3
<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	112,996.65	112,996.65	351,427.80	238,431.15	32.2
NET REVENUE OVER EXPENDITURES	188,506.89	188,506.89	(7,702.34)	(196,209.23)	2447.4

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

PARKING AUTHORITY

ASSETS

8006-000-11000	CASH IN COMBINED FUND	73,273.28	
	TOTAL ASSETS		73,273.28

LIABILITIES AND EQUITY

FUND EQUITY

8006-000-30000	FUND BALANCE	61,430.05	
	REVENUE OVER EXPENDITURES - YTD	11,843.23	
	TOTAL FUND EQUITY		73,273.28
	TOTAL LIABILITIES AND EQUITY		73,273.28

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8006-000-36200	RENTAL/LEASE EQUIP. OR LAND	4,340.00	4,340.00	2,400.00	(1,940.00)	180.8
	TOTAL MISC. REVENUES	4,340.00	4,340.00	2,400.00	(1,940.00)	180.8
	<u>DEBT SERVICE REVENUES</u>					
8006-000-38590	PARKING MAINT. 2-01	7,523.23	7,523.23	25,000.00	17,476.77	30.1
	TOTAL DEBT SERVICE REVENUES	7,523.23	7,523.23	25,000.00	17,476.77	30.1
	TOTAL FUND REVENUE	11,863.23	11,863.23	27,400.00	15,536.77	43.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	11,843.23	11,843.23	(5,400.00)	(17,243.23)	219.3

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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
	<u>TOTAL NON-DEPARTMENTAL</u>	<u>.00</u>	<u>.00</u>	<u>24,200.00</u>	<u>24,200.00</u>	<u>.0</u>
	<u>TRANSFERS IN/OUT</u>					
8008-700-58900	TRANSFERS OUT	.00	.00	2,000.00	2,000.00	.0
	<u>TOTAL TRANSFERS IN/OUT</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>26,200.00</u>	<u>26,200.00</u>	<u>.0</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>(1,200.00)</u>	<u>(1,200.00)</u>	<u>.0</u>

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 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
APRIL 30, 2025

JOB DEVELOPMENT AUTHORITY

ASSETS

8010-000-11000	CASH IN COMBINED FUND	41,399.25	
8010-000-11320	BREMER BK CHK #1000488	(41,399.25)	
	TOTAL ASSETS		.00

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

SELF INSURANCE

ASSETS

8011-000-11000	CASH IN COMBINED FUND	(27,066.95)	
8011-000-11370	BREMER SELF INS. #1000421		618,244.79	
	TOTAL ASSETS			591,177.84

LIABILITIES AND EQUITY

LIABILITIES

8011-000-22450	BCBS ADMIN. FEE PAYABLE	(105,548.60)	
	TOTAL LIABILITIES			(105,548.60)

FUND EQUITY

8011-000-30000	FUND BALANCE		732,855.06	
	REVENUE OVER EXPENDITURES - YTD	(36,128.62)	
	TOTAL FUND EQUITY			696,726.44
	TOTAL LIABILITIES AND EQUITY			591,177.84

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	257,027.49	257,027.49	690,560.00	433,532.51	37.2
8011-000-36900	MISCELLANEOUS REVENUE	.00	.00	10,000.00	10,000.00	.0
	TOTAL MISC. REVENUES	257,027.49	257,027.49	700,660.00	443,632.51	36.7
	TOTAL FUND REVENUE	257,027.49	257,027.49	700,660.00	443,632.51	36.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8011-000-42130	CDL CLAIMS	293,156.11	293,156.11	700,000.00	406,843.89	41.9
8011-000-42180	COBRA CLAIMS	.00	.00	2,000.00	2,000.00	.0
	TOTAL NON-DEPARTMENTAL	<u>293,156.11</u>	<u>293,156.11</u>	<u>702,000.00</u>	<u>408,843.89</u>	<u>41.8</u>
	TOTAL FUND EXPENDITURES	<u>293,156.11</u>	<u>293,156.11</u>	<u>702,000.00</u>	<u>408,843.89</u>	<u>41.8</u>
	NET REVENUE OVER EXPENDITURES	<u>(36,128.62)</u>	<u>(36,128.62)</u>	<u>(1,340.00)</u>	<u>34,788.62</u>	<u>(2696.</u>

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

SAAF GRANT FUND

LIABILITIES AND EQUITY

FUND EQUITY

8012-000-30000	FUND BALANCE		7,364.28	
	REVENUE OVER EXPENDITURES - YTD	(7,364.28)	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SAAF GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVT. REVENUE					
8012-000-33570	STATE GRANT SAAF PROGRAM	2,320.39	2,320.39	.00	(2,320.39)	.0
	TOTAL INTERGOVT. REVENUE	2,320.39	2,320.39	.00	(2,320.39)	.0
	TOTAL FUND REVENUE	2,320.39	2,320.39	.00	(2,320.39)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SAAF GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8012-000-57400	SAAF PASS THRU FUNDS	9,684.67	9,684.67	.00	(9,684.67)	.0
	TOTAL NON-DEPARTMENTAL	9,684.67	9,684.67	.00	(9,684.67)	.0
	TOTAL FUND EXPENDITURES	9,684.67	9,684.67	.00	(9,684.67)	.0
	NET REVENUE OVER EXPENDITURES	(7,364.28)	(7,364.28)	.00	7,364.28	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

AIRPORT HANGAR

ASSETS

8015-000-11000	CASH IN COMBINED FUND	90,718.89	
8015-000-12040	ACCTS. REC. (SPEC/OTHER)	900.00	
	TOTAL ASSETS		91,618.89

LIABILITIES AND EQUITY

FUND EQUITY

8015-000-30000	FUND BALANCE	87,618.89	
	REVENUE OVER EXPENDITURES - YTD	4,000.00	
	TOTAL FUND EQUITY		91,618.89
	TOTAL LIABILITIES AND EQUITY		91,618.89

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISC. REVENUES					
8015-000-36800	HANGAR BUILDING RENT	4,000.00	4,000.00	12,000.00	8,000.00	33.3
	TOTAL MISC. REVENUES	4,000.00	4,000.00	12,000.00	8,000.00	33.3
	TOTAL FUND REVENUE	4,000.00	4,000.00	12,000.00	8,000.00	33.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	4,000.00	4,000.00	10,000.00	6,000.00	40.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

DEVILS LAKE REGIONAL AIRPORT

ASSETS

9000-000-11000	CASH IN COMBINED FUND	1,344,952.11	
9000-000-12360	AIRPORT EQUIP RES CD	17,014.00	
9000-000-12410	AIRPORT CD	23,166.98	
	TOTAL ASSETS		1,385,133.09

LIABILITIES AND EQUITY

LIABILITIES

9000-000-21210	ACCOUNTS PAYABLE	(1,965.99)	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	881.65	
9000-000-22220	STATE W/H TAXES PAYABLE	90.00	
9000-000-22290	MEDICARE PAYABLE	(54.79)	
9000-000-22300	ND PERS	(291.70)	
9000-000-22310	FICA PAYABLE	3,869.28	
9000-000-22320	DEFERRED COMP.	(2,459.11)	
9000-000-22370	MED. & DEP. CARE FLEX PAY.	(751.74)	
9000-000-22390	UNUM INS. PAYABLE	315.64	
9000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(747.28)	
9000-000-22440	HEALTH PREMIUMS PAYABLE	408.57	
	TOTAL LIABILITIES	(705.47)	

FUND EQUITY

9000-000-30000	FUND BALANCE	1,075,898.34	
	REVENUE OVER EXPENDITURES - YTD	309,940.22	
	TOTAL FUND EQUITY		1,385,838.56
	TOTAL LIABILITIES AND EQUITY		1,385,133.09

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
9000-000-31100	GENERAL PROPERTY TAXES	41,756.74	41,756.74	50,700.00	8,943.26	82.4
9000-000-31130	RAMSEY COUNTY TAXES	172,812.04	172,812.04	203,000.00	30,187.96	85.1
	TOTAL TAXES	214,568.78	214,568.78	253,700.00	39,131.22	84.6
	<u>INTERGOVT. REVENUE</u>					
9000-000-33150	TSA LEASE	6,273.72	6,273.72	18,000.00	11,726.28	34.9
9000-000-33540	STATE AID TO AIRPORT	2,228.96	2,228.96	6,100.00	3,871.04	36.5
9000-000-33580	STATE AIRLINE TAX	.00	.00	11,000.00	11,000.00	.0
9000-000-33620	COUNTY TELECOMMUNICATION	515.00	515.00	515.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	9,017.68	9,017.68	35,615.00	26,597.32	25.3
	<u>MISC. REVENUES</u>					
9000-000-36410	LOT FEES	31,535.09	31,535.09	30,000.00	(1,535.09)	105.1
9000-000-36420	FARM REVENUE - AIRPORT	3,200.00	3,200.00	6,400.00	3,200.00	50.0
9000-000-36430	TERMINAL RENT (MESABA/OTHER)	80,206.93	80,206.93	117,000.00	36,793.07	68.6
9000-000-36440	LANDING FEES	25,281.40	25,281.40	65,000.00	39,718.60	38.9
9000-000-36450	FUEL FEE	2,172.16	2,172.16	2,500.00	327.84	86.9
9000-000-36460	PASSENGER BOARDING BRIDGE FEES	33,951.75	33,951.75	.00	(33,951.75)	.0
9000-000-36900	MISCELLANEOUS REVENUE	114,166.15	114,166.15	2,000.00	(112,166.15)	5708.3
	TOTAL MISC. REVENUES	290,513.48	290,513.48	222,900.00	(67,613.48)	130.3
	<u>AIRPORT FAA & STATE REV.</u>					
9000-000-37290	STATE FUNDS	4,919.08	4,919.08	.00	(4,919.08)	.0
	TOTAL AIRPORT FAA & STATE REV.	4,919.08	4,919.08	.00	(4,919.08)	.0
	<u>FINES & FORFEITS</u>					
9000-700-35410	LOT FEES	.00	.00	30,000.00	30,000.00	.0
	TOTAL FINES & FORFEITS	.00	.00	30,000.00	30,000.00	.0
	TOTAL FUND REVENUE	519,019.02	519,019.02	542,215.00	23,195.98	95.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
9000-000-41100	PERMANENT SALARIES	67,707.39	67,707.39	220,000.00	152,292.61	30.8
9000-000-41110	ADDITIVE TO SALARY	825.00	825.00	1,950.00	1,125.00	42.3
9000-000-41200	TEMP./PART TIME SALARIES	27,226.07	27,226.07	60,000.00	32,773.93	45.4
9000-000-41300	OVERTIME SALARIES	10,656.08	10,656.08	25,000.00	14,343.92	42.6
9000-000-41500	CONTRACT LABOR EXPENSE	3,500.00	3,500.00	12,000.00	8,500.00	29.2
9000-000-42100	HEALTH INS. PREMIUMS (BCBS)	13,335.68	13,335.68	44,000.00	30,664.32	30.3
9000-000-42200	FICA EXPENSE	6,506.99	6,506.99	20,000.00	13,493.01	32.5
9000-000-42250	CITY SHARE NDPERS	3,867.19	3,867.19	12,000.00	8,132.81	32.2
9000-000-42300	CITY SHARE DEFERRED COMP.	2,950.94	2,950.94	10,100.00	7,149.06	29.2
9000-000-42350	MEDICARE	1,521.80	1,521.80	4,500.00	2,978.20	33.8
9000-000-42400	WORKERS COMP. EXPENSE	969.27	969.27	4,000.00	3,030.73	24.2
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	474.59	474.59	500.00	25.41	94.9
9000-000-43400	EDUCATION & TRAINING	135.50	135.50	8,000.00	7,864.50	1.7
9000-000-43410	IN-STATE TRAVEL	363.00	363.00	2,500.00	2,137.00	14.5
9000-000-43510	ELECTRICITY	11,491.04	11,491.04	30,000.00	18,508.96	38.3
9000-000-43560	TELEPHONE	1,248.65	1,248.65	4,000.00	2,751.35	31.2
9000-000-43570	HEAT	5,893.00	5,893.00	15,000.00	9,107.00	39.3
9000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	10,331.03	10,331.03	24,000.00	13,668.97	43.1
9000-000-43700	MEMBERSHIPS & DUES	2,190.00	2,190.00	2,000.00	(190.00)	109.5
9000-000-43870	RUNWAY REPAIR	.00	.00	5,000.00	5,000.00	.0
9000-000-44100	OFFICE SUP. & POSTAGE	125.54	125.54	1,600.00	1,474.46	7.9
9000-000-44200	OPERATION & MAINT. EXPENSE	730.67	730.67	15,000.00	14,269.33	4.9
9000-000-44210	JANITORIAL SUPPLIES EXPENSE	397.44	397.44	1,500.00	1,102.56	26.5
9000-000-44220	CLOTHING & UNIFORMS	636.82	636.82	1,200.00	563.18	53.1
9000-000-44240	GAS, OIL, GREASE, ETC.	4,391.08	4,391.08	25,000.00	20,608.92	17.6
9000-000-44260	EQUIPMENT MAINTENANCE	14,480.13	14,480.13	10,000.00	(4,480.13)	144.8
9000-000-44280	TOOLS & EQUIP. EXPENSE	782.89	782.89	2,000.00	1,217.11	39.1
9000-000-44300	BUILDING MAINT. EXPENSE	1,768.07	1,768.07	15,000.00	13,231.93	11.8
9000-000-44470	GROUPS MAINTENANCE EXPENSE	64.99	64.99	2,000.00	1,935.01	3.3
9000-000-44900	MISCELLANEOUS EXPENSE	9,107.80	9,107.80	4,200.00	(4,907.80)	216.9
9000-000-56500	EQUIPMENT (\$500 OR OVER)	5,400.15	5,400.15	5,500.00	99.85	98.2
	TOTAL NON-DEPARTMENTAL	209,078.80	209,078.80	617,050.00	407,971.20	33.9
	<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	209,078.80	209,078.80	629,050.00	419,971.20	33.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	309,940.22	309,940.22	(86,835.00)	(396,775.22)	356.9

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 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
APRIL 30, 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
APRIL 30, 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 4 MONTHS ENDING APRIL 30, 2025

FUND 9040

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

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

AIG 41

ASSETS

9041-000-11000	CASH ALLOCATED TO OTHER FUNDS	(30,379.56)	
	TOTAL ASSETS		(30,379.56)

LIABILITIES AND EQUITY

FUND EQUITY

9041-000-30000	FUND BALANCE	(34,817.56)	
	REVENUE OVER EXPENDITURES - YTD	4,438.00		
	TOTAL FUND EQUITY		(30,379.56)
	TOTAL LIABILITIES AND EQUITY		(30,379.56)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

AIG 41

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9041-000-37280 FAA FUNDS	4,438.00	4,438.00	.00	(4,438.00)	.0
TOTAL SOURCE 37	4,438.00	4,438.00	.00	(4,438.00)	.0
TOTAL FUND REVENUE	4,438.00	4,438.00	.00	(4,438.00)	.0
NET REVENUE OVER EXPENDITURES	4,438.00	4,438.00	.00	(4,438.00)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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
APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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
APRIL 30, 2025

ASSETS

9044-000-11000	CASH ALLOCATED TO OTHER FUNDS	(375,449.21)	
	TOTAL ASSETS		(375,449.21)

LIABILITIES AND EQUITY

FUND EQUITY

9044-000-30000	FUND BALANCE	(362,924.24)	
	REVENUE OVER EXPENDITURES - YTD	(12,524.97)	
	TOTAL FUND EQUITY		(375,449.21)
	TOTAL LIABILITIES AND EQUITY		(375,449.21)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 9044

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9044-601-56600 PAYMENTS TO CONTRACTORS	12,524.97	12,524.97	.00	(12,524.97)	.0
TOTAL DEPARTMENT 601	12,524.97	12,524.97	.00	(12,524.97)	.0
TOTAL FUND EXPENDITURES	12,524.97	12,524.97	.00	(12,524.97)	.0
NET REVENUE OVER EXPENDITURES	(12,524.97)	(12,524.97)	.00	12,524.97	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 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
APRIL 30, 2025

ASSETS

9046-000-11000	CASH ALLOCATED TO OTHER FUNDS	54,010.17	
	TOTAL ASSETS		54,010.17

LIABILITIES AND EQUITY

FUND EQUITY

9046-000-30000	FUND BALANCE	55,472.14	
	REVENUE OVER EXPENDITURES - YTD	(1,461.97)	
	TOTAL FUND EQUITY		54,010.17
	TOTAL LIABILITIES AND EQUITY		54,010.17

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 9046

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9046-601-56600 PAYMENTS TO CONTRACTORS	1,461.97	1,461.97	.00	(1,461.97)	.0
TOTAL DEPARTMENT 601	1,461.97	1,461.97	.00	(1,461.97)	.0
TOTAL FUND EXPENDITURES	1,461.97	1,461.97	.00	(1,461.97)	.0
NET REVENUE OVER EXPENDITURES	(1,461.97)	(1,461.97)	.00	1,461.97	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

ASSETS

9047-000-11000	CASH ALLOCATED TO OTHER FUNDS	(5,516.00)	
	TOTAL ASSETS		(5,516.00)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(5,516.00)		
TOTAL FUND EQUITY			(5,516.00)
TOTAL LIABILITIES AND EQUITY			(5,516.00)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 9047

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9047-601-56600 PAYMENTS TO CONTRACTORS	5,516.00	5,516.00	.00	(5,516.00)	.0
TOTAL DEPARTMENT 601	5,516.00	5,516.00	.00	(5,516.00)	.0
TOTAL FUND EXPENDITURES	5,516.00	5,516.00	.00	(5,516.00)	.0
NET REVENUE OVER EXPENDITURES	(5,516.00)	(5,516.00)	.00	5,516.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

ASSETS

9048-000-11000	CASH ALLOCATED TO OTHER FUNDS	(39,978.00)	
	TOTAL ASSETS		(39,978.00)

LIABILITIES AND EQUITY

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		(39,978.00)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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
APRIL 30, 2025

JOBS DEVELOPMENT AUTHORITY

ASSETS

9200-000-11000	CASH IN COMBINED FUND	81,000.88	
	TOTAL ASSETS		81,000.88

LIABILITIES AND EQUITY

FUND EQUITY

9200-000-30000	FUND BALANCE	45,330.09	
	REVENUE OVER EXPENDITURES - YTD	35,670.79	
	TOTAL FUND EQUITY		81,000.88
	TOTAL LIABILITIES AND EQUITY		81,000.88

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
9200-000-31100	GENERAL PROPERTY TAXES	35,673.29	35,673.29	43,557.00	7,883.71	81.9
	TOTAL TAXES	35,673.29	35,673.29	43,557.00	7,883.71	81.9
	TOTAL FUND REVENUE	35,673.29	35,673.29	43,557.00	7,883.71	81.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9200-000-44900	MISCELLANEOUS EXPENSE	2.50	2.50	.00	(2.50)	.0
9200-000-57340	FDL OP & MAINT/PROMO.	.00	.00	53,800.00	53,800.00	.0
	TOTAL DEPARTMENT 000	2.50	2.50	53,800.00	53,797.50	.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	2.50	2.50	55,000.00	54,997.50	.0
	NET REVENUE OVER EXPENDITURES	35,670.79	35,670.79	(11,443.00)	(47,113.79)	311.7

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2025

LAKE REGION GROWTH FUND

ASSETS

9201-000-11000	CASH IN COMBINED FUND	487,352.41	
	TOTAL ASSETS		487,352.41

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

9201-000-30000	FUND BALANCE	551,489.20	
	REVENUE OVER EXPENDITURES - YTD	(67,645.25)	
	TOTAL FUND EQUITY		483,843.95
	TOTAL LIABILITIES AND EQUITY		487,352.41

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
9201-000-36100	INTEREST EARNINGS	43.64	43.64	.00	(43.64)	.0
9201-000-36800	RENT	4,725.00	4,725.00	.00	(4,725.00)	.0
9201-000-36950	LOAN REPAYMENTS - PRINCIPAL	8,273.34	8,273.34	24,200.00	15,926.66	34.2
9201-000-36960	LOAN REPAYMENTS - INTEREST	144.19	144.19	.00	(144.19)	.0
	TOTAL MISC. REVENUES	13,186.17	13,186.17	24,200.00	11,013.83	54.5
	<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	13,186.17	13,186.17	251,040.00	237,853.83	5.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9201-000-43170	ADMINISTRATION FEES	40.00	40.00	.00	(40.00)	.0
9201-000-44900	MISCELLANEOUS EXPENSE	.00	.00	10,000.00	10,000.00	.0
9201-000-57330	INTEREST BUYDOWN (PACE)	2,804.80	2,804.80	70,000.00	67,195.20	4.0
9201-000-57380	AFFORDABLE HOUSING INTEREST BU	2,491.83	2,491.83	6,200.00	3,708.17	40.2
9201-000-57440	FACADE LOAN POOL	10,000.00	10,000.00	20,000.00	10,000.00	50.0
9201-000-57490	LOANS	10,000.00	10,000.00	25,000.00	15,000.00	40.0
9201-000-57500	2020 PROGRAM	5,494.79	5,494.79	20,000.00	14,505.21	27.5
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	50,000.00	50,000.00	50,000.00	.00	100.0
	TOTAL DEPARTMENT 000	80,831.42	80,831.42	231,200.00	150,368.58	35.0
	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	80,831.42	80,831.42	242,400.00	161,568.58	33.4
	NET REVENUE OVER EXPENDITURES	(67,645.25)	(67,645.25)	8,640.00	76,285.25	(782.9)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 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
19-May-25

VENDOR	AMOUNT DUE
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AIRPORT

Benson County Farmer's Press	\$84.50
Butler	\$70.19
Dennis Olson	\$250.00
Dominic Eritano	\$75.00
Double Z Broadcasting	\$652.63
Lakota American	\$71.50
Lincoln Marketing	\$849.00
Leevers	\$72.38
Mead & Hunt	\$17,663.00
MDU	\$707.89
Nodak Electric	\$1,013.95
NDTC	\$375.48
Runnings	\$11.55
Sparklight Advertising	\$1,667.00

CITY

ABM Equipment	\$150.91
Advanced Engineering & Enviromental Services	\$897.50
Altru	\$131.00
Amazon	\$1,322.32
AT & T	\$2,039.47
Baker & Taylor	\$512.85
Balco Uniform	\$695.68
Bergstrom Electric	\$781.52
Blue Earth Products	\$3,086.97
Boy Scout Troop 31	\$500.00
Bremer Bank Credit Card	\$7,921.58
Brenco	\$104.05

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
19-May-25

VENDOR	AMOUNT DUE
Canada Inns	\$396.00
Caselle	\$1,523.00
Clarke Mosquito Control Products	\$262.77
CNH Industrial Accounts-High Plains Equipment	\$13.50
Cowboy's Towing	\$310.00
Creative Impressions	\$87.96
Devils Lake Journal	\$3,782.12
DLPS-Central Middle School	\$250.00
Dominic Ebertz	\$31.00
Duke's Carwash	\$24.00
Ecolab	\$379.70
Elshaug Concrete	\$4,022.26
Everspring Suites	\$198.00
Exhaust Pros	\$86.00
Farmer's Union Oil	\$14,711.44
Ferguson Waterworks	\$1,501.50
Grand Forks Utility Billing	\$21,936.03
Guy Callender	\$540.00
HE Everson	\$3,729.67
HACH	\$205.63
Harold's Automotive	\$150.00
Hawkins	\$552.15
Information Technology	\$600.50
Interstate Billing-Ironhide Equipment	\$856.02
Jamestown Communications	\$4,929.79
JB Vending	\$314.96
Jetline Sales & Service	\$969.00
John Deere Financial	\$845.94
John Sletteland Construction	\$945.00
Just Get It Done	\$285.00
Keller's Briteway	\$111.00

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
19-May-25

VENDOR	AMOUNT DUE
Klemetsrud Plumbing & Heating	\$8.90
Lake Region Corporation	\$8,746.76
Lake Region Heritage Center	\$1,000.00
Lake Region Law Enforcement Center	\$2,327.88
Lake Region Public Library	\$149.35
Lakeside Surveillance Lock & Key	\$5,088.25
LEAF	\$118.34
Leevers	\$181.39
Les Schwab Tires	\$431.92
Mac's Hardware	\$1,174.57
Minnie H Express Car Wash	\$225.00
MDU	\$2,410.53
ND One Call	\$58.05
ND Dept of Health-Microbiology	\$266.00
ND Dept of Transportation	\$2,511.64
NDTC	\$380.12
Northstar Auto	\$35.00
O'Reilly's Auto Parts	\$426.80
Ottertail Power	\$838.76
Pomp's Tire	\$58.00
Quill	\$73.18
Ramsey County Highway Dept	\$300.00
Reslock	\$306.27
Runnings	\$947.37
Samantha Rodrigues-Flores	\$22.00
Sanitation Products	\$424.96
State of North Dakota-Chemistry	\$209.73
Stone's Mobile	\$687.50
Susan Schwab	\$44.00
SWS Credit Services	\$35.18
Toshiba	\$17.70

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
19-May-25

VENDOR	AMOUNT DUE
Traynor Law Firm	\$9,166.67
Uline	1018.18
William E Young Company	\$3,376.00
Workforce Safety	\$250.00
Xpress Bill Pay	\$632.30
 TOTAL LIST OF BILLS	 \$150,206.16