



Monday, September 15, 2025
5:30PM CST

Jobs Development Authority Meeting Agenda

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

Meeting Items

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Pay Application #2 – Single Family Housing PILOT Program

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 – September 02, 2025

Awards and Proclamations

- 1) Years of Service (5 years) – Clint Lara

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) Commissioner Pierce – Downtown Planning Meeting Summary
- 2) City Administrator – BCBSND Health Insurance Renewal Terms & Impacts to City Budget

Old Business

Consent Agenda

New Business

- 1) Appointment of City Administrator as Shade Tree Foreman
- 2) Call for Bids – Tree and Stump Removal 5 Year Bid
- 3) Treasury Management Vendor Selection
- 4) Public Safety Retirement Employer Participation Agreement and Resolution Confirming Enrollment Date

- 5) Letter of Support for North Creel Township NDDOT Flexible Transportation Fund Application
- 6) Pay Estimate #2 – 2025 Curb, Gutter, & Sidewalk
- 7) Pay Estimate #4 – City Project 250102- SI 82-25, SI 83-25, SI 84-25
- 8) Pay Estimate #1 – City Project 250103 – Bituminous Seal Coat
- 9) Pay Estimate #2 – City Project 250104 – Downtown District Alleys and Parking Lot
- 10) Letter of Intent to Meet Conditions - USDA Community Facilities Loan for an Automated Garbage Truck

Citizen Comment

Informational Items

- August 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.

OUTLAY #2

Below is a summary of costs incurred relating to the JDA Single Family Housing Pilot Program for this pay application

1300 16th St SE	Gleason Companies	\$ 138,250.00	Excavation, Foundation, and Framing
1301 16th St SE	Gleason Companies	\$ 158,000.00	Foundations and Framing
1302 16th St SE	Gleason Companies	\$ 138,250.00	Excavation, Foundation, and Framing
1305 16th St SE	Gleason Companies	\$ 158,000.00	Foundations and Framing
		<hr/>	
		\$ 592,500.00	

Certified this date, 9/15/2025 by:

Spencer Halvorson, City Administrator

PAYMENT APPLICATION

Page 1

TO:	JDA of Devils Lake 423 6th St NE Devils Lake, ND 58301 Attn:	PROJECT NAME AND LOCATION:	25007 HIF Homes New Single Family Homes 2025 1304 16th St SE Devils Lake ND 58301	APPLICATION #	2	Distribution to:	
FROM:	Gleason Construction Inc PO Box 1080 Devils Lake ND 58301			PERIOD THRU:	09/02/2025	<input checked="" type="checkbox"/> OWNER	
FOR:	Single Family Homes			PROJECT #s:	25007	<input type="checkbox"/> ARCHITECT	
				DATE OF CONTRACT:	06/05/2025	<input checked="" type="checkbox"/> CONTRACTOR	
						<input type="checkbox"/>	
						<input type="checkbox"/>	

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	<u>\$1,580,000.00</u>
2. SUM OF ALL CHANGE ORDERS	<u>\$0.00</u>
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	<u>\$1,580,000.00</u>
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	<u>\$829,500.00</u>
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	<u>\$0.00</u>
b. 0.00% of Material Stored (Column F on Continuation Page)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	<u>\$0.00</u>
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	<u>\$829,500.00</u>
7. LESS PREVIOUS PAYMENT APPLICATIONS	<u>\$237,000.00</u>
8. PAYMENT DUE	<u>\$592,500.00</u>
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	<u>\$750,500.00</u>

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Gleason Construction Inc

By: *Tom Gleason* Date: 9/4/2025

State of: North Dakota

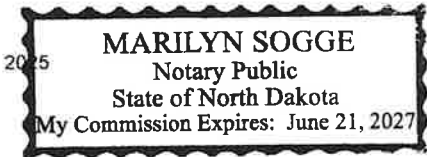
County of: Ramsey

Subscribed and sworn to before

me this 4th day of September 2025

Marilyn Sogge
Notary Public: Marilyn Sogge

My Commission Expires: June 21, 2027



CONTINUATION PAGE

Page 2 of 5

PROJECT: 25007 HIF Homes
New Single Family Homes 2025

APPLICATION #: 2
DATE OF APPLICATION: 09/02/2025
PERIOD THRU: 09/02/2025
PROJECT #s: 25007

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1300 00	1300 16th St SE								
1300 01	Loan Closing/Mobilization/Material Ordering	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	100%	\$0.00	
1300 02	Excavation & Foundations Ongoing (Footings, Slab, Basement)	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	100%	\$0.00	
1300 03	Foundation Complete (Footings, Slab)	\$59,250.00	\$0.00	\$59,250.00	\$0.00	\$59,250.00	100%	\$0.00	
1300 04	Framing Ongoing (Walls, Roof Structure, Sheathing)	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	100%	\$0.00	
1300 05	Framing Complete (Walls, Roof Structure, Sheathing)	\$59,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,250.00	
1300 06	Roofing, Windows, Exterior Doors Installed: Dried-In	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1300 07	MEP Rough-Ins Complete (Electrical, Plumbing, HVAC)	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1300 08	Insulation/Drywall/Siding Complete (Insulation, Drywall Hung, Mudded)	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1300 09	Interior Finishes Complete (Cabinets, Flooring, Painting, Trim)	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,750.00	
1300 10	Final Finishes & Certificate of Occupancy Issued	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,750.00	

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1301 10	Final Finishes and Certificate of Occupancy Issued	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,750.00	

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1302 10	Final Finishes & Certificate of Occupancy Issued	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,750.00	
	SUB-TOTALS	\$1,185,000.00	\$158,000.00	\$434,500.00	\$0.00	\$592,500.00	50%	\$592,500.00	

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**MEETING MINUTES OF THE CITY COMMISSION
OF THE CITY OF DEVILS LAKE, ND
SEPTEMBER 02, 2025**

The regular meeting of the Devils Lake City Commission was held on September 02, 2025 with the following members present: President Moe and Commissioners Hach, Pierce, Knowski, and Uhlenkamp.

MEETING ITEMS

- 1) Call to Order
- 2) Approval of Minutes – August 18, 2025

Commissioner Pierce made a motion to approve the minutes of the August 18, 2025 City Commission meeting. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

AWARDS AND PROCLAMATIONS

- 1) Years of Service (5 Years) – Clint Lara

PUBLIC HEARINGS – 5:30 PM

BID OPENINGS – 5:30 PM

VISITORS OR DELEGATIONS

COMMISSION PORTFOLIOS

Commissioner Knowski – The City Engineer said everything in the Utility Department was going well.

Commissioner Hach – The City Engineer said things in the Sanitation Department were going well. He said for Engineering, there is a lot of construction work going on in the area. There are numerous areas throughout town that are being chip sealed. Work is starting on 14th Street and 14th Avenue. The work is expected to be completed this week. The mill and overlay work is going to continue and be completed within the next couple of weeks. Commissioner Knowski asked what the speed is going to be on 14th Street NE. The City Engineer mentioned that the speed limit is currently 40 mph until you reach the urban section and then it is reduced to 25mph. The City Engineer said there are no plans to change that at this time. Conversation ensued on whether or not there should be a four-way stop at the intersection of 14th Street NE and 14th Avenue NE. Commissioner Pierce made a motion to create a four way stop at the intersection of 14th Street NE and 14th Avenue NE. The motion died due to the lack of a second motion.

The City Assessor said everything was going well in the Assessing Department.

Commissioner Uhlenkamp – The City Engineer said that the street department has identified a lower mosquito count at the moment. He added crews have been ground spraying since there was not an aerial spray last week for Labor Day. The City Engineer said they will be ground spraying tonight.

President Moe asked if the pickup budgeted to be purchased in the Street Department was necessary and could be reviewed. The City Administrator mentioned that the purchase price is going to continue going up every year that the purchase is delayed. He said the pickups that are being purchased for the street department are being offset with the equipment reserve. He said they can review it and see if there are things that can be shifted around. Commissioner Knowski made a motion to approve a call for bids for a public ways pickup. Commissioner Pierce seconded the motion, and the motion was approved 4-1 with President Moe dissenting.

The City Engineer said the Cemetery Road will be completed once the contractors are back.

Commissioner Uhlenkamp said she has had a few nuisance complaints and that she has contacted staff regarding those.

Commissioner Pierce – The Fire Chief requested authorization for out of state travel for hands on ARFF Training. Commissioner Pierce made a motion to approve the out of state travel. Commissioner Knowski seconded the motion, and the motion was approved unanimously. The Fire Chief added that they are having an open house on September 10th from 5:30-7:30 at the Fire Station. Battle of the Badges is September 10-12. He added that they had received a \$4,600 grant for hazmat equipment from DES.

Commissioner Pierce said there is a correctional facility grant program that came out through the Department of Corrections for the State of North Dakota. The LEC will be applying for that.

Commissioner Pierce added that with the benches and picnic tables being removed downtown, individuals have moved further down 4th Street NE.

President Moe – The Police Chief communicated that there is an occupational fair at LRSC on September 9th, Applebee's Tip a Cop is on September 9th, Battle of the Badges is September 10-12, and the DLHS Homecoming Parade is on September 12th. The 2025 State Legislature passed another Back the Blue Grant, and these funds will be used for retention bonuses.

The City Administrator requested appointment of a review panel for treasury management service, which would make a recommendation to the City Commission on the vendor for treasury management services. The review panel selected consisted of the City Administrator, Deputy Auditor, President Moe, and Commissioner Hach.

Commissioner Pierce asked if changes to the Shade Tree Committee were being considered. The City Administrator said that internal discussions with the Shade Tree Foreman had occurred but

that the conversations were preliminary to what would be a larger discussion. He said there will still be a board as it is written in the city's ordinances.

OLD BUSINESS

1) 2026 Budget – General Fund

The City Administrator said the agenda item is meant to provide an opportunity for further discussion on the 2026 budget. President Moe asked that since next year is the 250th anniversary of the Declaration of Independence if other Commissioners had thoughts on the previous decision to remove the funding for fireworks. Commissioner Pierce said that if it is planned to ask for donations, the planning for it should start now. The City Administrator communicated that the City could purchase the fireworks one last year if the Commission would like to see that happen. Commissioner Knowski mentioned that he would like to see it happen one last time. Commissioner Pierce mentioned that if the City Commission already made a decision, the City should stick to that decision. Commissioner Uhlenkamp made a motion fund the firework show in 2026. Commissioner Knowski seconded the motion. The motion was approved 4-1 on a roll call vote with Commissioner Pierce dissenting.

2) Police Department Relocation & City Hall Remodel Due Diligence

The City Engineer said he is working with architects to get cost estimates on the Western Equipment Finance building and the Traynor Law Firm building. Once the City chooses a path, if anything, a request for qualifications to bring an architect on board would be proposed. He said it would be prudent to then outlay a scope of work for a multiphase remodel of City Offices in tandem with the potential request for qualifications.

CONSENT AGENDA

Donald Helland approached the City Commission regarding the Caterpillar that is at the landfill. He offered the Commission \$10,000 for this piece of equipment. The City Engineer communicated that he talked to the Sanitation Supervisor, and he did not want to declare it surplus. He said the City has had this dozer for a long time, and it used to move and compact the inert landfill waste. He said they purchased a compactor that is designed to compact, and this worked better than the dozer. This item would have to be declared surplus and then it would be open to bidding. The compactor that is utilized is very expensive. His concern with getting rid of the dozer is that it is the backup equipment if the compactor ends up breaking down.

NEW BUSINESS

1) Letter of Intent – Stride Development, PBC

The City Administrator reviewed that at the last Commission meeting there was a high-level overview of discussion that had been held with Stride Development about the parking lot just west of the Post Office. He said both the City and developer are at a stage where cost bearing

due diligence needs to be conducted and that a Letter of Intent between both parties would be appropriate. The City Administrator said the City Attorney has reviewed the letter of intent and did not have any concerns.

Tyrone Grandstrand with Stride Development gave an overview of who they are and what their vision for this block is. He said Devils Lake has a high potential for growth and has a need for more high-quality housing. He added that Devils Lake has a walkable downtown that has been invested in. Commissioner Hach made a motion to approve the letter of intent. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously on a roll call vote.

2) Second Reading of Ordinance 1022 – Section 9.72.010 Regulations

A second reading of Ordinance 1022 – Section 9.72.010 Regulations was held. Commissioner Pierce made a motion to approve Ordinance 1022 – Section 9.72.010 Regulations. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

3) Second Reading of Ordinance 1023 – 9.72.040 Parental Responsibility

A second reading of Ordinance 1023 – 9.72.040 Parental Responsibility was held. Commissioner Hach made a motion to approve Ordinance 1023 – 9.72.040 Parental Responsibility. Commissioner Pierce seconded the motion, and the motion was approved unanimously.

4) Second Reading of Ordinance 1024 – 9.72.050 Penalty -Violation

A second reading of Ordinance 1024 – 9.72.050 Penalty-Violation was held. Commissioner Uhlenkamp made a motion to approve Ordinance 1024 – 9.72.050. Commissioner Pierce seconded the motion, and the motion was approved unanimously.

5) Downtown Parking and Enforcement

The City Engineer said the current restrictions on downtown parking are no parking downtown from 2am to 7am every day (except Sundays and holidays). In the summer, there is street sweeping downtown on Friday and Monday, to keep the streets clean for the weekends. Parking lots are marked for Mondays and Fridays as well. Public Works is exploring the possibility of adjusting the parking lot schedules to Tuesday and Thursday lots, which would provide street and avenue parking opportunities on lot cleaning days where there is currently no option. Chief Toso said they are looking for consistency for parking ticket violations. He said there are tickets being issued when there is no maintenance being done. Shane Diseth, owner of Lotta's, has heard feedback from community members that are questioning why they are being ticketed when there is no maintenance being done. Staff will provide an opportunity for

downtown property owners, business owners, and residents to give their perspective on the proposed changes before a final recommendation to the Commission is made.

- 6) Declaration of Surplus Property – Ackerman Acres Outlots 30-0062, 30-0063, 30-0064, 30-0065

The City Engineer said in 2012 the City acquired property from Neal Ackerman for the flood protection project. The City has leased portions of the excess property back to Mr. Ackerman, The City Engineer proposed selling some of the excess property and recommended placing a minimum bid of \$2,500 per acre for the property, as this is what the city had purchased it for. Commissioner Pierce made a motion to approve declaration of surplus. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

CITIZEN COMMENT

INFORMATIONAL ITEMS

EXECUTIVE SESSION

The Devils Lake City Commission will convene in executive session to discuss pending legal matters related to the Memorandum of Agreement between the City of Devils Lake and Spirit Lake Nation pertaining to the City's wellfield site.

LIST OF BILLS

Commissioner Pierce 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

Downtown Planning Meeting Minutes

Date: Wednesday, September 10, 2025

Time: 8:00 – 9:00 a.m.

Location: The Liquid Bean

Attendees: Katie Myklebust, Stacey Heggen, Suzie Kenner, Todd Thompson, Peter Hoffart, Pete Pederson, Todd LaMotte, Veranna Schindele, Taska Foughty, Ruth McBride, Dan Johnson, Heidi Becker, Dave Freidig, Kathy Freidig, Jason Pierce, Lisa Crosby

1. Welcome & Introductions

2. Event Updates & Plans

A. Fall Festival – September 13, 10 a.m.–2 p.m.

- Road closures at 9 a.m. for vendor setup.
- Vendors: taco bar, ice cream truck, honey stand, cotton candy, pumpkins, art exhibits, blacksmith demo, etc.
- Entertainment:
 - - Auto Drive: 11–12 p.m. & 1–2 p.m.
 - - Lake Region Singers, Dancers, Drummers: 12–1 p.m.
- Family activities: picnic tables, selfie station, cornhole, giant Jenga.
- Marketing: social media, radio, other outlets.
- Discussion: Road closure timing, setup flexibility, and deliveries.

B. Wine Walk – September 25, Evening

- 19 participating businesses.
- Cones placed for traffic control, no street closures.
- Starting/ending point: Bridgestone Park.
- Tickets via downtown businesses
- Social media & signage for participant guidance.
- Encouragement for businesses to sell products.
- Discussion: suggested Awards for most welcoming business.

C. Holiday Showcase & Hometown Holiday Celebration

- Holiday Showcase – November 18, Memorial Building
 - - Table cost: \$50 inside, \$75 outside with electricity.
 - - Music by Rob (local radio).

- - Food areas split for crowd management.
- Hometown Holiday Celebration – Kickoff Nov. 21, Bridgestone Park
- - Tree lighting ceremony, live music, decorations.
- - Carolers, pancake breakfast (hockey boosters), vendor shows.
- - Holiday celebration events extended 5–6 weeks (not just one day).

D. Downtown Trick-or-Treat – October 31, 3–6 p.m.

- Morning hours for daycares if weather allows.
- Open to all businesses (downtown & beyond).
- Large attendance expected.

E. Cookie Crawl – December 13

- Aligns with other holiday activities & vendor showcases.

3. Talked about additional Seasonal & Community Engagement Initiatives

- Expanding Markets in the Park, with select events downtown.
- Kids' vendor day for hands-on business learning.
- Stronger partnerships with schools/colleges: career fairs, small business promotions.

4. Collaboration & Community Involvement

- Businesses encouraged to take more proactive roles.
- Feedback/suggestions welcome.
- Accountability and shared responsibility emphasized.
- Goal: increase vibrancy, foot traffic, and use of Bridgestone Park.

5. Infrastructure & Safety Concerns

- Street decorations and holiday ambiance.
- Event safety measures.
- Addressing harassment issues downtown.
- Improved lighting and maintaining safe public spaces/benches.

6. Call to Action

- Community and businesses urged to actively participate in planning & implementation.
- Ideas:
 - - Revitalizing Crazy Days.
 - - Enhancing downtown charm with traditional decorations.
 - - Fair competition in markets.

Meeting adjourned

Next meeting scheduled for November 12th - 8am at The Liquid Bean coffee shop

Agenda Item: Appoint City Administrator as Shade Tree Foreman

Submitted By: Spencer Halvorson, City Administrator/Auditor

Staff Recommended Action: Appoint the City Administrator as the Shade Tree Foreman effective October 1, 2025

The week of July 6th, the Mayor, Commissioner Pierce, City Administrator, and Fire Department leadership met to discuss the workload and future directions of the Devils Lake Fire Department. It was relayed that with turnover in the department, the hiring of newer, younger firefighters, and the assumption of the Air Rescue Fire Fighting mission at the airport, the extra duties assigned to the department were becoming challenging to balance with existing Fire Department responsibilities.

These extra duties include street light maintenance, nuisance enforcement, and forestry management, with excess administrative burden being placed on the Fire Chief and Assistant Fire Chief.

Multiple meetings with Fire Department leadership, along with subsequent conversations with the Mayor and Commissioner Pierce have occurred. It is proposed that the Shade Tree Foreman responsibilities be transferred to the City Administrator and Public Works Director.

City ordinance states the recommendation for a new Shade Tree Foreman is to be made from the Shade Tree Committee. This request comes from City Administration, not necessarily the Shade Tree Committee.

It is requested that the City Commission appoint the City Administrator as the Shade Tree Foreman effective October 1, 2025. The collective team of the City Administrator, Public Works Director, and Public Ways Supervisor will work collaboratively with the Shade Tree Committee on the development and creation of a forestry management plan, EAB response plan, grant application and administration, trap installation/monitoring/takedown, and contractor communication – all of which will be facilitated to the City Commission for their review, feedback, and approval.

The collaborative City team that will assume responsibility of forestry management is committed to executing in a way that will reflect positively upon the City Commission and broader Devils Lake community.

Attachments: City Code Chapter 2.32 – Shade Tree Committee

Chapter 2.32 SHADE TREE COMMITTEE

Sections:

2.32.010 Title.

This chapter shall be known and may be cited as the municipal shade tree ordinance of the municipality of Devils Lake, county of Ramsey, state of North Dakota.

(Ord. 636 § 1, 1980)

2.32.020 Definitions.

For the purpose of this chapter, the following terms, phrases, words and their derivations shall have the meanings given in this section. When not inconsistent with the context, words used in the present tense include the future, words in the plural include the singular, and words in the singular include the plural. The word "shall" is mandatory and not merely directive.

- A. "Forestry department" is that department that works under the supervision of the shade tree committee of the municipality, under whose jurisdiction city-owned trees fall.
- B. "Large trees" mean those attaining a height of forty-five feet or more.
- C. "Medium trees" mean those attaining a height of thirty to forty-five feet.
- D. "Municipality" is the city, town, village, subdivision or otherwise designated area unit of Devils Lake, county of Ramsey, state of North Dakota.
- E. "Nuisance" means any dangerous or unsafe tree or portions thereof; and any tree harboring insect or disease organisms of a contagious and fatal nature which pose a serious threat to surrounding trees if not immediately removed and disposed of.
- F. "Park" means and includes all public parks having individual names.
- G. "Person" is any person, firm, partnership, association, corporation, company or organization of any kind.
- H. "Property line" means the outer edge of a street, highway or other public places owned by the city.
- I. "Property owner" means the person owning such property as shown by the county auditor's plat of Ramsey County, state of North Dakota.
- J. "Public places" means and includes all other grounds owned by the municipality of Devils Lake, county of Ramsey, state of North Dakota.
- K. "Public trees" means and includes all shade and ornamental trees now or hereafter growing on any street or any public place where otherwise indicated.
- L. "Shade tree foreman" means the forester, tree warden or other qualified official of the municipality of Devils Lake, county of Ramsey, assigned to carry out the enforcement of this chapter under the supervision of the shade tree committee.
- M. "Small trees" mean those attaining a height of twenty to thirty feet.

-
- N. "Street" or "highway" means the entire width of every public way or right-of-way when any part of it is open to the use of the public, as a matter of right, for purposes of vehicular and pedestrian traffic.
 - O. "Tree lawn" means that part of a street or highway, not covered by a sidewalk or other paving, lying between the property line and that portion of the street or highway usually used for vehicular traffic.

(Ord. 636 § 2, 1980)

2.32.030 Established.

- A. There shall be a committee known as the shade tree committee of Devils Lake composed of ten citizens. The members shall be appointed by the mayor with approval of the city commission. The majority of the members of the shade tree committee shall be residents of the city. The committee shall consist of the following or a similar composition:
 - 1. One member of the city commission;
 - 2. One member of the planning commission;
 - 3. One staff member of the city as named by the city commission;
 - 4. One representative of a licensed local nursery or greenhouse;
 - 5. One representative of public utilities;
 - 6. One representative of the North Dakota State University, Bottineau School of Forestry, or other recognized school of forestry or horticulture;
 - 7. No less than four and no more than six citizens at large.
- B. Terms shall be for three years. Upon adoption, the initial terms shall be a continuation of the terms under the previous shade tree ordinance. The slate of officers shall also be carried over from the committee under the previous shade tree ordinance. Vacancies caused by death, resignation or otherwise, shall be filled for the unexpired term in the same manner as original appointments are made. All members of the committee shall serve without compensation.

(Ord. 852, 2002; Ord. 833 (part), 2000; Ord. 811, 1997; Ord. 636 § 3(I), 1980)

2.32.040 Powers and duties.

The duties of the shade tree committee shall be as follows:

- A. To study the problems and determine the needs of the municipality of Devils Lake, county of Ramsey, state of North Dakota, in connection with its tree planting and maintenance program;
- B. To recommend to the proper authority, the type and kind of trees to be planted on the right-of-way or berm, which include but are not limited to Canadian Red Cherry (tree), Burr Oak, Linden, Ash and Seedless Cottonwood. Other species may be permitted by the forester granting a written permit. Conifers, shrubs and similar plantings shall not be acceptable for right-of-way plantings;
- C. To assist the properly constituted officials of the municipality, as well as the commission and citizens of the municipality, in the dissemination of news and information regarding the selection, planting and maintenance of trees within the corporate limits, whether it is on private or public property, and to make such recommendations from time to time to the city commission as to desirable legislation concerning the tree program and activities for the municipality;

-
- D. To provide regular and special meetings at which the subject of trees insofar as it relates to the municipality may be discussed by members of the committee, officers and personnel of the municipality and its several divisions, and all others interested in the tree program.

(Ord. 833 (part), 2000; Ord. 636 § 3(II), 1980)

2.32.050 Foreman-Appointment and salary.

The shade tree foreman shall be appointed by the city commission upon the recommendation of the shade tree committee, and shall receive a salary commensurate with his training and experience as full compensation for all services rendered and in lieu of all fees.

(Ord. 636 § 4, 1980)

2.32.060 Foreman-Duties.

The shade tree foreman, under the direction of the shade tree committee, has the authority to promulgate the rules and regulations of the arboricultural specifications and standards of practice governing the planting, maintenance, removal, fertilization, pruning and bracing of trees on the streets or other public sites in the municipality, and shall direct, regulate and control the planting, maintenance and removal of all trees growing now or hereafter in public of the municipality. He shall cause the provision of this chapter to be enforced. In his absence these duties shall be the responsibility of a qualified alternate designated by the shade tree committee.

(Ord. 636 § 5, 1980)

2.32.070 Foreman-Planting and removal of trees.

The shade tree foreman, under the supervision of the shade tree committee, has the authority and jurisdiction of regulating the planting, maintenance and removal of trees on streets and other publicly owned property to insure safety or preserve the aesthetics of such public sites.

(Ord. 636 § 6(I), 1980)

2.32.080 Foreman-Work supervision.

The shade tree foreman has the authority and it shall be his duty to supervise or inspect all work done under a permit issued in accordance with the terms of this chapter.

(Ord. 636 § 6 (II), 1980)

2.32.090 Foreman-Conditions for granting of permit.

The shade tree foreman has the authority to affix reasonable conditions to the granting of a permit in accordance with the terms of this chapter.

(Ord. 636 § 6(III), 1980)

2.32.100 Foreman-Community forestry management plan.

- A. The shade tree foreman has the authority to formulate a community forestry management plan with the advice, a hearing and approval of the shade tree committee. The community forestry management plan shall specify the species of tree to be planted on each of the streets or other public sites of the municipality. The city commission shall annually review, alter if necessary, and approve the plan by resolution. From and after the effective date of the community forestry management plan or any amendment thereof, all planting shall conform to it.
- B. The shade tree foreman shall consider all existing and future utility and environmental factors when recommending a specific species for each of the streets and other public sites of the municipality.
- C. The shade tree foreman, with the approval of the shade tree committee, has the authority to amend or add to the community forestry management plan at any time that circumstances make it advisable.

(Ord. 636 § 6(IV), 1980)

To: Devils Lake City Commission

From: Spencer Halvorson, City Administrator/Auditor

Date: September 12, 2025

Re: Request Call for Bids – Tree and Stump Removal 5 Year Bid

a

The City requests authorization from the City Commission to call for bids from contractors for tree and stump removal. It will be requested that the City come to an agreement with a tree and stump removal vendor for a five-year period.

The five years is requested given expected tree and stump removal needs as a result of the impending presence of the Emerald Ash Borer in the Lake Region. Having a reliable contractor with predicted availability will be important to the City in its effort to best combat and mitigate the externalities that will be caused by EAB.

Agenda Item: BCBSND Insurance Renewal Terms & City Budget Impact

Submitted By: Spencer Halvorson, City Administrator/Auditor

Staff Recommended Action: Review the Insurance Renewal Terms and Proposed Health Insurance Rates for 2026

City staff met with representatives from Blue Cross Blue Shield of North Dakota (BCBSND) on Monday, 9/8 to review the renewal rates for the City's 2026 health, vision, and dental insurance.

The renewal rates and information provided to staff are attached.

The quoted renewal plan (Non Grandfathered Your Blue with Net Results) does not provide coverage for GLP 1 use for weight loss. Coverage for diabetic use would still be covered. As part of this plan, BCBSND has identified that there are seven members that are on a medication that would not be covered. These individuals may simply need to transition to a different method of medication consumption (capsule vs tablet). If the medication is the only one and form they can take, the member could appeal the coverage denial and have the medication covered. Removal of GLP 1 coverage for weight loss purposes would impact five members.

No changes to deductibles or co-pays are being recommended.

There are three main parts to the City's health insurance premium and claim financing.

1. Stop Loss Premium
 - This is the fixed premium the City must pay BCBSND no matter what claims are being filed.
2. Stop Loss Claims
 - When an employee or their dependent goes to the doctor, the City is responsible for paying the first \$20,000 in care expenses. BCBSND pays the amount over and above \$20,000.
3. Administration Fees
 - The City pays BCBSND a 9.9% administrative fee on the dollar of claims.

Quoted to the City for health insurance was the following:

Stop Loss Premium – \$ 747,201 (17% above 2025)

Expected Claims – \$695,942 (21.6% above 2025)

Administration Fees (9.9% of expected claims) – \$68,898

The City pays the stop loss premium and then places the remaining dollars in the self-insurance fund. The administration fees and stop loss claims are recorded in the self-insurance fund.

The City covers 100% of a single plan, 90% of a single with dependents plan, and 80% of a full family plan.

The recommended rates that will produce enough revenue to pay the full stop loss premium and cover expected claims plus the administration fees are attached.

Effects on the City's 2026 Budget are included, with a -\$63,000 General Fund deficit being projected given the increases to insurance premiums and expected claims.

Concerns related to the yearly timing of the renewal and information provided given the City's budgeting process and associated deadlines were relayed. This is common for other political subdivisions, and the City will work with BCBSND to get estimated renewal terms earlier in the process.

Attached:

- Insurance Rates 2025 and Proposed 2026
- Insurance Rate Summaries 2021-2025
- Self-Insurance Fund (8011)
- BCBSND Renewal Documents
- Updated General, Cemetery, Water, Sewer, Sanitation, Library, and Airport Funds

2025 BREAKDOWN OF INSURANCE PREMIUMS

TYPE OF COVERAGE	HEALTH ONLY	VISION ONLY	DENTAL ONLY	FULL COVERAGE	PREMIUMS TO BE PAID TO
SINGLE	\$486.42	\$0.00	\$0.00	\$486.42	BC ADM. FEE
	\$528.57	\$10.40	\$54.61	\$593.58	SELF INS. FUND
	\$1,014.99	\$10.40	\$54.61	\$1,080.00	TOTAL PREMIUM

TYPE OF COVERAGE	HEALTH ONLY	VISION ONLY	DENTAL ONLY	FULL COVERAGE	PREMIUMS TO BE PAID TO
SINGLE WITH DEPENDENTS	\$742.22	\$0.00	\$0.00	\$742.22	BC ADM. FEE
	\$1,081.02	\$18.36	\$98.41	\$1,197.79	SELF INS. FUND
	\$1,823.23	\$18.36	\$98.41	\$1,940.00	TOTAL PREMIUM

TYPE OF COVERAGE	HEALTH ONLY	VISION ONLY	DENTAL ONLY	FULL COVERAGE	PREMIUMS TO BE PAID TO
FAMILY	\$1,097.57	\$0.00	\$0.00	\$1,097.57	BC ADM. FEE
	\$1,114.86	\$27.13	\$145.44	\$1,287.43	SELF INS. FUND
	\$2,212.43	\$27.13	\$145.44	\$2,385.00	TOTAL PREMIUM

2026 BREAKDOWN OF INSURANCE PREMIUMS

TYPE OF COVERAGE	HEALTH ONLY	VISION ONLY	DENTAL ONLY	FULL COVERAGE	PREMIUMS TO BE PAID TO
SINGLE	\$569.97	\$0.00	\$0.00	\$569.97	BC ADM. FEE
	\$640.77	\$7.46	\$56.80	\$705.03	SELF INS. FUND
	\$1,210.74	\$7.46	\$56.80	\$1,275.00	TOTAL PREMIUM

TYPE OF COVERAGE	HEALTH ONLY	VISION ONLY	DENTAL ONLY	FULL COVERAGE	PREMIUMS TO BE PAID TO
SINGLE WITH DEPENDENTS	\$1,002.41	\$0.00	\$0.00	\$1,002.41	BC ADM. FEE
	\$1,127.05	\$13.18	\$102.36	\$1,242.59	SELF INS. FUND
	\$2,129.46	\$13.18	\$102.36	\$2,245.00	TOTAL PREMIUM

TYPE OF COVERAGE	HEALTH ONLY	VISION ONLY	DENTAL ONLY	FULL COVERAGE	PREMIUMS TO BE PAID TO
FAMILY	\$1,480.83	\$0.00	\$0.00	\$1,480.83	BC ADM. FEE
	\$1,248.42	\$19.47	\$151.28	\$1,419.17	SELF INS. FUND
	\$2,729.25	\$19.47	\$151.28	\$2,900.00	TOTAL PREMIUM

HEALTH INSURANCE PER MONTH

TOTAL

	2021	2022	2023	2024	2025	2026
Single	\$ 890	\$ 940	\$ 940	\$ 940	\$ 1,080	\$ 1,275
w/ Dep	\$ 1,705	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,940	\$ 2,245
Family	\$ 2,100	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,385	\$ 2,900

EMPLOYEE

	2021	2022	2023	2024	2025	2026
Single (0%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
w/ Dep (10%)	\$ 171	\$ 180	\$ 180	\$ 180	\$ 194	\$ 225
Family (20%)	\$ 420	\$ 440	\$ 440	\$ 440	\$ 477	\$ 580

PER PAYCHECK

	2021	2022	2023	2024	2025	2026
Single	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
w/ Dep	\$ 78.69	\$ 83.08	\$ 83.08	\$ 83.08	\$ 89.54	\$ 103.62
Family	\$ 193.85	\$ 203.08	\$ 203.08	\$ 203.08	\$ 220.15	\$ 267.69

% Increase

	2021	2022	2023	2024	2025	2026
Single		5.62%	0.00%	0.00%	14.89%	18.06%
w/ Dep		5.57%	0.00%	0.00%	7.78%	15.72%
Family		4.76%	0.00%	0.00%	8.41%	21.59%

Fund performance \$ 246,582 \$ 141,161 \$ (21,000) \$ (70,000)
projected

	<u>avg yrly incr</u>
Single	8.65%
w/dep	6.33%
Family	7.62%

	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
8011	SELF INSURANCE FUND	2023	2024	2025	2026
36100	INTEREST	4,699	7,393	100	1,000
36310	COBRA/EMP. SHARE CITY PD PREM	1,041	2,820	0	0
36320	COBRA/EMP. SHARE PREM.	0	0	0	0
36350	CITY OF DEVILS LAKE PREMIUMS	725,103	705,281	773,000	880,000
36900	MISCELLANEOUS	61,141	66,812	60,000	10,000
	TOTAL REVENUE	791,984	782,306	833,100	891,000
	EXPENSES				
42090	COBRA/EMP. SHARE REIMB.	0	0	0	0
42120	SR MEALS & SERVICES CLAIMS	0	0	0	0
42130	CITY OF DEVILS LAKE CLAIMS	650,823	807,671	823,000	865,000
42140	LAW ENFORCEMENT CTR CLAIMS	0	0	0	0
42150	PARK BOARD CLAIMS	0	0	0	0
42180	COBRA CLAIMS	0	0	2,000	0
44900	MISCELLANEOUS	0	879	75,000	0
	TOTAL EXPENDITURES	650,823	808,551	900,000	865,000

REVENUE OVER (UNDER) EXP	141,161	-26,245	-66,900	26,000
BEGINNING JANUARY BALANCE	617,939	759,100	732,855	665,955
ACTUAL/ESTIMATED REVENUES	791,984	782,306	833,100	891,000
ACTUAL/ESTIMATED EXPENDITURES	650,823	808,551	900,000	865,000
ENDING DECEMBER BALANCE	759,100	732,855	665,955	691,955



RENEWAL PROPOSAL FOR

CITY OF DEVILS LAKE



Client Number:	251249
Client Representative:	Mindy Swenson
Renewal Period:	January 1, 2026 through December 31, 2026
Experience Period:	August 1, 2023 through July 31, 2025
Date Prepared:	8/29/2025
Date Expiration:	The renewal and option(s) quotes will expire 10/31/2025



ND

Self-Funded Renewal Requirements

Group Requirements

Minimum employee participation is 70% of eligible employees

Minimum employer contribution is 50% of the employee only premium

BCBSND is the only health carrier offered

BCBSND is the only Stop-Loss Carrier allowed.

Prescription Drugs

Prime Therapeutics is the Pharmacy Benefits Manager for BCBSND

Pricing

BCBSND reserves the right to rerate if enrollment changes +/- 15% in one month, or +/- 30% in three months during contract period.

Applicable BlueCard® fees and compensation will apply

The renewal and option(s) quotes will expire 10/31/2025



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CITY OF DEVILS LAKE

	Current	Renewal
Effective Date	1/1/2025	1/1/2026
Plan Design Basics	NGF YourBlue 80 500	NGF YourBlue 80 500 NR15
All calculations use renewal year subscriber counts GLP-1/WL Rx NOT Covered		
Current Subscriber Count		
Individual:	29	29
Parent and Child:	7	7
Parent and Children:	15	15
Two Person:	5	5
Family:	11	11
Current subscribers by plan design	67	67
Subscribers at time of renewal calculation	65	67
Stop Loss Insurance		
Specific Deductible	\$20,000	\$20,000
Aggregate Corridor	120%	120%
Contract Basis	Incurred	Incurred
Coverage Included	Health	Health
Stop Loss Premium (Specific & Aggregate)		
Individual:	\$486.90	\$569.67
Parent and Child:	\$856.76	\$1,002.41
Parent and Children:	\$856.76	\$1,002.41
Two Person:	\$1,265.67	\$1,480.83
Family:	\$1,265.67	\$1,480.83
Annual Specific & Aggregate Premium	\$638,634	\$747,201
Percentage Increase		17.0%
Aggregate Stop Loss Attachment Point		
Individual:	\$523.39	\$636.41
Parent and Child:	\$921.37	\$1,120.56
Parent and Children:	\$921.37	\$1,120.56
Two Person:	\$1,361.11	\$1,655.37
Family:	\$1,361.11	\$1,655.37
Total Expected Claims	\$572,262	\$695,942
Total Maximum Claims at Aggregate Corridor	\$686,715	\$835,130
Percentage Increase		21.6%
Administrative Fee		
Administrative Fee Type	Percent of Claims	Percent of Claims
Administrative Fee	9.9%	9.9%
Expected Administrative Fee	\$56,654	\$68,898
Maximum Administrative Fee	\$67,985	\$82,678
Broker Fees		
Broker Fee Type	None	None
Broker Fee Type Amount	\$0.00	\$0.00
Per Subscriber Per Month	\$0.00	\$0.00
Annual Broker Fees	\$0	\$0
Total Expected Cost - (Equals Annual Spec & Agg Prem + Expected Claims + Admin Fees)		
	\$1,267,551	\$1,512,041
Total Maximum Cost - (Equals Annual Spec & Agg Prem + Maximum Claims + Admin Fees)		
	\$1,393,334	\$1,665,009
Minimum Aggregate Deductible	\$618,043	\$751,617



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CITY OF DEVILS LAKE

	Current	Renewal
Effective Date	1/1/2025	1/1/2026
Plan Design Basics	NGF YourBlue 80 500	NGF YourBlue 80 500 NR15

All calculations use renewal year subscriber counts

GLP-1/WL Rx NOT Covered

Current Subscriber Count

Individual:	29	29
Parent and Child:	7	7
Parent and Children:	15	15
Two Person:	5	5
Family:	11	11
Current subscribers by plan design	67	67
Subscribers at time of renewal calculation	65	67

Stop Loss Insurance

Specific Deductible	\$20,000	\$20,000
Aggregate Corridor	120%	120%
Contract Basis	Incurred	Incurred
Coverage Included	Health	Health

Suggested Funding Levels based on Expected Claims

Equals Monthly Spec & Agg Prem + Monthly Expected Claims (including value-based programs, i.e. Blue Alliance) + Monthly Admin Fees broken out by tier

Individual:	\$966.24	\$1,152.52
Parent and Child:	\$1,700.58	\$2,028.66
Parent and Children:	\$1,700.58	\$2,028.66
Two Person:	\$2,512.22	\$2,996.87
Family:	\$2,512.22	\$2,996.87
Annual Funding at Expected Claims	\$1,267,551	\$1,512,042
Percentage Increase		19.3%

Suggested Funding Levels based on Maximum Claims

Equals Monthly Spec & Agg Prem + Monthly Maximum Claims (including value-based programs, i.e. Blue Alliance) + Monthly Admin Fees broken out by tier

Individual:	\$1,062.11	\$1,269.08
Parent and Child:	\$1,869.35	\$2,233.91
Parent and Children:	\$1,869.35	\$2,233.91
Two Person:	\$2,761.53	\$3,300.08
Family:	\$2,761.53	\$3,300.08
Annual Funding at Maximum Claims	\$1,393,336	\$1,665,007
Percentage Increase		19.5%
ID (Internal Use Only)		Q260125124902

BCBSND does not provide actuarial services. Any cost estimates, suggested funding levels and the like are based on a variety of assumptions and variables including, but not limited to, expected enrollment, expected claims, claims weighting, claims trend and rating factors, each of which may or may not prove accurate. You should consult with your qualified financial or actuarial professional on all aspects of funding the Plan.

**ND**

Health Attachment A

Client & Contract Information

Contract Period:	1/1/2026 - 12/31/2026	Health
Client Name:	CITY OF DEVILS LAKE	\$20,000
Client Number:	251249	120%
		Incurred

Renewal Plan Design

**NGF YourBlue 80
500 NR15**

Grandfathered Status:	GLP-1/WL Rx NOT Covered
Rx Creditable:	NGF
	YES

Expected Monthly Enrollment Levels

Individual:	29
Parent and Child:	7
Parent and Children:	15
Two Person:	5
Family:	11
Total:	67

Stop Loss Insurance

Stop Loss Monthly Premium (Specific/Individual and Aggregate)

Individual:	\$569.67
Parent and Child:	\$1,002.41
Parent and Children:	\$1,002.41
Two Person:	\$1,480.83
Family:	\$1,480.83

Aggregate Stop Loss Attachment Point (Per Subscriber x 12 for Contract Period)

Individual:	\$636.41
Parent and Child:	\$1,120.56
Parent and Children:	\$1,120.56
Two Person:	\$1,655.37
Family:	\$1,655.37

Broker Fees

Broker Fee (Per Subscriber Per Month):	\$0.00
Broker Fee Type:	None

Administrative Fees

Expected Administrative fees:	9.9% of claims	\$68,898
Maximum Administrative fees:	9.9% of claims	\$82,678

Summary of Estimated Maximum Contract Period Costs (At enrollment levels above)

Stop Loss Premium:	\$747,201
Aggregate Stop Loss Attachment Point:	\$835,130
Administrative fees:	\$82,678
Broker Fees:	\$0
Total Maximum Cost:	\$1,665,008
Minimum Aggregate Deductible:	\$751,617

The terms stated in Section V.B. of the most recently executed Administrative Service Agreement (ASA) shall continue to be in effect until a new ASA is fully executed, up to 120 days, allowing the Plan Sponsor to continue to receive PHI reports. The information and pricing data included in this Attachment A is non-binding and for evaluation purposes only and is subject to adjustment modification by the parties until execution of the ASA. The Client's review and signature below indicates the Client's desire to proceed with formation of a definitive ASA.

Client Name: **CITY OF DEVILS LAKE**

BCBSND Reviewed By: _____

By: _____

Date: _____

Title: _____

ID (Internal Use Only): Q260125124902

Date: _____



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CITY OF DEVILS LAKE

Enrollment and Claims by Month

Month	Individual	Parent + Child	Parent + Children	Two Person	Family	Subscribers	Members	Claims	Claims PMPM
8/1/2023	27	4	15	6	11	63	149	\$114,537	\$768.71
9/1/2023	27	4	16	6	11	64	153	\$101,531	\$663.60
10/1/2023	27	4	16	6	11	64	153	\$149,712	\$978.51
11/1/2023	25	5	16	6	11	63	153	\$42,738	\$279.34
12/1/2023	26	5	17	6	11	65	157	\$79,980	\$509.43
1/1/2024	26	5	16	6	11	64	154	\$52,373	\$340.08
2/1/2024	25	5	15	6	11	62	150	\$29,197	\$194.64
3/1/2024	22	6	16	6	11	61	154	\$77,540	\$503.51
4/1/2024	25	7	16	6	11	65	159	\$73,544	\$462.54
5/1/2024	25	7	16	6	11	65	159	\$72,900	\$458.49
6/1/2024	24	7	16	6	10	63	154	\$75,833	\$492.42
7/1/2024	25	8	16	5	11	65	158	\$79,748	\$504.73
Period 2 Total	304	67	191	71	131	764	1,853	\$949,631	\$512.48
8/1/2024	25	8	16	6	11	66	160	\$128,039	\$800.24
9/1/2024	26	8	16	6	11	67	161	\$62,957	\$391.04
10/1/2024	25	8	16	6	11	66	160	\$68,757	\$429.73
11/1/2024	26	8	16	6	10	66	156	\$87,809	\$562.88
12/1/2024	26	8	15	6	10	65	153	\$61,206	\$400.04
1/1/2025	31	7	14	5	11	68	155	\$63,454	\$409.38
2/1/2025	31	7	14	5	11	68	155	\$60,366	\$389.46
3/1/2025	31	7	14	5	11	68	154	\$83,874	\$544.64
4/1/2025	30	7	15	5	10	67	153	\$90,593	\$592.11
5/1/2025	27	7	14	5	11	64	151	\$161,411	\$1,068.95
6/1/2025	27	7	14	5	12	65	157	\$162,716	\$1,036.41
7/1/2025	29	7	15	5	11	67	158	\$62,366	\$394.72
Period 1 Total	334	89	179	65	130	797	1,873	\$1,093,549	\$583.85



ND

CITY OF DEVILS LAKE

Dental Renewal	Current	Renewal
Effective Date	1/1/2025	1/1/2026
Plan Design Basics	BlueDental Elite+ 50 1000	BlueDental Elite+ 50 1000
<i>All calculations use renewal year participant counts</i>		
Current Participant Count		
Individual:	28	28
Parent and Child:	4	4
Parent and Children:	10	10
Two Person:	7	7
Family:	18	18
Participants at time of renewal calculation	67	67
Contract Basis	Incurred	Incurred
Coverage Included	Dental	Dental
Total Expected Claims	\$70,164	\$72,270
Percentage Increase		3.0%
Administrative Fee		
Administrative Fee Type	Percent of Claims	Percent of Claims
Administrative Fee	11.9%	13.0%
Expected Administrative Fee	\$8,350	\$9,395
Expected Administrative Fee PPPM	\$10.39	\$11.69
Broker Fees		
Broker Fee Type	None	None
Broker Fee Type Amount	\$0.00	\$0.00
Per Participant Per Month	\$0.00	\$0.00
Annual Broker Fees	\$0	\$0
Percentage Increase		0.0%
Total Expected Cost - (Equals Expected Claims + Admin Fees + Broker Fees)		
	\$78,514	\$81,665
Suggested Funding Levels based on Expected Claims		
Equals Monthly Expected Claims + Monthly Admin Fees + Broker Fees broken out by tier		
Individual:	\$54.61	\$56.80
Parent and Child:	\$98.41	\$102.36
Parent and Children:	\$98.41	\$102.36
Two Person:	\$145.44	\$151.28
Family:	\$145.44	\$151.28
Annual Funding at Expected Claims	\$78,514	\$81,665
Percentage Increase		4.0%

**ND**

Dental Attachment A

Client & Contract Information

Contract Period:	01/01/2026 - 12/31/2026	Coverage:	Dental
Client Name:	CITY OF DEVILS LAKE	Contract Basis:	Incurred
Client Number:	251249		

Renewal Plan Design

BlueDental Elite+ 50
1000

Expected Monthly Enrollment Levels

Individual:	28
Parent and Child:	4
Parent and Children:	10
Two Person:	7
Family:	18
Total:	<hr/> 67

Broker Fees

Broker Fee (Per Participant Per Month):	0
Broker Fee Type:	None

Administrative Fees

Administrative fees:	13.0% of claims
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The terms stated in Section V.B. of the most recently executed Administrative Service Agreement (ASA) shall continue to be in effect until a new ASA is fully executed, up to 120 days, allowing the Plan Sponsor to continue to receive PHI reports. The information and pricing data included in this Attachment A is non-binding and for evaluation purposes only and is subject to adjustment modification by the parties until execution of the ASA. The Client's review and signature below indicates the Client's desire to proceed with formation of a definitive ASA.

Client Name: CITY OF DEVILS LAKE

BCBSND Reviewed By: _____

By: _____

Date: _____

Title: _____

ID (Internal Use Only): _____

Date: _____



ND

CITY OF DEVILS LAKE

Vision Renewal	Current	Renewal
Effective Date	1/1/2025	1/1/2026
Plan Design Basics	BlueVision Essential	BlueVision Essential
<i>All calculations use renewal year enrollee counts</i>		
Current Enrollee Count		
Individual:	27	27
Parent and Child:	4	4
Parent and Children:	10	10
Two Person:	7	7
Family:	18	18
Enrollees at time of renewal calculation	66	66
Contract Basis	Incurred	Incurred
Coverage Included	Vision	Vision
Total Expected Claims	\$10,185	\$9,267
Percentage Increase		-9.0%
Administrative Fee		
Administrative Fee Type	Percent of Claims	Percent of Claims
Administrative Fee	11.9%	13.0%
Expected Administrative Fee	\$1,212	\$1,205
Expected Administrative Fee PEPM	\$1.53	\$1.52
Broker Fees		
Broker Fee Type	None	None
Broker Fee Type Amount	\$0.00	\$0.00
Per Enrollee Per Month	\$0.00	\$0.00
Annual Broker Fees	\$0	\$0
Percentage Increase		0.0%
Total Expected Cost - (Equals Expected Claims + Admin Fees + Broker Fees)		
	\$11,397	\$10,472
Suggested Funding Levels based on Expected Claims		
Monthly Expected Claims + Monthly Admin Fees + Broker Fees broken out by tier		
Individual:	\$8.12	\$7.46
Parent and Child:	\$14.34	\$13.18
Parent and Children:	\$14.34	\$13.18
Two Person:	\$21.19	\$19.47
Family:	\$21.19	\$19.47
Annual Funding at Expected Claims	\$11,397	\$10,472
Percentage Increase		-8.1%

**ND**

Vision Attachment A

Client & Contract Information

Contract Period:	01/01/2026 - 12/31/2026	Coverage:	Vision
Client Name:	CITY OF DEVILS LAKE	Contract Basis:	Incurred
Client Number:	251249		

Renewal Plan Design

BlueVision Essential

Expected Monthly Enrollment Levels

Individual:	27
Parent and Child:	4
Parent and Children:	10
Two Person:	7
Family:	18
Total:	<hr/> 66

Broker Fees

Broker Fee (Per Enrollee Per Month):	0
Broker Fee Type:	None

Administrative Fees

Administrative fees:	13.0% of claims
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The terms stated in Section V.B. of the most recently executed Administrative Service Agreement (ASA) shall continue to be in effect until a new ASA is fully executed, up to 120 days, allowing the Plan Sponsor to continue to receive PHI reports. The information and pricing data included in this Attachment A is non-binding and for evaluation purposes only and is subject to adjustment modification by the parties until execution of the ASA. The Client's review and signature below indicates the Client's desire to proceed with formation of a definitive ASA.

Client Name: CITY OF DEVILS LAKE

BCBSND Reviewed By: _____

By: _____

Date: _____

Title: _____

ID (Internal Use Only): _____

Date: _____

1000	GENERAL FUND
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		ACTUAL	ACTUAL	FORECAST	BUDGET	
000	NON-DEPARTMENTAL	2023	2024	2025	2026	
31100	GENERAL PROPERTY TAXES	1,504,814	1,478,206	1,748,500	1,844,027	Full 3% Cap
31410	SALES TAX (4.414M X 44.44%)	1,699,734	1,808,039	1,843,380	1,961,582	
32110	BEER & LIQUOR LICENSE	46,000	44,360	48,000	46,000	
32210	ANIMAL LICENSE & IMPOUND	662	1,345	2,000	2,000	
32230	BUILDING PERMITS	11,664	34,913	16,500	16,500	
32240	BUILDING PERMITS (EXT. TERRITORIAL)	5,102	14,034	4,000	4,000	
32250	EXCAVATION PERMITS	-	-	0	-	
32260	GAMES OF CHANCE PERMITS	2,374	2,810	2,000	2,000	
32290	MISCELLANEOUS PERMITS	2,000	2,000	2,000	2,000	
33520	CIGARETTE TAX	12,579	11,508	15,000	15,000	
33550	GAMING TAX	5,934	5,356	5,000	5,000	
33600	STATE GRANT	-	-	0	-	
33620	TELECOMMUNICATION	29,088	29,088	29,088	29,088	
33630	STATE AID DIST. 70%	509,629	500,112	491,790	524,300	
33660	FEDERAL GRANTS	1,510	-	0	-	
33700	COUNTY REIMBURSEMENT	23,230	-	0	-	
33810	20% COUNTY RD & BRIDGE	13,438	13,660	13,000	13,000	
34120	GAS INSPECTION FEES	600	516	850	850	
34310	STR MAINTENANCE IMPOUND	22,453	4,317	25,000	25,000	
34360	CREDIT CARD CONVENIENCE FEE	4,673	4,314	5,000	5,000	
34370	STREET LIGHT UTILITY	124,663	123,988	138,750	140,000	
34380	MOSQUITO CONTROL	59,864	59,532	60,000	60,000	
34610	MIDCO CABLE TV FRANCHISE	45,796	34,589	35,000	35,000	
34620	NDTC CABLE TV FRANCHISE	18,987	19,786	19,500	19,500	
35110	MUNICIPAL JUDGE FINES	115,866	81,496	125,000	125,000	
35120	POLICE - PARKING TICKETS	8,168	5,835	8,000	8,000	
35130	DOMESTIC VIOLENCE	1,743	1,766	2,000	2,000	
35140	MUNICIPAL JUDGE COSTS	18,999	22,853	20,000	20,000	
35150	HANDICAP PARKING FINES	-	200	-	-	
36070	DONATIONS	1,500	33	1,500	1,500	
36100	INTEREST EARNINGS	232,864	317,584	350,000	470,000	
36110	GRANTS	67,254	47,124	64,935	-	
36120	POLICE FEES	3,912	3,048	3,600	3,600	
36200	RENTAL OF EQUIPMENT OR LAND	5,388	10,376	10,000	10,000	
36250	DLPS PD OFFICER REIMBURSEMENT	70,000	70,000	77,850	95,000	
36400	SALE OF FIXED ASSETS	-	-	10,000	1,000	
36410	INSURANCE COLLECTIONS	-	165	-	-	
36820	HOUSING AUTHORITY CONTRIBUTION	10,583	15,505	15,000	15,000	
36860	LOAN PROCEEDS	-	-	-	-	
36900	MISCELLANEOUS	64,662	27,393	50,000	50,000	
36950	LOAN REPAYMENTS - PRINCIPAL	78,548	80,849	80,849	80,849	
36960	LOAN REPAYMENTS - INTEREST	36,363	37,194	37,193	37,193	
	SUB-TOTAL	4,860,645	4,913,893	5,360,285	5,668,989	

		ACTUAL	ACTUAL	FORECAST	BUDGET
700	TRANSFER IN/OUT	2023	2024	2025	2026
39110	ADMIN FEE AIRPORT (FROM 9000)	2,000	2,000	2,000	2,000
39110	ADMIN FEE LR GROWTH (FROM 8013)	1,200	1,200	1,200	1,200
39110	ADMIN FEE JOB DEV. (FROM 9200)	1,200	1,200	1,200	1,200
39110	ADMIN FEE LIBRARY. (FROM 8002)	1,200	1,200	1,200	1,200
39110	ADMIN FEE PARKING (FROM 8006)	1,200	1,200	1,200	1,200
39120	EQUIPMENT RESERVE (FROM 2012) PD	125,204	87,790	120,000	65,000
39120	EQUIPMENT RESERVE (FROM 2012) FD	-	-	11,500	-
39120	EQUIPMENT RESERVE (FROM 2012) STREETS	-	4,500	-	-
36200	MISCELLANEOUS	-	-	-	-
39880	PROJECT ADMIN. (ALL CONSTRUCTION)	86,651	181,164	116,000	105,000
39890	PROJECT LEGAL (ALL CONSTRUCTION)	86,651	181,164	116,000	105,000
39900	PROJECT ENG. (ALL CONSTRUCTION)	173,302	362,327	232,000	210,000
39920	20% ENTERPRISE TRANSFER	965,214	1,011,580	1,032,154	1,100,118
39930	TRANSFER IN (FROM 5483)	-	8,009	-	-
39980	INTERDEPT. (GF SHARE W/ENTERPRISE)	313,235	324,155	336,334	388,477

39990	TRANSFERS IN	-	25,000	-	-
	SUB-TOTAL	1,757,057	2,192,487	1,970,788	1,980,395
	TOTAL REVENUE (BEFORE PASS THROUGH)	6,617,702	7,106,380	7,331,073	7,649,384
			4% Legal	4% Admin	8% Eng.
	TOTAL PROJECT ENGINEERING	2,625,000	\$ 105,000	\$ 105,000	\$ 210,000
			Total	\$	420,000

		ACTUAL	ACTUAL	FORECAST	BUDGET
900	PASS THROUGH REVENUE	2023	2024	2025	2026
31400	LODGING TAX (2%)	134,591	135,074	139,975	137,662
31420	RESTAURANT/LODGING TAX (1%)	364,086	391,943	378,650	399,782
31430	PARK DISTRICT (.25%) SALES TAX	372,796	327,270	331,450	333,816
31440	STATE AID DISTRIBUTION (PARK BOARD 30%)	218,413	214,334	210,767	224,700
	TOTAL PASS THROUGH	1,089,885	1,068,621	1,060,842	1,095,960
	TOTAL REVENUE W/PASS THROUGH	7,707,587	8,175,001	8,391,915	8,745,344

1000	GENERAL FUND	ACTUAL	ACTUAL	FORECAST	BUDGET	
000	NON-DEPARTMENTAL	2023	2024	2025	2026	
41500	CONTRACT LABOR/NETWORK MGR.	53,039	58,206	55,000	60,000	
41600	CONTRACT LABOR/HR MGR.	13,000	11,000	15,000	15,000	
42400	WORKMEN'S COMPENSATION	12,812	9,763	10,000	12,000	
42500	UNEMPLOYMENT COMPENSATION	-	-	0	-	
43110	AUDIT FEES	19,100	6,888	73,000	42,500	
43130	ELECTIONS	-	525	3,000	3,000	
43200	VICTIM. WITNESS FEE	-	-	100	100	
43210	FIRE & TORNADO	5,362	4,524	4,000	5,000	
43220	EQUIPMENT INSURANCE	88,505	96,058	94,000	100,000	
43250	CREDIT CARD EXPENSE	9,880	16,669	14,000	15,000	
43320	COMPUTER	87,285	14,330	24,000	46,100	
43330	MAINT./LEASE ON EQ./SOFTWARE	59,678	50,488	38,000	40,000	
43600	PUBLISHING & PRINTING	13,309	13,396	22,000	18,000	
43910	STREET LIGHTING	112,701	125,945	130,000	135,000	
43990	MOSQUITO CONTROL	3,660	27,871	60,000	60,000	
44040	GRANT EXPENDITURES	-	-	0	-	
44100	OFFICE SUP. & POSTAGE	(42)	-	0	-	
44900	MISCELLANEOUS	48,747	11,490	15,000	15,000	
44940	MAYOR COMM ON HANDICAP (1 mill) + \$2500	20,564	21,089	25,546	26,312	
55070	DL ANGLERS	10,000	10,000	10,000	-	move to 2034
55160	RSVP FINANCIAL SUPPORT	6,000	6,000	6,000	6,000	
55170	LRHC FINANCIAL SUPPORT	37,883	38,558	42,069	43,331	
55180	LR COMMUNITY SHELTER SUPPORT	10,000	10,000	10,000	-	
55190	LR JOINT TRAINING CENTER	54,103	-	0	-	
56200	LAW ENFORCEMENT CENTER RENT	108,219	59,995	62,000	62,000	
56210	LEC COST SHARE	365,756	404,754	501,750	502,940	
56220	LAW ENFORCEMENT CENTER BOARD	120,260	96,635	129,000	116,100	
56400	SAAF SUPPORT	-	5,000	5,000	-	
56500	EQUIPMENT (\$500 OR OVER)	-	25,500	0	-	
57300	SERVICE CHARGES	11,827	14,516	5,000	5,000	
58310	SIGNAL & STREET LIGHT MAINT.	12,439	23,481	20,000	20,000	
56320	LAND/EASEMENT ACQUISITION	40	-	0	-	
	TOTAL NON-DEPARTMENTAL	1,284,128	1,162,680	1,373,465	1,348,383	

		ACTUAL	ACTUAL	FORECAST	BUDGET	
110	CITY COMMISSION	2023	2024	2025	2026	Total 25%
41100	PERMANENT SALARIES	52,745	56,847	55,958	57,077	
42200	FICA (6.20%)	3,271	3,524	3,469	3,539	
42350	MEDICARE (1.45%)	765	824	811	828	

43400	EDUCATION & TRAINING	657	-	2,000	2,000
43420	OUT-OF-STATE TRAVEL	-	-	2,000	2,000
43560	TELEPHONE (CELL)	225	300	300	300
43710	LEAGUE OF CITIES	-	4,738	4,800	5,000
56500	EQUIPMENT (\$500 OR OVER)	-	-	0	-
	TOTAL CITY COMMISSION	57,663	66,233	69,338	70,744
					17,685.92

		ACTUAL	ACTUAL	FORECAST	BUDGET
120	MUNICIPAL JUDGE	2023	2024	2025	2026
41100	PERMANENT SALARIES (CONTRACTED)	56,219	57,926	62,543	63,793
41100	PERMANENT SALARIES (CLERK) (1 FT)	66,637	45,945	51,727	54,894
41200	TEMPORARY/PART TIME SALARIES	-	207	0	-
41300	OVERTIME SALARIES	411	-	500	500
41500	CONTRACT LABOR (PT CLERK)	-	-	0	-
42100	HEALTH INSURANCE	11,280	19,558	20,605	24,250
42200	FICA (6.20%)	7,587	6,337	7,116	7,359
42250	NDPERS RETIREMENT (10.07%)	6,085	4,551	5,209	5,528
42350	MEDICARE (1.45%)	1,774	1,482	1,664	1,721
43120	LEGAL FEES	3,800	5,625	5,000	5,000
43330	MAINT./LEASE ON EQ./SOFTWARE	713	325	0	-
43400	EDUCATION & TRAINING	490	676	1,500	1,500
43560	TELEPHONE (CELL)	283	261	1,000	1,000
43600	PUBLISHING/PRINTING/ADVERTISING	-	-	0	-
44100	OFFICE SUPPLIES & POSTAGE	3,605	503	3,000	3,000
44200	OPERATION & MAINTENANCE	-	-	600	600
44280	TOOLS & EQUIPMENT EXPENSE	196	-	0	-
56500	EQUIPMENT (\$500 OR OVER)	-	-	0	-
	TOTAL MUNICIPAL JUDGE	159,081	143,397	160,464	169,145

		ACTUAL	ACTUAL	FORECAST	BUDGET	
141	AUDITING DEPARTMENT	2023	2024	2025	2026	All UB Clerk + 25%
41100	PERMANENT SALARIES (4 FT)	278,902	279,816	312,660	332,772	134,327
41110	ADDITIVE TO SALARY	1,800	1,800	1,800	1,800	
41300	OVERTIME TO SALARY	-	-	0	-	
41400	COMPENSATED ABSENCES	-	-	0	-	
42100	HEALTH INSURANCE	83,171	81,551	86,500	104,565	44,325
42200	FICA (6.20%)	16,160	16,623	19,385	20,632	8,328
42250	CITY SHARE NDPERS (10.07)	21,825	21,497	25,865	26,645	33,582
42300	CITY SHARE DEFER. COMP (10.07%)	5,626	5,794	6,536	6,866	6,866
42350	MEDICARE (1.45%)	3,779	3,888	4,534	4,825	1,948
43100	PROFESSIONAL FEES	-	8,607	-	-	
43400	EDUCATION & TRAINING	1,750	577	3,000	3,000	
43420	OUT-OF-STATE TRAVEL	-	-	2,000	2,000	
43560	TELEPHONE (CELL)	446	300	300	300	
43600	PUBLISHING/PRINTING/ADVERTISING	-	-	800	800	
44100	OFFICE SUPPLIES & POSTAGE	570	1,079	750	750	
44200	OPERATION & MAINTENANCE	-	-	400	400	
44260	EQUIPMENT MAINTENANCE	-	-	500	500	
44900	MISCELLANEOUS	-	-	0	-	
56500	EQUIPMENT (\$500 OR OVER)	815	-	1,000	1,000	
	TOTAL AUDITING DEPT.	414,845	421,533	466,030	506,854	229,375

		ACTUAL	ACTUAL	FORECAST	BUDGET
143	CITY ATTORNEY	2023	2024	2025	2026
41100	PERMANENT SALARIES (CONTRACTED)	100,000	105,000	110,000	110,000
43120	LEGAL FEES	-	-	-	-
43400	EDUCATION & TRAINING	-	-	-	-
43420	OUT-OF-STATE TRAVEL	-	-	-	-
44100	SUPPLIES & POSTAGE	-	-	300	300
	TOTAL CITY ATTORNEY	100,000	105,000	110,300	110,300

		ACTUAL	ACTUAL	FORECAST	BUDGET
144	ASSESSING DEPARTMENT	2023	2024	2025	2026
41100	PERMANENT SALARIES (2 FT)	143,669	154,867	160,602	170,454
41110	ADDITIVE TO SALARY	-	-	0	-
41400	COMPENSATED ABSENCES	-	-	0	-
41700	CONTRACT LABOR/ASSESSOR	-	-	0	-
42100	HEALTH INSURANCE	40,931	40,931	42,600	39,940
42200	FICA (6.20%)	8,304	8,972	9,957	10,568
42250	ND PERS RETIREMENT (10.07%)	14,346	15,394	16,173	17,165
42350	MEDICARE (1.45%)	1,942	2,098	2,329	2,472
43330	MAINT/LEASE ON EQ/SOFTWARE	171	4,293	16,600	16,725
43400	EDUCATION & TRAINING	4,281	5,633	5,500	6,000
43560	TELEPHONE (CELL)	300	300	300	300
43600	PUBLISHING/PRINTING/ADVERTISING	277	131	0	2,625
44200	OPERATION & MAINTENANCE	764	908	1,250	1,000
44900	MISCELLANEOUS	4,961	125	2,500	1,000
56500	EQUIPMENT (\$500 OR OVER)	-	-	1,000	1,000
	TOTAL ASSESSING DEPT.	219,946	233,651	258,811	269,249

		ACTUAL	ACTUAL	FORECAST	BUDGET	
146	ENGINEERING DEPARTMENT	2023	2024	2025	2026	30% Engineering
41100	PERMANENT SALARIES (3 FT)	299,706	324,452	335,700	353,838	106,151
41110	ADDITIVE TO SALARY	1,875	1,950	1,800	1,800	
41300	OVERTIME SALARIES	-	-	-	-	
42100	HEALTH INSURANCE	43,680	43,680	45,427	54,850	16,455
42200	FICA (6.20%)	18,321	20,411	20,813	21,938	6,581
42250	ND PERS RETIREMENT (10.07%)	25,598	25,315	26,465	27,916	8,375
42300	RETIREMENT (9.07%)	6,328	6,512	7,340	7,716	2,315
42350	MEDICARE (1.45%)	4,285	4,774	4,868	5,131	1,539
43400	EDUCATION & TRAINING	438	1,031	2,200	2,200	
43420	OUT-OF-STATE TRAVEL	-	-	-	-	
43560	TELEPHONE (CELL)	592	644	1,000	1,000	
44200	OPERATION & MAINTENANCE	5,948	6,572	6,000	6,000	
43600	PUBLISHING/PRINTING/ADVERTISING	-	-	-	-	
44900	MISCELLANEOUS	-	58	300	-	
56500	EQUIPMENT (\$500 OR OVER)	-	5,324	4,500	4,500	
	TOTAL ENGINEERING DEPT	406,771	440,723	456,413	486,888	141,417

		ACTUAL	ACTUAL	FORECAST	BUDGET
161	CITY HALL	2023	2024	2025	2026
41500	CONTRACT LABOR	7,491	7,715	7,800	8,000
43510	ELECTRICITY	8,375	9,294	10,000	10,000
43560	TELEPHONE	6,841	6,012	7,000	7,000
43570	HEAT	2,763	1,786	3,000	3,000
44100	SUPPLIES & POSTAGE	3,707	4,285	4,000	4,250
44200	OPERATION & MAINTENANCE	3,682	4,915	5,000	5,000
44210	JANITORIAL SUPPLIES	5,629	5,746	6,500	6,500
44900	MISCELLANEOUS	476	370	500	500
56500	EQUIPMENT (\$500 OR OVER)	-	-	0	-
	TOTAL CITY HALL	38,965	40,123	43,800	44,250

		ACTUAL	ACTUAL	FORECAST	BUDGET
210	POLICE DEPARTMENT	2023	2024	2025	2026
41100	PERMANENT SALARIES (22 FT)	1,172,088	1,126,726	1,649,970	1,714,000
41110	ADDITIVE TO SALARY	1,450	2,400	1,200	1,200
41200	TEMPORARY SALARIES	4,298	-	0	-
41300	OVERTIME SALARIES	42,468	50,253	20,000	20,000
41400	COMPENSATED ABSENCES	-	-	-	-
42100	HEALTH INSURANCE	338,393	351,769	367,000	481,435
42110	HEALTH & WELLNESS	7,865	121	8,000	-
42200	FICA (6.2%)	95,984	98,436	102,298	106,268
42250	ND PERS RETIREMENT (10.04%)	153,869	157,177	169,947	172,086
42350	MEDICARE (1.45%)	22,448	23,021	23,925	24,853

42400	WORKMEN'S COMPENSATION	-	-	0	-
42500	UNEMPLOYMENT COMPENSATION	-	18	0	-
43320	COMPUTER EQUIPMENT	18,123	30,436	15,000	10,000
43330	MAINT/LEASE ON EQ/SOFTWARE	-	33,650	68,500	64,500
43380	PROMOTION EVENTS	556	652	1,000	2,000
43400	EDUCATION & TRAINING	24,180	19,090	24,000	25,000
43410	IN-STATE TRAVEL	6,256	2,387	7,000	10,000
43430	LICENSING	360	410	750	750
43560	TELEPHONE	19,036	14,842	18,000	18,000
43600	PUBLISHING/PRINTING/ADVERTISING	570	2,460	2,000	3,500
43700	MEMBERSHIPS & DUES	1,150	880	1,700	1,700
44100	SUPPLIES & POSTAGE	5,972	5,070	8,000	8,000
44170	DRUG & ALCOHOL TESTING	1,524	1,470	1,200	1,200
44200	OPERATION & MAINT EXPENSE	-	-	0	-
44220	CLOTHING & UNIFORMS	18,106	19,584	20,000	23,000
44240	GAS, OIL, & GREASE	43,250	37,047	40,000	42,000
44260	EQUIPMENT MAINTENANCE	29,171	43,880	35,000	35,000
44280	TOOLS & EQUIPMENT EXPENSE	17,912	17,352	10,000	10,000
44580	AMMUNITION	5,311	5,067	6,000	6,000
44900	MISCELLANEOUS	900	5,055	5,000	6,000
56500	EQUIPMENT (\$500 OR OVER)	156,135	122,318	158,000	111,000
58340	GRANT MATCHING FUNDS	-	4,304	0	-
	TOTAL POLICE DEPT.	2,187,371	2,175,876	2,763,490	2,897,492

		ACTUAL	ACTUAL	FORECAST	BUDGET
220	FIRE DEPARTMENT	2023	2024	2025	2026
41100	PERMANENT SALARIES (7 FT)	396,253	452,759	495,888	515,202
41110	ADDITIVE TO SALARY	1,800	1,800	1,800	1,800
41200	TEMPORARY SALARIES	1,934	4,336	5,000	5,000
41300	OVERTIME SALARIES	13,567	23,200	7,500	20,000
41400	COMPENSATED ABSENCES	-	-	0	-
42100	HEALTH INSURANCE	111,414	117,054	137,900	147,265
42110	ANNUAL PHYSICALS	-	-	2,000	2,000
42200	FICA (6.2%)	24,561	28,545	31,055	32,253
42250	ND PERS RETIREMENT (10.04%)	42,077	44,075	49,936	51,726
42350	MEDICARE (1.45%)	5,744	6,676	7,263	7,543
42400	WORKMEN'S COMPENSATION	-	3,873	0	-
42500	UNEMPLOYMENT COMPENSATION	-	-	0	-
43320	COMPUTER	14	224	1,500	1,500
43330	MAINT./LEASE ON EQ./SOFTWARE	17,559	16,382	21,100	21,100
43400	EDUCATION & TRAINING	14,414	24,926	23,250	23,250
43510	ELECTRICITY	12,696	12,067	14,000	14,000
43560	TELEPHONE	6,874	7,554	8,100	8,100
43570	HEAT	3,800	2,614	4,000	4,000
43600	PUBLISHING & PRINTING	-	713	500	500
43700	MEMBERSHIPS & DUES	565	415	1,750	1,750
43790	LR UAS TEAM	-	7,500	7,500	-
44030	TRAINING TOWER MAINTENANCE	782	1,197	2,500	2,500
44100	SUPPLIES & POSTAGE	835	243	600	600
44170	DRUG & ALCOHOL TESTING	420	657	550	550
44210	JANITORIAL SUPPLIES	1,488	2,319	2,000	2,000
44220	UNIFORMS & CLOTHING	1,473	2,210	2,000	2,500
44240	GAS, OIL, & GREASE	6,634	6,385	6,500	6,500
44260	EQUIPMENT MAINTENANCE	10,417	21,069	18,000	18,000
44280	TOOLS & EQUIPMENT	8,093	6,096	8,000	8,000
44300	BUILDING MAINTENANCE	7,373	9,675	10,000	10,000
44900	MISCELLANEOUS	499	5,535	2,000	2,000
44910	VOLUNTEER CLOTHING	597	57	5,000	5,000
44920	VOLUNTEER SERVICES	3,733	9,712	12,000	12,300
56290	LEASE/PERMIT PAYMENT	-	-	0	-
56450	SAFETY EQUIPMENT	77	602	2,500	2,500
56500	EQUIPMENT (\$500 OR OVER)	1,925	13,900	151,750	5,000
58340	GRANT MATCHING FUNDS	7,723	50,435	0	-
	TOTAL FIRE DEPT.	705,342	884,801	1,043,442	934,439

		ACTUAL	ACTUAL	FORECAST	BUDGET
222	PUBLIC BUILDINGS	2023	2024	2025	2026
43120	LEGAL FEES	-	-	0	-
43210	FIRE AND TORNADO	1,455	3,055	1,600	2,000
43510	ELECTRICITY	-	-	0	-
43570	HEAT	-	-	0	-
44200	OPERATION & MAINT. EXPENSE	1,414	546	400	400
44300	BUILDING MAINTENANCE EXPENSE	-	-	0	-
44320	MEMORIAL DAY CARE MAINT.	3,546	6,495	5,000	5,000
44321	INDUSTRIAL PARK BLDG EXPENSE	-	-	0	-
56330	CAPITAL IMPROVEMENTS	-	-	0	-
	TOTAL PUBLIC BUILDINGS	6,415	10,096	7,000	7,400

		ACTUAL	ACTUAL	FORECAST	BUDGET
225	ADVERTISING & PROMOTION	2023	2024	2025	2026
43700	WATER USERS MEMBERSHIP	1,860	365	0	-
43710	LEAGUE OF CITIES	4,600	-	0	-
43720	PROMOTION	2,487	10,353	5,000	5,000
43730	FIREWORKS DISPLAY	22,500	22,500	23,000	23,500
43780	RODEO SPONSORSHIP	-	15,000	10,000	5,000
44900	MISCELLANEOUS	295	302	500	500
	TOTAL ADVERTISING & PROMOTION	31,742	48,520	38,500	34,000

		ACTUAL	ACTUAL	FORECAST	BUDGET
231	WEED CONTROL	2023	2024	2025	2026
43400	EDUCATION & SUPPLIES	1,265	-	500	500
43510	ELECTRICITY	478	498	500	500
43570	HEAT	960	758	1,000	1,000
43600	PUBLISHING & PRINTING	228	232	350	350
44230	CHEMICAL SUPPLIES	4,984	3,027	3,000	3,000
44240	GAS, OIL, & GREASE	211	213	1,000	1,000
44260	EQUIPMENT MAINTENANCE	791	801	3,500	3,500
44280	TOOLS & EQUIPMENT EXPENSE	-	50	750	750
44281	SHOP SUPPLIES	-	-	0	-
44900	MISCELLANEOUS	118	-	500	500
56450	SAFETY EQUIPMENT	105	-	750	750
56500	EQUIPMENT (\$500 OR OVER)	-	-	0	-
	TOTAL WEED CONTROL	9,140	5,578	11,850	11,850

		ACTUAL	ACTUAL	FORECAST	BUDGET
284	PLANNING	2023	2024	2025	2026
41500	CONTRACT LABOR	-	3,436	5,000	5,000
43400	EDUCATION & TRAINING	-	-	0	0
43600	PUBLISHING & PRINTING	333	131	250	250
44100	SUPPLIES & POSTAGE	40	-	50	50
44900	MISCELLANEOUS	141	163	500	500
55020	MAPPING	1,760	4,585	5,000	5,000
55090	RENAISSANCE ZONE	77	-	500	500
	TOTAL PLANNING	2,352	8,315	11,300	11,300

		ACTUAL	ACTUAL	FORECAST	BUDGET
287	SHADE TREE	2023	2024	2025	2026
41100	ADDITIVE TO SALARY	-	500	500	-
41200	TEMPORARY SALARIES	-	620	0	-
42200	FICA (6.2%)	-	38	0	-
42350	MEDICARE (1.45%)	-	9	0	-
42400	WORKERS COMPENSATION	-	-	0	-
42500	UNEMPLOYMENT COMPENSATION	-	-	0	-
43400	EDUCATION & TRAINING	-	-	0	-

43600	PUBLISHING & PRINTING	300	722	500	-
44100	SUPPLIES & POSTAGE	25	11	50	-
44240	GAS, OIL, & GREASE	531	431	200	-
44260	EQUIPMENT MAINTENANCE	49	550	0	-
44280	TOOLS & EQUIPMENT	-	75	1,000	-
44900	MISCELLANEOUS	366	349	500	-
56500	EQUIPMENT (\$500 OR OVER)	-	-	0	-
56600	PAYMENT TO CONTRACTORS	52,425	59,310	45,000	-
56800	TREE PURCHASE	3,375	2,500	7,000	-
56820	STUMP REMOVAL	-	-	0	-
	TOTAL SHADE TREE	57,071	65,116	54,250	0

		ACTUAL	ACTUAL	FORECAST	BUDGET
310	STREET DEPARTMENT	2023	2024	2025	2026
41100	PERMANENT SALARIES (6 FT)	291,355	357,984	376,392	400,026
41110	ADDITIVE TO SALARY	-	350	0	-
41120	TEMP/PART TIME SALARIES	7,597	15,527	0	10,000
41300	OVERTIME SALARIES	10,014	8,050	5,000	5,000
41400	COMPENSATED ABSENCES	-	-	0	-
42100	HEALTH INSURANCE	88,004	119,510	126,750	152,665
42200	FICA (6.2%)	18,473	22,719	23,646	25,112
42250	ND PERS RETIREMENT (10.07%)	21,763	19,998	37,903	40,283
42300	RETIREMENT (10.07%)	6,652	14,633	-	-
42350	MEDICARE (1.45%)	4,320	5,313	5,530	5,873
42500	UNEMPLOYMENT COMPENSATION	-	-	0	-
43320	COMPUTER EQUIPMENT	606	-	1,500	1,500
43400	EDUCATION & TRAINING	200	635	700	700
43410	IN-STATE TRAVEL	-	-	0	-
43510	ELECTRICITY	2,497	2,251	3,100	3,100
43560	TELEPHONE	2,566	2,590	2,500	2,500
43570	HEAT	3,397	1,835	3,700	3,700
43600	PUBLISHING & PRINTING	2,952	4,294	3,000	3,000
44100	SUPPLIES & POSTAGE	36	81	350	350
44170	DRUG & ALCOHOL TESTING	601	562	750	750
44210	JANITORIAL SUPPLIES	178	276	400	400
44220	CLOTHING & UNIFORMS	2,792	2,793	2,800	2,800
44240	GAS, OIL, & GREASE	56,485	41,308	58,000	55,000
44280	TOOLS & EQUIPMENT	5,924	8,916	7,500	7,500
44281	SHOP SUPPLIES	285	387	3,000	3,000
44300	BUILDING MAINTENANCE	5,488	1,767	6,000	6,000
44900	MISCELLANEOUS	350	1,438	1,500	1,500
56290	LEASE/PERMIT PAYMENT	6,000	-	6,000	6,000
56380	DOWNTOWN FLOWERS MAINTENANCE	277	1,356	500	500
56450	SAFETY EQUIPMENT	111	1,254	2,000	2,000
56500	EQUIPMENT (\$500 OR OVER)	5,534	4,500	0	5,000
	TOTAL STREET DEPT.	544,454	640,325	678,521	744,259

		ACTUAL	ACTUAL	FORECAST	BUDGET
311	ARPA	2023	2024	2025	2026
41100	PERMANENT SALARIES	355,218	449,970	-	-
43110	AUDIT FEES	12,300	4,027	-	-
43320	COMPUTER EQUIPMENT	-	-	-	-
43330	MAINT/LEASE ON EQUIP/SOFTWARE	4,991	-	-	-
43400	EDUCATION AND TRAINING	-	-	-	-
43600	PUBLISHING/PRINTING/ADVERTISING	-	-	-	-
43990	MOSQUITO CONTROL EXPENSE	-	-	-	-
44200	OPERATION AND MAINTENANCE	-	-	-	-
44240	GAS OIL GREASE ETC	-	-	-	-
44260	EQUIPMENT MAINTENANCE	-	-	-	-
44280	TOOLS AND EQUIPMENT EXPENSE	-	-	-	-
44300	BUILDING MAINTENANCE EXPENSE	-	-	-	-
44320	MEMORIAL DAY CARE MAINTENANCE	-	-	-	-
44900	MISCELLANEOUS EXPENSE	-	-	-	-

56500	EQUIPMENT (\$500 OR MORE)	197,950	3,529	-	-
58310	SIGNALS & STREET LIGHTING EXPENSE	-	-	-	-
	TOTAL ARPA	570,459	457,527	0	0

		ACTUAL	ACTUAL	FORECAST	BUDGET
700	TRANSFER IN/OUT	2023	2024	2025	2026
44900	MISCELLANEOUS	-	-	0	-
57990	LOT RENT (AIRPORT)	16,666	20,833	0	-
58900	TRANSFER OUT (CEMETERY)	5,000	5,000	5,000	5,000
56310	EQUIPMENT RESERVE	1,500	-	1,500	1,500
56310	EQUIPMENT RESERVE (PD)	-	50,000	25,000	15,000
56310	EQUIPMENT RESERVE (IT)	-	10,000	15,000	15,000
56310	EQUIPMENT RESERVE (CEMETERY)	-	1,500	0	-
58900	TRANSFER OUT (P. BUILDINGS RES. FUND)	-	175,000	0	-
58900	TRANSFERS OUT (TEMP SALARIES)	20,053	26,559	25,000	29,848
		43,219	288,892	71,500	66,348

TOTAL EXPENDITURES (BEFORE PASS THROUGH)	6,838,965	7,198,387	7,618,472	7,712,901
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		BUDGET	BUDGET	FORECAST	BUDGET
900	PASS THROUGH	2023	2024	2025	2026
58100	STATE AID DISTRIBUTION (PARK BOARD)	218,413	215,054	210,767	224,700
58805	PARK DISTRICT (.25%) SALES TAX	375,796	327,270	331,450	333,816
58810	LODGING TAX (2%)	134,591	134,963	139,975	137,662
58840	RESTAURANT/LODGING TAX (1%)	364,086	391,943	378,650	399,782
	TOTAL PASS THROUGH	1,092,885	1,069,230	1,060,842	1,095,960

TOTAL EXPENDITURES (WITH PASSTHROUGH)	7,931,850	8,267,617	8,679,314	8,808,861
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REVENUE OVER (UNDER) EXPENSE	(224,263)	(92,616)	(287,399)	(63,517)
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BEGINNING BALANCE	3,740,283	3,516,020	3,423,404	3,136,005
REVENUE	7,707,587	8,175,001	8,391,915	8,745,344
EXPENDITURES	7,931,850	8,267,617	8,679,314	8,808,861

YEAR END BALANCE	3,516,020	3,423,404	3,136,005	3,072,489
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BALANCE AS A % OF EXPENSES BEFORE PASSTHROUGH	51%	48%	41%	40%
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	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
2008	CEMETERY	2023	2024	2025	2026
31100	GENERAL PROPERTY TAX	98,350	100,065	115,230	115,230
34900	MISCELLANEOUS	2,062	2,276	1,000	1,000
34920	NON-RESIDENT MAINT. FEE	4,750	5,950	6,000	7,000
34940	SALE OF LOTS	9,625	9,475	10,000	13,000
34970	OPENING & CLOSING	25,088	25,100	24,000	28,000
36070	DONATIONS	60	-	-	-
36410	INSURANCE COLLECTIONS	-	-	-	-
700	TRANSFER IN/OUT				
39980	INTERDEPARTMENTAL (FROM 1000)	5,000	5,000	5,000	5,000
	TOTAL REVENUE	144,935	147,866	161,230	169,230
	EXPENSES				
41100	PERMANENT SALARIES	63,518	67,206	68,784	71,550
41200	TEMP/PART TIME SALARIES	-	971	-	-
41300	OVERTIME SALARIES	3,355	1,977	3,000	3,000
41400	COMPENSATED ABSENCES	-	-	-	-
42100	HEALTH INS.	19,440	19,440	20,250	24,250
42200	FICA 6.2%	4,012	4,568	4,451	4,622
42300	RETIREMENT 10.07%	5,776	6,155	6,927	7,205
42350	MEDICARE 1.45%	938	1,068	1,041	1,081
42400	WORKMENS COMP.	1,807	2,457	500	500
42500	UNEMPLOYMENT COMPENSATION	-	-	-	-
43210	FIRE & TORNADO	249	546	300	300
43320	COMPUTER & COPIER	-	-	1,000	1,000
43510	ELECTRICITY	1,706	1,675	2,500	2,500
43560	TELEPHONE	747	689	800	800
43570	HEAT	1,056	798	1,250	1,250
43600	PUBLISHING & PRINTING	275	120	200	200
44100	SUPPLIES & POSTAGE	127	109	50	50
44170	DRUG & ALCOHOL TESTING	70	70	120	120
44210	JANITORIAL SUPPLIES	97	220	300	300
44220	UNIFORMS	195	98	600	600
44240	GAS, OIL & GREASE	14,455	12,230	7,000	13,000
44260	EQUIPMENT MAINTENANCE	3,511	6,347	7,500	7,500
44280	TOOLS & EQUIP EXPENSE	5,793	741	2,500	2,500
44281	SHOP SUPPLIES	27	-	350	350
44300	BUILDING MAINTENANCE	133	1,385	12,000	1,500
44400	DIGGING GRAVES	-	-	-	-
44460	WATER LINE MAINTENANCE	41	193	1,500	1,500
44470	GROUNDS MAINTENANCE	3,438	4,693	3,500	4,000
44900	MISCELLANEOUS	550	560	1,000	1,000
56320	LAND/EASEMENT ACQUISITION	-	-	-	-
56450	SAFETY EQUIPMENT	-	-	500	500
56500	NEW EQUIPMENT	2,000	10,300	8,500	10,500
700	TRANSFER IN/OUT				
58900	CEMETERY TEMPORARY (TO 2010)	17,045	21,247	20,000	23,880
	TOTAL EXPENSES	150,362	165,864	176,423	185,558
	REVENUE OVER (UNDER) EXPENSE	-5,427	-17,998	-15,193	-16,328

BEGINNING BALANCE	148,424	142,997	124,999	109,806
REVENUE	144,935	147,866	161,230	169,230
EXPENDITURES	150,362	165,864	176,423	185,558
YEAR END BALANCE	142,997	124,999	109,806	93,478

6000	ENTERPRISE FUNDS
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	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
6001	WATER REVENUES	2023	2024	2025	2026
34710	WATER COLLECTIONS	1,260,797	1,169,933	1,220,000	1,405,000
34730	WATER SOURCE REPLACEMENT FEE	275,609	273,647	270,000	165,000
34740	CURB STOP REPLACEMENT/MAINTENANCE	30,022	29,798	30,000	30,000
34750	PENALTY FEES	9,891	10,926	6,000	6,000
36100	INTEREST	11,748	12,561	-	-
36200	RENTAL/LEASE EQUIP OR LAND	-	-	-	-
36400	SALE OF ASSETS	-	-	-	-
36410	INSURANCE COLLECTIONS	-	-	-	-
36900	MISCELLANEOUS REVENUE	-	1,919	-	-
36990	REIMBURSABLE EXPENSES	-	-	-	0
700	TRANSFER IN/OUT				
39120	EQUIPMENT RESERVE	-	145,018	75,000	0
39990	TRANSFERS IN (GENERAL)	-	-	-	0
	TOTAL WATER REVENUES	1,588,067	1,643,803	1,601,000	1,606,000

340	WATER DISTRIBUTION				
41100	PERMANENT SALARIES	123,160	92,938	128,600	135,135
	(MYHRO/50% - TBD 50% - GABLE)				
41110	ADDITIONAL COMPENSATION	-	225	-	-
41300	OVERTIME SALARIES	8,427	4,883	5,000	5,000
41400	COMPENSATED ABSENCES	-	-	-	-
42100	HEALTH INSURANCE	23,835	15,448	33,635	46,210
42200	FICA (6.2%)	9,141	6,482	8,283	8,688
42250	ND PERS RETIREMENT (10.07%)	4,777	7,067	12,950	13,608
42300	RETIREMENT (10.07%)	14,843	4,529	-	-
42350	MEDICARE (1.45%)	2,138	1,516	1,937	2,032
42400	WORKMENS COMPENSATION	2,646	4,041	2,800	2,800
42500	UNEMPLOYMENT COMPENSATION	-	-	-	-
43080	LAB FEES	-	-	-	-
43210	FIRE & TORNADO	2,463	3,220	1,500	3,000
43320	COMPUTER EQUIPMENT	2,703	638	-	-
43330	MAINT/LEASE ON EQUIPMENT/SOFTWARE	1,625	-	-	-
43400	EDUCATION & TRAINING	-	100	1,000	2,000
43510	ELECTRICITY	9,525	3,817	5,000	5,000
43560	TELEPHONE	2,970	2,320	2,500	2,500
43570	HEAT	3,396	1,834	4,000	4,000
43600	PUBLISHING & PRINTING	2,947	933	-	-
43700	WATER USERS MEMBERSHIP	-	600	2,600	2,600
43830	GRAVEL	10,000	-	10,000	10,000
43940	STREET OPENING EXPENSE	20,904	3,550	-	-
44100	OFFICE SUPPLIES & POSTAGE	44	-	-	-
44150	ONE CALL	448	633	700	700
44220	CLOTHING & UNIFORMS	-	(1,094)	-	3,000
44240	GAS, OIL, & GREASE	10,168	5,459	8,000	8,000
44260	EQUIPMENT MAINTENANCE	22,086	22,074	25,000	25,000
44280	TOOLS & EQUIPMENT EXPENSE	2,535	7,380	10,000	10,000
44300	BUILDING MAINTENANCE	2,233	316	500	500
44410	METER REPAIR	17,230	2,982	5,000	5,000
44420	HYDRANT REPAIR	12,586	9,210	8,000	8,000
44450	HIGH TOWER MAINTENANCE	2,313	1,203	1,000	1,000
44460	WTR LINE MAINTENANCE	47,451	13,715	20,000	25,000
44490	LEAD TO COPPER RULE	-	-	500	500
44550	CURB STOP REPLACEMENT/MAINTENANCE	16,333	7,136	20,000	20,000
44810	METERS	18,582	18,209	17,000	20,000
44820	HYDRANTS	4,322	626	32,000	14,000
44900	MISCELLANEOUS	602	316	1,500	1,500
56290	LEASE/PERMIT PAYMENT	724	796	280	280
56450	SAFETY EQUIPMENT	65	1,032	3,000	3,000

56500	EQUIPMENT (\$500 OR OVER)	11,883	40,018	4,000	-
57300	SERVICE CHARGES	12	50	375	375
58480	SCADA MAINT. (\$85/HR)	113	3,167	8,000	8,000
	SUB-TOTAL - WATER DISTRIBUTION	415,233	287,367	384,660	396,428

342	HAMAR WELLS /TRANSMISSION				
43210	FIRE & TORNADO	(79)	157	2,000	2,000
43340	PIPELINE EASEMENTS	-	-	500	500
43510	ELECTRICITY	61,541	53,666	60,000	60,000
43560	TELEPHONE	555	551	800	800
43570	HEAT	-	-	500	500
44230	CHEMICAL SUPPLIES	-	-	-	-
44240	GAS, OIL, & GREASE	-	-	7,500	7,500
44260	EQUIPMENT MAINTENANCE	7,143	1,617	1,000	300
44300	BUILDING MAINTENANCE	150	-	500	500
44430	WELL MAINTENANCE	-	-	5,000	5,000
44460	WATER LINE MAINTENANCE	777	52	7,000	7,000
44900	MISCELLANEOUS	3	24	50	50
56280	REAL ESTATE TAXES	1,636	1,688	-	-
56450	SAFETY EQUIPMENT	-	-	20,000	20,000
56500	EQUIPMENT (\$500 OR OVER)	50,762	105,000	75,000	-
58480	SCADA MAINT. (\$85/HR)	621	11,084	-	7,000
	SUB-TOTAL - HAMAR WELLS/TRANSMISSION	123,108	173,840	179,850	111,150

343	WATER TREATMENT PLANT				
41100	PERMANENT SALARIES (ARENDS)	74,288	76,665	79,494	84,390
41300	OVERTIME SALARIES	4,607	7,952	1,000	1,000
42100	HEALTH INSURANCE	12,101	12,101	12,585	15,300
42200	FICA (6.2%)	4,007	5,594	4,991	5,294
42300	RETIREMENT (10.07%)	-	7,033	8,106	8,599
42350	MEDICARE (1.45%)	893	1,308	1,167	1,238
43080	LAB FEES	7,832	7,399	15,000	15,000
43110	AUDIT FEES	-	-	2,000	14,170
43120	LEGAL FEES	-	-	200	200
43210	FIRE & TORNADO	9,067	7,453	7,750	8,000
43320	COMPUTER & COPIER	4,929	4,075	5,000	7,900
43330	MAINT/LEASE ON EQ/SOFTWARE	-	-	3,000	3,000
43400	EDUCATION & TRAINING	1,931	2,320	1,000	2,000
43510	ELECTRICITY	36,952	40,019	50,000	50,000
43560	TELEPHONE	1,843	1,783	2,000	2,000
43570	HEAT	-	-	500	500
43600	PUBLISHING & PRINTING	1,978	1,388	2,500	2,500
44100	SUPPLIES & POSTAGE	6,689	6,397	5,000	5,000
44170	DRUG & ALCOHOL TESTING	210	140	100	100
44210	JANITORIAL SUPPLIES	-	-	500	500
44220	CLOTHING & UNIFORMS	725	968	1,000	-
44230	CHEMICAL SUPPLIES	106,837	136,086	100,000	140,000
44240	GAS, OIL, & GREASE	-	96	3,000	3,000
44260	EQUIPMENT MAINTENANCE	3,536	23,007	15,000	15,000
44280	TOOLS & EQUIPMENT	1,442	17,688	15,000	15,000
44300	BUILDING MAINTENANCE	3,064	1,747	7,500	7,500
44440	RESERVOIR MAINTENANCE	-	-	7,000	7,000
44900	MISCELLANEOUS	-	1,000	-	-
56600	PAYMENTS TO CONTRACTORS	-	-	-	-
56450	SAFETY EQUIPMENT	1,083	746	3,000	3,000
58480	SCADA MAINT. (\$85/HR)	280	11,084	10,000	10,000
56500	EQUIPMENT (\$500 OR OVER)	-	9,525	-	-
	SUB-TOTAL - WATER TREATMENT PLANT	284,292	383,573	363,393	427,191

700	TRANSFER IN/OUT				
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44460	WATER LINE MAINTENANCE	-	-	3,000	3,000
55060	DEPRECIATION	5,000	5,000	5,000	5,000
56310	EQUIPMENT RESERVE	20,000	20,000	20,000	40,000
56980	INTERDEPARTMENTAL (TO 1000)	104,412	108,052	112,112	129,492
57990	AIRPORT LOT RENT	8,334	10,417	10,000	10,000
58900	TRANSFER TO WATER SOURCE REPLACEMENT	275,609	273,617	270,000	165,000
58900	TRANSFERS OUT (20% TO 1000)	315,264	296,861	305,200	321,200
58900	TRANSFERS OUT (TEMP TO 2010)	10,027	15,936	10,000	11,396
	SUB-TOTAL TRANSFER IN/OUT	738,645	729,882	735,312	685,088

TOTAL WATER DEPT. EXPENDITURES	1,561,277	1,574,662	1,663,215	1,619,857
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REVENUE OVER (UNDER) EXPENSES	26,790	69,141	(62,215)	(13,857)
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BEG. BALANCE IN JANUARY	725,830	752,620	821,761	759,546
REVENUES	1,588,067	1,643,803	1,601,000	1,606,000
EXPENDITURES	1,561,277	1,574,662	1,663,215	1,619,857

BALANCE IN DECEMBER	752,620	821,761	759,546	745,689
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6002		ACTUAL	ACTUAL	FORECAST	BUDGET
000	SEWER REVENUES	2023	2024	2025	2026
31410	SALES TAX (4.414M @ 4.5%)	186,556	194,878	194,040	198,630
32290	MISC PERMITS	-	-	-	-
34810	SEWER COLLECTIONS	910,750	1,001,921	1,000,000	1,085,000
34820	RURAL SEWER COLLECTIONS	33,023	31,238	30,000	30,000
34830	HWY 20 PUMP STATION REIMBURSEMENT	14,034	14,487	14,480	14,480
34831	HWY 20 MINI PUMP STATION REIMBURSEMENT	9,037	9,091	7,000	7,000
34841	CREEL BAY PUMP STN REIMBURSEMENT (8%)	2,133	3,605	11,300	11,300
34842	LAKEWOOD PUMP STN REIMBURSEMENT	19,184	18,431	20,620	20,620
34880	COUNTRY CLUB PUMP STN REIMBURSEMENT	6,125	4,926	2,178	2,178
34900	MISCELLANEOUS	7,528	4,867	10,000	10,000
36100	INTEREST	11,748	12,561	20,000	-
36200	RENTAL OF LAND OR EQUIPMENT	6,975	10,264	12,000	12,000
36400	SALE OF ASSETS	-	-	-	-
36990	EMBANKMENT O&M REIMBURSEMENT (30%)	14,354	24,133	20,000	20,000
700 TRANSFER IN/OUT					
39120	EQUIPMENT RESERVE	49,254	283,270	60,000	120,000
39990	TRANSFERS IN (GENERAL)	-	-	-	0
	TOTAL SEWER REVENUES	1,270,702	1,613,674	1,401,618	1,531,208
320 SEWER OPERATION					
41100	PERMANENT SALARIES (50% MYHRO, 50% TBD, EBERTZ)	106,980	112,635	132,779	138,651
41110	ADDITIVE TO SALARY	-	225	-	-
41300	OVERTIME SALARIES	1,693	6,689	3,000	3,000
42100	HEALTH INSURANCE	21,590	22,838	23,450	49,410
42200	FICA (6.2%)	6,611	7,802	8,418	8,782
42250	CITY SHARE NDPERS (10.07%)	3,722	-	13,371	13,962
42300	CITY SHARE - DEFERED COMP	8,117	4,529	-	-
42350	MEDICARE (1.45%)	1,546	1,825	1,969	2,054
42400	WORKMENS COMPENSATION	1,792	-	1,400	1,400
42500	UNEMPLOYMENT COMPENSATION	-	-	-	-
43110	AUDIT FEES	-	-	2,000	14,170
43210	FIRE & TORNADO	448	1,132	200	200
43320	COMPUTER & COPIER	583	638	1,500	1,500
43330	MAINT/LEASE ON EQ/SOFTWARE	-	-	2,000	2,000
43400	EDUCATION & TRAINING	1,091	658	1,000	1,000
43510	ELECTRICITY	13,181	13,966	9,000	9,000
43560	TELEPHONE	1,903	1,892	1,500	1,500
43570	HEAT	3,396	1,834	4,000	4,000
43600	PUBLISHING & PRINTING	2,054	445	2,000	2,000
43830	GRAVEL	3,000	-	3,000	3,000
44100	SUPPLIES & POSTAGE	6,300	6,000	5,000	5,000
44150	ONE CALL	448	633	700	700
44170	DRUG & ALCOHOL TESTING	242	296	200	200
44210	JANITORIAL SUPPLIES	-	-	1,000	1,000
44220	CLOTHING & UNIFORMS	476	1,117	-	-
44240	GAS, OIL, & GREASE	14,664	4,380	15,000	15,000
44260	EQUIPMENT MAINTENANCE	23,195	12,327	12,000	15,000
44280	TOOLS & EQUIPMENT	2,865	3,712	4,500	4,500
44300	BUILDING MAINTENANCE	4,510	2,335	5,000	5,000
44510	SEWER LIFT MAINTENANCE	5,090	19,922	17,000	17,000
44520	SEWER LINE MAINTENANCE	813	1,061	1,000	5,000
44840	HWY 19 LIFT MAINTENANCE	2,343	2,598	6,000	6,000
44900	MISCELLANEOUS	-	26	1,000	1,000
56290	LEASE PAYMENT	935	966	-	-
56450	SAFETY EQUIPMENT	2,378	1,343	2,000	2,000
56500	NEW EQUIPMENT	-	141,635	-	55,000 Pickup
57300	SERVICE CHARGES	6	-	375	375
58480	SCADA MAINT. (\$85/HR)	-	3,448	5,000	5,000
	SUB-TOTAL SEWER OPERATION	241,972	378,904	286,361	393,404
321 STORM SEWER EXPENSES					
41100	PERMANENT SALARIES (FRESCHETTE)	63,518	73,893	68,785	57,540
41110	ADDITIVE TO SALARY	600	-	-	-

41300	OVERTIME SALARIES	3,691	3,339	4,000	4,000
41400	COMPENSATED ABSENCES	-	-	-	-
42100	HEALTH INSURANCE	21,120	21,120	22,000	15,300
42200	FICA (6.2%)	4,061	4,645	4,513	4,513
42300	RETIREMENT (10.07%)	7,000	8,762	6,927	6,927
42350	MEDICARE (1.45%)	950	1,086	1,055	1,055
42400	WORKERS COMP. EXPENSE	896	-	-	-
43210	FIRE & TORNADO	740	842	1,000	1,000
43510	ELECTRICITY CITY PUMPS	10,440	13,956	15,000	15,000
43560	TELEPHONE	573	561	-	-
44170	DRUG & ALCOHOL TESTING	-	-	-	-
44220	CLOTHING & UNIFORMS	104	166	-	-
44260	EQUIPMENT MAINTENANCE	7,174	1,295	4,000	4,000
44280	TOOLS & EQUIPMENT	-	327	3,000	3,000
44300	BUILDING MAINTENANCE	1,474	-	1,000	1,000
44510	LIFT MAINTENANCE	2,318	11,154	15,000	15,000
44520	LINE MAINTENANCE	2,272	26,158	9,000	9,000
44540	DRAINAGE DITCH MAINTENANCE	4,498	8,053	15,000	15,000
44900	MISCELLANEOUS	-	1,255	-	-
56290	LEASE/PERMIT PAYMENT	14,059	14,509	10,475	12,000
56500	NEW EQUIPMENT	-	141,635	-	55,000
58480	SCADA MAINT. (\$85/HR)	-	3,167	7,000	10,000
	SUB-TOTAL STORM SEWER	145,486	335,922	187,755	229,335

Pickup, SCADA

322	WASTEWATER TREATMENT SYSTEM EXPENSES				
41100	PERMANENT SALARIES (POITRA)	50,512	61,047	63,714	69,582
41200	TEMP/PAR TIME SALARIES	13,855	13,519	-	5,000
41300	OVERTIME SALARIES	3,915	5,499	1,500	1,500
41400	COMPENSATED ABSENCES	-	-	-	-
41500	CONTRACT LABOR	-	-	-	-
42100	HEALTH INSURANCE	11,280	11,280	11,750	15,300
42200	FICA (6.2%)	3,962	4,919	4,043	4,189
42300	RETIREMENT (10.07%)	4,244	6,047	6,416	7,007
42350	MEDICARE (1.45%)	926	1,150	946	1,009
42400	WORKMENS COMPENSATION	1,068	-	1,300	1,300
43210	FIRE & TORNADO	258	2,679	350	3,000
43320	COMPUTER & COPIER	-	-	1,000	1,000
43400	EDUCATION & TRAINING	200	255	1,000	1,000
43510	ELECTRICITY	6,828	6,934	11,000	11,000
43560	TELEPHONE	867	806	600	600
43570	HEAT	3,396	1,834	4,000	4,000
43600	PUBLISHING & PRINTING	141	-	-	-
43830	GRAVEL	1,997	-	5,000	2,000
44100	SUPPLIES & POSTAGE	287	440	250	250
44170	DRUG & ALCOHOL TESTING	140	210	100	100
44200	OPERATION & MAINTENANCE	-	33	150	150
44210	JANITORIAL SUPPLIES	-	-	500	500
44220	CLOTHING & UNIFORMS	496	417	400	400
44230	CHEMICALS	-	-	200	200
44240	GAS, OIL, & GREASE	12,064	13,430	15,000	15,000
44260	EQUIPMENT MAINTENANCE	44,094	4,940	15,000	15,000
44280	TOOLS & EQUIPMENT	-	(624)	1,500	1,500
44300	BUILDING MAINTENANCE	392	-	1,500	1,500
44340	INSTRUMENTS MAINTENANCE	996	-	1,000	1,000
44460	WATER LINE MAINTENANCE	-	-	-	-
44510	LIFT MAINTENANCE	-	170	500	500
44530	LAGOON MAINTENANCE	588	1,153	4,000	10,000
44540	DRAINAGE DITCH MAINTENANCE	-	-	10,000	10,000
44610	TESTING	2,273	2,413	3,500	3,500
44900	MISCELLANEOUS	-	-	500	500
56450	SAFETY EQUIPMENT	711	4,379	5,000	5,000
56500	NEW EQUIPMENT	-	-	-	-
	SUB-TOTAL SEW TREATMT	165,490	142,931	171,719	192,587

323	EMBANKMENT O&M EXPENSES				
41100	PERMANENT SALARIES (DUCIAMME)	47,206	54,501	58,130	61,668

41300	OVERTIME SALARIES	3,637	10,131	-	-
41400	COMPENSATED ABSENCES	-	-	-	-
42100	HEALTH INSURANCE	19,440	19,440	20,250	24,250
42200	FICA (6.2%)	3,018	3,873	3,604	3,712
42300	RETIREMENT (10.07%)	4,266	5,388	5,854	6,210
42350	MEDICARE (1.45%)	706	906	843	894
42400	WORKMENS COMPENSATION	896	-	-	-
43600	PUBLISHING & PRINTING	-	-	-	-
43830	GRAVEL	-	-	1,500	1,500
44170	DRUG & ALCOHOL TESTING	-	-	-	-
44220	CLOTHING & UNIFORMS	-	387	300	300
44260	EQUIPMENT MAINTENANCE	9,433	10,378	7,000	7,000
44280	TOOLS & EQUIPMENT	-	28	-	-
44300	BUILDING MAINTENANCE	116	2,943	-	-
44740	EAST BAY PUMP STATION	30,881	36,049	16,000	16,000
44750	17TH STREET PUMP STATION	3,892	3,506	3,000	3,000
44760	CREEL BAY PUMP STATION	25,978	35,647	35,000	35,000
44780	HWY 20 PUMP STATION	4,331	4,954	6,000	6,000
44781	HWY 20 MINI PUMP STATION	614	673	-	-
44790	COUNTRY CLUB PUMP STATION	4,245	10,744	1,278	1,278
44791	LAKEWOOD PUMP STATION	8,097	7,024	11,300	11,300
44900	MISCELLANEOUS	-	-	-	-
50000	DIKE MAINTENANCE	9,710	6,946	5,000	7,500
50100	SPRAYING EXPENSE	9,734	5,431	10,000	10,000
56450	SAFETY EQUIPMENT	-	-	-	-
56290	LEASE/PERMIT PAYMENT	-	-	6,000	6,000
56500	NEW EQUIPMENT	12,112	6,050	60,000	10,000
58480	SCADA MAINT. (\$85/HR)	-	-	-	-
	SUB-TOTAL EMBANKMENT O&M	198,314	225,001	251,059	211,613

700	TRANSFER IN/OUT				
43940	STREET OPENING EXPENSE	-	-	-	-
44760	CREEL BAY PUMP STATION DEPR.	8,522	8,522	8,522	8,522
44780	HWY 20 PUMP STATION DEPR.	8,480	8,480	8,480	8,480
44781	HWY 20 MINI PUMP STATION	7,080	7,080	7,080	7,080
44790	COUNTRY CLUB PUMP STATION DEPR	900	900	900	900
44791	LAKEWOOD PUMP STATION DEPR	9,320	9,320	9,320	9,320
55060	DEPRECIATION (SEWAGE TREATMENT)	26,000	26,000	26,000	26,000
55060	DEPRECIATION (SEWER)	20,000	20,000	20,000	20,000
56310	EQUIPMENT RESERVE	20,000	28,000	24,000	64,000
56980	INTERDEPARTMENTAL (TO 1000)	104,412	108,052	112,112	129,492
57990	AIRPORT LOT RENTAL	8,334	10,417	10,000	10,000
58900	TRANSFERS OUT (20% TO 1000)	232,200	254,764	258,364	270,718
58900	TRANSFERS OUT (TEMP TO 2010)	15,040	10,624	15,000	11,396
	SUB-TOTAL TRANSFER IN/OUT	460,288	492,158	499,778	565,908

TOTAL SEWER EXPENDITURES	1,211,549	1,574,916	1,396,672	1,592,846
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REVENUE OVER (UNDER) EXPENSES	59,152	38,759	4,946	-61,638
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BEG. BALANCE IN JANUARY	580,363	639,515	678,274	683,219
REVENUES	1,270,702	1,613,674	1,401,618	1,531,208
EXPENDITURES	1,211,549	1,574,916	1,396,672	1,592,846

BALANCE IN DECEMBER	639,515	678,274	683,219	621,581
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6003		ACTUAL	ACTUAL	FORECAST	BUDGET
000	SANITATION REVENUES	2023	2024	2025	2026
34410	SANITATION COLLECTIONS	1,631,553	1,750,232	1,858,000	1,968,000
34420	SPECIAL PICKUPS	73,386	86,834	96,000	95,000
34430	LANDFILL/OUTSIDE TIPPING	86,562	117,147	85,000	62,500
33640	RAMSEY COUNTY/RECYC CTR USAGE	10,000	10,000	10,000	10,000
34470	SALE OF DUMPSTERS	1,000	1,373	-	-
34480	TRANSFER ST./OUTSIDE TIPPING	28,426	31,374	24,000	24,000
34490	ROLL OFF RENTAL	189,966	216,944	198,450	325,000
34500	RENTAL OF DUMPSTERS	46,046	48,883	51,500	51,500
34520	LOCKS & SET UP FEES	23	-	-	-
34540	SALE OF GARBAGE BAGS	21,148	21,958	20,000	10,000
34550	SALE OF RECYCLABLES	640	15,027	-	-
34900	MISCELLANEOUS	120	55	113	200
36100	INTEREST	11,749	12,562	-	-
36200	EQUIPMENT RENTAL	969	2,675	-	-
36410	INSURANCE COLLECTIONS	-	68	68	-
36710	LOAN PROCEEDS	-	-	-	450,000
700	TRANSFER IN/OUT				
39120	EQUIPMENT RESERVE	183,631	-	-	300,000
39990	TRANSFERS IN (GENERAL)	-	-		
	TOTAL SANITATION REVENUES	2,285,218	2,315,132	2,343,131	3,296,200

330	SANITATION OPERATIONS				
41100	PERMANENT SALARIES	384,106	393,040	424,632	448,788
41110	ADDITIVE TO SALARIES	200	850	-	-
41200	TEMPORARY SALARIES	7,080	14,530	15,000	15,000
41300	OVERTIME SALARIES	17,656	18,456	7,000	10,000
41400	COMPENSATED ABSENCES	-	-	-	-
42100	HEALTH INSURANCE	98,387	95,985	116,000	120,000
42200	FICA (6.2%)	24,291	27,243	27,691	27,920
42250	RETIREMENT NDPERS (10.07%)	12,972	12,595	42,760	46,703
42300	CITY SHARE DEFERRED COMP	23,593	24,395	-	-
42350	MEDICARE (1.45%)	5,681	6,371	6,476	6,725
42400	WORKMENS COMPENSATION	7,420	7,076	7,420	7,500
42500	UNEMPLOYMENT COMPENSATION	-	-	306	-
43110	AUDIT FEES	-	-	4,000	14,170
43210	FIRE & TORNADO	1,214	2,288	2,400	2,500
43320	COMPUTER & COPIER	-	-	1,500	1,500
43330	MAINT/LEASE ON EQ/SOFTWARE	-	-	-	-
43400	EDUCATION & TRAINING	891	165	30	30
43510	ELECTRICITY	11,764	11,487	13,000	13,000
43560	TELEPHONE	1,554	1,531	2,000	2,000
43570	HEAT	10,056	6,094	11,000	11,000
43600	PUBLISHING & PRINTING	7,320	9,312	10,000	10,000
44100	SUPPLIES & POSTAGE	6,984	6,867	7,000	7,000
44120	GARBAGE BAGS PURCHASED	14,058	-	7,500	7,500
44170	DRUG & ALCOHOL TESTING	585	423	600	600
44200	OPERATION & MAINTENANCE	11,088	9,831	11,000	11,000
44210	JANITORIAL SUPPLIES	42	67	500	500
44220	CLOTHING & UNIFORMS	2,187	3,302	3,600	3,600
44240	GAS, OIL & GREASE	74,485	57,371	85,000	85,000
44260	EQUIPMENT MAINTENANCE	62,823	64,611	60,000	70,000
44280	TOOLS & EQUIPMENT	1,471	2,115	1,000	1,000
44300	BUILDING MAINTENANCE	5,619	7,190	12,000	12,000
44710	REFUSE CONTAINERS	14,592	16,092	17,500	20,000
44720	RECYCLING EXPENSE	101,252	117,722	105,000	55,000
44730	SPRING AND FALL CLEAN UP	4,620	-	-	-
44900	MISCELLANEOUS	979	352	1,000	1,000
44990	REIMBURSABLE	-	-	-	-
56450	SAFETY EQUIPMENT	361	1,354	1,800	-
56500	NEW EQUIPMENT	183,631	-		750,000

57100	LOAN PRINCIPLE				13,000
57200	LOAN INTEREST				7,000
57300	SERVICE CHARGES	6	-	400	-
	SUB-TOTAL SANITATION DEPT.	1,098,966	918,713	1,005,115	1,781,036

335	INERT DISPOSAL				
41100	PERMANENT SALARIES (3/4 GESKE)	53,568	56,444	57,951	60,895
41110	ADDITIVE TO SALARY	-	-	-	-
41300	OVERTIME SALARIES	206	-	100	100
42100	HEALTH INSURANCE	2,820	8,460	9,200	11,480
42200	FICA (6.2%)	2,771	4,080	3,599	3,666
42300	RETIREMENT (10.07%)	5,029	5,177	5,836	6,132
42350	MEDICARE (1.45%)	648	954	842	883
43210	FIRE & TORNADO	145	278	175	300
43510	ELECTRICITY	2,310	2,053	1,800	1,800
43560	TELEPHONE	785	719		-
43570	HEAT	-	-	700	700
44200	OPERATION & MAINTENANCE	381	22	149	149
44240	GAS, OIL, & GREASE	-	-	10,000	10,000
44260	EQUIPMENT MAINTENANCE	19,293	30,327	20,000	25,000
44280	TOOLS & EQUIPMENT EXPENSE	-	-	1,000	1,000
44300	BUILDING MAINTENANCE	22	-	100	100
44610	TESTING	-	-	-	-
44710	REFUSE CONTAINERS	-	-	20,000	24,000
44730	SPRING CLEANUP	11,610	19,910	12,000	12,000
44900	MISCELLANEOUS	260	635	500	500
56370	FILL FOR LANDFILL	8,810	17,745	15,000	20,000
56450	SAFETY EQUIPMENT	-	-	-	-
56500	NEW EQUIPMENT	-	-	-	-
56550	ROADWAY MTC	7,245	-	7,500	7,500
	SUB-TOTAL INERT DISPOSAL	115,903	146,804	166,452	186,205

336	TRANSFER STATION				
41100	PERMANENT SALARIES (1/4 GESKE & LAMOTTE)	81,374	85,886	88,101	92,556
41110	ADDITIVE TO SALARY	-	-	-	-
41300	OVERTIME SALARIES	1,949	2,749	2,500	3,000
42100	HEALTH INSURANCE	29,580	23,940	25,900	31,670
42200	FICA (6.2%)	5,384	5,694	5,617	5,572
42300	RETIREMENT (10.07%)	7,638	7,867	8,872	9,320
42350	MEDICARE (1.45%)	1,259	1,332	1,314	1,342
42400	WORKMENS COMPENSATION	4,592	2,242	2,473	2,500
43210	FIRE & TORNADO	204	244	200	300
43510	ELECTRICITY	2,710	2,688	3,500	3,500
43560	TELEPHONE	23	-	700	700
43570	HEAT	-	-	275	275
44170	DRUG & ALCOHOL TESTING	70	140	300	300
44200	OPERATION & MAINTENANCE	863	1,211	1,000	1,000
44210	JANITORIAL SUPPLIES	-	-	200	200
44240	GAS, OIL & GREASE	38,816	32,166	45,000	45,000
44260	EQUIPMENT MAINTENANCE	23,843	26,754	15,000	20,000
44280	TOOLS & EQUIPMENT	9	1,531	300	300
44300	BUILDING MAINTENANCE	1,227	1,552	2,500	2,500
44710	REFUSE CONTAINERS	19,608	20,589	20,000	24,000
44720	RECYCLING EXPENSE	-	-	500	500
44900	MISCELLANEOUS	-	-	-	-
56450	SAFETY EQUIPMENT	-	55	55	55
56500	NEW EQUIPMENT	-	-	-	-
58800	TRANSFER STATION	259,298	271,236	291,824	291,825
	BASED ON 5000 TONS X \$56.12				-

	SUB-TOTAL TRANSFER STATION	478,448	487,876	516,131	536,415
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700	TRANSFER IN/OUT				
55060	DEPRECIATION (EQUIPMENT RESERVE)	75,000	75,000	75,000	75,000
56310	EQUIPMENT RESERVE	-	8,000	7,000	7,000
56310	LANDFILL RESERVE	30,000	30,000	30,000	30,000
56980	INTERDEPARTMENTAL (TO 1000)	104,412	108,052	112,112	129,492
57990	AIRPORT LOT RENTAL	6,666	8,334	10,000	10,000
58900	TRANSFERS OUT (20% TO 1000)	417,750	459,955	468,590	509,200
	SUB-TOTAL TRANSFER IN/OUT	633,828	689,340	702,702	760,692

TOTAL SANITATION EXPENDITURES	2,327,145	2,242,733	2,390,400	3,264,349
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REVENUE OVER (UNDER) EXPENSES	-41,927	72,398	-47,269	31,851
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BEG. BALANCE IN JANUARY	837,102	795,175	867,573	820,304
REVENUES	2,285,218	2,315,132	2,343,131	3,296,200
EXPENDITURES	2,327,145	2,242,733	2,390,400	3,264,349

BALANCE IN DECEMBER	795,175	867,573	820,304	852,155
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	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
8002	LIBRARY	2023	2024	2025	2026
31100	GENERAL PROPERTY TAX	103,621	119,675	118,687	122,248
31130	RAMSEY COUNTY TAXES	133,266	189,170	201,591	207,639
33600	STATE GRANT REIMBURSEMENT	16,040	12,613	7,200	10,000
33620	TELECOMMUNICATIONS	798	798	798	798
33650	FEDERAL GRANT	-	-	-	-
36010	PRINTER SERVICES	1,441	1,785	1,000	1,500
36030	SALES	774	713	1,000	500
36040	LOST & DAMAGE ITEMS	597	825	500	500
36050	LIBRARY FINES	20	182	-	-
36060	NON-RESIDENT FEES	683	1,244	600	600
36065	LIBRARY CARD FEE	85	144	100	50
36066	COMPUTER USE FEE	133	80	100	100
36070	DONATIONS	1,282	1,633	1,000	1,000
36090	FOUNDATION SUPPORT	-	-	11,805	2,000
36100	INTEREST	2,456	5,423	1,000	1,000
36110	GRANTS	-	71,851	10,000	10,000
36230	INTER LIBRARY LOAN FEES	88	97	150	100
36900	MISCELLANEOUS	439	650	-	1,000
36990	REIMBURSABLE	-	-	-	400
700	TRANSFER IN/OUT				
39990	TRANSFERS IN	-	-	-	-
	TOTAL REVENUES	261,724	406,883	355,530	359,435
000	LIBRARY EXPENSES				
41100	PERMANENT SALARIES	93,356	101,962	149,386	158,355
41200	TEMPORARY SALARIES	56,384	71,186	38,400	39,950
41300	OVERTIME SALARIES	-	-	-	-
41400	COMPENSATED ABSENCES	-	-	-	-
42100	HEALTH INSURANCE	18,680	22,560	35,000	54,850
42200	FICA (6.2%)	9,246	10,735	11,643	12,295
42300	RETIREMENT (10.07%)	9,471	10,066	15,043	15,946
42350	MEDICARE (1.45%)	2,162	2,511	2,723	2,875
42400	WORKERS COMPENSATION	420	139	500	500
43110	AUDIT FEE	-	-	1,200	1,200
42500	UNEMPLOYMENT INSURANCE	-	-	-	-
43210	FIRE & TORNADO	1,538	2,042	2,000	2,000
43320	COMPUTER	-	-	-	2,900
43400	EDUCATION & TRAINING	2,113	2,684	4,000	4,000
43510	ELECTRICITY	10,058	9,924	11,000	11,000
43560	TELEPHONE	1,838	1,310	2,000	2,000

43570	HEAT	299	290	350	500
43600	OUTREACH AND PROGRAMMING	2,294	5,299	5,000	5,000
44040	GRANTS EXPENDITURES	-	51,792	5,000	5,000
44100	SUPPLIES & POSTAGE	8,244	9,296	10,000	10,000
44130	CHILDREN'S PROGRAMS	887	1,733	1,000	2,500
44200	OPERATION & MAINTENANCE	16,556	16,294	15,000	15,000
44250	BOOKS	8,924	8,776	8,000	9,000
44270	PERIODICALS	3,792	1,679	2,500	2,500
44290	CHILDREN'S BOOKS	4,675	4,304	4,000	5,000
44292	LOST & DAMAGED ITEMS	-	-	-	-
44300	BUILDING MAINTENANCE	6,257	56,476	5,000	3,000
44350	TECHNOLOGY	11,513	13,472	10,000	12,000
44370	ADULT A-V	1,520	2,028	2,500	2,000
44380	JUV A-V	663	175	500	1,000
44390	ECOLLECTIONS	3,500	5,154	5,000	5,000
44900	MISCELLANEOUS	1,816	1,161	100	1,000
44990	NEW LIBRARY FURNISHINGS	1,085	913	3,000	100
56401	LIBRARY OF THINGS	-	-	-	1,000
58410	SPECIAL ASSESSMENTS	326	-	-	-
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
58410	SPECIAL ASSESSMENTS	-	-	383	
58900	TRANSFERS OUT	-	-	-	-
	TOTAL EXPENDITURES	278,818	415,162	351,428	388,672

REVENUE OVER (UNDER) EXP	(17,095)	(8,279)	4,103	-29,237
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BEGINNING JANUARY BALANCE	106,832	89,738	81,459	85,562
ACTUAL/ESTIMATED REVENUES	261,724	406,883	355,530	359,435
ACTUAL/ESTIMATED EXPENDITURES	278,818	415,162	351,428	388,672

ENDING DECEMBER BALANCE	89,738	81,459	85,562	56,324
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9000**COMPONENT UNITS**

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
9000	AIRPORT OPERATIONS	2023	2024	2025	2026
31100	GENERAL PROPERTY TAX	78,684	79,987	50,700	52,221
31130	RAMSEY COUNTY TAX	155,607	189,395	203,000	203,000
33150	TSA LEASE	18,468	18,686	18,000	18,000
33540	STATE AID DISTRIBUTION	6,090	6,568	6,100	61,000
33580	STATE AIRLINE TAX	11,298	10,652	11,000	11,000
33620	COUNTY TELECOMMUNICATION	515	515	515	515
36100	INTEREST EARNINGS	0	-	0	-
36400	SALE OF ASSETS	0	-	0	-
36410	TENANT LOT FEES	30,814	29,904	30,000	30,000
36420	FARM REVENUE-AIRPORT	6,400	6,400	6,400	6,400
36430	TERMINAL RENT	117,833	178,052	117,000	250,000
36440	LANDING FEES	65,306	69,952	65,000	70,000
36450	FUEL REIMBURSEMENT	3,023	2,586	2,500	2,500
36900	MISCELLANEOUS	31,368	56,219	2,000	70,000
36990	REIMBURSABLE REVENUES	0	60	0	-
37280	FAA FUNDS	709,820	-	0	-
37290	STATE FUNDS	10,263	34,908	0	-
700	TRANSFERS IN/OUT				
35410	LOT FEES FROM CITY	40,000	50,000	30,000	30,000
39990	TRANSFERS IN/OUT	0	-	0	
	TOTAL REVENUES	1,285,489	733,882	542,215	804,636

000	GENERAL AIRPORT EXPENSES				
41100	PERMANENT SALARIES	243,992	202,649	220,000	201,941
41110	ADDITIVE TO SALARY	1,662	1,575	1,950	1,800
41200	TEMP/PART TIME SALARIES	2,768	50,991	60,000	60,000
41300	OVERTIME SALARIES	31,518	26,383	25,000	25,000
41400	COMPENSATED ABSENCES	0	-	-	-
41500	CONTRACT LABOR	0	-	12,000	-
42100	HEALTH INS. PREMIUMS	32,660	40,160	44,000	58,450
42200	FICA MATCH (6.2%)	16,973	17,273	20,000	
42250	ND PERS RETIREMENT (10.07%)	13,693	10,562	12,000	20,335
42300	RETIREMENT (10.07%)	7,879	8,841	10,100	
42350	MEDICARE MATCH (1.45%)	3,969	4,040	4,500	3,798
42400	WORKERS COMPENSATION	-3,805	5,671	4,000	4,000
42500	UNEMPLOYMENT COMPENSATION	0	-	-	-
43110	AUDIT FEES	0	3,723	4,500	30,000
43120	LEGAL FEES	0	-	2,000	2,000
43210	FIRE AND TORNADO	11,837	16,833	15,000	15,000
43220	EQUIPMENT INSURANCE (3 YR ROTATION)	6,836	7,877	8,000	10,000
43320	COMPUTER	0	-	-	4,800
43330	MAINT/LEASE ON EQ/SOFTWARE	322	641	500	500

43400	EDUCATION & TRAINING	9,242	12,512	8,000	8,000
43410	IN STATE TRAVEL	2,087	1,634	2,500	2,500
43510	ELECTRICITY	20,523	22,720	30,000	30,000
43560	TELEPHONE	5,195	3,707	4,000	4,000
43570	HEAT	8,022	7,685	15,000	15,000
43600	PUBLISHING/PRINTING/ADVERTISING	20,474	34,981	24,000	36,000
43700	MEMBERSHIPS & DUES	1,950	915	2,000	4,000
43810	SNOW REMOVAL EXPENSE	0	(84)	-	-
43870	RUNWAY REPAIRS	26,953	5,246	5,000	5,000
44100	SUPPLIES & POSTAGE	1,064	950	1,600	1,000
44170	DRUG & ALCOHOL TESTING	0	-	-	-
44200	OPERATION & MAINTENANCE	27,736	65,070	15,000	10,000
44210	JANITORIAL SUPPLIES	1,282	333	1,500	2,000
44220	CLOTHING & UNIFORMS	466	260	1,200	1,200
44240	GAS, OIL & GREASE	17,576	11,341	25,000	25,000
44260	EQUIPMENT MAINTENANCE	6,299	5,788	10,000	70,000
44280	TOOLS & EQUIPMENT	598	631	2,000	1,000
44300	BUILDING MAINTENANCE	6,380	22,196	15,000	15,000
44470	GROUNDS MAINTENANCE	616	1,077	2,000	2,000
44900	MISCELLANEOUS	3,920	11,193	4,200	5,000
56500	NEW EQUIPMENT/TOOLS	16,272	40,989	5,500	8,000
56600	PAYMENT TO CONTRACTORS	3,150	(3,150)	-	-
57200	INTEREST	0	36,270	-	-
700	TRANSFERS IN/OUT				
43020	ADMINISTRATION FEE	2,000	2,000	2,000	2,000
58900	TRANSFERS OUT (EQUIPMENT RESERVE)	0	216,780	10,000	-
58900	TRANSFERS OUT (9029)		116,764	-	-
58900	TRANSFERS OUT (DLFD AARF)		25,000	-	-
	TOTAL EXPENDITURES	552,111	1,040,027	629,050	684,325

REVENUE OVER (UNDER) EXP.	733,379	-306,145	-86,835	120,311
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BEGINNING JANUARY BALANCE	648,664	1,382,043	1,075,898	989,063
ACTUAL/ESTIMATED REVENUES	1,285,489	733,882	542,215	804,636
ACTUAL/ESTIMATED EXPENDITURES	552,111	1,040,027	629,050	684,325

ENDING DECEMBER BALANCE	1,382,043	1,075,898	989,063	1,109,375
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Agenda Item: Treasury Management Vendor Selection – Bravera Bank

Submitted By: Spencer Halvorson, City Administrator/Auditor

Staff Recommended Action: Select Bravera Bank for future City Treasury Management Services as recommended by the RFQ review panel

The City Commission approved the contents and release of a Request for Qualification for Treasury Management Services at their meeting on August 18, 2025.

The City received five proposals from local financial institutions, with three being deemed distinguished and competitive by the review panel.

The three distinguished proposals were ranked in the following order, with Bravera Bank being the recommended financial institution for future treasury management services by the review panel.

1. Bravera Bank
2. Bremer (Old National) Bank
3. Western State Bank

All three of the noted firms presented service delivery capabilities sufficient for the needs of the City of Devils Lake Auditing Department.

Western State Bank proposed a 4.09% interest rate on an Insured Cash Sweep (ICS) Account. A minimum balance of \$400,000 for the operational account and expected earnings credits would result in net-zero fees per their proposal.

Bremer (Old National) Bank proposed an ICS account with a 4.02% interest rate, no minimum required balance for the operational account, with fees estimated at about \$750/month. No minimum required balance would result in limited expected earnings credits.

Bravera Bank proposed a 4.02% interest rate on a Demand Deposit Marketplace (DDM) Sweep Account, with no minimum balance and no treasury management related fees. It was confirmed with the Bravera's Market President that this includes various services like ACH, positive pay, wire transfers, etc. Bravera Bank is also proposing that additional business checking accounts will carry the same rate as the DDM account (4.02%).

A tabulation of expected interest earning potential on the city's primary operating funds is below given the proposals and subsequent follow-ups.

Avg Deposit = \$10,000,000					
	Yrly Avg	Interest	Fees/mo	x12 months	Interest-fees
Western (4.09%, min balance \$400k)	\$ 9,600,000	\$ 392,640	\$ -	\$ -	\$ 392,640.00
Bremer (4.02%, min balance \$0)	\$10,000,000	\$ 402,000	\$ 750	\$ 9,000	\$ 393,000.00
Bravera (4.02%, min balance \$0)	\$10,000,000	\$ 402,000	\$ -	\$ -	\$ 402,000.00

The review panel was unanimous in their recommendation and recommends the City Commission select Bravera Bank as the institution for the City's operating financial resources.

Attached:

- Bravera Bank Submitted Proposal



BRAVERA
BANK

BANKING SERVICES | SEPTEMBER 2025

City of Devils Lake

Scott Johnson | Market President | 701-665-5000 | sjohnson@bravera.bank

Jennifer Hubrig | Private Banking Officer | 701-420-5734 | jhubrig@bravera.bank

Cassie Simon | Treasury Solutions Consultant | 701-471-0734 | csimon@bravera.bank

Bravera Bank | 604 College Dr S, Devils Lake, N.D.



BRAVERA
BANK

Bravera Bank is excited to provide this proposal response for City of Devils Lake's deposit relationship. Bravera is large enough to provide all the resources you need, combined with the local personal service and decision making you expect.

We welcome the opportunity for an in-person meeting to cover the details of the proposal. As an employee- and director-owned local bank, we take great pride in driving prosperity in the communities we serve. We hope you find our proposal to be straight forward; containing an attractive interest rate, waiving many typical bank fees and dedicating staffing resources to service the City's needs. Please do not hesitate to reach out with questions you may have. We look forward to the opportunity to work with City of Devils Lake!

Scope of Banking Services

Accounts & Short-term investments

Public Funds Checking Account

Bravera proposes the use of our Demand Deposit Marketplace (DDM) Sweep Account. This is a cash sweep account comparable to ICS that is specifically designed for municipalities. It provides up to \$60 million of FDIC protection to cover the City of Devils Lake deposit through a fully automated cash management account along with daily access to your funds with no transaction limitations. The daily minimum balance can be set at any amount that the City prefers, Bravera does offer the opportunity to set that balance at zero so that the full deposit can reap the benefits of the DDM.

City of Devils Lake DDM proposed interest rate: 4.02%

If the City of Devils Lake chooses Bravera for any deposit accounts following this proposal review, the above rate will be guaranteed for 6 months after opening.

Additional Checking Accounts

Additional business checking accounts are offered as Business Interest Accounts and will carry the same interest offered as the proposed DDM account. These accounts will carry no fees and no minimum balance.

Certificate of Deposits

The following CD rates are proposed to City of Devils Lake:

6 month – 4.22%

12 month – 4.11%

18 month – 3.51%



BRAVERA
BANK

Collateralization of Deposits

Bravera will meet the pledging requirements of the City of Devils Lake by monitoring the deposit balances and increase pledges as needed. Bravera will pledge the market value of securities at 110% of total deposits as required by the North Dakota Century Code. Our system monitors your account balances and compares this to the market value of the securities pledged. We also monitor large ACH credits that come in on a daily basis and can request additional pledging the same day. There are two individuals who audit this process and our Internal Audit Department includes this review as part of their annual audit of the department. Reporting will include a monthly pledge report that includes the market value of the pledged securities. A formal pledge acknowledgement and approval by Bravera's Board of Directors is provided quarterly.

Implementation & Timeline

Upon being awarded the City of Devils Lake accounts, Bravera's contacts assigned to you will efficiently coordinate the transition for each of the proposed services. The City's dedicated team will be available upon immediate need. Following the implementation, Bravera will provide instruction manuals so that City of Devils Lake employees can carry out their tasks with consistent results. In addition, Jennifer Hubrig, private banker, will be available for questions and concerns during office hours, as well as outside of hours via cell phone if necessary to ensure the new transition is serving the City to best fit their needs.

Online Treasury Services

View: Easy to use system showcasing current balance, transaction history, deposits and deposit transaction sets in real time with statements and check images (up to 18 months). Authorized users can create permissions for other users.

Manage: Transfer funds, schedule future and recurring transfers, make loan payments, manage debit cards and pay bills.

Reconcile: Create reports, access eStatements, provide eStatements to additional recipients, download transactions to accounting software, define transaction, sort and search capabilities and set up text or email alerts.

Multi-user Online Banking: In order to safeguard against internal fraud, Bravera can help establish dual control processes for online fund transfers. By opting for this method, all users granted online access to the business account are mandated to possess a token for authentication purposes. This additional layer of security ensures that only authorized individuals can access and initiate fund transfers, reducing the risk of fraudulent activities within the organization.

Stop Payments: Originate stop payments of checks using our convenient online form.

Dual Control: Simple to use email and text alerts to request additional approvals.



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User Permission Settings: User permissions can be set and customized by City of Devils Lake.

Bill Pay: Access an online payment system where you can establish payees to send payments via ACH or Electronic Check.

Wire Transfers: Create single or repetitive wire templates with a click of a button.

Payroll Direct Deposit: Process payroll files through cash management and treasury services while meeting processing deadlines.

Positive Pay: Utilize Positive Pay to deter check fraud. This treasury and cash management service matches the check number, dollar amount and date of each check against the file uploaded by City of Devils Lake.

ACH Blocks and Filters: Similar to Positive Pay, Automated Clearing House (ACH) Blocks and Filters equip you with the necessary tools to proactively safeguard your accounts against unauthorized transactions. With ACH Blocks and Filters, you gain enhanced control and security measures that help prevent any unauthorized or fraudulent activities from occurring on your account.

Bill Pay: Access an online payment system where you can establish payees to send payments via ACH or Electronic Check.

ACH: Utilize Bravera Bank's Treasury Management ACH services for a variety of business needs. Payroll, Bank-to-Bank Transfers, Collections, and Vendor payments can all be made through our treasury management system.

Monthly flat fee for full access of treasury services to City of Devils Lake: \$0

Approximate standard fees would previously be \$100 per month. All fees will be waived for City of Devils Lake.

Remote Deposit Capture

Bravera's SmartPay software provides City of Devils Lake multiple ways to pay and get paid. From scanning checks right at your desk to custom designed payment portals the SmartPay platform is designed with business professionals in mind. The check scanners save time as the task of stamping checks and running to the bank each day is eliminated and it gives next day access to deposits made. Remote deposit creates an electronic image of each check, which is then safely transmitted to Bravera, plus check images are automatically stored for recordkeeping. When integrated with Bravera's RemitPlus and e-lockbox solution, all receivables, payments and remittance information is consolidated to a platform that automates the entire receivable process. With no limit on the number of items or the number of deposits in a day, this remote system can meet all of your depositing needs.



BRAVERA BANK

The SmartPay software can also be used to create ACH debits or credits to their customer's accounts with the click of a button. All of these products can be managed within the platform with multiple reporting tools.

Credit Card Services

The Bravera Bank Visa Business Credit Card offers competitive rates, while giving easy access to accounts and local servicing. Our optional ScoreCard rewards program allows point collection for every dollar spent. Cards can be designated to specific departments and do not need to be tied to an individual's social security number.

	FORGE Business Elite	FORGE Business+	FORGE Business
Rewards	Earn cash back and rewards on purchases ¹	Earn 1 point per dollar on qualifying purchases	
Rates	<ul style="list-style-type: none">◆ 14.88% APR for purchases and balance transfers◆ 18% APR for cash advances	<ul style="list-style-type: none">◆ 14.88% APR for purchases and balance transfers◆ 18% APR for cash advances	<ul style="list-style-type: none">◆ 14.88% APR for purchases and balance transfers◆ 18% APR for cash advances
Support	◆ Local servicing	◆ Local servicing	◆ Local servicing
Additional Benefits	◆ No fees for balance transfers, cash advances, or over-the-limit	◆ No fees for balance transfers, cash advances, or over-the-limit	◆ No fees for balance transfers, cash advances, or over-the-limit
Annual Fee	\$75	\$50	\$0
Minimum Interest Charge	If you are charged interest, the charge will be no less than \$1.	If you are charged interest, the charge will be no less than \$1.	If you are charged interest, the charge will be no less than \$1.



BRAVERA
BANK

Merchant Card Processing

Merchant card processing with Bravera supports all major payment types on a variety of different equipment. Not only can you accept Visa, Mastercard, Discover and American Express, we also provide several full-service solutions including the Clover point of sale system and quick and reliable funding.

Included at the back of this proposal is a comparison and savings analysis of your current credit card processing programs.

Real Time Reporting & Dashboards

Within treasury management, all deposits are reported in real time, and the City of Devils Lake will be able to pull Information Reporting reports, account reconciliation reports, and any custom report needed to fit the City's needs. The dashboard is easy to view, and offers the following widgets: Quick Transfer, Stop Payment Pending Approval, Quick Loan Payment, and Check Lookup.

Integration

Bravera bank can integrate all digital solutions with Caselle Connect. City of Devils Lake will work with Cassie Simon, Bravera Treasury Solutions Consultant, to provide a seamless process.

Cybersecurity Protocols & Incident Response

Bravera Bank's fraud solution team is dedicated to ensure the security and integrity of your business operations. Multi-factor authentication is required on all bank log-ins, and Stop-Gap is provided to create alerts when logins take place on unique devices.

In addition, reaching out to your private banker, Jennifer Hubrig, if any concerns arise, will allow her to implement the appropriate fraud solution team members to repair or get ahead of any potential incidents.

Interest & Fee Recap

Interest Earned

DDM (sweep account) and additional checking account fees – 4.02%

CDs; 6 month, 12 month, 18 month respectively – 4.22%, 4.11%, 3.51%



BRAVERA
BANK

Fees

Sweep Account - \$0

Minimum Balance to avoid fees

All services available through Treasury Management (listed above) - \$0

Credit Cards – There is an option that carries no fees, to gain rewards there is a \$50 and \$75 annual fee option

Night Deposit - \$0

Overdraft Fee - \$30, continuous \$5 following each day

City of Devils Lake's Dedicated Contacts

We take pride in putting our customers first and foremost and interacting with them in meaningful ways across all channels. Our values shape our company's culture and are the guiding beliefs upon which our organization is based. These values play a fundamental role in our customer service philosophy.

- **Give and earn trust.** We support and empower one another to earn trust through accountable performance.
- **Learn, teach and mentor.** We are a learning organization that invests in growth and development.
- **Collaborate and innovate.** We work together to drive continuous improvement to enhance your experience.

Bravera will assemble a dedicated team to ensure City of Devils Lake conversion to Bravera goes smoothly. Jennifer Hubrig will serve as your primary contact in the City's transition to Bravera, with Scott Johnson as a secondary contact. The primary team will involve the appropriate Bravera subject matter experts to provide you with the most effective and efficient service. After hours and weekend response time may vary. Bravera's online chat is another option which delivers a digital service experience on par with what you could expect from visiting one of our branches.

Scott Johnson

Market President
604 College Dr. S Devils Lake
Cell: 701-230-1804
sjohnson@bravera.bank

Jennifer Hubrig

Private Banking Officer
925 20th Ave. SW Minot
Cell: 701-822-2300
jhubrig@bravera.bank

Cassie Simon

Treasury Solutions Consultant
925 20th Ave. SW
Cell: 701-500-7102
csimon@bravera.bank

To: Devils Lake City Commission

From: Spencer Halvorson, City Administrator/Auditor

Date: September 15, 2025

Re: NDPERS Public Safety Plan – Firefighter Enrollment

a

At previous Commission meetings, the City Commission expressed a desire provide the opportunity for current firefighters to enroll in the NDPERS Public Safety Plan. All future firefighters hired by the City of Devils Lake must enroll in the NDPERS Public Safety Plan.

Attached is the necessary Employer Participation Agreement and Resolution required by NDPERS. The effective date for participation in the plan is January 01, 2026.

Current firefighters will be offered a one-time opportunity to enroll in the Public Safety Plan. They are not required to and it is voluntary on their behalf. All future firefighters will be required to enroll in the plan.

In 2026, the City will pay 10.04% of the employee's wage for the employer share of pension contributions for police officers and firefighters. Employees are responsible for 5.50%.

Below is a comparison to the Defined Contribution options for employees in the main plan – the plan newly hired firefighters would be hired under without this change:

	Defined Contribution (No Match)	Defined Contribution (1% Match)	Defined Contribution (2% Match)	Defined Contribution (3% Match)	PUBLIC SAFETY PLAN
City Share	7.07%	8.07%	9.07%	10.07%	10.04%
Employee Share	2.19%	3.19%	4.19%	5.19%	5.50%
Total	9.26%	11.26%	13.26%	15.26%	15.54%

**EMPLOYER PARTICIPATION AGREEMENT
IN THE
NORTH DAKOTA PUBLIC EMPLOYEES RETIREMENT SYSTEM
PUBLIC SAFETY RETIREMENT PLAN**

This Agreement is entered into pursuant to Section 54-52-02.1 of the North Dakota Century Code (N.D.C.C.) by and between _____ (ORG), North Dakota, as authorized by the resolution hereto attached and the state of North Dakota, by and through its NORTH DAKOTA PUBLIC EMPLOYEES RETIREMENT SYSTEM (NDPERS) as authorized by the Retirement Board through its chairman and executive director and shall be effective on _____ 1, 2025.

Whereas, a referendum of the eligible peace officers, correctional officers, firefighters, dispatchers, and emergency medical services personnel of _____ (ORG), North Dakota, has been held pursuant to N.D.C.C. §54-52-02.2, and a majority of such eligible employees voted in favor of participation in NDPERS and _____ (ORG) has determined that this Agreement should be entered into; and

Whereas, the Retirement Board agrees to extend the benefits of NDPERS to eligible employees of ORG;

Now, therefore, it is agreed and understood that:

1. All of the provisions of N.D.C.C. ch. 54-52 and the current or later amended rules of the Retirement Board shall apply with regard to benefits, contributions and administration of the system.
2. The employee contribution rate has been actuarially determined to be as percentage of "wages" and "salaries" as defined in N.D.C.C. §54-52-01 for those eligible employees employed as of the date of this Agreement and for those eligible employees whose date of employment is after the effective date.
3. The employer contribution rate shall be a percentage of "wages" and "salaries" for all eligible employees as defined in N.D.C.C. §54-52-01, which specific percentage shall be determined by the Retirement Board. See N.D.C.C. §§54-52-06 and 54-52.1-03.2.)
4. Eligible employees who are employed by _____ (ORG) at the time this Agreement is entered into have the option of not participating in NDPERS. Eligible employees who waive participation in NDPERS may not have their pay increased as a result of that waiver, which determination shall be made by the Retirement Board in its sole discretion, and any violation of this requirement will constitute a breach of this Agreement.
5. All eligible employees hired by _____ (ORG) on or after _____ 1, 2025, must participate in NDPERS.

6. Should _____ (ORG) wish to terminate membership with NDPERS, it shall do so only after:
- (a) Submitting a request in writing to the Retirement Board at least sixty (60) days prior to the requested date of withdrawal; and
 - (b) Complying with N.D.C.C. §54-52-02.1 and administrative rules of the Retirement Board regarding withdrawal from the system.
7. This Agreement may be amended in writing by mutual agreement of both parties.
8. If the _____ (ORG) fails to perform according to its statutory participation requirements and the terms of this Agreement, the Retirement Board may terminate the _____ (ORG)'s enrollment in NDPERS. The termination shall be performed pursuant to the withdrawal procedures outlined in N.D.C.C. ch. 54-52.

Executed at _____, North Dakota, this ____ day of _____, 20____.

_____ (ORG)

By _____

By _____

Executed at Bismarck, North Dakota, this ____ day of _____, 20____.

NORTH DAKOTA PUBLIC EMPLOYEES RETIREMENT SYSTEM

By _____
Executive Director

RESOLUTION

WHEREAS, The City of Devils Lake desires to provide eligibility to the North Dakota Public Employees Retirement System Public Safety Defined Benefit Plan to its current and future firefighters.

NOW THEREFORE, A motion was made by Commissioner _____ for the City of Devils Lake to affirm to North Dakota Public Employees Retirement System that the City of Devils Lake, a municipal corporation consistent with the definition as defined in Chapter 40 of North Dakota Century Code, is neither a non—profit corporation nor a for-profit corporation. desires to join the NDPERS Public Safety Defined Benefit Retirement Plan and offer the plan to all eligible firefighters of the City of Devils Lake. The motion was seconded by Commissioner _____.

Upon the vote being taken thereon, the following voted in favor: Commissioners _____, the following voted against the same: _____, and the following were absent: _____; whereupon said resolution was declared duly passed and was signed by the President of the City Commission and by the City Auditor. The Devils Lake City Commission approved joining the NDPERS Public Safety Defined Benefit Retirement Plan effective January 01, 2026.

Signed this 15th day of September 2025.

ATTEST:

CITY OF DEVILS LAKE

Spencer Halvorson
City Administrator/Auditor

Jim Moe, President
Devils Lake City Commission

September 15, 2025

Flex Fund Selection Committee

Via Email to:

flexfund@nd.gov

Subject: Letter of Support for North Creel Township 14th St NW Flex Fund Project

Dear Flex Fund Selection Committee:

The **City of Devils Lake** is providing this letter in support of North Creel Township's application for the NDDOT Flexible Transportation Fund.

In the spring of 2025, the Township was forced to close 14th St NW to traffic for several weeks due to soft subgrade and significant rutting. This has been a reoccurring problem, and the Township has had many previous spring closures.

The Township plans to cement treat the subgrade, install geosynthetic material, and add 10" of gravel to approximately 1700' of 14th St NW in Devils Lake, ND. A successful implementation of the proposed repair method was completed just 1.4 miles east of this site on 14th St NE by the City of Devils Lake in 2023. (The pre-improvement conditions appear very similar.)

This gravel township roadway connects the residents of the City of Devils Lake to Ramsey County's Terminal Road and provides a connection for passenger vehicles from ND Highway 20 to US Highway 2. It carries over 400 vehicles per day, sometimes many more than that.

The North Dakota School for the Deaf is also located on 14th St NW just east of the project and serves people from across the state. Many people use 14th St NW to get to Devils Lake High School and Lake Region State College as well.

The City of Devils Lake welcomes this needed improvement to 14th St NW and wishes North Creel Township the same success that the City recently implemented on 14th St NE.

Sincerely,

Jim Moe, Mayor
Devils Lake City Commission

9/15/2025

To: President Moe and City Commissioners
 From: Michael Grafsgaard, City Engineer
 Re: 2025 Curb, Gutter & Sidewalk - 4354-000-56600
 Contract Amount: \$54,295.25



I hereby certify the work listed below has been completed and inspected and has been done in conformity with the plans and specifications for the above mentioned project. All work was completed by Lakeview Construction, 1439 Bay View Dr, Devils Lake ND 58301

Estimate No 2

Item Description					QUANTITIES		AMOUNT	
	Quantity	Unit	Unit price	Bid Amount	Current	Total to Date	Current	Total to Date
Saw Bituminous Surfacing	50.00	LF	\$ 3.25	\$ 162.50	0.00	37.50	\$ -	\$ 121.88
Saw Concrete	100.00	LF	\$ 5.50	\$ 550.00	0.00	0.00	\$ -	\$ -
Removal of Concrete	360.00	SY	\$ 28.00	\$ 10,080.00	75.00	114.72	\$ 2,100.00	\$ 3,212.16
Removal of Block Sidewalk	20.00	SY	\$ 25.00	\$ 500.00	0.00	0.00	\$ -	\$ -
Removal of Curb & Gutter	120.00	LF	\$ 12.25	\$ 1,470.00	0.00	37.50	\$ -	\$ 459.38
Removal of Retaining Wall	10.00	LF	\$ 13.00	\$ 130.00	0.00	0.00	\$ -	\$ -
Curb & Gutter - Type I	20.00	LF	\$ 72.00	\$ 1,440.00	0.00	0.00	\$ -	\$ -
Over 10'	100.00	LF	\$ 68.00	\$ 6,800.00	0.00	37.50	\$ -	\$ 2,550.00
Valley Gutter - 8" Reinforced	5.00	SY	\$ 94.00	\$ 470.00	0.00	0.00	\$ -	\$ -
Over 3 SY	20.00	SY	\$ 93.00	\$ 1,860.00	0.00	0.00	\$ -	\$ -
4" Sidewalk Concrete	275.00	SY	\$ 66.25	\$ 18,218.75	65.00	65.00	\$ 4,306.25	\$ 4,306.25
4" Sidewalk Concrete - Reinforced	5.00	SY	\$ 63.50	\$ 317.50	0.00	0.00	\$ -	\$ -
6" Sidewalk/Driveway Concrete	60.00	SY	\$ 76.75	\$ 4,605.00	19.50	59.22	\$ 1,496.63	\$ 4,545.14
6" Sidewalk/Driveway Concrete - Reir	5.00	SY	\$ 78.75	\$ 393.75	0.00	0.00	\$ -	\$ -
8" Concrete	10.00	SY	\$ 90.00	\$ 900.00	0.00	0.00	\$ -	\$ -
8" Concrete - Reinforced	5.00	SY	\$ 95.00	\$ 475.00	0.00	0.00	\$ -	\$ -
Detectable Warning Panel (Cast Iron)	32.00	SF	\$ 94.50	\$ 3,024.00	0.00	0.00	\$ -	\$ -
Earthen Excavation	5.00	CY	\$ 29.75	\$ 148.75	3.17	3.17	\$ 94.31	\$ 94.31
Earthen Embankment	5.00	CY	\$ 30.00	\$ 150.00	0.00	0.00	\$ -	\$ -
Gravel Base	10.00	CY	\$ 40.00	\$ 400.00	0.00	0.00	\$ -	\$ -
Topsoil and Seeding	10.00	SY	\$ 30.00	\$ 300.00	0.00	0.00	\$ -	\$ -
Concrete Full Depth Street Repair	10.00	SY	\$ 190.00	\$ 1,900.00	0.00	0.00	\$ -	\$ -
				Total Bid Amount:			\$ 7,997.18	\$ 15,289.10

Total Work Completed: \$ 15,289.10
Retainage @ 4% \$ 611.56
Previous Payments: \$ 7,000.24
Total Due This Estimate \$ 7,677.30

Date: 9/15/2025
 To: President Moe and City Commissioners
 From: Michael Grafsgaard, City Engineer
 Re: City Project 250102 - SI 82-25, SI 83-25, SI 84-25
 Contract Cost: \$1,056,738.60



I hereby certify the work listed below has been completed and inspected and has been done in conformity with the plans and specifications for the above mentioned project. All work was completed by Strata Corporation, PO Box 13500, Grand Forks ND 58208.

Estimate 4

SI 82-25 - Lynn, Cherry, Janna - 4537-000-56600

SPEC	CODE	ITEM DESCRIPTION	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
							Current	Total to Date	Current	Total to Date
103	0100	CONTRACT BOND	0.05	L SUM	\$ 6,100.00	\$ 305.00	0.00	0.00	\$ -	\$ -
203	0113	COMMON EXCAVATION - WASTE	0	CY	\$ 18.00	\$ -	0.00	0.00	\$ -	\$ -
302	0120	AGGREGATE BASE COURSE CL 5	0	TON	\$ 27.50	\$ -	0.00	0.00	\$ -	\$ -
401	0050	TACK COAT	116	GAL	\$ 4.00	\$ 464.00	0.00	0.00	\$ -	\$ -
411	0105	MILLING PAVEMENT SURFACE	2,315	SY	\$ 1.90	\$ 4,398.50	0.00	2318.00	\$ -	\$ 4,404.20
411	0118	MILLING PAVEMENT SURFACE - 4 INCH	0	SY	\$ 4.50	\$ -	0.00	0.00	\$ -	\$ -
430	0043	SUPERPAVE FAA 43	257	TON	\$ 78.50	\$ 20,174.50	0.00	263.64	\$ -	\$ 20,695.74
430	5803	PG 58S-28 ASPHALT CEMENT	15	TON	\$ 550.00	\$ 8,250.00	0.00	14.87	\$ -	\$ 8,178.50
702	0100	MOBILIZATION	0.05	L SUM	\$ 58,500.00	\$ 2,925.00	0.00	0.05	\$ -	\$ 2,925.00
704	0001	TRAFFIC CONTROL	0.05	L SUM	\$ 15,000.00	\$ 750.00	0.00	0.05	\$ -	\$ 750.00
706	0600	CONTRACTOR'S LABORATORY	0.05	EA	\$ 3,500.00	\$ 175.00	0.00	0.05	\$ -	\$ 175.00
708	1540	INLET PROTECTION-SPECIAL	0	EA	\$ 200.00	\$ -	0.00	0.00	\$ -	\$ -
709	0100	GEOSYNTHETIC MATERIAL TYPE G	0	SY	\$ 2.75	\$ -	0.00	0.00	\$ -	\$ -
722	6140	ADJUST GATE VALVE BOX	8	EA	\$ 375.00	\$ 3,000.00	0.00	6.00	\$ -	\$ 2,250.00
722	6200	ADJUST MANHOLE	3	EA	\$ 425.00	\$ 1,275.00	0.00	3.00	\$ -	\$ 1,275.00
722	6240	ADJUST UTILITY APPURTENANCE	0	EA	\$ 400.00	\$ -	0.00	0.00	\$ -	\$ -
Total Current Amount:									\$0.00	
Total Bid Amount:										\$40,653.44

SI 83-25 - Miscellaneous Avenues - 4538-000-56600

SPEC	CODE	ITEM DESCRIPTION	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
							Current	Total to Date	Current	Total to Date
103	0100	CONTRACT BOND	0.65	L SUM	\$ 6,100.00	\$ 3,965.00	0.00	0.00	\$ -	\$ -
203	0113	COMMON EXCAVATION - WASTE	1,251	CY	\$ 18.00	\$ 22,518.00	0.00	489.00	\$ -	\$ 8,802.00
302	0120	AGGREGATE BASE COURSE CL 5	2,345	TON	\$ 27.50	\$ 64,487.50	0.00	913.95	\$ -	\$ 25,133.63
401	0050	TACK COAT	1,688	GAL	\$ 4.00	\$ 6,752.00	0.00	0.00	\$ -	\$ -
411	0105	MILLING PAVEMENT SURFACE	26,255	SY	\$ 1.90	\$ 49,884.50	0.00	15477.00	\$ -	\$ 29,406.30
411	0118	MILLING PAVEMENT SURFACE - 4 INCH	3,752	SY	\$ 4.50	\$ 16,884.00	0.00	1537.00	\$ -	\$ 6,916.50
430	0043	SUPERPAVE FAA 43	3,959	TON	\$ 78.50	\$ 310,781.50	209.59	2211.03	\$ 16,452.82	\$ 173,565.86
430	5803	PG 58S-28 ASPHALT CEMENT	238	TON	\$ 550.00	\$ 130,900.00	11.73	120.38	\$ 6,451.50	\$ 66,209.00
702	0100	MOBILIZATION	0.65	L SUM	\$ 58,500.00	\$ 38,025.00	0.00	0.33	\$ -	\$ 19,305.00
704	0001	TRAFFIC CONTROL	0.65	L SUM	\$ 15,000.00	\$ 9,750.00	0.00	0.33	\$ -	\$ 4,950.00
706	0600	CONTRACTOR'S LABORATORY	0.65	EA	\$ 3,500.00	\$ 2,275.00	0.00	0.65	\$ -	\$ 2,275.00
708	1540	INLET PROTECTION-SPECIAL	22	EA	\$ 200.00	\$ 4,400.00	0.00	0.00	\$ -	\$ -
709	0100	GEOSYNTHETIC MATERIAL TYPE G	3,752	SY	\$ 2.75	\$ 10,318.00	0.00	1490.00	\$ -	\$ 4,097.50
722	6140	ADJUST GATE VALVE BOX	12	EA	\$ 375.00	\$ 4,500.00	0.00	4.00	\$ -	\$ 1,500.00
722	6200	ADJUST MANHOLE	11	EA	\$ 425.00	\$ 4,675.00	0.00	2.00	\$ -	\$ 850.00
722	6240	ADJUST UTILITY APPURTENANCE	1	EA	\$ 400.00	\$ 400.00	0.00	0.00	\$ -	\$ -
Total Current Amount:									\$22,904.32	
Total Bid Amount:										\$343,010.78

SI 84-25 - 6th St NE, 13th Ave NE - 4539-000-56600

SPEC	CODE	ITEM DESCRIPTION	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
							Current	Total to Date	Current	Total to Date
103	0100	CONTRACT BOND	0.30	L SUM	\$ 6,100.00	\$ 1,830.00	0.00	0.00	\$ -	\$ -
203	0113	COMMON EXCAVATION - WASTE	818	CY	\$ 18.00	\$ 14,724.00	0.00	300.00	\$ -	\$ 5,400.00
302	0120	AGGREGATE BASE COURSE CL 5	1,534	TON	\$ 27.50	\$ 42,185.00	0.00	559.94	\$ -	\$ 15,398.35
401	0050	TACK COAT	659	GAL	\$ 4.00	\$ 2,636.00	0.00	0.00	\$ -	\$ -
411	0105	MILLING PAVEMENT SURFACE	8,274	SY	\$ 1.90	\$ 15,720.60	0.00	0.00	\$ -	\$ -
411	0118	MILLING PAVEMENT SURFACE - 4 INCH	2,454	SY	\$ 4.50	\$ 11,043.00	0.00	896.00	\$ -	\$ 4,032.00
430	0043	SUPERPAVE FAA 43	1,601	TON	\$ 78.50	\$ 125,678.50	180.93	180.93	\$ 14,203.01	\$ 14,203.01
430	5803	PG 58S-28 ASPHALT CEMENT	96	TON	\$ 550.00	\$ 52,800.00	9.77	9.77	\$ 5,373.50	\$ 5,373.50
702	0100	MOBILIZATION	0.30	L SUM	\$ 58,500.00	\$ 17,550.00	0.00	0.00	\$ -	\$ -
704	0001	TRAFFIC CONTROL	0.30	L SUM	\$ 15,000.00	\$ 4,500.00	0.00	0.00	\$ -	\$ -
706	0600	CONTRACTOR'S LABORATORY	0.30	EA	\$ 3,500.00	\$ 1,050.00	0.00	0.00	\$ -	\$ -
708	1540	INLET PROTECTION-SPECIAL	0	EA	\$ 200.00	\$ -	0.00	0.00	\$ -	\$ -
709	0100	GEOSYNTHETIC MATERIAL TYPE G	2,454	SY	\$ 2.75	\$ 6,748.50	0.00	896.00	\$ -	\$ 2,464.00
722	6140	ADJUST GATE VALVE BOX	3	EA	\$ 375.00	\$ 1,125.00	0.00	0.00	\$ -	\$ -
722	6200	ADJUST MANHOLE	3	EA	\$ 425.00	\$ 1,275.00	0.00	0.00	\$ -	\$ -
722	6240	ADJUST UTILITY APPURTENANCE	0	EA	\$ 400.00	\$ -	0.00	0.00	\$ -	\$ -
Total Current Amount:									\$19,576.51	
Total Bid Amount:										\$46,870.86

Change Order 1 - Devils Lake Cemetery - 2033-000-44900

SPEC	CODE	ITEM DESCRIPTION	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
							Current	Total to Date	Current	Total to Date
203	0113	COMMON EXCAVATION - WASTE	127	CY	\$ 18.00	\$ 2,286.00	0.00	132.50	\$ -	\$ 2,385.00
302	0120	AGGREGATE BASE COURSE CL 5	238	TON	\$ 27.50	\$ 6,545.00	0.00	248.06	\$ -	\$ 6,821.65
401	0050	TACK COAT	55	GAL	\$ 4.00	\$ 220.00	0.00	0.00	\$ -	\$ -
411	0118	MILLING PAVEMENT SURFACE - 4 INCH	570	SY	\$ 4.50	\$ 2,565.00	0.00	564.00	\$ -	\$ 2,538.00
430	0043	SUPERPAVE FAA 43	202	TON	\$ 78.50	\$ 15,857.00	0.00	0.00	\$ -	\$ -
430	5803	PG 58S-28 ASPHALT CEMENT	12	TON	\$ 550.00	\$ 6,600.00	0.00	0.00	\$ -	\$ -
709	0100	GEOSYNTHETIC MATERIAL TYPE G	570	SY	\$ 2.75	\$ 1,567.50	0.00	564.00	\$ -	\$ 1,551.00
Total Current Amount:									\$0.00	
Total Bid Amount:						\$35,640.50				\$13,295.65
TOTAL CONTRACT						\$1,056,738.60				
Total Work completed:						\$443,830.73				
Retainage @ 4%:						\$17,753.23				
Previous Payments:						\$385,295.91				
Total Due This Estimate:						\$40,781.59				

Date: 9/15/2025
To: President Moe and City Commissioners
From: Michael Grafsgaard, City Engineer
Re: City Project 250103 - Bituminous Seal Coat
Contract Cost: \$406,910.26



devils lake
 Engineering


I hereby certify the work listed below has been completed and inspected and has been done in conformity with the plans and specifications for the above mentioned project. All work was completed by Asphalt Preservation Company, 1403 US 59N, Detroit Lakes MN 56501.

Estimate 1

Bituminous Seal Coat - 4541-000-56600

SPEC	CODE	ITEM DESCRIPTION	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
							Current	Total to Date	Current	Total to Date
103	0100	CONTRACT BOND	1.00	L SUM	\$ 2,500.00	\$ 2,500.00	0.82	0.82	\$ 2,050.00	\$ 2,050.00
107	0103	RAILWAY PROTECTIO INSURANCE	1	EA	\$ 2,000.00	\$ 2,000.00	1.00	1.00	\$ 2,000.00	\$ 2,000.00
420	0111	CRS2P EMULSIFIED ASPHALT	79,171	GAL	\$ 3.70	\$ 292,932.70	85,802.48	85,802.48	\$ 317,469.18	\$ 317,469.18
420	0125	COVER COAT MATERIAL CL 41	2,474	TON	\$ 27.94	\$ 69,123.56	2,291.50	-	\$ 64,024.51	\$ 64,024.51
420	0160	BLOTTER MATERIAL CL 44	124	TON	\$ 1.00	\$ 124.00	-	-	\$ -	\$ -
720	0100	MOBILIZATION	1.0	L SUM	\$ 35,000.00	\$ 35,000.00	1.00	-	\$ 35,000.00	\$ 35,000.00
704	0001	TRAFFIC CONTROL	1.0	L SUM	\$ 3,410.00	\$ 3,410.00	1.00	-	\$ 3,410.00	\$ 3,410.00
708	1540	INLET PROTECTION - SPECIAL	91	EA	\$ 20.00	\$ 1,820.00	91.00	91.00	\$ 1,820.00	\$ 1,820.00
Total Current Amount:							\$423,953.69			
Total Bid Amount:						\$406,910.26	\$425,773.69			

Total Work completed: \$425,773.69
 Retainage @ 4%: \$17,030.95
 Previous Payments: \$0.00
 Total Due This Estimate: \$408,742.74

Date: 9/15/2025
To: President Moe and City Commissioners
From: Michael Grafsgaard, City Engineer 
Re: City Project 250104 - Downtown District Alleys and Parking Lots
Contract Cost: \$292,050.35



I hereby certify the work listed below has been completed and inspected and has been done in conformity with the plans and specifications for the above mentioned project. All work was completed by Strata Corporation, PO Box 13500, Grand Forks ND 58208.

Estimate 2

Downtown Parking Lots - 4540-000-56600

SPEC	CODE	ITEM DESCRIPTION	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
							Current	Total to Date	Current	Total to Date
103	0100	CONTRACT BOND	0.30	L SUM	\$ 1,725.00	\$ 517.50	-	-	\$ -	\$ -
401	0050	TACK COAT	200	GAL	\$ 4.25	\$ 850.00	-	-	\$ -	\$ -
411	0105	MILLING PAVEMENT SURFACE	4,010	SY	\$ 5.65	\$ 22,656.50	2,222.00	3,830.00	\$ 12,554.30	\$ 21,639.50
430	0043	SUPERPAVE FAA 43	446	TON	\$ 116.00	\$ 51,736.00	249.15	532.90	\$ 28,901.40	\$ 61,816.40
430	5803	PG 58S-28 ASPHALT CEMENT	27	TON	\$ 550.00	\$ 14,850.00	13.68	29.28	\$ 7,524.00	\$ 16,104.00
702	0100	MOBILIZATION	0.3	L SUM	\$ 29,500.00	\$ 8,850.00	0.15	0.30	\$ 4,425.00	\$ 8,850.00
704	0001	TRAFFIC CONTROL	0.3	L SUM	\$ 8,500.00	\$ 2,550.00	0.15	0.30	\$ 1,275.00	\$ 2,550.00
722	6200	ADJUST MANHOLE	0	EA	\$ 600.00	\$ -	-	-	\$ -	\$ -
722	6240	ADJUST UTILITY APPURTENANCE	0	EA	\$ 500.00	\$ -	-	-	\$ -	\$ -
Total Current Amount:							\$54,679.70			
Total Bid Amount:						\$102,010.00	\$110,959.90			

Downtown District Alleys - 4540-000-56600

SPEC	CODE	ITEM DESCRIPTION	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
							Current	Total to Date	Current	Total to Date
103	0100	CONTRACT BOND	0.70	L SUM	\$ 1,725.00	\$ 1,207.50	-	-	\$ -	\$ -
401	0050	TACK COAT	371	GAL	\$ 4.25	\$ 1,576.75	-	-	\$ -	\$ -
411	0105	MILLING PAVEMENT SURFACE	6,234	SY	\$ 5.65	\$ 35,222.10	4,071.00	4,478.00	\$ 23,001.15	\$ 25,300.70
430	0043	SUPERPAVE FAA 43	824	TON	\$ 116.00	\$ 95,584.00	753.73	826.35	\$ 87,432.68	\$ 95,856.60
430	5803	PG 58S-28 ASPHALT CEMENT	49	TON	\$ 550.00	\$ 26,950.00	40.62	44.61	\$ 22,341.00	\$ 24,535.50
702	0100	MOBILIZATION	0.7	L SUM	\$ 29,500.00	\$ 20,650.00	0.52	0.70	\$ 15,340.00	\$ 20,650.00
704	0001	TRAFFIC CONTROL	0.7	L SUM	\$ 8,500.00	\$ 5,950.00	0.52	0.70	\$ 4,420.00	\$ 5,950.00
722	6200	ADJUST MANHOLE	4	EA	\$ 600.00	\$ 2,400.00	-	2.00	\$ -	\$ 1,200.00
722	6240	ADJUST UTILITY APPURTENANCE	1	EA	\$ 500.00	\$ 500.00	-	-	\$ -	\$ -
Total Current Amount:							\$152,534.83			
Total Bid Amount:						\$190,040.35	\$173,492.80			

Total Work completed: \$284,452.70
 Retainage @ 4%: \$11,378.11
 Previous Payments: \$74,148.64
 Total Due This Estimate: \$198,925.95



September 8, 2025

City of Devils Lake
Attn: Jim Moe, Mayor
P.O. Box 1048
Devils Lake, ND 58301

Subject: Letter of Conditions for a Community Facilities Program Loan for an
Automated Garbage Truck

Dear Mayor Moe:

This letter, with attachments, establishes conditions that must be understood and agreed to by the applicant before further consideration may be given to the application for Federal Assistance. The State and Area Office staff of USDA Rural Development (RD or Agency) will administer the loan funds for this project on behalf of the Rural Housing Service. All parties may access information and regulations referenced in this letter at our website located at: <https://www.rd.usda.gov/programs-services/community-facilities>. Any changes in project cost, source of funds, scope of services, or any other significant changes in the project or applicant (this includes significant changes in the applicant's financial condition, operation, organizational structure or executive leadership) must be reported to and approved by RD by written amendment to this letter. Any changes not approved by RD will be cause for discontinuing processing of the application. If you do not meet the conditions of this letter, the Agency reserves the right to withdraw Agency funding.

This letter is not to be considered as loan approval or as representation to the availability of funds. The application can be processed on the basis of a RD loan not to exceed \$435,000. Funds for this project are provided by the Rural Housing Service (RHS).

Please complete and return the attached Form RD 1942-46, "Letter of Intent to Meet Conditions," and Form RD 1940-1, "Request for Obligation of Funds," within the next ten (10) days, if you desire that we give further consideration to your application. The execution of these and all other documents required by RD must be authorized by appropriate resolutions of the applicant's governing body.

The loan will be considered approved on the date Form RD 1940-1, "Request for Obligation of Funds," is mailed to the applicant by RD. This is also the date that the interest rate is established. If the interest rate is lower at the time of loan closing, you must make a request in writing to receive the lower rate in effect.

The loan will be repayable over a period not to exceed 10 years from the date of loan closing at the intermediate interest rate. The loan repayment will be made in amortized annual installments.

Letter of Conditions

Project Budget—Based on Standard Form 424, “Application for Federal Assistance,” the project cost and funding will be as follows:

a.	<u>Project Cost</u>	<u>Total</u>	<u>USDA Loan</u>	<u>Applicant Contribution</u>
	Automated Garbage Truck	\$436,034	\$435,000	\$1,034
	TOTAL:	\$436,034	\$435,000	\$1,034
b.	<u>Source of Funds</u>			
	USDA Loan	\$435,000		
	Applicant Contribution	1,034		
	TOTAL:	\$436,034		

Any changes in funding sources following obligation of Agency funds must be reported to the processing official. Project feasibility and funding will be reassessed if there is a significant change in project costs after bids are received. If actual project costs exceed the project cost estimates, an additional contribution by the applicant may be necessary.

The applicant will ensure projects are completed in a timely, efficient, and economical manner. Section I of the attached conditions (Items 1—16) must be satisfied prior to interim loan closing or before construction begins, whichever occurs first, in either case not later than one (1) year from the date of this letter.

In the event the project has not advanced to the point of construction within one (1) year, RD reserves the right to discontinue the processing of the application.

This Letter of Conditions will require written approval to extend the Letter of Conditions offer after one year from the date of this letter.

Also, please be aware of statute 31 US Code §1552 outlining procedure for appropriation account for definite time period of five years: “on September 30th of the 5th fiscal year after the period of availability ends, account shall be closed any remaining balance shall be canceled.

Letter of Conditions

If you have any questions, feel free to contact this office.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ranetta Starr", with a large, stylized loop at the end.

Ranetta Starr
Community Programs Director

cc: Spencer Halvorson and Michael Grafsgaard – City of Devils Lake
Brady Martz

ATTACHMENT TO LETTER OF CONDITIONS

SECTION I. CONDITIONS TO BE SATISFIED PRIOR TO LOAN CLOSING OR BEFORE CONSTRUCTION BEGINS, WHICHEVER OCCURS FIRST

1. **Reserves**—The applicant will establish a separate debt service reserve account in an amount at least equal to an average annual loan installment. This reserve will be accumulated at the rate of at least one-tenth of the average annual installment each year until the required level is reached, which is one average annual loan installment. The reserve account balance must be reported annually to the State Office and included in the audit as a separate and identifiable line item as restricted.

For any fiscal year end in which the debt service reserve account balance is less than the required account total; the applicant will provide the Agency with a twelve-month budget and plan to correct the cash shortfall.

2. **Disbursement of Funds**

- a. The applicant's contribution of funds toward the project cost shall be considered the first funds expended and must be deposited in its project account before construction is started. The applicant must provide evidence of this deposit to RD.
- b. Agency funds will not be used to pre-finance funds committed to the project from other sources.
- c. The Debt Collection Improvement Act (DCIA) of 1996 requires that all Federal payments be made by Electronic Funds Transfer/Automated Clearing House (EFT/ACH). Applicants receiving payments by EFT will have funds directly deposited to a specified account at a financial institution with funds being available to the recipient on the date of payment. The borrower should complete Form SF-3881, Electronic Funds Transfer Payment Enrollment Form, for each account where funds will be electronically received. The completed form(s) must be received by RD at least forty-five (45) days prior to the first advance of funds. Failure to do so could delay loan closing.

3. **Security Requirements**

- a. At loan closing the applicant will execute the attached Form RD 1942-47, "Loan Resolution (Public Bodies)". Please note the refinancing provision in paragraph 2. Also, on page 3 there is a certification to be executed at loan closing.

Letter of Conditions

- b. The applicant will evidence the loan with a Promissory Note on Form RD 440-22 prepared by RD.
- c. The Promissory Note will be secured by the United States of America, Acting through the Rural Housing Service being named as the registered lien holder on the Certificate of Title for the vehicle being financed.
- d. A Security Agreement and Assignment of Income will be dated and executed.
- e. A UCC Financing Statement Lien search will be conducted by the Agency to identify lien priority position. A UCC-1 Financing Statement prepared by RD will be filed with the North Dakota Secretary of State to perfect a security interest in collateral to encumber the following:

All income, assessments, revenues, inventory, investments, securities, chattel paper, accounts receivable, contract rights, equipment, furniture's and fixtures, and general intangibles; whether any of the foregoing is owned now or acquired later; all accessions, additions, replacements, and substitutions relating to any of the foregoing; all proceeds relating to any of the foregoing (including insurance, general intangibles and other accounts proceeds), Dual Auto Side Load Refuse Truck, (VIN# to be determined), Freightliner Medium Truck; franchises, licenses, inventory, personal property, in which Borrower now owns or hereafter acquires interest, all in first lien position.

A \$40.00 filing fee (fee subject to change based on current North Dakota Secretary of State fee schedule) payable to the **Secretary of State** must be provided to the Agency at least 90 days prior to loan closing.

- f. The applicant and the applicant's financial institution(s) will execute the USDA RHS Community Facility Program, Deposit Account Control Agreement. This is required on all accounts the applicant has which the Agency will be taking a security interest in, including but not limited to, all primary accounts where the facilities operating and non-operating revenues are deposited and any accounts holding the debt service reserve(s) for the Agency loan(s). Please note the Termination of Agreement provision, item number 8.
4. **Insurance and Bonding Requirements**—The applicant must provide evidence of adequate insurance and fidelity bond coverage by loan closing or start of construction, whichever occurs first. Adequate coverage, in accordance with RD's regulations, must then be maintained for the life of the loan and evidence must be submitted to RD annually. Evidence that coverage is being maintained must be provided annually thereafter. It is the responsibility of the applicant and not that of RD to ensure that adequate insurance and fidelity bond coverage is maintained. Applicants are encouraged

Letter of Conditions

to review coverage amounts and deductible provisions with their attorney, consulting engineer, and/or insurance provider(s).

- a. **Property Insurance**—Fire and extended coverage will be required on all above-ground structures, including applicant-owned equipment and machinery housed therein. Provide RD with proof of coverage.
 - b. **Liability Insurance** - The Applicant will provide public liability, and property damage insurance in an amount to adequately protect the applicant from civil action arising from the function of the applicant relative to the project.
 - c. **Workers' Compensation Insurance**—The applicant will be required to carry workers' compensation insurance for all employees in accordance with the State law.
 - d. General liability and vehicular coverage must be maintained.
 - e. **Fidelity Bond**—Persons who have access to the funds and custody to any property will be covered by a fidelity bond or an adequate crime policy that protects the applicant from an employee crime. Coverage may be provided either for all individual positions or persons, or through "blanket" coverage providing protection for all appropriate employees and/or officials. The amount of coverage required by RD will be sufficient to cover the total annual debt and reserve service requirements for the loan.
5. **Civil Rights & Equal Opportunity**— The borrower has received an award of Federal funding and is required to comply with U.S. statutory and public policy requirements, including but not limited to:
- a. **Section 504 of the Rehabilitation Act of 1973** – Under Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), no handicapped individual in the United States shall, solely by reason of their handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Agency financial assistance. The Standard for compliance is the Architectural Barriers Act Accessibility Standards (ABAAS).
 - b. **Civil Rights Act of 1964** – All recipients are subject to, and facilities must be operated in accordance with, Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.) and 7 CFR 1901, Subpart E, particularly as it relates to conducting and reporting of compliance reviews. Instruments of conveyance for loans and/or grants subject to the Act must contain the covenant required by Paragraph 1901.202(e) of this Title.

Letter of Conditions

- c. **The Americans with Disabilities Act (ADA) of 1990** – This Act (42 U.S.C. 12101 et seq.) prohibits discrimination on the basis of disability in employment, State and local government services, public transportation, public accommodations, facilities, and telecommunications.
- d. **Age Discrimination Act of 1975** – This Act (42 U.S.C. 6101 et seq.) provides that no person in the United States shall on the basis of age, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
- e. **Controlled Substances Act** - Even though state law may allow some activities, as a recipient of Federal funding, you are subject to the Controlled Substances Act. Specific questions about the Controlled Substances Act should be directed to the Servicing Official who will contact OGC, as appropriate.
- f. **Form RD 400-4, “Assurance Agreement,”** – We have an executed copy of this form.
- g. **Limited English Proficiency (LEP)** - LEP statutes and authorities prohibit exclusion from participation in, denial of benefits of, and discrimination under Federally assisted and/or conducted programs on the ground of race, color, or national origin. Title VI of the Civil Rights Act of 1964 covers program access for LEP persons. LEP persons are individuals who do not speak English as their primary language and who have a limited ability to read, speak, write, or understand English. These individuals may be entitled to language assistance, free of charge. The recipient must take reasonable steps to ensure that LEP persons receive the language assistance necessary to have meaningful access to USDA programs, services, and information the recipient provides.

Agency financial programs must be extended without regard to race, color, religion, sex, national origin, marital status, age, or physical or mental handicap. The recipient must display posters (provided by the Agency) informing users of these requirements, and the Agency will monitor the recipient’s compliance with these requirements during regular compliance reviews.

As a recipient of RD funding, you are required to post a copy of the Non-Discrimination Statement listed below in your office and include in full, on all materials produced for public information, public education, and public distribution both print and non-print.

Non-Discrimination Statement

“This institution is an equal opportunity provider and employer.”

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at

Letter of Conditions

<https://www.usda.gov/about-usda/general-information/staff-offices/office-assistant-secretary-civil-rights/how-file-program-discrimination-complaint>, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, S.W., Stop 9410, Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

If the material is too small to permit the full statement to be included, the material at a minimum includes the statement in print size no smaller than the text that “This institution is an equal opportunity provider and employer.”

6. **Procurement**

- a. All procurement transactions connected to this project, regardless of whether by negotiations or by sealed bids and without regard to dollar value, shall be conducted in a manner that provides maximum open and free competition in compliance with but not limited to 7 CFR 1942.18 (j)(2) and 2 CFR 200.

7. **Written Agreements for Professional Services**

- a. The legal service agreement submitted by Traynor Law Firm, P.C. is satisfactory to RD.

8. **System Policies, Procedures, Contracts, and Agreements** – The city must be operated on a sound business plan which involves adopting policies, procedures, and/or ordinances outlining the conditions of service and use of the proposed vehicle.

- a. **Conflict of Interest Policy** – Prior to obligation of funds, you must certify in writing that your organization has in place up-to-date written standards of conduct covering conflict of interest. The standards of conduct must include disciplinary actions in the event of a violation by officers, employees, or agents of the borrower. The standards identified herein apply to any parent, affiliate or subsidiary organization of the borrower that is not a state or local government, or Indian Tribe. Policies and accompanying documents shall be furnished to RD upon request.

You must also submit a disclosure of planned or potential transactions related to the use of Federal funds that may constitute or present the appearance of personal or organizational conflict of interest. Disclosure must be in the form of a written letter signed and dated by the applicant’s official. A negative disclosure in the same format is required if no conflicts are anticipated.

Sample conflict of interest policies may be found at the National Council of Nonprofits website, <https://www.councilofnonprofits.org/tools-resources/conflict-of->

Letter of Conditions

[interest](#), or in Internal Revenue Service Form 1023, Appendix A, “Sample Conflict of Interest Policy,” at <http://www.irs.gov/pub/irs-pdf/i1023.pdf>. Though these examples reference non-profit corporations, the requirement applies to all types of Agency borrowers.

Assistance in developing a conflict-of-interest policy is available through Agency-contracted technical assistance providers if desired.

- b. **Contracts for Other Services/Lease Agreement** – Drafts of any contracts or other forms of agreements for other services, including audit, management, operation, and maintenance, or lease agreements covering real property essential to the successful operation of the facility, must be submitted to the Agency for review and concurrence prior to advertising for bids.
9. **Environmental Reviews**— The project as proposed has been evaluated to be consistent with the National Environmental Policy Act. Other Federal, State, tribal, and local laws, regulations and or permits may apply or be required. During any stage of project development, including construction, should environmental issues develop which require mitigation measures, RD applicants are required to notify RD and comply with such mitigation measures. Failure by an applicant to implement mitigation measures may disqualify the project from Agency funding. Mitigation measures identified or prepared as part of the State Environmental Act if applicable and NEPA environmental process must be implemented. If the project or any project element deviates from or is modified from the originally approved project, additional environmental review may be required.
10. **Electronic Funds Transfer**—All loan funds will be transferred to borrowers via Electronic Funds Transfer/Automated Clearinghouse Systems (EFT/ACH). Normal transfers will be ACH, with money being placed in the Borrower’s account two business days after the RD processing office approves the pay request. The applicant must submit the Electronic Funds Transfer Form containing the banking (ACH) information to the RD Servicing Office at least 90 days prior to the date of loan closing. Failure to do so could delay loan closing.
11. **Automatic Payments** - The applicant is required to participate in the Pre-Authorized Debit (PAD) payment process for all new and existing indebtedness to RD. It will allow for the applicant’s payment to be electronically debited from its account on the date their payment is due. Form RD 3550-CLSS, “Authorization Agreement for Preauthorized Payments,” is attached. Please fill out and sign your “Individual/Company Information” section, then have your financial institution/bank fill out the bottom portion prior to submitting the form to the RD service office.

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12. **Loan Closing**—The permanent loan will be closed in accordance with RD instructions, the legal requirements of the USDA OGC, and this Letter of Conditions. All DRAFT applicable closing documents must be submitted to RD at least 90 days prior to the planned closing date. Prior to loan closing, a request for reimbursement must be submitted to RD with all the supporting invoices.
13. **Operating Budget**— Prior to loan closing, RD must review the applicant's approved operating budget. The budget must balance and include the proposed USDA debt service and reserve obligations. Each year the USDA loan is outstanding, the applicant will adopt an annual budget which provides for the annual debt service and reserve payments.
14. **System for Award Management Registration and Unique Entity ID**—You as the recipient must maintain the currency of your information in the System for Award Management (SAM) until you submit the final financial report required under this award and all grant funds under this award have been disbursed or de-obligated, whichever is later. This requires that you review and update the information at least annually after the initial registration, and more frequently if required by changes in your information or another award term. Recipients can register on-line at (<https://www.sam.gov>) You as the recipient may not make a sub-award to an entity unless the entity has provided its Unique Entity ID from SAM.gov to you.
15. **Suspension and Debarment Screening** – You will be asked to provide information on the principals of your organization. Agency staff must conduct screening for suspension and debarment of the entity, as well as its principals through the Do Not Pay Portal.
 - a. Principal –
 - i. An officer, director, owner, partner, principal investigator, or other person within a participant with management or supervisory responsibilities related to a covered transaction; or
 - ii. A consultant or other person, whether or not employed by the participant or paid with federal funds, who –
 1. Is in a position to handle federal funds;
 2. Is in a position to influence or control the use of those funds; or, occupies a technical or professional position capable of substantially influencing the development or outcome of an activity required to perform the covered transaction. (2 CFR §180.995)
16. **Litigation**. You are required to notify the Agency within 30 days of receiving notification of being involved in any type of litigation prior to loan closing or start of construction, whichever occurs first. Additional documentation regarding the situation and litigation may be requested by the Agency.

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SECTION II. LOAN CONDITIONS TO BE SATISFIED DURING CONSTRUCTION**1. Monthly Payment Applications**

For non-construction projects, the pay application submitted to the Agency will include:

- a. The **Form RD 440-11, “Estimate of Funds Needed”** will be used and will track all project costs and sources of funds and will be signed by the owner.
 - b. All required backup to support the pay application request, including but not limited to, invoices, proof of payment, etc. must be provided with the pay application.
2. **Final Inspection**—A final inspection will be made by RD on the component USDA is financing before final payment is made.
3. **Excess Funds**—Any remaining funds must be utilized for approved purposes within 60 days following the final inspection or the funds will be canceled without further notification from RD.

SECTION III. LOAN CONDITIONS TO BE SATISFIED AFTER PROJECT COMPLETION

1. **Financial Statements**—To be submitted on an annual basis in accordance with the following:
- a. 2 CFR Part 200, Subpart F establishes audit requirements that borrowers and grantees must follow. Borrowers and grantees who expend \$1,000,000 or more in Federal awards in their fiscal year, have CF loan balances totaling \$1,000,000 or more, or a combination of the two must submit an audit in accordance with 2 CFR 200, Subpart F.

Federal funds expended during a borrower’s fiscal year: 2 CFR Part 200, Subpart F requires a borrower that expends \$1,000,000 or more in Federal awards in their fiscal year to submit a single or program-specific audit. A CF direct loan, guaranteed loan, and/or grant, or any combination thereof, are considered Federal awards.

Grantees: Grantees that expend \$1,000,000 or more in a year in Federal awards must have an audit conducted in accordance with 2 CFR Part 200, Subpart F except when the grantee elects to have a program specific audit conducted.

Letter of Conditions

Prior loan and loan guarantees: 2 CFR Part 200, §200.502(b) establishes the basis for including loan and loan guarantees (loans) on the Schedule of Expenditures of Federal Awards (SEFA). The value of new loans made or received during the audit period plus the beginning of the audit period balance of loans from previous years for which the Federal Government imposes continuing compliance requirements must be reported on the SEFA. CF Program loans require its borrowers to meet continuing compliance requirements. Continuing compliance requirements that CF borrowers must meet include, but are not limited to, funding reserves, maintaining insurance, depositing funds in Federally insured banks, meeting financial covenants, maintaining sufficient debt service ratios, complying with civil rights requirements, and complying with additional requirements established as part of the loan approval process.

Borrowers and grantees must submit audits within nine months from the end of the borrower's fiscal year or 30 days after receipt from the auditor, whichever is earlier. The audited financial statements must be submitted to the Federal Audit Clearinghouse.

- b. All borrowers exempt from the audit requirements cited in 1(a) above, and who do not otherwise have annual audits, will within 60 days following the end of the borrower's fiscal year furnish RD with annual financial statements, consisting of a verification of the organizations, balance sheet and statement of income and expenses.

Grantees exempt from the audit requirements cited in 1(a) above, and who do not otherwise have annual audits, will within 60 days following the end of the fiscal year in which any grant funds were expended furnish RD with annual financial statements consisting of a verification of the organizations, balance sheet and statement of income and expenses.

The borrower/grantee may use Forms RD 442-2 "Statement of Budget, Income and Equity" and 442-3 "Balance Sheet", or similar format to provide the financial information. For borrowers using Form RD 442-2, the dual purpose of fourth quarter management reports, when required, and annual statements of income will be met with this one submission.

2. **Quarterly Reports**—A quarterly management report will be required for the first year of operations for new borrowers. The borrower may use Form RD 442-2 or similar format to provide this information, and the reports are to be signed by the appropriate borrower official and submitted within 30 days of each quarter's end.

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3. **Audit agreement**—If you are required to obtain the services of a licensed Certified Public Accountant (CPA), you must enter into a written audit agreement with the auditor. The audit agreement may include terms and conditions that you and your auditor deem appropriate.
4. **Limitations of Additional Debt**- You will not borrow any money from any source or enter into any contract or agreement or incur any other liabilities in connection with making extensions or improvements to the facility, exclusive of normal maintenance, without obtaining the prior written consent of the Agency.
5. **Compliance Reviews**—RD will be required to periodically conduct a compliance review of this facility and operation. Compliance reviews will be completed one year after loan closing and every three years thereafter by utilizing Form RD 400-8. You will need to provide the local office the statistical information as requested. The Agency will conduct regular compliance reviews of the borrower and its operation in accordance with the Architectural Barriers Act (ABA) Accessibility Guidelines. Compliance reviews will typically be conducted in conjunction with the security inspections described in this letter. If beneficiaries (users) are required to complete an application or screening for the review to collect data by race (American Indian or Alaska Native, Asian, Black or African) the Agency will utilize this data as part of the required compliance review.
6. **Continuation of Financing Statement**- At the time of renewal (every 5 years) the borrower must provide a **\$30.00** (or applicable filing fee) check payable to the **North Dakota Secretary of State** (fee subject to change based on current Secretary of State fee schedule) for the continuation of the Financing Statement until the loan is paid in full.
7. **Security Inspections**—RD is required to conduct an inspection of the facility a minimum of once every three years. The recipient must participate in these inspections and provide the required information.
8. **Graduation**—You may be required to refinance (graduate) the unpaid balance of the RD loan, in whole or in part, if at any time RD determines your entity is able to obtain a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time, the recipient will be requested to refinance. The ability to refinance will be assessed every other year for those loans that are five years old or older.
9. **Prepayment and Extra Payments** - Prepayments of scheduled installments, or any portion thereof, may be made at any time at the option of borrower, with no penalty.

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Security instruments must contain the following language regarding extra payments, unless prohibited by State statute:

Prepayments of scheduled installments, or any portion thereof, may be made at any time at the option of borrower. Refunds, extra payments and loan proceeds obtained from outside sources for the purpose of paying down the Agency debt shall, after payment of interest, be applied to the installments last to become due under this note and shall not affect the obligation of the borrower to pay the remaining installments as scheduled in your security instruments.

10. Financial Covenants

- a. Beginning in the First Full Year of 2027 and tested annually, a debt service coverage ratio (DSCR) of at least 1.25 will be maintained with debt service to include the loan payments plus all required reserves. If the DSCR drops below 1.25 for any audited year, then an independent management consultant shall be engaged at the expense of the Applicant to prepare a fiscal strategy report that documents how the debt service requirement will be met. This report must be provided to the Agency no later than 90 days after receipt of the annual audit. **Debt service coverage is defined as net income plus depreciation and amortization expense plus interest expense on structured debt divided by the sum of all structured debt payments including required reserve payments still due.*

REQUEST FOR OBLIGATION OF FUNDS

INSTRUCTIONS-TYPE IN CAPITALIZED ELITE TYPE IN SPACES MARKED () Complete Items 1 through 29 and applicable Items 30 through 34. See FMI.			
1. CASE NUMBER ST CO BORROWER ID		LOAN NUMBER	FISCAL YEAR
2. BORROWER NAME		3. NUMBER NAME FIELDS (1, 2, or 3 from Item 2)	
		4. STATE NAME	
		5. COUNTY NAME	
GENERAL BORROWER/LOAN INFORMATION			
6. RACE/ETHNIC CLASSIFICATION 1 - WHITE 2 - BLACK 3 - AI/AN 4 - HISPANIC 5 - A/PI	7. TYPE OF APPLICANT 1 - INDIVIDUAL 2 - PARTNERSHIP 3 - CORPORATION 4 - PUBLIC BODY 5 - ASSOC. OF FARMERS 6 - ORG. OF FARMERS 7 - NONPROFIT-SECULAR 8 - NONPROFIT-FAITH BASED 9 - INDIAN TRIBE 10-PUBLIC COLLEGE/UNIVERSITY 11-OTHER	8. COLLATERAL CODE 1- REAL ESTATE SECURED 2-REAL ESTATE AND CHATTEL 3 - NOTE ONLY OR CHATTEL ONLY 4 - MACHINERY ONLY 5 - LIVESTOCK ONLY 6 - CROPS ONLY 7 - SECURED BY BONDS 8 - RLF ACCT	9. EMPLOYEE RELATIONSHIP CODE 1 - EMPLOYEE 2 - MEMBER OF FAMILY 3 - CLOSE RELATIVE 4 - ASSOC.
10. SEX CODE 1 - MALE 2 - FEMALE 3 - FAMILY UNIT 4 - ORGAN. MALE OWNED 5 - ORGAN FEMALE OWNED 6 - PUBLIC BODY	11. MARITAL STATUS 1 - MARRIED 2 - SEPARATED 3 - UNMARRIED (INCLUDES WIDOWED/DIVORCED)	12. VETERAN CODE 1 - YES 2 - NO	13. CREDIT REPORT 1 - YES 2 - NO
14. DIRECT PAYMENT (See FMI)	15. TYPE OF PAYMENT 1 - MONTHLY 2 - ANNUALLY 3 - SEMI-ANNUALLY 4 - QUARTERLY	16. FEE INSPECTION 1 - YES 2 - NO	
17. COMMUNITY SIZE 1 - 10,000 OR LESS (FOR SFH AND HPG ONLY) 2 - OVER 10,000		18. USE OF FUNDS CODE (See FMI)	
COMPLETE FOR OBLIGATION OF FUNDS			
19. TYPE OF ASSISTANCE (See FMI)	20. PURPOSE CODE	21. SOURCE OF FUNDS	22. TYPE OF ACTION 1 - OBLIGATION ONLY 2 - OBLIGATION/CHECK REQUEST 3 - CORRECTION OF OBLIGATION
23. TYPE OF SUBMISSION 1 - INITIAL 2 - SUBSEQUENT	24. AMOUNT OF LOAN		25. AMOUNT OF GRANT
26. AMOUNT OF IMMEDIATE ADVANCE		27. DATE OF APPROVAL MO DAY YR	28. INTEREST RATE %
29. REPAYMENT TERMS			
COMPLETE FOR COMMUNITY PROGRAM AND CERTAIN MULTIPLE-FAMILY HOUSING LOANS			
30. PROFIT TYPE 1 - FULL PROFIT 2 - LIMITED PROFIT 3 - NONPROFIT			
COMPLETE FOR EM LOANS ONLY		COMPLETE FOR CREDIT SALE-ASSUMPTION	
31. DISASTER DESIGNATION NUMBER (See FMI)		32. TYPE OF SALE 1 - CREDIT SALE ONLY 2 - ASSUMPTION ONLY 3 - CREDIT SALE WITH SUBSEQUENT LOAN 4 - ASSUMPTION WITH SUBSEQUENT LOAN	
FINANCE OFFICE USE ONLY		COMPLETE FOR FP LOANS ONLY	
33. OBLIGATION DATE MO DA YR		34. BEGINNING FARMER/RANCHER (See FMI)	

If the decision contained above in this form results in denial, reduction or cancellation of USDA assistance, you may appeal this decision and have a hearing or you may request a review in lieu of a hearing. Please use the form we have included for this purpose.

Position 2

ORIGINAL - Borrower's Case Folder

COPY 1 - Finance Office

COPY 2 - Applicant/Lender

COPY 3 - State Office

CERTIFICATION APPROVAL

For All Farmers Programs

EM, OL, FO, and SW Loans

This loan is approved subject to the availability of funds. If this loan does not close for any reason within 90 days from the date of approval on this document, the approval official will request updated eligibility information. The undersigned loan applicant agrees that the approval official will have 14 working days to review any updated information prior to submitting this document for obligation of funds. If there have been significant changes that may affect eligibility, a decision as to eligibility and feasibility will be made within 30 days from the time the applicant provides the necessary information.

If this is a loan approval for which a lien and/or title search is necessary, the undersigned applicant agrees that the 15-working-day loan closing requirement may be exceeded for the purposes of the applicant's legal representative completing title work and completing loan closing.

35. COMMENTS AND REQUIREMENTS OF CERTIFYING OFFICIAL

36. I HEREBY CERTIFY that I am unable to obtain sufficient credit elsewhere to finance my actual needs at reasonable rates and terms, taking into consideration prevailing private and cooperative rates and terms in or near my community for loans for similar purposes and periods of time. I agree to use the sum specified herein, subject to and in accordance with regulations applicable to the type of assistance indicated above, and request payment of such sum. I agree to report to USDA any material adverse changes, financial or otherwise, that occur prior to loan closing. I certify that no part of the sum specified herein has been received. I have reviewed the loan approval requirements and comments associated with this loan request and agree to comply with these provisions.

(For FP loans at eligible terms only) If this loan is approved, I elect the interest rate to be charged on my loan to be the lower of the interest rate in effect at the time of loan approval or loan closing. If I check "NO", the interest rate charged on my loan will be the rate specified in Item 28 of this form. _____ YES _____ NO

WARNING: **Whoever, in any matter within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals or covers up by any trick, scheme, or device a material fact, or makes any false, fictitious or fraudulent statements or representations, or makes or uses any false writing or document knowing the same to contain any false, fictitious or fraudulent statement or entry, shall be fined under this title or imprisoned not more than five years, or both."**

Date _____, 20 _____
(Signature of Applicant)

Date _____, 20 _____
(Signature of Co-Applicant)

37. I HEREBY CERTIFY that all of the committee and administrative determinations and certifications required by regulations prerequisite to providing assistance of the type indicated above have been made and that evidence thereof is in the docket, and that all requirements of pertinent regulations have been complied with. I hereby approve the above-described assistance in the amount set forth above, and by this document, subject to the availability of funds, the Government agrees to advance such amount to the applicant for the purpose of and subject to the availability prescribed by regulations applicable to this type of assistance.

(Signature of Approving Official)

Typed or Printed Name: _____

Date Approved: _____ Title: _____

38. TO THE APPLICANT: As of this date _____, this is notice that your application for financial assistance from the USDA has been approved, as indicated above, subject to the availability of funds and other conditions required by the USDA. If you have any questions contact the appropriate USDA Servicing Office.

Form RD 1942-46
(Rev. 6-10)

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT

FORM APPROVED
OMB NO. 0575-0015
OMB NO. 0570-0062

LETTER OF INTENT TO MEET CONDITIONS

Date _____

TO: United States Department of Agriculture

(Name of USDA Agency)

(USDA Agency Office Address)

We have reviewed and understand the conditions set forth in your letter dated _____. It is our intent to meet all of them not later than _____.

(Name of Association)

BY _____

(Title)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a persons is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015 and 0570-0062. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data. needed, and completing and reviewing the collection of information.

FUND BALANCE REPORT - AUGUST 2025								
FUND	NAME	BEG. BAL	REVENUES	TRAN. IN	EXPENSES	TRAN. OUT	BALANCE	NET
1000	GENERAL	3,423,405	4,823,460	0	5,627,581	0	2,619,283	(804,122)
	TOTAL GENERAL FUND	3,423,405	4,823,460	0	5,627,581	0	2,619,283	(804,122)
2001	HIGHWAY DISTRIBUTION	422,613	253,424	0	203,953	0	472,084	49,471
2003	CITY SHARE SPECIAL ASSESSMENT	(361)	0	0	0	0	(361)	0
2006	EMERGENCY	72,957	0	0	0	0	72,957	0
2008	CEMETERY	124,999	146,012	0	102,576	0	168,435	43,436
2010	TEMPORARY EMPLOYEES FUND	(144)	0	0	58,772	0	(58,916)	(58,772)
2012	EQUIPMENT RESERVE	2,780,362	43,934	0	0	0	2,824,295	43,934
2021	SPECIAL ASSESSMENT CITY PROPERTY	0	0	114,841	114,841	0	0	0
2030	PENALTY & INTEREST SPECIAL ASSMT	80,248	3,476	0	0	80,000	3,723	(76,524)
2033	INFRASTRUCTURE	456,959	1,010,415	0	71,492	0	1,395,882	938,923
2034	ECONOMIC DEVELOPMENT	91,574	202,083	0	25,700	0	267,957	176,383
2042	ASSET FORFEITURE BUY FUND	3,374	0	0	618	0	2,756	(618)
2043	ND DOT POLICE GRANTS	3,268	4,393	0	2,080	0	5,581	2,313
2044	OPIOID SETTLEMENT	1,277	2,330	0	0	0	3,607	2,330
2045	MUNICIPAL INFRASTRUCTURE	2,769,427	1,024,675	0	0	0	3,794,101	1,024,675
2047	FLEX TRANSPORTATION	0	123,272	0	0	0	123,272	123,272
	TOTAL SPECIAL REVENUE FUNDS	6,806,553	2,814,012	114,841	580,032	80,000	9,075,375	2,268,821
4019	FLOOD PROTECTION 1-96	(3,582,580)	1,405,421	0	40	0	(2,177,199)	1,405,381
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	POLICE DEPT RELOCATION & CITY HALL	-	0	0	4,500	0	(4,500)	(4,500)
4105	PARK DISTRICT PROJECT	(774,080)	95,238	0	0	0	(678,841)	95,238
4315	WM 28-23 & 29-23	(1,567,505)	12,271	0	46,658	0	(1,601,892)	(34,387)
4354	2025 CGS	0	0	0	7,000		(7,000)	(7,000)
4509	STR IMPR 58-15 - 16TH & 17TH ST SE	383,515	100,786	0	0	0	484,301	100,786
4533	17th ST SE, 16th ST SE PROJECT	(1,385,463)	0	0	127,210	0	(1,512,673)	(127,210)
4535	HWY 20 RESURFACE 7 STRIP	(16,878)	0	0	68,308	0	(85,186)	(68,308)
4536	St IMPR 81-25 - 14th & 14th	0	0	0	81	0	(81)	(81)
4537	ST IMPR 82-25	0	0	0	39,115	0	(39,115)	(39,115)
4538	ST IMPR 83-25 - MISC AVENUES	0	0	0	307,406	0	(307,406)	(307,406)
4539	ST IMPR 84-25	0	0	0	26,203	0	(26,203)	(26,203)
4540	ST IMPR 85-25	0	0	0	74,318	0	(74,318)	(113)
4541	CITY WIDE SEAL COAT	0	0	0	100	0	(100)	(100)
	TOTAL CAPITAL PROJECT FUNDS	(6,586,662)	1,613,716	0	700,940	0	(5,673,886)	986,981
5001	SPECIAL ASSESSMENT DEFICIENCY	49,652	0	0	0	0	49,652	0
5005	NON-BONDED DEBT SERVICE	209,971	336,876	0	34,841	0	512,005	302,035
5101	SEWER SEPARATION #1	3,896	0	0	0	0	3,896	0
5476	SALES TAX REV BONDS 2010	109,619	151,562	0	173,350	0	87,831	(21,788)
5484	SALES TAX REV BONDS 2017	180,061	86,607	0	63,722	0	202,947	22,885
5485	REF IMPR BOND 2017	66,022	12,678	0	31,620	0	47,080	(18,942)
5486	DEF IMPR WARRANT 2019	155,915	39,028	0	31,832	0	163,111	7,197
5488	SALES TAX REV BOND 2019	141,949	72,172	0	46,637	0	167,485	25,536
5489	REF IMP BOND 2020A	332,656	263,185	0	294,195	0	301,646	(31,010)
5492	REF IMP BONDS OF 2021A	1,167,945	318,036	0	312,245	0	1,173,736	5,791
5493	REF IMP BONDS OF 2022A	337,506	193,495	0	145,395	0	385,606	48,100
	TOTAL DEBT SERVICE FUNDS	2,755,191	1,473,639	0	1,133,836	0	3,094,994	339,803

6001	WATER	821,761	1,077,378	0	679,144	10,000	1,209,995	388,234
6002	SEWER	678,274	897,223	0	767,976	10,000	797,521	119,247
6003	SANITATION	867,573	1,601,857	0	1,095,784	10,000	1,363,646	496,073
6006	WATER SOURCE REPLACEMENT	3,316,836	98,607	0	0	0	3,415,443	98,607
	TOTAL PROPRIETARY FUNDS	5,684,444	3,675,065	0	2,542,903	30,000	6,786,605	1,102,161
8002	LIBRARY	81,459	368,231	0	247,633	0	202,056	120,597
8006	PARKING AUTHORITY	61,460	12,834	0	11,433	0	62,861	1,401
8008	CITY BEAUTIFICATION	43,299	0	0	33,126	0	10,173	(33,126)
8009	DL HISTORICAL PRESERVATION	5,290	0	0	0	0	5,290	0
8011	SELF INSURANCE	733,675	574,544	0	549,362	0	758,858	25,182
8012	SAAF GRANT	7,364	2,320	0	9,685	0	0	(7,364)
8015	AIRPORT HANGER	87,619	8,000	0	1,246	0	94,373	6,754
	TOTAL TRUST & AGENCY FUNDS	1,020,166	965,929	0	852,485	0	1,133,611	113,445
9000	DEVILS LAKE REGIONAL AIRPORT	1,075,898	694,470	30,000	447,056	0	1,353,313	277,414
9001	AIRPORT EQUIPMENT RESERVE	236,845	0	0	0	0	236,845	0
9002	AIRPORT INFRASTRUCTURE	0	30,254	0	0	0	30,254	30,254
9029-9048	DL REGIONAL AIRPORT - GRANTS	(809,541)	\$ 550,859		\$ 188,752	0	(447,434)	362,107
	TOTAL COMPONENT UNIT FUND	503,202	1,275,584	30,000	635,808	0	1,172,977	669,775
9200	JOBS DEVELOPMENT AUTHORITY	45,330	41,682	0	40,313	0	46,700	1,369
9201	JDA - GROWTH FUND	551,489	47,728	0	150,361	0	448,856	(102,633)
9202	JDA - HIF HOUSING PROJECT	0	244,348	0	249,096	0	(4,748)	(4,748)
	TOTAL COMPONENT UNIT FUND	596,819	333,759	0	439,770	0	490,808	(106,011)
	GRAND TOTALS	14,203,118	16,975,163	144,841	12,513,356	110,000	18,699,767	4,570,854

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
AUGUST 31, 2025

COMBINED CASH ACCOUNTS

9999-000-11105	XPRESS DEPOSIT ACCOUNT	72,956.28
9999-000-11320	BREMER BK CHK #1000488	10,885,854.75
9999-000-11330	BREMER BANK - JDA	456,446.15
9999-000-11900	CASH CLEARING - UTILITIES	(14,510.06)
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	11,351,048.85
9999-000-11000	CASH ALLOCATED TO OTHER FUNDS	(11,351,048.85)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1000	ALLOCATION TO GENERAL FUND	1,353,320.08
2001	ALLOCATION TO HIGHWAY DIST.	518,158.11
2003	ALLOCATION TO CITY SHARE SPEC. ASSESSMENTS	(360.81)
2006	ALLOCATION TO EMERGENCY	72,957.01
2008	ALLOCATION TO CEMETERY	173,890.16
2010	ALLOCATION TO TEMP. EMPLOYEES FUND	(58,746.56)
2012	ALLOCATION TO EQUIPMENT RESERVE FUND	639,586.48
2030	ALLOCATION TO PEN & INT ON SPEC ASSESSMENTS	3,723.18
2033	ALLOCATION TO INFRASTRUCTURE	1,395,881.88
2034	ALLOCATION TO ECONOMIC DEV.	270,356.67
2042	ALLOCATION TO ASSET FORFEITURE BUY FUND	2,756.35
2043	ALLOCATION TO ND DOT POLICE GRANTS	5,580.81
2044	ALLOCATION TO OPIOID SETTLEMENT	3,606.94
2045	ALLOCATION TO MUNICIPAL INFRASTRUCTURE	3,794,101.40
2047	ALLOCATION TO FLEX TRANSPORTATION	123,272.27
4019	ALLOCATION TO FLOOD PROTECTION DIST. 01-96	(2,177,199.39)
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	(678,571.48)
4315	ALLOCATION TO WM 28-23 & 29-23	(1,601,865.57)
4354	ALLOCATION TO 2025 CURB, GUTTER & SIDEWALK	(7,000.24)
4509	ALLOCATION TO STR IMPR 58-15 - 16 & 17 ST SE	484,301.17
4533	ALLOCATION TO 17TH ST SE, 16TH ST SE	(1,512,699.16)
4535	ALLOCATION TO HIGHWAY 20 S RESURFACE & STRIP	(85,186.20)
4536	ALLOCATION TO ST IMP 81-25 - 14TH & 14TH	(81.34)
4537	ALLOCATION TO ST IMP 82-25	(39,115.44)
4538	ALLOCATION TO ST IMP 83-25 - MISC AVENUES	(307,406.08)
4539	ALLOCATION TO ST IMP 84-25	(26,364.98)
4540	ALLOCATION TO ST IMP 85-25	(74,317.96)
4541	ALLOCATION TO CITY WIDE SEAL COAT	(99.60)
5001	ALLOCATION TO SPECIAL ASSMT. DEFICIENCY	49,651.75
5005	ALLOCATION TO NON-BONDED DEBT SERVICE	512,005.33
5101	ALLOCATION TO SEWER SEPARATION NO. 1	3,895.97
5476	ALLOCATION TO SALES TAX REVENUE BONDS 2010	87,831.30
5484	ALLOCATION TO SALES TAX REVENUE BOND 2017	202,946.57
5485	ALLOCATION TO REF IMPR BOND SERIES 2017	47,080.23

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
AUGUST 31, 2025

5486	ALLOCATION TO DEFINITIVE IMPR WARRANT 2019	163,111.26
5488	ALLOCATION TO SALES TAX REVENUE BOND 2019	167,484.95
5489	ALLOCATION TO REF IMP BOND 2020A	301,646.08
5492	ALLOCATION TO FUND 5492	1,173,735.66
5493	ALLOCATION TO REF IMP BOND 2022A	385,605.55
6001	ALLOCATION TO WATER FUND	1,135,906.87
6002	ALLOCATION TO SEWER FUND	1,206,510.45
6003	ALLOCATION TO SANITATION FUND	1,173,413.91
6006	ALLOCATION TO WATER SOURCE REPLACEMENT	15,467.91
8002	ALLOCATION TO LIBRARY	207,694.42
8006	ALLOCATION TO PARKING AUTHORITY	62,861.05
8008	ALLOCATION TO CITY BEAUTIFICATION	15,902.38
8009	ALLOCATION TO DL HIST PRESERVATION FUND	5,289.79
8011	ALLOCATION TO SELF INSURANCE	14,332.30
8015	ALLOCATION TO AIRPORT HANGAR	93,472.89
9000	ALLOCATION TO DEVILS LAKE REGIONAL AIRPORT	1,314,960.44
9001	ALLOCATION TO AIRPORT EQUIPMENT RESERVE	236,845.18
9002	ALLOCATION TO AIRPORT INFRASTRUCTURE	30,254.15
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	238,609.42
9046	ALLOCATION TO FUND 9046	57,251.12
9047	ALLOCATION TO FUND 9047	43,655.30
9048	ALLOCATION TO FUND 9048	(39,978.00)
9200	ALLOCATION TO JOBS DEVELOPMENT AUTHORITY	46,699.54
9201	ALLOCATION TO LAKE REGION GROWTH FUND	452,364.75
9202	ALLOCATION TO ND HIF HOUSING PROJECT	(4,748.00)
9500	ALLOCATION TO LAKE RGN NARCOTICS TASK FORCE	(36,593.81)
TOTAL ALLOCATIONS TO OTHER FUNDS		11,351,048.85
ALLOCATION FROM COMBINED CASH FUND - 9999-000-11000		(11,351,048.85)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

GENERAL FUND

ASSETS

1000-000-11000	CASH IN COMBINED FUND	1,353,320.08	
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)	355.00	
1000-000-12045	LOAN RECEIVABLE	9,193.58	
1000-000-12090	UB AR CLEARING ACCOUNT	5,094.03	
1000-000-12110	UB ACCOUNTS RECEIVABLE	16,606.41	
	TOTAL ASSETS		2,884,379.53

LIABILITIES AND EQUITY

LIABILITIES

1000-000-21210	ACCOUNTS PAYABLE	158,442.21	
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	(10,483.20)	
1000-000-22290	MEDICARE PAYABLE	6,034.77	
1000-000-22300	ND PERS	75,051.85	
1000-000-22310	FICA PAYABLE	23,765.15	
1000-000-22320	DEFERRED COMP.	(14,672.65)	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS	15,174.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.	(5,832.10)	
1000-000-22390	UNUM INS. PAYABLE	(3,418.48)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(818.58)	
1000-000-22430	GARNISHMENTS	(329.64)	
1000-000-22440	HEALTH PREMIUMS PAYABLE	(14,297.07)	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL	479.16	
	TOTAL LIABILITIES		265,096.62

FUND EQUITY

1000-000-30000	FUND BALANCE	3,423,404.53	
	REVENUE OVER EXPENDITURES - YTD	(804,121.62)	
	TOTAL FUND EQUITY		2,619,282.91
	TOTAL LIABILITIES AND EQUITY		2,884,379.53

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
1000-000-31100	GENERAL PROPERTY TAXES	1,660,260.62	1,660,260.62	1,748,500.02	88,239.40	95.0
1000-000-31410	SALES AND USE TAX (1.5%)	1,234,148.35	1,234,148.35	1,843,380.00	609,231.65	67.0
	TOTAL TAXES	2,894,408.97	2,894,408.97	3,591,880.02	697,471.05	80.6
	<u>LICENSES & PERMITS</u>					
1000-000-32110	BEER & LIQUOR LICENSES	42,058.00	42,058.00	48,000.00	5,942.00	87.6
1000-000-32210	ANIMAL LICENSE & IMPOUND	723.00	723.00	2,000.00	1,277.00	36.2
1000-000-32230	BUILDING PERMITS	24,910.50	24,910.50	16,500.00	(8,410.50)	151.0
1000-000-32240	BUILDING PERMITS - EXTRA-TERR.	489.75	489.75	4,000.00	3,510.25	12.2
1000-000-32260	GAMES OF CHANCE PERMITS	2,420.00	2,420.00	2,000.00	(420.00)	121.0
1000-000-32290	MISCELLANEOUS PERMITS	3,910.00	3,910.00	2,000.00	(1,910.00)	195.5
	TOTAL LICENSES & PERMITS	74,511.25	74,511.25	74,500.00	(11.25)	100.0
	<u>INTERGOVT. REVENUE</u>					
1000-000-33520	STATE CIGARETTE TAX	4,849.86	4,849.86	15,000.00	10,150.14	32.3
1000-000-33550	STATE GAMING TAX	5,166.17	5,166.17	5,000.00	(166.17)	103.3
1000-000-33600	STATE GRANT PROGRAM	9,635.82	9,635.82	.00	(9,635.82)	.0
1000-000-33620	COUNTY TELECOMMUNICATION	29,088.01	29,088.01	29,088.00	(.01)	100.0
1000-000-33630	STATE AID DISTRIBUTION	336,501.88	336,501.88	491,790.00	155,288.12	68.4
1000-000-33810	COUNTY-20% ROAD & BRIDGE	13,972.26	13,972.26	13,000.00	(972.26)	107.5
	TOTAL INTERGOVT. REVENUE	399,214.00	399,214.00	553,878.00	154,664.00	72.1
	<u>CHARGES & SERVICES</u>					
1000-000-34120	GAS INSPECTION FEES	150.00	150.00	850.00	700.00	17.7
1000-000-34310	STREET MAINT., IMPOUND	15.00	15.00	25,000.00	24,985.00	.1
1000-000-34360	CREDIT CARD CONVENIENCE FEE	2,959.00	2,959.00	5,000.00	2,041.00	59.2
1000-000-34370	STREET LIGHT UTILITY	90,992.15	90,992.15	138,750.00	47,757.85	65.6
1000-000-34380	MOSQUITO CONTROL	40,033.90	40,033.90	60,000.00	19,966.10	66.7
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	21,812.99	21,812.99	35,000.00	13,187.01	62.3
1000-000-34620	CABLE TV FRANCHISE - NDTC	13,676.38	13,676.38	19,500.00	5,823.62	70.1
	TOTAL CHARGES & SERVICES	169,639.42	169,639.42	284,100.00	114,460.58	59.7

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITS</u>						
1000-000-35110	MUNICIPAL JUDGE FINES	46,299.75	46,299.75	125,000.00	78,700.25	37.0
1000-000-35120	POLICE - PARKING TICKETS	16,470.00	16,470.00	8,000.00	(8,470.00)	205.9
1000-000-35130	DOMESTIC VIOLENCE CASES	1,702.17	1,702.17	2,000.00	297.83	85.1
1000-000-35140	MUNICIPAL JUDGE - COSTS	28,055.40	28,055.40	20,000.00	(8,055.40)	140.3
	TOTAL FINES & FORFEITS	92,527.32	92,527.32	155,000.00	62,472.68	59.7
<u>MISC. REVENUES</u>						
1000-000-36070	DONATIONS	7.87	7.87	1,500.00	1,492.13	.5
1000-000-36100	INTEREST EARNINGS	259,787.17	259,787.17	350,000.00	90,212.83	74.2
1000-000-36110	GRANTS	73,929.79	73,929.79	64,935.00	(8,994.79)	113.9
1000-000-36120	POLICE FEES	4,147.00	4,147.00	3,600.00	(547.00)	115.2
1000-000-36200	RENTAL/LEASE EQUIP. OR LAND	4,155.00	4,155.00	10,000.00	5,845.00	41.6
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
1000-000-36410	INSURANCE COLLECTIONS	24,896.58	24,896.58	.00	(24,896.58)	.0
1000-000-36820	HOUSING AUTH. CONTRIBUTION	.00	.00	15,000.00	15,000.00	.0
1000-000-36900	MISCELLANEOUS REVENUE	39,628.10	39,628.10	50,000.00	10,371.90	79.3
1000-000-36950	LOAN REPAYMENTS - PRINCIPAL	55,261.20	55,261.20	80,849.00	25,587.80	68.4
1000-000-36960	LOAN REPAYMENTS - INTEREST	23,434.40	23,434.40	37,193.00	13,758.60	63.0
	TOTAL MISC. REVENUES	526,633.56	526,633.56	700,927.00	174,293.44	75.1
<u>TRANSFERS IN</u>						
1000-700-39110	AUDITING ADMIN. FEES	.00	.00	6,800.00	6,800.00	.0
1000-700-39120	EQUIPMENT RESERVE	.00	.00	131,500.00	131,500.00	.0
1000-700-39880	PROJECT ADMINISTRATION	.00	.00	116,000.00	116,000.00	.0
1000-700-39890	PROJECT LEGAL	.00	.00	116,000.00	116,000.00	.0
1000-700-39900	PROJECT ENGINEERING	.00	.00	232,000.00	232,000.00	.0
1000-700-39920	20% ENTERPRISE TRANSFER	.00	.00	1,032,154.00	1,032,154.00	.0
1000-700-39980	INTERDEPARTMENT REVENUE	.00	.00	336,334.00	336,334.00	.0
	TOTAL TRANSFERS IN	.00	.00	1,970,788.00	1,970,788.00	.0
<u>SOURCE 31</u>						
1000-900-31400	LODGING TAX (2%)	61,905.18	61,905.18	139,975.00	78,069.82	44.2
1000-900-31420	RESTAURANT/LODGING TAX (1%)	240,023.42	240,023.42	378,650.00	138,626.58	63.4
1000-900-31430	PARK DISTRICT SALES TAX (.25%)	220,381.53	220,381.53	331,450.00	111,068.47	66.5
1000-900-31440	STATE AID DISTRIBUTION (.30%)	144,215.08	144,215.08	210,767.00	66,551.92	68.4
	TOTAL SOURCE 31	666,525.21	666,525.21	1,060,842.00	394,316.79	62.8
	TOTAL FUND REVENUE	4,823,459.73	4,823,459.73	8,391,915.02	3,568,455.29	57.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
1000-000-41500	CONTRACT LABOR EXPENSE	47,717.94	47,717.94	55,000.00	7,282.06	86.8
1000-000-41600	CONTRACT LABOR/HR MGR	9,750.00	9,750.00	15,000.00	5,250.00	65.0
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	1,865.28	1,865.28	1,000.00	(865.28)	186.5
1000-000-43200	VICTIM/WITNESS FEES	.00	.00	100.00	100.00	.0
1000-000-43210	FIRE AND TORNADO	4,523.66	4,523.66	4,000.00	(523.66)	113.1
1000-000-43220	LIAB/EQ/VEH INSURANCE	101,302.00	101,302.00	94,000.00	(7,302.00)	107.8
1000-000-43250	CREDIT CARD EXPENSE	11,434.07	11,434.07	14,000.00	2,565.93	81.7
1000-000-43320	COMPUTER EQUIPMENT	27,249.75	27,249.75	24,000.00	(3,249.75)	113.5
1000-000-43330	MAINT./LEASE ON EQ./SOFTWARE	23,450.15	23,450.15	38,000.00	14,549.85	61.7
1000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	14,195.01	14,195.01	22,000.00	7,804.99	64.5
1000-000-43910	STREET LIGHTING ELECTRICITY	74,981.98	74,981.98	130,000.00	55,018.02	57.7
1000-000-43990	MOSQUITO CONTROL EXPENSE	36,163.38	36,163.38	60,000.00	23,836.62	60.3
1000-000-44100	OFFICE SUP. & POSTAGE	5.80	5.80	.00	(5.80)	.0
1000-000-44900	MISCELLANEOUS EXPENSE	5,078.19	5,078.19	15,000.00	9,921.81	33.9
1000-000-44940	MAYORS CMTE. HANDICAPPED EXPEN	300.00	300.00	25,546.00	25,246.00	1.2
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	31,551.75	31,551.75	42,069.00	10,517.25	75.0
1000-000-55180	LR COMMUNITY SHELTER FINANCIAL	10,000.00	10,000.00	10,000.00	.00	100.0
1000-000-56200	LAW ENF CTR RENT	39,996.56	39,996.56	62,000.00	22,003.44	64.5
1000-000-56210	LAW ENF CTR FINANCIAL SUPPORT	359,649.00	359,649.00	501,750.00	142,101.00	71.7
1000-000-56220	LAW ENF CTR BOARD	74,156.74	74,156.74	129,000.00	54,843.26	57.5
1000-000-56400	SAAF SUPPORT	.00	.00	5,000.00	5,000.00	.0
1000-000-57300	SERVICE CHARGES	13,903.90	13,903.90	5,000.00	(8,903.90)	278.1
1000-000-58310	SIGNALS & STR. LIGHTING EXP.	21,734.49	21,734.49	20,000.00	(1,734.49)	108.7
TOTAL NON-DEPARTMENTAL		928,601.43	928,601.43	1,318,465.00	389,863.57	70.4
<u>CITY COMMISSION</u>						
1000-110-41100	PERMANENT SALARIES	36,577.46	36,577.46	55,957.53	19,380.07	65.4
1000-110-42200	FICA EXPENSE	2,267.48	2,267.48	3,469.00	1,201.52	65.4
1000-110-42350	MEDICARE	530.60	530.60	811.00	280.40	65.4
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	150.00	150.00	300.00	150.00	50.0
1000-110-43710	LEAGUE OF CITIES	4,809.00	4,809.00	4,800.00	(9.00)	100.2
TOTAL CITY COMMISSION		44,334.54	44,334.54	69,337.53	25,002.99	63.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MUNICIPAL JUDGE</u>					
1000-120-41100	PERMANENT SALARIES	72,464.40	72,464.40	114,269.63	41,805.23	63.4
1000-120-41300	OVERTIME SALARIES	.00	.00	500.00	500.00	.0
1000-120-42100	HEALTH INS. PREMIUMS (BCBS)	13,968.07	13,968.07	20,605.00	6,636.93	67.8
1000-120-42200	FICA EXPENSE	4,398.72	4,398.72	7,116.00	2,717.28	61.8
1000-120-42250	CITY SHARE NDPERS	3,371.30	3,371.30	.00	(3,371.30)	.0
1000-120-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,209.00	5,209.00	.0
1000-120-42350	MEDICARE	1,028.66	1,028.66	1,664.00	635.34	61.8
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	256.11	256.11	.00	(256.11)	.0
1000-120-43400	EDUCATION & TRAINING	215.00	215.00	1,500.00	1,285.00	14.3
1000-120-43560	TELEPHONE	175.72	175.72	1,000.00	824.28	17.6
1000-120-44100	OFFICE SUP. & POSTAGE	1,299.80	1,299.80	3,000.00	1,700.20	43.3
1000-120-44200	OPERATION & MAINT. EXPENSE	.00	.00	600.00	600.00	.0
	TOTAL MUNICIPAL JUDGE	99,877.78	99,877.78	160,463.63	60,585.85	62.2
	<u>AUDITING DEPARTMENT</u>					
1000-141-41100	PERMANENT SALARIES	203,712.17	203,712.17	312,660.00	108,947.83	65.2
1000-141-41110	ADDITIVE TO SALARY	900.00	900.00	1,800.00	900.00	50.0
1000-141-42100	HEALTH INS. PREMIUMS (BCBS)	59,698.64	59,698.64	86,500.00	26,801.36	69.0
1000-141-42200	FICA EXPENSE	11,855.21	11,855.21	19,385.00	7,529.79	61.2
1000-141-42250	CITY SHARE NDPERS	16,330.82	16,330.82	25,865.00	9,534.18	63.1
1000-141-42300	CITY SHARE DEFERRED COMP.	4,015.20	4,015.20	6,536.00	2,520.80	61.4
1000-141-42350	MEDICARE	2,772.69	2,772.69	4,534.00	1,761.31	61.2
1000-141-43400	EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
1000-141-43420	OUT OF STATE TRAVEL	1,407.14	1,407.14	2,000.00	592.86	70.4
1000-141-43560	TELEPHONE	150.00	150.00	300.00	150.00	50.0
1000-141-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	800.00	800.00	.0
1000-141-44100	OFFICE SUP. & POSTAGE	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	301,317.22	301,317.22	466,030.00	164,712.78	64.7
	<u>CITY ATTORNEY</u>					
1000-143-41100	PERMANENT SALARIES	73,352.72	73,352.72	110,000.00	36,647.28	66.7
1000-143-44100	OFFICE SUP. & POSTAGE	98.29	98.29	.00	(98.29)	.0
	TOTAL CITY ATTORNEY	73,451.01	73,451.01	110,000.00	36,548.99	66.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ASSESSING DEPARTMENT</u>					
1000-144-41100	PERMANENT SALARIES	104,360.59	104,360.59	160,602.00	56,241.41	65.0
1000-144-41110	ADDITIVE TO SALARY	200.00	200.00	.00	(200.00)	.0
1000-144-42100	HEALTH INS. PREMIUMS (BCBS)	22,870.63	22,870.63	42,600.00	19,729.37	53.7
1000-144-42200	FICA EXPENSE	6,247.60	6,247.60	9,957.00	3,709.40	62.8
1000-144-42250	CITY SHARE NDPERS	10,563.54	10,563.54	16,172.62	5,609.08	65.3
1000-144-42350	MEDICARE	1,461.13	1,461.13	2,329.00	867.87	62.7
1000-144-43330	MAINT./LEASE ON EQ./SOFTWARE	12,522.80	12,522.80	16,600.00	4,077.20	75.4
1000-144-43400	EDUCATION & TRAINING	2,533.02	2,533.02	5,500.00	2,966.98	46.1
1000-144-43560	TELEPHONE	150.00	150.00	300.00	150.00	50.0
1000-144-43600	PUBLISHING/PRINTING/ADVERTISIN	163.52	163.52	.00	(163.52)	.0
1000-144-44200	OPERATION & MAINT. EXPENSE	706.88	706.88	1,250.00	543.12	56.6
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	161,806.27	161,806.27	258,810.62	97,004.35	62.5
	<u>ENGINEERING DEPARTMENT</u>					
1000-146-41100	PERMANENT SALARIES	218,904.49	218,904.49	335,700.00	116,795.51	65.2
1000-146-41110	ADDITIVE TO SALARY	900.00	900.00	1,800.00	900.00	50.0
1000-146-42100	HEALTH INS. PREMIUMS (BCBS)	31,248.00	31,248.00	45,427.20	14,179.20	68.8
1000-146-42200	FICA EXPENSE	13,388.79	13,388.79	20,813.00	7,424.21	64.3
1000-146-42250	CITY SHARE NDPERS	17,440.23	17,440.23	26,464.99	9,024.76	65.9
1000-146-42300	CITY SHARE DEFERRED COMP.	4,513.44	4,513.44	7,340.00	2,826.56	61.5
1000-146-42350	MEDICARE	3,131.22	3,131.22	4,868.00	1,736.78	64.3
1000-146-43400	EDUCATION & TRAINING	350.00	350.00	2,200.00	1,850.00	15.9
1000-146-43560	TELEPHONE	367.68	367.68	1,000.00	632.32	36.8
1000-146-44200	OPERATION & MAINT. EXPENSE	3,266.50	3,266.50	6,000.00	2,733.50	54.4
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	293,510.35	293,510.35	456,413.19	162,902.84	64.3
	<u>CITY HALL</u>					
1000-161-41500	CONTRACT LABOR EXPENSE	5,219.60	5,219.60	7,800.00	2,580.40	66.9
1000-161-43510	ELECTRICITY	5,840.03	5,840.03	10,000.00	4,159.97	58.4
1000-161-43560	TELEPHONE	3,744.03	3,744.03	7,000.00	3,255.97	53.5
1000-161-43570	HEAT	1,643.35	1,643.35	3,000.00	1,356.65	54.8
1000-161-44100	OFFICE SUP. & POSTAGE	6,654.11	6,654.11	4,000.00	(2,654.11)	166.4
1000-161-44200	OPERATION & MAINT. EXPENSE	911.99	911.99	5,000.00	4,088.01	18.2
1000-161-44210	JANITORIAL SUPPLIES EXPENSE	3,613.04	3,613.04	6,500.00	2,886.96	55.6
1000-161-44900	MISCELLANEOUS EXPENSE	6.97	6.97	500.00	493.03	1.4
	TOTAL CITY HALL	27,633.12	27,633.12	43,800.00	16,166.88	63.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
1000-210-41100 PERMANENT SALARIES	1,068,273.44	1,068,273.44	1,649,970.00	581,696.56	64.8
1000-210-41110 ADDITIVE TO SALARY	950.00	950.00	1,200.00	250.00	79.2
1000-210-41300 OVERTIME SALARIES	28,838.21	28,838.21	20,000.00	(8,838.21)	144.2
1000-210-42100 HEALTH INS. PREMIUMS (BCBS)	267,709.73	267,709.73	367,000.00	99,290.27	73.0
1000-210-42110 HEALTH & WELLNESS	4,504.00	4,504.00	8,000.00	3,496.00	56.3
1000-210-42200 FICA EXPENSE	65,370.77	65,370.77	102,298.14	36,927.37	63.9
1000-210-42250 CITY SHARE NDPERS	108,022.50	108,022.50	169,946.91	61,924.41	63.6
1000-210-42350 MEDICARE	15,288.13	15,288.13	23,924.57	8,636.44	63.9
1000-210-42500 UNEMPLOYMENT COMP. INS.	3,504.18	3,504.18	.00	(3,504.18)	.0
1000-210-43320 COMPUTER EQUIPMENT	18,375.71	18,375.71	15,000.00	(3,375.71)	122.5
1000-210-43330 MAINT./LEASE ON EQ./SOFTWARE	30,349.85	30,349.85	68,500.00	38,150.15	44.3
1000-210-43380 PROMOTION EVENTS	311.08	311.08	1,000.00	688.92	31.1
1000-210-43400 EDUCATION & TRAINING	18,362.12	18,362.12	24,000.00	5,637.88	76.5
1000-210-43410 IN-STATE TRAVEL	7,714.76	7,714.76	7,000.00	(714.76)	110.2
1000-210-43430 LICENSING	45.00	45.00	750.00	705.00	6.0
1000-210-43560 TELEPHONE	12,141.14	12,141.14	18,000.00	5,858.86	67.5
1000-210-43600 PUBLISHING/PRINTING/ADVERTISIN	1,968.37	1,968.37	2,000.00	31.63	98.4
1000-210-43700 MEMBERSHIPS & DUES	1,011.95	1,011.95	1,700.00	688.05	59.5
1000-210-44100 OFFICE SUP. & POSTAGE	2,570.76	2,570.76	8,000.00	5,429.24	32.1
1000-210-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	1,200.00	1,200.00	.0
1000-210-44220 CLOTHING & UNIFORMS	18,704.60	18,704.60	20,000.00	1,295.40	93.5
1000-210-44240 GAS, OIL, GREASE, ETC.	25,929.19	25,929.19	40,000.00	14,070.81	64.8
1000-210-44260 EQUIPMENT MAINTENANCE	20,180.33	20,180.33	35,000.00	14,819.67	57.7
1000-210-44280 TOOLS & EQUIP. EXPENSE	5,488.94	5,488.94	10,000.00	4,511.06	54.9
1000-210-44580 AMMUNITION	3,000.00	3,000.00	6,000.00	3,000.00	50.0
1000-210-44900 MISCELLANEOUS EXPENSE	2,840.13	2,840.13	5,000.00	2,159.87	56.8
1000-210-56500 EQUIPMENT (\$500 OR OVER)	147,272.90	147,272.90	158,000.00	10,727.10	93.2
TOTAL POLICE DEPARTMENT	1,878,727.79	1,878,727.79	2,763,489.62	884,761.83	68.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
1000-220-41100 PERMANENT SALARIES	317,723.19	317,723.19	495,888.00	178,164.81	64.1
1000-220-41110 ADDITIVE TO SALARY	900.00	900.00	1,800.00	900.00	50.0
1000-220-41200 TEMP./PART TIME SALARIES	7,627.50	7,627.50	5,000.00	(2,627.50)	152.6
1000-220-41300 OVERTIME SALARIES	13,077.98	13,077.98	7,500.00	(5,577.98)	174.4
1000-220-42100 HEALTH INS. PREMIUMS (BCBS)	81,276.61	81,276.61	137,900.00	56,623.39	58.9
1000-220-42110 HEALTH & WELLNESS	.00	.00	2,000.00	2,000.00	.0
1000-220-42200 FICA EXPENSE	20,192.99	20,192.99	31,055.00	10,862.01	65.0
1000-220-42250 CITY SHARE NDPERS	31,451.67	31,451.67	49,935.92	18,484.25	63.0
1000-220-42350 MEDICARE	4,722.57	4,722.57	7,263.00	2,540.43	65.0
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	13,532.21	13,532.21	21,100.00	7,567.79	64.1
1000-220-43400 EDUCATION & TRAINING	9,092.44	9,092.44	23,250.00	14,157.56	39.1
1000-220-43510 ELECTRICITY	6,289.60	6,289.60	14,000.00	7,710.40	44.9
1000-220-43560 TELEPHONE	5,204.96	5,204.96	8,100.00	2,895.04	64.3
1000-220-43570 HEAT	2,941.73	2,941.73	4,000.00	1,058.27	73.5
1000-220-43600 PUBLISHING/PRINTING/ADVERTISIN	639.00	639.00	500.00	(139.00)	127.8
1000-220-43700 MEMBERSHIPS & DUES	693.33	693.33	1,750.00	1,056.67	39.6
1000-220-43790 LR UAS TEAM	.00	.00	7,500.00	7,500.00	.0
1000-220-44030 TRAINING TOWER EXPENSE	573.33	573.33	2,500.00	1,926.67	22.9
1000-220-44100 OFFICE SUP. & POSTAGE	365.89	365.89	600.00	234.11	61.0
1000-220-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	550.00	550.00	.0
1000-220-44210 JANITORIAL SUPPLIES EXPENSE	1,230.60	1,230.60	2,000.00	769.40	61.5
1000-220-44220 CLOTHING & UNIFORMS	1,992.43	1,992.43	2,000.00	7.57	99.6
1000-220-44240 GAS, OIL, GREASE, ETC.	3,581.61	3,581.61	6,500.00	2,918.39	55.1
1000-220-44260 EQUIPMENT MAINTENANCE	10,738.95	10,738.95	18,000.00	7,261.05	59.7
1000-220-44280 TOOLS & EQUIP. EXPENSE	2,629.62	2,629.62	8,000.00	5,370.38	32.9
1000-220-44300 BUILDING MAINT. EXPENSE	3,508.94	3,508.94	10,000.00	6,491.06	35.1
1000-220-44900 MISCELLANEOUS EXPENSE	431.05	431.05	2,000.00	1,568.95	21.6
1000-220-44910 VOLUNTEER CLOTHING EXPENSE	159.99	159.99	5,000.00	4,840.01	3.2
1000-220-44920 VOLUNTEER SERVICES	12,163.24	12,163.24	12,000.00	(163.24)	101.4
1000-220-56450 SAFETY EQUIPMENT	1,468.78	1,468.78	2,500.00	1,031.22	58.8
1000-220-56500 EQUIPMENT (\$500 OR OVER)	109,322.32	109,322.32	151,750.00	42,427.68	72.0
1000-220-58340 GRANT MATCHING FUNDS	4,614.91	4,614.91	.00	(4,614.91)	.0
TOTAL FIRE DEPARTMENT	671,953.94	671,953.94	1,043,441.92	371,487.98	64.4
<u>PUBLIC BUILDINGS</u>					
1000-222-43210 FIRE AND TORNADO	3,055.00	3,055.00	1,600.00	(1,455.00)	190.9
1000-222-44200 OPERATION & MAINT. EXPENSE	546.35	546.35	400.00	(146.35)	136.6
1000-222-44320 MEMORIAL DAY CARE MAINT.	1,075.93	1,075.93	5,000.00	3,924.07	21.5
TOTAL PUBLIC BUILDINGS	4,677.28	4,677.28	7,000.00	2,322.72	66.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADVERTISING</u>					
1000-225-43720	CITY COMMISSION PROMOTION	.00	.00	5,000.00	5,000.00	.0
1000-225-43730	FIREWORK DISPLAY	22,500.00	22,500.00	23,000.00	500.00	97.8
1000-225-43780	RODEO SPONSORSHIP	10,000.00	10,000.00	10,000.00	.00	100.0
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	32,500.00	32,500.00	41,000.00	8,500.00	79.3
	<u>WEED CONTROL</u>					
1000-231-43400	EDUCATION & TRAINING	400.00	400.00	500.00	100.00	80.0
1000-231-43510	ELECTRICITY	322.37	322.37	500.00	177.63	64.5
1000-231-43570	HEAT	870.26	870.26	1,000.00	129.74	87.0
1000-231-43600	PUBLISHING/PRINTING/ADVERTISIN	200.40	200.40	350.00	149.60	57.3
1000-231-44230	CHEMICAL SUPPLIES EXPENSE	6,618.98	6,618.98	3,000.00	(3,618.98)	220.6
1000-231-44240	GAS, OIL, GREASE, ETC.	92.72	92.72	1,000.00	907.28	9.3
1000-231-44260	EQUIPMENT MAINTENANCE	587.84	587.84	3,500.00	2,912.16	16.8
1000-231-44280	TOOLS & EQUIP. EXPENSE	.00	.00	750.00	750.00	.0
1000-231-44281	SHOP SUPPLIES	14.98	14.98	.00	(14.98)	.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	9,107.55	9,107.55	11,850.00	2,742.45	76.9
	<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	44.06	44.06	500.00	455.94	8.8
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	84.06	84.06	11,300.00	11,215.94	.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHADE TREE</u>					
1000-287-41110	ADDITIVE TO SALARY	500.00	500.00	.00 (500.00)	.0
1000-287-43600	PUBLISHING/PRINTING/ADVERTISIN	455.03	455.03	500.00	44.97 91.0
1000-287-44100	OFFICE SUP. & POSTAGE	25.00	25.00	50.00	25.00 50.0
1000-287-44240	GAS, OIL, GREASE, ETC.	218.02	218.02	200.00 (18.02)	109.0
1000-287-44280	TOOLS & EQUIP. EXPENSE	.00	.00	1,000.00	1,000.00 .0
1000-287-44900	MISCELLANEOUS EXPENSE	381.16	381.16	500.00	118.84 76.2
1000-287-56600	PAYMENTS TO CONTRACTORS	280.00	280.00	45,000.00	44,720.00 .6
1000-287-56800	TREES PURCHASED	875.00	875.00	7,000.00	6,125.00 12.5
1000-287-56820	STUMP REMOVAL	125.00	125.00	.00 (125.00)	.0
TOTAL SHADE TREE		2,859.21	2,859.21	54,250.00	51,390.79 5.3
<u>STREET DEPARTMENT</u>					
1000-310-41100	PERMANENT SALARIES	242,323.03	242,323.03	376,392.00	134,068.97 64.4
1000-310-41200	TEMP./PART TIME SALARIES	9,543.75	9,543.75	.00 (9,543.75)	.0
1000-310-41300	OVERTIME SALARIES	2,244.79	2,244.79	5,000.00	2,755.21 44.9
1000-310-42100	HEALTH INS. PREMIUMS (BCBS)	86,470.23	86,470.23	126,750.00	40,279.77 68.2
1000-310-42200	FICA EXPENSE	14,844.60	14,844.60	23,646.00	8,801.40 62.8
1000-310-42250	CITY SHARE NDPERS	13,945.87	13,945.87	37,902.67	23,956.80 36.8
1000-310-42300	CITY SHARE DEFERRED COMP.	10,188.41	10,188.41	.00 (10,188.41)	.0
1000-310-42350	MEDICARE	3,471.72	3,471.72	5,530.00	2,058.28 62.8
1000-310-43320	COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00 .0
1000-310-43400	EDUCATION & TRAINING	3,565.26	3,565.26	700.00 (2,865.26)	509.3
1000-310-43510	ELECTRICITY	1,622.37	1,622.37	3,100.00	1,477.63 52.3
1000-310-43560	TELEPHONE	1,557.12	1,557.12	2,500.00	942.88 62.3
1000-310-43570	HEAT	2,064.53	2,064.53	3,700.00	1,635.47 55.8
1000-310-43600	PUBLISHING/PRINTING/ADVERTISIN	2,397.29	2,397.29	3,000.00	602.71 79.9
1000-310-44100	OFFICE SUP. & POSTAGE	153.07	153.07	350.00	196.93 43.7
1000-310-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	750.00	750.00 .0
1000-310-44210	JANITORIAL SUPPLIES EXPENSE	219.88	219.88	400.00	180.12 55.0
1000-310-44220	CLOTHING & UNIFORMS	2,042.06	2,042.06	2,800.00	757.94 72.9
1000-310-44240	GAS, OIL, GREASE, ETC.	24,014.77	24,014.77	58,000.00	33,985.23 41.4
1000-310-44280	TOOLS & EQUIP. EXPENSE	4,569.42	4,569.42	7,500.00	2,930.58 60.9
1000-310-44281	SHOP SUPPLIES	36.79	36.79	3,000.00	2,963.21 1.2
1000-310-44300	BUILDING MAINT. EXPENSE	2,369.47	2,369.47	6,000.00	3,630.53 39.5
1000-310-44900	MISCELLANEOUS EXPENSE	707.89	707.89	1,500.00	792.11 47.2
1000-310-56290	LEASE/PERMIT PAYMENT	.00	.00	6,000.00	6,000.00 .0
1000-310-56380	DOWNTOWN FLOWERS MAINTENANCE	438.70	438.70	500.00	61.30 87.7
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		430,791.02	430,791.02	678,520.67	247,729.65 63.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<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%)	144,215.09	144,215.09	.00 (	144,215.09)	.0
1000-900-58805	PARK DISTRICT SALES TAX (.25%)	220,381.53	220,381.53	.00 (	220,381.53)	.0
1000-900-58810	LODGING TAX (2%)	61,728.74	61,728.74	.00 (	61,728.74)	.0
1000-900-58840	RESTAURANT/LODGING TAX (1%)	240,023.42	240,023.42	.00 (	240,023.42)	.0
	TOTAL DEPARTMENT 900	666,348.78	666,348.78	.00 (	666,348.78)	.0
	TOTAL FUND EXPENDITURES	5,627,581.35	5,627,581.35	7,565,672.18	1,938,090.83	74.4
	NET REVENUE OVER EXPENDITURES	(804,121.62)	(804,121.62)	826,242.84	1,630,364.46	(97.3)

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

HIGHWAY DIST.

ASSETS

2001-000-11000	CASH IN COMBINED FUND	518,158.11	
2001-000-12040	ACCTS. REC. (SPEC/OTHER)	70.00	
	TOTAL ASSETS		518,228.11

LIABILITIES AND EQUITY

LIABILITIES

2001-000-21210	ACCOUNTS PAYABLE	46,144.08	
	TOTAL LIABILITIES		46,144.08

FUND EQUITY

2001-000-30000	FUND BALANCE	422,613.35	
	REVENUE OVER EXPENDITURES - YTD	49,470.68	
	TOTAL FUND EQUITY		472,084.03
	TOTAL LIABILITIES AND EQUITY		518,228.11

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
2001-000-33530	STATE HIGHWAY TAX DIST.	233,450.30	233,450.30	354,800.00	121,349.70	65.8
2001-000-33531	LEGACY HIGHWAY FUND DISTR	.00	.00	110,902.00	110,902.00	.0
	TOTAL INTERGOVT. REVENUE	233,450.30	233,450.30	465,702.00	232,251.70	50.1
	<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)	19,658.33	19,658.33	25,000.00	5,341.67	78.6
2001-000-34900	MISCELLANEOUS SERVICES	315.00	315.00	.00	(315.00)	.0
	TOTAL CHARGES & SERVICES	19,973.33	19,973.33	28,000.00	8,026.67	71.3
	<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	253,423.63	253,423.63	563,702.00	310,278.37	45.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2001-000-43090	PRE-PROJECT INVESTIGATION	.00	.00	2,000.00	2,000.00	.0
2001-000-43810	SNOW REMOVAL EXPENSE	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	16,530.23	16,530.23	20,000.00	3,469.77	82.7
2001-000-43930	STREET REPAIR EXPENSE	21,103.80	21,103.80	40,000.00	18,896.20	52.8
2001-000-43940	STREET OPENING EXPENSE	33,879.00	33,879.00	50,000.00	16,121.00	67.8
2001-000-44260	EQUIPMENT MAINTENANCE	53,162.58	53,162.58	80,000.00	26,837.42	66.5
2001-000-56290	LEASE/PERMIT PAYMENT	10,875.00	10,875.00	88,000.00	77,125.00	12.4
2001-000-56500	EQUIPMENT (\$500 OR OVER)	40,525.00	40,525.00	70,000.00	29,475.00	57.9
2001-000-58420	PERIMETER ROAD MAINT.	4,047.90	4,047.90	8,500.00	4,452.10	47.6
2001-000-58430	HIGHWAY 2 CLEANUP	11,020.64	11,020.64	13,500.00	2,479.36	81.6
2001-000-58431	DT CLEANUP	1,147.50	1,147.50	4,500.00	3,352.50	25.5
	<u>TOTAL NON-DEPARTMENTAL</u>	<u>203,952.95</u>	<u>203,952.95</u>	<u>447,500.00</u>	<u>243,547.05</u>	<u>45.6</u>
	<u>TRANSFERS IN/OUT</u>					
2001-700-56310	EQUIPMENT RESERVE	.00	.00	100,000.00	100,000.00	.0
	<u>TOTAL TRANSFERS IN/OUT</u>	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>203,952.95</u>	<u>203,952.95</u>	<u>547,500.00</u>	<u>343,547.05</u>	<u>37.3</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>49,470.68</u>	<u>49,470.68</u>	<u>16,202.00</u>	<u>(33,268.68)</u>	<u>305.3</u>

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

CITY SHARE SPEC. ASSESSMENTS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

2003-000-30000	FUND BALANCE	(	360.81)	
	TOTAL FUND EQUITY		(	360.81)
	TOTAL LIABILITIES AND EQUITY		(	360.81)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CITY SHARE SPEC. ASSESSMENTS

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

EMERGENCY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

CEMETERY

ASSETS

2008-000-11000	CASH IN COMBINED FUND	173,890.16	
	TOTAL ASSETS		173,890.16

LIABILITIES AND EQUITY

LIABILITIES

2008-000-21210	ACCOUNTS PAYABLE	1,288.89	
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,682.94	
2008-000-22220	STATE W/H TAXES PAYABLE	17.00	
2008-000-22290	MEDICARE PAYABLE	42.73	
2008-000-22310	FICA PAYABLE	182.78	
2008-000-22320	DEFERRED COMP.	(1,392.90)	
2008-000-22390	UNUM INS. PAYABLE	3,563.66	
2008-000-22440	HEALTH PREMIUMS PAYABLE	70.05	
	TOTAL LIABILITIES		5,455.15

FUND EQUITY

2008-000-30000	FUND BALANCE	124,999.20	
	REVENUE OVER EXPENDITURES - YTD	43,435.81	
	TOTAL FUND EQUITY		168,435.01
	TOTAL LIABILITIES AND EQUITY		173,890.16

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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TAXES

2008-000-31100	GENERAL PROPERTY TAXES	109,178.64	109,178.64	115,230.00	6,051.36 94.8
	TOTAL TAXES	109,178.64	109,178.64	115,230.00	6,051.36 94.8

CHARGES & SERVICES

2008-000-34900	MISCELLANEOUS SERVICES	1,108.30	1,108.30	1,000.00 (108.30)	110.8
2008-000-34920	NON-RESIDENTIAL MAINT. FEE	5,775.00	5,775.00	6,000.00	225.00 96.3
2008-000-34940	SALE OF CEMETERY LOTS	9,650.00	9,650.00	10,000.00	350.00 96.5
2008-000-34970	OPENING & CLOSING	20,300.00	20,300.00	24,000.00	3,700.00 84.6
	TOTAL CHARGES & SERVICES	36,833.30	36,833.30	41,000.00	4,166.70 89.8

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	146,011.94	146,011.94	161,230.00	15,218.06 90.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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NON-DEPARTMENTAL

2008-000-41100 PERMANENT SALARIES	44,929.06	44,929.06	68,784.00	23,854.94	65.3
2008-000-41300 OVERTIME SALARIES	1,405.72	1,405.72	3,000.00	1,594.28	46.9
2008-000-42100 HEALTH INS. PREMIUMS (BCBS)	14,162.07	14,162.07	20,250.00	6,087.93	69.9
2008-000-42200 FICA EXPENSE	2,778.62	2,778.62	4,451.00	1,672.38	62.4
2008-000-42300 CITY SHARE DEFERRED COMP.	4,257.93	4,257.93	6,927.00	2,669.07	61.5
2008-000-42350 MEDICARE	649.86	649.86	1,041.00	391.14	62.4
2008-000-42400 WORKERS COMP. EXPENSE	281.13	281.13	500.00	218.87	56.2
2008-000-43210 FIRE AND TORNADO	546.00	546.00	300.00	(246.00)	182.0
2008-000-43320 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
2008-000-43510 ELECTRICITY	1,246.26	1,246.26	2,500.00	1,253.74	49.9
2008-000-43560 TELEPHONE	461.32	461.32	800.00	338.68	57.7
2008-000-43570 HEAT	754.19	754.19	1,250.00	495.81	60.3
2008-000-43600 PUBLISHING/PRINTING/ADVERTISIN	49.25	49.25	200.00	150.75	24.6
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	128.43	128.43	300.00	171.57	42.8
2008-000-44220 CLOTHING & UNIFORMS	361.93	361.93	600.00	238.07	60.3
2008-000-44240 GAS, OIL, GREASE, ETC.	5,605.15	5,605.15	7,000.00	1,394.85	80.1
2008-000-44260 EQUIPMENT MAINTENANCE	3,705.40	3,705.40	7,500.00	3,794.60	49.4
2008-000-44280 TOOLS & EQUIP. EXPENSE	502.61	502.61	2,500.00	1,997.39	20.1
2008-000-44281 SHOP SUPPLIES	.00	.00	350.00	350.00	.0
2008-000-44300 BUILDING MAINT. EXPENSE	10,644.24	10,644.24	12,000.00	1,355.76	88.7
2008-000-44460 WATER LINE MAINT. EXPENSE	.00	.00	1,500.00	1,500.00	.0
2008-000-44470 GROUNDS MAINTENANCE EXPENSE	627.97	627.97	3,500.00	2,872.03	17.9
2008-000-44900 MISCELLANEOUS EXPENSE	420.50	420.50	1,000.00	579.50	42.1
2008-000-56450 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
2008-000-56500 EQUIPMENT (\$500 OR OVER)	8,990.00	8,990.00	8,500.00	(490.00)	105.8

TOTAL NON-DEPARTMENTAL	102,576.13	102,576.13	156,423.00	53,846.87	65.6
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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	102,576.13	102,576.13	176,423.00	73,846.87	58.1
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NET REVENUE OVER EXPENDITURES	43,435.81	43,435.81	(15,193.00)	(58,628.81)	285.9
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CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

TEMP. EMPLOYEES FUND

ASSETS

2010-000-11000	CASH IN COMBINED FUND	(	58,746.56)	
	TOTAL ASSETS			(58,746.56)

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)	
	REVENUE OVER EXPENDITURES - YTD	(	58,771.56)	
	TOTAL FUND EQUITY			(58,915.65)
	TOTAL LIABILITIES AND EQUITY			(58,746.56)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TEMP. EMPLOYEES FUND

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TEMP. EMPLOYEES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2010-000-41200	TEMP./PART TIME SALARIES	54,595.00	54,595.00	61,802.00	7,207.00	88.3
2010-000-41300	OVERTIME SALARIES	.00	.00	1,000.00	1,000.00	.0
2010-000-42200	FICA EXPENSE	3,384.90	3,384.90	3,894.00	509.10	86.9
2010-000-42350	MEDICARE	791.66	791.66	911.00	119.34	86.9
2010-000-42400	WORKERS COMP. EXPENSE	.00	.00	2,393.00	2,393.00	.0
	TOTAL NON-DEPARTMENTAL	58,771.56	58,771.56	70,000.00	11,228.44	84.0
	TOTAL FUND EXPENDITURES	58,771.56	58,771.56	70,000.00	11,228.44	84.0
	NET REVENUE OVER EXPENDITURES	(58,771.56)	(58,771.56)	.00	58,771.56	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

EQUIPMENT RESERVE FUND

ASSETS

2012-000-11000	CASH IN COMBINED FUND	639,586.48	
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			2,824,295.42

LIABILITIES AND EQUITY

FUND EQUITY

2012-000-30000	FUND BALANCE	2,780,361.91	
	REVENUE OVER EXPENDITURES - YTD	43,933.51	
TOTAL FUND EQUITY			2,824,295.42
TOTAL LIABILITIES AND EQUITY			2,824,295.42

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
2012-000-36100	INTEREST EARNINGS	43,933.51	43,933.51	105,000.00	61,066.49	41.8
	TOTAL MISC. REVENUES	43,933.51	43,933.51	105,000.00	61,066.49	41.8
	<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	43,933.51	43,933.51	659,302.00	615,368.49	6.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
2012-700-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	636,500.00	636,500.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	636,500.00	636,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	636,500.00	636,500.00	.0
	NET REVENUE OVER EXPENDITURES	43,933.51	43,933.51	22,802.00	(21,131.51)	192.7

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SPEC. ASSESSMENT CITY PROPERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 39</u>					
2021-700-39990	TRANSFERS IN	114,841.15	114,841.15	.00	(114,841.15)	.0
	TOTAL SOURCE 39	114,841.15	114,841.15	.00	(114,841.15)	.0
	TOTAL FUND REVENUE	114,841.15	114,841.15	.00	(114,841.15)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SPEC. ASSESSMENT CITY PROPERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2021-000-58410	SPECIAL ASSESSMENTS	114,841.15	114,841.15	.00	(114,841.15)	.0
	TOTAL NON-DEPARTMENTAL	114,841.15	114,841.15	.00	(114,841.15)	.0
	TOTAL FUND EXPENDITURES	114,841.15	114,841.15	.00	(114,841.15)	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

PEN & INT ON SPEC ASSESSMENTS

ASSETS

2030-000-11000	CASH IN COMBINED FUND	3,723.18	
	TOTAL ASSETS		3,723.18

LIABILITIES AND EQUITY

FUND EQUITY

2030-000-30000	FUND BALANCE	80,247.51	
	REVENUE OVER EXPENDITURES - YTD	(76,524.33)	
	TOTAL FUND EQUITY		3,723.18
	TOTAL LIABILITIES AND EQUITY		3,723.18

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

PEN & INT ON SPEC ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2030-000-31900	PEN. AND INTEREST ON DEL. TAX	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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

PEN & INT ON SPEC ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
2030-700-58900	TRANSFERS OUT	80,000.00	80,000.00	.00	(80,000.00)	.0
	TOTAL TRANSFERS IN/OUT	80,000.00	80,000.00	.00	(80,000.00)	.0
	TOTAL FUND EXPENDITURES	80,000.00	80,000.00	.00	(80,000.00)	.0
	NET REVENUE OVER EXPENDITURES	(76,524.33)	(76,524.33)	12,000.00	88,524.33	(637.7)

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

INFRASTRUCTURE

ASSETS

2033-000-11000	CASH IN COMBINED FUND	1,395,881.88	
	TOTAL ASSETS		1,395,881.88

LIABILITIES AND EQUITY

FUND EQUITY

2033-000-30000	FUND BALANCE	456,959.21	
	REVENUE OVER EXPENDITURES - YTD	938,922.67	
	TOTAL FUND EQUITY		1,395,881.88
	TOTAL LIABILITIES AND EQUITY		1,395,881.88

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2033-000-31410	SALES AND USE TAX (1.5%)	1,010,414.68	1,010,414.68	1,401,400.00	390,985.32	72.1
	TOTAL TAXES	1,010,414.68	1,010,414.68	1,401,400.00	390,985.32	72.1
	TOTAL FUND REVENUE	1,010,414.68	1,010,414.68	1,401,400.00	390,985.32	72.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2033-000-44900	MISCELLANEOUS EXPENSE	69,836.06	69,836.06	125,000.00	55,163.94	55.9
2033-000-56600	PAYMENTS TO CONTRACTORS	1,655.95	1,655.95	.00	(1,655.95)	.0
	TOTAL NON-DEPARTMENTAL	71,492.01	71,492.01	125,000.00	53,507.99	57.2
	<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	71,492.01	71,492.01	1,857,825.00	1,786,332.99	3.9
	NET REVENUE OVER EXPENDITURES	938,922.67	938,922.67	(456,425.00)	(1,395,347.67)	205.7

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

ECONOMIC DEV.

ASSETS

2034-000-11000	CASH IN COMBINED FUND	270,356.67	
	TOTAL ASSETS		270,356.67

LIABILITIES AND EQUITY

LIABILITIES

2034-000-21210	ACCOUNTS PAYABLE	2,400.00	
	TOTAL LIABILITIES		2,400.00

FUND EQUITY

2034-000-30000	FUND BALANCE	91,573.73	
	REVENUE OVER EXPENDITURES - YTD	176,382.94	
	TOTAL FUND EQUITY		267,956.67
	TOTAL LIABILITIES AND EQUITY		270,356.67

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2034-000-31410	SALES AND USE TAX (1.5%)	202,082.94	202,082.94	301,840.00	99,757.06	67.0
	TOTAL TAXES	202,082.94	202,082.94	301,840.00	99,757.06	67.0
	TOTAL FUND REVENUE	202,082.94	202,082.94	301,840.00	99,757.06	67.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2034-000-41000	FDL ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
2034-000-42000	DEVILS LAKE CHAMBER	12,500.00	12,500.00	25,000.00	12,500.00	50.0
2034-000-42050	ART STUDIO - LRHC	13,200.00	13,200.00	20,000.00	6,800.00	66.0
	TOTAL NON-DEPARTMENTAL	25,700.00	25,700.00	95,000.00	69,300.00	27.1
	<u>TRANSFERS IN/OUT</u>					
2034-700-57410	LOAN POOL	.00	.00	226,840.00	226,840.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	226,840.00	226,840.00	.0
	TOTAL FUND EXPENDITURES	25,700.00	25,700.00	321,840.00	296,140.00	8.0
	NET REVENUE OVER EXPENDITURES	176,382.94	176,382.94	(20,000.00)	(196,382.94)	881.9

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

ASSET FORFEITURE BUY FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ASSET FORFEITURE BUY FUND

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

ND DOT POLICE GRANTS

ASSETS

2043-000-11000	CASH IN COMBINED FUND	5,580.81	
	TOTAL ASSETS		5,580.81

LIABILITIES AND EQUITY

FUND EQUITY

2043-000-30000	FUND BALANCE	3,268.30	
	REVENUE OVER EXPENDITURES - YTD	2,312.51	
	TOTAL FUND EQUITY		5,580.81
	TOTAL LIABILITIES AND EQUITY		5,580.81

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ND DOT POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
2043-000-33600	STATE GRANT PROGRAM	4,392.82	4,392.82	.00	(4,392.82)	.0
	TOTAL INTERGOVT. REVENUE	4,392.82	4,392.82	.00	(4,392.82)	.0
	TOTAL FUND REVENUE	4,392.82	4,392.82	.00	(4,392.82)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	2,312.51	2,312.51	.00	(2,312.51)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

OPIOID SETTLEMENT

ASSETS

2044-000-11000	CASH IN COMBINED FUND	3,606.94	
	TOTAL ASSETS		3,606.94

LIABILITIES AND EQUITY

FUND EQUITY

2044-000-30000	FUND BALANCE	1,277.01	
	REVENUE OVER EXPENDITURES - YTD	2,329.93	
	TOTAL FUND EQUITY		3,606.94
	TOTAL LIABILITIES AND EQUITY		3,606.94

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

OPIOID SETTLEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2044-000-36850 SETTLEMENT PROCEEDS	2,329.93	2,329.93	.00	(2,329.93)	.0
TOTAL SOURCE 36	2,329.93	2,329.93	.00	(2,329.93)	.0
TOTAL FUND REVENUE	2,329.93	2,329.93	.00	(2,329.93)	.0
NET REVENUE OVER EXPENDITURES	2,329.93	2,329.93	.00	(2,329.93)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 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 8 MONTHS ENDING AUGUST 31, 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 8 MONTHS ENDING AUGUST 31, 2025

MUNICIPAL INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 700					
2045-700-58900	TRANSFERS OUT	.00	.00	3,958,651.00	3,958,651.00	.0
	TOTAL DEPARTMENT 700	.00	.00	3,958,651.00	3,958,651.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,958,651.00	3,958,651.00	.0
	NET REVENUE OVER EXPENDITURES	1,024,674.76	1,024,674.76	(458,651.00)	(1,483,325.76)	223.4

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

FLEX TRANSPORTATION

ASSETS

2047-000-11000	CASH IN COMBINED FUND	123,272.27	
	TOTAL ASSETS		123,272.27

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	123,272.27		
TOTAL FUND EQUITY			123,272.27
TOTAL LIABILITIES AND EQUITY			123,272.27

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FLEX TRANSPORTATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2047-000-33600 STATE GRANT PROGRAM	123,272.27	123,272.27	.00	(123,272.27)	.0
TOTAL SOURCE 33	123,272.27	123,272.27	.00	(123,272.27)	.0
TOTAL FUND REVENUE	123,272.27	123,272.27	.00	(123,272.27)	.0
NET REVENUE OVER EXPENDITURES	123,272.27	123,272.27	.00	(123,272.27)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

FLOOD PROTECTION DIST. 01-96

ASSETS

4019-000-11000	CASH IN COMBINED FUND	(2,177,199.39)	
	TOTAL ASSETS		(2,177,199.39)

LIABILITIES AND EQUITY

FUND EQUITY

4019-000-30000	FUND BALANCE	(3,582,580.04)	
	REVENUE OVER EXPENDITURES - YTD	1,405,380.65	
	TOTAL FUND EQUITY		(2,177,199.39)
	TOTAL LIABILITIES AND EQUITY		(2,177,199.39)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FLOOD PROTECTION DIST. 01-96

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
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
	<u>MISC. REVENUES</u>					
4019-000-36900	MISCELLANEOUS REVENUE	7,307.28	7,307.28	.00	(7,307.28)	.0
	TOTAL MISC. REVENUES	7,307.28	7,307.28	.00	(7,307.28)	.0
	TOTAL FUND REVENUE	1,405,420.65	1,405,420.65	.00	(1,405,420.65)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FLOOD PROTECTION DIST. 01-96

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ACCOUNT HEADER NEEDED</u>					
4019-591-56320	LAND/EASEMENT ACQUISITION	40.00	40.00	.00	(40.00)	.0
	TOTAL ACCOUNT HEADER NEEDED	40.00	40.00	.00	(40.00)	.0
	TOTAL FUND EXPENDITURES	40.00	40.00	.00	(40.00)	.0
	NET REVENUE OVER EXPENDITURES	1,405,380.65	1,405,380.65	.00	(1,405,380.65)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

FORD LIFT STATION

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

PUBLIC BUILDINGS RESERVE FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 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 8 MONTHS ENDING AUGUST 31, 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
AUGUST 31, 2025

PARK DISTRICT PROJECT - LOAN

ASSETS

4105-000-11000	CASH ALLOCATED TO OTHER FUNDS	(678,571.48)	
	TOTAL ASSETS		(678,571.48)

LIABILITIES AND EQUITY

FUND EQUITY

4105-000-30000	FUND BALANCE	(773,809.56)	
	REVENUE OVER EXPENDITURES - YTD	95,238.08	
	TOTAL FUND EQUITY		(678,571.48)
	TOTAL LIABILITIES AND EQUITY		(678,571.48)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

PARK DISTRICT PROJECT - LOAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4105-000-36950 LOAN REPAYMENTS - PRINCIPAL	95,238.08	95,238.08	.00	(95,238.08)	.0
TOTAL SOURCE 36	95,238.08	95,238.08	.00	(95,238.08)	.0
TOTAL FUND REVENUE	95,238.08	95,238.08	.00	(95,238.08)	.0
NET REVENUE OVER EXPENDITURES	95,238.08	95,238.08	.00	(95,238.08)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

WM 28-23 & 29-23

ASSETS

4315-000-11000	CASH ALLOCATED TO OTHER FUNDS	(1,601,865.57)	
	TOTAL ASSETS		(1,601,865.57)

LIABILITIES AND EQUITY

LIABILITIES

4315-000-21210	ACCOUNTS PAYABLE	26.00	
	TOTAL LIABILITIES		26.00

FUND EQUITY

4315-000-30000	FUND BALANCE	(1,567,504.94)	
	REVENUE OVER EXPENDITURES - YTD	(34,386.63)	
	TOTAL FUND EQUITY		(1,601,891.57)
	TOTAL LIABILITIES AND EQUITY		(1,601,865.57)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WM 28-23 & 29-23

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 38</u>					
4315-000-38500	PREPAID ASSESSMENTS	12,271.37	12,271.37	.00	(12,271.37)	.0
	TOTAL SOURCE 38	12,271.37	12,271.37	.00	(12,271.37)	.0
	TOTAL FUND REVENUE	12,271.37	12,271.37	.00	(12,271.37)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WM 28-23 & 29-23

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4315-000-44900	MISCELLANEOUS EXPENSE	400.00	400.00	.00	(400.00)	.0
4315-000-56600	PAYMENTS TO CONTRACTORS	46,258.00	46,258.00	.00	(46,258.00)	.0
	TOTAL DEPARTMENT 000	46,658.00	46,658.00	.00	(46,658.00)	.0
	TOTAL FUND EXPENDITURES	46,658.00	46,658.00	.00	(46,658.00)	.0
	NET REVENUE OVER EXPENDITURES	(34,386.63)	(34,386.63)	.00	34,386.63	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

2025 CURB, GUTTER & SIDEWALK

ASSETS

4354-000-11000	CASH ALLOCATED TO OTHER FUNDS	(7,000.24)	
	TOTAL ASSETS		(7,000.24)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(7,000.24)		
TOTAL FUND EQUITY			(7,000.24)
TOTAL LIABILITIES AND EQUITY			(7,000.24)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

2025 CURB, GUTTER & SIDEWALK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
4354-000-56600	PAYMENTS TO CONTRACTORS	7,000.24	7,000.24	.00	(7,000.24)	.0
	TOTAL DEPARTMENT 000	7,000.24	7,000.24	.00	(7,000.24)	.0
	TOTAL FUND EXPENDITURES	7,000.24	7,000.24	.00	(7,000.24)	.0
	NET REVENUE OVER EXPENDITURES	(7,000.24)	(7,000.24)	.00	7,000.24	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

STR IMPR 58-15 - 16 & 17 ST SE

ASSETS

4509-000-11000	CASH IN COMBINED FUND	484,301.17	
	TOTAL ASSETS		484,301.17

LIABILITIES AND EQUITY

FUND EQUITY

4509-000-30000	FUND BALANCE	383,515.09	
	REVENUE OVER EXPENDITURES - YTD	100,786.08	
	TOTAL FUND EQUITY		484,301.17
	TOTAL LIABILITIES AND EQUITY		484,301.17

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

STR IMPR 58-15 - 16 & 17 ST SE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
4509-000-31110	TAX INCREMENT FINANCING	100,786.08	100,786.08	.00	(100,786.08)	.0
	TOTAL TAXES	100,786.08	100,786.08	.00	(100,786.08)	.0
	TOTAL FUND REVENUE	100,786.08	100,786.08	.00	(100,786.08)	.0
	NET REVENUE OVER EXPENDITURES	100,786.08	100,786.08	.00	(100,786.08)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

17TH ST SE, 16TH ST SE

ASSETS

4533-000-11000	CASH IN COMBINED FUND	(1,512,699.16)	
	TOTAL ASSETS		(1,512,699.16)

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	(127,210.30)	
	TOTAL FUND EQUITY		(1,512,673.16)
	TOTAL LIABILITIES AND EQUITY		(1,512,699.16)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

17TH ST SE, 16TH ST SE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4533-000-56600 PAYMENTS TO CONTRACTORS	127,210.30	127,210.30	.00	(127,210.30)	.0
TOTAL DEPARTMENT 000	127,210.30	127,210.30	.00	(127,210.30)	.0
TOTAL FUND EXPENDITURES	127,210.30	127,210.30	.00	(127,210.30)	.0
NET REVENUE OVER EXPENDITURES	(127,210.30)	(127,210.30)	.00	127,210.30	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

HIGHWAY 20 S RESURFACE & STRIP

ASSETS

4535-000-11000	CASH IN COMBINED FUND	(	85,186.20)	
	TOTAL ASSETS		(	85,186.20)

LIABILITIES AND EQUITY

FUND EQUITY

4535-000-30000	FUND BALANCE	(	16,877.88)	
	REVENUE OVER EXPENDITURES - YTD	(	68,308.32)	
	TOTAL FUND EQUITY		(	85,186.20)
	TOTAL LIABILITIES AND EQUITY		(	85,186.20)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

HIGHWAY 20 S RESURFACE & STRIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4535-000-56600 PAYMENTS TO CONTRACTORS	68,308.32	68,308.32	.00	(68,308.32)	.0
TOTAL DEPARTMENT 000	68,308.32	68,308.32	.00	(68,308.32)	.0
TOTAL FUND EXPENDITURES	68,308.32	68,308.32	.00	(68,308.32)	.0
NET REVENUE OVER EXPENDITURES	(68,308.32)	(68,308.32)	.00	68,308.32	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 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 8 MONTHS ENDING AUGUST 31, 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
AUGUST 31, 2025

ST IMP 82-25

ASSETS

4537-000-11000	CASH ALLOCATED TO OTHER FUNDS	(39,115.44)	
	TOTAL ASSETS		(39,115.44)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(39,115.44)		
TOTAL FUND EQUITY		(39,115.44)	
TOTAL LIABILITIES AND EQUITY		(39,115.44)	

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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
4537-000-56600	PAYMENTS TO CONTRACTORS	39,021.09	39,021.09	.00	(39,021.09)	.0
	TOTAL DEPARTMENT 000	39,115.44	39,115.44	.00	(39,115.44)	.0
	TOTAL FUND EXPENDITURES	39,115.44	39,115.44	.00	(39,115.44)	.0
	NET REVENUE OVER EXPENDITURES	(39,115.44)	(39,115.44)	.00	39,115.44	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

ST IMP 83-25 - MISC AVENUES

ASSETS

4538-000-11000	CASH ALLOCATED TO OTHER FUNDS	(307,406.08)	
	TOTAL ASSETS		(307,406.08)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(307,406.08)		
TOTAL FUND EQUITY			(307,406.08)
TOTAL LIABILITIES AND EQUITY			(307,406.08)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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
4538-000-56600	PAYMENTS TO CONTRACTORS	307,308.42	307,308.42	.00	(307,308.42)	.0
	TOTAL DEPARTMENT 000	307,406.08	307,406.08	.00	(307,406.08)	.0
	TOTAL FUND EXPENDITURES	307,406.08	307,406.08	.00	(307,406.08)	.0
	NET REVENUE OVER EXPENDITURES	(307,406.08)	(307,406.08)	.00	307,406.08	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

ST IMP 84-25

ASSETS

4539-000-11000	CASH ALLOCATED TO OTHER FUNDS	(26,364.98)	
	TOTAL ASSETS		(26,364.98)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(26,364.98)		
TOTAL FUND EQUITY			(26,364.98)
TOTAL LIABILITIES AND EQUITY			(26,364.98)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ST IMP 84-25

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4539-000-43600	PUBLISHING/PRINTING/ADVERTISIN	162.40	162.40	.00	(162.40)	.0
4539-000-56600	PAYMENTS TO CONTRACTORS	26,202.58	26,202.58	.00	(26,202.58)	.0
	TOTAL DEPARTMENT 000	26,364.98	26,364.98	.00	(26,364.98)	.0
	TOTAL FUND EXPENDITURES	26,364.98	26,364.98	.00	(26,364.98)	.0
	NET REVENUE OVER EXPENDITURES	(26,364.98)	(26,364.98)	.00	26,364.98	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

ST IMP 85-25

ASSETS

4540-000-11000	CASH ALLOCATED TO OTHER FUNDS	(74,317.96)	
	TOTAL ASSETS		(74,317.96)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(74,317.96)		
TOTAL FUND EQUITY		(74,317.96)	
TOTAL LIABILITIES AND EQUITY		(74,317.96)	

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ST IMP 85-25

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4540-000-43600	PUBLISHING/PRINTING/ADVERTISIN	169.32	169.32	.00	(169.32)	.0
4540-000-56600	PAYMENTS TO CONTRACTORS	74,148.64	74,148.64	.00	(74,148.64)	.0
	TOTAL DEPARTMENT 000	74,317.96	74,317.96	.00	(74,317.96)	.0
	TOTAL FUND EXPENDITURES	74,317.96	74,317.96	.00	(74,317.96)	.0
	NET REVENUE OVER EXPENDITURES	(74,317.96)	(74,317.96)	.00	74,317.96	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

CITY WIDE SEAL COAT

ASSETS

4541-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	99.60)	
	TOTAL ASSETS		(	99.60)

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	99.60)	
	TOTAL FUND EQUITY		(	99.60)
	TOTAL LIABILITIES AND EQUITY		(	99.60)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CITY WIDE SEAL COAT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4541-000-43600 PUBLISHING/PRINTING/ADVERTISIN	99.60	99.60	.00	(99.60)	.0
TOTAL DEPARTMENT 000	99.60	99.60	.00	(99.60)	.0
TOTAL FUND EXPENDITURES	99.60	99.60	.00	(99.60)	.0
NET REVENUE OVER EXPENDITURES	(99.60)	(99.60)	.00	99.60	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

SPECIAL ASSMT. DEFICIENCY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

NON-BONDED DEBT SERVICE

ASSETS

5005-000-11000	CASH IN COMBINED FUND	512,005.33	
	TOTAL ASSETS		512,005.33

LIABILITIES AND EQUITY

FUND EQUITY

5005-000-30000	FUND BALANCE	209,970.69	
	REVENUE OVER EXPENDITURES - YTD	302,034.64	
	TOTAL FUND EQUITY		512,005.33
	TOTAL LIABILITIES AND EQUITY		512,005.33

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEBT SERVICE REVENUES</u>					
5005-000-38300	SPECIAL ASSESSMENTS	200,618.07	200,618.07	209,888.00	9,269.93	95.6
5005-000-38500	PREPAID ASSESSMENTS	136,257.72	136,257.72	.00	(136,257.72)	.0
	TOTAL DEBT SERVICE REVENUES	336,875.79	336,875.79	209,888.00	(126,987.79)	160.5
	TOTAL FUND REVENUE	336,875.79	336,875.79	209,888.00	(126,987.79)	160.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
5005-700-58900	TRANSFERS OUT	34,841.15	34,841.15	243,855.00	209,013.85	14.3
	TOTAL TRANSFERS IN/OUT	34,841.15	34,841.15	243,855.00	209,013.85	14.3
	TOTAL FUND EXPENDITURES	34,841.15	34,841.15	243,855.00	209,013.85	14.3
	NET REVENUE OVER EXPENDITURES	302,034.64	302,034.64	(33,967.00)	(336,001.64)	889.2

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

SEWER SEPARATION NO. 1

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

5101-000-30000	FUND BALANCE	3,895.97	
	TOTAL FUND EQUITY		3,895.97
	TOTAL LIABILITIES AND EQUITY		3,895.97

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

SALES TAX REVENUE BONDS 2010

ASSETS

5476-000-11000	CASH IN COMBINED FUND	87,831.30	
	TOTAL ASSETS		87,831.30

LIABILITIES AND EQUITY

FUND EQUITY

5476-000-30000	FUND BALANCE	109,619.10	
	REVENUE OVER EXPENDITURES - YTD	(21,787.80)	
	TOTAL FUND EQUITY		87,831.30
	TOTAL LIABILITIES AND EQUITY		87,831.30

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5476-000-31410	SALES AND USE TAX (1.5%)	151,562.20	151,562.20	161,700.00	10,137.80	93.7
	TOTAL TAXES	151,562.20	151,562.20	161,700.00	10,137.80	93.7
	TOTAL FUND REVENUE	151,562.20	151,562.20	161,700.00	10,137.80	93.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5476-000-57100	PRINCIPLE	145,000.00	145,000.00	140,730.00	(4,270.00)	103.0
5476-000-57200	INTEREST	23,625.00	23,625.00	27,309.00	3,684.00	86.5
5476-000-57300	SERVICE CHARGES	4,725.00	4,725.00	6,000.00	1,275.00	78.8
	TOTAL NON-DEPARTMENTAL	173,350.00	173,350.00	174,039.00	689.00	99.6
	TOTAL FUND EXPENDITURES	173,350.00	173,350.00	174,039.00	689.00	99.6
	NET REVENUE OVER EXPENDITURES	(21,787.80)	(21,787.80)	(12,339.00)	9,448.80	(176.6)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SALES TAX BOND 2015B

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SALES TAX BOND 2015B

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

SALES TAX REVENUE BOND 2017

ASSETS

5484-000-11000	CASH IN COMBINED FUND	202,946.57	
	TOTAL ASSETS		202,946.57

LIABILITIES AND EQUITY

FUND EQUITY

5484-000-30000	FUND BALANCE	180,061.37	
	REVENUE OVER EXPENDITURES - YTD	22,885.20	
	TOTAL FUND EQUITY		202,946.57
	TOTAL LIABILITIES AND EQUITY		202,946.57

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5484-000-31410	SALES AND USE TAX (1.5%)	86,606.96	86,606.96	86,240.00	(366.96)	100.4
	TOTAL TAXES	86,606.96	86,606.96	86,240.00	(366.96)	100.4
	TOTAL FUND REVENUE	86,606.96	86,606.96	86,240.00	(366.96)	100.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	22,885.20	22,885.20	(41,204.00)	(64,089.20)	55.5

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

REF IMPR BOND SERIES 2017

ASSETS

5485-000-11000	CASH IN COMBINED FUND	47,080.23	
	TOTAL ASSETS		47,080.23

LIABILITIES AND EQUITY

FUND EQUITY

5485-000-30000	FUND BALANCE	66,022.20	
	REVENUE OVER EXPENDITURES - YTD	(18,941.97)	
	TOTAL FUND EQUITY		47,080.23
	TOTAL LIABILITIES AND EQUITY		47,080.23

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEBT SERVICE REVENUES</u>					
5485-000-38300	SPECIAL ASSESSMENTS	12,677.79	12,677.79	13,500.00	822.21	93.9
	TOTAL DEBT SERVICE REVENUES	12,677.79	12,677.79	13,500.00	822.21	93.9
	<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	12,677.79	12,677.79	54,000.00	41,322.21	23.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	(18,941.97)	(18,941.97)	(9,240.00)	9,701.97	(205.0)

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

DEFINITIVE IMPR WARRANT 2019

ASSETS

5486-000-11000	CASH IN COMBINED FUND	163,111.26	
	TOTAL ASSETS		163,111.26

LIABILITIES AND EQUITY

FUND EQUITY

5486-000-30000	FUND BALANCE	155,914.54	
	REVENUE OVER EXPENDITURES - YTD	7,196.72	
	TOTAL FUND EQUITY		163,111.26
	TOTAL LIABILITIES AND EQUITY		163,111.26

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

DEFINITIVE IMPR WARRANT 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 38</u>					
5486-000-38300	SPECIAL ASSESSMENTS	39,028.47	39,028.47	49,000.00	9,971.53	79.7
	TOTAL SOURCE 38	39,028.47	39,028.47	49,000.00	9,971.53	79.7
	TOTAL FUND REVENUE	39,028.47	39,028.47	49,000.00	9,971.53	79.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	7,196.72	7,196.72	(14,663.00)	(21,859.72)	49.1

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

SALES TAX REVENUE BOND 2019

ASSETS

5488-000-11000	CASH IN COMBINED FUND	167,484.95	
	TOTAL ASSETS		167,484.95

LIABILITIES AND EQUITY

FUND EQUITY

5488-000-30000	FUND BALANCE	141,949.45	
	REVENUE OVER EXPENDITURES - YTD	25,535.50	
	TOTAL FUND EQUITY		167,484.95
	TOTAL LIABILITIES AND EQUITY		167,484.95

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5488-000-31410 SALES AND USE TAX (1.5%)	72,172.47	72,172.47	43,120.00	(29,052.47)	167.4
TOTAL SOURCE 31	72,172.47	72,172.47	43,120.00	(29,052.47)	167.4
TOTAL FUND REVENUE	72,172.47	72,172.47	43,120.00	(29,052.47)	167.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	25,535.50	25,535.50	(50,154.00)	(75,689.50)	50.9

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

REF IMP BOND 2020A

ASSETS

5489-000-11000	CASH IN COMBINED FUND	301,646.08	
	TOTAL ASSETS		301,646.08

LIABILITIES AND EQUITY

FUND EQUITY

5489-000-30000	FUND BALANCE	332,656.13	
	REVENUE OVER EXPENDITURES - YTD	(31,010.05)	
	TOTAL FUND EQUITY		301,646.08
	TOTAL LIABILITIES AND EQUITY		301,646.08

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

REF IMP BOND 2020A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5489-000-31110	TAX INCREMENT FINANCING	219,706.16	219,706.16	180,000.00	(39,706.16)	122.1
	TOTAL SOURCE 31	219,706.16	219,706.16	180,000.00	(39,706.16)	122.1
	<u>SOURCE 38</u>					
5489-000-38300	SPECIAL ASSESSMENTS	43,478.79	43,478.79	54,315.00	10,836.21	80.1
	TOTAL SOURCE 38	43,478.79	43,478.79	54,315.00	10,836.21	80.1
	<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	263,184.95	263,184.95	425,833.00	162,648.05	61.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	(31,010.05)	(31,010.05)	125,788.00	156,798.05	(24.7)

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

ASSETS

5492-000-11000	CASH ALLOCATED TO OTHER FUNDS	1,173,735.66	
	TOTAL ASSETS		1,173,735.66

LIABILITIES AND EQUITY

FUND EQUITY

5492-000-30000	FUND BALANCE	1,167,944.85	
	REVENUE OVER EXPENDITURES - YTD	5,790.81	
	TOTAL FUND EQUITY		1,173,735.66
	TOTAL LIABILITIES AND EQUITY		1,173,735.66

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5492-000-31110	TAX INCREMENT DISTRICT	281,739.64	281,739.64	235,000.00	(46,739.64)	119.9
	TOTAL SOURCE 31	281,739.64	281,739.64	235,000.00	(46,739.64)	119.9
	<u>SOURCE 38</u>					
5492-000-38300	SPECIAL ASSESSMENTS	36,296.17	36,296.17	35,500.00	(796.17)	102.2
	TOTAL SOURCE 38	36,296.17	36,296.17	35,500.00	(796.17)	102.2
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	318,035.81	318,035.81	425,605.00	107,569.19	74.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	5,790.81	5,790.81	89,955.00	84,164.19	6.4

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

REF IMP BOND 2022A

ASSETS

5493-000-11000	CASH ALLOCATED TO OTHER FUNDS	385,605.55	
	TOTAL ASSETS		385,605.55

LIABILITIES AND EQUITY

FUND EQUITY

5493-000-30000	FUND BALANCE	337,505.61	
	REVENUE OVER EXPENDITURES - YTD	48,099.94	
	TOTAL FUND EQUITY		385,605.55
	TOTAL LIABILITIES AND EQUITY		385,605.55

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	45,381.37	45,381.37	47,000.00	1,618.63	96.6
	TOTAL SOURCE 38	45,381.37	45,381.37	47,000.00	1,618.63	96.6
	TOTAL FUND REVENUE	193,494.94	193,494.94	165,100.00	(28,394.94)	117.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	48,099.94	48,099.94	11,650.00	(36,449.94)	412.9

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

WATER FUND

ASSETS

6001-000-11000	CASH IN COMBINED FUND	1,135,906.87	
6001-000-12040	ACCTS. REC. (SPEC/OTHER)	437.04	
6001-000-12110	UB ACCOUNTS RECEIVABLE	101,185.51	
	TOTAL ASSETS		1,237,529.42

LIABILITIES AND EQUITY

LIABILITIES

6001-000-21210	ACCOUNTS PAYABLE	19,411.32	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA	7,362.98	
6001-000-22220	STATE W/H TAXES PAYABLE	253.50	
6001-000-22290	MEDICARE PAYABLE	24.28	
6001-000-22300	ND PERS	4,996.18	
6001-000-22310	FICA PAYABLE	1,415.67	
6001-000-22320	DEFERRED COMP.	(2,875.20)	
6001-000-22370	MED. & DEP. CARE FLEX PAY.	18.51	
6001-000-22390	UNUM INS. PAYABLE	(470.22)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	112.29	
6001-000-22430	GARNISHMENTS	(262.78)	
6001-000-22440	HEALTH PREMIUMS PAYABLE	(2,452.00)	
	TOTAL LIABILITIES		27,534.53

FUND EQUITY

6001-000-30000	FUND BALANCE	821,760.57	
	REVENUE OVER EXPENDITURES - YTD	388,234.32	
	TOTAL FUND EQUITY		1,209,994.89
	TOTAL LIABILITIES AND EQUITY		1,237,529.42

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES & SERVICES</u>					
6001-000-34710	WATER COLLECTIONS	863,238.70	863,238.70	1,220,000.00	356,761.30	70.8
6001-000-34730	WATER SOURCE REPLACEMENT FEE	183,284.38	183,284.38	270,000.00	86,715.62	67.9
6001-000-34740	CURB STOP REPLACEMENT FEE	19,954.69	19,954.69	30,000.00	10,045.31	66.5
6001-000-34750	UB PENALTY FEES	7,357.59	7,357.59	6,000.00	(1,357.59)	122.6
	<u>TOTAL CHARGES & SERVICES</u>	<u>1,073,835.36</u>	<u>1,073,835.36</u>	<u>1,526,000.00</u>	<u>452,164.64</u>	<u>70.4</u>
	<u>MISC. REVENUES</u>					
6001-000-36100	INTEREST EARNINGS	.00	.00	20,000.00	20,000.00	.0
6001-000-36200	RENTAL/LEASE EQUIP. OR LAND	1,800.00	1,800.00	.00	(1,800.00)	.0
6001-000-36900	MISCELLANEOUS REVENUE	1,742.70	1,742.70	.00	(1,742.70)	.0
	<u>TOTAL MISC. REVENUES</u>	<u>3,542.70</u>	<u>3,542.70</u>	<u>20,000.00</u>	<u>16,457.30</u>	<u>17.7</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>1,077,378.06</u>	<u>1,077,378.06</u>	<u>1,621,000.00</u>	<u>543,621.94</u>	<u>66.5</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER OPERATION</u>					
6001-340-41100	PERMANENT SALARIES	76,795.34	76,795.34	128,600.00	51,804.66	59.7
6001-340-41300	OVERTIME SALARIES	8,650.42	8,650.42	5,000.00	(3,650.42)	173.0
6001-340-42100	HEALTH INS. PREMIUMS (BCBS)	15,561.79	15,561.79	33,635.00	18,073.21	46.3
6001-340-42200	FICA EXPENSE	5,239.66	5,239.66	8,283.00	3,043.34	63.3
6001-340-42250	CITY SHARE NDPERS	4,274.61	4,274.61	12,950.02	8,675.41	33.0
6001-340-42300	CITY SHARE DEFERRED COMP.	3,153.17	3,153.17	.00	(3,153.17)	.0
6001-340-42350	MEDICARE	1,225.51	1,225.51	1,937.00	711.49	63.3
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	3,220.18	3,220.18	1,500.00	(1,720.18)	214.7
6001-340-43400	EDUCATION & TRAINING	300.00	300.00	1,000.00	700.00	30.0
6001-340-43510	ELECTRICITY	2,516.70	2,516.70	5,000.00	2,483.30	50.3
6001-340-43560	TELEPHONE	1,496.99	1,496.99	2,500.00	1,003.01	59.9
6001-340-43570	HEAT	2,064.44	2,064.44	4,000.00	1,935.56	51.6
6001-340-43600	PUBLISHING/PRINTING/ADVERTISIN	742.79	742.79	.00	(742.79)	.0
6001-340-43700	WATER USER MEMBERSHIP	630.00	630.00	2,600.00	1,970.00	24.2
6001-340-43830	GRAVEL EXPENSE	.00	.00	10,000.00	10,000.00	.0
6001-340-43940	STREET OPENING EXPENSE	22,840.72	22,840.72	.00	(22,840.72)	.0
6001-340-44100	OFFICE SUP. & POSTAGE	10.69	10.69	.00	(10.69)	.0
6001-340-44150	ONE-CALL EXPENSE	592.49	592.49	700.00	107.51	84.6
6001-340-44220	CLOTHING & UNIFORMS	46.91	46.91	.00	(46.91)	.0
6001-340-44240	GAS, OIL, GREASE, ETC.	4,407.23	4,407.23	8,000.00	3,592.77	55.1
6001-340-44260	EQUIPMENT MAINTENANCE	17,159.83	17,159.83	25,000.00	7,840.17	68.6
6001-340-44280	TOOLS & EQUIP. EXPENSE	2,848.44	2,848.44	10,000.00	7,151.56	28.5
6001-340-44300	BUILDING MAINT. EXPENSE	1,360.37	1,360.37	500.00	(860.37)	272.1
6001-340-44410	METER REPAIR EXPENSE	3,916.48	3,916.48	5,000.00	1,083.52	78.3
6001-340-44420	HYDRANT REPAIR EXPENSE	8,152.67	8,152.67	8,000.00	(152.67)	101.9
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	21,612.37	21,612.37	20,000.00	(1,612.37)	108.1
6001-340-44490	LEAD & COPPER EXPENSE	.00	.00	500.00	500.00	.0
6001-340-44550	CURB STOP REPL./MAINT.	9,668.29	9,668.29	20,000.00	10,331.71	48.3
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	338.33	338.33	1,500.00	1,161.67	22.6
6001-340-56290	LEASE/PERMIT PAYMENT	417.05	417.05	280.00	(137.05)	149.0
6001-340-56450	SAFETY EQUIPMENT	236.41	236.41	3,000.00	2,763.59	7.9
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	263,423.43	263,423.43	384,660.02	121,236.59	68.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HAMAR WELLS</u>					
6001-342-43210	FIRE AND TORNADO	157.00	157.00	2,000.00	1,843.00	7.9
6001-342-43340	PIPELINE EASEMENTS	.00	.00	500.00	500.00	.0
6001-342-43510	ELECTRICITY	42,269.86	42,269.86	60,000.00	17,730.14	70.5
6001-342-43560	TELEPHONE	369.81	369.81	800.00	430.19	46.2
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	733.95	733.95	1,000.00	266.05	73.4
6001-342-44300	BUILDING MAINT. EXPENSE	.00	.00	500.00	500.00	.0
6001-342-44430	WELL MAINTENANCE	2,154.64	2,154.64	5,000.00	2,845.36	43.1
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	19,406.25	19,406.25	20,000.00	593.75	97.0
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>77,800.51</u>	<u>77,800.51</u>	<u>179,850.00</u>	<u>102,049.49</u>	<u>43.3</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER TREATMENT PLANT</u>					
6001-343-41100 PERMANENT SALARIES	59,285.22	59,285.22	79,494.00	20,208.78	74.6
6001-343-41300 OVERTIME SALARIES	5,751.13	5,751.13	1,000.00	(4,751.13)	575.1
6001-343-42100 HEALTH INS. PREMIUMS (BCBS)	8,640.00	8,640.00	12,585.21	3,945.21	68.7
6001-343-42200 FICA EXPENSE	3,942.12	3,942.12	4,990.63	1,048.51	79.0
6001-343-42250 CITY SHARE NDPERS	767.07	767.07	.00	(767.07)	.0
6001-343-42300 CITY SHARE DEFERRED COMP.	4,897.76	4,897.76	8,105.75	3,207.99	60.4
6001-343-42350 MEDICARE	921.96	921.96	1,167.16	245.20	79.0
6001-343-43080 LAB FEES	15,984.19	15,984.19	15,000.00	(984.19)	106.6
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	7,453.00	7,453.00	7,750.00	297.00	96.2
6001-343-43320 COMPUTER EQUIPMENT	2,037.51	2,037.51	5,000.00	2,962.49	40.8
6001-343-43330 MAINT./LEASE ON EQ./SOFTWARE	.00	.00	3,000.00	3,000.00	.0
6001-343-43400 EDUCATION & TRAINING	2,594.36	2,594.36	1,000.00	(1,594.36)	259.4
6001-343-43510 ELECTRICITY	27,197.13	27,197.13	50,000.00	22,802.87	54.4
6001-343-43560 TELEPHONE	1,324.19	1,324.19	2,000.00	675.81	66.2
6001-343-43570 HEAT	.00	.00	500.00	500.00	.0
6001-343-43600 PUBLISHING/PRINTING/ADVERTISIN	1,216.80	1,216.80	2,500.00	1,283.20	48.7
6001-343-44100 OFFICE SUP. & POSTAGE	4,092.71	4,092.71	5,000.00	907.29	81.9
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	2,909.38	2,909.38	1,000.00	(1,909.38)	290.9
6001-343-44230 CHEMICAL SUPPLIES EXPENSE	108,905.85	108,905.85	100,000.00	(8,905.85)	108.9
6001-343-44240 GAS, OIL, GREASE, ETC.	144.85	144.85	3,000.00	2,855.15	4.8
6001-343-44260 EQUIPMENT MAINTENANCE	55,669.19	55,669.19	15,000.00	(40,669.19)	371.1
6001-343-44280 TOOLS & EQUIP. EXPENSE	2,075.67	2,075.67	15,000.00	12,924.33	13.8
6001-343-44300 BUILDING MAINT. EXPENSE	6,294.27	6,294.27	7,500.00	1,205.73	83.9
6001-343-44440 RESERVOIR MAINT. EXPENSE	.00	.00	7,000.00	7,000.00	.0
6001-343-44900 MISCELLANEOUS EXPENSE	233.96	233.96	.00	(233.96)	.0
6001-343-56450 SAFETY EQUIPMENT	284.88	284.88	3,000.00	2,715.12	9.5
6001-343-58480 SCADA SYSTEM EXPENSES	15,229.32	15,229.32	10,000.00	(5,229.32)	152.3
TOTAL WATER TREATMENT PLANT	337,919.80	337,919.80	363,392.75	25,472.95	93.0
<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	10,000.00	10,000.00	10,000.00	.00	100.0
6001-700-58900 TRANSFERS OUT	.00	.00	585,200.00	585,200.00	.0
TOTAL TRANSFERS IN/OUT	10,000.00	10,000.00	735,312.00	725,312.00	1.4
TOTAL FUND EXPENDITURES	689,143.74	689,143.74	1,663,214.77	974,071.03	41.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	388,234.32	388,234.32	(42,214.77)	(430,449.09)	919.7

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

SEWER FUND

ASSETS

6002-000-11000	CASH IN COMBINED FUND	1,206,510.45	
6002-000-11320	BREMER BK CHK #1000488	(187,000.00)	
6002-000-12040	ACCTS. REC. (SPEC/OTHER)	(13,240.20)	
6002-000-12110	UB ACCOUNTS RECEIVABLE	83,477.86	
	TOTAL ASSETS		1,089,748.11

LIABILITIES AND EQUITY

LIABILITIES

6002-000-21210	ACCOUNTS PAYABLE	3,372.40	
6002-000-22200	WAGES PAYABLE	136.35	
6002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	(724.11)	
6002-000-22220	STATE W/H TAXES PAYABLE	56.50	
6002-000-22290	MEDICARE PAYABLE	905.05	
6002-000-22300	ND PERS	2,743.77	
6002-000-22310	FICA PAYABLE	2,557.85	
6002-000-22320	DEFERRED COMP.	(4,715.22)	
6002-000-22370	MED. & DEP. CARE FLEX PAY.	1,714.75	
6002-000-22390	UNUM INS. PAYABLE	151.91	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(797.65)	
6002-000-22430	GARNISHMENTS	960.75	
6002-000-22440	HEALTH PREMIUMS PAYABLE	(14,135.34)	
	TOTAL LIABILITIES	(7,772.99)	

FUND EQUITY

6002-000-30000	FUND BALANCE	678,273.78	
	REVENUE OVER EXPENDITURES - YTD	419,247.32	
	TOTAL FUND EQUITY		1,097,521.10
	TOTAL LIABILITIES AND EQUITY		1,089,748.11

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
6002-000-31410	SALES AND USE TAX (1.5%)	129,910.45	129,910.45	194,040.00	64,129.55	67.0
	TOTAL TAXES	129,910.45	129,910.45	194,040.00	64,129.55	67.0
	<u>SOURCE 32</u>					
6002-000-32290	MISCELLANEOUS PERMITS	850.00	850.00	.00	(850.00)	.0
	TOTAL SOURCE 32	850.00	850.00	.00	(850.00)	.0
	<u>CHARGES & SERVICES</u>					
6002-000-34810	SEWER CHARGES	679,487.95	679,487.95	1,000,000.00	320,512.05	68.0
6002-000-34820	RURAL SEWER COLLECTIONS	22,958.82	22,958.82	30,000.00	7,041.18	76.5
6002-000-34830	HIGHWAY 20 LIFT STATION	7,198.76	7,198.76	14,480.00	7,281.24	49.7
6002-000-34831	HIGHWAY 20 MINI LIFT STATION	4,493.48	4,493.48	7,000.00	2,506.52	64.2
6002-000-34841	CREEL BAY PUMP STATION	1,342.89	1,342.89	11,300.00	9,957.11	11.9
6002-000-34842	LAKEWOOD PUMP STATION	9,171.89	9,171.89	20,620.00	11,448.11	44.5
6002-000-34880	COUNTRY CLUB LIFT STATION	10,432.15	10,432.15	2,178.00	(8,254.15)	479.0
6002-000-34900	MISCELLANEOUS SERVICES	12,295.80	12,295.80	10,000.00	(2,295.80)	123.0
	TOTAL CHARGES & SERVICES	747,381.74	747,381.74	1,095,578.00	348,196.26	68.2
	<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	8,908.00	8,908.00	12,000.00	3,092.00	74.2
6002-000-36900	MISCELLANEOUS REVENUE	22.26	22.26	.00	(22.26)	.0
6002-000-36990	REIMB. OF EXPENDITURES	10,150.46	10,150.46	20,000.00	9,849.54	50.8
	TOTAL MISC. REVENUES	19,080.72	19,080.72	52,000.00	32,919.28	36.7
	<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	897,222.91	897,222.91	1,401,618.00	504,395.09	64.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATION</u>					
6002-320-41100 PERMANENT SALARIES	70,568.99	70,568.99	132,778.50	62,209.51	53.2
6002-320-41300 OVERTIME SALARIES	7,123.05	7,123.05	3,000.00	(4,123.05)	237.4
6002-320-42100 HEALTH INS. PREMIUMS (BCBS)	18,565.83	18,565.83	23,450.00	4,884.17	79.2
6002-320-42200 FICA EXPENSE	4,566.58	4,566.58	8,418.00	3,851.42	54.3
6002-320-42250 CITY SHARE NDPERS	3,756.73	3,756.73	13,370.80	9,614.07	28.1
6002-320-42300 CITY SHARE DEFERRED COMP.	3,153.06	3,153.06	1.00	(3,152.06)	31530
6002-320-42350 MEDICARE	1,067.87	1,067.87	1,969.00	901.13	54.2
6002-320-42400 WORKERS COMP. EXPENSE	.00	.00	1,400.00	1,400.00	.0
6002-320-43110 AUDIT FEES	.00	.00	2,000.00	2,000.00	.0
6002-320-43210 FIRE AND TORNADO	1,132.16	1,132.16	200.00	(932.16)	566.1
6002-320-43320 COMPUTER EQUIPMENT	.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	699.00	699.00	1,000.00	301.00	69.9
6002-320-43510 ELECTRICITY	8,639.64	8,639.64	9,000.00	360.36	96.0
6002-320-43560 TELEPHONE	1,487.66	1,487.66	1,500.00	12.34	99.2
6002-320-43570 HEAT	2,064.46	2,064.46	4,000.00	1,935.54	51.6
6002-320-43600 PUBLISHING/PRINTING/ADVERTISIN	151.79	151.79	2,000.00	1,848.21	7.6
6002-320-43830 GRAVEL EXPENSE	.00	.00	3,000.00	3,000.00	.0
6002-320-44100 OFFICE SUP. & POSTAGE	3,900.00	3,900.00	5,000.00	1,100.00	78.0
6002-320-44150 ONE-CALL EXPENSE	334.42	334.42	700.00	365.58	47.8
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	409.92	409.92	.00	(409.92)	.0
6002-320-44240 GAS, OIL, GREASE, ETC.	2,666.23	2,666.23	15,000.00	12,333.77	17.8
6002-320-44260 EQUIPMENT MAINTENANCE	11,686.53	11,686.53	12,000.00	313.47	97.4
6002-320-44280 TOOLS & EQUIP. EXPENSE	501.96	501.96	4,500.00	3,998.04	11.2
6002-320-44300 BUILDING MAINT. EXPENSE	2,848.74	2,848.74	5,000.00	2,151.26	57.0
6002-320-44510 LIFT MAINTENANCE EXPENSE	945.77	945.77	17,000.00	16,054.23	5.6
6002-320-44520 SEWER LINE MAINTENANCE EXPENSE	474.84	474.84	1,000.00	525.16	47.5
6002-320-44840 HWY 19 LIFT MAINTENANCE	1,560.26	1,560.26	6,000.00	4,439.74	26.0
6002-320-44900 MISCELLANEOUS EXPENSE	115.80	115.80	1,000.00	884.20	11.6
6002-320-56290 LEASE/PERMIT PAYMENT	995.02	995.02	.00	(995.02)	.0
6002-320-56450 SAFETY EQUIPMENT	2,899.30	2,899.30	2,000.00	(899.30)	145.0
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	154,914.51	154,914.51	286,362.30	131,447.79	54.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STORM SEWER</u>					
6002-321-41100	PERMANENT SALARIES	14,050.14	14,050.14	68,785.00	54,734.86	20.4
6002-321-41300	OVERTIME SALARIES	1,448.92	1,448.92	4,000.00	2,551.08	36.2
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	16,562.62	16,562.62	22,000.00	5,437.38	75.3
6002-321-42200	FICA EXPENSE	960.93	960.93	4,513.00	3,552.07	21.3
6002-321-42250	CITY SHARE NDPERS	1,414.84	1,414.84	.00	(1,414.84)	.0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,927.00	6,927.00	.0
6002-321-42350	MEDICARE	224.72	224.72	1,055.00	830.28	21.3
6002-321-43210	FIRE AND TORNADO	842.00	842.00	1,000.00	158.00	84.2
6002-321-43510	ELECTRICITY	13,550.20	13,550.20	15,000.00	1,449.80	90.3
6002-321-43560	TELEPHONE	487.73	487.73	.00	(487.73)	.0
6002-321-44220	CLOTHING & UNIFORMS	299.95	299.95	.00	(299.95)	.0
6002-321-44260	EQUIPMENT MAINTENANCE	2,365.99	2,365.99	4,000.00	1,634.01	59.2
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	6,605.34	6,605.34	15,000.00	8,394.66	44.0
6002-321-44520	SEWER LINE MAINTENANCE EXPENSE	4,048.50	4,048.50	9,000.00	4,951.50	45.0
6002-321-44540	DRAINAGE DITCH MAINT. EXPENSE	8,760.00	8,760.00	15,000.00	6,240.00	58.4
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	74,240.55	74,240.55	187,755.00	113,514.45	39.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTEWATER TREATMENT					
6002-322-41100	PERMANENT SALARIES	27,397.87	27,397.87	63,714.00	36,316.13	43.0
6002-322-41200	TEMP./PART TIME SALARIES	2,252.25	2,252.25	.00	(2,252.25)	.0
6002-322-41300	OVERTIME SALARIES	2,794.57	2,794.57	1,500.00	(1,294.57)	186.3
6002-322-42100	HEALTH INS. PREMIUMS (BCBS)	4,860.00	4,860.00	11,750.00	6,890.00	41.4
6002-322-42200	FICA EXPENSE	1,997.76	1,997.76	4,043.00	2,045.24	49.4
6002-322-42250	CITY SHARE NDPERS	2,758.93	2,758.93	.00	(2,758.93)	.0
6002-322-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,416.00	6,416.00	.0
6002-322-42350	MEDICARE	467.22	467.22	946.00	478.78	49.4
6002-322-42400	WORKERS COMP. EXPENSE	.00	.00	1,300.00	1,300.00	.0
6002-322-43210	FIRE AND TORNADO	2,679.00	2,679.00	350.00	(2,329.00)	765.4
6002-322-43320	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
6002-322-43400	EDUCATION & TRAINING	100.00	100.00	1,000.00	900.00	10.0
6002-322-43510	ELECTRICITY	5,454.19	5,454.19	11,000.00	5,545.81	49.6
6002-322-43560	TELEPHONE	479.32	479.32	600.00	120.68	79.9
6002-322-43570	HEAT	2,064.49	2,064.49	4,000.00	1,935.51	51.6
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	1,311.07	1,311.07	400.00	(911.07)	327.8
6002-322-44230	CHEMICAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6002-322-44240	GAS, OIL, GREASE, ETC.	7,432.51	7,432.51	15,000.00	7,567.49	49.6
6002-322-44260	EQUIPMENT MAINTENANCE	10,267.68	10,267.68	15,000.00	4,732.32	68.5
6002-322-44280	TOOLS & EQUIP. EXPENSE	6,450.33	6,450.33	1,500.00	(4,950.33)	430.0
6002-322-44300	BUILDING MAINT. EXPENSE	628.81	628.81	1,500.00	871.19	41.9
6002-322-44340	INSTRUMENTS EQUIPMENT EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-322-44510	LIFT MAINTENANCE EXPENSE	10.77	10.77	500.00	489.23	2.2
6002-322-44530	LAGOON MAINT. EXPENSE	2,528.59	2,528.59	4,000.00	1,471.41	63.2
6002-322-44540	DRAINAGE DITCH MAINT. EXPENSE	.00	.00	10,000.00	10,000.00	.0
6002-322-44610	TESTING	602.78	602.78	3,500.00	2,897.22	17.2
6002-322-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
6002-322-56450	SAFETY EQUIPMENT	752.76	752.76	5,000.00	4,247.24	15.1
	TOTAL WASTEWATER TREATMENT	83,473.71	83,473.71	171,719.00	88,245.29	48.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMBANKMENT</u>						
6002-323-41100	PERMANENT SALARIES	37,749.21	37,749.21	58,130.00	20,380.79	64.9
6002-323-41300	OVERTIME SALARIES	8,709.82	8,709.82	.00	(8,709.82)	.0
6002-323-42100	HEALTH INS. PREMIUMS (BCBS)	13,968.07	13,968.07	20,250.00	6,281.93	69.0
6002-323-42200	FICA EXPENSE	2,786.36	2,786.36	3,604.00	817.64	77.3
6002-323-42250	CITY SHARE NDPERS	3,801.41	3,801.41	.00	(3,801.41)	.0
6002-323-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,854.00	5,854.00	.0
6002-323-42350	MEDICARE	651.64	651.64	843.00	191.36	77.3
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	11,194.49	11,194.49	7,000.00	(4,194.49)	159.9
6002-323-44280	TOOLS & EQUIP. EXPENSE	2,057.41	2,057.41	.00	(2,057.41)	.0
6002-323-44300	BUILDING MAINT. EXPENSE	13.99	13.99	.00	(13.99)	.0
6002-323-44740	EAST BAY PUMP STATION	21,991.67	21,991.67	16,000.00	(5,991.67)	137.5
6002-323-44750	17TH STREET PUMP STATION	2,396.32	2,396.32	3,000.00	603.68	79.9
6002-323-44760	CREEL BAY PUMP STATION	29,356.08	29,356.08	35,000.00	5,643.92	83.9
6002-323-44780	HWY 20 PUMP STATION	4,199.88	4,199.88	6,000.00	1,800.12	70.0
6002-323-44781	MINI HWY 20 PUMP STATION	742.77	742.77	.00	(742.77)	.0
6002-323-44790	COUNTRY CLUB PUMP STATION	721.11	721.11	1,278.00	556.89	56.4
6002-323-44791	LAKEWOOD PUMP STATION	7,674.72	7,674.72	11,300.00	3,625.28	67.9
6002-323-50000	DIKE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
6002-323-50100	SPRAYING	7,271.88	7,271.88	10,000.00	2,728.12	72.7
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	155,346.82	155,346.82	251,059.00	95,712.18	61.9
<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	10,000.00	10,000.00	10,000.00	.00	100.0
6002-700-58900	TRANSFERS OUT	.00	.00	273,364.00	273,364.00	.0
	TOTAL TRANSFERS IN/OUT	10,000.00	10,000.00	499,778.00	489,778.00	2.0
	TOTAL FUND EXPENDITURES	477,975.59	477,975.59	1,396,673.30	918,697.71	34.2
	NET REVENUE OVER EXPENDITURES	419,247.32	419,247.32	4,944.70	(414,302.62)	8478.7

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

SANITATION FUND

ASSETS

6003-000-11000	CASH IN COMBINED FUND	1,173,413.91	
6003-000-11100	CASH ON HAND	20.00	
6003-000-12040	ACCTS. REC. (SPEC/OTHER)	30,327.53	
6003-000-12110	UB ACCOUNTS RECEIVABLE	170,412.67	
	TOTAL ASSETS		1,374,174.11

LIABILITIES AND EQUITY

LIABILITIES

6003-000-21210	ACCOUNTS PAYABLE	13,418.27	
6003-000-22220	STATE W/H TAXES PAYABLE	284.00	
6003-000-22290	MEDICARE PAYABLE	609.53	
6003-000-22300	ND PERS	(3,544.42)	
6003-000-22310	FICA PAYABLE	2,607.88	
6003-000-22320	DEFERRED COMP.	(5,359.29)	
6003-000-22390	UNUM INS. PAYABLE	(567.07)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(318.87)	
6003-000-22430	GARNISHMENTS	1,853.43	
6003-000-22440	HEALTH PREMIUMS PAYABLE	1,544.55	
	TOTAL LIABILITIES		10,528.01

FUND EQUITY

6003-000-30000	FUND BALANCE	867,573.23	
	REVENUE OVER EXPENDITURES - YTD	496,072.87	
	TOTAL FUND EQUITY		1,363,646.10
	TOTAL LIABILITIES AND EQUITY		1,374,174.11

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
6003-000-33640	RAMSEY COUNTY CONTRIBUTIONS	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	10,000.00	10,000.00	10,000.00	.00	100.0
	<u>CHARGES & SERVICES</u>					
6003-000-34410	SANITATION CHARGES	1,216,192.87	1,216,192.87	1,858,000.00	641,807.13	65.5
6003-000-34420	SPECIAL PICKUPS	56,092.81	56,092.81	96,000.00	39,907.19	58.4
6003-000-34430	INERT LANDFILL TIPPING	55,909.00	55,909.00	85,000.00	29,091.00	65.8
6003-000-34480	TRANSFER STATION TIPPING	23,452.00	23,452.00	24,000.00	548.00	97.7
6003-000-34490	ROLL-OFF RENTAL	175,174.75	175,174.75	198,450.00	23,275.25	88.3
6003-000-34500	RENTAL OF DUMPSTER	32,775.19	32,775.19	51,500.00	18,724.81	63.6
6003-000-34540	SALE OF GARBAGE BAGS	18,129.00	18,129.00	20,000.00	1,871.00	90.7
6003-000-34550	SALE OF RECYCLABLES	1,989.71	1,989.71	.00	(1,989.71)	.0
6003-000-34900	MISCELLANEOUS SERVICES	55.55	55.55	113.00	57.45	49.2
	TOTAL CHARGES & SERVICES	1,579,770.88	1,579,770.88	2,333,063.00	753,292.12	67.7
	<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	1,957.52	1,957.52	.00	(1,957.52)	.0
6003-000-36900	MISCELLANEOUS REVENUE	5,683.45	5,683.45	.00	(5,683.45)	.0
	TOTAL MISC. REVENUES	7,640.97	7,640.97	20,000.00	12,359.03	38.2
6003-330-33600	STATE GRANT PROGRAM	4,445.00	4,445.00	.00	(4,445.00)	.0
	TOTAL SOURCE 33	4,445.00	4,445.00	.00	(4,445.00)	.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	1,601,856.85	1,601,856.85	2,663,063.00	1,061,206.15	60.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION OPERATION</u>					
6003-330-41100 PERMANENT SALARIES	270,572.84	270,572.84	424,632.00	154,059.16	63.7
6003-330-41200 TEMP./PART TIME SALARIES	11,433.00	11,433.00	15,000.00	3,567.00	76.2
6003-330-41300 OVERTIME SALARIES	10,556.17	10,556.17	7,000.00	(3,556.17)	150.8
6003-330-42100 HEALTH INS. PREMIUMS (BCBS)	66,024.00	66,024.00	116,000.00	49,976.00	56.9
6003-330-42200 FICA EXPENSE	17,894.93	17,894.93	27,691.00	9,796.07	64.6
6003-330-42250 CITY SHARE NDPERS	9,272.48	9,272.48	42,760.44	33,487.96	21.7
6003-330-42300 CITY SHARE DEFERRED COMP.	16,939.51	16,939.51	.00	(16,939.51)	.0
6003-330-42350 MEDICARE	4,185.06	4,185.06	6,476.00	2,290.94	64.6
6003-330-42400 WORKERS COMP. EXPENSE	6,804.44	6,804.44	7,420.04	615.60	91.7
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	2,288.00	2,288.00	2,400.00	112.00	95.3
6003-330-43320 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
6003-330-43400 EDUCATION & TRAINING	50.00	50.00	30.00	(20.00)	166.7
6003-330-43510 ELECTRICITY	6,746.55	6,746.55	13,000.00	6,253.45	51.9
6003-330-43560 TELEPHONE	984.54	984.54	2,000.00	1,015.46	49.2
6003-330-43570 HEAT	7,113.69	7,113.69	11,000.00	3,886.31	64.7
6003-330-43600 PUBLISHING/PRINTING/ADVERTISING	5,477.39	5,477.39	10,000.00	4,522.61	54.8
6003-330-44100 OFFICE SUP. & POSTAGE	4,332.18	4,332.18	7,000.00	2,667.82	61.9
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	6,982.86	6,982.86	11,000.00	4,017.14	63.5
6003-330-44210 JANITORIAL SUPPLIES EXPENSE	275.01	275.01	500.00	224.99	55.0
6003-330-44220 CLOTHING & UNIFORMS	1,855.49	1,855.49	3,600.00	1,744.51	51.5
6003-330-44240 GAS, OIL, GREASE, ETC.	33,919.16	33,919.16	85,000.00	51,080.84	39.9
6003-330-44260 EQUIPMENT MAINTENANCE	23,582.42	23,582.42	60,000.00	36,417.58	39.3
6003-330-44280 TOOLS & EQUIP. EXPENSE	400.39	400.39	1,000.00	599.61	40.0
6003-330-44300 BUILDING MAINT. EXPENSE	20,552.40	20,552.40	12,000.00	(8,552.40)	171.3
6003-330-44710 REFUSE CONTAINERS	13,421.99	13,421.99	17,500.00	4,078.01	76.7
6003-330-44720 RECYCLING EXPENSES	65,478.56	65,478.56	105,000.00	39,521.44	62.4
6003-330-44730 SPRING & FALL CLEANUP EXP.	4,022.26	4,022.26	.00	(4,022.26)	.0
6003-330-44900 MISCELLANEOUS EXPENSE	1,210.25	1,210.25	1,000.00	(210.25)	121.0
6003-330-56450 SAFETY EQUIPMENT	600.76	600.76	1,800.00	1,199.24	33.4
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	627,457.26	627,457.26	1,305,115.48	677,658.22	48.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INERT LANDFILL</u>					
6003-335-41100	PERMANENT SALARIES	37,853.65	37,853.65	57,951.00	20,097.35	65.3
6003-335-41300	OVERTIME SALARIES	41.80	41.80	100.00	58.20	41.8
6003-335-42100	HEALTH INS. PREMIUMS (BCBS)	4,159.26	4,159.26	9,200.00	5,040.74	45.2
6003-335-42200	FICA EXPENSE	2,349.51	2,349.51	3,599.00	1,249.49	65.3
6003-335-42300	CITY SHARE DEFERRED COMP.	3,587.40	3,587.40	5,836.00	2,248.60	61.5
6003-335-42350	MEDICARE	549.53	549.53	842.00	292.47	65.3
6003-335-43210	FIRE AND TORNADO	278.00	278.00	175.00	(103.00)	158.9
6003-335-43510	ELECTRICITY	1,548.92	1,548.92	1,800.00	251.08	86.1
6003-335-43560	TELEPHONE	479.60	479.60	.00	(479.60)	.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	10,469.81	10,469.81	20,000.00	9,530.19	52.4
6003-335-44280	TOOLS & EQUIP. EXPENSE	.00	.00	1,000.00	1,000.00	.0
6003-335-44300	BUILDING MAINT. EXPENSE	.00	.00	100.00	100.00	.0
6003-335-44710	REFUSE CONTAINERS	45,000.00	45,000.00	20,000.00	(25,000.00)	225.0
6003-335-44730	SPRING & FALL CLEANUP EXP.	4,680.00	4,680.00	12,000.00	7,320.00	39.0
6003-335-44900	MISCELLANEOUS EXPENSE	22.99	22.99	500.00	477.01	4.6
6003-335-56370	FILL FOR LANDFILL	12,030.00	12,030.00	15,000.00	2,970.00	80.2
6003-335-56550	ROAD BLADING	1,395.00	1,395.00	7,500.00	6,105.00	18.6
	TOTAL INERT LANDFILL	124,445.47	124,445.47	166,452.00	42,006.53	74.8
	<u>TRANSFER STATION</u>					
6003-336-41100	PERMANENT SALARIES	57,547.14	57,547.14	88,101.00	30,553.86	65.3
6003-336-41300	OVERTIME SALARIES	2,640.57	2,640.57	2,500.00	(140.57)	105.6
6003-336-42100	HEALTH INS. PREMIUMS (BCBS)	18,708.74	18,708.74	25,900.00	7,191.26	72.2
6003-336-42200	FICA EXPENSE	3,488.40	3,488.40	5,617.00	2,128.60	62.1
6003-336-42300	CITY SHARE DEFERRED COMP.	5,453.71	5,453.71	8,872.00	3,418.29	61.5
6003-336-42350	MEDICARE	815.76	815.76	1,314.00	498.24	62.1
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	244.00	244.00	200.00	(44.00)	122.0
6003-336-43510	ELECTRICITY	1,759.35	1,759.35	3,500.00	1,740.65	50.3
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	945.76	945.76	1,000.00	54.24	94.6
6003-336-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6003-336-44240	GAS, OIL, GREASE, ETC.	21,423.32	21,423.32	45,000.00	23,576.68	47.6
6003-336-44260	EQUIPMENT MAINTENANCE	21,904.96	21,904.96	15,000.00	(6,904.96)	146.0
6003-336-44280	TOOLS & EQUIP. EXPENSE	26.33	26.33	300.00	273.67	8.8
6003-336-44300	BUILDING MAINT. EXPENSE	5,985.82	5,985.82	2,500.00	(3,485.82)	239.4
6003-336-44710	REFUSE CONTAINERS	17,400.00	17,400.00	20,000.00	2,600.00	87.0
6003-336-44720	RECYCLING EXPENSES	40.98	40.98	500.00	459.02	8.2
6003-336-58800	TRANSFER STATION TIPPING	183,340.06	183,340.06	291,824.00	108,483.94	62.8
	TOTAL TRANSFER STATION	343,881.25	343,881.25	516,076.00	172,194.75	66.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
6003-700-55060	DEPRECIATION	.00	.00	75,000.00	75,000.00	.0
6003-700-56310	EQUIPMENT RESERVE	.00	.00	37,000.00	37,000.00	.0
6003-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	112,112.00	112,112.00	.0
6003-700-57990	LOT RENT AT AIRPORT	10,000.00	10,000.00	10,000.00	.00	100.0
6003-700-58900	TRANSFERS OUT	.00	.00	468,590.00	468,590.00	.0
	TOTAL TRANSFERS IN/OUT	10,000.00	10,000.00	702,702.00	692,702.00	1.4
	TOTAL FUND EXPENDITURES	1,105,783.98	1,105,783.98	2,690,345.48	1,584,561.50	41.1
	NET REVENUE OVER EXPENDITURES	496,072.87	496,072.87	(27,282.48)	(523,355.35)	1818.3

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

WATER SOURCE REPLACEMENT

ASSETS

6006-000-11000	CASH IN COMBINED FUND	15,467.91	
6006-000-11320	BREMER BK CHK #1000488	3,399,974.43	
	TOTAL ASSETS		3,415,442.34

LIABILITIES AND EQUITY

FUND EQUITY

6006-000-30000	FUND BALANCE	3,316,835.59	
	REVENUE OVER EXPENDITURES - YTD	98,606.75	
	TOTAL FUND EQUITY		3,415,442.34
	TOTAL LIABILITIES AND EQUITY		3,415,442.34

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER SOURCE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES & SERVICES</u>					
6006-000-34730	WATER SOURCE REPLACEMENT FEE	.00	.00	270,000.00	270,000.00	.0
	TOTAL CHARGES & SERVICES	.00	.00	270,000.00	270,000.00	.0
	<u>SOURCE 36</u>					
6006-000-36100	INTEREST EARNINGS	98,606.75	98,606.75	157,500.00	58,893.25	62.6
	TOTAL SOURCE 36	98,606.75	98,606.75	157,500.00	58,893.25	62.6
	TOTAL FUND REVENUE	98,606.75	98,606.75	427,500.00	328,893.25	23.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER SOURCE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
6006-700-58900	TRANSFERS OUT	.00	.00	157,500.00	157,500.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	157,500.00	157,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	157,500.00	157,500.00	.0
	NET REVENUE OVER EXPENDITURES	98,606.75	98,606.75	270,000.00	171,393.25	36.5

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

LIBRARY

ASSETS

8002-000-11000	CASH IN COMBINED FUND	207,694.42	
8002-000-11100	CASH ON HAND	192.50	
	TOTAL ASSETS		207,886.92

LIABILITIES AND EQUITY

LIABILITIES

8002-000-21210	ACCOUNTS PAYABLE	41.03	
8002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	835.32	
8002-000-22220	STATE W/H TAXES PAYABLE	18.00	
8002-000-22290	MEDICARE PAYABLE	79.78	
8002-000-22300	ND PERS	2,617.44	
8002-000-22310	FICA PAYABLE	1,654.58	
8002-000-22370	MED. & DEP. CARE FLEX PAY.	(100.00)	
8002-000-22390	UNUM INS. PAYABLE	399.35	
8002-000-22430	GARNISHMENTS	440.27	
8002-000-22440	HEALTH PREMIUMS PAYABLE	(155.22)	
	TOTAL LIABILITIES		5,830.55

FUND EQUITY

8002-000-30000	FUND BALANCE	81,458.94	
	REVENUE OVER EXPENDITURES - YTD	120,597.43	
	TOTAL FUND EQUITY		202,056.37
	TOTAL LIABILITIES AND EQUITY		207,886.92

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
8002-000-31100 GENERAL PROPERTY TAXES	112,827.40	112,827.40	118,686.90	5,859.50	95.1
8002-000-31130 RAMSEY COUNTY TAXES	190,926.96	190,926.96	201,590.56	10,663.60	94.7
TOTAL TAXES	303,754.36	303,754.36	320,277.46	16,523.10	94.8
<u>INTERGOVT. REVENUE</u>					
8002-000-33540 STATE AID TO PUBLIC LIBRARIES	19,468.79	19,468.79	.00	(19,468.79)	.0
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	20,266.79	20,266.79	7,998.00	(12,268.79)	253.4
<u>MISC. REVENUES</u>					
8002-000-36010 PHOTO COPY CHARGES	1,124.87	1,124.87	1,000.00	(124.87)	112.5
8002-000-36030 SALES	538.70	538.70	1,000.00	461.30	53.9
8002-000-36040 LOST & DAMAGED ITEMS	498.12	498.12	500.00	1.88	99.6
8002-000-36050 OVERDUE FINES	30.95	30.95	.00	(30.95)	.0
8002-000-36060 NON-RESIDENT LIBRARY FEE	785.97	785.97	600.00	(185.97)	131.0
8002-000-36065 LIBRARY CARD FEE	68.80	68.80	100.00	31.20	68.8
8002-000-36066 COMPUTER USE FEE	11.50	11.50	100.00	88.50	11.5
8002-000-36070 DONATIONS	491.74	491.74	1,000.00	508.26	49.2
8002-000-36090 FOUNDATION SUPPORT	11,805.00	11,805.00	.00	(11,805.00)	.0
8002-000-36100 INTEREST EARNINGS	5,945.73	5,945.73	1,000.00	(4,945.73)	594.6
8002-000-36110 GRANTS	21,311.64	21,311.64	10,000.00	(11,311.64)	213.1
8002-000-36230 ILL FEES	54.75	54.75	150.00	95.25	36.5
8002-000-36900 MISCELLANEOUS REVENUE	1,392.60	1,392.60	.00	(1,392.60)	.0
8002-000-36990 REIMB. OF EXPENDITURES	149.35	149.35	.00	(149.35)	.0
TOTAL MISC. REVENUES	44,209.72	44,209.72	15,450.00	(28,759.72)	286.2
TOTAL FUND REVENUE	368,230.87	368,230.87	343,725.46	(24,505.41)	107.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8002-000-41100 PERMANENT SALARIES	97,419.13	97,419.13	149,386.00	51,966.87	65.2
8002-000-41200 TEMP./PART TIME SALARIES	29,066.15	29,066.15	38,400.00	9,333.85	75.7
8002-000-42100 HEALTH INS. PREMIUMS (BCBS)	26,586.00	26,586.00	35,000.00	8,414.00	76.0
8002-000-42200 FICA EXPENSE	7,780.70	7,780.70	11,642.73	3,862.03	66.8
8002-000-42250 CITY SHARE NDPERS	9,853.13	9,853.13	.00	9,853.13)	.0
8002-000-42300 CITY SHARE DEFERRED COMP.	.00	.00	15,043.17	15,043.17	.0
8002-000-42350 MEDICARE	1,819.56	1,819.56	2,722.90	903.34	66.8
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	2,042.00	2,042.00	2,000.00	42.00)	102.1
8002-000-43400 EDUCATION & TRAINING	1,208.10	1,208.10	4,000.00	2,791.90	30.2
8002-000-43510 ELECTRICITY	6,866.90	6,866.90	11,000.00	4,133.10	62.4
8002-000-43560 TELEPHONE	902.92	902.92	2,000.00	1,097.08	45.2
8002-000-43570 HEAT	386.65	386.65	350.00	36.65)	110.5
8002-000-43600 PUBLISHING/PRINTING/ADVERTISIN	1,975.10	1,975.10	5,000.00	3,024.90	39.5
8002-000-44040 GRANTS EXPENDITURES	22,143.27	22,143.27	5,000.00	17,143.27)	442.9
8002-000-44100 OFFICE SUP. & POSTAGE	4,944.42	4,944.42	10,000.00	5,055.58	49.4
8002-000-44130 PROGRAM MATERIALS	1,070.10	1,070.10	1,000.00	70.10)	107.0
8002-000-44200 OPERATION & MAINT. EXPENSE	9,038.16	9,038.16	15,000.00	5,961.84	60.3
8002-000-44250 ADULT PRINT	4,716.11	4,716.11	8,000.00	3,283.89	59.0
8002-000-44270 PERIODICALS	3,149.50	3,149.50	2,500.00	649.50)	126.0
8002-000-44290 JUVENILE PRINT	2,131.58	2,131.58	4,000.00	1,868.42	53.3
8002-000-44292 LOST & DAMAGE ITEMS EXPENSE	57.18	57.18	.00	57.18)	.0
8002-000-44300 BUILDING MAINT. EXPENSE	1,071.77	1,071.77	5,000.00	3,928.23	21.4
8002-000-44350 TECHNOLOGY EXPENSE	7,441.15	7,441.15	10,000.00	2,558.85	74.4
8002-000-44370 ADULT AUDIO-VISUAL	1,501.86	1,501.86	2,500.00	998.14	60.1
8002-000-44380 JUV AUDIO-VISUAL	249.58	249.58	500.00	250.42	49.9
8002-000-44390 E COLLECTIONS	2,129.00	2,129.00	5,000.00	2,871.00	42.6
8002-000-44900 MISCELLANEOUS EXPENSE	149.35	149.35	100.00	49.35)	149.4
8002-000-44990 LIBRARY FURNISHING	1,479.99	1,479.99	3,000.00	1,520.01	49.3
8002-000-58410 SPECIAL ASSESSMENTS	315.10	315.10	.00	315.10)	.0
TOTAL NON-DEPARTMENTAL	247,633.44	247,633.44	349,844.80	102,211.36	70.8
<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	247,633.44	247,633.44	351,427.80	103,794.36	70.5
NET REVENUE OVER EXPENDITURES	120,597.43	120,597.43	(7,702.34)	(128,299.77)	1565.7

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

PARKING AUTHORITY

ASSETS

8006-000-11000	CASH IN COMBINED FUND	62,861.05	
	TOTAL ASSETS		62,861.05

LIABILITIES AND EQUITY

FUND EQUITY

8006-000-30000	FUND BALANCE	61,459.91	
	REVENUE OVER EXPENDITURES - YTD	1,401.14	
	TOTAL FUND EQUITY		62,861.05
	TOTAL LIABILITIES AND EQUITY		62,861.05

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8006-000-36200	RENTAL/LEASE EQUIP. OR LAND	4,710.00	4,710.00	2,400.00	(2,310.00)	196.3
	TOTAL MISC. REVENUES	4,710.00	4,710.00	2,400.00	(2,310.00)	196.3
	<u>DEBT SERVICE REVENUES</u>					
8006-000-38590	PARKING MAINT. 2-01	7,646.25	7,646.25	25,000.00	17,353.75	30.6
8006-000-38600	PARKING MAINT. 03-16	477.39	477.39	.00	(477.39)	.0
	TOTAL DEBT SERVICE REVENUES	8,123.64	8,123.64	25,000.00	16,876.36	32.5
	TOTAL FUND REVENUE	12,833.64	12,833.64	27,400.00	14,566.36	46.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8006-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
8006-000-43800	REPAIR & MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
8006-000-43810	SNOW REMOVAL EXPENSE	9,137.50	9,137.50	5,000.00	(4,137.50)	182.8
8006-000-43850	SWEEPING EXPENSE	2,275.00	2,275.00	5,000.00	2,725.00	45.5
8006-000-43860	WEED CONTROL	.00	.00	500.00	500.00	.0
8006-000-43920	SIGNING & PAINTING EXPENSE	.00	.00	500.00	500.00	.0
8006-000-44100	OFFICE SUP. & POSTAGE	20.00	20.00	50.00	30.00	40.0
8006-000-44900	MISCELLANEOUS EXPENSE	.00	.00	50.00	50.00	.0
	TOTAL NON-DEPARTMENTAL	11,432.50	11,432.50	31,600.00	20,167.50	36.2
	<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	11,432.50	11,432.50	32,800.00	21,367.50	34.9
	NET REVENUE OVER EXPENDITURES	1,401.14	1,401.14	(5,400.00)	(6,801.14)	26.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

CITY BEAUTIFICATION

ASSETS

8008-000-11000	CASH IN COMBINED FUND	15,902.38	
	TOTAL ASSETS		15,902.38

LIABILITIES AND EQUITY

LIABILITIES

8008-000-21210	ACCOUNTS PAYABLE	5,729.03	
	TOTAL LIABILITIES		5,729.03

FUND EQUITY

8008-000-30000	FUND BALANCE	43,299.32	
	REVENUE OVER EXPENDITURES - YTD	(33,125.97)	
	TOTAL FUND EQUITY		10,173.35
	TOTAL LIABILITIES AND EQUITY		15,902.38

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CITY BEAUTIFICATION

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CITY BEAUTIFICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8008-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	100.00	100.00	.0
8008-000-43800	REPAIR & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
8008-000-44900	MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
8008-000-55100	CITY BEAUTIFICATION	759.97	759.97	6,000.00	5,240.03	12.7
8008-000-55110	FLOWERS	8,053.52	8,053.52	9,000.00	946.48	89.5
8008-000-55120	BANNERS	9,639.50	9,639.50	4,000.00	(5,639.50)	241.0
8008-000-58120	CHRISTMAS LIGHTS/DECORATIONS	14,672.98	14,672.98	4,000.00	(10,672.98)	366.8
	<u>TOTAL NON-DEPARTMENTAL</u>	<u>33,125.97</u>	<u>33,125.97</u>	<u>24,200.00</u>	<u>(8,925.97)</u>	<u>136.9</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>33,125.97</u>	<u>33,125.97</u>	<u>26,200.00</u>	<u>(6,925.97)</u>	<u>126.4</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(33,125.97)</u>	<u>(33,125.97)</u>	<u>(1,200.00)</u>	<u>31,925.97</u>	<u>(2760.</u>

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

DL HIST PRESERVATION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

SELF INSURANCE

ASSETS

8011-000-11000	CASH IN COMBINED FUND	14,332.30	
8011-000-11370	BREMER SELF INS. #1000421	718,099.31	
	TOTAL ASSETS		732,431.61

LIABILITIES AND EQUITY

LIABILITIES

8011-000-22450	BCBS ADMIN. FEE PAYABLE	(25,605.94)	
	TOTAL LIABILITIES		(25,605.94)

FUND EQUITY

8011-000-30000	FUND BALANCE	732,855.06	
	REVENUE OVER EXPENDITURES - YTD	25,182.49	
	TOTAL FUND EQUITY		758,037.55
	TOTAL LIABILITIES AND EQUITY		732,431.61

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8011-000-36100	INTEREST EARNINGS	3,519.24	3,519.24	100.00	(3,419.24)	3519.2
8011-000-36350	CDL PREMIUMS	513,850.84	513,850.84	690,560.00	176,709.16	74.4
8011-000-36900	MISCELLANEOUS REVENUE	57,174.38	57,174.38	10,000.00	(47,174.38)	571.7
	TOTAL MISC. REVENUES	574,544.46	574,544.46	700,660.00	126,115.54	82.0
	TOTAL FUND REVENUE	574,544.46	574,544.46	700,660.00	126,115.54	82.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8011-000-42130	CDL CLAIMS	549,361.97	549,361.97	700,000.00	150,638.03	78.5
8011-000-42180	COBRA CLAIMS	.00	.00	2,000.00	2,000.00	.0
	TOTAL NON-DEPARTMENTAL	<u>549,361.97</u>	<u>549,361.97</u>	<u>702,000.00</u>	<u>152,638.03</u>	<u>78.3</u>
	TOTAL FUND EXPENDITURES	<u>549,361.97</u>	<u>549,361.97</u>	<u>702,000.00</u>	<u>152,638.03</u>	<u>78.3</u>
	NET REVENUE OVER EXPENDITURES	<u>25,182.49</u>	<u>25,182.49</u>	<u>(1,340.00)</u>	<u>(26,522.49)</u>	<u>1879.3</u>

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 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 8 MONTHS ENDING AUGUST 31, 2025

SAAF GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
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 8 MONTHS ENDING AUGUST 31, 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
AUGUST 31, 2025

AIRPORT HANGAR

ASSETS

8015-000-11000	CASH IN COMBINED FUND	93,472.89	
8015-000-12040	ACCTS. REC. (SPEC/OTHER)	900.00	
	TOTAL ASSETS		94,372.89

LIABILITIES AND EQUITY

FUND EQUITY

8015-000-30000	FUND BALANCE	87,618.89	
	REVENUE OVER EXPENDITURES - YTD	6,754.00	
	TOTAL FUND EQUITY		94,372.89
	TOTAL LIABILITIES AND EQUITY		94,372.89

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8015-000-36800	HANGAR BUILDING RENT	8,000.00	8,000.00	12,000.00	4,000.00	66.7
	TOTAL MISC. REVENUES	8,000.00	8,000.00	12,000.00	4,000.00	66.7
	TOTAL FUND REVENUE	8,000.00	8,000.00	12,000.00	4,000.00	66.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8015-000-43210	FIRE AND TORNADO	1,246.00	1,246.00	1,000.00	(246.00)	124.6
8015-000-44300	BUILDING MAINT. EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL NON-DEPARTMENTAL	<u>1,246.00</u>	<u>1,246.00</u>	<u>2,000.00</u>	<u>754.00</u>	<u>62.3</u>
	TOTAL FUND EXPENDITURES	<u>1,246.00</u>	<u>1,246.00</u>	<u>2,000.00</u>	<u>754.00</u>	<u>62.3</u>
	NET REVENUE OVER EXPENDITURES	<u>6,754.00</u>	<u>6,754.00</u>	<u>10,000.00</u>	<u>3,246.00</u>	<u>67.5</u>

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

DEVILS LAKE REGIONAL AIRPORT

ASSETS

9000-000-11000	CASH IN COMBINED FUND	1,314,960.44	
9000-000-12360	AIRPORT EQUIP RES CD	17,014.00	
9000-000-12410	AIRPORT CD	23,166.98	
TOTAL ASSETS			1,355,141.42

LIABILITIES AND EQUITY

LIABILITIES

9000-000-21210	ACCOUNTS PAYABLE	(702.26)	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	881.65	
9000-000-22220	STATE W/H TAXES PAYABLE	87.00	
9000-000-22290	MEDICARE PAYABLE	(54.79)	
9000-000-22300	ND PERS	978.20	
9000-000-22310	FICA PAYABLE	3,869.28	
9000-000-22320	DEFERRED COMP.	(2,459.11)	
9000-000-22370	MED. & DEP. CARE FLEX PAY.	(694.04)	
9000-000-22390	UNUM INS. PAYABLE	349.55	
9000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(725.20)	
9000-000-22440	HEALTH PREMIUMS PAYABLE	298.53	
TOTAL LIABILITIES			1,828.81

FUND EQUITY

9000-000-30000	FUND BALANCE	1,075,898.34	
	REVENUE OVER EXPENDITURES - YTD	277,414.27	
TOTAL FUND EQUITY			1,353,312.61
TOTAL LIABILITIES AND EQUITY			1,355,141.42

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
9000-000-31100	GENERAL PROPERTY TAXES	48,963.89	48,963.89	50,700.00	1,736.11	96.6
9000-000-31130	RAMSEY COUNTY TAXES	190,976.71	190,976.71	203,000.00	12,023.29	94.1
	TOTAL TAXES	239,940.60	239,940.60	253,700.00	13,759.40	94.6
	<u>INTERGOVT. REVENUE</u>					
9000-000-33150	TSA LEASE	12,547.44	12,547.44	18,000.00	5,452.56	69.7
9000-000-33540	STATE AID TO AIRPORT	3,907.34	3,907.34	6,100.00	2,192.66	64.1
9000-000-33580	STATE AIRLINE TAX	10,863.25	10,863.25	11,000.00	136.75	98.8
9000-000-33620	COUNTY TELECOMMUNICATION	515.00	515.00	515.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	27,833.03	27,833.03	35,615.00	7,781.97	78.2
	<u>MISC. REVENUES</u>					
9000-000-36410	LOT FEES	33,537.30	33,537.30	30,000.00	(3,537.30)	111.8
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)	159,123.73	159,123.73	117,000.00	(42,123.73)	136.0
9000-000-36440	LANDING FEES	51,276.75	51,276.75	65,000.00	13,723.25	78.9
9000-000-36450	FUEL FEE	2,437.30	2,437.30	2,500.00	62.70	97.5
9000-000-36460	PASSENGER BOARDING BRIDGE FEES	51,687.00	51,687.00	.00	(51,687.00)	.0
9000-000-36900	MISCELLANEOUS REVENUE	120,515.65	120,515.65	2,000.00	(118,515.65)	6025.8
	TOTAL MISC. REVENUES	421,777.73	421,777.73	222,900.00	(198,877.73)	189.2
	<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	30,000.00	30,000.00	30,000.00	.00	100.0
	TOTAL FINES & FORFEITS	30,000.00	30,000.00	30,000.00	.00	100.0
	TOTAL FUND REVENUE	724,470.44	724,470.44	542,215.00	(182,255.44)	133.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
9000-000-41100 PERMANENT SALARIES	160,554.22	160,554.22	220,000.00	59,445.78	73.0
9000-000-41110 ADDITIVE TO SALARY	2,125.00	2,125.00	1,950.00	(175.00)	109.0
9000-000-41200 TEMP./PART TIME SALARIES	42,821.02	42,821.02	60,000.00	17,178.98	71.4
9000-000-41300 OVERTIME SALARIES	17,483.32	17,483.32	25,000.00	7,516.68	69.9
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)	27,699.68	27,699.68	44,000.00	16,300.32	63.0
9000-000-42200 FICA EXPENSE	13,566.81	13,566.81	20,000.00	6,433.19	67.8
9000-000-42250 CITY SHARE NDPERS	10,280.98	10,280.98	12,000.00	1,719.02	85.7
9000-000-42300 CITY SHARE DEFERRED COMP.	6,365.92	6,365.92	10,100.00	3,734.08	63.0
9000-000-42350 MEDICARE	3,172.90	3,172.90	4,500.00	1,327.10	70.5
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	11,272.00	11,272.00	15,000.00	3,728.00	75.2
9000-000-43220 LIAB/EQ/VEH INSURANCE	13,618.43	13,618.43	8,000.00	(5,618.43)	170.2
9000-000-43330 MAINT./LEASE ON EQ./SOFTWARE	474.59	474.59	500.00	25.41	94.9
9000-000-43400 EDUCATION & TRAINING	1,306.83	1,306.83	8,000.00	6,693.17	16.3
9000-000-43410 IN-STATE TRAVEL	1,054.30	1,054.30	2,500.00	1,445.70	42.2
9000-000-43510 ELECTRICITY	19,712.27	19,712.27	30,000.00	10,287.73	65.7
9000-000-43560 TELEPHONE	3,299.34	3,299.34	4,000.00	700.66	82.5
9000-000-43570 HEAT	7,539.96	7,539.96	15,000.00	7,460.04	50.3
9000-000-43600 PUBLISHING/PRINTING/ADVERTISIN	20,036.16	20,036.16	24,000.00	3,963.84	83.5
9000-000-43700 MEMBERSHIPS & DUES	4,237.00	4,237.00	2,000.00	(2,237.00)	211.9
9000-000-43870 RUNWAY REPAIR	84.00	84.00	5,000.00	4,916.00	1.7
9000-000-44100 OFFICE SUP. & POSTAGE	385.38	385.38	1,600.00	1,214.62	24.1
9000-000-44200 OPERATION & MAINT. EXPENSE	11,202.24	11,202.24	15,000.00	3,797.76	74.7
9000-000-44210 JANITORIAL SUPPLIES EXPENSE	1,540.51	1,540.51	1,500.00	(40.51)	102.7
9000-000-44220 CLOTHING & UNIFORMS	636.82	636.82	1,200.00	563.18	53.1
9000-000-44240 GAS, OIL, GREASE, ETC.	8,876.02	8,876.02	25,000.00	16,123.98	35.5
9000-000-44260 EQUIPMENT MAINTENANCE	20,938.08	20,938.08	10,000.00	(10,938.08)	209.4
9000-000-44280 TOOLS & EQUIP. EXPENSE	3,951.80	3,951.80	2,000.00	(1,951.80)	197.6
9000-000-44300 BUILDING MAINT. EXPENSE	4,829.98	4,829.98	15,000.00	10,170.02	32.2
9000-000-44470 GROUNDS MAINTENANCE EXPENSE	911.68	911.68	2,000.00	1,088.32	45.6
9000-000-44900 MISCELLANEOUS EXPENSE	10,709.51	10,709.51	4,200.00	(6,509.51)	255.0
9000-000-56500 EQUIPMENT (\$500 OR OVER)	11,900.15	11,900.15	5,500.00	(6,400.15)	216.4
TOTAL NON-DEPARTMENTAL	447,056.17	447,056.17	617,050.00	169,993.83	72.5
<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	447,056.17	447,056.17	629,050.00	181,993.83	71.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	277,414.27	277,414.27	(86,835.00)	(364,249.27)	319.5

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

AIRPORT EQUIPMENT RESERVE

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

AIRPORT INFRASTRUCTURE

ASSETS

9002-000-11000	CASH IN COMBINED FUND	30,254.15	
	TOTAL ASSETS		30,254.15

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	30,254.15	
	TOTAL FUND EQUITY		30,254.15
	TOTAL LIABILITIES AND EQUITY		30,254.15

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

AIRPORT INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9002-000-36100 INTEREST EARNINGS	30,254.15	30,254.15	.00	(30,254.15)	.0
TOTAL SOURCE 36	30,254.15	30,254.15	.00	(30,254.15)	.0
TOTAL FUND REVENUE	30,254.15	30,254.15	.00	(30,254.15)	.0
NET REVENUE OVER EXPENDITURES	30,254.15	30,254.15	.00	(30,254.15)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

9039-000-30000	FUND BALANCE	7,617.96	
	TOTAL FUND EQUITY		7,617.96
	TOTAL LIABILITIES AND EQUITY		7,617.96

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 9040

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 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 8 MONTHS ENDING AUGUST 31, 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
AUGUST 31, 2025

ADDENDUM

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ADDENDUM

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

CARES GRANT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CARES GRANT

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

9044-000-21210	ACCOUNTS PAYABLE	1,250.37	
	TOTAL LIABILITIES		1,250.37

FUND EQUITY

9044-000-30000	FUND BALANCE	(362,924.24)	
	REVENUE OVER EXPENDITURES - YTD	(13,775.34)	
	TOTAL FUND EQUITY		(376,699.58)
	TOTAL LIABILITIES AND EQUITY		(375,449.21)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 9044

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9044-601-56600 PAYMENTS TO CONTRACTORS	13,775.34	13,775.34	.00	(13,775.34)	.0
TOTAL DEPARTMENT 601	13,775.34	13,775.34	.00	(13,775.34)	.0
TOTAL FUND EXPENDITURES	13,775.34	13,775.34	.00	(13,775.34)	.0
NET REVENUE OVER EXPENDITURES	(13,775.34)	(13,775.34)	.00	13,775.34	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

ASSETS

9045-000-11000	CASH ALLOCATED TO OTHER FUNDS	238,609.42	
	TOTAL ASSETS		238,609.42

LIABILITIES AND EQUITY

LIABILITIES

9045-000-21210	ACCOUNTS PAYABLE	56,755.98	
	TOTAL LIABILITIES		56,755.98

FUND EQUITY

9045-000-30000	FUND BALANCE	244,915.64	
	REVENUE OVER EXPENDITURES - YTD	(63,062.20)	
	TOTAL FUND EQUITY		181,853.44
	TOTAL LIABILITIES AND EQUITY		238,609.42

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 9045

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9045-601-56600 PAYMENTS TO CONTRACTORS	63,062.20	63,062.20	.00	(63,062.20)	.0
TOTAL DEPARTMENT 601	63,062.20	63,062.20	.00	(63,062.20)	.0
TOTAL FUND EXPENDITURES	63,062.20	63,062.20	.00	(63,062.20)	.0
NET REVENUE OVER EXPENDITURES	(63,062.20)	(63,062.20)	.00	63,062.20	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

ASSETS

9046-000-11000	CASH ALLOCATED TO OTHER FUNDS	57,251.12	
	TOTAL ASSETS		57,251.12

LIABILITIES AND EQUITY

FUND EQUITY

9046-000-30000	FUND BALANCE	55,472.14	
	REVENUE OVER EXPENDITURES - YTD	1,778.98	
	TOTAL FUND EQUITY		57,251.12
	TOTAL LIABILITIES AND EQUITY		57,251.12

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 9046

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
9046-000-37280	FAA FUNDS	9,410.00	9,410.00	.00	(9,410.00)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL SOURCE 37	9,410.00	9,410.00	.00	(9,410.00)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FUND REVENUE	9,410.00	9,410.00	.00	(9,410.00)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 9046

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9046-601-56600 PAYMENTS TO CONTRACTORS	7,631.02	7,631.02	.00	(7,631.02)	.0
TOTAL DEPARTMENT 601	7,631.02	7,631.02	.00	(7,631.02)	.0
TOTAL FUND EXPENDITURES	7,631.02	7,631.02	.00	(7,631.02)	.0
NET REVENUE OVER EXPENDITURES	1,778.98	1,778.98	.00	(1,778.98)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

ASSETS

9047-000-11000	CASH ALLOCATED TO OTHER FUNDS	43,655.30	
	TOTAL ASSETS		43,655.30

LIABILITIES AND EQUITY

LIABILITIES

9047-000-21210	ACCOUNTS PAYABLE	47,392.20	
	TOTAL LIABILITIES		47,392.20

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(3,736.90)		
TOTAL FUND EQUITY		(3,736.90)	
TOTAL LIABILITIES AND EQUITY			43,655.30

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 9047

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
9047-000-37280	FAA FUNDS	70,985.10	70,985.10	.00	(70,985.10)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL SOURCE 37	70,985.10	70,985.10	.00	(70,985.10)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FUND REVENUE	70,985.10	70,985.10	.00	(70,985.10)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 9047

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9047-601-56600 PAYMENTS TO CONTRACTORS	74,722.00	74,722.00	.00	(74,722.00)	.0
TOTAL DEPARTMENT 601	74,722.00	74,722.00	.00	(74,722.00)	.0
TOTAL FUND EXPENDITURES	74,722.00	74,722.00	.00	(74,722.00)	.0
NET REVENUE OVER EXPENDITURES	(3,736.90)	(3,736.90)	.00	3,736.90	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 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 8 MONTHS ENDING AUGUST 31, 2025

FUND 9048

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

JOBS DEVELOPMENT AUTHORITY

ASSETS

9200-000-11000	CASH IN COMBINED FUND	46,699.54	
	TOTAL ASSETS		46,699.54

LIABILITIES AND EQUITY

FUND EQUITY

9200-000-30000	FUND BALANCE	45,330.09	
	REVENUE OVER EXPENDITURES - YTD	1,369.45	
	TOTAL FUND EQUITY		46,699.54
	TOTAL LIABILITIES AND EQUITY		46,699.54

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
9200-000-31100	GENERAL PROPERTY TAXES	41,682.43	41,682.43	43,557.00	1,874.57	95.7
	TOTAL TAXES	41,682.43	41,682.43	43,557.00	1,874.57	95.7
	TOTAL FUND REVENUE	41,682.43	41,682.43	43,557.00	1,874.57	95.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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.	40,310.48	40,310.48	53,800.00	13,489.52	74.9
	TOTAL DEPARTMENT 000	40,312.98	40,312.98	53,800.00	13,487.02	74.9
	<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	40,312.98	40,312.98	55,000.00	14,687.02	73.3
	NET REVENUE OVER EXPENDITURES	1,369.45	1,369.45	(11,443.00)	(12,812.45)	12.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

LAKE REGION GROWTH FUND

ASSETS

9201-000-11000	CASH IN COMBINED FUND	452,364.75	
	TOTAL ASSETS		452,364.75

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	(102,632.91)	
	TOTAL FUND EQUITY		448,856.29
	TOTAL LIABILITIES AND EQUITY		452,364.75

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
9201-000-36100	INTEREST EARNINGS	113.36	113.36	.00	(113.36)	.0
9201-000-36800	RENT	4,725.00	4,725.00	.00	(4,725.00)	.0
9201-000-36900	MISCELLANEOUS REVENUE	25,000.00	25,000.00	.00	(25,000.00)	.0
9201-000-36950	LOAN REPAYMENTS - PRINCIPAL	17,610.77	17,610.77	24,200.00	6,589.23	72.8
9201-000-36960	LOAN REPAYMENTS - INTEREST	279.00	279.00	.00	(279.00)	.0
	TOTAL MISC. REVENUES	47,728.13	47,728.13	24,200.00	(23,528.13)	197.2
	<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	47,728.13	47,728.13	251,040.00	203,311.87	19.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9201-000-43170	ADMINISTRATION FEES	2,340.00	2,340.00	.00	(2,340.00)	.0
9201-000-44900	MISCELLANEOUS EXPENSE	35,000.00	35,000.00	10,000.00	(25,000.00)	350.0
9201-000-57330	INTEREST BUYDOWN (PACE)	5,286.37	5,286.37	70,000.00	64,713.63	7.6
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	15,242.84	15,242.84	20,000.00	4,757.16	76.2
9201-000-57510	BUSINESS TRAINING	.00	.00	10,000.00	10,000.00	.0
9201-000-57520	RWIP	20,000.00	20,000.00	20,000.00	.00	100.0
9201-000-57530	SPONSORSHIPS	50,000.00	50,000.00	50,000.00	.00	100.0
	TOTAL DEPARTMENT 000	150,361.04	150,361.04	231,200.00	80,838.96	65.0
	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	150,361.04	150,361.04	242,400.00	92,038.96	62.0
	NET REVENUE OVER EXPENDITURES	(102,632.91)	(102,632.91)	8,640.00	111,272.91	(1187.

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

ND HIF HOUSING PROJECT

ASSETS

9202-000-11000	CASH IN COMBINED FUND	(	4,748.00)	
	TOTAL ASSETS		(	4,748.00)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(	4,748.00)	
TOTAL FUND EQUITY		(	4,748.00)
TOTAL LIABILITIES AND EQUITY		(	4,748.00)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ND HIF HOUSING PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 37</u>					
9202-000-37290	STATE FUNDS	244,348.00	244,348.00	.00	(244,348.00)	.0
	TOTAL SOURCE 37	244,348.00	244,348.00	.00	(244,348.00)	.0
	TOTAL FUND REVENUE	244,348.00	244,348.00	.00	(244,348.00)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ND HIF HOUSING PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9202-000-43170	ADMINISTRATION FEES	4,748.00	4,748.00	.00	(4,748.00)	.0
9202-000-56600	PAYMENTS TO CONTRACTORS	244,348.00	244,348.00	.00	(244,348.00)	.0
	TOTAL DEPARTMENT 000	249,096.00	249,096.00	.00	(249,096.00)	.0
	TOTAL FUND EXPENDITURES	249,096.00	249,096.00	.00	(249,096.00)	.0
	NET REVENUE OVER EXPENDITURES	(4,748.00)	(4,748.00)	.00	4,748.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2025

LAKE RGN NARCOTICS TASK FORCE

ASSETS

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

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
15-Sep-25

VENDOR	AMOUNT DUE
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AIRPORT

Dennis Olson	\$250.00
Double Z Broadcasting	\$650.00
Interstate Billing-Ironhide Equipment	\$6,133.28
John Deere Financial	\$1,925.28
Leevers	\$66.84
Mac's Hardware	\$17.99
Midco	\$103.00
MDU	\$18.50
Nodak Electric	\$2,859.96
NDTC	\$319.74
Sara Plemel	\$50.00
Sparklight Advertising	\$1,665.00
Steve Herrick	\$50.00
Wade Halvorson	\$50.00

CITY

Amazon Capital Services	\$1,055.75
American Stencil, LLC	\$435.00
ARFF Specialists	\$1,500.00
Asphalt Preservation Company	\$408,742.74
Baker & Taylor	\$646.43
Balco Uniform Company	\$102.00
Bremer Bank Credit Card	\$12,923.84
Caselle	\$1,740.00
Colibri System	\$940.41
Delorme Law Office	\$300.00
Devils Lake Journal	\$1,148.23
Ecolab	\$225.98

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
15-Sep-25

VENDOR	AMOUNT DUE
Exhaust Pros	\$92.00
Farmer's Union Oil	\$21,445.50
Ferguson Waterworks	\$548.94
First National Bank of Omaha	\$38,300.00
Geneko Markings	\$3,543.94
Grand Forks Utility Billing	\$23,930.43
Guy Callender	\$480.00
HE Everson	\$185.84
Hach	\$509.30
Information Technology	\$326.85
Interstate Billing Service-Ironhide Equipment	\$130.00
JB Vending	\$382.42
Joe & Bros Mow for Dough	\$150.00
Keller's Briteway	\$22.00
Lakeside Surveillance	\$48.60
Lakeview Construction	\$7,677.30
Lake Region Corporation	\$8,975.84
Lake Region E-911 Authority	\$84,523.00
Lake Region Law Enforcement	\$85,077.83
Lake Region Sheet Metal Corp	\$530.61
Landscapes Unlimited	\$500.00
Leaf	\$213.40
Leevers	\$365.16
Mac's Hardware	\$416.63
Mid-Land Excavating	\$5,228.00
Minnie H Express Car Wash	\$225.00
MDU	\$460.97
ND Dept of Enviromental Quality	\$100.00
ND Dept of Health-Microbiology	\$432.00
ND Dept of Transportation	\$10,757.89
North Dakota One Call	\$138.20

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
15-Sep-25

VENDOR	AMOUNT DUE
NDTC	\$1,720.21
Northstar Auto	\$40.00
O'Reilly's Automotive	\$489.83
Ottertail Power	\$17,759.44
Pomp's Tire Service	\$132.00
Powerplan-RDO Equipment	\$6,770.13
Prairie Truck & Tractor Repair	\$1,677.17
Quadient Leasing	\$594.09
Quill	\$125.33
Railroad Management Co.	\$14,943.93
Running Supply	\$1,130.29
Ruthless Pest Control	\$120.00
Strata Corporation	\$239,707.54
Toshiba	\$17.70
Traynor Law Firm	\$9,176.62
Tri-State Paving	\$16,972.20
USPS	\$3,600.00
Xpress Bill Pay	\$673.94
TOTAL LIST OF BILLS	\$1,055,288.04