



Monday, October 20, 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) Approval of Minutes – September 15, 2025
- 4) Approval of Minutes – October 06, 2025
- 5) Pay Application #3 – Single Family Housing Incentive Project

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 – October 06, 2025

Awards and Proclamations

Public Hearings – 5:30 PM

- 1) Renaissance Zone Project 27-DL

Bid Openings – 5:30 PM

Visitors or Delegations

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

Commission Portfolios

- 1) Commissioner Pierce – Military Appreciation Banners

Old Business

Consent Agenda

New Business

- 1) BCBSND Renewal Agreements

- 2) Award of Bid – Public Ways Pickup
- 3) Pay Estimate #3 – City Project 250104 – Alleys and Parking Lots
- 4) Pay Estimate #6 – City Project 250102 – Various Mill and Overlays

Citizen Comment

Informational Items

- 1) Quarter 3 Economic and Utility Data
- 2) September 2025 Financial Report

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

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

**MEETING MINUTES OF THE JOBS DEVELOPMENT AUTHORITY
OF THE CITY OF DEVILS LAKE, ND
SEPTEMBER 15, 2025**

The regular meeting of the Devils Lake Jobs Development Authority was held on September 15, 2025 with the following members present: Jim Moe, Jason Pierce, Joe Knowski, Lisa Uhlenkamp and Rob Hach.

MEETING ITEMS

1) Pay Application #2 – Single Family Housing PILOT Program

Commissioner Pierce made a motion to approve pay application #2 for the single family housing PILOT project. 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 JOBS DEV. AUTHORITY

**MEETING MINUTES OF THE JOBS DEVELOPMENT AUTHORITY
OF THE CITY OF DEVILS LAKE, ND
OCTOBER 6, 2025**

The regular meeting of the Devils Lake Jobs Development Authority was held on October 6, 2025 with the following members present: Jim Moe, Jason Pierce, Joe Knowski, Lisa Uhlenkamp and Rob Hach.

MEETING ITEMS

1) Approval of Minutes – September 15, 2025

Commissioner Uhlenkamp made a motion to table the approval of minutes from September 15, 2025. Commissioner Pierce seconded the motion, and the motion was approved unanimously.

2) Amended Sale Strategy – Single Housing PILOT Program

The City Administrator communicated that open listings cannot be posted to multiple listing sites. The alternative strategy would be to engage in an exclusive listing agreement with four local real estate companies. The firms are Real Estate 7, Reigh Realty, High Valley Real Estate, and Nikolaisen Land Company. Each of the four homes would be assigned to one of the four real estate companies. Each exclusive lister would receive a 2% commission, with the additional 2% going to whatever real estate company provides the buyer with the highest offer on each home. Commissioner Pierce made a motion to approve the amended sale strategy. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

Tim Gleason, with Gleason Companies, gave an update on the houses and brought the designs for each home. He mentioned that mechanical, electrical, and plumbing are ongoing and each house is going to be different. They just finished pouring three of the four driveways and plan to start siding the houses next week, weather dependent.

3) Conveyance of Utility Easement – Smith's Subdivision

Commissioner Knowski made a motion to approve the utility easement. Commissioner Hach seconded the motion, and the motion was approved unanimously.

SPENCER HALVORSON
CITY ADMINISTRATOR/AUDITOR

JIM MOE
PRESIDENT OF JOBS DEV. AUTHORITY

OUTLAY #3

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	\$ 59,250.00	Completion of framing
1301 16th St SE	Gleason Companies	\$ -	
1302 16th St SE	Gleason Companies	\$ 59,250.00	Completion of framing
1305 16th St SE	Gleason Companies	\$ -	
		\$ 118,500.00	

Certified this date, 10/13/2025 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 # 3 PERIOD THRU: 09/30/2025 PROJECT #s: 25007 DATE OF CONTRACT: 06/05/2025	Distribution to: ☒ OWNER ☐ ARCHITECT ☒ CONTRACTOR ☐ ☐
FROM: Gleason Construction Inc PO Box 1080 Devils Lake ND 58301	ARCHITECT: Gleason Companies PO Box 10545 Fargo ND 58106		
FOR: Single Family Homes			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$1,580,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,580,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$948,000.00
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$948,000.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$829,500.00
8. PAYMENT DUE	\$118,500.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$632,000.00

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

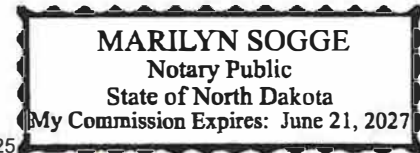
By: *Lina Elson* Date: 10/07/2025

State of: North Dakota

County of: Ramsey

Subscribed and sworn to before

me this 07 day of October 2025



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 #: 3
DATE OF APPLICATION: 10/07/2025
PERIOD THRU: 09/30/2025
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	\$39,500.00	\$0.00	\$0.00	\$39,500.00	100%	\$0.00	
1300 03	Foundation Complete (Footings, Slab)	\$59,250.00	\$59,250.00	\$0.00	\$0.00	\$59,250.00	100%	\$0.00	
1300 04	Framing Ongoing (Walls, Roof Structure, Sheathing)	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	100%	\$0.00	
1300 05	Framing Complete (Walls, Roof Structure, Sheathing)	\$59,250.00	\$0.00	\$59,250.00	\$0.00	\$59,250.00	100%	\$0.00	
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	
	SUB-TOTALS	\$395,000.00	\$177,750.00	\$59,250.00	\$0.00	\$237,000.00	60%	\$158,000.00	

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1301 02	Excavation & Foundations Ongoing (Footings, Slab, Basement)	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	100%	\$0.00	
1301 03	Foundations Complete (Footings, Slab)	\$59,250.00	\$59,250.00	\$0.00	\$0.00	\$59,250.00	100%	\$0.00	
1301 04	Framing: Ongoing (Walls, Roof Structure, Sheathing)	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	100%	\$0.00	
1301 05	Framing Complete (Walls, Roof Structure, Sheathing)	\$59,250.00	\$59,250.00	\$0.00	\$0.00	\$59,250.00	100%	\$0.00	
1301 06	Roofing, Windows, Exterior Doors Installed: Dried-In	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1301 07	MEP Rough-Ins Complete (Electrical, Plumbing, HVAC)	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1301 08	Insulation/Drywall/Siding Complete (Insulation, Drywall Hung, Mudded)	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1301 09	Interior Finishes Complete (Cabinets, Flooring, Painting, Trim)	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,750.00	
1301 10	Final Finishes and Certificate of Occupancy Issued	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,750.00	
	SUB-TOTALS	\$790,000.00	\$414,750.00	\$59,250.00	\$0.00	\$474,000.00	60%	\$316,000.00	

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1302 02	Excavation & Foundations Ongoing (Footings, Slab, Basement)	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	100%	\$0.00	
1302 03	Foundation Complete (Footings, Slab)	\$59,250.00	\$59,250.00	\$0.00	\$0.00	\$59,250.00	100%	\$0.00	
1302 04	Framing Ongoing (Walls, Roof Structure, Sheathing)	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	100%	\$0.00	
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1302 09	Interior Finishes Complete (Cabinets, Flooring, Painting, Trim)	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,750.00	
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	\$592,500.00	\$118,500.00	\$0.00	\$711,000.00	60%	\$474,000.00	

CONTINUATION PAGE

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1305 10	Final Finishes & Certificate of Occupancy Issued	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,750.00	
	TOTALS	\$1,580,000.00	\$829,500.00	\$118,500.00	\$0.00	\$948,000.00	60%	\$632,000.00	

**MEETING MINUTES OF THE CITY COMMISSION
OF THE CITY OF DEVILS LAKE, ND
OCTOBER 6, 2025**

The regular meeting of the Devils Lake City Commission was held on October 6, 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 – September 15, 2025

Commissioner Pierce made a motion to approve the minutes of the September 15, 2025, City Commission meeting. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

AWARDS AND PROCLAMATIONS

PUBLIC HEARINGS – 5:30 PM BID OPENINGS – 5:30 PM VISITORS OR DELEGATIONS

- 1) 2026 City Budget

A public hearing was held for the 2026 City Budget. No citizens spoke.

- 2) Certification of Special Assessments

- a. Watermain Improvement District 28-23

Commissioner Uhlenkamp made a motion to certify Watermain Improvement District 28-23. Commissioner Knowski seconded the motion, and the motion was approved unanimously on a roll call vote.

- b. Watermain Improvement District 29-23

Commissioner Pierce made a motion to certify Watermain Improvement District 29-23. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

- c. Street Improvement District 79-24

Commissioner Uhlenkamp made a motion to certify Street Improvement District 79-24. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

- d. Street Improvement District 80-24

Commissioner Pierce made a motion to certify Street Improvement District 80-24. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

e. 2024-2025 Curb, Gutter and Sidewalk

Commissioner Knowski made a motion to certify the 2024-205 Curb, Gutter and Sidewalk assessment. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

f. Parking Assessment

Commissioner Hach made a motion to certify the Parking Assessment. Commissioner Knowski seconded the motion, and the motion was approved unanimously on a roll call vote.

g. Miscellaneous

Jeffery Hammond Jr. approached the Commission regarding a letter that he received. The City Administrator mentioned that these assessments are for miscellaneous utility bills that have not been paid by. The City Administrator mentioned that he can have a conversation with Jeffery. Commissioner Pierce said that he does not think it should need to be paid back at all since it was from the prior owner. Commissioner Uhlenkamp made a motion to approve the Miscellaneous Assessment. Commissioner Knowski seconded the motion, and the motion was approved on a 4-1 roll call vote with Commissioner Pierce dissenting.

BID OPENINGS – 5:30 PM

1) Surplus Real Estate – Ackerman Acres Outlots 30-0062, 30-0063, 30-0064, 30-0065

The City Administrator said one bid was received for all of the outlots listed. The one bid was submitted by Neal J. Ackerman in the amount of \$101,000. Commissioner Pierce made a motion to refer the bid it to the City Engineer. Commissioner Uhlenkamp seconded the motion and the motion was approved unanimously.

The City Engineer mentioned that when the property was declared surplus, the excess property was 29.01 acres, and the minimum bid was \$72,525. The proceeds from the sale of property would go into the embankment equipment reserve and would be utilized for embankment maintenance equipment. Commissioner Knowski made a motion to accept the bid in the amount of \$ 101,000. Commissioner Pierce seconded the motion. The City Attorney said that the purchase agreement will be discussed later in the agenda. Commissioner Knowski asked if the entire amount will be going into the embankment equipment replacement fund. The City Engineer said that is the recommendation. The motion was approved unanimously on a roll call vote.

2) Public Way Pickup

That there were four (4) bids received for the Public Ways Pickup:

- Devils Lake Chrysler, Dodge, Jeep, Ram in the amount of \$46,634.00

- Lake Chevrolet in the amount of \$46,400.00
- Devils Lake Ford in the amount of \$48,559.00
- Bessett Motors in the amount of \$43,827.00

Commissioner Pierce asked if there was anything special needed with this vehicle. The City Engineer said that this would be a normal vehicle and would not need anything special. Commissioner Pierce made a motion to refer the bids to the City Engineer. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

VISITORS OR DELEGATIONS

1) Heritage Center – Lisa Crosby

Lisa Crosby, Director of the Heritage Center and Art Center, thanked Suzie and the Chamber of Commerce for all the help during Art Fest and the Fall Festival. She also thanked the Park District for getting picnic tables out. She said that it was a beautiful day and there was a great turnout. She also mentioned that A&R Roofing is willing to look at and repair the roof at the Heritage Center. This will hopefully be getting done this year. The second thing that will be fixed is the steps. Broadco Restoration talked to the board many years ago about the steps. He will be looking at the steps this fall when he comes to look at the Catholic Church. She mentioned different ways that she will be pursuing for getting funding for this project. Commissioner Pierce made a motion to release the quarter four funds for the Heritage Center. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously on a roll call vote.

2) Devils Lake Chamber of Commerce – Suzie Kenner

Suzie Kenner, Director of the Devils Lake Chamber, gave a quick update on the Chamber and Tourism. She invited everyone to the 99th Annual Meeting on October 22nd. The last three months have been busy at the Chamber – she thanked Lisa for the partnership and believes that these events go well when there are partnerships. The Wine Walk had 400 people in attendance this year and 19 businesses participated. She also mentioned a few other events that they Chamber put on/attended. Commissioner Pierce made a motion to release the second half of yearly sponsorship funds for the Chamber. Commissioner Knowski seconded the motion, and the motion was approved unanimously on a roll call vote.

COMMISSION PORTFOLIOS

Commissioner Pierce – The Fire Chief communicated that fire prevention week is coming up. The fishing derby tickets are out and the fire station sold out in 4 hours. It was mentioned that there are people online asking for money over the internet or card payments. These methods of payment are not accepted.

Commissioner Pierce mentioned that he and County Commissioner Frith gave a presentation on the Law Enforcement Center to the Forward Devils Lake Board on their interest in a certain plot of land that is owned by the City. He also mentioned that he is working with the City Engineer, Public Works Director, and a member from the Chamber in Hazen about a pull banner so that the military members in Devils Lake can be honored. 70 spots have been identified downtown and there could be the potential for more.

Commissioner Uhlenkamp – The City Engineer communicated that the Cemetery road is now complete. There has been a spike in mosquito population and crews have been spraying. The Street Department is working on putting up signs and getting striping done on the roads.

Commissioner Hach – The City Engineer said that the Sanitation Department is finishing the last round of special pickup. He thanked the sanitation crew for helping with all the dumpsters downtown. The Engineering Department has finished the placement of asphalt. There are still items that need to be completed, but for the most part the project is complete.

The City Assessor reminded everyone about their cyber security training. He added that the Renaissance Zone Authority is meeting on October 13th. The City Assessor requested out of state travel authorization for the Building Inspector for a conference in Cleveland. Commissioner Pierce made a motion to approve out of state travel. Commissioner Pierce seconded the motion, and the motion was approved unanimously.

Commissioner Knowski – The City Engineer said that the Utility Department has been out winterizing hydrants.

President Moe – The Police Chief said they have a task force interview scheduled for tomorrow and then they will have a police officer position open. They have the UAS Summit on October 14-15.

The City Administrator said everything was going good.

The City Attorney said he has nothing to report.

OLD BUSINESS

CONSENT AGENDA

NEW BUSINESS

1) 2026 City Budget, Salary Plan, and Position Authorization

Commissioner Knowski made a motion to approve the 2026 budget, salary plan, and position authorization. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

2) Resolution to Amend Rates and Fees Effective January 01, 2026

Commissioner Uhlenkamp made a motion to approve the resolution to amend rates and fees effective January 1, 2026. Commissioner Pierce seconded the motion, and the motion was approved unanimously on a roll call vote.

3) 2026 Equipment Replacement Plan

Commissioner Pierce made a motion to table the 2026 equipment replacement plan. Commissioner Knowski seconded the motion, and the motion was approved unanimously.

4) Appointment to Visitor's Committee – Erin Wood

Commissioner Pierce made a motion to approve the appointment of Erin Wood to visitor's committee. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

5) Purchase Agreement for Ackerman Outlots 30-0062, 30-0063, 30-0064, 30-0065

Commissioner Knowski made a motion to approve the purchase agreement for Ackerman outlots 30-0062, 30-0063, 30-0064, 30-0065. Commissioner Knowski made a motion to approve the purchase agreement. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

6) Conveyance of Utility Easement – Smith's Subdivision

Commissioner Uhlenkamp made a motion to approve the conveyance of utility easement for Smith's Subdivision. Commissioner Pierce seconded the motion, and the motion was approved unanimously.

7) Pay Estimate #5 – City Project 250102 – SI 82-25, SI 83-25, SI 84-25

Commissioner Hach made a motion to approve Pay Estimate #5 – City Project 250102 – SI 82-25, 83-25, 84-25. Commissioner Pierce seconded the motion, and the motion was approved unanimously on a roll call vote.

8) Pay Estimate #2 – City Project 250103 – Bituminous Seal Coat

Commissioner Pierce made a motion to approve Pay Estimate #2 – City Project 250103 – Bituminous Seal Coat. Commissioner Knowski seconded the motion, and the motion was approved unanimously on a roll call vote.

9) Shade Tree Five Year Strategic and EAB Preparedness Plan

Commissioner Hach made a motion to approve the Shade Tree Five Year Strategic and EAB Preparedness Plan. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

10) Authorization to Submit Grant Application - \$25,000 EAB Mitigation Grant with ND Forest Service

Commissioner Pierce made a motion to authorize the submission of a grant application - \$25,000 EAB Mitigation Grant with ND Forest Service. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

11) Stride Development Due Diligence – ALTA Survey and Environmental Assessment of City-Owned Property

Commissioner Pierce made a motion to authorize the communicated cost share for the environmental assessment with Stride Development. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

CITIZEN COMMENT

INFORMATIONAL ITEMS

LIST OF BILLS

Commissioner Pierce made a motion to approve the list of bills as submitted. Commissioner Hach 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



423 6th St NE
Devils Lake, ND
701-662-7600 Ext 3
www.dvlnd.com

MEMORANDUM

To: President Moe and City Commissioners

From: Rob Johnson, City Assessor/Renaissance Zone Administrator

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

Date: October 14, 2025

Re: Recommendation of project approval of Renaissance Zone Project 27-DL

The Devils Lake Renaissance Zone Authority took action at their October 13, 2025 meeting to recommend City Commission approval of a project to purchase and make major improvements to the property located at 122 College Drive North.

The investment into the property with the purchase and estimated improvement costs will be 181%. According to the investment-benefit schedule within the RZ Development plan, this warrants an 8-year, 100% property tax exemption for the value of the improvements. Land value will still be taxed for the duration of the 8-years.

More information specific to the proposed project are included in the accompanying application packet.

Recommend approval of Renaissance Zone Project 27-DL.

Enclosure



423 6th St NE
Devils Lake, ND
701-662-7600 Ext 3
www.dvlnd.com

RENAISSANCE ZONE PROJECT APPLICATION

Name of Applicant: Lisa Hawley DBA Enduring Properites LLC Phone #: 701-351-1182
Mailing Address: 1627 Vollmer Drive Email: Lisahawley@gondtc.com
Name of Property Owner: Lisa Hawley DBA Endruing Properties LLC Parcel #: 39-1730-00009-002
Property Address: 122 College Dr N RZ Block #: 23 RZ Project #: 27-DL
Legal Description: Sublot B of Lot 1 Block 2 Railroad Subdivision

Current use of Property: ☒ Commercial ☐ Residential ☐ Vacant

Future use of Property: ☒ Commercial ☐ Residential

Current True and Full Value: Land \$ 121,500
Struct \$ 166,900
Total \$ 288,400

Improvement Cost/Investment: \$ ~~140,650~~ T&F to Investment Ratio: 181 %
\$435,292 (\$300,00 purchase+\$135,292 improvement)

Documents to be attached to application:

- ☒ Detailed description of project and expected completion date
- ☒ Owner's statement of the project's benefit for the public
- ☒ Proof of ownership and type or statement of intent to buy/build
- ☐ Building permit application
- ☒ Contractor's detailed cost estimate and drawings
- ☐ Proof of payment of current real estate taxes

- ☐ Statement from Ramsey County Auditor – no delinquent tax history
- ☒ Certificate of good standing from ND State Tax Commissioner
- ☐ Estimate of income tax benefit
- ☒ List of funding sources
- ☒ Credit statement (if applicable)
- ☐ (Historical Society statement (if applicable))

Applicant's Signature: [Signature] Date: 9/26/25

(for office use only)

Review by Renaissance Zone Authority ☒ Approve ☐ Deny Date: 10/13/2025

Review by City Commission ☐ Approve ☐ Deny Date: _____

Review by DCS ☐ Approve ☐ Deny Date: _____

Length of Approved Benefit Period: ____ years

Zone Admin Signature: _____ Date: _____

RENAISSANCE ZONE PROJECT APPLICATION

NORTH DAKOTA DEPARTMENT OF COMMERCE

DIVISION OF COMMUNITY SERVICES

SFN 59291 (06/23)

To receive Division of Community Services' (DCS) approval on zone projects, the following information must be submitted to DCS.

1. Type of project		
Business ☒	Residential ☐	Utility Infrastructure Project (UIP) ☐
2. If this is a UIP, project is the applicant a Renaissance Zone project? Yes ☒ No ☐		
a. To be considered a Renaissance Zone project, the project would need to take place in the Renaissance Zone and be a utility company.		
b. If this is a property owner affected by a UIP not participating in a Renaissance Zone project, is the property owner in the Renaissance Zone? Yes ☐ No ☐		
3. Applicant Information		
Name of applicant(s) or business name <i>Enduring Properties LLC</i>		
If business, type of entity (Provide a copy of the Certificate of Good Standing from Tax Department)		
Address and renaissance zone block number as it appears in the development plan property listings.		
Address 122 College Dr N	City Devils Lake	Renaissance Zone Block 23
4. For residential projects provide evidence that the home purchased is the taxpayer's primary residence. N/A		
5. Project Type		
a. Purchase (to include new construction) ☐		
b. Purchase with major improvements ☒		
c. Lease ☐		
i. What type of lease?		
New ☐ Expansion ☐ Continuation of a Lease ☐ Leasehold Improvement ☐		
If this an expansion, what is the additional square feet of the expansion? _____		
ii. If it is a lease project, does it involve the relocation of a business from one location in the city to the Renaissance Zone or from one zone property to another zone property? Yes ☐ No ☐		
d. Rehabilitation		
i. Commercial 50% or more of the true and full value ☐		
Or		
ii. Commercial 75% or more of the true and full value ☒		
Or		
iii. Residential 20% of the true and full value ☐		
iv. Current true and full value \$ _____		

v. For rehabilitation projects, provide a description of the work and the estimated costs.

Work to be done	Estimated Cost
See attachments	

vi. What is the term (in months) sought for benefits related to this project? Max eligible

6. Does this project involve historical preservation or renovation? Yes ☐ No ☒

- a. For projects that involve historical preservation or renovation, but are not part of a rehabilitation project, provide a description of the work and the estimated costs. **A letter of approval from the Historical Society is required to claim any historical tax credits either on a rehabilitation project or renovation.**
- b. Information for historical properties may be obtained by contacting the Historical Society at (701) 328- 2666.

7. For projects other than the purchase (includes new construction) or rehabilitation of a single-family home and historical preservation and renovation, describe how the overall benefit(s) of the project to the community meets or exceeds the financial and tax benefit to the businesses or investor.

See attached

8. Provide the estimated state and local tax benefit to the taxpayer for five years (applies to all projects).

Total State tax benefit for five years \$ _____

Total Property tax benefit for five years \$ 3,140 annually

Total Non-participating owner tax credit \$ _____

9. Zone Authority and City Documentation:

Date of approval or conditional approval _____

Provide a copy of minutes or other supporting documentation that indicates the formal approval by the approving entity.

10. Identify from the Development Plan the specific criteria used to approve the project

Applicant provided a purchase agreement and improvement estimates for a commercial property located with the DL RZ. Additional information providing estimated public benefit were also provided and considered. The application meets or exceeds the requirements as a RZ project. The purchase investment was calculated to be 100% with the improvement investment being an additional 81% of the improvement value for a total of 181% investment. According to the 2025 version of the Development Plan, the investment-benefit schedule warrants an 8-year benefit period for an investment exceeding 175%.

11. Evidence that the taxpayer is current on state taxes. **(Taxpayers can contact the Office of State Tax Commissioner to receive a Certificate of Good Standing. This request must indicate that it is for a Renaissance Zone Project.)** See Appendix E.

Letter of Good Standing Attached? Yes ☒ No ☐

Approved for 9/26/25

Received 10/03/2025

[Signature]

12. Expected date of occupancy or project completion _____

NOTE: The DCS reserves the right to reject a zone-approved project or to continue negotiating its approval. When a project is approved by the DCS, the local zone authority will be notified in writing.

If after a project is approved and the property changes hands or a replacement project is approved during the five-year exemption period, the DCS does not need to approve the transfer or the replacement project. The zone authority, however, must notify the DCS of the change and provide the applicable information about the new homeowners, business, and/or investor. The zone authority must also notify the DCS if any other change occurs in the status of the business or investor tax would affect the exemption approved.

Once the project is completed, DCS must be informed by email, Fax or letter of the exact date of completion, and project number before the final letter of approval can be issued.

On historical Renovations/rehabilitations documentation from the Historical Society approving the final restorations must be submitted to DCS prior a final letter of approval can be issued.

Printed Name

Title

Signature

Date

COLLEGE DR N

2ND ST NW

2ND ST NE

COLLEGE DR N

**DEVILS LAKE RZ
PROJECT 27-DL**



ENDURING PROPERTIES LLC
Description of Proposed Project in the Renaissance Zone

September 26, 2025

Description of the project:

Lisa Hawley, DBA Enduring Properties LLC, has entered into a purchase agreement to buy the property at 122 College Drive North, Devils Lake, for the purpose of starting a rental company and leasing space to businesses that wish to expand in the community. This would require some extensive renovations to the building on the property.

A large amount of the construction would be completed by Nels Nelson, Contractor and owner of M and N Properties as well as Scott Hawley, who is currently working on a contractor's license. Scott Hawley plans to create, Scott's Construction and Maintenance LLC which will allow him to expand his skills into other areas that will better serve the Lake Region. He will continue to own and operate ServiceMaster of Devils Lake which will be housed at the property.

Lisa Hawley also owns Advanced Counseling for Change PLLC. She plans to move into the building when the renovations are completed. She will occupy 1042 sq. ft. She will expand her services by creating a play therapy room, family conference/waiting room, and space to take on therapists in training.

ServiceMaster of Devils Lake is looking to lease 3800 sq. ft. of the property. This will allow for the business to expand and add staff. ServiceMaster of Devils Lake is looking to add one employee by summer and possibly another by the end of 2026. The owner hopes the trend will continue so he can grow in numbers to better serve the need of the community. Service Master of Devils Lake will have access to a bigger work space including an additional office and heated storage for the equipment all in one building.

M and N Properties is in need of heated indoor storage space. They plan to lease 1444 sq. ft.

Benefits to the Lake Region:

The short-term plan for Enduring Properties LLC is to create building that would be the center for the business. The intended building is 6,286 sq. ft. and would allow for four other business to be housed on the property. A couple of the proposed tenants would partner in the renovation of the building.

The long-term benefit for Enduring Properties LLC is to purchase and remodel other properties in the Lake Region. There are many dilapidated properties waiting to be renovated. Enduring

Properties LLC partnering with ServiceMaster of Devils Lake and M and N Properties will make for a team of knowledgeable, ambitious, and experienced workforce to get the job done.

Advanced Counseling for Change PLLC has often been asked to take on therapist in training but has not been able to accommodate them due to lack of space. If Advanced Counseling for Change PLLC is granted the proposed plan it will be able to better meet the mental health needs of the community.

Proof of intent to buy:

Purchase agreement, (Attachment A)

Building permit agreement:

Not applicable until purchase is made.

Contractor's detailed cost estimate and drawings:

Cost Estimate from Nels Nelson and Scott Hawley, (Attachment B, C, and D)

This Cost Estimate is not all inclusive and is likely a high estimate due to the fact that most of the work will be done in house and corners will be cut as needed to afford the renovations. However, without having dug into the renovations this is the best estimate that could be acquired given the current information.

Proof of Payment of Current Real Estate Taxes:

Taxes are currently not due until December; however, the seller of the property has agreed to ensure the taxes are paid through 2024 by the time of closing. (Attachment A and E)

ND State Taxes:

Enduring Properties is a new LLC and therefore has not acquired any State Taxes currently.

Estimate of income tax benefit:

The business proposed to be housed at the property are service type business and do receive sales tax.

List of funding sources:

Lisa Hawley will utilize her personal funds if needed to buy the property until Bremer Bank, newly renamed Old National Bank working with Bank of North Dakota is able to help her with the mortgage. (Attachment F).

M and N Properties and ServiceMaster of Devils Lake will eventually lease the space which will also help to cover the expenses of the building.

Additional Information:

Certificate of Organization for Enduring Properties

IRS Employer Identification Number

Business Plan

Attachment A

REVISED

PURCHASE AGREEMENT AND EARNEST MONEY AGREEMENT

THIS AGREEMENT entered into this 19 day of September 2025, in the City of Devils Lake, State of North Dakota, between **Eric K. Aasmundstad and Corrine K. Aasmundstad**, husband and wife, hereinafter referred to as Seller, and **Lisa Hawley, D/B/A Enduring Properties LLC**, hereinafter referred to as Buyer.

RECEIPT IS HEREBY ACKNOWLEDGED OF THE SUM of Five Thousand Dollars and no/100*** (\$5,000.00) from Buyer, proceeds to be held in escrow by Wang Law Trust, subject to the terms hereof, as and for earnest money and in part payment for the purchase of the following described real estate in the County of Ramsey, State of North Dakota, to wit:

SUBLOT B:

A part of Lot One (1), Block Two (2), Railroad Subdivision, City of Devils Lake, Ramsey County, North Dakota Described as Follows:

Commencing at the Southwest corner of said Lot 1; Thence N01°09'52"W along the West of said Lot 1 and the East right of way line of College Drive a distance of 230.00 feet to the Point of Beginning; Thence N88°55'25"E a distance of 237.06 feet to the West line of subplot A of said Lot 1; thence N01°09'07"W along the West line of said Sublot a distance of 205.12 feet to the Northwest corner of Sublot A on the South right of way line of 2nd St. NE; Thence S88°52'02"W along said South right of way line and North line of said Lot 1 a distance of 237.11 feet to the Northwest corner of said Lot 1 on the East right of way line of College Drive; thence S01°09'52"E along the West line of said Lot 1 and said East right of way line a distance of 204.89 feet to the Point of Beginning. Contains 1.12 acres more or less.

A/k/a 122 College Drive North, Devils Lake, ND 583041

Seller agrees to sell to the Buyer, who agrees to purchase, for the sum of Three Hundred Thousand Dollars and no/100***** (\$300,000.00) the above described real estate, payable as follows: Total balance due within Thirty (30) days pursuant to the entry of the Agreement terms herein.

1. The selling price includes the tract of land described above, including the buildings located thereon. Upon signing this Agreement, the Buyer is acknowledging they have had a reasonable opportunity to inspect the premises and the grounds surrounding the same, accepts the same as is, and holds the Sellers harmless for any defects discovered after the time of purchase.
2. It is understood between the parties that the Seller shall provide the Buyer with an

abstract of title for the property described above. The cost of bringing the abstract of title up-to-date shall be a cost born by the Seller. The Seller shall warrant marketable title to the Buyer to said described real estate. Zoning ordinances, building, and use restrictions and reservations in federal patents and State deeds, and easements of record, shall not be deemed encumbrances or defects.

3. If Seller's title is not insurable or free of defects and cannot be made so within sixty (60) days after notice containing a written statement of defects is delivered to Seller from Buyer, or if the Seller for any reason fails, neglects, or refuses to complete the purchase, then said earnest money shall be refunded and all rights of the purchaser terminated, except that Buyer may waive defects and elect to purchase. However, if said sale is approved by the Buyer and the title is marketable and the Buyer for any reason fails, neglects, or refuses to complete purchase and to make payments promptly, as set forth above, then the Seller shall be paid the earnest money held in escrow as liquidated damages for such failure to consummate the purchase, which payments shall not constitute an election to remedies or prejudice Seller's rights, to pursue any and all other remedies against Buyer, including, but not limited to, specific performance. The inability of the Buyer to obtain financing shall not be deemed a failure to consummate the sale.
4. Seller will pay all taxes and Special Assessments as follows: 2024 and all previous years.

The Buyer will pay all taxes and special assessments as follows: 2025 and all subsequent years thereafter.

The Principal Balance of Special Assessments not certified to the County shall be ASSUMED by the BUYER.

Sellers ☐ HAVE ☒ HAVE NOT received any notice regarding pending or future assessments against the property. Any notices received by the Seller(s), prior to closing, will be forwarded to the Buyer(s) immediately. Neither the Seller(s) nor the Agent(s) make any representations or warranties whatsoever concerning the amount of real estate taxes or special assessments which shall be assessed against the property subsequent to the date of purchase.

5. Seller(s) warrant that the buildings, are or will be constructed entirely within the boundary lines of the property. Seller(s) warrants that the heating, air conditioning, wiring and plumbing used and located on said property will be in working order on the date of closing, and the Buyer(s) acknowledge that the appliances and the remaining real and personal property, including any defects, known or unknown, is sold in its present "as is" condition, except as noted on the statement of condition, if any. Seller warrants that there is a right of access

to the property from a public right of way, and that warranty shall survive the delivery of the deed or contract for deed. Seller(s) warrant that prior to closing, payment in full will have been made for all labor, materials, constructions, alteration, or repair of any structure on or improvements to the property. Seller(s) warrant that they have not received any notice regarding violation of any law, ordinance, code, regulation, breach of restricted covenant, or environmental hazards. Any notices received by the Seller(s) prior to closing, will be provided to the Buyer(s) immediately. If conveyance of the property is contingent upon compliance with any law, ordinance, code, regulation, breach of restrictive covenants, or environmental hazards, or otherwise not including customary closing costs and matters addressed herein, Seller(s) may void this purchase agreement and the earnest money will be returned to Buyer(s), or Buyer(s) may waive this provision and agree to be responsible for obtaining compliance at Buyer's expense.

6. This contract ☐ IS ☒ IS NOT contingent on Buyer(s) obtaining an inspection, by an inspector of Buyer's choice and expense, with any issues resolved to Buyer's and Seller's satisfaction within 10 BUSINESS days of acceptance of offer. This purchase agreement ☐ IS ☐ IS NOT subject to Buyer(s) receiving and approving of a seller's statement of condition by 3 BUSINESS days of acceptance of offer. The Buyer(s) have a right to a final walk through, prior to closing.
7. To the best of the Seller's knowledge there are no hazardous substances or underground storage tanks, except as herein: NONE
8. The property is to be conveyed by Warranty Deed, free and clear of encumbrances.
9. Additional Costs shall be allocated as follows:
- Buyer and Seller shall each pay 50% of the reasonable costs of a closing agent and the Purchase Agreement.
 - Seller shall pay the cost of Warranty Deed.
 - Buyer Shall pay the cost of recording the Warranty Deed.
 - Seller shall pay the cost of recording any release or satisfaction of mortgage.
 - Buyer shall be solely responsible for all expenses associated with their own financing.
 - The Seller shall be responsible for the expense of bringing the abstract of title up to a recent date. Any costs associated with the abstract updating after the transfer shall be the responsibility of the Buyer.

10. Buyer has Three (3) days from the date of presentation to accept this offer or it becomes void.
11. It is understood and agreed that by placing their signatures on this document, Seller is making an offer to Buyer to sell the property. It is further understood that this offer must be accepted by Buyer to form a contract.
12. This property is subject to all covenants and easements of record.

This document contains the entire agreement between the parties, and neither party has relied upon any verbal or written representations, agreements, or understanding not set forth herein, whether made by any agent or party hereto.

OFFER TO SELL: We hereby offer to sell the property described herein in its present condition for sale on the terms and conditions set forth above. Time is of the essence for all covenants and conditions of this entire agreement.

SELLER:



Eric K. Aasmundstad

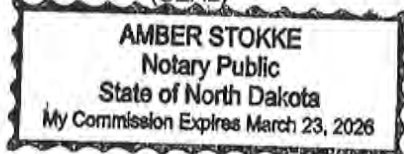


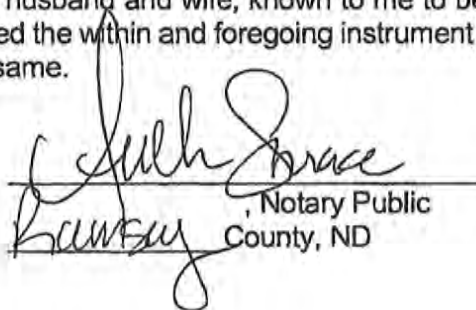
Corrine K. Aasmundstad

STATE OF NORTH DAKOTA)
COUNTY OF Ramsey) ss.

On this 17th day of September, 2025, before me, personally appeared **Eric K. Aasmundstad and Corrine K. Aasmundstad**, husband and wife, known to me to be the person(s) who are described in, and who executed the within and foregoing instrument, and severally acknowledged that they executed the same.

(SEAL)




_____, Notary Public
County, ND

Exp
March, 23
2026

ACCEPTANCE OF OFFER: Buyer hereby accepts the offer and agrees to purchase the above-described property at the price and on the terms and conditions set forth above.

BUYER:



Lisa Hawley, D/B/A
Enduring Properties LLC

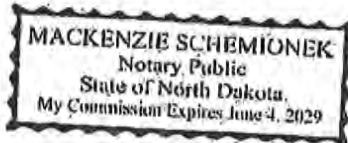
STATE OF NORTH DAKOTA)
)ss.
COUNTY OF Ramsey)

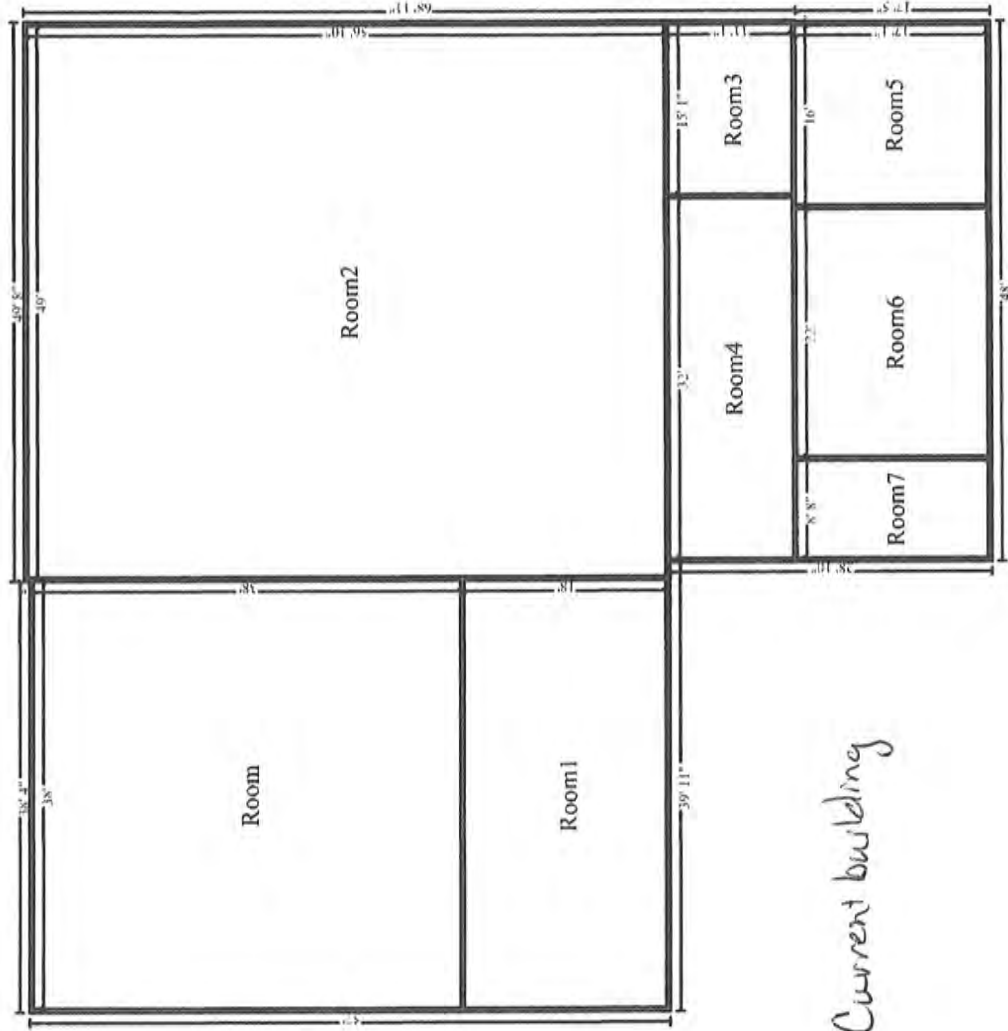
On this 19 day of September, 2025, before me, personally appeared **Lisa Hawley D/B/a Enduring Properties LLC**, known to me to be the person(s) who are described in, and who executed the within and foregoing instrument, and severally acknowledged that she executed the same.

(SEAL)

Mackenzie Schemioneck

_____, Notary Public
Ramsey County, ND



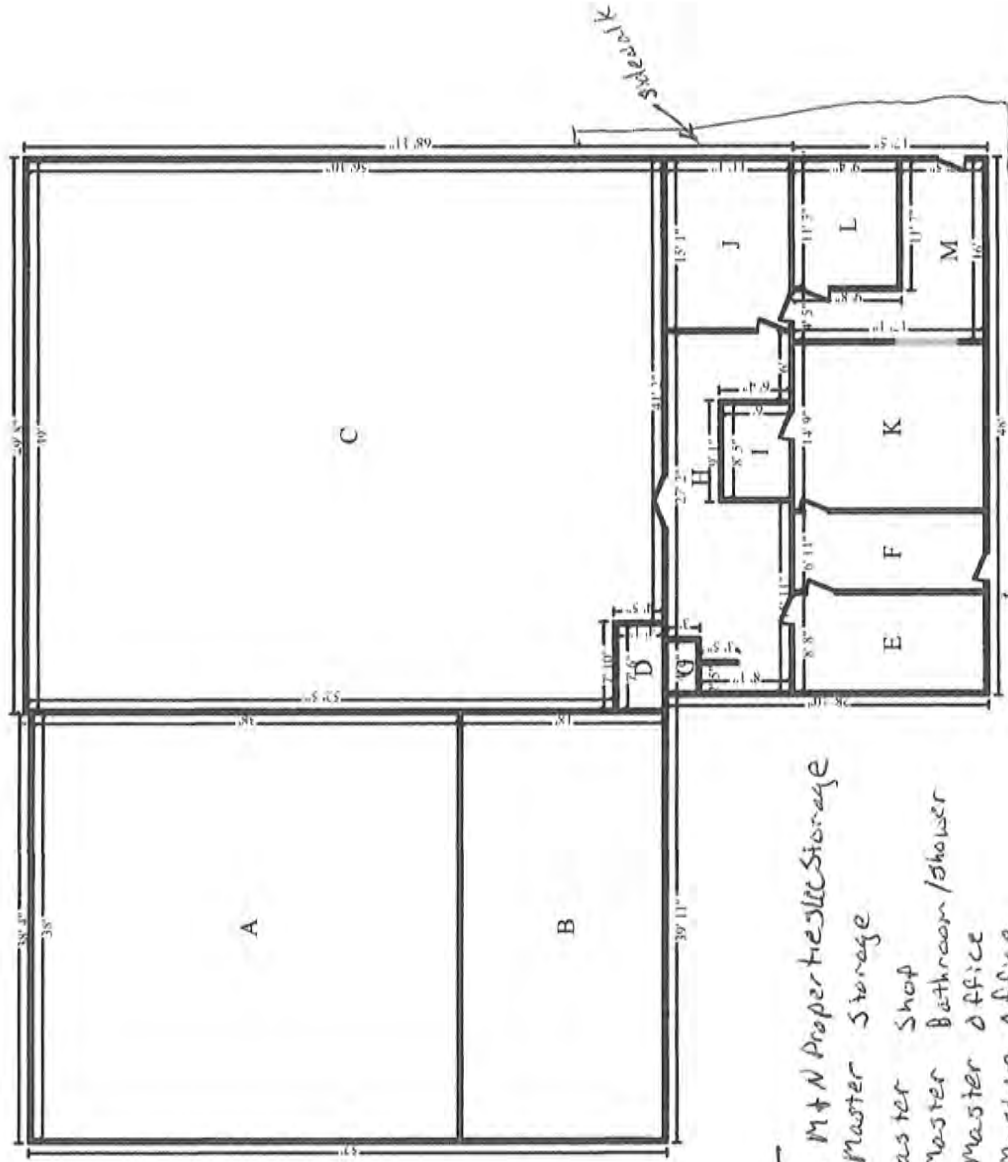


Current building

Attachment B



Main Level



Remodel

- A - Lease to M+N Properties LLC Storage
- B - Service Master Storage
- C - Service Master Shop
- D - Service Master Bathroom/Showers
- E - Service Master Office
- F - Service Master Office
- G - ACC Storage
- H - Break room/Kitchen ACC/IEP
- I - Bathroom - ACC
- J - Office - ACC/IEP
- K - Waiting room ACC

Attachment



Main Level

Sidewalk by building 4236 sq. ft.	8,472
Box drain/plumbing	15,000
Bathroom	
#1 Handicapped	4,800
Bathroom	
#2 With shower	5,200
Kitchen/breakroom	9,200
74' x 12' walls for offices and bathrooms	14,000
Paint Shop area	16,000
Paint office area walls and ceiling	12,000
Clean the building	8,000
Floor covering 1372 Sq. Ft.	13,720
New doors x12 and openers/locks	14,600
Electrical in bathroom, office, kitchen, and lighting	13,000
Signage	1,000
Ceiling tear out	300

Total	135,292.00
-------	------------

Attachment F

From: Chad Peterson chadp@northstarccu.com
Subject: Flex Pace
Date: September 19, 2025 at 3:19 PM
To: lisahawley@gondtc.com

BND is interested in participating with us. I'll have not gotten further details on purchase timeline or personal to business, all that we talked about yesterday yet. Baby steps at this point but wanted to let you know BND feels this meets what they need to see for the program.

Chad

The information transmitted in this email and any attachments is intended only for the personal and confidential use of the intended recipients. This message may be or may contain privileged and confidential communications. If you as the reader are not the intended recipient, you are hereby notified that you have received this communication in error and that any retention, review, use, dissemination, distribution or copying of this communication or the information contained is strictly prohibited. If you have received this communication in error, please notify the sender immediately and delete the original message from your system.

State of North Dakota

SECRETARY OF STATE



Certificate of Organization of Enduring Properties LLC

SOS Control ID#: 0007223883

The undersigned, as Secretary of State of the state of North Dakota, hereby certifies that
Articles of Organization for

Enduring Properties LLC

duly signed and executed pursuant to the provisions governing a North Dakota limited
liability company, have been received in this office and are found to conform to law.

ACCORDINGLY, the undersigned, as such Secretary of State, and by virtue of the
authority vested in him by law, hereby issues this Certificate of Organization to

Enduring Properties LLC

Effective date: September 18, 2025

Filed date: September 18, 2025

A handwritten signature in black ink that reads "Michael Howe".

Michael Howe
Secretary of State

Enduring Properties LLC

Business plan

September 18, 2025

ENDURING PROPERTIES LLC

MISSION:

Enduring Properties LLC strives to provide rental properties that withstand the test of time.

STATEMENT OF PURPOSE:

To provide attractive, safe, secure, and well maintained commercial and residential properties to rent.

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I. The Business

A. Description of Business

Enduring Properties LLC will own and manage rental properties. Providing attractive, safe, secure, and well-maintained properties for commercial and residential rental. Enduring Properties LLC would like to immediately offer rental property for business wishing to expand and increase employment opportunities in the Lake Region Community. Currently, Enduring Properties has two potential tenants waiting to sign leases for the majority of the space in the first purchased rental property.

Lisa Hawley, MSW, LCSW, DCSW will own and manage Enduring Properties. She has a master's degree and 16 years of experience owning and operating a successful professional business. She understands business and has always completed her own billing and paperwork.

B. Marketing

The first property is in a prime location which would allow for a store front signage to be effective. This location also provides ample space to accommodate numerous renters.

As Enduring Properties LLC expands, and purchases new rental property, it will advertise through word of mouth, a website and signage to attract new tenants.

C. Competition

Currently, there is a shortage of attractive commercial and residential rental property in the Lake Region. As Enduring Properties LLC purchases and renovates property to a higher standard, it will naturally attract renters to fill the units quickly. If this is not successful, other methods may be considered such as social media and providing rental information to those in the community who help individuals having difficulty obtaining and renting.

D. Operating Procedures

A policy and procedure manual will be created for compliance. Lisa will be in charge of all bookwork by utilizing Quickbooks. Lisa will also be in charge of creating and maintain leases for the units. There is extensive updates needed to the building. Nels Nelson, contractor and

Scott Hawley, owner of ServiceMaster are ready to help with the renovation.

Keys to Success will include professionalism and to maintain positive relationships with tenants, service providers, community resources and Lake Region Community.

Lisa will work to stay in good standing with all financial institutions. She will also continue to look for possible rental units for expansion of Enduring Properties LLC.

E. Personnel

At the current time there will not be any direct employees of Enduring Properties. Much of the remodel and upkeep will be provided by Lisa or contracted services. If the Enduring Properties expands it would likely look into hiring support staff. At that time, the Business Plan and Policy Manual would be updated to reflect the current guidelines for employment.

Due to Enduring Properties LLC, the potential renters will be able to expand. ServiceMaster of Devils Lake plans to add at least one full-time employee and possibly more in the future. Advanced Counseling for Change PLLC is looking into options to add a full-time employee as well.

F. Business Insurance

Lisa already has a working relationship with Nodak Mutual Insurance. She will gain an estimate for services as well as check comparable for the best coverage and rates. Renters will be responsible for rental insurance for their personal property as will be outlined in the lease.

II. Financial Data

A. Loan Application

The loan application created for Enduring Properties LLC was submitted to North Star Credit Union. In the interim Lisa will utilize her available credit and a small loan from a family member to secure the property until financing can be completed.

B. Capital Equipment and Supply List

Computer, Lisa will utilize her current computer.

Software, QuickBooks has a minimum plan for \$19 per month.
 Phone will be provided by Lisa in the beginning.
 Printer, Lisa has a printer available.
 Internet for the building will be needed.
 Signage and logo will need to be created.
 Legal Fees, LS Law Group will be providing the LLC set up and consulting.
 Accounting services will be provided by Julie Bryl.
 Transportation expenses as need travel for business purchases and work.

Note: As the business expands and becomes sustainable, Enduring Properties will provide and take over costs currently covered by Lisa as well as provide her with an income.

Remodeling of the property will likely be extensive. Much of the work will be done by Lisa and her family. Cost is estimated at \$40,000. Three offices, two bathrooms, kitchen, breakroom, and storage will need to be created. Soundproofing of two of the office is necessary. Central air will need to be added. The majority of the building needs cleaning and painting. There will need to be a sidewalk around a portion of the building. The city has assessed the sidewalk by the boulevard and will be doing a 50/50 match therefore the cost is reduced to about \$5,500.

C. Breakeven Point

Estimated General Liability Insurance	\$125 per month
Estimated Heat	\$170 per month
Estimated Electricity	\$300 per month
Estimated Water and Garbage	\$100 per month
Estimated Internet expenses	\$120 per month
Estimated Mortgage Payment	\$2000 -3000 per month
Estimated Taxes	\$200 – 450 per month
Breakeven total range is \$3015 – 4445.	

D. First Year Projections

Lisa DBA Advanced Counseling for Change LLC occupy space along with Lisa DBA Enduring Properties, which totals 1199 sq. ft.
 ServiceMaster of Devils Lake will rent 3,643 sq. ft.
 M & M Properties will rent 1,444 sq. ft.
 @ \$.70 per sq. ft. the income would be \$3561.

Second Year Projections

Continue renting this property, pay down loan to build equity.

Third Year Projections

After achieving sustainability, look to purchase more property as equity and finances will allow.

E. Assumptions Upon Which Projections were based.

Verbal commitments have been made to rent the space.

Both renting entities have worked with property and understand what it takes to maintain and run a business. They understand rent may fluxuate to maintain a break even point.

Other properties in the community have been viewed with not meeting the needs of the renters. Estimates for costs of utilities were taken from similar business, the previous owner, and estimated tax assessments.

III. Supporting Documents

- A. Taxes from Lisa from 2025, 2024, and 2023 already submitted.
- B. Asset list from Lisa was provided to the Credit Union Application.
- C. References or letters from potential tenants may be provided upon request.
- D. Enduring Properties Articles of Incorporation and Tax ID will be attached.



STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER
BRIAN KROSHUS, COMMISSIONER

October 3, 2025

Ref: L1883660928

ENDURING PROPERTIES, LLC
1627 VOLLMER DR
DEVILS LAKE ND 58301-3412

RE: Renaissance Zone Certificate Of Good Standing, State Income And Sales Taxes Only
ENDURING PROPERTIES, LLC

This letter is evidence of good standing as required by the North Dakota Division of Community Services for purposes of obtaining final approval of a renaissance zone project.

As of the date of this letter, the records in the North Dakota Office of State Tax Commissioner do not show probable cause to believe that any income taxes (including income tax withheld from wages) or sales and use taxes are due and owing to the State of North Dakota by the following taxpayer:

Taxpayer's Name: ENDURING PROPERTIES, LLC
SSN or FEIN: 39-4464026
ENDURING PROPERTIES, LLC
39-4464026

This letter must be submitted (as part of the zone project application) to the local zone authority for the renaissance zone in which the proposed zone project will be located. Please keep a copy of this letter for your records.

Liliya Montgomery

Liliya Montgomery
Supervisor, Individual Income Tax and Passthrough Entities
Phone: 701-328-1296
Email: lmontgomery@nd.gov

Notice of Public Hearing

The Devils Lake Renaissance Zone Authority will hold a public hearing on October 13, 2025, at 2:00 pm, City Office, 423 6th St NE, Devils Lake, ND. The RZ will review a request for a RZ purchase with rehab project located at 122 College Dr N.

Documents relating to the request are on file in the office of the City Assessor.

for legals: 10/07/2025

Notice of Public Hearing

The Devils Lake City Commission will hold a public hearing on October 20, 2025, at 5:30 pm, at City Office, 423 6th St NE, Devils Lake, ND to review a request for a RZ rehab project located at 122 College Dr N.

Documents relating to the request are on file in the office of the City Assessor.

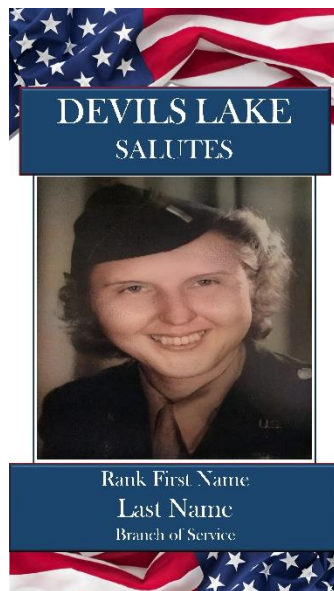
for legals: 10/07/2025, 10/14/2025

**DEVILS LAKE
MILITARY
APPRECIATION
LIGHT POLE BANNER
PROGRAM**



As of this year's passage of HB 1148, the month of May is Military Appreciation Month in ND. In order to celebrate Past and Present Military service members and all that they have given and continue to give to the Country and State of North Dakota.

To honor all our ND Military, I am starting a program where Devils Lake citizens can purchase a light pole banner for their veteran or military member, both active and National Guard, that are from Devils Lake.



The banner will be similar to the one pictured above. It will be placed on a pole in Downtown Devils Lake on 6th St and 5th Streets and 6th Ave coming north of Hardees beginning the first of May and remain there until fall. Once it is taken down, the banner is theirs to keep!

We have space for 100 banners. I am contacting you to see if you would be willing to help with this cause by donating financially.

One hundred banners would cost \$5700. We also need 30 more light pole brackets at a total cost of \$4742.54, for a total of \$10,442.54.

I am asking for your organization/company to help by sponsoring 10 banners along with a share of the cost for the pole brackets at a cost of \$ 1044.15. If you can't do that much, any amount would help this effort.

I would like the family members not to have to pay any cost for this, but if that is not possible, I would work out an equal payment for each. If the total amount donated is more than is needed for this campaign, it will be held over for 2027's campaign.

If you are willing to help in this endeavor, please mail donation to North Dakota Freedom Foundation, Attn: Jason Pierce, 818 Kelly Ave NE, Devils Lake, ND 58301. Please have donation made out to NDFF.

I look forward to hearing from you.

A handwritten signature in black ink, appearing to read 'JP Pierce', with a stylized flourish at the end.

Jason P. Pierce
North Dakota Freedom Foundation
Founder
Pierce_932002@yahoo.com

Search on Facebook NDFF Devils Lake Military Appreciation Banners



DEVILS LAKE

SALUTES



Rank First Name

Last Name

Branch of Service



**ND**

Client Information Verification

Client Information

Client Name:	CITY OF DEVILS LAKE	BCBSND Representative:	Mindy Swenson
BCBSND District Office:	Devils Lake	BCBSND Support:	Jeffrey Tonn
Client Number:	251249	Broker Name:	
Effective Date:	01/01/2026	Parent Account:	
Anniversary:	January	SIC Code:	9111
Physical Address:	423 6TH ST NE DEVILS LAKE, ND 58301	EIN:	456002052
Consortium (if applicable):		Tefra/Obra:	OBRA
Enrollment Method (Anniversary)	Paper	Enrollment Method (Off-Anniversary)	Paper

Current Contribution for Eligible Employees

Type	Individual	Parent & Child	Parent & Children	Two Person	Family	Health Plan	Class
Health	100.00%	90.00%	90.00%		80.00%	YourBlue 80 500	
Dental	100.00%	90.00%	90.00%		80.00%		
Vision	100.00%	90.00%	90.00%		80.00%		

Eligibility Information

Number of Benefit Eligible Employees: 65

Weekly Minimum Hours: 40

New Hire Eligibility: 1st or 16th of the Month

Probation Period: 0 days of continuous employment for new hire eligibility.

Domestic Partner Coverage: No

Note: The probation period must be the same for all products offered. Any time a client has health coverage along with dental and/or vision, the probation period must not exceed 60 days.

Product Renewal Information

Group Number	Group Name	Product Name
10351140	CITY OF DEVILS LAKE	BlueDental Elite+ 50 1000 LG - Jan
10351143	CITY OF DEVILS LAKE	BlueVision Essential LG - Jan
10827249	CITY OF DEVILS LAKE	LG YourBlue 80 500 w/Rx NR15 NGF - Jan IND E1D ECH ESP FAM
10351141	CITY OF DEVILS LAKE COBRA	BlueDental Elite+ 50 1000 LG - Jan
10351144	CITY OF DEVILS LAKE COBRA	BlueVision Essential LG - Jan
10827261	CITY OF DEVILS LAKE COBRA	LG YourBlue 80 500 w/Rx NR15 NGF - Jan IND E1D ECH ESP FAM
10351142	CITY OF DEVILS LAKE RETIREE	BlueDental Elite+ 50 1000 LG - Jan
10351145	CITY OF DEVILS LAKE RETIREE	BlueVision Essential LG - Jan
10827250	CITY OF DEVILS LAKE RETIREE	LG YourBlue 80 500 w/Rx NR15 NGF - Jan IND E1D ECH ESP FAM

Contact Information

Contract Signor	Billing	Correspondence
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Name: Spencer Halvorson
Mailing Address:
423 6TH ST NE
DEVILS LAKE, ND 58301
Email: spencerh@dvInd.com
Phone: 701-662-7600
Fax:

Name: Spencer Halvorson
Mailing Address:
423 6TH ST NE
DEVILS LAKE, ND 58301
Email: spencerh@dvInd.com
Phone: 701-662-7600
Fax:

Name: Brina Schuh
Mailing Address:
423 6TH ST NE
DEVILS LAKE, ND 58301
Email: brinaa@dvInd.com
Phone: 7016627600
Fax:

Name: Spencer Halvorson
Mailing Address:
423 6TH ST NE
DEVILS LAKE, ND 58301
Email: spencerh@dvInd.com
Phone: 701-662-7600
Fax:

Name: Brina Schuh
Mailing Address:
423 6TH ST NE
DEVILS LAKE, ND 58301
Email: brinaa@dvInd.com
Phone: 7016627600
Fax:

Name: Jessica Kuntz
Mailing Address:
423 6TH ST NE
DEVILS LAKE, ND 58301
Email: jessicak@dvInd.com
Phone:
Fax:

Client Changes and/or Comments

This information is gathered to ensure compliance with federal law.
I certify this information is accurate. I acknowledge the continuing obligation to notify BCBSND of any changes to this information.

Authorized signature _____ Date _____

Client Waiver and Attestation of Delivery of Required Employee Welfare Benefit Plan Notices



Attestation Information	
Client Name ("Client")	Plan Year ("Plan Year")

For Plan Year, Client hereby attests that it has delivered the Certificate of Insurance & Summary Plan Description (including inserted Summaries of Material Modification, if any) which contain important notices required by state and federal law, to each employee covered by Client's employee welfare benefit plan.

Client has requested that Blue Cross Blue Shield of North Dakota (BCBSND) no longer send paper copies of the above-named documents for distribution to covered employees. Client agrees that BCBSND has sent an electronic version of the above-named documents to Client's for Client further distribution to covered employees. Client understands the federal and state rules regarding proper delivery of said documents.

Client understands that failure to deliver the above-named documents to all covered employees can have significant legal consequences. These consequences include civil and criminal penalties and can also result in incorrect benefit coverage and additional liability. Client hereby absolves BCBSND of all responsibility of delivering the above-named documents to Client's covered employees, and of all liability for any failure by Client to deliver the above-named documents to each covered employee.

Signatures	
Name	Effective Date
Job Title	
Signature	Date

**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: _____

**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:	67

Broker Fees

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

Administrative Fees

Administrative fees:	13.0% of claims
----------------------	-----------------

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**

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:	66

Broker Fees

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

Administrative Fees

Administrative fees:	13.0% of claims
----------------------	-----------------

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: _____

Note: The information provided by the Plan Sponsor/Plan Administrator on this Summary Plan Description Worksheet is not part of the Plan for purposes of the group health insurance coverage or third-party administrative services offered by BCBSND. The information is collected by BCBSND solely for purposes of assisting the Plan Administrator in drafting a Summary Plan Description and does not otherwise affect the group health insurance coverage or third-party administrative services purchased from BCBSND.

SUMMARY PLAN DESCRIPTION WORKSHEET

Client Name:	CITY OF DEVILS LAKE
Address:	423 6TH ST NE
City, State, Zip Code:	DEVILS LAKE, ND 58301
Client Number:	251249

The following information needs to be provided each year to support the development of a Summary Plan Description.

PLAN NAME: City of Devils Lake Group Health Plan

[Formal name used on your 5500 form]

PLAN SPONSOR NAME AND ADDRESS:

[The employer, association, committee, joint board of trustees, parent, or most significant employer of a group of employers all of which contribute to the same plan, or other similar representative of the parties that determines, maintains, modifies or terminates the plan.]

Name: City of Devils Lake
Address: 423 6th St NE
PO Box 1048
City, State, Zip Code: Devils Lake, ND 58301-1048

PLAN SPONSOR'S IRS EMPLOYER IDENTIFICATION NUMBER: 45-6002052

PLAN NUMBER ASSIGNED BY THE PLAN SPONSOR: 501

[The Plan Number is a classification code used for filing with the Department of Labor and the Internal Revenue Agency. This three digit number is on your 5500 form.]

PLAN ADMINISTRATOR'S NAME, BUSINESS ADDRESS AND BUSINESS TELEPHONE NUMBER:

[The association, committee, joint board of trustees, parent, or person designated under the terms of the health plan as the Plan Administrator serving in a fiduciary role in administering the terms of the health plan and, where not designated, the Plan Sponsor.]

Name: City of Devils Lake
Address: 423 6th ST NE
PO Box 1048
Devils Lake, ND 58301-1048
Phone: 701-662-7601

NAME AND ADDRESS OF AGENT FOR SERVICE OF LEGAL PROCESS:

Name: Brina Schuh
Address: 423 6TH ST NE
Devils Lake, ND 58301

NAME AND TITLE OF AUTHORIZED REPRESENTATIVE OF PLAN ADMINISTRATOR:

[The individual to whom the Company will communicate any notice, direction, requisition or request. This individual designates the employees authorized to receive PHI. If this individual will also receive PHI, list their name and title below in the 'Name and Title of Employees Authorized to Receive Protected Health Information.']

Name: Brina Schuh
Title: Deputy Auditor

Name: Spencer Halvorson

Title: City Administrator

Name: James Moe

Title: Mayor

NAME AND TITLE OF AUTHORIZED OFFICER:

[The individual who will sign the Service Agreement, Stop-Loss Contract and/or Amendments.]

Name: Brina Schuh

Title: Deputy Auditor

Name: Spencer Halvorson

Title: City Administrator

Name: James Moe

Title: Mayor

NAME AND TITLE OF EMPLOYEES AUTHORIZED TO RECEIVE PROTECTED HEALTH INFORMATION:

The following employees or classes of employees or other workforce members under the control of the Plan Sponsor may be given access to members' Protected Health Information received from the Group Health Plan or a health insurance issuer or business associate servicing the Group Health Plan.

Name: Brina Schuh

Title: Deputy Auditor

Name: Spencer Halvorson

Title: City Administrator

This list includes every employee or class of employees or other workforce members under control of the Plan Sponsor who may receive the Member's Protected Health Information relating to payment under, health care operations of, or other matters pertaining to the Group Health Plan in the ordinary course of business.

STATEMENT OF ELIGIBILITY TO RECEIVE BENEFITS:

[When employees become eligible for plan benefits.]

Employees become eligible on the 1st or 16th of the month following employment.

IF THERE ARE TRUSTEES OF THE PLAN, LIST THE NAME, TITLE, AND ADDRESS OF THE PRINCIPAL PLACE OF BUSINESS OF EACH TRUSTEE:

Name:

Title:

Address:

City, State, Zip Code:

SOURCES OF PREMIUM CONTRIBUTIONS TO THE PLAN AND THE METHOD BY WHICH THE AMOUNT OF CONTRIBUTION IS CALCULATED:

[i.e., what % of premium is paid by the Plan Sponsor.]

City of Devils Lake - up to 80% of family contract, up to 90% of parent and Child/Children contract, 100% Individual contract.

IS THE PLAN MAINTAINED PURSUANT TO ONE OR MORE COLLECTIVE BARGAINING AGREEMENTS?

No

END OF THE YEAR DATE FOR PURPOSES OF MAINTAINING THE PLAN'S FISCAL RECORDS:

December 31

NAME AND TITLE OF PERSON COMPLETING THIS FORM:

[signature and title of person confirming data in this form is accurate]

Name: _____

Title: _____

Information is correct as presented: _____

Information requires changes: _____

DATE INFORMATION WAS COMPLETED: _____

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

MAKE CHECK FOR THE TOTAL BLUE CROSS ADM FEE AND SELF INSURANCE PREMIUM TO THE DEVILS LAKE SELF INSURANCE FUND.

Mike Grafsgaard – Public Works Director
Corey Erickson – Sanitation Supervisor
Wade Sharbono – Streets Supervisor
Joel Myhro – Utilities Supervisor

To: President Moe and City Commissioners

From: Michael Grafsgaard, City Engineer/Public Works Director
Wade Sharbono, Public Ways Supervisor

Two handwritten signatures in blue ink are present. The first signature, "MEB", is circled in blue. The second signature, "WJS", is written in a cursive style.

Date: October 16, 2025

Re: Public Ways Pickup

At the last City Commission meeting, bids were opened for a new Public Ways pickup that was included in the City's equipment replacement plan and budgeted for this year. Low bid was for a Chevrolet from Besette Motors out of Carrington for \$43,827. The next lowest bid was from Lake Chevrolet for \$46,400. Lake Chevrolet reached out to me after the bid opening and said they included running boards and a bed liner that they thought we would want (that was not included in the specifications for the truck, nor was it listed on the bid sheet). Lake Chevrolet stated if these extras were removed, the cost would be \$43,225 for the base truck meeting specifications. Consideration must also be given to local purchase and warranty work, if required.

To review purchase of new versus used pickups, I looked back at past State Auction pickup prices. Last June three similar pickups with 100,000-110,000 miles and 8-11 years old sold for \$13,250-\$15,000. All had hail damage. Similar vehicles sold for about the same in December 2024 State Auction. A truck like the one we bid, but five years old with 82,000 miles sold for \$22,000.

The newest Public ways pickups (2017, 2015, 2013) average 8,000-10,000 miles per year. All but the 2017 has over 100,000 miles. Currently, Public Ways uses pickups from the Utilities Department for out-of-town travel and in-town work requiring more robust use. I attached a sheet showing all Public Ways pickups, with year and mileage noted.

Based on maintenance cost of upkeep and the cost related to purchase of State Auction vehicles, we recommend the City Commission approve purchase of a new pickup, as budgeted. Based on our bid advertisement, the City Commissioners reserve the right to reject any or all bids, to waive technicalities, or to award the bid that is deemed in the best interest of the City. If local purchase is preferred, we further recommend to remove the extras and purchase the vehicle meeting specifications from Lake Chevrolet for \$43,225.

Existing Public Ways Pickups

Year	Miles	Make/Model	
2017	64000	Ford F-150	recent crash, estimates \$5400-\$6400 to repair
2015	100740	Dodge Ram 1500	
2013	112820	Ford F-150	
2009	135790	Ford F-150	
2005	115960	Chevy -1500	
2003	114453	Dodge Dakota	
1987		Chevy -1500	

Date: 10/16/2025
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 3

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	-	3,830.00	\$ -	\$ 21,639.50
430	0043	SUPERPAVE FAA 43	446	TON	\$ 116.00	\$ 51,736.00	-	532.90	\$ -	\$ 61,816.40
430	5803	PG 58S-28 ASPHALT CEMENT	27	TON	\$ 550.00	\$ 14,850.00	-	29.28	\$ -	\$ 16,104.00
702	0100	MOBILIZATION	0.3	L SUM	\$ 29,500.00	\$ 8,850.00	-	0.30	\$ -	\$ 8,850.00
704	0001	TRAFFIC CONTROL	0.3	L SUM	\$ 8,500.00	\$ 2,550.00	-	0.30	\$ -	\$ 2,550.00
722	6200	ADJUST MANHOLE	0	EA	\$ 600.00	\$ -	-	-	\$ -	\$ -
722	6240	ADJUST UTILITY APPURTENANCE	0	EA	\$ 500.00	\$ -	-	-	\$ -	\$ -
Total Current Amount:									\$0.00	
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	3,727.00	8,205.00	\$ 21,057.55	\$ 46,358.25
430	0043	SUPERPAVE FAA 43	824	TON	\$ 116.00	\$ 95,584.00	538.02	1,364.37	\$ 62,410.32	\$ 158,266.92
430	5803	PG 58S-28 ASPHALT CEMENT	49	TON	\$ 550.00	\$ 26,950.00	29.05	73.66	\$ 15,977.50	\$ 40,513.00
702	0100	MOBILIZATION	0.7	L SUM	\$ 29,500.00	\$ 20,650.00	-	0.70	\$ -	\$ 20,650.00
704	0001	TRAFFIC CONTROL	0.7	L SUM	\$ 8,500.00	\$ 5,950.00	-	0.70	\$ -	\$ 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:									\$99,445.37	
Total Bid Amount:						\$190,040.35				\$272,938.17

Total Work completed: \$383,898.07
 Retainage @ 4%: \$15,355.92
 Previous Payments: \$273,074.59
 Total Due This Estimate: \$95,467.56

Date: 10/17/2025
 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 6

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	31226.00 \$	-	\$ 59,329.40
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	1980.86	4191.89 \$	155,497.51	\$ 329,063.37
430	5803	PG 58S-28 ASPHALT CEMENT	238	TON	\$ 550.00	\$ 130,900.00	104.43	224.81 \$	57,436.50	\$ 123,645.50
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	5.00	9.00 \$	1,875.00	\$ 3,375.00
722	6200	ADJUST MANHOLE	11	EA	\$ 425.00	\$ 4,675.00	5.00	7.00 \$	2,125.00	\$ 2,975.00
722	6240	ADJUST UTILITY APPURTENANCE	1	EA	\$ 400.00	\$ 400.00	0.00	0.00 \$	-	\$ -
Total Current Amount:									\$216,934.01	
Total Bid Amount:										\$589,867.89

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	9900.00 \$	-	\$ 18,810.00
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	1543.45	1724.38 \$	121,160.83	\$ 135,363.83
430	5803	PG 58S-28 ASPHALT CEMENT	96	TON	\$ 550.00	\$ 52,800.00	82.00	91.77 \$	45,100.00	\$ 50,473.50
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	3.00	3.00 \$	1,125.00	\$ 1,125.00
722	6200	ADJUST MANHOLE	3	EA	\$ 425.00	\$ 1,275.00	0.00	2.00 \$	-	\$ -
722	6240	ADJUST UTILITY APPURTENANCE	0	EA	\$ 400.00	\$ -	0.00	0.00 \$	-	\$ -
Total Current Amount:									\$167,385.83	
Total Bid Amount:										\$233,066.68

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	229.01	229.01	\$ 17,977.29	\$ 17,977.29
430	5803	PG 58S-28 ASPHALT CEMENT	12	TON	\$ 550.00	\$ 6,600.00	12.04	12.04	\$ 6,622.00	\$ 6,622.00
709	0100	GEOSYNTHETIC MATERIAL TYPE G	570	SY	\$ 2.75	\$ 1,567.50	0.00	564.00	\$ -	\$ 1,551.00
Total Current Amount:							\$24,599.29			
Total Bid Amount:						\$35,640.50	\$37,894.94			
TOTAL CONTRACT						\$1,056,738.60				
Total Work completed:						\$901,482.95				
Retainage @ 4%:						\$36,059.32				
Previous Payments:						\$472,861.27				
Total Due This Estimate:						\$392,562.36				

TAX COLLECTIONS				
Through 75% of Year				
	2023	2024	2025	YTD % Change
State Aid	\$ 534,610	\$ 526,680	\$ 536,201	1.81%
Sales Tax (City Only)	\$ 3,056,110	\$ 3,189,595	\$ 3,176,446	-0.41%
Highway Tax	\$ 263,131	\$ 260,544	\$ 269,339	3.38%
Occupancy Tax	\$ 92,701	\$ 100,128	\$ 72,682	-27.41%
Restaurant Tax	\$ 263,993	\$ 287,545	\$ 269,179	-6.39%
TOTAL:	\$ 4,210,545.00	\$ 4,364,492.00	\$ 4,323,847.00	-0.93%

TAX COLLECTION % OF BUDGET			
Through 75% of Year			
	2025	BUDGET	% OF BUDGET
State Aid (City Only)	\$ 375,341	\$ 491,790	76%
Sales Tax (City Only)	\$ 3,176,446	\$ 4,312,000	74%
Highway Tax	\$ 269,339	\$ 354,800	76%
Occupancy Tax	\$ 72,682	\$ 139,975	52%
Restaurant Tax	\$ 269,179	\$ 378,650	71%
TOTAL:	\$ 4,162,987	\$ 5,677,215	73%

UTILITY COLLECTIONS				
Through 75% of Year				
	2023	2024	2025	YTD % Change
Water Collections	\$ 973,490	\$ 907,095	\$ 977,205	7.73%
Sewer Collections	\$ 679,635	\$ 760,132	\$ 761,044	0.12%
Sanitation Collections	\$ 1,220,650	\$ 1,314,862	\$ 1,372,668	4.40%
: Special Pickups	\$ 53,958	\$ 64,476	\$ 60,771	-5.75%
: Landfill/Outside Tipping	\$ 65,535	\$ 64,893	\$ 70,028	7.91%
: Roll-off Rental	\$ 127,563	\$ 156,941	\$ 225,620	43.76%
TOTAL:	\$ 3,120,831	\$ 3,268,399	\$ 3,467,336	6.09%

UTILITY % OF BUDGET			
Through 75% of Year			
	2025	BUDGET	% OF BUDGET
Water Collections	\$ 977,205	\$ 1,220,000	80%
Sewer Collections	\$ 761,044	\$ 1,000,000	76%
Sanitation Collections	\$ 1,372,668	\$ 1,858,000	74%
: Special Pickups	\$ 60,771	\$ 96,000	63%
: Landfill/Outside Tipping	\$ 70,028	\$ 85,000	82%
: Roll-off Rental	\$ 225,620	\$ 198,450	114%
TOTAL:	\$ 3,467,336	\$ 4,457,450	78%

FUND BALANCE REPORT - SEPTEMBER 2025								
FUND	NAME	BEG. BAL	REVENUES	TRAN. IN	EXPENSES	TRAN. OUT	BALANCE	NET
1000	GENERAL	3,423,405	5,145,173	0	6,341,097	0	2,227,481	(1,195,923)
	TOTAL GENERAL FUND	3,423,405	5,145,173	0	6,341,097	0	2,227,481	(1,195,923)
2001	HIGHWAY DISTRIBUTION	422,613	303,140	0	232,523	0	493,230	70,617
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	150,387	0	114,262	0	161,124	36,125
2010	TEMPORARY EMPLOYEES FUND	(144)	0	0	71,902	0	(72,047)	(71,902)
2012	EQUIPMENT RESERVE	2,780,362	44,976	0	0	0	2,825,338	44,976
2021	SPECIAL ASSESSMENT CITY PROPERTY	0	0	103,903	103,903	0	0	0
2030	PENALTY & INTEREST SPECIAL ASSMT	80,248	3,476	0	0	80,000	3,723	(76,524)
2033	INFRASTRUCTURE	456,959	1,111,756	0	74,068	0	1,494,648	1,037,688
2034	ECONOMIC DEVELOPMENT	91,574	222,351	0	25,700	0	288,225	196,651
2042	ASSET FORFEITURE BUY FUND	3,374	0	0	618	0	2,756	(618)
2043	ND DOT POLICE GRANTS	3,268	7,393	0	2,080	0	8,581	5,313
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	126,267	0	0	0	126,267	126,267
	TOTAL SPECIAL REVENUE FUNDS	6,806,553	2,996,751	103,903	625,058	80,000	9,202,150	2,395,596
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)	107,143	0	0	0	(666,937)	107,143
4315	WM 28-23 & 29-23	(1,567,505)	21,992	0	46,658	0	(1,592,171)	(24,666)
4354	2025 CGS	0	0	0	14,678		(14,678)	(14,678)
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)	43,941	0	137,968	0	(1,479,490)	(94,027)
4535	HWY 20 RESURFACE 7 STRIP	(16,878)	0	0	154,108	0	(170,985)	(154,108)
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	329,394	0	(329,394)	(329,394)
4539	ST IMPR 84-25	0	0	0	45,158	0	(45,158)	(45,158)
4540	ST IMPR 85-25	0	0	0	273,244	0	(273,244)	(113)
4541	CITY WIDE SEAL COAT	0	0	0	408,842	0	(408,842)	(408,842)
	TOTAL CAPITAL PROJECT FUNDS	(6,586,662)	1,679,283	0	1,453,787	0	(6,361,166)	498,627
5001	SPECIAL ASSESSMENT DEFICIENCY	49,652	0	0	0	0	49,652	0
5005	NON-BONDED DEBT SERVICE	209,971	301,384	0	23,903	0	487,451	277,481
5101	SEWER SEPARATION #1	3,896	0	0	0	0	3,896	0
5476	SALES TAX REV BONDS 2010	109,619	166,763	0	173,350	0	103,033	(6,587)
5484	SALES TAX REV BONDS 2017	180,061	95,293	0	63,722	0	211,633	31,572
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	79,411	0	46,637	0	174,724	32,774
5489	REF IMP BOND 2020A	332,656	263,185	0	300,045	0	295,796	(36,860)
5492	REF IMP BONDS OF 2021A	1,167,945	318,036	0	336,145	0	1,149,836	(18,109)
5493	REF IMP BONDS OF 2022A	337,506	193,495	0	153,945	0	377,056	39,550
	TOTAL DEBT SERVICE FUNDS	2,755,191	1,469,274	0	1,161,199	0	3,063,267	308,075

6001	WATER	821,761	1,217,815	0	728,981	10,000	1,300,595	478,834
6002	SEWER	678,274	1,013,214	0	544,212	10,000	1,137,276	459,002
6003	SANITATION	867,573	1,836,440	0	1,237,238	10,000	1,456,775	589,202
6006	WATER SOURCE REPLACEMENT	3,316,836	114,084	0	0	0	3,430,920	114,084
	TOTAL PROPRIETARY FUNDS	5,684,444	4,181,552	0	2,510,431	30,000	7,325,565	1,641,122
8002	LIBRARY	81,459	370,803	0	273,907	0	178,355	96,896
8006	PARKING AUTHORITY	61,460	15,006	0	11,433	0	65,034	3,574
8008	CITY BEAUTIFICATION	43,299	5,000	0	33,126	0	15,173	(28,126)
8009	DL HISTORICAL PRESERVATION	5,290	0	0	0	0	5,290	0
8011	SELF INSURANCE	733,675	669,279	0	598,646	0	804,308	70,633
8012	SAAF GRANT	7,364	2,320	0	9,685	0	0	(7,364)
8015	AIRPORT HANGER	87,619	9,000	0	1,246	0	95,373	7,754
	TOTAL TRUST & AGENCY FUNDS	1,020,166	1,071,409	0	928,042	0	1,163,532	143,366
9000	DEVILS LAKE REGIONAL AIRPORT	1,075,898	726,554	30,000	491,426	0	1,341,027	265,128
9001	AIRPORT EQUIPMENT RESERVE	236,845	0	0	0	0	236,845	0
9002	AIRPORT INFRASTRUCTURE	0	33,841	0	0	0	33,841	33,841
9029-9048	DL REGIONAL AIRPORT - GRANTS	(809,541)	\$ 550,859		\$ 188,752	0	(447,434)	362,107
	TOTAL COMPONENT UNIT FUND	503,202	1,311,254	30,000	680,178	0	1,164,278	661,076
9200	JOBS DEVELOPMENT AUTHORITY	45,330	41,682	0	40,313	0	46,700	1,369
9201	JDA - GROWTH FUND	551,489	50,077	0	202,317	0	399,250	(152,239)
9202	JDA - HIF HOUSING PROJECT	0	836,848	0	841,596	0	(4,748)	(4,748)
	TOTAL COMPONENT UNIT FUND	596,819	928,608	0	1,084,226	0	441,201	(155,618)
	GRAND TOTALS	14,203,118	18,783,304	133,903	14,784,017	110,000	18,226,308	4,296,321

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2025

COMBINED CASH ACCOUNTS

9999-000-11105	XPRESS DEPOSIT ACCOUNT	16,352.54
9999-000-11320	BREMER BK CHK #1000488	9,906,760.64
9999-000-11330	BREMER BANK - JDA	406,839.77
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)	(2,307.00)
TOTAL COMBINED CASH		10,265,644.62
9999-000-11000	CASH ALLOCATED TO OTHER FUNDS	(10,265,644.62)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

1000	ALLOCATION TO GENERAL FUND	912,445.56
2001	ALLOCATION TO HIGHWAY DIST.	500,435.85
2003	ALLOCATION TO CITY SHARE SPEC. ASSESSMENTS	(360.81)
2006	ALLOCATION TO EMERGENCY	72,957.01
2008	ALLOCATION TO CEMETERY	165,935.79
2010	ALLOCATION TO TEMP. EMPLOYEES FUND	(71,877.41)
2012	ALLOCATION TO EQUIPMENT RESERVE FUND	640,629.10
2030	ALLOCATION TO PEN & INT ON SPEC ASSESSMENTS	3,723.18
2033	ALLOCATION TO INFRASTRUCTURE	1,494,647.53
2034	ALLOCATION TO ECONOMIC DEV.	288,225.02
2042	ALLOCATION TO ASSET FORFEITURE BUY FUND	2,756.35
2043	ALLOCATION TO ND DOT POLICE GRANTS	8,580.81
2044	ALLOCATION TO OPIOID SETTLEMENT	3,606.94
2045	ALLOCATION TO MUNICIPAL INFRASTRUCTURE	3,794,101.40
2047	ALLOCATION TO FLEX TRANSPORTATION	126,266.68
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	(666,666.72)
4315	ALLOCATION TO WM 28-23 & 29-23	(1,592,144.57)
4354	ALLOCATION TO 2025 CURB, GUTTER & SIDEWALK	(14,677.54)
4509	ALLOCATION TO STR IMPR 58-15 - 16 & 17 ST SE	484,301.17
4533	ALLOCATION TO 17TH ST SE, 16TH ST SE	(1,479,516.16)
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	(329,394.22)
4539	ALLOCATION TO ST IMP 84-25	(45,158.43)
4540	ALLOCATION TO ST IMP 85-25	(273,243.91)
4541	ALLOCATION TO CITY WIDE SEAL COAT	(408,842.34)
5001	ALLOCATION TO SPECIAL ASSMT. DEFICIENCY	49,651.75
5005	ALLOCATION TO NON-BONDED DEBT SERVICE	487,451.30
5101	ALLOCATION TO SEWER SEPARATION NO. 1	3,895.97
5476	ALLOCATION TO SALES TAX REVENUE BONDS 2010	103,032.56
5484	ALLOCATION TO SALES TAX REVENUE BOND 2017	211,633.01
5485	ALLOCATION TO REF IMPR BOND SERIES 2017	47,080.23

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2025

5486	ALLOCATION TO DEFINITIVE IMPR WARRANT 2019	163,111.26
5488	ALLOCATION TO SALES TAX REVENUE BOND 2019	174,723.65
5489	ALLOCATION TO REF IMP BOND 2020A	295,796.08
5492	ALLOCATION TO FUND 5492	1,149,835.66
5493	ALLOCATION TO REF IMP BOND 2022A	377,055.55
6001	ALLOCATION TO WATER FUND	1,225,925.51
6002	ALLOCATION TO SEWER FUND	1,248,818.45
6003	ALLOCATION TO SANITATION FUND	1,276,642.31
6006	ALLOCATION TO WATER SOURCE REPLACEMENT	30,945.04
8002	ALLOCATION TO LIBRARY	183,472.86
8006	ALLOCATION TO PARKING AUTHORITY	65,022.25
8008	ALLOCATION TO CITY BEAUTIFICATION	15,173.35
8009	ALLOCATION TO DL HIST PRESERVATION FUND	5,289.79
8011	ALLOCATION TO SELF INSURANCE	14,332.30
8015	ALLOCATION TO AIRPORT HANGAR	94,472.89
9000	ALLOCATION TO DEVILS LAKE REGIONAL AIRPORT	1,301,772.42
9001	ALLOCATION TO AIRPORT EQUIPMENT RESERVE	236,845.18
9002	ALLOCATION TO AIRPORT INFRASTRUCTURE	33,840.51
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	(376,699.58)
9045	ALLOCATION TO FUND 9045	181,853.44
9046	ALLOCATION TO FUND 9046	57,251.12
9047	ALLOCATION TO FUND 9047	(3,736.90)
9048	ALLOCATION TO FUND 9048	(39,978.00)
9200	ALLOCATION TO JOBS DEVELOPMENT AUTHORITY	46,699.54
9201	ALLOCATION TO LAKE REGION GROWTH FUND	402,758.37
9202	ALLOCATION TO ND HIF HOUSING PROJECT	(165,731.00)
9500	ALLOCATION TO LAKE RGN NARCOTICS TASK FORCE	(36,593.81)
TOTAL ALLOCATIONS TO OTHER FUNDS		10,265,644.62
ALLOCATION FROM COMBINED CASH FUND - 9999-000-11000		(10,265,644.62)
ZERO PROOF IF ALLOCATIONS BALANCE		<u>.00</u>

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FUND

ASSETS

1000-000-11000	CASH IN COMBINED FUND	912,445.56	
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)	440.00	
1000-000-12045	LOAN RECEIVABLE	9,193.58	
1000-000-12090	UB AR CLEARING ACCOUNT	5,094.03	
1000-000-12110	UB ACCOUNTS RECEIVABLE	16,674.22	
	TOTAL ASSETS		2,443,657.82

LIABILITIES AND EQUITY

LIABILITIES

1000-000-21210	ACCOUNTS PAYABLE	124,568.52	
1000-000-22200	WAGES PAYABLE	(20.42)	
1000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	36,021.62	
1000-000-22220	STATE W/H TAXES PAYABLE	(9,257.20)	
1000-000-22290	MEDICARE PAYABLE	6,034.77	
1000-000-22300	ND PERS	57,436.10	
1000-000-22310	FICA PAYABLE	23,765.15	
1000-000-22320	DEFERRED COMP.	(15,360.65)	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS	15,862.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.	(4,018.92)	
1000-000-22390	UNUM INS. PAYABLE	(3,829.88)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(845.80)	
1000-000-22430	GARNISHMENTS	(329.64)	
1000-000-22440	HEALTH PREMIUMS PAYABLE	(14,785.04)	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL	936.06	
	TOTAL LIABILITIES		216,176.67

FUND EQUITY

1000-000-30000	FUND BALANCE	3,423,404.53	
	REVENUE OVER EXPENDITURES - YTD	(1,195,923.38)	
	TOTAL FUND EQUITY		2,227,481.15
	TOTAL LIABILITIES AND EQUITY		2,443,657.82

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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%)	1,357,930.05	1,357,930.05	1,843,380.00	485,449.95	73.7
	TOTAL TAXES	3,018,190.67	3,018,190.67	3,591,880.02	573,689.35	84.0
	<u>LICENSES & PERMITS</u>					
1000-000-32110	BEER & LIQUOR LICENSES	42,608.00	42,608.00	48,000.00	5,392.00	88.8
1000-000-32210	ANIMAL LICENSE & IMPOUND	723.00	723.00	2,000.00	1,277.00	36.2
1000-000-32230	BUILDING PERMITS	25,214.62	25,214.62	16,500.00	(8,714.62)	152.8
1000-000-32240	BUILDING PERMITS - EXTRA-TERR.	669.18	669.18	4,000.00	3,330.82	16.7
1000-000-32260	GAMES OF CHANCE PERMITS	2,500.00	2,500.00	2,000.00	(500.00)	125.0
1000-000-32290	MISCELLANEOUS PERMITS	4,060.00	4,060.00	2,000.00	(2,060.00)	203.0
	TOTAL LICENSES & PERMITS	75,774.80	75,774.80	74,500.00	(1,274.80)	101.7
	<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	15,128.47	15,128.47	.00	(15,128.47)	.0
1000-000-33620	COUNTY TELECOMMUNICATION	29,088.01	29,088.01	29,088.00	(.01)	100.0
1000-000-33630	STATE AID DISTRIBUTION	375,340.59	375,340.59	491,790.00	116,449.41	76.3
1000-000-33810	COUNTY-20% ROAD & BRIDGE	13,972.26	13,972.26	13,000.00	(972.26)	107.5
	TOTAL INTERGOVT. REVENUE	443,545.36	443,545.36	553,878.00	110,332.64	80.1
	<u>CHARGES & SERVICES</u>					
1000-000-34120	GAS INSPECTION FEES	285.35	285.35	850.00	564.65	33.6
1000-000-34310	STREET MAINT., IMPOUND	15.00	15.00	25,000.00	24,985.00	.1
1000-000-34360	CREDIT CARD CONVENIENCE FEE	3,439.00	3,439.00	5,000.00	1,561.00	68.8
1000-000-34370	STREET LIGHT UTILITY	102,340.44	102,340.44	138,750.00	36,409.56	73.8
1000-000-34380	MOSQUITO CONTROL	45,053.78	45,053.78	60,000.00	14,946.22	75.1
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	24,474.74	24,474.74	35,000.00	10,525.26	69.9
1000-000-34620	CABLE TV FRANCHISE - NDTC	15,382.74	15,382.74	19,500.00	4,117.26	78.9
	TOTAL CHARGES & SERVICES	190,991.05	190,991.05	284,100.00	93,108.95	67.2

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITS</u>						
1000-000-35110	MUNICIPAL JUDGE FINES	54,058.14	54,058.14	125,000.00	70,941.86	43.3
1000-000-35120	POLICE - PARKING TICKETS	20,240.00	20,240.00	8,000.00	(12,240.00)	253.0
1000-000-35130	DOMESTIC VIOLENCE CASES	1,982.17	1,982.17	2,000.00	17.83	99.1
1000-000-35140	MUNICIPAL JUDGE - COSTS	30,128.23	30,128.23	20,000.00	(10,128.23)	150.6
	TOTAL FINES & FORFEITS	106,408.54	106,408.54	155,000.00	48,591.46	68.7
<u>MISC. REVENUES</u>						
1000-000-36070	DONATIONS	7.87	7.87	1,500.00	1,492.13	.5
1000-000-36100	INTEREST EARNINGS	290,000.53	290,000.53	350,000.00	59,999.47	82.9
1000-000-36110	GRANTS	73,929.79	73,929.79	64,935.00	(8,994.79)	113.9
1000-000-36120	POLICE FEES	4,161.00	4,161.00	3,600.00	(561.00)	115.6
1000-000-36200	RENTAL/LEASE EQUIP. OR LAND	4,440.00	4,440.00	10,000.00	5,560.00	44.4
1000-000-36250	DLPD POLICE OFFICER REIMB.	39,156.32	39,156.32	77,850.00	38,693.68	50.3
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	39,668.10	39,668.10	50,000.00	10,331.90	79.3
1000-000-36950	LOAN REPAYMENTS - PRINCIPAL	62,246.79	62,246.79	80,849.00	18,602.21	77.0
1000-000-36960	LOAN REPAYMENTS - INTEREST	26,285.76	26,285.76	37,193.00	10,907.24	70.7
	TOTAL MISC. REVENUES	567,259.19	567,259.19	700,927.00	133,667.81	80.9
<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%)	72,959.57	72,959.57	139,975.00	67,015.43	52.1
1000-900-31420	RESTAURANT/LODGING TAX (1%)	269,178.60	269,178.60	378,650.00	109,471.40	71.1
1000-900-31430	PARK DISTRICT SALES TAX (.25%)	240,005.38	240,005.38	331,450.00	91,444.62	72.4
1000-900-31440	STATE AID DISTRIBUTION (.30%)	160,860.24	160,860.24	210,767.00	49,906.76	76.3
	TOTAL SOURCE 31	743,003.79	743,003.79	1,060,842.00	317,838.21	70.0
	TOTAL FUND REVENUE	5,145,173.40	5,145,173.40	8,391,915.02	3,246,741.62	61.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
1000-000-41500 CONTRACT LABOR EXPENSE	51,582.94	51,582.94	55,000.00	3,417.06	93.8
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	12,886.62	12,886.62	14,000.00	1,113.38	92.1
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	27,065.57	27,065.57	38,000.00	10,934.43	71.2
1000-000-43600 PUBLISHING/PRINTING/ADVERTISIN	14,753.83	14,753.83	22,000.00	7,246.17	67.1
1000-000-43910 STREET LIGHTING ELECTRICITY	83,608.70	83,608.70	130,000.00	46,391.30	64.3
1000-000-43990 MOSQUITO CONTROL EXPENSE	36,319.75	36,319.75	60,000.00	23,680.25	60.5
1000-000-44100 OFFICE SUP. & POSTAGE	5.80	5.80	.00	(5.80)	.0
1000-000-44900 MISCELLANEOUS EXPENSE	5,233.42	5,233.42	15,000.00	9,766.58	34.9
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	44,996.13	44,996.13	62,000.00	17,003.87	72.6
1000-000-56210 LAW ENF CTR FINANCIAL SUPPORT	479,532.00	479,532.00	501,750.00	22,218.00	95.6
1000-000-56220 LAW ENF CTR BOARD	83,607.42	83,607.42	129,000.00	45,392.58	64.8
1000-000-56400 SAAF SUPPORT	.00	.00	5,000.00	5,000.00	.0
1000-000-57300 SERVICE CHARGES	15,057.14	15,057.14	5,000.00	(10,057.14)	301.1
1000-000-58310 SIGNALS & STR. LIGHTING EXP.	32,592.23	32,592.23	20,000.00	(12,592.23)	163.0
TOTAL NON-DEPARTMENTAL	1,093,375.77	1,093,375.77	1,318,465.00	225,089.23	82.9
<u>CITY COMMISSION</u>					
1000-110-41100 PERMANENT SALARIES	40,885.86	40,885.86	55,957.53	15,071.67	73.1
1000-110-42200 FICA EXPENSE	2,534.56	2,534.56	3,469.00	934.44	73.1
1000-110-42350 MEDICARE	593.10	593.10	811.00	217.90	73.1
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	48,972.52	48,972.52	69,337.53	20,365.01	70.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MUNICIPAL JUDGE</u>					
1000-120-41100	PERMANENT SALARIES	80,999.86	80,999.86	114,269.63	33,269.77	70.9
1000-120-41300	OVERTIME SALARIES	.00	.00	500.00	500.00	.0
1000-120-42100	HEALTH INS. PREMIUMS (BCBS)	15,714.07	15,714.07	20,605.00	4,890.93	76.3
1000-120-42200	FICA EXPENSE	4,916.82	4,916.82	7,116.00	2,199.18	69.1
1000-120-42250	CITY SHARE NDPERS	3,768.40	3,768.40	.00	(3,768.40)	.0
1000-120-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,209.00	5,209.00	.0
1000-120-42350	MEDICARE	1,149.82	1,149.82	1,664.00	514.18	69.1
1000-120-43120	LEGAL FEES	3,075.00	3,075.00	5,000.00	1,925.00	61.5
1000-120-43330	MAINT./LEASE ON EQ./SOFTWARE	341.48	341.48	.00	(341.48)	.0
1000-120-43400	EDUCATION & TRAINING	215.00	215.00	1,500.00	1,285.00	14.3
1000-120-43560	TELEPHONE	197.64	197.64	1,000.00	802.36	19.8
1000-120-44100	OFFICE SUP. & POSTAGE	1,334.74	1,334.74	3,000.00	1,665.26	44.5
1000-120-44200	OPERATION & MAINT. EXPENSE	.00	.00	600.00	600.00	.0
	TOTAL MUNICIPAL JUDGE	111,712.83	111,712.83	160,463.63	48,750.80	69.6
	<u>AUDITING DEPARTMENT</u>					
1000-141-41100	PERMANENT SALARIES	227,984.25	227,984.25	312,660.00	84,675.75	72.9
1000-141-41110	ADDITIVE TO SALARY	900.00	900.00	1,800.00	900.00	50.0
1000-141-42100	HEALTH INS. PREMIUMS (BCBS)	67,039.60	67,039.60	86,500.00	19,460.40	77.5
1000-141-42200	FICA EXPENSE	13,281.95	13,281.95	19,385.00	6,103.05	68.5
1000-141-42250	CITY SHARE NDPERS	18,272.48	18,272.48	25,865.00	7,592.52	70.7
1000-141-42300	CITY SHARE DEFERRED COMP.	4,517.74	4,517.74	6,536.00	2,018.26	69.1
1000-141-42350	MEDICARE	3,106.36	3,106.36	4,534.00	1,427.64	68.5
1000-141-43400	EDUCATION & TRAINING	80.15	80.15	3,000.00	2,919.85	2.7
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	337,215.02	337,215.02	466,030.00	128,814.98	72.4
	<u>CITY ATTORNEY</u>					
1000-143-41100	PERMANENT SALARIES	82,519.39	82,519.39	110,000.00	27,480.61	75.0
1000-143-44100	OFFICE SUP. & POSTAGE	108.24	108.24	.00	(108.24)	.0
	TOTAL CITY ATTORNEY	82,627.63	82,627.63	110,000.00	27,372.37	75.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSING DEPARTMENT</u>					
1000-144-41100 PERMANENT SALARIES	116,848.79	116,848.79	160,602.00	43,753.21	72.8
1000-144-41110 ADDITIVE TO SALARY	200.00	200.00	.00	(200.00)	.0
1000-144-42100 HEALTH INS. PREMIUMS (BCBS)	25,729.59	25,729.59	42,600.00	16,870.41	60.4
1000-144-42200 FICA EXPENSE	6,995.16	6,995.16	9,957.00	2,961.84	70.3
1000-144-42250 CITY SHARE NDPERS	11,821.10	11,821.10	16,172.62	4,351.52	73.1
1000-144-42350 MEDICARE	1,635.97	1,635.97	2,329.00	693.03	70.2
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	2,830.02	2,830.02	5,500.00	2,669.98	51.5
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	738.88	738.88	1,250.00	511.12	59.1
1000-144-44900 MISCELLANEOUS EXPENSE	32.93	32.93	2,500.00	2,467.07	1.3
1000-144-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	1,000.00	1,000.00	.0
TOTAL ASSESSING DEPARTMENT	179,668.76	179,668.76	258,810.62	79,141.86	69.4
<u>ENGINEERING DEPARTMENT</u>					
1000-146-41100 PERMANENT SALARIES	244,816.36	244,816.36	335,700.00	90,883.64	72.9
1000-146-41110 ADDITIVE TO SALARY	900.00	900.00	1,800.00	900.00	50.0
1000-146-42100 HEALTH INS. PREMIUMS (BCBS)	35,154.00	35,154.00	45,427.20	10,273.20	77.4
1000-146-42200 FICA EXPENSE	14,973.73	14,973.73	20,813.00	5,839.27	71.9
1000-146-42250 CITY SHARE NDPERS	19,484.67	19,484.67	26,464.99	6,980.32	73.6
1000-146-42300 CITY SHARE DEFERRED COMP.	5,078.34	5,078.34	7,340.00	2,261.66	69.2
1000-146-42350 MEDICARE	3,501.88	3,501.88	4,868.00	1,366.12	71.9
1000-146-43400 EDUCATION & TRAINING	350.00	350.00	2,200.00	1,850.00	15.9
1000-146-43560 TELEPHONE	413.64	413.64	1,000.00	586.36	41.4
1000-146-44200 OPERATION & MAINT. EXPENSE	3,483.30	3,483.30	6,000.00	2,516.70	58.1
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	328,155.92	328,155.92	456,413.19	128,257.27	71.9
<u>CITY HALL</u>					
1000-161-41500 CONTRACT LABOR EXPENSE	5,872.05	5,872.05	7,800.00	1,927.95	75.3
1000-161-43510 ELECTRICITY	6,566.51	6,566.51	10,000.00	3,433.49	65.7
1000-161-43560 TELEPHONE	4,193.32	4,193.32	7,000.00	2,806.68	59.9
1000-161-43570 HEAT	1,694.39	1,694.39	3,000.00	1,305.61	56.5
1000-161-44100 OFFICE SUP. & POSTAGE	6,769.89	6,769.89	4,000.00	(2,769.89)	169.3
1000-161-44200 OPERATION & MAINT. EXPENSE	3,065.21	3,065.21	5,000.00	1,934.79	61.3
1000-161-44210 JANITORIAL SUPPLIES EXPENSE	4,376.93	4,376.93	6,500.00	2,123.07	67.3
1000-161-44900 MISCELLANEOUS EXPENSE	6.97	6.97	500.00	493.03	1.4
TOTAL CITY HALL	32,545.27	32,545.27	43,800.00	11,254.73	74.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
1000-210-41100	PERMANENT SALARIES	1,205,233.69	1,205,233.69	1,649,970.00	444,736.31	73.1
1000-210-41110	ADDITIVE TO SALARY	950.00	950.00	1,200.00	250.00	79.2
1000-210-41300	OVERTIME SALARIES	30,630.11	30,630.11	20,000.00	(10,630.11)	153.2
1000-210-42100	HEALTH INS. PREMIUMS (BCBS)	300,625.66	300,625.66	367,000.00	66,374.34	81.9
1000-210-42110	HEALTH & WELLNESS	4,504.00	4,504.00	8,000.00	3,496.00	56.3
1000-210-42200	FICA EXPENSE	73,632.09	73,632.09	102,298.14	28,666.05	72.0
1000-210-42250	CITY SHARE NDPERS	122,108.38	122,108.38	169,946.91	47,838.53	71.9
1000-210-42350	MEDICARE	17,220.17	17,220.17	23,924.57	6,704.40	72.0
1000-210-42500	UNEMPLOYMENT COMP. INS.	3,504.18	3,504.18	.00	(3,504.18)	.0
1000-210-43320	COMPUTER EQUIPMENT	18,702.56	18,702.56	15,000.00	(3,702.56)	124.7
1000-210-43330	MAINT./LEASE ON EQ./SOFTWARE	62,200.51	62,200.51	68,500.00	6,299.49	90.8
1000-210-43380	PROMOTION EVENTS	311.08	311.08	1,000.00	688.92	31.1
1000-210-43400	EDUCATION & TRAINING	19,638.70	19,638.70	24,000.00	4,361.30	81.8
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	13,544.33	13,544.33	18,000.00	4,455.67	75.3
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	2,987.03	2,987.03	8,000.00	5,012.97	37.3
1000-210-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	1,200.00	1,200.00	.0
1000-210-44220	CLOTHING & UNIFORMS	19,963.35	19,963.35	20,000.00	36.65	99.8
1000-210-44240	GAS, OIL, GREASE, ETC.	29,336.78	29,336.78	40,000.00	10,663.22	73.3
1000-210-44260	EQUIPMENT MAINTENANCE	21,158.36	21,158.36	35,000.00	13,841.64	60.5
1000-210-44280	TOOLS & EQUIP. EXPENSE	6,410.26	6,410.26	10,000.00	3,589.74	64.1
1000-210-44580	AMMUNITION	3,000.00	3,000.00	6,000.00	3,000.00	50.0
1000-210-44900	MISCELLANEOUS EXPENSE	4,343.84	4,343.84	5,000.00	656.16	86.9
1000-210-56500	EQUIPMENT (\$500 OR OVER)	147,272.90	147,272.90	158,000.00	10,727.10	93.2
	<u>TOTAL POLICE DEPARTMENT</u>	<u>2,118,018.06</u>	<u>2,118,018.06</u>	<u>2,763,489.62</u>	<u>645,471.56</u>	<u>76.6</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
1000-220-41100 PERMANENT SALARIES	351,090.05	351,090.05	495,888.00	144,797.95	70.8
1000-220-41110 ADDITIVE TO SALARY	900.00	900.00	1,800.00	900.00	50.0
1000-220-41200 TEMP./PART TIME SALARIES	8,355.92	8,355.92	5,000.00	(3,355.92)	167.1
1000-220-41300 OVERTIME SALARIES	15,169.21	15,169.21	7,500.00	(7,669.21)	202.3
1000-220-42100 HEALTH INS. PREMIUMS (BCBS)	90,620.75	90,620.75	137,900.00	47,279.25	65.7
1000-220-42110 HEALTH & WELLNESS	.00	.00	2,000.00	2,000.00	.0
1000-220-42200 FICA EXPENSE	22,349.97	22,349.97	31,055.00	8,705.03	72.0
1000-220-42250 CITY SHARE NDPERS	34,811.73	34,811.73	49,935.92	15,124.19	69.7
1000-220-42350 MEDICARE	5,227.03	5,227.03	7,263.00	2,035.97	72.0
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	17,009.46	17,009.46	21,100.00	4,090.54	80.6
1000-220-43400 EDUCATION & TRAINING	11,105.44	11,105.44	23,250.00	12,144.56	47.8
1000-220-43510 ELECTRICITY	6,969.90	6,969.90	14,000.00	7,030.10	49.8
1000-220-43560 TELEPHONE	5,821.64	5,821.64	8,100.00	2,278.36	71.9
1000-220-43570 HEAT	3,039.17	3,039.17	4,000.00	960.83	76.0
1000-220-43600 PUBLISHING/PRINTING/ADVERTISIN	786.75	786.75	500.00	(286.75)	157.4
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	641.48	641.48	2,500.00	1,858.52	25.7
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	1,371.75	1,371.75	2,000.00	628.25	68.6
1000-220-44220 CLOTHING & UNIFORMS	2,254.92	2,254.92	2,000.00	(254.92)	112.8
1000-220-44240 GAS, OIL, GREASE, ETC.	3,997.33	3,997.33	6,500.00	2,502.67	61.5
1000-220-44260 EQUIPMENT MAINTENANCE	11,361.38	11,361.38	18,000.00	6,638.62	63.1
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	3,917.17	3,917.17	10,000.00	6,082.83	39.2
1000-220-44900 MISCELLANEOUS EXPENSE	583.96	583.96	2,000.00	1,416.04	29.2
1000-220-44910 VOLUNTEER CLOTHING EXPENSE	621.11	621.11	5,000.00	4,378.89	12.4
1000-220-44920 VOLUNTEER SERVICES	12,163.24	12,163.24	12,000.00	(163.24)	101.4
1000-220-56450 SAFETY EQUIPMENT	1,536.67	1,536.67	2,500.00	963.33	61.5
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	733,138.60	733,138.60	1,043,441.92	310,303.32	70.3
<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.	1,409.98	1,409.98	5,000.00	3,590.02	28.2
TOTAL PUBLIC BUILDINGS	5,011.33	5,011.33	7,000.00	1,988.67	71.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADVERTISING</u>					
1000-225-43720	CITY COMMISSION PROMOTION	.00	.00	5,000.00	5,000.00	.0
1000-225-43730	FIREWORK DISPLAY	22,500.00	22,500.00	23,000.00	500.00	97.8
1000-225-43780	RODEO SPONSORSHIP	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	359.89	359.89	500.00	140.11	72.0
1000-231-43570	HEAT	895.78	895.78	1,000.00	104.22	89.6
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.	146.53	146.53	1,000.00	853.47	14.7
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	32.25	32.25	750.00	717.75	4.3
	TOTAL WEED CONTROL	9,256.65	9,256.65	11,850.00	2,593.35	78.1
	<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	55.31	55.31	500.00	444.69	11.1
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	95.31	95.31	11,300.00	11,204.69	.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	480.83	480.83	500.00	19.17 96.2
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	465.88	465.88	500.00	34.12 93.2
1000-287-56600	PAYMENTS TO CONTRACTORS	280.00	280.00	45,000.00	44,720.00 .6
1000-287-56800	TREES PURCHASED	1,375.00	1,375.00	7,000.00	5,625.00 19.6
1000-287-56820	STUMP REMOVAL	125.00	125.00	.00 (125.00)	.0
TOTAL SHADE TREE		3,469.73	3,469.73	54,250.00	50,780.27 6.4
<u>STREET DEPARTMENT</u>					
1000-310-41100	PERMANENT SALARIES	271,716.79	271,716.79	376,392.00	104,675.21 72.2
1000-310-41110	ADDITIVE TO SALARY	100.00	100.00	.00 (100.00)	.0
1000-310-41200	TEMP./PART TIME SALARIES	11,460.00	11,460.00	.00 (11,460.00)	.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)	97,270.23	97,270.23	126,750.00	29,479.77 76.7
1000-310-42200	FICA EXPENSE	16,675.37	16,675.37	23,646.00	6,970.63 70.5
1000-310-42250	CITY SHARE NDPERS	15,610.66	15,610.66	37,902.67	22,292.01 41.2
1000-310-42300	CITY SHARE DEFERRED COMP.	11,483.55	11,483.55	.00 (11,483.55)	.0
1000-310-42350	MEDICARE	3,899.89	3,899.89	5,530.00	1,630.11 70.5
1000-310-43320	COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00 .0
1000-310-43400	EDUCATION & TRAINING	3,760.82	3,760.82	700.00 (3,060.82)	537.3
1000-310-43510	ELECTRICITY	1,782.28	1,782.28	3,100.00	1,317.72 57.5
1000-310-43560	TELEPHONE	1,750.65	1,750.65	2,500.00	749.35 70.0
1000-310-43570	HEAT	2,088.25	2,088.25	3,700.00	1,611.75 56.4
1000-310-43600	PUBLISHING/PRINTING/ADVERTISIN	2,664.80	2,664.80	3,000.00	335.20 88.8
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	2,095.00	2,095.00	2,800.00	705.00 74.8
1000-310-44240	GAS, OIL, GREASE, ETC.	27,163.96	27,163.96	58,000.00	30,836.04 46.8
1000-310-44280	TOOLS & EQUIP. EXPENSE	4,652.33	4,652.33	7,500.00	2,847.67 62.0
1000-310-44281	SHOP SUPPLIES	36.79	36.79	3,000.00	2,963.21 1.2
1000-310-44300	BUILDING MAINT. EXPENSE	2,446.33	2,446.33	6,000.00	3,553.67 40.8
1000-310-44900	MISCELLANEOUS EXPENSE	782.89	782.89	1,500.00	717.11 52.2
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	8.99	8.99	2,000.00	1,991.01 .5
1000-310-56500	EQUIPMENT (\$500 OR OVER)	2,000.00	2,000.00	.00 (2,000.00)	.0
TOTAL STREET DEPARTMENT		482,506.02	482,506.02	678,520.67	196,014.65 71.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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%)	160,860.25	160,860.25	.00 (	160,860.25)	.0
1000-900-58805	PARK DISTRICT SALES TAX (.25%)	240,005.38	240,005.38	.00 (	240,005.38)	.0
1000-900-58810	LODGING TAX (2%)	72,783.13	72,783.13	.00 (	72,783.13)	.0
1000-900-58840	RESTAURANT/LODGING TAX (1%)	269,178.60	269,178.60	.00 (	269,178.60)	.0
	TOTAL DEPARTMENT 900	742,827.36	742,827.36	.00 (	742,827.36)	.0
	TOTAL FUND EXPENDITURES	6,341,096.78	6,341,096.78	7,565,672.18	1,224,575.40	83.8
	NET REVENUE OVER EXPENDITURES	(1,195,923.38)	(1,195,923.38)	826,242.84	2,022,166.22	(144.7)

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

HIGHWAY DIST.

ASSETS

2001-000-11000	CASH IN COMBINED FUND	500,435.85	
2001-000-12040	ACCTS. REC. (SPEC/OTHER)	(315.00)	
	TOTAL ASSETS		500,120.85

LIABILITIES AND EQUITY

LIABILITIES

2001-000-21210	ACCOUNTS PAYABLE	6,890.64	
	TOTAL LIABILITIES		6,890.64

FUND EQUITY

2001-000-30000	FUND BALANCE	422,613.35	
	REVENUE OVER EXPENDITURES - YTD	70,616.86	
	TOTAL FUND EQUITY		493,230.21
	TOTAL LIABILITIES AND EQUITY		500,120.85

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
2001-000-33530	STATE HIGHWAY TAX DIST.	269,927.02	269,927.02	354,800.00	84,872.98	76.1
2001-000-33531	LEGACY HIGHWAY FUND DISTR	.00	.00	110,902.00	110,902.00	.0
	TOTAL INTERGOVT. REVENUE	269,927.02	269,927.02	465,702.00	195,774.98	58.0
	<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)	27,463.21	27,463.21	25,000.00	(2,463.21)	109.9
2001-000-34900	MISCELLANEOUS SERVICES	3,125.00	3,125.00	.00	(3,125.00)	.0
	TOTAL CHARGES & SERVICES	30,588.21	30,588.21	28,000.00	(2,588.21)	109.2
	<u>MISC. REVENUES</u>					
2001-000-36200	RENTAL/LEASE EQUIP. OR LAND	2,625.00	2,625.00	.00	(2,625.00)	.0
	TOTAL MISC. REVENUES	2,625.00	2,625.00	.00	(2,625.00)	.0
	<u>TRANSFERS IN</u>					
2001-700-39120	EQUIPMENT RESERVE	.00	.00	70,000.00	70,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	70,000.00	70,000.00	.0
	TOTAL FUND REVENUE	303,140.23	303,140.23	563,702.00	260,561.77	53.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2001-000-43090	PRE-PROJECT INVESTIGATION	.00	.00	2,000.00	2,000.00	.0
2001-000-43810	SNOW REMOVAL EXPENSE	8,379.72	8,379.72	40,000.00	31,620.28	21.0
2001-000-43820	SALT & SAND EXPENSE	6,781.58	6,781.58	26,000.00	19,218.42	26.1
2001-000-43830	GRAVEL EXPENSE	.00	.00	5,000.00	5,000.00	.0
2001-000-43920	SIGNING & PAINTING EXPENSE	20,937.22	20,937.22	20,000.00	(937.22)	104.7
2001-000-43930	STREET REPAIR EXPENSE	34,972.24	34,972.24	40,000.00	5,027.76	87.4
2001-000-43940	STREET OPENING EXPENSE	38,479.80	38,479.80	50,000.00	11,520.20	77.0
2001-000-44260	EQUIPMENT MAINTENANCE	54,214.27	54,214.27	80,000.00	25,785.73	67.8
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	11,770.64	11,770.64	13,500.00	1,729.36	87.2
2001-000-58431	DT CLEANUP	1,540.00	1,540.00	4,500.00	2,960.00	34.2
	<u>TOTAL NON-DEPARTMENTAL</u>	<u>232,523.37</u>	<u>232,523.37</u>	<u>447,500.00</u>	<u>214,976.63</u>	<u>52.0</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>232,523.37</u>	<u>232,523.37</u>	<u>547,500.00</u>	<u>314,976.63</u>	<u>42.5</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>70,616.86</u>	<u>70,616.86</u>	<u>16,202.00</u>	<u>(54,414.86)</u>	<u>435.9</u>

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

CITY SHARE SPEC. ASSESSMENTS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CITY SHARE SPEC. ASSESSMENTS

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

EMERGENCY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

CEMETERY

ASSETS

2008-000-11000	CASH IN COMBINED FUND	165,935.79	
	TOTAL ASSETS		165,935.79

LIABILITIES AND EQUITY

LIABILITIES

2008-000-21210	ACCOUNTS PAYABLE	528.40	
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,682.94	
2008-000-22220	STATE W/H TAXES PAYABLE	40.00	
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	3,478.96	
2008-000-22440	HEALTH PREMIUMS PAYABLE	249.13	
	TOTAL LIABILITIES		4,812.04

FUND EQUITY

2008-000-30000	FUND BALANCE	124,999.20	
	REVENUE OVER EXPENDITURES - YTD	36,124.55	
	TOTAL FUND EQUITY		161,123.75
	TOTAL LIABILITIES AND EQUITY		165,935.79

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	6,475.00	6,475.00	6,000.00 (475.00)	107.9
2008-000-34940	SALE OF CEMETERY LOTS	10,450.00	10,450.00	10,000.00 (450.00)	104.5
2008-000-34970	OPENING & CLOSING	23,175.00	23,175.00	24,000.00 825.00	96.6
	TOTAL CHARGES & SERVICES	41,208.30	41,208.30	41,000.00 (208.30)	100.5

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	150,386.94	150,386.94	161,230.00	10,843.06 93.3
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CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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NON-DEPARTMENTAL

2008-000-41100 PERMANENT SALARIES	50,221.18	50,221.18	68,784.00	18,562.82	73.0
2008-000-41300 OVERTIME SALARIES	1,777.82	1,777.82	3,000.00	1,222.18	59.3
2008-000-42100 HEALTH INS. PREMIUMS (BCBS)	16,102.07	16,102.07	20,250.00	4,147.93	79.5
2008-000-42200 FICA EXPENSE	3,118.69	3,118.69	4,451.00	1,332.31	70.1
2008-000-42300 CITY SHARE DEFERRED COMP.	4,790.85	4,790.85	6,927.00	2,136.15	69.2
2008-000-42350 MEDICARE	729.39	729.39	1,041.00	311.61	70.1
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	1,318.08	1,318.08	2,500.00	1,181.92	52.7
2008-000-43560 TELEPHONE	518.94	518.94	800.00	281.06	64.9
2008-000-43570 HEAT	784.48	784.48	1,250.00	465.52	62.8
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	222.51	222.51	300.00	77.49	74.2
2008-000-44220 CLOTHING & UNIFORMS	361.93	361.93	600.00	238.07	60.3
2008-000-44240 GAS, OIL, GREASE, ETC.	8,438.74	8,438.74	7,000.00	(1,438.74)	120.6
2008-000-44260 EQUIPMENT MAINTENANCE	3,707.52	3,707.52	7,500.00	3,792.48	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	10,684.24	10,684.24	12,000.00	1,315.76	89.0
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	114,262.39	114,262.39	156,423.00	42,160.61	73.1
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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	114,262.39	114,262.39	176,423.00	62,160.61	64.8
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NET REVENUE OVER EXPENDITURES	36,124.55	36,124.55	(15,193.00)	(51,317.55)	237.8
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CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

TEMP. EMPLOYEES FUND

ASSETS

2010-000-11000	CASH IN COMBINED FUND	(	71,877.41)	
	TOTAL ASSETS			(71,877.41)

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	(	71,902.41)	
	TOTAL FUND EQUITY			(72,046.50)
	TOTAL LIABILITIES AND EQUITY			(71,877.41)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

TEMP. EMPLOYEES FUND

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

TEMP. EMPLOYEES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2010-000-41200	TEMP./PART TIME SALARIES	66,764.25	66,764.25	61,802.00	(4,962.25)	108.0
2010-000-41300	OVERTIME SALARIES	28.50	28.50	1,000.00	971.50	2.9
2010-000-42200	FICA EXPENSE	4,141.15	4,141.15	3,894.00	(247.15)	106.4
2010-000-42350	MEDICARE	968.51	968.51	911.00	(57.51)	106.3
2010-000-42400	WORKERS COMP. EXPENSE	.00	.00	2,393.00	2,393.00	.0
	TOTAL NON-DEPARTMENTAL	71,902.41	71,902.41	70,000.00	(1,902.41)	102.7
	TOTAL FUND EXPENDITURES	71,902.41	71,902.41	70,000.00	(1,902.41)	102.7
	NET REVENUE OVER EXPENDITURES	(71,902.41)	(71,902.41)	.00	71,902.41	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

EQUIPMENT RESERVE FUND

ASSETS

2012-000-11000	CASH IN COMBINED FUND	640,629.10	
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			2,825,338.04

LIABILITIES AND EQUITY

FUND EQUITY

2012-000-30000	FUND BALANCE	2,780,361.91	
	REVENUE OVER EXPENDITURES - YTD	44,976.13	
TOTAL FUND EQUITY			2,825,338.04
TOTAL LIABILITIES AND EQUITY			2,825,338.04

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
2012-000-36100	INTEREST EARNINGS	44,976.13	44,976.13	105,000.00	60,023.87	42.8
	TOTAL MISC. REVENUES	44,976.13	44,976.13	105,000.00	60,023.87	42.8
	<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	44,976.13	44,976.13	659,302.00	614,325.87	6.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

EQUIPMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN/OUT</u>					
2012-700-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	636,500.00	636,500.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	636,500.00	636,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	636,500.00	636,500.00	.0
NET REVENUE OVER EXPENDITURES	44,976.13	44,976.13	22,802.00	(22,174.13)	197.3

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SPEC. ASSESSMENT CITY PROPERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 39					
2021-700-39990	TRANSFERS IN	103,903.40	103,903.40	.00	(103,903.40)	.0
	TOTAL SOURCE 39	103,903.40	103,903.40	.00	(103,903.40)	.0
	TOTAL FUND REVENUE	103,903.40	103,903.40	.00	(103,903.40)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SPEC. ASSESSMENT CITY PROPERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
2021-000-58410	SPECIAL ASSESSMENTS	103,903.40	103,903.40	.00	(103,903.40)	.0
	TOTAL NON-DEPARTMENTAL	103,903.40	103,903.40	.00	(103,903.40)	.0
	TOTAL FUND EXPENDITURES	103,903.40	103,903.40	.00	(103,903.40)	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 2025

PEN & INT ON SPEC ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2030-000-31900	PEN. AND INTEREST ON DEL. TAX	1,343.55	1,343.55	12,000.00	10,656.45	11.2
	TOTAL TAXES	1,343.55	1,343.55	12,000.00	10,656.45	11.2
	<u>SOURCE 38</u>					
2030-000-38300	SPECIAL ASSESSMENTS	2,132.12	2,132.12	.00	(2,132.12)	.0
	TOTAL SOURCE 38	2,132.12	2,132.12	.00	(2,132.12)	.0
	TOTAL FUND REVENUE	3,475.67	3,475.67	12,000.00	8,524.33	29.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

PEN & INT ON SPEC ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS IN/OUT					
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
SEPTEMBER 30, 2025

INFRASTRUCTURE

ASSETS

2033-000-11000	CASH IN COMBINED FUND	1,494,647.53	
	TOTAL ASSETS		1,494,647.53

LIABILITIES AND EQUITY

FUND EQUITY

2033-000-30000	FUND BALANCE	456,959.21	
	REVENUE OVER EXPENDITURES - YTD	1,037,688.32	
	TOTAL FUND EQUITY		1,494,647.53
	TOTAL LIABILITIES AND EQUITY		1,494,647.53

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2033-000-31410	SALES AND USE TAX (1.5%)	1,111,756.42	1,111,756.42	1,401,400.00	289,643.58	79.3
	TOTAL TAXES	1,111,756.42	1,111,756.42	1,401,400.00	289,643.58	79.3
	TOTAL FUND REVENUE	1,111,756.42	1,111,756.42	1,401,400.00	289,643.58	79.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2033-000-44900	MISCELLANEOUS EXPENSE	72,412.15	72,412.15	125,000.00	52,587.85	57.9
2033-000-56600	PAYMENTS TO CONTRACTORS	1,655.95	1,655.95	.00	(1,655.95)	.0
	TOTAL NON-DEPARTMENTAL	74,068.10	74,068.10	125,000.00	50,931.90	59.3
	<u>TRANSFERS IN/OUT</u>					
2033-700-55100	CITY BEAUTIFICATION	.00	.00	10,000.00	10,000.00	.0
2033-700-58410	SPECIAL ASSESSMENTS	.00	.00	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	74,068.10	74,068.10	1,857,825.00	1,783,756.90	4.0
	NET REVENUE OVER EXPENDITURES	1,037,688.32	1,037,688.32	(456,425.00)	(1,494,113.32)	227.4

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

ECONOMIC DEV.

ASSETS

2034-000-11000	CASH IN COMBINED FUND	288,225.02	
	TOTAL ASSETS		288,225.02

LIABILITIES AND EQUITY

FUND EQUITY

2034-000-30000	FUND BALANCE	91,573.73	
	REVENUE OVER EXPENDITURES - YTD	196,651.29	
	TOTAL FUND EQUITY		288,225.02
	TOTAL LIABILITIES AND EQUITY		288,225.02

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2034-000-41000	FDL ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
2034-000-42000	DEVILS LAKE CHAMBER	12,500.00	12,500.00	25,000.00	12,500.00	50.0
2034-000-42050	ART STUDIO - LRHC	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	196,651.29	196,651.29	(20,000.00)	(216,651.29)	983.3

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

ASSET FORFEITURE BUY FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

ASSET FORFEITURE BUY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
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
SEPTEMBER 30, 2025

ND DOT POLICE GRANTS

ASSETS

2043-000-11000	CASH IN COMBINED FUND	8,580.81	
	TOTAL ASSETS		8,580.81

LIABILITIES AND EQUITY

FUND EQUITY

2043-000-30000	FUND BALANCE	3,268.30	
	REVENUE OVER EXPENDITURES - YTD	5,312.51	
	TOTAL FUND EQUITY		8,580.81
	TOTAL LIABILITIES AND EQUITY		8,580.81

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

ND DOT POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVT. REVENUE					
2043-000-33600	STATE GRANT PROGRAM	7,392.82	7,392.82	.00	(7,392.82)	.0
	TOTAL INTERGOVT. REVENUE	7,392.82	7,392.82	.00	(7,392.82)	.0
	TOTAL FUND REVENUE	7,392.82	7,392.82	.00	(7,392.82)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

ND DOT POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-DEPARTMENTAL					
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	5,312.51	5,312.51	.00	(5,312.51)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2025

MUNICIPAL INFRASTRUCTURE

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

MUNICIPAL INFRASTRUCTURE

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

MUNICIPAL INFRASTRUCTURE

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

FLEX TRANSPORTATION

ASSETS

2047-000-11000	CASH IN COMBINED FUND	126,266.68	
	TOTAL ASSETS		126,266.68

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	126,266.68	
	TOTAL FUND EQUITY		126,266.68
	TOTAL LIABILITIES AND EQUITY		126,266.68

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FLEX TRANSPORTATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2047-000-33600 STATE GRANT PROGRAM	126,266.68	126,266.68	.00	(126,266.68)	.0
TOTAL SOURCE 33	126,266.68	126,266.68	.00	(126,266.68)	.0
TOTAL FUND REVENUE	126,266.68	126,266.68	.00	(126,266.68)	.0
NET REVENUE OVER EXPENDITURES	126,266.68	126,266.68	.00	(126,266.68)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2025

FORD LIFT STATION

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

PUBLIC BUILDINGS RESERVE FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

CITY HALL & POLICE DEPT RELOCA

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CITY HALL & POLICE DEPT RELOCA

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

PARK DISTRICT PROJECT - LOAN

ASSETS

4105-000-11000	CASH ALLOCATED TO OTHER FUNDS	(666,666.72)	
	TOTAL ASSETS		(666,666.72)

LIABILITIES AND EQUITY

FUND EQUITY

4105-000-30000	FUND BALANCE	(773,809.56)	
	REVENUE OVER EXPENDITURES - YTD	107,142.84	
	TOTAL FUND EQUITY		(666,666.72)
	TOTAL LIABILITIES AND EQUITY		(666,666.72)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

PARK DISTRICT PROJECT - LOAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4105-000-36950 LOAN REPAYMENTS - PRINCIPAL	107,142.84	107,142.84	.00	(107,142.84)	.0
TOTAL SOURCE 36	107,142.84	107,142.84	.00	(107,142.84)	.0
TOTAL FUND REVENUE	107,142.84	107,142.84	.00	(107,142.84)	.0
NET REVENUE OVER EXPENDITURES	107,142.84	107,142.84	.00	(107,142.84)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

WM 28-23 & 29-23

ASSETS

4315-000-11000	CASH ALLOCATED TO OTHER FUNDS	(1,592,144.57)	
	TOTAL ASSETS		(1,592,144.57)

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	(24,665.63)	
	TOTAL FUND EQUITY		(1,592,170.57)
	TOTAL LIABILITIES AND EQUITY		(1,592,144.57)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WM 28-23 & 29-23

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 38					
4315-000-38500	PREPAID ASSESSMENTS	21,992.37	21,992.37	.00	(21,992.37)	.0
	TOTAL SOURCE 38	21,992.37	21,992.37	.00	(21,992.37)	.0
	TOTAL FUND REVENUE	21,992.37	21,992.37	.00	(21,992.37)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	(24,665.63)	(24,665.63)	.00	24,665.63	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

2025 CURB, GUTTER & SIDEWALK

ASSETS

4354-000-11000	CASH ALLOCATED TO OTHER FUNDS	(14,677.54)	
	TOTAL ASSETS		(14,677.54)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(14,677.54)		
TOTAL FUND EQUITY			(14,677.54)
TOTAL LIABILITIES AND EQUITY			(14,677.54)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

2025 CURB, GUTTER & SIDEWALK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPARTMENT 000					
4354-000-56600 PAYMENTS TO CONTRACTORS	14,677.54	14,677.54	.00	(14,677.54)	.0
TOTAL DEPARTMENT 000	14,677.54	14,677.54	.00	(14,677.54)	.0
TOTAL FUND EXPENDITURES	14,677.54	14,677.54	.00	(14,677.54)	.0
NET REVENUE OVER EXPENDITURES	(14,677.54)	(14,677.54)	.00	14,677.54	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 2025

STR IMPR 58-15 - 16 & 17 ST SE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
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
SEPTEMBER 30, 2025

17TH ST SE, 16TH ST SE

ASSETS

4533-000-11000	CASH IN COMBINED FUND	(	1,479,516.16)	
	TOTAL ASSETS			(1,479,516.16)

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	(	94,027.30)	
	TOTAL FUND EQUITY			(1,479,490.16)
	TOTAL LIABILITIES AND EQUITY			(1,479,516.16)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

17TH ST SE, 16TH ST SE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
4533-000-38500 PREPAID ASSESSMENTS	43,940.89	43,940.89	.00	(43,940.89)	.0
TOTAL SOURCE 38	43,940.89	43,940.89	.00	(43,940.89)	.0
TOTAL FUND REVENUE	43,940.89	43,940.89	.00	(43,940.89)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

17TH ST SE, 16TH ST SE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4533-000-56600 PAYMENTS TO CONTRACTORS	137,968.19	137,968.19	.00	(137,968.19)	.0
TOTAL DEPARTMENT 000	137,968.19	137,968.19	.00	(137,968.19)	.0
TOTAL FUND EXPENDITURES	137,968.19	137,968.19	.00	(137,968.19)	.0
NET REVENUE OVER EXPENDITURES	(94,027.30)	(94,027.30)	.00	94,027.30	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 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

LIABILITIES

4535-000-21210	ACCOUNTS PAYABLE	85,799.22	
	TOTAL LIABILITIES		85,799.22

FUND EQUITY

4535-000-30000	FUND BALANCE	(16,877.88)	
	REVENUE OVER EXPENDITURES - YTD	(154,107.54)	
	TOTAL FUND EQUITY		(170,985.42)
	TOTAL LIABILITIES AND EQUITY		(85,186.20)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

HIGHWAY 20 S RESURFACE & STRIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4535-000-56600 PAYMENTS TO CONTRACTORS	154,107.54	154,107.54	.00	(154,107.54)	.0
TOTAL DEPARTMENT 000	154,107.54	154,107.54	.00	(154,107.54)	.0
TOTAL FUND EXPENDITURES	154,107.54	154,107.54	.00	(154,107.54)	.0
NET REVENUE OVER EXPENDITURES	(154,107.54)	(154,107.54)	.00	154,107.54	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

ST IMP 81-25 - 14TH & 14TH

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

ST IMP 81-25 - 14TH & 14TH

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 2025

ST IMP 82-25

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4537-000-43600	PUBLISHING/PRINTING/ADVERTISIN	94.35	94.35	.00	(94.35)	.0
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
SEPTEMBER 30, 2025

ST IMP 83-25 - MISC AVENUES

ASSETS

4538-000-11000	CASH ALLOCATED TO OTHER FUNDS	(329,394.22)	
	TOTAL ASSETS		(329,394.22)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(329,394.22)		
TOTAL FUND EQUITY		(329,394.22)	
TOTAL LIABILITIES AND EQUITY		(329,394.22)	

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

ST IMP 83-25 - MISC AVENUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4538-000-43600	PUBLISHING/PRINTING/ADVERTISIN	97.66	97.66	.00	(97.66)	.0
4538-000-56600	PAYMENTS TO CONTRACTORS	329,296.56	329,296.56	.00	(329,296.56)	.0
	TOTAL DEPARTMENT 000	329,394.22	329,394.22	.00	(329,394.22)	.0
	TOTAL FUND EXPENDITURES	329,394.22	329,394.22	.00	(329,394.22)	.0
	NET REVENUE OVER EXPENDITURES	(329,394.22)	(329,394.22)	.00	329,394.22	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

ST IMP 84-25

ASSETS

4539-000-11000	CASH ALLOCATED TO OTHER FUNDS	(45,158.43)	
	TOTAL ASSETS		(45,158.43)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(45,158.43)		
TOTAL FUND EQUITY		(45,158.43)	
TOTAL LIABILITIES AND EQUITY		(45,158.43)	

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	44,996.03	44,996.03	.00	(44,996.03)	.0
	TOTAL DEPARTMENT 000	45,158.43	45,158.43	.00	(45,158.43)	.0
	TOTAL FUND EXPENDITURES	45,158.43	45,158.43	.00	(45,158.43)	.0
	NET REVENUE OVER EXPENDITURES	(45,158.43)	(45,158.43)	.00	45,158.43	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

ST IMP 85-25

ASSETS

4540-000-11000	CASH ALLOCATED TO OTHER FUNDS	(273,243.91)	
	TOTAL ASSETS		(273,243.91)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(273,243.91)		
TOTAL FUND EQUITY			(273,243.91)
TOTAL LIABILITIES AND EQUITY			(273,243.91)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	273,074.59	273,074.59	.00	(273,074.59)	.0
	TOTAL DEPARTMENT 000	273,243.91	273,243.91	.00	(273,243.91)	.0
	TOTAL FUND EXPENDITURES	273,243.91	273,243.91	.00	(273,243.91)	.0
	NET REVENUE OVER EXPENDITURES	(273,243.91)	(273,243.91)	.00	273,243.91	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

CITY WIDE SEAL COAT

ASSETS

4541-000-11000	CASH ALLOCATED TO OTHER FUNDS	(408,842.34)	
	TOTAL ASSETS		(408,842.34)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(408,842.34)		
TOTAL FUND EQUITY			(408,842.34)
TOTAL LIABILITIES AND EQUITY			(408,842.34)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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
4541-000-56600	PAYMENTS TO CONTRACTORS	408,742.74	408,742.74	.00	(408,742.74)	.0
	TOTAL DEPARTMENT 000	408,842.34	408,842.34	.00	(408,842.34)	.0
	TOTAL FUND EXPENDITURES	408,842.34	408,842.34	.00	(408,842.34)	.0
	NET REVENUE OVER EXPENDITURES	(408,842.34)	(408,842.34)	.00	408,842.34	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

SPECIAL ASSMT. DEFICIENCY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

NON-BONDED DEBT SERVICE

ASSETS

5005-000-11000	CASH IN COMBINED FUND	487,451.30	
	TOTAL ASSETS		487,451.30

LIABILITIES AND EQUITY

FUND EQUITY

5005-000-30000	FUND BALANCE	209,970.69	
	REVENUE OVER EXPENDITURES - YTD	277,480.61	
	TOTAL FUND EQUITY		487,451.30
	TOTAL LIABILITIES AND EQUITY		487,451.30

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	100,765.94	100,765.94	.00	(100,765.94)	.0
	TOTAL DEBT SERVICE REVENUES	301,384.01	301,384.01	209,888.00	(91,496.01)	143.6
	TOTAL FUND REVENUE	301,384.01	301,384.01	209,888.00	(91,496.01)	143.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS IN/OUT					
5005-700-58900	TRANSFERS OUT	23,903.40	23,903.40	243,855.00	219,951.60	9.8
	TOTAL TRANSFERS IN/OUT	23,903.40	23,903.40	243,855.00	219,951.60	9.8
	TOTAL FUND EXPENDITURES	23,903.40	23,903.40	243,855.00	219,951.60	9.8
	NET REVENUE OVER EXPENDITURES	277,480.61	277,480.61	(33,967.00)	(311,447.61)	816.9

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

SEWER SEPARATION NO. 1

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

SALES TAX REVENUE BONDS 2010

ASSETS

5476-000-11000	CASH IN COMBINED FUND	103,032.56	
	TOTAL ASSETS		103,032.56

LIABILITIES AND EQUITY

FUND EQUITY

5476-000-30000	FUND BALANCE	109,619.10	
	REVENUE OVER EXPENDITURES - YTD	(6,586.54)	
	TOTAL FUND EQUITY		103,032.56
	TOTAL LIABILITIES AND EQUITY		103,032.56

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5476-000-31410	SALES AND USE TAX (1.5%)	166,763.46	166,763.46	161,700.00	(5,063.46)	103.1
	TOTAL TAXES	166,763.46	166,763.46	161,700.00	(5,063.46)	103.1
	TOTAL FUND REVENUE	166,763.46	166,763.46	161,700.00	(5,063.46)	103.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	(6,586.54)	(6,586.54)	(12,339.00)	(5,752.46)	(53.4)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SALES TAX BOND 2015B

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SALES TAX BOND 2015B

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

SALES TAX REVENUE BOND 2017

ASSETS

5484-000-11000	CASH IN COMBINED FUND	211,633.01	
	TOTAL ASSETS		211,633.01

LIABILITIES AND EQUITY

FUND EQUITY

5484-000-30000	FUND BALANCE	180,061.37	
	REVENUE OVER EXPENDITURES - YTD	31,571.64	
	TOTAL FUND EQUITY		211,633.01
	TOTAL LIABILITIES AND EQUITY		211,633.01

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5484-000-31410	SALES AND USE TAX (1.5%)	95,293.40	95,293.40	86,240.00	(9,053.40)	110.5
	TOTAL TAXES	95,293.40	95,293.40	86,240.00	(9,053.40)	110.5
	TOTAL FUND REVENUE	95,293.40	95,293.40	86,240.00	(9,053.40)	110.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5484-000-57100	PRINCIPLE	54,036.20	54,036.20	109,230.00	55,193.80	49.5
5484-000-57200	INTEREST	9,685.56	9,685.56	18,214.00	8,528.44	53.2
	TOTAL NON-DEPARTMENTAL	63,721.76	63,721.76	127,444.00	63,722.24	50.0
	TOTAL FUND EXPENDITURES	63,721.76	63,721.76	127,444.00	63,722.24	50.0
	NET REVENUE OVER EXPENDITURES	31,571.64	31,571.64	(41,204.00)	(72,775.64)	76.6

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 2025

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEBT SERVICE REVENUES</u>					
5485-000-38300	SPECIAL ASSESSMENTS	12,677.79	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 9 MONTHS ENDING SEPTEMBER 30, 2025

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5485-000-57100	PRINCIPLE	26,814.73	26,814.73	54,202.00	27,387.27	49.5
5485-000-57200	INTEREST	4,805.03	4,805.03	9,038.00	4,232.97	53.2
	TOTAL NON-DEPARTMENTAL	31,619.76	31,619.76	63,240.00	31,620.24	50.0
	TOTAL FUND EXPENDITURES	31,619.76	31,619.76	63,240.00	31,620.24	50.0
	NET REVENUE OVER EXPENDITURES	(18,941.97)	(18,941.97)	(9,240.00)	9,701.97	(205.0)

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 2025

DEFINITIVE IMPR WARRANT 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5486-000-57100	PRINCIPLE	26,169.39	26,169.39	52,960.00	26,790.61	49.4
5486-000-57200	INTEREST	5,662.36	5,662.36	10,703.00	5,040.64	52.9
	TOTAL DEPARTMENT 000	31,831.75	31,831.75	63,663.00	31,831.25	50.0
	TOTAL FUND EXPENDITURES	31,831.75	31,831.75	63,663.00	31,831.25	50.0
	NET REVENUE OVER EXPENDITURES	7,196.72	7,196.72	(14,663.00)	(21,859.72)	49.1

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

SALES TAX REVENUE BOND 2019

ASSETS

5488-000-11000	CASH IN COMBINED FUND	174,723.65	
	TOTAL ASSETS		174,723.65

LIABILITIES AND EQUITY

FUND EQUITY

5488-000-30000	FUND BALANCE	141,949.45	
	REVENUE OVER EXPENDITURES - YTD	32,774.20	
	TOTAL FUND EQUITY		174,723.65
	TOTAL LIABILITIES AND EQUITY		174,723.65

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SALES TAX REVENUE BOND 2019

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
5488-000-31410 SALES AND USE TAX (1.5%)	<u>79,411.17</u>	<u>79,411.17</u>	<u>43,120.00</u>	<u>(36,291.17)</u>	<u>184.2</u>
TOTAL SOURCE 31	<u>79,411.17</u>	<u>79,411.17</u>	<u>43,120.00</u>	<u>(36,291.17)</u>	<u>184.2</u>
TOTAL FUND REVENUE	<u>79,411.17</u>	<u>79,411.17</u>	<u>43,120.00</u>	<u>(36,291.17)</u>	<u>184.2</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5488-000-57100 PRINCIPLE	38,339.95	38,339.95	77,593.00	39,253.05	49.4
5488-000-57200 INTEREST	8,297.02	8,297.02	15,681.00	7,383.98	52.9
TOTAL DEPARTMENT 000	46,636.97	46,636.97	93,274.00	46,637.03	50.0
TOTAL FUND EXPENDITURES	46,636.97	46,636.97	93,274.00	46,637.03	50.0
NET REVENUE OVER EXPENDITURES	32,774.20	32,774.20	(50,154.00)	(82,928.20)	65.4

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

REF IMP BOND 2020A

ASSETS

5489-000-11000	CASH IN COMBINED FUND	295,796.08	
	TOTAL ASSETS		295,796.08

LIABILITIES AND EQUITY

FUND EQUITY

5489-000-30000	FUND BALANCE	332,656.13	
	REVENUE OVER EXPENDITURES - YTD	(36,860.05)	
	TOTAL FUND EQUITY		295,796.08
	TOTAL LIABILITIES AND EQUITY		295,796.08

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 2025

REF IMP BOND 2020A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5489-000-57100	PRINCIPLE	285,000.00	285,000.00	285,000.00	.00	100.0
5489-000-57200	INTEREST	14,550.00	14,550.00	14,550.00	.00	100.0
5489-000-57300	SERVICE CHARGES	495.00	495.00	495.00	.00	100.0
	TOTAL DEPARTMENT 000	300,045.00	300,045.00	300,045.00	.00	100.0
	TOTAL FUND EXPENDITURES	300,045.00	300,045.00	300,045.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	(36,860.05)	(36,860.05)	125,788.00	162,648.05	(29.3)

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

ASSETS

5492-000-11000	CASH ALLOCATED TO OTHER FUNDS	1,149,835.66	
	TOTAL ASSETS		1,149,835.66

LIABILITIES AND EQUITY

FUND EQUITY

5492-000-30000	FUND BALANCE	1,167,944.85	
	REVENUE OVER EXPENDITURES - YTD	(18,109.19)	
	TOTAL FUND EQUITY		1,149,835.66
	TOTAL LIABILITIES AND EQUITY		1,149,835.66

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
5492-000-31110	TAX INCREMENT DISTRICT	281,739.64	281,739.64	235,000.00	(46,739.64)	119.9
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL SOURCE 31	281,739.64	281,739.64	235,000.00	(46,739.64)	119.9
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>SOURCE 38</u>					
5492-000-38300	SPECIAL ASSESSMENTS	36,296.17	36,296.17	35,500.00	(796.17)	102.2
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL SOURCE 38	36,296.17	36,296.17	35,500.00	(796.17)	102.2
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>					
5492-700-38300	SPECIAL ASSESSMENTS	.00	.00	155,105.00	155,105.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL SOURCE 38	.00	.00	155,105.00	155,105.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>					
	TOTAL FUND REVENUE	318,035.81	318,035.81	425,605.00	107,569.19	74.7
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 5492

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5492-000-57100 PRINCIPAL	285,000.00	285,000.00	285,000.00	.00	100.0
5492-000-57200 INTEREST	50,650.00	50,650.00	50,650.00	.00	100.0
5492-000-57300 SERVICE CHARGES	495.00	495.00	.00	(495.00)	.0
TOTAL DEPARTMENT 000	336,145.00	336,145.00	335,650.00	(495.00)	100.2
TOTAL FUND EXPENDITURES	336,145.00	336,145.00	335,650.00	(495.00)	100.2
NET REVENUE OVER EXPENDITURES	(18,109.19)	(18,109.19)	89,955.00	108,064.19	(20.1)

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

REF IMP BOND 2022A

ASSETS

5493-000-11000	CASH ALLOCATED TO OTHER FUNDS	377,055.55	
	TOTAL ASSETS		377,055.55

LIABILITIES AND EQUITY

FUND EQUITY

5493-000-30000	FUND BALANCE	337,505.61	
	REVENUE OVER EXPENDITURES - YTD	39,549.94	
	TOTAL FUND EQUITY		377,055.55
	TOTAL LIABILITIES AND EQUITY		377,055.55

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

REF IMP BOND 2022A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5493-000-31110	TAX INCREMENT DISTRICT	148,113.57	148,113.57	118,100.00	(30,013.57)	125.4
	TOTAL SOURCE 31	148,113.57	148,113.57	118,100.00	(30,013.57)	125.4
	<u>SOURCE 38</u>					
5493-000-38300	SPECIAL ASSESSMENTS	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 9 MONTHS ENDING SEPTEMBER 30, 2025

REF IMP BOND 2022A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5493-000-57100	PRINCIPAL	135,000.00	135,000.00	135,000.00	.00	100.0
5493-000-57200	INTEREST	18,450.00	18,450.00	18,450.00	.00	100.0
5493-000-57300	SERVICE CHARGES	495.00	495.00	.00	(495.00)	.0
	TOTAL DEPARTMENT 000	153,945.00	153,945.00	153,450.00	(495.00)	100.3
	TOTAL FUND EXPENDITURES	153,945.00	153,945.00	153,450.00	(495.00)	100.3
	NET REVENUE OVER EXPENDITURES	39,549.94	39,549.94	11,650.00	(27,899.94)	339.5

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

WATER FUND

ASSETS

6001-000-11000	CASH IN COMBINED FUND	1,225,925.51	
6001-000-12040	ACCTS. REC. (SPEC/OTHER)	(67.46)	
6001-000-12110	UB ACCOUNTS RECEIVABLE	96,373.10	
	TOTAL ASSETS		1,322,231.15

LIABILITIES AND EQUITY

LIABILITIES

6001-000-21210	ACCOUNTS PAYABLE	14,826.64	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA	7,362.98	
6001-000-22220	STATE W/H TAXES PAYABLE	308.50	
6001-000-22290	MEDICARE PAYABLE	24.28	
6001-000-22300	ND PERS	3,384.57	
6001-000-22310	FICA PAYABLE	1,415.67	
6001-000-22320	DEFERRED COMP.	(2,875.20)	
6001-000-22370	MED. & DEP. CARE FLEX PAY.	87.75	
6001-000-22390	UNUM INS. PAYABLE	(632.34)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	188.77	
6001-000-22430	GARNISHMENTS	(262.78)	
6001-000-22440	HEALTH PREMIUMS PAYABLE	(2,192.33)	
	TOTAL LIABILITIES		21,636.51

FUND EQUITY

6001-000-30000	FUND BALANCE	821,760.57	
	REVENUE OVER EXPENDITURES - YTD	478,834.07	
	TOTAL FUND EQUITY		1,300,594.64
	TOTAL LIABILITIES AND EQUITY		1,322,231.15

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES & SERVICES</u>					
6001-000-34710	WATER COLLECTIONS	977,204.74	977,204.74	1,220,000.00	242,795.26	80.1
6001-000-34730	WATER SOURCE REPLACEMENT FEE	206,293.78	206,293.78	270,000.00	63,706.22	76.4
6001-000-34740	CURB STOP REPLACEMENT FEE	22,458.61	22,458.61	30,000.00	7,541.39	74.9
6001-000-34750	UB PENALTY FEES	8,314.91	8,314.91	6,000.00	(2,314.91)	138.6
	<u>TOTAL CHARGES & SERVICES</u>	<u>1,214,272.04</u>	<u>1,214,272.04</u>	<u>1,526,000.00</u>	<u>311,727.96</u>	<u>79.6</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>1,217,814.74</u>	<u>1,217,814.74</u>	<u>1,621,000.00</u>	<u>403,185.26</u>	<u>75.1</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATION</u>					
6001-340-41100 PERMANENT SALARIES	85,081.05	85,081.05	128,600.00	43,518.95	66.2
6001-340-41300 OVERTIME SALARIES	8,686.31	8,686.31	5,000.00	(3,686.31)	173.7
6001-340-42100 HEALTH INS. PREMIUMS (BCBS)	18,415.58	18,415.58	33,635.00	15,219.42	54.8
6001-340-42200 FICA EXPENSE	5,721.06	5,721.06	8,283.00	2,561.94	69.1
6001-340-42250 CITY SHARE NDPERS	4,636.52	4,636.52	12,950.02	8,313.50	35.8
6001-340-42300 CITY SHARE DEFERRED COMP.	3,553.85	3,553.85	.00	(3,553.85)	.0
6001-340-42350 MEDICARE	1,338.11	1,338.11	1,937.00	598.89	69.1
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	2,676.62	2,676.62	5,000.00	2,323.38	53.5
6001-340-43560 TELEPHONE	1,635.15	1,635.15	2,500.00	864.85	65.4
6001-340-43570 HEAT	2,088.15	2,088.15	4,000.00	1,911.85	52.2
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	661.59	661.59	700.00	38.41	94.5
6001-340-44220 CLOTHING & UNIFORMS	216.86	216.86	.00	(216.86)	.0
6001-340-44240 GAS, OIL, GREASE, ETC.	5,962.98	5,962.98	8,000.00	2,037.02	74.5
6001-340-44260 EQUIPMENT MAINTENANCE	17,208.83	17,208.83	25,000.00	7,791.17	68.8
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	5,450.42	5,450.42	5,000.00	(450.42)	109.0
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.	8,683.29	8,683.29	20,000.00	11,316.71	43.4
6001-340-44810 METERS EXPENSE	13,591.67	13,591.67	17,000.00	3,408.33	80.0
6001-340-44820 HYDRANTS EXPENSE	21,661.50	21,661.50	32,000.00	10,338.50	67.7
6001-340-44900 MISCELLANEOUS EXPENSE	734.46	734.46	1,500.00	765.54	49.0
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	279,088.87	279,088.87	384,660.02	105,571.15	72.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	48,437.05	48,437.05	60,000.00	11,562.95	80.7
6001-342-43560	TELEPHONE	415.83	415.83	800.00	384.17	52.0
6001-342-43570	HEAT	.00	.00	500.00	500.00	.0
6001-342-44240	GAS, OIL, GREASE, ETC.	.00	.00	7,500.00	7,500.00	.0
6001-342-44260	EQUIPMENT MAINTENANCE	733.95	733.95	1,000.00	266.05	73.4
6001-342-44300	BUILDING MAINT. EXPENSE	48.60	48.60	500.00	451.40	9.7
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	3,679.99	3,679.99	7,000.00	3,320.01	52.6
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>84,129.43</u>	<u>84,129.43</u>	<u>179,850.00</u>	<u>95,720.57</u>	<u>46.8</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER TREATMENT PLANT</u>					
6001-343-41100 PERMANENT SALARIES	65,468.14	65,468.14	79,494.00	14,025.86	82.4
6001-343-41300 OVERTIME SALARIES	6,176.20	6,176.20	1,000.00	(5,176.20)	617.6
6001-343-42100 HEALTH INS. PREMIUMS (BCBS)	9,720.00	9,720.00	12,585.21	2,865.21	77.2
6001-343-42200 FICA EXPENSE	4,348.58	4,348.58	4,990.63	642.05	87.1
6001-343-42250 CITY SHARE NDPERS	767.07	767.07	.00	(767.07)	.0
6001-343-42300 CITY SHARE DEFERRED COMP.	5,520.38	5,520.38	8,105.75	2,585.37	68.1
6001-343-42350 MEDICARE	1,017.02	1,017.02	1,167.16	150.14	87.1
6001-343-43080 LAB FEES	17,002.99	17,002.99	15,000.00	(2,002.99)	113.4
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	2,653.22	2,653.22	5,000.00	2,346.78	53.1
6001-343-43330 MAINT./LEASE ON EQ./SOFTWARE	.00	.00	3,000.00	3,000.00	.0
6001-343-43400 EDUCATION & TRAINING	3,240.86	3,240.86	1,000.00	(2,240.86)	324.1
6001-343-43510 ELECTRICITY	30,378.03	30,378.03	50,000.00	19,621.97	60.8
6001-343-43560 TELEPHONE	1,476.20	1,476.20	2,000.00	523.80	73.8
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	5,292.71	5,292.71	5,000.00	(292.71)	105.9
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	2,933.36	2,933.36	1,000.00	(1,933.36)	293.3
6001-343-44230 CHEMICAL SUPPLIES EXPENSE	120,204.01	120,204.01	100,000.00	(20,204.01)	120.2
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	2,293.45	2,293.45	15,000.00	12,706.55	15.3
6001-343-44300 BUILDING MAINT. EXPENSE	6,600.87	6,600.87	7,500.00	899.13	88.0
6001-343-44440 RESERVOIR MAINT. EXPENSE	.00	.00	7,000.00	7,000.00	.0
6001-343-44900 MISCELLANEOUS EXPENSE	603.96	603.96	.00	(603.96)	.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	365,762.37	365,762.37	363,392.75	(2,369.62)	100.7
<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	738,980.67	738,980.67	1,663,214.77	924,234.10	44.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	478,834.07	478,834.07	(42,214.77)	(521,048.84)	1134.3

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

SEWER FUND

ASSETS

6002-000-11000	CASH IN COMBINED FUND	1,248,818.45	
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	83,454.78	
	TOTAL ASSETS		1,132,033.03

LIABILITIES AND EQUITY

LIABILITIES

6002-000-21210	ACCOUNTS PAYABLE	5,610.92	
6002-000-22200	WAGES PAYABLE	136.35	
6002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	(724.11)	
6002-000-22220	STATE W/H TAXES PAYABLE	201.50	
6002-000-22290	MEDICARE PAYABLE	905.05	
6002-000-22300	ND PERS	3,007.64	
6002-000-22310	FICA PAYABLE	2,557.85	
6002-000-22320	DEFERRED COMP.	(4,715.22)	
6002-000-22370	MED. & DEP. CARE FLEX PAY.	1,783.99	
6002-000-22390	UNUM INS. PAYABLE	149.43	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(895.49)	
6002-000-22430	GARNISHMENTS	960.75	
6002-000-22440	HEALTH PREMIUMS PAYABLE	(14,221.45)	
	TOTAL LIABILITIES		(5,242.79)

FUND EQUITY

6002-000-30000	FUND BALANCE	678,273.78	
	REVENUE OVER EXPENDITURES - YTD	459,002.04	
	TOTAL FUND EQUITY		1,137,275.82
	TOTAL LIABILITIES AND EQUITY		1,132,033.03

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
6002-000-31410	SALES AND USE TAX (1.5%)	142,940.10	142,940.10	194,040.00	51,099.90	73.7
	TOTAL TAXES	142,940.10	142,940.10	194,040.00	51,099.90	73.7
	<u>SOURCE 32</u>					
6002-000-32290	MISCELLANEOUS PERMITS	950.00	950.00	.00	(950.00)	.0
	TOTAL SOURCE 32	950.00	950.00	.00	(950.00)	.0
	<u>CHARGES & SERVICES</u>					
6002-000-34810	SEWER CHARGES	761,043.56	761,043.56	1,000,000.00	238,956.44	76.1
6002-000-34820	RURAL SEWER COLLECTIONS	25,401.06	25,401.06	30,000.00	4,598.94	84.7
6002-000-34830	HIGHWAY 20 LIFT STATION	11,451.77	11,451.77	14,480.00	3,028.23	79.1
6002-000-34831	HIGHWAY 20 MINI LIFT STATION	6,969.12	6,969.12	7,000.00	30.88	99.6
6002-000-34841	CREEL BAY PUMP STATION	2,337.68	2,337.68	11,300.00	8,962.32	20.7
6002-000-34842	LAKEWOOD PUMP STATION	13,807.22	13,807.22	20,620.00	6,812.78	67.0
6002-000-34880	COUNTRY CLUB LIFT STATION	11,408.13	11,408.13	2,178.00	(9,230.13)	523.8
6002-000-34900	MISCELLANEOUS SERVICES	12,645.80	12,645.80	10,000.00	(2,645.80)	126.5
	TOTAL CHARGES & SERVICES	845,064.34	845,064.34	1,095,578.00	250,513.66	77.1
	<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	9,408.00	9,408.00	12,000.00	2,592.00	78.4
6002-000-36900	MISCELLANEOUS REVENUE	22.26	22.26	.00	(22.26)	.0
6002-000-36990	REIMB. OF EXPENDITURES	14,829.67	14,829.67	20,000.00	5,170.33	74.2
	TOTAL MISC. REVENUES	24,259.93	24,259.93	52,000.00	27,740.07	46.7
	<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	1,013,214.37	1,013,214.37	1,401,618.00	388,403.63	72.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATION</u>					
6002-320-41100 PERMANENT SALARIES	78,969.85	78,969.85	132,778.50	53,808.65	59.5
6002-320-41300 OVERTIME SALARIES	8,269.09	8,269.09	3,000.00	(5,269.09)	275.6
6002-320-42100 HEALTH INS. PREMIUMS (BCBS)	21,553.83	21,553.83	23,450.00	1,896.17	91.9
6002-320-42200 FICA EXPENSE	5,121.59	5,121.59	8,418.00	3,296.41	60.8
6002-320-42250 CITY SHARE NDPERS	4,187.66	4,187.66	13,370.80	9,183.14	31.3
6002-320-42300 CITY SHARE DEFERRED COMP.	3,553.74	3,553.74	1.00	(3,552.74)	35537
6002-320-42350 MEDICARE	1,197.66	1,197.66	1,969.00	771.34	60.8
6002-320-42400 WORKERS COMP. EXPENSE	.00	.00	1,400.00	1,400.00	.0
6002-320-43110 AUDIT FEES	.00	.00	2,000.00	2,000.00	.0
6002-320-43210 FIRE AND TORNADO	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	799.00	799.00	1,000.00	201.00	79.9
6002-320-43510 ELECTRICITY	9,552.89	9,552.89	9,000.00	(552.89)	106.1
6002-320-43560 TELEPHONE	1,655.02	1,655.02	1,500.00	(155.02)	110.3
6002-320-43570 HEAT	2,088.17	2,088.17	4,000.00	1,911.83	52.2
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	5,100.00	5,100.00	5,000.00	(100.00)	102.0
6002-320-44150 ONE-CALL EXPENSE	403.52	403.52	700.00	296.48	57.7
6002-320-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	200.00	200.00	.0
6002-320-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-44220 CLOTHING & UNIFORMS	409.92	409.92	.00	(409.92)	.0
6002-320-44240 GAS, OIL, GREASE, ETC.	2,765.05	2,765.05	15,000.00	12,234.95	18.4
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	2,925.60	2,925.60	5,000.00	2,074.40	58.5
6002-320-44510 LIFT MAINTENANCE EXPENSE	952.35	952.35	17,000.00	16,047.65	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	1,755.65	1,755.65	6,000.00	4,244.35	29.3
6002-320-44900 MISCELLANEOUS EXPENSE	115.80	115.80	1,000.00	884.20	11.6
6002-320-56290 LEASE/PERMIT PAYMENT	1,829.20	1,829.20	.00	(1,829.20)	.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	172,651.07	172,651.07	286,362.30	113,711.23	60.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STORM SEWER</u>					
6002-321-41100	PERMANENT SALARIES	18,064.46	18,064.46	68,785.00	50,720.54	26.3
6002-321-41300	OVERTIME SALARIES	2,659.49	2,659.49	4,000.00	1,340.51	66.5
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	18,795.67	18,795.67	22,000.00	3,204.33	85.4
6002-321-42200	FICA EXPENSE	1,284.87	1,284.87	4,513.00	3,228.13	28.5
6002-321-42250	CITY SHARE NDPERS	1,819.08	1,819.08	.00	(1,819.08)	.0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,927.00	6,927.00	.0
6002-321-42350	MEDICARE	300.48	300.48	1,055.00	754.52	28.5
6002-321-43210	FIRE AND TORNADO	842.00	842.00	1,000.00	158.00	84.2
6002-321-43510	ELECTRICITY	15,522.74	15,522.74	15,000.00	(522.74)	103.5
6002-321-43560	TELEPHONE	547.00	547.00	.00	(547.00)	.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	6,635.33	6,635.33	15,000.00	8,364.67	44.2
6002-321-44520	SEWER LINE MAINTENANCE EXPENSE	4,405.06	4,405.06	9,000.00	4,594.94	49.0
6002-321-44540	DRAINAGE DITCH MAINT. EXPENSE	13,988.00	13,988.00	15,000.00	1,012.00	93.3
6002-321-56290	LEASE/PERMIT PAYMENT	14,943.93	14,943.93	10,475.00	(4,468.93)	142.7
6002-321-58480	SCADA SYSTEM EXPENSES	2,598.89	2,598.89	7,000.00	4,401.11	37.1
	TOTAL STORM SEWER	105,092.72	105,092.72	187,755.00	82,662.28	56.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WASTEWATER TREATMENT</u>					
6002-322-41100	PERMANENT SALARIES	32,231.71	32,231.71	63,714.00	31,482.29	50.6
6002-322-41200	TEMP./PART TIME SALARIES	2,252.25	2,252.25	.00	(2,252.25)	.0
6002-322-41300	OVERTIME SALARIES	5,037.77	5,037.77	1,500.00	(3,537.77)	335.9
6002-322-42100	HEALTH INS. PREMIUMS (BCBS)	5,940.00	5,940.00	11,750.00	5,810.00	50.6
6002-322-42200	FICA EXPENSE	2,436.54	2,436.54	4,043.00	1,606.46	60.3
6002-322-42250	CITY SHARE NDPERS	3,245.69	3,245.69	.00	(3,245.69)	.0
6002-322-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,416.00	6,416.00	.0
6002-322-42350	MEDICARE	569.84	569.84	946.00	376.16	60.2
6002-322-42400	WORKERS COMP. EXPENSE	.00	.00	1,300.00	1,300.00	.0
6002-322-43210	FIRE AND TORNADO	2,679.00	2,679.00	350.00	(2,329.00)	765.4
6002-322-43320	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
6002-322-43400	EDUCATION & TRAINING	100.00	100.00	1,000.00	900.00	10.0
6002-322-43510	ELECTRICITY	5,936.89	5,936.89	11,000.00	5,063.11	54.0
6002-322-43560	TELEPHONE	539.19	539.19	600.00	60.81	89.9
6002-322-43570	HEAT	2,088.21	2,088.21	4,000.00	1,911.79	52.2
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.	8,342.17	8,342.17	15,000.00	6,657.83	55.6
6002-322-44260	EQUIPMENT MAINTENANCE	11,691.49	11,691.49	15,000.00	3,308.51	77.9
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
	<u>TOTAL WASTEWATER TREATMENT</u>	<u>95,558.67</u>	<u>95,558.67</u>	<u>171,719.00</u>	<u>76,160.33</u>	<u>55.7</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMBANKMENT</u>						
6002-323-41100	PERMANENT SALARIES	42,266.35	42,266.35	58,130.00	15,863.65	72.7
6002-323-41300	OVERTIME SALARIES	10,784.88	10,784.88	.00	(10,784.88)	.0
6002-323-42100	HEALTH INS. PREMIUMS (BCBS)	15,714.07	15,714.07	20,250.00	4,535.93	77.6
6002-323-42200	FICA EXPENSE	3,183.97	3,183.97	3,604.00	420.03	88.4
6002-323-42250	CITY SHARE NDPERS	4,256.29	4,256.29	.00	(4,256.29)	.0
6002-323-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,854.00	5,854.00	.0
6002-323-42350	MEDICARE	744.63	744.63	843.00	98.37	88.3
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	14,137.09	14,137.09	7,000.00	(7,137.09)	202.0
6002-323-44280	TOOLS & EQUIP. EXPENSE	2,069.40	2,069.40	.00	(2,069.40)	.0
6002-323-44300	BUILDING MAINT. EXPENSE	13.99	13.99	.00	(13.99)	.0
6002-323-44740	EAST BAY PUMP STATION	22,888.41	22,888.41	16,000.00	(6,888.41)	143.1
6002-323-44750	17TH STREET PUMP STATION	2,498.94	2,498.94	3,000.00	501.06	83.3
6002-323-44760	CREEL BAY PUMP STATION	30,582.32	30,582.32	35,000.00	4,417.68	87.4
6002-323-44780	HWY 20 PUMP STATION	4,299.60	4,299.60	6,000.00	1,700.40	71.7
6002-323-44781	MINI HWY 20 PUMP STATION	799.53	799.53	.00	(799.53)	.0
6002-323-44790	COUNTRY CLUB PUMP STATION	816.74	816.74	1,278.00	461.26	63.9
6002-323-44791	LAKEWOOD PUMP STATION	8,236.80	8,236.80	11,300.00	3,063.20	72.9
6002-323-50000	DIKE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
6002-323-50100	SPRAYING	7,556.87	7,556.87	10,000.00	2,443.13	75.6
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	170,909.87	170,909.87	251,059.00	80,149.13	68.1
<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	554,212.33	554,212.33	1,396,673.30	842,460.97	39.7
	NET REVENUE OVER EXPENDITURES	459,002.04	459,002.04	4,944.70	(454,057.34)	9282.7

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

SANITATION FUND

ASSETS

6003-000-11000	CASH IN COMBINED FUND	1,276,642.31	
6003-000-11100	CASH ON HAND	20.00	
6003-000-12040	ACCTS. REC. (SPEC/OTHER)	30,242.03	
6003-000-12110	UB ACCOUNTS RECEIVABLE	171,380.38	
	TOTAL ASSETS		1,478,284.72

LIABILITIES AND EQUITY

LIABILITIES

6003-000-21210	ACCOUNTS PAYABLE	5,377.97	
6003-000-22220	STATE W/H TAXES PAYABLE	399.00	
6003-000-22290	MEDICARE PAYABLE	609.53	
6003-000-22300	ND PERS	(4,345.33)	
6003-000-22310	FICA PAYABLE	2,607.88	
6003-000-22320	DEFERRED COMP.	(5,359.29)	
6003-000-22390	UNUM INS. PAYABLE	(773.69)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(330.75)	
6003-000-22430	GARNISHMENTS	1,853.43	
6003-000-22440	HEALTH PREMIUMS PAYABLE	1,471.19	
	TOTAL LIABILITIES		1,509.94

FUND EQUITY

6003-000-30000	FUND BALANCE	867,573.23	
	REVENUE OVER EXPENDITURES - YTD	609,201.55	
	TOTAL FUND EQUITY		1,476,774.78
	TOTAL LIABILITIES AND EQUITY		1,478,284.72

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,372,667.71	1,372,667.71	1,858,000.00	485,332.29	73.9
6003-000-34420	SPECIAL PICKUPS	60,771.07	60,771.07	96,000.00	35,228.93	63.3
6003-000-34430	INERT LANDFILL TIPPING	70,028.00	70,028.00	85,000.00	14,972.00	82.4
6003-000-34470	SALE OF DUMPSTERS	789.00	789.00	.00	(789.00)	.0
6003-000-34480	TRANSFER STATION TIPPING	24,052.00	24,052.00	24,000.00	(52.00)	100.2
6003-000-34490	ROLL-OFF RENTAL	225,620.25	225,620.25	198,450.00	(27,170.25)	113.7
6003-000-34500	RENTAL OF DUMPSTER	36,932.24	36,932.24	51,500.00	14,567.76	71.7
6003-000-34540	SALE OF GARBAGE BAGS	19,469.00	19,469.00	20,000.00	531.00	97.4
6003-000-34550	SALE OF RECYCLABLES	2,606.51	2,606.51	.00	(2,606.51)	.0
6003-000-34900	MISCELLANEOUS SERVICES	55.55	55.55	113.00	57.45	49.2
	TOTAL CHARGES & SERVICES	1,812,991.33	1,812,991.33	2,333,063.00	520,071.67	77.7
	<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	2,000.02	2,000.02	.00	(2,000.02)	.0
6003-000-36900	MISCELLANEOUS REVENUE	7,003.15	7,003.15	.00	(7,003.15)	.0
	TOTAL MISC. REVENUES	9,003.17	9,003.17	20,000.00	10,996.83	45.0
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	1,836,439.50	1,836,439.50	2,663,063.00	826,623.50	69.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION OPERATION</u>					
6003-330-41100	PERMANENT SALARIES	303,038.87	303,038.87	424,632.00	121,593.13 71.4
6003-330-41200	TEMP./PART TIME SALARIES	14,178.00	14,178.00	15,000.00	822.00 94.5
6003-330-41300	OVERTIME SALARIES	11,383.97	11,383.97	7,000.00	(4,383.97) 162.6
6003-330-42100	HEALTH INS. PREMIUMS (BCBS)	74,412.00	74,412.00	116,000.00	41,588.00 64.2
6003-330-42200	FICA EXPENSE	20,101.00	20,101.00	27,691.00	7,590.00 72.6
6003-330-42250	CITY SHARE NDPERS	10,308.64	10,308.64	42,760.44	32,451.80 24.1
6003-330-42300	CITY SHARE DEFERRED COMP.	19,073.45	19,073.45	.00	(19,073.45) .0
6003-330-42350	MEDICARE	4,700.97	4,700.97	6,476.00	1,775.03 72.6
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	7,496.54	7,496.54	13,000.00	5,503.46 57.7
6003-330-43560	TELEPHONE	1,113.62	1,113.62	2,000.00	886.38 55.7
6003-330-43570	HEAT	7,181.84	7,181.84	11,000.00	3,818.16 65.3
6003-330-43600	PUBLISHING/PRINTING/ADVERTISIN	5,625.74	5,625.74	10,000.00	4,374.26 56.3
6003-330-44100	OFFICE SUP. & POSTAGE	5,532.18	5,532.18	7,000.00	1,467.82 79.0
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	7,652.52	7,652.52	11,000.00	3,347.48 69.6
6003-330-44210	JANITORIAL SUPPLIES EXPENSE	275.01	275.01	500.00	224.99 55.0
6003-330-44220	CLOTHING & UNIFORMS	1,921.46	1,921.46	3,600.00	1,678.54 53.4
6003-330-44240	GAS, OIL, GREASE, ETC.	40,978.89	40,978.89	85,000.00	44,021.11 48.2
6003-330-44260	EQUIPMENT MAINTENANCE	32,029.72	32,029.72	60,000.00	27,970.28 53.4
6003-330-44280	TOOLS & EQUIP. EXPENSE	400.39	400.39	1,000.00	599.61 40.0
6003-330-44300	BUILDING MAINT. EXPENSE	21,460.04	21,460.04	12,000.00	(9,460.04) 178.8
6003-330-44710	REFUSE CONTAINERS	13,421.99	13,421.99	17,500.00	4,078.01 76.7
6003-330-44720	RECYCLING EXPENSES	73,811.90	73,811.90	105,000.00	31,188.10 70.3
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		705,555.38	705,555.38	1,305,115.48	599,560.10 54.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INERT LANDFILL</u>					
6003-335-41100	PERMANENT SALARIES	42,312.39	42,312.39	57,951.00	15,638.61	73.0
6003-335-41300	OVERTIME SALARIES	41.80	41.80	100.00	58.20	41.8
6003-335-42100	HEALTH INS. PREMIUMS (BCBS)	4,969.26	4,969.26	9,200.00	4,230.74	54.0
6003-335-42200	FICA EXPENSE	2,625.95	2,625.95	3,599.00	973.05	73.0
6003-335-42300	CITY SHARE DEFERRED COMP.	4,036.40	4,036.40	5,836.00	1,799.60	69.2
6003-335-42350	MEDICARE	614.19	614.19	842.00	227.81	72.9
6003-335-43210	FIRE AND TORNADO	278.00	278.00	175.00	(103.00)	158.9
6003-335-43510	ELECTRICITY	1,657.12	1,657.12	1,800.00	142.88	92.1
6003-335-43560	TELEPHONE	539.55	539.55	.00	(539.55)	.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	11,151.62	11,151.62	20,000.00	8,848.38	55.8
6003-335-44280	TOOLS & EQUIP. EXPENSE	.00	.00	1,000.00	1,000.00	.0
6003-335-44300	BUILDING MAINT. EXPENSE	.00	.00	100.00	100.00	.0
6003-335-44710	REFUSE CONTAINERS	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	131,354.27	131,354.27	166,452.00	35,097.73	78.9
	<u>TRANSFER STATION</u>					
6003-336-41100	PERMANENT SALARIES	64,325.50	64,325.50	88,101.00	23,775.50	73.0
6003-336-41300	OVERTIME SALARIES	2,739.80	2,739.80	2,500.00	(239.80)	109.6
6003-336-42100	HEALTH INS. PREMIUMS (BCBS)	20,886.74	20,886.74	25,900.00	5,013.26	80.6
6003-336-42200	FICA EXPENSE	3,886.11	3,886.11	5,617.00	1,730.89	69.2
6003-336-42300	CITY SHARE DEFERRED COMP.	6,136.29	6,136.29	8,872.00	2,735.71	69.2
6003-336-42350	MEDICARE	908.76	908.76	1,314.00	405.24	69.2
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	1,968.75	1,968.75	3,500.00	1,531.25	56.3
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	1,037.73	1,037.73	1,000.00	(37.73)	103.8
6003-336-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6003-336-44240	GAS, OIL, GREASE, ETC.	23,343.69	23,343.69	45,000.00	21,656.31	51.9
6003-336-44260	EQUIPMENT MAINTENANCE	21,970.96	21,970.96	15,000.00	(6,970.96)	146.5
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	207,270.49	207,270.49	291,824.00	84,553.51	71.0
	TOTAL TRANSFER STATION	380,328.30	380,328.30	516,076.00	135,747.70	73.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
6003-700-55060	DEPRECIATION	.00	.00	75,000.00	75,000.00	.0
6003-700-56310	EQUIPMENT RESERVE	.00	.00	37,000.00	37,000.00	.0
6003-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	112,112.00	112,112.00	.0
6003-700-57990	LOT RENT AT AIRPORT	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	1,227,237.95	1,227,237.95	2,690,345.48	1,463,107.53	45.6
	NET REVENUE OVER EXPENDITURES	609,201.55	609,201.55	(27,282.48)	(636,484.03)	2232.9

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

WATER SOURCE REPLACEMENT

ASSETS

6006-000-11000	CASH IN COMBINED FUND	30,945.04	
6006-000-11320	BREMER BK CHK #1000488	3,399,974.43	
	TOTAL ASSETS		3,430,919.47

LIABILITIES AND EQUITY

FUND EQUITY

6006-000-30000	FUND BALANCE	3,316,835.59	
	REVENUE OVER EXPENDITURES - YTD	114,083.88	
	TOTAL FUND EQUITY		3,430,919.47
	TOTAL LIABILITIES AND EQUITY		3,430,919.47

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER SOURCE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES & SERVICES</u>					
6006-000-34730	WATER SOURCE REPLACEMENT FEE	.00	.00	270,000.00	270,000.00	.0
	TOTAL CHARGES & SERVICES	.00	.00	270,000.00	270,000.00	.0
	<u>SOURCE 36</u>					
6006-000-36100	INTEREST EARNINGS	114,083.88	114,083.88	157,500.00	43,416.12	72.4
	TOTAL SOURCE 36	114,083.88	114,083.88	157,500.00	43,416.12	72.4
	TOTAL FUND REVENUE	114,083.88	114,083.88	427,500.00	313,416.12	26.7

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

LIBRARY

ASSETS

8002-000-11000	CASH IN COMBINED FUND	183,472.86	
8002-000-11100	CASH ON HAND	192.50	
	TOTAL ASSETS		183,665.36

LIABILITIES AND EQUITY

LIABILITIES

8002-000-21210	ACCOUNTS PAYABLE	40.04	
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	1,798.57	
8002-000-22310	FICA PAYABLE	1,654.58	
8002-000-22370	MED. & DEP. CARE FLEX PAY.	200.00	
8002-000-22390	UNUM INS. PAYABLE	414.22	
8002-000-22430	GARNISHMENTS	440.27	
8002-000-22440	HEALTH PREMIUMS PAYABLE	(170.14)	
	TOTAL LIABILITIES		5,310.64

FUND EQUITY

8002-000-30000	FUND BALANCE	81,458.94	
	REVENUE OVER EXPENDITURES - YTD	96,895.78	
	TOTAL FUND EQUITY		178,354.72
	TOTAL LIABILITIES AND EQUITY		183,665.36

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,337.70	1,337.70	1,000.00	(337.70)	133.8
8002-000-36030 SALES	578.87	578.87	1,000.00	421.13	57.9
8002-000-36040 LOST & DAMAGED ITEMS	673.48	673.48	500.00	(173.48)	134.7
8002-000-36050 OVERDUE FINES	40.95	40.95	.00	(40.95)	.0
8002-000-36060 NON-RESIDENT LIBRARY FEE	874.20	874.20	600.00	(274.20)	145.7
8002-000-36065 LIBRARY CARD FEE	73.80	73.80	100.00	26.20	73.8
8002-000-36066 COMPUTER USE FEE	11.50	11.50	100.00	88.50	11.5
8002-000-36070 DONATIONS	512.35	512.35	1,000.00	487.65	51.2
8002-000-36090 FOUNDATION SUPPORT	11,805.00	11,805.00	.00	(11,805.00)	.0
8002-000-36100 INTEREST EARNINGS	6,654.56	6,654.56	1,000.00	(5,654.56)	665.5
8002-000-36110 GRANTS	22,610.70	22,610.70	10,000.00	(12,610.70)	226.1
8002-000-36230 ILL FEES	66.50	66.50	150.00	83.50	44.3
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	46,781.56	46,781.56	15,450.00	(31,331.56)	302.8
TOTAL FUND REVENUE	370,802.71	370,802.71	343,725.46	(27,077.25)	107.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8002-000-41100 PERMANENT SALARIES	109,048.73	109,048.73	149,386.00	40,337.27	73.0
8002-000-41200 TEMP./PART TIME SALARIES	32,170.15	32,170.15	38,400.00	6,229.85	83.8
8002-000-42100 HEALTH INS. PREMIUMS (BCBS)	30,492.00	30,492.00	35,000.00	4,508.00	87.1
8002-000-42200 FICA EXPENSE	8,664.46	8,664.46	11,642.73	2,978.27	74.4
8002-000-42250 CITY SHARE NDPERS	11,024.23	11,024.23	.00	(11,024.23)	.0
8002-000-42300 CITY SHARE DEFERRED COMP.	.00	.00	15,043.17	15,043.17	.0
8002-000-42350 MEDICARE	2,026.23	2,026.23	2,722.90	696.67	74.4
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	1,543.10	1,543.10	4,000.00	2,456.90	38.6
8002-000-43510 ELECTRICITY	7,449.69	7,449.69	11,000.00	3,550.31	67.7
8002-000-43560 TELEPHONE	1,149.12	1,149.12	2,000.00	850.88	57.5
8002-000-43570 HEAT	283.97	283.97	350.00	66.03	81.1
8002-000-43600 PUBLISHING/PRINTING/ADVERTISIN	2,196.14	2,196.14	5,000.00	2,803.86	43.9
8002-000-44040 GRANTS EXPENDITURES	22,903.24	22,903.24	5,000.00	(17,903.24)	458.1
8002-000-44100 OFFICE SUP. & POSTAGE	5,972.97	5,972.97	10,000.00	4,027.03	59.7
8002-000-44130 PROGRAM MATERIALS	1,070.10	1,070.10	1,000.00	(70.10)	107.0
8002-000-44200 OPERATION & MAINT. EXPENSE	9,958.37	9,958.37	15,000.00	5,041.63	66.4
8002-000-44250 ADULT PRINT	5,025.87	5,025.87	8,000.00	2,974.13	62.8
8002-000-44270 PERIODICALS	3,149.50	3,149.50	2,500.00	(649.50)	126.0
8002-000-44290 JUVENILE PRINT	2,406.49	2,406.49	4,000.00	1,593.51	60.2
8002-000-44292 LOST & DAMAGE ITEMS EXPENSE	57.18	57.18	.00	(57.18)	.0
8002-000-44300 BUILDING MAINT. EXPENSE	1,602.38	1,602.38	5,000.00	3,397.62	32.1
8002-000-44350 TECHNOLOGY EXPENSE	7,595.44	7,595.44	10,000.00	2,404.56	76.0
8002-000-44370 ADULT AUDIO-VISUAL	1,613.57	1,613.57	2,500.00	886.43	64.5
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	273,906.93	273,906.93	349,844.80	75,937.87	78.3
<u>TRANSFERS IN/OUT</u>					
8002-700-43020 PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
8002-700-58410 SPECIAL ASSESSMENTS	.00	.00	383.00	383.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	1,583.00	1,583.00	.0
TOTAL FUND EXPENDITURES	273,906.93	273,906.93	351,427.80	77,520.87	77.9
NET REVENUE OVER EXPENDITURES	96,895.78	96,895.78	(7,702.34)	(104,598.12)	1258.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

PARKING AUTHORITY

ASSETS

8006-000-11000	CASH IN COMBINED FUND	65,022.25	
	TOTAL ASSETS		65,022.25

LIABILITIES AND EQUITY

FUND EQUITY

8006-000-30000	FUND BALANCE	61,459.91	
	REVENUE OVER EXPENDITURES - YTD	3,562.34	
	TOTAL FUND EQUITY		65,022.25
	TOTAL LIABILITIES AND EQUITY		65,022.25

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	2,649.99	2,649.99	.00	(2,649.99)	.0
	TOTAL DEBT SERVICE REVENUES	10,296.24	10,296.24	25,000.00	14,703.76	41.2
	TOTAL FUND REVENUE	15,006.24	15,006.24	27,400.00	12,393.76	54.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
8006-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
8006-000-43800	REPAIR & MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
8006-000-43810	SNOW REMOVAL EXPENSE	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	11.40	11.40	50.00	38.60	22.8
	TOTAL NON-DEPARTMENTAL	11,443.90	11,443.90	31,600.00	20,156.10	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	11,443.90	11,443.90	32,800.00	21,356.10	34.9
	NET REVENUE OVER EXPENDITURES	3,562.34	3,562.34	(5,400.00)	(8,962.34)	66.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

CITY BEAUTIFICATION

ASSETS

8008-000-11000	CASH IN COMBINED FUND	15,173.35	
	TOTAL ASSETS		15,173.35

LIABILITIES AND EQUITY

FUND EQUITY

8008-000-30000	FUND BALANCE	43,299.32	
	REVENUE OVER EXPENDITURES - YTD	(28,125.97)	
	TOTAL FUND EQUITY		15,173.35
	TOTAL LIABILITIES AND EQUITY		15,173.35

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CITY BEAUTIFICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8008-000-36940	TOURISM CONTRIBUTION	5,000.00	5,000.00	5,000.00	.00	100.0
	TOTAL MISC. REVENUES	5,000.00	5,000.00	5,000.00	.00	100.0
	<u>TRANSFERS IN</u>					
8008-700-39990	TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND REVENUE	5,000.00	5,000.00	25,000.00	20,000.00	20.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CITY BEAUTIFICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8008-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	100.00	100.00	.0
8008-000-43800	REPAIR & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
8008-000-44900	MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
8008-000-55100	CITY BEAUTIFICATION	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
	TOTAL NON-DEPARTMENTAL	33,125.97	33,125.97	24,200.00	(8,925.97)	136.9
	<u>TRANSFERS IN/OUT</u>					
8008-700-58900	TRANSFERS OUT	.00	.00	2,000.00	2,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND EXPENDITURES	33,125.97	33,125.97	26,200.00	(6,925.97)	126.4
	NET REVENUE OVER EXPENDITURES	(28,125.97)	(28,125.97)	(1,200.00)	26,925.97	(2343.

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

DL HIST PRESERVATION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

SELF INSURANCE

ASSETS

8011-000-11000	CASH IN COMBINED FUND	14,332.30	
8011-000-11370	BREMER SELF INS. #1000421	701,062.05	
	TOTAL ASSETS		715,394.35

LIABILITIES AND EQUITY

LIABILITIES

8011-000-22450	BCBS ADMIN. FEE PAYABLE	(88,093.64)	
	TOTAL LIABILITIES		(88,093.64)

FUND EQUITY

8011-000-30000	FUND BALANCE	732,855.06	
	REVENUE OVER EXPENDITURES - YTD	70,632.93	
	TOTAL FUND EQUITY		803,487.99
	TOTAL LIABILITIES AND EQUITY		715,394.35

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISC. REVENUES					
8011-000-36100	INTEREST EARNINGS	4,542.24	4,542.24	100.00	(4,442.24)	4542.2
8011-000-36350	CDL PREMIUMS	579,615.38	579,615.38	690,560.00	110,944.62	83.9
8011-000-36900	MISCELLANEOUS REVENUE	85,121.68	85,121.68	10,000.00	(75,121.68)	851.2
	TOTAL MISC. REVENUES	669,279.30	669,279.30	700,660.00	31,380.70	95.5
	TOTAL FUND REVENUE	669,279.30	669,279.30	700,660.00	31,380.70	95.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
8011-000-42130	CDL CLAIMS	598,646.37	598,646.37	700,000.00	101,353.63	85.5
8011-000-42180	COBRA CLAIMS	.00	.00	2,000.00	2,000.00	.0
	TOTAL NON-DEPARTMENTAL	598,646.37	598,646.37	702,000.00	103,353.63	85.3
	TOTAL FUND EXPENDITURES	598,646.37	598,646.37	702,000.00	103,353.63	85.3
	NET REVENUE OVER EXPENDITURES	70,632.93	70,632.93	(1,340.00)	(71,972.93)	5271.1

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

SAAF GRANT FUND

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SAAF GRANT FUND

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SAAF GRANT FUND

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

AIRPORT HANGAR

ASSETS

8015-000-11000	CASH IN COMBINED FUND	94,472.89	
8015-000-12040	ACCTS. REC. (SPEC/OTHER)	900.00	
	TOTAL ASSETS		95,372.89

LIABILITIES AND EQUITY

FUND EQUITY

8015-000-30000	FUND BALANCE	87,618.89	
	REVENUE OVER EXPENDITURES - YTD	7,754.00	
	TOTAL FUND EQUITY		95,372.89
	TOTAL LIABILITIES AND EQUITY		95,372.89

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISC. REVENUES					
8015-000-36800	HANGAR BUILDING RENT	9,000.00	9,000.00	12,000.00	3,000.00	75.0
	TOTAL MISC. REVENUES	9,000.00	9,000.00	12,000.00	3,000.00	75.0
	TOTAL FUND REVENUE	9,000.00	9,000.00	12,000.00	3,000.00	75.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
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	1,246.00	1,246.00	2,000.00	754.00	62.3
	TOTAL FUND EXPENDITURES	1,246.00	1,246.00	2,000.00	754.00	62.3
	NET REVENUE OVER EXPENDITURES	7,754.00	7,754.00	10,000.00	2,246.00	77.5

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

DEVILS LAKE REGIONAL AIRPORT

ASSETS

9000-000-11000	CASH IN COMBINED FUND	1,301,772.42	
9000-000-12360	AIRPORT EQUIP RES CD	17,014.00	
9000-000-12410	AIRPORT CD	23,166.98	
TOTAL ASSETS			1,341,953.40

LIABILITIES AND EQUITY

LIABILITIES

9000-000-21210	ACCOUNTS PAYABLE	(744.41)	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	881.65	
9000-000-22220	STATE W/H TAXES PAYABLE	164.00	
9000-000-22290	MEDICARE PAYABLE	(54.79)	
9000-000-22300	ND PERS	77.80	
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	261.85	
TOTAL LIABILITIES			926.58

FUND EQUITY

9000-000-30000	FUND BALANCE	1,075,898.34	
	REVENUE OVER EXPENDITURES - YTD	265,128.48	
TOTAL FUND EQUITY			1,341,026.82
TOTAL LIABILITIES AND EQUITY			1,341,953.40

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	14,133.42	14,133.42	18,000.00	3,866.58	78.5
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	29,419.01	29,419.01	35,615.00	6,195.99	82.6
	<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)	178,852.93	178,852.93	117,000.00	(61,852.93)	152.9
9000-000-36440	LANDING FEES	57,535.60	57,535.60	65,000.00	7,464.40	88.5
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	55,940.25	55,940.25	.00	(55,940.25)	.0
9000-000-36900	MISCELLANEOUS REVENUE	120,772.15	120,772.15	2,000.00	(118,772.15)	6038.6
	TOTAL MISC. REVENUES	452,275.53	452,275.53	222,900.00	(229,375.53)	202.9
	<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	756,554.22	756,554.22	542,215.00	(214,339.22)	139.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
9000-000-41100	PERMANENT SALARIES	175,423.52	175,423.52	220,000.00	44,576.48	79.7
9000-000-41110	ADDITIVE TO SALARY	2,425.00	2,425.00	1,950.00	(475.00)	124.4
9000-000-41200	TEMP./PART TIME SALARIES	45,959.02	45,959.02	60,000.00	14,040.98	76.6
9000-000-41300	OVERTIME SALARIES	19,914.13	19,914.13	25,000.00	5,085.87	79.7
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)	31,767.68	31,767.68	44,000.00	12,232.32	72.2
9000-000-42200	FICA EXPENSE	14,806.65	14,806.65	20,000.00	5,193.35	74.0
9000-000-42250	CITY SHARE NDPERS	12,066.40	12,066.40	12,000.00	(66.40)	100.6
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	3,462.87	3,462.87	4,500.00	1,037.13	77.0
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	13,631.43	13,631.43	8,000.00	(5,631.43)	170.4
9000-000-43330	MAINT./LEASE ON EQ./SOFTWARE	474.59	474.59	500.00	25.41	94.9
9000-000-43400	EDUCATION & TRAINING	1,381.83	1,381.83	8,000.00	6,618.17	17.3
9000-000-43410	IN-STATE TRAVEL	1,054.30	1,054.30	2,500.00	1,445.70	42.2
9000-000-43510	ELECTRICITY	22,572.23	22,572.23	30,000.00	7,427.77	75.2
9000-000-43560	TELEPHONE	3,665.04	3,665.04	4,000.00	334.96	91.6
9000-000-43570	HEAT	7,558.46	7,558.46	15,000.00	7,441.54	50.4
9000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	22,999.00	22,999.00	24,000.00	1,001.00	95.8
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	11,647.65	11,647.65	15,000.00	3,352.35	77.7
9000-000-44210	JANITORIAL SUPPLIES EXPENSE	2,033.98	2,033.98	1,500.00	(533.98)	135.6
9000-000-44220	CLOTHING & UNIFORMS	636.82	636.82	1,200.00	563.18	53.1
9000-000-44240	GAS, OIL, GREASE, ETC.	10,971.20	10,971.20	25,000.00	14,028.80	43.9
9000-000-44260	EQUIPMENT MAINTENANCE	21,071.36	21,071.36	10,000.00	(11,071.36)	210.7
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	GROUPS MAINTENANCE EXPENSE	911.68	911.68	2,000.00	1,088.32	45.6
9000-000-44900	MISCELLANEOUS EXPENSE	11,495.40	11,495.40	4,200.00	(7,295.40)	273.7
9000-000-56500	EQUIPMENT (\$500 OR OVER)	17,900.15	17,900.15	5,500.00	(12,400.15)	325.5
	TOTAL NON-DEPARTMENTAL	491,425.74	491,425.74	617,050.00	125,624.26	79.6
	<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	491,425.74	491,425.74	629,050.00	137,624.26	78.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	265,128.48	265,128.48	(86,835.00)	(351,963.48)	305.3

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

AIRPORT EQUIPMENT RESERVE

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

AIRPORT INFRASTRUCTURE

ASSETS

9002-000-11000	CASH IN COMBINED FUND	33,840.51	
	TOTAL ASSETS		33,840.51

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	33,840.51	
	TOTAL FUND EQUITY		33,840.51
	TOTAL LIABILITIES AND EQUITY		33,840.51

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

AIRPORT INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9002-000-36100 INTEREST EARNINGS	33,840.51	33,840.51	.00	(33,840.51)	.0
TOTAL SOURCE 36	33,840.51	33,840.51	.00	(33,840.51)	.0
TOTAL FUND REVENUE	33,840.51	33,840.51	.00	(33,840.51)	.0
NET REVENUE OVER EXPENDITURES	33,840.51	33,840.51	.00	(33,840.51)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 9040

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

AIG 41

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

AIG 41

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

ADDENDUM

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

ADDENDUM

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

CARES GRANT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CARES GRANT

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

ASSETS

9044-000-11000	CASH ALLOCATED TO OTHER FUNDS	(376,699.58)	
	TOTAL ASSETS		(376,699.58)

LIABILITIES AND EQUITY

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		(376,699.58)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2025

ASSETS

9045-000-11000	CASH ALLOCATED TO OTHER FUNDS	181,853.44	
	TOTAL ASSETS		181,853.44

LIABILITIES AND EQUITY

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		181,853.44

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 9046

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2025

ASSETS

9047-000-11000	CASH ALLOCATED TO OTHER FUNDS	(3,736.90)	
	TOTAL ASSETS		(3,736.90)

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 9047

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 9048

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 2025

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9200-000-44900	MISCELLANEOUS EXPENSE	2.50	2.50	.00	(2.50)	.0
9200-000-57340	FDL OP & MAINT/PROMO.	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
SEPTEMBER 30, 2025

LAKE REGION GROWTH FUND

ASSETS

9201-000-11000	CASH IN COMBINED FUND	402,758.37	
	TOTAL ASSETS		402,758.37

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

9201-000-30000	FUND BALANCE	551,489.20	
	REVENUE OVER EXPENDITURES - YTD	(152,239.29)	
	TOTAL FUND EQUITY		399,249.91
	TOTAL LIABILITIES AND EQUITY		402,758.37

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
9201-000-36100	INTEREST EARNINGS	200.79	200.79	.00	(200.79)	.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	19,840.35	19,840.35	24,200.00	4,359.65	82.0
9201-000-36960	LOAN REPAYMENTS - INTEREST	311.23	311.23	.00	(311.23)	.0
	TOTAL MISC. REVENUES	50,077.37	50,077.37	24,200.00	(25,877.37)	206.9
	<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	50,077.37	50,077.37	251,040.00	200,962.63	20.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9201-000-43170	ADMINISTRATION FEES	2,435.00	2,435.00	.00	(2,435.00)	.0
9201-000-44900	MISCELLANEOUS EXPENSE	35,032.00	35,032.00	10,000.00	(25,032.00)	350.3
9201-000-57330	INTEREST BUYDOWN (PACE)	17,909.34	17,909.34	70,000.00	52,090.66	25.6
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	40,000.00	40,000.00	20,000.00	(20,000.00)	200.0
9201-000-57490	LOANS	10,000.00	10,000.00	25,000.00	15,000.00	40.0
9201-000-57500	2020 PROGRAM	24,448.49	24,448.49	20,000.00	(4,448.49)	122.2
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	202,316.66	202,316.66	231,200.00	28,883.34	87.5
	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	202,316.66	202,316.66	242,400.00	40,083.34	83.5
	NET REVENUE OVER EXPENDITURES	(152,239.29)	(152,239.29)	8,640.00	160,879.29	(1762.

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

ND HIF HOUSING PROJECT

ASSETS

9202-000-11000	CASH IN COMBINED FUND	(	165,731.00)	
9202-000-11330	BREMER BK JDA		160,983.00	
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 9 MONTHS ENDING SEPTEMBER 30, 2025

ND HIF HOUSING PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 37</u>					
9202-000-37290	STATE FUNDS	836,848.00	836,848.00	.00	(836,848.00)	.0
	TOTAL SOURCE 37	836,848.00	836,848.00	.00	(836,848.00)	.0
	TOTAL FUND REVENUE	836,848.00	836,848.00	.00	(836,848.00)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	836,848.00	836,848.00	.00	(836,848.00)	.0
	TOTAL DEPARTMENT 000	841,596.00	841,596.00	.00	(841,596.00)	.0
	TOTAL FUND EXPENDITURES	841,596.00	841,596.00	.00	(841,596.00)	.0
	NET REVENUE OVER EXPENDITURES	(4,748.00)	(4,748.00)	.00	4,748.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2025

LAKE RGN NARCOTICS TASK FORCE

ASSETS

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

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
20-Oct-25

VENDOR	AMOUNT DUE
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AIRPORT

Dakota Implement-NAPA	\$213.97
Dennis Olson	\$250.00
Dominic Eritano	\$150.00
Double Z Broadcasting	\$500.00
Gilbertson's	\$1,705.00
Leevers	\$68.10
Lumacurve	\$1,866.80
Mead & Hunt	\$627.72
MDU	\$268.91
New Deal Deicing	\$7,320.21
Nodak Electric	\$2,257.90
NDTC	\$320.57
Northstar Auto	\$388.00
Runnings	\$53.12
Sara Plemel	\$50.00
Sparklight Advertising	\$2,215.00
Steve Herrick	\$50.00
Wade Halvorson	\$50.00

CITY

Acme Tools	\$639.00
Alex Schwab	\$400.99
AT & T	\$1,845.00
Bank of North Dakota	\$173,810.24
Black Mountain Software	\$2,000.00
Bremer Bank Credit Card	\$8,804.76
Butler	\$3,453.41
CNA Surety Direct Bill	\$50.00

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
20-Oct-25

VENDOR	AMOUNT DUE
CNH Industrial Retail Accounts-Titan Machinery	\$1,757.43
Corporate Technologies	\$1,155.00
Cowboy's Towing Service	\$160.00
Dakota Wash Master	\$4,120.00
David Rader	\$652.45
Devils Lake Animal Clinic	\$112.53
Devils Lake Journal	\$3,531.14
Devils Lake Public Schools-Robotics	\$250.00
Doris Rardon	\$61.85
Duke's Car Wash	\$15.00
Dustin Willey	\$288.00
EAPC	\$3,290.55
Ecolab	\$225.98
Elshaug Concrete	\$3,220.00
Exhaust Pros	\$168.00
Farmer's Union Oil	\$13,023.84
Ferguson Waterworks	\$27,769.47
Fireside Inn & Suites	\$70.00
Frontier Precision	\$758.08
Girl Scout Troop 20206	\$250.00
Global Safety Network	\$171.39
Grand Forks Utility Billing	\$21,979.38
HE Everson	\$49.54
HACH	\$101.45
Harold's Auto Marine & Electric Motor	\$515.00
Hawkins	\$9,334.79
lhry Insurance	\$89.00
Information Technology	\$326.85
Interstate Billing Service-Ironhide Equipment	\$110.00
Joe & Bros Mow for Dough	\$225.00
Kiesler Police Supply	\$3,128.90

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
20-Oct-25

VENDOR	AMOUNT DUE
Knutson's Body Shop	\$1,307.56
Lake Region Corporation	\$292.50
Lake Region Law Enforcement Center	\$7,063.45
Leevers	\$229.81
Linde Gas & Equipment	\$288.62
Lisa Hawley	\$4,686.11
L-Tron Corporation	\$66.00
Mark's Greenhouse	\$625.00
Matthew Bender & Co.-Lexis Nexis	\$362.96
Mid-Land Excavating	\$6,995.00
Minnie H Express Car Wash	\$225.00
MDU	\$543.20
Municipal Finance Officers Association	\$80.00
Nodak Electric	\$9,576.77
ND Dept of Health-Microbiology	\$432.00
ND Firefighters Association	\$1,334.03
North Dakota One Call	\$127.90
NDTC	\$468.37
O'Reilly's Automotive	\$120.74
Ottertail Power Co.	\$17,892.15
Overdrive	\$2,000.00
Peter Halbach	\$279.80
Radisson Hotel of Bismarck	\$113.50
Razor Tracking	\$75.00
Rough Rider Industries	\$2,746.00
Running Supply Inc	\$1,148.76
Samantha Bischoff	\$261.32
Shawna Middleton	\$217.80
Senior Meals & Services	\$23,046.00
Setco	\$5,777.16
Sign Solutions	\$1,666.88

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
20-Oct-25

VENDOR	AMOUNT DUE
Strata Corporation	\$488,029.92
TreviPay-Northern Tool	\$299.00
Trista Beatty	146.6
Tri-State Paving	\$4,856.40
Toshiba	\$17.70
Traynor Law Firm	\$9,166.67
Vanguard Appraisals	\$1,375.00
Xpress Bill Pay	\$690.60
 TOTAL LIST OF BILLS	 \$900,900.60