



Monday, November 17, 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 – October 20, 2025
- 4) Pay Estimate #4 – Single Family Housing Project
- 5) FlexPace Interest Buydown - Enduring Properties, LLC
- 6) Lake Region Law Enforcement Letter of Interest – Proposal for Acquisition of Land in Outlot #44-0002

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 – November 3, 2025

Awards and Proclamations

Public Hearings – 5:30 PM

- 1) Final Plat for Smith's Second Addition Located on 16th St SE, Devils Lake
- 2) Change in Zoning from Agricultural to Planned Unit Development – Outlot #05-0172

Bid Openings – 5:30 PM

Visitors or Delegations

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

Commission Portfolios

- 1) Commissioner Pierce – Downtown Planning Meeting Summary

Old Business

Consent Agenda

New Business

- 1) Second Reading – Ordinance 1025 – Section 1.07.010 Competitive Bidding Requirements
- 2) Second Reading – Ordinance 1026 – Section 1.07.020 Procedure
- 3) Second Reading – Ordinance 1027 – Section 1.07.060 Conveyance, Sale, Lease, or Disposal of Property
- 4) 5-year Exemption of Improvements to Residential Structure – 502 12th Ave NE
- 5) Pay Estimate #3 – 2025 Curb, Gutter & Sidewalk
- 6) Maintenance Certification for the City's Urban Roads Project
- 7) 2026 City Calendar

Citizen Comment

Informational Items

- 1) October 2025 Financial Report

Executive Session

The Devils Lake City Commission will convene in Executive Session this meeting on November 17, 2025 to discuss pending legal matters related to the Mortgage between the City of Devils Lake Building Authority and CoJack Snack and Pack, LLC at the property with the legal description of: Outlot 39-0014 of Lot 1, Pasta Acres Subdivision, Block 2, Replat of Devils Lake Industrial Park, Devils Lake, Ramsey County, North Dakota.

The City Commission may convene into executive session for attorney consultation regarding this legal matter pursuant to NDCC §§ 44-04- 19.1 and 44-04-19.2.

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
OCTOBER 20, 2025**

The regular meeting of the Devils Lake Jobs Development Authority was held on October 20, 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 Pierce made a motion to approve the minutes from September 15, 2025. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

2) Approval of Minutes – October 06, 2025

Commissioner Hach made a motion to approve the minutes from October 06, 2025. Commissioner Knowski seconded the motion, and the motion was approved unanimously.

3) Pay Application #3 – Single Family Housing Incentive Project

Commissioner Pierce made a motion to approve pay application #3 for the single family housing incentive project in the amount of \$118,500. Commissioner Knowski 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**

OUTLAY #4

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	\$ 39,500.00	roofing, windows, door installation
1301 16th St SE	Gleason Companies	\$ 39,500.00	roofing, windows, door installation
1302 16th St SE	Gleason Companies	\$ 39,500.00	roofing, windows, door installation
1305 16th St SE	Gleason Companies	\$ 39,500.00	
		\$ 158,000.00	

Certified this date, 11/7/2025 by:

Spencer Halvorson, City Administrator

PAYMENT APPLICATION

Page 1

TO: JDA of Devils Lake 423 6th St NE Devils Lake, ND 58301 Attn:	PROJECT 25007 HIF Homes NAME AND LOCATION: New Single Family Homes 2025 1304 16th St SE Devils Lake ND 58301	APPLICATION # 4 PERIOD THRU: 11/01/2025 PROJECT #s: 25007 DATE OF CONTRACT: 06/05/2025	Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input type="checkbox"/>
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)	\$1,106,000.00
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)	\$1,106,000.00
7 LESS PREVIOUS PAYMENT APPLICATIONS	\$948,000.00
8 PAYMENT DUE	\$158,000.00
9 BALANCE TO COMPLETION (Line 3 minus Line 6)	\$474,000.00

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: 

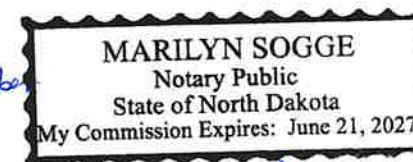
Date: 11/5/2025

State of: North Dakota

County of: Ramsey

Subscribed and sworn to before

me this 5 day of November



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 #: 4
DATE OF APPLICATION: 11/01/2025
PERIOD THRU: 11/01/2025
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	\$59,250.00	\$0.00	\$0.00	\$59,250.00	100%	\$0.00	
1300 06	Roofing, Windows, Exterior Doors Installed: Dried-In	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	100%	\$0.00	
1300 07	MEP Rough-Ins Complete (Electrical, Plumbing, HVAC)	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1300 08	Insulation/Drywall/Siding Complete (Insulation, Drywall Hung, Mudded)	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1300 09	Interior Finishes Complete (Cabinets, Flooring, Painting, Trim)	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,750.00	
1300 10	Final Finishes & Certificate of Occupancy Issued	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,750.00	

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1301 09	Interior Finishes Complete (Cabinets, Flooring, Painting, Trim)	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,750.00	
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1302 10	Final Finishes & Certificate of Occupancy Issued	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,750.00	
	SUB-TOTALS	\$1,185,000.00	\$711,000.00	\$118,500.00	\$0.00	\$829,500.00	70%	\$355,500.00	

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To: **Devils Lake Jobs Development Authority**

From: **Brady Ash, Forward Devils Lake**

Date: **November 3, 2025**

Re: **Enduring Properties, LLC**

Enduring Properties, LLC is a real estate holding company in Devils Lake. They are purchasing a property that previously housed Lone Tree Designs. This property will now house three existing businesses: ServiceMaster of Devils Lake, M & N Properties, and Advanced Counseling for Change.

They are seeking assistance for the purchase of the building as an extensive remodel is in the works. The building is around 6,300 square feet. There will be four soundproof offices, a breakroom with a kitchen, a handicapped accessible bathroom, and additional upgrades on plumbing, electrical, heating, etc. An Executive Summary of the project has been attached for reference.

An amount of \$35,483.83 was approved by the Forward Devils Lake Board at its November 5, 2025 meeting. This amount will be counted towards the Community Portion of the interest buydown, participated with Bank of North Dakota. It is recommended that the request be approved at 0% with a 60-month amortization, upon completion of the interest buydown in its entirety (after 120 months).

Attached – Enduring Properties, LLC application & Executive Summary

Forward Devils Lake Project / Loan Application

PACE Loan _____ FlexPACE Loan X Small Bus Revolving Loan _____ Façade _____ Industrial Park _____

Business Name: Enduring Properties LLC Project Title: Renovation @ 122

Address: 122 College Drive N., Devils Lake, ND 58301

Contact Person: Lisa Hawley Phone: 701-351-1182

E-mail: Lisahawley@gondtc.com

Amount Requested: _____

Total Project Cost: \$435,292

Program Guidelines:

10/23/25 We have added more concrete and a bathroom to the above estimate which now totals \$460,292

- The applicant must conform to all of Bank of North Dakota's guidelines if they should apply to this loan. BND guidelines available at: http://banknd.nd.gov/lending_services/business_financing_programs/business_incentive_programs.html
- The amount of the incentive is limited to the appropriate loan program guidelines in place as of the date of this application.
- Project must start within 6 months of FDL approval for the project.
- Forward Devils Lake Executive Board of Directors reserves the right to review and change the guidelines as needed.
- All costs associated with the closing will be paid by the applicant; i.e. legal review, recording fees, etc.
- A requirement of all loans is for FDL to have a second mortgage or lien if appropriate and a promissory note will be put in place with all documents being recorded with the county. FDL would also have a personal guarantee on all loans borrowed.
- If this application is for industrial park property purchase – if the buyer does not build within two years from the purchase agreement date the title will revert to the seller.
- Buyer cannot sell the property without first constructing a building on the property and operating a business in the property.
- All costs associated with any property / loan closing will be paid by the applicant, ie. Legal review, recording fees, etc.
- Forward Devils Lake Board of Directors reserves the right to review and change the guidelines as needed.

Documents needed for approval:

- Bank approval letter
- Estimated total cost of project
- Business Plan
- Additional documentation as needed if required or stated in the specific loan guidelines.

The undersigned states that he/she is duly authorized to verify the foregoing application, that he/she has read the same and is familiar with the statements contained herein and that the same are true in substance and in fact. The undersigned further agrees that if awarded funds from Forward Devils Lake, the funds will either be directly paid to the vendor listed in the budget or reimbursed to the grantee upon proof of cancelled check(s) and appropriate receipts. Forward Devils Lake is authorized to contact my existing creditors to verify good standing.

[Signature] Authorized Representative 10/23/25
Signature of Applicant Date

Signature of Co-Applicant Date

Printed Name of Applicant Date

Printed Name of Co-Applicant Date

Executive Summary

Requested acreage if Industrial Park Application: N/A

What types of infrastructure will be needed for your project?

City water, City Sewer, Electricity and Natural gas

Total Square Feet of the Building:

6,286 sq. ft defined as 1199 sq. ft. office space/break room/bathroom, 3443 sq. ft. garage/with work/laundry/bathroom/storage, and 1444 sq. ft. storage space.

Estimated completion date: 12/30/2026

What is the outlined of the proposed project?

Enduring Properties LLC has entered into a purchase agreement to buy the property at 122 College Dr., Devils Lake, ND. The intent is to remodel and upgrade the space to house a minimum of three different businesses/lessees. Currently, Advanced Counseling for Change PLLC, ServiceMaster of Devils Lake, and M and N Properties are committed to filling the space. In order to accommodate these businesses, we will need create four sound proof offices, one handicapped accessible bathroom, potentially two additional bathrooms, a kitchen in the breakroom, upgrade the plumbing, additional electrical work, two new entrance doors, several interior doors, concrete work, window tint, maintenance to existing garage doors, insulation in the attic, drywall and paint for the majority of the space.

In the long term, Enduring Properties LLC would like to purchase other properties in the community with the intent to manage, renovate, and sell or lease.

The primary purpose of the business are?

Enduring Properties LLC will purchase, renovate, manage, sell, or lease properties. Providing attractive, safe, secure, and well-maintained properties for commercial and residential use. Enduring Properties LLC has a specific plan for the property at 122 College Drive which would include leasing to two businesses wishing to expand. ServiceMaster of Devils Lake would be able to more than double their space which would give the potential to add at least one full time and possibly a couple part time workers by spring. Advanced Counseling for Change would be able to add an additional office which will be used as a play therapy room with the potential space to train new therapists in house. These expansions will significantly improve services to the Lake Region Community.

The products or services provided by the business are?

Enduring Properties LLC has access to many service providers that would have the talent to upgrade properties purchased. These properties will then be available for the lease or sale in the community. There are currently many properties that are in serious need of renovation in the Lake Region Community. Enduring Properties LLC's long-term goal is to be able to upgrade multiple properties.

The local competitors of your business are?

There are several businesses in the community who do renovation, management, and leasing however, there are not enough of them. Currently, M and N Properties is one of these competitors who will likely lease space from Enduring Properties LLC. Due to the lack of trained professionals, who can do renovations, management, and maintenance, there is a void which Enduring Properties intends to fill over time.

How does your business differ from your competitors?

Enduring Properties LLC intent is not just to make money. Its primary goal is to provide safe, well maintained properties for community members to utilize. Enduring Properties LLC has a vision for the future which includes constant improvements to any properties it owns.

What percentage of your business income is from Devils Lake?

Enduring Properties LLC's primary income would be from the committed potential leases and would incorporate 100% of the income coming from Devils Lake community businesses. However, Enduring Properties LLC would look in the future to provide space to others who may be from outside of the community, with the intent to bring others into the community.

How many new jobs will this create?

Enduring Properties LLC intends to utilize individuals from Devils Lake and the surrounding area to help with the renovations on the property. Currently these individuals would be hired as contracted services. However, in the future there is potential for staff to be added. Much of the supplies for the renovation would also be purchased in Devils Lake.

By Enduring Properties LLC providing this space to ServiceMaster of Devils Lake, they will be to add 1 full time employee (\$40,000 per year), and potentially 2 part-time employees (\$10,000 each per year). Advanced Counseling for Change PLLC will be able to add space to train new potential mental health therapist with the hopes they will stay in the community.

What are the loan terms in years? 25 years.

TO BE COMPLETED BY FDL DIRECTOR

Applicant's Name and Title (Print) Lisa Hawley, Authorized Representative Date 10/23/25

FDL Board Approval _____ Date _____

Date project completed _____ Final cost of project _____

Date of loan closing _____

Signed: _____ Forward Devils Lake – Executive Director

Exhibit A: Lisa Hawley

LOAN NUMBER	
LOAN TYPE	Flex PACE
LEAD BANK	

NOTE: The borrower and originating lender should be aware that the fund will provide a set stream of subsidy payments (interest buydown) based upon the payment schedule below. The amount of the borrower's payment, the amortization and all other terms of the loan shall be governed by the promissory note. The balances shown here, other than the specific buydown amounts, are intended for illustrative purposes only.

Buydown Account Details

INTEREST BUYDOWN AMOUNT	118279.45
BND BUYDOWN AMOUNT	82795.62
COMMUNITY BUYDOWN AMT	35483.83
PRESENT VALUE BND	70679.00
PRESENT VALUE COMMUNITY	30291.00
DISTRIBUTION DATE	10/6/2025
PRINCIPAL	\$348,234.00
YIELD RATE	5.9900
BORROWING RATE	2.2500
AMORTIZATION	300
PAYMENT	\$2,260.14

Loan without buydown				
#	Payment	Principal	Interest	Balance
1	\$2,260.14	\$521.87	\$1,738.27	\$347,712.13
2	\$2,260.14	\$466.62	\$1,793.52	\$347,245.51
3	\$2,260.14	\$469.03	\$1,791.11	\$346,776.48
4	\$2,260.14	\$644.55	\$1,615.59	\$346,131.93
5	\$2,260.14	\$474.77	\$1,785.37	\$345,657.16
6	\$2,260.14	\$534.73	\$1,725.41	\$345,122.43
7	\$2,260.14	\$479.98	\$1,780.16	\$344,642.45
8	\$2,260.14	\$539.80	\$1,720.34	\$344,102.65
9	\$2,260.14	\$485.24	\$1,774.90	\$343,617.41
10	\$2,260.14	\$487.74	\$1,772.40	\$343,129.67
11	\$2,260.14	\$547.35	\$1,712.79	\$342,582.32
12	\$2,260.14	\$493.08	\$1,767.06	\$342,089.24
13	\$2,260.14	\$552.54	\$1,707.60	\$341,536.70
14	\$2,260.14	\$498.47	\$1,761.67	\$341,038.23
15	\$2,260.14	\$501.05	\$1,759.09	\$340,537.18
16	\$2,260.14	\$673.62	\$1,586.52	\$339,863.56
17	\$2,260.14	\$507.10	\$1,753.04	\$339,356.46
18	\$2,260.14	\$566.19	\$1,693.95	\$338,790.27
19	\$2,260.14	\$512.64	\$1,747.50	\$338,277.63
20	\$2,260.14	\$571.57	\$1,688.57	\$337,706.06

Loan with buydown				
#	Payment	Principal	Interest	Balance
1	\$1,174.81	\$521.87	\$652.94	\$347,712.13
2	\$1,140.31	\$466.62	\$673.69	\$347,245.51
3	\$1,141.82	\$469.03	\$672.79	\$346,776.48
4	\$1,251.41	\$644.55	\$606.86	\$346,131.93
5	\$1,145.40	\$474.77	\$670.63	\$345,657.16
6	\$1,182.84	\$534.73	\$648.11	\$345,122.43
7	\$1,148.65	\$479.98	\$668.67	\$344,642.45
8	\$1,186.00	\$539.80	\$646.20	\$344,102.65
9	\$1,151.94	\$485.24	\$666.70	\$343,617.41
10	\$1,153.50	\$487.74	\$665.76	\$343,129.67
11	\$1,190.72	\$547.35	\$643.37	\$342,582.32
12	\$1,156.83	\$493.08	\$663.75	\$342,089.24
13	\$1,193.96	\$552.54	\$641.42	\$341,536.70
14	\$1,160.20	\$498.47	\$661.73	\$341,038.23
15	\$1,161.81	\$501.05	\$660.76	\$340,537.18
16	\$1,269.56	\$673.62	\$595.94	\$339,863.56
17	\$1,165.59	\$507.10	\$658.49	\$339,356.46
18	\$1,202.48	\$566.19	\$636.29	\$338,790.27
19	\$1,169.05	\$512.64	\$656.41	\$338,277.63
20	\$1,205.84	\$571.57	\$634.27	\$337,706.06

Interest Buydown			
#	Int. Buydown	BND (70.00%)	Comm. (30.00%)
1	\$1,085.33	\$759.73	\$325.60
2	\$1,119.83	\$783.88	\$335.95
3	\$1,118.32	\$782.82	\$335.50
4	\$1,008.73	\$706.11	\$302.62
5	\$1,114.74	\$780.32	\$334.42
6	\$1,077.30	\$754.11	\$323.19
7	\$1,111.49	\$778.04	\$333.45
8	\$1,074.14	\$751.90	\$322.24
9	\$1,108.20	\$775.74	\$332.46
10	\$1,106.64	\$774.65	\$331.99
11	\$1,069.42	\$748.59	\$320.83
12	\$1,103.31	\$772.32	\$330.99
13	\$1,066.18	\$746.33	\$319.85
14	\$1,099.94	\$769.96	\$329.98
15	\$1,098.33	\$768.83	\$329.50
16	\$990.58	\$693.41	\$297.17
17	\$1,094.55	\$766.18	\$328.37
18	\$1,057.66	\$740.36	\$317.30
19	\$1,091.09	\$763.76	\$327.33
20	\$1,054.30	\$738.01	\$316.29

21	\$2,260.14	\$518.23	\$1,741.91	\$337,187.83
22	\$2,260.14	\$520.91	\$1,739.23	\$336,666.92
23	\$2,260.14	\$579.61	\$1,680.53	\$336,087.31
24	\$2,260.14	\$526.58	\$1,733.56	\$335,560.73
25	\$2,260.14	\$585.13	\$1,675.01	\$334,975.60
26	\$2,260.14	\$532.32	\$1,727.82	\$334,443.28
27	\$2,260.14	\$535.06	\$1,725.08	\$333,908.22
28	\$2,260.14	\$648.94	\$1,611.20	\$333,259.28
29	\$2,260.14	\$541.17	\$1,718.97	\$332,718.11
30	\$2,260.14	\$599.32	\$1,660.82	\$332,118.79
31	\$2,260.14	\$547.05	\$1,713.09	\$331,571.74
32	\$2,260.14	\$605.04	\$1,655.10	\$330,966.70
33	\$2,260.14	\$553.00	\$1,707.14	\$330,413.70
34	\$2,260.14	\$555.85	\$1,704.29	\$329,857.85
35	\$2,260.14	\$613.60	\$1,646.54	\$329,244.25
36	\$2,260.14	\$561.88	\$1,698.26	\$328,682.37
37	\$2,260.14	\$619.47	\$1,640.67	\$328,062.90
38	\$2,260.14	\$567.97	\$1,692.17	\$327,494.93
39	\$2,260.14	\$570.90	\$1,689.24	\$326,924.03
40	\$2,260.14	\$737.04	\$1,523.10	\$326,186.99
41	\$2,260.14	\$577.65	\$1,682.49	\$325,609.34
42	\$2,260.14	\$634.81	\$1,625.33	\$324,974.53
43	\$2,260.14	\$583.90	\$1,676.24	\$324,390.63
44	\$2,260.14	\$640.89	\$1,619.25	\$323,749.74
45	\$2,260.14	\$590.22	\$1,669.92	\$323,159.52
46	\$2,260.14	\$593.27	\$1,666.87	\$322,566.25
47	\$2,260.14	\$650.00	\$1,610.14	\$321,916.25
48	\$2,260.14	\$599.68	\$1,660.46	\$321,316.57
49	\$2,260.14	\$656.23	\$1,603.91	\$320,660.34
50	\$2,260.14	\$606.16	\$1,653.98	\$320,054.18
51	\$2,260.14	\$609.28	\$1,650.86	\$319,444.90
52	\$2,260.14	\$771.88	\$1,488.26	\$318,673.02
53	\$2,260.14	\$616.41	\$1,643.73	\$318,056.61
54	\$2,260.14	\$672.51	\$1,587.63	\$317,384.10
55	\$2,260.14	\$623.06	\$1,637.08	\$316,761.04
56	\$2,260.14	\$678.97	\$1,581.17	\$316,082.07
57	\$2,260.14	\$629.77	\$1,630.37	\$315,452.30
58	\$2,260.14	\$633.02	\$1,627.12	\$314,819.28
59	\$2,260.14	\$688.67	\$1,571.47	\$314,130.61
60	\$2,260.14	\$639.84	\$1,620.30	\$313,490.77
61	\$2,260.14	\$695.30	\$1,564.84	\$312,795.47
62	\$2,260.14	\$646.72	\$1,613.42	\$312,148.75
63	\$2,260.14	\$650.06	\$1,610.08	\$311,498.69
64	\$2,260.14	\$808.90	\$1,451.24	\$310,689.79
65	\$2,260.14	\$657.58	\$1,602.56	\$310,032.21
66	\$2,260.14	\$712.56	\$1,547.58	\$309,319.65
67	\$2,260.14	\$664.65	\$1,595.49	\$308,655.00
68	\$2,260.14	\$719.44	\$1,540.70	\$307,935.56
69	\$2,260.14	\$671.79	\$1,588.35	\$307,263.77
70	\$2,260.14	\$675.26	\$1,584.88	\$306,588.51
71	\$2,260.14	\$729.75	\$1,530.39	\$305,858.76

21	\$1,172.54	\$518.23	\$654.31	\$337,187.83
22	\$1,174.21	\$520.91	\$653.30	\$336,666.92
23	\$1,210.86	\$579.61	\$631.25	\$336,087.31
24	\$1,177.75	\$526.58	\$651.17	\$335,560.73
25	\$1,214.31	\$585.13	\$629.18	\$334,975.60
26	\$1,181.33	\$532.32	\$649.01	\$334,443.28
27	\$1,183.04	\$535.06	\$647.98	\$333,908.22
28	\$1,254.15	\$648.94	\$605.21	\$333,259.28
29	\$1,186.86	\$541.17	\$645.69	\$332,718.11
30	\$1,223.17	\$599.32	\$623.85	\$332,118.79
31	\$1,190.53	\$547.05	\$643.48	\$331,571.74
32	\$1,226.74	\$605.04	\$621.70	\$330,966.70
33	\$1,194.25	\$553.00	\$641.25	\$330,413.70
34	\$1,196.03	\$555.85	\$640.18	\$329,857.85
35	\$1,232.08	\$613.60	\$618.48	\$329,244.25
36	\$1,199.79	\$561.88	\$637.91	\$328,682.37
37	\$1,235.75	\$619.47	\$616.28	\$328,062.90
38	\$1,203.59	\$567.97	\$635.62	\$327,494.93
39	\$1,205.42	\$570.90	\$634.52	\$326,924.03
40	\$1,309.16	\$737.04	\$572.12	\$326,186.99
41	\$1,209.64	\$577.65	\$631.99	\$325,609.34
42	\$1,245.33	\$634.81	\$610.52	\$324,974.53
43	\$1,213.54	\$583.90	\$629.64	\$324,390.63
44	\$1,249.12	\$640.89	\$608.23	\$323,749.74
45	\$1,217.49	\$590.22	\$627.27	\$323,159.52
46	\$1,219.39	\$593.27	\$626.12	\$322,566.25
47	\$1,254.81	\$650.00	\$604.81	\$321,916.25
48	\$1,223.39	\$599.68	\$623.71	\$321,316.57
49	\$1,258.70	\$656.23	\$602.47	\$320,660.34
50	\$1,227.44	\$606.16	\$621.28	\$320,054.18
51	\$1,229.39	\$609.28	\$620.11	\$319,444.90
52	\$1,330.91	\$771.88	\$559.03	\$318,673.02
53	\$1,233.84	\$616.41	\$617.43	\$318,056.61
54	\$1,268.87	\$672.51	\$596.36	\$317,384.10
55	\$1,237.99	\$623.06	\$614.93	\$316,761.04
56	\$1,272.90	\$678.97	\$593.93	\$316,082.07
57	\$1,242.18	\$629.77	\$612.41	\$315,452.30
58	\$1,244.21	\$633.02	\$611.19	\$314,819.28
59	\$1,278.96	\$688.67	\$590.29	\$314,130.61
60	\$1,248.47	\$639.84	\$608.63	\$313,490.77
61	\$1,283.09	\$695.30	\$587.79	\$312,795.47
62	\$1,252.76	\$646.72	\$606.04	\$312,148.75
63	\$1,254.85	\$650.06	\$604.79	\$311,498.69
64	\$1,354.02	\$808.90	\$545.12	\$310,689.79
65	\$1,259.54	\$657.58	\$601.96	\$310,032.21
66	\$1,293.87	\$712.56	\$581.31	\$309,319.65
67	\$1,263.96	\$664.65	\$599.31	\$308,655.00
68	\$1,298.17	\$719.44	\$578.73	\$307,935.56
69	\$1,268.42	\$671.79	\$596.63	\$307,263.77
70	\$1,270.58	\$675.26	\$595.32	\$306,588.51
71	\$1,304.60	\$729.75	\$574.85	\$305,858.76

21	\$1,087.60	\$761.32	\$326.28
22	\$1,085.93	\$760.15	\$325.78
23	\$1,049.28	\$734.50	\$314.78
24	\$1,082.39	\$757.67	\$324.72
25	\$1,045.83	\$732.08	\$313.75
26	\$1,078.81	\$755.17	\$323.64
27	\$1,077.10	\$753.97	\$323.13
28	\$1,005.99	\$704.19	\$301.80
29	\$1,073.28	\$751.30	\$321.98
30	\$1,036.97	\$725.88	\$311.09
31	\$1,069.61	\$748.73	\$320.88
32	\$1,033.40	\$723.38	\$310.02
33	\$1,065.89	\$746.12	\$319.77
34	\$1,064.11	\$744.88	\$319.23
35	\$1,028.06	\$719.64	\$308.42
36	\$1,060.35	\$742.24	\$318.11
37	\$1,024.39	\$717.07	\$307.32
38	\$1,056.55	\$739.58	\$316.97
39	\$1,054.72	\$738.30	\$316.42
40	\$950.98	\$665.69	\$285.29
41	\$1,050.50	\$735.35	\$315.15
42	\$1,014.81	\$710.37	\$304.44
43	\$1,046.60	\$732.62	\$313.98
44	\$1,011.02	\$707.71	\$303.31
45	\$1,042.65	\$729.86	\$312.79
46	\$1,040.75	\$728.52	\$312.23
47	\$1,005.33	\$703.73	\$301.60
48	\$1,036.75	\$725.72	\$311.03
49	\$1,001.44	\$701.01	\$300.43
50	\$1,032.70	\$722.89	\$309.81
51	\$1,030.75	\$721.52	\$309.23
52	\$929.23	\$650.46	\$278.77
53	\$1,026.30	\$718.41	\$307.89
54	\$991.27	\$693.89	\$297.38
55	\$1,022.15	\$715.50	\$306.65
56	\$987.24	\$691.07	\$296.17
57	\$1,017.96	\$712.57	\$305.39
58	\$1,015.93	\$711.15	\$304.78
59	\$981.18	\$686.83	\$294.35
60	\$1,011.67	\$708.17	\$303.50
61	\$977.05	\$683.94	\$293.11
62	\$1,007.38	\$705.17	\$302.21
63	\$1,005.29	\$703.70	\$301.59
64	\$906.12	\$634.28	\$271.84
65	\$1,000.60	\$700.42	\$300.18
66	\$966.27	\$676.39	\$289.88
67	\$996.18	\$697.33	\$298.85
68	\$961.97	\$673.38	\$288.59
69	\$991.72	\$694.20	\$297.52
70	\$989.56	\$692.69	\$296.87
71	\$955.54	\$668.88	\$286.66

72	\$2,260.14	\$682.50	\$1,577.64	\$305,176.26
73	\$2,260.14	\$736.80	\$1,523.34	\$304,439.46
74	\$2,260.14	\$689.82	\$1,570.32	\$303,749.64
75	\$2,260.14	\$693.38	\$1,566.76	\$303,056.26
76	\$2,260.14	\$797.81	\$1,462.33	\$302,258.45
77	\$2,260.14	\$701.07	\$1,559.07	\$301,557.38
78	\$2,260.14	\$754.87	\$1,505.27	\$300,802.51
79	\$2,260.14	\$708.58	\$1,551.56	\$300,093.93
80	\$2,260.14	\$762.17	\$1,497.97	\$299,331.76
81	\$2,260.14	\$716.17	\$1,543.97	\$298,615.59
82	\$2,260.14	\$719.86	\$1,540.28	\$297,895.73
83	\$2,260.14	\$773.14	\$1,487.00	\$297,122.59
84	\$2,260.14	\$727.57	\$1,532.57	\$296,395.02
85	\$2,260.14	\$780.63	\$1,479.51	\$295,614.39
86	\$2,260.14	\$735.34	\$1,524.80	\$294,879.05
87	\$2,260.14	\$739.14	\$1,521.00	\$294,139.91
88	\$2,260.14	\$889.77	\$1,370.37	\$293,250.14
89	\$2,260.14	\$747.54	\$1,512.60	\$292,502.60
90	\$2,260.14	\$800.06	\$1,460.08	\$291,702.54
91	\$2,260.14	\$755.52	\$1,504.62	\$290,947.02
92	\$2,260.14	\$807.83	\$1,452.31	\$290,139.19
93	\$2,260.14	\$763.59	\$1,496.55	\$289,375.60
94	\$2,260.14	\$767.52	\$1,492.62	\$288,608.08
95	\$2,260.14	\$819.50	\$1,440.64	\$287,788.58
96	\$2,260.14	\$775.71	\$1,484.43	\$287,012.87
97	\$2,260.14	\$827.47	\$1,432.67	\$286,185.40
98	\$2,260.14	\$783.98	\$1,476.16	\$285,401.42
99	\$2,260.14	\$788.02	\$1,472.12	\$284,613.40
100	\$2,260.14	\$934.16	\$1,325.98	\$283,679.24
101	\$2,260.14	\$796.91	\$1,463.23	\$282,882.33
102	\$2,260.14	\$848.09	\$1,412.05	\$282,034.24
103	\$2,260.14	\$805.39	\$1,454.75	\$281,228.85
104	\$2,260.14	\$856.34	\$1,403.80	\$280,372.51
105	\$2,260.14	\$813.96	\$1,446.18	\$279,558.55
106	\$2,260.14	\$818.16	\$1,441.98	\$278,740.39
107	\$2,260.14	\$868.76	\$1,391.38	\$277,871.63
108	\$2,260.14	\$826.86	\$1,433.28	\$277,044.77
109	\$2,260.14	\$877.22	\$1,382.92	\$276,167.55
110	\$2,260.14	\$835.65	\$1,424.49	\$275,331.90
111	\$2,260.14	\$839.96	\$1,420.18	\$274,491.94
112	\$2,260.14	\$981.31	\$1,278.83	\$273,510.63
113	\$2,260.14	\$849.36	\$1,410.78	\$272,661.27
114	\$2,260.14	\$899.11	\$1,361.03	\$271,762.16
115	\$2,260.14	\$858.38	\$1,401.76	\$270,903.78
116	\$2,260.14	\$907.88	\$1,352.26	\$269,995.90
117	\$2,260.14	\$867.49	\$1,392.65	\$269,128.41
118	\$2,260.14	\$871.96	\$1,388.18	\$268,256.45
119	\$2,260.14	\$921.09	\$1,339.05	\$267,335.36
120	\$2,260.14	\$881.21	\$1,378.93	\$266,454.15
	\$271,216.80	\$81,779.85	\$189,436.95	

72	\$1,275.10	\$682.50	\$592.60	\$305,176.26
73	\$1,309.01	\$736.80	\$572.21	\$304,439.46
74	\$1,279.67	\$689.82	\$589.85	\$303,749.64
75	\$1,281.90	\$693.38	\$588.52	\$303,056.26
76	\$1,347.10	\$797.81	\$549.29	\$302,258.45
77	\$1,286.70	\$701.07	\$585.63	\$301,557.38
78	\$1,320.29	\$754.87	\$565.42	\$300,802.51
79	\$1,291.39	\$708.58	\$582.81	\$300,093.93
80	\$1,324.85	\$762.17	\$562.68	\$299,331.76
81	\$1,296.13	\$716.17	\$579.96	\$298,615.59
82	\$1,298.43	\$719.86	\$578.57	\$297,895.73
83	\$1,331.70	\$773.14	\$558.56	\$297,122.59
84	\$1,303.24	\$727.57	\$575.67	\$296,395.02
85	\$1,336.37	\$780.63	\$555.74	\$295,614.39
86	\$1,308.09	\$735.34	\$572.75	\$294,879.05
87	\$1,310.47	\$739.14	\$571.33	\$294,139.91
88	\$1,404.52	\$889.77	\$514.75	\$293,250.14
89	\$1,315.71	\$747.54	\$568.17	\$292,502.60
90	\$1,348.50	\$800.06	\$548.44	\$291,702.54
91	\$1,320.69	\$755.52	\$565.17	\$290,947.02
92	\$1,353.36	\$807.83	\$545.53	\$290,139.19
93	\$1,325.73	\$763.59	\$562.14	\$289,375.60
94	\$1,328.19	\$767.52	\$560.67	\$288,608.08
95	\$1,360.64	\$819.50	\$541.14	\$287,788.58
96	\$1,333.30	\$775.71	\$557.59	\$287,012.87
97	\$1,365.62	\$827.47	\$538.15	\$286,185.40
98	\$1,338.46	\$783.98	\$554.48	\$285,401.42
99	\$1,340.99	\$788.02	\$552.97	\$284,613.40
100	\$1,432.23	\$934.16	\$498.07	\$283,679.24
101	\$1,346.54	\$796.91	\$549.63	\$282,882.33
102	\$1,378.49	\$848.09	\$530.40	\$282,034.24
103	\$1,351.83	\$805.39	\$546.44	\$281,228.85
104	\$1,383.64	\$856.34	\$527.30	\$280,372.51
105	\$1,357.18	\$813.96	\$543.22	\$279,558.55
106	\$1,359.81	\$818.16	\$541.65	\$278,740.39
107	\$1,391.40	\$868.76	\$522.64	\$277,871.63
108	\$1,365.24	\$826.86	\$538.38	\$277,044.77
109	\$1,396.68	\$877.22	\$519.46	\$276,167.55
110	\$1,370.73	\$835.65	\$535.08	\$275,331.90
111	\$1,373.42	\$839.96	\$533.46	\$274,491.94
112	\$1,461.67	\$981.31	\$480.36	\$273,510.63
113	\$1,379.29	\$849.36	\$529.93	\$272,661.27
114	\$1,410.35	\$899.11	\$511.24	\$271,762.16
115	\$1,384.92	\$858.38	\$526.54	\$270,903.78
116	\$1,415.82	\$907.88	\$507.94	\$269,995.90
117	\$1,390.61	\$867.49	\$523.12	\$269,128.41
118	\$1,393.40	\$871.96	\$521.44	\$268,256.45
119	\$1,424.07	\$921.09	\$502.98	\$267,335.36
120	\$1,399.17	\$881.21	\$517.96	\$266,454.15
	152937.35	81779.85	71157.50	

72	\$985.04	\$689.53	\$295.51
73	\$951.13	\$665.79	\$285.34
74	\$980.47	\$686.33	\$294.14
75	\$978.24	\$684.77	\$293.47
76	\$913.04	\$639.13	\$273.91
77	\$973.44	\$681.41	\$292.03
78	\$939.85	\$657.90	\$281.95
79	\$968.75	\$678.12	\$290.63
80	\$935.29	\$654.70	\$280.59
81	\$964.01	\$674.81	\$289.20
82	\$961.71	\$673.20	\$288.51
83	\$928.44	\$649.91	\$278.53
84	\$956.90	\$669.83	\$287.07
85	\$923.77	\$646.64	\$277.13
86	\$952.05	\$666.44	\$285.61
87	\$949.67	\$664.77	\$284.90
88	\$855.62	\$598.93	\$256.69
89	\$944.43	\$661.10	\$283.33
90	\$911.64	\$638.15	\$273.49
91	\$939.45	\$657.62	\$281.83
92	\$906.78	\$634.75	\$272.03
93	\$934.41	\$654.09	\$280.32
94	\$931.95	\$652.36	\$279.59
95	\$899.50	\$629.65	\$269.85
96	\$926.84	\$648.79	\$278.05
97	\$894.52	\$626.16	\$268.36
98	\$921.68	\$645.18	\$276.50
99	\$919.15	\$643.40	\$275.75
100	\$827.91	\$579.54	\$248.37
101	\$913.60	\$639.52	\$274.08
102	\$881.65	\$617.16	\$264.49
103	\$908.31	\$635.82	\$272.49
104	\$876.50	\$613.55	\$262.95
105	\$902.96	\$632.07	\$270.89
106	\$900.33	\$630.23	\$270.10
107	\$868.74	\$608.12	\$260.62
108	\$894.90	\$626.43	\$268.47
109	\$863.46	\$604.42	\$259.04
110	\$889.41	\$622.59	\$266.82
111	\$886.72	\$620.70	\$266.02
112	\$798.47	\$558.93	\$239.54
113	\$880.85	\$616.60	\$264.25
114	\$849.79	\$594.85	\$254.94
115	\$875.22	\$612.65	\$262.57
116	\$844.32	\$591.02	\$253.30
117	\$869.53	\$608.67	\$260.86
118	\$866.74	\$606.72	\$260.02
119	\$836.07	\$585.25	\$250.82
120	\$860.97	\$602.68	\$258.29
	118279.45	82795.62	35483.83

Brady Ash

Executive Director

Forward Devils Lake Corporation



O: (701) 662-4933



C: (701) 381-9401

devils lake
Economic Development

November 5, 2025

Jim Moe, President

Devils Lake Jobs Development Authority

Devils Lake, ND 58301

RE: Response to Request from Lake Region Law Enforcement Center – Acquisition of Parcel in Outlot #44-0002, Industrial Park Addition

Dear Members of the Devils Lake Jobs Development Authority,

On behalf of the Forward Devils Lake Board, we appreciate the opportunity to review the request submitted by the Lake Region Law Enforcement Center regarding the potential acquisition of a twenty-acre parcel located in Outlot #44-0002 within the Industrial Park Addition.

After thorough consideration and discussion, the Forward Devils Lake Board has decided not to recommend that this parcel be transferred at this time. This decision reflects the Board's responsibility to safeguard the long-term strategic value of the industrial park and the opportunity costs associated with the use of its land. The industrial park remains a critical community asset in advancing future industrial and economic development opportunities for the Devils Lake area. The FDL Board views it is important to maintain the flexibility necessary to support future growth and investment.

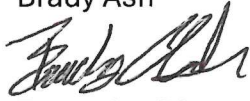
We want to emphasize that this decision is not a reflection on the importance of the Lake Region Law Enforcement Center or the services it provides to our community. While we do not support this specific land transfer, we remain open to continued conversations about how Forward Devils Lake can support the Lake Region Law Enforcement Center's needs in other ways.

Thank you for the opportunity to provide input on this matter, and for your continued partnership in promoting growth and development within Devils Lake and the surrounding region.

devils lake
Economic Development

Sincerely,

Brady Ash



Executive Director
Forward Devils Lake Corporation

cc: Ryan Hanson, Forward Devils Lake Board President

Attached: Letter from LEC Board to Forward Devils Lake



Lake Region Law Enforcement Center Board of Directors

October 15th, 2025

Brady Ash, Executive Director
Devils Lake Job Development
Devils Lake, ND 58301

Proposal for Acquisition of Land in Outlot #44-0002

Introduction:

On behalf of the Lake Region Law Enforcement Center Board of Directors, we are pleased to submit this proposal for the acquisition of twenty (20) acres of land located in Outlot #44-0002. This initiative is a critical step in our ongoing efforts to enhance the safety and security of our community by constructing a new Law Enforcement Center.

Purpose of Acquisition:

The primary purpose of acquiring the land in Outlot #44-0002 is to establish a modern, state-of-the-art Adult Correctional Facility/Law Enforcement Center that will serve the needs of our growing region. The proposed facility will provide a new, safe environment for correctional officers, dispatch, and multiple law enforcement agencies. This investment will not only benefit current residents but will also support future growth and development in the area.

Community Impact:

The construction of a new Law Enforcement Center will have a lasting positive impact on the community. It will:

- Enhance public safety by providing updated facilities and resources for law enforcement and correctional officers.
- Increase operational efficiency through improved infrastructure and technology.
- Serve as a hub for community engagement, training, outreach, and crime prevention programs.
- Support local employment during and after the construction phase. Currently, the Law Enforcement Center employs over fifty individuals in various capacities.

Site Selection: Outlot #44-0002:

Outlot #44-0002 has been identified as an ideal location for the new Law Enforcement Center due to its size, accessibility, and proximity to major transportation routes. The twenty-acre parcel offers ample space for the construction of the facility, parking, and

potential future expansion. Selecting this site demonstrates our commitment to thoughtful planning and responsible stewardship of community resources.

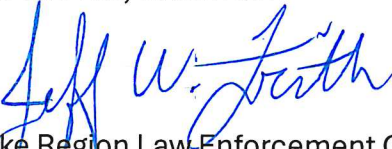
Request for Approval:

We respectfully request consideration and approval for the acquisition of the aforementioned twenty-acre parcel in Outlot #44-0002. This project represents a significant investment in the long-term safety and well-being of the Lake Region community. We are prepared to work collaboratively with relevant stakeholders, local government, and community members to ensure the successful completion of this initiative.

Conclusion:

Thank you for your attention to this proposal. The Lake Region Law Enforcement Center Board of Directors is dedicated to enhancing public safety and fostering a secure environment for all residents. We look forward to your support in making this vision a reality and are available to provide any additional information or answer questions regarding this project.

Best regards,
Jeff W. Frith, Chairman



Lake Region Law Enforcement Center Board of Directors

jfrith@nd.gov

701-739-7344

**MEETING MINUTES OF THE CITY COMMISSION
OF THE CITY OF DEVILS LAKE, ND
NOVEMBER 03, 2025**

The regular meeting of the Devils Lake City Commission was held on November 03, 2025, with the following members present: President Moe and Commissioners Hach, Pierce, and Uhlenkamp. Commissioner Knowski was absent.

MEETING ITEMS

- 1) Call to Order
- 2) Approval of Minutes – October 20, 2025

Commissioner Uhlenkamp made a motion to approve the minutes of the October 20, 2025, City Commission meeting. Commissioner Pierce 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

COMMISSION PORTFOLIOS

Commissioner Pierce – The Fire Chief said they are working on the process of getting their reporting software switched over. He mentioned that this will be a process, so it could take a couple of months. They hosted National Fire Academy Class last Saturday and Sunday.

Commissioner Pierce said the order forms for the light pole banners are now available. The price is \$105/banner unless donations are received from local businesses. The deadline is February 28th so that the banners get here in time.

He added that he sent an email regarding nuisance letters and blighted structures. The City Attorney gave a quick update on the letters that have been sent out and mentioned that new letters will go out.

Commissioner Uhlenkamp – The City Engineer said that there is not an update for the Street Department. The City Engineer mentioned that five areas have been addressed for improvements to recent alley work.

Commissioner Uhlenkamp said the Lake Region Public Library will be hosting an Angel Tree this year from November 1st to November 30th. There are forms available online and in the Library for parents/guardians to fill out. Sponsors can go into the Library and grab an angel off the tree. The gifts will be returned to the library wrapped and the parent/guardian can pick up the gifts from December 15-24.

Commissioner Hach – The Airport Manager said that they have the new ARFF truck. This truck will be used for backup. He also communicated that numbers for flights have really gone up. He said that he has been in communication with Skywest Airlines and they are going to remain in service for the time being with the federal government shut down.

The City Engineer said that there is not an update for the Sanitation or Engineering Departments.

The City Assessor said the Planning Commissioner will be meeting next Thursday to review a couple applications.

The City Engineer said that there is not an update for the Utility Department.

President Moe – The Police Chief mentioned that the grant for the bullet proof vests is approved. They try to replace the vests every four or five years.

The City Administrator said the 2026 City calendar will be presented at the next meeting for approval. He also said that they are hoping to have final architecture reports on the buildings that have been looked at as the City explores relocating the police department so it can be discussed at the next meeting. The 15-year window came up for NDTC franchise agreement, so that will need to be presented at a future meeting.

He also talked about the communication that he has had with NDPERS regarding the Defined Contribution plan and employee/employer cost shares. NDPERS said that the employees must contribute the same percentage of their salary as the employees on the Defined Benefit plan. This will make a change to the employees that are on the Defined Contribution plan, and they have been updated about the change.

The City Attorney mentioned that he is working with the City Engineer regarding the NDTC franchise agreement.

OLD BUSINESS

1) Downtown Parking

The City Engineer said that letters have been sent to downtown property owners. They sent out over 120 letters, and a public meeting was held last Tuesday. Only one person attended. Given feedback and current circumstances, it is planned to keep downtown parking downtown the same as it has been in the past. It will be expected to revisit the discussion before spring.

CONSENT AGENDA

NEW BUSINESS

1) Equipment Replacement Plan

The City Administrator briefly went through the equipment replacement plan. Commissioner Pierce made a motion to approve the equipment replacement plan as presented. Commissioner Hach seconded the motion, and the motion was approved unanimously.

2) First Reading – Ordinance 1025 Section 1.07.010 Competitive Bidding

A first reading of ordinance 1025 Section 1.07.010 competitive bidding was held.

3) First Reading – Ordinance 1026 Section 1.07.020 Procedure

A first reading of ordinance 1026 section 1.07.050 procedure was held.

4) First Reading – Ordinance 1027 Section 1.07.060 Conveyance, Sale, Lease or Disposal of Property

A first reading of ordinance 1027 section 1.07.060 conveyance, sale, lease, or disposal of property was held.

5) Request to Return Roundhouse Lot to City – 322 11th St NW

The City Assessor communicated that Andrew Johnson has requested to return this lot to the City and that there is another party interested in developing the property. Mr. Johnson has requested to be reimbursed the purchase price for returning the property of \$2,000 less filing fees. Commissioner Hach made a motion to approve the sale back to the city for \$2,000 less the filing fees and reimburse Andrew Johnson. Commissioner Pierce seconded the motion. Discussion was held regarding the reimbursement. The motion was approved on a 3-1 roll call vote with Commissioner Pierce dissenting.

CITIZEN COMMENT

INFORMATIONAL ITEMS

EXECUTIVE SESSION

The Devils Lake City Commission convened in Executive Session to discuss pending legal matters related to the mortgage between the City of Devils Lake Building Authority and CoJack Snack and Pack, LLC at the property with the legal description of: Outlot 39-0014 of Lot 1, Pasta Acres Subdivision, Block 2, Replat of Devils Lake Industrial Park, Devils Lake, Ramsey County, North Dakota.

LIST OF BILLS

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



Date: November 13, 2025

To: President Moe and City Commissioners

From: Devils Lake Planning Commission *dlc*

Re: Final Subdivision Plat for Smith's Second Addition

The Devils Lake Planning Commission reviewed at their November 13, 2025 meeting a request for approval of Smith's Second Addition to Devils Lake with zoning as single family. The application and plat are attached.

Action was taken to recommend approval of the Final Subdivision plat for Smith's Second Addition.




1 of 1

Replat of Outlot C, Replat Block 3, Smith's Subdivision, Ramsey County, North Dakota.



Plat Scale:



0 25 50 100

All Dimensions are in Feet

Section Line
Quarter Section Line
Forty/Eighty Line
Public Right of Way
Boundary Line
Adjoining Parcels

- Monument Found
- Monument Set
(#5 Rebar, 18" long capped #3856)
- Monument Computed

(M) Measured Distance
(P) Platted Distance

Lot Area in sq. ft.
6,283.26

I, Daniel V. Fischer, a Registered Land Surveyor under the laws of the State of North Dakota, do hereby certify that I have prepared this plat map and set the monuments as shown. I further certify that all dimensions, angles, bearings and distances are true and correct as shown and that the survey was completed by me or under my direct supervision.

STATE OF NORTH DAKOTA))ss
COUNTY OF CAVALIER)

Be it known that on this ____ day of November, 2025 AD, before me a Notary Public in and for said County and State, personally appeared before me, Daniel V. Fischer, the above named person, whom to me known to be the person described herein and who executed the foregoing consent and acknowledged that he executed the same as his own free act and deed.

Notary Public, Cavalier County, North Dakota

SW1/4 Section 2-153-64

Replat of Outlot C, Replat Block 3, Smith's Subdivision, Ramsey County, North Dakota.

Sheet 2 of 2 Sheets



Date: November 13, 2025

To: President Moe and City Commissioners

From: Devils Lake Planning Commission *he*

Re: Change in Zoning from Agricultural to Planned Unit Development

The Devils Lake Planning Commission reviewed at their November 13, 2025 meeting a request for change in zoning from Agricultural to Planned Unit Development for a parcel of land located on Walleye Drive and described as Outlot #05-0172. The application and plans are attached.

Action was taken to table the request until further information is received.

S-CD SHOP CONDO DEVELOPMENT DISTRICT

Purpose.

The S-CD shop condo development district is intended to accommodate flexible, small-scale commercial and light industrial uses in a condominium-style setting. The district provides opportunities for individually owned or leased bays that support trades, storage, business operations, and small-scale fabrication while maintaining a cohesive, orderly, and visually appealing development.

Limited residential accommodations, such as bedroom and kitchenette spaces, may be permitted within individual units as an accessory use to a primary business or shop operation. The intent is to support owner-operators and enhance functionality without converting the district to residential or mixed-use character.

Permitted uses.

- A. Light manufacturing or assembly operations conducted entirely within enclosed buildings.
- B. Contractor shops, including plumbing, electrical, HVAC, and building trades.
- C. Warehousing, storage, and distribution uses not involving hazardous materials.
- D. Office or showroom spaces accessory to permitted uses.
- E. Vehicle, equipment, or recreational vehicle storage within enclosed buildings.
- F. Fabrication, welding, woodworking, or repair shops with all operations conducted indoors.
- G. Wholesale and service establishments.
- H. Small-scale e-commerce fulfillment or product assembly.
- I. Self-storage units integrated within a condominium or multi-bay building.
- J. Printing, packaging, and similar light industrial uses.
- K. Artist or craftsman studios.
- L. Accessory bedroom and kitchenette spaces located within individual bays, provided they:
 - 1. Are secondary to the primary business or shop use;
 - 2. Are not rented or occupied as a separate dwelling unit; and
 - 3. Comply with applicable building and fire codes.
- M. Accessory uses customarily incidental to the above.

Conditional uses.

None

Yard requirements.

- A. Minimum 15' Rear Setback
- B. Minimum 15' Side Setbacks for Single Units
- C. Minimum 0' For Combined Units
- D. Minimum 20' Front Setbacks
- E. Minimum lot size: 2,880 Square Feet

Building height.

Building sidewalks shall not exceed eighteen (18) feet, except where additional height is required for cranes, vehicle lifts, or trade operations and approved by the planning commission. (Ord. 827 (part), 1999: Ord. 788 (part), 1994)

Parking.

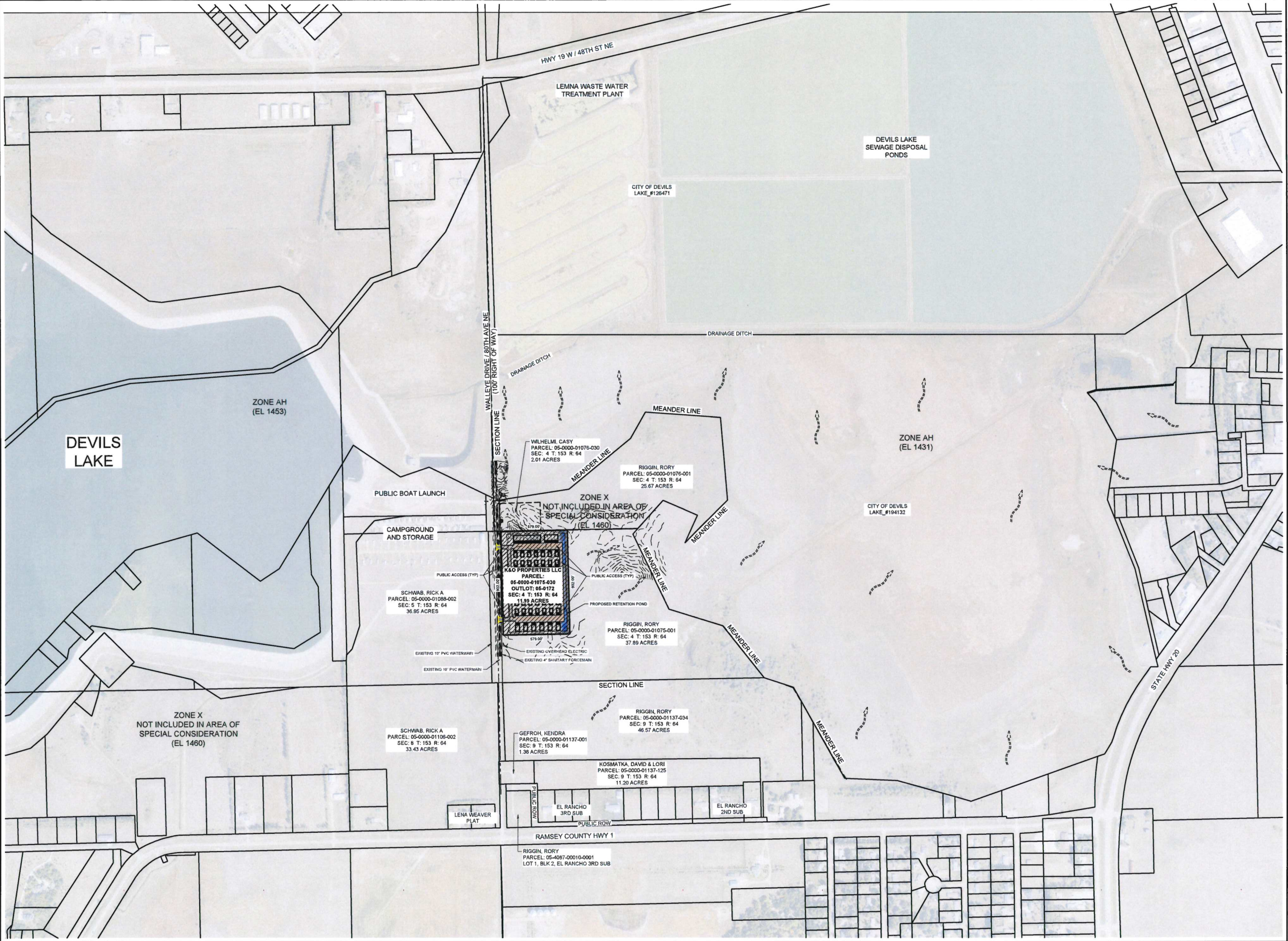
Parking will be in front of shop condos for each unit.

Signs.

A. Purpose. The purpose of regulating signs in the city is to provide for a visually-pleasant urban environment and minimize potentially unsafe street, highway and sidewalk conditions for all age groups, but yet offer many opportunities for public and private information and advertising.

B. General Requirements.

1. No sign shall be located, erected, moved, reconstructed, extended, enlarged or structurally altered without obtaining a permit from the code administrator. Nonconforming signs shall be subject to the provisions of Section 17.76.010 of these regulations.
2. All signs, canopies, awnings and marquees shall be structurally safe and securely anchored, fastened or supported in order to protect the safety of persons or property.
3. No revolving beacon or fountain signs are permitted in any district, except such signs connected with the operation of the airport or public facilities.
4. No sign, canopy, awning or marquee in any district shall conflict in any manner with public devices controlling public traffic.
5. Publicly owned and maintained ground signs shall not be erected on the public right-of-way until reviewed by the planning commission and approved by the city commission.
6. Signs, canopies, awnings and marquees projecting over a street, public way or other public space shall project not more than two feet. Clearance below such signs shall be a minimum of nine feet.
7. Awnings that are collapsible, retractable or capable of being folded against the face of the supporting building, may in fully open position extend over public way no more than seven feet from the face of the supporting buildings, but no portion shall extend nearer than two feet to the face of the nearest curb line measured horizontally. In no case shall the awning extend over a public way greater than two-thirds of the distance from the property line to the nearest curb in front of the building site.
8. Signs may be wall, pedestal, ground or projection type but shall not project into the public right-of-way or public property.



Burian & Associates, LLC
4340 18th Avenue South, Suite 120
Fargo, ND 58103
(701) 478-7999

CLIENT:

ALLEN OLSON

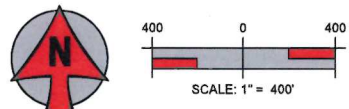
PROJECT:

OLSON SHOP CONDOS

LOCATION:

DEVILS LAKE
RAMSEY COUNTY
NORTH DAKOTA

**PRELIMINARY
NOT FOR
CONSTRUCTION**



REV #	DESCRIPTION	DATE
1	FINAL DEVELOPMENT PLAN	11/11
2	BID SET #1	11/11
3	90% CONSTRUCTION DOCS	11/11
4	CONSTRUCTION DOCUMENTS	11/11

JOB NUMBER: 2023-043

PROJECT MANAGER: C. KJETLAND

DRAWING BY: TAO

CHECKED BY: C. KJETLAND

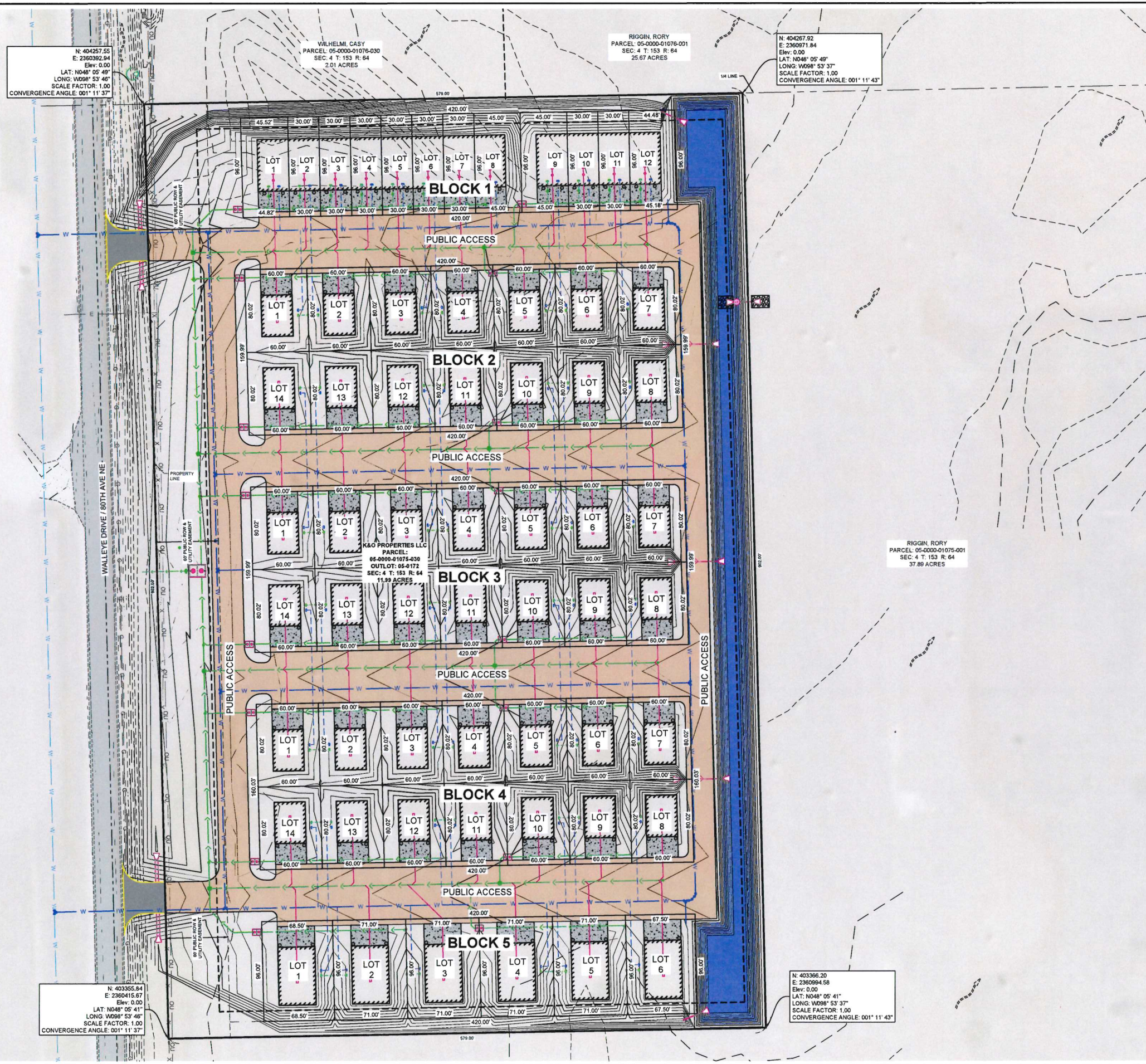
DATE: 10/13/2025

SHEET TITLE:

**OLSON
DEVELOPEMENT
PLAN**

SHEET NUMBER:

1 OF 2



SURVEY NOTE:
All mapping is in a ground coordinate system derived by applying a scale factor of 1.000130347 to all project points based on ND State Plane Coordinate System, North Zone 3301, NAD 1983(CORS 96), U.S. survey feet.



Burian & Associates, LLC
4340 18th Avenue South, Suite 120
Fargo, ND 58103
(701) 478-7999

CLIENT:

ALLEN OLSON

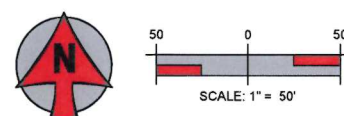
PROJECT:

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REV #	DESCRIPTION	DATE
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2	BID SET #1	__/__/__
3	90% CONSTRUCTION DOCS	__/__/__
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JOB NUMBER: 2023-043

PROJECT MANAGER:	C. KJETLAND
------------------	-------------

DRAWING BY: TAO

CHECKED BY: C. KJETLAND

DATE: 10/13/2025

SHEET TITLE:

**OLSON
DEVELOPEMENT
PLAN**

SHEET NUMBER:

2 OF 2

Downtown Planning Agenda Meeting

Wednesday, November 12, 2025

Upcoming Event Dates: (dates may change, this is still planning stage)

1. Holiday Showcase – Tuesday, November 18, 2025 – 4:30pm – 7:30pm
2. Christmas Tree Lighting – Friday, November 21, 2026 – 5:00pm – 6:00pm
3. Santa @ Art Center - Every Saturday Starting Saturday, November 22, 2025 – 11:00am – 1:00 pm
 - a. Will have crafts to do for free and Scouts will be selling pictures of child with Santa.
4. Chamber Holiday Cheer Mixer @ Art Center – Wednesday, December 3, 2025 – 4:00pm – 6:00pm
 - a. Will have lots of wine
5. Cookie Crawl – Saturday December 6, 2025
6. Golf Tourney – Friday, July 31, 2026
7. Crazy Days/National Night Out - Thursday, August 6th, 2026
 - a. Date changed due to Homecoming scheduled for Friday of Labor Day weekend.
8. Wine Walk – Thursday September 10, 2026
9. Fall Festival/Art Fest – Saturday, September 19, 2026
10. Planning for Shiverfest for – Saturday, February 21, 2026 – More info to come

Suggestions for City:

1. Downtown Speaker System
2. Large Planters to be placed where Picnic Benches were
3. New pole banners for downtown

ORDINANCE 1025

1.07.010 Competitive bidding requirements.

All purchase of and contracts for supplies and contractual services for the city and all sales of property therewith which has become obsolete or unusable shall, except as otherwise provided herein, be based, whenever possible, on competitive bids unless determined otherwise under the terms depicted in this chapter.

(Ord. 708 (part), 1987; Ord. No. 991, 10-16-23)

ORDINANCE 1026

1.07.020 Procedure.

- A. All supplies of a singular or common item contracts for singular services or the total amount of all costs of one project for the city except as otherwise provided herein and in Section 1.07.030, when the estimated cost thereof shall exceed thirty thousand dollars shall be purchased from the lowest responsible bidder after due notice inviting bids or procurement through a cooperative purchasing agreement with other political subdivisions as permissible under North Dakota Century Code 11-11-14.4 and 40-05-01.52 unless otherwise determined under the terms depicted in Section [1.07.060\(A\)\(3\)](#).
- B. All sales or disposition of obsolete or unusable property when the estimated value shall exceed ~~two thousand five hundred~~ five thousand dollars shall be sold ~~to the highest responsible bidder~~ under the procedure(s) defined in Section 1.07.060.
- C. The lowest responsible bidder, or the highest responsible bidder shall be the bidder who in addition to price, has the best ability, capacity and skill to perform the contract or provide the service required promptly or within the specified time without delay or interference. There shall also be considered character, integrity, reputation, judgment, experience and efficiency of the bidder, the quality of performance of previous contract, sufficiency of financial resources, and previous and existing compliance with state laws and city ordinances.
- D. Any plans for improvement, alteration, or construction on any city-owned building must be submitted, for consideration and approval, to the board of city commissioners prior to the commencement of any such improvement, alteration, or construction.
- E. Any acquisition of property by the city through gift, devise, bequest, or gratuitous consideration, which may subject the city to liability or financial obligation must have prior approval of the board of city commissioners.
- F. No city commissioner or city employee may obligate the city to pay or approve a voucher in any amount, which would cause the line item authorized budget, as amended, of the appropriate account to be exceeded, without prior approval of the board of city commissioners.
- G. The guidelines of subsections A through F of this section are inapplicable to the following circumstances:
 - 1. Projects which are bid or built pursuant to a call for proposals or general contractor construction, and commission-approved change orders;
 - 2. Items or contractual services which are under annual bid to the city;
 - 3. Items of finance pursuant to a bond repayment, or contractual repayment schedule and annual audit;
 - 4. Payment of insurance premiums;

ORDINANCE 1027

1.07.060 Conveyance, sale, lease or disposal of property.

Real property belonging to the city shall be conveyed, sold, leased, or disposed of only as approved of by a two-thirds vote of all members of the board of city commissioners. Instruments affecting such conveyance, sale, lease or disposal shall be valid only when duly executed by the president of the board of city commissioners and attested by the city auditor.

- A. In all cases where the Board of City Commissioners contemplates conveyance, sale, lease or disposal of real property owned by the City and estimated by the governing body of the municipality to be of value greater than \$5,000, the Board shall by resolution or motion take one of the following actions:
1. Authorize the public sale of said property and give notice thereof by publishing the same in the official newspaper of the City containing a description of the property, the place and time of sale, and whether the bids are to be received at auction or as sealed bids. A majority of the Board may cause the highest bid or any bid to be rejected if deemed insufficient. Said notice to be published once each week for two consecutive weeks at least 10 days in advance of the date set for sale;
 2. The governing body of the municipality may by resolution describe the real property of the City which is to be sold; provide a maximum rate of fee, compensation, or commission; and provide that the City reserves the right to reject any and all offers determined to be insufficient. After adoption of the resolution, the governing body of a City may engage licensed real estate brokers to attempt to sell the described property by way of nonexclusive listing agreements; or
 3. Upon the finding that it is in the best interests of the City of Devils Lake or that a substantial justification exists, the governing body of the municipality may by resolution enter into such purchase, sale, exchange or other agreements for the purchase, acquisition, sale, lease, dedication, or conveyance of any real property as the governing body of the municipality deems appropriate, and may waive and circumvent any formal bidding requirements for the sale or purchase of real property required under state law or local ordinances, so long as the transaction terms of the subject property are reasonable under the market conditions at the time of the contemplated real property transaction.
 4. The provisions of Sections 40-11-04.1 and 40-11-04.2, North Dakota Century Code, and subsequent amendments thereto shall be followed in conveying,

selling, leasing, or disposing of property, real or personal, of the municipality.

5. If the prospective buyer is not the Mayor, a member of the City Commission, an employee of the City, or a contractor for the City, or a spouse, parent or child of those individuals, or any business entity or Trust in which any of the above-named individuals are entitled to at least fifty (50) percent of the proceeds, the City Commission may convey, sell, lease, or dispose of real property to the prospective buyer without requiring the provisions of Sections 40-11-04.1 and 40-11-04.2 be followed if the City Council finds the consideration offered by the prospective buyer is at least equal to fair market value for the real property.
6. If the prospective buyer is the Mayor, a member of the City Commission, an employee of the City, or a contractor for the City, or a spouse, parent or child of those individuals, or a business entity or Trust in which any of the above-named individuals are entitled to at least fifty (50) percent of the proceeds, the City Commission may convey, sell, lease, or dispose of real property to the prospective buyer without requiring the provisions of Sections 40-11-04.1 and 40-11-04.2 be followed if unanimously approved by the entire City Commission, and if the City Commission finds the consideration offered by the prospective buyer is at least equal to fair market value for the real property .

~~Personal property shall be conveyed by a majority vote of all members of the board of city commissioners. When the property to be disposed of, whether real property or personal property is estimated, by the board of city commissioners to be of a value of less than two thousand five hundred dollars such property may be sold at private sale upon the proper resolution of the board of city commissioners. In all other cases, such property may be sold only at public sale. Bids for the purchase or lease of real property belonging to the municipality, whether or not advertisement therefore has been made, shall be made directly to the board of city commissioners and submitted to the city auditor, who shall present any and all such bids to the board of city commissioners at its next regularly scheduled meeting. When specific statutory provisions contained in the North Dakota Century Code provide for a procedure which is in conflict with this section, governing the conveyance, sale, lease or disposal of real property, the section shall not apply insofar as it is in conflict with such state law. Said statutory procedures are as follows:~~

- A. Lease of airports or landing fields, or portions thereof shall be under authority granted in Section 2-01-16, NDCC. Said lease shall further be in compliance with regulations and directives of appropriate federal agencies;
- B. Conveyance of right-of-way for any state highway shall be as provided in Section 24-01-46, NDCC;
- C. Leasing of oil and gas lands shall be as provided in Sections 38-09-02 through 39-09-04 and Sections 38-09-14 through 38-09-20, NDCC;

- D. Conveyance of property to a municipal parking authority shall be provided in Section 40-61-05, NDCC;
- E. Lease of public buildings or portions thereof shall be as provided in Chapter 48-08, NDCC;
- F. Granting of concessions for cafes, restaurants, and confectioneries in public buildings or on public grounds shall be as provided in Chapter 48-09, NDCC;
- G. Granting of right-of-way for a railway, telephone lines, electric light system, or a gas or oil pipeline system shall be as provided in Section 49-09-16, NDCC.

(Ord. 708 (part), 1987)



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

To: President Moe and City Commissioners

From: Rob Johnson, City Assessor 

Date: November 6, 2025

Re: 5-Year Exemption of Improvements to Residential Structure – 502 12th Ave NE

ND Century Code Chapter 57-02.2 allows for municipalities to encourage investment of capital improvements by providing a five-year exemption from taxation for improvements made to commercial and residential structures.

The methods of assessment and taxation of real property discourages the investment of private capital in the rehabilitation and remodeling of commercial and residential structures. This often results in owners allowing their properties to decay, become in need of repair, modernization and replacement, and in the end, those conditions have resulted in a decreased tax base. The five-year exemption on the increased value from improvements encourages the investment of private capital in improvements to commercial and residential structures, thereby encouraging the production of wealth, improving the volume of employment, enhancing living conditions and preserving and increasing the property tax base.

Before tax exemption on improvements become effective, it must be approved by the City Commission.

The exemption of improvements in the enclosed application qualify under NDCC Chapter 57-02.2 and approval of the 5-year exemption is recommended for tax years 2026 through 2030. For clarification, this exemption is for the value of the improvements made to the dwelling only and will not be applied to the newly constructed detached garage.

**Application For Property Tax Exemption For Improvements
To Commercial And Residential Buildings**

N.D.C.C. ch. 57-02.2

(File with the city assessor or county director of tax equalization)

Property Identification

1. Legal description of the property for which exemption is claimed	<u>Lots 19, 22 + 23 Block 11</u> <u>Park Add less Outlot 39-0013 + Plus Outlot 39-0012</u>
2. Address of Property	<u>502 12th Ave NE, DENNIS LAKE ND 58301</u>
3. Parcel Number	<u>39-1601-00001-001</u>
4. Name of Property Owner	<u>Jens + Amber Stokke</u> Phone No. <u>701-720-8450</u>
5. Mailing Address of Property Owner	<u>101 Miller Rd DL, ND 58301</u>

Description Of Improvements For Exemption

6. Describe type of renovating, remodeling, alteration or addition made to the building for which exemption is claimed (attach additional sheets if necessary).	<u>Putting gutters House back together.</u> <u>Bought house later with only 1 finished bathroom</u>		
7. Building permit No.	<u>2025032</u>	8. Year built (residential property)	<u>1904</u>
9. Date of commencement of making the improvements	<u>April 2nd 2025</u>		
10. Estimated market value of property before the improvements	\$	<u>75,000</u>	
11. Cost of making the improvement (all labor, material and overhead)	\$	<u>86,000</u>	
12. Estimated market value of property after the improvements	\$	<u>240,000</u>	

Applicant's Certification And Signature

13. I certify that the information contained in this application is correct to the best of my knowledge.
Applicant <u>Jens + Amber Stokke</u> Date <u>11/3/25</u>

Assessor's Determination And Signature

14. The assessor/county director of tax equalization finds that the improvements described in this application do <input checked="" type="checkbox"/> do not <input type="checkbox"/> meet the qualifications for exemption for the following reason(s): <u>Extensive remodel completed. Exemption does not include New Detached Garage</u>
Assessor/Director of Tax Equalization <u>[Signature]</u> Date <u>11/6/25</u>

Action Of Governing Body

15. Action taken on this application by the governing board of the county or city: Approved <input type="checkbox"/> Denied <input type="checkbox"/>
Approval is subject to the following conditions: _____
Exemption is allowed for years 20____, 20____, 20____, 20____, 20____.
Chairperson _____ Date _____

11/14/2025

To: President Moe and City Commissioners

From: Michael Grafsgaard, City Engineer

Re: 2025 Curb, Gutter & Sidewalk - 4354-000-56600

Contract Amount: \$54,295.25




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

Estimate No 3

Item Description					QUANTITIES		AMOUNT	
	Quantity	Unit	Unit price	Bid Amount	Current	Total to Date	Current	Total to Date
Saw Bituminous Surfacing	50.00	LF	\$ 3.25	\$ 162.50	0.00	37.50	\$ -	\$ 121.88
Saw Concrete	100.00	LF	\$ 5.50	\$ 550.00	0.00	0.00	\$ -	\$ -
Removal of Concrete	360.00	SY	\$ 28.00	\$ 10,080.00	8.00	122.72	\$ 224.00	\$ 3,436.16
Removal of Block Sidewalk	20.00	SY	\$ 25.00	\$ 500.00	0.00	0.00	\$ -	\$ -
Removal of Curb & Gutter	120.00	LF	\$ 12.25	\$ 1,470.00	33.00	70.50	\$ 404.25	\$ 863.63
Removal of Retaining Wall	10.00	LF	\$ 13.00	\$ 130.00	0.00	0.00	\$ -	\$ -
Curb & Gutter - Type I	20.00	LF	\$ 72.00	\$ 1,440.00	7.00	7.00	\$ 504.00	\$ 504.00
Over 10'	100.00	LF	\$ 68.00	\$ 6,800.00	33.00	70.50	\$ 2,244.00	\$ 4,794.00
Valley Gutter - 8" Reinforced	5.00	SY	\$ 94.00	\$ 470.00	0.00	0.00	\$ -	\$ -
Over 3 SY	20.00	SY	\$ 93.00	\$ 1,860.00	0.00	0.00	\$ -	\$ -
4" Sidewalk Concrete	275.00	SY	\$ 66.25	\$ 18,218.75	8.00	73.00	\$ 530.00	\$ 4,836.25
4" Sidewalk Concrete - Reinforced	5.00	SY	\$ 63.50	\$ 317.50	0.00	0.00	\$ -	\$ -
6" Sidewalk/Driveway Concrete	60.00	SY	\$ 76.75	\$ 4,605.00	0.00	59.22	\$ -	\$ 4,545.14
6" Sidewalk/Driveway Concrete - Reinforced	5.00	SY	\$ 78.75	\$ 393.75	0.00	0.00	\$ -	\$ -
8" Concrete	10.00	SY	\$ 90.00	\$ 900.00	11.28	11.28	\$ 1,015.20	\$ 1,015.20
8" Concrete - Reinforced	5.00	SY	\$ 95.00	\$ 475.00	0.00	0.00	\$ -	\$ -
Detectable Warning Panel (Cast Iron)	32.00	SF	\$ 94.50	\$ 3,024.00	0.00	0.00	\$ -	\$ -
Earthen Excavation	5.00	CY	\$ 29.75	\$ 148.75	2.51	5.68	\$ 74.67	\$ 168.98
Earthen Embankment	5.00	CY	\$ 30.00	\$ 150.00	0.00	0.00	\$ -	\$ -
Gravel Base	10.00	CY	\$ 40.00	\$ 400.00	0.00	0.00	\$ -	\$ -
Topsoil and Seeding	10.00	SY	\$ 30.00	\$ 300.00	0.00	0.00	\$ -	\$ -
Concrete Full Depth Street Repair	10.00	SY	\$ 190.00	\$ 1,900.00	0.00	0.00	\$ -	\$ -
Total Bid Amount:				\$ 54,295.25			\$ 4,996.12	\$ 20,285.23

Total Work Completed: \$ 20,285.23

Retainage @ 4% \$ 811.41

Previous Payments: \$ 14,677.54

Total Due This Estimate \$ 4,796.28

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



To: President Moe and City Commissioners

From: Mike Grafsgaard, City Engineer *MEG*

Date: November 12, 2025

Re: Certification of annual maintenance

Street projects completed under the Urban Roads Program require a cost participation and maintenance agreement with the ND Department of Transportation. Annually, the City is requested to certify the completed Urban Roads projects are being properly maintained.

I recommend approval of the Maintenance Certification for the City's Urban Roads projects.

MAINTENANCE CERTIFICATION
URBAN FEDERAL AID PROJECT

North Dakota Department of Transportation, Local Government
SFN 51027 (8-2017)

All federal aid street projects have been inspected and are being maintained in a good and safe condition for general public use. Maintenance is in accordance with the North Dakota Department of Transportation "Cost Participation and Maintenance Agreements".

Approved as to form:


City Attorney (Type or print) Jason Saylor
Signature

City of Devils Lake
Date November 17, 2025

City Auditor (Type or print) Spencer Halvorson
Signature

Mayor or President City Commission (Type or print) Jim Moe
Signature

Recommended for approval

City Engineer (Type or print) Michael Grafsgaard
Signature 

CITY OF DEVILS LAKE

2026

Final cover design to be determined

Regular Garbage Pickup Schedule

THUR

TUE

MON

WED

THUR



RESIDENTIAL GARBAGE

Residential garbage will be collected weekly according to the schedule shown. Residents can obtain sticker(s) from City Offices for the number of cans they want to be picked up on their weekly pickup day. Customers are required to supply their own garbage cans with a maximum size of **32 gallons**.

All garbage must be in a bag and any garbage not in a can will not be picked up. Special blue City bags can be purchased at Leever's or City Office for any excess garbage that does not fit in the can.

In the Fall of 2026 a new garbage collection system will be put in place. All those with a utility account will be issued a new can that will be picked up by an automated truck system. More information will be made available as the time gets closer.



COMMERCIAL GARBAGE

Commercial customers can make arrangements for dumpster rental or purchase by calling the Sanitation Dept. at 662-7624 or City Offices at 662-7600, Ex 1. Dumpster pickup can vary from once a week or as often as six times a week.



HOLIDAY SCHEDULING

City observed holidays are noted throughout the calendar. Garbage will be picked up the next working day.



RECYCLING

Residential curbside recycling is no longer available for City residents. Recyclables may be taken to the specially marked bins at the Recycling Center at 205 2nd St NE.

devils lake
Public Works

Special Pickup Schedule

Date

Zone 1	June 1st
Zone 2	June 8th
Zone 3	June 15th



SPECIAL PICKUP

Each residential account is allowed to put out 5 CY (about 2 pickup loads) of items for special pickup. Please note the change in boundaries of each Zone. Items must be placed out where garbage is normally picked up by 7 AM on the Monday special pickup starts in that area.

Acceptable items include carpet, mattresses, furniture, construction debris, tires (extra charge), appliances (\$15 free fee), doors and windows.



INERT LANDFILL

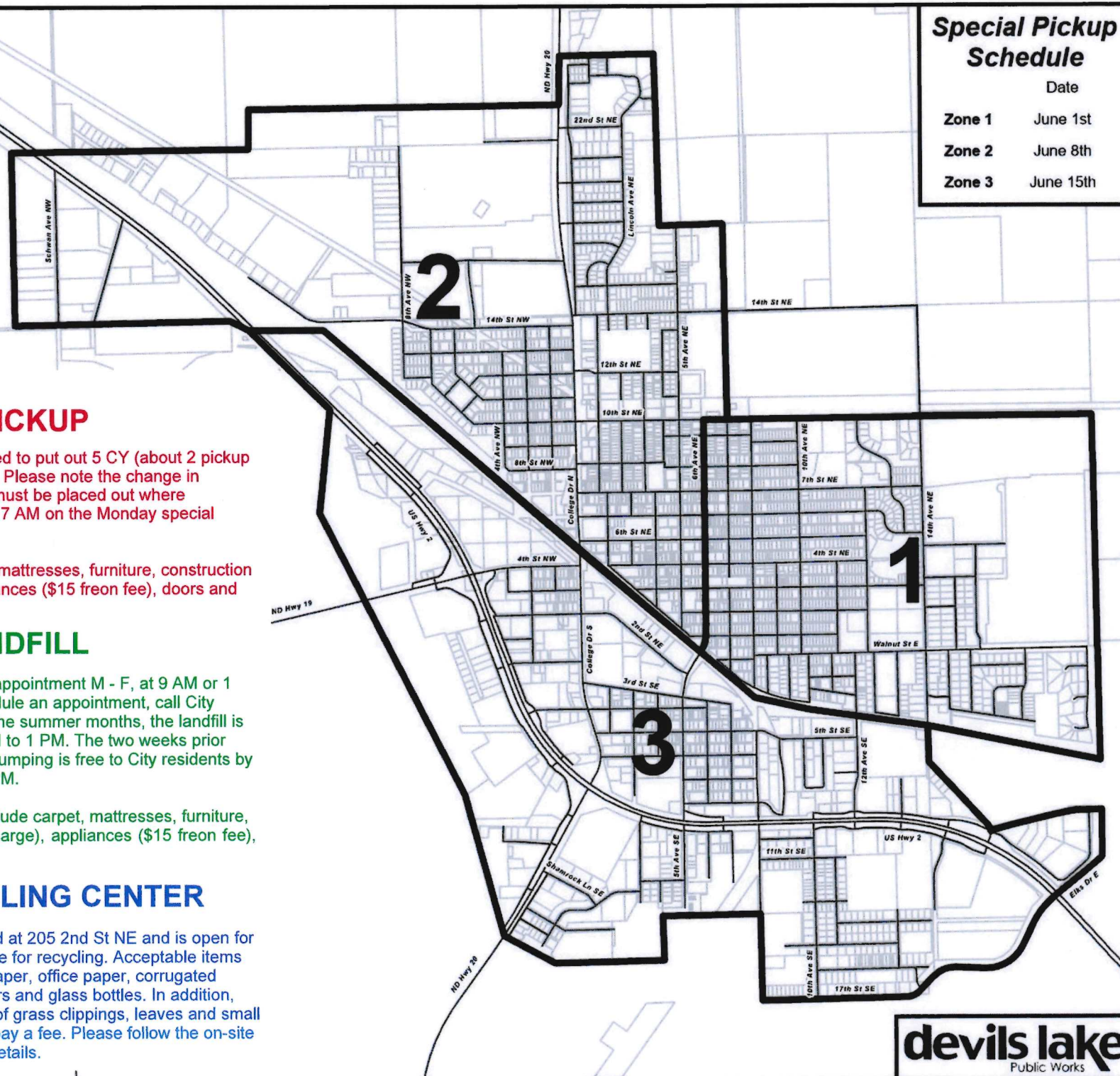
The City's inert landfill is open by appointment M - F, at 9 AM or 1 PM, throughout the year. To schedule an appointment, call City Offices at 662-7600 Ex 1. During the summer months, the landfill is also open on Saturdays from 9 AM to 1 PM. The two weeks prior to special pickup starting, landfill dumping is free to City residents by appointment, M - F, at 9 AM or 1 PM.

Acceptable items at the landfill include carpet, mattresses, furniture, construction debris, tires (extra charge), appliances (\$15 free fee), doors and windows.



CITY RECYCLING CENTER

The City recycling center is located at 205 2nd St NE and is open for all City and County residents to use for recycling. Acceptable items include tin/aluminum cans, newspaper, office paper, corrugated cardboard, plastic bottles, glass jars and glass bottles. In addition, City residents ONLY can dispose of grass clippings, leaves and small branches. Non-residents need to pay a fee. Please follow the on-site signage for proper locations and details.



devils lake
Public Works

Street Sweeping Schedule

- Zone 1** Streets - 2nd & 4th Thu, 8 am - 5 pm
Avenues - 2nd & 4th Fri, 8 am - 5 pm
- Zone 2** Streets - 1st & 3rd Thu, 8 am - 5 pm
Avenues - 1st & 3rd Fri, 8 am - 5 pm
- Zone 3** Streets - 1st & 3rd Tue, 8 am - 5 pm
Avenues - 1st & 3rd Wed, 8 am - 5 pm
- Zone 4** Streets - 2nd & 4th Tue, 8 am - 5 pm
Avenues - 2nd & 4th Wed, 8 am - 5 pm
- Zone 5** Streets & Avenues - Mon & Fri, 2 am - 7 am
- Zone 6** Streets & Avenues - 1st & 3rd Mon, 7 am - 12



DOWNTOWN PUBLIC PARKING LOTS STREET SWEEPING AND SNOW REMOVAL

Public parking lots in the downtown area are scheduled for sweeping or snow removal according to the days listed below. To avoid a ticket, do not park in lots on these days from 2 AM to 7 AM. This may be adjusted in the Spring of 2026.

Mondays

- Last Hand Lot (4th St NE, west of St. Joseph's Church)
- Old Journal Lot (4th Ave NE, east of Great Northern Building)
- Town Hall Lot (5th St NE/5th Ave NE)
- Ray's Standard Lot (3rd St NE/4th Ave NE)

Fridays

- Chautauqua Lot (5th St NE/5th Ave NE)
- VFW Lot (Railroad Ave NE, west of VFW)
- Farmers Union Lot (5th St NE/3rd Ave NE)
- Firestone Lot (3rd St NE/5th Ave NE)

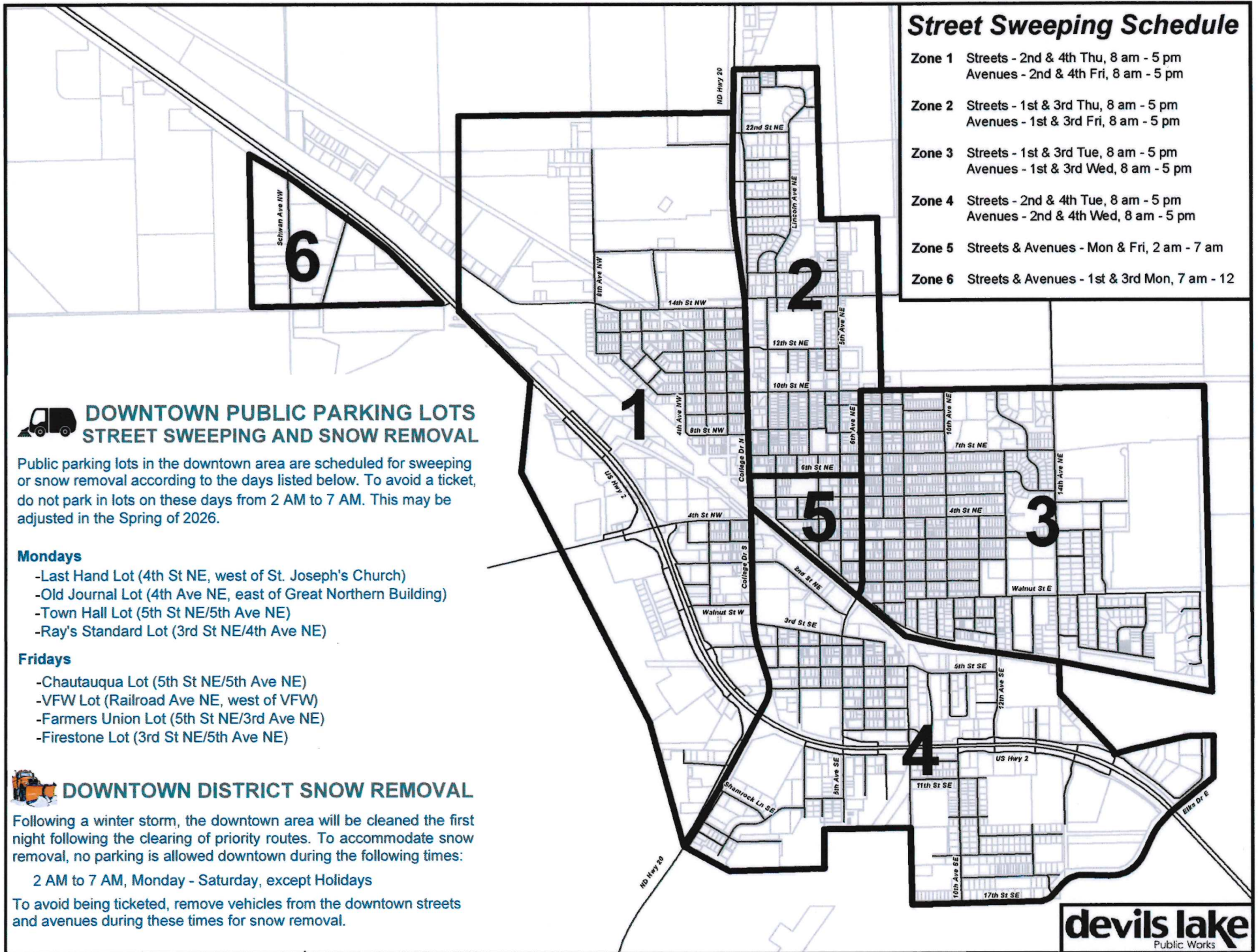


DOWNTOWN DISTRICT SNOW REMOVAL

Following a winter storm, the downtown area will be cleaned the first night following the clearing of priority routes. To accommodate snow removal, no parking is allowed downtown during the following times:

2 AM to 7 AM, Monday - Saturday, except Holidays

To avoid being ticketed, remove vehicles from the downtown streets and avenues during these times for snow removal.



CITY SNOW REMOVAL OPERATIONS

The City of Devils Lake snow removal operations are done in two modes: Storm Operation and Routine Maintenance Mode.

STORM OPERATION MODE

- Limited city crews may work during storm to keep priority routes passable.
- Full city crews work after storm clearing priority routes and then residential areas.
- Downtown area will be cleaned the first night following clearing of priority roads.
- When priority roads are open, crews will begin plowing in residential areas, generally in daylight hours due to safety concerns.
- If residential streets are impassable, crews will work to open residential streets PRIOR to cleaning downtown.
- Alleys cleaned based on garbage pickup routes; downtown cleaned first.
- Snow gates are not effective with deep snow and may not be used.
- Residents asked to not park on streets/avenues where they will hinder City snow removal efforts.
- Motorists asked to limit travel so snow removal can progress.

FIRE HYDRANTS AND MAILBOXES

- Resident's responsibility to remove snow around mailboxes.
- Residents are asked to clear snow from fire hydrants in their area.
- City crews will work to clear these areas as time allows during maintenance periods.

SIDEWALK

- Residents are required to clear their sidewalk of snow or ice within 24 hours of a snow event; if not cleared, the City or its contractor may remove the snow and bill the property owner.
- Residents should notify the City of uncleared sidewalks so problems can be corrected.

ROUTINE MAINTENANCE MODE

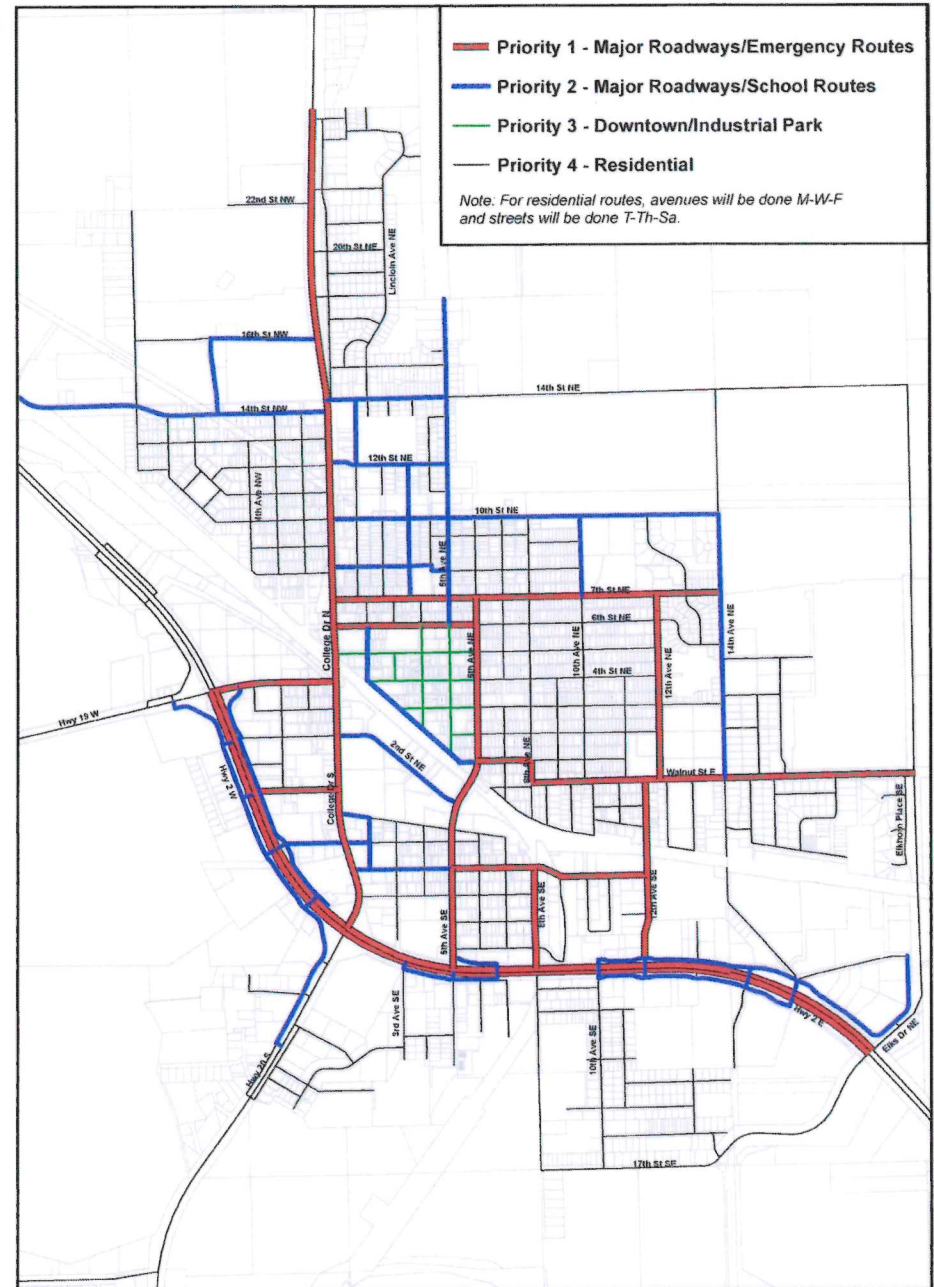
- Remove compacted snow, widening of roads, scheduled snow removal.
- Residential streets:** NO PARKING 8 AM - 5 PM Tue, Thu, Sat.
- Residential avenues:** NO PARKING 8 AM - 5 PM Mon, Wed, Fri.
- Downtown district:** NO PARKING 2 AM - 7 AM except Sundays and holidays.
- Downtown parking lots:** NO PARKING Mondays or Friday, 2 AM - 7 AM, on the appropriate day for each parking lot.

PARKING TICKET

Ticketing will occur for failure to remove your vehicle from streets, avenues and parking lots for snow removal maintenance.

PROPERTY OWNER AND CONTRACTOR SNOW REMOVAL

- All snow removed from sidewalks or driveways in residential areas must be stored on the boulevard, homeowner's property or hauled away.
- Residents, business owners and contractors are reminded it is illegal to deposit, place, move or push snow and leave on streets, alleys or highway rights of way within the City.
- Violations may result in the City removing snow and billing property owner according to the City's Rates and Fees.
- Be courteous and do not push snow onto your neighbor's property or boulevard without their permission.





INFORMATION FOR PROPER DISPOSAL OF MISCELLANEOUS ITEMS

APPLIANCES may be disposed of at the landfill or during special pickup for residential accounts. Call 662-7600, ext 1, to schedule an appointment to go to the landfill. Check the Special Pickup map in this calendar to see when it takes place in your area. There is an additional \$15 charge for appliances with freon.

ASBESTOS siding, flooring, or insulation products can be disposed of by making special arrangements with the Sanitation Department at 662-7624.

BATTERIES in small household quantities may be placed in your regular garbage. Auto batteries may be recycled by taking to HE Everson on College Dr S or where you buy your new battery.

CELL PHONES need to be disposed of in your regular garbage.

COMPUTER MONITORS are not allowed with special pickups and need to be discarded with your regular garbage. If the monitor does not fit in your garbage can, tape a special blue City bag around it and put out with your regular garbage.

CONSTRUCTION DEBRIS from household projects may be taken to the landfill by calling 662-7600, ext 1, to make an appointment for 9:00 am or 1:00 pm, Monday-Friday.

ELECTRONIC ITEMS such as games, tablets, or iPads are not allowed in the special pickups and must be disposed of in your regular garbage.

LIGHT BULBS may be put in your regular garbage, but please put in a container to prevent injury from broken glass. If you have large amounts to dispose of, please contact the Sanitation Department at 662-7624.

MICROWAVES are not allowed in special pickups but can be disposed of in your regular garbage. If the microwave does not fit in your garbage can, tape a special blue City bag around it and set out with your regular garbage.

MOTOR OIL can be recycled by dumping in the specially marked tank at the recycling center at 205 2nd St NE during regular working hours.

PAINT cans are allowed in your regular garbage as long as cans are empty or paint is dried out. Use sand or kitty litter to soak up the paint and dry it out. To empty a spray can, spray contents into a cardboard box.

PRESCRIPTIONS left over or outdated may be taken to a pharmacy for disposal or dropped in the specially marked box in the lobby of the Law Enforcement Center.

TELEVISIONS need to be disposed of with your regular garbage. Tape a special blue City garbage bag around the TV and place it out for pickup with your regular garbage.

TIRES can be taken to the landfill for disposal or put out for pickup during the spring or fall special pickup. There is a charge for tire disposal: \$1.50 for car tires, \$5.00 for truck tires and \$10.00 for tractor tires.

PERMITS REQUIRED



Anyone wishing to temporarily block a public right of way such as a street, alley or parking spaces needs to contact the City Engineering Office at 662-7600, ext 2, to secure a no-cost permit.

Permits are required prior to replacement of sidewalks or curb and gutter. Call the Engineering Department at 662-7600, ext 2, to get more information on sidewalk permits.



Call City Office at 662-7600, ext 3, to get a building permit for your construction project. Permits are required for fences or decks, siding or egress windows, structural changes or remodeling, new construction, additions or demolitions.

devils lake

City Offices

Login to Pay Your Bills Online

EMAIL ADDRESS

Email Address

PASSWORD

Password

☐

I'm not a robot

reCAPTCHA

Privacy - Terms

Forgot Password

Create a New Account

LOGIN



Sign up today to set up an online account to pay your utility bill each month. Go to xpressbillpay.com to create an account or call City Office at 662-7600, ext 1, to get more information.

CITY PHONE NUMBERS....

Accounting	662-7600, ext 1
Addressing	662-7600, ext 3
Airport	662-5833
Assessing	662-7600, ext 3
Auditing	662-7600, ext 1
Building inspections	662-7600, ext 3
Building permits	662-7600, ext 3
Cemetery	662-7600, ext 1
Chamber of Commerce	662-4903
City Commission	662-7600, ext 1
Economic Development	662-4933
Engineering	662-7600, ext 2
Fire Department	662-3913
Garbage collection	662-7600, ext 1
Lake Region Ambulance	662-8832
Landfill appointment	662-7600, ext 1
Law Enforcement	662-0700
Library	662-2220
Mapping	662-7600, ext 2
Park Board	662-8243
Planning/Zoning	662-7600, ext 2
Police Department	662-0712
Property information	662-7600, ext 3
Property value	662-7600, ext 3
Sewer service	662-7623
Sidewalks	662-7600, ext 2
Snow removal	662-7605
Special assessments	662-7600, ext 1
Street repair	662-7605
Subdivisions	662-7600, ext 2
Tourism	662-4957
Utility billing	662-7600, ext 1
Water service	662-7623

JANUARY 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>A number of circumstances including lack of markets and an aging recycling truck came in to play and resulted in the end of the City's curbside recycling program. Recyclable materials can still be dropped off at the Recycling Center at 205 2nd St NE.</p> 				1 No gbg pickup HOLIDAY NEW YEAR'S DAY	2 Thu & Fri gbg picked up	3
4	5 5:30 pm City Co mtg	6	7	8	9	10
<p>CHRISTMAS TREE PICKUP BEGINS JANUARY 5 AND CONTINUES UNTIL ALL ARE PICKED UP. TREES ARE PICKED UP SEPARATELY FROM YOUR GARBAGE.</p> 						
11	12	13	14	15	16	17
18	19 No gbg pickup HOLIDAY M L KING JR DAY	20 5:30 pm City Co mtg Mon & Tue gbg picked up	21	22	23	24
25	26	27	28	29	30	31
						 Like us on Facebook at City of Devils Lake- Public Works

FEBRUARY 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 5:30 pm City Co mtg	3	4	5	6	7
8	9	10	11	12	13	14
15	16 No gbg pick up HOLIDAY PRESIDENT'S DAY	17 5:30 pm City Co mtg Mon & Tues gbg picked up	18	19	20	21
22	23	24	25	26	27	28



PERSONS 65 OR OLDER, DISABLED, OR DISABLED VETERANS

Submit applications for real estate tax credit to City Office by
March 31. Call Rob Johnson at 662-7600, ext 2 to get more
information on qualifications for the credit.



Garbage not placed in your can
will not be picked up. If you
have extra garbage, special blue
City bags are available at Leever's,
Wal Mart or CityOffice. Place
beside your regular garbage can.



MARCH 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 5:30 pm City Co mtg	3	4	5	6	7
8	9	10	11	12	13	14
15	16 5:30 pm City Co mtg	17 	18	19	20	21
22	23	24	25	26	27	28
29	30	31	 <p>\$125 vouchers are available at the Auditing Department to be used toward local purchase of a tree for the boulevard with the condition homeowners agree to maintain the tree. Call 662-7600, ext 1 for more information.</p>			

APRIL 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	Call City Office at 662-7600, ext 2 for more information on City sharing in the cost of your sidewalk replacement.		1	2	3	4
					No gbg pick up	
					HOLIDAY GOOD FRIDAY	
5	6	7	8	9	10	11
	5:30 pm City Co mtg Fri & Mon gbg picked up					
12	13	14	15	16	17	18
19	20	21	22	23	24	25
	5:30 pm City Co mtg					
26	27	28	29	30	www.dvlnd.com Check the City's web page for updates on City projects, fees and rates, job openings, meeting dates, permits and more!!! 	


MAY 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
26	27	28	29	30	1	2
<p>Cemetery hours are 7 am to 11 pm. Pets are not allowed in the cemetery. Flowers may be placed in the cemetery 5 days prior to Memorial Day and must be removed by the 2nd Monday following Memorial Day.</p>				<p>Cemetery information regarding spaces, costs, grave locations or other questions can be directed to 662-7600, ext 1.</p>		
3	4	5	6	7	8	9
	5:30 pm City Co mtg					9:00 am-1:00 pm Landfill open
10	11	12	13	14	15	16
						
17	18	19	20	21	22	23
	5:30 pm City Co mtg					
	Free landfill dumping for City residents by appointment 9:00 am or 1:00 pm, Monday-Friday					
24	25	26	27	28	29	30
	No gbg pick up	Mon & Tue gbg picked up				
31		Free landfill dumping for City residents by appointment 9:00 am or 1:00 pm, Tuesday-Friday				
	HOLIDAY MEMORIAL DAY					

JUNE 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
31	1 5:30 pm City Co mtg ZONE 1 SPECIAL PICKUP	2	3	4	5	6
7	8 Remove cemetery flowers by today ZONE 2 SPECIAL PICKUP	9	10	11	12	13 9:00 am-1:00 pm Landfill open
14 	15 5:30 pm City Co mtg ZONE 3 SPECIAL PICKUP	16	17	18	19	20
21 	22	23	24	25	26	27
28	29	30	<p>Depending on mosquito counts, the City contracts for aerial spraying around the 4th of July holiday and Labor Day. The City ground sprays for mosquitos when weather conditions allow and dispenses larvicide briquette at breeding sites.</p>			1 

JULY 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3	4
					No gbg pick up	
					HOLIDAY 4TH OF JULY	
	5	6	7	8	9	
	5:30 pm City Co mtg Fri & Mon gbg picked up					
					10	11
						9:00 am-1:00 pm Landfill open
12	13	14	15	16	17	18
19	20	21	22	23	24	25
	5:30 pm City Co mtg					
26	27	28	29	30	31	1



AUGUST 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
2	3 5:30 pm City Co mtg	4	5	6	7	1
						8 9:00 am-1:00 pm Landfill open
9	10	11	12	13	14	15
16	17 5:30 pm City Co mtg	18	19	20	21	22
23	24	25	26	27	28	29
30	31	 <p><u>ARE YOU THINKING ABOUT PLANTING A GARDEN NEXT YEAR???</u></p> <p><i>The City has an annual program for gardeners to lease a garden spot for the summer. Call 662-7600, ext 2 for more information on reserving a garden spot.</i></p>				

SEPTEMBER 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	Don't pour fat, oil or grease in your drain!! It will plug it up!!!	1	2	3	4	5
6	7	8	9	10	11	12
	No gbg pickup	5:30 pm City Co mtg Mon & Tues gbg picked up				9:00 am-1:00 pm Landfill open
	<u>HOLIDAY</u> LABOR DAY					
13	14	15	16	17	18	19
20	21	22	23	24	25	26
	5:30 pm City Co mtg					
27	28	29	30	<p>City residents ONLY may take leaves and grass clippings to the Recycling Center at 205 2nd St NE for no charge. Please do not leave plastic bags or boxes. This site is available to contractors or non City residents FOR A FEE.</p> <p>Call 662-7600, ext 1 for more information.</p>		
						

OCTOBER 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
27 	Sump pumps may be discharged into yards or gutters as long as they don't obstruct pedestrian traffic. Pumps may discharge into sanitary sewers during the winter.			1	2	3
4	5 5:30 pm City Co mtg	6	7	8	9	10
11	12	13	14	15	16	17
18	19 5:30 pm City Co mtg	20	21	22	23	24
25	26	27	28	29	30	31 

NOVEMBER 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 5:30 pm City Co mtg	3	4	5	6	7
8	9	10	11 No gbg pick up <u>HOLIDAY</u> VETERAN'S DAY	12 Wed & Thu gbg picked up	13	14
15	16 5:30 pm City Co mtg	17	18	19	20	21
22	23	24	25	26 No gbg pick up <u>HOLIDAY</u> THANKSGIVING	27 Thu & Fri gbg picked up	28
29	30	<p>The majority of curbside mailboxes are on City right of way. Home owners are responsible for keeping mailboxes clear from snow to ensure mail delivery. Any damage to mailboxes is also the responsibility of home owners.</p>				

DECEMBER 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
 <p>Do your part to keep fire hydrants clear of snow or other obstacles. The house they save may be your own!!!</p>		1	2	3	4	5
	6 5:30 pm City Co mtg	8	9	10	11	12
13	14	15	16	17	18	19
20	21 5:30 pm City Co mtg	22	23	24	25 No gbg pick up	26
27	28 Fri & Mon gbg picked up	29	30	31  1/2 DAY HOLIDAY CHRISTMAS EVE	 HOLIDAY CHRISTMAS	 Wishing you a smooth ride in the New Year!

CHANGES COMING TO THE CITY'S GARBAGE AND RECYCLING PROGRAMS

WEEKLY GARBAGE PICKUP



In the Fall of 2026 a new method of picking up garbage will be implemented using an automated garbage pickup system.

Each household with a City utility account will be issued a new garbage can that will be picked up by a garbage truck equipped with arms that reach out, pick up the can and then dump it in the truck.

The new garbage cans will need to be placed in an accessible location three feet away from obstacles so that the arms of the truck have room to wrap around the can for dumping.

Prior to converting to this garbage collection system, there will be considerable information made available to all residents.

ANNUAL SPECIAL PICKUP

The City's special pickup policy has changed for the new year. In 2026, there will be only one special pickup, not two as in past years. The special pickup will be during the month of June. Each residential account may put out 5 CY (about 2 pickup loads) of items for special pickup during the month of June – see calendar for the date for your special pickup. Put items out at 7:00 am where your garbage is normally picked up. Acceptable items include carpet, mattresses, furniture, construction debris, appliances (\$15 freon fee), doors and windows.



The landfill will be open by appointment at 9:00 am or 1:00 pm for free dumping the two weeks prior to special pickup. Call 662-7600, ext 1 to make an appointment.

RECYCLING



Curbside recycling pickup was discontinued in July of 2025. Currently, recyclable materials such as tin/aluminum cans, newspaper/paper, corrugated cardboard, plastic bottles, and glass jars can be dropped off at the Recycling Center at 205 2nd St NE.

GRASS AND LEAVES

Grass, leaves and small branches will continue to be acceptable at the Recycling Center AT 205 2ND St NE for those who are city residents.

Non residents or contractors may dump grass and leaves for a FEE.

Call 662-7600, ext 1 for more information.

FUND BALANCE REPORT - OCTOBER 2025								
FUND	NAME	BEG. BAL	REVENUES	TRAN. IN	EXPENSES	TRAN. OUT	BALANCE	NET
1000	GENERAL	3,423,405	5,582,537	0	7,151,444	0	1,854,498	(1,568,907)
	TOTAL GENERAL FUND	3,423,405	5,582,537	0	7,151,444	0	1,854,498	(1,568,907)
2001	HIGHWAY DISTRIBUTION	422,613	337,121	0	248,844	0	510,890	88,277
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	155,212	0	127,259	0	152,952	27,953
2010	TEMPORARY EMPLOYEES FUND	(144)	0	0	79,414	0	(79,558)	(79,414)
2012	EQUIPMENT RESERVE	2,780,362	56,085	0	0	0	2,836,447	56,085
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	1,285,780	0	112,608	0	1,630,132	1,173,173
2034	ECONOMIC DEVELOPMENT	91,574	257,156	0	38,200	0	310,530	218,956
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
2046	BACK THE BLUE	0	27,694	0	24,924	0	2,769	2,769
2047	FLEX TRANSPORTATION	0	129,527	0	0	0	129,527	129,527
	TOTAL SPECIAL REVENUE FUNDS	6,806,553	3,286,449	103,903	737,851	80,000	9,379,054	2,572,501
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	7,791	0	(7,791)	(7,791)
4105	PARK DISTRICT PROJECT	(774,080)	119,048	0	0	0	(655,032)	119,048
4315	WM 28-23 & 29-23	(1,567,505)	38,038	0	46,658	0	(1,576,125)	(8,620)
4354	2025 CGS	0	0	0	19,364		(19,364)	(19,364)
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)	80,385	0	137,968	0	(1,443,046)	(57,583)
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	566,377	0	(566,377)	(566,377)
4539	ST IMPR 84-25	0	0	0	223,906	0	(223,906)	(223,906)
4540	ST IMPR 85-25	0	0	0	368,711	0	(368,711)	(113)
4541	CITY WIDE SEAL COAT	0	0	0	426,323	0	(426,323)	(426,323)
	TOTAL CAPITAL PROJECT FUNDS	(6,586,662)	1,743,678	0	1,990,443	0	(6,833,427)	121,833
5001	SPECIAL ASSESSMENT DEFICIENCY	49,652	0	0	0	0	49,652	0
5005	NON-BONDED DEBT SERVICE	209,971	349,985	0	0	23,903	536,052	326,081
5101	SEWER SEPARATION #1	3,896	0	0	0	0	3,896	0
5476	SALES TAX REV BONDS 2010	109,619	192,867	0	173,350	0	129,136	19,517
5484	SALES TAX REV BONDS 2017	180,061	110,210	0	127,444	0	162,828	(17,234)
5485	REF IMPR BOND 2017	66,022	12,678	0	63,240	0	15,460	(50,562)
5486	DEF IMPR WARRANT 2019	155,915	39,028	0	63,664	0	131,280	(24,635)
5488	SALES TAX REV BOND 2019	141,949	91,841	0	93,274	0	140,517	(1,432)
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	1,571,325	0	1,311,105	23,903	2,991,507	236,316
6001	WATER	821,761	1,341,033	0	947,289	10,000	1,205,505	383,744

6002	SEWER	678,274	1,138,389	0	640,572	10,000	1,166,090	487,816
6003	SANITATION	867,573	2,037,454	0	1,374,641	10,000	1,520,386	652,813
6006	WATER SOURCE REPLACEMENT	3,316,836	114,984	0	0	0	3,431,820	114,984
	TOTAL PROPRIETARY FUNDS	5,684,444	4,631,860	0	2,962,502	30,000	7,323,802	1,639,358
8002	LIBRARY	81,459	371,224	0	315,990	0	136,693	55,234
8006	PARKING AUTHORITY	61,460	16,156	0	11,433	0	66,183	4,723
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	735,060	0	679,720	0	789,015	55,340
8012	SAAF GRANT	7,364	2,320	0	9,685	0	0	(7,364)
8015	AIRPORT HANGER	87,619	10,000	0	1,246	0	96,373	8,754
	TOTAL TRUST & AGENCY FUNDS	1,020,166	1,139,760	0	1,051,199	0	1,108,727	88,561
9000	DEVILS LAKE REGIONAL AIRPORT	1,075,898	766,156	30,000	553,767	0	1,318,287	242,389
9001	AIRPORT EQUIPMENT RESERVE	236,845	0	0	0	0	236,845	0
9002	AIRPORT INFRASTRUCTURE	0	36,421	0	0	0	36,421	36,421
9029-9048	DL REGIONAL AIRPORT - GRANTS	(809,541)	\$ 550,859		\$ 189,380	0	(448,062)	361,479
	TOTAL COMPONENT UNIT FUND	503,202	1,353,436	30,000	743,147	0	1,143,492	640,289
9200	JOBS DEVELOPMENT AUTHORITY	45,330	41,682	0	40,328	0	46,685	1,354
9201	JDA - GROWTH FUND	551,489	57,153	0	206,069	0	402,573	(148,916)
9202	JDA - HIF HOUSING PROJECT	0	836,848	0	960,096	0	(123,248)	(123,248)
	TOTAL COMPONENT UNIT FUND	596,819	935,684	0	1,206,493	0	326,009	(270,810)
	GRAND TOTALS	14,203,118	20,244,729	133,903	17,154,185	133,903	17,293,661	3,459,142

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
OCTOBER 31, 2025

COMBINED CASH ACCOUNTS

9999-000-11105	XPRESS DEPOSIT ACCOUNT	20,970.72
9999-000-11320	BREMER BK CHK #1000488	9,718,117.42
9999-000-11330	BREMER BANK - JDA	573,363.71
9999-000-11340	BRAVERA BANK - OPERATING	(522,997.03)
9999-000-11360	BRAVERA BANK - DL JDA	(120,712.82)
9999-000-11900	CASH CLEARING - UTILITIES	(14,571.91)
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)	(2,295.50)
	TOTAL COMBINED CASH	9,604,383.32
9999-000-11000	CASH ALLOCATED TO OTHER FUNDS	(9,604,383.32)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

1000	ALLOCATION TO GENERAL FUND	670,431.31
2001	ALLOCATION TO HIGHWAY DIST.	513,711.56
2003	ALLOCATION TO CITY SHARE SPEC. ASSESSMENTS	(360.81)
2006	ALLOCATION TO EMERGENCY	72,957.01
2008	ALLOCATION TO CEMETERY	159,519.89
2010	ALLOCATION TO TEMP. EMPLOYEES FUND	(79,247.14)
2012	ALLOCATION TO EQUIPMENT RESERVE FUND	651,738.09
2030	ALLOCATION TO PEN & INT ON SPEC ASSESSMENTS	3,723.18
2033	ALLOCATION TO INFRASTRUCTURE	1,645,056.20
2034	ALLOCATION TO ECONOMIC DEV.	310,529.82
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
2046	ALLOCATION TO BACK THE BLUE	2,769.38
2047	ALLOCATION TO FLEX TRANSPORTATION	129,526.79
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	(7,790.55)
4105	ALLOCATION TO PARK DISTRICT PROJECT - LOAN	(654,761.96)
4315	ALLOCATION TO WM 28-23 & 29-23	(1,576,098.60)
4354	ALLOCATION TO 2025 CURB, GUTTER & SIDEWALK	(19,363.65)
4509	ALLOCATION TO STR IMPR 58-15 - 16 & 17 ST SE	484,301.17
4525	ALLOCATION TO STREET IMPR #75-20	1,519.16
4533	ALLOCATION TO 17TH ST SE, 16TH ST SE	(1,443,072.03)
4535	ALLOCATION TO HIGHWAY 20 S RESURFACE & STRIP	(170,985.42)
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	(566,377.04)
4539	ALLOCATION TO ST IMP 84-25	(223,906.43)
4540	ALLOCATION TO ST IMP 85-25	(368,711.47)
4541	ALLOCATION TO CITY WIDE SEAL COAT	(426,323.29)
5001	ALLOCATION TO SPECIAL ASSMT. DEFICIENCY	49,651.75
5005	ALLOCATION TO NON-BONDED DEBT SERVICE	534,532.87

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
OCTOBER 31, 2025

5101	ALLOCATION TO SEWER SEPARATION NO. 1	3,895.97
5476	ALLOCATION TO SALES TAX REVENUE BONDS 2010	129,136.16
5484	ALLOCATION TO SALES TAX REVENUE BOND 2017	162,827.59
5485	ALLOCATION TO REF IMPR BOND SERIES 2017	15,460.47
5486	ALLOCATION TO DEFINITIVE IMPR WARRANT 2019	131,279.51
5488	ALLOCATION TO SALES TAX REVENUE BOND 2019	140,516.96
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	1,129,911.17
6002	ALLOCATION TO SEWER FUND	1,289,877.14
6003	ALLOCATION TO SANITATION FUND	1,353,140.61
6006	ALLOCATION TO WATER SOURCE REPLACEMENT	31,845.53
8002	ALLOCATION TO LIBRARY	149,022.43
8006	ALLOCATION TO PARKING AUTHORITY	66,171.87
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	95,472.89
9000	ALLOCATION TO DEVILS LAKE REGIONAL AIRPORT	1,285,096.50
9001	ALLOCATION TO AIRPORT EQUIPMENT RESERVE	236,845.18
9002	ALLOCATION TO AIRPORT INFRASTRUCTURE	36,421.26
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	(377,327.30)
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	46,684.54
9201	ALLOCATION TO LAKE REGION GROWTH FUND	406,101.49
9202	ALLOCATION TO ND HIF HOUSING PROJECT	(123,248.00)
9500	ALLOCATION TO LAKE RGN NARCOTICS TASK FORCE	(36,593.81)
TOTAL ALLOCATIONS TO OTHER FUNDS		9,604,383.32
ALLOCATION FROM COMBINED CASH FUND - 9999-000-11000		(9,604,383.32)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

GENERAL FUND

ASSETS

1000-000-11000	CASH IN COMBINED FUND	670,431.31	
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	5,155.88	
1000-000-12110	UB ACCOUNTS RECEIVABLE	15,420.31	
TOTAL ASSETS			2,200,451.51

LIABILITIES AND EQUITY

LIABILITIES

1000-000-21210	ACCOUNTS PAYABLE	155,124.43	
1000-000-22200	WAGES PAYABLE	(20.42)	
1000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	50,462.10	
1000-000-22220	STATE W/H TAXES PAYABLE	(10,578.20)	
1000-000-22290	MEDICARE PAYABLE	10,503.31	
1000-000-22300	ND PERS	75,814.46	
1000-000-22310	FICA PAYABLE	42,872.07	
1000-000-22320	DEFERRED COMP.	(14,170.72)	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS	16,894.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.	(1,299.15)	
1000-000-22390	UNUM INS. PAYABLE	(3,503.39)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(776.79)	
1000-000-22430	GARNISHMENTS	611.00	
1000-000-22440	HEALTH PREMIUMS PAYABLE	22,445.45	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL	1,575.72	
TOTAL LIABILITIES			345,953.87

FUND EQUITY

1000-000-30000	FUND BALANCE	3,423,404.53	
	REVENUE OVER EXPENDITURES - YTD	(1,568,906.89)	
TOTAL FUND EQUITY			1,854,497.64
TOTAL LIABILITIES AND EQUITY			2,200,451.51

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
1000-000-31100	GENERAL PROPERTY TAXES	1,660,260.62	1,660,260.62	1,748,500.02	88,239.40	95.0
1000-000-31410	SALES AND USE TAX (1.5%)	1,570,487.93	1,570,487.93	1,843,380.00	272,892.07	85.2
	TOTAL TAXES	3,230,748.55	3,230,748.55	3,591,880.02	361,131.47	90.0
	<u>LICENSES & PERMITS</u>					
1000-000-32110	BEER & LIQUOR LICENSES	42,733.00	42,733.00	48,000.00	5,267.00	89.0
1000-000-32210	ANIMAL LICENSE & IMPOUND	723.00	723.00	2,000.00	1,277.00	36.2
1000-000-32230	BUILDING PERMITS	26,181.33	26,181.33	16,500.00	(9,681.33)	158.7
1000-000-32240	BUILDING PERMITS - EXTRA-TERR.	1,241.21	1,241.21	4,000.00	2,758.79	31.0
1000-000-32260	GAMES OF CHANCE PERMITS	2,580.00	2,580.00	2,000.00	(580.00)	129.0
1000-000-32290	MISCELLANEOUS PERMITS	4,060.00	4,060.00	2,000.00	(2,060.00)	203.0
	TOTAL LICENSES & PERMITS	77,518.54	77,518.54	74,500.00	(3,018.54)	104.1
	<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	15,364.79	15,364.79	.00	(15,364.79)	.0
1000-000-33620	COUNTY TELECOMMUNICATION	29,088.01	29,088.01	29,088.00	(.01)	100.0
1000-000-33630	STATE AID DISTRIBUTION	426,170.46	426,170.46	491,790.00	65,619.54	86.7
1000-000-33810	COUNTY-20% ROAD & BRIDGE	13,972.26	13,972.26	13,000.00	(972.26)	107.5
	TOTAL INTERGOVT. REVENUE	494,611.55	494,611.55	553,878.00	59,266.45	89.3
	<u>CHARGES & SERVICES</u>					
1000-000-34120	GAS INSPECTION FEES	385.35	385.35	850.00	464.65	45.3
1000-000-34310	STREET MAINT., IMPOUND	15.00	15.00	25,000.00	24,985.00	.1
1000-000-34360	CREDIT CARD CONVENIENCE FEE	3,847.00	3,847.00	5,000.00	1,153.00	76.9
1000-000-34370	STREET LIGHT UTILITY	113,114.69	113,114.69	138,750.00	25,635.31	81.5
1000-000-34380	MOSQUITO CONTROL	49,746.06	49,746.06	60,000.00	10,253.94	82.9
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	27,109.36	27,109.36	35,000.00	7,890.64	77.5
1000-000-34620	CABLE TV FRANCHISE - NDTC	15,382.74	15,382.74	19,500.00	4,117.26	78.9
	TOTAL CHARGES & SERVICES	209,600.20	209,600.20	284,100.00	74,499.80	73.8

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITS</u>						
1000-000-35110	MUNICIPAL JUDGE FINES	59,298.42	59,298.42	125,000.00	65,701.58	47.4
1000-000-35120	POLICE - PARKING TICKETS	23,095.00	23,095.00	8,000.00	(15,095.00)	288.7
1000-000-35130	DOMESTIC VIOLENCE CASES	2,182.17	2,182.17	2,000.00	(182.17)	109.1
1000-000-35140	MUNICIPAL JUDGE - COSTS	32,236.51	32,236.51	20,000.00	(12,236.51)	161.2
	TOTAL FINES & FORFEITS	116,812.10	116,812.10	155,000.00	38,187.90	75.4
<u>MISC. REVENUES</u>						
1000-000-36070	DONATIONS	7.87	7.87	1,500.00	1,492.13	.5
1000-000-36100	INTEREST EARNINGS	315,661.56	315,661.56	350,000.00	34,338.44	90.2
1000-000-36110	GRANTS	73,929.79	73,929.79	64,935.00	(8,994.79)	113.9
1000-000-36120	POLICE FEES	4,211.00	4,211.00	3,600.00	(611.00)	117.0
1000-000-36200	RENTAL/LEASE EQUIP. OR LAND	4,725.00	4,725.00	10,000.00	5,275.00	47.3
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	28,335.11	28,335.11	.00	(28,335.11)	.0
1000-000-36820	HOUSING AUTH. CONTRIBUTION	.00	.00	15,000.00	15,000.00	.0
1000-000-36900	MISCELLANEOUS REVENUE	39,748.16	39,748.16	50,000.00	10,251.84	79.5
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	26,929.13	26,929.13	37,193.00	10,263.87	72.4
	TOTAL MISC. REVENUES	597,417.18	597,417.18	700,927.00	103,509.82	85.2
<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%)	81,458.01	81,458.01	139,975.00	58,516.99	58.2
1000-900-31420	RESTAURANT/LODGING TAX (1%)	309,023.36	309,023.36	378,650.00	69,626.64	81.6
1000-900-31430	PARK DISTRICT SALES TAX (.25%)	282,702.96	282,702.96	331,450.00	48,747.04	85.3
1000-900-31440	STATE AID DISTRIBUTION (.30%)	182,644.47	182,644.47	210,767.00	28,122.53	86.7
	TOTAL SOURCE 31	855,828.80	855,828.80	1,060,842.00	205,013.20	80.7
	TOTAL FUND REVENUE	5,582,536.92	5,582,536.92	8,391,915.02	2,809,378.10	66.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
1000-000-41500	CONTRACT LABOR EXPENSE	56,272.94	56,272.94	55,000.00	(1,272.94)	102.3
1000-000-41600	CONTRACT LABOR/HR MGR	12,250.00	12,250.00	15,000.00	2,750.00	81.7
1000-000-42400	WORKERS COMP. EXPENSE	9,591.78	9,591.78	10,000.00	408.22	95.9
1000-000-43110	AUDIT FEES	.00	.00	20,000.00	20,000.00	.0
1000-000-43130	ELECTIONS	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	101,668.00	101,668.00	94,000.00	(7,668.00)	108.2
1000-000-43250	CREDIT CARD EXPENSE	14,128.77	14,128.77	14,000.00	(128.77)	100.9
1000-000-43320	COMPUTER EQUIPMENT	27,277.96	27,277.96	24,000.00	(3,277.96)	113.7
1000-000-43330	MAINT./LEASE ON EQ./SOFTWARE	28,805.57	28,805.57	38,000.00	9,194.43	75.8
1000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	15,869.03	15,869.03	22,000.00	6,130.97	72.1
1000-000-43910	STREET LIGHTING ELECTRICITY	93,190.93	93,190.93	130,000.00	36,809.07	71.7
1000-000-43990	MOSQUITO CONTROL EXPENSE	36,369.29	36,369.29	60,000.00	23,630.71	60.6
1000-000-44100	OFFICE SUP. & POSTAGE	11.88	11.88	.00	(11.88)	.0
1000-000-44900	MISCELLANEOUS EXPENSE	7,333.29	7,333.29	15,000.00	7,666.71	48.9
1000-000-44940	MAYORS CMTE. HANDICAPPED EXPEN	23,475.00	23,475.00	25,546.00	2,071.00	91.9
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	42,069.00	42,069.00	42,069.00	.00	100.0
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	90,411.76	90,411.76	129,000.00	38,588.24	70.1
1000-000-56400	SAAF SUPPORT	.00	.00	5,000.00	5,000.00	.0
1000-000-57300	SERVICE CHARGES	16,230.29	16,230.29	5,000.00	(11,230.29)	324.6
1000-000-58310	SIGNALS & STR. LIGHTING EXP.	33,080.88	33,080.88	20,000.00	(13,080.88)	165.4
TOTAL NON-DEPARTMENTAL		1,158,953.44	1,158,953.44	1,318,465.00	159,511.56	87.9
<u>CITY COMMISSION</u>						
1000-110-41100	PERMANENT SALARIES	47,348.46	47,348.46	55,957.53	8,609.07	84.6
1000-110-42200	FICA EXPENSE	2,935.18	2,935.18	3,469.00	533.82	84.6
1000-110-42350	MEDICARE	686.85	686.85	811.00	124.15	84.7
1000-110-43400	EDUCATION & TRAINING	791.70	791.70	2,000.00	1,208.30	39.6
1000-110-43420	OUT OF STATE TRAVEL	.00	.00	2,000.00	2,000.00	.0
1000-110-43560	TELEPHONE	225.00	225.00	300.00	75.00	75.0
1000-110-43710	LEAGUE OF CITIES	4,809.00	4,809.00	4,800.00	(9.00)	100.2
TOTAL CITY COMMISSION		56,796.19	56,796.19	69,337.53	12,541.34	81.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MUNICIPAL JUDGE</u>					
1000-120-41100	PERMANENT SALARIES	92,940.43	92,940.43	114,269.63	21,329.20	81.3
1000-120-41200	TEMP./PART TIME SALARIES	162.50	162.50	.00	(162.50)	.0
1000-120-41300	OVERTIME SALARIES	.00	.00	500.00	500.00	.0
1000-120-42100	HEALTH INS. PREMIUMS (BCBS)	18,265.92	18,265.92	20,605.00	2,339.08	88.7
1000-120-42200	FICA EXPENSE	5,640.50	5,640.50	7,116.00	1,475.50	79.3
1000-120-42250	CITY SHARE NDPERS	4,277.18	4,277.18	.00	(4,277.18)	.0
1000-120-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,209.00	5,209.00	.0
1000-120-42350	MEDICARE	1,319.05	1,319.05	1,664.00	344.95	79.3
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	708.30	708.30	1,500.00	791.70	47.2
1000-120-43560	TELEPHONE	219.82	219.82	1,000.00	780.18	22.0
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	128,284.92	128,284.92	160,463.63	32,178.71	80.0
	<u>AUDITING DEPARTMENT</u>					
1000-141-41100	PERMANENT SALARIES	264,456.26	264,456.26	312,660.00	48,203.74	84.6
1000-141-41110	ADDITIVE TO SALARY	1,425.00	1,425.00	1,800.00	375.00	79.2
1000-141-42100	HEALTH INS. PREMIUMS (BCBS)	77,871.83	77,871.83	86,500.00	8,628.17	90.0
1000-141-42200	FICA EXPENSE	15,426.03	15,426.03	19,385.00	3,958.97	79.6
1000-141-42250	CITY SHARE NDPERS	21,216.53	21,216.53	25,865.00	4,648.47	82.0
1000-141-42300	CITY SHARE DEFERRED COMP.	4,995.15	4,995.15	6,536.00	1,540.85	76.4
1000-141-42350	MEDICARE	3,607.79	3,607.79	4,534.00	926.21	79.6
1000-141-43400	EDUCATION & TRAINING	717.95	717.95	3,000.00	2,282.05	23.9
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	391,749.03	391,749.03	466,030.00	74,280.97	84.1
	<u>CITY ATTORNEY</u>					
1000-143-41100	PERMANENT SALARIES	91,686.06	91,686.06	110,000.00	18,313.94	83.4
1000-143-44100	OFFICE SUP. & POSTAGE	108.24	108.24	.00	(108.24)	.0
	TOTAL CITY ATTORNEY	91,794.30	91,794.30	110,000.00	18,205.70	83.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSING DEPARTMENT</u>					
1000-144-41100 PERMANENT SALARIES	135,581.09	135,581.09	160,602.00	25,020.91	84.4
1000-144-41110 ADDITIVE TO SALARY	200.00	200.00	.00	(200.00)	.0
1000-144-42100 HEALTH INS. PREMIUMS (BCBS)	29,900.11	29,900.11	42,600.00	12,699.89	70.2
1000-144-42200 FICA EXPENSE	8,116.50	8,116.50	9,957.00	1,840.50	81.5
1000-144-42250 CITY SHARE NDPERS	13,707.44	13,707.44	16,172.62	2,465.18	84.8
1000-144-42350 MEDICARE	1,898.23	1,898.23	2,329.00	430.77	81.5
1000-144-43330 MAINT./LEASE ON EQ./SOFTWARE	13,897.80	13,897.80	16,600.00	2,702.20	83.7
1000-144-43400 EDUCATION & TRAINING	4,088.22	4,088.22	5,500.00	1,411.78	74.3
1000-144-43560 TELEPHONE	225.00	225.00	300.00	75.00	75.0
1000-144-43600 PUBLISHING/PRINTING/ADVERTISIN	163.52	163.52	.00	(163.52)	.0
1000-144-44200 OPERATION & MAINT. EXPENSE	768.88	768.88	1,250.00	481.12	61.5
1000-144-44900 MISCELLANEOUS EXPENSE	32.93	32.93	2,500.00	2,467.07	1.3
1000-144-56500 EQUIPMENT (\$500 OR OVER)	639.00	639.00	1,000.00	361.00	63.9
TOTAL ASSESSING DEPARTMENT	209,218.72	209,218.72	258,810.62	49,591.90	80.8
<u>ENGINEERING DEPARTMENT</u>					
1000-146-41100 PERMANENT SALARIES	283,684.15	283,684.15	335,700.00	52,015.85	84.5
1000-146-41110 ADDITIVE TO SALARY	1,350.00	1,350.00	1,800.00	450.00	75.0
1000-146-42100 HEALTH INS. PREMIUMS (BCBS)	41,792.61	41,792.61	45,427.20	3,634.59	92.0
1000-146-42200 FICA EXPENSE	17,351.14	17,351.14	20,813.00	3,461.86	83.4
1000-146-42250 CITY SHARE NDPERS	22,551.33	22,551.33	26,464.99	3,913.66	85.2
1000-146-42300 CITY SHARE DEFERRED COMP.	5,643.24	5,643.24	7,340.00	1,696.76	76.9
1000-146-42350 MEDICARE	4,057.87	4,057.87	4,868.00	810.13	83.4
1000-146-43400 EDUCATION & TRAINING	380.01	380.01	2,200.00	1,819.99	17.3
1000-146-43560 TELEPHONE	459.63	459.63	1,000.00	540.37	46.0
1000-146-44200 OPERATION & MAINT. EXPENSE	4,696.01	4,696.01	6,000.00	1,303.99	78.3
1000-146-44900 MISCELLANEOUS EXPENSE	.00	.00	300.00	300.00	.0
1000-146-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	4,500.00	4,500.00	.0
TOTAL ENGINEERING DEPARTMENT	381,965.99	381,965.99	456,413.19	74,447.20	83.7
<u>CITY HALL</u>					
1000-161-41500 CONTRACT LABOR EXPENSE	6,524.50	6,524.50	7,800.00	1,275.50	83.7
1000-161-43510 ELECTRICITY	7,303.58	7,303.58	10,000.00	2,696.42	73.0
1000-161-43560 TELEPHONE	4,632.98	4,632.98	7,000.00	2,367.02	66.2
1000-161-43570 HEAT	1,752.47	1,752.47	3,000.00	1,247.53	58.4
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	3,074.82	3,074.82	5,000.00	1,925.18	61.5
1000-161-44210 JANITORIAL SUPPLIES EXPENSE	4,813.88	4,813.88	6,500.00	1,686.12	74.1
1000-161-44900 MISCELLANEOUS EXPENSE	6.97	6.97	500.00	493.03	1.4
TOTAL CITY HALL	34,879.09	34,879.09	43,800.00	8,920.91	79.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
1000-210-41100	PERMANENT SALARIES	1,388,455.61	1,388,455.61	1,649,970.00	261,514.39	84.2
1000-210-41110	ADDITIVE TO SALARY	1,250.00	1,250.00	1,200.00	(50.00)	104.2
1000-210-41300	OVERTIME SALARIES	35,219.61	35,219.61	20,000.00	(15,219.61)	176.1
1000-210-42100	HEALTH INS. PREMIUMS (BCBS)	348,063.86	348,063.86	367,000.00	18,936.14	94.8
1000-210-42110	HEALTH & WELLNESS	4,504.00	4,504.00	8,000.00	3,496.00	56.3
1000-210-42200	FICA EXPENSE	86,350.68	86,350.68	102,298.14	15,947.46	84.4
1000-210-42250	CITY SHARE NDPERS	140,604.84	140,604.84	169,946.91	29,342.07	82.7
1000-210-42350	MEDICARE	20,194.65	20,194.65	23,924.57	3,729.92	84.4
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	62,649.24	62,649.24	68,500.00	5,850.76	91.5
1000-210-43380	PROMOTION EVENTS	732.92	732.92	1,000.00	267.08	73.3
1000-210-43400	EDUCATION & TRAINING	20,001.66	20,001.66	24,000.00	3,998.34	83.3
1000-210-43410	IN-STATE TRAVEL	7,914.76	7,914.76	7,000.00	(914.76)	113.1
1000-210-43430	LICENSING	360.00	360.00	750.00	390.00	48.0
1000-210-43560	TELEPHONE	14,947.79	14,947.79	18,000.00	3,052.21	83.0
1000-210-43600	PUBLISHING/PRINTING/ADVERTISIN	1,968.37	1,968.37	2,000.00	31.63	98.4
1000-210-43700	MEMBERSHIPS & DUES	1,111.95	1,111.95	1,700.00	588.05	65.4
1000-210-44100	OFFICE SUP. & POSTAGE	3,140.65	3,140.65	8,000.00	4,859.35	39.3
1000-210-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	1,200.00	1,200.00	.0
1000-210-44220	CLOTHING & UNIFORMS	20,497.61	20,497.61	20,000.00	(497.61)	102.5
1000-210-44240	GAS, OIL, GREASE, ETC.	32,030.52	32,030.52	40,000.00	7,969.48	80.1
1000-210-44260	EQUIPMENT MAINTENANCE	26,487.65	26,487.65	35,000.00	8,512.35	75.7
1000-210-44280	TOOLS & EQUIP. EXPENSE	6,830.40	6,830.40	10,000.00	3,169.60	68.3
1000-210-44580	AMMUNITION	6,128.90	6,128.90	6,000.00	(128.90)	102.2
1000-210-44900	MISCELLANEOUS EXPENSE	4,686.37	4,686.37	5,000.00	313.63	93.7
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>2,403,611.68</u>	<u>2,403,611.68</u>	<u>2,763,489.62</u>	<u>359,877.94</u>	<u>87.0</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
1000-220-41100 PERMANENT SALARIES	406,935.67	406,935.67	495,888.00	88,952.33	82.1
1000-220-41110 ADDITIVE TO SALARY	1,350.00	1,350.00	1,800.00	450.00	75.0
1000-220-41200 TEMP./PART TIME SALARIES	8,355.92	8,355.92	5,000.00	(3,355.92)	167.1
1000-220-41300 OVERTIME SALARIES	18,397.30	18,397.30	7,500.00	(10,897.30)	245.3
1000-220-42100 HEALTH INS. PREMIUMS (BCBS)	106,642.76	106,642.76	137,900.00	31,257.24	77.3
1000-220-42110 HEALTH & WELLNESS	.00	.00	2,000.00	2,000.00	.0
1000-220-42200 FICA EXPENSE	25,870.27	25,870.27	31,055.00	5,184.73	83.3
1000-220-42250 CITY SHARE NDPERS	40,267.46	40,267.46	49,935.92	9,668.46	80.6
1000-220-42350 MEDICARE	6,050.32	6,050.32	7,263.00	1,212.68	83.3
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	17,131.62	17,131.62	21,100.00	3,968.38	81.2
1000-220-43400 EDUCATION & TRAINING	12,594.47	12,594.47	23,250.00	10,655.53	54.2
1000-220-43510 ELECTRICITY	7,703.31	7,703.31	14,000.00	6,296.69	55.0
1000-220-43560 TELEPHONE	6,439.48	6,439.48	8,100.00	1,660.52	79.5
1000-220-43570 HEAT	3,151.99	3,151.99	4,000.00	848.01	78.8
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	719.03	719.03	2,500.00	1,780.97	28.8
1000-220-44100 OFFICE SUP. & POSTAGE	365.89	365.89	600.00	234.11	61.0
1000-220-44170 DRUG & ALCOHOL TESTING EXP.	87.05	87.05	550.00	462.95	15.8
1000-220-44210 JANITORIAL SUPPLIES EXPENSE	1,371.75	1,371.75	2,000.00	628.25	68.6
1000-220-44220 CLOTHING & UNIFORMS	2,411.82	2,411.82	2,000.00	(411.82)	120.6
1000-220-44240 GAS, OIL, GREASE, ETC.	4,502.55	4,502.55	6,500.00	1,997.45	69.3
1000-220-44260 EQUIPMENT MAINTENANCE	12,599.09	12,599.09	18,000.00	5,400.91	70.0
1000-220-44280 TOOLS & EQUIP. EXPENSE	2,664.57	2,664.57	8,000.00	5,335.43	33.3
1000-220-44300 BUILDING MAINT. EXPENSE	4,343.94	4,343.94	10,000.00	5,656.06	43.4
1000-220-44900 MISCELLANEOUS EXPENSE	583.96	583.96	2,000.00	1,416.04	29.2
1000-220-44910 VOLUNTEER CLOTHING EXPENSE	159.99	159.99	5,000.00	4,840.01	3.2
1000-220-44920 VOLUNTEER SERVICES	12,163.24	12,163.24	12,000.00	(163.24)	101.4
1000-220-56450 SAFETY EQUIPMENT	1,536.67	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	823,623.93	823,623.93	1,043,441.92	219,817.99	78.9
<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.	1,709.98	1,709.98	5,000.00	3,290.02	34.2
TOTAL PUBLIC BUILDINGS	5,311.33	5,311.33	7,000.00	1,688.67	75.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADVERTISING</u>					
1000-225-43720	CITY COMMISSION PROMOTION	.00	.00	5,000.00	5,000.00	.0
1000-225-43730	FIREWORK DISPLAY	22,500.00	22,500.00	23,000.00	500.00	97.8
1000-225-43780	RODEO SPONSORSHIP	10,000.00	10,000.00	10,000.00	.00	100.0
1000-225-43785	SAAF SUPPORT	.00	.00	2,500.00	2,500.00	.0
1000-225-44900	MISCELLANEOUS EXPENSE	275.00	275.00	500.00	225.00	55.0
	TOTAL ADVERTISING	32,775.00	32,775.00	41,000.00	8,225.00	79.9
	<u>WEED CONTROL</u>					
1000-231-43400	EDUCATION & TRAINING	400.00	400.00	500.00	100.00	80.0
1000-231-43510	ELECTRICITY	399.95	399.95	500.00	100.05	80.0
1000-231-43570	HEAT	924.82	924.82	1,000.00	75.18	92.5
1000-231-43600	PUBLISHING/PRINTING/ADVERTISIN	200.40	200.40	350.00	149.60	57.3
1000-231-44230	CHEMICAL SUPPLIES EXPENSE	6,696.95	6,696.95	3,000.00	(3,696.95)	223.2
1000-231-44240	GAS, OIL, GREASE, ETC.	188.31	188.31	1,000.00	811.69	18.8
1000-231-44260	EQUIPMENT MAINTENANCE	619.15	619.15	3,500.00	2,880.85	17.7
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	9,476.81	9,476.81	11,850.00	2,373.19	80.0
	<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	66.56	66.56	500.00	433.44	13.3
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	106.56	106.56	11,300.00	11,193.44	.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHADE TREE</u>					
1000-287-41110 ADDITIVE TO SALARY	500.00	500.00	.00 (500.00)	.0
1000-287-43600 PUBLISHING/PRINTING/ADVERTISIN	492.87	492.87	500.00	7.13	98.6
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	539.80	539.80	500.00 (39.80)	108.0
1000-287-56600 PAYMENTS TO CONTRACTORS	280.00	280.00	45,000.00	44,720.00	.6
1000-287-56800 TREES PURCHASED	2,000.00	2,000.00	7,000.00	5,000.00	28.6
1000-287-56820 STUMP REMOVAL	375.00	375.00	.00 (375.00)	.0
TOTAL SHADE TREE	4,430.69	4,430.69	54,250.00	49,819.31	8.2
<u>STREET DEPARTMENT</u>					
1000-310-41100 PERMANENT SALARIES	315,807.42	315,807.42	376,392.00	60,584.58	83.9
1000-310-41110 ADDITIVE TO SALARY	100.00	100.00	.00 (100.00)	.0
1000-310-41200 TEMP./PART TIME SALARIES	14,232.00	14,232.00	.00 (14,232.00)	.0
1000-310-41300 OVERTIME SALARIES	2,934.47	2,934.47	5,000.00	2,065.53	58.7
1000-310-42100 HEALTH INS. PREMIUMS (BCBS)	113,013.19	113,013.19	126,750.00	13,736.81	89.2
1000-310-42200 FICA EXPENSE	19,448.65	19,448.65	23,646.00	4,197.35	82.3
1000-310-42250 CITY SHARE NDPERS	18,107.84	18,107.84	37,902.67	19,794.83	47.8
1000-310-42300 CITY SHARE DEFERRED COMP.	12,778.69	12,778.69	.00 (12,778.69)	.0
1000-310-42350 MEDICARE	4,548.48	4,548.48	5,530.00	981.52	82.3
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	1,931.40	1,931.40	3,100.00	1,168.60	62.3
1000-310-43560 TELEPHONE	1,945.02	1,945.02	2,500.00	554.98	77.8
1000-310-43570 HEAT	2,118.25	2,118.25	3,700.00	1,581.75	57.3
1000-310-43600 PUBLISHING/PRINTING/ADVERTISIN	2,860.71	2,860.71	3,000.00	139.29	95.4
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	699.88	699.88	400.00 (299.88)	175.0
1000-310-44220 CLOTHING & UNIFORMS	2,231.91	2,231.91	2,800.00	568.09	79.7
1000-310-44240 GAS, OIL, GREASE, ETC.	28,841.68	28,841.68	58,000.00	29,158.32	49.7
1000-310-44280 TOOLS & EQUIP. EXPENSE	5,006.61	5,006.61	7,500.00	2,493.39	66.8
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	987.86	987.86	1,500.00	512.14	65.9
1000-310-56290 LEASE/PERMIT PAYMENT	6,375.00	6,375.00	6,000.00 (375.00)	106.3
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	562,813.76	562,813.76	678,520.67	115,706.91	83.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
1000-700-56310	EQUIPMENT RESERVE	.00	.00	41,500.00	41,500.00	.0
1000-700-58900	TRANSFERS OUT	.00	.00	30,000.00	30,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	71,500.00	71,500.00	.0
	<u>DEPARTMENT 900</u>					
1000-900-58100	STATE AID DISTRIBUTION (.30%)	182,644.48	182,644.48	.00 (182,644.48)	.0
1000-900-58805	PARK DISTRICT SALES TAX (.25%)	282,702.96	282,702.96	.00 (282,702.96)	.0
1000-900-58810	LODGING TAX (2%)	81,281.57	81,281.57	.00 (81,281.57)	.0
1000-900-58840	RESTAURANT/LODGING TAX (1%)	309,023.36	309,023.36	.00 (309,023.36)	.0
	TOTAL DEPARTMENT 900	855,652.37	855,652.37	.00 (855,652.37)	.0
	TOTAL FUND EXPENDITURES	7,151,443.81	7,151,443.81	7,565,672.18	414,228.37	94.5
	NET REVENUE OVER EXPENDITURES	(1,568,906.89)	(1,568,906.89)	826,242.84	2,395,149.73	(189.9)

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

HIGHWAY DIST.

ASSETS

2001-000-11000	CASH IN COMBINED FUND	513,711.56	
2001-000-12040	ACCTS. REC. (SPEC/OTHER)	(315.00)	
	TOTAL ASSETS		513,396.56

LIABILITIES AND EQUITY

LIABILITIES

2001-000-21210	ACCOUNTS PAYABLE	2,506.27	
	TOTAL LIABILITIES		2,506.27

FUND EQUITY

2001-000-30000	FUND BALANCE	422,613.35	
	REVENUE OVER EXPENDITURES - YTD	88,276.94	
	TOTAL FUND EQUITY		510,890.29
	TOTAL LIABILITIES AND EQUITY		513,396.56

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
2001-000-33530	STATE HIGHWAY TAX DIST.	303,908.08	303,908.08	354,800.00	50,891.92	85.7
2001-000-33531	LEGACY HIGHWAY FUND DISTR	.00	.00	110,902.00	110,902.00	.0
	TOTAL INTERGOVT. REVENUE	303,908.08	303,908.08	465,702.00	161,793.92	65.3
	<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	337,121.29	337,121.29	563,702.00	226,580.71	59.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2001-000-43090	PRE-PROJECT INVESTIGATION	.00	.00	2,000.00	2,000.00	.0
2001-000-43810	SNOW REMOVAL EXPENSE	8,379.72	8,379.72	40,000.00	31,620.28	21.0
2001-000-43820	SALT & SAND EXPENSE	14,218.66	14,218.66	26,000.00	11,781.34	54.7
2001-000-43830	GRAVEL EXPENSE	.00	.00	5,000.00	5,000.00	.0
2001-000-43920	SIGNING & PAINTING EXPENSE	24,942.81	24,942.81	20,000.00	(4,942.81)	124.7
2001-000-43930	STREET REPAIR EXPENSE	35,017.23	35,017.23	40,000.00	4,982.77	87.5
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	63,705.09	63,705.09	80,000.00	16,294.91	79.6
2001-000-56290	LEASE/PERMIT PAYMENT	5,175.00	5,175.00	88,000.00	82,825.00	5.9
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	12,520.64	12,520.64	13,500.00	979.36	92.8
2001-000-58431	DT CLEANUP	1,832.50	1,832.50	4,500.00	2,667.50	40.7
	<u>TOTAL NON-DEPARTMENTAL</u>	<u>248,844.35</u>	<u>248,844.35</u>	<u>447,500.00</u>	<u>198,655.65</u>	<u>55.6</u>
	<u>TRANSFERS IN/OUT</u>					
2001-700-56310	EQUIPMENT RESERVE	.00	.00	100,000.00	100,000.00	.0
	<u>TOTAL TRANSFERS IN/OUT</u>	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>248,844.35</u>	<u>248,844.35</u>	<u>547,500.00</u>	<u>298,655.65</u>	<u>45.5</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>88,276.94</u>	<u>88,276.94</u>	<u>16,202.00</u>	<u>(72,074.94)</u>	<u>544.9</u>

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

CITY SHARE SPEC. ASSESSMENTS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CITY SHARE SPEC. ASSESSMENTS

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

EMERGENCY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

CEMETERY

ASSETS

2008-000-11000	CASH IN COMBINED FUND	159,519.89	
	TOTAL ASSETS		159,519.89

LIABILITIES AND EQUITY

LIABILITIES

2008-000-21210	ACCOUNTS PAYABLE	1,013.98	
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,922.84	
2008-000-22220	STATE W/H TAXES PAYABLE	11.00	
2008-000-22290	MEDICARE PAYABLE	116.87	
2008-000-22310	FICA PAYABLE	499.78	
2008-000-22320	DEFERRED COMP.	(1,392.90)	
2008-000-22390	UNUM INS. PAYABLE	3,557.23	
2008-000-22440	HEALTH PREMIUMS PAYABLE	839.31	
	TOTAL LIABILITIES		6,568.11

FUND EQUITY

2008-000-30000	FUND BALANCE	124,999.20	
	REVENUE OVER EXPENDITURES - YTD	27,952.58	
	TOTAL FUND EQUITY		152,951.78
	TOTAL LIABILITIES AND EQUITY		159,519.89

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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TAXES

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

CHARGES & SERVICES

2008-000-34900	MISCELLANEOUS SERVICES	1,108.30	1,108.30	1,000.00 (108.30)	110.8
2008-000-34920	NON-RESIDENTIAL MAINT. FEE	6,825.00	6,825.00	6,000.00 (825.00)	113.8
2008-000-34940	SALE OF CEMETERY LOTS	13,450.00	13,450.00	10,000.00 (3,450.00)	134.5
2008-000-34970	OPENING & CLOSING	24,625.00	24,625.00	24,000.00 (625.00)	102.6
	TOTAL CHARGES & SERVICES	46,008.30	46,008.30	41,000.00 (5,008.30)	112.2

MISC. REVENUES

2008-000-36070	DONATIONS	25.00	25.00	.00 (25.00)	.0
	TOTAL MISC. REVENUES	25.00	25.00	.00 (25.00)	.0

TRANSFERS IN

2008-700-39980	INTERDEPARTMENT REVENUE	.00	.00	5,000.00	5,000.00 .0
	TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00 .0
	TOTAL FUND REVENUE	155,211.94	155,211.94	161,230.00	6,018.06 96.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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NON-DEPARTMENTAL

2008-000-41100 PERMANENT SALARIES	58,159.36	58,159.36	68,784.00	10,624.64	84.6
2008-000-41300 OVERTIME SALARIES	1,926.66	1,926.66	3,000.00	1,073.34	64.2
2008-000-42100 HEALTH INS. PREMIUMS (BCBS)	18,363.63	18,363.63	20,250.00	1,886.37	90.7
2008-000-42200 FICA EXPENSE	3,603.42	3,603.42	4,451.00	847.58	81.0
2008-000-42300 CITY SHARE DEFERRED COMP.	5,323.77	5,323.77	6,927.00	1,603.23	76.9
2008-000-42350 MEDICARE	842.76	842.76	1,041.00	198.24	81.0
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	1,398.61	1,398.61	2,500.00	1,101.39	55.9
2008-000-43560 TELEPHONE	576.82	576.82	800.00	223.18	72.1
2008-000-43570 HEAT	820.66	820.66	1,250.00	429.34	65.7
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	312.29	312.29	300.00	(12.29)	104.1
2008-000-44220 CLOTHING & UNIFORMS	702.02	702.02	600.00	(102.02)	117.0
2008-000-44240 GAS, OIL, GREASE, ETC.	8,664.72	8,664.72	7,000.00	(1,664.72)	123.8
2008-000-44260 EQUIPMENT MAINTENANCE	3,949.96	3,949.96	7,500.00	3,550.04	52.7
2008-000-44280 TOOLS & EQUIP. EXPENSE	502.61	502.61	2,500.00	1,997.39	20.1
2008-000-44281 SHOP SUPPLIES	12.49	12.49	350.00	337.51	3.6
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	1,059.97	1,059.97	3,500.00	2,440.03	30.3
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	127,259.36	127,259.36	156,423.00	29,163.64	81.4
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TRANSFERS IN/OUT

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

TOTAL FUND EXPENDITURES	127,259.36	127,259.36	176,423.00	49,163.64	72.1
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NET REVENUE OVER EXPENDITURES	27,952.58	27,952.58	(15,193.00)	(43,145.58)	184.0
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CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

TEMP. EMPLOYEES FUND

ASSETS

2010-000-11000	CASH IN COMBINED FUND	(79,247.14)	
	TOTAL ASSETS		(79,247.14)

LIABILITIES AND EQUITY

LIABILITIES

2010-000-22200	WAGES PAYABLE		25.00	
2010-000-22210	FEDERAL WITHHOLDING TAXES PAYA	(13.45)	
2010-000-22220	STATE W/H TAXES PAYABLE	(6.00)	
2010-000-22290	MEDICARE PAYABLE		57.83	
2010-000-22310	FICA PAYABLE		247.27	
	TOTAL LIABILITIES			310.65

FUND EQUITY

2010-000-30000	FUND BALANCE	(144.09)	
	REVENUE OVER EXPENDITURES - YTD	(79,413.70)	
	TOTAL FUND EQUITY		(79,557.79)
	TOTAL LIABILITIES AND EQUITY		(79,247.14)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

TEMP. EMPLOYEES FUND

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

TEMP. EMPLOYEES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2010-000-41200	TEMP./PART TIME SALARIES	73,741.75	73,741.75	61,802.00	(11,939.75)	119.3
2010-000-41300	OVERTIME SALARIES	28.50	28.50	1,000.00	971.50	2.9
2010-000-42200	FICA EXPENSE	4,573.77	4,573.77	3,894.00	(679.77)	117.5
2010-000-42350	MEDICARE	1,069.68	1,069.68	911.00	(158.68)	117.4
2010-000-42400	WORKERS COMP. EXPENSE	.00	.00	2,393.00	2,393.00	.0
	TOTAL NON-DEPARTMENTAL	79,413.70	79,413.70	70,000.00	(9,413.70)	113.5
	TOTAL FUND EXPENDITURES	79,413.70	79,413.70	70,000.00	(9,413.70)	113.5
	NET REVENUE OVER EXPENDITURES	(79,413.70)	(79,413.70)	.00	79,413.70	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

EQUIPMENT RESERVE FUND

ASSETS

2012-000-11000	CASH IN COMBINED FUND	651,738.09	
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			2,836,447.03

LIABILITIES AND EQUITY

FUND EQUITY

2012-000-30000	FUND BALANCE	2,780,361.91	
	REVENUE OVER EXPENDITURES - YTD	56,085.12	
TOTAL FUND EQUITY			2,836,447.03
TOTAL LIABILITIES AND EQUITY			2,836,447.03

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
2012-000-36100	INTEREST EARNINGS	45,985.12	45,985.12	105,000.00	59,014.88	43.8
2012-000-36400	SALE OF ASSETS	10,100.00	10,100.00	.00	(10,100.00)	.0
	TOTAL MISC. REVENUES	56,085.12	56,085.12	105,000.00	48,914.88	53.4
	<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	56,085.12	56,085.12	659,302.00	603,216.88	8.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
2012-700-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	636,500.00	636,500.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	636,500.00	636,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	636,500.00	636,500.00	.0
	NET REVENUE OVER EXPENDITURES	56,085.12	56,085.12	22,802.00	(33,283.12)	246.0

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SPEC. ASSESSMENT CITY PROPERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 39</u>					
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 10 MONTHS ENDING OCTOBER 31, 2025

SPEC. ASSESSMENT CITY PROPERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
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
OCTOBER 31, 2025

PEN & INT ON SPEC ASSESSMENTS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

PEN & INT ON SPEC ASSESSMENTS

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

PEN & INT ON SPEC ASSESSMENTS

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

INFRASTRUCTURE

ASSETS

2033-000-11000	CASH IN COMBINED FUND	1,645,056.20	
	TOTAL ASSETS		1,645,056.20

LIABILITIES AND EQUITY

LIABILITIES

2033-000-21210	ACCOUNTS PAYABLE	14,924.49	
	TOTAL LIABILITIES		14,924.49

FUND EQUITY

2033-000-30000	FUND BALANCE	456,959.21	
	REVENUE OVER EXPENDITURES - YTD	1,173,172.50	
	TOTAL FUND EQUITY		1,630,131.71
	TOTAL LIABILITIES AND EQUITY		1,645,056.20

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2033-000-31410	SALES AND USE TAX (1.5%)	1,285,780.41	1,285,780.41	1,401,400.00	115,619.59	91.8
	TOTAL TAXES	1,285,780.41	1,285,780.41	1,401,400.00	115,619.59	91.8
	TOTAL FUND REVENUE	1,285,780.41	1,285,780.41	1,401,400.00	115,619.59	91.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2033-000-44900	MISCELLANEOUS EXPENSE	110,951.96	110,951.96	125,000.00	14,048.04	88.8
2033-000-56600	PAYMENTS TO CONTRACTORS	1,655.95	1,655.95	.00	(1,655.95)	.0
	TOTAL NON-DEPARTMENTAL	112,607.91	112,607.91	125,000.00	12,392.09	90.1
	<u>TRANSFERS IN/OUT</u>					
2033-700-55100	CITY BEAUTIFICATION	.00	.00	10,000.00	10,000.00	.0
2033-700-58410	SPECIAL ASSESSMENTS	.00	.00	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	112,607.91	112,607.91	1,857,825.00	1,745,217.09	6.1
	NET REVENUE OVER EXPENDITURES	1,173,172.50	1,173,172.50	(456,425.00)	(1,629,597.50)	257.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

ECONOMIC DEV.

ASSETS

2034-000-11000	CASH IN COMBINED FUND	310,529.82	
	TOTAL ASSETS		310,529.82

LIABILITIES AND EQUITY

FUND EQUITY

2034-000-30000	FUND BALANCE	91,573.73	
	REVENUE OVER EXPENDITURES - YTD	218,956.09	
	TOTAL FUND EQUITY		310,529.82
	TOTAL LIABILITIES AND EQUITY		310,529.82

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2034-000-31410	SALES AND USE TAX (1.5%)	257,156.09	257,156.09	301,840.00	44,683.91	85.2
	TOTAL TAXES	257,156.09	257,156.09	301,840.00	44,683.91	85.2
	TOTAL FUND REVENUE	257,156.09	257,156.09	301,840.00	44,683.91	85.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2034-000-41000	FDL ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
2034-000-42000	DEVILS LAKE CHAMBER	25,000.00	25,000.00	25,000.00	.00	100.0
2034-000-42050	ART STUDIO - LRHC	13,200.00	13,200.00	20,000.00	6,800.00	66.0
	TOTAL NON-DEPARTMENTAL	38,200.00	38,200.00	95,000.00	56,800.00	40.2
	<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	38,200.00	38,200.00	321,840.00	283,640.00	11.9
	NET REVENUE OVER EXPENDITURES	218,956.09	218,956.09	(20,000.00)	(238,956.09)	1094.8

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

ASSET FORFEITURE BUY FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

ASSET FORFEITURE BUY FUND

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2025

ND DOT POLICE GRANTS

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

ND DOT POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2043-000-41300	OVERTIME SALARIES	2,080.31	2,080.31	.00	(2,080.31)	.0
	TOTAL NON-DEPARTMENTAL	2,080.31	2,080.31	.00	(2,080.31)	.0
	TOTAL FUND EXPENDITURES	2,080.31	2,080.31	.00	(2,080.31)	.0
	NET REVENUE OVER EXPENDITURES	5,312.51	5,312.51	.00	(5,312.51)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

OPIOID SETTLEMENT

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

OPIOID SETTLEMENT

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

MUNICIPAL INFRASTRUCTURE

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

MUNICIPAL INFRASTRUCTURE

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

MUNICIPAL INFRASTRUCTURE

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

BACK THE BLUE

ASSETS

2046-000-11000	CASH IN COMBINED FUND	2,769.38	
	TOTAL ASSETS		2,769.38

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	2,769.38	
	TOTAL FUND EQUITY		2,769.38
	TOTAL LIABILITIES AND EQUITY		2,769.38

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

BACK THE BLUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2046-000-36110 GRANTS	27,693.80	27,693.80	.00	(27,693.80)	.0
TOTAL SOURCE 36	27,693.80	27,693.80	.00	(27,693.80)	.0
TOTAL FUND REVENUE	27,693.80	27,693.80	.00	(27,693.80)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

BACK THE BLUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
2046-000-44040 GRANT EXPENDITURE	24,924.42	24,924.42	.00	(24,924.42)	.0
TOTAL DEPARTMENT 000	24,924.42	24,924.42	.00	(24,924.42)	.0
TOTAL FUND EXPENDITURES	24,924.42	24,924.42	.00	(24,924.42)	.0
NET REVENUE OVER EXPENDITURES	2,769.38	2,769.38	.00	(2,769.38)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

FLEX TRANSPORTATION

ASSETS

2047-000-11000	CASH IN COMBINED FUND	129,526.79	
	TOTAL ASSETS		129,526.79

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	129,526.79		
TOTAL FUND EQUITY			129,526.79
TOTAL LIABILITIES AND EQUITY			129,526.79

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FLEX TRANSPORTATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2047-000-33600 STATE GRANT PROGRAM	129,526.79	129,526.79	.00	(129,526.79)	.0
TOTAL SOURCE 33	129,526.79	129,526.79	.00	(129,526.79)	.0
TOTAL FUND REVENUE	129,526.79	129,526.79	.00	(129,526.79)	.0
NET REVENUE OVER EXPENDITURES	129,526.79	129,526.79	.00	(129,526.79)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

FLOOD PROTECTION DIST. 01-96

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FLOOD PROTECTION DIST. 01-96

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
4019-000-33600	STATE GRANT PROGRAM	1,398,113.37	1,398,113.37	.00	(1,398,113.37)	.0
	TOTAL INTERGOVT. REVENUE	1,398,113.37	1,398,113.37	.00	(1,398,113.37)	.0
	<u>MISC. REVENUES</u>					
4019-000-36900	MISCELLANEOUS REVENUE	7,307.28	7,307.28	.00	(7,307.28)	.0
	TOTAL MISC. REVENUES	7,307.28	7,307.28	.00	(7,307.28)	.0
	TOTAL FUND REVENUE	1,405,420.65	1,405,420.65	.00	(1,405,420.65)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FLOOD PROTECTION DIST. 01-96

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

FORD LIFT STATION

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

PUBLIC BUILDINGS RESERVE FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

CITY HALL & POLICE DEPT RELOCA

ASSETS

4101-000-11000	CASH IN COMBINED FUND	(7,790.55)	
	TOTAL ASSETS		(7,790.55)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(7,790.55)		
TOTAL FUND EQUITY			(7,790.55)
TOTAL LIABILITIES AND EQUITY			(7,790.55)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CITY HALL & POLICE DEPT RELOCA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4101-000-43190 CONTRACT ENGINEERING	7,790.55	7,790.55	.00	(7,790.55)	.0
TOTAL DEPARTMENT 000	7,790.55	7,790.55	.00	(7,790.55)	.0
TOTAL FUND EXPENDITURES	7,790.55	7,790.55	.00	(7,790.55)	.0
NET REVENUE OVER EXPENDITURES	(7,790.55)	(7,790.55)	.00	7,790.55	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

PARK DISTRICT PROJECT - LOAN

ASSETS

4105-000-11000	CASH ALLOCATED TO OTHER FUNDS	(654,761.96)	
	TOTAL ASSETS		(654,761.96)

LIABILITIES AND EQUITY

FUND EQUITY

4105-000-30000	FUND BALANCE	(773,809.56)	
	REVENUE OVER EXPENDITURES - YTD	119,047.60	
	TOTAL FUND EQUITY		(654,761.96)
	TOTAL LIABILITIES AND EQUITY		(654,761.96)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

PARK DISTRICT PROJECT - LOAN

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

WM 28-23 & 29-23

ASSETS

4315-000-11000	CASH ALLOCATED TO OTHER FUNDS	(1,576,098.60)	
	TOTAL ASSETS		(1,576,098.60)

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	(8,619.66)	
	TOTAL FUND EQUITY		(1,576,124.60)
	TOTAL LIABILITIES AND EQUITY		(1,576,098.60)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WM 28-23 & 29-23

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 38</u>					
4315-000-38500	PREPAID ASSESSMENTS	38,038.34	38,038.34	.00	(38,038.34)	.0
	TOTAL SOURCE 38	38,038.34	38,038.34	.00	(38,038.34)	.0
	TOTAL FUND REVENUE	38,038.34	38,038.34	.00	(38,038.34)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WM 28-23 & 29-23

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4315-000-44900	MISCELLANEOUS EXPENSE	400.00	400.00	.00	(400.00)	.0
4315-000-56600	PAYMENTS TO CONTRACTORS	46,258.00	46,258.00	.00	(46,258.00)	.0
	TOTAL DEPARTMENT 000	46,658.00	46,658.00	.00	(46,658.00)	.0
	TOTAL FUND EXPENDITURES	46,658.00	46,658.00	.00	(46,658.00)	.0
	NET REVENUE OVER EXPENDITURES	(8,619.66)	(8,619.66)	.00	8,619.66	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

2025 CURB, GUTTER & SIDEWALK

ASSETS

4354-000-11000	CASH ALLOCATED TO OTHER FUNDS	(19,363.65)	
	TOTAL ASSETS		(19,363.65)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(19,363.65)		
TOTAL FUND EQUITY			(19,363.65)
TOTAL LIABILITIES AND EQUITY			(19,363.65)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

2025 CURB, GUTTER & SIDEWALK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
4354-000-56600	PAYMENTS TO CONTRACTORS	19,363.65	19,363.65	.00	(19,363.65)	.0
	TOTAL DEPARTMENT 000	19,363.65	19,363.65	.00	(19,363.65)	.0
	TOTAL FUND EXPENDITURES	19,363.65	19,363.65	.00	(19,363.65)	.0
	NET REVENUE OVER EXPENDITURES	(19,363.65)	(19,363.65)	.00	19,363.65	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

STR IMPR 58-15 - 16 & 17 ST SE

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

STR IMPR 58-15 - 16 & 17 ST SE

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

STREET IMPR #75-20

ASSETS

4525-000-11000	CASH ALLOCATED TO OTHER FUNDS	1,519.16	
	TOTAL ASSETS		1,519.16

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	1,519.16	
	TOTAL FUND EQUITY		1,519.16
	TOTAL LIABILITIES AND EQUITY		1,519.16

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

STREET IMPR #75-20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4525-000-38500 PREPAID ASSESSMENTS	1,519.16	1,519.16	.00	(1,519.16)	.0
TOTAL SOURCE 38	1,519.16	1,519.16	.00	(1,519.16)	.0
TOTAL FUND REVENUE	1,519.16	1,519.16	.00	(1,519.16)	.0
NET REVENUE OVER EXPENDITURES	1,519.16	1,519.16	.00	(1,519.16)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

17TH ST SE, 16TH ST SE

ASSETS

4533-000-11000	CASH IN COMBINED FUND	(1,443,072.03)	
	TOTAL ASSETS		(1,443,072.03)

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	(57,583.17)	
	TOTAL FUND EQUITY		(1,443,046.03)
	TOTAL LIABILITIES AND EQUITY		(1,443,072.03)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

17TH ST SE, 16TH ST SE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4533-000-38500 PREPAID ASSESSMENTS	80,385.02	80,385.02	.00	(80,385.02)	.0
TOTAL SOURCE 38	80,385.02	80,385.02	.00	(80,385.02)	.0
TOTAL FUND REVENUE	80,385.02	80,385.02	.00	(80,385.02)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	(57,583.17)	(57,583.17)	.00	57,583.17	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

HIGHWAY 20 S RESURFACE & STRIP

ASSETS

4535-000-11000	CASH IN COMBINED FUND	(170,985.42)	
	TOTAL ASSETS			(170,985.42)

LIABILITIES AND EQUITY

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			(170,985.42)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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
OCTOBER 31, 2025

ST IMP 81-25 - 14TH & 14TH

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

ST IMP 81-25 - 14TH & 14TH

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

ST IMP 82-25

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

ST IMP 82-25

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4537-000-43600	PUBLISHING/PRINTING/ADVERTISIN	94.35	94.35	.00	(94.35)	.0
4537-000-56600	PAYMENTS TO CONTRACTORS	39,021.09	39,021.09	.00	(39,021.09)	.0
	TOTAL DEPARTMENT 000	39,115.44	39,115.44	.00	(39,115.44)	.0
	TOTAL FUND EXPENDITURES	39,115.44	39,115.44	.00	(39,115.44)	.0
	NET REVENUE OVER EXPENDITURES	(39,115.44)	(39,115.44)	.00	39,115.44	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

ST IMP 83-25 - MISC AVENUES

ASSETS

4538-000-11000	CASH ALLOCATED TO OTHER FUNDS	(566,377.04)	
	TOTAL ASSETS		(566,377.04)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(566,377.04)		
TOTAL FUND EQUITY			(566,377.04)
TOTAL LIABILITIES AND EQUITY			(566,377.04)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

ST IMP 83-25 - MISC AVENUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4538-000-43600	PUBLISHING/PRINTING/ADVERTISIN	97.66	97.66	.00	(97.66)	.0
4538-000-56600	PAYMENTS TO CONTRACTORS	566,279.38	566,279.38	.00	(566,279.38)	.0
	TOTAL DEPARTMENT 000	566,377.04	566,377.04	.00	(566,377.04)	.0
	TOTAL FUND EXPENDITURES	566,377.04	566,377.04	.00	(566,377.04)	.0
	NET REVENUE OVER EXPENDITURES	(566,377.04)	(566,377.04)	.00	566,377.04	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

ST IMP 84-25

ASSETS

4539-000-11000	CASH ALLOCATED TO OTHER FUNDS	(223,906.43)	
	TOTAL ASSETS		(223,906.43)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(223,906.43)		
TOTAL FUND EQUITY		(223,906.43)	
TOTAL LIABILITIES AND EQUITY		(223,906.43)	

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

ST IMP 84-25

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4539-000-43600	PUBLISHING/PRINTING/ADVERTISIN	162.40	162.40	.00	(162.40)	.0
4539-000-56600	PAYMENTS TO CONTRACTORS	223,744.03	223,744.03	.00	(223,744.03)	.0
	TOTAL DEPARTMENT 000	223,906.43	223,906.43	.00	(223,906.43)	.0
	TOTAL FUND EXPENDITURES	223,906.43	223,906.43	.00	(223,906.43)	.0
	NET REVENUE OVER EXPENDITURES	(223,906.43)	(223,906.43)	.00	223,906.43	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

ST IMP 85-25

ASSETS

4540-000-11000	CASH ALLOCATED TO OTHER FUNDS	(368,711.47)	
	TOTAL ASSETS		(368,711.47)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(368,711.47)		
TOTAL FUND EQUITY		(368,711.47)	
TOTAL LIABILITIES AND EQUITY		(368,711.47)	

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

ST IMP 85-25

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4540-000-43600	PUBLISHING/PRINTING/ADVERTISIN	169.32	169.32	.00	(169.32)	.0
4540-000-56600	PAYMENTS TO CONTRACTORS	368,542.15	368,542.15	.00	(368,542.15)	.0
	TOTAL DEPARTMENT 000	368,711.47	368,711.47	.00	(368,711.47)	.0
	TOTAL FUND EXPENDITURES	368,711.47	368,711.47	.00	(368,711.47)	.0
	NET REVENUE OVER EXPENDITURES	(368,711.47)	(368,711.47)	.00	368,711.47	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

CITY WIDE SEAL COAT

ASSETS

4541-000-11000	CASH ALLOCATED TO OTHER FUNDS	(426,323.29)	
	TOTAL ASSETS		(426,323.29)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(426,323.29)		
TOTAL FUND EQUITY		(426,323.29)	
TOTAL LIABILITIES AND EQUITY		(426,323.29)	

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CITY WIDE SEAL COAT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4541-000-43600	PUBLISHING/PRINTING/ADVERTISIN	99.60	99.60	.00	(99.60)	.0
4541-000-56600	PAYMENTS TO CONTRACTORS	426,223.69	426,223.69	.00	(426,223.69)	.0
	TOTAL DEPARTMENT 000	426,323.29	426,323.29	.00	(426,323.29)	.0
	TOTAL FUND EXPENDITURES	426,323.29	426,323.29	.00	(426,323.29)	.0
	NET REVENUE OVER EXPENDITURES	(426,323.29)	(426,323.29)	.00	426,323.29	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

SPECIAL ASSMT. DEFICIENCY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

NON-BONDED DEBT SERVICE

ASSETS

5005-000-11000	CASH IN COMBINED FUND	534,532.87	
	TOTAL ASSETS		534,532.87

LIABILITIES AND EQUITY

FUND EQUITY

5005-000-30000	FUND BALANCE	209,970.69	
	REVENUE OVER EXPENDITURES - YTD	324,562.18	
	TOTAL FUND EQUITY		534,532.87
	TOTAL LIABILITIES AND EQUITY		534,532.87

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEBT SERVICE REVENUES</u>					
5005-000-38300	SPECIAL ASSESSMENTS	203,359.23	203,359.23	209,888.00	6,528.77	96.9
5005-000-38500	PREPAID ASSESSMENTS	145,106.35	145,106.35	.00	(145,106.35)	.0
	TOTAL DEBT SERVICE REVENUES	348,465.58	348,465.58	209,888.00	(138,577.58)	166.0
	TOTAL FUND REVENUE	348,465.58	348,465.58	209,888.00	(138,577.58)	166.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
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	324,562.18	324,562.18	(33,967.00)	(358,529.18)	955.5

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

SEWER SEPARATION NO. 1

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

SALES TAX REVENUE BONDS 2010

ASSETS

5476-000-11000	CASH IN COMBINED FUND	129,136.16	
	TOTAL ASSETS		129,136.16

LIABILITIES AND EQUITY

FUND EQUITY

5476-000-30000	FUND BALANCE	109,619.10	
	REVENUE OVER EXPENDITURES - YTD	19,517.06	
	TOTAL FUND EQUITY		129,136.16
	TOTAL LIABILITIES AND EQUITY		129,136.16

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5476-000-31410	SALES AND USE TAX (1.5%)	192,867.06	192,867.06	161,700.00	(31,167.06)	119.3
	TOTAL TAXES	192,867.06	192,867.06	161,700.00	(31,167.06)	119.3
	TOTAL FUND REVENUE	192,867.06	192,867.06	161,700.00	(31,167.06)	119.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5476-000-57100	PRINCIPLE	145,000.00	145,000.00	140,730.00	(4,270.00)	103.0
5476-000-57200	INTEREST	23,625.00	23,625.00	27,309.00	3,684.00	86.5
5476-000-57300	SERVICE CHARGES	4,725.00	4,725.00	6,000.00	1,275.00	78.8
	TOTAL NON-DEPARTMENTAL	173,350.00	173,350.00	174,039.00	689.00	99.6
	TOTAL FUND EXPENDITURES	173,350.00	173,350.00	174,039.00	689.00	99.6
	NET REVENUE OVER EXPENDITURES	19,517.06	19,517.06	(12,339.00)	(31,856.06)	158.2

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SALES TAX BOND 2015B

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SALES TAX BOND 2015B

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

SALES TAX REVENUE BOND 2017

ASSETS

5484-000-11000	CASH IN COMBINED FUND	162,827.59	
	TOTAL ASSETS		162,827.59

LIABILITIES AND EQUITY

FUND EQUITY

5484-000-30000	FUND BALANCE	180,061.37	
	REVENUE OVER EXPENDITURES - YTD	(17,233.78)	
	TOTAL FUND EQUITY		162,827.59
	TOTAL LIABILITIES AND EQUITY		162,827.59

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5484-000-31410	SALES AND USE TAX (1.5%)	110,209.74	110,209.74	86,240.00	(23,969.74)	127.8
	TOTAL TAXES	110,209.74	110,209.74	86,240.00	(23,969.74)	127.8
	TOTAL FUND REVENUE	110,209.74	110,209.74	86,240.00	(23,969.74)	127.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5484-000-57100	PRINCIPLE	108,634.00	108,634.00	109,230.00	596.00	99.5
5484-000-57200	INTEREST	18,809.52	18,809.52	18,214.00	(595.52)	103.3
	TOTAL NON-DEPARTMENTAL	<u>127,443.52</u>	<u>127,443.52</u>	<u>127,444.00</u>	<u>.48</u>	<u>100.0</u>
	TOTAL FUND EXPENDITURES	<u>127,443.52</u>	<u>127,443.52</u>	<u>127,444.00</u>	<u>.48</u>	<u>100.0</u>
	NET REVENUE OVER EXPENDITURES	<u>(17,233.78)</u>	<u>(17,233.78)</u>	<u>(41,204.00)</u>	<u>(23,970.22)</u>	<u>(41.8)</u>

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

REF IMPR BOND SERIES 2017

ASSETS

5485-000-11000	CASH IN COMBINED FUND	15,460.47	
	TOTAL ASSETS		15,460.47

LIABILITIES AND EQUITY

FUND EQUITY

5485-000-30000	FUND BALANCE	66,022.20	
	REVENUE OVER EXPENDITURES - YTD	(50,561.73)	
	TOTAL FUND EQUITY		15,460.47
	TOTAL LIABILITIES AND EQUITY		15,460.47

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEBT SERVICE REVENUES</u>					
5485-000-38300	SPECIAL ASSESSMENTS	12,677.79	12,677.79	13,500.00	822.21	93.9
	TOTAL DEBT SERVICE REVENUES	12,677.79	12,677.79	13,500.00	822.21	93.9
	<u>DEBT SERVICE REVENUES</u>					
5485-700-38300	SPECIAL ASSESSMENTS	.00	.00	40,500.00	40,500.00	.0
	TOTAL DEBT SERVICE REVENUES	.00	.00	40,500.00	40,500.00	.0
	TOTAL FUND REVENUE	12,677.79	12,677.79	54,000.00	41,322.21	23.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5485-000-57100	PRINCIPLE	53,908.14	53,908.14	54,202.00	293.86	99.5
5485-000-57200	INTEREST	9,331.38	9,331.38	9,038.00	(293.38)	103.3
	TOTAL NON-DEPARTMENTAL	<u>63,239.52</u>	<u>63,239.52</u>	<u>63,240.00</u>	<u>.48</u>	<u>100.0</u>
	TOTAL FUND EXPENDITURES	<u>63,239.52</u>	<u>63,239.52</u>	<u>63,240.00</u>	<u>.48</u>	<u>100.0</u>
	NET REVENUE OVER EXPENDITURES	<u>(50,561.73)</u>	<u>(50,561.73)</u>	<u>(9,240.00)</u>	<u>41,321.73</u>	<u>(547.2)</u>

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

DEFINITIVE IMPR WARRANT 2019

ASSETS

5486-000-11000	CASH IN COMBINED FUND	131,279.51	
	TOTAL ASSETS		131,279.51

LIABILITIES AND EQUITY

FUND EQUITY

5486-000-30000	FUND BALANCE	155,914.54	
	REVENUE OVER EXPENDITURES - YTD	(24,635.03)	
	TOTAL FUND EQUITY		131,279.51
	TOTAL LIABILITIES AND EQUITY		131,279.51

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

DEFINITIVE IMPR WARRANT 2019

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

DEFINITIVE IMPR WARRANT 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5486-000-57100	PRINCIPLE	52,611.08	52,611.08	52,960.00	348.92	99.3
5486-000-57200	INTEREST	11,052.42	11,052.42	10,703.00	(349.42)	103.3
	TOTAL DEPARTMENT 000	63,663.50	63,663.50	63,663.00	(.50)	100.0
	TOTAL FUND EXPENDITURES	63,663.50	63,663.50	63,663.00	(.50)	100.0
	NET REVENUE OVER EXPENDITURES	(24,635.03)	(24,635.03)	(14,663.00)	9,972.03	(168.0)

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

SALES TAX REVENUE BOND 2019

ASSETS

5488-000-11000	CASH IN COMBINED FUND	140,516.96	
	TOTAL ASSETS		140,516.96

LIABILITIES AND EQUITY

FUND EQUITY

5488-000-30000	FUND BALANCE	141,949.45	
	REVENUE OVER EXPENDITURES - YTD	(1,432.49)	
	TOTAL FUND EQUITY		140,516.96
	TOTAL LIABILITIES AND EQUITY		140,516.96

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5488-000-31410 SALES AND USE TAX (1.5%)	91,841.45	91,841.45	43,120.00	(48,721.45)	213.0
TOTAL SOURCE 31	91,841.45	91,841.45	43,120.00	(48,721.45)	213.0
TOTAL FUND REVENUE	91,841.45	91,841.45	43,120.00	(48,721.45)	213.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SALES TAX REVENUE BOND 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5488-000-57100	PRINCIPLE	77,078.85	77,078.85	77,593.00	514.15	99.3
5488-000-57200	INTEREST	16,195.09	16,195.09	15,681.00	(514.09)	103.3
	TOTAL DEPARTMENT 000	93,273.94	93,273.94	93,274.00	.06	100.0
	TOTAL FUND EXPENDITURES	93,273.94	93,273.94	93,274.00	.06	100.0
	NET REVENUE OVER EXPENDITURES	(1,432.49)	(1,432.49)	(50,154.00)	(48,721.51)	(2.9)

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2025

REF IMP BOND 2020A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5489-000-31110	TAX INCREMENT FINANCING	219,706.16	219,706.16	180,000.00	(39,706.16)	122.1
	TOTAL SOURCE 31	219,706.16	219,706.16	180,000.00	(39,706.16)	122.1
	<u>SOURCE 38</u>					
5489-000-38300	SPECIAL ASSESSMENTS	43,478.79	43,478.79	54,315.00	10,836.21	80.1
	TOTAL SOURCE 38	43,478.79	43,478.79	54,315.00	10,836.21	80.1
	<u>DEBT SERVICE REVENUES</u>					
5489-700-38300	SPECIAL ASSESSMENTS	.00	.00	191,518.00	191,518.00	.0
	TOTAL DEBT SERVICE REVENUES	.00	.00	191,518.00	191,518.00	.0
	TOTAL FUND REVENUE	263,184.95	263,184.95	425,833.00	162,648.05	61.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

REF IMP BOND 2020A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5489-000-57100	PRINCIPLE	285,000.00	285,000.00	285,000.00	.00	100.0
5489-000-57200	INTEREST	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
OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2025

FUND 5492

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5492-000-57100	PRINCIPAL	285,000.00	285,000.00	285,000.00	.00	100.0
5492-000-57200	INTEREST	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
OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2025

REF IMP BOND 2022A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5493-000-31110	TAX INCREMENT DISTRICT	148,113.57	148,113.57	118,100.00	(30,013.57)	125.4
	TOTAL SOURCE 31	148,113.57	148,113.57	118,100.00	(30,013.57)	125.4
	<u>SOURCE 38</u>					
5493-000-38300	SPECIAL ASSESSMENTS	45,381.37	45,381.37	47,000.00	1,618.63	96.6
	TOTAL SOURCE 38	45,381.37	45,381.37	47,000.00	1,618.63	96.6
	TOTAL FUND REVENUE	193,494.94	193,494.94	165,100.00	(28,394.94)	117.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

REF IMP BOND 2022A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5493-000-57100	PRINCIPAL	135,000.00	135,000.00	135,000.00	.00	100.0
5493-000-57200	INTEREST	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
OCTOBER 31, 2025

WATER FUND

ASSETS

6001-000-11000	CASH IN COMBINED FUND	1,129,911.17	
6001-000-12040	ACCTS. REC. (SPEC/OTHER)	1,005.54	
6001-000-12110	UB ACCOUNTS RECEIVABLE	85,411.52	
	TOTAL ASSETS		1,216,328.23

LIABILITIES AND EQUITY

LIABILITIES

6001-000-21210	ACCOUNTS PAYABLE	(361.70)	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA	8,089.99	
6001-000-22220	STATE W/H TAXES PAYABLE	205.50	
6001-000-22290	MEDICARE PAYABLE	252.86	
6001-000-22300	ND PERS	3,081.45	
6001-000-22310	FICA PAYABLE	2,393.03	
6001-000-22320	DEFERRED COMP.	(2,375.20)	
6001-000-22370	MED. & DEP. CARE FLEX PAY.	191.61	
6001-000-22390	UNUM INS. PAYABLE	(515.52)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	303.49	
6001-000-22430	GARNISHMENTS	(262.78)	
6001-000-22440	HEALTH PREMIUMS PAYABLE	(179.36)	
	TOTAL LIABILITIES		10,823.37

FUND EQUITY

6001-000-30000	FUND BALANCE	821,760.57	
	REVENUE OVER EXPENDITURES - YTD	383,744.29	
	TOTAL FUND EQUITY		1,205,504.86
	TOTAL LIABILITIES AND EQUITY		1,216,328.23

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES & SERVICES</u>					
6001-000-34710	WATER COLLECTIONS	1,076,286.38	1,076,286.38	1,220,000.00	143,713.62	88.2
6001-000-34730	WATER SOURCE REPLACEMENT FEE	227,867.62	227,867.62	270,000.00	42,132.38	84.4
6001-000-34740	CURB STOP REPLACEMENT FEE	24,806.17	24,806.17	30,000.00	5,193.83	82.7
6001-000-34750	UB PENALTY FEES	7,842.98	7,842.98	6,000.00	(1,842.98)	130.7
	<u>TOTAL CHARGES & SERVICES</u>	<u>1,336,803.15</u>	<u>1,336,803.15</u>	<u>1,526,000.00</u>	<u>189,196.85</u>	<u>87.6</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	2,429.94	2,429.94	.00	(2,429.94)	.0
	<u>TOTAL MISC. REVENUES</u>	<u>4,229.94</u>	<u>4,229.94</u>	<u>20,000.00</u>	<u>15,770.06</u>	<u>21.2</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>1,341,033.09</u>	<u>1,341,033.09</u>	<u>1,621,000.00</u>	<u>279,966.91</u>	<u>82.7</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATION</u>					
6001-340-41100 PERMANENT SALARIES	99,662.99	99,662.99	128,600.00	28,937.01	77.5
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)	22,613.51	22,613.51	33,635.00	11,021.49	67.2
6001-340-42200 FICA EXPENSE	6,599.00	6,599.00	8,283.00	1,684.00	79.7
6001-340-42250 CITY SHARE NDPERS	5,475.19	5,475.19	12,950.02	7,474.83	42.3
6001-340-42300 CITY SHARE DEFERRED COMP.	3,954.53	3,954.53	.00	(3,954.53)	.0
6001-340-42350 MEDICARE	1,543.45	1,543.45	1,937.00	393.55	79.7
6001-340-42400 WORKERS COMP. EXPENSE	3,955.68	3,955.68	2,800.00	(1,155.68)	141.3
6001-340-43210 FIRE AND TORNADO	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	2,879.85	2,879.85	5,000.00	2,120.15	57.6
6001-340-43560 TELEPHONE	1,773.96	1,773.96	2,500.00	726.04	71.0
6001-340-43570 HEAT	2,118.13	2,118.13	4,000.00	1,881.87	53.0
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	725.54	725.54	700.00	(25.54)	103.7
6001-340-44220 CLOTHING & UNIFORMS	216.86	216.86	.00	(216.86)	.0
6001-340-44240 GAS, OIL, GREASE, ETC.	6,739.93	6,739.93	8,000.00	1,260.07	84.3
6001-340-44260 EQUIPMENT MAINTENANCE	20,031.17	20,031.17	25,000.00	4,968.83	80.1
6001-340-44280 TOOLS & EQUIP. EXPENSE	5,601.96	5,601.96	10,000.00	4,398.04	56.0
6001-340-44300 BUILDING MAINT. EXPENSE	3,017.37	3,017.37	500.00	(2,517.37)	603.5
6001-340-44410 METER REPAIR EXPENSE	5,509.82	5,509.82	5,000.00	(509.82)	110.2
6001-340-44420 HYDRANT REPAIR EXPENSE	8,358.77	8,358.77	8,000.00	(358.77)	104.5
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	28,438.41	28,438.41	20,000.00	(8,438.41)	142.2
6001-340-44490 LEAD & COPPER EXPENSE	.00	.00	500.00	500.00	.0
6001-340-44550 CURB STOP REPL./MAINT.	21,567.37	21,567.37	20,000.00	(1,567.37)	107.8
6001-340-44810 METERS EXPENSE	13,591.67	13,591.67	17,000.00	3,408.33	80.0
6001-340-44820 HYDRANTS EXPENSE	32,072.57	32,072.57	32,000.00	(72.57)	100.2
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	4,868.70	4,868.70	8,000.00	3,131.30	60.9
TOTAL WATER OPERATION	341,293.65	341,293.65	384,660.02	43,366.37	88.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HAMAR WELLS</u>					
6001-342-43210	FIRE AND TORNADO	157.00	157.00	2,000.00	1,843.00	7.9
6001-342-43340	PIPELINE EASEMENTS	.00	.00	500.00	500.00	.0
6001-342-43510	ELECTRICITY	53,641.17	53,641.17	60,000.00	6,358.83	89.4
6001-342-43560	TELEPHONE	462.11	462.11	800.00	337.89	57.8
6001-342-43570	HEAT	.00	.00	500.00	500.00	.0
6001-342-44240	GAS, OIL, GREASE, ETC.	.00	.00	7,500.00	7,500.00	.0
6001-342-44260	EQUIPMENT MAINTENANCE	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	3,978.99	3,978.99	7,000.00	3,021.01	56.8
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
6001-342-56500	EQUIPMENT (\$500 OR OVER)	103,583.54	103,583.54	.00	(103,583.54)	.0
6001-342-58480	SCADA SYSTEM EXPENSES	17,040.46	17,040.46	75,000.00	57,959.54	22.7
	<u>TOTAL HAMAR WELLS</u>	<u>201,206.71</u>	<u>201,206.71</u>	<u>179,850.00</u>	<u>(21,356.71)</u>	<u>111.9</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER TREATMENT PLANT</u>					
6001-343-41100 PERMANENT SALARIES	74,742.52	74,742.52	79,494.00	4,751.48	94.0
6001-343-41300 OVERTIME SALARIES	7,200.23	7,200.23	1,000.00	(6,200.23)	720.0
6001-343-42100 HEALTH INS. PREMIUMS (BCBS)	11,386.79	11,386.79	12,585.21	1,198.42	90.5
6001-343-42200 FICA EXPENSE	4,982.22	4,982.22	4,990.63	8.41	99.8
6001-343-42250 CITY SHARE NDPERS	767.07	767.07	.00	(767.07)	.0
6001-343-42300 CITY SHARE DEFERRED COMP.	6,143.00	6,143.00	8,105.75	1,962.75	75.8
6001-343-42350 MEDICARE	1,165.22	1,165.22	1,167.16	1.94	99.8
6001-343-43080 LAB FEES	19,601.69	19,601.69	15,000.00	(4,601.69)	130.7
6001-343-43110 AUDIT FEES	.00	.00	2,000.00	2,000.00	.0
6001-343-43120 LEGAL FEES	.00	.00	200.00	200.00	.0
6001-343-43210 FIRE AND TORNADO	7,453.00	7,453.00	7,750.00	297.00	96.2
6001-343-43320 COMPUTER EQUIPMENT	3,601.17	3,601.17	5,000.00	1,398.83	72.0
6001-343-43330 MAINT./LEASE ON EQ./SOFTWARE	.00	.00	3,000.00	3,000.00	.0
6001-343-43400 EDUCATION & TRAINING	3,343.36	3,343.36	1,000.00	(2,343.36)	334.3
6001-343-43510 ELECTRICITY	33,542.34	33,542.34	50,000.00	16,457.66	67.1
6001-343-43560 TELEPHONE	1,628.99	1,628.99	2,000.00	371.01	81.5
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.	84.34	84.34	100.00	15.66	84.3
6001-343-44210 JANITORIAL SUPPLIES EXPENSE	67.28	67.28	500.00	432.72	13.5
6001-343-44220 CLOTHING & UNIFORMS	3,281.90	3,281.90	1,000.00	(2,281.90)	328.2
6001-343-44230 CHEMICAL SUPPLIES EXPENSE	129,162.69	129,162.69	100,000.00	(29,162.69)	129.2
6001-343-44240 GAS, OIL, GREASE, ETC.	144.85	144.85	3,000.00	2,855.15	4.8
6001-343-44260 EQUIPMENT MAINTENANCE	56,140.58	56,140.58	15,000.00	(41,140.58)	374.3
6001-343-44280 TOOLS & EQUIP. EXPENSE	2,694.40	2,694.40	15,000.00	12,305.60	18.0
6001-343-44300 BUILDING MAINT. EXPENSE	7,082.79	7,082.79	7,500.00	417.21	94.4
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	23,173.66	23,173.66	10,000.00	(13,173.66)	231.7
TOTAL WATER TREATMENT PLANT	404,788.44	404,788.44	363,392.75	(41,395.69)	111.4
<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	957,288.80	957,288.80	1,663,214.77	705,925.97	57.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	383,744.29	383,744.29	(42,214.77)	(425,959.06)	909.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

SEWER FUND

ASSETS

6002-000-11000	CASH IN COMBINED FUND	1,289,877.14	
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	78,469.93	
	TOTAL ASSETS		1,168,106.87

LIABILITIES AND EQUITY

LIABILITIES

6002-000-21210	ACCOUNTS PAYABLE	2,759.60	
6002-000-22200	WAGES PAYABLE	136.35	
6002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,061.09	
6002-000-22220	STATE W/H TAXES PAYABLE	44.50	
6002-000-22290	MEDICARE PAYABLE	1,365.69	
6002-000-22300	ND PERS	5,505.61	
6002-000-22310	FICA PAYABLE	4,527.49	
6002-000-22320	DEFERRED COMP.	(4,715.22)	
6002-000-22370	MED. & DEP. CARE FLEX PAY.	1,887.85	
6002-000-22390	UNUM INS. PAYABLE	168.81	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(946.02)	
6002-000-22430	GARNISHMENTS	960.75	
6002-000-22440	HEALTH PREMIUMS PAYABLE	(10,739.78)	
	TOTAL LIABILITIES		2,016.72

FUND EQUITY

6002-000-30000	FUND BALANCE	678,273.78	
	REVENUE OVER EXPENDITURES - YTD	487,816.37	
	TOTAL FUND EQUITY		1,166,090.15
	TOTAL LIABILITIES AND EQUITY		1,168,106.87

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
6002-000-31410	SALES AND USE TAX (1.5%)	165,314.61	165,314.61	194,040.00	28,725.39	85.2
	TOTAL TAXES	165,314.61	165,314.61	194,040.00	28,725.39	85.2
	<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	839,755.26	839,755.26	1,000,000.00	160,244.74	84.0
6002-000-34820	RURAL SEWER COLLECTIONS	29,017.83	29,017.83	30,000.00	982.17	96.7
6002-000-34830	HIGHWAY 20 LIFT STATION	15,053.26	15,053.26	14,480.00	(573.26)	104.0
6002-000-34831	HIGHWAY 20 MINI LIFT STATION	9,301.88	9,301.88	7,000.00	(2,301.88)	132.9
6002-000-34841	CREEL BAY PUMP STATION	3,899.89	3,899.89	11,300.00	7,400.11	34.5
6002-000-34842	LAKEWOOD PUMP STATION	18,982.22	18,982.22	20,620.00	1,637.78	92.1
6002-000-34880	COUNTRY CLUB LIFT STATION	12,247.77	12,247.77	2,178.00	(10,069.77)	562.3
6002-000-34900	MISCELLANEOUS SERVICES	12,661.52	12,661.52	10,000.00	(2,661.52)	126.6
	TOTAL CHARGES & SERVICES	940,919.63	940,919.63	1,095,578.00	154,658.37	85.9
	<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	72.26	72.26	.00	(72.26)	.0
6002-000-36990	REIMB. OF EXPENDITURES	21,724.36	21,724.36	20,000.00	(1,724.36)	108.6
	TOTAL MISC. REVENUES	31,204.62	31,204.62	52,000.00	20,795.38	60.0
	<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	1,138,388.86	1,138,388.86	1,401,618.00	263,229.14	81.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATION</u>					
6002-320-41100 PERMANENT SALARIES	93,724.52	93,724.52	132,778.50	39,053.98	70.6
6002-320-41300 OVERTIME SALARIES	10,000.47	10,000.47	3,000.00	(7,000.47)	333.4
6002-320-42100 HEALTH INS. PREMIUMS (BCBS)	26,211.85	26,211.85	23,450.00	(2,761.85)	111.8
6002-320-42200 FICA EXPENSE	6,088.37	6,088.37	8,418.00	2,329.63	72.3
6002-320-42250 CITY SHARE NDPERS	5,043.72	5,043.72	13,370.80	8,327.08	37.7
6002-320-42300 CITY SHARE DEFERRED COMP.	3,954.42	3,954.42	1.00	(3,953.42)	39544
6002-320-42350 MEDICARE	1,423.74	1,423.74	1,969.00	545.26	72.3
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	3,994.00	3,994.00	1,000.00	(2,994.00)	399.4
6002-320-43510 ELECTRICITY	10,610.73	10,610.73	9,000.00	(1,610.73)	117.9
6002-320-43560 TELEPHONE	1,799.02	1,799.02	1,500.00	(299.02)	119.9
6002-320-43570 HEAT	2,118.15	2,118.15	4,000.00	1,881.85	53.0
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	467.47	467.47	700.00	232.53	66.8
6002-320-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	200.00	200.00	.0
6002-320-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-44220 CLOTHING & UNIFORMS	419.90	419.90	.00	(419.90)	.0
6002-320-44240 GAS, OIL, GREASE, ETC.	3,034.28	3,034.28	15,000.00	11,965.72	20.2
6002-320-44260 EQUIPMENT MAINTENANCE	11,979.14	11,979.14	12,000.00	20.86	99.8
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	1,622.74	1,622.74	1,000.00	(622.74)	162.3
6002-320-44840 HWY 19 LIFT MAINTENANCE	1,937.60	1,937.60	6,000.00	4,062.40	32.3
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	4,868.71	4,868.71	5,000.00	131.29	97.4
TOTAL SEWER OPERATION	204,906.99	204,906.99	286,362.30	81,455.31	71.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STORM SEWER</u>					
6002-321-41100	PERMANENT SALARIES	24,085.94	24,085.94	68,785.00	44,699.06	35.0
6002-321-41300	OVERTIME SALARIES	3,813.61	3,813.61	4,000.00	186.39	95.3
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	21,287.86	21,287.86	22,000.00	712.14	96.8
6002-321-42200	FICA EXPENSE	1,729.75	1,729.75	4,513.00	2,783.25	38.3
6002-321-42250	CITY SHARE NDPERS	2,425.44	2,425.44	.00	(2,425.44)	.0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,927.00	6,927.00	.0
6002-321-42350	MEDICARE	404.52	404.52	1,055.00	650.48	38.3
6002-321-43210	FIRE AND TORNADO	842.00	842.00	1,000.00	158.00	84.2
6002-321-43510	ELECTRICITY	17,239.88	17,239.88	15,000.00	(2,239.88)	114.9
6002-321-43560	TELEPHONE	594.35	594.35	.00	(594.35)	.0
6002-321-44220	CLOTHING & UNIFORMS	299.95	299.95	.00	(299.95)	.0
6002-321-44260	EQUIPMENT MAINTENANCE	2,425.36	2,425.36	4,000.00	1,574.64	60.6
6002-321-44280	TOOLS & EQUIP. EXPENSE	17.99	17.99	3,000.00	2,982.01	.6
6002-321-44300	BUILDING MAINT. EXPENSE	19.78	19.78	1,000.00	980.22	2.0
6002-321-44510	LIFT MAINTENANCE EXPENSE	6,825.29	6,825.29	15,000.00	8,174.71	45.5
6002-321-44520	SEWER LINE MAINTENANCE EXPENSE	4,560.86	4,560.86	9,000.00	4,439.14	50.7
6002-321-44540	DRAINAGE DITCH MAINT. EXPENSE	22,593.00	22,593.00	15,000.00	(7,593.00)	150.6
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	4,868.70	4,868.70	7,000.00	2,131.30	69.6
	<u>TOTAL STORM SEWER</u>	<u>128,978.21</u>	<u>128,978.21</u>	<u>187,755.00</u>	<u>58,776.79</u>	<u>68.7</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WASTEWATER TREATMENT</u>					
6002-322-41100	PERMANENT SALARIES	39,482.47	39,482.47	63,714.00	24,231.53	62.0
6002-322-41200	TEMP./PART TIME SALARIES	2,252.25	2,252.25	.00	(2,252.25)	.0
6002-322-41300	OVERTIME SALARIES	9,592.16	9,592.16	1,500.00	(8,092.16)	639.5
6002-322-42100	HEALTH INS. PREMIUMS (BCBS)	7,543.07	7,543.07	11,750.00	4,206.93	64.2
6002-322-42200	FICA EXPENSE	3,168.46	3,168.46	4,043.00	874.54	78.4
6002-322-42250	CITY SHARE NDPERS	3,975.83	3,975.83	.00	(3,975.83)	.0
6002-322-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,416.00	6,416.00	.0
6002-322-42350	MEDICARE	741.01	741.01	946.00	204.99	78.3
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	6,413.43	6,413.43	11,000.00	4,586.57	58.3
6002-322-43560	TELEPHONE	599.32	599.32	600.00	.68	99.9
6002-322-43570	HEAT	2,118.20	2,118.20	4,000.00	1,881.80	53.0
6002-322-43830	GRAVEL EXPENSE	.00	.00	5,000.00	5,000.00	.0
6002-322-44100	OFFICE SUP. & POSTAGE	362.83	362.83	250.00	(112.83)	145.1
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.	8,879.56	8,879.56	15,000.00	6,120.44	59.2
6002-322-44260	EQUIPMENT MAINTENANCE	12,454.28	12,454.28	15,000.00	2,545.72	83.0
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	752.77	752.77	1,500.00	747.23	50.2
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	767.75	767.75	5,000.00	4,232.25	15.4
	<u>TOTAL WASTEWATER TREATMENT</u>	<u>112,821.68</u>	<u>112,821.68</u>	<u>171,719.00</u>	<u>58,897.32</u>	<u>65.7</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMBANKMENT</u>					
6002-323-41100 PERMANENT SALARIES	49,042.07	49,042.07	58,130.00	9,087.93	84.4
6002-323-41300 OVERTIME SALARIES	13,283.41	13,283.41	.00	(13,283.41)	.0
6002-323-42100 HEALTH INS. PREMIUMS (BCBS)	18,265.92	18,265.92	20,250.00	1,984.08	90.2
6002-323-42200 FICA EXPENSE	3,742.32	3,742.32	3,604.00	(138.32)	103.8
6002-323-42250 CITY SHARE NDPERS	4,938.61	4,938.61	.00	(4,938.61)	.0
6002-323-42300 CITY SHARE DEFERRED COMP.	.00	.00	5,854.00	5,854.00	.0
6002-323-42350 MEDICARE	875.21	875.21	843.00	(32.21)	103.8
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	14,464.85	14,464.85	7,000.00	(7,464.85)	206.6
6002-323-44280 TOOLS & EQUIP. EXPENSE	2,301.50	2,301.50	.00	(2,301.50)	.0
6002-323-44300 BUILDING MAINT. EXPENSE	18.99	18.99	.00	(18.99)	.0
6002-323-44740 EAST BAY PUMP STATION	24,229.91	24,229.91	16,000.00	(8,229.91)	151.4
6002-323-44750 17TH STREET PUMP STATION	2,600.88	2,600.88	3,000.00	399.12	86.7
6002-323-44760 CREEL BAY PUMP STATION	32,014.34	32,014.34	35,000.00	2,985.66	91.5
6002-323-44780 HWY 20 PUMP STATION	4,397.85	4,397.85	6,000.00	1,602.15	73.3
6002-323-44781 MINI HWY 20 PUMP STATION	860.02	860.02	.00	(860.02)	.0
6002-323-44790 COUNTRY CLUB PUMP STATION	914.86	914.86	1,278.00	363.14	71.6
6002-323-44791 LAKEWOOD PUMP STATION	8,525.77	8,525.77	11,300.00	2,774.23	75.5
6002-323-44900 MISCELLANEOUS	20.00	20.00	.00	(20.00)	.0
6002-323-50000 DIKE MAINTENANCE	98.96	98.96	5,000.00	4,901.04	2.0
6002-323-50100 SPRAYING	7,585.15	7,585.15	10,000.00	2,414.85	75.9
6002-323-56290 LEASE/PERMIT PAYMENT	5,625.00	5,625.00	6,000.00	375.00	93.8
6002-323-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	60,000.00	60,000.00	.0
TOTAL EMBANKMENT	193,865.61	193,865.61	251,059.00	57,193.39	77.2
<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	650,572.49	650,572.49	1,396,673.30	746,100.81	46.6
NET REVENUE OVER EXPENDITURES	487,816.37	487,816.37	4,944.70	(482,871.67)	9865.4

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

SANITATION FUND

ASSETS

6003-000-11000	CASH IN COMBINED FUND	1,353,140.61	
6003-000-11100	CASH ON HAND	20.00	
6003-000-12040	ACCTS. REC. (SPEC/OTHER)	30,315.53	
6003-000-12110	UB ACCOUNTS RECEIVABLE	159,094.67	
	TOTAL ASSETS		1,542,570.81

LIABILITIES AND EQUITY

LIABILITIES

6003-000-21210	ACCOUNTS PAYABLE	14,218.71	
6003-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,884.94	
6003-000-22220	STATE W/H TAXES PAYABLE	273.00	
6003-000-22290	MEDICARE PAYABLE	1,251.89	
6003-000-22300	ND PERS	(4,198.50)	
6003-000-22310	FICA PAYABLE	5,354.56	
6003-000-22320	DEFERRED COMP.	(4,947.37)	
6003-000-22390	UNUM INS. PAYABLE	(651.62)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(321.81)	
6003-000-22430	GARNISHMENTS	1,853.43	
6003-000-22440	HEALTH PREMIUMS PAYABLE	7,467.38	
	TOTAL LIABILITIES		22,184.61

FUND EQUITY

6003-000-30000	FUND BALANCE	867,573.23	
	REVENUE OVER EXPENDITURES - YTD	652,812.97	
	TOTAL FUND EQUITY		1,520,386.20
	TOTAL LIABILITIES AND EQUITY		1,542,570.81

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
6003-000-33640	RAMSEY COUNTY CONTRIBUTIONS	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	10,000.00	10,000.00	10,000.00	.00	100.0
	<u>CHARGES & SERVICES</u>					
6003-000-34410	SANITATION CHARGES	1,521,123.31	1,521,123.31	1,858,000.00	336,876.69	81.9
6003-000-34420	SPECIAL PICKUPS	67,746.80	67,746.80	96,000.00	28,253.20	70.6
6003-000-34430	INERT LANDFILL TIPPING	77,954.75	77,954.75	85,000.00	7,045.25	91.7
6003-000-34470	SALE OF DUMPSTERS	3,535.00	3,535.00	.00	(3,535.00)	.0
6003-000-34480	TRANSFER STATION TIPPING	27,667.00	27,667.00	24,000.00	(3,667.00)	115.3
6003-000-34490	ROLL-OFF RENTAL	250,027.75	250,027.75	198,450.00	(51,577.75)	126.0
6003-000-34500	RENTAL OF DUMPSTER	40,780.57	40,780.57	51,500.00	10,719.43	79.2
6003-000-34540	SALE OF GARBAGE BAGS	21,809.00	21,809.00	20,000.00	(1,809.00)	109.1
6003-000-34550	SALE OF RECYCLABLES	2,804.29	2,804.29	.00	(2,804.29)	.0
6003-000-34900	MISCELLANEOUS SERVICES	89.93	89.93	113.00	23.07	79.6
	TOTAL CHARGES & SERVICES	2,013,538.40	2,013,538.40	2,333,063.00	319,524.60	86.3
	<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	2,467.52	2,467.52	.00	(2,467.52)	.0
6003-000-36900	MISCELLANEOUS REVENUE	7,003.15	7,003.15	.00	(7,003.15)	.0
	TOTAL MISC. REVENUES	9,470.67	9,470.67	20,000.00	10,529.33	47.4
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	2,037,454.07	2,037,454.07	2,663,063.00	625,608.93	76.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION OPERATION</u>					
6003-330-41100 PERMANENT SALARIES	347,715.36	347,715.36	424,632.00	76,916.64	81.9
6003-330-41200 TEMP./PART TIME SALARIES	19,129.50	19,129.50	15,000.00	(4,129.50)	127.5
6003-330-41300 OVERTIME SALARIES	15,112.85	15,112.85	7,000.00	(8,112.85)	215.9
6003-330-42100 HEALTH INS. PREMIUMS (BCBS)	85,945.54	85,945.54	116,000.00	30,054.46	74.1
6003-330-42200 FICA EXPENSE	23,367.65	23,367.65	27,691.00	4,323.35	84.4
6003-330-42250 CITY SHARE NDPERS	11,457.82	11,457.82	42,760.44	31,302.62	26.8
6003-330-42300 CITY SHARE DEFERRED COMP.	21,207.39	21,207.39	.00	(21,207.39)	.0
6003-330-42350 MEDICARE	5,464.93	5,464.93	6,476.00	1,011.07	84.4
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	8,260.68	8,260.68	13,000.00	4,739.32	63.5
6003-330-43560 TELEPHONE	1,242.99	1,242.99	2,000.00	757.01	62.2
6003-330-43570 HEAT	7,262.38	7,262.38	11,000.00	3,737.62	66.0
6003-330-43600 PUBLISHING/PRINTING/ADVERTISIN	8,525.20	8,525.20	10,000.00	1,474.80	85.3
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	8,452.16	8,452.16	11,000.00	2,547.84	76.8
6003-330-44210 JANITORIAL SUPPLIES EXPENSE	364.91	364.91	500.00	135.09	73.0
6003-330-44220 CLOTHING & UNIFORMS	1,964.44	1,964.44	3,600.00	1,635.56	54.6
6003-330-44240 GAS, OIL, GREASE, ETC.	45,338.72	45,338.72	85,000.00	39,661.28	53.3
6003-330-44260 EQUIPMENT MAINTENANCE	40,687.66	40,687.66	60,000.00	19,312.34	67.8
6003-330-44280 TOOLS & EQUIP. EXPENSE	465.96	465.96	1,000.00	534.04	46.6
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	16,167.99	16,167.99	17,500.00	1,332.01	92.4
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	1,251.18	1,251.18	1,000.00	(251.18)	125.1
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	798,435.82	798,435.82	1,305,115.48	506,679.66	61.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INERT LANDFILL</u>					
6003-335-41100	PERMANENT SALARIES	49,000.31	49,000.31	57,951.00	8,950.69	84.6
6003-335-41300	OVERTIME SALARIES	41.80	41.80	100.00	58.20	41.8
6003-335-42100	HEALTH INS. PREMIUMS (BCBS)	6,171.56	6,171.56	9,200.00	3,028.44	67.1
6003-335-42200	FICA EXPENSE	3,040.60	3,040.60	3,599.00	558.40	84.5
6003-335-42300	CITY SHARE DEFERRED COMP.	4,485.38	4,485.38	5,836.00	1,350.62	76.9
6003-335-42350	MEDICARE	711.16	711.16	842.00	130.84	84.5
6003-335-43210	FIRE AND TORNADO	278.00	278.00	175.00	(103.00)	158.9
6003-335-43510	ELECTRICITY	1,768.48	1,768.48	1,800.00	31.52	98.3
6003-335-43560	TELEPHONE	599.50	599.50	.00	(599.50)	.0
6003-335-43570	HEAT	.00	.00	700.00	700.00	.0
6003-335-44200	OPERATION & MAINT. EXPENSE	.00	.00	149.00	149.00	.0
6003-335-44240	GAS, OIL, GREASE, ETC.	.00	.00	10,000.00	10,000.00	.0
6003-335-44260	EQUIPMENT MAINTENANCE	13,737.10	13,737.10	20,000.00	6,262.90	68.7
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.	12,020.00	12,020.00	12,000.00	(20.00)	100.2
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	150,301.88	150,301.88	166,452.00	16,150.12	90.3
	<u>TRANSFER STATION</u>					
6003-336-41100	PERMANENT SALARIES	74,493.24	74,493.24	88,101.00	13,607.76	84.6
6003-336-41300	OVERTIME SALARIES	3,178.05	3,178.05	2,500.00	(678.05)	127.1
6003-336-42100	HEALTH INS. PREMIUMS (BCBS)	24,076.13	24,076.13	25,900.00	1,823.87	93.0
6003-336-42200	FICA EXPENSE	4,500.64	4,500.64	5,617.00	1,116.36	80.1
6003-336-42300	CITY SHARE DEFERRED COMP.	6,818.89	6,818.89	8,872.00	2,053.11	76.9
6003-336-42350	MEDICARE	1,052.48	1,052.48	1,314.00	261.52	80.1
6003-336-42400	WORKERS COMP. EXPENSE	2,156.35	2,156.35	2,473.00	316.65	87.2
6003-336-43210	FIRE AND TORNADO	244.00	244.00	200.00	(44.00)	122.0
6003-336-43510	ELECTRICITY	2,167.31	2,167.31	3,500.00	1,332.69	61.9
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	1,129.70	1,129.70	1,000.00	(129.70)	113.0
6003-336-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6003-336-44240	GAS, OIL, GREASE, ETC.	25,344.49	25,344.49	45,000.00	19,655.51	56.3
6003-336-44260	EQUIPMENT MAINTENANCE	27,814.12	27,814.12	15,000.00	(12,814.12)	185.4
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
6003-336-44900	MISCELLANEOUS EXPENSE	225.00	225.00	.00	(225.00)	.0
6003-336-58800	TRANSFER STATION TIPPING	229,249.87	229,249.87	291,824.00	62,574.13	78.6
	TOTAL TRANSFER STATION	425,903.40	425,903.40	516,076.00	90,172.60	82.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
6003-700-55060	DEPRECIATION	.00	.00	75,000.00	75,000.00	.0
6003-700-56310	EQUIPMENT RESERVE	.00	.00	37,000.00	37,000.00	.0
6003-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	112,112.00	112,112.00	.0
6003-700-57990	LOT RENT AT AIRPORT	10,000.00	10,000.00	10,000.00	.00	100.0
6003-700-58900	TRANSFERS OUT	.00	.00	468,590.00	468,590.00	.0
	TOTAL TRANSFERS IN/OUT	10,000.00	10,000.00	702,702.00	692,702.00	1.4
	TOTAL FUND EXPENDITURES	1,384,641.10	1,384,641.10	2,690,345.48	1,305,704.38	51.5
	NET REVENUE OVER EXPENDITURES	652,812.97	652,812.97	(27,282.48)	(680,095.45)	2392.8

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

WATER SOURCE REPLACEMENT

ASSETS

6006-000-11000	CASH IN COMBINED FUND	31,845.53	
6006-000-11320	BREMER BK CHK #1000488	3,399,974.43	
	TOTAL ASSETS		3,431,819.96

LIABILITIES AND EQUITY

FUND EQUITY

6006-000-30000	FUND BALANCE	3,316,835.59	
	REVENUE OVER EXPENDITURES - YTD	114,984.37	
	TOTAL FUND EQUITY		3,431,819.96
	TOTAL LIABILITIES AND EQUITY		3,431,819.96

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER SOURCE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES & SERVICES</u>					
6006-000-34730	WATER SOURCE REPLACEMENT FEE	.00	.00	270,000.00	270,000.00	.0
	TOTAL CHARGES & SERVICES	.00	.00	270,000.00	270,000.00	.0
	<u>SOURCE 36</u>					
6006-000-36100	INTEREST EARNINGS	114,984.37	114,984.37	157,500.00	42,515.63	73.0
	TOTAL SOURCE 36	114,984.37	114,984.37	157,500.00	42,515.63	73.0
	TOTAL FUND REVENUE	114,984.37	114,984.37	427,500.00	312,515.63	26.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER SOURCE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
6006-700-58900	TRANSFERS OUT	.00	.00	157,500.00	157,500.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	157,500.00	157,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	157,500.00	157,500.00	.0
	NET REVENUE OVER EXPENDITURES	114,984.37	114,984.37	270,000.00	155,015.63	42.6

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

LIBRARY

ASSETS

8002-000-11000	CASH IN COMBINED FUND	149,022.43	
8002-000-11100	CASH ON HAND	192.50	
	TOTAL ASSETS		149,214.93

LIABILITIES AND EQUITY

LIABILITIES

8002-000-21210	ACCOUNTS PAYABLE	2,635.30	
8002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,118.42	
8002-000-22220	STATE W/H TAXES PAYABLE	17.00	
8002-000-22290	MEDICARE PAYABLE	292.66	
8002-000-22300	ND PERS	2,743.99	
8002-000-22310	FICA PAYABLE	2,564.88	
8002-000-22370	MED. & DEP. CARE FLEX PAY.	500.00	
8002-000-22390	UNUM INS. PAYABLE	453.46	
8002-000-22430	GARNISHMENTS	440.27	
8002-000-22440	HEALTH PREMIUMS PAYABLE	1,756.47	
	TOTAL LIABILITIES		12,522.45

FUND EQUITY

8002-000-30000	FUND BALANCE	81,458.94	
	REVENUE OVER EXPENDITURES - YTD	55,233.54	
	TOTAL FUND EQUITY		136,692.48
	TOTAL LIABILITIES AND EQUITY		149,214.93

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
8002-000-31100	GENERAL PROPERTY TAXES	112,827.40	112,827.40	118,686.90	5,859.50	95.1
8002-000-31130	RAMSEY COUNTY TAXES	190,926.96	190,926.96	201,590.56	10,663.60	94.7
	TOTAL TAXES	303,754.36	303,754.36	320,277.46	16,523.10	94.8
	<u>INTERGOVT. REVENUE</u>					
8002-000-33540	STATE AID TO PUBLIC LIBRARIES	19,468.79	19,468.79	.00	(19,468.79)	.0
8002-000-33600	STATE GRANT PROGRAM	.00	.00	7,200.00	7,200.00	.0
8002-000-33620	COUNTY TELECOMMUNICATION	798.00	798.00	798.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	20,266.79	20,266.79	7,998.00	(12,268.79)	253.4
	<u>MISC. REVENUES</u>					
8002-000-36010	PHOTO COPY CHARGES	1,337.70	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	7,075.52	7,075.52	1,000.00	(6,075.52)	707.6
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	47,202.52	47,202.52	15,450.00	(31,752.52)	305.5
	TOTAL FUND REVENUE	371,223.67	371,223.67	343,725.46	(27,498.21)	108.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8002-000-41100 PERMANENT SALARIES	126,493.13	126,493.13	149,386.00	22,892.87	84.7
8002-000-41200 TEMP./PART TIME SALARIES	36,338.15	36,338.15	38,400.00	2,061.85	94.6
8002-000-42100 HEALTH INS. PREMIUMS (BCBS)	36,249.99	36,249.99	35,000.00	(1,249.99)	103.6
8002-000-42200 FICA EXPENSE	9,969.16	9,969.16	11,642.73	1,673.57	85.6
8002-000-42250 CITY SHARE NDPERS	12,780.88	12,780.88	.00	(12,780.88)	.0
8002-000-42300 CITY SHARE DEFERRED COMP.	.00	.00	15,043.17	15,043.17	.0
8002-000-42350 MEDICARE	2,331.35	2,331.35	2,722.90	391.55	85.6
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	2,413.82	2,413.82	4,000.00	1,586.18	60.4
8002-000-43510 ELECTRICITY	8,063.51	8,063.51	11,000.00	2,936.49	73.3
8002-000-43560 TELEPHONE	1,352.97	1,352.97	2,000.00	647.03	67.7
8002-000-43570 HEAT	313.01	313.01	350.00	36.99	89.4
8002-000-43600 PUBLISHING/PRINTING/ADVERTISIN	3,607.04	3,607.04	5,000.00	1,392.96	72.1
8002-000-44040 GRANTS EXPENDITURES	23,598.60	23,598.60	5,000.00	(18,598.60)	472.0
8002-000-44100 OFFICE SUP. & POSTAGE	7,428.15	7,428.15	10,000.00	2,571.85	74.3
8002-000-44130 PROGRAM MATERIALS	1,070.10	1,070.10	1,000.00	(70.10)	107.0
8002-000-44200 OPERATION & MAINT. EXPENSE	10,184.36	10,184.36	15,000.00	4,815.64	67.9
8002-000-44250 ADULT PRINT	6,980.68	6,980.68	8,000.00	1,019.32	87.3
8002-000-44270 PERIODICALS	3,149.50	3,149.50	2,500.00	(649.50)	126.0
8002-000-44290 JUVENILE PRINT	3,546.38	3,546.38	4,000.00	453.62	88.7
8002-000-44292 LOST & DAMAGE ITEMS EXPENSE	57.18	57.18	.00	(57.18)	.0
8002-000-44300 BUILDING MAINT. EXPENSE	1,717.38	1,717.38	5,000.00	3,282.62	34.4
8002-000-44350 TECHNOLOGY EXPENSE	7,924.49	7,924.49	10,000.00	2,075.51	79.2
8002-000-44370 ADULT AUDIO-VISUAL	1,773.48	1,773.48	2,500.00	726.52	70.9
8002-000-44380 JUV AUDIO-VISUAL	392.40	392.40	500.00	107.60	78.5
8002-000-44390 E COLLECTIONS	4,129.00	4,129.00	5,000.00	871.00	82.6
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	315,990.13	315,990.13	349,844.80	33,854.67	90.3
<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	315,990.13	315,990.13	351,427.80	35,437.67	89.9
NET REVENUE OVER EXPENDITURES	55,233.54	55,233.54	(7,702.34)	(62,935.88)	717.1

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

PARKING AUTHORITY

ASSETS

8006-000-11000	CASH IN COMBINED FUND	66,171.87	
	TOTAL ASSETS		66,171.87

LIABILITIES AND EQUITY

FUND EQUITY

8006-000-30000	FUND BALANCE	61,459.91	
	REVENUE OVER EXPENDITURES - YTD	4,711.96	
	TOTAL FUND EQUITY		66,171.87
	TOTAL LIABILITIES AND EQUITY		66,171.87

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8006-000-36200	RENTAL/LEASE EQUIP. OR LAND	4,710.00	4,710.00	2,400.00	(2,310.00)	196.3
	TOTAL MISC. REVENUES	4,710.00	4,710.00	2,400.00	(2,310.00)	196.3
	<u>DEBT SERVICE REVENUES</u>					
8006-000-38590	PARKING MAINT. 2-01	7,646.25	7,646.25	25,000.00	17,353.75	30.6
8006-000-38600	PARKING MAINT. 03-16	3,799.61	3,799.61	.00	(3,799.61)	.0
	TOTAL DEBT SERVICE REVENUES	11,445.86	11,445.86	25,000.00	13,554.14	45.8
	TOTAL FUND REVENUE	16,155.86	16,155.86	27,400.00	11,244.14	59.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
8006-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
8006-000-43800	REPAIR & MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
8006-000-43810	SNOW REMOVAL EXPENSE	9,137.50	9,137.50	5,000.00	(4,137.50)	182.8
8006-000-43850	SWEEPING EXPENSE	2,275.00	2,275.00	5,000.00	2,725.00	45.5
8006-000-43860	WEED CONTROL	.00	.00	500.00	500.00	.0
8006-000-43920	SIGNING & PAINTING EXPENSE	.00	.00	500.00	500.00	.0
8006-000-44100	OFFICE SUP. & POSTAGE	20.00	20.00	50.00	30.00	40.0
8006-000-44900	MISCELLANEOUS EXPENSE	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	4,711.96	4,711.96	(5,400.00)	(10,111.96)	87.3

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

CITY BEAUTIFICATION

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

8008-000-21210	ACCOUNTS PAYABLE	454.17	
	TOTAL LIABILITIES		454.17

FUND EQUITY

8008-000-30000	FUND BALANCE	43,299.32	
	REVENUE OVER EXPENDITURES - YTD	(28,580.14)	
	TOTAL FUND EQUITY		14,719.18
	TOTAL LIABILITIES AND EQUITY		15,173.35

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2025

CITY BEAUTIFICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8008-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	100.00	100.00	.0
8008-000-43800	REPAIR & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
8008-000-44900	MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
8008-000-55100	CITY BEAUTIFICATION	1,214.14	1,214.14	6,000.00	4,785.86	20.2
8008-000-55110	FLOWERS	8,053.52	8,053.52	9,000.00	946.48	89.5
8008-000-55120	BANNERS	9,639.50	9,639.50	4,000.00	(5,639.50)	241.0
8008-000-58120	CHRISTMAS LIGHTS/DECORATIONS	14,672.98	14,672.98	4,000.00	(10,672.98)	366.8
	<u>TOTAL NON-DEPARTMENTAL</u>	<u>33,580.14</u>	<u>33,580.14</u>	<u>24,200.00</u>	<u>(9,380.14)</u>	<u>138.8</u>
	<u>TRANSFERS IN/OUT</u>					
8008-700-58900	TRANSFERS OUT	.00	.00	2,000.00	2,000.00	.0
	<u>TOTAL TRANSFERS IN/OUT</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>33,580.14</u>	<u>33,580.14</u>	<u>26,200.00</u>	<u>(7,380.14)</u>	<u>128.2</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(28,580.14)</u>	<u>(28,580.14)</u>	<u>(1,200.00)</u>	<u>27,380.14</u>	<u>(2381.</u>

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

DL HIST PRESERVATION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

SELF INSURANCE

ASSETS

8011-000-11000	CASH IN COMBINED FUND	14,332.30	
8011-000-11370	BREMER SELF INS. #1000421	531,824.13	
8011-000-11390	BRAVERA SELF INS	202,097.64	
TOTAL ASSETS			748,254.07

LIABILITIES AND EQUITY

LIABILITIES

8011-000-22450	BCBS ADMIN. FEE PAYABLE	(39,941.25)	
TOTAL LIABILITIES			(39,941.25)

FUND EQUITY

8011-000-30000	FUND BALANCE	732,855.06	
	REVENUE OVER EXPENDITURES - YTD	55,340.26	
TOTAL FUND EQUITY			788,195.32
TOTAL LIABILITIES AND EQUITY			748,254.07

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8011-000-36100	INTEREST EARNINGS	4,542.24	4,542.24	100.00	(4,442.24)	4542.2
8011-000-36350	CDL PREMIUMS	645,396.22	645,396.22	690,560.00	45,163.78	93.5
8011-000-36900	MISCELLANEOUS REVENUE	85,121.68	85,121.68	10,000.00	(75,121.68)	851.2
	TOTAL MISC. REVENUES	735,060.14	735,060.14	700,660.00	(34,400.14)	104.9
	TOTAL FUND REVENUE	735,060.14	735,060.14	700,660.00	(34,400.14)	104.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8011-000-42130	CDL CLAIMS	679,719.88	679,719.88	700,000.00	20,280.12	97.1
8011-000-42180	COBRA CLAIMS	.00	.00	2,000.00	2,000.00	.0
	TOTAL NON-DEPARTMENTAL	679,719.88	679,719.88	702,000.00	22,280.12	96.8
	TOTAL FUND EXPENDITURES	679,719.88	679,719.88	702,000.00	22,280.12	96.8
	NET REVENUE OVER EXPENDITURES	55,340.26	55,340.26	(1,340.00)	(56,680.26)	4129.9

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

SAAF GRANT FUND

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SAAF GRANT FUND

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SAAF GRANT FUND

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

AIRPORT HANGAR

ASSETS

8015-000-11000	CASH IN COMBINED FUND	95,472.89	
8015-000-12040	ACCTS. REC. (SPEC/OTHER)	900.00	
	TOTAL ASSETS		96,372.89

LIABILITIES AND EQUITY

FUND EQUITY

8015-000-30000	FUND BALANCE	87,618.89	
	REVENUE OVER EXPENDITURES - YTD	8,754.00	
	TOTAL FUND EQUITY		96,372.89
	TOTAL LIABILITIES AND EQUITY		96,372.89

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

AIRPORT HANGAR

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8015-000-43210	FIRE AND TORNADO	1,246.00	1,246.00	1,000.00	(246.00)	124.6
8015-000-44300	BUILDING MAINT. EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL NON-DEPARTMENTAL	<u>1,246.00</u>	<u>1,246.00</u>	<u>2,000.00</u>	<u>754.00</u>	<u>62.3</u>
	TOTAL FUND EXPENDITURES	<u>1,246.00</u>	<u>1,246.00</u>	<u>2,000.00</u>	<u>754.00</u>	<u>62.3</u>
	NET REVENUE OVER EXPENDITURES	<u>8,754.00</u>	<u>8,754.00</u>	<u>10,000.00</u>	<u>1,246.00</u>	<u>87.5</u>

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

DEVILS LAKE REGIONAL AIRPORT

ASSETS

9000-000-11000	CASH IN COMBINED FUND	1,285,096.50	
9000-000-12360	AIRPORT EQUIP RES CD	17,014.00	
9000-000-12410	AIRPORT CD	23,166.98	
	TOTAL ASSETS		1,325,277.48

LIABILITIES AND EQUITY

LIABILITIES

9000-000-21210	ACCOUNTS PAYABLE	(1,024.80)	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,980.35	
9000-000-22220	STATE W/H TAXES PAYABLE	50.00	
9000-000-22290	MEDICARE PAYABLE	253.85	
9000-000-22300	ND PERS	1,698.45	
9000-000-22310	FICA PAYABLE	5,188.92	
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	2,372.09	
	TOTAL LIABILITIES		6,990.06

FUND EQUITY

9000-000-30000	FUND BALANCE	1,075,898.34	
	REVENUE OVER EXPENDITURES - YTD	242,389.08	
	TOTAL FUND EQUITY		1,318,287.42
	TOTAL LIABILITIES AND EQUITY		1,325,277.48

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
9000-000-31100	GENERAL PROPERTY TAXES	48,963.89	48,963.89	50,700.00	1,736.11	96.6
9000-000-31130	RAMSEY COUNTY TAXES	190,976.71	190,976.71	203,000.00	12,023.29	94.1
	TOTAL TAXES	239,940.60	239,940.60	253,700.00	13,759.40	94.6
	<u>INTERGOVT. REVENUE</u>					
9000-000-33150	TSA LEASE	15,719.40	15,719.40	18,000.00	2,280.60	87.3
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	31,004.99	31,004.99	35,615.00	4,610.01	87.1
	<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	6,400.00	6,400.00	6,400.00	.00	100.0
9000-000-36430	TERMINAL RENT (MESABA/OTHER)	198,582.13	198,582.13	117,000.00	(81,582.13)	169.7
9000-000-36440	LANDING FEES	63,528.55	63,528.55	65,000.00	1,471.45	97.7
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	60,033.00	60,033.00	.00	(60,033.00)	.0
9000-000-36900	MISCELLANEOUS REVENUE	125,773.15	125,773.15	2,000.00	(123,773.15)	6288.7
	TOTAL MISC. REVENUES	490,291.43	490,291.43	222,900.00	(267,391.43)	220.0
	<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	796,156.10	796,156.10	542,215.00	(253,941.10)	146.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
9000-000-41100 PERMANENT SALARIES	197,727.47	197,727.47	220,000.00	22,272.53	89.9
9000-000-41110 ADDITIVE TO SALARY	2,725.00	2,725.00	1,950.00	(775.00)	139.7
9000-000-41200 TEMP./PART TIME SALARIES	50,567.02	50,567.02	60,000.00	9,432.98	84.3
9000-000-41300 OVERTIME SALARIES	22,586.92	22,586.92	25,000.00	2,413.08	90.4
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)	37,762.44	37,762.44	44,000.00	6,237.56	85.8
9000-000-42200 FICA EXPENSE	16,599.93	16,599.93	20,000.00	3,400.07	83.0
9000-000-42250 CITY SHARE NDPERS	14,744.53	14,744.53	12,000.00	(2,744.53)	122.9
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	3,882.28	3,882.28	4,500.00	617.72	86.3
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	24,830.13	24,830.13	30,000.00	5,169.87	82.8
9000-000-43560 TELEPHONE	4,031.60	4,031.60	4,000.00	(31.60)	100.8
9000-000-43570 HEAT	7,827.37	7,827.37	15,000.00	7,172.63	52.2
9000-000-43600 PUBLISHING/PRINTING/ADVERTISIN	25,714.00	25,714.00	24,000.00	(1,714.00)	107.1
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	480.07	480.07	1,600.00	1,119.93	30.0
9000-000-44200 OPERATION & MAINT. EXPENSE	13,514.45	13,514.45	15,000.00	1,485.55	90.1
9000-000-44210 JANITORIAL SUPPLIES EXPENSE	3,594.33	3,594.33	1,500.00	(2,094.33)	239.6
9000-000-44220 CLOTHING & UNIFORMS	866.81	866.81	1,200.00	333.19	72.2
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	24,962.42	24,962.42	10,000.00	(14,962.42)	249.6
9000-000-44280 TOOLS & EQUIP. EXPENSE	4,098.72	4,098.72	2,000.00	(2,098.72)	204.9
9000-000-44300 BUILDING MAINT. EXPENSE	4,855.94	4,855.94	15,000.00	10,144.06	32.4
9000-000-44470 GROUNDS MAINTENANCE EXPENSE	911.68	911.68	2,000.00	1,088.32	45.6
9000-000-44900 MISCELLANEOUS EXPENSE	12,322.01	12,322.01	4,200.00	(8,122.01)	293.4
9000-000-56500 EQUIPMENT (\$500 OR OVER)	25,220.36	25,220.36	5,500.00	(19,720.36)	458.6
TOTAL NON-DEPARTMENTAL	553,767.02	553,767.02	617,050.00	63,282.98	89.7
<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	553,767.02	553,767.02	629,050.00	75,282.98	88.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	242,389.08	242,389.08	(86,835.00)	(329,224.08)	279.1

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

AIRPORT EQUIPMENT RESERVE

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

AIRPORT INFRASTRUCTURE

ASSETS

9002-000-11000	CASH IN COMBINED FUND	36,421.26	
	TOTAL ASSETS		36,421.26

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	36,421.26	
	TOTAL FUND EQUITY		36,421.26
	TOTAL LIABILITIES AND EQUITY		36,421.26

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

AIRPORT INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9002-000-36100 INTEREST EARNINGS	36,421.26	36,421.26	.00	(36,421.26)	.0
TOTAL SOURCE 36	36,421.26	36,421.26	.00	(36,421.26)	.0
TOTAL FUND REVENUE	36,421.26	36,421.26	.00	(36,421.26)	.0
NET REVENUE OVER EXPENDITURES	36,421.26	36,421.26	.00	(36,421.26)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 9040

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

AIG 41

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

AIG 41

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

ADDENDUM

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

ADDENDUM

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

CARES GRANT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CARES GRANT

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

ASSETS

9044-000-11000	CASH ALLOCATED TO OTHER FUNDS	(377,327.30)	
	TOTAL ASSETS			(377,327.30)

LIABILITIES AND EQUITY

FUND EQUITY

9044-000-30000	FUND BALANCE	(362,924.24)	
	REVENUE OVER EXPENDITURES - YTD	(14,403.06)	
	TOTAL FUND EQUITY			(377,327.30)
	TOTAL LIABILITIES AND EQUITY			(377,327.30)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 9044

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9044-601-56600 PAYMENTS TO CONTRACTORS	14,403.06	14,403.06	.00	(14,403.06)	.0
TOTAL DEPARTMENT 601	14,403.06	14,403.06	.00	(14,403.06)	.0
TOTAL FUND EXPENDITURES	14,403.06	14,403.06	.00	(14,403.06)	.0
NET REVENUE OVER EXPENDITURES	(14,403.06)	(14,403.06)	.00	14,403.06	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2025

FUND 9045

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2025

FUND 9046

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2025

FUND 9047

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 9047

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 9048

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

JOBS DEVELOPMENT AUTHORITY

ASSETS

9200-000-11000	CASH IN COMBINED FUND	46,684.54	
	TOTAL ASSETS		46,684.54

LIABILITIES AND EQUITY

FUND EQUITY

9200-000-30000	FUND BALANCE	45,330.09	
	REVENUE OVER EXPENDITURES - YTD	1,354.45	
	TOTAL FUND EQUITY		46,684.54
	TOTAL LIABILITIES AND EQUITY		46,684.54

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

JOBS DEVELOPMENT AUTHORITY

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9200-000-44900	MISCELLANEOUS EXPENSE	17.50	17.50	.00	(17.50)	.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	40,327.98	40,327.98	53,800.00	13,472.02	75.0
	<u>TRANSFERS IN/OUT</u>					
9200-700-43020	PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND EXPENDITURES	40,327.98	40,327.98	55,000.00	14,672.02	73.3
	NET REVENUE OVER EXPENDITURES	1,354.45	1,354.45	(11,443.00)	(12,797.45)	11.8

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

LAKE REGION GROWTH FUND

ASSETS

9201-000-11000	CASH IN COMBINED FUND	406,101.49	
	TOTAL ASSETS		406,101.49

LIABILITIES AND EQUITY

LIABILITIES

9201-000-21210	ACCOUNTS PAYABLE	3,528.46	
	TOTAL LIABILITIES		3,528.46

FUND EQUITY

9201-000-30000	FUND BALANCE	551,489.20	
	REVENUE OVER EXPENDITURES - YTD	(148,916.17)	
	TOTAL FUND EQUITY		402,573.03
	TOTAL LIABILITIES AND EQUITY		406,101.49

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
9201-000-36100	INTEREST EARNINGS	204.92	204.92	.00	(204.92)	.0
9201-000-36800	RENT	9,450.00	9,450.00	.00	(9,450.00)	.0
9201-000-36900	MISCELLANEOUS REVENUE	25,000.00	25,000.00	.00	(25,000.00)	.0
9201-000-36950	LOAN REPAYMENTS - PRINCIPAL	22,155.53	22,155.53	24,200.00	2,044.47	91.6
9201-000-36960	LOAN REPAYMENTS - INTEREST	342.86	342.86	.00	(342.86)	.0
	<u>TOTAL MISC. REVENUES</u>	<u>57,153.31</u>	<u>57,153.31</u>	<u>24,200.00</u>	<u>(32,953.31)</u>	<u>236.2</u>
	<u>TRANSFERS IN</u>					
9201-700-39930	SALES TAX TRANSFERS	.00	.00	226,840.00	226,840.00	.0
	<u>TOTAL TRANSFERS IN</u>	<u>.00</u>	<u>.00</u>	<u>226,840.00</u>	<u>226,840.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>57,153.31</u>	<u>57,153.31</u>	<u>251,040.00</u>	<u>193,886.69</u>	<u>22.8</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9201-000-43170	ADMINISTRATION FEES	2,475.00	2,475.00	.00	(2,475.00)	.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)	20,122.16	20,122.16	70,000.00	49,877.84	28.8
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	25,948.49	25,948.49	20,000.00	(5,948.49)	129.7
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	206,069.48	206,069.48	231,200.00	25,130.52	89.1
	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	206,069.48	206,069.48	242,400.00	36,330.52	85.0
	NET REVENUE OVER EXPENDITURES	(148,916.17)	(148,916.17)	8,640.00	157,556.17	(1723.

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

ND HIF HOUSING PROJECT

ASSETS

9202-000-11000	CASH IN COMBINED FUND	(123,248.00)	
	TOTAL ASSETS		(123,248.00)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(123,248.00)		
TOTAL FUND EQUITY			(123,248.00)
TOTAL LIABILITIES AND EQUITY			(123,248.00)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2025

ND HIF HOUSING PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9202-000-43170	ADMINISTRATION FEES	4,748.00	4,748.00	.00	(4,748.00)	.0
9202-000-56600	PAYMENTS TO CONTRACTORS	955,348.00	955,348.00	.00	(955,348.00)	.0
	TOTAL DEPARTMENT 000	960,096.00	960,096.00	.00	(960,096.00)	.0
	TOTAL FUND EXPENDITURES	960,096.00	960,096.00	.00	(960,096.00)	.0
	NET REVENUE OVER EXPENDITURES	(123,248.00)	(123,248.00)	.00	123,248.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2025

LAKE RGN NARCOTICS TASK FORCE

ASSETS

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

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

VENDOR	AMOUNT DUE
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AIRPORT

Bergstrom Electric	\$2,324.56
Brenco	\$114.53
Dennis Olson	\$250.00
Double Z Broadcasting	\$500.00
Gilbertson's	\$1,042.25
Leevers	\$63.38
Lumacurve	\$508.96
Mead & Hunt	\$12,579.75
MDU	\$377.10
Nodak Electric	\$2,708.66
NDTC	\$321.23
PS Garage Doors	\$402.47
Sara Plemel	\$107.96
Septic Vac	\$195.00
Sparklight Advertising	\$2,215.00
Steve Herrick	\$50.00
Wade Halvorson	\$50.00

CITY

Advanced Engineering & Enviromental Services	\$1,912.25
Alex Schwab	\$27.34
Amazon Capital services	\$1,793.83
Andrew Johnson	\$1,980.00
Bergseth Bros	\$17.05
Bergstrom Electric	\$766.98
Bibliotheca	\$4,892.71
Bismarck Hotel	\$220.00
Butler	\$525.00

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

VENDOR	AMOUNT DUE
Capital One-Walmart	\$99.83
Caselle	\$1,740.00
CNH Industrial Retail Accounts-Titan Machinery	\$3,458.37
Creative Impressions	\$261.90
Dakota Implement	\$2,271.56
David Rader	\$652.45
Decorated Wearables	\$80.55
Devils Lake Cars	\$521.70
Diamond Vogel	\$2,276.70
Double Z Broadcasting	\$300.00
Duke's Car Wash	\$13.00
Ecolab	\$225.98
Exhaust Pros	\$218.00
Farmer's Union Oil	\$15,392.36
Ferguson Waterworks	\$3,833.38
Flexible Pipe Tool	\$2,746.50
GF Faternal Order of Police	\$264.00
GF Utility Billing	\$26,063.04
HE Everson	\$167.78
Harold's Auto Marine & Electric Motor	\$95.00
Hawkins	\$1,286.52
Howler Electric	\$6,059.50
Information Technology	\$326.85
Interstate Billing Service-Ironhide Equipment	\$7,016.28
Joe & Bros Mow for Dough	\$75.00
Keller's Briteway	\$22.00
Lake Region Law Enforcement Center	\$15,896.63
Lakeshore Learning Materials	\$3,437.35
Lakeview Construction & Concrete	\$4,796.28
Landscapes Unlimited	\$250.00
Leevers	\$99.95

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

VENDOR	AMOUNT DUE
L-Tron Corporation	\$837.37
Mac's Hardware	\$1,277.87
Lake Region Heritage Center	\$3,600.00
Minnie H Express Car Wash	\$225.00
Modern Marketing	\$2,203.59
MDU	\$1,172.46
ND Dept of Enviromental Quality-Municipal Facilities	\$50.00
ND Fraternal Order of Police-State Lodging	\$1,201.50
ND One Call	\$84.30
NSC Minerals	\$3,707.00
Old National Bank Credit Card	\$13,356.13
O'Reilly's Automotive	\$223.99
Ottertail Power	\$19,174.53
Quill	\$131.34
Railroad Management	\$458.76
Reslock	\$243.50
Runnings	\$2,759.82
Samantha Rodriguez-Flores	\$104.00
Sanitation Products	\$190.00
Sign Solutions	\$76.83
Spencer Halvorson	\$72.57
Toshiba	\$17.70
Tractor Supply	\$1,154.15
Traynor Law Firm	\$9,166.67
United Tactical Systems	\$650.00
USA Bluebook	\$112.80
Valley City State University	\$50.00
TOTAL LIST OF BILLS	\$198,196.35