

Monday, April 20, 2026
5:30pm CST

Jobs Development Authority Agenda

Meeting Items

- 1) Call to Order
- 2) Approval of Minutes – April 06, 2026
- 3) Conveyance of Utility Easement – Smith Subdivision Replat
- 4) Consideration of Deed Restriction for Housing Incentive Fund Housing Project

City Commission Agenda

Meeting Items

- 1) Call to Order
- 2) Approval of Minutes – April 06, 2026

Awards and Proclamations

- 1) Years of Service – Donovan Kraft (5 Years with Sanitation Department)

Public Hearings – 5:30 PM

Bid Openings – 5:30 PM

Visitors or Delegations

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

- 1) Devils Lake Chamber & Tourism – Suzie Kenner

Commission Portfolios

- 1) Commissioner Pierce – Brackets for Veteran Banners

Old Business

Consent Agenda

New Business

- 1) Authorize Call for Bids for Tree Trimming and Tree Removal

- 2) Consideration to Approve Cost Participation and Construction and Maintenance Agreement with NDDOT for US 2 Frontage Roads Project

Citizen Comment

Informational Items

- 1) Q1 Economic and Utility Data
- 2) March Financial Report

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

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

**MEETING MINUTES OF THE JOBS DEVELOPMENT AUTHORITY
OF THE CITY OF DEVILS LAKE, ND
APRIL 6, 2026**

The regular meeting of the Devils Lake Jobs Development Authority was held on April 6, 2026 with the following members present: Jim Moe, Joe Knowski, Lisa Uhlenkamp and Rob Hach. Commissioner Pierce was absent.

MEETING ITEMS

1) Approval of Minutes – March 16, 2026

Commissioner Knowski made a motion to approve the minutes from March 16, 2026. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

2) HIF Home Sales – Purchase Offer Tabulation Parameters for May 04, 2026

Commissioner Hach made a motion to approve the HIF home sales purchase offer tabulation parameters. Commissioner Knowski seconded the motion, and the motion was approved unanimously.

3) Pay Estimate #7 – Gleason Construction

Commissioner Knowski made a motion to approve pay estimate #7 for Gleason Construction. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously on a roll call vote.

SPENCER HALVORSON
CITY ADMINISTRATOR/AUDITOR

JIM MOE
PRESIDENT OF JOBS DEV. AUTHORITY

UTILITY EASEMENT

In consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the **Devils Lake Job Development Authority** (“Grantor”), does hereby grant, transfer, assign, and convey to the **City of Devils Lake**, a municipal corporation, who has an address of 423 6th St NE, Devils Lake, ND 58301; **Otter Tail Power Company**, a Minnesota corporation, who has an address of 215 S Cascade St, Fergus Falls, MN 56537; **North Dakota Telephone Company**, a North Dakota corporation, who has an address of 211 22nd St NW, Devils Lake, ND 58301; and **Midcontinent Communications, Inc.**, a South Dakota corporation, who has an address of 719 Memorial Hwy, Bismarck, ND 58504, (collectively, “Grantees”) a utility easement on the property described as follows, to-wit:

The North 25 feet of Lots One (1), Two (2), Three (3), and Four (4), Outlot B, Smith Sub Replat, City of Devils Lake, Ramsey County, North Dakota

The term of this easement shall be for the longest period allowed by North Dakota law, which presently is 99 years. If the period of time is increased beyond 99 years, the term of this easement will automatically increase for that longer period of time. Further, the easement includes the right of ingress and egress to allow the Grantees, their agents, employees or representatives access to the property subject to the easement. No permanent structures that would limit the Grantees’ use of the easement will be permitted within the easement area. If the Grantees damage the Easement Area as a result of the installation, maintenance or repair of utilities, then the Grantees will restore the Easement Area. This easement is for the construction, reconstruction, operation, installation, maintenance and repair of utilities on the property subject to the easement and allows the right of ingress and egress.

This easement is binding upon the parties, their heirs, successors, and assigns.

The easement is intended to run with the property above-described.

Agenda Item: Consideration of Deed Restriction for Housing Incentive Fund Housing Project

Submitted By: Spencer Halvorson, City Administrator/Auditor

Staff Recommended Action: Consider the deed restriction for each of the four homes being sold as part of the ND Housing Incentive Fund Single Family Housing PILOT program

BACKGROUND AND ANALYSIS

The Devils Lake Jobs Development Authority is set to open offers at their May 4th, 2026 meeting for the four homes built as part of the Housing Incentive Fund Single Family Housing PILOT Program.

The below deed restriction is put forward for the Authority's consideration in the effort to ensure the houses are sold for the purpose of providing a single-family owner-occupied home.

"Home must remain single-family owner-occupied housing for three years from the date of this deed. Property may not be sold for more than 2% of the purchase price per annum for three years."

Ex:

Yr. 1 = Purchase Price x 1.02

Yr 2 = Yr 1 price x 1.02

Yr 3 = Yr 2 price x 1.02

This would prevent buyers from purchasing the homes and immediately turning them into rental properties. The above deed restriction would also prevent a buyer from purchasing the home with the intention to sell in the short term in an equity speculation endeavor. It would not preclude someone from selling the home with equity should an exigent circumstance arrive.

**MEETING MINUTES OF THE CITY COMMISSION
OF THE CITY OF DEVILS LAKE, ND
APRIL 6, 2026**

The regular meeting of the Devils Lake City Commission was held on April 6, 2026, with the following members present: President Moe and Commissioners Hach, Knowski and Uhlenkamp. Commissioner Pierce was absent.

MEETING ITEMS

- 1) Call to Order
- 2) Approval of Minutes – March 16, 2026

Commissioner Uhlenkamp made a motion to approve the minutes of the March 16, 2026 City Commission meeting. Commissioner Knowski seconded the motion, and the motion was approved unanimously.

AWARDS AND PROCLAMATIONS

PUBLIC HEARINGS – 5:30 PM

- 1) Request for Zoning Change for Property Located at 606 Railroad Ave SE

Commissioner Knowski made a motion to deny the request for zoning change for property located at 606 Railroad Ave SE. Commissioner Hach seconded the motion, and the motion was approved unanimously.

- 2) Request for Zoning Change for Property Located along Walleye Drive

Commissioner Knowski made a motion to approve the request for zoning change for a property located along Walleye Drive. Commissioner Hach seconded the motion, and the motion was approved unanimously.

BID OPENINGS – 5:30 PM

VISITORS OR DELEGATIONS

COMMISSION PORTFOLIOS

The Fire Chief said they had three of the volunteers pass their firefighter 1 testing. They have four that still need to test after their pre-requirements are completed.

The Fire Department will not be sending anyone to FDIC this year as there are other opportunities coming up. They will also be applying for a grant to get some equipment for the rigs.

Commissioner Uhlenkamp – The City Engineer said that there is not an update for the Street Department. President Moe asked if the roll-off on 4th St can be moved closer to the curb, as it is sitting quite a way out from the curb.

Commissioner Hach – The City Engineer said that there is not an update for the Sanitation or Engineering Department.

The City Assessor said that he will be sending letters out to individuals in Zone 5 looking to do assessments.

Commissioner Knowski – The City Engineer said that City Administrator, himself, and the Utility Supervisor met with the managers of Greater Ramsey Water District and Northeast Regional Water District. HE said they updated them on the agreement that we have and their rates were adjusted with the utility rates this year.

President Moe – The Police Chief said that he is still working with Seeds of Eden on their housing. He also said they have training Tuesday and Wednesday this week, which is an active shooting training.

The City Attorney said that he has nothing to report.

OLD BUSINESS

CONSENT AGENDA

NEW BUSINESS

- 1) Resolution Approving Plans and Specifications for Project 260102 – Street Improvement District No. 87-26 – 3rd St SE, 4th St SE, 6th St SE, 7th St SE, Misc

Commissioner Knowski made a motion to approve the resolution approving plans and specification for project 260102 – street improvement district 87-26 – 3rd St SE, 4th St SE, 6th St SE, 7th St SE, Misc. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

- 2) Consideration to Approve Cost Participation and Construction Maintenance Agreement with NDDOT for 8th St SE, 10th St SE, 16th St SE, and 17th St SE Project

The City Engineer said that this project was completed two years ago and there was a clerical error in the advertised agenda item. The recommendation in the packet is for Highway 2 Frontage Roads. The City Engineer is recommending no action be taken on this agenda item and that it be brought forward for the Commission's approval at the next meeting.

- 3) Authorize Call for Bids – 2026 Street Repair

Commissioner Hach made a motion to authorize call for bids - 2026 street repair. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

- 4) Authorize Call for Bids – 2026 Curb, Gutter, Sidewalk

Commissioner Uhlenkamp made a motion to authorize call for bids – 2026 curb, gutter, sidewalk. Commissioner Knowski seconded the motion, and the motion was approved unanimously.

5) Authorize Call for Bids – Utility Pickups

Commissioner Knowski said that the City should take this opportunity to table this item for the future. He said he knows the money is there and it is budgeted, but suggested the Commission wait awhile before advertising for bids for the utility pickups. Commissioner Knowski made a motion to table the call for bids for utility pickups. Commissioner Hach seconded the motion, and the motion was approved unanimously.

6) Adjustment to Temporary Employee Salary Schedule

Commissioner Hach made a motion to approve the adjustment to the temporary employee salary schedule consistent with the memo provided. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously on a roll call vote.

7) Appointment to Planning and Zoning Commission – Logan Kraft

President Moe said he would like to see a formal advertisement for the opening on the Planning and Zoning Commission prior to appointing Mr. Kraft. Commissioner Knowski made a motion referring the item back to the Planning and Zoning Commission and advertise for the open position on the board. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously on a roll call vote.

8) Extension of Letter of Intent – Stride Development

Commissioner Hach made a motion to approve the extension of letter of intent for Stride Development. Commissioner Knowski seconded the motion, and the motion was approved unanimously.

9) Opioid National Settlement – Combined Subdivision Participation and Release Form

Commissioner Uhlenkamp made a motion to approve the Opioid National Settlement Agreement for the Six Remnant Defendants. Commissioner Knowski seconded the motion, and the motion was approved unanimously.

LIST OF BILLS

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

SPENCER HALVORSON
CITY ADMINISTRATOR/AUDITOR

JIM MOE
PRESIDENT OF CITY COMMISSION



General Information

Company Address	PO Box 370 41 Stone Pit Rd. Woodbury, CT 06798 US	Created Date	12/1/2023
		Quote Number	00023354
		Terms	Prepay
Remittance Address:	Overnight Mail Remittance:		
Project Graphics, Inc. PO Box 370 Woodbury, CT 06798-0370	Project Graphics, Inc. 41 Stone Pit Road Woodbury, CT 06798		

Contact Information

Prepared By	Diana Matson	Contact Name	Mike Grafsgaard
Phone	(802) 488-8948	Phone	(701) 662-7600 x-2
Email	matson@projectgraphics.com	Email	mikeg@dvInd.com
Fax	(866) 794-1489		

Address Information

Bill To Name	City of Devils Lake	Ship To Name	City of Devils Lake
Mailing Address	PO Box 1048 423 6th St NE Devils Lake, ND 58301	Other Address	423 6th St NE Devils Lake, ND 58301

Quote Line Items

Product	Quantity	Line Item Description	Sales Price	Total Price
LPB - Hardware	20.00	Hardware: PG Adjustable Single Bracket Set; 30in Arms; Two arms per set; Banding Rings; Installs one banner per pole	\$138.75	\$2,775.00
Ship	1.00	FEDEX Ground Shipping	\$110.00	\$110.00

Subtotal	\$2,885.00
Discount	0.00%
Total Price	\$2,885.00

GENERAL TERMS & CONDITIONS: 1) Shipping and handling are additional; 2) Estimates prepared according to rough layouts, copies or verbal specifications are subject to change pending final review; 3) Substrate manufacturers have limited warranties; 4) Project Graphics is not responsible for product damage caused by improper handling, neglect, installation, extremes in weather conditions, vandalism or Acts of God; 5) Client agrees to +/- 5% on all custom orders; 6) Quote subject to fluctuations in raw material costs and may require re-quote at time of order placement; 7) Production time ranges from 2-5 weeks, depending upon the season, product and scope of job; 8) Creative services and custom layouts will be billed at \$75.00 per hour, \$30.00 minimum; 9) Orders cannot be cancelled once order is in production; 10) Purchaser understands and agrees to payment terms and further agrees to accept and pay for any expenses incurred by Project Graphics to collect any past due amounts, including but not limited to the original debt, any assigned collection costs, attorney fees and any other related expense; 11) An annual finance charge of 18% will be assessed on balances over thirty (30) days past due.

Payment methods accepted are Check (scan check and send to accounting@projectgraphics.com); Credit Card, ACH and Bank Wire. ACH/Wire: JP Morgan Chase; ABA #021100361 (ACH) and ABA #021000021 (Wire); Acct #716910695.

I have read the above noted terms and conditions and hereby give authorization to proceed with the order.

X _____
Customer Signature



Grand Total \$2,885.00

GENERAL TERMS & CONDITIONS: 1) Shipping and handling are additional; 2) Estimates prepared according to rough layouts, copies or verbal specifications are subject to change pending final review; 3) Substrate manufacturers have limited warranties; 4) Project Graphics is not responsible for product damage caused by improper handling, neglect, installation, extremes in weather conditions, vandalism or Acts of God; 5) Client agrees to +/- 5% on all custom orders; 6) Quote subject to fluctuations in raw material costs and may require re-quote at time of order placement; 7) Production time ranges from 2-5 weeks, depending upon the season, product and scope of job; 8) Creative services and custom layouts will be billed at \$75.00 per hour, \$30.00 minimum; 9) Orders cannot be cancelled once order is in production; 10) Purchaser understands and agrees to payment terms and further agrees to accept and pay for any expenses incurred by Project Graphics to collect any past due amounts, including but not limited to the original debt, any assigned collection costs, attorney fees and any other related expense; 11) An annual finance charge of 18% will be assessed on balances over thirty (30) days past due.

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ACH/Wire: JP Morgan Chase; ABA #021100361 (ACH) and ABA #021000021 (Wire); Acct #716910695.

I have read the above noted terms and conditions and hereby give authorization to proceed with the order.

X _____
Customer Signature

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

Date: April 1, 2026

To: President Moe and City Commissioners

From: Mike Grafsgaard, City Engineer/Public Works Director



Re: Recommendation of Cost Participation, Construction and Maintenance Agreement –
SU-3-983(043); PCN 24443 – Hwy 2 Frontage Roads

After review of the attached Cost Participation, Construction and Maintenance Agreement with the ND Department of Transportation (NDDOT) for the above project, I recommend the City Commission approve the agreement.

The agreement allows for the NDDOT to complete the bid opening for the project and make payments to the contractor. The City will complete the construction engineering for the project and pay NDDOT the local cost share after reviewing bills from the NDDOT.

MEMO TO: Chad Orn
Deputy Director for Planning

FROM: Palo, George H., Urban Project Manager

DATE: 04/01/2026

SUBJECT: 38260168: SU-3-982(043); PCN 24443 Cost Participation and Maintenance Agreement.

This is the CPM between the NDDOT and City of Devils Lake for the mill and overlay, subcut and ADA ramps on US 2 Frontage roads from ND 19 to Goulding's road. There are no one time changes to this CPM.

If you have any questions, please contact me at (701) 787-6539.

38/ghp

Docusign Workflow:
Stacey Hanson;
Derek Pfeifer;
Nicole Lagasse;
Devin Gathman (Assign City Signers)
City Attorney;
City Auditor;
City Mayor/ President of Commission;
George Palo;
Clint Morgenstern;
Chad Orn

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

Federal Award Information – to be provided by NDDOT

Assistance Listing No: 20.205

Assistance Listing Title: Highway Planning & Construction

Award Name: Federal Aid Highway Program

Awarding Fed. Agency: Federal Highway Admin

NDDOT Program Mgr: Palo, George H.

Telephone: 701-787-6539

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

For NDDOT use only.

FHWA Authorization date:

**Project No. SU-3-982(043) PCN: 24443 LPA: Devils Lake
Location: DEVILS LAKE US2 FRONTAGE ROADS
Type of Improvement: Mill and Overlay, Subcut, ADA Curb Ramps
Length: 3.136 Miles**

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

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

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

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

Federal funds obligated for this project shall not exceed 80.93 percent of the total eligible project cost up to a maximum of \$1,176,000.00. The balance of the project is the obligation of the LPA.

Additional Funding Clause
N/A

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



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

PART I

LPA Obligation:

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

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

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

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

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



PART II

Contracting and Construction:

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

PART III

Post Construction:

After the project is completed the LPA agrees to:



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

PART IV

General:

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

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

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



5. Entities that receive federal funds through NDDOT may be required to obtain an audit in accordance with 2 C.F.R. Part 200, Subpart F. A copy of such audit shall be submitted to NDDOT. Entities that spend less than \$1,000,000 of federal funds from all sources may be subject to reviews by NDDOT at its discretion. Additionally, all entities receiving federal funds through NDDOT shall certify whether a Single Audit has been completed as part of the annual Federal award process. These requirements are applicable to counties, cities, state agencies, Indian tribes, colleges, hospitals, and non-profit businesses.
6. All notices, certificates, or other communications shall be sufficiently given when delivered or mailed, postage prepaid, to the parties at the respective places of business as set forth below or at a place designated hereafter in writing by the parties.

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

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



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

APPROVED:

LPA/STATES ATTORNEY (TYPE OR PRINT)

SIGNATURE

DATE

LPA of _____

*

NAME (TYPE OR PRINT)

SIGNATURE

*

TITLE

DATE

ATTEST:

AUDITOR (TYPE OR PRINT)

SIGNATURE

DATE

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

APPROVED as to substance:

Derek Pfeifer

LOCAL GOVERNMENT ENGINEER (TYPE OR PRINT)

Derek Pfeifer *SH*

SIGNATURE

04/01/26

DATE

NORTH DAKOTA
DEPARTMENT OF TRANSPORTATION

DIRECTOR (TYPE OR PRINT)

SIGNATURE *M*

DATE

*Mayor, President or Chairperson of Commission

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



CERTIFICATION OF LOCAL MATCH

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

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

Source:

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

ATTEST:

APPROVED:

AUDITOR (TYPE OR PRINT)

LPA of _____

SIGNATURE

NAME (TYPE OR PRINT)

DATE

SIGNATURE

*

TITLE

DATE

*Mayor, President or Chairperson of Commission

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



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

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

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



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

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

Pertinent Non-Discrimination Authorities:

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



Risk Management Appendix

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

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

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

Governments – State and Government Entity, as defined above

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

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

- 1) **Commercial general liability and automobile liability** insurance – minimum limits of liability required of the Governmental Entity are **\$468,750 per person and \$1,875,000 per occurrence**. The minimum limits of liability required of the State are **\$468,750 per person and \$1,875,000 per occurrence**.
- 2) **Workers compensation** insurance meeting all statutory limits.
- 3) The policies and endorsements may not be canceled or modified without **thirty (30) days prior written notice** to the undersigned State representative.

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

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

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

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

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



DESIGN DATA - US Hwy 2 Frontage Rd - North	
Traffic	Average Daily
Current - 2026	Total: 735
Forecast - 2046	Total: 755
Design Speed: 25 MPH	
DESIGN DATA - US Hwy 2 Frontage Rd - South	
Traffic	Average Daily
Current - 2026	Total: 1,215
Forecast - 2046	Total: 1,250
Design Speed: 25 MPH	

STATE	PROJECT NO.	PCN	SECTION NO.	SHEET NO.
ND	SU-3-982(043)	24443	1	1

**CITY OF DEVILS LAKE, NORTH DAKOTA
PLANS FOR FEDERAL AID PROJECT NUMBER
SU-3-982(043) PCN 24443
RAMSEY COUNTY, NORTH DAKOTA
STREET IMPROVEMENT DISTRICT 87-26
US Hwy 2 Frontage Roads
Milling, Hot Mix Asphalt, Shared Use Path, ADA Curb Ramps**

GOVERNING SPECIFICATIONS	Date Published and Adopted by the North Dakota Department of Transportation
Standard Specifications	7/1/2025
Supplemental Specifications	None

DESCRIPTION	NET MILES	GROSS MILES
US HWY 2 FRONTAGE RD - NORTH	1.387	1.387
US HWY 2 FRONTAGE RD - SOUTH	1.651	1.749
TOTAL	3.038	3.136

Begin US Hwy 2 Frontage Rd - North
Sta 0+00

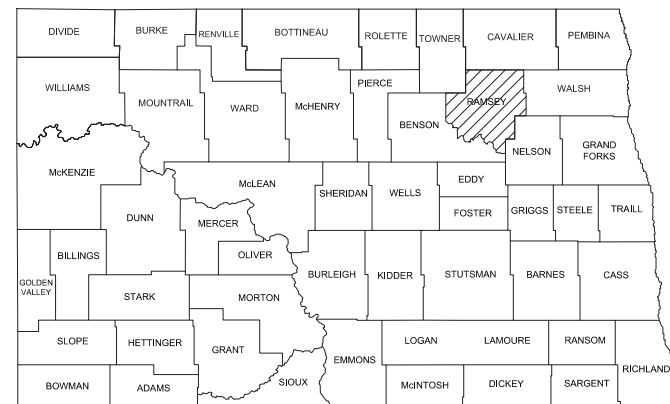
Begin US Hwy 2 Frontage Rd - South
Sta 0+00



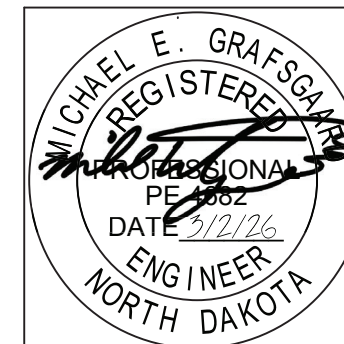
End US Hwy 2 Frontage Rd - North
Sta 73+22

End US Hwy 2 Frontage Rd - South
Sta 92+34

— PROJECT LOCATIONS



STATE OF NORTH DAKOTA
SHOWING COUNTIES



devils lake
Engineering

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

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

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

Certificate Of Completion

Envelope Id: E02E9474-1B31-461E-867D-9CCF48D265D7

Status: Sent

Subject: Contract #38260168: Please DocuSign: SU-3-982(043); PCN 24443 CPM Agreement

Contract Number: 38260168

PCN: 24443

Source Envelope:

Document Pages: 12

Signatures: 1

Envelope Originator:

Certificate Pages: 4

Initials: 2

George Palo

AutoNav: Enabled

608 E Boulevard Ave

Envelopeld Stamping: Enabled

Bismarck, ND 58505

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

ghpalo@nd.gov

IP Address: 165.234.92.124

Record Tracking

Status: Original

Holder: George Palo

Location: DocuSign

4/1/2026 10:27:37 AM

ghpalo@nd.gov

Security Appliance Status: Connected

Pool: StateLocal

Signer Events

Signature

Timestamp

Stacey Hanson

smhanson@nd.gov

SH

Sent: 4/1/2026 10:37:45 AM

Viewed: 4/1/2026 11:22:56 AM

Signed: 4/1/2026 11:27:33 AM

Assistant Local Government Engineer

Carahsoft OBO North Dakota Department of

Transportation CLOUD

Signature Adoption: Pre-selected Style

Using IP Address: 165.234.253.12

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

Authentication Details

SMS Auth:

Transaction: b157c551-a847-444a-9fdd-d47c1807191f

Result: passed

Vendor ID: TeleSign

Type: SMSAuth

Performed: 4/1/2026 11:22:49 AM

Phone: +1 701-527-8879

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Derek Pfeifer

ddpfeifer@nd.gov

Derek Pfeifer

Sent: 4/1/2026 11:27:35 AM

Viewed: 4/1/2026 12:43:02 PM

Signed: 4/1/2026 12:44:23 PM

Local Gov Eng

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

Signature Adoption: Pre-selected Style

Using IP Address: 165.234.253.12

Authentication Details

SMS Auth:

Transaction: 01233134-f87e-43ed-b34d-23c5f16ca7ea

Result: passed

Vendor ID: TeleSign

Type: SMSAuth

Performed: 4/1/2026 12:42:57 PM

Phone: +1 701-471-5516

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Signer Events	Signature	Timestamp
<p>Nicole Lagasse nmlagasse@nd.gov Assistant CFO Carahsoft OBO North Dakota Department of Transportation CLOUD Security Level: Email, Account Authentication (None), Authentication</p> <p>Authentication Details SMS Auth: Transaction: 827d021b-ffa0-40de-9c32-a0a12209eefd Result: passed Vendor ID: TeleSign Type: SMSAuth Performed: 4/1/2026 1:03:19 PM Phone: +1 701-954-8712</p>	<p></p> <p>Signature Adoption: Pre-selected Style Using IP Address: 165.234.253.12</p>	<p>Sent: 4/1/2026 12:44:26 PM Viewed: 4/1/2026 1:03:23 PM Signed: 4/1/2026 1:04:54 PM</p>
<p>Electronic Record and Signature Disclosure: Not Offered via DocuSign</p>		
<p>Devin Gathman dgathman@dvInd.com Security Level: Email, Account Authentication (None)</p>		<p>Sent: 4/1/2026 1:58:26 PM</p>
<p>Electronic Record and Signature Disclosure: Not Offered via DocuSign</p>		
<p>Jason Saylor jasonsaylor@traynorlaw.com Security Level: Email, Account Authentication (None)</p>		
<p>Electronic Record and Signature Disclosure: Not Offered via DocuSign</p>		
<p>Spencer Halvorson spencerh@dvInd.com Security Level: Email, Account Authentication (None)</p>		
<p>Electronic Record and Signature Disclosure: Not Offered via DocuSign</p>		
<p>Jim Moe jimm@dvInd.com Security Level: Email, Account Authentication (None)</p>		
<p>Electronic Record and Signature Disclosure: Not Offered via DocuSign</p>		
<p>George Palo ghpalo@nd.gov Security Level: Email, Account Authentication (None), Authentication</p>		
<p>Electronic Record and Signature Disclosure: Not Offered via DocuSign</p>		
<p>Clint Morgenstern cdmorgenstern@nd.gov Security Level: Email, Account Authentication (None), Authentication</p>		
<p>Electronic Record and Signature Disclosure: Not Offered via DocuSign</p>		

Signer Events	Signature	Timestamp
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Chad Orn
corn@nd.gov
Security Level: Email, Account Authentication (None), Authentication
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Stacey Hanson
smhanson@nd.gov
Security Level: Email, Account Authentication (None), Authentication
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
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Editor Delivery Events	Status	Timestamp
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George Palo ghpalo@nd.gov Carahsoft OBO North Dakota Department of Transportation Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	<div style="border: 2px solid blue; padding: 5px; display: inline-block; font-weight: bold; color: blue;">VIEWED</div> Using IP Address:	Sent: 4/1/2026 10:27:53 AM Completed: 4/1/2026 10:37:44 AM
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Agent Delivery Events	Status	Timestamp
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Devin Gathman dgathman@dvind.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	<div style="border: 2px solid blue; padding: 5px; display: inline-block; font-weight: bold; color: blue;">VIEWED</div> Using IP Address: 76.10.77.204	Sent: 4/1/2026 1:04:57 PM Viewed: 4/1/2026 1:30:41 PM Completed: 4/1/2026 1:58:26 PM
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Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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Legal Admin
dotlegaladmin@nd.gov
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Legal Admin
dotlegaladmin@nd.gov
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

District Engineer
wdhanson@nd.gov
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:

Carbon Copy Events	Status	Timestamp
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Not Offered via DocuSign

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Updated	Security Checked	4/1/2026 10:37:44 AM
Envelope Updated	Security Checked	4/1/2026 10:37:44 AM
Envelope Updated	Security Checked	4/1/2026 10:37:44 AM
Envelope Updated	Security Checked	4/1/2026 10:37:44 AM
Envelope Updated	Security Checked	4/1/2026 10:37:44 AM
Envelope Updated	Security Checked	4/1/2026 10:37:44 AM
Envelope Updated	Security Checked	4/1/2026 10:37:44 AM
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Envelope Updated	Security Checked	4/1/2026 1:58:26 PM
Envelope Updated	Security Checked	4/1/2026 1:58:26 PM

Payment Events	Status	Timestamps
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TAX COLLECTIONS				
Through 25% of Year				
	2024	2025	2026	YTD % Change
State Aid (City Only)	\$ 124,174	\$ 129,282	\$ 131,167	1.46%
Sales Tax (City Only)	\$ 1,117,235	\$ 1,100,243	\$ 1,135,599	3.21%
Highway Tax	\$ 92,279	\$ 90,629	\$ 106,458	17.47%
Occupancy Tax	\$ 29,122	\$ 24,734	\$ 21,767	-12.00%
Restaurant Tax	\$ 91,366	\$ 89,138	\$ 83,392	-6.45%
TOTAL:	\$ 1,454,176.42	\$ 1,434,026.07	\$ 1,478,383	-1.39%

TAX COLLECTION % OF BUDGET			
Through 25% of Year			
	2026	BUDGET	% OF BUDGET
State Aid (City Only)	\$ 131,167.00	\$ 524,300	25%
Sales Tax (City Only)	\$ 1,135,599.00	\$ 4,414,000	26%
Highway Tax	\$ 106,457.97	\$ 354,800	30%
Occupancy Tax	\$ 21,767.21	\$ 137,662	16%
Restaurant Tax	\$ 83,391.82	\$ 399,782	21%
TOTAL:	\$ 1,478,383	\$ 5,830,544	25%

UTILITY COLLECTIONS				
Through 25% of Year				
	2024	2025	2026	YTD % Change
Water Collections	\$ 270,851	\$ 274,604	\$ 268,829	-2.10%
Sewer Collections	\$ 264,888	\$ 260,048	\$ 262,504	0.94%
Sanitation Collections	\$ 436,160	\$ 452,108	\$ 486,370	7.58%
: Special Pickups	\$ 23,145	\$ 22,534	\$ 19,428	-13.78%
: Landfill/Outside Tipping	\$ 18,099	\$ 21,354	\$ 8,062	-62.25%
: Roll-off Rental	\$ 32,123	\$ 41,637	\$ 60,228	44.65%
TOTAL:	\$ 1,045,266	\$ 1,072,285	\$ 1,105,421	2.58%

UTILITY % OF BUDGET			
Through 25% of Year			
	2026	BUDGET	% OF BUDGET
Water Collections	\$ 268,829	\$ 1,405,000	19%
Sewer Collections	\$ 262,504	\$ 1,085,000	24%
Sanitation Collections	\$ 486,370	\$ 1,968,000	25%
: Special Pickups	\$ 19,428	\$ 95,000	20%
: Landfill/Outside Tipping	\$ 8,062	\$ 62,500	13%
: Roll-off Rental	\$ 60,228	\$ 325,000	19%
TOTAL:	\$ 1,105,421	\$ 4,940,500	22%

FUND BALANCE REPORT - MARCH 2026

FUND	NAME	BALANCE	REVENUES	TRAN. IN	EXPENSES	TRAN. OUT	BALANCE	NET
1000	GENERAL	3,328,972	2,451,307	0	2,298,946	0	3,481,333	152,361
	TOTAL GENERAL FUND	3,328,972	2,451,307	0	2,298,946	0	3,481,333	152,361
2001	HIGHWAY DISTRIBUTION	504,579	106,458	0	405,539	0	205,498	(299,081)
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	113,518	93,820	0	31,507	0	175,831	62,314
2010	TEMPORARY EMPLOYEES FUND	0	0	0	0	0	0	0
2012	EQUIPMENT RESERVE	3,134,424	93,036	0	0	0	3,227,460	93,036
2021	SPECIAL ASSESSMENT CITY PROPERTY	0	357	0	0	0	357	357
2030	PENALTY & INTEREST SPECIAL ASSMT	3,966	357	0	0	0	4,324	357
2033	INFRASTRUCTURE	1,048,090	373,805	0	51,409	0	1,370,486	322,396
2034	ECONOMIC DEVELOPMENT	73,574	79,492	0	1,200	0	151,866	78,292
2042	ASSET FORFEITURE BUY FUND	2,756	0	0	0	0	2,756	0
2043	ND DOT POLICE GRANTS	2,848	4,431	0	2,351	0	4,928	2,080
2044	OPIOID SETTLEMENT	1,277	0	0	0	0	1,277	0
2045	MUNICIPAL INFRASTRUCTURE	2,114,963	0	0	0	0	2,114,963	0
2046	BACK THE BLUE	2,617	0	0	0	0	2,617	0
2047	FLEX TRANSPORTATION	135,640	9,386	0	0	0	145,026	9,386
2048	SHADE TREE	0	25,912	0	35	0	25,877	25,877
2049	LAKE ACCESS PASS THROUGH	0	0	0	24,346	0	(24,346)	(24,346)
	TOTAL SPECIAL REVENUE FUNDS	7,210,848	787,054	0	516,387	0	7,481,515	270,667
4019	FLOOD PROTECTION 1-96	(1,877,199)	0	0	0	0	(1,877,199)	0
4100	PUB. BUILDING RESERVE	532,933	0	0	0	0	532,933	0
4101	POLICE DEPT RELOCATION & CITY HALL	(13,291)	0	0	7,639	0	(20,930)	(7,639)
4105	PARK DISTRICT PROJECT	(630,952)	35,714	0	0	0	(595,238)	35,714
4315	WM 28-23 & 29-23	(1,583,590)	0	0	0	0	(1,583,590)	0
4533	17th ST SE, 16th ST SE PROJECT	(1,013,864)	0	0	0	0	(1,013,864)	0
4535	HWY 20 RESURFACE 7 STRIP	(217,107)	0	0	24,084	0	(241,191)	(24,084)
4536	St IMPR 81-25 - 14th & 14th	(179,864)	0	0	0	0	(179,864)	0
4540	ST IMPR 85-25	(441,331)	0	0	0	0	(441,331)	0
4542	ST IMPR 86-26	0	0	0	84	0	(84)	(84)
4543	ST IMPR 87-26	0	0	0	89	0	(89)	(89)
	TOTAL CAPITAL PROJECT FUNDS	(5,424,265)	35,714	0	31,897	0	(5,420,448)	3,818
5001	SPECIAL ASSESSMENT DEFICIENCY	49,652	0	0	0	0	49,652	0
5005	NON-BONDED DEBT SERVICE	539,844	26,123	0	0	0	565,967	26,123
5101	SEWER SEPARATION #1	3,896	0	0	0	0	3,896	0
5476	SALES TAX REV BONDS 2010	162,789	63,139	0	12,000	0	213,928	51,139
5484	SALES TAX REV BONDS 2017	182,058	39,746	0	0	0	221,804	39,746
5485	REF IMPR BOND 2017	54,246	622	0	0	0	54,868	622
5486	DEF IMPR WARRANT 2019	133,176	333	0	0	0	133,509	333
5488	SALES TAX REV BOND 2019	156,542	28,390	0	0	0	184,932	28,390
5489	REF IMP BOND 2020A	489,219	1,086	0	0	0	490,305	1,086
5492	REF IMP BONDS OF 2021A	1,316,960	589,052	0	0	0	1,906,012	589,052
5493	REF IMP BONDS OF 2022A	398,870	2,493	0	0	0	401,363	2,493
	TOTAL DEBT SERVICE FUNDS	3,487,251	750,985	0	12,000	0	4,226,236	738,985
6001	WATER	658,510	320,989	0	193,489	0	786,010	127,500
6002	SEWER	680,409	345,180	0	223,076	0	802,512	122,104
6003	SANITATION	921,159	602,213	0	358,801	0	1,164,571	243,412

6006	WATER SOURCE REPLACEMENT	3,590,363	0	0	0	0	3,590,363	0
	TOTAL ENTERPRISE FUNDS	5,850,440	1,268,383	0	775,367	0	6,343,456	493,016
8002	LIBRARY	99,737	256,095	0	73,389	0	282,443	182,706
8006	PARKING AUTHORITY	50,494	412	0	4,277	0	46,629	(3,865)
8008	CITY BEAUTIFICATION	31,819	0	0	219	0	31,600	(219)
8009	DL HISTORICAL PRESERVATION	5,290	0	0	0	0	5,290	0
8011	SELF INSURANCE	745,351	237,037	0	141,094	0	841,294	95,943
8012	SAAF GRANT	0	0	0	0	0	0	0
8015	AIRPORT HANGER	98,373	3,000	0	0	0	101,373	3,000
	TOTAL TRUST & AGENCY FUNDS	1,003,437	496,544	0	218,979	0	1,308,628	277,565
9000	DEVILS LAKE REGIONAL AIRPORT	1,083,387	479,813	0	315,718	0	1,247,482	164,095
9001	AIRPORT EQUIPMENT RESERVE	436,845	0	0	0	0	436,845	0
9002	AIRPORT INFRASTRUCTURE	43,121	10,236	0	0	0	53,357	10,236
9029-9048	DL REGIONAL AIRPORT - GRANTS	(490,619)	46,255		101,692	0	(546,056)	(55,437)
	TOTAL COMPONENT UNIT FUND	1,072,734	536,304	0	418,107	0	1,191,629	118,894
9200	JOB DEVELOPMENT AUTHORITY	32,597	31,480	0	0	0	64,078	31,480
9201	JDA - GROWTH FUND	616,232	59,817	0	112,440	0	563,610	(52,622)
9202	JDA - HIF HOUSING PROJECT	(442,568)	0	0	318,771	0	(761,339)	(318,771)
	TOTAL COMPONENT UNIT FUND	206,261	91,298	0	431,211	0	(133,652)	(339,913)
	GRAND TOTALS	16,735,679	6,417,588	0	4,702,893	0	18,478,697	1,715,393

CITY OF DEVILS LAKE
 COMBINED CASH INVESTMENT
 MARCH 31, 2026

COMBINED CASH ACCOUNTS

9999-000-11105	XPRESS DEPOSIT ACCOUNT	102,964.85
9999-000-11320	BREMER BK CHK #1000488	466,889.92
9999-000-11330	BREMER BANK - JDA	3,385.30
9999-000-11340	BRAVERA BANK - OPERATING	9,477,695.45
9999-000-11360	BRAVERA BANK - DL JDA	562,421.46
9999-000-11900	CASH CLEARING - UTILITIES	(15,324.82)
9999-000-11902	CASH CLEARING - AR	(1,423.71)
9999-000-11990	CASH MAN. ALLOC.-SEIZED ASSETS	(46,091.56)
9999-000-12040	ACCTS. REC. (SPEC/OTHER)	(2,207.00)
	TOTAL COMBINED CASH	10,548,309.89
9999-000-11000	CASH ALLOCATED TO OTHER FUNDS	(10,548,309.89)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1000	ALLOCATION TO GENERAL FUND	2,192,255.78
2001	ALLOCATION TO HIGHWAY DIST.	214,013.49
2003	ALLOCATION TO CITY SHARE SPEC. ASSESSMENTS	(360.81)
2006	ALLOCATION TO EMERGENCY	72,957.01
2008	ALLOCATION TO CEMETERY	179,995.40
2010	ALLOCATION TO TEMP. EMPLOYEES FUND	169.09
2012	ALLOCATION TO EQUIPMENT RESERVE FUND	1,042,751.12
2030	ALLOCATION TO PEN & INT ON SPEC ASSESSMENTS	4,323.92
2033	ALLOCATION TO INFRASTRUCTURE	1,408,696.58
2034	ALLOCATION TO ECONOMIC DEV.	151,865.63
2042	ALLOCATION TO ASSET FORFEITURE BUY FUND	2,756.35
2043	ALLOCATION TO ND DOT POLICE GRANTS	4,927.54
2044	ALLOCATION TO OPIOID SETTLEMENT	1,277.01
2045	ALLOCATION TO MUNICIPAL INFRASTRUCTURE	2,114,962.94
2046	ALLOCATION TO BACK THE BLUE	2,616.78
2047	ALLOCATION TO FLEX TRANSPORTATION	145,025.62
2048	ALLOCATION TO SHADE TREE	25,911.85
4019	ALLOCATION TO FLOOD PROTECTION DIST. 01-96	(1,877,199.39)
4100	ALLOCATION TO PUBLIC BUILDINGS RESERVE FUND	532,933.27
4101	ALLOCATION TO CITY HALL & POLICE DEPT RELOCA	(20,929.55)
4105	ALLOCATION TO PARK DISTRICT PROJECT - LOAN	(595,238.16)
4315	ALLOCATION TO WM 28-23 & 29-23	(1,583,563.88)
4533	ALLOCATION TO 17TH ST SE, 16TH ST SE	(1,013,889.67)
4535	ALLOCATION TO HIGHWAY 20 S RESURFACE & STRIP	(240,672.01)
4536	ALLOCATION TO ST IMP 81-25 - 14TH & 14TH	(179,864.43)
4540	ALLOCATION TO ST IMP 85-25	(441,331.46)
4542	ALLOCATION TO ST IMP 86-26	(84.28)
4543	ALLOCATION TO ST IMP 87-26	(89.44)
5001	ALLOCATION TO SPECIAL ASSMT. DEFICIENCY	49,651.75
5005	ALLOCATION TO NON-BONDED DEBT SERVICE	565,967.07
5101	ALLOCATION TO SEWER SEPARATION NO. 1	3,895.97
5476	ALLOCATION TO SALES TAX REVENUE BONDS 2010	213,928.08
5484	ALLOCATION TO SALES TAX REVENUE BOND 2017	221,803.63
5485	ALLOCATION TO REF IMPR BOND SERIES 2017	54,867.94
5486	ALLOCATION TO DEFINITIVE IMPR WARRANT 2019	133,508.81

CITY OF DEVILS LAKE
 COMBINED CASH INVESTMENT
 MARCH 31, 2026

5488	ALLOCATION TO SALES TAX REVENUE BOND 2019	184,931.98
5489	ALLOCATION TO REF IMP BOND 2020A	490,305.43
5492	ALLOCATION TO FUND 5492	1,906,012.39
5493	ALLOCATION TO REF IMP BOND 2022A	401,362.84
6001	ALLOCATION TO WATER FUND	737,694.34
6002	ALLOCATION TO SEWER FUND	946,528.41
6003	ALLOCATION TO SANITATION FUND	967,949.57
6006	ALLOCATION TO WATER SOURCE REPLACEMENT	205,388.61
8002	ALLOCATION TO LIBRARY	289,416.95
8006	ALLOCATION TO PARKING AUTHORITY	46,629.08
8008	ALLOCATION TO CITY BEAUTIFICATION	31,599.78
8009	ALLOCATION TO DL HIST PRESERVATION FUND	5,289.79
8011	ALLOCATION TO SELF INSURANCE	14,228.68
8015	ALLOCATION TO AIRPORT HANGAR	100,472.89
9000	ALLOCATION TO DEVILS LAKE REGIONAL AIRPORT	1,368,515.27
9001	ALLOCATION TO AIRPORT EQUIPMENT RESERVE	436,845.18
9002	ALLOCATION TO AIRPORT INFRASTRUCTURE	53,357.21
9038	ALLOCATION TO AIG 38	(285,335.19)
9039	ALLOCATION TO TAXIWAY APRON	7,617.96
9040	ALLOCATION TO CARES ACT GRANT	(38,930.68)
9041	ALLOCATION TO AIG 41	(30,379.56)
9042	ALLOCATION TO ADDENDUM CARES DEVELOPMENT	69,588.51
9043	ALLOCATION TO CARES GRANT	(270,870.80)
9044	ALLOCATION TO TAXIWAY APRON CONSTRUCTION	(389,014.18)
9045	ALLOCATION TO RECONSTRUCTION OF APRON	197,879.61
9046	ALLOCATION TO SRE LOADER & SNOWPUSHER	56,358.25
9047	ALLOCATION TO RUNWAY/TAXI 13-31	(136,256.94)
9048	ALLOCATION TO TITLE VI PROGRAM DEVELOPMENT	(39,978.00)
9200	ALLOCATION TO JOBS DEVELOPMENT AUTHORITY	64,077.89
9201	ALLOCATION TO LAKE REGION GROWTH FUND	567,118.36
9202	ALLOCATION TO ND HIF HOUSING PROJECT	(761,339.48)
9500	ALLOCATION TO LAKE RGN NARCOTICS TASK FORCE	(36,593.81)
	TOTAL ALLOCATIONS TO OTHER FUNDS	10,548,309.89
	ALLOCATION FROM COMBINED CASH FUND - 9999-000-11000	(10,548,309.89)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

GENERAL FUND

ASSETS

1000-000-11000	CASH IN COMBINED FUND	2,192,255.78	
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)	655.00	
1000-000-12045	LOAN RECEIVABLE	9,193.58	
1000-000-12090	UB AR CLEARING ACCOUNT	5,405.74	
1000-000-12110	UB ACCOUNTS RECEIVABLE	15,486.92	
	TOTAL ASSETS		3,722,807.45

LIABILITIES AND EQUITY

LIABILITIES

1000-000-21210	ACCOUNTS PAYABLE	145,397.03	
1000-000-22200	WAGES PAYABLE	(20.42)	
1000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	36,021.62	
1000-000-22220	STATE W/H TAXES PAYABLE	(8,931.20)	
1000-000-22290	MEDICARE PAYABLE	6,029.00	
1000-000-22300	ND PERS	77,663.36	
1000-000-22310	FICA PAYABLE	23,740.49	
1000-000-22320	DEFERRED COMP.	(21,451.94)	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS	20,772.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.	(17,817.10)	
1000-000-22390	UNUM INS. PAYABLE	(3,935.49)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(890.49)	
1000-000-22430	GARNISHMENTS	(329.64)	
1000-000-22440	HEALTH PREMIUMS PAYABLE	(15,748.06)	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL	975.10	
	TOTAL LIABILITIES		241,474.26

FUND EQUITY

1000-000-30000	FUND BALANCE	3,328,972.25	
	REVENUE OVER EXPENDITURES - YTD	152,360.94	
	TOTAL FUND EQUITY		3,481,333.19
	TOTAL LIABILITIES AND EQUITY		3,722,807.45

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
1000-000-31100	GENERAL PROPERTY TAXES	1,263,967.94	1,263,967.94	1,844,027.00	580,059.06	68.5
1000-000-31410	SALES AND USE TAX (1.5%)	504,660.01	504,660.01	1,961,582.00	1,456,921.99	25.7
	TOTAL TAXES	1,768,627.95	1,768,627.95	3,805,609.00	2,036,981.05	46.5
<u>LICENSES & PERMITS</u>						
1000-000-32110	BEER & LIQUOR LICENSES	150.00	150.00	46,000.00	45,850.00	.3
1000-000-32210	ANIMAL LICENSE & IMPOUND	817.00	817.00	2,000.00	1,183.00	40.9
1000-000-32230	BUILDING PERMITS	443.19	443.19	16,500.00	16,056.81	2.7
1000-000-32240	BUILDING PERMITS - EXTRA-TERR.	.00	.00	4,000.00	4,000.00	.0
1000-000-32260	GAMES OF CHANCE PERMITS	365.00	365.00	2,000.00	1,635.00	18.3
1000-000-32290	MISCELLANEOUS PERMITS	725.00	725.00	2,000.00	1,275.00	36.3
	TOTAL LICENSES & PERMITS	2,500.19	2,500.19	72,500.00	69,999.81	3.5
<u>INTERGOVT. REVENUE</u>						
1000-000-33520	STATE CIGARETTE TAX	.00	.00	15,000.00	15,000.00	.0
1000-000-33550	STATE GAMING TAX	1,248.87	1,248.87	5,000.00	3,751.13	25.0
1000-000-33600	STATE GRANT PROGRAM	1,376.17	1,376.17	.00	(1,376.17)	.0
1000-000-33620	COUNTY TELECOMMUNICATION	.00	.00	29,088.00	29,088.00	.0
1000-000-33630	STATE AID DISTRIBUTION	131,167.35	131,167.35	524,300.00	393,132.65	25.0
1000-000-33810	COUNTY-20% ROAD & BRIDGE	.00	.00	13,000.00	13,000.00	.0
	TOTAL INTERGOVT. REVENUE	133,792.39	133,792.39	586,388.00	452,595.61	22.8
<u>CHARGES & SERVICES</u>						
1000-000-34120	GAS INSPECTION FEES	40.00	40.00	850.00	810.00	4.7
1000-000-34310	STREET MAINT., IMPOUND	.00	.00	25,000.00	25,000.00	.0
1000-000-34360	CREDIT CARD CONVENIENCE FEE	1,269.00	1,269.00	5,000.00	3,731.00	25.4
1000-000-34370	STREET LIGHT UTILITY	33,866.38	33,866.38	140,000.00	106,133.62	24.2
1000-000-34380	MOSQUITO CONTROL	14,957.18	14,957.18	60,000.00	45,042.82	24.9
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	7,631.65	7,631.65	35,000.00	27,368.35	21.8
1000-000-34620	CABLE TV FRANCHISE - NDTC	5,128.32	5,128.32	19,500.00	14,371.68	26.3
	TOTAL CHARGES & SERVICES	62,892.53	62,892.53	285,350.00	222,457.47	22.0

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITS</u>					
1000-000-35110 MUNICIPAL JUDGE FINES	20,170.03	20,170.03	125,000.00	104,829.97	16.1
1000-000-35120 POLICE - PARKING TICKETS	9,393.00	9,393.00	8,000.00	(1,393.00)	117.4
1000-000-35130 DOMESTIC VIOLENCE CASES	1,124.98	1,124.98	2,000.00	875.02	56.3
1000-000-35140 MUNICIPAL JUDGE - COSTS	10,517.39	10,517.39	20,000.00	9,482.61	52.6
TOTAL FINES & FORFEITS	41,205.40	41,205.40	155,000.00	113,794.60	26.6
<u>MISC. REVENUES</u>					
1000-000-36070 DONATIONS	.00	.00	1,500.00	1,500.00	.0
1000-000-36100 INTEREST EARNINGS	137,961.42	137,961.42	470,000.00	332,038.58	29.4
1000-000-36120 POLICE FEES	1,943.00	1,943.00	3,600.00	1,657.00	54.0
1000-000-36200 RENTAL/LEASE EQUIP. OR LAND	800.00	800.00	10,000.00	9,200.00	8.0
1000-000-36250 DLPSD POLICE OFFICER REIMB.	47,500.00	47,500.00	95,000.00	47,500.00	50.0
1000-000-36400 SALE OF ASSETS	.00	.00	1,000.00	1,000.00	.0
1000-000-36410 INSURANCE COLLECTIONS	1,106.52	1,106.52	.00	(1,106.52)	.0
1000-000-36820 HOUSING AUTH. CONTRIBUTION	.00	.00	15,000.00	15,000.00	.0
1000-000-36900 MISCELLANEOUS REVENUE	1,140.21	1,140.21	50,000.00	48,859.79	2.3
1000-000-36950 LOAN REPAYMENTS - PRINCIPAL	.00	.00	80,849.00	80,849.00	.0
1000-000-36960 LOAN REPAYMENTS - INTEREST	1,930.11	1,930.11	37,193.00	35,262.89	5.2
TOTAL MISC. REVENUES	192,381.26	192,381.26	764,142.00	571,760.74	25.2
<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	65,000.00	65,000.00	.0
1000-700-39880 PROJECT ADMINISTRATION	.00	.00	105,000.00	105,000.00	.0
1000-700-39890 PROJECT LEGAL	.00	.00	105,000.00	105,000.00	.0
1000-700-39900 PROJECT ENGINEERING	.00	.00	210,000.00	210,000.00	.0
1000-700-39920 20% ENTERPRISE TRANSFER	.00	.00	1,100,118.00	1,100,118.00	.0
1000-700-39980 INTERDEPARTMENT REVENUE	.00	.00	388,477.00	388,477.00	.0
TOTAL TRANSFERS IN	.00	.00	1,980,395.00	1,980,395.00	.0
<u>SOURCE 31</u>					
1000-900-31400 LODGING TAX (2%)	21,767.21	21,767.21	137,662.00	115,894.79	15.8
1000-900-31420 RESTAURANT/LODGING TAX (1%)	83,391.82	83,391.82	399,782.00	316,390.18	20.9
1000-900-31430 PARK DISTRICT SALES TAX (.25%)	88,533.24	88,533.24	333,816.00	245,282.76	26.5
1000-900-31440 STATE AID DISTRIBUTION (.30%)	56,214.58	56,214.58	224,700.00	168,485.42	25.0
TOTAL SOURCE 31	249,906.85	249,906.85	1,095,960.00	846,053.15	22.8
TOTAL FUND REVENUE	2,451,306.57	2,451,306.57	8,745,344.00	6,294,037.43	28.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
1000-000-41500	10,605.00	10,605.00	60,000.00	49,395.00	17.7
1000-000-41600	5,000.00	5,000.00	15,000.00	10,000.00	33.3
1000-000-42400	.00	.00	12,000.00	12,000.00	.0
1000-000-43110	15,750.00	15,750.00	42,500.00	26,750.00	37.1
1000-000-43130	.00	.00	3,000.00	3,000.00	.0
1000-000-43200	.00	.00	100.00	100.00	.0
1000-000-43210	.00	.00	5,000.00	5,000.00	.0
1000-000-43220	65,299.48	65,299.48	100,000.00	34,700.52	65.3
1000-000-43250	3,392.06	3,392.06	15,000.00	11,607.94	22.6
1000-000-43320	.00	.00	46,100.00	46,100.00	.0
1000-000-43330	12,259.57	12,259.57	40,000.00	27,740.43	30.7
1000-000-43600	7,324.45	7,324.45	18,000.00	10,675.55	40.7
1000-000-43910	35,926.87	35,926.87	135,000.00	99,073.13	26.6
1000-000-43990	.00	.00	60,000.00	60,000.00	.0
1000-000-44900	17,354.74	17,354.74	15,000.00	(2,354.74)	115.7
1000-000-44940	.00	.00	26,312.00	26,312.00	.0
1000-000-55160	.00	.00	6,000.00	6,000.00	.0
1000-000-55170	21,665.50	21,665.50	43,331.00	21,665.50	50.0
1000-000-56200	9,999.14	9,999.14	62,000.00	52,000.86	16.1
1000-000-56210	239,970.00	239,970.00	502,940.00	262,970.00	47.7
1000-000-56220	14,895.86	14,895.86	116,100.00	101,204.14	12.8
1000-000-57300	5,854.85	5,854.85	5,000.00	(854.85)	117.1
1000-000-58310	4,075.87	4,075.87	20,000.00	15,924.13	20.4
TOTAL NON-DEPARTMENTAL	469,373.39	469,373.39	1,348,383.00	879,009.61	34.8
<u>CITY COMMISSION</u>					
1000-110-41100	13,149.25	13,149.25	57,077.00	43,927.75	23.0
1000-110-42200	815.28	815.28	3,539.00	2,723.72	23.0
1000-110-42350	190.61	190.61	828.00	637.39	23.0
1000-110-43400	.00	.00	2,000.00	2,000.00	.0
1000-110-43420	.00	.00	2,000.00	2,000.00	.0
1000-110-43560	75.00	75.00	300.00	225.00	25.0
1000-110-43710	.00	.00	5,000.00	5,000.00	.0
TOTAL CITY COMMISSION	14,230.14	14,230.14	70,744.00	56,513.86	20.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL JUDGE</u>					
1000-120-41100	PERMANENT SALARIES	26,674.09	26,674.09	118,687.00	92,012.91 22.5
1000-120-41300	OVERTIME SALARIES	.00	.00	500.00	500.00 .0
1000-120-41500	CONTRACT LABOR EXPENSE	165.00	165.00	.00	(165.00) .0
1000-120-42100	HEALTH INS. PREMIUMS (BCBS)	3,825.00	3,825.00	24,250.00	20,425.00 15.8
1000-120-42200	FICA EXPENSE	1,653.76	1,653.76	7,359.00	5,705.24 22.5
1000-120-42250	CITY SHARE NDPERS	1,274.75	1,274.75	.00	(1,274.75) .0
1000-120-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,528.00	5,528.00 .0
1000-120-42350	MEDICARE	386.81	386.81	1,721.00	1,334.19 22.5
1000-120-43120	LEGAL FEES	3,125.00	3,125.00	5,000.00	1,875.00 62.5
1000-120-43330	MAINT./LEASE ON EQ./SOFTWARE	1,206.96	1,206.96	.00	(1,206.96) .0
1000-120-43400	EDUCATION & TRAINING	100.00	100.00	1,500.00	1,400.00 6.7
1000-120-43560	TELEPHONE	66.36	66.36	1,000.00	933.64 6.6
1000-120-44100	OFFICE SUP. & POSTAGE	1,275.31	1,275.31	3,000.00	1,724.69 42.5
1000-120-44200	OPERATION & MAINT. EXPENSE	.00	.00	600.00	600.00 .0
	TOTAL MUNICIPAL JUDGE	39,753.04	39,753.04	169,145.00	129,391.96 23.5
<u>AUDITING DEPARTMENT</u>					
1000-141-41100	PERMANENT SALARIES	75,362.04	75,362.04	332,772.00	257,409.96 22.7
1000-141-41110	ADDITIVE TO SALARY	450.00	450.00	1,800.00	1,350.00 25.0
1000-141-42100	HEALTH INS. PREMIUMS (BCBS)	26,140.83	26,140.83	104,565.00	78,424.17 25.0
1000-141-42200	FICA EXPENSE	4,399.93	4,399.93	20,632.00	16,232.07 21.3
1000-141-42250	CITY SHARE NDPERS	6,029.44	6,029.44	26,645.00	20,615.56 22.6
1000-141-42300	CITY SHARE DEFERRED COMP.	1,559.47	1,559.47	6,866.00	5,306.53 22.7
1000-141-42350	MEDICARE	1,029.03	1,029.03	4,825.00	3,795.97 21.3
1000-141-43400	EDUCATION & TRAINING	117.95	117.95	3,000.00	2,882.05 3.9
1000-141-43420	OUT OF STATE TRAVEL	.00	.00	2,000.00	2,000.00 .0
1000-141-43560	TELEPHONE	75.00	75.00	300.00	225.00 25.0
1000-141-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	800.00	800.00 .0
1000-141-44100	OFFICE SUP. & POSTAGE	60.51	60.51	750.00	689.49 8.1
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	115,224.20	115,224.20	506,855.00	391,630.80 22.7
<u>CITY ATTORNEY</u>					
1000-143-41100	PERMANENT SALARIES	27,500.01	27,500.01	110,000.00	82,499.99 25.0
1000-143-44100	OFFICE SUP. & POSTAGE	50.00	50.00	300.00	250.00 16.7
	TOTAL CITY ATTORNEY	27,550.01	27,550.01	110,300.00	82,749.99 25.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSING DEPARTMENT</u>					
1000-144-41100 PERMANENT SALARIES	38,704.97	38,704.97	170,454.00	131,749.03	22.7
1000-144-42100 HEALTH INS. PREMIUMS (BCBS)	10,201.35	10,201.35	39,940.00	29,738.65	25.5
1000-144-42200 FICA EXPENSE	2,304.19	2,304.19	10,568.00	8,263.81	21.8
1000-144-42250 CITY SHARE NDPERS	3,897.58	3,897.58	17,165.00	13,267.42	22.7
1000-144-42350 MEDICARE	538.84	538.84	2,472.00	1,933.16	21.8
1000-144-43330 MAINT./LEASE ON EQ./SOFTWARE	5,475.54	5,475.54	16,725.00	11,249.46	32.7
1000-144-43400 EDUCATION & TRAINING	2,238.93	2,238.93	6,000.00	3,761.07	37.3
1000-144-43560 TELEPHONE	75.00	75.00	300.00	225.00	25.0
1000-144-43600 PUBLISHING/PRINTING/ADVERTISIN	12.04	12.04	2,625.00	2,612.96	.5
1000-144-44200 OPERATION & MAINT. EXPENSE	60.00	60.00	1,000.00	940.00	6.0
1000-144-44900 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
1000-144-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	1,000.00	1,000.00	.0
TOTAL ASSESSING DEPARTMENT	63,508.44	63,508.44	269,249.00	205,740.56	23.6
<u>ENGINEERING DEPARTMENT</u>					
1000-146-41100 PERMANENT SALARIES	80,378.26	80,378.26	353,838.00	273,459.74	22.7
1000-146-41110 ADDITIVE TO SALARY	450.00	450.00	1,800.00	1,350.00	25.0
1000-146-42100 HEALTH INS. PREMIUMS (BCBS)	13,711.50	13,711.50	54,850.00	41,138.50	25.0
1000-146-42200 FICA EXPENSE	4,919.08	4,919.08	21,938.00	17,018.92	22.4
1000-146-42250 CITY SHARE NDPERS	6,341.80	6,341.80	27,916.00	21,574.20	22.7
1000-146-42300 CITY SHARE DEFERRED COMP.	1,752.33	1,752.33	7,716.00	5,963.67	22.7
1000-146-42350 MEDICARE	1,150.44	1,150.44	5,131.00	3,980.56	22.4
1000-146-43400 EDUCATION & TRAINING	704.83	704.83	2,200.00	1,495.17	32.0
1000-146-43560 TELEPHONE	139.65	139.65	1,000.00	860.35	14.0
1000-146-44200 OPERATION & MAINT. EXPENSE	393.84	393.84	6,000.00	5,606.16	6.6
1000-146-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	4,500.00	4,500.00	.0
TOTAL ENGINEERING DEPARTMENT	109,941.73	109,941.73	486,889.00	376,947.27	22.6
<u>CITY HALL</u>					
1000-161-41500 CONTRACT LABOR EXPENSE	1,957.35	1,957.35	8,000.00	6,042.65	24.5
1000-161-43510 ELECTRICITY	2,806.61	2,806.61	10,000.00	7,193.39	28.1
1000-161-43560 TELEPHONE	1,327.37	1,327.37	7,000.00	5,672.63	19.0
1000-161-43570 HEAT	996.26	996.26	3,000.00	2,003.74	33.2
1000-161-44100 OFFICE SUP. & POSTAGE	2,877.91	2,877.91	4,250.00	1,372.09	67.7
1000-161-44200 OPERATION & MAINT. EXPENSE	441.98	441.98	5,000.00	4,558.02	8.8
1000-161-44210 JANITORIAL SUPPLIES EXPENSE	1,434.41	1,434.41	6,500.00	5,065.59	22.1
1000-161-44900 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
TOTAL CITY HALL	11,841.89	11,841.89	44,250.00	32,408.11	26.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
1000-210-41100	396,763.31	396,763.31	1,714,000.00	1,317,236.69	23.2
1000-210-41110	400.00	400.00	1,200.00	800.00	33.3
1000-210-41300	6,961.76	6,961.76	20,000.00	13,038.24	34.8
1000-210-42100	114,446.52	114,446.52	481,435.00	366,988.48	23.8
1000-210-42110	563.00	563.00	8,000.00	7,437.00	7.0
1000-210-42200	24,515.57	24,515.57	106,268.00	81,752.43	23.1
1000-210-42250	37,929.78	37,929.78	172,086.00	134,156.22	22.0
1000-210-42350	5,733.40	5,733.40	24,853.00	19,119.60	23.1
1000-210-43320	7,641.58	7,641.58	10,000.00	2,358.42	76.4
1000-210-43330	11,623.76	11,623.76	64,500.00	52,876.24	18.0
1000-210-43380	200.68	200.68	2,000.00	1,799.32	10.0
1000-210-43400	6,250.00	6,250.00	25,000.00	18,750.00	25.0
1000-210-43410	1,374.48	1,374.48	10,000.00	8,625.52	13.7
1000-210-43430	40.00	40.00	750.00	710.00	5.3
1000-210-43560	4,129.12	4,129.12	18,000.00	13,870.88	22.9
1000-210-43600	.00	.00	3,500.00	3,500.00	.0
1000-210-43700	150.00	150.00	1,700.00	1,550.00	8.8
1000-210-44100	1,004.32	1,004.32	8,000.00	6,995.68	12.6
1000-210-44170	.00	.00	1,200.00	1,200.00	.0
1000-210-44220	2,485.54	2,485.54	23,000.00	20,514.46	10.8
1000-210-44240	6,821.56	6,821.56	42,000.00	35,178.44	16.2
1000-210-44260	3,516.09	3,516.09	35,000.00	31,483.91	10.1
1000-210-44280	1,571.38	1,571.38	10,000.00	8,428.62	15.7
1000-210-44580	3,560.70	3,560.70	6,000.00	2,439.30	59.4
1000-210-44900	1,251.12	1,251.12	6,000.00	4,748.88	20.9
1000-210-56500	110,883.50	110,883.50	111,000.00	116.50	99.9
TOTAL POLICE DEPARTMENT	749,817.17	749,817.17	2,905,492.00	2,155,674.83	25.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
1000-220-41100	124,391.29	124,391.29	515,202.00	390,810.71	24.1
1000-220-41110	450.00	450.00	1,800.00	1,350.00	25.0
1000-220-41200	5,554.00	5,554.00	5,000.00	(554.00)	111.1
1000-220-41300	4,114.47	4,114.47	20,000.00	15,885.53	20.6
1000-220-42100	39,062.82	39,062.82	147,265.00	108,202.18	26.5
1000-220-42110	.00	.00	2,000.00	2,000.00	.0
1000-220-42200	7,989.82	7,989.82	32,253.00	24,263.18	24.8
1000-220-42250	11,857.58	11,857.58	51,726.00	39,868.42	22.9
1000-220-42350	1,868.61	1,868.61	7,543.00	5,674.39	24.8
1000-220-43320	.00	.00	1,500.00	1,500.00	.0
1000-220-43330	16,097.11	16,097.11	21,100.00	5,002.89	76.3
1000-220-43400	1,520.10	1,520.10	23,250.00	21,729.90	6.5
1000-220-43510	2,238.68	2,238.68	14,000.00	11,761.32	16.0
1000-220-43560	2,043.76	2,043.76	8,100.00	6,056.24	25.2
1000-220-43570	3,124.52	3,124.52	4,000.00	875.48	78.1
1000-220-43600	.00	.00	500.00	500.00	.0
1000-220-43700	.00	.00	1,750.00	1,750.00	.0
1000-220-44030	292.08	292.08	2,500.00	2,207.92	11.7
1000-220-44100	404.30	404.30	600.00	195.70	67.4
1000-220-44170	.00	.00	550.00	550.00	.0
1000-220-44210	455.49	455.49	2,000.00	1,544.51	22.8
1000-220-44220	4,224.29	4,224.29	2,500.00	(1,724.29)	169.0
1000-220-44240	991.76	991.76	6,500.00	5,508.24	15.3
1000-220-44260	5,927.53	5,927.53	18,000.00	12,072.47	32.9
1000-220-44280	777.31	777.31	8,000.00	7,222.69	9.7
1000-220-44300	1,582.51	1,582.51	10,000.00	8,417.49	15.8
1000-220-44900	1,135.09	1,135.09	2,000.00	864.91	56.8
1000-220-44910	.00	.00	5,000.00	5,000.00	.0
1000-220-44920	.00	.00	12,300.00	12,300.00	.0
1000-220-56450	86.91	86.91	2,500.00	2,413.09	3.5
1000-220-56500	433.92	433.92	5,000.00	4,566.08	8.7
1000-220-58340	942.25	942.25	.00	(942.25)	.0
TOTAL FIRE DEPARTMENT	237,566.20	237,566.20	934,439.00	696,872.80	25.4
<u>PUBLIC BUILDINGS</u>					
1000-222-43210	.00	.00	2,000.00	2,000.00	.0
1000-222-44200	.00	.00	400.00	400.00	.0
1000-222-44320	1,894.74	1,894.74	5,000.00	3,105.26	37.9
TOTAL PUBLIC BUILDINGS	1,894.74	1,894.74	7,400.00	5,505.26	25.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADVERTISING</u>					
1000-225-43720	3,224.63	3,224.63	5,000.00	1,775.37	64.5
1000-225-43730	23,000.00	23,000.00	23,500.00	500.00	97.9
1000-225-43780	.00	.00	5,000.00	5,000.00	.0
1000-225-44900	.00	.00	500.00	500.00	.0
TOTAL ADVERTISING	26,224.63	26,224.63	34,000.00	7,775.37	77.1
<u>WEED CONTROL</u>					
1000-231-43400	.00	.00	500.00	500.00	.0
1000-231-43510	153.39	153.39	500.00	346.61	30.7
1000-231-43570	506.76	506.76	1,000.00	493.24	50.7
1000-231-43600	.00	.00	350.00	350.00	.0
1000-231-44230	.00	.00	3,000.00	3,000.00	.0
1000-231-44240	.00	.00	1,000.00	1,000.00	.0
1000-231-44260	.00	.00	3,500.00	3,500.00	.0
1000-231-44280	.00	.00	750.00	750.00	.0
1000-231-44900	.00	.00	500.00	500.00	.0
1000-231-56450	.00	.00	750.00	750.00	.0
TOTAL WEED CONTROL	660.15	660.15	11,850.00	11,189.85	5.6
<u>PLANNING</u>					
1000-284-41500	.00	.00	5,000.00	5,000.00	.0
1000-284-43600	107.86	107.86	250.00	142.14	43.1
1000-284-44100	40.00	40.00	50.00	10.00	80.0
1000-284-44900	17.97	17.97	500.00	482.03	3.6
1000-284-55020	.00	.00	5,000.00	5,000.00	.0
1000-284-55090	.00	.00	500.00	500.00	.0
TOTAL PLANNING	165.83	165.83	11,300.00	11,134.17	1.5
<u>SHADE TREE</u>					
1000-287-44100	25.00	25.00	.00 (	25.00)	.0
1000-287-44900	79.22	79.22	.00 (	79.22)	.0
TOTAL SHADE TREE	104.22	104.22	.00 (	104.22)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
1000-310-41100	90,952.58	90,952.58	400,026.00	309,073.42	22.7
1000-310-41200	.00	.00	10,000.00	10,000.00	.0
1000-310-41300	9,646.90	9,646.90	5,000.00	(4,646.90)	192.9
1000-310-42100	38,166.00	38,166.00	152,665.00	114,499.00	25.0
1000-310-42200	5,841.10	5,841.10	25,112.00	19,270.90	23.3
1000-310-42250	5,143.49	5,143.49	40,283.00	35,139.51	12.8
1000-310-42300	4,015.47	4,015.47	.00	(4,015.47)	.0
1000-310-42350	1,366.06	1,366.06	5,873.00	4,506.94	23.3
1000-310-43320	.00	.00	1,500.00	1,500.00	.0
1000-310-43400	.00	.00	700.00	700.00	.0
1000-310-43510	702.58	702.58	3,100.00	2,397.42	22.7
1000-310-43560	585.93	585.93	2,500.00	1,914.07	23.4
1000-310-43570	1,627.05	1,627.05	3,700.00	2,072.95	44.0
1000-310-43600	580.02	580.02	3,000.00	2,419.98	19.3
1000-310-44100	.00	.00	350.00	350.00	.0
1000-310-44170	.00	.00	750.00	750.00	.0
1000-310-44210	4.99	4.99	400.00	395.01	1.3
1000-310-44220	1,017.77	1,017.77	2,800.00	1,782.23	36.4
1000-310-44240	17,333.81	17,333.81	55,000.00	37,666.19	31.5
1000-310-44280	1,399.38	1,399.38	7,500.00	6,100.62	18.7
1000-310-44281	.00	.00	3,000.00	3,000.00	.0
1000-310-44300	2,574.87	2,574.87	6,000.00	3,425.13	42.9
1000-310-44900	225.00	225.00	1,500.00	1,275.00	15.0
1000-310-56290	.00	.00	6,000.00	6,000.00	.0
1000-310-56380	.00	.00	500.00	500.00	.0
1000-310-56450	.00	.00	2,000.00	2,000.00	.0
1000-310-56500	.00	.00	5,000.00	5,000.00	.0
TOTAL STREET DEPARTMENT	181,183.00	181,183.00	744,259.00	563,076.00	24.3
<u>TRANSFERS IN/OUT</u>					
1000-700-56310	.00	.00	31,500.00	31,500.00	.0
1000-700-58900	.00	.00	34,848.00	34,848.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	66,348.00	66,348.00	.0
<u>DEPARTMENT 900</u>					
1000-900-58100	56,214.58	56,214.58	224,700.00	168,485.42	25.0
1000-900-58805	88,533.24	88,533.24	333,816.00	245,282.76	26.5
1000-900-58810	21,767.21	21,767.21	137,662.00	115,894.79	15.8
1000-900-58840	83,391.82	83,391.82	399,782.00	316,390.18	20.9
TOTAL DEPARTMENT 900	249,906.85	249,906.85	1,095,960.00	846,053.15	22.8

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	2,298,945.63	2,298,945.63	8,816,863.00	6,517,917.37	26.1
NET REVENUE OVER EXPENDITURES	152,360.94	152,360.94	(71,519.00)	(223,879.94)	213.0

CITY OF DEVILS LAKE
 BALANCE SHEET
 MARCH 31, 2026

HIGHWAY DIST.

ASSETS

2001-000-11000	CASH IN COMBINED FUND	214,013.49	
2001-000-12040	ACCTS. REC. (SPEC/OTHER)	(315.00)	
	TOTAL ASSETS		<u>213,698.49</u>

LIABILITIES AND EQUITY

LIABILITIES

2001-000-21210	ACCOUNTS PAYABLE	8,200.45	
	TOTAL LIABILITIES		8,200.45

FUND EQUITY

2001-000-30000	FUND BALANCE	504,579.15	
	REVENUE OVER EXPENDITURES - YTD	(299,081.11)	
	TOTAL FUND EQUITY		<u>205,498.04</u>
	TOTAL LIABILITIES AND EQUITY		<u>213,698.49</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

HIGHWAY DIST.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVT. REVENUE</u>					
2001-000-33530 STATE HIGHWAY TAX DIST.	106,457.97	106,457.97	414,000.00	307,542.03	25.7
TOTAL INTERGOVT. REVENUE	106,457.97	106,457.97	414,000.00	307,542.03	25.7
<u>CHARGES & SERVICES</u>					
2001-000-34320 STREET OPENINGS (OUTSIDE)	.00	.00	3,000.00	3,000.00	.0
2001-000-34321 STREET OPENINGS (INTERNAL)	.00	.00	25,000.00	25,000.00	.0
TOTAL CHARGES & SERVICES	.00	.00	28,000.00	28,000.00	.0
<u>TRANSFERS IN</u>					
2001-700-39120 EQUIPMENT RESERVE	.00	.00	335,000.00	335,000.00	.0
TOTAL TRANSFERS IN	.00	.00	335,000.00	335,000.00	.0
TOTAL FUND REVENUE	106,457.97	106,457.97	777,000.00	670,542.03	13.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

HIGHWAY DIST.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2001-000-43090	.00	.00	2,000.00	2,000.00	.0
2001-000-43810	21,772.92	21,772.92	40,000.00	18,227.08	54.4
2001-000-43820	4,657.95	4,657.95	26,000.00	21,342.05	17.9
2001-000-43830	.00	.00	5,000.00	5,000.00	.0
2001-000-43920	.00	.00	20,000.00	20,000.00	.0
2001-000-43930	.00	.00	40,000.00	40,000.00	.0
2001-000-43940	.00	.00	50,000.00	50,000.00	.0
2001-000-44260	52,699.21	52,699.21	85,000.00	32,300.79	62.0
2001-000-56290	.00	.00	6,500.00	6,500.00	.0
2001-000-56500	326,409.00	326,409.00	335,000.00	8,591.00	97.4
2001-000-58420	.00	.00	8,500.00	8,500.00	.0
2001-000-58430	.00	.00	13,500.00	13,500.00	.0
2001-000-58431	.00	.00	4,500.00	4,500.00	.0
TOTAL NON-DEPARTMENTAL	405,539.08	405,539.08	636,000.00	230,460.92	63.8
<u>TRANSFERS IN/OUT</u>					
2001-700-56310	.00	.00	141,000.00	141,000.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	141,000.00	141,000.00	.0
TOTAL FUND EXPENDITURES	405,539.08	405,539.08	777,000.00	371,460.92	52.2
NET REVENUE OVER EXPENDITURES	(299,081.11)	(299,081.11)	.00	299,081.11	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

CITY SHARE SPEC. ASSESSMENTS

ASSETS

2003-000-11000	CASH IN COMBINED FUND	(<u>360.81)</u>		
	TOTAL ASSETS			(<u><u>360.81)</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

2003-000-30000	FUND BALANCE	(	<u>360.81)</u>		
	TOTAL FUND EQUITY			(	<u><u>360.81)</u></u>
	TOTAL LIABILITIES AND EQUITY			(	<u><u>360.81)</u></u>

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

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
MARCH 31, 2026

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
MARCH 31, 2026

CEMETERY

ASSETS

2008-000-11000	CASH IN COMBINED FUND	179,995.40	
	TOTAL ASSETS		179,995.40

LIABILITIES AND EQUITY

LIABILITIES

2008-000-21210	ACCOUNTS PAYABLE	351.12	
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,682.94	
2008-000-22220	STATE W/H TAXES PAYABLE	54.00	
2008-000-22290	MEDICARE PAYABLE	42.73	
2008-000-22310	FICA PAYABLE	182.78	
2008-000-22320	DEFERRED COMP.	(1,659.36)	
2008-000-22390	UNUM INS. PAYABLE	3,475.93	
2008-000-22440	HEALTH PREMIUMS PAYABLE	34.05	
	TOTAL LIABILITIES		4,164.19

FUND EQUITY

2008-000-30000	FUND BALANCE	113,517.70	
	REVENUE OVER EXPENDITURES - YTD	62,313.51	
	TOTAL FUND EQUITY		175,831.21
	TOTAL LIABILITIES AND EQUITY		179,995.40

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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TAXES

2008-000-31100	GENERAL PROPERTY TAXES	83,070.13	83,070.13	115,230.00	32,159.87	72.1
	TOTAL TAXES	83,070.13	83,070.13	115,230.00	32,159.87	72.1

CHARGES & SERVICES

2008-000-34900	MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
2008-000-34920	NON-RESIDENTIAL MAINT. FEE	800.00	800.00	7,000.00	6,200.00	11.4
2008-000-34940	SALE OF CEMETERY LOTS	3,900.00	3,900.00	13,000.00	9,100.00	30.0
2008-000-34970	OPENING & CLOSING	6,050.00	6,050.00	28,000.00	21,950.00	21.6
	TOTAL CHARGES & SERVICES	10,750.00	10,750.00	49,000.00	38,250.00	21.9

TRANSFERS IN

2008-700-39980	INTERDEPARTMENT REVENUE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0

	TOTAL FUND REVENUE	93,820.13	93,820.13	169,230.00	75,409.87	55.4
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CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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NON-DEPARTMENTAL

2008-000-41100	PERMANENT SALARIES	16,416.44	16,416.44	71,550.00	55,133.56	22.9
2008-000-41300	OVERTIME SALARIES	1,014.80	1,014.80	3,000.00	1,985.20	33.8
2008-000-42100	HEALTH INS. PREMIUMS (BCBS)	6,061.50	6,061.50	24,250.00	18,188.50	25.0
2008-000-42200	FICA EXPENSE	1,043.06	1,043.06	4,622.00	3,578.94	22.6
2008-000-42300	CITY SHARE DEFERRED COMP.	1,653.12	1,653.12	7,205.00	5,551.88	22.9
2008-000-42350	MEDICARE	243.93	243.93	1,081.00	837.07	22.6
2008-000-42400	WORKERS COMP. EXPENSE	.00	.00	500.00	500.00	.0
2008-000-43210	FIRE AND TORNADO	.00	.00	300.00	300.00	.0
2008-000-43220	LIAB/EQ/VEH INSURANCE	202.00	202.00	.00	(202.00)	.0
2008-000-43320	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
2008-000-43400	EDUCATION & TRAINING	100.00	100.00	.00	(100.00)	.0
2008-000-43510	ELECTRICITY	853.62	853.62	2,500.00	1,646.38	34.1
2008-000-43560	TELEPHONE	173.46	173.46	800.00	626.54	21.7
2008-000-43570	HEAT	462.09	462.09	1,250.00	787.91	37.0
2008-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	200.00	200.00	.0
2008-000-44100	OFFICE SUP. & POSTAGE	20.00	20.00	50.00	30.00	40.0
2008-000-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	120.00	120.00	.0
2008-000-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	300.00	300.00	.0
2008-000-44220	CLOTHING & UNIFORMS	.00	.00	600.00	600.00	.0
2008-000-44240	GAS, OIL, GREASE, ETC.	232.22	232.22	13,000.00	12,767.78	1.8
2008-000-44260	EQUIPMENT MAINTENANCE	483.19	483.19	7,500.00	7,016.81	6.4
2008-000-44280	TOOLS & EQUIP. EXPENSE	.00	.00	2,500.00	2,500.00	.0
2008-000-44281	SHOP SUPPLIES	.00	.00	350.00	350.00	.0
2008-000-44300	BUILDING MAINT. EXPENSE	479.81	479.81	1,500.00	1,020.19	32.0
2008-000-44460	WATER LINE MAINT. EXPENSE	.00	.00	1,500.00	1,500.00	.0
2008-000-44470	GROUNDS MAINTENANCE EXPENSE	67.38	67.38	4,000.00	3,932.62	1.7
2008-000-44900	MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
2008-000-56450	SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
2008-000-56500	EQUIPMENT (\$500 OR OVER)	2,000.00	2,000.00	10,500.00	8,500.00	19.1
	TOTAL NON-DEPARTMENTAL	31,506.62	31,506.62	161,678.00	130,171.38	19.5
TRANSFERS IN/OUT						
2008-700-58900	TRANSFERS OUT	.00	.00	23,880.00	23,880.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	23,880.00	23,880.00	.0
	TOTAL FUND EXPENDITURES	31,506.62	31,506.62	185,558.00	154,051.38	17.0
	NET REVENUE OVER EXPENDITURES	62,313.51	62,313.51	(16,328.00)	(78,641.51)	381.6

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

TEMP. EMPLOYEES FUND

ASSETS

2010-000-11000	CASH IN COMBINED FUND	169.09	
	TOTAL ASSETS		<u>169.09</u>

LIABILITIES AND EQUITY

LIABILITIES

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

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

TEMP. EMPLOYEES FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TRANSFERS IN</u>						
2010-700-39990	TRANSFERS IN	.00	.00	80,000.00	80,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	80,000.00	80,000.00	.0
	TOTAL FUND REVENUE	.00	.00	80,000.00	80,000.00	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

TEMP. EMPLOYEES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>NON-DEPARTMENTAL</u>						
2010-000-41200	TEMP./PART TIME SALARIES	.00	.00	68,000.00	68,000.00	.0
2010-000-41300	OVERTIME SALARIES	.00	.00	1,000.00	1,000.00	.0
2010-000-42200	FICA EXPENSE	.00	.00	4,094.00	4,094.00	.0
2010-000-42350	MEDICARE	.00	.00	986.00	986.00	.0
2010-000-42400	WORKERS COMP. EXPENSE	.00	.00	2,400.00	2,400.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	76,480.00	76,480.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	76,480.00	76,480.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	3,520.00	3,520.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

EQUIPMENT RESERVE FUND

ASSETS

2012-000-11000	CASH IN COMBINED FUND	1,042,751.12	
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		3,227,460.06

LIABILITIES AND EQUITY

FUND EQUITY

2012-000-30000	FUND BALANCE	3,134,424.24	
	REVENUE OVER EXPENDITURES - YTD	93,035.82	
	TOTAL FUND EQUITY		3,227,460.06
	TOTAL LIABILITIES AND EQUITY		3,227,460.06

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC. REVENUES</u>						
2012-000-36100	INTEREST EARNINGS	2,135.82	2,135.82	105,000.00	102,864.18	2.0
2012-000-36400	SALE OF ASSETS	90,900.00	90,900.00	.00	(90,900.00)	.0
TOTAL MISC. REVENUES		93,035.82	93,035.82	105,000.00	11,964.18	88.6
TOTAL FUND REVENUE		93,035.82	93,035.82	105,000.00	11,964.18	88.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

EQUIPMENT RESERVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRANSFERS IN/OUT</u>						
2012-700-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	473,802.00	473,802.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	473,802.00	473,802.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	473,802.00	473,802.00	.0
	NET REVENUE OVER EXPENDITURES	<u>93,035.82</u>	<u>93,035.82</u>	<u>(368,802.00)</u>	<u>(461,837.82)</u>	<u>25.2</u>

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

PEN & INT ON SPEC ASSESSMENTS

<u>ASSETS</u>			
2030-000-11000	CASH IN COMBINED FUND	4,323.92	
		4,323.92	
	TOTAL ASSETS		4,323.92
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
2030-000-30000	FUND BALANCE	3,966.44	
	REVENUE OVER EXPENDITURES - YTD	357.48	
		4,323.92	
	TOTAL FUND EQUITY		4,323.92
	TOTAL LIABILITIES AND EQUITY		4,323.92

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

PEN & INT ON SPEC ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
2030-000-31900	PEN. AND INTEREST ON DEL. TAX	.00	.00	12,000.00	12,000.00	.0
	TOTAL TAXES	.00	.00	12,000.00	12,000.00	.0
<u>SOURCE 38</u>						
2030-000-38300	SPECIAL ASSESSMENTS	357.48	357.48	.00	(357.48)	.0
	TOTAL SOURCE 38	357.48	357.48	.00	(357.48)	.0
	TOTAL FUND REVENUE	357.48	357.48	12,000.00	11,642.52	3.0
	NET REVENUE OVER EXPENDITURES	357.48	357.48	12,000.00	11,642.52	3.0

CITY OF DEVILS LAKE
 BALANCE SHEET
 MARCH 31, 2026

INFRASTRUCTURE

ASSETS

2033-000-11000	CASH IN COMBINED FUND		1,408,696.58	
	TOTAL ASSETS			1,408,696.58

LIABILITIES AND EQUITY

LIABILITIES

2033-000-21210	ACCOUNTS PAYABLE		38,210.67	
	TOTAL LIABILITIES			38,210.67

FUND EQUITY

2033-000-30000	FUND BALANCE		1,048,090.06	
	REVENUE OVER EXPENDITURES - YTD	322,395.85		
	TOTAL FUND EQUITY			1,370,485.91
	TOTAL LIABILITIES AND EQUITY			1,408,696.58

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2033-000-31410	SALES AND USE TAX (1.5%)	369,069.55	369,069.55	1,434,550.00	1,065,480.45	25.7
	TOTAL TAXES	369,069.55	369,069.55	1,434,550.00	1,065,480.45	25.7
	<u>SOURCE 33</u>					
2033-000-33600	MISCELLANEOUS	4,735.00	4,735.00	.00	(4,735.00)	.0
	TOTAL SOURCE 33	4,735.00	4,735.00	.00	(4,735.00)	.0
	TOTAL FUND REVENUE	373,804.55	373,804.55	1,434,550.00	1,060,745.45	26.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2033-000-44900 MISCELLANEOUS EXPENSE	51,408.70	51,408.70	125,000.00	73,591.30	41.1
TOTAL NON-DEPARTMENTAL	51,408.70	51,408.70	125,000.00	73,591.30	41.1
<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	582,267.00	582,267.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	1,000,727.00	1,000,727.00	.0
TOTAL FUND EXPENDITURES	51,408.70	51,408.70	1,125,727.00	1,074,318.30	4.6
NET REVENUE OVER EXPENDITURES	322,395.85	322,395.85	308,823.00	(13,572.85)	104.4

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

ECONOMIC DEV.

ASSETS

2034-000-11000	CASH IN COMBINED FUND		151,865.63	
	TOTAL ASSETS			<u>151,865.63</u>

LIABILITIES AND EQUITY

FUND EQUITY

2034-000-30000	FUND BALANCE		73,573.73	
	REVENUE OVER EXPENDITURES - YTD	78,291.90		
	TOTAL FUND EQUITY			<u>151,865.63</u>
	TOTAL LIABILITIES AND EQUITY			<u>151,865.63</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
2034-000-31410	SALES AND USE TAX (1.5%)	79,491.90	79,491.90	308,980.00	229,488.10	25.7
	TOTAL TAXES	79,491.90	79,491.90	308,980.00	229,488.10	25.7
	TOTAL FUND REVENUE	79,491.90	79,491.90	308,980.00	229,488.10	25.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

ECONOMIC DEV.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>NON-DEPARTMENTAL</u>						
2034-000-41000	FDL ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
2034-000-42000	DEVILS LAKE CHAMBER	.00	.00	25,000.00	25,000.00	.0
2034-000-42050	ART STUDIO - LRHC	1,200.00	1,200.00	20,000.00	18,800.00	6.0
2034-000-55070	DL ANGLERS	.00	.00	10,000.00	10,000.00	.0
	TOTAL NON-DEPARTMENTAL	1,200.00	1,200.00	105,000.00	103,800.00	1.1
<u>TRANSFERS IN/OUT</u>						
2034-700-57410	LOAN POOL	.00	.00	223,980.00	223,980.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	223,980.00	223,980.00	.0
	TOTAL FUND EXPENDITURES	1,200.00	1,200.00	328,980.00	327,780.00	.4
	NET REVENUE OVER EXPENDITURES	78,291.90	78,291.90	(20,000.00)	(98,291.90)	391.5

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

ASSET FORFEITURE BUY FUND

ASSETS

2042-000-11000	CASH IN COMBINED FUND	2,756.35	
	TOTAL ASSETS		<u>2,756.35</u>

LIABILITIES AND EQUITY

FUND EQUITY

2042-000-30000	FUND BALANCE	2,756.35	
	TOTAL FUND EQUITY		<u>2,756.35</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,756.35</u>

CITY OF DEVILS LAKE
 BALANCE SHEET
 MARCH 31, 2026

ND DOT POLICE GRANTS

ASSETS

2043-000-11000	CASH IN COMBINED FUND		4,927.54	
	TOTAL ASSETS			<u>4,927.54</u>

LIABILITIES AND EQUITY

FUND EQUITY

2043-000-30000	FUND BALANCE		2,848.03	
	REVENUE OVER EXPENDITURES - YTD	2,079.51		
	TOTAL FUND EQUITY			<u>4,927.54</u>
	TOTAL LIABILITIES AND EQUITY			<u>4,927.54</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

ND DOT POLICE GRANTS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERGOVT. REVENUE</u>						
2043-000-33600	STATE GRANT PROGRAM	4,430.82	4,430.82	.00	(4,430.82)	.0
	TOTAL INTERGOVT. REVENUE	4,430.82	4,430.82	.00	(4,430.82)	.0
	TOTAL FUND REVENUE	4,430.82	4,430.82	.00	(4,430.82)	.0

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

ND DOT POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2043-000-41300 OVERTIME SALARIES	2,351.31	2,351.31	.00	(2,351.31)	.0
TOTAL NON-DEPARTMENTAL	2,351.31	2,351.31	.00	(2,351.31)	.0
TOTAL FUND EXPENDITURES	2,351.31	2,351.31	.00	(2,351.31)	.0
NET REVENUE OVER EXPENDITURES	2,079.51	2,079.51	.00	(2,079.51)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

OPIOID SETTLEMENT

ASSETS

2044-000-11000 CASH IN COMBINED FUND

1,277.01

TOTAL ASSETS

1,277.01

LIABILITIES AND EQUITY

FUND EQUITY

2044-000-30000 FUND BALANCE

1,277.01

TOTAL FUND EQUITY

1,277.01

TOTAL LIABILITIES AND EQUITY

1,277.01

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

MUNICIPAL INFRASTRUCTURE

ASSETS

2045-000-11000	CASH ALLOCATED TO OTHER FUNDS	<u>2,114,962.94</u>	
	TOTAL ASSETS		<u>2,114,962.94</u>

LIABILITIES AND EQUITY

FUND EQUITY

2045-000-30000	FUND BALANCE	<u>2,114,962.94</u>	
	TOTAL FUND EQUITY		<u>2,114,962.94</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,114,962.94</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

MUNICIPAL INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2045-000-33600 STATE GRANT PROGRAM	.00	.00	2,599,629.00	2,599,629.00	.0
TOTAL SOURCE 33	.00	.00	2,599,629.00	2,599,629.00	.0
TOTAL FUND REVENUE	.00	.00	2,599,629.00	2,599,629.00	.0

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

MUNICIPAL INFRASTRUCTURE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 700</u>					
2045-700-58900 TRANSFERS OUT	.00	.00	2,131,249.00	2,131,249.00	.0
TOTAL DEPARTMENT 700	.00	.00	2,131,249.00	2,131,249.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,131,249.00	2,131,249.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	468,380.00	468,380.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

BACK THE BLUE

ASSETS

2046-000-11000	CASH IN COMBINED FUND	2,616.78	
	TOTAL ASSETS		2,616.78

LIABILITIES AND EQUITY

FUND EQUITY

2046-000-30000	FUND BALANCE	2,616.78	
	TOTAL FUND EQUITY		2,616.78
	TOTAL LIABILITIES AND EQUITY		2,616.78

CITY OF DEVILS LAKE
 BALANCE SHEET
 MARCH 31, 2026

FLEX TRANSPORTATION

ASSETS

2047-000-11000	CASH IN COMBINED FUND		145,025.62	
	TOTAL ASSETS			145,025.62

LIABILITIES AND EQUITY

FUND EQUITY

2047-000-30000	FUND BALANCE		135,639.93	
	REVENUE OVER EXPENDITURES - YTD	9,385.69		
	TOTAL FUND EQUITY			145,025.62
	TOTAL LIABILITIES AND EQUITY			145,025.62

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

FLEX TRANSPORTATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2047-000-33600 STATE GRANT PROGRAM	9,385.69	9,385.69	36,891.00	27,505.31	25.4
TOTAL SOURCE 33	9,385.69	9,385.69	36,891.00	27,505.31	25.4
TOTAL FUND REVENUE	9,385.69	9,385.69	36,891.00	27,505.31	25.4
NET REVENUE OVER EXPENDITURES	9,385.69	9,385.69	36,891.00	27,505.31	25.4

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

SHADE TREE

ASSETS

2048-000-11000 CASH ALLOCATED TO OTHER FUNDS

25,911.85

TOTAL ASSETS

25,911.85

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD

25,911.85

TOTAL FUND EQUITY

25,911.85

TOTAL LIABILITIES AND EQUITY

25,911.85

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

SHADE TREE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2048-000-33660 FEDERAL GRANTS	.00	.00	25,000.00	25,000.00	.0
TOTAL SOURCE 33	.00	.00	25,000.00	25,000.00	.0
<u>SOURCE 34</u>					
2048-000-34390 FORESTRY FEE	26,400.85	26,400.85	105,000.00	78,599.15	25.1
TOTAL SOURCE 34	26,400.85	26,400.85	105,000.00	78,599.15	25.1
TOTAL FUND REVENUE	26,400.85	26,400.85	130,000.00	103,599.15	20.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SHADE TREE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
2048-000-43220 LIAB/EQ/VEH INSURANCE	454.00	454.00	.00	(454.00)	.0
2048-000-43400 EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
2048-000-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
2048-000-44100 OFFICE SUP. & POSTAGE	.00	.00	25.00	25.00	.0
2048-000-44240 GAS, OIL, GREASE, ETC.	.00	.00	200.00	200.00	.0
2048-000-44280 TOOLS & EQUIP. EXPENSE	.00	.00	500.00	500.00	.0
2048-000-44900 MISCELLANEOUS EXPENSE	35.00	35.00	500.00	465.00	7.0
2048-000-56600 PAYMENT TO CONTRACTORS	.00	.00	45,000.00	45,000.00	.0
2048-000-56800 TREES PURCHASED	.00	.00	7,000.00	7,000.00	.0
2048-000-56820 TREE & STUMP REMOVAL	.00	.00	67,000.00	67,000.00	.0
TOTAL DEPARTMENT 000	489.00	489.00	121,225.00	120,736.00	.4
TOTAL FUND EXPENDITURES	489.00	489.00	121,225.00	120,736.00	.4
NET REVENUE OVER EXPENDITURES	25,911.85	25,911.85	8,775.00	(17,136.85)	295.3

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

LAKE ACCESS PASS THROUGH FUNDS

LIABILITIES AND EQUITY

LIABILITIES

2049-000-21210	ACCOUNTS PAYABLE	24,346.00	
	TOTAL LIABILITIES		24,346.00

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(24,346.00)	
	TOTAL FUND EQUITY		(24,346.00)
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

LAKE ACCESS PASS THROUGH FUNDS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
2049-000-56600 PAYMENTS TO CONTRACTORS	24,346.00	24,346.00	.00	(24,346.00)	.0
TOTAL DEPARTMENT 000	24,346.00	24,346.00	.00	(24,346.00)	.0
TOTAL FUND EXPENDITURES	24,346.00	24,346.00	.00	(24,346.00)	.0
NET REVENUE OVER EXPENDITURES	(24,346.00)	(24,346.00)	.00	24,346.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

FLOOD PROTECTION DIST. 01-96

ASSETS

4019-000-11000	CASH IN COMBINED FUND	(1,877,199.39)	
	TOTAL ASSETS		(1,877,199.39)

LIABILITIES AND EQUITY

FUND EQUITY

4019-000-30000	FUND BALANCE	(1,877,199.39)	
	TOTAL FUND EQUITY		(1,877,199.39)
	TOTAL LIABILITIES AND EQUITY		(1,877,199.39)

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

PUBLIC BUILDINGS RESERVE FUND

ASSETS

4100-000-11000	CASH IN COMBINED FUND	532,933.27	
	TOTAL ASSETS		532,933.27

LIABILITIES AND EQUITY

FUND EQUITY

4100-000-30000	FUND BALANCE	532,933.27	
	TOTAL FUND EQUITY		532,933.27
	TOTAL LIABILITIES AND EQUITY		532,933.27

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

CITY HALL & POLICE DEPT RELOCA

ASSETS

4101-000-11000	CASH IN COMBINED FUND	(	20,929.55)	
	TOTAL ASSETS			(20,929.55)

LIABILITIES AND EQUITY

FUND EQUITY

4101-000-30000	FUND BALANCE	(	13,290.55)	
	REVENUE OVER EXPENDITURES - YTD	(	7,639.00)	
	TOTAL FUND EQUITY			(20,929.55)
	TOTAL LIABILITIES AND EQUITY			(20,929.55)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

CITY HALL & POLICE DEPT RELOCA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4101-000-56600 PAYMENTS TO CONTRACTORS	7,639.00	7,639.00	.00	(7,639.00)	.0
TOTAL DEPARTMENT 000	7,639.00	7,639.00	.00	(7,639.00)	.0
TOTAL FUND EXPENDITURES	7,639.00	7,639.00	.00	(7,639.00)	.0
NET REVENUE OVER EXPENDITURES	(7,639.00)	(7,639.00)	.00	7,639.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

PARK DISTRICT PROJECT - LOAN

ASSETS

4105-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	595,238.16)	
	TOTAL ASSETS			(595,238.16)

LIABILITIES AND EQUITY

FUND EQUITY

4105-000-30000	FUND BALANCE	(	630,952.44)	
	REVENUE OVER EXPENDITURES - YTD	35,714.28		
	TOTAL FUND EQUITY			(595,238.16)
	TOTAL LIABILITIES AND EQUITY			(595,238.16)

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

PARK DISTRICT PROJECT - LOAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4105-000-36950 LOAN REPAYMENTS - PRINCIPAL	35,714.28	35,714.28	.00	(35,714.28)	.0
TOTAL SOURCE 36	35,714.28	35,714.28	.00	(35,714.28)	.0
TOTAL FUND REVENUE	35,714.28	35,714.28	.00	(35,714.28)	.0
NET REVENUE OVER EXPENDITURES	35,714.28	35,714.28	.00	(35,714.28)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

WM 28-23 & 29-23

ASSETS

4315-000-11000	CASH ALLOCATED TO OTHER FUNDS	(1,583,563.88)	
	TOTAL ASSETS		(1,583,563.88)

LIABILITIES AND EQUITY

LIABILITIES

4315-000-21210	ACCOUNTS PAYABLE	26.00	
	TOTAL LIABILITIES		26.00

FUND EQUITY

4315-000-30000	FUND BALANCE	(1,583,589.88)	
	TOTAL FUND EQUITY		(1,583,589.88)
	TOTAL LIABILITIES AND EQUITY		(1,583,563.88)

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

17TH ST SE, 16TH ST SE

ASSETS

4533-000-11000	CASH IN COMBINED FUND	(1,013,889.67)	
	TOTAL ASSETS		(1,013,889.67)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

4533-000-30000	FUND BALANCE	(1,013,863.67)	
	TOTAL FUND EQUITY		(1,013,863.67)
	TOTAL LIABILITIES AND EQUITY		(1,013,889.67)

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

HIGHWAY 20 S RESURFACE & STRIP

ASSETS

4535-000-11000	CASH IN COMBINED FUND	(240,672.01)	
	TOTAL ASSETS		(240,672.01)

LIABILITIES AND EQUITY

LIABILITIES

4535-000-21210	ACCOUNTS PAYABLE	518.73	
	TOTAL LIABILITIES		518.73

FUND EQUITY

4535-000-30000	FUND BALANCE	(217,106.84)	
	REVENUE OVER EXPENDITURES - YTD	(24,083.90)	
	TOTAL FUND EQUITY		(241,190.74)
	TOTAL LIABILITIES AND EQUITY		(240,672.01)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

HIGHWAY 20 S RESURFACE & STRIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4535-000-56600 PAYMENTS TO CONTRACTORS	24,083.90	24,083.90	.00	(24,083.90)	.0
TOTAL DEPARTMENT 000	24,083.90	24,083.90	.00	(24,083.90)	.0
TOTAL FUND EXPENDITURES	24,083.90	24,083.90	.00	(24,083.90)	.0
NET REVENUE OVER EXPENDITURES	(24,083.90)	(24,083.90)	.00	24,083.90	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

ST IMP 81-25 - 14TH & 14TH

ASSETS

4536-000-11000	CASH ALLOCATED TO OTHER FUNDS	(179,864.43)	
	TOTAL ASSETS		(179,864.43)

LIABILITIES AND EQUITY

FUND EQUITY

4536-000-30000	FUND BALANCE	(179,864.43)	
	TOTAL FUND EQUITY		(179,864.43)
	TOTAL LIABILITIES AND EQUITY		(179,864.43)

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

ST IMP 85-25

ASSETS

4540-000-11000	CASH ALLOCATED TO OTHER FUNDS	(441,331.46)	
	TOTAL ASSETS		(441,331.46)

LIABILITIES AND EQUITY

FUND EQUITY

4540-000-30000	FUND BALANCE	(441,331.46)	
	TOTAL FUND EQUITY		(441,331.46)
	TOTAL LIABILITIES AND EQUITY		(441,331.46)

CITY OF DEVILS LAKE
 BALANCE SHEET
 MARCH 31, 2026

ST IMP 86-26

ASSETS

4542-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	84.28)	
	TOTAL ASSETS			(84.28)

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	84.28)	
	TOTAL FUND EQUITY			(84.28)
	TOTAL LIABILITIES AND EQUITY			(84.28)

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

ST IMP 86-26

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4542-000-43600 PUBLISHING/PRINTING/ADVERTISIN	84.28	84.28	.00	(84.28)	.0
TOTAL DEPARTMENT 000	84.28	84.28	.00	(84.28)	.0
TOTAL FUND EXPENDITURES	84.28	84.28	.00	(84.28)	.0
NET REVENUE OVER EXPENDITURES	(84.28)	(84.28)	.00	84.28	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

ST IMP 87-26

ASSETS

4543-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	89.44)	
	TOTAL ASSETS			(89.44)

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	89.44)	
	TOTAL FUND EQUITY			(89.44)
	TOTAL LIABILITIES AND EQUITY			(89.44)

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

ST IMP 87-26

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4543-000-43600 PUBLISHING/PRINTING/ADVERTISIN	89.44	89.44	.00	(89.44)	.0
TOTAL DEPARTMENT 000	89.44	89.44	.00	(89.44)	.0
TOTAL FUND EXPENDITURES	89.44	89.44	.00	(89.44)	.0
NET REVENUE OVER EXPENDITURES	(89.44)	(89.44)	.00	89.44	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

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
MARCH 31, 2026

NON-BONDED DEBT SERVICE

ASSETS

5005-000-11000	CASH IN COMBINED FUND		565,967.07	
	TOTAL ASSETS			565,967.07

LIABILITIES AND EQUITY

FUND EQUITY

5005-000-30000	FUND BALANCE		539,843.78	
	REVENUE OVER EXPENDITURES - YTD	26,123.29		
	TOTAL FUND EQUITY			565,967.07
	TOTAL LIABILITIES AND EQUITY			565,967.07

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

NON-BONDED DEBT SERVICE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>DEBT SERVICE REVENUES</u>						
5005-000-38300	SPECIAL ASSESSMENTS	26,123.29	26,123.29	208,000.00	181,876.71	12.6
	TOTAL DEBT SERVICE REVENUES	26,123.29	26,123.29	208,000.00	181,876.71	12.6
	TOTAL FUND REVENUE	26,123.29	26,123.29	208,000.00	181,876.71	12.6

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

NON-BONDED DEBT SERVICE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRANSFERS IN/OUT</u>					
5005-700-58900 TRANSFERS OUT	.00	.00	125,000.00	125,000.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	125,000.00	125,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	125,000.00	125,000.00	.0
NET REVENUE OVER EXPENDITURES	<u>26,123.29</u>	<u>26,123.29</u>	<u>83,000.00</u>	<u>56,876.71</u>	<u>31.5</u>

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

SEWER SEPARATION NO. 1

ASSETS

5101-000-11000	CASH IN COMBINED FUND	3,895.97	
	TOTAL ASSETS		<u>3,895.97</u>

LIABILITIES AND EQUITY

FUND EQUITY

5101-000-30000	FUND BALANCE	3,895.97	
	TOTAL FUND EQUITY		<u>3,895.97</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,895.97</u>

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

SALES TAX REVENUE BONDS 2010

ASSETS

5476-000-11000	CASH IN COMBINED FUND	213,928.08	
	TOTAL ASSETS		<u>213,928.08</u>

LIABILITIES AND EQUITY

FUND EQUITY

5476-000-30000	FUND BALANCE	162,788.80	
	REVENUE OVER EXPENDITURES - YTD	51,139.28	
	TOTAL FUND EQUITY		<u>213,928.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>213,928.08</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

SALES TAX REVENUE BONDS 2010

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
5476-000-31410 SALES AND USE TAX (1.5%)	63,139.28	63,139.28	245,418.00	182,278.72	25.7
TOTAL TAXES	63,139.28	63,139.28	245,418.00	182,278.72	25.7
TOTAL FUND REVENUE	63,139.28	63,139.28	245,418.00	182,278.72	25.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SALES TAX REVENUE BONDS 2010

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
5476-000-57100 PRINCIPLE	.00	.00	144,953.00	144,953.00	.0
5476-000-57200 INTEREST	10,000.00	10,000.00	23,087.00	13,087.00	43.3
5476-000-57300 SERVICE CHARGES	2,000.00	2,000.00	6,000.00	4,000.00	33.3
TOTAL NON-DEPARTMENTAL	<u>12,000.00</u>	<u>12,000.00</u>	<u>174,040.00</u>	<u>162,040.00</u>	<u>6.9</u>
TOTAL FUND EXPENDITURES	<u>12,000.00</u>	<u>12,000.00</u>	<u>174,040.00</u>	<u>162,040.00</u>	<u>6.9</u>
NET REVENUE OVER EXPENDITURES	<u>51,139.28</u>	<u>51,139.28</u>	<u>71,378.00</u>	<u>20,238.72</u>	<u>71.7</u>

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

SALES TAX REVENUE BOND 2017

ASSETS

5484-000-11000	CASH IN COMBINED FUND		221,803.63	
	TOTAL ASSETS			<u>221,803.63</u>

LIABILITIES AND EQUITY

FUND EQUITY

5484-000-30000	FUND BALANCE		182,057.67	
	REVENUE OVER EXPENDITURES - YTD	39,745.96		
	TOTAL FUND EQUITY			<u>221,803.63</u>
	TOTAL LIABILITIES AND EQUITY			<u>221,803.63</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

SALES TAX REVENUE BOND 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
5484-000-31410 SALES AND USE TAX (1.5%)	39,745.96	39,745.96	154,490.00	114,744.04	25.7
TOTAL TAXES	39,745.96	39,745.96	154,490.00	114,744.04	25.7
TOTAL FUND REVENUE	39,745.96	39,745.96	154,490.00	114,744.04	25.7

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

SALES TAX REVENUE BOND 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
5484-000-57100 PRINCIPLE	.00	.00	111,426.00	111,426.00	.0
5484-000-57200 INTEREST	.00	.00	16,018.00	16,018.00	.0
TOTAL NON-DEPARTMENTAL	.00	.00	127,444.00	127,444.00	.0
TOTAL FUND EXPENDITURES	.00	.00	127,444.00	127,444.00	.0
NET REVENUE OVER EXPENDITURES	39,745.96	39,745.96	27,046.00	(12,699.96)	147.0

CITY OF DEVILS LAKE
 BALANCE SHEET
 MARCH 31, 2026

REF IMPR BOND SERIES 2017

ASSETS

5485-000-11000	CASH IN COMBINED FUND		54,867.94	
	TOTAL ASSETS			54,867.94

LIABILITIES AND EQUITY

FUND EQUITY

5485-000-30000	FUND BALANCE		54,246.24	
	REVENUE OVER EXPENDITURES - YTD	621.70		
	TOTAL FUND EQUITY			54,867.94
	TOTAL LIABILITIES AND EQUITY			54,867.94

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

REF IMPR BOND SERIES 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEBT SERVICE REVENUES</u>					
5485-000-38300	621.70	621.70	12,875.00	12,253.30	4.8
	621.70	621.70	12,875.00	12,253.30	4.8
<u>DEBT SERVICE REVENUES</u>					
5485-700-38300	.00	.00	38,625.00	38,625.00	.0
	.00	.00	38,625.00	38,625.00	.0
	621.70	621.70	51,500.00	50,878.30	1.2

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

REF IMPR BOND SERIES 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
5485-000-57100 PRINCIPLE	.00	.00	55,291.00	55,291.00	.0
5485-000-57200 INTEREST	.00	.00	7,948.00	7,948.00	.0
TOTAL NON-DEPARTMENTAL	.00	.00	63,239.00	63,239.00	.0
TOTAL FUND EXPENDITURES	.00	.00	63,239.00	63,239.00	.0
NET REVENUE OVER EXPENDITURES	621.70	621.70	(11,739.00)	(12,360.70)	5.3

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

DEFINITIVE IMPR WARRANT 2019

ASSETS

5486-000-11000	CASH IN COMBINED FUND		133,508.81	
	TOTAL ASSETS			133,508.81

LIABILITIES AND EQUITY

FUND EQUITY

5486-000-30000	FUND BALANCE		133,175.73	
	REVENUE OVER EXPENDITURES - YTD	333.08		
	TOTAL FUND EQUITY			133,508.81
	TOTAL LIABILITIES AND EQUITY			133,508.81

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

DEFINITIVE IMPR WARRANT 2019

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 38</u>					
5486-000-38300 SPECIAL ASSESSMENTS	333.08	333.08	49,000.00	48,666.92	.7
TOTAL SOURCE 38	333.08	333.08	49,000.00	48,666.92	.7
TOTAL FUND REVENUE	333.08	333.08	49,000.00	48,666.92	.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

DEFINITIVE IMPR WARRANT 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5486-000-57100 PRINCIPLE	.00	.00	54,025.00	54,025.00	.0
5486-000-57200 INTEREST	.00	.00	9,639.00	9,639.00	.0
TOTAL DEPARTMENT 000	.00	.00	63,664.00	63,664.00	.0
TOTAL FUND EXPENDITURES	.00	.00	63,664.00	63,664.00	.0
NET REVENUE OVER EXPENDITURES	333.08	333.08	(14,664.00)	(14,997.08)	2.3

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

SALES TAX REVENUE BOND 2019

ASSETS

5488-000-11000	CASH IN COMBINED FUND		184,931.98	
	TOTAL ASSETS			184,931.98

LIABILITIES AND EQUITY

FUND EQUITY

5488-000-30000	FUND BALANCE		156,542.02	
	REVENUE OVER EXPENDITURES - YTD	28,389.96		
	TOTAL FUND EQUITY			184,931.98
	TOTAL LIABILITIES AND EQUITY			184,931.98

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5488-000-31410 SALES AND USE TAX (1.5%)	28,389.96	28,389.96	110,350.00	81,960.04	25.7
TOTAL SOURCE 31	28,389.96	28,389.96	110,350.00	81,960.04	25.7
TOTAL FUND REVENUE	28,389.96	28,389.96	110,350.00	81,960.04	25.7

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5488-000-57100 PRINCIPLE	.00	.00	14,122.00	14,122.00	.0
5488-000-57240 BOND SALE EXPENSE	.00	.00	79,152.00	79,152.00	.0
TOTAL DEPARTMENT 000	.00	.00	93,274.00	93,274.00	.0
TOTAL FUND EXPENDITURES	.00	.00	93,274.00	93,274.00	.0
NET REVENUE OVER EXPENDITURES	28,389.96	28,389.96	17,076.00	(11,313.96)	166.3

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

REF IMP BOND 2020A

ASSETS

5489-000-11000	CASH IN COMBINED FUND		490,305.43	
	TOTAL ASSETS			490,305.43

LIABILITIES AND EQUITY

FUND EQUITY

5489-000-30000	FUND BALANCE		489,219.07	
	REVENUE OVER EXPENDITURES - YTD	1,086.36		
	TOTAL FUND EQUITY			490,305.43
	TOTAL LIABILITIES AND EQUITY			490,305.43

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

REF IMP BOND 2020A

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5489-000-31110 TAX INCREMENT FINANCING	.00	.00	180,000.00	180,000.00	.0
TOTAL SOURCE 31	.00	.00	180,000.00	180,000.00	.0
<u>SOURCE 38</u>					
5489-000-38300 SPECIAL ASSESSMENTS	1,086.36	1,086.36	45,625.00	44,538.64	2.4
TOTAL SOURCE 38	1,086.36	1,086.36	45,625.00	44,538.64	2.4
<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	1,086.36	1,086.36	417,143.00	416,056.64	.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

REF IMP BOND 2020A

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5489-000-57100 PRINCIPLE	.00	.00	290,000.00	290,000.00	.0
5489-000-57200 INTEREST	.00	.00	8,800.00	8,800.00	.0
5489-000-57300 SERVICE CHARGES	.00	.00	495.00	495.00	.0
TOTAL DEPARTMENT 000	.00	.00	299,295.00	299,295.00	.0
TOTAL FUND EXPENDITURES	.00	.00	299,295.00	299,295.00	.0
NET REVENUE OVER EXPENDITURES	1,086.36	1,086.36	117,848.00	116,761.64	.9

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

ASSETS

5492-000-11000	CASH ALLOCATED TO OTHER FUNDS	1,906,012.39	
	TOTAL ASSETS		<u>1,906,012.39</u>

LIABILITIES AND EQUITY

FUND EQUITY

5492-000-30000	FUND BALANCE	1,316,959.90	
	REVENUE OVER EXPENDITURES - YTD	589,052.49	
	TOTAL FUND EQUITY		<u>1,906,012.39</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,906,012.39</u>

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 5492

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5492-000-31110 TAX INCREMENT DISTRICT	322,353.69	322,353.69	276,000.00	(46,353.69)	116.8
TOTAL SOURCE 31	322,353.69	322,353.69	276,000.00	(46,353.69)	116.8
 <u>SOURCE 38</u>					
5492-000-38300 SPECIAL ASSESSMENTS	266,698.80	266,698.80	34,500.00	(232,198.80)	773.0
TOTAL SOURCE 38	266,698.80	266,698.80	34,500.00	(232,198.80)	773.0
 <hr/>					
5492-700-38300 SPECIAL ASSESSMENTS	.00	.00	157,605.00	157,605.00	.0
TOTAL SOURCE 38	.00	.00	157,605.00	157,605.00	.0
 TOTAL FUND REVENUE	 589,052.49	 589,052.49	 468,105.00	 (120,947.49)	 125.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

FUND 5492

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5492-000-57100 PRINCIPAL	.00	.00	295,000.00	295,000.00	.0
5492-000-57200 INTEREST	.00	.00	44,850.00	44,850.00	.0
TOTAL DEPARTMENT 000	.00	.00	339,850.00	339,850.00	.0
TOTAL FUND EXPENDITURES	.00	.00	339,850.00	339,850.00	.0
NET REVENUE OVER EXPENDITURES	589,052.49	589,052.49	128,255.00	(460,797.49)	459.3

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

REF IMP BOND 2022A

ASSETS

5493-000-11000	CASH ALLOCATED TO OTHER FUNDS	401,362.84	
	TOTAL ASSETS		<u>401,362.84</u>

LIABILITIES AND EQUITY

FUND EQUITY

5493-000-30000	FUND BALANCE	398,870.06	
	REVENUE OVER EXPENDITURES - YTD	2,492.78	
	TOTAL FUND EQUITY		<u>401,362.84</u>
	TOTAL LIABILITIES AND EQUITY		<u>401,362.84</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

REF IMP BOND 2022A

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5493-000-31110 TAX INCREMENT DISTRICT	.00	.00	120,000.00	120,000.00	.0
TOTAL SOURCE 31	.00	.00	120,000.00	120,000.00	.0
<u>SOURCE 38</u>					
5493-000-38300 SPECIAL ASSESSMENTS	2,492.78	2,492.78	45,400.00	42,907.22	5.5
TOTAL SOURCE 38	2,492.78	2,492.78	45,400.00	42,907.22	5.5
<hr/>					
5493-700-38300 SPECIAL ASSESSMENTS	.00	.00	20,942.00	20,942.00	.0
TOTAL SOURCE 38	.00	.00	20,942.00	20,942.00	.0
TOTAL FUND REVENUE	2,492.78	2,492.78	186,342.00	183,849.22	1.3

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

REF IMP BOND 2022A

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5493-000-57100 PRINCIPAL	.00	.00	135,000.00	135,000.00	.0
5493-000-57200 INTEREST	.00	.00	15,750.00	15,750.00	.0
TOTAL DEPARTMENT 000	.00	.00	150,750.00	150,750.00	.0
TOTAL FUND EXPENDITURES	.00	.00	150,750.00	150,750.00	.0
NET REVENUE OVER EXPENDITURES	2,492.78	2,492.78	35,592.00	33,099.22	7.0

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

WATER FUND

ASSETS

6001-000-11000	CASH IN COMBINED FUND	737,694.34	
6001-000-12040	ACCTS. REC. (SPEC/OTHER)	(218.96)	
6001-000-12110	UB ACCOUNTS RECEIVABLE	77,466.76	
	TOTAL ASSETS		814,942.14

LIABILITIES AND EQUITY

LIABILITIES

6001-000-21210	ACCOUNTS PAYABLE	27,224.07	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA	7,362.98	
6001-000-22220	STATE W/H TAXES PAYABLE	315.00	
6001-000-22290	MEDICARE PAYABLE	24.28	
6001-000-22300	ND PERS	(1,143.73)	
6001-000-22310	FICA PAYABLE	1,415.67	
6001-000-22320	DEFERRED COMP.	(3,386.85)	
6001-000-22370	MED. & DEP. CARE FLEX PAY.	(362.18)	
6001-000-22390	UNUM INS. PAYABLE	(726.12)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	685.89	
6001-000-22430	GARNISHMENTS	(262.78)	
6001-000-22440	HEALTH PREMIUMS PAYABLE	(2,213.90)	
	TOTAL LIABILITIES		28,932.33

FUND EQUITY

6001-000-30000	FUND BALANCE	658,509.70	
	REVENUE OVER EXPENDITURES - YTD	127,500.11	
	TOTAL FUND EQUITY		786,009.81
	TOTAL LIABILITIES AND EQUITY		814,942.14

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES & SERVICES</u>					
6001-000-34710	WATER COLLECTIONS	268,828.85	268,828.85	1,405,000.00	1,136,171.15 19.1
6001-000-34730	WATER SOURCE REPLACEMENT FEE	42,216.78	42,216.78	165,000.00	122,783.22 25.6
6001-000-34740	CURB STOP REPLACEMENT FEE	7,439.25	7,439.25	30,000.00	22,560.75 24.8
6001-000-34750	UB PENALTY FEES	2,387.72	2,387.72	6,000.00	3,612.28 39.8
	TOTAL CHARGES & SERVICES	320,872.60	320,872.60	1,606,000.00	1,285,127.40 20.0
<u>MISC. REVENUES</u>					
6001-000-36900	MISCELLANEOUS REVENUE	116.67	116.67	.00 (	116.67) .0
	TOTAL MISC. REVENUES	116.67	116.67	.00 (	116.67) .0
	TOTAL FUND REVENUE	320,989.27	320,989.27	1,606,000.00	1,285,010.73 20.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATION</u>					
6001-340-41100	PERMANENT SALARIES	30,019.39	30,019.39	135,135.00	105,115.61 22.2
6001-340-41300	OVERTIME SALARIES	277.09	277.09	5,000.00	4,722.91 5.5
6001-340-42100	HEALTH INS. PREMIUMS (BCBS)	9,973.20	9,973.20	46,210.00	36,236.80 21.6
6001-340-42200	FICA EXPENSE	1,821.61	1,821.61	8,688.00	6,866.39 21.0
6001-340-42250	CITY SHARE NDPERS	1,603.34	1,603.34	13,608.00	12,004.66 11.8
6001-340-42300	CITY SHARE DEFERRED COMP.	1,242.90	1,242.90	.00	(1,242.90) .0
6001-340-42350	MEDICARE	426.03	426.03	2,032.00	1,605.97 21.0
6001-340-42400	WORKERS COMP. EXPENSE	.00	.00	2,800.00	2,800.00 .0
6001-340-43210	FIRE AND TORNADO	.00	.00	3,000.00	3,000.00 .0
6001-340-43220	LIAB/EQ/VEH INSURANCE	3,683.06	3,683.06	.00	(3,683.06) .0
6001-340-43400	EDUCATION & TRAINING	3,380.00	3,380.00	2,000.00	(1,380.00) 169.0
6001-340-43510	ELECTRICITY	1,199.28	1,199.28	5,000.00	3,800.72 24.0
6001-340-43560	TELEPHONE	417.69	417.69	2,500.00	2,082.31 16.7
6001-340-43570	HEAT	1,627.02	1,627.02	4,000.00	2,372.98 40.7
6001-340-43600	PUBLISHING/PRINTING/ADVERTISIN	30.36	30.36	.00	(30.36) .0
6001-340-43700	WATER USER MEMBERSHIP	.00	.00	2,600.00	2,600.00 .0
6001-340-43830	GRAVEL EXPENSE	.00	.00	10,000.00	10,000.00 .0
6001-340-44150	ONE-CALL EXPENSE	11.70	11.70	700.00	688.30 1.7
6001-340-44220	CLOTHING & UNIFORMS	50.00	50.00	3,000.00	2,950.00 1.7
6001-340-44240	GAS, OIL, GREASE, ETC.	1,729.70	1,729.70	8,000.00	6,270.30 21.6
6001-340-44260	EQUIPMENT MAINTENANCE	4,284.77	4,284.77	25,000.00	20,715.23 17.1
6001-340-44280	TOOLS & EQUIP. EXPENSE	559.04	559.04	10,000.00	9,440.96 5.6
6001-340-44300	BUILDING MAINT. EXPENSE	2,352.20	2,352.20	500.00	(1,852.20) 470.4
6001-340-44410	METER REPAIR EXPENSE	2,140.27	2,140.27	5,000.00	2,859.73 42.8
6001-340-44420	HYDRANT REPAIR EXPENSE	576.19	576.19	8,000.00	7,423.81 7.2
6001-340-44450	HIGH TOWER MAINT. EXPENSE	314.46	314.46	1,000.00	685.54 31.5
6001-340-44460	WATER LINE MAINT. EXPENSE	1,645.06	1,645.06	25,000.00	23,354.94 6.6
6001-340-44490	LEAD & COPPER EXPENSE	.00	.00	500.00	500.00 .0
6001-340-44550	CURB STOP REPL./MAINT.	7,103.49	7,103.49	20,000.00	12,896.51 35.5
6001-340-44810	METERS EXPENSE	.00	.00	20,000.00	20,000.00 .0
6001-340-44820	HYDRANTS EXPENSE	.00	.00	14,000.00	14,000.00 .0
6001-340-44900	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00 .0
6001-340-56290	LEASE/PERMIT PAYMENT	.00	.00	280.00	280.00 .0
6001-340-56450	SAFETY EQUIPMENT	.00	.00	3,000.00	3,000.00 .0
6001-340-56500	EQUIPMENT (\$500 OR OVER)	2,000.00	2,000.00	.00	(2,000.00) .0
6001-340-57300	SERVICE CHARGES	.00	.00	375.00	375.00 .0
6001-340-58480	SCADA SYSTEM EXPENSES	1,066.04	1,066.04	8,000.00	6,933.96 13.3
	TOTAL WATER OPERATION	79,533.89	79,533.89	396,428.00	316,894.11 20.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAMAR WELLS</u>					
6001-342-43210	FIRE AND TORNADO	.00	.00	2,000.00	2,000.00 .0
6001-342-43220	LIAB/EQ/VEH INSURANCE	3,683.06	3,683.06	.00 (3,683.06)	.0
6001-342-43340	PIPELINE EASEMENTS	.00	.00	500.00	500.00 .0
6001-342-43510	ELECTRICITY	14,232.69	14,232.69	60,000.00	45,767.31 23.7
6001-342-43560	TELEPHONE	91.75	91.75	800.00	708.25 11.5
6001-342-43570	HEAT	.00	.00	500.00	500.00 .0
6001-342-44240	GAS, OIL, GREASE, ETC.	.00	.00	7,500.00	7,500.00 .0
6001-342-44260	EQUIPMENT MAINTENANCE	.00	.00	300.00	300.00 .0
6001-342-44300	BUILDING MAINT. EXPENSE	13.98	13.98	500.00	486.02 2.8
6001-342-44430	WELL MAINTENANCE	.00	.00	5,000.00	5,000.00 .0
6001-342-44460	WATER LINE MAINT. EXPENSE	.00	.00	7,000.00	7,000.00 .0
6001-342-44900	MISCELLANEOUS EXPENSE	.00	.00	50.00	50.00 .0
6001-342-56280	REAL ESTATE TAXES	1,696.66	1,696.66	.00 (1,696.66)	.0
6001-342-56450	SAFETY EQUIPMENT	.00	.00	20,000.00	20,000.00 .0
6001-342-58480	SCADA SYSTEM EXPENSES	3,731.15	3,731.15	7,000.00	3,268.85 53.3
	TOTAL HAMAR WELLS	23,449.29	23,449.29	111,150.00	87,700.71 21.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER TREATMENT PLANT</u>					
6001-343-41100	19,170.63	19,170.63	84,390.00	65,219.37	22.7
6001-343-41300	2,296.51	2,296.51	1,000.00	(1,296.51)	229.7
6001-343-42100	3,825.00	3,825.00	15,300.00	11,475.00	25.0
6001-343-42200	1,321.26	1,321.26	5,294.00	3,972.74	25.0
6001-343-42300	1,930.50	1,930.50	8,599.00	6,668.50	22.5
6001-343-42350	309.01	309.01	1,238.00	928.99	25.0
6001-343-43080	1,733.02	1,733.02	15,000.00	13,266.98	11.6
6001-343-43110	4,667.00	4,667.00	14,170.00	9,503.00	32.9
6001-343-43120	.00	.00	200.00	200.00	.0
6001-343-43210	.00	.00	8,000.00	8,000.00	.0
6001-343-43220	3,683.06	3,683.06	.00	(3,683.06)	.0
6001-343-43320	.00	.00	7,900.00	7,900.00	.0
6001-343-43330	.00	.00	3,000.00	3,000.00	.0
6001-343-43400	451.00	451.00	2,000.00	1,549.00	22.6
6001-343-43510	12,063.46	12,063.46	50,000.00	37,936.54	24.1
6001-343-43560	457.83	457.83	2,000.00	1,542.17	22.9
6001-343-43570	.00	.00	500.00	500.00	.0
6001-343-43600	.00	.00	2,500.00	2,500.00	.0
6001-343-44100	2,744.96	2,744.96	5,000.00	2,255.04	54.9
6001-343-44170	.00	.00	100.00	100.00	.0
6001-343-44210	.00	.00	500.00	500.00	.0
6001-343-44220	909.05	909.05	.00	(909.05)	.0
6001-343-44230	24,883.70	24,883.70	140,000.00	115,116.30	17.8
6001-343-44240	.00	.00	3,000.00	3,000.00	.0
6001-343-44260	4,515.04	4,515.04	15,000.00	10,484.96	30.1
6001-343-44280	1,220.00	1,220.00	15,000.00	13,780.00	8.1
6001-343-44300	411.40	411.40	7,500.00	7,088.60	5.5
6001-343-44440	.00	.00	7,000.00	7,000.00	.0
6001-343-44900	165.40	165.40	.00	(165.40)	.0
6001-343-56450	16.99	16.99	3,000.00	2,983.01	.6
6001-343-58480	3,731.16	3,731.16	10,000.00	6,268.84	37.3
TOTAL WATER TREATMENT PLANT	90,505.98	90,505.98	427,191.00	336,685.02	21.2
<u>TRANSFERS IN/OUT</u>					
6001-700-44460	.00	.00	3,000.00	3,000.00	.0
6001-700-55060	.00	.00	5,000.00	5,000.00	.0
6001-700-56310	.00	.00	40,000.00	40,000.00	.0
6001-700-56980	.00	.00	129,492.00	129,492.00	.0
6001-700-57990	.00	.00	10,000.00	10,000.00	.0
6001-700-58900	.00	.00	497,596.00	497,596.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	685,088.00	685,088.00	.0
TOTAL FUND EXPENDITURES	193,489.16	193,489.16	1,619,857.00	1,426,367.84	11.9

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	127,500.11	127,500.11	(13,857.00)	(141,357.11)	920.1

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

SEWER FUND

ASSETS

6002-000-11000	CASH IN COMBINED FUND	946,528.41	
6002-000-11320	BREMER BK CHK #1000488	(187,000.00)	
6002-000-12040	ACCTS. REC. (SPEC/OTHER)	(11,840.20)	
6002-000-12110	UB ACCOUNTS RECEIVABLE	88,137.92	
	TOTAL ASSETS		835,826.13

LIABILITIES AND EQUITY

LIABILITIES

6002-000-21210	ACCOUNTS PAYABLE	38,640.34	
6002-000-22200	WAGES PAYABLE	136.35	
6002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	(724.11)	
6002-000-22220	STATE W/H TAXES PAYABLE	182.00	
6002-000-22290	MEDICARE PAYABLE	905.05	
6002-000-22300	ND PERS	9,837.92	
6002-000-22310	FICA PAYABLE	2,557.85	
6002-000-22320	DEFERRED COMP.	(4,915.56)	
6002-000-22370	MED. & DEP. CARE FLEX PAY.	1,334.01	
6002-000-22390	UNUM INS. PAYABLE	217.21	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(1,435.22)	
6002-000-22430	GARNISHMENTS	960.75	
6002-000-22440	HEALTH PREMIUMS PAYABLE	(14,382.82)	
	TOTAL LIABILITIES		33,313.77

FUND EQUITY

6002-000-30000	FUND BALANCE	680,408.56	
	REVENUE OVER EXPENDITURES - YTD	122,103.80	
	TOTAL FUND EQUITY		802,512.36
	TOTAL LIABILITIES AND EQUITY		835,826.13

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
6002-000-31410 SALES AND USE TAX (1.5%)	51,101.94	51,101.94	198,630.00	147,528.06	25.7
TOTAL TAXES	51,101.94	51,101.94	198,630.00	147,528.06	25.7
<u>CHARGES & SERVICES</u>					
6002-000-34810 SEWER CHARGES	262,504.00	262,504.00	1,085,000.00	822,496.00	24.2
6002-000-34820 RURAL SEWER COLLECTIONS	6,895.72	6,895.72	30,000.00	23,104.28	23.0
6002-000-34830 HIGHWAY 20 LIFT STATION	4,170.89	4,170.89	14,480.00	10,309.11	28.8
6002-000-34831 HIGHWAY 20 MINI LIFT STATION	2,339.85	2,339.85	7,000.00	4,660.15	33.4
6002-000-34841 CREEL BAY PUMP STATION	1,492.39	1,492.39	11,300.00	9,807.61	13.2
6002-000-34842 LAKEWOOD PUMP STATION	3,570.01	3,570.01	20,620.00	17,049.99	17.3
6002-000-34880 COUNTRY CLUB LIFT STATION	1,053.08	1,053.08	2,178.00	1,124.92	48.4
6002-000-34900 MISCELLANEOUS SERVICES	2,778.00	2,778.00	10,000.00	7,222.00	27.8
TOTAL CHARGES & SERVICES	284,803.94	284,803.94	1,180,578.00	895,774.06	24.1
<u>MISC. REVENUES</u>					
6002-000-36200 RENTAL/LEASE EQUIP. OR LAND	4,400.00	4,400.00	12,000.00	7,600.00	36.7
6002-000-36990 REIMB. OF EXPENDITURES	4,874.32	4,874.32	20,000.00	15,125.68	24.4
TOTAL MISC. REVENUES	9,274.32	9,274.32	32,000.00	22,725.68	29.0
<u>TRANSFERS IN</u>					
6002-700-39120 EQUIPMENT RESERVE	.00	.00	120,000.00	120,000.00	.0
TOTAL TRANSFERS IN	.00	.00	120,000.00	120,000.00	.0
TOTAL FUND REVENUE	345,180.20	345,180.20	1,531,208.00	1,186,027.80	22.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
6002-220-43220	206.00	206.00	.00	(206.00)	.0
	206.00	206.00	.00	(206.00)	.0
<u>SEWER OPERATION</u>					
6002-320-41100	30,372.37	30,372.37	138,651.00	108,278.63	21.9
6002-320-41300	3,029.61	3,029.61	3,000.00	(29.61)	101.0
6002-320-42100	10,785.00	10,785.00	49,410.00	38,625.00	21.8
6002-320-42200	1,945.48	1,945.48	8,782.00	6,836.52	22.2
6002-320-42250	1,756.60	1,756.60	13,962.00	12,205.40	12.6
6002-320-42300	1,242.84	1,242.84	.00	(1,242.84)	.0
6002-320-42350	454.99	454.99	2,054.00	1,599.01	22.2
6002-320-42400	.00	.00	1,400.00	1,400.00	.0
6002-320-43110	4,667.00	4,667.00	14,170.00	9,503.00	32.9
6002-320-43210	.00	.00	200.00	200.00	.0
6002-320-43220	11,968.17	11,968.17	.00	(11,968.17)	.0
6002-320-43320	.00	.00	1,500.00	1,500.00	.0
6002-320-43330	.00	.00	2,000.00	2,000.00	.0
6002-320-43400	708.00	708.00	1,000.00	292.00	70.8
6002-320-43510	4,501.61	4,501.61	9,000.00	4,498.39	50.0
6002-320-43560	434.76	434.76	1,500.00	1,065.24	29.0
6002-320-43570	1,627.04	1,627.04	4,000.00	2,372.96	40.7
6002-320-43600	30.36	30.36	2,000.00	1,969.64	1.5
6002-320-43830	.00	.00	3,000.00	3,000.00	.0
6002-320-44100	2,700.00	2,700.00	5,000.00	2,300.00	54.0
6002-320-44150	11.70	11.70	700.00	688.30	1.7
6002-320-44170	.00	.00	200.00	200.00	.0
6002-320-44210	.00	.00	1,000.00	1,000.00	.0
6002-320-44220	254.99	254.99	.00	(254.99)	.0
6002-320-44240	627.44	627.44	15,000.00	14,372.56	4.2
6002-320-44260	24.98	24.98	15,000.00	14,975.02	.2
6002-320-44280	4,676.32	4,676.32	4,500.00	(176.32)	103.9
6002-320-44300	471.42	471.42	5,000.00	4,528.58	9.4
6002-320-44510	17.07	17.07	17,000.00	16,982.93	.1
6002-320-44520	.00	.00	5,000.00	5,000.00	.0
6002-320-44840	555.33	555.33	6,000.00	5,444.67	9.3
6002-320-44900	.00	.00	1,000.00	1,000.00	.0
6002-320-56450	54.97	54.97	2,000.00	1,945.03	2.8
6002-320-56500	.00	.00	55,000.00	55,000.00	.0
6002-320-57300	.00	.00	375.00	375.00	.0
6002-320-58480	1,066.04	1,066.04	5,000.00	3,933.96	21.3
	83,984.09	83,984.09	393,404.00	309,419.91	21.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWER</u>					
6002-321-41100	PERMANENT SALARIES	12,249.74	12,249.74	57,540.00	45,290.26 21.3
6002-321-41300	OVERTIME SALARIES	396.59	396.59	4,000.00	3,603.41 9.9
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	3,825.00	3,825.00	15,300.00	11,475.00 25.0
6002-321-42200	FICA EXPENSE	784.08	784.08	4,513.00	3,728.92 17.4
6002-321-42250	CITY SHARE NDPERS	1,233.53	1,233.53	.00	(1,233.53) .0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,927.00	6,927.00 .0
6002-321-42350	MEDICARE	183.37	183.37	1,055.00	871.63 17.4
6002-321-43210	FIRE AND TORNADO	.00	.00	1,000.00	1,000.00 .0
6002-321-43510	ELECTRICITY	9,303.35	9,303.35	15,000.00	5,696.65 62.0
6002-321-43560	TELEPHONE	143.49	143.49	.00	(143.49) .0
6002-321-44260	EQUIPMENT MAINTENANCE	184.08	184.08	4,000.00	3,815.92 4.6
6002-321-44280	TOOLS & EQUIP. EXPENSE	146.26	146.26	3,000.00	2,853.74 4.9
6002-321-44300	BUILDING MAINT. EXPENSE	373.50	373.50	1,000.00	626.50 37.4
6002-321-44510	LIFT MAINTENANCE EXPENSE	51.97	51.97	15,000.00	14,948.03 .4
6002-321-44520	SEWER LINE MAINTENANCE EXPENSE	.00	.00	9,000.00	9,000.00 .0
6002-321-44540	DRAINAGE DITCH MAINT. EXPENSE	620.00	620.00	15,000.00	14,380.00 4.1
6002-321-56290	LEASE/PERMIT PAYMENT	.00	.00	12,000.00	12,000.00 .0
6002-321-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	55,000.00	55,000.00 .0
6002-321-58480	SCADA SYSTEM EXPENSES	1,066.04	1,066.04	10,000.00	8,933.96 10.7
	TOTAL STORM SEWER	30,561.00	30,561.00	229,335.00	198,774.00 13.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER TREATMENT</u>					
6002-322-41100	14,864.51	14,864.51	69,582.00	54,717.49	21.4
6002-322-41200	.00	.00	5,000.00	5,000.00	.0
6002-322-41300	6,646.96	6,646.96	1,500.00	(5,146.96)	443.1
6002-322-42100	3,825.00	3,825.00	15,300.00	11,475.00	25.0
6002-322-42200	1,333.71	1,333.71	4,189.00	2,855.29	31.8
6002-322-42250	1,496.86	1,496.86	.00	(1,496.86)	.0
6002-322-42300	.00	.00	7,007.00	7,007.00	.0
6002-322-42350	311.91	311.91	1,009.00	697.09	30.9
6002-322-42400	.00	.00	1,300.00	1,300.00	.0
6002-322-43210	.00	.00	3,000.00	3,000.00	.0
6002-322-43320	.00	.00	1,000.00	1,000.00	.0
6002-322-43400	440.00	440.00	1,000.00	560.00	44.0
6002-322-43510	2,480.24	2,480.24	11,000.00	8,519.76	22.6
6002-322-43560	180.21	180.21	600.00	419.79	30.0
6002-322-43570	1,627.05	1,627.05	4,000.00	2,372.95	40.7
6002-322-43830	.00	.00	2,000.00	2,000.00	.0
6002-322-44100	.00	.00	250.00	250.00	.0
6002-322-44170	.00	.00	100.00	100.00	.0
6002-322-44200	35.75	35.75	150.00	114.25	23.8
6002-322-44210	.00	.00	500.00	500.00	.0
6002-322-44220	.00	.00	400.00	400.00	.0
6002-322-44230	.00	.00	200.00	200.00	.0
6002-322-44240	986.13	986.13	15,000.00	14,013.87	6.6
6002-322-44260	341.44	341.44	15,000.00	14,658.56	2.3
6002-322-44280	.00	.00	1,500.00	1,500.00	.0
6002-322-44300	.00	.00	1,500.00	1,500.00	.0
6002-322-44340	.00	.00	1,000.00	1,000.00	.0
6002-322-44510	.00	.00	500.00	500.00	.0
6002-322-44530	.00	.00	10,000.00	10,000.00	.0
6002-322-44540	.00	.00	10,000.00	10,000.00	.0
6002-322-44610	.00	.00	3,500.00	3,500.00	.0
6002-322-44900	.00	.00	500.00	500.00	.0
6002-322-56450	66.36	66.36	5,000.00	4,933.64	1.3
TOTAL WASTEWATER TREATMENT	34,636.13	34,636.13	192,587.00	157,950.87	18.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMBANKMENT</u>					
6002-323-41100	14,011.44	14,011.44	61,668.00	47,656.56	22.7
6002-323-41300	4,290.29	4,290.29	.00	(4,290.29)	.0
6002-323-42100	6,061.50	6,061.50	24,250.00	18,188.50	25.0
6002-323-42200	1,097.04	1,097.04	3,712.00	2,614.96	29.6
6002-323-42250	1,410.95	1,410.95	.00	(1,410.95)	.0
6002-323-42300	.00	.00	6,210.00	6,210.00	.0
6002-323-42350	256.55	256.55	894.00	637.45	28.7
6002-323-43830	.00	.00	1,500.00	1,500.00	.0
6002-323-44220	.00	.00	300.00	300.00	.0
6002-323-44260	975.26	975.26	7,000.00	6,024.74	13.9
6002-323-44280	1,564.93	1,564.93	.00	(1,564.93)	.0
6002-323-44740	7,104.88	7,104.88	16,000.00	8,895.12	44.4
6002-323-44750	1,278.30	1,278.30	3,000.00	1,721.70	42.6
6002-323-44760	29,849.70	29,849.70	35,000.00	5,150.30	85.3
6002-323-44770	35.00	35.00	.00	(35.00)	.0
6002-323-44780	2,016.30	2,016.30	6,000.00	3,983.70	33.6
6002-323-44781	382.26	382.26	.00	(382.26)	.0
6002-323-44790	246.10	246.10	1,278.00	1,031.90	19.3
6002-323-44791	3,108.68	3,108.68	11,300.00	8,191.32	27.5
6002-323-50000	.00	.00	7,500.00	7,500.00	.0
6002-323-50100	.00	.00	10,000.00	10,000.00	.0
6002-323-56290	.00	.00	6,000.00	6,000.00	.0
6002-323-56500	.00	.00	10,000.00	10,000.00	.0
TOTAL EMBANKMENT	73,689.18	73,689.18	211,612.00	137,922.82	34.8
<u>TRANSFERS IN/OUT</u>					
6002-700-44760	.00	.00	8,522.00	8,522.00	.0
6002-700-44780	.00	.00	8,480.00	8,480.00	.0
6002-700-44781	.00	.00	7,080.00	7,080.00	.0
6002-700-44790	.00	.00	900.00	900.00	.0
6002-700-44791	.00	.00	9,320.00	9,320.00	.0
6002-700-55060	.00	.00	46,000.00	46,000.00	.0
6002-700-56310	.00	.00	64,000.00	64,000.00	.0
6002-700-56980	.00	.00	129,492.00	129,492.00	.0
6002-700-57990	.00	.00	10,000.00	10,000.00	.0
6002-700-58900	.00	.00	282,114.00	282,114.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	565,908.00	565,908.00	.0
TOTAL FUND EXPENDITURES	223,076.40	223,076.40	1,592,846.00	1,369,769.60	14.0
NET REVENUE OVER EXPENDITURES	122,103.80	122,103.80	(61,638.00)	(183,741.80)	198.1

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

SANITATION FUND

ASSETS

6003-000-11000	CASH IN COMBINED FUND	967,949.57	
6003-000-11100	CASH ON HAND	20.00	
6003-000-12040	ACCTS. REC. (SPEC/OTHER)	28,725.53	
6003-000-12110	UB ACCOUNTS RECEIVABLE	177,980.85	
	TOTAL ASSETS		<u>1,174,675.95</u>

LIABILITIES AND EQUITY

LIABILITIES

6003-000-21210	ACCOUNTS PAYABLE	15,328.89	
6003-000-22220	STATE W/H TAXES PAYABLE	461.00	
6003-000-22290	MEDICARE PAYABLE	609.53	
6003-000-22300	ND PERS	(3,753.22)	
6003-000-22310	FICA PAYABLE	2,607.88	
6003-000-22320	DEFERRED COMP.	(6,992.05)	
6003-000-22390	UNUM INS. PAYABLE	(964.72)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(374.31)	
6003-000-22430	GARNISHMENTS	1,853.43	
6003-000-22440	HEALTH PREMIUMS PAYABLE	1,328.65	
	TOTAL LIABILITIES		10,105.08

FUND EQUITY

6003-000-30000	FUND BALANCE	921,158.51	
	REVENUE OVER EXPENDITURES - YTD	243,412.36	
	TOTAL FUND EQUITY		<u>1,164,570.87</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,174,675.95</u>

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVT. REVENUE</u>					
6003-000-33640	.00	.00	10,000.00	10,000.00	.0
	.00	.00	10,000.00	10,000.00	.0
<u>CHARGES & SERVICES</u>					
6003-000-34410	486,369.70	486,369.70	1,968,000.00	1,481,630.30	24.7
6003-000-34420	19,428.05	19,428.05	95,000.00	75,571.95	20.5
6003-000-34430	8,062.00	8,062.00	62,500.00	54,438.00	12.9
6003-000-34480	8,325.00	8,325.00	24,000.00	15,675.00	34.7
6003-000-34490	60,228.00	60,228.00	325,000.00	264,772.00	18.5
6003-000-34500	12,284.49	12,284.49	51,500.00	39,215.51	23.9
6003-000-34540	6,308.00	6,308.00	10,000.00	3,692.00	63.1
6003-000-34550	622.14	622.14	.00	(622.14)	.0
6003-000-34900	.00	.00	200.00	200.00	.0
	601,627.38	601,627.38	2,536,200.00	1,934,572.62	23.7
<u>MISC. REVENUES</u>					
6003-000-36200	552.50	552.50	.00	(552.50)	.0
6003-000-36710	.00	.00	450,000.00	450,000.00	.0
6003-000-36900	33.49	33.49	.00	(33.49)	.0
	585.99	585.99	450,000.00	449,414.01	.1
<u>TRANSFERS IN</u>					
6003-700-39120	.00	.00	300,000.00	300,000.00	.0
	.00	.00	300,000.00	300,000.00	.0
	602,213.37	602,213.37	3,296,200.00	2,693,986.63	18.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION OPERATION</u>					
6003-330-41100	PERMANENT SALARIES	90,081.04	90,081.04	448,788.00	358,706.96 20.1
6003-330-41200	TEMP./PART TIME SALARIES	7,614.00	7,614.00	15,000.00	7,386.00 50.8
6003-330-41300	OVERTIME SALARIES	5,497.87	5,497.87	10,000.00	4,502.13 55.0
6003-330-42100	HEALTH INS. PREMIUMS (BCBS)	26,722.50	26,722.50	120,000.00	93,277.50 22.3
6003-330-42200	FICA EXPENSE	6,301.38	6,301.38	27,920.00	21,618.62 22.6
6003-330-42250	CITY SHARE NDPERS	1,967.07	1,967.07	46,703.00	44,735.93 4.2
6003-330-42300	CITY SHARE DEFERRED COMP.	6,620.09	6,620.09	.00	(6,620.09) .0
6003-330-42350	MEDICARE	1,473.69	1,473.69	6,725.00	5,251.31 21.9
6003-330-42400	WORKERS COMP. EXPENSE	.00	.00	7,500.00	7,500.00 .0
6003-330-43110	AUDIT FEES	4,666.00	4,666.00	14,170.00	9,504.00 32.9
6003-330-43210	FIRE AND TORNADO	.00	.00	2,500.00	2,500.00 .0
6003-330-43220	LIAB/EQ/VEH INSURANCE	11,317.17	11,317.17	.00	(11,317.17) .0
6003-330-43320	COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00 .0
6003-330-43400	EDUCATION & TRAINING	501.90	501.90	30.00	(471.90) 1673.0
6003-330-43510	ELECTRICITY	3,002.46	3,002.46	13,000.00	9,997.54 23.1
6003-330-43560	TELEPHONE	389.61	389.61	2,000.00	1,610.39 19.5
6003-330-43570	HEAT	4,630.42	4,630.42	11,000.00	6,369.58 42.1
6003-330-43600	PUBLISHING/PRINTING/ADVERTISIN	540.16	540.16	10,000.00	9,459.84 5.4
6003-330-44100	OFFICE SUP. & POSTAGE	2,700.00	2,700.00	7,000.00	4,300.00 38.6
6003-330-44120	GARBAGE BAGS PURCHASED	.00	.00	7,500.00	7,500.00 .0
6003-330-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	600.00	600.00 .0
6003-330-44200	OPERATION & MAINT. EXPENSE	2,519.99	2,519.99	11,000.00	8,480.01 22.9
6003-330-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00 .0
6003-330-44220	CLOTHING & UNIFORMS	584.66	584.66	3,600.00	3,015.34 16.2
6003-330-44240	GAS, OIL, GREASE, ETC.	7,420.31	7,420.31	85,000.00	77,579.69 8.7
6003-330-44260	EQUIPMENT MAINTENANCE	7,750.96	7,750.96	70,000.00	62,249.04 11.1
6003-330-44280	TOOLS & EQUIP. EXPENSE	68.09	68.09	1,000.00	931.91 6.8
6003-330-44300	BUILDING MAINT. EXPENSE	9,205.43	9,205.43	12,000.00	2,794.57 76.7
6003-330-44710	REFUSE CONTAINERS	.00	.00	20,000.00	20,000.00 .0
6003-330-44720	RECYCLING EXPENSES	17,041.68	17,041.68	55,000.00	37,958.32 31.0
6003-330-44900	MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00 .0
6003-330-56450	SAFETY EQUIPMENT	60.29	60.29	.00	(60.29) .0
6003-330-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	750,000.00	750,000.00 .0
6003-330-57100	LOAN PRINCIPAL	.00	.00	13,000.00	13,000.00 .0
6003-330-57200	LOAN INTEREST	.00	.00	7,000.00	7,000.00 .0
	TOTAL SANITATION OPERATION	218,676.77	218,676.77	1,781,036.00	1,562,359.23 12.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INERT LANDFILL</u>					
6003-335-41100	PERMANENT SALARIES	13,836.64	13,836.64	60,895.00	47,058.36 22.7
6003-335-41300	OVERTIME SALARIES	43.49	43.49	100.00	56.51 43.5
6003-335-42100	HEALTH INS. PREMIUMS (BCBS)	2,868.75	2,868.75	11,480.00	8,611.25 25.0
6003-335-42200	FICA EXPENSE	860.56	860.56	3,666.00	2,805.44 23.5
6003-335-42300	CITY SHARE DEFERRED COMP.	1,393.02	1,393.02	6,132.00	4,738.98 22.7
6003-335-42350	MEDICARE	201.27	201.27	883.00	681.73 22.8
6003-335-43210	FIRE AND TORNADO	.00	.00	300.00	300.00 .0
6003-335-43510	ELECTRICITY	658.05	658.05	1,800.00	1,141.95 36.6
6003-335-43560	TELEPHONE	179.85	179.85	.00	(179.85) .0
6003-335-43570	HEAT	.00	.00	700.00	700.00 .0
6003-335-44200	OPERATION & MAINT. EXPENSE	164.97	164.97	149.00	(15.97) 110.7
6003-335-44240	GAS, OIL, GREASE, ETC.	.00	.00	10,000.00	10,000.00 .0
6003-335-44260	EQUIPMENT MAINTENANCE	5,275.74	5,275.74	25,000.00	19,724.26 21.1
6003-335-44280	TOOLS & EQUIP. EXPENSE	.00	.00	1,000.00	1,000.00 .0
6003-335-44300	BUILDING MAINT. EXPENSE	.00	.00	100.00	100.00 .0
6003-335-44710	REFUSE CONTAINERS	.00	.00	24,000.00	24,000.00 .0
6003-335-44730	SPRING & FALL CLEANUP EXP.	.00	.00	12,000.00	12,000.00 .0
6003-335-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00 .0
6003-335-56370	FILL FOR LANDFILL	.00	.00	20,000.00	20,000.00 .0
6003-335-56550	ROAD BLADING	.00	.00	7,500.00	7,500.00 .0
	TOTAL INERT LANDFILL	25,482.34	25,482.34	186,205.00	160,722.66 13.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER STATION</u>					
6003-336-41100	21,029.21	21,029.21	92,556.00	71,526.79	22.7
6003-336-41300	667.42	667.42	3,000.00	2,332.58	22.3
6003-336-42100	7,916.25	7,916.25	31,670.00	23,753.75	25.0
6003-336-42200	1,244.39	1,244.39	5,572.00	4,327.61	22.3
6003-336-42300	2,117.49	2,117.49	9,320.00	7,202.51	22.7
6003-336-42350	291.03	291.03	1,342.00	1,050.97	21.7
6003-336-42400	.00	.00	2,500.00	2,500.00	.0
6003-336-43210	.00	.00	300.00	300.00	.0
6003-336-43220	1,048.00	1,048.00	.00	(1,048.00)	.0
6003-336-43510	812.18	812.18	3,500.00	2,687.82	23.2
6003-336-43560	.00	.00	700.00	700.00	.0
6003-336-43570	.00	.00	275.00	275.00	.0
6003-336-44170	.00	.00	300.00	300.00	.0
6003-336-44200	275.91	275.91	1,000.00	724.09	27.6
6003-336-44210	.00	.00	200.00	200.00	.0
6003-336-44240	5,701.74	5,701.74	45,000.00	39,298.26	12.7
6003-336-44260	7,481.85	7,481.85	20,000.00	12,518.15	37.4
6003-336-44280	.00	.00	300.00	300.00	.0
6003-336-44300	.00	.00	2,500.00	2,500.00	.0
6003-336-44710	.00	.00	24,000.00	24,000.00	.0
6003-336-44720	.00	.00	500.00	500.00	.0
6003-336-56450	.00	.00	55.00	55.00	.0
6003-336-58800	66,056.43	66,056.43	291,825.00	225,768.57	22.6
TOTAL TRANSFER STATION	114,641.90	114,641.90	536,415.00	421,773.10	21.4
<u>TRANSFERS IN/OUT</u>					
6003-700-55060	.00	.00	75,000.00	75,000.00	.0
6003-700-56310	.00	.00	37,000.00	37,000.00	.0
6003-700-56980	.00	.00	129,492.00	129,492.00	.0
6003-700-57990	.00	.00	10,000.00	10,000.00	.0
6003-700-58900	.00	.00	509,200.00	509,200.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	760,692.00	760,692.00	.0
TOTAL FUND EXPENDITURES	358,801.01	358,801.01	3,264,348.00	2,905,546.99	11.0
NET REVENUE OVER EXPENDITURES	243,412.36	243,412.36	31,852.00	(211,560.36)	764.2

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

WATER SOURCE REPLACEMENT

ASSETS

6006-000-11000	CASH IN COMBINED FUND	205,388.61	
6006-000-11320	BREMER BK CHK #1000488	2,201,974.43	
6006-000-11340	BRAVERA BANK	1,183,000.00	
	TOTAL ASSETS		<u>3,590,363.04</u>

LIABILITIES AND EQUITY

FUND EQUITY

6006-000-30000	FUND BALANCE	3,590,363.04	
	TOTAL FUND EQUITY		<u>3,590,363.04</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,590,363.04</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER SOURCE REPLACEMENT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CHARGES & SERVICES</u>						
6006-000-34730	WATER SOURCE REPLACEMENT FEE	.00	.00	165,000.00	165,000.00	.0
	TOTAL CHARGES & SERVICES	.00	.00	165,000.00	165,000.00	.0
	TOTAL FUND REVENUE	.00	.00	165,000.00	165,000.00	.0

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER SOURCE REPLACEMENT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRANSFERS IN/OUT</u>						
6006-700-58900	TRANSFERS OUT	.00	.00	75,000.00	75,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	90,000.00	90,000.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

LIBRARY

ASSETS

8002-000-11000	CASH IN COMBINED FUND	289,416.95	
8002-000-11100	CASH ON HAND	192.50	
	TOTAL ASSETS		289,609.45

LIABILITIES AND EQUITY

LIABILITIES

8002-000-21210	ACCOUNTS PAYABLE	4,756.69	
8002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	835.32	
8002-000-22220	STATE W/H TAXES PAYABLE	17.00	
8002-000-22290	MEDICARE PAYABLE	79.78	
8002-000-22300	ND PERS	2,296.41	
8002-000-22310	FICA PAYABLE	1,654.58	
8002-000-22370	MED. & DEP. CARE FLEX PAY.	(3,200.00)	
8002-000-22390	UNUM INS. PAYABLE	477.51	
8002-000-22430	GARNISHMENTS	440.27	
8002-000-22440	HEALTH PREMIUMS PAYABLE	(191.22)	
	TOTAL LIABILITIES		7,166.34

FUND EQUITY

8002-000-30000	FUND BALANCE	99,736.97	
	REVENUE OVER EXPENDITURES - YTD	182,706.14	
	TOTAL FUND EQUITY		282,443.11
	TOTAL LIABILITIES AND EQUITY		289,609.45

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
8002-000-31100	GENERAL PROPERTY TAXES	85,642.04	85,642.04	122,248.00	36,605.96 70.1
8002-000-31130	RAMSEY COUNTY TAXES	161,317.24	161,317.24	207,639.00	46,321.76 77.7
	TOTAL TAXES	246,959.28	246,959.28	329,887.00	82,927.72 74.9
<u>INTERGOVT. REVENUE</u>					
8002-000-33600	STATE GRANT PROGRAM	.00	.00	10,000.00	10,000.00 .0
8002-000-33620	COUNTY TELECOMMUNICATION	.00	.00	798.00	798.00 .0
	TOTAL INTERGOVT. REVENUE	.00	.00	10,798.00	10,798.00 .0
<u>MISC. REVENUES</u>					
8002-000-36010	PHOTO COPY CHARGES	425.59	425.59	1,500.00	1,074.41 28.4
8002-000-36030	SALES	171.97	171.97	500.00	328.03 34.4
8002-000-36040	LOST & DAMAGED ITEMS	189.15	189.15	500.00	310.85 37.8
8002-000-36060	NON-RESIDENT LIBRARY FEE	420.00	420.00	600.00	180.00 70.0
8002-000-36065	LIBRARY CARD FEE	20.00	20.00	50.00	30.00 40.0
8002-000-36066	COMPUTER USE FEE	1.00	1.00	100.00	99.00 1.0
8002-000-36070	DONATIONS	155.98	155.98	1,000.00	844.02 15.6
8002-000-36090	FOUNDATION SUPPORT	.00	.00	2,000.00	2,000.00 .0
8002-000-36100	INTEREST EARNINGS	1,665.59	1,665.59	1,000.00	(665.59) 166.6
8002-000-36110	GRANTS	5,940.90	5,940.90	10,000.00	4,059.10 59.4
8002-000-36230	ILL FEES	20.00	20.00	100.00	80.00 20.0
8002-000-36900	MISCELLANEOUS REVENUE	125.25	125.25	1,000.00	874.75 12.5
8002-000-36990	REIMB. OF EXPENDITURES	.00	.00	400.00	400.00 .0
	TOTAL MISC. REVENUES	9,135.43	9,135.43	18,750.00	9,614.57 48.7
	TOTAL FUND REVENUE	256,094.71	256,094.71	359,435.00	103,340.29 71.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8002-000-41100 PERMANENT SALARIES	25,323.62	25,323.62	158,355.00	133,031.38	16.0
8002-000-41200 TEMP./PART TIME SALARIES	11,654.00	11,654.00	39,950.00	28,296.00	29.2
8002-000-42100 HEALTH INS. PREMIUMS (BCBS)	9,886.50	9,886.50	54,850.00	44,963.50	18.0
8002-000-42200 FICA EXPENSE	2,186.72	2,186.72	12,295.00	10,108.28	17.8
8002-000-42250 CITY SHARE NDPERS	2,550.08	2,550.08	.00	(2,550.08)	.0
8002-000-42300 CITY SHARE DEFERRED COMP.	.00	.00	15,946.00	15,946.00	.0
8002-000-42350 MEDICARE	511.42	511.42	2,875.00	2,363.58	17.8
8002-000-42400 WORKERS COMP. EXPENSE	.00	.00	500.00	500.00	.0
8002-000-43110 AUDIT FEES	.00	.00	1,200.00	1,200.00	.0
8002-000-43210 FIRE AND TORNADO	.00	.00	2,000.00	2,000.00	.0
8002-000-43320 COMPUTER EQUIPMENT	.00	.00	2,900.00	2,900.00	.0
8002-000-43400 EDUCATION & TRAINING	1,759.97	1,759.97	4,000.00	2,240.03	44.0
8002-000-43510 ELECTRICITY	3,021.93	3,021.93	11,000.00	7,978.07	27.5
8002-000-43560 TELEPHONE	368.13	368.13	2,000.00	1,631.87	18.4
8002-000-43570 HEAT	107.60	107.60	500.00	392.40	21.5
8002-000-43600 PUBLISHING/PRINTING/ADVERTISIN	1,278.03	1,278.03	5,000.00	3,721.97	25.6
8002-000-44040 GRANTS EXPENDITURES	2,824.75	2,824.75	5,000.00	2,175.25	56.5
8002-000-44100 OFFICE SUP. & POSTAGE	3,418.09	3,418.09	10,000.00	6,581.91	34.2
8002-000-44130 PROGRAM MATERIALS	(1,113.82)	(1,113.82)	2,500.00	3,613.82	(44.6)
8002-000-44200 OPERATION & MAINT. EXPENSE	3,060.43	3,060.43	15,000.00	11,939.57	20.4
8002-000-44250 ADULT PRINT	1,795.63	1,795.63	9,000.00	7,204.37	20.0
8002-000-44270 PERIODICALS	22.40	22.40	2,500.00	2,477.60	.9
8002-000-44290 JUVENILE PRINT	1,075.99	1,075.99	5,000.00	3,924.01	21.5
8002-000-44300 BUILDING MAINT. EXPENSE	2,540.68	2,540.68	3,000.00	459.32	84.7
8002-000-44350 TECHNOLOGY EXPENSE	1,038.03	1,038.03	12,000.00	10,961.97	8.7
8002-000-44370 ADULT AUDIO-VISUAL	.00	.00	2,000.00	2,000.00	.0
8002-000-44380 JUV AUDIO-VISUAL	.00	.00	1,000.00	1,000.00	.0
8002-000-44390 E COLLECTIONS	.00	.00	5,000.00	5,000.00	.0
8002-000-44900 MISCELLANEOUS EXPENSE	78.39	78.39	100.00	21.61	78.4
8002-000-44990 LIBRARY FURNISHING	.00	.00	1,000.00	1,000.00	.0
8002-000-56401 HERITAGE ROOM	.00	.00	1,000.00	1,000.00	.0
TOTAL NON-DEPARTMENTAL	73,388.57	73,388.57	387,471.00	314,082.43	18.9
<u>TRANSFERS IN/OUT</u>					
8002-700-43020 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	73,388.57	73,388.57	388,671.00	315,282.43	18.9
NET REVENUE OVER EXPENDITURES	182,706.14	182,706.14	(29,236.00)	(211,942.14)	624.9

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

PARKING AUTHORITY

ASSETS

8006-000-11000	CASH IN COMBINED FUND	46,629.08	
	TOTAL ASSETS		<u>46,629.08</u>

LIABILITIES AND EQUITY

FUND EQUITY

8006-000-30000	FUND BALANCE	50,494.12	
	REVENUE OVER EXPENDITURES - YTD	(3,865.04)	
	TOTAL FUND EQUITY		<u>46,629.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>46,629.08</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

PARKING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC. REVENUES</u>					
8006-000-36200 RENTAL/LEASE EQUIP. OR LAND	.00	.00	2,400.00	2,400.00	.0
TOTAL MISC. REVENUES	.00	.00	2,400.00	2,400.00	.0
<u>DEBT SERVICE REVENUES</u>					
8006-000-38590 PARKING MAINT. 2-01	412.43	412.43	15,000.00	14,587.57	2.8
TOTAL DEBT SERVICE REVENUES	412.43	412.43	15,000.00	14,587.57	2.8
TOTAL FUND REVENUE	412.43	412.43	17,400.00	16,987.57	2.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

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	4,257.47	4,257.47	5,000.00	742.53	85.2
8006-000-43810 SNOW REMOVAL EXPENSE	.00	.00	5,000.00	5,000.00	.0
8006-000-43850 SWEEPING EXPENSE	.00	.00	5,000.00	5,000.00	.0
8006-000-43860 WEED CONTROL	.00	.00	500.00	500.00	.0
8006-000-43920 SIGNING & PAINTING EXPENSE	.00	.00	500.00	500.00	.0
8006-000-44100 OFFICE SUP. & POSTAGE	20.00	20.00	50.00	30.00	40.0
8006-000-44900 MISCELLANEOUS EXPENSE	.00	.00	50.00	50.00	.0
TOTAL NON-DEPARTMENTAL	4,277.47	4,277.47	16,600.00	12,322.53	25.8
<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	4,277.47	4,277.47	17,800.00	13,522.53	24.0
NET REVENUE OVER EXPENDITURES	(3,865.04)	(3,865.04)	(400.00)	3,465.04	(966.3)

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

CITY BEAUTIFICATION

ASSETS

8008-000-11000	CASH IN COMBINED FUND		31,599.78
	TOTAL ASSETS		<u>31,599.78</u>

LIABILITIES AND EQUITY

FUND EQUITY

8008-000-30000	FUND BALANCE		31,819.13
	REVENUE OVER EXPENDITURES - YTD	(219.35)	<u>31,599.78</u>
	TOTAL FUND EQUITY		<u>31,599.78</u>
	TOTAL LIABILITIES AND EQUITY		<u>31,599.78</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

CITY BEAUTIFICATION

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

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	5,000.00	5,000.00	.0
8008-000-55100 CITY BEAUTIFICATION	.00	.00	100.00	100.00	.0
8008-000-55110 FLOWERS	.00	.00	6,000.00	6,000.00	.0
8008-000-55120 BANNERS	.00	.00	10,000.00	10,000.00	.0
8008-000-58120 CHRISTMAS LIGHTS/DECORATIONS	219.35	219.35	15,000.00	14,780.65	1.5
TOTAL NON-DEPARTMENTAL	219.35	219.35	37,200.00	36,980.65	.6
<u>TRANSFERS IN/OUT</u>					
8008-700-58900 TRANSFERS OUT	.00	.00	2,400.00	2,400.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	2,400.00	2,400.00	.0
TOTAL FUND EXPENDITURES	219.35	219.35	39,600.00	39,380.65	.6
NET REVENUE OVER EXPENDITURES	(219.35)	(219.35)	(14,600.00)	(14,380.65)	(1.5)

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

DL HIST PRESERVATION FUND

ASSETS

8009-000-11000	CASH IN COMBINED FUND	5,289.79	
	TOTAL ASSETS		<u>5,289.79</u>

LIABILITIES AND EQUITY

FUND EQUITY

8009-000-30000	FUND BALANCE	5,289.79	
	TOTAL FUND EQUITY		<u>5,289.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,289.79</u>

CITY OF DEVILS LAKE
 BALANCE SHEET
 MARCH 31, 2026

SELF INSURANCE

ASSETS

8011-000-11000	CASH IN COMBINED FUND	14,228.68	
8011-000-11370	BREMER SELF INS. #1000421	228,089.60	
8011-000-11371	BREMER BANK - SI MM	10,710.13	
8011-000-11390	BRAVERA SELF INS	565,314.91	
		<u> </u>	
	TOTAL ASSETS		<u><u>818,343.32</u></u>

LIABILITIES AND EQUITY

LIABILITIES

8011-000-22450	BCBS ADMIN. FEE PAYABLE	(22,847.12)	
		<u> </u>	
	TOTAL LIABILITIES		(22,847.12)

FUND EQUITY

8011-000-30000	FUND BALANCE	745,350.89	
	REVENUE OVER EXPENDITURES - YTD	95,839.55	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>841,190.44</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>818,343.32</u></u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

SELF INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC. REVENUES</u>					
8011-000-36100 INTEREST EARNINGS	3,289.61	3,289.61	1,000.00	(2,289.61)	329.0
8011-000-36350 CDL PREMIUMS	211,492.88	211,492.88	880,000.00	668,507.12	24.0
8011-000-36900 MISCELLANEOUS REVENUE	22,254.60	22,254.60	10,000.00	(12,254.60)	222.6
TOTAL MISC. REVENUES	237,037.09	237,037.09	891,000.00	653,962.91	26.6
TOTAL FUND REVENUE	237,037.09	237,037.09	891,000.00	653,962.91	26.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
8011-000-42130	CDL CLAIMS	141,093.92	141,093.92	865,000.00	723,906.08	16.3
8011-000-44900	MISCELLANEOUS EXPENSE	103.62	103.62	.00	(103.62)	.0
TOTAL NON-DEPARTMENTAL		<u>141,197.54</u>	<u>141,197.54</u>	<u>865,000.00</u>	<u>723,802.46</u>	<u>16.3</u>
TOTAL FUND EXPENDITURES		<u>141,197.54</u>	<u>141,197.54</u>	<u>865,000.00</u>	<u>723,802.46</u>	<u>16.3</u>
NET REVENUE OVER EXPENDITURES		<u>95,839.55</u>	<u>95,839.55</u>	<u>26,000.00</u>	<u>(69,839.55)</u>	<u>368.6</u>

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

AIRPORT HANGAR

ASSETS

8015-000-11000	CASH IN COMBINED FUND		100,472.89	
8015-000-12040	ACCTS. REC. (SPEC/OTHER)		900.00	
	TOTAL ASSETS			<u>101,372.89</u>

LIABILITIES AND EQUITY

FUND EQUITY

8015-000-30000	FUND BALANCE		98,372.89	
	REVENUE OVER EXPENDITURES - YTD	3,000.00		
	TOTAL FUND EQUITY			<u>101,372.89</u>
	TOTAL LIABILITIES AND EQUITY			<u>101,372.89</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

AIRPORT HANGAR

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>MISC. REVENUES</u>					
8015-000-36800	HANGAR BUILDING RENT	3,000.00	3,000.00	12,000.00	9,000.00	25.0
	TOTAL MISC. REVENUES	<u>3,000.00</u>	<u>3,000.00</u>	<u>12,000.00</u>	<u>9,000.00</u>	<u>25.0</u>
	TOTAL FUND REVENUE	<u>3,000.00</u>	<u>3,000.00</u>	<u>12,000.00</u>	<u>9,000.00</u>	<u>25.0</u>

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
8015-000-43210	FIRE AND TORNADO	.00	.00	1,400.00	1,400.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	1,400.00	1,400.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,400.00	1,400.00	.0
	NET REVENUE OVER EXPENDITURES	3,000.00	3,000.00	10,600.00	7,600.00	28.3

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

DEVILS LAKE REGIONAL AIRPORT

ASSETS

9000-000-11000	CASH IN COMBINED FUND	1,368,515.27	
9000-000-12360	AIRPORT EQUIP RES CD	17,014.00	
9000-000-12410	AIRPORT CD	23,166.98	
	TOTAL ASSETS		1,408,696.25

LIABILITIES AND EQUITY

LIABILITIES

9000-000-21210	ACCOUNTS PAYABLE	4,491.12	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	881.65	
9000-000-22220	STATE W/H TAXES PAYABLE	172.00	
9000-000-22290	MEDICARE PAYABLE	(54.79)	
9000-000-22300	ND PERS	3,593.82	
9000-000-22310	FICA PAYABLE	3,869.28	
9000-000-22320	DEFERRED COMP.	(2,459.11)	
9000-000-22370	MED. & DEP. CARE FLEX PAY.	(694.04)	
9000-000-22390	UNUM INS. PAYABLE	349.55	
9000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(725.20)	
9000-000-22440	HEALTH PREMIUMS PAYABLE	166.93	
	TOTAL LIABILITIES		9,591.21

FUND EQUITY

9000-000-30000	FUND BALANCE	1,083,387.25	
	REVENUE OVER EXPENDITURES - YTD	315,717.79	
	TOTAL FUND EQUITY		1,399,105.04
	TOTAL LIABILITIES AND EQUITY		1,408,696.25

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
9000-000-31100	GENERAL PROPERTY TAXES	36,735.70	36,735.70	52,221.00	15,485.30 70.4
9000-000-31130	RAMSEY COUNTY TAXES	162,123.06	162,123.06	203,000.00	40,876.94 79.9
	TOTAL TAXES	198,858.76	198,858.76	255,221.00	56,362.24 77.9
<u>INTERGOVT. REVENUE</u>					
9000-000-33150	TSA LEASE	3,171.96	3,171.96	18,000.00	14,828.04 17.6
9000-000-33540	STATE AID TO AIRPORT	2,956.68	2,956.68	6,100.00	3,143.32 48.5
9000-000-33580	STATE AIRLINE TAX	.00	.00	11,000.00	11,000.00 .0
9000-000-33620	COUNTY TELECOMMUNICATION	.00	.00	515.00	515.00 .0
	TOTAL INTERGOVT. REVENUE	6,128.64	6,128.64	35,615.00	29,486.36 17.2
<u>MISC. REVENUES</u>					
9000-000-36410	LOT FEES	33,657.30	33,657.30	30,000.00	(3,657.30) 112.2
9000-000-36420	FARM REVENUE - AIRPORT	.00	.00	6,400.00	6,400.00 .0
9000-000-36430	TERMINAL RENT (MESABA/OTHER)	63,336.81	63,336.81	250,000.00	186,663.19 25.3
9000-000-36440	LANDING FEES	18,044.30	18,044.30	70,000.00	51,955.70 25.8
9000-000-36450	FUEL FEE	1,845.09	1,845.09	2,500.00	654.91 73.8
9000-000-36460	PASSENGER BOARDING BRIDGE FEES	12,920.50	12,920.50	.00	(12,920.50) .0
9000-000-36900	MISCELLANEOUS REVENUE	8,166.50	8,166.50	70,000.00	61,833.50 11.7
	TOTAL MISC. REVENUES	137,970.50	137,970.50	428,900.00	290,929.50 32.2
<u>AIRPORT FAA & STATE REV.</u>					
9000-000-37290	STATE FUNDS	136,854.75	136,854.75	.00	(136,854.75) .0
	TOTAL AIRPORT FAA & STATE REV.	136,854.75	136,854.75	.00	(136,854.75) .0
<u>FINES & FORFEITS</u>					
9000-700-35410	LOT FEES	.00	.00	30,000.00	30,000.00 .0
	TOTAL FINES & FORFEITS	.00	.00	30,000.00	30,000.00 .0
	TOTAL FUND REVENUE	479,812.65	479,812.65	749,736.00	269,923.35 64.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
9000-000-41100	63,641.99	63,641.99	201,941.00	138,299.01	31.5
9000-000-41110	750.00	750.00	1,800.00	1,050.00	41.7
9000-000-41200	1,422.00	1,422.00	60,000.00	58,578.00	2.4
9000-000-41300	4,407.40	4,407.40	25,000.00	20,592.60	17.6
9000-000-41500	1,050.00	1,050.00	.00	(1,050.00)	.0
9000-000-42100	16,102.02	16,102.02	58,450.00	42,347.98	27.6
9000-000-42200	4,205.67	4,205.67	.00	(4,205.67)	.0
9000-000-42250	5,830.21	5,830.21	20,335.00	14,504.79	28.7
9000-000-42350	983.63	983.63	3,798.00	2,814.37	25.9
9000-000-42400	.00	.00	4,000.00	4,000.00	.0
9000-000-43110	7,000.00	7,000.00	30,000.00	23,000.00	23.3
9000-000-43120	.00	.00	2,000.00	2,000.00	.0
9000-000-43210	.00	.00	15,000.00	15,000.00	.0
9000-000-43220	.00	.00	10,000.00	10,000.00	.0
9000-000-43320	.00	.00	4,800.00	4,800.00	.0
9000-000-43330	300.99	300.99	500.00	199.01	60.2
9000-000-43400	494.00	494.00	8,000.00	7,506.00	6.2
9000-000-43410	2,445.88	2,445.88	2,500.00	54.12	97.8
9000-000-43510	6,540.76	6,540.76	30,000.00	23,459.24	21.8
9000-000-43560	1,100.66	1,100.66	4,000.00	2,899.34	27.5
9000-000-43570	8,939.51	8,939.51	15,000.00	6,060.49	59.6
9000-000-43600	5,430.00	5,430.00	36,000.00	30,570.00	15.1
9000-000-43700	575.00	575.00	4,000.00	3,425.00	14.4
9000-000-43870	.00	.00	5,000.00	5,000.00	.0
9000-000-44100	2,600.98	2,600.98	1,000.00	(1,600.98)	260.1
9000-000-44200	213.95	213.95	10,000.00	9,786.05	2.1
9000-000-44210	550.60	550.60	2,000.00	1,449.40	27.5
9000-000-44220	.00	.00	1,200.00	1,200.00	.0
9000-000-44240	3,523.37	3,523.37	25,000.00	21,476.63	14.1
9000-000-44260	14,189.22	14,189.22	70,000.00	55,810.78	20.3
9000-000-44280	322.93	322.93	1,000.00	677.07	32.3
9000-000-44300	5,692.55	5,692.55	15,000.00	9,307.45	38.0
9000-000-44470	.00	.00	2,000.00	2,000.00	.0
9000-000-44900	1,131.54	1,131.54	5,000.00	3,868.46	22.6
9000-000-56500	4,650.00	4,650.00	8,000.00	3,350.00	58.1
TOTAL NON-DEPARTMENTAL	164,094.86	164,094.86	682,324.00	518,229.14	24.1
<u>TRANSFERS IN/OUT</u>					
9000-700-43020	.00	.00	2,000.00	2,000.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES	164,094.86	164,094.86	684,324.00	520,229.14	24.0
NET REVENUE OVER EXPENDITURES	315,717.79	315,717.79	65,412.00	(250,305.79)	482.7

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

AIRPORT EQUIPMENT RESERVE

ASSETS

9001-000-11000	CASH IN COMBINED FUND	436,845.18	
	TOTAL ASSETS		<u>436,845.18</u>

LIABILITIES AND EQUITY

FUND EQUITY

9001-000-30000	FUND BALANCE	436,845.18	
	TOTAL FUND EQUITY		<u>436,845.18</u>
	TOTAL LIABILITIES AND EQUITY		<u>436,845.18</u>

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

AIRPORT INFRASTRUCTURE

ASSETS

9002-000-11000	CASH IN COMBINED FUND		53,357.21	
	TOTAL ASSETS			<u>53,357.21</u>

LIABILITIES AND EQUITY

FUND EQUITY

9002-000-30000	FUND BALANCE		43,120.82	
	REVENUE OVER EXPENDITURES - YTD	10,236.39		
	TOTAL FUND EQUITY			<u>53,357.21</u>
	TOTAL LIABILITIES AND EQUITY			<u>53,357.21</u>

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

AIRPORT INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9002-000-36100 INTEREST EARNINGS	10,236.39	10,236.39	9,000.00	(1,236.39)	113.7
TOTAL SOURCE 36	10,236.39	10,236.39	9,000.00	(1,236.39)	113.7
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9002-700-39990 TRANSFER IN	.00	.00	79,000.00	79,000.00	.0
TOTAL SOURCE 39	.00	.00	79,000.00	79,000.00	.0
<hr/>					
TOTAL FUND REVENUE	10,236.39	10,236.39	88,000.00	77,763.61	11.6
NET REVENUE OVER EXPENDITURES	10,236.39	10,236.39	88,000.00	77,763.61	11.6

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

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ASSETS

9038-000-11000	CASH IN COMBINED FUND	(285,335.19)	
	TOTAL ASSETS		(285,335.19)

LIABILITIES AND EQUITY

LIABILITIES

9038-000-21210	ACCOUNTS PAYABLE	(285,335.19)	
	TOTAL LIABILITIES		(285,335.19)
	TOTAL LIABILITIES AND EQUITY		(285,335.19)

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

TAXIWAY APRON

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
MARCH 31, 2026

CARES ACT GRANT

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	(38,930.68)	
	TOTAL FUND EQUITY		(38,930.68)
	TOTAL LIABILITIES AND EQUITY		(38,930.68)

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

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	(30,379.56)	
	TOTAL FUND EQUITY		(30,379.56)
	TOTAL LIABILITIES AND EQUITY		(30,379.56)

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

ADDENDUM CARES DEVELOPMENT

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	69,588.51	
	TOTAL FUND EQUITY		69,588.51
	TOTAL LIABILITIES AND EQUITY		69,588.51

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

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	(274,020.80)	
	TOTAL FUND EQUITY		(274,020.80)
	TOTAL LIABILITIES AND EQUITY		(270,870.80)

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

TAXIWAY APRON CONSTRUCTION

ASSETS

9044-000-11000	CASH ALLOCATED TO OTHER FUNDS	(389,014.18)	
	TOTAL ASSETS	(389,014.18)	(389,014.18)

LIABILITIES AND EQUITY

LIABILITIES

9044-000-21210	ACCOUNTS PAYABLE	52,660.04	
	TOTAL LIABILITIES	52,660.04	52,660.04

FUND EQUITY

9044-000-30000	FUND BALANCE	(389,014.18)	
	REVENUE OVER EXPENDITURES - YTD	(52,660.04)	
	TOTAL FUND EQUITY	(441,674.22)	(441,674.22)
	TOTAL LIABILITIES AND EQUITY	(389,014.18)	(389,014.18)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

TAXIWAY APRON CONSTRUCTION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9044-601-56600 PAYMENTS TO CONTRACTORS	52,660.04	52,660.04	.00	(52,660.04)	.0
TOTAL DEPARTMENT 601	52,660.04	52,660.04	.00	(52,660.04)	.0
TOTAL FUND EXPENDITURES	52,660.04	52,660.04	.00	(52,660.04)	.0
NET REVENUE OVER EXPENDITURES	(52,660.04)	(52,660.04)	.00	52,660.04	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

RECONSTRUCTION OF APRON

<u>ASSETS</u>			
9045-000-11000	CASH ALLOCATED TO OTHER FUNDS	197,879.61	
	TOTAL ASSETS		197,879.61
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
9045-000-21210	ACCOUNTS PAYABLE	232,675.15	
	TOTAL LIABILITIES		232,675.15
<u>FUND EQUITY</u>			
9045-000-30000	FUND BALANCE	181,853.44	
	REVENUE OVER EXPENDITURES - YTD	(216,648.98)	
	TOTAL FUND EQUITY		(34,795.54)
	TOTAL LIABILITIES AND EQUITY		197,879.61

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

RECONSTRUCTION OF APRON

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9045-000-37280 FAA FUNDS	16,026.17	16,026.17	.00	(16,026.17)	.0
TOTAL SOURCE 37	16,026.17	16,026.17	.00	(16,026.17)	.0
TOTAL FUND REVENUE	16,026.17	16,026.17	.00	(16,026.17)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

RECONSTRUCTION OF APRON

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9045-601-56600 PAYMENTS TO CONTRACTORS	232,675.15	232,675.15	.00	(232,675.15)	.0
TOTAL DEPARTMENT 601	232,675.15	232,675.15	.00	(232,675.15)	.0
TOTAL FUND EXPENDITURES	232,675.15	232,675.15	.00	(232,675.15)	.0
NET REVENUE OVER EXPENDITURES	(216,648.98)	(216,648.98)	.00	216,648.98	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

SRE LOADER & SNOWPUSHER

ASSETS

9046-000-11000	CASH ALLOCATED TO OTHER FUNDS	56,358.25	
	TOTAL ASSETS		56,358.25

LIABILITIES AND EQUITY

FUND EQUITY

9046-000-30000	FUND BALANCE	56,358.25	
	TOTAL FUND EQUITY		56,358.25
	TOTAL LIABILITIES AND EQUITY		56,358.25

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

RUNWAY/TAXI 13-31

ASSETS

9047-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	136,256.94)	
	TOTAL ASSETS			(136,256.94)

LIABILITIES AND EQUITY

FUND EQUITY

9047-000-30000	FUND BALANCE	(	33,713.87)	
	REVENUE OVER EXPENDITURES - YTD	(	102,543.07)	
	TOTAL FUND EQUITY			(136,256.94)
	TOTAL LIABILITIES AND EQUITY			(136,256.94)

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

RUNWAY/TAXI 13-31

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9047-000-37280 FAA FUNDS	26,201.00	26,201.00	.00	(26,201.00)	.0
9047-000-37290 STATE FUNDS	4,027.93	4,027.93	.00	(4,027.93)	.0
TOTAL SOURCE 37	30,228.93	30,228.93	.00	(30,228.93)	.0
TOTAL FUND REVENUE	30,228.93	30,228.93	.00	(30,228.93)	.0

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

RUNWAY/TAXI 13-31

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9047-601-56600 PAYMENTS TO CONTRACTORS	132,772.00	132,772.00	.00	(132,772.00)	.0
TOTAL DEPARTMENT 601	132,772.00	132,772.00	.00	(132,772.00)	.0
TOTAL FUND EXPENDITURES	132,772.00	132,772.00	.00	(132,772.00)	.0
NET REVENUE OVER EXPENDITURES	(102,543.07)	(102,543.07)	.00	102,543.07	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

TITLE VI PROGRAM DEVELOPMENT

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	(39,978.00)	
	TOTAL FUND EQUITY		(39,978.00)
	TOTAL LIABILITIES AND EQUITY		(39,978.00)

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

JOBS DEVELOPMENT AUTHORITY

ASSETS

9200-000-11000	CASH IN COMBINED FUND		64,077.89	
	TOTAL ASSETS			<u>64,077.89</u>

LIABILITIES AND EQUITY

FUND EQUITY

9200-000-30000	FUND BALANCE		32,597.41	
	REVENUE OVER EXPENDITURES - YTD	31,480.48		
	TOTAL FUND EQUITY			<u>64,077.89</u>
	TOTAL LIABILITIES AND EQUITY			<u>64,077.89</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

JOBS DEVELOPMENT AUTHORITY

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TAXES</u>						
9200-000-31100	GENERAL PROPERTY TAXES	31,480.48	31,480.48	48,321.00	16,840.52	65.2
	TOTAL TAXES	31,480.48	31,480.48	48,321.00	16,840.52	65.2
	TOTAL FUND REVENUE	31,480.48	31,480.48	48,321.00	16,840.52	65.2

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9200-000-57340	FDL OP & MAINT/PROMO.	.00	.00	55,414.00	55,414.00	.0
	TOTAL DEPARTMENT 000	.00	.00	55,414.00	55,414.00	.0
	<u>TRANSFERS IN/OUT</u>					
9200-700-58900	TRANSFERS OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	56,614.00	56,614.00	.0
	NET REVENUE OVER EXPENDITURES	31,480.48	31,480.48	(8,293.00)	(39,773.48)	379.6

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

LAKE REGION GROWTH FUND

<u>ASSETS</u>			
9201-000-11000	CASH IN COMBINED FUND	567,118.36	
	TOTAL ASSETS		567,118.36
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
9201-000-21210	ACCOUNTS PAYABLE	3,508.46	
	TOTAL LIABILITIES		3,508.46
<u>FUND EQUITY</u>			
9201-000-30000	FUND BALANCE	616,232.36	
	REVENUE OVER EXPENDITURES - YTD	(52,622.46)	
	TOTAL FUND EQUITY		563,609.90
	TOTAL LIABILITIES AND EQUITY		567,118.36

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

LAKE REGION GROWTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC. REVENUES</u>					
9201-000-36100 INTEREST EARNINGS	4,313.86	4,313.86	.00	(4,313.86)	.0
9201-000-36900 MISCELLANEOUS REVENUE	524.09	524.09	.00	(524.09)	.0
9201-000-36950 LOAN REPAYMENTS - PRINCIPAL	54,892.18	54,892.18	41,000.00	(13,892.18)	133.9
9201-000-36960 LOAN REPAYMENTS - INTEREST	87.14	87.14	.00	(87.14)	.0
TOTAL MISC. REVENUES	59,817.27	59,817.27	41,000.00	(18,817.27)	145.9
<u>TRANSFERS IN</u>					
9201-700-39930 SALES TAX TRANSFERS	.00	.00	223,980.00	223,980.00	.0
TOTAL TRANSFERS IN	.00	.00	223,980.00	223,980.00	.0
TOTAL FUND REVENUE	59,817.27	59,817.27	264,980.00	205,162.73	22.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

LAKE REGION GROWTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9201-000-43170 ADMINISTRATION FEES	170.00	170.00	500.00	330.00	34.0
9201-000-44900 MISCELLANEOUS EXPENSE	10.00	10.00	10,000.00	9,990.00	.1
9201-000-57330 INTEREST BUYDOWN (PACE)	40,219.70	40,219.70	70,000.00	29,780.30	57.5
9201-000-57380 AFFORDABLE HOUSING INTEREST BU	.00	.00	6,200.00	6,200.00	.0
9201-000-57440 FACADE LOAN POOL	10,000.00	10,000.00	30,000.00	20,000.00	33.3
9201-000-57490 LOANS	10,000.00	10,000.00	25,000.00	15,000.00	40.0
9201-000-57500 2020 PROGRAM	10,961.03	10,961.03	20,000.00	9,038.97	54.8
9201-000-57510 BUSINESS TRAINING	.00	.00	10,000.00	10,000.00	.0
9201-000-57520 RWIP	16,079.00	16,079.00	31,000.00	14,921.00	51.9
9201-000-57530 SPONSORSHIPS	25,000.00	25,000.00	50,000.00	25,000.00	50.0
TOTAL DEPARTMENT 000	112,439.73	112,439.73	252,700.00	140,260.27	44.5
TRANSFERS IN/OUT					
9201-700-43020 PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
9201-700-55100 CITY BEAUTIFICATION	.00	.00	10,000.00	10,000.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	11,200.00	11,200.00	.0
TOTAL FUND EXPENDITURES	112,439.73	112,439.73	263,900.00	151,460.27	42.6
NET REVENUE OVER EXPENDITURES	(52,622.46)	(52,622.46)	1,080.00	53,702.46	(4872.

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

ND HIF HOUSING PROJECT

ASSETS

9202-000-11000	CASH IN COMBINED FUND	(	761,339.48)	
	TOTAL ASSETS			(761,339.48)

LIABILITIES AND EQUITY

FUND EQUITY

9202-000-30000	FUND BALANCE	(	442,568.17)	
	REVENUE OVER EXPENDITURES - YTD	(	318,771.31)	
	TOTAL FUND EQUITY			(761,339.48)
	TOTAL LIABILITIES AND EQUITY			(761,339.48)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

ND HIF HOUSING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9202-000-43510 ELECTRICITY	2,771.31	2,771.31	.00	(2,771.31)	.0
9202-000-56600 PAYMENTS TO CONTRACTORS	316,000.00	316,000.00	.00	(316,000.00)	.0
TOTAL DEPARTMENT 000	318,771.31	318,771.31	.00	(318,771.31)	.0
TOTAL FUND EXPENDITURES	318,771.31	318,771.31	.00	(318,771.31)	.0
NET REVENUE OVER EXPENDITURES	(318,771.31)	(318,771.31)	.00	318,771.31	.0

CITY OF DEVILS LAKE
BALANCE SHEET
MARCH 31, 2026

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			<u>.00</u>

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
20-Apr-26

VENDOR	AMOUNT DUE
AIRPORT	
Dominic Eritano	\$150.00
Double Z Broadcasting	\$500.00
Farmer's Union Oil	\$3,311.10
HE Everson	\$114.24
Ironhide Equipment	\$14,904.00
Jamestown Communications	\$15,857.35
Mead & Hunt	\$7,117.75
MDU	\$1,578.04
Nodak Electric	\$3,082.35
NDTC	\$319.98
Powerplan-RDO Equipment	\$846.95
Sara Plemel	\$50.00
Sparklight Advertising	\$2,215.00
Wade Halvorson	\$50.00
CITY	
Advanced Business methods	\$128.22
Altru	\$2,852.00
Amazon Capital Services	\$2,314.07
AT & T	\$2,731.14
Bank of North Dakota	\$173,810.24
Bergstrom Electric	\$1,426.11
Butler Machinery	\$115.58
Caselle	\$2,068.50
CivicPlus	\$2,796.60
Corporate Technologies	\$8,010.00
Dakota Business Solutions	\$954.00
David Rader	\$652.45

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
20-Apr-26

VENDOR	AMOUNT DUE
Decorated Wearables	\$269.60
Defense Technology	\$334.43
Demco	\$1,111.09
Devils Lake Journal	\$1,761.12
Devils Lake Journal-Subscriptions	\$116.00
Duke's Car Wash	\$31.00
Ecolab	\$225.98
Exhaust Pros	\$151.00
Farmer's Union Oil	\$24,895.36
Ferguson Waterworks	\$41.60
First National Bank of Omaha	\$759,785.00
General Traffic Controls	\$781.00
Global Safety Networks	\$87.25
Grand Forks Fraternal Order of Police	\$261.00
Grand Forks Utility Billing	\$23,199.17
Hawkins	\$10,403.66
Information Technology	\$308.35
Ingram Library Services	\$286.53
Interstate Billing Service-Ironhide Equipment	\$666.86
Interstate Power Systems	\$1,326.46
JB Vending	\$161.71
Job Service of ND	\$3,521.39
John Deere Financial	\$524.63
Keller's Briteway	\$26.00
Klemetsrud's Plumbing	\$128.40
Knutson's Body Shop	\$1,885.00
Lake Region Corporation	\$4,291.67
Lake Region Law Enforcement	\$16,134.59
Leevers	\$197.37
Midstates Wireless	\$520.00
Minnie H Express Car Wash	\$225.00

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
20-Apr-26

VENDOR	AMOUNT DUE
MDU	\$4,505.18
ND Department of Health	\$216.00
ND Dept of Enviromental Quality	\$320.31
Nodak Electric	\$19,111.41
North Dakota One Call	\$185.39
North Dakota Order of Police	\$1,435.50
NDTC	\$3,637.55
Northern Improvemnet	\$1,270.00
Office Depot	\$309.23
Olympic Sales	\$8,800.00
O'Reilly's Automotive	\$1,157.86
Petty Cash	\$203.63
Prairie Truck & Tractor Repair	\$1,005.25
Project Constellation	\$200.00
Proz	\$52.99
Quill	\$316.09
Railroad Management Co.	\$1,024.87
Reslock Printing Services	\$41.31
Sanitation Products	\$6,638.41
Sign Solutions	\$3,356.36
Strata Corporation	\$800.00
Thompson's Devils Lake Glass & Paint	\$325.00
Toshiba Business Solutions	\$17.70
Traynor Law Firm	\$9,166.67
Western Asphalt Products	\$2,932.50
 PREPAID EXPENSES	
Workforce Safety	\$38,809.82
Xpress Bill Pay	\$719.45

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
20-Apr-26

VENDOR	AMOUNT DUE
TOTAL LIST OF BILLS	\$1,208,172.37