



**Monday, July 21, 2025**  
**5:30PM CST**

## **Jobs Development Authority Meeting Agenda**

**Devils Lake City Hall Commission Chambers**  
**423 6<sup>th</sup> St NE, Devils Lake, 58301**

### **Meeting Items**

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Approval of Minutes – July 07, 2025
- 4) FlexPace Interest Buydown – Joyful Beginnings
- 5) 2025 Mobile Career Exploration Classroom Sponsorship
- 6) JDA 2026 Budget Review
- 7) Growth Fund 2026 Budget Review

## **City Commission Meeting Agenda**

**Devils Lake City Hall Commission Chambers**  
**423 6<sup>th</sup> St NE, Devils Lake, 58301**

### **Meeting Items**

- 1) Call to Order
- 2) Approval of Minutes – July 07, 2025

### **Awards and Proclamations**

#### **Public Hearings – 5:30 PM**

- 1) Devils Lake Renaissance Zone Program

#### **Bid Openings – 5:30 PM**

#### **Visitors or Delegations**

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

- 1) Kirk Baeth, LRSC Booster Club
- 2) Forward Devils Lake 2026 Budget Review
- 3) LR Heritage Center 2026 Budget Review
- 4) LR Public Library 2026 Budget Review
- 5) DL Regional Airport 2026 Budget Review

### **Commission Portfolios**

- 1) City Administrator – 2026 Budget Timeline & Special Meetings
- 2) City Administrator – Special Assessment Timeline

## **Old Business**

### **Consent Agenda**

## **New Business**

- 1) Interest Earnings Allocations – Devils Lake Regional Airport
- 2) Appointment of Canvassing Board for July 22, 2025 Special Election
- 3) Approval of Renaissance Zone Development Plan
- 4) Resolution for the Renewal of the Renaissance Zone in the City of Devils Lake
- 5) Downtown Picnic Tables

## **Citizen Comment**

## **Informational Items**

- June 2025 Financial Report

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

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

**MEETING MINUTES OF THE JOBS DEVELOPMENT AUTHORITY  
OF THE CITY OF DEVILS LAKE, ND  
July 07, 2025**

The regular meeting of the Devils Lake Jobs Development Authority was held on July 07, 2025 with the following members present: Jim Moe, Jason Pierce, Lisa Uhlenkamp and Rob Hach. Joe Knowski was absent.

**MEETING ITEMS**

1) Approval of Minutes – June 02, 2025

Commissioner Pierce made a motion to approve the meeting minutes from June 02, 2025 meeting of the Jobs Development Authority. Commissioner Uhlenkamp seconded the motion, and the motion was carried unanimously.

2) Construction Mortgage – Single Family Housing Incentive Fund Pilot Project

The City Administrator communicated that the construction mortgage is a required document that needs a signature from the Jobs Development Authority for the single family housing fund program. The City Attorney communicated this is a 16-month loan, which is a shorter timeline. The payment schedule in the note with ND Housing Fund states that whenever one of the four houses sell, the sale proceeds are applied to the principal. The City Administrator communicated that as far as selling the lots, he preliminarily had a discussion with the developer, and they plan to present a final review to the Jobs Development Authority. Commissioner Hach made a motion to approve the construction mortgage for the single housing incentive fund pilot project. Commissioner Pierce seconded the motion, and the motion was carried unanimously.

3) Promissory Note – Single Family Housing Incentive Fund Pilot Project

Commissioner Uhlenkamp made a motion to approve the promissory note for the single family housing incentive fund pilot project. Commissioner Hach seconded the motion, and the motion was carried unanimously.

4) Promissory Note with Beyond Shelter, INC – Region III Affordable Housing Line of Credit  
- \$195,865 @ 2% Interest

Commissioner Pierce made a motion to approve the promissory note with Beyond Shelter, INC – Region III affordable housing line of credit for \$195,865 at 2% interest. Commissioner Uhlenkamp seconded the motion, and the motion was carried unanimously on a roll call vote.

**Informational**

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**SPENCER HALVORSON**  
**CITY ADMINISTRATOR/AUDITOR**

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**JIM MOE**  
**PRESIDENT OF JOBS DEV. AUTHORITY**

To: **Devils Lake Jobs Development Authority**

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

Date: **July 17, 2025**

Re: **Joyful Beginnings Childcare, LLC**

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Joyful Beginnings is a childcare center in Devils Lake. They are located in what used to be Southgate Racquet Health & Fitness Center and have been since 2022. Both childcare and preschool services are provided, with a licensed capacity of 90 children.

They are seeking assistance to help with an expansion project to their childcare campus. Currently, a brand-new building is being constructed that will allow an increase in enrollment by 30 children. The 60' x 40' building will be located behind the existing center. They have been approved to participate in the FlexPACE Interest Buydown Program with Bank of North Dakota. Photos of the project have been attached for reference.

An amount of \$10,344 was approved by the Forward Devils Lake Board at its July 16, 2025 meeting. This amount will be counted towards the Community Portion of the entire interest buydown. It is recommended that the request be approved at 0% with a 60-month amortization, upon maturity of the note with the lead bank.

# Forward Devils Lake Project / Loan Application

(Check One) PACE Loan FlexPACE Loan Small Bus Revolving Loan    Façade    Industrial Park   

Business Name: Joyful Business children, LLC Project Title:   

Address: 1030 6th St. NE Devils Lake, ND 58301

Contact Person: T. Blake Proznick Phone: 701 351 7690

E-mail: blake.proznick@gmail.com

Amount Requested: 10,344 Project total: \$456,192

## Program Guidelines:

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

## Documents needed for approval:

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

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

Blake Proznick 07/16/25  
Signature of Applicant Date

\_\_\_\_\_  
Signature of Co-Applicant Date

\_\_\_\_\_  
Printed Name of Applicant Date

\_\_\_\_\_  
Printed Name of Co-Applicant Date

### Executive Summary

Requested acreage needed if Industrial Park Application: NIA

What types of infrastructure will be needed for your project? (Circle all that are applicable)

Rail – City Water – City Sewer – Electricity – Natural Gas – Hwy 2 Access – Other NIA

Total Square Feet of Building: 2,400 Industry Type: childcare

When will construction start: In progress Estimated completion date: 10/1/25

What is the outline of the proposed project? Campus Expansion, Increase enrollment by 30 children

The primary purpose for the business is? childcare

The products or services provided by the business are? childcare & preschool

The local competitors of your business are? several

How does your business differ from your competitors? \_\_\_\_\_

What percent of your business income is from Devils Lake? 100%

Estimate how many current & new jobs will this create?

Full Time- Current 14 Future \_\_\_\_\_  
Part Time- Current 15 Future \_\_\_\_\_

If new jobs are created, what will be the average annual salary of the new jobs? \_\_\_\_\_

If financing what is the preferred loan term in years? \_\_\_\_\_

### TO BE COMPLETED BY FDL DIRECTOR

Applicant's Name and Title \_\_\_\_\_ Date \_\_\_\_\_

FDL Board Approval \_\_\_\_\_ Date \_\_\_\_\_

Date project completed \_\_\_\_\_ Final total cost of project \_\_\_\_\_

Date of loan closing \_\_\_\_\_ Signed: \_\_\_\_\_

Forward Devils Lake – Executive Director



**Figure 1 Rendering**

## Project Description

Joyful Beginning Child Care & Preschool aims at expanding childcare accessibility in Devils Lake and surrounding communities. This proposal sought funding to construct a 2400 square foot facility, addressing critical workforce challenges related to insufficient childcare options in the region. This project could add up to 30 childcare slots to the region pending licensing. The building would be for school aged children and possible overflow from the main building on campus. The building will have Heat, AC, 2 ADA bathrooms and fire alarm system. It will meet all required licensing codes. We obtained a Regional Workforce Improvement Program (RWIP) grant through the State and are looking for funding for our part of the project.

Joyful Beginnings is building this at its current location in Devils Lake. Gleason Construction is the General Contractor. Located at 602 7th Ave SE. Joyful Beginnings has been operating since 2021 under a center license given by the state of North Dakota. With a licensed capacity of 90 children. We currently have 35 employees.

Our current building is currently at capacity as configured. It is a 6 classroom building renovated from a health and fitness club. It also has a fenced in outdoor space, commercial kitchen, offices and gym.



***Figure 2 Current Progress***



***Figure 3 Current Progress Backside***



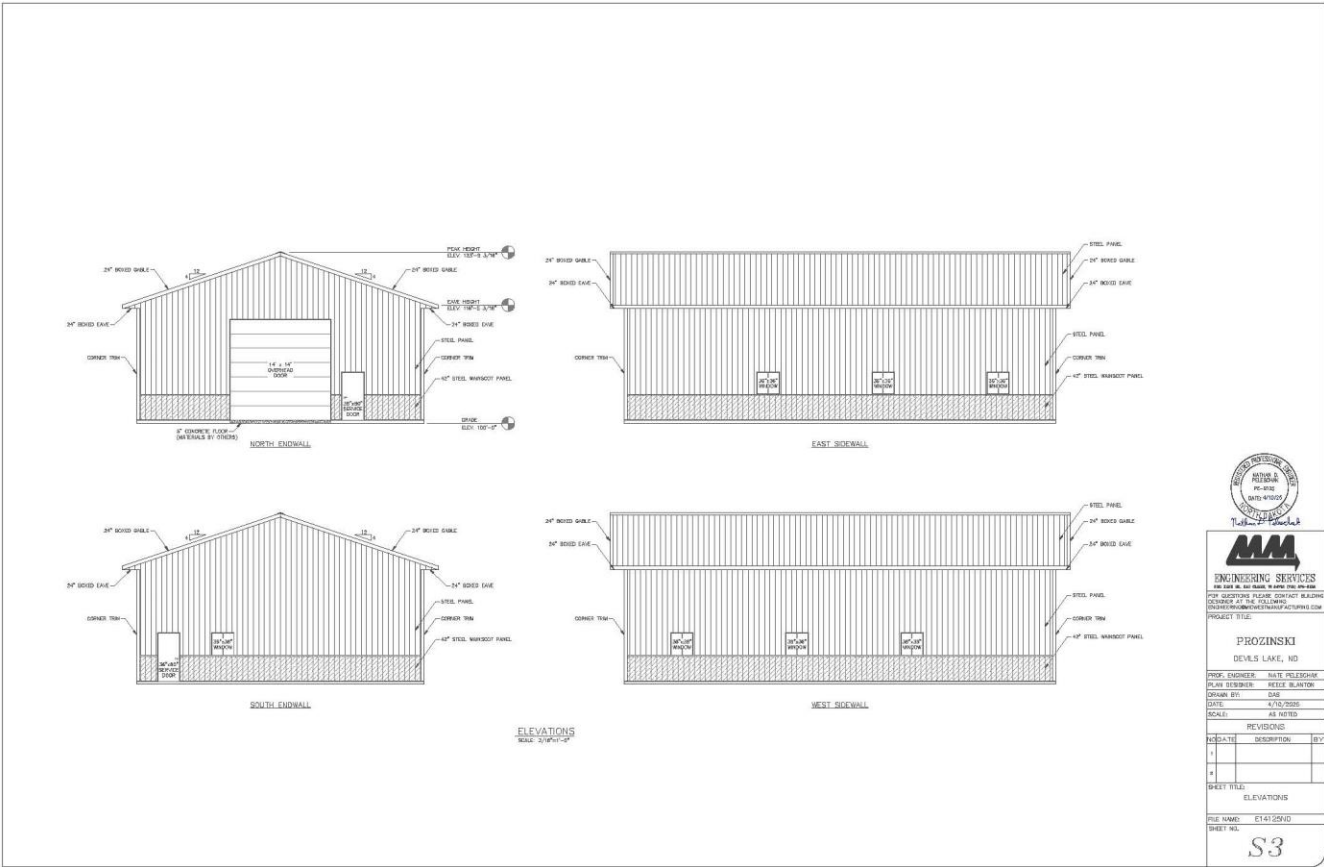


Figure 5 Exterior Model

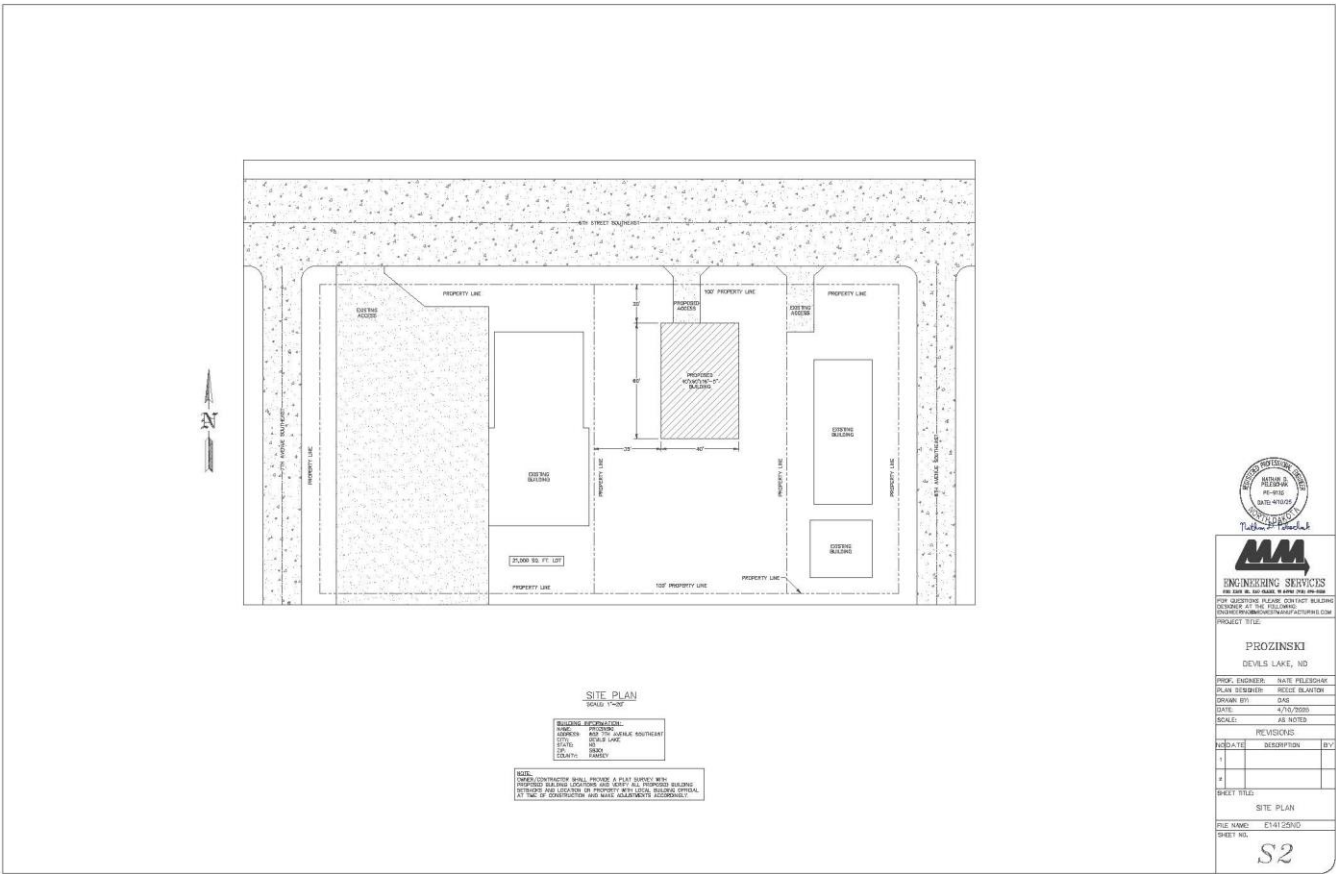


Figure 6 Site Overview



425 College Dr., S.  
PO Box 651  
Devils Lake, ND 58301  
PH: 701-662-8131  
[www.northcentralplanningcouncil.com](http://www.northcentralplanningcouncil.com)

March 10, 2025

Forward Devils Lake  
Brady Ash, Executive Director  
PO Box 1048  
Devils Lake, ND 58249

RE: RWIP – Mobile Career Exploration Classroom Sponsorship

Dear Brady:

In December 2022, North Central Planning Council was awarded grant funding through the ND Department of Commerce Regional Workforce Impact Program for a Mobile Career Exploration Classroom program. Forward Devils Lake has committed a cash match to this program of \$55,000 over three years. This letter is to request the final match of \$20,000 for year three of the project which will end in December 2025.

NCPC will provide a report to Forward Devils Lake on the project as we get closer to the end of the year. There have been a lot of great comments received in the community. I feel the high schools are pleased with the program and the students are engaged with the process.

On behalf of NCPC and the Region III RWIP Committee I would like to thank Forward Devils Lake and the City of Devils Lake for their commitment to this project.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads "Sandra Shively".

Sandra Shively  
Executive Director

	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
9200	JOB DEVELOPMENT AUTHORITY	2023	2024	2025	2026
31100	GENERAL PROPERTY TAX	0	53,137	43,557	48,321
700	TRANSFERS IN/OUT				
39990	TRANSFERS IN/OUT	52,846	0	0	0
	<b>TOTAL REVENUE</b>	<b>52,846</b>	<b>53,137</b>	<b>43,557</b>	<b>48,321</b>
	<b>EXPENSES</b>				
43110	AUDIT FEES	0	7,500	0	0
44900	MISCELLANEOUS	0	16	0	0
57340	FORWARD DEVILS LAKE	0	51,937	53,800	55,414
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	0	0	0	0
58900	TRANSFER OUT (9200)	0	1,200	1,200	1,200
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>60,653</b>	<b>55,000</b>	<b>56,614</b>

REVENUE OVER (UNDER) EXP	52,846	-7,516	-11,443	-8,293
BEGINNING JANUARY BALANCE	0	52,846	45,330	33,887
ACTUAL/ESTIMATED REVENUES	52,846	53,137	43,557	48,321
ACTUAL/ESTIMATED EXPENDITURES	0	60,653	55,000	56,614
ENDING DECEMBER BALANCE	52,846	45,330	33,887	25,594

	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
9201	LAKE REGION GROWTH FUND	2023	2024	2025	2026
36100	INTEREST	0	1,003	0	-
36800	RENT	0	9,450	0	-
36900	MISCELLANEOUS	0	4,731	0	-
36950	PRINCIPAL PAYMENTS ON LOANS	0	138,654	24,200	41,000
36960	INTEREST PAYMENTS ON LOANS	0	38	0	
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39930	SALES TAX TRANSFER (FROM 2034)	0	228,144	226,840	233,980
39990	TRANSFER IN	512,211	-	0	-
	<b>TOTAL REVENUES</b>	<b>512,211</b>	<b>382,020</b>	<b>251,040</b>	<b>274,980</b>
	<b>EXPENSES</b>				
43120	LEGAL FEES	0	-	0	-
43170	ADMINISTRATION FEES	0	350	0	500
43600	PUBLISHING & PRINTING	0	-	0	-
44900	MISCELLANEOUS	0	2,785	10,000	10,000
56280	REAL ESTATE TAXES	0	-	0	-
57330	INTEREST BUYDOWN (PACE)	0	62,098	70,000	70,000
57380	AFFORD HOUSING INTEREST BUYDOWN	0	6,324	6,200	6,200
57440	FACADE LOAN POOL	0	24,200	20,000	30,000
57490	LOANS THIS YEAR	0	-	25,000	25,000
57860	MINI GRANT DEV. EXP.	0	-	0	-
56320	LAND PURCHASE	0	-	0	-
57500	2020 PROGRAM	0	44,322	20,000	20,000
57510	BUSINESS TRAINING	0	11,463	10,000	10,000
57520	RWIP	0	50,000	20,000	31,000
57530	SPONSORSHIPS	0	130,000	50,000	50,000
57540	LOAN GUARANTY	0	-	0	
58010	GRANTS THIS YEAR	0	-	0	-
<b>700</b>	<b>TRANSFER IN/OUT</b>				
43020	ADMINISTRATION (TO 1000)	0	1,200	1,200	1,200
57830	HANGAR LEASE SUBSIDY (TO 8015)	0	-	0	-
55100	CITY BEAUTIFICATION (TO 8008)	0	10,000	10,000	10,000
58410	SPECIAL ASSESSMENTS	0	-	0	-
58900	TRANSFER IN/OUT	0	0	0	-
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>342,741</b>	<b>242,400</b>	<b>263,900</b>
	REVENUE OVER (UNDER) EXP	512,211	39,278	8,640	11,080
	BEGINNING JANUARY BALANCE	0	512,211	551,489	560,129
	ACTUAL/ESTIMATED REVENUES	512,211	382,020	251,040	274,980
	ACTUAL/ESTIMATED EXPENDITURES	0	342,741	242,400	263,900
	ENDING DECEMBER BALANCE	512,211	551,489	560,129	571,209

**MEETING MINUTES OF THE CITY COMMISSION  
OF THE CITY OF DEVILS LAKE, ND  
JULY 7, 2025**

The regular meeting of the Devils Lake City Commission was held on July 7, 2025 with the following members present: President Moe and Commissioners Hach, Pierce, and Uhlenkamp. Commissioner Knowski was absent.

**MEETING ITEMS**

- 1) Call to Order
- 2) Approval of Minutes – June 16, 2025

Commissioner Uhlenkamp made a motion to approve the minutes of the June 16, 2025 City Commission meeting. Commissioner Hach seconded the motion, and the motion was approved unanimously.

- 3) Approval of Minutes – June 25, 2025 Special Meeting

Commissioner Pierce made a motion to approve the minutes of the June 25, 2025 Special Meeting. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

**AWARDS AND PROCLAMATIONS**

**PUBLIC HEARINGS – 5:30 PM**

**BID OPENINGS – 5:30 PM**

**VISITORS OR DELEGATIONS**

- 1) Lake Region Rodeo Club – Brandon Padilla

Brandon Padilla mentioned that he gave an update about a month and a half ago giving an update for this year's rodeo. He communicated that the city has been a great supporter in the past and has provided funding each year. Brandon mentioned that last year they had an economic impact study done by the Devils Lake Chamber of Commerce and it was figured that it around 1.5-1.7 million dollars in three (3) days. Commissioner Pierce made a motion to approve the \$10,000 sponsorship. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously on a roll call vote.

**COMMISSION PORTFOLIOS**

Commissioner Pierce – The Fire Chief communicated that the 4<sup>th</sup> of July parade went well. He also mentioned that the fireworks went well. They also just had a new hire.

Commissioner Pierce mentioned that Chief Bennet and Cory are going to downsize the flag sizes next year. The current ones are getting caught on the poles and ends up breaking the flags. He also mentioned that there is a downtown safety meeting tomorrow. There is a special budget meeting tomorrow at the LEC, so they should be able to present that at the next Commission meeting.

Commissioner Uhlenkamp – The Assistant City Engineer said that the Street Department is continuing with ground spraying as the weather permits. Commissioner Pierce asked if the firework debris does any damage to the street sweepers. It was communicated that it does not do any damage, and people are usually pretty good at picking up.

Commissioner Uhlenkamp mentioned that Maddie's last day is July 21<sup>st</sup>. The position has been posted.

Commissioner Hach – The Assistant City Engineer said that curbside recycling ended last Monday. The Sanitation Department will continue to go around and pick up the recycling bins, if they are out with regular garbage. They are also able to take them to the recycling center or keep them. He mentioned that Strata will be back in town on Monday to continue with the Mill & Overlay project.

The Building Official said that the Renaissance Zone Authority met today, and the new development plan will be presented at the next meeting for review. They are looking for a 10-year renewal. They will also be having a public information meeting on July 16<sup>th</sup> at noon at the City Offices.

The Assistant City Engineer said that the Utility Department has an individual starting next Wednesday for the Operator I position.

President Moe – The Police Chief said that they helped with the 4<sup>th</sup> of July parade. There were around 20 firework complaints this year. He mentioned that he had put stats together for the downtown safety meeting.

The City Administrator said that the budget season is here so he is looking at tentative dates to go over the general fund. He mentioned that he is working with the Engineering Department on the capital improvement plan.

The City Attorney said that there have been some recent changes to state law. The ones that will affect Municipal Court have been communicated with Chief Toso and Judge Halbach.

Commissioner Pierce mentioned that at the last shade tree meeting the 5-year EAB Mitigation plan was presented. There will be another meeting this week so there will be more information at a later date.

Commissioner Moe mentioned that he and the City Administrator sat down with a group about a week ago about the upcoming tax increase. He said that it was very productive, and they received very good feedback.

### **OLD BUSINESS**

- 1) Update on Sales Tax Initiative and Police Department Relocation Strategy

The City Administrator mentioned the open house is tomorrow at the Fire Hall from 11am-1pm and again at 4pm-6:30pm and again on Thursday at the same time. He also mentioned that himself and Mayor Moe will give a presentation at Rotary on Wednesday.

### **CONSENT AGENDA**

### **NEW BUSINESS**

- 1) Establish DL Journal as Official City Newspaper

Commissioner Pierce made a motion to establish DL Journal as the official city newspaper. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

- 2) Appointment of Election Officials for July 22, 2025, Special Election

Commissioner Uhlenkamp made a motion to approve the appointment of election officials for July 22, 2025, special election. Commissioner Hach seconded the motion, and the motion was approved unanimously.

- 3) Solid Waste Disposal and Management Agreement with City of Grand Forks

Commissioner Hach made a motion to approve the solid waste disposal and management agreement with the City of Grand Forks. Commissioner Pierce seconded the motion, and the motion was approved unanimously on a roll call vote.

- 4) Cemetery Work Change Order – Project 250102 – Mill and Overlay of Original Townsite

Commissioner Uhlenkamp made a motion to approve the cemetery work change order for project 250102 – mill and overlay of original townsite. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

- 5) Pay Estimate #1 – Project 250102 – Mill and Overlay of Original Townsite

Commissioner Hach made a motion to approve pay estimate #1 for project 250102 – mill and overlay of original townsite. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously on a roll call vote.

6) Pay Estimate #1 – Project 250104 – Downtown Alleys and Parking Lots

Commissioner Pierce made a motion to approve pay estimate #1 for project 250104 – downtown alleys and parking lots. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

**CITIZEN COMMENT**

**INFORMATIONAL ITEMS**

1) Q2 Economic & Utility Data

**LIST OF BILLS**

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

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**SPENCER HALVORSON**  
**CITY ADMINISTRATOR/AUDITOR**

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**JIM MOE**  
**PRESIDENT OF CITY COMMISSION**

Forward Devils Lake  
423 6<sup>th</sup> St NE  
PO Box 1048  
Devils Lake, ND 58301  
Office: (701) 662-4933  
[director@forwarddevilslakend.com](mailto:director@forwarddevilslakend.com)

July 15, 2025

Spencer Halvorson  
City of Devils Lake  
PO Box 1048  
Devils Lake, ND 58301

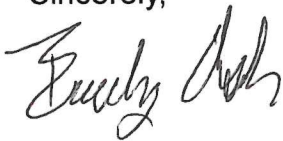
Dear Spencer,

Forward Devils Lake Corporation respectfully requests consideration of this funding request as follows:

- Payment of the FY25 funding of \$53,800.00

I would be happy to address any questions on the activities of Forward Devils Lake at any time. Thank you for your continued support.

Sincerely,



Brady Ash - Executive Director  
Forward Devils Lake

Attached: 2026 Forward Devils Lake Budget

Company name: Forward Devils Lake  
 Budget name: Budget\_FY26\_P&L  
 Budget type: Profit and loss  
 Period: FY 2026 (Jan 2026 - Dec 2026)

Consolidated

Accounts	Budget totals	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
Income													
Billable Expenditure Revenue													
Billable Expense Income													
Billable Expense Income-1													
Grant Income													
Child Care Incentive Grant													
City of Devils Lake Grant Income													
City of Devils Lake Small Busin													
ND Dept of Commerce													
ND Dept or Ag													
RWIP													
Sales/Training Match Program													
<b>Total Grant Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Interest Income													
Markup													
Memberships													
Mill Levy													
City of Devils Lake	\$53800.00							53800	0	0	0	0	0
Ramsey County	\$55000.00							55000					
<b>Total Mill Levy</b>	<b>\$108800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Mini Grant Funding													
Misc Income													
Administration Fees													
Devils Lake Chamber - Small Bus													
Devils Lake Regional Partnersh													
<b>Total Misc Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sales of Product Income													
Sales of Product Revenue													
Sales Tax - City of Devils Lak	\$50000.00							50000					
Services													
Uncategorized Revenue													

Accounts	Budget totals	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
<b>Total Income</b>	<b>\$158800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost of Goods Sold													
Cost of Goods Sold													
<b>Total Cost of Goods Sold</b>													
Expense													
Donations - City of Devils Lake													
General & Administrative Expens	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Advertising	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Allowance & Cell Phone	\$900.00	75	75	75	75	75	75	75	75	75	75	75	75
Bank Charges													
City Growth Fund													
Depreciation Expense													
Dues & Subscriptions	\$5000.00	0	0	0	0	5000	0	0	0	0	0	0	0
Information Technology													
Insurance	\$2000.00												2000
Licenses & Fees	\$50.00	0	0	0	0	0	0	0	0	0	0	0	50
Loan Guarantee													
Misc Expense													
Office Expense	\$500.00	0	0	0	0	0	0	0	0	0	0	0	500
Telephone	\$1200.00	100	100	100	100	100	100	100	100	100	100	100	100
<b>Total Office Expense</b>	<b>\$1700.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$600.00</b>
Printing & Copying													
Professional Fees	\$1500.00	0	0	0	0	0	1500	0	0	0	0	0	0
Training & Education	\$4000.00	0	0	0	0	0	0	0	0	0	0	0	4000
Travel & Meetings	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Meals	\$500.00	0	0	0	0	0	0	0	0	0	0	0	500
Mileage Reim	\$2500.00	0	0	0	0	0	0	0	0	0	0	0	2500
<b>Total Travel &amp; Meetings</b>	<b>\$3000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3000.00</b>
Wages	\$89250.00	7437.5	7437.5	7437.5	7437.5	7437.5	7437.5	7437.5	7437.5	7437.5	7437.5	7437.5	7437.5
Employee Benefits	\$0.00						0	0	0	0	0	0	0
Health	\$14400.00	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200
Retirement	\$9000.00	750	750	750	750	750	750	750	750	750	750	750	750
<b>Total Employee Benefits</b>	<b>\$23400.00</b>	<b>\$1950.00</b>	<b>\$1950.00</b>	<b>\$1950.00</b>	<b>\$1950.00</b>	<b>\$1950.00</b>	<b>\$1950.00</b>	<b>\$1950.00</b>	<b>\$1950.00</b>	<b>\$1950.00</b>	<b>\$1950.00</b>	<b>\$1950.00</b>	<b>\$1950.00</b>
Payroll Taxes	\$15200.00	1266.67	1266.67	1266.67	1266.67	1266.67	1266.67	1266.67	1266.67	1266.67	1266.67	1266.67	1266.63
<b>Total Wages</b>	<b>\$127850.00</b>	<b>\$10654.17</b>	<b>\$10654.17</b>	<b>\$10654.17</b>	<b>\$10654.17</b>	<b>\$10654.17</b>	<b>\$10654.17</b>	<b>\$10654.17</b>	<b>\$10654.17</b>	<b>\$10654.17</b>	<b>\$10654.17</b>	<b>\$10654.17</b>	<b>\$10654.13</b>
<b>Total General &amp; Administrative Expens</b>	<b>\$146000.00</b>	<b>\$10829.17</b>	<b>\$10829.17</b>	<b>\$10829.17</b>	<b>\$10829.17</b>	<b>\$15829.17</b>	<b>\$12329.17</b>	<b>\$10829.17</b>	<b>\$10829.17</b>	<b>\$10829.17</b>	<b>\$10829.17</b>	<b>\$10829.17</b>	<b>\$20379.13</b>
Payroll Expenses	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0

Accounts	Budget totals	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
Company Contributions	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Retirement	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Company Contributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Taxes	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Wages	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Payroll Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program Services	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
20x20 Workforce Program													
DL Public School													
High Plains Equipment													
<b>Total 20x20 Workforce Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
APUC Grant													
CoJack Snack and Pack LLC													
Under \$5,000													
<b>Total APUC Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Facade Improvement													
Grants Paid Out	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Chamber Gift Card Program													
Chamber of Commerce													
Childcare Incentive Program	\$10000.00	10000	0	0	0	0	0	0	0	0	0	0	0
City of Devils Lake													
CoJack													
Compass Application													
Compass Program													
NCPC	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
SBDC													
Summers													
Training Grant - Growth Fund													
<b>Total Grants Paid Out</b>	<b>\$10000.00</b>	<b>\$10000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Industrial Park Development													
City of Devils Lake													
<b>Total Industrial Park Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Mini Grants													
Signage													
Travel & Meetings													
<b>Total Mini Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
SBDC Program													

Accounts	Budget totals	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
Total Program Services	\$10000.00	\$10000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Review													
Uncategorized Expenditure													
Website Expense													
Total Expense	\$156000.00	\$20829.17	\$10829.17	\$10829.17	\$10829.17	\$15829.17	\$12329.17	\$10829.17	\$10829.17	\$10829.17	\$10829.17	\$10829.17	\$20379.13
Other Income													
Other Expense													
Other Miscellaneous Expenditure													
Reconciliation Discrepancies													
Total Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Net Income	\$2800.00	\$-20829.17	\$-10829.17	\$-10829.17	\$-10829.17	\$-15829.17	\$-12329.17	\$147970.83	\$-10829.17	\$-10829.17	\$-10829.17	\$-10829.17	\$-20379.13

## Lake Region Heritage Center – 2026 Projected Budget

Based on 2025 Annualized Data with 3% Inflation Adjustment (some are not adjusted due to known amount)

### Revenue

Category	2025	2026 (Projected)
Nonprofit Organization Grants	\$5,463.44	\$5,627.34
ND Council on the Arts	\$9,612.60	\$8,000.00
Corporate Contributions	\$177.08	\$182.39
Individual Donations	\$9,588.46	\$9,876.11
City Support	\$34,569	\$35,606.07
County Support - Mil Levy	\$22,140.68	\$23,104.90
McKay/Trangsrud/KrantzEndowment	\$8,844.81	\$9,110.16
Interest - Savings/CDs	\$189.35	\$195.03
Gift Sales	\$5,319.99	\$5,479.59
Gala Event Income	\$7,000.00	\$7,500.00
Museum Space Rental	\$2,500.00	\$2,600.00
Admissions	\$1,500.00	\$2,000.00
Rent Reimbursement/Additional employee	\$21,500.00	\$21,500.00
Total	\$128,405.41	\$130,791.59

### Expenditures

Category	2025	2026 (Projected)
Contract Services	\$15,325.27	\$15,785.03
Facilities & Equipment	\$27,569.15	\$28,396.22
Operations	\$21,254.51	\$21,892.15

Other Expenses	\$8,308.89	\$8,558.15
Payroll Expenses	\$54,575.41	\$54,575.41
Total	\$127,033.23	\$129,206.96

### Summary

Total Revenue (2026): \$130,791.59

Total Expenditures (2026): \$129,206.96

Net Revenue (2026): \$1,584.63

REVENUES						
GL Code	Description	Actual 2023	Actual 2024	Forecast 2025	Budget 2026	
31100	GENERAL PROPERTY TAX	\$103,621	\$119,675	\$118,687	\$122,248	5.15 city mills
31130	RAMSEY COUNTY TAXES	\$133,266	\$189,170	\$201,591	\$207,639	4 county mills
33600	STATE GRANT REIMBURSEMENT	\$16,040	\$12,613	\$7,200	\$10,000	
33600	TELECOMMUNICATIONS	\$798	\$798	\$798	\$798	
33650	FEDERAL GRANT	\$0	\$0	\$0	\$0	
36010	PRINTER SERVICES	\$1,441	\$1,785	\$1,000	\$1,500	
36030	SALES	\$774	\$713	\$1,000	\$500	
36040	LOST & DAMAGED ITEMS	\$597	\$825	\$500	\$500	
36050	LIBRARY FINES	\$20	\$182	\$0	\$0	
36060	NON-RESIDENT FEES	\$683	\$1,244	\$600	\$600	
36065	LIBRARY CARD REPLACEMENT	\$85	\$144	\$100	\$50	
36066	COMPUTER USE FEE	\$133	\$80	\$100	\$100	
36070	DONATIONS	\$1,282	\$1,633	\$1,000	\$1,000	
36090	FOUNDATION SUPPORT	\$0	\$0	\$11,805	\$2,000	
36100	INTEREST	\$2,456	\$5,423	\$1,000	\$1,000	
36110	GRANTS	\$0	\$71,851	\$10,000	\$10,000	
36230	INTER-LIBRARY LOAN FEES	\$88	\$97	\$150	\$100	
36900	MISCELLANEOUS	\$439	\$650	\$1,000	\$1,000	
36990	REIMBURSABLE	\$0	\$0	\$400	\$400	
		\$261,724	\$406,883	\$356,931	\$359,435	
EXPENSES		Actual 2023	Actual 2024	Forecast 2025	Budget 2026	
41100	PERMANENT SALARIES	\$93,356	\$101,962	\$149,386	\$153,301	
41200	TEMPORARY SALARIES	\$56,384	\$71,186	\$38,400	\$39,936	
41300	OVERTIME SALARIES	\$0	\$0	\$0	\$0	
41400	COMPENSATED ABSENCES	\$0	\$0	\$0	\$0	
42100	HEALTH INSURANCE	\$18,680	\$22,560	\$35,000	\$35,000	
42200	FICA (6.2%)	\$9,246	\$10,735	\$11,643	\$12,200	
42300	RETIREMENT (10.07%)	\$9,471	\$10,066	\$15,043	\$14,000	
42350	MEDICARE (1.45%)	\$2,162	\$2,511	\$2,723	\$3,000	
42400	WORKERS COMPENSATION	\$420	\$139	\$500	\$500	
43110	AUDIT FEE	\$0	\$0	\$1,200	\$1,200	
42500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	
43210	FIRE & TORNADO	\$1,538	\$2,042	\$2,000	\$2,000	
43400	EDUCATION & TRAINING	\$2,113	\$2,684	\$4,000	\$4,000	
43510	ELECTRICITY	\$10,058	\$9,924	\$11,000	\$11,000	
43560	TELEPHONE	\$1,838	\$1,310	\$2,000	\$2,000	
43570	HEAT	\$299	\$290	\$350	\$500	
43600	OUTREACH & PROGRAMMING	\$2,294	\$5,299	\$5,000	\$5,000	
44040	GRANTS EXPENDITURES	\$0	\$51,792	\$5,000	\$5,000	
44100	SUPPLIES & POSTAGE	\$8,244	\$9,296	\$10,000	\$10,000	
44130	CHILDREN'S PROGRAMS	\$887	\$1,733	\$1,000	\$2,500	
44200	OPERATIONS & MAINTENANCE	\$16,556	\$16,294	\$15,000	\$15,000	
44250	ADULT PRINT	\$8,924	\$8,776	\$8,000	\$9,000	
44270	PERIODICALS	\$3,792	\$1,679	\$2,500	\$2,500	
44290	CHILDREN'S BOOKS	\$4,675	\$4,304	\$4,000	\$5,000	
44292	LOST & DAMAGED ITEMS	\$0	\$0	\$0	\$0	
44300	BUILDING MAINTENANCE	\$6,257	\$56,476	\$5,000	\$3,000	
44350	TECHNOLOGY	\$11,513	\$13,472	\$10,000	\$12,000	
44370	ADULT AV	\$1,520	\$2,028	\$2,500	\$2,000	
44380	JUV AV	\$663	\$175	\$500	\$1,000	
44390	ECOLLECTIONS	\$3,500	\$5,154	\$5,000	\$5,000	
44990	NEW LIBRARY FURNISHINGS	\$1,085	\$913	\$3,000	\$1,000	
44900	MISCELLANEOUS	\$1,816	\$1,161	\$100	\$100	
56401	LIBRARY OF THINGS	\$0	\$0	\$0	\$1,000	
58410	SPECIAL ASSESSMENTS	\$326	\$0	\$383	\$0	
43020	ADMINISTRATION	\$1,200	\$1,200	\$1,200	\$1,200	
58900	TRANSFERS OUT	\$0	\$0	\$0	\$0	
		\$278,818	\$415,162	\$351,428	\$358,937	

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

<b>000</b>	<b>GENERAL AIRPORT EXPENSES</b>				
41100	PERMANENT SALARIES	243,992	202,649	220,000	201,941
41110	ADDITIVE TO SALARY	1,662	1,575	1,950	1,800
41200	TEMP/PART TIME SALARIES	2,768	50,991	60,000	60,000
41300	OVERTIME SALARIES	31,518	26,383	25,000	25,000
41400	COMPENSATED ABSENCES	0	-	-	-
41500	CONTRACT LABOR	0	-	12,000	-
42100	HEALTH INS. PREMIUMS	32,660	40,160	44,000	51,257
42200	FICA MATCH (6.2%)	16,973	17,273	20,000	
42250	ND PERS RETIREMENT (10.07%)	13,693	10,562	12,000	20,335
42300	RETIREMENT (10.07%)	7,879	8,841	10,100	
42350	MEDICARE MATCH (1.45%)	3,969	4,040	4,500	3,798
42400	WORKERS COMPENSATION	-3,805	5,671	4,000	4,000
42500	UNEMPLOYMENT COMPENSATION	0	-	-	-
43110	AUDIT FEES	0	3,723	4,500	30,000
43120	LEGAL FEES	0	-	2,000	2,000
43210	FIRE AND TORNADO	11,837	16,833	15,000	15,000
43220	EQUIPMENT INSURANCE (3 YR ROTATION)	6,836	7,877	8,000	10,000
43330	MAINT/LEASE ON EQ/SOFTWARE	322	641	500	500
43400	EDUCATION & TRAINING	9,242	12,512	8,000	8,000
43410	IN STATE TRAVEL	2,087	1,634	2,500	2,500
43510	ELECTRICITY	20,523	22,720	30,000	30,000
43560	TELEPHONE	5,195	3,707	4,000	4,000
43570	HEAT	8,022	7,685	15,000	15,000
43600	PUBLISHING/PRINTING/ADVERTISING	20,474	34,981	24,000	36,000
43700	MEMBERSHIPS & DUES	1,950	915	2,000	4,000
43810	SNOW REMOVAL EXPENSE	0	(84)	-	-
43870	RUNWAY REPAIRS	26,953	5,246	5,000	5,000

44100	SUPPLIES & POSTAGE	1,064	950	1,600	1,000
44170	DRUG & ALCOHOL TESTING	0	-	-	-
44200	OPERATION & MAINTENANCE	27,736	65,070	15,000	10,000
44210	JANITORIAL SUPPLIES	1,282	333	1,500	2,000
44220	CLOTHING & UNIFORMS	466	260	1,200	1,200
44240	GAS, OIL & GREASE	17,576	11,341	25,000	25,000
44260	EQUIPMENT MAINTENANCE	6,299	5,788	10,000	70,000
44280	TOOLS & EQUIPMENT	598	631	2,000	1,000
44300	BUILDING MAINTENANCE	6,380	22,196	15,000	15,000
44470	GROUNDS MAINTENANCE	616	1,077	2,000	2,000
44900	MISCELLANEOUS	3,920	11,193	4,200	5,000
56500	NEW EQUIPMENT/TOOLS	16,272	40,989	5,500	8,000
56600	PAYMENT TO CONTRACTORS	3,150	(3,150)	-	-
57200	INTEREST	0	36,270		-
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
43020	ADMINISTRATION FEE	2,000	2,000	2,000	2,000
58900	TRANSFERS OUT (EQUIPMENT RESERVE)	0	216,780	10,000	-
58900	TRANSFERS OUT (9029)		116,764	-	-
58900	TRANSFERS OUT (DLFD AARF)		25,000		-
	<b>TOTAL EXPENDITURES</b>	<b>552,111</b>	<b>1,040,027</b>	<b>629,050</b>	<b>672,331</b>
	REVENUE OVER (UNDER) EXP.	733,379	-306,145	-86,835	132,305
	BEGINNING JANUARY BALANCE	648,664	1,382,043	1,075,898	989,063
	ACTUAL/ESTIMATED REVENUES	1,285,489	733,882	542,215	804,636
	ACTUAL/ESTIMATED EXPENDITURES	552,111	1,040,027	629,050	672,331
	ENDING DECEMBER BALANCE	1,382,043	1,075,898	989,063	1,121,368

ACCT.#	DESCRIPTION	ACTUAL 2023	ACTUAL 2024	FORECAST 2025	BUDGET 2026
<b>9001</b>	<b>AIRPORT EQUIPMENT RESERVE</b>				
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
39990	TRANSFERS IN		216,764	0	0
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>216,764</b>	<b>0</b>	<b>0</b>
<b>000</b>	<b>GENERAL AIRPORT EXPENSES</b>				
56500	EQUIPMENT	0	-	-	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	REVENUE OVER (UNDER) EXP.	0	216,764	0	0
	BEGINNING JANUARY BALANCE	0	0	216,764	216,764
	ACTUAL/ESTIMATED REVENUES	0	216,764	0	0
	ACTUAL/ESTIMATED EXPENDITURES	0	0	0	0
	ENDING DECEMBER BALANCE	0	216,764	216,764	216,764

To: Devils Lake City Commission

From: Spencer Halvorson, City Administrator/Auditor

Date: July 18, 2025

Re: 2026 Budget Timeline and Special Meetings

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Below is a list of scheduled budget meetings and a timeline for approval of the 2026 City Budget:

July 21, 2025 @ 5:30pm

- JDA & Growth Fund
- Forward Devils Lake
- LR Heritage Center
- LR Public Library
- DL Regional Airport

July 24, 2025 @ 12:00pm

- Salary & Benefits
- General Fund
- Law Enforcement Center
- Debt Service Funds

July 28, 2025 @ 12:00pm

- Water
- Sewer
- Sanitation
- Capital Improvement Plan & Infrastructure
- Rates and Fees

August 4<sup>th</sup> City Commission Meeting

- Approval of Preliminary Budget

October 6<sup>th</sup> City Commission Meeting

- Public Hearing and Approval of FY 2026 Budget

Contractor signs contract for the project and provides performance bond and certificate of insurance

\_\_\_\_\_

Resolution approving contract and approving contractor's bond

\_\_\_\_\_

Notice to proceed sent to contractor

\_\_\_\_\_

Engineer certifies final project costs to Auditor

\_\_\_\_\_

Auditor certifies final cost to Special Assessment Commission (SAC) (40-23-05;07). Assessment List is prepared and certified by the SAC (40-23-09). May be certified before all work is completed.

8/18  
\_\_\_\_\_

SAC shall send a letter to all property owners of record on the assessment list stating their assessments, either by certified mail, or regular mail attested by an affidavit of mailing signed by the Auditor (40-23-10)

8/21  
\_\_\_\_\_

SAC shall publish a map once a week for two weeks outlining the assessment district with a notification stating that if an individual has not yet received a letter regarding that individual's assessment, the individual should furnish the Auditor's office with present address and the Auditor shall mail a copy of the individual's assessment (40-23-10)

8/26 + 8/28  
\_\_\_\_\_

Affidavit of publication of map placed in file

\_\_\_\_\_

SAC sets date for hearing protests of assessments and shall publish notice once each week for two consecutive weeks (40-23-10) (must not be less than 15 days after the first publication of hearing notice.) Notice must contain time and place of SAC hearing to hear objections to assessments. Assessments may be altered, but total amount must be the same – affected property owners must be notified.

9/11  
\_\_\_\_\_

Affidavit of publication of hearing notice placed in file

9/11  
\_\_\_\_\_

After hearing, SAC shall confirm assessment list and attach certificate certifying that the list is correct.

9/11  
\_\_\_\_\_

Auditor shall publish at least once in a notice stating that the assessment list has been confirmed by the SAC and filed in their office and is open to public inspection (40-23-13). Notice shall also state time and place when the City Commission shall act upon the assessment list (at a regular or special meeting at least 15 days after publication notice).

9/16  
\_\_\_\_\_

Affidavit of publication of notice placed in file.

\_\_\_\_\_

Written notice of appeal may be submitted prior to meeting where City Commission will act upon assessments (40-23-14). City Commission holds hearing to hear appeals (40-23-15). City Commission confirms list and Auditor attaches certificate (40-23-16).

10/6  
\_\_\_\_\_

**Agenda Item:** Airport Interest Earnings Allocation

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**Submitted By:** Spencer Halvorson, City Administrator/Auditor

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**Staff Recommended Action:** Allocate interest earnings tributed to the airports cash on hand to airport infrastructure projects

---

Currently, all interest earnings from cash on hand are allocated to the City's General Fund.

The Airport, between its operations account and project accounts, has traditionally had a negative cash balance on the city's books as it periodically awaits reimbursements from the federal government. The airport now has an operational account balance of over \$1 million dollars today, with minimal negative project balances. Members of the airport authority approached city administration and inquired if the airport could have interest earnings associated with its cash on hand attributed to the airport, as would be the case if they had their own bank account.

This would result in an estimated \$40,000 in revenue in a year given current interest rates directed from the general fund towards the airport.

Traditionally, the City has provided the local match on airport construction projects. The City and Airport have partnered on numerous matters over the last two years. It is proposed that the City allocate the interest earnings attributed to the airport's net cash on hand towards airport construction projects. This will keep airport interest earning revenue allocated for airport purposes and will in turn lower the city's portion of the local match dollars over time for airport construction projects.

The above proposal was negotiated and agreed upon in stages between the Mayor, Airport portfolio holder (Commissioner Hach), Airport Authority Chairman, Airport Manager, and City Administrator and is recommended for approval with an effective date of January 1, 2025.

**Attachments:**

- Airport Year End Net Cash On Hand Summary
- DRAFT 5 Year Funding Framework – Airport Capital Improvement Plan

	2014	2015	2016	2017	2018	2019	2020	2021	COVID MONEY		2024
									2022	2023	
REVENUE OVER (UNDER) EXP.	\$ (45,940)	\$ 37,939	\$ 14,441	\$ (240,523)	\$ (18,677)	\$ (10,863)	\$ (19,633)	\$ (9,066)	\$ 447,285	\$ 733,378	\$ (306,145)
BEGINNING JANUARY BALANCE	\$ 275,400	\$ 229,460	\$ 267,399	\$ 281,840	\$ 42,838	\$ 24,161	\$ 13,298	\$ 210,445	\$ 201,379	\$ 648,664	\$ 1,382,043
ACTUAL/ESTIMATED REVENUES	\$ 331,682	\$ 432,940	\$ 386,799	\$ 418,165	\$ 463,578	\$ 459,669	\$ 618,222	\$ 494,319	\$ 1,099,612	\$ 1,285,489	\$ 733,882
ACTUAL/ESTIMATED EXPENDITURES	\$ 377,622	\$ 395,001	\$ 372,358	\$ 658,688	\$ 482,255	\$ 470,532	\$ 637,855	\$ 503,385	\$ 652,327	\$ 552,111	\$ 1,040,027
ENDING DECEMBER BALANCE	\$ 229,460	\$ 267,399	\$ 281,840	\$ 41,317	\$ 24,161	\$ 13,298	\$ (6,335)	\$ (15,401)	\$ 648,664	\$ 1,165,263	\$ 1,075,898
EQUIPMENT RESERVE				\$ 216,780	\$ 216,780	\$ 216,780	\$ 216,780	\$ 216,780	\$ 216,780	\$ 216,780	\$ 236,845
TOTAL RESERVE	\$ 229,460	\$ 267,399	\$ 281,840	\$ 41,317	\$ 240,941	\$ 230,078	\$ 210,445	\$ 201,379	\$ 648,664	\$ 1,382,043	\$ 1,312,743
Reserve vs Yr. Expense	61%	68%	76%	6%	50%	49%	33%	40%	99%	250%	126%
Projects net balance	\$ (273,718)	\$ (169,738)	\$ (588,263)	\$ (579,472)	\$ (534,646)	\$ (126,845)	\$ (281,955)	\$ (259,608)	\$ (2,039,488)	\$ (7,364,942)	\$ (809,541)
<b>Overall Cash Balance</b>	<b>\$ (44,258)</b>	<b>\$ 97,661</b>	<b>\$ (306,423)</b>	<b>\$ (538,155)</b>	<b>\$ (293,705)</b>	<b>\$ 103,233</b>	<b>\$ (71,510)</b>	<b>\$ (58,229)</b>	<b>\$ (1,390,824)</b>	<b>\$ (5,982,899)</b>	<b>\$ 503,202</b>

**Airport CIP - DRAFT 07.18.25**

	<b>2025</b>		<b>2026</b>		<b>2027</b>		<b>2028</b>		<b>2029</b>		<b>2030</b>		<b>Totals</b>	
Airport Interest	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	<b>210,000</b>
City Local Match			\$	5,000			\$	210,000			\$	5,000	\$	<b>220,000</b>

**Project**

pvmr rehab/storm sewer replacement			\$	75,000										
Runway Electrical Rehab					\$	30,000								
SRE Building							\$	250,000						
Extend Taxiway										\$	75,000			

Start Balance	\$	-	\$	35,000	\$	-	\$	5,000	\$	-	\$	35,000		
Over/Under	\$	35,000	\$	(40,000)	\$	5,000	\$	(215,000)	\$	35,000	\$	(40,000)		
Remaining	\$	35,000	\$	-	\$	5,000	\$	-	\$	35,000	\$	-		

**Agenda Item:** Appointment of Canvassing Board for July 22, 2025 Special Election

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**Submitted By:** Spencer Halvorson, City Administrator/Auditor

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**Staff Recommended Action:** Appoint the canvassing board

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NDCC 40-21-16.1 states: "For any city election not held in conjunction with a county election, the city canvassing board must be composed of the city auditor, city attorney, mayor or commission president, and two members of the city commission or council, or appointed replacements for any of these officials. An individual who served on an election board during the election may not serve as a representative on the canvassing board for that same election. The city canvassing board must be comprised of at least five members."

The canvassing board is to meet 13 days after the day of the election. It is proposed that the canvassing board meet at 5:00pm in the City Commission Chambers on August 04, just prior to the regular meeting of the City Commission.

The City Auditor will be out of state on that day, and it is recommended the City Assessor serve as the appointed replacement.

It is requested that the City Commission appoint two commission members to serve alongside the following officials as the official city canvassing board

Commission President – Jim Moe  
Commission Member –  
Commission Member –  
City Attorney – Jason Sayler  
City Assessor – Rob Johnson

# RENAISSANCE ZONE DEVELOPMENT PLAN



## City of Devils Lake North Dakota

*Original Plan Prepared by  
Mort L. Mazaheri, AICP  
Community Planning and Development Consultant*

*2012 & 2018 Amended Plans Prepared by  
Steven Zimmer - Intelliplanz*

*2025 Amended Plan Prepared by  
Rob Johnson – City Assessor*

*Original Plan Approved July 2005  
Revised March 5, 2012  
Revised July 16, 2018  
Revised July 21, 2025*

DEVILS LAKE RENAISSANCE ZONE  
ADMINISTRATION

CITY COMMISSION

*Jim Moe, Mayor*  
*Rob Hach*  
*Joe Knowski*  
*Jason Pierce*  
*Lisa Uhlenkamp*

RENAISSANCE ZONE AUTHORITY (RZA)

*Renard Bergstrom, Chair*  
*Brady Ash, Vice-Chair*  
*Barbara Britsch*  
*Suzie Kenner*  
*Jim Moe*  
*Sheri Olson*  
*Kevin Osborne*  
*Tony Prozinski*  
*Sandy Shively*

RENAISSANCE ZONE ADMINISTRATOR

*Rob Johnson*

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## INTRODUCTION

The City of Devils Lake is the seat of Ramsey County located in northeastern North Dakota. It is the largest city between Grand Forks and Minot, and it is the 11<sup>th</sup> largest city in the state. Devils Lake is an attractive and active service center on US Highway 2, serving a six-county area. The city has one of the most compact and well-kept downtowns, with many buildings of historic significance, among the cities of the same size or even larger.

Devils Lake has faced some difficult times in the past 30 years because of extensive lake flooding that has had a negative impact on its housing and development. It experienced 7.2% population loss between 1990 and 2000 (from 7,782 to 7,222), and an additional 2.5% loss between the years of 2000 and 2010 (from 7,222 to 7,040), largely due to extensive housing damage caused by rising lake elevation on the south side of the city. However, the population rebounded slightly in the 2020 census to 7,192, an increase of 2.2% from the 50 year low in 2010. Until the arrival of the persistent and the devastating floods, Devils Lake had stable population growth and many sources including the US Census Bureau were forecasting a population of 8,000 plus for 2,000 and up to 9,000 for the year 2010. Although the flooding experience has not helped Devils Lake to reach those population levels, the community has made a valiant effort to revitalize its economic base, as evidenced by the increasing number of jobs in recent years. In 1990, the total resident employment was 3,448 and in 2000 it was 3,660, showing an increase of 6.1%. Since 2000 total resident employment has increased to an estimated 3,855 in 2016, an increase of 5.3%. The Job Service of North Dakota recorded a total of 5,418 jobs in 2003, indicating that over 1700 workers commute to Devils Lake for employment. Since 2003 the total number of jobs has increased to 6,090, an increase of 12.4% with a total of 2,235 commuting workers.

The RZ Development Plan is a tool for implementing the existing plans and policies including the city's Comprehensive Plan, Strategic Plan and Housing Plan. This plan is about how Devils Lake identifies the areas needing the most attention for revitalization and under the authority of the Renaissance Zone Act sets forth a redevelopment plan for the City. The main objective of the Renaissance Zone (RZ) Development Plan is to strengthen its present economic development program which will improve the city's visual appearance, increase property value, create jobs, and encourage residency in Devils Lake. This will be accomplished through rehabilitation of existing

residential and commercial structures and replacing some with new buildings as an empowerment tool granted by the North Dakota Laws.

The City of Devils Lake is committed to translating the RZ Plan into a workable and operating redevelopment program. As a partner with the private sector, the City of Devils Lake considers the RZ as a program designed for energizing investors to become active in redevelopment and new development in the community.

## **DESCRIPTION OF THE RZ**

### Inventory and Characteristics of Buildings

The Devils Lake RZ consists of 42 blocks concentrating on the downtown area and a part of the commercial areas along Highway 2, 5th Ave SE, 6<sup>th</sup> Ave NE, and College Drive. A map is available in [Appendix A](#). The plan has included more blocks than the allowable 34 because of the block allowance for population and properties with a government owned building. One additional block is allowed for a population between 5,000 and 9,999 and there are 7 blocks with at least one government owned building in the RZ (See [Table A](#)) allowing 3.5 additional blocks. The total number of blocks the City of Devils Lake is allowed to have under the current Renaissance Zone guidelines is 38.5, which leaves the city with no unused blocks for future designation. Previous calculations for additional blocks included ½ block for each RZ block containing a tax-exempt property instead of government owned buildings, thus the current number of RZ blocks (42) exceeds the capacity (38.5).

Downtown Devils Lake, which now offers a broad range of service and professional opportunities, will be enhanced even further as the RZ program continues. Currently, there are 50 unique and historic buildings, many of which could be adapted to new commercial, professional and residential uses. All of the buildings in the block analysis mentioned as “historically significant”, “historic value” or “historic importance” are on the National Register of Historic Places.

A full block inventory can be found in [Appendix B](#).

*Table A – Government Buildings*

<b>Block #</b>	<b>Owner</b>	<b>Use</b>	<b>Address</b>
7	City of Devils Lake	City Offices	423 6th St NE
18	United States of America	US Post Office	502 3rd St NE
23	Devils Lake School District	Minnie H School	210 College Dr S
24	City of Devils Lake	City Sanitation	115 2nd St NE
28	LR Law Enforcement Center	Reentry Center & ND Probation	225 Walnut St W
29	LR Law Enforcement Center	Law Enforcement Center	222 Walnut St W
29	ND Job Service	ND Job Service	301 College Dr S
40	State of North Dakota	ND Dept. of Transportation	316 6th St SE

There are 479 parcels in the proposed RZ consisting of 173 residential structures, 181 commercial buildings, 13 apartment buildings, 4 churches, 30 parking lots, 70 vacant lots and 8 government buildings.

Of the 173 residential structures in the RZ, 41 are in poor condition, 108 are in normal condition and the remaining 24 houses are in good condition (See [Table B](#)). All the houses in poor condition and some of the houses in normal condition, because of age and size, need moderate to extensive rehabilitation.

## Table B – Block Summary

Block	Primary Use	General Bldg Cond.	Government Use Buidlings	Parcels	Vacant Lots	On Nat'l Reg	Previous Proj
1	Residential	Poor-Good		12	1	0	2
2	Residential	Poor-Normal		15	1	0	0
3	Residential	Poor-Good		14	0	0	1
4	Residential	Poor-Normal		12	0	0	0
5	Residential	Poor-Good		13	1	0	1
6	Residential	Normal-Good		13	1	1	0
7	Residential	Normal-Good	City Offices	11	1	1	0
8	Commercial	Normal-Good		9	0	2	1
9	Residential	Poor-Good		9	0	1	0
10	Commercial	Normal-Normal		8	1	3	1
11	Commercial	Poor-Good		18	1	13	1
12	Commercial	Normal-Good		15	0	12	5
13	Commercial	Normal-Good		7	0	0	0
14	Residential	Normal-Good		10	1	0	3
15	Commercial	Poor-Good		14	0	8	0
16	Commercial	Poor-Good		14	1	8	1
17	Commercial	Poor-Good		10	0	2	0
18	Commercial	Poor-Good	US Post Office	5	0	0	0
19	Residential	Poor-Good		11	0	0	0
20	Residential	Poor-Good		13	2	0	0
21	Residential	Poor-Good		11	1	0	0
22	Commercial	Poor-Good		11	4	0	1
23	Commercial	Normal-Good	School	10	4	0	2
24	Commercial	Poor-Good	City Recycling	10	1	0	0
25	Commercial	Poor-Good		11	0	0	0
26	Residential	Poor-Good		13	6	0	0
27	Residential	Poor-Good		17	1	0	0
28	Residential	Poor-Good	LE Center	17	5	0	1
29	Commercial	Normal-Good	LE Center & Job Serv	15	3	0	2
30	Commercial	Poor-Good		9	3	0	1
31	Commercial	Normal-Good		17	7	0	1
32	Residential	Poor-Good		12	3	0	0
33	Residential	Poor-Good		12	6	0	0
34	Residential	Poor-Normal		11	4	0	0
35	Commercial	Poor-Good		11	4	0	0
36	Commercial	Poor-Good		10	0	0	0
37	Commercial	Poor-Normal		13	1	0	0
38	Commercial	Normal-Normal		7	1	0	0
39	Commercial	Normal-Good		7	0	0	0
40	Commercial	Normal-Good	ND DOT	4	0	0	0
41	Commercial	Poor-Normal		4	0	0	0
42	Commercial	Poor-Good		14	5	0	1
Total				479	70	51	25

## NATURAL AND HISTORICAL COMMUNITY ASSETS

The most important natural asset in Devils Lake is its people. They have proven determination and commitment as evidenced from their unwillingness to succumb to the rising elevation of the lake and make the necessary public investments to protect, enhance, and grow the Lake Region. The city is situated in the heart of the Lake Region known for its outdoor recreational opportunities and attractive setting. This makes tourism and recreation one of the major economic sectors of the community.

Devils Lake has one of the most compact central business districts (CBD) with a significant group of historic buildings. While many cities have lost large parts of historically valuable buildings in the CBDs in recent years, Devils Lake has steadfastly managed to preserve most of these structures. There is a Historical Preservation Commission that oversees and advocates preservation of these buildings that effectively speak of the Devils Lake's past.

A study prepared in 1987 by Noreen Roberts, PhD, identified 48 buildings of historical significance from a detailed survey of 450 single-family houses and commercial buildings. All of these buildings have been on the National Register of Historic Places since 1989. Dr. Roberts, among the survey structures, found 138 commercial buildings and 312 single-family residential units. Among the non-residential buildings, there are 22 structures classified as public and quasi-public buildings including churches, fraternal organizations and governmental related structures.

*Table C – Historic Buildings*

### **Concentration of Historic Buildings in Devils Lake, ND**

Block	Number	Percent
6	1	2%
7	1	2%
8	2	4%
9	1	2%
10	3	6%
11	13	25%
12	12	24%
15	8	16%
16	8	16%
17	2	4%
Total	51	100%

Upon further study, the Devils Lake Historic Preservation Commission has identified more structures of historic significance, increasing the number of these structures to 58. Fifty-one of these structures are located in the RZ as shown in [Table C](#) as well as previously in [Table B](#) and block data. Eighty percent of these significant buildings are located in blocks 11, 12, 15 and 16. There are several other historically significant buildings outside of the RZ.

### *Impact of the Local Regulatory Burden*

Devils Lake's economic development program and the adopted comprehensive plan set forth a flexible process for making physical improvements including new construction. The zoning ordinance and the building permit process are administered by the RZ Administration team of staff who under the direction of the City Commission make every effort to speed up the building permit issuance. Based on evaluation of the city ordinances by the City Staff, there will not be a burden for renovation of historic properties and development of mixed uses. The comprehensive plan, in the land use section, encourages mixed use and adaptive development to maximize the use of space in the downtown area where renovated upper floors of some buildings may be converted to residential units or offices close to community services.

The City of Devils Lake has had a long-term commitment to the development of diversified housing, increasing retail sales and general business services, particularly in the downtown area.

## **MANAGEMENT OF RENAISSANCE ZONE**

### Administration

The agencies responsible for administering the RZ are the City Commission, The Renaissance Zone Authority (RZA), and the RZ Administrator.

#### *City Commission*

The City Commission is responsible for the development, area targeting, and overall administration of the RZ Plan. In addition, the City Commission has appointed a program administrator, whose function is to promote the RZ program, contact the property owners in the RZ for information, and assist in making applications for RZ projects. The RZ Administrator will serve as staff support to the RZA and the City Commission.

### *Renaissance Zone Authority (RZA)*

The City of Devils Lake has appointed a nine member RZA representing the City Commission, Planning Commission, Forward Devils Lake Economic Development, Historic Preservation Commission, North Central Regional Council and business community as an advisory body to the City Commission. The RZA is responsible for the preparation of this plan by identifying those blocks that need the most attention and are most likely to be revitalized during the timetable adopted by the City Commission. The composition of RZA is based on the nomination of members by the Devils Lake Mayor and confirmation by the City Commission. RZA may elect its own officers, consisting of a Chairperson and a Vice-Chairperson. The RZ Administrator will serve as Secretary to the RZA. The term of office for the RZA members shall be four years, five of whom are initially appointed for two years and four for four years. Thereafter, all members shall serve for four years. The RZA shall have regular meetings for: (1) preparation of the RZ redevelopment plan; (2) review and recommendation of the project applications to the City Commission; (3) developing a public information system for the RZ; (4) develop a system for reaching out to all property owners within the RZ for assistance and guidance in project development and management; and (5) preparation of amendments to the RZ redevelopment plan. All meetings of the RZA are open to the public and shall be advertised according to the public meeting policies of the City of Devils Lake.

The RZA itself is an ambassador for helping the citizens, residential and business property owners to become active in property improvement and thus reap the benefits of being in the RZ. The RZA will undertake a promotion program via local/regional newspapers, written contacts with the RZ property owners, preparation of a brochure, and website addressing the financial and overall community benefits of the RZ project.

### *Renaissance Zone Administrator*

The RZ administrator is charged with: (1) providing public information; maintaining continuing contacts with the property owners in the RZ; (2) serve as the Secretary to the RZA by keeping records of the meetings and action of the RZA including meeting schedules; (3) progress report on RZ projects; (4) developing a system of contacts for reaching out to all property owners in the RZ; (5) helping to identify sources of project financing for the applicant(s); (6) submitting annual

reports to the ND Division of Community Services, and; (6) monitor and track the transfer of benefits if a property is sold during the benefit period.

The RZ Administrator is the primary contact person for answering questions and helping individual property owners and to serve as staff arm to the RZA. These tasks require not only a continuing and open, friendly system of contacts with the property owners in the RZ, but also provide contacts with the local banks, real estate professionals, building officials and contractors that would help the development process in future years.

### Project Application Process

All applications must consist of a form developed by the RZA supported by the documents required for submission including but not limited to: (1) a description of the property and its condition; (2) a description of the proposed improvement; (3) drawing(s) of the intended improvement or new construction (similar to data submitted for building permits); (4) a detailed cost estimate by a contractor (the breakdown should be based on categories required by the city); (5) sources of funding including loans from the local financial institutions or other sources; and (6) other information about type of ownership and good tax standing of the applicant will be needed to facilitate the review and recommendation of the RZA and the decision of the City Commission.

### Renaissance Zone Not a Recruitment Tool

The City of Devils Lake will not directly recruit businesses from other North Dakota cities to relocate to Devils Lake's RZ. The RZA will disqualify a RZ project(s), if it finds that individuals or organizations, connected with the city government, have solicited businesses from other North Dakota cities to relocate in the RZ in Devils Lake. However, the Authority will not discourage business initiatives and individual decision for business relocation or expansion in the City RZ.

### Compliance with The North Dakota Building Code and ADAAG

The City of Devils Lake RZA has a state certified building official on staff. The City of Devils Lake has adopted the ND Building Code as its standard for all building improvements and new construction. Furthermore, the city will comply with the ND State Energy Code and Americans with Disabilities Act Accessibility Guidelines.

### Avoidance of Malfeasance

The RZA is responsible to determine if a person, or group or company is involved in a RZ project that is conceived to distort the intents of the ND RZ Act by restructuring the ownership of a property to simply qualify for a local property tax exemption or ND income tax exemption or tax credit. If such determination is made about a project, RZA shall recommend to the City Commission to disqualify the project and take punitive action. Furthermore, the RZA may not accept another application from such individual, group or company for the duration of the RZ.

All applicants will be required to sign a statement that the proposed project is for the purpose of improving the property to create value added assets and/or jobs. The City of Devils Lake will not accept applications from property owners who are presently tax delinquent and shall require the applicant to produce a statement from the ND Tax Department about the applicant's income tax standing.

## **GOALS AND OBJECTIVES OF THE RENAISSANCE ZONE**

The RZ in Devils Lake largely covers the downtown consisting of 217 structures, 51 of which are on the National Register of Historic Places, and many business structures in downtown and along BNSF railroad. It delineates most of the properties needing attention including some single-family residences on the fringe of the central business district.

The primary goal of the City of Devils Lake RZ is to implement the comprehensive plan and the supporting plans (The Strategic Plan, Housing Plan and other plans related to the long-term vitality of the city, including the preservation of the historic buildings in general, and to revitalize the downtown and its fringe area, in particular). More specifically, the city considers the RZ Program as a vehicle: (1) to improve the visual quality of the buildings and uses in the RZ; (2) to extend the life of existing buildings and uses, including retrofitting some buildings for new/adaptive and mixed uses; (3) to increase the tax base and encourage new capital investment; and, (4) to create new jobs by expanding the existing businesses and recruiting new businesses.

### Downtown Redevelopment

Downtown is still the heart of business and commerce in Devils Lake. It provides a broad range of services and activities in a relatively compact area. Many historic buildings relate the present

to the past and give the area a sense of identity as a center for business, entertainment and human activity.

### *Vision*

Downtown is the hub of Devils Lake and should be preserved and strengthened.

### *Objectives*

1. To facilitate activities in the downtown area to maintain its identity as a center for all types of human activity.
2. To encourage development and expansion of retail professional services and consumer services in downtown.
3. To encourage preservation, restoration and use of older structures.
4. To assist and support the Parking Authority and the downtown business group to maintain a physically attractive environment with easy access to services, active transportation routes, and appropriate parking.
5. To encourage a diverse range of events and activities to maintain downtown as a distinct place to go to.

### *Policies*

1. Encourage private investment in the downtown area.
2. Keep downtown employment growth at pace with the community employment growth.
3. Encourage activities and entertainment downtown to support the businesses.
4. Encourage retail growth particularly specialty retail.
5. Encourage banking and financial institutions to remain and expand in downtown.
6. Promote seasonal activities and events to attract people and service users.
7. Provide for accessible and sufficient parking to accommodate businesses and residential uses.
8. Encourage preservation and protection of historic buildings and adopt standards and incentives to guide remodeling of other buildings.
9. Adopt a beautification program and make continual improvement to the downtown appearance.
10. Periodically, review zoning and land use in downtown to avoid penetration of incompatible use.

11. Develop a series of protective measures to preserve the historically significant buildings including a historic district ordinance.

## Economic Development

Devils Lake provides a variety of services and job opportunities in its service area. The overall economic health of the city is important not only to its residents but also to a large area around it. Business and commerce radiating from the CBD is the base for jobs, income, and public and private services.

### *Vision*

Continue and expand a diversified business base in the RZ as a place offering business and employment for present and future residents.

### *Objectives*

1. To broaden the employment base in all areas of business more particularly in those areas which offer higher salaries and relate to the downtown functions.
2. To maintain an active city role in encouraging economic development to preserve and protect the integrity of the RZ.
3. To make the downtown an attractive and vibrant environment which draws new businesses, services and residents.
4. To support and assist the existing businesses in downtown to expand employment and service activities in the RZ.

### *Policies*

1. Continue to develop appropriate capacities and incentives to maintain and enhance a favorable business climate in the RZ.
2. Encourage stable and growing businesses that diversify the services in CBD.
3. Coordinate all city programs and activities to stimulate business expansion and employment in the RZ.
4. Examine alternatives to provide financial assistance to businesses to remain in the CBD.
5. Encourage the formation and development of new businesses by local entrepreneurs and investors in the CBD.

6. Provide opportunities for business owners and investors to advise the city for improving the business climate in the city, particularly in the RZ.
7. Provide the necessary public facilities and services that help businesses to function successfully in the CBD.

## Housing

Decent housing is a basic need for everyone. In recent years, the housing market in Devils Lake has focused on the development of multi-family units whereas most of the single-family units have been built outside of the city. There are 83 single-family houses in the RZ most of which need improvement. Some of these structures have historic significance in addition to being a part of the city's housing stock. Furthermore, some of the larger historic structures lend to conversion to residential uses, also adding to the housing stock.

### *Vision*

In Devils Lake, quality housing for everyone at all levels of income is our aspiration.

1. To make efforts for ensuring that all people in Devils Lake have access to the type of housing that provides adequate space and privacy and is free from health and safety problems. The RZ offers a valuable opportunity for renovation of existing housing units and construction of new ones.
2. To begin a neighborhood development program which emphasizes local participation and improvement of the housing units, which are undergoing deterioration due to lack of upkeep and aging. The RZ is a centrally located neighborhood offering unique opportunities for more housing.
3. To encourage the private sector to maintain a choice of housing types and locations for persons of all income levels. The RZ is the place to develop a balanced mix of housing.
4. To encourage development of affordable housing for ownership and rent. The RZ and its fringe area offer ideal opportunities for expanding the viable housing stock.
5. To insure equal opportunity for home ownership among all households particularly for the minorities, elderly and women in the RZ.

## *Policies*

1. Encourage development of a broad range of housing types and densities in CBD and its fringe area to offer choices in affordable price ranges to people.
2. Encourage improvement of existing housing stock to widen choices in housing availability. There are over 150 houses and apartment units in the CBD and its fringe area. More housing brings vitality to the CBD.
3. Encourage programs, which enable the elderly and fixed income households to remain in their homes rather than be displaced because of the high costs of municipal improvements, energy, and property taxes.
4. Encourage location of new housing in the RZ where public utilities and services are available now. Filling in the RZ and fringe blocks is a practical approach.
5. Select multi-family housing sites based on their compatibility with the adjoining uses for a safe, attractive and convenient environment in the RZ.
6. Encourage energy conserving design in the development of new housing units.
7. Encourage adaptive use of existing buildings for housing, particularly in the CBD and its fringe area.
8. To discourage over concentration of housing units for low-moderate income households in CBD and its fringe.

## Benchmarking

There may be multiple different approaches to measuring progress within the RZ, however, the City of Devils Lake will use a data-based approach to identify and measure success. An outreach program for contacting all property owners within the RZ will be developed and executed. Implementation of the comprehensive and the supporting plans focusing on downtown revitalization to offer broader services coupled with the incentives for property rehabilitation will make a difference in the future of Devils Lake. There is a need for close coordination with Forward Devils Lake Economic Development in promoting and tracking measurable data of future RZ projects. This data should include tracking activity and progress through building permits issued and their incremental improvement of value within the RZ; the number of project approved and the value of assistance/incentives granted; the property values of the area; the number of existing businesses retained and expanded, and; the number of new businesses attracted.

To be successful, the RZ needs to promote growth and positive rehabilitation of properties within the zone that will ultimately result in increased values and benefit to the City. The level of success can be measured by factoring the length of time it takes for the increased value of the new construction or rehabilitation to recover the value of the property tax benefits given.

- The total assessed value of all properties at commencement of a RZ project was \$3.24 million, and the value of those properties in 2025 is \$9.07 million. This translates to an increase of 280% in total value.
- On average, the length of time it takes to recover the lost property tax revenue because of RZ projects is 4.39 years with residential properties averaging 12.25 years and commercial properties averaging 2.30 years to recover.

*Table D – Estimated Annual RZ Tax Exemption Breakdown*

Tax Year	City	County	Park	School	Ambulance	Total
2009	\$ 360	\$ 371	\$ 167	\$ 385	\$ -	\$ 1,283
2010	\$ 783	\$ 848	\$ 351	\$ 859	\$ -	\$ 2,841
2011	\$ 2,574	\$ 2,968	\$ 1,103	\$ 2,913	\$ -	\$ 9,558
2012	\$ 2,962	\$ 3,171	\$ 1,246	\$ 3,414	\$ -	\$ 10,793
2013	\$ 3,535	\$ 3,602	\$ 1,639	\$ 3,151	\$ -	\$ 11,927
2014	\$ 3,093	\$ 3,773	\$ 1,433	\$ 2,864	\$ -	\$ 11,163
2015	\$ 2,652	\$ 2,957	\$ 1,243	\$ 2,684	\$ -	\$ 9,536
2016	\$ 1,162	\$ 1,399	\$ 607	\$ 1,252	\$ -	\$ 4,420
2017	\$ 1,017	\$ 929	\$ 531	\$ 1,093	\$ -	\$ 3,570
2018	\$ 450	\$ 421	\$ 209	\$ 431	\$ -	\$ 1,511
2019	\$ 490	\$ 488	\$ 249	\$ 529	\$ -	\$ 1,756
2020	\$ 1,063	\$ 1,011	\$ 526	\$ 1,140	\$ -	\$ 3,740
2021	\$ 1,328	\$ 1,347	\$ 621	\$ 1,403	\$ -	\$ 4,699
2022	\$ 1,120	\$ 1,184	\$ 498	\$ 1,183	\$ -	\$ 3,985
2023	\$ 881	\$ 987	\$ 416	\$ 963	\$ -	\$ 3,247
2024	\$ 2,269	\$ 2,633	\$ 1,015	\$ 3,350	\$ 207	\$ 9,474
Annual Avg	\$ 1,609	\$ 1,756	\$ 741	\$ 1,726		\$ 5,831

Given recent caps on property tax levies implemented by the ND Legislature, there has been concern from taxing entities about exemption programs such as the RZ program and the potential lost revenue. A breakdown of the estimated tax exemptions provided by the RZ program from 2009 to present are provided in [Table D](#).

- Since 2009, the annual estimated tax exemption provided has averaged \$5,831, which breaks down to \$1,609 for the City, \$1,756 for the County, \$741 for the Park District, and \$1,726 for the School District.
- The peak year of exemptions was 2013 when an estimated total of \$11,927 in exemptions were provided.

### Duration of RZ

The Devils Lake RZ has been in effect for 20 years. The community is seeking to extend the duration of its RZ by another ten years. The continued push for redevelopment of downtown to serve future functions is a critical factor in continuing the RZ program. Recent turnover of administrative staff and RZA members will infuse a renewed energy and commitment to promoting the RZ program.

## **PROJECT SELECTION PROCESS**

### Selection Criteria

The following project selection criteria in the RZ is based on the goals, objectives and policies adopted by the City of Devils Lake in the Comprehensive Plan, Policies and the working experience of the Devils Lake City Commission and Staff:

1. All projects must meet the long-term interest of the city.
2. All projects must conform to the provisions of the Devils Lake Comprehensive Plan and other plans/ policies related to community development.
3. Rehabilitation and construction of all properties in the RZ must conform to the requirements of ND State Building Code, Energy Code, ADAAG, Historic Preservation requirements and other pertinent codes that provide for the health and safety of the occupants.
4. A proposed project must not be a part of an earlier RZ project; or at least 30 years have elapsed since the completion of a previous RZ project.
5. All proposed rehabilitation projects must show intent and action to remove all deteriorating parts of the building and make the structure safe, attractive and a viable addition to the housing stock and business sectors.

6. All rehabilitation projects must meet a minimum capital investment requirement equal to the greater of \$10,000 in capital improvements or 20% of the current true and full value of single-family residential property and 50% of the current true and full value of commercial properties with at least 80% of the minimum for capital improvements.
7. All rehabilitation projects must extend the life of the buildings significantly and add to the quality of space for the exterior and interior of the buildings.
8. For RZ projects, no improvement is permitted until the project is approved by the City Commission and ND Division of Community Services as a RZ project.
9. For new buildings, construction must not begin until the project is approved by the City Commission and the ND Division of Community Services as a RZ project.
10. Lease agreements and contracts must not be finalized until approved by the City Commission and the ND Division of Community Services.
11. The RZA may recommend disapproval of a project to the City Commission, if it finds malfeasance or other misleading project information supplied by an applicant.
12. The City may refuse any project in which the perceived benefit to the applicant far outweighs the perceived benefit to the public.

### Selection Process

Owners of all properties including single-family units, multi-family units, business and vacant land in the RZ are eligible to submit applications for property rehabilitation. There is a need to reengage property owners within the RZ. During the first two years of its renewal period (2025-2027), the Devils Lake RZ Administrator will contact all single-family property owners: (a) to determine if any property owner in the Renaissance is familiar with the opportunities for rehabilitation; (b) to explain financial advantages offered in the RZ; (c) to encourage property owners to submit an application for rehabilitating their houses/businesses to increase the market value and appearance of the structures. A detailed list of contacted persons, companies and corporations will be kept on file for future contacts. In the subsequent years, a written reminder of the RZ opportunities will be mailed to all single-family homeowners in the RZ. In addition, the RZ Administrator and shall maintain continuing contacts with the owners and lessees of all buildings in the RZ for promoting the renovation, and adaptive reuse of those buildings.

The following steps must be followed to obtain a RZ project status.

1. The property owner contacts the RZ Administrator for a pre-application conference about the intent for structural rehabilitation or new construction.
2. The RZ Administrator meets with the property owner to give information and emphasize the criteria and what can and what cannot be an eligible RZ project. This requires a site visit by the RZ Administrator.
3. Once a project is considered an eligible RZ project by the RZ Administrator, he/she requests supporting documents for the project. He/she would review the project for completeness of information and a secondary check on the project eligibility. The RZ Administrator may not place the proposed project before the RZA for review until all necessary documents required by the city are submitted. Upon completion of the data submission, he/she sets a date for public hearing before the RZA and forwards the project application to RZA with his/her recommendations within sufficient time. Citizens will be encouraged to attend the meetings for information and input.
4. If the RZA, after the public hearing, finds the project eligible, it forwards the project with its recommendations to the City Commission.
5. If the RZA does not agree with the findings of the RZ Administrator as to eligibility and terms of the project, it may reject and modify the project. The City Commission may overrule the RZA's recommendation if it disagrees with the recommendations. The applicant may appeal the decision of the RZA to the City Commission if his/her proposed project application is rejected by the RZA.
6. At the public hearing or shortly thereafter, if the City Commission determines that the project is eligible, it approves it and instructs the RZ Administrator to forward the documents to the ND Division of Community Services.
7. The project can only proceed after the RZ Administrator is notified of the approval of the ND Division of Community Services.
8. If the project is disapproved, the RZ Administrator will find out if specific modifications of the project would make it an eligible project.
9. If there are specific changes or conditions required by the ND Division of Community Services, the RZ Administrator will notify the RZA, City Commission and the property owner(s) about the terms and conditions required before he/she can proceed.

10. If the ND Division of Community Services approves the project, the RZ Administrator will give the go ahead to the applicant to proceed with the rehabilitation/reconstruction or construction of the project. The requirements of the city building permits must be met before the applicant proceeds with the project.
11. The RZ Administrator will oversee the project process and coordinate with the city building official to ensure they meet all requirements of the ND Building Code, Energy Code and ADAAG and historic building preservation requirements.
12. All meetings of the RZA shall be publicized to enable the public, particularly the property owners, in the RZ to attend.
13. The RZ Administrator shall inform the RZA and the City Commission, if he/she would find irregularities in the project application or during the project rehabilitation/reconstruction or construction.

## Requirements

All property owners are required to submit the following:

1. Name and address of the property owner or lessee and the location of the property.
2. Proof of ownership of property for rehabilitations of single-family homes and commercial buildings and appraised market value of the property. The city may require a formal appraisal.
3. Statement of intent to buy, or proof of purchase, for an existing single-family home or a commercial building and size of the building and appraised market value.
4. Proof of a lease or agreement for a lease of a commercial property.
5. Contractor's drawings and detailed cost estimate for rehabilitation/reconstruction or construction and a timetable for project completion. The city may require cost estimates for specific parts of renovation or construction.
6. For new construction, a statement of intent to build and including detailed description of the building and location by legal description, and street address in addition to the building permit is required.
7. The RZA may require a document certifying credit worthiness of the applicant by providing a letter from a bank or a lending company.

8. The applicant will be required to provide a letter from the Ramsey County Auditor indicating that the applicant has had no history of tax delinquency in the past 5-10 years.
9. The RZA may request the applicant to provide a letter from the ND Tax Department indicating that the applicant is current in paying ND State income taxes.
10. For projects involving historic structures that are on the National Register of Historic Places or are on the ND State Register, the applicant is required to submit a letter from the ND Historical Society certifying that the proposed project rehabilitation meets the historic building renovation requirements.
11. Estimate of state income tax benefits.

### Verification of Primary Residence

The RZ Administrator shall investigate that the applicant for home rehabilitation or home purchase intends to use the single-family house as a primary residence. Completion of an annual primary residence verification form will be required as verification of primary residence status. Failure to complete and submit this form annually or upon request will result in revocation of commitments and may result in legal action against the applicant by the City of Devils Lake.

### Eligibility for Tax Exemption

#### *State Income Tax Exemption*

An individual taxpayer who purchases or rehabilitates a single-family residential property for the individual's primary place of residence as an approved RZ project is exempt from up to \$10,000 of personal income tax liability for five (5) taxable years beginning with the month the rehabilitation is complete.

Any taxpayer that purchases, leases, undertakes leasehold improvements, or rehabilitates residential or commercial property for any business or investment purpose as an approved RZ project is exempt from tax on income derived from the business or investment locations within the RZ for the duration consistent with the property tax exemption benefit, beginning with the month of purchase, lease, or completion of leasehold improvements or rehabilitation. The maximum amount of income that a taxpayer may exempt from tax under this subsection for any taxable year is \$500,000. The limitation applies to the sum of the exempt income derived from the taxpayer's business and investment interests in all RZ projects.

If a RZ project consists of a physical expansion of an existing building owned and used by the taxpayer for business or investment purposes, the amount of income exempt from the tax is limited to an amount equal to the income derived from the business, or from the investment use of the building, during the taxable year multiplied by a ratio equal to the square footage added by the expansion divided by the total square footage of the building after expansion.

#### *Rehabilitation and New Construction Projects*

Commercial rehabilitation projects must invest at least 50% of the building true and full value with at least 80% of the minimum for capital improvements. Additionally, projects must include a minimum investment of \$40 per square foot in capital improvements based upon the square footage of the entire building, excluding any basements or unoccupied upper level space. *The RZA may waive the latter provision for good reason.*

Residential rehabilitation projects require at least 25% of building true and full value be reinvested in improvements with at least 80% of the minimum for capital improvements. Additionally, projects must include a minimum investment of \$15 per square foot in capital improvements based on the square footage of the entire building, excluding any unfinished basements. *The RZA may waive the latter provision for good reason.*

New construction projects for all property types require an investment of at least \$100 per square foot.

#### *Commercial Lease and Leasehold Improvement Projects*

Commercial leases must be a new business moving into the RZ, an existing business expanding within the RZ, or the continuation of a lease by an existing RZ tenant in a building rehabilitated as an approved RZ project. No additional investment requirement if part of a Renaissance Zone project.

Commercial leasehold improvements must be a new business moving into the RZ, an existing business expanding within the RZ, or the continuation of a lease by an existing RZ tenant in a building rehabilitated as an approved RZ project. Applies to any improvements a leaseholder makes to their space to either expand or improve the efficacy of their business. The level of investment should equal at least 50% of the current true and full value of the space in the building.

A minimum of \$40 per square foot in capital improvements or permanent cosmetic improvements based on the square footage of the entire lease space.

#### *Property Tax Investment-Benefit Schedule*

Properties meeting the requirements are eligible for property tax benefits based upon the level of investment as defined in [Table E](#).

#### *Approval of Tax Exemption*

The City Commission upon recommendations of the RZA will hold a public hearing to determine the eligibility of the applicant and the project for property tax exemption. If the applicant meets the requirements and criteria stated above, the City Commission will approve the RZ project and forward its recommendations to the ND Division of Community Services for final review and approval. The City will retain the authority to reject the request for property tax exemption, if it finds difficult-to-reconcile request(s), negative verification of ownership or a history of property tax avoidance.

*Table E – Investment-Benefit Schedule*

<b>COMMERCIAL PROPERTIES</b>	
<i>% of Investment</i>	<i>Length and % of Benefit</i>
175% or more	8 years - 100%
150-174%	7 years - 100%
125-149%	6 years - 100%
100-124%	5 years - 100%
75-99%	4 years - 100%
50-74%	3 years - 100%
less than 50%	None

<b>RESIDENTIAL (OWNER OCCUPIED, SINGLE FAMILY)</b>	
<i>% of Investment</i>	<i>Length and % of Benefit</i>
100% or more	5 years - 100%
75-99%	4 years - 100%
50-74%	3 years - 100%
25-49%	2 years - 100%
less than 25%	None

All buildings in the RZ that undergo rehabilitation, all buildings that are purchased as RZ projects, and all new buildings constructed in the RZ may receive a property tax exemption on the value of the improvements as defined in the Property Tax Investment-Benefit Schedule. **The tax exemption shall not apply to the land.**

#### *Utility Infrastructure Projects*

At this time the City of Devils Lake will not accept applications for utility infrastructure projects within the RZ program.

## **LOCAL COMMITMENT**

### Public Meetings

The Devils Lake RZA has held open public meetings including a public information meeting in July 2025, and the City Commission has held one public hearing in July 2025.

### Issues addressed at the Public Meetings/Hearing

1. Are RZ projects voluntary or mandatory?
2. I just renovated my house, would I get tax exemption and tax credit?
3. If a house is sold after becoming a RZ project, would the new owner be able to start all over or must he/she finish the unused period?
4. Would a homeowner be able to qualify as he/she buys a different house after he/she finishes one project?
5. Can the boundaries of the RZ be changed and the plan amended at some point in the future?
6. Would a property under rehabilitation now be eligible to become a RZ project?
7. Would the person who leases a business get the tax breaks or the property owner?
8. Would the owners of commercial properties in the RZ be able to rehabilitate more than one project?
9. What does a property owner in the RZ do if the RZA and the City Commission disqualify his/her project?
10. Could the city officially disqualify a property owner, because of applicant being tax delinquent?

The City of Devils Lake will enforce the RZ Act (Chapter 40-63, NDCC) as it enforces other laws of the city granted by the State of North Dakota.

The RZA and the City Commission of the City of Devils Lake will rely on the advice of the Devils Lake City Attorney and ND Division of Community Services, if it finds peculiarities in projects at the time of the project review/implementation.

## **PUBLIC INVOLVEMENT**

The Devils Lake RZA recognizes the importance of public involvement in community redevelopment as a voluntary process. It will reconnect with all property owners during the first two years of operation. The RZA schedules monthly public meetings to stimulate public input for: (1) refining criteria for project selection; (2) providing comprehensive RZ public information as a community redevelopment process; (3) encouraging property owners to actively participate in identifying properties in the RZ for rehabilitation; (4) encouraging investment in the redevelopment of downtown Devils Lake; and (5) address the feasibility of creating a RZ Fund. All meetings of the authority are open to the public to share ideas and input.

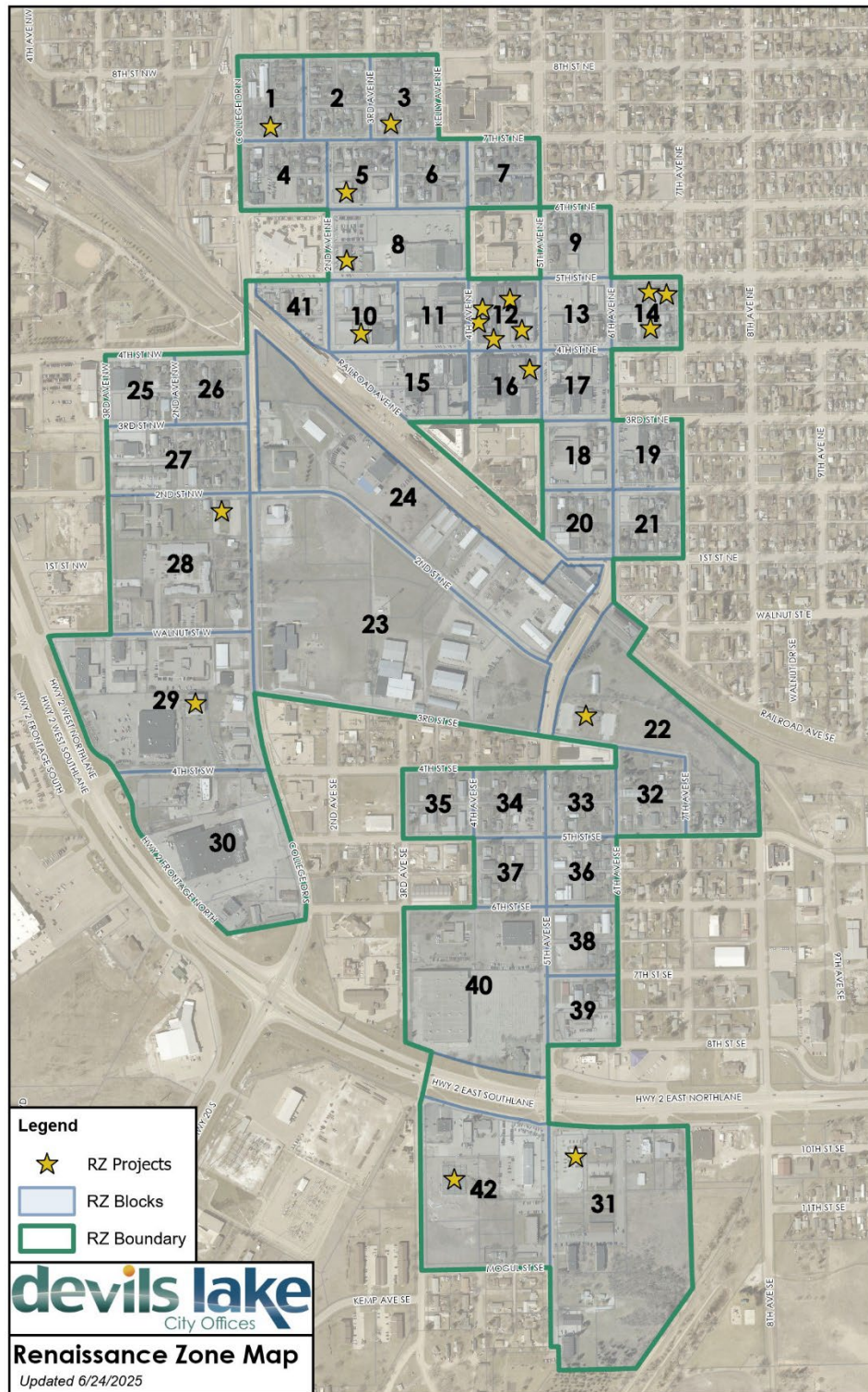
## **COMMUNITY SUPPORT**

A number of local and regional businesses have supported establishing a RZ in Devils Lake in addition to the Devils Lake School District, Ramsey County Commission, Devils Lake Park Commission, Lake Region State College, Banks, and companies. In addition, a number of citizens have given support to the RZ program.

## **RESOLUTION AND MEMORANDUM OF AGREEMENT**

[Appendix C](#) will contain a resolution adopted by the Devils Lake City Commission and a memorandum of agreement with the ND Division of Community Services.

## APPENDIX A – BLOCK MAP



## APPENDIX B – BLOCK INVENTORY

### Block 1

Perimeter Boundaries: College Dr, 8<sup>th</sup> St NE, 2<sup>nd</sup> Ave NE, 7<sup>th</sup> St NE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG USE	COND	CONST.	HIST VALUE	PROJ #
39130100032000	ASH, BRADY & BRIANNA	33.0	135.0	R	Good	Frame		
39130100034001	VOLK, DUANE	91.6	135.0	R	Poor	Frame		18-DL*
39130100035000	NOWATZKI, SHAWN	50.0	135.0	R	Normal	Frame		
39130100036000	FANOUS, BASEM	25.0	135.0	R	Normal	Frame		
39130100037000	HAGLIN, TERRY	25.0	135.0	R	Good	Frame		
39130100038000	VOLK, DUANE	90.0	225.0	C	Normal	Steel		
39130100039000	BNSF RAILWAY COMPANY	25.0	140.0	V				
39130100040000	VOELS, BRENT J	25.0	135.0	R	Normal	Frame		
39130100041000	RUTTEN, TIM & TAMMY	37.5	135.0	R	Good	Frame		3-DL
39130100042000	HOELTL, RICHARD & JAMIE	37.5	135.0	R	Normal	Frame		
39130100043000	VETSCH JR, JOSEPH R & SARA	50.0	135.0	R	Normal	Frame		
39130100044000	LAFROMBOISE, NIKKI LYNNE	25.0	135.0	R	Normal	Frame		

\*18-DL was an approved project that was not completed.

### Block 2

Perimeter Boundaries: 2<sup>nd</sup> Ave NE, 8<sup>th</sup> St NE, 3<sup>rd</sup> Ave NE, and 7<sup>th</sup> St NE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39130100016000	THOMPSON, RYAN J	50.0	135.0	R	Normal	Frame/brick		
39130100017000	VETSCH JR, JOSEPH R & SARA	50.0	135.0	R	Normal	Frame		
39130100018000	ANDERSON, KEVIN J & DEANNA L	50.0	135.0	V				
39130100019000	ANDERSON, KEVIN J & DEANNA L	150.0	135.0	C	Poor	Frame/brick		
39130100020001	CLOSE, RAY	62.5	135.0	R	Normal	Frame		
39130100022000	OEHLKE, CLINTON & BEVERLY	37.5	135.0	R	Normal	Frame		
39130100023000	SPIDAH, LARRY & PAM	25.0	135.0	R	Normal	Frame		
39130100024000	FANOUS, BASEM	33.0	135.0	R	Poor	Frame		
39130100025000	BROWN, DAVID A	34.0	135.0	R	Normal	Frame		
39130100026000	BROWN, DAVID A & KIMBERLY A	33.0	135.0	R	Poor	Frame		

39130100027000	HAWLEY, BRANDIN L	50.0	135.0	R	Normal	Frame		
39130100028000	MOEN, ALEXANDER J & MARIE P	75.0	135.0	R	Normal	Frame		
39130100029000	GONZALEZ, CELESTE & GREENE, JACOB	50.0	135.0	R	Normal	Frame		
39130100030000	NYGAARD, ERIC C & WANDA S	50.0	135.0	R	Normal	Frame		
39130100031000	MCLEAN, DELANA L	50.0	135.0	APT	Normal	Frame		

### Block 3

Perimeter Boundaries: 3<sup>rd</sup> Ave NE, 8<sup>th</sup> St NE, Kelly Ave, and 7<sup>th</sup> St NE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39130100002000	LOCKER, LEO P & SUE ANN	50.0	135.0	R	Normal	Frame		
39130100003000	JUNG, RACHEL A	50.0	135.0	R	Normal	Frame		
39130100004000	FANOUS, BASEM	50.0	135.0	R	Good	Frame		
39130100005000	LEATHERDALE, SHERRY	75.0	135.0	R	Normal	Frame		
39130100006000	HJELMHAUG, KIRK	37.5	135.0	R	Poor	Frame		
39130100007000	LAMOTTE PROPERTIES	37.5	135.0	R	Normal	Frame		
39130100008000	MILLER, JOCELYN N	50.0	135.0	R	Poor	Frame		
39130100009000	LINDBERG, JEANNE M	50.0	135.0	R	Normal	Frame		
39130100010000	OLSON, KRISTI	50.0	135.0	R	Normal	Frame		
39130100011000	RATZLAFF, JERRY & NANCY	50.0	135.0	R	Normal	Frame		
39130100012000	SCHEEN, DEVIN C	44.0	135.0	R	Normal	Frame		5-DL
39130100013000	HAYABUSA, VINCENT	50.0	135.0	R	Normal	Frame		
39130100014000	BERG, ALLYSON M	56.0	135.0	R	Normal	Frame		
39130100015000	JOHNSON, GARY E & BETTY	75.0	135.0	R	Normal	Frame		

### Block 4

Perimeter Boundaries: College Drive, 7<sup>th</sup> St NE, 2<sup>nd</sup> Ave NE, and 6<sup>th</sup> St NE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000627000	NEWTON, ROSTON	47.0	100.0	R	Normal	Frame		
39000000628000	EHNERT, ALISHA L	46.0	100.0	R	Normal	Frame		
39000000629000	FANOUS, BASEM	47.0	100.0	R	Normal	Frame		
39000000630000	NORTHLAND STAR PROPERTIES LLC	62.5	140.0	R	Normal	Frame		
39000000631001	KING, ASHLEY R	87.5	140.0	R	Normal	Frame		
39000000633000	PROZINSKI, RICHARD C & LOUISE	25.0	140.0	PRK				

39000000634001	PROZINSKI, RICHARD C & LOUISE	25.0	140.0	PRK				
39000000635001	PROZINSKI, RICHARD C & LOUISE	50.0	140.0	C	Normal	Frame		
39000000636002	PROZINSKI, RICHARD C & LOUISE	225.0	140.0	C	Normal	Frame		
39000000640000	FELAND, DAMON & LAURIE	47.5	140.0	R	Normal	Frame		
39000000641000	WEE, RICHARD J	27.5	140.0	R	Normal	Frame		
39000000642000	M & N PROPERTIES LLP	50.0	140.0	APT	Poor	Frame		

## Block 5

Perimeter Boundaries: 2<sup>nd</sup> Ave NE, 7<sup>th</sup> St NE, 3<sup>rd</sup> Ave NE, and 6<sup>th</sup> St NE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000001000	PETERSON, SHARON R	50.0	50.0	R	Poor	Frame		
39000000002000	BEATTY, MARK C & HILL, TRISTA JO	45.0	50.0	R	Poor	Frame		
39000000003000	BEZULDENHOUT, PETRUS LOUIS	45.0	50.0	R	Poor	Frame		
39000000004000	MATTHEWS, GARY & LINDA	50.0	140.0	R	Normal	Frame		
39000000005000	LOKEN, CARTER B	25.0	140.0	R	Poor	Frame		
39000000006000	PAHL, JULIAN M	62.5	140.0	R	Normal	Frame		
39000000007000	BROWN, DAVID A	62.5	140.0	R	Normal	Frame		
39000000008000	CROSBY, MEGGAN J	50.0	140.0	R	Good	Frame		
39000000009000	WENTZ, ROGER P & LESLIE	50.0	140.0	R	Normal	Frame		
39000000011001	LAMOTTE PROPERTIES	95.0	140.0	C	Good	Cement		20-DL
39000000012000	RAMSEY COUNTY	30.0	140.0	V				
39000000013000	SPIDAH, LARRY M & PAMELA J	62.5	140.0	R	Normal	Frame		
39000000015001	LEEVEES FOODS PARTNERSHIP LLP	137.5	140.0	C	Normal	Cement		

## Block 6

Perimeter Boundaries: 3<sup>rd</sup> Ave NE, 7<sup>th</sup> St NE, 4<sup>th</sup> Ave NE, and 6<sup>th</sup> St NE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000017000	WAKEFIELD RENTALS LLC	75.0	140.0	C	Normal	Brick	X	
39000000018000	LARSON, NICHOLAS J & NATASHA L	35.0	140.0	R	Normal	Frame		
39000000019000	FOUGHTY, DONAVAN & MARCA C	65.0	140.0	R	Good	Frame		
39000000020000	GEORGE, CASEY J	50.0	140.0	R	Good	Frame		
39000000021000	DEVILS LAKE CITY	82.0	75.0	V				
39000000022000	LANGE, LOIS	75.0	58.0	R	Normal	Frame		

39000000023000	STORMS CONSTRUCTION INC	100.0	75.0	APT	Normal	Frame		
39000000024000	PULST, RODNEY	40.0	75.0	R	Normal	Frame		
39000000025000	EVERGLO LLC	37.5	140.0	APT	Normal	Frame		
39000000026000	FRITH, SUZETTE	37.5	140.0	R	Normal	Frame		
39000000027000	KD REAL ESTATE LLC	50.0	120.0	C	Good	Cement		
39000000028000	FRITH, JOHN & STEFFAN, MICHAEL	60.0	117.0	C	Good	Cement		
39000000029000	HALBACH, MAREN H	80.0	100.0	C	Normal	Brick		

## Block 7

Perimeter Boundaries: 4<sup>th</sup> Ave NE, 7<sup>th</sup> St NE, 5<sup>th</sup> Ave NE, and 6<sup>th</sup> St NE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000030000	BROWN, GAVIN	50.0	50.0	R	Normal	Frame		
39000000031000	FANOUS, BASEM	50.0	90.0	V				
39000000032000	FANOUS, BASEM	50.0	140.0	R	Normal	Frame		
39000000033000	QUAM, BRIAN D & RACHEL M	100.0	140.0	R	Normal	Frame		
39000000034000	PLATZ, STEVE & MARLISS	50.0	140.0	R	Normal	Frame		
39000000035000	MILLER, DOUGLAS R	50.0	140.0	R	Normal	Frame		
39000000036000	THE DEVILS LAKE MASONIC BUILDING LLC	87.5	140.0	C	Normal	Brick	X	
39000000037000	CUMMINGS, BEAU & MADELINE	62.5	140.0	R	Normal	Frame		
39000000038000	DRURY, RICHARD D & FRANCES R	50.0	140.0	R	Good	Frame		
39000000039000	DEVILS LAKE CITY	50.0	140.0	PUB	Normal	Frame		
39000000040000	DEVILS LAKE CITY	50.0	140.0	PUB	Good	Brick		

## Block 8

Perimeter Boundaries: 2<sup>nd</sup> Ave NE, 6<sup>th</sup> St NE, 4<sup>th</sup> Ave NE, and 5<sup>th</sup> St NE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000126002	LEEVERS FOODS PARTNERSHIP LLP	440.0	300.0	C	Normal	Cement		
39000000128000	LEEVERS FOODS PARTNERSHIP LLP	50.0	140.0	PRK				
39000000129000	RWB INVESTMENTS LLC	50.0	140.0	PRK				
39000000130000	RWB INVESTMENTS LLC	50.0	140.0	PRK				
39000000131001	RWB INVESTMENTS LLC	75.0	140.0	PRK				
39000000134000	RWB INVESTMENTS LLC	46.0	140.0	PRK				
39000000135000	LAMOTTE PROPERTIES	41.5	140.0	C	Good	Brick	X	16-DL

39000000136000	RWB INVESTMENTS LLC	65.0	140.0	PRK				
39000000137000	LEEVEERS FOODS PARTNERSHIP LLP	50.0	140.0	C	Normal	Brick	X	

## Block 9

Perimeter Boundaries: 5<sup>th</sup> Ave NE, 6<sup>th</sup> St NE, 6<sup>th</sup> Ave NE, and 5<sup>th</sup> St NE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000107000	SAUNDERS, STEVEN, MARK R & BRYAN % MARK SAUNDERS	75.0	140.0	R	Normal	Frame/brick		
39000000108001	WIGNALL, STEVEN & JENNIFER	62.5	140.0	R	Normal	Frame		
39000000110000	CRAVEN, SCOTT & DEBORAH J	37.5	140.0	R	Normal	Frame		
39000000111000	FANOUS, BASEM	25.0	140.0	R	Poor	Frame		
39000000112000	SKADSEM, VALERIE (LE)	50.0	140.0	R	Normal	Frame		
39000000113000	RARDON, RICHARD & CHARLOTTE	50.0	140.0	R	Normal	Frame		
39000000114000	PRESBYTERIAN CHURCH	100.0	140.0	CH	Good	Brick	X	
39000000115000	TRAYNOR, JOHN T	65.0	140.0	C	Good	Brick		
39000000116001	FIRST UNITED METHODIST CHURCH	260.0	140.0	PRK				

## Block 10

Perimeter Boundaries: 2<sup>nd</sup> Ave NE, 5<sup>th</sup> St NE, 3<sup>rd</sup> Ave NE, and 4<sup>th</sup> St NE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000139000	KLEMETSRUD, JAY & JEANNE	150.0	140.0	C	Normal	Brick	X	
39000000140000	MYKELBUST, KATIE M	50.0	190.0	C	Normal	Frame		
39000000141000	MELVILLE, GAIL	90.0	50.0	C	Normal	Cement		
39000000142000	RWB INVESTMENTS LLC	50.0	140.0	PRK				
39000000143000	KM PROPERTIES	175.0	130.0	C	Normal	Cement		1-DL
39000000144000	BNSF RAILWAY COMPANY	15.0	175.0	V				
39000000145000	KLEMETSRUD, JAY D & JEANNE L	75.0	140.0	C	Normal	Brick	X	
39000000146000	DAKOTA PRAIRIE COMM. ACTION	50.0	140.0	C	Normal	Brick	X	

## Block 11

Perimeter Boundaries: 3<sup>rd</sup> Ave NE, 5<sup>th</sup> St NE, 4<sup>th</sup> Ave NE, and 4<sup>th</sup> St NE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000147000	MARTINSON, SHAWN & CHERI	50.0	125.0	C	Normal	Brick	X	

39000000148000	SANDER, BEN & AMBER	25.0	125.0	C	Normal	Brick	X	
39000000149000	SANDER, BEN & AMBER			V			X	
39000000150000	HORNE, DOREEN & SHARI FRITH	19.0	75.0	C	Normal	Brick	X	
39000000151000	CHRISTENSEN, ELISA & JARED	46.0	115.0	C	Normal	Brick	X	
39000000152000	DEVILS LAKE PARKING AUTHORITY	75.0	140.0	PRK				
39000000153000	DEVILS LAKE PARKING AUTHORITY	100.0	65.0	PRK				
39000000154000	CROFTON LODGE #3 IOOF	100.0	75.0	C	Good	Cement	X	
39000000155000	LAMOTTE PROPERTIES	75.0	140.0	C	Normal	Brick	X	
39000000156000	LAMOTTE PROPERTIES	25.0	140.0	C	Normal	Brick	X	
39000000157000	LAMOTTE PROPERTIES	50.0	140.0	C	Normal	Brick	X	
39000000158000	RITTER, TIM	25.0	140.0	C	Normal	Brick	X	
39000000159000	HALL, BRANDON & JAMI	25.0	140.0	C	Normal	Brick		
39000000160000	KD REAL ESTATE LLC	25.0	110.0	C	Good	Brick	X	*22-DL
39000000161000	HOFFMAN, MELISSA			C	Normal	Brick	X	
39000000162000	JONES, ULYSSES	25.0	87.0	C	Normal	Brick		
39000000163000	SAALFELD, LYNN	25.0	87.0	C	Normal	Brick		
39000000164000	SWENSETH, KELLY	30.0	100.0	C	Poor	Brick	X	

\*Project not completed

## Block 12

Perimeter Boundaries: 4<sup>th</sup> Ave NE, 5<sup>th</sup> St NE, 5<sup>th</sup> Ave NE, and 4<sup>th</sup> St NE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000165000	BREMER BANK, NATIONAL ASSOC.	100.0	140.0	C	Good	Brick		
39000000166000	2005 GILBERTSON FIREHOUSE	50.0	140.0	APT	Good	Brick	X	2-DL
39000000167001	2005 GILBERTSON FIREHOUSE	75.0	140.0	APT	Normal	Brick	X	
39000000169000	LAMOTTE PROPERTIES	68.0	75.0	C	Normal	Brick	X	
39000000170000	AMACHI MENTORING	48.0	75.0	C	Good	Brick	X	11-DL
39000000171000	SLO PROPERTIES LLC	24.0	75.0	C	Normal	Brick	X	
39000000172000	DISETH HOLDINGS LLC	50.0	100.0	C	Normal	Brick	X	4-DL
39000000173001	DISETH HOLDINGS LLC	20.0	100.0	C	Normal	Brick	X	
39000000175000	W & W HOLDINGS, LLC	50.0	140.0	C	Good	Brick	X	19-DL
39000000176000	OVEREND, TIMOTHY	25.0	140.0	C	Good	Frame/brick		
39000000177000	OVEREND, TIMOTHY	50.0	140.0	C	Good	Brick		
39000000178000	GESCROWE, A ND PARTNERSHIP	25.0	140.0	C	Normal	Brick	X	

39000000179000	GESCROWE, A ND PARTNERSHIP	25.0	140.0	C	Normal	Brick	X	
39000000180000	DOCKTER, STANLEY J (REVOCABLE LIVING TRUST)	25.0	140.0	C	Good	Brick	X	12-DL
39000000181000	W & W HOLDINGS, LLC	50.0	140.0	C	Normal	Brick	X	

### Block 13

Perimeter Boundaries: 5<sup>th</sup> Ave NE, 5<sup>th</sup> St NE, 6<sup>th</sup> Ave NE, and 4<sup>th</sup> St NE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000182000	BRITSCH RENTALS LLC	50.0	140.0	C	Good	Cement		
39000000183000	SPIRIT LAKE TRIBE	75.0	140.0	C	Normal	Cement		
39000000184000	DEVILS LAKE PARKING AUTHORITY	175.0	140.0	PRK				
39000000185000	ST JOSEPH'S CHURCH A CORP	75.0	140.0	CH	Good	Brick		
39000000186000	ROXANNE ROSE BUILDING LLC	25.0	140.0	C	Normal	Brick		
39000000187000	DEVILS LAKE PARKING AUTHORITY	50.0	140.0	PRK				
39000000188000	CATHOLIC CHURCH	150.0	140.0	CH	Good	Brick		

### Block 14

Perimeter Boundaries: 6<sup>th</sup> Ave NE, 5<sup>th</sup> St NE, 7<sup>th</sup> Ave NE, and 4<sup>th</sup> St NE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000189000	FANG, YONG QUAN	75.0	140.0	R	Good	Frame		6-DL
39000000190000	LAMOTTE, THOMAS, MARY, ETC DBA LAKE RENTAL PARTNERSHIP	50.0	140.0	R	Normal	Frame		
39000000191000	LAMOTTE PROPERTIES	37.5	140.0	R	Good	Frame		17-DL
39000000192000	BROWN, JORDAN	37.5	140.0	V				
39000000193000	BROWN, EDWARD L	35.0	70.0	R	Normal	Frame		
39000000194000	MYHRE, TERRY & DARLENE	40.0	140.0	R	Normal	Frame		
39000000195000	BOURCY, STEVE	35.0	75.0	C	Normal	Frame		
39000000196000	GATE CITY SAVINGS & LOAN ASSN	125.0	140.0	C	Good	Cement		
39000000197001	KLEMETSTRUD, JAY & JEANNE	75.0	140.0	C	Good	Frame		10-DL
39000000199000	HOELTL, YVONNE	50.0	140.0	R	Good	Frame		

## Block 15

Perimeter Boundaries: Railroad Ave, 4<sup>th</sup> St NE, 4<sup>th</sup> Ave NE, and 3<sup>rd</sup> St NE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000257000	TRAN, TRONG T	47.5	140.0	C	Normal	Brick	X	
39000000258000	JIA, JEAN	27.5	140.0	C	Normal	Brick		
39000000259000	BERGERON, SARAH	25.0	140.0	C	Normal	Brick	X	
39000000260000	LAGEIN, DAN	50.0	140.0	C	Normal	Brick	X	
39000000261000	W & W HOLDINGS, LLC	25.0	140.0	C	Poor	Brick	X	
39000000262000	WHITE KNIGHTS HOLDINGS LLC	50.0	140.0	C	Poor	Brick	X	
39000000263001	RAMSEY NAT'L BANK OF D L			C	Good	Brick		
39000000264000	LARSON, DALE			C	Poor	Cement		
39000000265000	VFW ROY NETHERLY POST #756	50.0	100.0	C	Normal	Brick	X	
39000000266000	LONG INV	50.0	140.0	C	Normal	Brick	X	
39000000267000	HOPE CENTER	75.0	140.0	C	Normal	Brick		
39000000268000	MDI LIMITED PARTNERSHIP #101	93.3	75.0	PRK				
39000000269000	NELSON, CHARLES A & HELEN M	46.3	75.0	C	Poor	Brick	X	
39000000275000	DEVILS LAKE CITY			PRK				

## Block 16

Perimeter Boundaries: 4<sup>th</sup> Ave NE, 4<sup>th</sup> St NE, 5<sup>th</sup> Ave NE, and 3<sup>rd</sup> St NE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000241000	424 ON 4TH LLC	50.0	140.0	C	Good	Brick	X	21-DL
39000000242000	MACDONALD, MARK & JUDITH	50.0	140.0	C	Poor	Brick		
39000000243000	BLH PROPERTIES LLC	50.0		C	Normal	Brick		
39000000244000	FLATLANDS PROPERTIES LLC	60.0	140.0	V				
39000000245000	FLATLANDS PROPERTIES LLC	25.0	140.0	C	Normal	Brick	X	
39000000246000	W & W HOLDINGS, LLC	25.0	140.0	C	Poor	Brick	X	
39000000247001	MDI LIMITED PARTNERSHIP #101	100.0	140.0	C	Good	Brick	X	
39000000250000	STEFFAN, BRETT W	50.0	150.0	C	Good	Brick		
39000000251000	SAGER REAL ESTATE LLC	100.0	50.0	C	Normal	Frame		
39000000252000	DEVILS LAKE PARKING AUTHORITY			PRK		Brick		
39000000253000	THOMPSON, ALLAN E & EVON C	25.0	140.0	C	Poor	Brick	X	
39000000254000	THOMPSON, ALLAN E & EVON C	50.0	140.0	C	Poor	Brick	X	

39000000255000	THOMPSON, ALLAN E & EVON C	50.0	140.0	C	Poor	Brick	X	
39000000256000	CRAVEN, SCOTT K & DEBORAH J	25.0	140.0	C	Poor	Brick	X	

## Block 17

Perimeter Boundaries: 5<sup>th</sup> Ave NE, 4<sup>th</sup> St NE, 6<sup>th</sup> Ave NE, and 3<sup>rd</sup> St NE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000231000	COLUMBUS CLUB & BUILDING ASS'N OF DL INC	75.0	140.0	C	Good	Brick		
39000000232000	MCM MEDIA LLC	45.0	140.0	C	Normal	Brick		
39000000233000	JONES, ULYSSES S	55.0	140.0	C	Normal	Brick		
39000000234000	LAKE REGION HERITAGE CENTER	125.0	140.0	C	Normal	Cement	X	
39000000235000	W & W HOLDINGS, LLC	55.0	75.0	C	Poor	Brick	X	
39000000236000	JOHNSON, ROGER C & RICHARD E	85.0	100.0	C	Good	Frame		
39000000237000	R & R JOHNSON LLC	37.5	140.0	C	Normal	Brick		
39000000238000	NORTH DAKOTA TELEPHONE COMPANY	62.5	140.0	C	Good	Cement		
39000000239000	RAMSEY COUNTY HOUSING AUTHORITY	50.0	140.0	C	Normal	Cement		
39000000240000	RAMSEY COUNTY HOUSING AUTHORITY	75.0	140.0	PRK				

## Block 18

Perimeter Boundaries: 5<sup>th</sup> Ave NE, 3<sup>rd</sup> St NE, 6<sup>th</sup> Ave NE, and 2<sup>nd</sup> St NE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000285000	GRAND HARBOR INTERESTS LLC	50.0	70.0	R	Poor	Framed		
39000000286000	PULST, BRANDON	50.0	70.0	R	Normal	Framed		
39000000287000	PULST, BRANDON	50.0	140.0	R	Normal	Framed		
39000000288000	UNITED STATES POSTAL SERVICE	188.0	300.0	C	Good	Brick		
39000000289000	IHRY LARCK PROPERTIES LLC	125.0	140.0	C	Normal	Brick		

## Block 19

Perimeter Boundaries: 6<sup>th</sup> Ave NE, 3<sup>rd</sup> St NE, 7<sup>th</sup> Ave NE, and 2<sup>nd</sup> St NE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000290000	SHOCKMAN, CHAD E	75.0	140.0	R	Good	Frame		
39000000291000	HERM, KIMBERLY	25.0	140.0	R	Poor	Frame		
39000000292000	PETERSON, STEVEN M & SUSAN R	50.0	140.0	R	Poor	Frame		

39000000293000	ERICKSON, CHARLES & ELIZABETH	150.0	140.0	C	Normal	Block		
39000000294000	M & N PROPERTIES LLP	25.0	140.0	R	Normal	Frame		
39000000295000	GROBBELAAR, BAREND C	75.0	140.0	R	Normal	Frame		
39000000296000	LAMOTTE PROPERTIES	50.0	140.0	R	Normal	Frame		
39000000297000	LAMOTTE PROPERTIES	30.0	140.0	R	Normal	Frame		
39000000298000	LAMOTTE PROPERTIES	70.0	140.0	R	Normal	Frame		
39000000299000	ALEXANDER, MARY E	75.0	40.0	R	Good	Frame		
39000000301000	SHOREACRES PIPE & STEEL SALES	50.0	100.0	R	Poor			

## Block 20

Perimeter Boundaries: 5<sup>th</sup> Ave NE, 2<sup>nd</sup> St NE, 6<sup>th</sup> Ave NE, 1<sup>st</sup> St NE, and Railroad Ave

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000337000	WALKER, SUSAN	50.0	67.0	V				
39000000338000	JOHNSON, GARY	50.0	73.0	R	Normal	Frame		
39000000340001	WALKER, SUSAN D	75.0	140.0	R	Normal	Frame		
39000000341000	LAMOTTE PROPERTIES	37.5	140.0	R	Good	Frame		
39000000342000	LAMOTTE PROPERTIES	50.0	140.0	R	Good	Frame		
39000000343000	AUGUST HOMES LLC	50.0	140.0	R	Normal	Frame		
39000000344000	JEROME, CHARLES	37.5	140.0	C	Normal	Frame		
39000000345000	LAKE REGION ELECTRIC INC	100.0	84.0	C	Normal	Steel		
39000000346000	EBENSTEINER, ALLEN & ALVINA	75.0	30.0	C	Normal	Frame		
39000000347001	M & N PROPERTIES LLP	75.0	140.0	R	Normal	Frame		
39000000348002	BOOTH INC	50.0	140.0	C	Normal	Frame		
39000000349000	FANOUS, BASEM	50.0	140.0	R	Poor	Frame		
39000000350000	DEVILS LAKE CITY	25.0	140.0	V				

## Block 21

Perimeter Boundaries: 6<sup>th</sup> Ave NE, 2<sup>nd</sup> St NE, 7<sup>th</sup> Ave NE, and 1<sup>st</sup> St NE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000324000	SANDBERG, JANICE	50.0	140.0	V				
39000000325000	TOLLEFSON, MICHAEL E	50.0	140.0	R	Poor	Frame		
39000000326000	LAMOTTE PROPERTIES	50.0	140.0	R	Normal	Frame		
39000000327000	GAGE, CHAD EUGENE	50.0	140.0	R	Normal	Frame		

39000000330001	PROGRESS ENTERPRISES INC	100.0	140.0	C	Good	Block		
39000000331000	PUGH, WILLIAM C	50.0	140.0	R	Poor	Frame		
39000000332000	PAULSEN, HOWARD M & CAROL A	50.0	140.0	R	Normal	Frame		
39000000333000	JOHNSON, GARY	37.5	140.0	R	Normal	Frame		
39000000334000	ALLERY, JASON TODD	62.5	140.0	R	Normal	Frame		
39000000335000	WENTZ, JAMES B	50.0	140.0	R	Normal	Frame		
39000000336000	JACOBSON, CINDY R	50.0	140.0	R	Normal	Frame		

## Block 22

Perimeter Boundaries: 5<sup>th</sup> Ave SE, Railroad Tracks, 8<sup>th</sup> Ave extended, 5<sup>th</sup> St SE, 7<sup>th</sup> Ave SE, and 3<sup>rd</sup> St SE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000412000	CRAVEN, SCOTT K & DEBORAH J	25.0	70.0	V				
39000000413000	CRAVEN, SCOTT K & DEBORAH J	25.0	85.0	V				
39000000414000	CRAVEN, SCOTT K & DEBORAH J	75.0	124.0	R	Poor	Framed		
39000000415000	CRAVEN, SCOTT K & DEBORAH J	25.0	140.0	V				
39000000417001	ALFSTAD, DOUGLAS	100.0	140.0	R	Poor	Framed		
39000000418000	TEUBNER, ROCKY D	50.0	140.0	R	Normal	Framed		
39000000419000	VANSTEENVOORT, MATTHEW A	50.0	140.0	R	Normal	Framed		
39000000420001	CRAVEN, SCOTT K & DEBORAH J	125.0	140.0	R	Normal	Framed		
39270300004005	BRRRP LLC	485.0	312.0	V				
39270300004050	BRRRP LLC	190.0	257.0	C	Good	Framed		8-DL
39270300004051	KURTZ JR, TIMOTHY A &	400.0	328.0	C	Normal	Steel		

## Block 23

Perimeter Boundaries: College Drive, 2<sup>nd</sup> St NE, 5<sup>th</sup> Ave SE, 3<sup>rd</sup> St SE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39173000009002	AASMUNDSTAD, ERIC K			C	Normal	Steel		
39173000009030	DGOGDEVILSLAKEMN04242024 LLC			C	Normal	Steel		
39173000009050	DAKOTA WASH MASTER LLP			V				
39173000010000	BOARD OF EDUCATION OF THE DL			PUB	Good	Brick		
39173000011000	NORDIC FIBERGLASS INC			V				7-DL*
39173000012000	NORDIC FIBERGLASS INC			V				
39173000014000	SCHWAN WHOLESALE CO INC			C	Normal	Steel		
39173100001000	NORDIC FIBERGLASS INC			C	Good	Steel		

39173100002001	NORDIC FIBERGLASS INC			C	Normal	Steel		
39173100004000	NORDIC FIBERGLASS INC			V				

\*Project 7-DL was an approved project that was not completed.

## Block 24

Perimeter Boundaries: College Drive, Railroad tracks, 5<sup>th</sup> Ave, 2<sup>nd</sup> St NE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39173000001000	DEVILS LAKE CITY			PUB	Normal	Steel		
39173000001001	DAVIDSON, JIM			C	Poor	Steel		
39173000002000	LAMOTTE PROPERTIES,			C	Poor	Steel		
39173000002001	DEPOT STOR-ALL, LLC			C	Good	Steel		
39173000003000	NORDIC FIBERGLASS INC			C	Good	Steel		
39173000004000	NORDIC FIBERGLASS INC			C	Normal	Steel		
39173000005000	NORDIC FIBERGLASS INC			C	Normal	Steel		
39173000006000	OLSON, WENDELL R & WENDY JO			C	Normal	Steel		
39173000007000	SUPERB SERVICES LLC			V				
39173000008000	FREIJE, BONNIE K			C	Good	Framed		

## Block 25

Perimeter Boundaries: 3<sup>rd</sup> Ave NW, Hwy 19, 2<sup>nd</sup> Ave NW, and 3<sup>rd</sup> St NW

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000981000	HOUSE FOR RENT, LLC % DESIREE BOUVETTE	37.5	140.0	R	Normal	Framed		
39000000982001	HOUSE FOR RENT, LLC % DESIREE BOUVETTE	75.0	140.0	C	Normal	Framed		
39000000984000	FANOUS, BASEM Z	37.5	140.0	R	Normal	Framed		
39000000985000	AGASSIZ PROPERTIES, LLLP	80.0	140.0	C	Normal	Brick		
39000000986000	LAKE REGION CORPORATION	70.0	140.0	C	Normal	Brick		
39000000987000	LAKE REGION CORPORATION	50.0	140.0	PRK				
39000000988000	LAKE REGION CORPORATION	50.0	140.0	PRK				
39000000989000	AGASSIZ PROPERTIES, LLLP	50.0	140.0	PRK				
39000000990000	SENYK, YURII & VIKTORIIA	37.5	140.0	R	Good	Framed		
39000000991000	BERTSCH, THOMAS J & JULIE A	62.5	140.0	R	Poor	Framed		
39000000992000	ARMSTRONG, STEPHANIE	50.0	140.0	R	Normal	Framed		

## Block 26

Perimeter Boundaries: 2<sup>nd</sup> Ave NW, Hwy 19, College Drive, 3<sup>rd</sup> St NW

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000968000	DEVILS LAKE CITY	50.0	140.0	V				
39000000969000	MONTANA DAKOTA UTILITIES CO	27.5	140.0	V				
39000000970000	DEVILS LAKE CITY	25.0	140.0	V				
39000000971000	DEVILS LAKE CITY	25.0	140.0	V				
39000000972000	DEVILS LAKE CITY	15.0	140.0	V				
39000000973000	GRIFFIN, JOHND A M	60.0	140.0	R	Normal	Framed		
39000000974000	MILLANG, KAILIN RYAN	50.0	140.0	R	Good	Framed		
39000000975000	SENGER, DONALD STANLEY	50.0	140.0	R	Normal	Framed		
39000000976000	TOLLEFSON, RUDOLPH & JUDY	50.0	140.0	R	Normal	Framed		
39000000977000	BEAVER, ROGER & FERN	75.0	140.0	R	Poor	Framed		
39000000978000	KNOFF, SUSAN	50.0	140.0	R	Poor	Framed		
39000000979000	SISTAD, JOHN & MISTY	75.0	140.0	V				
39000000980000	NIGHTFROST PROPERTIES LLC	50.0	140.0	R	Normal	Framed		

## Block 27

Perimeter Boundaries: 3<sup>rd</sup> Ave NW, 3<sup>rd</sup> St NW, College Drive, 2<sup>nd</sup> St NW

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000001019000	WATT, BLAKE	83.0	140.0	C	Normal	Framed		
39000001020000	JOHNSON, JERRY A & KARA	75.0	140.0	C	Normal	Steel		
39000001021002	LAKE REGION DEVELOPMENTAL	175.0	140.0	C	Good	Brick		
39000001023016	HALVERSON JASON J & MONICA J	33.0	140.0	PRK				
39000001023017	DUMONT, JOHN C	200.0	140.0	C	Normal	Framed		
39000001023018	DUMONT, JOHN C	100.0	140.0	C	Normal	Framed		
39000001023019	HALVERSON JASON J & MONICA J	33.0	140.0	V				
39000001025000	MAX WILLY & MOORE DVLPM T CORP	50.0	140.0	R	Poor	Framed		
39000001026000	BUCKMEIER, VICTORIA & DOSCH, DENNIS	50.0	140.0	R	Normal	Framed		
39000001027000	SPIDAHL, JAMIE A	25.0	140.0	R	Poor	Framed		
39000001028000	SPIDAHL, JAMIE A	50.0	140.0	R	Poor	Framed		
39000001029000	CRIST, STEVEN & LESLIE	50.0	140.0	R	Normal	Framed		
39000001030001	WENTZ, RALPH & JANE	108.0	140.0	R	Poor	Framed		

39000001032000	HALVERSON JASON J & MONICA J	75.0	140.0	C	Normal	Steel		
39000001034001	BURCKHARD, MARK & WHITE, BARBARA	75.0	140.0	R	Good	Framed		
39000001035000	FUTCH, JAMES R & CAROL ANN	75.0	140.0	R	Normal	Framed		
39000001036000	DUMONT, JOSEPH J.C.	75.0	140.0	C	Normal	Framed		

## Block 28

Perimeter Boundaries: 3<sup>rd</sup> Ave NW, 2<sup>nd</sup> St NW, College Drive, Walnut Street West

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000001042000	HERNAEZ, ERNESTO C & MELODY	88.0	150.0	R	Normal	Framed		
39190300002001	LAKE REGION LAW ENFORCEMENT CTR	116.0	152.0	PUB	Normal	Framed		
39190300002002	PROGRESS ENTERPRISES INC	116.0	142.0	C	Good	Framed		
39190300002003	KURTZ, MARY LOU	200.0	142.0	V				
39190300003000	2005 DAKOTA MANOR HOUSING	366.0	207.5	APT	Normal	Framed		
39190300004000	DEVILS LAKE IDAHO LLC	374.0	306.0	APT	Normal	Framed		
39190300005000	LAKE REGION LAW ENFORCEMENT CTR	80.0	152.0	PUB	Normal	Brick		
39190300006000	HOUSING AUTHORITY OF CITY OF	280.0	152.0	APT	Normal	Framed		
39190300020001	BURCKHARD, ANDREW J	75.0	131.6	V				
39190300020002	BURCKHARD, ANDREW J	75.0	150.0	C	Normal	Framed		
39190300024000	BURCKHARD, ANDREW J	64.0	65.5	V				
39190300026000	VISTAD, KEVIN	106.0	101.3	V				
39190300027000	BOUNTING, DAVID C & HOLLY R	75.0	150.0	R	Poor	Framed		
39190300028000	HERALD JAMIE	118.0	150.0	R	Good	Framed		
39190300029000	VISTAD, KEVIN & PAULA	177.5	89.5	C	Good	Framed		
39190300030001	BURCKHARD, ANDREW J	75.0	20.0	V				
39190300030002	STORMS, DEBRA E	207.0	171.0	C	Normal	Framed		23-DL

## Block 29

Perimeter Boundaries: US Hwy 2 Frontage Rd, Walnut St West, College Drive, 4<sup>th</sup> St SW

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39190200001001	HAMBEK, QUINCE	160.0	150.0	C	Normal	Block		
39190200002001	DANIELS-FISHER, JODY R	76.0	150.0	C	Normal	Block		
39190200002003	DANIELS-FISHER, JODY R	75.0	50.0	V				
39190200002030	HAMBEK, QUINCE	150.0	50.0	V				

39190200003000	4 FAMILY FARMS ALLIANCE, LLC	131.0	200.0	C	Normal	Framed		
39190300001000	DOUBLE ZZ BROADCASTING INC	148.0	200.0	C	Normal	Framed		
39190300007000	LAKE REGION LAW ENFORCEMENT CTR	365.0	283.0	PUB	Normal	Brick		
39190300008000	JANZEN, AUSTIN	80.0	130.0	C	Good	Framed		
39190300009000	DOUBLE Z BROADCASTING INC	100.0	130.0	C	Normal	Framed		
39190300010000	LAKE REGION LAW ENFORCEMENT CTR	50.0	148.0	V				
39190300011000	FRITEL, FRANK & JANICE	150.0	147.0	C	Good	Steel		
39190300013000	STATE OF NORTH DAKOTA	162.0	138.3	PUB	Normal	Brick		
39190300021000	HAMILTON ENTERPRISES CENTRAL	584.5	328.7	C	Normal	Steel		
39190300022000	UNPOPPED COLONELS, LLC	197.0	278.8	C	Good	Block		25-DL
39190300023000	HAMILTON ENTERPRISES CENTRAL	256.0	240.0	C	Normal	Framed		

### Block 30

Perimeter Boundaries: US Hwy 2 Frontage Rd, 4<sup>th</sup> St SW, College Drive

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39120200001001	LAMOTTE PROPERTIES,	120.0	169.0	V				
39120200001003	LAMOTTE PROPERTIES,	439.0	652.0	C	Normal	Brick		
39120200001050	SIMONSON STATION STORES INC			V				
39120200002000	CHRISTENSEN, ELISA & JARED	123.0	156.5	C	Normal	Brick		
39120200003000	SIMONSON STATION STORES INC	118.0	113.0	V				
39120200004000	PDI LLC	200.0	150.0	C	Poor	Framed		
39120200005000	MCDONALDS CORPORATION	165.0	285.0	C	Good	Framed		
39230100002000	SIMONSON STATION STORES INC	108.0	372.0	C	Poor	Framed		
39230100003000	CASS OIL CO CORP	222.0	111.0	C	Normal	Brick		

### Block 31

Perimeter Boundaries: 5<sup>th</sup> Ave SE, US Hwy 2 Frontage Road, 7<sup>th</sup> Ave SE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39-1101-00002-002	NNN REIT, INC.	150.0	150.0	C	Normal	Framed		
39-1101-00005-002	TLJ HOLDINGS LLP % TERRY JOHNSTON	150.0	160.0	C	Good	Framed		
39-1101-00006-003	STONE'S MOBILE RADIO INC	140.0	150.0	C	Normal	Steel		
39-1101-00009-001	HAAKENSON, BRENT A	50.0	150.0	V				
39-1101-00010-001	HAAKENSON, BRENT A	50.0	150.0	V				
39-1101-00011-001	HAAKENSON, BRENT A	50.0	150.0	V				
39-1101-00012-001	DAKOTA APPLE PARTNERSHIP	140.0	333.0	C	Good	Framed		13-DL

39-1101-00016-000	HAMILTON ENTERPRISES CENTRAL LLC	150.0	140.0	APT	Normal	Framed		
39-1101-00017-000	OLD STYLE LLC	140.0	150.0	C	Normal	Steel		
39-1101-00018-000	GREEN ACRES APARTMENTS, LLP	83.0	140.0	V				
39-1101-00019-000	GREEN ACRES APARTMENTS, LLP	50.0	140.0	V				
39-1101-00020-000	GREEN ACRES APARTMENTS, LLP	50.0	140.0	V				
39-1101-00021-000	GREEN ACRES APARTMENTS, LLP	140.0	150.0	APT	Normal	Framed		
39-1102-00001-000	GREEN ACRES APARTMENTS, LLP	160.0	517.0	APT	Normal	Framed		
39-1106-00001-000	KRANTZ, GARY & INGEBORG	175.0	300.0	R	Normal	Framed		
39-2703-00015-000	CENTENNIAL CONDOMINIUS UNITS 1-18	315.0	200.0	R	Normal	Framed		
39-2703-00034-002	BIG EYE HOSPITALITY LLP			V				

## Block 32

Perimeter Boundaries: 6<sup>th</sup> Ave SE, 3<sup>rd</sup> St SE, 7<sup>th</sup> Ave SE, 5<sup>th</sup> St SE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000424000	CRAVEN, SCOTT K & DEBORAH J	63.0	140.0	R	Poor	Framed		
39000000425001	WINSON, KEVIN W & KEITH W	90.0	140.0	R	Poor	Framed		
39000000426001	CRAVEN, SCOTT K & DEBORAH J	60.0	140.0	R	Poor	Framed		
39000000427002	GS VENTURES LLC	70.0	100.0	R	Good	Framed		
39000000427003	ELSHAUG, TAMRA	70.0	100.0	R	Good	Framed		
39000000431001	CHURCH OF GOD (SEVENTH DAY)	50.0	140.0	CH	Normal	Framed		
39000000434000	LOVIN, TRICIA	50.0	140.0	R	Good	Framed		
39000000435000	LEEVEES FOODS INC	75.0	140.0	C	Normal	Framed		
39000000436000	THOMAS, BECKY L	55.0	140.0	R	Poor	Framed		
39000000437000	DEVILS LAKE CITY	20.0	140.0	V				
39000000438000	DEVILS LAKE CITY	25.0	140.0	V				
39000000439000	DEVILS LAKE CITY	63.0	140.0	V				

## Block 33

Perimeter Boundaries: 5<sup>th</sup> Ave SE, 4<sup>th</sup> St SE, 6<sup>th</sup> Ave SE, 5<sup>th</sup> St SE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000440000	FREDERICK, GEORGE A	25.0	140.0	V				
39000000441000	FREDERICK, GEORGE A	25.0	140.0	V				
39000000442000	FREDERICK, GEORGE A	50.0	140.0	R	Normal	Framed		
39000000443000	DAHLEN SR, JEROME S	75.0	140.0	R	Poor	Framed		
39000000444000	BEAVER, ROGER L & FERN M	25.0	140.0	V				

39000000445000	BEAVER, ROGER L & FERN M	25.0	140.0	V				
39000000446000	BEAVER, ROGER L & FERN M	25.0	140.0	V				
39000000447000	BEAVER, ROGER L & FERN M	50.0	140.0	R	Poor	Framed		
39000000448000	OLSON, MARK E	62.5	140.0	C	Normal	Framed		
39000000449000	OLSON, MARK & EVA	62.5	140.0	R	Good	Framed		
39000000450000	OLSON, MARK & EVA	75.0	140.0	V				
39000000453001	OLSON, MARK & EVA	100.0	140.0	C	Normal	Framed		

### Block 34

Perimeter Boundaries: 4<sup>th</sup> Ave SE, 4<sup>th</sup> St SE, 5<sup>th</sup> Ave SE, 5<sup>th</sup> St SE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000454000	HOBBS, MICHAEL J	60.0	100.0	C	Normal	Framed		
39000000455000	HOBBS, MICHAEL J	80.0	100.0	R	Poor	Framed		
39000000456000	HOBBS, MICHAEL J	50.0	140.0	V				
39000000457000	FANOUS, BASEM	50.0	140.0	R	Poor	Framed		
39000000458000	FANOUS, BASEM	50.0	140.0	R	Poor	Framed		
39000000459000	FANOUS, BASEM	25.0	140.0	V				
39000000460000	FANOUS, BASEM	25.0	140.0	V				
39000000461000	FANOUS, BASEM	50.0	140.0	R	Poor	Framed		
39000000462000	TESTER, SHARON M	25.0	140.0	V				
39000000463000	TESTER, SHARON M	75.0	140.0	R	Normal	Framed		
39000000464000	HELTEN, MERLIN & DARCY J	150.0	140.0	C	Normal	Steel		

### Block 35

Perimeter Boundaries: 3<sup>rd</sup> Ave SE, 4<sup>th</sup> St SE, 4<sup>th</sup> Ave SE, 5<sup>th</sup> St SE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000467000	SCHMALTZ, SCOTT & NIKOLE	50.0	140.0	C	Poor	Pole		
39000000468001	PULST, BRANDON	100.0	140.0	R	Poor	Framed		
39000000471000	JKA RENTALS, LLC			V				
39000000472000	JKA RENTALS, LLC			V				
39000000473000	ANDREWS, JAMES & KIRSTEN	50.0	140.0	R	Normal	Framed		
39000000474000	ANDREWS, JAMES & KIRSTEN			V				
39000000475000	ANDREWS, JAMES & KIRSTEN			V				
39000000476000	HORNER, ANDREW	50.0	140.0	R	Normal	Framed		

39000000477001	JKA RENTALS, LLC	100.0	140.0	C	Good	Steel		
39000000479000	S & S CHILDCARE	100.0	140.0	C	Normal	Steel		
39000000479001	DOSCH, JEFFREY	50.0	140.0	C	Normal	Steel		

### Block 36

Perimeter Boundaries: 5<sup>th</sup> Ave SE, 5<sup>th</sup> St SE, 6<sup>th</sup> Ave SE, 6<sup>th</sup> St SE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000514000	JAMN LLC	50.0	140.0	R	Good	Framed		
39000000515000	KUEHN, GLEN	37.5	140.0	R	Poor	Framed		
39000000516000	KRAFT, KIMBERLY R &	62.5	140.0	R	Normal	Framed		
39000000517000	BEAVER, ROGER L & FERN M	150.0	140.0	C	Normal	Framed		
39000000518000	OTTER TAIL POWER COMPANY	50.0	140.0	C	Good	Brick		
39000000519000	OTTER TAIL POWER COMPANY	25.0	140.0	C	Good	Brick		
39000000520000	OTTER TAIL POWER COMPANY	75.0	140.0	PRK				
39000000522000	OTTER TAIL POWER COMPANY	12.5	140.0	PRK				
39000000523000	KNUTSON, RONALD L & SONIA M	62.5	140.0	R	Normal	Framed		
39000000524000	KNUTSON, RONALD L & SONIA M	75.0	140.0	R	Normal	Framed		

### Block 37

Perimeter Boundaries: 4<sup>th</sup> Ave SE, 5<sup>th</sup> St SE, 5<sup>th</sup> Ave SE, 6<sup>th</sup> St SE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000504001	ANDERSON, KEVIN	35.0	75.0	C	Normal	Framed		
39000000504002	BRODEN, DOUGLAS L & CYNTHIA G	35.0	75.0	C	Normal	Framed		
39000000504003	BRENORSOME LLC	35.0	75.0	C	Normal	Framed		
39000000504004	BRENORSOME LLC	35.0	75.0	C	Normal	Framed		
39000000505000	THOMPSON, JANE R	50.0	140.0	R	Poor	Framed		
39000000506000	THOMPSON, SCOTT J & JANE R	50.0	140.0	R	Normal	Framed		
39000000507000	CRAVEN, SCOTT K & DEBORAH J	50.0	140.0	R	Normal	Framed		
39000000508000	THOMAS, CRAIG & AMANDA	75.0	140.0	R	Normal	Framed		
39000000509000	THOMAS, AMANDA	50.0	140.0	C	Normal	Framed		
39000000510000	RUDE, JACKELYN M &	50.0	140.0	R	Normal	Framed		
39000000511000	ANDERSON, KEVIN & DEANNA	75.0	140.0	V				
39000000512000	ANDERSON, KEVIN & DEANNA	50.0	140.0	R	Normal	Framed		

39000000513000	ANDERSON, KEVIN	75.0	140.0	PRK				
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### Block 38

Perimeter Boundaries: 5<sup>th</sup> Ave SE, 6<sup>th</sup> St SE, 6<sup>th</sup> Ave SE, 7<sup>th</sup> St SE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000560001	KNUTSON, RONALD A	150.0	140.0	C	Normal	Steel		
39000000564001	RESLOCK, BRIAN P	80.0	140.0	C	Normal	Framed		
39000000566000	HAHN, GLENN A	70.0	140.0	C	Normal	Steel		
39000000567000	HEILMAN, STEVEN D	175.0	140.0	PRK				
39000000568000	LEROY MANAGEMENT COMPANY LLC	50.0	140.0	R	Normal	Framed		
39000000569000	KURTZ PROPERTIES	50.0	140.0	R	Normal	Framed		
39000000570000	KURTZ PROPERTIES	25.0	140.0	V				

### Block 39

Perimeter Boundaries: 5<sup>th</sup> Ave SE, 7<sup>th</sup> St SE, 6<sup>th</sup> Ave SE, 8<sup>th</sup> St SE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000581000	WOODROW, LARISSA & CALEB	70.0	100.0	R	Normal	Framed		
39000000582000	GUDERJAHN, FRED P & MARCIA B	70.0	100.0	R	Normal	Framed		
39000000583000	MCCANNA, JAY V	50.0	140.0	R	Normal	Framed		
39000000584000	FREIDIG, ALLAN M, & ROBIN K	50.0	140.0	C	Normal	Steel		
39000000585000	REAL ESTATE 7 LLP	100.0	140.0	C	Normal	Framed		
39000000586000	HIGH POINT CAPITAL PARTNERS	140.0	33.0	PRK				
39000000587000	EBENSTEINER, ALLEN	250.0	140.0	C	Good	Steel		

### Block 40

Perimeter Boundaries: 3<sup>rd</sup> Ave SE, 6<sup>th</sup> St SE, 5<sup>th</sup> Ave SE, US Hwy 2

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39000000571000	NORTH DAKOTA STATE HIGHWAY	340.0	300.0	C	Normal	Brick		
39000000572000	STATE HIGHWAY DEPARTMENT	340.0	300.0	C	Normal	Brick		
39000000579001	MIDTOWN VENTURES LLC	680.0	442.0	C	Normal	Block		
39000000580001	LAKE REG SP EDUCATION UNIT	180.0	187.0	C	Good	Framed		

## Block 41

Perimeter Boundaries: College Drive, 5<sup>th</sup> St NE, 2<sup>nd</sup> Ave NE, Railroad Tracks

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39-0000-00615-000	BACHMEIER JEROME & LISA A	150.0	140.0	C	Normal	Steel		
39-0000-00616-000	BECKER, KEVIN G	75.0	140.0	C	Poor	Steel		
39-0000-00617-000	BECKER KEVIN & CHERYL	125.0	89.0	C	Normal	Brick		
39-0000-00618-000	RWB INVESTMENTS LLC	140.0	129.0	PRK				

## Block 42

Perimeter Boundaries: 3<sup>rd</sup> Ave SE, US Hwy 2 Frontage Road, 5<sup>th</sup> Ave SE, Mogal St SE

PARCEL #	OWNER	LOT WIDTH	LOT DEPTH	BLDG. USE	COND.	CONST.	HIST. VALUE	PROJ #
39-0501-00001-000	RWB Investments LLC	111.0	231.0	V				
39-0501-00002-000	RWB Investments LLC	222.0	333.0	C	Normal	Steel		
39-0501-00003-000	RWB Investments LLC	182.0	108.0	V				
39-0501-00004-000	RWB Investments LLC	182.0	75.0	V				
39-0501-00005-000	RWB Investments LLC	182.0	75.0	V				
39-0501-00006-000	Allan Shorey	182.0	75.0	R	Poor	Framed		
39-0501-00007-000	Park South of Devils Lake LLC	150.0	333.0	APT	Poor	Framed		
39-1203-00001-001	RWB Investments LLC	342.0	276.0	C	Normal	Steel		26-DL
39-1203-00002-001	IIP ND 1 LLC	138.0	196.0	C	Good	Steel		
39-1203-00004-000	BLH Properties LLC	105.0	240.0	C	Normal	Framed		
39-1203-00005-001	RWB Investments LLC	223.0	276.0	V				
39-2703-00001-000	RWB Investments LLC	150.0	60.0	PRK				
39-2703-00003-000	RWB Investments LLC	70.0	75.0	PRK				
39-2703-00011-000	KM Properties LLLP	145.0	205.0	C	Normal	Framed		

## **APPENDIX C**

**MEMORANDUM**

To: President Moe and City Commissioners  
From: Devils Lake Renaissance Zone Authority  
Date: July 7, 2025  
Re: Recommend approval of Renaissance Zone Development Plan revision

The Devils Lake Renaissance Zone Authority took action at their July 7, 2025 meeting to recommend City Commission approval of a resolution to renew the Renaissance Zone Program for a period of ten (10) years and to approve the revised Renaissance Zone Development Plan.

As you review the development plan, I would draw your attention to the following sections and information:

- **Block Cap – Page 2**  
The current block cap is 38.5 blocks while we are currently at 42. This is the result of a change in how extra blocks are awarded. Previously, a block containing a property owned and occupied by a non-profit organization would result in an additional 0.5 block added to your cap. That has been changed to where only properties that are government owned and occupied qualify for the additional 0.5 block.

We are not required to remove blocks to come within the cap, however, we cannot add or move blocks until we are compliant with the cap.

- **Benchmarking – Pages 13-15**  
Given the recently applied property tax levy caps by the ND Legislature, we felt it was important to show the benefits provided through the property tax exemptions. This section gives a history of the estimated property taxes that have been exempted.

More importantly, this section provides some data specific to how long it takes for the value of the improvements made to make up the property tax benefit. Commercial properties are taking an average of 2.3 years to recover the property tax benefit, while the zone as a whole is averaging 4.4 years.

- **Added Investment-Benefit Schedule – Page 21**  
A key piece of revising the development plan was to incorporate incentives for more investment. Previously, if a project qualified and was granted a RZ project, they received the full benefits as long as they met the minimum investment threshold. With this new tiered investment-benefit schedule, it incentivizes higher levels of investment to experience more benefits.

**RESOLUTION FOR THE RENEWAL OF THE RENAISSANCE ZONE  
IN THE CITY OF DEVILS LAKE.**

**JULY 21, 2025**

**WHEREAS**, the City of Devils Lake recognizes the need to encourage investment within a defined geographic area of its jurisdiction that needs to be revitalized, and

**WHEREAS**, the Renaissance Zone Act (North Dakota Century Code (N.D.C.C.) ch. 40-63 authorizes cities to apply to the Division of Community Services (DCS) for the designation of an area within their respective political boundaries as a Renaissance Zone and, as a precondition of such application, to enact a resolution which provides within the designated and approved Renaissance Zone state income tax and local property tax exemptions, historical tax credits, and, if applicable, investment tax credits in a Renaissance Fund Organization, which resolution will be contingent upon DCS approval of the application, and

**WHEREAS**, enactment of such exemptions and credits will result in improving the economic, physical, and social conditions with the proposed Renaissance Zone, and

**NOW, THEREFORE, BE IT RESOLVED** by the City of Devils Lake, that, contingent upon DCS approval of the city's Renaissance Zone application, the city will approve the tax exemptions and credits provided for in the Renaissance Zone Act.

Signed this 21<sup>st</sup> day of July, 2025.

ATTEST:

CITY OF DEVILS LAKE

\_\_\_\_\_  
Spencer Halvorson  
City Administrator/Auditor

\_\_\_\_\_  
Jim Moe, President  
Devils Lake City Commission

The motion for the adoption of the foregoing resolution was duly made by Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_ and upon vote being

taken thereon, the following voted in favor: Commissioners  
\_\_\_\_\_, the following voted against the same:  
\_\_\_\_\_, and the following were absent:  
\_\_\_\_\_; whereupon said resolution was declared duly passed and was  
signed by the President of the City Commission and by the City Auditor.

## Request for Removal of Picnic Tables at the Corner of the Downtown Area

To: The Honorable Mayor Moe and Devils Lake City Commissioners

Downtown business owners are requesting the removal of the picnic tables from the downtown public spaces.

**Main concern:** picnic tables contribute to increased loitering, negatively affecting businesses and customers. Each of us has witnessed the negative impact firsthand.

- Loitering near tables deters potential customers, especially families and older people.
- The economic health of downtown depends on safety, cleanliness, and accessibility.
- Customers have reported feeling unsafe due to loitering, resulting in lost business and negative reputation.

Thank you for your attention to this matter and for your ongoing commitment to the vitality of our downtown.

Sent VIA Email from **Todd Thompson** on July 15, 2025

FUND BALANCE REPORT - JUNE 2025								
FUND	NAME	BEG. BAL	REVENUES	TRAN. IN	EXPENSES	TRAN. OUT	BALANCE	NET
1000	GENERAL	3,423,405	3,980,458	0	4,386,204	0	3,017,658	(405,747)
	<b>TOTAL GENERAL FUND</b>	<b>3,423,405</b>	<b>3,980,458</b>	<b>0</b>	<b>4,386,204</b>	<b>0</b>	<b>3,017,658</b>	<b>(405,747)</b>
2001	HIGHWAY DISTRIBUTION	432,633	177,979	0	145,438	0	465,174	32,542
2003	CITY SHARE SPECIAL ASSESSMENT	(361)	0	0	0	0	(360)	0
2006	EMERGENCY	72,957	0	0	0	0	72,957	0
2008	CEMETERY	124,999	138,975	0	79,892	0	184,083	59,084
2010	TEMPORARY EMPLOYEES FUND	(144)	0	0	23,033	0	(23,177)	(23,033)
2012	EQUIPMENT RESERVE	2,780,362	42,891	0	0	0	2,823,253	42,891
2021	SPECIAL ASSESSMENT CITY PROPERTY	0	0	0	0	0	0	0
2030	PENALTY & INTEREST SPECIAL ASSMT	80,248	3,476	0	0	0	83,723	3,476
2033	INFRASTRUCTURE	456,959	711,746	0	58,728	0	1,109,977	653,018
2034	ECONOMIC DEVELOPMENT	91,574	142,349	0	23,300	0	210,623	119,049
2042	ASSET FORFEITURE BUY FUND	3,374	0	0	618	0	2,756	(618)
2043	ND DOT POLICE GRANTS	3,268	4,393	0	2,080	0	5,581	2,313
2044	OPIOID SETTLEMENT	1,277	242	0	0	0	1,519	242
2045	MUNICIPAL INFRASTRUCTURE	2,769,427	1,024,675	0	0	0	3,794,101	1,024,675
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>6,816,573</b>	<b>2,246,727</b>	<b>0</b>	<b>333,089</b>	<b>0</b>	<b>8,730,210</b>	<b>1,913,638</b>
4019	FLOOD PROTECTION 1-96	(3,582,580)	1,398,113	0	0	0	(2,184,467)	1,398,113
4036	FORD LIFT STATION	(116,605)	0	0	0	0	(116,605)	0
4100	PUB. BUILDING RESERVE	472,933	0	0	0	0	472,933	0
4101	POLICE DEPT RELOCATION & CITY HALL	-	0	0	4,500	0	(4,500)	(4,500)
4105	PARK DISTRICT PROJECT	(774,080)	71,429	0	0	0	(702,651)	71,429
4315	WM 28-23 & 29-23	(1,567,505)	0	0	400	0	(1,567,905)	(400)
4509	STR IMPR 58-15 - 16TH & 17TH ST SE	383,515	100,786	0	0	0	484,301	100,786
4533	17th ST SE, 16th ST SE PROJECT	(1,385,463)	0	0	126,535	0	(1,511,998)	(126,535)
4535	HWY 20 RESURFACE 7 STRIP	(16,878)	0	0	48,127	0	(65,004)	(48,127)
4536	St IMPR 81-25 - 14th & 14th	0	0	0	81	0	(81)	(81)
4537	ST IMPR 82-25	0	0	0	94	0	(94)	(94)
4538	ST IMPR 83-25 - MISC AVENUES	0	0	0	98	0	(98)	(98)
4539	ST IMPR 84-25	0	0	0	162	0	(162)	(162)
4540	ST IMPR 85-25	0	0	0	169	0	(169)	(113)
4541	CITY WIDE SEAL COAT	0	0	0	100	0	(100)	(100)
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>(6,586,662)</b>	<b>1,570,328</b>	<b>0</b>	<b>180,266</b>	<b>0</b>	<b>(5,196,600)</b>	<b>1,390,118</b>
5001	SPECIAL ASSESSMENT DEFICIENCY	49,652	0	0	0	0	49,652	0
5005	NON-BONDED DEBT SERVICE	199,981	197,597	0	0	0	397,578	197,597
5101	SEWER SEPARATION #1	3,896	0	0	0	0	3,896	0
5476	SALES TAX REV BONDS 2010	109,619	106,762	0	14,175	0	202,206	92,587
5484	SALES TAX REV BONDS 2017	180,061	61,007	0	63,722	0	177,346	(2,715)
5485	REF IMPR BOND 2017	66,022	12,583	0	31,620	0	46,985	(19,037)
5486	DEF IMPR WARRANT 2019	155,915	38,148	0	31,832	0	162,231	6,316
5488	SALES TAX REV BOND 2019	141,949	50,839	0	46,637	0	146,151	4,202
5489	REF IMP BOND 2020A	332,656	262,661	0	294,195	0	301,122	(31,534)
5492	REF IMP BONDS OF 2021A	1,167,945	317,780	0	312,245	0	1,173,480	5,535
5493	REF IMP BONDS OF 2022A	337,506	193,072	0	145,395	0	385,182	47,677
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>2,745,202</b>	<b>1,240,448</b>	<b>0</b>	<b>939,820</b>	<b>0</b>	<b>3,045,829</b>	<b>300,628</b>
6001	WATER	821,761	743,414	0	516,618	0	1,048,557	226,796
6002	SEWER	678,274	677,675	0	364,435	0	991,513	313,239

6003	SANITATION	867,573	1,154,133	0	850,500	0	1,171,206	303,633
6006	WATER SOURCE REPLACEMENT	3,316,836	60,591	0	0	0	3,377,427	60,591
	<b>TOTAL PROPRIETARY FUNDS</b>	<b>5,684,444</b>	<b>2,635,812</b>	<b>0</b>	<b>1,731,553</b>	<b>0</b>	<b>6,588,702</b>	<b>904,259</b>
8002	LIBRARY	81,459	350,588	0	187,349	0	244,698	163,239
8006	PARKING AUTHORITY	61,430	12,356	0	20	0	73,766	12,336
8008	CITY BEAUTIFICATION	43,299	0	0	14,993	0	28,306	(14,993)
8009	DL HISTORICAL PRESERVATION	5,290	0	0	0	0	5,290	0
8011	SELF INSURANCE	733,675	443,151	0	415,851	0	760,975	27,300
8012	SAAF GRANT	7,364	2,320	0	9,685	0	0	(7,364)
8015	AIRPORT HANGER	87,619	6,000	0	0	0	93,619	6,000
	<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>1,020,136</b>	<b>814,415</b>	<b>0</b>	<b>627,897</b>	<b>0</b>	<b>1,206,654</b>	<b>186,518</b>
9000	DEVILS LAKE REGIONAL AIRPORT	1,075,898	624,081	0	331,369	0	1,368,611	292,712
9001	AIRPORT EQUIPMENT RESERVE	236,845	0	0	0	0	236,845	0
9029-9048	DL REGIONAL AIRPORT - GRANTS	(809,541)	\$ 475,326	0	\$ 71,781	0	(405,997)	403,544
	<b>TOTAL COMPONENT UNIT FUND</b>	<b>503,202</b>	<b>1,099,407</b>	<b>0</b>	<b>403,150</b>	<b>0</b>	<b>1,199,459</b>	<b>696,257</b>
								0
9200	JOBS DEVELOPMENT AUTHORITY	45,330	41,510	0	3	0	86,838	41,508
9201	JDA - GROWTH FUND	551,489	40,688	0	93,569	0	498,608	(52,881)
	<b>TOTAL COMPONENT UNIT FUND</b>	<b>596,819</b>	<b>82,198</b>	<b>0</b>	<b>93,572</b>	<b>0</b>	<b>585,446</b>	<b>(11,373)</b>
								0
	<b>GRAND TOTALS</b>	<b>14,203,118</b>	<b>13,669,793</b>	<b>0</b>	<b>8,695,552</b>	<b>0</b>	<b>19,177,359</b>	<b>4,974,297</b>

CITY OF DEVILS LAKE  
COMBINED CASH INVESTMENT  
JUNE 30, 2025

COMBINED CASH ACCOUNTS

9999-000-11105	XPRESS DEPOSIT ACCOUNT	15,742.88
9999-000-11320	BREMER BK CHK #1000488	11,095,139.40
9999-000-11330	BREMER BANK - JDA	546,602.14
9999-000-11900	CASH CLEARING - UTILITIES	( 14,446.85)
9999-000-11902	CASH CLEARING - AR	( 1,399.71)
9999-000-11990	CASH MAN. ALLOC.-SEIZED ASSETS	( 46,091.56)
9999-000-12040	ACCTS. REC. (SPEC/OTHER)	( 2,307.00)
	TOTAL COMBINED CASH	11,593,239.30
9999-000-11000	CASH ALLOCATED TO OTHER FUNDS	( 11,593,239.30)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1000	ALLOCATION TO GENERAL FUND	1,738,845.21
2001	ALLOCATION TO HIGHWAY DIST.	469,184.30
2003	ALLOCATION TO CITY SHARE SPEC. ASSESSMENTS	( 360.81)
2006	ALLOCATION TO EMERGENCY	72,957.01
2008	ALLOCATION TO CEMETERY	188,844.16
2010	ALLOCATION TO TEMP. EMPLOYEES FUND	( 23,693.56)
2012	ALLOCATION TO EQUIPMENT RESERVE FUND	638,543.86
2030	ALLOCATION TO PEN & INT ON SPEC ASSESSMENTS	83,723.18
2033	ALLOCATION TO INFRASTRUCTURE	1,117,876.85
2034	ALLOCATION TO ECONOMIC DEV.	210,622.90
2042	ALLOCATION TO ASSET FORFEITURE BUY FUND	2,756.35
2043	ALLOCATION TO ND DOT POLICE GRANTS	5,580.81
2044	ALLOCATION TO OPIOID SETTLEMENT	1,519.34
2045	ALLOCATION TO MUNICIPAL INFRASTRUCTURE	3,794,101.40
4019	ALLOCATION TO FLOOD PROTECTION DIST. 01-96	( 2,184,466.67)
4036	ALLOCATION TO FORD LIFT STATION	( 116,605.05)
4100	ALLOCATION TO PUBLIC BUILDINGS RESERVE FUND	472,933.27
4101	ALLOCATION TO CITY HALL & POLICE DEPT RELOCA	( 4,500.00)
4105	ALLOCATION TO PARK DISTRICT PROJECT - LOAN	( 702,381.00)
4315	ALLOCATION TO WM 28-23 & 29-23	( 1,567,878.94)
4509	ALLOCATION TO STR IMPR 58-15 - 16 & 17 ST SE	484,301.17
4533	ALLOCATION TO 17TH ST SE, 16TH ST SE	( 1,434,175.19)
4535	ALLOCATION TO HIGHWAY 20 S RESURFACE & STRIP	( 19,841.58)
4536	ALLOCATION TO ST IMP 81-25 - 14TH & 14TH	( 81.34)
4537	ALLOCATION TO ST IMP 82-25	( 94.35)
4538	ALLOCATION TO ST IMP 83-25 - MISC AVENUES	( 97.66)
4539	ALLOCATION TO ST IMP 84-25	( 162.40)
4540	ALLOCATION TO ST IMP 85-25	( 169.32)
4541	ALLOCATION TO CITY WIDE SEAL COAT	( 99.60)
5001	ALLOCATION TO SPECIAL ASSMT. DEFICIENCY	49,651.75
5005	ALLOCATION TO NON-BONDED DEBT SERVICE	397,577.66
5101	ALLOCATION TO SEWER SEPARATION NO. 1	3,895.97
5476	ALLOCATION TO SALES TAX REVENUE BONDS 2010	202,205.97
5484	ALLOCATION TO SALES TAX REVENUE BOND 2017	177,346.38
5485	ALLOCATION TO REF IMPR BOND SERIES 2017	46,985.32
5486	ALLOCATION TO DEFINITIVE IMPR WARRANT 2019	162,230.83
5488	ALLOCATION TO SALES TAX REVENUE BOND 2019	146,151.47

CITY OF DEVILS LAKE  
COMBINED CASH INVESTMENT  
JUNE 30, 2025

5489	ALLOCATION TO REF IMP BOND 2020A	301,121.74
5492	ALLOCATION TO FUND 5492	1,173,480.12
5493	ALLOCATION TO REF IMP BOND 2022A	385,182.43
6001	ALLOCATION TO WATER FUND	995,218.84
6002	ALLOCATION TO SEWER FUND	1,151,472.75
6003	ALLOCATION TO SANITATION FUND	992,256.37
6006	ALLOCATION TO WATER SOURCE REPLACEMENT	( 22,548.24)
8002	ALLOCATION TO LIBRARY	258,437.27
8006	ALLOCATION TO PARKING AUTHORITY	73,581.30
8008	ALLOCATION TO CITY BEAUTIFICATION	43,139.32
8009	ALLOCATION TO DL HIST PRESERVATION FUND	5,289.79
8011	ALLOCATION TO SELF INSURANCE	14,332.30
8015	ALLOCATION TO AIRPORT HANGAR	92,718.89
9000	ALLOCATION TO DEVILS LAKE REGIONAL AIRPORT	1,329,476.00
9001	ALLOCATION TO AIRPORT EQUIPMENT RESERVE	236,845.18
9039	ALLOCATION TO FUND 9039	7,617.96
9040	ALLOCATION TO FUND 9040	( 38,930.68)
9041	ALLOCATION TO AIG 41	( 30,379.56)
9042	ALLOCATION TO ADDENDUM	69,588.51
9043	ALLOCATION TO CARES GRANT	( 270,870.80)
9044	ALLOCATION TO FUND 9044	( 375,449.21)
9045	ALLOCATION TO FUND 9045	244,915.64
9046	ALLOCATION TO FUND 9046	57,757.17
9047	ALLOCATION TO FUND 9047	( 22,064.00)
9048	ALLOCATION TO FUND 9048	( 39,978.00)
9200	ALLOCATION TO JOBS DEVELOPMENT AUTHORITY	86,838.07
9201	ALLOCATION TO LAKE REGION GROWTH FUND	502,116.26
9202	ALLOCATION TO ND HIF HOUSING PROJECT	( 4,560.00)
9500	ALLOCATION TO LAKE RGN NARCOTICS TASK FORCE	( 36,593.81)
TOTAL ALLOCATIONS TO OTHER FUNDS		11,593,239.30
ALLOCATION FROM COMBINED CASH FUND - 9999-000-11000		( 11,593,239.30)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

GENERAL FUND

ASSETS

1000-000-11000	CASH IN COMBINED FUND	1,738,845.21	
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)	555.00	
1000-000-12045	LOAN RECEIVABLE	9,193.58	
1000-000-12090	UB AR CLEARING ACCOUNT	5,030.82	
1000-000-12110	UB ACCOUNTS RECEIVABLE	16,762.66	
TOTAL ASSETS			3,270,197.70

LIABILITIES AND EQUITY

LIABILITIES

1000-000-21210	ACCOUNTS PAYABLE	149,689.48	
1000-000-22200	WAGES PAYABLE	( 20.42)	
1000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	36,021.62	
1000-000-22220	STATE W/H TAXES PAYABLE	( 9,194.20)	
1000-000-22290	MEDICARE PAYABLE	6,020.69	
1000-000-22300	ND PERS	72,971.70	
1000-000-22310	FICA PAYABLE	23,779.23	
1000-000-22320	DEFERRED COMP.	( 13,296.65)	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS	13,798.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.	( 9,612.34)	
1000-000-22390	UNUM INS. PAYABLE	( 3,051.98)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	( 764.14)	
1000-000-22430	GARNISHMENTS	( 329.64)	
1000-000-22440	HEALTH PREMIUMS PAYABLE	( 12,960.77)	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL	( 510.79)	
TOTAL LIABILITIES			252,539.79

FUND EQUITY

1000-000-30000	FUND BALANCE	3,423,404.53	
	REVENUE OVER EXPENDITURES - YTD	( 405,746.62)	
TOTAL FUND EQUITY			3,017,657.91
TOTAL LIABILITIES AND EQUITY			3,270,197.70

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
1000-000-31100	GENERAL PROPERTY TAXES	1,653,583.31	1,653,583.31	1,748,500.02	94,916.71	94.6
1000-000-31410	SALES AND USE TAX (1.5%)	869,346.70	869,346.70	1,843,380.00	974,033.30	47.2
	<b>TOTAL TAXES</b>	<b>2,522,930.01</b>	<b>2,522,930.01</b>	<b>3,591,880.02</b>	<b>1,068,950.01</b>	<b>70.2</b>
	<u>LICENSES &amp; PERMITS</u>					
1000-000-32110	BEER & LIQUOR LICENSES	42,033.00	42,033.00	48,000.00	5,967.00	87.6
1000-000-32210	ANIMAL LICENSE & IMPOUND	168.00	168.00	2,000.00	1,832.00	8.4
1000-000-32230	BUILDING PERMITS	20,986.75	20,986.75	16,500.00	( 4,486.75)	127.2
1000-000-32240	BUILDING PERMITS - EXTRA-TERR.	371.97	371.97	4,000.00	3,628.03	9.3
1000-000-32260	GAMES OF CHANCE PERMITS	2,280.00	2,280.00	2,000.00	( 280.00)	114.0
1000-000-32290	MISCELLANEOUS PERMITS	3,460.00	3,460.00	2,000.00	( 1,460.00)	173.0
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>69,299.72</b>	<b>69,299.72</b>	<b>74,500.00</b>	<b>5,200.28</b>	<b>93.0</b>
	<u>INTERGOVT. REVENUE</u>					
1000-000-33140	TSA AVIATION SECURITY	.00	.00	15,000.00	15,000.00	.0
1000-000-33520	STATE CIGARETTE TAX	4,849.86	4,849.86	5,000.00	150.14	97.0
1000-000-33550	STATE GAMING TAX	3,521.80	3,521.80	.00	( 3,521.80)	.0
1000-000-33600	STATE GRANT PROGRAM	2,903.94	2,903.94	.00	( 2,903.94)	.0
1000-000-33620	COUNTY TELECOMMUNICATION	29,088.01	29,088.01	29,088.00	( .01)	100.0
1000-000-33630	STATE AID DISTRIBUTION	242,556.85	242,556.85	491,790.00	249,233.15	49.3
1000-000-33810	COUNTY-20% ROAD & BRIDGE	13,912.80	13,912.80	13,000.00	( 912.80)	107.0
	<b>TOTAL INTERGOVT. REVENUE</b>	<b>296,833.26</b>	<b>296,833.26</b>	<b>553,878.00</b>	<b>257,044.74</b>	<b>53.6</b>
	<u>CHARGES &amp; SERVICES</u>					
1000-000-34120	GAS INSPECTION FEES	130.00	130.00	850.00	720.00	15.3
1000-000-34310	STREET MAINT., IMPOUND	.00	.00	25,000.00	25,000.00	.0
1000-000-34360	CREDIT CARD CONVENIENCE FEE	2,045.00	2,045.00	5,000.00	2,955.00	40.9
1000-000-34370	STREET LIGHT UTILITY	68,279.53	68,279.53	138,750.00	70,470.47	49.2
1000-000-34380	MOSQUITO CONTROL	29,998.45	29,998.45	60,000.00	30,001.55	50.0
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	16,459.81	16,459.81	35,000.00	18,540.19	47.0
1000-000-34620	CABLE TV FRANCHISE - NDTCT	10,248.33	10,248.33	19,500.00	9,251.67	52.6
	<b>TOTAL CHARGES &amp; SERVICES</b>	<b>127,161.12</b>	<b>127,161.12</b>	<b>284,100.00</b>	<b>156,938.88</b>	<b>44.8</b>

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES &amp; FORFEITS</u>					
1000-000-35110	MUNICIPAL JUDGE FINES	34,842.55	34,842.55	125,000.00	90,157.45	27.9
1000-000-35120	POLICE - PARKING TICKETS	9,855.00	9,855.00	8,000.00	( 1,855.00)	123.2
1000-000-35130	DOMESTIC VIOLENCE CASES	1,177.17	1,177.17	2,000.00	822.83	58.9
1000-000-35140	MUNICIPAL JUDGE - COSTS	22,093.74	22,093.74	20,000.00	( 2,093.74)	110.5
	<u>TOTAL FINES &amp; FORFEITS</u>	<u>67,968.46</u>	<u>67,968.46</u>	<u>155,000.00</u>	<u>87,031.54</u>	<u>43.9</u>
	<u>MISC. REVENUES</u>					
1000-000-36070	DONATIONS	7.87	7.87	1,500.00	1,492.13	.5
1000-000-36100	INTEREST EARNINGS	215,257.84	215,257.84	350,000.00	134,742.16	61.5
1000-000-36110	GRANTS	73,929.79	73,929.79	64,935.00	( 8,994.79)	113.9
1000-000-36120	POLICE FEES	2,470.00	2,470.00	3,600.00	1,130.00	68.6
1000-000-36200	RENTAL/LEASE EQUIP. OR LAND	3,085.00	3,085.00	10,000.00	6,915.00	30.9
1000-000-36250	DLPD POLICE OFFICER REIMB.	38,920.00	38,920.00	77,850.00	38,930.00	50.0
1000-000-36400	SALE OF ASSETS	2,466.45	2,466.45	10,000.00	7,533.55	24.7
1000-000-36820	HOUSING AUTH. CONTRIBUTION	.00	.00	15,000.00	15,000.00	.0
1000-000-36900	MISCELLANEOUS REVENUE	39,428.10	39,428.10	50,000.00	10,571.90	78.9
1000-000-36950	LOAN REPAYMENTS - PRINCIPAL	41,342.24	41,342.24	80,849.00	39,506.76	51.1
1000-000-36960	LOAN REPAYMENTS - INTEREST	17,679.46	17,679.46	37,193.00	19,513.54	47.5
	<u>TOTAL MISC. REVENUES</u>	<u>434,586.75</u>	<u>434,586.75</u>	<u>700,927.00</u>	<u>266,340.25</u>	<u>62.0</u>
	<u>TRANSFERS IN</u>					
1000-700-39110	AUDITING ADMIN. FEES	.00	.00	6,800.00	6,800.00	.0
1000-700-39120	EQUIPMENT RESERVE	.00	.00	131,500.00	131,500.00	.0
1000-700-39880	PROJECT ADMINISTRATION	.00	.00	116,000.00	116,000.00	.0
1000-700-39890	PROJECT LEGAL	.00	.00	116,000.00	116,000.00	.0
1000-700-39900	PROJECT ENGINEERING	.00	.00	232,000.00	232,000.00	.0
1000-700-39920	20% ENTERPRISE TRANSFER	.00	.00	1,032,154.00	1,032,154.00	.0
1000-700-39980	INTERDEPARTMENT REVENUE	.00	.00	336,334.00	336,334.00	.0
	<u>TOTAL TRANSFERS IN</u>	<u>.00</u>	<u>.00</u>	<u>1,970,788.00</u>	<u>1,970,788.00</u>	<u>.0</u>
	<u>SOURCE 31</u>					
1000-900-31400	LODGING TAX (2%)	41,477.57	41,477.57	139,975.00	98,497.43	29.6
1000-900-31420	RESTAURANT/LODGING TAX (1%)	165,585.70	165,585.70	378,650.00	213,064.30	43.7
1000-900-31430	PARK DISTRICT SALES TAX (.25%)	150,662.28	150,662.28	331,450.00	180,787.72	45.5
1000-900-31440	STATE AID DISTRIBUTION (.30%)	103,952.93	103,952.93	210,767.00	106,814.07	49.3
	<u>TOTAL SOURCE 31</u>	<u>461,678.48</u>	<u>461,678.48</u>	<u>1,060,842.00</u>	<u>599,163.52</u>	<u>43.5</u>
	<u>TOTAL FUND REVENUE</u>	<u>3,980,457.80</u>	<u>3,980,457.80</u>	<u>8,391,915.02</u>	<u>4,411,457.22</u>	<u>47.4</u>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
1000-000-41500	CONTRACT LABOR EXPENSE	26,476.44	26,476.44	55,000.00	28,523.56	48.1
1000-000-41600	CONTRACT LABOR/HR MGR	6,000.00	6,000.00	15,000.00	9,000.00	40.0
1000-000-42400	WORKERS COMP. EXPENSE	9,591.78	9,591.78	10,000.00	408.22	95.9
1000-000-43110	AUDIT FEES	.00	.00	20,000.00	20,000.00	.0
1000-000-43130	ELECTIONS	96.63	96.63	1,000.00	903.37	9.7
1000-000-43200	VICTIM/WITNESS FEES	.00	.00	100.00	100.00	.0
1000-000-43210	FIRE AND TORNADO	.00	.00	4,000.00	4,000.00	.0
1000-000-43220	LIAB/EQ/VEH INSURANCE	97,626.00	97,626.00	94,000.00	( 3,626.00)	103.9
1000-000-43250	CREDIT CARD EXPENSE	8,524.42	8,524.42	14,000.00	5,475.58	60.9
1000-000-43320	COMPUTER EQUIPMENT	25,637.15	25,637.15	24,000.00	( 1,637.15)	106.8
1000-000-43330	MAINT./LEASE ON EQ./SOFTWARE	19,935.99	19,935.99	38,000.00	18,064.01	52.5
1000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	12,721.14	12,721.14	22,000.00	9,278.86	57.8
1000-000-43910	STREET LIGHTING ELECTRICITY	64,865.95	64,865.95	130,000.00	65,134.05	49.9
1000-000-43990	MOSQUITO CONTROL EXPENSE	22,431.81	22,431.81	60,000.00	37,568.19	37.4
1000-000-44100	OFFICE SUP. & POSTAGE	5.80	5.80	.00	( 5.80)	.0
1000-000-44900	MISCELLANEOUS EXPENSE	4,449.35	4,449.35	15,000.00	10,550.65	29.7
1000-000-44940	MAYORS CMTE. HANDICAPPED EXPEN	159.00	159.00	25,546.00	25,387.00	.6
1000-000-55070	DL ANGLERS	10,000.00	10,000.00	10,000.00	.00	100.0
1000-000-55160	RSVP FINANCIAL SUPPORT	.00	.00	6,000.00	6,000.00	.0
1000-000-55170	LR HERITAGE CENTER FINANCIAL S	21,034.50	21,034.50	42,069.00	21,034.50	50.0
1000-000-55180	LR COMMUNITY SHELTER FINANCIAL	.00	.00	10,000.00	10,000.00	.0
1000-000-56200	LAW ENF CTR RENT	29,997.42	29,997.42	62,000.00	32,002.58	48.4
1000-000-56210	LAW ENF CTR FINANCIAL SUPPORT	359,649.00	359,649.00	501,750.00	142,101.00	71.7
1000-000-56220	LAW ENF CTR BOARD	62,851.47	62,851.47	129,000.00	66,148.53	48.7
1000-000-56400	SAAF SUPPORT	.00	.00	5,000.00	5,000.00	.0
1000-000-57300	SERVICE CHARGES	11,706.77	11,706.77	5,000.00	( 6,706.77)	234.1
1000-000-58310	SIGNALS & STR. LIGHTING EXP.	4,754.21	4,754.21	20,000.00	15,245.79	23.8
	TOTAL NON-DEPARTMENTAL	798,514.83	798,514.83	1,318,465.00	519,950.17	60.6
	<u>CITY COMMISSION</u>					
1000-110-41100	PERMANENT SALARIES	27,960.66	27,960.66	55,957.53	27,996.87	50.0
1000-110-42200	FICA EXPENSE	1,733.32	1,733.32	3,469.00	1,735.68	50.0
1000-110-42350	MEDICARE	405.60	405.60	811.00	405.40	50.0
1000-110-43400	EDUCATION & TRAINING	.00	.00	2,000.00	2,000.00	.0
1000-110-43420	OUT OF STATE TRAVEL	.00	.00	2,000.00	2,000.00	.0
1000-110-43560	TELEPHONE	150.00	150.00	300.00	150.00	50.0
1000-110-43710	LEAGUE OF CITIES	.00	.00	4,800.00	4,800.00	.0
	TOTAL CITY COMMISSION	30,249.58	30,249.58	69,337.53	39,087.95	43.6

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MUNICIPAL JUDGE</u>					
1000-120-41100	PERMANENT SALARIES	55,393.48	55,393.48	114,269.63	58,876.15	48.5
1000-120-41300	OVERTIME SALARIES	.00	.00	500.00	500.00	.0
1000-120-42100	HEALTH INS. PREMIUMS (BCBS)	10,476.06	10,476.06	20,605.00	10,128.94	50.8
1000-120-42200	FICA EXPENSE	3,362.52	3,362.52	7,116.00	3,753.48	47.3
1000-120-42250	CITY SHARE NDPERS	2,577.10	2,577.10	.00	( 2,577.10)	.0
1000-120-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,209.00	5,209.00	.0
1000-120-42350	MEDICARE	786.34	786.34	1,664.00	877.66	47.3
1000-120-43120	LEGAL FEES	2,700.00	2,700.00	5,000.00	2,300.00	54.0
1000-120-43330	MAINT./LEASE ON EQ./SOFTWARE	170.74	170.74	.00	( 170.74)	.0
1000-120-43400	EDUCATION & TRAINING	215.00	215.00	1,500.00	1,285.00	14.3
1000-120-43560	TELEPHONE	131.88	131.88	1,000.00	868.12	13.2
1000-120-44100	OFFICE SUP. & POSTAGE	1,299.80	1,299.80	3,000.00	1,700.20	43.3
1000-120-44200	OPERATION & MAINT. EXPENSE	.00	.00	600.00	600.00	.0
	TOTAL MUNICIPAL JUDGE	77,112.92	77,112.92	160,463.63	83,350.71	48.1
	<u>AUDITING DEPARTMENT</u>					
1000-141-41100	PERMANENT SALARIES	154,928.77	154,928.77	312,660.00	157,731.23	49.6
1000-141-41110	ADDITIVE TO SALARY	900.00	900.00	1,800.00	900.00	50.0
1000-141-42100	HEALTH INS. PREMIUMS (BCBS)	45,016.86	45,016.86	86,500.00	41,483.14	52.0
1000-141-42200	FICA EXPENSE	8,994.99	8,994.99	19,385.00	10,390.01	46.4
1000-141-42250	CITY SHARE NDPERS	12,423.41	12,423.41	25,865.00	13,441.59	48.0
1000-141-42300	CITY SHARE DEFERRED COMP.	3,010.12	3,010.12	6,536.00	3,525.88	46.1
1000-141-42350	MEDICARE	2,103.77	2,103.77	4,534.00	2,430.23	46.4
1000-141-43400	EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
1000-141-43420	OUT OF STATE TRAVEL	375.00	375.00	2,000.00	1,625.00	18.8
1000-141-43560	TELEPHONE	150.00	150.00	300.00	150.00	50.0
1000-141-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	800.00	800.00	.0
1000-141-44100	OFFICE SUP. & POSTAGE	475.35	475.35	750.00	274.65	63.4
1000-141-44200	OPERATION & MAINT. EXPENSE	.00	.00	400.00	400.00	.0
1000-141-44260	EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
1000-141-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	1,000.00	1,000.00	.0
	TOTAL AUDITING DEPARTMENT	228,378.27	228,378.27	466,030.00	237,651.73	49.0
	<u>CITY ATTORNEY</u>					
1000-143-41100	PERMANENT SALARIES	55,019.38	55,019.38	110,000.00	54,980.62	50.0
1000-143-44100	OFFICE SUP. & POSTAGE	98.29	98.29	.00	( 98.29)	.0
	TOTAL CITY ATTORNEY	55,117.67	55,117.67	110,000.00	54,882.33	50.1

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSING DEPARTMENT</u>						
1000-144-41100	PERMANENT SALARIES	79,457.60	79,457.60	160,602.00	81,144.40	49.5
1000-144-41110	ADDITIVE TO SALARY	200.00	200.00	.00	( 200.00)	.0
1000-144-42100	HEALTH INS. PREMIUMS (BCBS)	17,152.86	17,152.86	42,600.00	25,447.14	40.3
1000-144-42200	FICA EXPENSE	4,757.04	4,757.04	9,957.00	5,199.96	47.8
1000-144-42250	CITY SHARE NDPERS	8,055.82	8,055.82	16,172.62	8,116.80	49.8
1000-144-42350	MEDICARE	1,112.52	1,112.52	2,329.00	1,216.48	47.8
1000-144-43330	MAINT./LEASE ON EQ./SOFTWARE	2,122.80	2,122.80	16,600.00	14,477.20	12.8
1000-144-43400	EDUCATION & TRAINING	1,923.42	1,923.42	5,500.00	3,576.58	35.0
1000-144-43560	TELEPHONE	150.00	150.00	300.00	150.00	50.0
1000-144-44200	OPERATION & MAINT. EXPENSE	611.92	611.92	1,250.00	638.08	49.0
1000-144-44900	MISCELLANEOUS EXPENSE	26.56	26.56	2,500.00	2,473.44	1.1
1000-144-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	1,000.00	1,000.00	.0
TOTAL ASSESSING DEPARTMENT		115,570.54	115,570.54	258,810.62	143,240.08	44.7
<u>ENGINEERING DEPARTMENT</u>						
1000-146-41100	PERMANENT SALARIES	167,128.59	167,128.59	335,700.00	168,571.41	49.8
1000-146-41110	ADDITIVE TO SALARY	900.00	900.00	1,800.00	900.00	50.0
1000-146-42100	HEALTH INS. PREMIUMS (BCBS)	23,436.00	23,436.00	45,427.20	21,991.20	51.6
1000-146-42200	FICA EXPENSE	10,221.87	10,221.87	20,813.00	10,591.13	49.1
1000-146-42250	CITY SHARE NDPERS	13,356.17	13,356.17	26,464.99	13,108.82	50.5
1000-146-42300	CITY SHARE DEFERRED COMP.	3,383.64	3,383.64	7,340.00	3,956.36	46.1
1000-146-42350	MEDICARE	2,390.59	2,390.59	4,868.00	2,477.41	49.1
1000-146-43400	EDUCATION & TRAINING	240.00	240.00	2,200.00	1,960.00	10.9
1000-146-43560	TELEPHONE	229.80	229.80	1,000.00	770.20	23.0
1000-146-44200	OPERATION & MAINT. EXPENSE	3,021.50	3,021.50	6,000.00	2,978.50	50.4
1000-146-44900	MISCELLANEOUS EXPENSE	.00	.00	300.00	300.00	.0
1000-146-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	4,500.00	4,500.00	.0
TOTAL ENGINEERING DEPARTMENT		224,308.16	224,308.16	456,413.19	232,105.03	49.2
<u>CITY HALL</u>						
1000-161-41500	CONTRACT LABOR EXPENSE	3,914.70	3,914.70	7,800.00	3,885.30	50.2
1000-161-43510	ELECTRICITY	5,012.01	5,012.01	10,000.00	4,987.99	50.1
1000-161-43560	TELEPHONE	2,748.86	2,748.86	7,000.00	4,251.14	39.3
1000-161-43570	HEAT	1,531.38	1,531.38	3,000.00	1,468.62	51.1
1000-161-44100	OFFICE SUP. & POSTAGE	6,493.47	6,493.47	4,000.00	( 2,493.47)	162.3
1000-161-44200	OPERATION & MAINT. EXPENSE	736.27	736.27	5,000.00	4,263.73	14.7
1000-161-44210	JANITORIAL SUPPLIES EXPENSE	2,633.06	2,633.06	6,500.00	3,866.94	40.5
1000-161-44900	MISCELLANEOUS EXPENSE	6.97	6.97	500.00	493.03	1.4
TOTAL CITY HALL		23,076.72	23,076.72	43,800.00	20,723.28	52.7

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
1000-210-41100	PERMANENT SALARIES	814,026.07	814,026.07	1,649,970.00	835,943.93	49.3
1000-210-41110	ADDITIVE TO SALARY	950.00	950.00	1,200.00	250.00	79.2
1000-210-41300	OVERTIME SALARIES	20,220.24	20,220.24	20,000.00	( 220.24)	101.1
1000-210-42100	HEALTH INS. PREMIUMS (BCBS)	200,110.12	200,110.12	367,000.00	166,889.88	54.5
1000-210-42110	HEALTH & WELLNESS	4,504.00	4,504.00	8,000.00	3,496.00	56.3
1000-210-42200	FICA EXPENSE	49,755.76	49,755.76	102,298.14	52,542.38	48.6
1000-210-42250	CITY SHARE NDPERS	82,374.49	82,374.49	169,946.91	87,572.42	48.5
1000-210-42350	MEDICARE	11,636.26	11,636.26	23,924.57	12,288.31	48.6
1000-210-42500	UNEMPLOYMENT COMP. INS.	3,504.18	3,504.18	.00	( 3,504.18)	.0
1000-210-43320	COMPUTER EQUIPMENT	17,947.11	17,947.11	15,000.00	( 2,947.11)	119.7
1000-210-43330	MAINT./LEASE ON EQ./SOFTWARE	29,108.35	29,108.35	68,500.00	39,391.65	42.5
1000-210-43380	PROMOTION EVENTS	252.74	252.74	1,000.00	747.26	25.3
1000-210-43400	EDUCATION & TRAINING	14,418.20	14,418.20	24,000.00	9,581.80	60.1
1000-210-43410	IN-STATE TRAVEL	6,891.71	6,891.71	7,000.00	108.29	98.5
1000-210-43430	LICENSING	45.00	45.00	750.00	705.00	6.0
1000-210-43560	TELEPHONE	9,344.41	9,344.41	18,000.00	8,655.59	51.9
1000-210-43600	PUBLISHING/PRINTING/ADVERTISIN	1,822.44	1,822.44	2,000.00	177.56	91.1
1000-210-43700	MEMBERSHIPS & DUES	971.95	971.95	1,700.00	728.05	57.2
1000-210-44100	OFFICE SUP. & POSTAGE	2,249.83	2,249.83	8,000.00	5,750.17	28.1
1000-210-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	1,200.00	1,200.00	.0
1000-210-44220	CLOTHING & UNIFORMS	14,115.64	14,115.64	20,000.00	5,884.36	70.6
1000-210-44240	GAS, OIL, GREASE, ETC.	19,561.59	19,561.59	40,000.00	20,438.41	48.9
1000-210-44260	EQUIPMENT MAINTENANCE	14,645.03	14,645.03	35,000.00	20,354.97	41.8
1000-210-44280	TOOLS & EQUIP. EXPENSE	4,371.28	4,371.28	10,000.00	5,628.72	43.7
1000-210-44580	AMMUNITION	3,000.00	3,000.00	6,000.00	3,000.00	50.0
1000-210-44900	MISCELLANEOUS EXPENSE	2,586.41	2,586.41	5,000.00	2,413.59	51.7
1000-210-56500	EQUIPMENT (\$500 OR OVER)	147,272.90	147,272.90	158,000.00	10,727.10	93.2
	<b>TOTAL POLICE DEPARTMENT</b>	<b>1,475,685.71</b>	<b>1,475,685.71</b>	<b>2,763,489.62</b>	<b>1,287,803.91</b>	<b>53.4</b>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE DEPARTMENT</u>					
1000-220-41100	PERMANENT SALARIES	240,619.79	240,619.79	495,888.00	255,268.21	48.5
1000-220-41110	ADDITIVE TO SALARY	900.00	900.00	1,800.00	900.00	50.0
1000-220-41200	TEMP./PART TIME SALARIES	3,767.00	3,767.00	5,000.00	1,233.00	75.3
1000-220-41300	OVERTIME SALARIES	11,198.85	11,198.85	7,500.00	( 3,698.85)	149.3
1000-220-42100	HEALTH INS. PREMIUMS (BCBS)	60,822.36	60,822.36	137,900.00	77,077.64	44.1
1000-220-42110	HEALTH & WELLNESS	.00	.00	2,000.00	2,000.00	.0
1000-220-42200	FICA EXPENSE	15,182.69	15,182.69	31,055.00	15,872.31	48.9
1000-220-42250	CITY SHARE NDPERS	23,708.19	23,708.19	49,935.92	26,227.73	47.5
1000-220-42350	MEDICARE	3,550.80	3,550.80	7,263.00	3,712.20	48.9
1000-220-42400	WORKERS COMP. EXPENSE	3,787.96	3,787.96	.00	( 3,787.96)	.0
1000-220-43320	COMPUTER EQUIPMENT	18.54	18.54	1,500.00	1,481.46	1.2
1000-220-43330	MAINT./LEASE ON EQ./SOFTWARE	13,102.95	13,102.95	21,100.00	7,997.05	62.1
1000-220-43400	EDUCATION & TRAINING	8,992.44	8,992.44	23,250.00	14,257.56	38.7
1000-220-43510	ELECTRICITY	5,567.10	5,567.10	14,000.00	8,432.90	39.8
1000-220-43560	TELEPHONE	3,920.24	3,920.24	8,100.00	4,179.76	48.4
1000-220-43570	HEAT	2,725.04	2,725.04	4,000.00	1,274.96	68.1
1000-220-43600	PUBLISHING/PRINTING/ADVERTISIN	639.00	639.00	500.00	( 139.00)	127.8
1000-220-43700	MEMBERSHIPS & DUES	693.33	693.33	1,750.00	1,056.67	39.6
1000-220-43790	LR UAS TEAM	.00	.00	7,500.00	7,500.00	.0
1000-220-44030	TRAINING TOWER EXPENSE	423.83	423.83	2,500.00	2,076.17	17.0
1000-220-44100	OFFICE SUP. & POSTAGE	365.89	365.89	600.00	234.11	61.0
1000-220-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	550.00	550.00	.0
1000-220-44210	JANITORIAL SUPPLIES EXPENSE	987.02	987.02	2,000.00	1,012.98	49.4
1000-220-44220	CLOTHING & UNIFORMS	1,727.85	1,727.85	2,000.00	272.15	86.4
1000-220-44240	GAS, OIL, GREASE, ETC.	2,590.12	2,590.12	6,500.00	3,909.88	39.9
1000-220-44260	EQUIPMENT MAINTENANCE	5,327.46	5,327.46	18,000.00	12,672.54	29.6
1000-220-44280	TOOLS & EQUIP. EXPENSE	513.33	513.33	8,000.00	7,486.67	6.4
1000-220-44300	BUILDING MAINT. EXPENSE	2,452.66	2,452.66	10,000.00	7,547.34	24.5
1000-220-44900	MISCELLANEOUS EXPENSE	431.05	431.05	2,000.00	1,568.95	21.6
1000-220-44910	VOLUNTEER CLOTHING EXPENSE	159.99	159.99	5,000.00	4,840.01	3.2
1000-220-44920	VOLUNTEER SERVICES	5,928.00	5,928.00	12,000.00	6,072.00	49.4
1000-220-56450	SAFETY EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
1000-220-56500	EQUIPMENT (\$500 OR OVER)	109,322.32	109,322.32	151,750.00	42,427.68	72.0
1000-220-58340	GRANT MATCHING FUNDS	4,614.91	4,614.91	.00	( 4,614.91)	.0
	TOTAL FIRE DEPARTMENT	534,040.71	534,040.71	1,043,441.92	509,401.21	51.2
	<u>PUBLIC BUILDINGS</u>					
1000-222-43210	FIRE AND TORNADO	.00	.00	1,600.00	1,600.00	.0
1000-222-44200	OPERATION & MAINT. EXPENSE	546.35	546.35	400.00	( 146.35)	136.6
1000-222-44320	MEMORIAL DAY CARE MAINT.	1,075.93	1,075.93	5,000.00	3,924.07	21.5
	TOTAL PUBLIC BUILDINGS	1,622.28	1,622.28	7,000.00	5,377.72	23.2

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADVERTISING</u>						
1000-225-43720	CITY COMMISSION PROMOTION	.00	.00	5,000.00	5,000.00	.0
1000-225-43730	FIREWORK DISPLAY	22,500.00	22,500.00	23,000.00	500.00	97.8
1000-225-43780	RODEO SPONSORSHIP	.00	.00	10,000.00	10,000.00	.0
1000-225-43785	SAAF SUPPORT	.00	.00	2,500.00	2,500.00	.0
1000-225-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL ADVERTISING	22,500.00	22,500.00	41,000.00	18,500.00	54.9
<u>WEED CONTROL</u>						
1000-231-43400	EDUCATION & TRAINING	285.00	285.00	500.00	215.00	57.0
1000-231-43510	ELECTRICITY	278.52	278.52	500.00	221.48	55.7
1000-231-43570	HEAT	814.09	814.09	1,000.00	185.91	81.4
1000-231-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	350.00	350.00	.0
1000-231-44230	CHEMICAL SUPPLIES EXPENSE	5,855.78	5,855.78	3,000.00	( 2,855.78)	195.2
1000-231-44240	GAS, OIL, GREASE, ETC.	29.47	29.47	1,000.00	970.53	3.0
1000-231-44260	EQUIPMENT MAINTENANCE	87.52	87.52	3,500.00	3,412.48	2.5
1000-231-44280	TOOLS & EQUIP. EXPENSE	.00	.00	750.00	750.00	.0
1000-231-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
1000-231-56450	SAFETY EQUIPMENT	.00	.00	750.00	750.00	.0
	TOTAL WEED CONTROL	7,350.38	7,350.38	11,850.00	4,499.62	62.0
<u>PLANNING</u>						
1000-284-41500	CONTRACT LABOR EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-284-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	250.00	250.00	.0
1000-284-44100	OFFICE SUP. & POSTAGE	40.00	40.00	50.00	10.00	80.0
1000-284-44900	MISCELLANEOUS EXPENSE	44.06	44.06	500.00	455.94	8.8
1000-284-55020	MAPPING EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-284-55090	RENAISSANCE ZONE PROJECT	.00	.00	500.00	500.00	.0
	TOTAL PLANNING	84.06	84.06	11,300.00	11,215.94	.7
<u>SHADE TREE</u>						
1000-287-43600	PUBLISHING/PRINTING/ADVERTISIN	420.16	420.16	500.00	79.84	84.0
1000-287-44100	OFFICE SUP. & POSTAGE	25.00	25.00	50.00	25.00	50.0
1000-287-44240	GAS, OIL, GREASE, ETC.	37.48	37.48	200.00	162.52	18.7
1000-287-44280	TOOLS & EQUIP. EXPENSE	.00	.00	1,000.00	1,000.00	.0
1000-287-44900	MISCELLANEOUS EXPENSE	213.99	213.99	500.00	286.01	42.8
1000-287-56600	PAYMENTS TO CONTRACTORS	.00	.00	45,000.00	45,000.00	.0
1000-287-56800	TREES PURCHASED	.00	.00	7,000.00	7,000.00	.0
	TOTAL SHADE TREE	696.63	696.63	54,250.00	53,553.37	1.3

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET DEPARTMENT</u>					
1000-310-41100	PERMANENT SALARIES	186,562.56	186,562.56	376,392.00	189,829.44	49.6
1000-310-41200	TEMP./PART TIME SALARIES	4,971.00	4,971.00	.00	( 4,971.00)	.0
1000-310-41300	OVERTIME SALARIES	2,004.25	2,004.25	5,000.00	2,995.75	40.1
1000-310-42100	HEALTH INS. PREMIUMS (BCBS)	64,870.19	64,870.19	126,750.00	61,879.81	51.2
1000-310-42200	FICA EXPENSE	11,146.86	11,146.86	23,646.00	12,499.14	47.1
1000-310-42250	CITY SHARE NDPERS	10,628.52	10,628.52	37,902.67	27,274.15	28.0
1000-310-42300	CITY SHARE DEFERRED COMP.	7,605.74	7,605.74	.00	( 7,605.74)	.0
1000-310-42350	MEDICARE	2,606.90	2,606.90	5,530.00	2,923.10	47.1
1000-310-43320	COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
1000-310-43400	EDUCATION & TRAINING	3,565.26	3,565.26	700.00	( 2,865.26)	509.3
1000-310-43510	ELECTRICITY	1,280.22	1,280.22	3,100.00	1,819.78	41.3
1000-310-43560	TELEPHONE	1,078.14	1,078.14	2,500.00	1,421.86	43.1
1000-310-43570	HEAT	1,994.41	1,994.41	3,700.00	1,705.59	53.9
1000-310-43600	PUBLISHING/PRINTING/ADVERTISING	1,767.39	1,767.39	3,000.00	1,232.61	58.9
1000-310-44100	OFFICE SUP. & POSTAGE	26.08	26.08	350.00	323.92	7.5
1000-310-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	750.00	750.00	.0
1000-310-44210	JANITORIAL SUPPLIES EXPENSE	148.82	148.82	400.00	251.18	37.2
1000-310-44220	CLOTHING & UNIFORMS	1,814.13	1,814.13	2,800.00	985.87	64.8
1000-310-44240	GAS, OIL, GREASE, ETC.	19,458.30	19,458.30	58,000.00	38,541.70	33.6
1000-310-44280	TOOLS & EQUIP. EXPENSE	3,941.70	3,941.70	7,500.00	3,558.30	52.6
1000-310-44281	SHOP SUPPLIES	36.79	36.79	3,000.00	2,963.21	1.2
1000-310-44300	BUILDING MAINT. EXPENSE	2,231.69	2,231.69	6,000.00	3,768.31	37.2
1000-310-44900	MISCELLANEOUS EXPENSE	564.93	564.93	1,500.00	935.07	37.7
1000-310-56290	LEASE/PERMIT PAYMENT	.00	.00	6,000.00	6,000.00	.0
1000-310-56380	DOWNTOWN FLOWERS MAINTENANCE	.00	.00	500.00	500.00	.0
1000-310-56450	SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
1000-310-56500	EQUIPMENT (\$500 OR OVER)	2,000.00	2,000.00	.00	( 2,000.00)	.0
	TOTAL STREET DEPARTMENT	330,303.88	330,303.88	678,520.67	348,216.79	48.7
	<u>TRANSFERS IN/OUT</u>					
1000-700-56310	EQUIPMENT RESERVE	.00	.00	41,500.00	41,500.00	.0
1000-700-58900	TRANSFERS OUT	.00	.00	30,000.00	30,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	71,500.00	71,500.00	.0
	<u>DEPARTMENT 900</u>					
1000-900-58100	STATE AID DISTRIBUTION (.30%)	103,952.93	103,952.93	.00	( 103,952.93)	.0
1000-900-58805	PARK DISTRICT SALES TAX (.25%)	150,662.28	150,662.28	.00	( 150,662.28)	.0
1000-900-58810	LODGING TAX (2%)	41,391.17	41,391.17	.00	( 41,391.17)	.0
1000-900-58840	RESTAURANT/LODGING TAX (1%)	165,585.70	165,585.70	.00	( 165,585.70)	.0
	TOTAL DEPARTMENT 900	461,592.08	461,592.08	.00	( 461,592.08)	.0

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	4,386,204.42	4,386,204.42	7,565,672.18	3,179,467.76	58.0
NET REVENUE OVER EXPENDITURES	( 405,746.62)	( 405,746.62)	826,242.84	1,231,989.46	( 49.1)

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

HIGHWAY DIST.

ASSETS

2001-000-11000	CASH IN COMBINED FUND	469,184.30	
2001-000-12040	ACCTS. REC. (SPEC/OTHER)	70.00	
	TOTAL ASSETS		469,254.30

LIABILITIES AND EQUITY

LIABILITIES

2001-000-21210	ACCOUNTS PAYABLE	4,079.95	
	TOTAL LIABILITIES		4,079.95

FUND EQUITY

2001-000-30000	FUND BALANCE	432,632.74	
	REVENUE OVER EXPENDITURES - YTD	32,541.61	
	TOTAL FUND EQUITY		465,174.35
	TOTAL LIABILITIES AND EQUITY		469,254.30

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
2001-000-33530	STATE HIGHWAY TAX DIST.	177,639.36	177,639.36	354,800.00	177,160.64	50.1
2001-000-33531	LEGACY HIGHWAY FUND DISTR	.00	.00	110,902.00	110,902.00	.0
	TOTAL INTERGOVT. REVENUE	177,639.36	177,639.36	465,702.00	288,062.64	38.1
	<u>CHARGES &amp; SERVICES</u>					
2001-000-34320	STREET OPENINGS (OUTSIDE)	.00	.00	3,000.00	3,000.00	.0
2001-000-34321	STREET OPENINGS (INTERNAL)	25.00	25.00	25,000.00	24,975.00	.1
2001-000-34900	MISCELLANEOUS SERVICES	315.00	315.00	.00	( 315.00)	.0
	TOTAL CHARGES & SERVICES	340.00	340.00	28,000.00	27,660.00	1.2
	<u>TRANSFERS IN</u>					
2001-700-39120	EQUIPMENT RESERVE	.00	.00	70,000.00	70,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	70,000.00	70,000.00	.0
	TOTAL FUND REVENUE	177,979.36	177,979.36	563,702.00	385,722.64	31.6

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
2001-000-43090	PRE-PROJECT INVESTIGATION	.00	.00	2,000.00	2,000.00	.0
2001-000-43810	SNOW REMOVAL EXPENSE	8,379.72	8,379.72	40,000.00	31,620.28	21.0
2001-000-43820	SALT & SAND EXPENSE	3,281.58	3,281.58	26,000.00	22,718.42	12.6
2001-000-43830	GRAVEL EXPENSE	.00	.00	5,000.00	5,000.00	.0
2001-000-43920	SIGNING & PAINTING EXPENSE	4,262.49	4,262.49	20,000.00	15,737.51	21.3
2001-000-43930	STREET REPAIR EXPENSE	8,601.45	8,601.45	40,000.00	31,398.55	21.5
2001-000-43940	STREET OPENING EXPENSE	.00	.00	50,000.00	50,000.00	.0
2001-000-44260	EQUIPMENT MAINTENANCE	55,617.11	55,617.11	80,000.00	24,382.89	69.5
2001-000-56290	LEASE/PERMIT PAYMENT	10,875.00	10,875.00	88,000.00	77,125.00	12.4
2001-000-56500	EQUIPMENT (\$500 OR OVER)	40,525.00	40,525.00	70,000.00	29,475.00	57.9
2001-000-58420	PERIMETER ROAD MAINT.	4,047.90	4,047.90	8,500.00	4,452.10	47.6
2001-000-58430	HIGHWAY 2 CLEANUP	9,500.00	9,500.00	13,500.00	4,000.00	70.4
2001-000-58431	DT CLEANUP	347.50	347.50	4,500.00	4,152.50	7.7
	TOTAL NON-DEPARTMENTAL	145,437.75	145,437.75	447,500.00	302,062.25	32.5
<u>TRANSFERS IN/OUT</u>						
2001-700-56310	EQUIPMENT RESERVE	.00	.00	100,000.00	100,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	145,437.75	145,437.75	547,500.00	402,062.25	26.6
	NET REVENUE OVER EXPENDITURES	32,541.61	32,541.61	16,202.00	( 16,339.61)	200.9

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

CITY SHARE SPEC. ASSESSMENTS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CITY SHARE SPEC. ASSESSMENTS

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

EMERGENCY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

CEMETERY

ASSETS

2008-000-11000	CASH IN COMBINED FUND	188,844.16	
	TOTAL ASSETS		188,844.16

LIABILITIES AND EQUITY

LIABILITIES

2008-000-21210	ACCOUNTS PAYABLE	688.63	
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,682.94	
2008-000-22220	STATE W/H TAXES PAYABLE	55.00	
2008-000-22290	MEDICARE PAYABLE	42.73	
2008-000-22310	FICA PAYABLE	182.78	
2008-000-22320	DEFERRED COMP.	( 1,392.90)	
2008-000-22390	UNUM INS. PAYABLE	3,596.18	
2008-000-22440	HEALTH PREMIUMS PAYABLE	( 94.11)	
	TOTAL LIABILITIES		4,761.25

FUND EQUITY

2008-000-30000	FUND BALANCE	124,999.20	
	REVENUE OVER EXPENDITURES - YTD	59,083.71	
	TOTAL FUND EQUITY		184,082.91
	TOTAL LIABILITIES AND EQUITY		188,844.16

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2008-000-31100	GENERAL PROPERTY TAXES	108,767.02	108,767.02	115,230.00	6,462.98	94.4
	TOTAL TAXES	108,767.02	108,767.02	115,230.00	6,462.98	94.4
	<u>CHARGES &amp; SERVICES</u>					
2008-000-34900	MISCELLANEOUS SERVICES	1,108.30	1,108.30	1,000.00	( 108.30)	110.8
2008-000-34920	NON-RESIDENTIAL MAINT. FEE	4,725.00	4,725.00	6,000.00	1,275.00	78.8
2008-000-34940	SALE OF CEMETERY LOTS	7,900.00	7,900.00	10,000.00	2,100.00	79.0
2008-000-34970	OPENING & CLOSING	16,475.00	16,475.00	24,000.00	7,525.00	68.7
	TOTAL CHARGES & SERVICES	30,208.30	30,208.30	41,000.00	10,791.70	73.7
	<u>TRANSFERS IN</u>					
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	138,975.32	138,975.32	161,230.00	22,254.68	86.2

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2008-000-41100 PERMANENT SALARIES	34,344.82	34,344.82	68,784.00	34,439.18	49.9
2008-000-41300 OVERTIME SALARIES	1,339.57	1,339.57	3,000.00	1,660.43	44.7
2008-000-42100 HEALTH INS. PREMIUMS (BCBS)	10,476.06	10,476.06	20,250.00	9,773.94	51.7
2008-000-42200 FICA EXPENSE	2,140.51	2,140.51	4,451.00	2,310.49	48.1
2008-000-42300 CITY SHARE DEFERRED COMP.	3,192.09	3,192.09	6,927.00	3,734.91	46.1
2008-000-42350 MEDICARE	500.62	500.62	1,041.00	540.38	48.1
2008-000-42400 WORKERS COMP. EXPENSE	281.13	281.13	500.00	218.87	56.2
2008-000-43210 FIRE AND TORNADO	.00	.00	300.00	300.00	.0
2008-000-43320 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
2008-000-43510 ELECTRICITY	1,159.96	1,159.96	2,500.00	1,340.04	46.4
2008-000-43560 TELEPHONE	346.08	346.08	800.00	453.92	43.3
2008-000-43570 HEAT	684.78	684.78	1,250.00	565.22	54.8
2008-000-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	.00	200.00	200.00	.0
2008-000-44100 OFFICE SUP. & POSTAGE	68.49	68.49	50.00	( 18.49)	137.0
2008-000-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	120.00	120.00	.0
2008-000-44210 JANITORIAL SUPPLIES EXPENSE	128.43	128.43	300.00	171.57	42.8
2008-000-44220 CLOTHING & UNIFORMS	309.97	309.97	600.00	290.03	51.7
2008-000-44240 GAS, OIL, GREASE, ETC.	2,285.49	2,285.49	7,000.00	4,714.51	32.7
2008-000-44260 EQUIPMENT MAINTENANCE	1,989.74	1,989.74	7,500.00	5,510.26	26.5
2008-000-44280 TOOLS & EQUIP. EXPENSE	396.65	396.65	2,500.00	2,103.35	15.9
2008-000-44281 SHOP SUPPLIES	.00	.00	350.00	350.00	.0
2008-000-44300 BUILDING MAINT. EXPENSE	10,629.25	10,629.25	12,000.00	1,370.75	88.6
2008-000-44460 WATER LINE MAINT. EXPENSE	.00	.00	1,500.00	1,500.00	.0
2008-000-44470 GROUNDS MAINTENANCE EXPENSE	627.97	627.97	3,500.00	2,872.03	17.9
2008-000-44900 MISCELLANEOUS EXPENSE	.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)	8,990.00	8,990.00	8,500.00	( 490.00)	105.8
TOTAL NON-DEPARTMENTAL	79,891.61	79,891.61	156,423.00	76,531.39	51.1
<u>TRANSFERS IN/OUT</u>					
2008-700-58900 TRANSFERS OUT	.00	.00	20,000.00	20,000.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	79,891.61	79,891.61	176,423.00	96,531.39	45.3
NET REVENUE OVER EXPENDITURES	59,083.71	59,083.71	( 15,193.00)	( 74,276.71)	388.9

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

TEMP. EMPLOYEES FUND

ASSETS

2010-000-11000	CASH IN COMBINED FUND	(	23,693.56)	
	TOTAL ASSETS		(	23,693.56)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

2010-000-30000	FUND BALANCE	(	144.09)	
	REVENUE OVER EXPENDITURES - YTD	(	23,718.56)	
	TOTAL FUND EQUITY		(	23,862.65)
	TOTAL LIABILITIES AND EQUITY		(	23,693.56)

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

TEMP. EMPLOYEES FUND

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

TEMP. EMPLOYEES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2010-000-41200	TEMP./PART TIME SALARIES	22,033.00	22,033.00	61,802.00	39,769.00	35.7
2010-000-41300	OVERTIME SALARIES	.00	.00	1,000.00	1,000.00	.0
2010-000-42200	FICA EXPENSE	1,366.06	1,366.06	3,894.00	2,527.94	35.1
2010-000-42350	MEDICARE	319.50	319.50	911.00	591.50	35.1
2010-000-42400	WORKERS COMP. EXPENSE	.00	.00	2,393.00	2,393.00	.0
	TOTAL NON-DEPARTMENTAL	23,718.56	23,718.56	70,000.00	46,281.44	33.9
	TOTAL FUND EXPENDITURES	23,718.56	23,718.56	70,000.00	46,281.44	33.9
	NET REVENUE OVER EXPENDITURES	( 23,718.56)	( 23,718.56)	.00	23,718.56	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

EQUIPMENT RESERVE FUND

ASSETS

2012-000-11000	CASH IN COMBINED FUND	638,543.86	
2012-000-11320	BREMER BK CHK #1000488	( 343,288.57)	
2012-000-12200	SANITATION EQ. RESERVE CD	397,572.25	
2012-000-12220	POLICE EQ. RESERVE CD	3,277.98	
2012-000-12230	SWR WSTWTR EQ. RES. CD	159,003.57	
2012-000-12250	SHADE TREE EQ. RESERVE CD	11,023.38	
2012-000-12260	FIRE DEPT. EQ. RES. CD	3,847.77	
2012-000-12270	17TH STR LIFT ST. EQ. RES. CD	5,573.68	
2012-000-12280	CREEL LIFT ST. EQ. RES. CD	93,662.68	
2012-000-12290	HWY20 LIFT ST. EQ. RES. CD	162,160.61	
2012-000-12291	HWY 20 MINI LIFT ST. EQ. RES.	36,240.71	
2012-000-12300	EAST BAY LIFT ST. EQ. RES. CD	32,465.30	
2012-000-12310	EAGLE BEND LIFT ST. EQ. RES. C	402,041.37	
2012-000-12320	COUNTRY CLUB LIFT STATION	7,480.86	
2012-000-12321	LAKEWOOD PUMP STATION	77,468.41	
2012-000-12330	STREET EQ. RESERVE CD	258,727.42	
2012-000-12340	WATER EQ. RESERVE CD	316,546.41	
2012-000-12350	SEWER EQ. RESERVE CD	376,192.38	
2012-000-12370	INERT LANDFILL CD	184,712.73	
TOTAL ASSETS			2,823,252.80

LIABILITIES AND EQUITY

FUND EQUITY

2012-000-30000	FUND BALANCE	2,780,361.91	
	REVENUE OVER EXPENDITURES - YTD	42,890.89	
TOTAL FUND EQUITY			2,823,252.80
TOTAL LIABILITIES AND EQUITY			2,823,252.80

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
2012-000-36100	INTEREST EARNINGS	42,890.89	42,890.89	105,000.00	62,109.11	40.9
	TOTAL MISC. REVENUES	42,890.89	42,890.89	105,000.00	62,109.11	40.9
	<u>TRANSFERS IN</u>					
2012-700-39120	EQUIPMENT RESERVE	.00	.00	554,302.00	554,302.00	.0
	TOTAL TRANSFERS IN	.00	.00	554,302.00	554,302.00	.0
	TOTAL FUND REVENUE	42,890.89	42,890.89	659,302.00	616,411.11	6.5

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
2012-700-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	636,500.00	636,500.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	636,500.00	636,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	636,500.00	636,500.00	.0
	NET REVENUE OVER EXPENDITURES	42,890.89	42,890.89	22,802.00	( 20,088.89)	188.1

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

PEN & INT ON SPEC ASSESSMENTS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

PEN & INT ON SPEC ASSESSMENTS

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

INFRASTRUCTURE

ASSETS

2033-000-11000	CASH IN COMBINED FUND	1,117,876.85	
	TOTAL ASSETS		1,117,876.85

LIABILITIES AND EQUITY

LIABILITIES

2033-000-21210	ACCOUNTS PAYABLE	7,900.00	
	TOTAL LIABILITIES		7,900.00

FUND EQUITY

2033-000-30000	FUND BALANCE	456,959.21	
	REVENUE OVER EXPENDITURES - YTD	653,017.64	
	TOTAL FUND EQUITY		1,109,976.85
	TOTAL LIABILITIES AND EQUITY		1,117,876.85

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2033-000-31410	SALES AND USE TAX (1.5%)	711,745.83	711,745.83	1,401,400.00	689,654.17	50.8
	TOTAL TAXES	711,745.83	711,745.83	1,401,400.00	689,654.17	50.8
	TOTAL FUND REVENUE	711,745.83	711,745.83	1,401,400.00	689,654.17	50.8

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2033-000-44900	MISCELLANEOUS EXPENSE	57,072.24	57,072.24	125,000.00	67,927.76	45.7
2033-000-56600	PAYMENTS TO CONTRACTORS	1,655.95	1,655.95	.00	( 1,655.95)	.0
	TOTAL NON-DEPARTMENTAL	58,728.19	58,728.19	125,000.00	66,271.81	47.0
	<u>TRANSFERS IN/OUT</u>					
2033-700-55100	CITY BEAUTIFICATION	.00	.00	10,000.00	10,000.00	.0
2033-700-58410	SPECIAL ASSESSMENTS	.00	.00	408,460.00	408,460.00	.0
2033-700-58900	TRANSFERS OUT	.00	.00	1,314,365.00	1,314,365.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,732,825.00	1,732,825.00	.0
	TOTAL FUND EXPENDITURES	58,728.19	58,728.19	1,857,825.00	1,799,096.81	3.2
	NET REVENUE OVER EXPENDITURES	653,017.64	653,017.64	( 456,425.00)	( 1,109,442.64)	143.1

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

ECONOMIC DEV.

ASSETS

2034-000-11000	CASH IN COMBINED FUND	210,622.90	
	TOTAL ASSETS		210,622.90

LIABILITIES AND EQUITY

FUND EQUITY

2034-000-30000	FUND BALANCE	91,573.73	
	REVENUE OVER EXPENDITURES - YTD	119,049.17	
	TOTAL FUND EQUITY		210,622.90
	TOTAL LIABILITIES AND EQUITY		210,622.90

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2034-000-31410	SALES AND USE TAX (1.5%)	142,349.17	142,349.17	301,840.00	159,490.83	47.2
	TOTAL TAXES	142,349.17	142,349.17	301,840.00	159,490.83	47.2
	TOTAL FUND REVENUE	142,349.17	142,349.17	301,840.00	159,490.83	47.2

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2034-000-41000	FDL ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
2034-000-42000	DEVILS LAKE CHAMBER	12,500.00	12,500.00	25,000.00	12,500.00	50.0
2034-000-42050	ART STUDIO - LRHC	10,800.00	10,800.00	20,000.00	9,200.00	54.0
	TOTAL NON-DEPARTMENTAL	23,300.00	23,300.00	95,000.00	71,700.00	24.5
	<u>TRANSFERS IN/OUT</u>					
2034-700-57410	LOAN POOL	.00	.00	226,840.00	226,840.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	226,840.00	226,840.00	.0
	TOTAL FUND EXPENDITURES	23,300.00	23,300.00	321,840.00	298,540.00	7.2
	NET REVENUE OVER EXPENDITURES	119,049.17	119,049.17	( 20,000.00)	( 139,049.17)	595.3

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

ASSET FORFEITURE BUY FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

ASSET FORFEITURE BUY FUND

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

ND DOT POLICE GRANTS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

ND DOT POLICE GRANTS

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

ND DOT POLICE GRANTS

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

OPIOID SETTLEMENT

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

OPIOID SETTLEMENT

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

MUNICIPAL INFRASTRUCTURE

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

MUNICIPAL INFRASTRUCTURE

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

MUNICIPAL INFRASTRUCTURE

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

FLOOD PROTECTION DIST. 01-96

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FLOOD PROTECTION DIST. 01-96

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

FORD LIFT STATION

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

PUBLIC BUILDINGS RESERVE FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

CITY HALL & POLICE DEPT RELOCA

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CITY HALL & POLICE DEPT RELOCA

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

PARK DISTRICT PROJECT - LOAN

ASSETS

4105-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	702,381.00)	
	TOTAL ASSETS		(	702,381.00)

LIABILITIES AND EQUITY

FUND EQUITY

4105-000-30000	FUND BALANCE	(	773,809.56)	
	REVENUE OVER EXPENDITURES - YTD	71,428.56		
	TOTAL FUND EQUITY		(	702,381.00)
	TOTAL LIABILITIES AND EQUITY		(	702,381.00)

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

PARK DISTRICT PROJECT - LOAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4105-000-36950 LOAN REPAYMENTS - PRINCIPAL	71,428.56	71,428.56	.00	( 71,428.56)	.0
TOTAL SOURCE 36	71,428.56	71,428.56	.00	( 71,428.56)	.0
TOTAL FUND REVENUE	71,428.56	71,428.56	.00	( 71,428.56)	.0
NET REVENUE OVER EXPENDITURES	71,428.56	71,428.56	.00	( 71,428.56)	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

WM 28-23 & 29-23

ASSETS

4315-000-11000	CASH ALLOCATED TO OTHER FUNDS	( 1,567,878.94)	
	TOTAL ASSETS		( 1,567,878.94)

LIABILITIES AND EQUITY

LIABILITIES

4315-000-21210	ACCOUNTS PAYABLE	26.00	
	TOTAL LIABILITIES		26.00

FUND EQUITY

4315-000-30000	FUND BALANCE	( 1,567,504.94)	
	REVENUE OVER EXPENDITURES - YTD	( 400.00)	
	TOTAL FUND EQUITY		( 1,567,904.94)
	TOTAL LIABILITIES AND EQUITY		( 1,567,878.94)

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WM 28-23 & 29-23

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4315-000-44900 MISCELLANEOUS EXPENSE	400.00	400.00	.00	( 400.00)	.0
TOTAL DEPARTMENT 000	400.00	400.00	.00	( 400.00)	.0
TOTAL FUND EXPENDITURES	400.00	400.00	.00	( 400.00)	.0
NET REVENUE OVER EXPENDITURES	( 400.00)	( 400.00)	.00	400.00	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

STR IMPR 58-15 - 16 & 17 ST SE

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

STR IMPR 58-15 - 16 & 17 ST SE

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

17TH ST SE, 16TH ST SE

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

4533-000-21210	ACCOUNTS PAYABLE		77,822.52	
	TOTAL LIABILITIES			77,822.52

FUND EQUITY

4533-000-30000	FUND BALANCE	(	1,385,462.86)	
	REVENUE OVER EXPENDITURES - YTD	(	126,534.85)	
	TOTAL FUND EQUITY			( 1,511,997.71)
	TOTAL LIABILITIES AND EQUITY			( 1,434,175.19)

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

17TH ST SE, 16TH ST SE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4533-000-56600 PAYMENTS TO CONTRACTORS	126,534.85	126,534.85	.00	( 126,534.85)	.0
TOTAL DEPARTMENT 000	126,534.85	126,534.85	.00	( 126,534.85)	.0
TOTAL FUND EXPENDITURES	126,534.85	126,534.85	.00	( 126,534.85)	.0
NET REVENUE OVER EXPENDITURES	( 126,534.85)	( 126,534.85)	.00	126,534.85	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

HIGHWAY 20 S RESURFACE & STRIP

ASSETS

4535-000-11000	CASH IN COMBINED FUND	(	19,841.58)	
	TOTAL ASSETS			( 19,841.58)

LIABILITIES AND EQUITY

LIABILITIES

4535-000-21210	ACCOUNTS PAYABLE		45,162.87	
	TOTAL LIABILITIES			45,162.87

FUND EQUITY

4535-000-30000	FUND BALANCE	(	16,877.88)	
	REVENUE OVER EXPENDITURES - YTD	(	48,126.57)	
	TOTAL FUND EQUITY			( 65,004.45)
	TOTAL LIABILITIES AND EQUITY			( 19,841.58)

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

HIGHWAY 20 S RESURFACE & STRIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4535-000-56600 PAYMENTS TO CONTRACTORS	48,126.57	48,126.57	.00	( 48,126.57)	.0
TOTAL DEPARTMENT 000	48,126.57	48,126.57	.00	( 48,126.57)	.0
TOTAL FUND EXPENDITURES	48,126.57	48,126.57	.00	( 48,126.57)	.0
NET REVENUE OVER EXPENDITURES	( 48,126.57)	( 48,126.57)	.00	48,126.57	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

ST IMP 81-25 - 14TH & 14TH

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

ST IMP 81-25 - 14TH & 14TH

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

ST IMP 82-25

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

ST IMP 82-25

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

ST IMP 83-25 - MISC AVENUES

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

ST IMP 83-25 - MISC AVENUES

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

ST IMP 84-25

ASSETS

4539-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	162.40)	
	TOTAL ASSETS		(	162.40)

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	162.40)	
	TOTAL FUND EQUITY		(	162.40)
	TOTAL LIABILITIES AND EQUITY		(	162.40)

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

ST IMP 84-25

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4539-000-43600 PUBLISHING/PRINTING/ADVERTISIN	162.40	162.40	.00	( 162.40)	.0
TOTAL DEPARTMENT 000	162.40	162.40	.00	( 162.40)	.0
TOTAL FUND EXPENDITURES	162.40	162.40	.00	( 162.40)	.0
NET REVENUE OVER EXPENDITURES	( 162.40)	( 162.40)	.00	162.40	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

ST IMP 85-25

ASSETS

4540-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	169.32)	
	TOTAL ASSETS		(	169.32)

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	169.32)	
	TOTAL FUND EQUITY		(	169.32)
	TOTAL LIABILITIES AND EQUITY		(	169.32)

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

ST IMP 85-25

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4540-000-43600 PUBLISHING/PRINTING/ADVERTISIN	169.32	169.32	.00	( 169.32)	.0
TOTAL DEPARTMENT 000	169.32	169.32	.00	( 169.32)	.0
TOTAL FUND EXPENDITURES	169.32	169.32	.00	( 169.32)	.0
NET REVENUE OVER EXPENDITURES	( 169.32)	( 169.32)	.00	169.32	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

CITY WIDE SEAL COAT

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CITY WIDE SEAL COAT

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

SPECIAL ASSMT. DEFICIENCY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

NON-BONDED DEBT SERVICE

ASSETS

5005-000-11000	CASH IN COMBINED FUND	397,577.66	
	TOTAL ASSETS		397,577.66

LIABILITIES AND EQUITY

FUND EQUITY

5005-000-30000	FUND BALANCE	199,981.16	
	REVENUE OVER EXPENDITURES - YTD	197,596.50	
	TOTAL FUND EQUITY		397,577.66
	TOTAL LIABILITIES AND EQUITY		397,577.66

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEBT SERVICE REVENUES</u>						
5005-000-38300	SPECIAL ASSESSMENTS	197,596.50	197,596.50	209,888.00	12,291.50	94.1
TOTAL DEBT SERVICE REVENUES		197,596.50	197,596.50	209,888.00	12,291.50	94.1
TOTAL FUND REVENUE		197,596.50	197,596.50	209,888.00	12,291.50	94.1

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
5005-700-58900	TRANSFERS OUT	.00	.00	243,855.00	243,855.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	243,855.00	243,855.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	243,855.00	243,855.00	.0
	NET REVENUE OVER EXPENDITURES	197,596.50	197,596.50	( 33,967.00)	( 231,563.50)	581.7

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

SEWER SEPARATION NO. 1

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

SALES TAX REVENUE BONDS 2010

ASSETS

5476-000-11000	CASH IN COMBINED FUND	202,205.97	
	TOTAL ASSETS		202,205.97

LIABILITIES AND EQUITY

FUND EQUITY

5476-000-30000	FUND BALANCE	109,619.10	
	REVENUE OVER EXPENDITURES - YTD	92,586.87	
	TOTAL FUND EQUITY		202,205.97
	TOTAL LIABILITIES AND EQUITY		202,205.97

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5476-000-31410	SALES AND USE TAX (1.5%)	106,761.87	106,761.87	161,700.00	54,938.13	66.0
	TOTAL TAXES	106,761.87	106,761.87	161,700.00	54,938.13	66.0
	TOTAL FUND REVENUE	106,761.87	106,761.87	161,700.00	54,938.13	66.0

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5476-000-57100	PRINCIPLE	.00	.00	140,730.00	140,730.00	.0
5476-000-57200	INTEREST	11,812.50	11,812.50	27,309.00	15,496.50	43.3
5476-000-57300	SERVICE CHARGES	2,362.50	2,362.50	6,000.00	3,637.50	39.4
	TOTAL NON-DEPARTMENTAL	14,175.00	14,175.00	174,039.00	159,864.00	8.1
	TOTAL FUND EXPENDITURES	14,175.00	14,175.00	174,039.00	159,864.00	8.1
	NET REVENUE OVER EXPENDITURES	92,586.87	92,586.87	( 12,339.00)	( 104,925.87)	750.4

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SALES TAX BOND 2015B

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SALES TAX BOND 2015B

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

SALES TAX REVENUE BOND 2017

ASSETS

5484-000-11000	CASH IN COMBINED FUND	177,346.38	
	TOTAL ASSETS		177,346.38

LIABILITIES AND EQUITY

FUND EQUITY

5484-000-30000	FUND BALANCE	180,061.37	
	REVENUE OVER EXPENDITURES - YTD	( 2,714.99)	
	TOTAL FUND EQUITY		177,346.38
	TOTAL LIABILITIES AND EQUITY		177,346.38

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5484-000-31410	SALES AND USE TAX (1.5%)	61,006.77	61,006.77	86,240.00	25,233.23	70.7
	TOTAL TAXES	61,006.77	61,006.77	86,240.00	25,233.23	70.7
	TOTAL FUND REVENUE	61,006.77	61,006.77	86,240.00	25,233.23	70.7

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5484-000-57100	PRINCIPLE	54,036.20	54,036.20	109,230.00	55,193.80	49.5
5484-000-57200	INTEREST	9,685.56	9,685.56	18,214.00	8,528.44	53.2
	TOTAL NON-DEPARTMENTAL	63,721.76	63,721.76	127,444.00	63,722.24	50.0
	TOTAL FUND EXPENDITURES	63,721.76	63,721.76	127,444.00	63,722.24	50.0
	NET REVENUE OVER EXPENDITURES	( 2,714.99)	( 2,714.99)	( 41,204.00)	( 38,489.01)	( 6.6)

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

REF IMPR BOND SERIES 2017

ASSETS

5485-000-11000	CASH IN COMBINED FUND	46,985.32	
	TOTAL ASSETS		46,985.32

LIABILITIES AND EQUITY

FUND EQUITY

5485-000-30000	FUND BALANCE	66,022.20	
	REVENUE OVER EXPENDITURES - YTD	( 19,036.88)	
	TOTAL FUND EQUITY		46,985.32
	TOTAL LIABILITIES AND EQUITY		46,985.32

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEBT SERVICE REVENUES</u>					
5485-000-38300	SPECIAL ASSESSMENTS	12,582.88	12,582.88	13,500.00	917.12	93.2
	TOTAL DEBT SERVICE REVENUES	12,582.88	12,582.88	13,500.00	917.12	93.2
	<u>DEBT SERVICE REVENUES</u>					
5485-700-38300	SPECIAL ASSESSMENTS	.00	.00	40,500.00	40,500.00	.0
	TOTAL DEBT SERVICE REVENUES	.00	.00	40,500.00	40,500.00	.0
	TOTAL FUND REVENUE	12,582.88	12,582.88	54,000.00	41,417.12	23.3

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5485-000-57100	PRINCIPLE	26,814.73	26,814.73	54,202.00	27,387.27	49.5
5485-000-57200	INTEREST	4,805.03	4,805.03	9,038.00	4,232.97	53.2
	TOTAL NON-DEPARTMENTAL	31,619.76	31,619.76	63,240.00	31,620.24	50.0
	TOTAL FUND EXPENDITURES	31,619.76	31,619.76	63,240.00	31,620.24	50.0
	NET REVENUE OVER EXPENDITURES	( 19,036.88)	( 19,036.88)	( 9,240.00)	9,796.88	(206.0)

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

DEFINITIVE IMPR WARRANT 2019

ASSETS

5486-000-11000	CASH IN COMBINED FUND	162,230.83	
	TOTAL ASSETS		162,230.83

LIABILITIES AND EQUITY

FUND EQUITY

5486-000-30000	FUND BALANCE	155,914.54	
	REVENUE OVER EXPENDITURES - YTD	6,316.29	
	TOTAL FUND EQUITY		162,230.83
	TOTAL LIABILITIES AND EQUITY		162,230.83

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

DEFINITIVE IMPR WARRANT 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 38</u>					
5486-000-38300	SPECIAL ASSESSMENTS	38,148.04	38,148.04	49,000.00	10,851.96	77.9
	TOTAL SOURCE 38	38,148.04	38,148.04	49,000.00	10,851.96	77.9
	TOTAL FUND REVENUE	38,148.04	38,148.04	49,000.00	10,851.96	77.9

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

DEFINITIVE IMPR WARRANT 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5486-000-57100 PRINCIPLE	26,169.39	26,169.39	52,960.00	26,790.61	49.4
5486-000-57200 INTEREST	5,662.36	5,662.36	10,703.00	5,040.64	52.9
TOTAL DEPARTMENT 000	31,831.75	31,831.75	63,663.00	31,831.25	50.0
TOTAL FUND EXPENDITURES	31,831.75	31,831.75	63,663.00	31,831.25	50.0
NET REVENUE OVER EXPENDITURES	6,316.29	6,316.29	( 14,663.00)	( 20,979.29)	43.1

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

SALES TAX REVENUE BOND 2019

ASSETS

5488-000-11000	CASH IN COMBINED FUND	146,151.47	
	TOTAL ASSETS		146,151.47

LIABILITIES AND EQUITY

FUND EQUITY

5488-000-30000	FUND BALANCE	141,949.45	
	REVENUE OVER EXPENDITURES - YTD	4,202.02	
	TOTAL FUND EQUITY		146,151.47
	TOTAL LIABILITIES AND EQUITY		146,151.47

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5488-000-31410 SALES AND USE TAX (1.5%)	50,838.99	50,838.99	43,120.00	( 7,718.99)	117.9
TOTAL SOURCE 31	50,838.99	50,838.99	43,120.00	( 7,718.99)	117.9
TOTAL FUND REVENUE	50,838.99	50,838.99	43,120.00	( 7,718.99)	117.9

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5488-000-57100 PRINCIPLE	38,339.95	38,339.95	77,593.00	39,253.05	49.4
5488-000-57200 INTEREST	8,297.02	8,297.02	15,681.00	7,383.98	52.9
TOTAL DEPARTMENT 000	46,636.97	46,636.97	93,274.00	46,637.03	50.0
TOTAL FUND EXPENDITURES	46,636.97	46,636.97	93,274.00	46,637.03	50.0
NET REVENUE OVER EXPENDITURES	4,202.02	4,202.02	( 50,154.00)	( 54,356.02)	8.4

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

REF IMP BOND 2020A

ASSETS

5489-000-11000	CASH IN COMBINED FUND	301,121.74	
	TOTAL ASSETS		301,121.74

LIABILITIES AND EQUITY

FUND EQUITY

5489-000-30000	FUND BALANCE	332,656.13	
	REVENUE OVER EXPENDITURES - YTD	( 31,534.39)	
	TOTAL FUND EQUITY		301,121.74
	TOTAL LIABILITIES AND EQUITY		301,121.74

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

REF IMP BOND 2020A

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
5489-000-31110	TAX INCREMENT FINANCING	219,706.16	219,706.16	180,000.00	( 39,706.16)	122.1
	TOTAL SOURCE 31	219,706.16	219,706.16	180,000.00	( 39,706.16)	122.1
	<u>SOURCE 38</u>					
5489-000-38300	SPECIAL ASSESSMENTS	42,954.45	42,954.45	54,315.00	11,360.55	79.1
	TOTAL SOURCE 38	42,954.45	42,954.45	54,315.00	11,360.55	79.1
	<u>DEBT SERVICE REVENUES</u>					
5489-700-38300	SPECIAL ASSESSMENTS	.00	.00	191,518.00	191,518.00	.0
	TOTAL DEBT SERVICE REVENUES	.00	.00	191,518.00	191,518.00	.0
	TOTAL FUND REVENUE	262,660.61	262,660.61	425,833.00	163,172.39	61.7

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

REF IMP BOND 2020A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5489-000-57100	PRINCIPLE	285,000.00	285,000.00	285,000.00	.00	100.0
5489-000-57200	INTEREST	8,700.00	8,700.00	14,550.00	5,850.00	59.8
5489-000-57300	SERVICE CHARGES	495.00	495.00	495.00	.00	100.0
	TOTAL DEPARTMENT 000	294,195.00	294,195.00	300,045.00	5,850.00	98.1
	TOTAL FUND EXPENDITURES	294,195.00	294,195.00	300,045.00	5,850.00	98.1
	NET REVENUE OVER EXPENDITURES	( 31,534.39)	( 31,534.39)	125,788.00	157,322.39	( 25.1)

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

ASSETS

5492-000-11000	CASH ALLOCATED TO OTHER FUNDS	1,173,480.12	
	TOTAL ASSETS		1,173,480.12

LIABILITIES AND EQUITY

FUND EQUITY

5492-000-30000	FUND BALANCE	1,167,944.85	
	REVENUE OVER EXPENDITURES - YTD	5,535.27	
	TOTAL FUND EQUITY		1,173,480.12
	TOTAL LIABILITIES AND EQUITY		1,173,480.12

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
5492-000-31110	TAX INCREMENT DISTRICT	281,739.64	281,739.64	235,000.00	( 46,739.64)	119.9
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	TOTAL SOURCE 31	281,739.64	281,739.64	235,000.00	( 46,739.64)	119.9
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>SOURCE 38</u>					
5492-000-38300	SPECIAL ASSESSMENTS	36,040.63	36,040.63	35,500.00	( 540.63)	101.5
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	TOTAL SOURCE 38	36,040.63	36,040.63	35,500.00	( 540.63)	101.5
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
5492-700-38300	SPECIAL ASSESSMENTS	.00	.00	155,105.00	155,105.00	.0
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	TOTAL SOURCE 38	.00	.00	155,105.00	155,105.00	.0
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	TOTAL FUND REVENUE	317,780.27	317,780.27	425,605.00	107,824.73	74.7
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5492-000-57100	PRINCIPAL	285,000.00	285,000.00	285,000.00	.00	100.0
5492-000-57200	INTEREST	26,750.00	26,750.00	50,650.00	23,900.00	52.8
5492-000-57300	SERVICE CHARGES	495.00	495.00	.00	( 495.00)	.0
	TOTAL DEPARTMENT 000	312,245.00	312,245.00	335,650.00	23,405.00	93.0
	TOTAL FUND EXPENDITURES	312,245.00	312,245.00	335,650.00	23,405.00	93.0
	NET REVENUE OVER EXPENDITURES	5,535.27	5,535.27	89,955.00	84,419.73	6.2

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

REF IMP BOND 2022A

ASSETS

5493-000-11000	CASH ALLOCATED TO OTHER FUNDS	385,182.43	
	TOTAL ASSETS		385,182.43

LIABILITIES AND EQUITY

FUND EQUITY

5493-000-30000	FUND BALANCE	337,505.61	
	REVENUE OVER EXPENDITURES - YTD	47,676.82	
	TOTAL FUND EQUITY		385,182.43
	TOTAL LIABILITIES AND EQUITY		385,182.43

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

REF IMP BOND 2022A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5493-000-31110	TAX INCREMENT DISTRICT	148,113.57	148,113.57	118,100.00	( 30,013.57)	125.4
	TOTAL SOURCE 31	148,113.57	148,113.57	118,100.00	( 30,013.57)	125.4
	<u>SOURCE 38</u>					
5493-000-38300	SPECIAL ASSESSMENTS	44,958.25	44,958.25	47,000.00	2,041.75	95.7
	TOTAL SOURCE 38	44,958.25	44,958.25	47,000.00	2,041.75	95.7
	TOTAL FUND REVENUE	193,071.82	193,071.82	165,100.00	( 27,971.82)	116.9

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

REF IMP BOND 2022A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5493-000-57100	PRINCIPAL	135,000.00	135,000.00	135,000.00	.00	100.0
5493-000-57200	INTEREST	9,900.00	9,900.00	18,450.00	8,550.00	53.7
5493-000-57300	SERVICE CHARGES	495.00	495.00	.00	( 495.00)	.0
	TOTAL DEPARTMENT 000	145,395.00	145,395.00	153,450.00	8,055.00	94.8
	TOTAL FUND EXPENDITURES	145,395.00	145,395.00	153,450.00	8,055.00	94.8
	NET REVENUE OVER EXPENDITURES	47,676.82	47,676.82	11,650.00	( 36,026.82)	409.2

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

WATER FUND

ASSETS

6001-000-11000	CASH IN COMBINED FUND	995,218.84	
6001-000-12040	ACCTS. REC. (SPEC/OTHER)	( 218.96)	
6001-000-12110	UB ACCOUNTS RECEIVABLE	100,646.77	
	TOTAL ASSETS		1,095,646.65

LIABILITIES AND EQUITY

LIABILITIES

6001-000-21210	ACCOUNTS PAYABLE	37,096.76	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA	7,362.98	
6001-000-22220	STATE W/H TAXES PAYABLE	328.00	
6001-000-22290	MEDICARE PAYABLE	24.28	
6001-000-22300	ND PERS	7,004.14	
6001-000-22310	FICA PAYABLE	1,415.67	
6001-000-22320	DEFERRED COMP.	( 2,875.20)	
6001-000-22370	MED. & DEP. CARE FLEX PAY.	( 119.97)	
6001-000-22390	UNUM INS. PAYABLE	( 385.98)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	( 40.67)	
6001-000-22430	GARNISHMENTS	( 262.78)	
6001-000-22440	HEALTH PREMIUMS PAYABLE	( 2,457.25)	
	TOTAL LIABILITIES		47,089.98

FUND EQUITY

6001-000-30000	FUND BALANCE	821,760.57	
	REVENUE OVER EXPENDITURES - YTD	226,796.10	
	TOTAL FUND EQUITY		1,048,556.67
	TOTAL LIABILITIES AND EQUITY		1,095,646.65

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES &amp; SERVICES</u>					
6001-000-34710	WATER COLLECTIONS	583,840.24	583,840.24	1,220,000.00	636,159.76	47.9
6001-000-34730	WATER SOURCE REPLACEMENT FEE	137,271.58	137,271.58	270,000.00	132,728.42	50.8
6001-000-34740	CURB STOP REPLACEMENT FEE	14,947.47	14,947.47	30,000.00	15,052.53	49.8
6001-000-34750	UB PENALTY FEES	5,504.66	5,504.66	6,000.00	495.34	91.7
	<b>TOTAL CHARGES &amp; SERVICES</b>	<b>741,563.95</b>	<b>741,563.95</b>	<b>1,526,000.00</b>	<b>784,436.05</b>	<b>48.6</b>
	<u>MISC. REVENUES</u>					
6001-000-36100	INTEREST EARNINGS	.00	.00	20,000.00	20,000.00	.0
6001-000-36200	RENTAL/LEASE EQUIP. OR LAND	1,800.00	1,800.00	.00	( 1,800.00)	.0
6001-000-36900	MISCELLANEOUS REVENUE	50.00	50.00	.00	( 50.00)	.0
	<b>TOTAL MISC. REVENUES</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>20,000.00</b>	<b>18,150.00</b>	<b>9.3</b>
	<u>TRANSFERS IN</u>					
6001-700-39120	EQUIPMENT RESERVE	.00	.00	75,000.00	75,000.00	.0
	<b>TOTAL TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>743,413.95</b>	<b>743,413.95</b>	<b>1,621,000.00</b>	<b>877,586.05</b>	<b>45.9</b>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER OPERATION</u>					
6001-340-41100	PERMANENT SALARIES	62,975.05	62,975.05	128,600.00	65,624.95	49.0
6001-340-41300	OVERTIME SALARIES	7,466.73	7,466.73	5,000.00	( 2,466.73)	149.3
6001-340-42100	HEALTH INS. PREMIUMS (BCBS)	12,168.00	12,168.00	33,635.00	21,467.00	36.2
6001-340-42200	FICA EXPENSE	4,333.39	4,333.39	8,283.00	3,949.61	52.3
6001-340-42250	CITY SHARE NDPERS	3,791.07	3,791.07	12,950.02	9,158.95	29.3
6001-340-42300	CITY SHARE DEFERRED COMP.	2,354.11	2,354.11	.00	( 2,354.11)	.0
6001-340-42350	MEDICARE	1,013.54	1,013.54	1,937.00	923.46	52.3
6001-340-42400	WORKERS COMP. EXPENSE	3,955.68	3,955.68	2,800.00	( 1,155.68)	141.3
6001-340-43210	FIRE AND TORNADO	.00	.00	1,500.00	1,500.00	.0
6001-340-43400	EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
6001-340-43510	ELECTRICITY	2,089.63	2,089.63	5,000.00	2,910.37	41.8
6001-340-43560	TELEPHONE	1,083.23	1,083.23	2,500.00	1,416.77	43.3
6001-340-43570	HEAT	1,994.35	1,994.35	4,000.00	2,005.65	49.9
6001-340-43600	PUBLISHING/PRINTING/ADVERTISIN	742.79	742.79	.00	( 742.79)	.0
6001-340-43700	WATER USER MEMBERSHIP	.00	.00	2,600.00	2,600.00	.0
6001-340-43830	GRAVEL EXPENSE	.00	.00	10,000.00	10,000.00	.0
6001-340-44100	OFFICE SUP. & POSTAGE	10.69	10.69	.00	( 10.69)	.0
6001-340-44150	ONE-CALL EXPENSE	414.67	414.67	700.00	285.33	59.2
6001-340-44220	CLOTHING & UNIFORMS	46.91	46.91	.00	( 46.91)	.0
6001-340-44240	GAS, OIL, GREASE, ETC.	2,940.88	2,940.88	8,000.00	5,059.12	36.8
6001-340-44260	EQUIPMENT MAINTENANCE	16,579.50	16,579.50	25,000.00	8,420.50	66.3
6001-340-44280	TOOLS & EQUIP. EXPENSE	2,402.92	2,402.92	10,000.00	7,597.08	24.0
6001-340-44300	BUILDING MAINT. EXPENSE	1,360.37	1,360.37	500.00	( 860.37)	272.1
6001-340-44410	METER REPAIR EXPENSE	2,130.62	2,130.62	5,000.00	2,869.38	42.6
6001-340-44420	HYDRANT REPAIR EXPENSE	1,125.00	1,125.00	8,000.00	6,875.00	14.1
6001-340-44450	HIGH TOWER MAINT. EXPENSE	158.61	158.61	1,000.00	841.39	15.9
6001-340-44460	WATER LINE MAINT. EXPENSE	13,978.15	13,978.15	20,000.00	6,021.85	69.9
6001-340-44490	LEAD & COPPER EXPENSE	.00	.00	500.00	500.00	.0
6001-340-44550	CURB STOP REPL./MAINT.	5,239.85	5,239.85	20,000.00	14,760.15	26.2
6001-340-44810	METERS EXPENSE	13,568.87	13,568.87	17,000.00	3,431.13	79.8
6001-340-44820	HYDRANTS EXPENSE	21,661.50	21,661.50	32,000.00	10,338.50	67.7
6001-340-44900	MISCELLANEOUS EXPENSE	194.35	194.35	1,500.00	1,305.65	13.0
6001-340-56290	LEASE/PERMIT PAYMENT	.00	.00	280.00	280.00	.0
6001-340-56450	SAFETY EQUIPMENT	209.46	209.46	3,000.00	2,790.54	7.0
6001-340-56500	EQUIPMENT (\$500 OR OVER)	2,000.00	2,000.00	4,000.00	2,000.00	50.0
6001-340-57300	SERVICE CHARGES	.00	.00	375.00	375.00	.0
6001-340-58480	SCADA SYSTEM EXPENSES	2,598.89	2,598.89	8,000.00	5,401.11	32.5
	<b>TOTAL WATER OPERATION</b>	<b>190,588.81</b>	<b>190,588.81</b>	<b>384,660.02</b>	<b>194,071.21</b>	<b>49.6</b>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HAMAR WELLS</u>					
6001-342-43210	FIRE AND TORNADO	.00	.00	2,000.00	2,000.00	.0
6001-342-43340	PIPELINE EASEMENTS	.00	.00	500.00	500.00	.0
6001-342-43510	ELECTRICITY	28,012.06	28,012.06	60,000.00	31,987.94	46.7
6001-342-43560	TELEPHONE	277.13	277.13	800.00	522.87	34.6
6001-342-43570	HEAT	.00	.00	500.00	500.00	.0
6001-342-44240	GAS, OIL, GREASE, ETC.	.00	.00	7,500.00	7,500.00	.0
6001-342-44260	EQUIPMENT MAINTENANCE	46.71	46.71	1,000.00	953.29	4.7
6001-342-44300	BUILDING MAINT. EXPENSE	.00	.00	500.00	500.00	.0
6001-342-44430	WELL MAINTENANCE	2,154.64	2,154.64	5,000.00	2,845.36	43.1
6001-342-44460	WATER LINE MAINT. EXPENSE	3,612.88	3,612.88	7,000.00	3,387.12	51.6
6001-342-44900	MISCELLANEOUS EXPENSE	.00	.00	50.00	50.00	.0
6001-342-56450	SAFETY EQUIPMENT	26,961.25	26,961.25	20,000.00	( 6,961.25)	134.8
6001-342-58480	SCADA SYSTEM EXPENSES	9,096.12	9,096.12	75,000.00	65,903.88	12.1
	<u>TOTAL HAMAR WELLS</u>	<u>70,160.79</u>	<u>70,160.79</u>	<u>179,850.00</u>	<u>109,689.21</u>	<u>39.0</u>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER TREATMENT PLANT</u>					
6001-343-41100	PERMANENT SALARIES	46,955.77	46,955.77	79,494.00	32,538.23	59.1
6001-343-41300	OVERTIME SALARIES	4,558.13	4,558.13	1,000.00	( 3,558.13)	455.8
6001-343-42100	HEALTH INS. PREMIUMS (BCBS)	6,480.00	6,480.00	12,585.21	6,105.21	51.5
6001-343-42200	FICA EXPENSE	3,110.20	3,110.20	4,990.63	1,880.43	62.3
6001-343-42250	CITY SHARE NDPERS	767.07	767.07	.00	( 767.07)	.0
6001-343-42300	CITY SHARE DEFERRED COMP.	3,656.18	3,656.18	8,105.75	4,449.57	45.1
6001-343-42350	MEDICARE	727.39	727.39	1,167.16	439.77	62.3
6001-343-43080	LAB FEES	15,344.55	15,344.55	15,000.00	( 344.55)	102.3
6001-343-43110	AUDIT FEES	.00	.00	2,000.00	2,000.00	.0
6001-343-43120	LEGAL FEES	.00	.00	200.00	200.00	.0
6001-343-43210	FIRE AND TORNADO	.00	.00	7,750.00	7,750.00	.0
6001-343-43320	COMPUTER EQUIPMENT	848.68	848.68	5,000.00	4,151.32	17.0
6001-343-43330	MAINT./LEASE ON EQ./SOFTWARE	.00	.00	3,000.00	3,000.00	.0
6001-343-43400	EDUCATION & TRAINING	2,358.36	2,358.36	1,000.00	( 1,358.36)	235.8
6001-343-43510	ELECTRICITY	23,453.33	23,453.33	50,000.00	26,546.67	46.9
6001-343-43560	TELEPHONE	1,020.17	1,020.17	2,000.00	979.83	51.0
6001-343-43570	HEAT	.00	.00	500.00	500.00	.0
6001-343-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	2,500.00	2,500.00	.0
6001-343-44100	OFFICE SUP. & POSTAGE	4,037.31	4,037.31	5,000.00	962.69	80.8
6001-343-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	100.00	100.00	.0
6001-343-44210	JANITORIAL SUPPLIES EXPENSE	67.28	67.28	500.00	432.72	13.5
6001-343-44220	CLOTHING & UNIFORMS	2,042.02	2,042.02	1,000.00	( 1,042.02)	204.2
6001-343-44230	CHEMICAL SUPPLIES EXPENSE	62,394.20	62,394.20	100,000.00	37,605.80	62.4
6001-343-44240	GAS, OIL, GREASE, ETC.	144.85	144.85	3,000.00	2,855.15	4.8
6001-343-44260	EQUIPMENT MAINTENANCE	54,858.91	54,858.91	15,000.00	( 39,858.91)	365.7
6001-343-44280	TOOLS & EQUIP. EXPENSE	1,112.81	1,112.81	15,000.00	13,887.19	7.4
6001-343-44300	BUILDING MAINT. EXPENSE	6,276.29	6,276.29	7,500.00	1,223.71	83.7
6001-343-44440	RESERVOIR MAINT. EXPENSE	.00	.00	7,000.00	7,000.00	.0
6001-343-44900	MISCELLANEOUS EXPENSE	233.96	233.96	.00	( 233.96)	.0
6001-343-56450	SAFETY EQUIPMENT	208.92	208.92	3,000.00	2,791.08	7.0
6001-343-58480	SCADA SYSTEM EXPENSES	15,211.87	15,211.87	10,000.00	( 5,211.87)	152.1
	TOTAL WATER TREATMENT PLANT	255,868.25	255,868.25	363,392.75	107,524.50	70.4
	<u>TRANSFERS IN/OUT</u>					
6001-700-44460	WATER LINE MAINT. EXPENSE	.00	.00	3,000.00	3,000.00	.0
6001-700-55060	DEPRECIATION	.00	.00	5,000.00	5,000.00	.0
6001-700-56310	TRANSFER OUT - EQUIPMENT RESER	.00	.00	20,000.00	20,000.00	.0
6001-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	112,112.00	112,112.00	.0
6001-700-57990	LOT RENT AT AIRPORT	.00	.00	10,000.00	10,000.00	.0
6001-700-58900	TRANSFERS OUT	.00	.00	585,200.00	585,200.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	735,312.00	735,312.00	.0
	TOTAL FUND EXPENDITURES	516,617.85	516,617.85	1,663,214.77	1,146,596.92	31.1

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	226,796.10	226,796.10	( 42,214.77)	( 269,010.87)	537.2

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

SEWER FUND

ASSETS

6002-000-11000	CASH IN COMBINED FUND	1,151,472.75	
6002-000-11320	BREMER BK CHK #1000488	( 187,000.00)	
6002-000-12040	ACCTS. REC. (SPEC/OTHER)	( 10,936.20)	
6002-000-12110	UB ACCOUNTS RECEIVABLE	84,392.31	
	TOTAL ASSETS		1,037,928.86

LIABILITIES AND EQUITY

LIABILITIES

6002-000-21210	ACCOUNTS PAYABLE	8,614.30	
6002-000-22200	WAGES PAYABLE	136.35	
6002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	( 724.11)	
6002-000-22220	STATE W/H TAXES PAYABLE	31.00	
6002-000-22290	MEDICARE PAYABLE	905.05	
6002-000-22300	ND PERS	301.05	
6002-000-22310	FICA PAYABLE	2,557.85	
6002-000-22320	DEFERRED COMP.	( 4,715.22)	
6002-000-22370	MED. & DEP. CARE FLEX PAY.	1,576.27	
6002-000-22390	UNUM INS. PAYABLE	141.47	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	( 601.97)	
6002-000-22430	GARNISHMENTS	960.75	
6002-000-22440	HEALTH PREMIUMS PAYABLE	( 13,963.12)	
	TOTAL LIABILITIES	( 4,780.33)	

FUND EQUITY

6002-000-30000	FUND BALANCE	678,273.78	
	REVENUE OVER EXPENDITURES - YTD	364,435.41	
	TOTAL FUND EQUITY		1,042,709.19
	TOTAL LIABILITIES AND EQUITY		1,037,928.86

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
6002-000-31410	SALES AND USE TAX (1.5%)	91,510.17	91,510.17	194,040.00	102,529.83	47.2
	TOTAL TAXES	91,510.17	91,510.17	194,040.00	102,529.83	47.2
	<u>SOURCE 32</u>					
6002-000-32290	MISCELLANEOUS PERMITS	400.00	400.00	.00	( 400.00)	.0
	TOTAL SOURCE 32	400.00	400.00	.00	( 400.00)	.0
	<u>CHARGES &amp; SERVICES</u>					
6002-000-34810	SEWER CHARGES	515,309.21	515,309.21	1,000,000.00	484,690.79	51.5
6002-000-34820	RURAL SEWER COLLECTIONS	18,095.40	18,095.40	30,000.00	11,904.60	60.3
6002-000-34830	HIGHWAY 20 LIFT STATION	7,198.76	7,198.76	14,480.00	7,281.24	49.7
6002-000-34831	HIGHWAY 20 MINI LIFT STATION	4,493.48	4,493.48	7,000.00	2,506.52	64.2
6002-000-34841	CREEL BAY PUMP STATION	1,342.89	1,342.89	11,300.00	9,957.11	11.9
6002-000-34842	LAKEWOOD PUMP STATION	9,171.89	9,171.89	20,620.00	11,448.11	44.5
6002-000-34880	COUNTRY CLUB LIFT STATION	10,432.15	10,432.15	2,178.00	( 8,254.15)	479.0
6002-000-34900	MISCELLANEOUS SERVICES	2,340.00	2,340.00	10,000.00	7,660.00	23.4
	TOTAL CHARGES & SERVICES	568,383.78	568,383.78	1,095,578.00	527,194.22	51.9
	<u>MISC. REVENUES</u>					
6002-000-36100	INTEREST EARNINGS	.00	.00	20,000.00	20,000.00	.0
6002-000-36200	RENTAL/LEASE EQUIP. OR LAND	7,208.00	7,208.00	12,000.00	4,792.00	60.1
6002-000-36900	MISCELLANEOUS REVENUE	22.26	22.26	.00	( 22.26)	.0
6002-000-36990	REIMB. OF EXPENDITURES	10,150.46	10,150.46	20,000.00	9,849.54	50.8
	TOTAL MISC. REVENUES	17,380.72	17,380.72	52,000.00	34,619.28	33.4
	<u>TRANSFERS IN</u>					
6002-700-39120	EQUIPMENT RESERVE	.00	.00	60,000.00	60,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	60,000.00	60,000.00	.0
	TOTAL FUND REVENUE	677,674.67	677,674.67	1,401,618.00	723,943.33	48.4

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER OPERATION					
6002-320-41100	PERMANENT SALARIES	52,533.35	52,533.35	132,778.50	80,245.15	39.6
6002-320-41300	OVERTIME SALARIES	3,702.25	3,702.25	3,000.00	( 702.25)	123.4
6002-320-42100	HEALTH INS. PREMIUMS (BCBS)	14,975.68	14,975.68	23,450.00	8,474.32	63.9
6002-320-42200	FICA EXPENSE	3,310.10	3,310.10	8,418.00	5,107.90	39.3
6002-320-42250	CITY SHARE NDPERS	2,739.60	2,739.60	13,370.80	10,631.20	20.5
6002-320-42300	CITY SHARE DEFERRED COMP.	2,354.00	2,354.00	1.00	( 2,353.00)	23540
6002-320-42350	MEDICARE	774.03	774.03	1,969.00	1,194.97	39.3
6002-320-42400	WORKERS COMP. EXPENSE	.00	.00	1,400.00	1,400.00	.0
6002-320-43110	AUDIT FEES	.00	.00	2,000.00	2,000.00	.0
6002-320-43210	FIRE AND TORNADO	.00	.00	200.00	200.00	.0
6002-320-43320	COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
6002-320-43330	MAINT./LEASE ON EQ./SOFTWARE	.00	.00	2,000.00	2,000.00	.0
6002-320-43400	EDUCATION & TRAINING	599.00	599.00	1,000.00	401.00	59.9
6002-320-43510	ELECTRICITY	7,382.32	7,382.32	9,000.00	1,617.68	82.0
6002-320-43560	TELEPHONE	1,064.71	1,064.71	1,500.00	435.29	71.0
6002-320-43570	HEAT	1,994.36	1,994.36	4,000.00	2,005.64	49.9
6002-320-43600	PUBLISHING/PRINTING/ADVERTISIN	151.79	151.79	2,000.00	1,848.21	7.6
6002-320-43830	GRAVEL EXPENSE	.00	.00	3,000.00	3,000.00	.0
6002-320-44100	OFFICE SUP. & POSTAGE	3,900.00	3,900.00	5,000.00	1,100.00	78.0
6002-320-44150	ONE-CALL EXPENSE	156.59	156.59	700.00	543.41	22.4
6002-320-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	200.00	200.00	.0
6002-320-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-44220	CLOTHING & UNIFORMS	254.44	254.44	.00	( 254.44)	.0
6002-320-44240	GAS, OIL, GREASE, ETC.	2,425.41	2,425.41	15,000.00	12,574.59	16.2
6002-320-44260	EQUIPMENT MAINTENANCE	9,109.52	9,109.52	12,000.00	2,890.48	75.9
6002-320-44280	TOOLS & EQUIP. EXPENSE	501.96	501.96	4,500.00	3,998.04	11.2
6002-320-44300	BUILDING MAINT. EXPENSE	2,696.95	2,696.95	5,000.00	2,303.05	53.9
6002-320-44510	LIFT MAINTENANCE EXPENSE	922.97	922.97	17,000.00	16,077.03	5.4
6002-320-44520	SEWER LINE MAINTENANCE EXPENSE	474.84	474.84	1,000.00	525.16	47.5
6002-320-44840	HWY 19 LIFT MAINTENANCE	1,146.87	1,146.87	6,000.00	4,853.13	19.1
6002-320-44900	MISCELLANEOUS EXPENSE	115.80	115.80	1,000.00	884.20	11.6
6002-320-56290	LEASE/PERMIT PAYMENT	995.02	995.02	.00	( 995.02)	.0
6002-320-56450	SAFETY EQUIPMENT	333.91	333.91	2,000.00	1,666.09	16.7
6002-320-57300	SERVICE CHARGES	.00	.00	375.00	375.00	.0
6002-320-58480	SCADA SYSTEM EXPENSES	2,598.90	2,598.90	5,000.00	2,401.10	52.0
	TOTAL SEWER OPERATION	117,214.37	117,214.37	286,362.30	169,147.93	40.9

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STORM SEWER</u>					
6002-321-41100	PERMANENT SALARIES	6,021.49	6,021.49	68,785.00	62,763.51	8.8
6002-321-41300	OVERTIME SALARIES	489.25	489.25	4,000.00	3,510.75	12.2
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	10,250.67	10,250.67	22,000.00	11,749.33	46.6
6002-321-42200	FICA EXPENSE	403.66	403.66	4,513.00	4,109.34	8.9
6002-321-42250	CITY SHARE NDPERS	606.36	606.36	.00 (	606.36)	.0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,927.00	6,927.00	.0
6002-321-42350	MEDICARE	94.40	94.40	1,055.00	960.60	9.0
6002-321-43210	FIRE AND TORNADO	.00	.00	1,000.00	1,000.00	.0
6002-321-43510	ELECTRICITY	11,677.81	11,677.81	15,000.00	3,322.19	77.9
6002-321-43560	TELEPHONE	302.92	302.92	.00 (	302.92)	.0
6002-321-44220	CLOTHING & UNIFORMS	299.95	299.95	.00 (	299.95)	.0
6002-321-44260	EQUIPMENT MAINTENANCE	2,151.72	2,151.72	4,000.00	1,848.28	53.8
6002-321-44280	TOOLS & EQUIP. EXPENSE	.00	.00	3,000.00	3,000.00	.0
6002-321-44300	BUILDING MAINT. EXPENSE	19.78	19.78	1,000.00	980.22	2.0
6002-321-44510	LIFT MAINTENANCE EXPENSE	.00	.00	15,000.00	15,000.00	.0
6002-321-44520	SEWER LINE MAINTENANCE EXPENSE	3,946.10	3,946.10	9,000.00	5,053.90	43.9
6002-321-44540	DRAINAGE DITCH MAINT. EXPENSE	675.00	675.00	15,000.00	14,325.00	4.5
6002-321-56290	LEASE/PERMIT PAYMENT	.00	.00	10,475.00	10,475.00	.0
6002-321-58480	SCADA SYSTEM EXPENSES	2,598.89	2,598.89	7,000.00	4,401.11	37.1
	TOTAL STORM SEWER	39,538.00	39,538.00	187,755.00	148,217.00	21.1

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTEWATER TREATMENT					
6002-322-41100	PERMANENT SALARIES	22,564.03	22,564.03	63,714.00	41,149.97	35.4
6002-322-41200	TEMP./PART TIME SALARIES	1,947.75	1,947.75	.00 (	1,947.75)	.0
6002-322-41300	OVERTIME SALARIES	868.59	868.59	1,500.00	631.41	57.9
6002-322-42100	HEALTH INS. PREMIUMS (BCBS)	3,780.00	3,780.00	11,750.00	7,970.00	32.2
6002-322-42200	FICA EXPENSE	1,559.77	1,559.77	4,043.00	2,483.23	38.6
6002-322-42250	CITY SHARE NDPERS	2,272.17	2,272.17	.00 (	2,272.17)	.0
6002-322-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,416.00	6,416.00	.0
6002-322-42350	MEDICARE	364.78	364.78	946.00	581.22	38.6
6002-322-42400	WORKERS COMP. EXPENSE	.00	.00	1,300.00	1,300.00	.0
6002-322-43210	FIRE AND TORNADO	.00	.00	350.00	350.00	.0
6002-322-43320	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
6002-322-43400	EDUCATION & TRAINING	100.00	100.00	1,000.00	900.00	10.0
6002-322-43510	ELECTRICITY	4,650.69	4,650.69	11,000.00	6,349.31	42.3
6002-322-43560	TELEPHONE	359.58	359.58	600.00	240.42	59.9
6002-322-43570	HEAT	1,994.38	1,994.38	4,000.00	2,005.62	49.9
6002-322-43830	GRAVEL EXPENSE	.00	.00	5,000.00	5,000.00	.0
6002-322-44100	OFFICE SUP. & POSTAGE	147.06	147.06	250.00	102.94	58.8
6002-322-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	100.00	100.00	.0
6002-322-44200	OPERATION & MAINT. EXPENSE	35.75	35.75	150.00	114.25	23.8
6002-322-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00	.0
6002-322-44220	CLOTHING & UNIFORMS	1,045.93	1,045.93	400.00 (	645.93)	261.5
6002-322-44230	CHEMICAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6002-322-44240	GAS, OIL, GREASE, ETC.	4,050.08	4,050.08	15,000.00	10,949.92	27.0
6002-322-44260	EQUIPMENT MAINTENANCE	5,113.43	5,113.43	15,000.00	9,886.57	34.1
6002-322-44280	TOOLS & EQUIP. EXPENSE	6,388.37	6,388.37	1,500.00 (	4,888.37)	425.9
6002-322-44300	BUILDING MAINT. EXPENSE	628.81	628.81	1,500.00	871.19	41.9
6002-322-44340	INSTRUMENTS EQUIPMENT EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-322-44510	LIFT MAINTENANCE EXPENSE	.00	.00	500.00	500.00	.0
6002-322-44530	LAGOON MAINT. EXPENSE	1,630.50	1,630.50	4,000.00	2,369.50	40.8
6002-322-44540	DRAINAGE DITCH MAINT. EXPENSE	.00	.00	10,000.00	10,000.00	.0
6002-322-44610	TESTING	107.78	107.78	3,500.00	3,392.22	3.1
6002-322-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
6002-322-56450	SAFETY EQUIPMENT	219.98	219.98	5,000.00	4,780.02	4.4
	TOTAL WASTEWATER TREATMENT	59,829.43	59,829.43	171,719.00	111,889.57	34.8

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EMBANKMENT</u>					
6002-323-41100	PERMANENT SALARIES	28,741.46	28,741.46	58,130.00	29,388.54	49.4
6002-323-41300	OVERTIME SALARIES	4,920.02	4,920.02	.00 (	4,920.02)	.0
6002-323-42100	HEALTH INS. PREMIUMS (BCBS)	10,476.06	10,476.06	20,250.00	9,773.94	51.7
6002-323-42200	FICA EXPENSE	2,015.12	2,015.12	3,604.00	1,588.88	55.9
6002-323-42250	CITY SHARE NDPERS	2,894.32	2,894.32	.00 (	2,894.32)	.0
6002-323-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,854.00	5,854.00	.0
6002-323-42350	MEDICARE	471.27	471.27	843.00	371.73	55.9
6002-323-43830	GRAVEL EXPENSE	.00	.00	1,500.00	1,500.00	.0
6002-323-44220	CLOTHING & UNIFORMS	59.99	59.99	300.00	240.01	20.0
6002-323-44260	EQUIPMENT MAINTENANCE	7,248.15	7,248.15	7,000.00 (	248.15)	103.6
6002-323-44280	TOOLS & EQUIP. EXPENSE	1,830.32	1,830.32	.00 (	1,830.32)	.0
6002-323-44300	BUILDING MAINT. EXPENSE	13.99	13.99	.00 (	13.99)	.0
6002-323-44740	EAST BAY PUMP STATION	10,888.89	10,888.89	16,000.00	5,111.11	68.1
6002-323-44750	17TH STREET PUMP STATION	1,890.80	1,890.80	3,000.00	1,109.20	63.0
6002-323-44760	CREEL BAY PUMP STATION	13,535.19	13,535.19	35,000.00	21,464.81	38.7
6002-323-44780	HWY 20 PUMP STATION	3,168.11	3,168.11	6,000.00	2,831.89	52.8
6002-323-44781	MINI HWY 20 PUMP STATION	586.77	586.77	.00 (	586.77)	.0
6002-323-44790	COUNTRY CLUB PUMP STATION	552.10	552.10	1,278.00	725.90	43.2
6002-323-44791	LAKEWOOD PUMP STATION	5,741.72	5,741.72	11,300.00	5,558.28	50.8
6002-323-50000	DIKE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
6002-323-50100	SPRAYING	1,623.18	1,623.18	10,000.00	8,376.82	16.2
6002-323-56290	LEASE/PERMIT PAYMENT	.00	.00	6,000.00	6,000.00	.0
6002-323-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	60,000.00	60,000.00	.0
	TOTAL EMBANKMENT	96,657.46	96,657.46	251,059.00	154,401.54	38.5
	<u>TRANSFERS IN/OUT</u>					
6002-700-44760	CREEL BAY PUMP STATION	.00	.00	8,522.00	8,522.00	.0
6002-700-44780	HWY 20 PUMP STATION	.00	.00	8,480.00	8,480.00	.0
6002-700-44781	MINI HWY 20 PUMP STATION	.00	.00	7,080.00	7,080.00	.0
6002-700-44790	COUNTRY CLUB PUMP STATION	.00	.00	900.00	900.00	.0
6002-700-44791	LAKEWOOD PUMP STATION	.00	.00	9,320.00	9,320.00	.0
6002-700-55060	DEPRECIATION	.00	.00	46,000.00	46,000.00	.0
6002-700-56310	TRANSFER OUT - EQUIPMENT RESER	.00	.00	24,000.00	24,000.00	.0
6002-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	112,112.00	112,112.00	.0
6002-700-57990	LOT RENT AT AIRPORT	.00	.00	10,000.00	10,000.00	.0
6002-700-58900	TRANSFERS OUT	.00	.00	273,364.00	273,364.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	499,778.00	499,778.00	.0
	TOTAL FUND EXPENDITURES	313,239.26	313,239.26	1,396,673.30	1,083,434.04	22.4
	NET REVENUE OVER EXPENDITURES	364,435.41	364,435.41	4,944.70 (	359,490.71)	7370.2

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

SANITATION FUND

ASSETS

6003-000-11000	CASH IN COMBINED FUND	992,256.37	
6003-000-11100	CASH ON HAND	20.00	
6003-000-12040	ACCTS. REC. (SPEC/OTHER)	26,779.53	
6003-000-12110	UB ACCOUNTS RECEIVABLE	167,160.29	
	TOTAL ASSETS		1,186,216.19

LIABILITIES AND EQUITY

LIABILITIES

6003-000-21210	ACCOUNTS PAYABLE	17,550.96	
6003-000-22220	STATE W/H TAXES PAYABLE	526.00	
6003-000-22290	MEDICARE PAYABLE	609.53	
6003-000-22300	ND PERS	( 3,732.60)	
6003-000-22310	FICA PAYABLE	2,607.88	
6003-000-22320	DEFERRED COMP.	( 5,359.29)	
6003-000-22390	UNUM INS. PAYABLE	( 441.83)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	( 295.11)	
6003-000-22430	GARNISHMENTS	1,853.43	
6003-000-22440	HEALTH PREMIUMS PAYABLE	1,691.27	
	TOTAL LIABILITIES		15,010.24

FUND EQUITY

6003-000-30000	FUND BALANCE	867,573.23	
	REVENUE OVER EXPENDITURES - YTD	303,632.72	
	TOTAL FUND EQUITY		1,171,205.95
	TOTAL LIABILITIES AND EQUITY		1,186,216.19

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
6003-000-33640	RAMSEY COUNTY CONTRIBUTIONS	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	10,000.00	10,000.00	10,000.00	.00	100.0
	<u>CHARGES &amp; SERVICES</u>					
6003-000-34410	SANITATION CHARGES	907,928.62	907,928.62	1,858,000.00	950,071.38	48.9
6003-000-34420	SPECIAL PICKUPS	44,586.55	44,586.55	96,000.00	51,413.45	46.4
6003-000-34430	INERT LANDFILL TIPPING	41,254.50	41,254.50	85,000.00	43,745.50	48.5
6003-000-34480	TRANSFER STATION TIPPING	17,392.00	17,392.00	24,000.00	6,608.00	72.5
6003-000-34490	ROLL-OFF RENTAL	85,826.75	85,826.75	198,450.00	112,623.25	43.3
6003-000-34500	RENTAL OF DUMPSTER	24,517.27	24,517.27	51,500.00	26,982.73	47.6
6003-000-34520	LOCKS/LIDS & SET UP FEES	45.00	45.00	.00	( 45.00)	.0
6003-000-34540	SALE OF GARBAGE BAGS	13,769.00	13,769.00	20,000.00	6,231.00	68.9
6003-000-34550	SALE OF RECYCLABLES	1,618.36	1,618.36	.00	( 1,618.36)	.0
6003-000-34900	MISCELLANEOUS SERVICES	25.17	25.17	113.00	87.83	22.3
	TOTAL CHARGES & SERVICES	1,136,963.22	1,136,963.22	2,333,063.00	1,196,099.78	48.7
	<u>MISC. REVENUES</u>					
6003-000-36100	INTEREST EARNINGS	.00	.00	20,000.00	20,000.00	.0
6003-000-36200	RENTAL/LEASE EQUIP. OR LAND	1,636.27	1,636.27	.00	( 1,636.27)	.0
6003-000-36900	MISCELLANEOUS REVENUE	5,533.45	5,533.45	.00	( 5,533.45)	.0
	TOTAL MISC. REVENUES	7,169.72	7,169.72	20,000.00	12,830.28	35.9
	<u>TRANSFERS IN</u>					
6003-700-39120	EQUIPMENT RESERVE	.00	.00	300,000.00	300,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND REVENUE	1,154,132.94	1,154,132.94	2,663,063.00	1,508,930.06	43.3

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION OPERATION</u>					
6003-330-41100 PERMANENT SALARIES	207,565.56	207,565.56	424,632.00	217,066.44	48.9
6003-330-41200 TEMP./PART TIME SALARIES	6,153.00	6,153.00	15,000.00	8,847.00	41.0
6003-330-41300 OVERTIME SALARIES	8,456.38	8,456.38	7,000.00	( 1,456.38)	120.8
6003-330-42100 HEALTH INS. PREMIUMS (BCBS)	49,788.00	49,788.00	116,000.00	66,212.00	42.9
6003-330-42200 FICA EXPENSE	13,587.59	13,587.59	27,691.00	14,103.41	49.1
6003-330-42250 CITY SHARE NDPERS	7,200.04	7,200.04	42,760.44	35,560.40	16.8
6003-330-42300 CITY SHARE DEFERRED COMP.	12,677.57	12,677.57	.00	( 12,677.57)	.0
6003-330-42350 MEDICARE	3,177.74	3,177.74	6,476.00	3,298.26	49.1
6003-330-42400 WORKERS COMP. EXPENSE	6,804.44	6,804.44	7,420.04	615.60	91.7
6003-330-42500 UNEMPLOYMENT COMP. INS.	.00	.00	306.00	306.00	.0
6003-330-43110 AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
6003-330-43210 FIRE AND TORNADO	.00	.00	2,400.00	2,400.00	.0
6003-330-43320 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
6003-330-43400 EDUCATION & TRAINING	.00	.00	30.00	30.00	.0
6003-330-43510 ELECTRICITY	5,941.32	5,941.32	13,000.00	7,058.68	45.7
6003-330-43560 TELEPHONE	674.72	674.72	2,000.00	1,325.28	33.7
6003-330-43570 HEAT	6,963.38	6,963.38	11,000.00	4,036.62	63.3
6003-330-43600 PUBLISHING/PRINTING/ADVERTISING	3,880.49	3,880.49	10,000.00	6,119.51	38.8
6003-330-44100 OFFICE SUP. & POSTAGE	3,900.00	3,900.00	7,000.00	3,100.00	55.7
6003-330-44120 GARBAGE BAGS PURCHASED	14,394.88	14,394.88	7,500.00	( 6,894.88)	191.9
6003-330-44170 DRUG & ALCOHOL TESTING EXP.	86.05	86.05	600.00	513.95	14.3
6003-330-44200 OPERATION & MAINT. EXPENSE	5,130.15	5,130.15	11,000.00	5,869.85	46.6
6003-330-44210 JANITORIAL SUPPLIES EXPENSE	143.81	143.81	500.00	356.19	28.8
6003-330-44220 CLOTHING & UNIFORMS	1,461.60	1,461.60	3,600.00	2,138.40	40.6
6003-330-44240 GAS, OIL, GREASE, ETC.	25,318.91	25,318.91	85,000.00	59,681.09	29.8
6003-330-44260 EQUIPMENT MAINTENANCE	18,336.88	18,336.88	60,000.00	41,663.12	30.6
6003-330-44280 TOOLS & EQUIP. EXPENSE	342.84	342.84	1,000.00	657.16	34.3
6003-330-44300 BUILDING MAINT. EXPENSE	19,637.41	19,637.41	12,000.00	( 7,637.41)	163.7
6003-330-44710 REFUSE CONTAINERS	13,421.99	13,421.99	17,500.00	4,078.01	76.7
6003-330-44720 RECYCLING EXPENSES	53,975.80	53,975.80	105,000.00	51,024.20	51.4
6003-330-44730 SPRING & FALL CLEANUP EXP.	4,022.26	4,022.26	.00	( 4,022.26)	.0
6003-330-44900 MISCELLANEOUS EXPENSE	1,045.25	1,045.25	1,000.00	( 45.25)	104.5
6003-330-56450 SAFETY EQUIPMENT	389.87	389.87	1,800.00	1,410.13	21.7
6003-330-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	300,000.00	300,000.00	.0
6003-330-57300 SERVICE CHARGES	.00	.00	400.00	400.00	.0
TOTAL SANITATION OPERATION	494,477.93	494,477.93	1,305,115.48	810,637.55	37.9

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INERT LANDFILL</u>					
6003-335-41100	PERMANENT SALARIES	28,936.36	28,936.36	57,951.00	29,014.64	49.9
6003-335-41300	OVERTIME SALARIES	41.80	41.80	100.00	58.20	41.8
6003-335-42100	HEALTH INS. PREMIUMS (BCBS)	2,836.05	2,836.05	9,200.00	6,363.95	30.8
6003-335-42200	FICA EXPENSE	1,796.64	1,796.64	3,599.00	1,802.36	49.9
6003-335-42300	CITY SHARE DEFERRED COMP.	2,689.42	2,689.42	5,836.00	3,146.58	46.1
6003-335-42350	MEDICARE	420.22	420.22	842.00	421.78	49.9
6003-335-43210	FIRE AND TORNADO	.00	.00	175.00	175.00	.0
6003-335-43510	ELECTRICITY	1,326.43	1,326.43	1,800.00	473.57	73.7
6003-335-43560	TELEPHONE	359.70	359.70	.00 (	359.70)	.0
6003-335-43570	HEAT	.00	.00	700.00	700.00	.0
6003-335-44200	OPERATION & MAINT. EXPENSE	.00	.00	149.00	149.00	.0
6003-335-44240	GAS, OIL, GREASE, ETC.	.00	.00	10,000.00	10,000.00	.0
6003-335-44260	EQUIPMENT MAINTENANCE	3,843.22	3,843.22	20,000.00	16,156.78	19.2
6003-335-44280	TOOLS & EQUIP. EXPENSE	.00	.00	1,000.00	1,000.00	.0
6003-335-44300	BUILDING MAINT. EXPENSE	.00	.00	100.00	100.00	.0
6003-335-44710	REFUSE CONTAINERS	45,000.00	45,000.00	20,000.00 (	25,000.00)	225.0
6003-335-44730	SPRING & FALL CLEANUP EXP.	4,680.00	4,680.00	12,000.00	7,320.00	39.0
6003-335-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
6003-335-56370	FILL FOR LANDFILL	.00	.00	15,000.00	15,000.00	.0
6003-335-56550	ROAD BLADING	1,395.00	1,395.00	7,500.00	6,105.00	18.6
	TOTAL INERT LANDFILL	93,324.84	93,324.84	166,452.00	73,127.16	56.1
	<u>TRANSFER STATION</u>					
6003-336-41100	PERMANENT SALARIES	43,990.23	43,990.23	88,101.00	44,110.77	49.9
6003-336-41300	OVERTIME SALARIES	2,160.97	2,160.97	2,500.00	339.03	86.4
6003-336-42100	HEALTH INS. PREMIUMS (BCBS)	14,203.95	14,203.95	25,900.00	11,696.05	54.8
6003-336-42200	FICA EXPENSE	2,675.54	2,675.54	5,617.00	2,941.46	47.6
6003-336-42300	CITY SHARE DEFERRED COMP.	4,088.53	4,088.53	8,872.00	4,783.47	46.1
6003-336-42350	MEDICARE	625.67	625.67	1,314.00	688.33	47.6
6003-336-42400	WORKERS COMP. EXPENSE	2,156.35	2,156.35	2,473.00	316.65	87.2
6003-336-43210	FIRE AND TORNADO	.00	.00	200.00	200.00	.0
6003-336-43510	ELECTRICITY	1,356.02	1,356.02	3,500.00	2,143.98	38.7
6003-336-43560	TELEPHONE	.00	.00	700.00	700.00	.0
6003-336-43570	HEAT	.00	.00	275.00	275.00	.0
6003-336-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	300.00	300.00	.0
6003-336-44200	OPERATION & MAINT. EXPENSE	761.82	761.82	1,000.00	238.18	76.2
6003-336-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6003-336-44240	GAS, OIL, GREASE, ETC.	16,346.28	16,346.28	45,000.00	28,653.72	36.3
6003-336-44260	EQUIPMENT MAINTENANCE	18,811.77	18,811.77	15,000.00 (	3,811.77)	125.4
6003-336-44280	TOOLS & EQUIP. EXPENSE	11.34	11.34	300.00	288.66	3.8
6003-336-44300	BUILDING MAINT. EXPENSE	3,835.82	3,835.82	2,500.00 (	1,335.82)	153.4
6003-336-44710	REFUSE CONTAINERS	17,400.00	17,400.00	20,000.00	2,600.00	87.0
6003-336-44720	RECYCLING EXPENSES	40.98	40.98	500.00	459.02	8.2
6003-336-58800	TRANSFER STATION TIPPING	134,232.18	134,232.18	291,824.00	157,591.82	46.0
	TOTAL TRANSFER STATION	262,697.45	262,697.45	516,076.00	253,378.55	50.9

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
6003-700-55060	DEPRECIATION	.00	.00	75,000.00	75,000.00	.0
6003-700-56310	EQUIPMENT RESERVE	.00	.00	37,000.00	37,000.00	.0
6003-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	112,112.00	112,112.00	.0
6003-700-57990	LOT RENT AT AIRPORT	.00	.00	10,000.00	10,000.00	.0
6003-700-58900	TRANSFERS OUT	.00	.00	468,590.00	468,590.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	702,702.00	702,702.00	.0
	TOTAL FUND EXPENDITURES	850,500.22	850,500.22	2,690,345.48	1,839,845.26	31.6
	NET REVENUE OVER EXPENDITURES	303,632.72	303,632.72	( 27,282.48)	( 330,915.20)	1112.9

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

WATER SOURCE REPLACEMENT

ASSETS

6006-000-11000	CASH IN COMBINED FUND	(	22,548.24)	
6006-000-11320	BREMER BK CHK #1000488		3,399,974.43	
	TOTAL ASSETS			3,377,426.19

LIABILITIES AND EQUITY

FUND EQUITY

6006-000-30000	FUND BALANCE		3,316,835.59	
	REVENUE OVER EXPENDITURES - YTD	60,590.60		
	TOTAL FUND EQUITY			3,377,426.19
	TOTAL LIABILITIES AND EQUITY			3,377,426.19

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER SOURCE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES &amp; SERVICES</u>					
6006-000-34730	WATER SOURCE REPLACEMENT FEE	.00	.00	270,000.00	270,000.00	.0
	TOTAL CHARGES & SERVICES	.00	.00	270,000.00	270,000.00	.0
	<u>SOURCE 36</u>					
6006-000-36100	INTEREST EARNINGS	60,590.60	60,590.60	157,500.00	96,909.40	38.5
	TOTAL SOURCE 36	60,590.60	60,590.60	157,500.00	96,909.40	38.5
	TOTAL FUND REVENUE	60,590.60	60,590.60	427,500.00	366,909.40	14.2

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER SOURCE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
6006-700-58900	TRANSFERS OUT	.00	.00	157,500.00	157,500.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	157,500.00	157,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	157,500.00	157,500.00	.0
	NET REVENUE OVER EXPENDITURES	60,590.60	60,590.60	270,000.00	209,409.40	22.4

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

LIBRARY

ASSETS

8002-000-11000	CASH IN COMBINED FUND	258,437.27	
8002-000-11100	CASH ON HAND	192.50	
	TOTAL ASSETS		258,629.77

LIABILITIES AND EQUITY

LIABILITIES

8002-000-21210	ACCOUNTS PAYABLE	7,907.65	
8002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	835.32	
8002-000-22220	STATE W/H TAXES PAYABLE	17.00	
8002-000-22290	MEDICARE PAYABLE	79.78	
8002-000-22300	ND PERS	2,648.43	
8002-000-22310	FICA PAYABLE	1,654.58	
8002-000-22390	UNUM INS. PAYABLE	399.95	
8002-000-22430	GARNISHMENTS	440.27	
8002-000-22440	HEALTH PREMIUMS PAYABLE	( 50.76)	
	TOTAL LIABILITIES		13,932.22

FUND EQUITY

8002-000-30000	FUND BALANCE	81,458.94	
	REVENUE OVER EXPENDITURES - YTD	163,238.61	
	TOTAL FUND EQUITY		244,697.55
	TOTAL LIABILITIES AND EQUITY		258,629.77

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
8002-000-31100 GENERAL PROPERTY TAXES	112,391.99	112,391.99	118,686.90	6,294.91	94.7
8002-000-31130 RAMSEY COUNTY TAXES	190,348.38	190,348.38	201,590.56	11,242.18	94.4
TOTAL TAXES	302,740.37	302,740.37	320,277.46	17,537.09	94.5
<u>INTERGOVT. REVENUE</u>					
8002-000-33540 STATE AID TO PUBLIC LIBRARIES	6,899.87	6,899.87	.00	( 6,899.87)	.0
8002-000-33600 STATE GRANT PROGRAM	.00	.00	7,200.00	7,200.00	.0
8002-000-33620 COUNTY TELECOMMUNICATION	798.00	798.00	798.00	.00	100.0
TOTAL INTERGOVT. REVENUE	7,697.87	7,697.87	7,998.00	300.13	96.3
<u>MISC. REVENUES</u>					
8002-000-36010 PHOTO COPY CHARGES	900.57	900.57	1,000.00	99.43	90.1
8002-000-36030 SALES	339.37	339.37	1,000.00	660.63	33.9
8002-000-36040 LOST & DAMAGED ITEMS	386.98	386.98	500.00	113.02	77.4
8002-000-36050 OVERDUE FINES	20.00	20.00	.00	( 20.00)	.0
8002-000-36060 NON-RESIDENT LIBRARY FEE	627.49	627.49	600.00	( 27.49)	104.6
8002-000-36065 LIBRARY CARD FEE	58.80	58.80	100.00	41.20	58.8
8002-000-36066 COMPUTER USE FEE	10.50	10.50	100.00	89.50	10.5
8002-000-36070 DONATIONS	449.27	449.27	1,000.00	550.73	44.9
8002-000-36090 FOUNDATION SUPPORT	11,805.00	11,805.00	.00	( 11,805.00)	.0
8002-000-36100 INTEREST EARNINGS	4,658.60	4,658.60	1,000.00	( 3,658.60)	465.9
8002-000-36110 GRANTS	19,311.64	19,311.64	10,000.00	( 9,311.64)	193.1
8002-000-36230 ILL FEES	39.25	39.25	150.00	110.75	26.2
8002-000-36900 MISCELLANEOUS REVENUE	1,392.60	1,392.60	.00	( 1,392.60)	.0
8002-000-36990 REIMB. OF EXPENDITURES	149.35	149.35	.00	( 149.35)	.0
TOTAL MISC. REVENUES	40,149.42	40,149.42	15,450.00	( 24,699.42)	259.9
TOTAL FUND REVENUE	350,587.66	350,587.66	343,725.46	( 6,862.20)	102.0

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8002-000-41100 PERMANENT SALARIES	73,945.38	73,945.38	149,386.00	75,440.62	49.5
8002-000-41200 TEMP./PART TIME SALARIES	22,046.52	22,046.52	38,400.00	16,353.48	57.4
8002-000-42100 HEALTH INS. PREMIUMS (BCBS)	19,440.00	19,440.00	35,000.00	15,560.00	55.5
8002-000-42200 FICA EXPENSE	5,889.48	5,889.48	11,642.73	5,753.25	50.6
8002-000-42250 CITY SHARE NDPERS	7,489.33	7,489.33	.00	( 7,489.33)	.0
8002-000-42300 CITY SHARE DEFERRED COMP.	.00	.00	15,043.17	15,043.17	.0
8002-000-42350 MEDICARE	1,377.28	1,377.28	2,722.90	1,345.62	50.6
8002-000-42400 WORKERS COMP. EXPENSE	138.98	138.98	500.00	361.02	27.8
8002-000-43110 AUDIT FEES	.00	.00	1,200.00	1,200.00	.0
8002-000-43210 FIRE AND TORNADO	.00	.00	2,000.00	2,000.00	.0
8002-000-43400 EDUCATION & TRAINING	1,208.10	1,208.10	4,000.00	2,791.90	30.2
8002-000-43510 ELECTRICITY	5,608.61	5,608.61	11,000.00	5,391.39	51.0
8002-000-43560 TELEPHONE	781.80	781.80	2,000.00	1,218.20	39.1
8002-000-43570 HEAT	212.47	212.47	350.00	137.53	60.7
8002-000-43600 PUBLISHING/PRINTING/ADVERTISIN	1,801.35	1,801.35	5,000.00	3,198.65	36.0
8002-000-44040 GRANTS EXPENDITURES	18,093.27	18,093.27	5,000.00	( 13,093.27)	361.9
8002-000-44100 OFFICE SUP. & POSTAGE	3,916.57	3,916.57	10,000.00	6,083.43	39.2
8002-000-44130 PROGRAM MATERIALS	623.36	623.36	1,000.00	376.64	62.3
8002-000-44200 OPERATION & MAINT. EXPENSE	5,424.85	5,424.85	15,000.00	9,575.15	36.2
8002-000-44250 ADULT PRINT	3,297.77	3,297.77	8,000.00	4,702.23	41.2
8002-000-44270 PERIODICALS	3,127.10	3,127.10	2,500.00	( 627.10)	125.1
8002-000-44290 JUVENILE PRINT	1,599.22	1,599.22	4,000.00	2,400.78	40.0
8002-000-44292 LOST & DAMAGE ITEMS EXPENSE	53.18	53.18	.00	( 53.18)	.0
8002-000-44300 BUILDING MAINT. EXPENSE	1,018.18	1,018.18	5,000.00	3,981.82	20.4
8002-000-44350 TECHNOLOGY EXPENSE	4,767.50	4,767.50	10,000.00	5,232.50	47.7
8002-000-44370 ADULT AUDIO-VISUAL	1,232.80	1,232.80	2,500.00	1,267.20	49.3
8002-000-44380 JUV AUDIO-VISUAL	182.51	182.51	500.00	317.49	36.5
8002-000-44390 E COLLECTIONS	2,129.00	2,129.00	5,000.00	2,871.00	42.6
8002-000-44900 MISCELLANEOUS EXPENSE	149.35	149.35	100.00	( 49.35)	149.4
8002-000-44990 LIBRARY FURNISHING	1,479.99	1,479.99	3,000.00	1,520.01	49.3
8002-000-58410 SPECIAL ASSESSMENTS	315.10	315.10	.00	( 315.10)	.0
TOTAL NON-DEPARTMENTAL	187,349.05	187,349.05	349,844.80	162,495.75	53.6
<u>TRANSFERS IN/OUT</u>					
8002-700-43020 PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
8002-700-58410 SPECIAL ASSESSMENTS	.00	.00	383.00	383.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	1,583.00	1,583.00	.0
TOTAL FUND EXPENDITURES	187,349.05	187,349.05	351,427.80	164,078.75	53.3
NET REVENUE OVER EXPENDITURES	163,238.61	163,238.61	( 7,702.34)	( 170,940.95)	2119.3

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

PARKING AUTHORITY

ASSETS

8006-000-11000	CASH IN COMBINED FUND	73,581.30	
8006-000-12040	ACCTS. REC. (SPEC/OTHER)	185.00	
	TOTAL ASSETS		73,766.30

LIABILITIES AND EQUITY

FUND EQUITY

8006-000-30000	FUND BALANCE	61,430.05	
	REVENUE OVER EXPENDITURES - YTD	12,336.25	
	TOTAL FUND EQUITY		73,766.30
	TOTAL LIABILITIES AND EQUITY		73,766.30

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8006-000-36200	RENTAL/LEASE EQUIP. OR LAND	4,710.00	4,710.00	2,400.00	( 2,310.00)	196.3
	TOTAL MISC. REVENUES	4,710.00	4,710.00	2,400.00	( 2,310.00)	196.3
	<u>DEBT SERVICE REVENUES</u>					
8006-000-38590	PARKING MAINT. 2-01	7,646.25	7,646.25	25,000.00	17,353.75	30.6
	TOTAL DEBT SERVICE REVENUES	7,646.25	7,646.25	25,000.00	17,353.75	30.6
	TOTAL FUND REVENUE	12,356.25	12,356.25	27,400.00	15,043.75	45.1

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8006-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
8006-000-43800	REPAIR & MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
8006-000-43810	SNOW REMOVAL EXPENSE	.00	.00	5,000.00	5,000.00	.0
8006-000-43850	SWEEPING EXPENSE	.00	.00	5,000.00	5,000.00	.0
8006-000-43860	WEED CONTROL	.00	.00	500.00	500.00	.0
8006-000-43920	SIGNING & PAINTING EXPENSE	.00	.00	500.00	500.00	.0
8006-000-44100	OFFICE SUP. & POSTAGE	20.00	20.00	50.00	30.00	40.0
8006-000-44900	MISCELLANEOUS EXPENSE	.00	.00	50.00	50.00	.0
	TOTAL NON-DEPARTMENTAL	20.00	20.00	31,600.00	31,580.00	.1
	<u>TRANSFERS IN/OUT</u>					
8006-700-43020	PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND EXPENDITURES	20.00	20.00	32,800.00	32,780.00	.1
	NET REVENUE OVER EXPENDITURES	12,336.25	12,336.25	( 5,400.00)	( 17,736.25)	228.5

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

CITY BEAUTIFICATION

ASSETS

8008-000-11000	CASH IN COMBINED FUND	43,139.32	
	TOTAL ASSETS		43,139.32

LIABILITIES AND EQUITY

LIABILITIES

8008-000-21210	ACCOUNTS PAYABLE	14,832.97	
	TOTAL LIABILITIES		14,832.97

FUND EQUITY

8008-000-30000	FUND BALANCE	43,299.32	
	REVENUE OVER EXPENDITURES - YTD	( 14,992.97)	
	TOTAL FUND EQUITY		28,306.35
	TOTAL LIABILITIES AND EQUITY		43,139.32

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CITY BEAUTIFICATION

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CITY BEAUTIFICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8008-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	100.00	100.00	.0
8008-000-43800	REPAIR & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
8008-000-44900	MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
8008-000-55100	CITY BEAUTIFICATION	159.99	159.99	6,000.00	5,840.01	2.7
8008-000-55110	FLOWERS	160.00	160.00	9,000.00	8,840.00	1.8
8008-000-55120	BANNERS	.00	.00	4,000.00	4,000.00	.0
8008-000-58120	CHRISTMAS LIGHTS/DECORATIONS	14,672.98	14,672.98	4,000.00	( 10,672.98)	366.8
	TOTAL NON-DEPARTMENTAL	14,992.97	14,992.97	24,200.00	9,207.03	62.0
	<u>TRANSFERS IN/OUT</u>					
8008-700-58900	TRANSFERS OUT	.00	.00	2,000.00	2,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND EXPENDITURES	14,992.97	14,992.97	26,200.00	11,207.03	57.2
	NET REVENUE OVER EXPENDITURES	( 14,992.97)	( 14,992.97)	( 1,200.00)	13,792.97	(1249.

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

DL HIST PRESERVATION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

SELF INSURANCE

ASSETS

8011-000-11000	CASH IN COMBINED FUND	14,332.30	
8011-000-11370	BREMER SELF INS. #1000421	733,805.26	
	TOTAL ASSETS		748,137.56

LIABILITIES AND EQUITY

LIABILITIES

8011-000-22450	BCBS ADMIN. FEE PAYABLE	( 12,017.89)	
	TOTAL LIABILITIES		( 12,017.89)

FUND EQUITY

8011-000-30000	FUND BALANCE	732,855.06	
	REVENUE OVER EXPENDITURES - YTD	27,300.39	
	TOTAL FUND EQUITY		760,155.45
	TOTAL LIABILITIES AND EQUITY		748,137.56

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISC. REVENUES					
8011-000-36100	INTEREST EARNINGS	7,370.35	7,370.35	100.00	( 7,270.35)	7370.4
8011-000-36350	CDL PREMIUMS	382,952.48	382,952.48	690,560.00	307,607.52	55.5
8011-000-36900	MISCELLANEOUS REVENUE	52,828.27	52,828.27	10,000.00	( 42,828.27)	528.3
	TOTAL MISC. REVENUES	443,151.10	443,151.10	700,660.00	257,508.90	63.3
	TOTAL FUND REVENUE	443,151.10	443,151.10	700,660.00	257,508.90	63.3

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8011-000-42130	CDL CLAIMS	415,850.71	415,850.71	700,000.00	284,149.29	59.4
8011-000-42180	COBRA CLAIMS	.00	.00	2,000.00	2,000.00	.0
	TOTAL NON-DEPARTMENTAL	415,850.71	415,850.71	702,000.00	286,149.29	59.2
	TOTAL FUND EXPENDITURES	415,850.71	415,850.71	702,000.00	286,149.29	59.2
	NET REVENUE OVER EXPENDITURES	27,300.39	27,300.39	( 1,340.00)	( 28,640.39)	2037.3

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

SAAF GRANT FUND

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SAAF GRANT FUND

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SAAF GRANT FUND

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

AIRPORT HANGAR

ASSETS

8015-000-11000	CASH IN COMBINED FUND	92,718.89	
8015-000-12040	ACCTS. REC. (SPEC/OTHER)	900.00	
	TOTAL ASSETS		93,618.89

LIABILITIES AND EQUITY

FUND EQUITY

8015-000-30000	FUND BALANCE	87,618.89	
	REVENUE OVER EXPENDITURES - YTD	6,000.00	
	TOTAL FUND EQUITY		93,618.89
	TOTAL LIABILITIES AND EQUITY		93,618.89

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC. REVENUES</u>						
8015-000-36800	HANGAR BUILDING RENT	6,000.00	6,000.00	12,000.00	6,000.00	50.0
TOTAL MISC. REVENUES		6,000.00	6,000.00	12,000.00	6,000.00	50.0
TOTAL FUND REVENUE		6,000.00	6,000.00	12,000.00	6,000.00	50.0

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8015-000-43210	FIRE AND TORNADO	.00	.00	1,000.00	1,000.00	.0
8015-000-44300	BUILDING MAINT. EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
	NET REVENUE OVER EXPENDITURES	6,000.00	6,000.00	10,000.00	4,000.00	60.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

DEVILS LAKE REGIONAL AIRPORT

ASSETS

9000-000-11000	CASH IN COMBINED FUND	1,329,476.00	
9000-000-12360	AIRPORT EQUIP RES CD	17,014.00	
9000-000-12410	AIRPORT CD	23,166.98	
	TOTAL ASSETS		1,369,656.98

LIABILITIES AND EQUITY

LIABILITIES

9000-000-21210	ACCOUNTS PAYABLE	( 1,437.42)	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	881.65	
9000-000-22220	STATE W/H TAXES PAYABLE	915.00	
9000-000-22290	MEDICARE PAYABLE	( 54.79)	
9000-000-22300	ND PERS	29.44	
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	371.89	
	TOTAL LIABILITIES		1,046.25

FUND EQUITY

9000-000-30000	FUND BALANCE	1,075,898.34	
	REVENUE OVER EXPENDITURES - YTD	292,712.39	
	TOTAL FUND EQUITY		1,368,610.73
	TOTAL LIABILITIES AND EQUITY		1,369,656.98

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
9000-000-31100	GENERAL PROPERTY TAXES	48,748.14	48,748.14	50,700.00	1,951.86	96.2
9000-000-31130	RAMSEY COUNTY TAXES	190,395.66	190,395.66	203,000.00	12,604.34	93.8
	TOTAL TAXES	239,143.80	239,143.80	253,700.00	14,556.20	94.3
	<u>INTERGOVT. REVENUE</u>					
9000-000-33150	TSA LEASE	9,410.58	9,410.58	18,000.00	8,589.42	52.3
9000-000-33540	STATE AID TO AIRPORT	3,347.88	3,347.88	6,100.00	2,752.12	54.9
9000-000-33580	STATE AIRLINE TAX	10,863.25	10,863.25	11,000.00	136.75	98.8
9000-000-33620	COUNTY TELECOMMUNICATION	515.00	515.00	515.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	24,136.71	24,136.71	35,615.00	11,478.29	67.8
	<u>MISC. REVENUES</u>					
9000-000-36410	LOT FEES	33,537.30	33,537.30	30,000.00	( 3,537.30)	111.8
9000-000-36420	FARM REVENUE - AIRPORT	3,200.00	3,200.00	6,400.00	3,200.00	50.0
9000-000-36430	TERMINAL RENT (MESABA/OTHER)	119,665.33	119,665.33	117,000.00	( 2,665.33)	102.3
9000-000-36440	LANDING FEES	38,583.15	38,583.15	65,000.00	26,416.85	59.4
9000-000-36450	FUEL FEE	2,370.16	2,370.16	2,500.00	129.84	94.8
9000-000-36460	PASSENGER BOARDING BRIDGE FEES	43,020.00	43,020.00	.00	( 43,020.00)	.0
9000-000-36900	MISCELLANEOUS REVENUE	115,505.65	115,505.65	2,000.00	( 113,505.65)	5775.3
	TOTAL MISC. REVENUES	355,881.59	355,881.59	222,900.00	( 132,981.59)	159.7
	<u>AIRPORT FAA &amp; STATE REV.</u>					
9000-000-37290	STATE FUNDS	4,919.08	4,919.08	.00	( 4,919.08)	.0
	TOTAL AIRPORT FAA & STATE REV.	4,919.08	4,919.08	.00	( 4,919.08)	.0
	<u>FINES &amp; 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	624,081.18	624,081.18	542,215.00	( 81,866.18)	115.1

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
9000-000-41100 PERMANENT SALARIES	130,868.97	130,868.97	220,000.00	89,131.03	59.5
9000-000-41110 ADDITIVE TO SALARY	1,375.00	1,375.00	1,950.00	575.00	70.5
9000-000-41200 TEMP./PART TIME SALARIES	36,527.02	36,527.02	60,000.00	23,472.98	60.9
9000-000-41300 OVERTIME SALARIES	13,666.62	13,666.62	25,000.00	11,333.38	54.7
9000-000-41500 CONTRACT LABOR EXPENSE	3,500.00	3,500.00	12,000.00	8,500.00	29.2
9000-000-42100 HEALTH INS. PREMIUMS (BCBS)	19,563.68	19,563.68	44,000.00	24,436.32	44.5
9000-000-42200 FICA EXPENSE	11,154.08	11,154.08	20,000.00	8,845.92	55.8
9000-000-42250 CITY SHARE NDPERS	6,715.51	6,715.51	12,000.00	5,284.49	56.0
9000-000-42300 CITY SHARE DEFERRED COMP.	6,365.92	6,365.92	10,100.00	3,734.08	63.0
9000-000-42350 MEDICARE	2,608.62	2,608.62	4,500.00	1,891.38	58.0
9000-000-42400 WORKERS COMP. EXPENSE	969.27	969.27	4,000.00	3,030.73	24.2
9000-000-43110 AUDIT FEES	.00	.00	4,500.00	4,500.00	.0
9000-000-43120 LEGAL FEES	.00	.00	2,000.00	2,000.00	.0
9000-000-43210 FIRE AND TORNADO	.00	.00	15,000.00	15,000.00	.0
9000-000-43220 LIAB/EQ/VEH INSURANCE	.00	.00	8,000.00	8,000.00	.0
9000-000-43330 MAINT./LEASE ON EQ./SOFTWARE	474.59	474.59	500.00	25.41	94.9
9000-000-43400 EDUCATION & TRAINING	799.47	799.47	8,000.00	7,200.53	10.0
9000-000-43410 IN-STATE TRAVEL	1,054.30	1,054.30	2,500.00	1,445.70	42.2
9000-000-43510 ELECTRICITY	14,653.47	14,653.47	30,000.00	15,346.53	48.8
9000-000-43560 TELEPHONE	1,945.20	1,945.20	4,000.00	2,054.80	48.6
9000-000-43570 HEAT	6,970.20	6,970.20	15,000.00	8,029.80	46.5
9000-000-43600 PUBLISHING/PRINTING/ADVERTISIN	15,196.33	15,196.33	24,000.00	8,803.67	63.3
9000-000-43700 MEMBERSHIPS & DUES	3,987.00	3,987.00	2,000.00	( 1,987.00)	199.4
9000-000-43870 RUNWAY REPAIR	84.00	84.00	5,000.00	4,916.00	1.7
9000-000-44100 OFFICE SUP. & POSTAGE	331.41	331.41	1,600.00	1,268.59	20.7
9000-000-44200 OPERATION & MAINT. EXPENSE	980.92	980.92	15,000.00	14,019.08	6.5
9000-000-44210 JANITORIAL SUPPLIES EXPENSE	589.18	589.18	1,500.00	910.82	39.3
9000-000-44220 CLOTHING & UNIFORMS	636.82	636.82	1,200.00	563.18	53.1
9000-000-44240 GAS, OIL, GREASE, ETC.	4,734.53	4,734.53	25,000.00	20,265.47	18.9
9000-000-44260 EQUIPMENT MAINTENANCE	15,726.29	15,726.29	10,000.00	( 5,726.29)	157.3
9000-000-44280 TOOLS & EQUIP. EXPENSE	3,687.38	3,687.38	2,000.00	( 1,687.38)	184.4
9000-000-44300 BUILDING MAINT. EXPENSE	3,415.26	3,415.26	15,000.00	11,584.74	22.8
9000-000-44470 GROUNDS MAINTENANCE EXPENSE	874.69	874.69	2,000.00	1,125.31	43.7
9000-000-44900 MISCELLANEOUS EXPENSE	10,012.91	10,012.91	4,200.00	( 5,812.91)	238.4
9000-000-56500 EQUIPMENT (\$500 OR OVER)	11,900.15	11,900.15	5,500.00	( 6,400.15)	216.4
TOTAL NON-DEPARTMENTAL	331,368.79	331,368.79	617,050.00	285,681.21	53.7
<u>TRANSFERS IN/OUT</u>					
9000-700-43020 PROJECT ADMINISTRATION %	.00	.00	2,000.00	2,000.00	.0
9000-700-56310 EQUIPMENT RESERVE	.00	.00	10,000.00	10,000.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	12,000.00	12,000.00	.0
TOTAL FUND EXPENDITURES	331,368.79	331,368.79	629,050.00	297,681.21	52.7

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	292,712.39	292,712.39	( 86,835.00)	( 379,547.39)	337.1

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

AIRPORT EQUIPMENT RESERVE

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FUND 9040

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

AIG 41

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

AIG 41

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

ADDENDUM

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

ADDENDUM

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

CARES GRANT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CARES GRANT

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FUND 9044

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

ASSETS

9045-000-11000	CASH ALLOCATED TO OTHER FUNDS	244,915.64	
	TOTAL ASSETS		244,915.64

LIABILITIES AND EQUITY

FUND EQUITY

9045-000-30000	FUND BALANCE	244,915.64	
	TOTAL FUND EQUITY		244,915.64
	TOTAL LIABILITIES AND EQUITY		244,915.64

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

ASSETS

9046-000-11000	CASH ALLOCATED TO OTHER FUNDS	57,757.17	
	TOTAL ASSETS		57,757.17

LIABILITIES AND EQUITY

LIABILITIES

9046-000-21210	ACCOUNTS PAYABLE	5,054.05	
	TOTAL LIABILITIES		5,054.05

FUND EQUITY

9046-000-30000	FUND BALANCE	55,472.14	
	REVENUE OVER EXPENDITURES - YTD	( 2,769.02)	
	TOTAL FUND EQUITY		52,703.12
	TOTAL LIABILITIES AND EQUITY		57,757.17

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FUND 9046

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9046-000-37280 FAA FUNDS	4,862.00	4,862.00	.00	( 4,862.00)	.0
TOTAL SOURCE 37	4,862.00	4,862.00	.00	( 4,862.00)	.0
TOTAL FUND REVENUE	4,862.00	4,862.00	.00	( 4,862.00)	.0

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FUND 9046

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9046-601-56600 PAYMENTS TO CONTRACTORS	7,631.02	7,631.02	.00	( 7,631.02)	.0
TOTAL DEPARTMENT 601	7,631.02	7,631.02	.00	( 7,631.02)	.0
TOTAL FUND EXPENDITURES	7,631.02	7,631.02	.00	( 7,631.02)	.0
NET REVENUE OVER EXPENDITURES	( 2,769.02)	( 2,769.02)	.00	2,769.02	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

ASSETS

9047-000-11000	CASH ALLOCATED TO OTHER FUNDS	( 22,064.00)	
	TOTAL ASSETS		( 22,064.00)

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	( 22,064.00)	
	TOTAL FUND EQUITY		( 22,064.00)
	TOTAL LIABILITIES AND EQUITY		( 22,064.00)

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FUND 9047

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9047-601-56600 PAYMENTS TO CONTRACTORS	22,064.00	22,064.00	.00	( 22,064.00)	.0
TOTAL DEPARTMENT 601	22,064.00	22,064.00	.00	( 22,064.00)	.0
TOTAL FUND EXPENDITURES	22,064.00	22,064.00	.00	( 22,064.00)	.0
NET REVENUE OVER EXPENDITURES	( 22,064.00)	( 22,064.00)	.00	22,064.00	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FUND 9048

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

JOBS DEVELOPMENT AUTHORITY

ASSETS

9200-000-11000	CASH IN COMBINED FUND	86,838.07	
	TOTAL ASSETS		86,838.07

LIABILITIES AND EQUITY

FUND EQUITY

9200-000-30000	FUND BALANCE	45,330.09	
	REVENUE OVER EXPENDITURES - YTD	41,507.98	
	TOTAL FUND EQUITY		86,838.07
	TOTAL LIABILITIES AND EQUITY		86,838.07

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
9200-000-31100	GENERAL PROPERTY TAXES	41,510.48	41,510.48	43,557.00	2,046.52	95.3
	TOTAL TAXES	41,510.48	41,510.48	43,557.00	2,046.52	95.3
	TOTAL FUND REVENUE	41,510.48	41,510.48	43,557.00	2,046.52	95.3

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9200-000-44900	MISCELLANEOUS EXPENSE	2.50	2.50	.00	( 2.50)	.0
9200-000-57340	FDL OP & MAINT/PROMO.	.00	.00	53,800.00	53,800.00	.0
	TOTAL DEPARTMENT 000	2.50	2.50	53,800.00	53,797.50	.0
	<u>TRANSFERS IN/OUT</u>					
9200-700-43020	PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND EXPENDITURES	2.50	2.50	55,000.00	54,997.50	.0
	NET REVENUE OVER EXPENDITURES	41,507.98	41,507.98	( 11,443.00)	( 52,950.98)	362.7

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

LAKE REGION GROWTH FUND

ASSETS

9201-000-11000	CASH IN COMBINED FUND	502,116.26	
	TOTAL ASSETS		502,116.26

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

9201-000-30000	FUND BALANCE	551,489.20	
	REVENUE OVER EXPENDITURES - YTD	( 52,881.40)	
	TOTAL FUND EQUITY		498,607.80
	TOTAL LIABILITIES AND EQUITY		502,116.26

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
9201-000-36100	INTEREST EARNINGS	113.36	113.36	.00 (	113.36)	.0
9201-000-36800	RENT	4,725.00	4,725.00	.00 (	4,725.00)	.0
9201-000-36900	MISCELLANEOUS REVENUE	25,000.00	25,000.00	.00 (	25,000.00)	.0
9201-000-36950	LOAN REPAYMENTS - PRINCIPAL	10,670.57	10,670.57	24,200.00	13,529.43	44.1
9201-000-36960	LOAN REPAYMENTS - INTEREST	178.77	178.77	.00 (	178.77)	.0
	TOTAL MISC. REVENUES	40,687.70	40,687.70	24,200.00 (	16,487.70)	168.1
	<u>TRANSFERS IN</u>					
9201-700-39930	SALES TAX TRANSFERS	.00	.00	226,840.00	226,840.00	.0
	TOTAL TRANSFERS IN	.00	.00	226,840.00	226,840.00	.0
	TOTAL FUND REVENUE	40,687.70	40,687.70	251,040.00	210,352.30	16.2

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9201-000-43170	ADMINISTRATION FEES	2,340.00	2,340.00	.00	( 2,340.00)	.0
9201-000-44900	MISCELLANEOUS EXPENSE	.00	.00	10,000.00	10,000.00	.0
9201-000-57330	INTEREST BUYDOWN (PACE)	3,747.93	3,747.93	70,000.00	66,252.07	5.4
9201-000-57380	AFFORDABLE HOUSING INTEREST BU	2,491.83	2,491.83	6,200.00	3,708.17	40.2
9201-000-57440	FACADE LOAN POOL	10,000.00	10,000.00	20,000.00	10,000.00	50.0
9201-000-57490	LOANS	10,000.00	10,000.00	25,000.00	15,000.00	40.0
9201-000-57500	2020 PROGRAM	14,989.34	14,989.34	20,000.00	5,010.66	75.0
9201-000-57510	BUSINESS TRAINING	.00	.00	10,000.00	10,000.00	.0
9201-000-57520	RWIP	.00	.00	20,000.00	20,000.00	.0
9201-000-57530	SPONSORSHIPS	50,000.00	50,000.00	50,000.00	.00	100.0
	TOTAL DEPARTMENT 000	93,569.10	93,569.10	231,200.00	137,630.90	40.5
	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	93,569.10	93,569.10	242,400.00	148,830.90	38.6
	NET REVENUE OVER EXPENDITURES	( 52,881.40)	( 52,881.40)	8,640.00	61,521.40	(612.1)

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

ND HIF HOUSING PROJECT

ASSETS

9202-000-11000	CASH IN COMBINED FUND	(	4,560.00)	
	TOTAL ASSETS		(	4,560.00)

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	4,560.00)	
	TOTAL FUND EQUITY		(	4,560.00)
	TOTAL LIABILITIES AND EQUITY		(	4,560.00)

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

ND HIF HOUSING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9202-000-43170 ADMINISTRATION FEES	4,560.00	4,560.00	.00	( 4,560.00)	.0
TOTAL DEPARTMENT 000	4,560.00	4,560.00	.00	( 4,560.00)	.0
TOTAL FUND EXPENDITURES	4,560.00	4,560.00	.00	( 4,560.00)	.0
NET REVENUE OVER EXPENDITURES	( 4,560.00)	( 4,560.00)	.00	4,560.00	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
JUNE 30, 2025

LAKE RGN NARCOTICS TASK FORCE

ASSETS

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

**LIST OF BILLS FOR THE CITY OF DEVILS LAKE**  
**21-Jul-25**

<b>VENDOR</b>	<b>AMOUNT DUE</b>
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**AIRPORT**

Dennis Olson	\$250.00
Dominic Eritano	\$75.00
Double Z Broadcasting	\$500.00
Farmer's Union Insurance	\$11,272.00
Farmer's Union Oil	\$2,703.49
Interstate Billing Service-Ironhide Equipment	\$133.28
Mead & Hunt	\$5,265.80
MDU	\$569.70
Nodak Electric	\$2,387.43
Sara Plemel	\$50.00
Sparklight Advertising	\$1,547.00
Steve Herrick	\$50.00
The Glass Shop	\$1,318.94
Wade Halvorson	\$50.00

**CITY**

Advanced Business Systems	\$85.37
Advanced Engineering & Enviromental Services	\$35.00
Amazon Capital Services	\$2,017.63
Andrew Johnson	\$48.00
AT & T	\$1,861.58
Baker & Taylor	\$852.03
Book Systems	\$1,885.00
Bremer Bank Credit Card	\$8,970.76
Caselle	\$1,740.00
Center Point Large Print	\$560.88
City of Devils Lake	\$15,171.12

**LIST OF BILLS FOR THE CITY OF DEVILS LAKE**  
**21-Jul-25**

<b>VENDOR</b>	<b>AMOUNT DUE</b>
Corporate Technologies	\$5,691.10
Cory Meyer	\$500.00
Creative Impressions	\$139.50
David Rader	\$652.45
Dempsey Truck & Trailer Service	\$2,370.52
Devils Lake Journal	\$3,319.04
Diamond Vogel	\$1,580.00
Duke's CarWash	\$30.00
Ecolab	\$225.98
Farmer's Union Oil	\$17,723.19
Ferguson Waterworks	\$2,579.46
First Choice Promotions-Decorated Wearables	\$178.46
Gessner Iron Works	\$2,422.57
Grand Forks Utility Billing	\$24,213.14
Guy Callender	\$480.00
HE Everson	\$335.33
Hawkins	\$16,939.85
Information Technology	\$322.35
JB Vending	\$44.10
Joe & Bros Mow for Dough	\$250.00
Johnson Controls Fire Protection	\$696.89
Lake Region Corporation	\$9,199.26
Lakeside Surveillance Lock & Key	\$100.00
Landscapes Unlimited	\$599.98
Leaf	\$193.03
Leevers	\$173.04
Mack Plumbing	\$60.00
McMaster-Carr Supply Co	\$509.73
Midstates Wireless	\$640.00
Minnie H Express Car Wash	\$225.00
MDU	\$587.99

***LIST OF BILLS FOR THE CITY OF DEVILS LAKE***  
***21-Jul-25***

<b>VENDOR</b>	<b>AMOUNT DUE</b>
ND Building Offical Association	\$215.00
ND Dept of Enviromental Quality	\$20.39
ND Dept of Enviromental Quality-Municipal Facilities	\$400.00
ND Dept of Health-Microbiology	\$216.00
Nd Solid Waste & Recycling Association	\$165.00
Nodak Electric	\$10,625.49
North Dakota One Call	\$155.10
NDTC	\$384.63
Nutrien Ag Solutions	\$900.00
O'Reilly's Automotive	\$154.69
Ottertail Power	\$644.75
Petty Cash	\$189.40
Powerplan BF-RDO Equipment	\$2,286.48
Quality Flow Systems	\$6,605.34
Quill	\$27.79
RMB Enviromental Laboratories	\$495.00
Swanston Equipment	\$1,300.00
SWS Credit Services	\$4.00
Toshiba Business Solutions	\$17.70
Traynor Law Firm	\$9,166.67
Vestis-Aramark	\$988.50
White House Café	\$97.65
<b>TOTAL LIST OF BILLS</b>	<b>\$187,441.55</b>