



**Monday, August 18, 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 21, 2025
- 4) RWIP Grant Process Update – Suzie Kenner, Devils Lake Chamber of Commerce
- 5) Pay Application #1 and MDU Invoice Payment Approval

## **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 – August 4, 2025

### **Awards and Proclamations**

#### **Public Hearings – 5:30 PM**

- 1) Public Hearing – Change in Zoning – 7965 County Rd 1 – Blake
  - a. Recommendation to Approve Change in Zoning – 7965 County Rd 1 - Blake
- 2) Public Hearing – Conditional Use Permit – 7933 County Rd 1 – Reese
  - a. Recommendation to Approve Conditional Use Permit – 7933 County Rd 1 - Reese

#### **Bid Openings – 5:30 PM**

#### **Visitors or Delegations**

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

#### **Commission Portfolios**

- 1) City Administrator – City Parking Lot Development Concept & Potential
- 2) City Administrator – Request for Qualifications: Treasury Management Services

#### **Old Business**

- 1) 2026 Budget – General Fund
- 2) NDPERS Public Safety Plan – Fire Department

- 3) Police Department Relocation & City Hall Remodel Due Diligence

## **Consent Agenda**

### **New Business**

- 1) Second Reading of Ordinance 1019 – Chapter 973 Tobacco, Electronic Smoking Devices, Alternative Nicotine Products
- 2) Second Reading of Ordinance 1020 – Vaping
- 3) Second Reading of Ordinance 1021 – Section 10.16.441 Use of Safety Belts Required in Certain Motor Vehicles
- 4) First Reading of Ordinance 1022 – Section 9.72.010 Regulations
- 5) First Reading of Ordinance 1023 – 9.72.040 Parental Responsibility
- 6) First Reading of Ordinance 1024 – 9.72.050 Penalty-Violation
- 7) Opioid Litigation – Purdue Pharma Proposed Bankruptcy Plan and Settlement & Nationwide Settlement Agreements
- 8) Pay Estimate #1 – 2025 Curb, Gutter, & Sidewalk
- 9) Pay Estimate #3 – City Project 250102 – SI 82-25, SI 83-25, SI 84-25
- 10) Pay Estimate #13 – City Project 230201 – Watermain Replacement 28-23 & 29-23

### **Citizen Comment**

### **Informational Items**

- July 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 21, 2025**

The regular meeting of the Devils Lake Jobs Development Authority was held on July 21, 2025 with the following members present: Jim Moe, Jason Pierce, Joe Knowski and Rob Hach.

**MEETING ITEMS**

1) Approval of Minutes – June 07, 2025

Commissioner Pierce made a motion to approve the minutes from the June 7, 2025 meeting of the Jobs Development Authority. Commissioner Hach seconded the motion, and the motion was approved unanimously.

2) FlexPace Interest Buydown – Joyful Beginnings

Brady Ash, Director of Forward Devils Lake, mentioned that Joyful Beginnings is doing an expansion project. Margy Prozinski, owner, mentioned that they had opened in 2021 in Bethel Church with around 35 kids. They are now licensed in their own facility for around 90 kids. The new facility is going to be an opportunity to have 30 more licensed spots, and this will be for school-aged children. Commissioner Hach made a motion to approve the FlexPace Interest Buydown in the amount of \$10,344 for Joyful Beginnings. Commissioner Pierce seconded the motion, and the motion was approved unanimously on a roll call vote.

3) 2025 Mobile Career Exploration Classroom Sponsorship

Commissioner Pierce made a motion to approve the 2025 Mobile Career Exploration Classroom Sponsorship in the amount of \$20,000. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

4) JDA 2026 Budget Review

The City Administrator gave a brief overview of the JDA 2026 budget.

5) Growth Fund 2026 Budget Review

The City Administrator gave a brief overview of the Growth Fund 2026 budget.

**Informational**

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

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



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

	MDU	\$ 7,348.00	
1300 16th St SE	Gleason Companies	\$ 39,500.00	Land Closing, Mobilization, Materials
1301 16th St SE	Gleason Companies	\$ 79,000.00	Land Closing, Mobilization, Materials, Ecavations & Foundations
1302 16th St SE	Gleason Companies	\$ 39,500.00	Land Closing, Mobilization, Materials
1305 16th St SE	Gleason Companies	\$ 79,000.00	Land Closing, Mobilization, Materials, Ecavations & Foundations
		<hr/>	
		\$ 244,348.00	

Certified this date, 8/14/2025 by:

Spencer Halvorson, City Administrator 

**DRAW INFORMATION**

Project Name Devils Lake Single Family PILOT Project		Borrower Devils Lake Jobs Development Authority
Draw Request Prepared By Spencer Halvorson	Telephone Number 701-662-7600 ext 222	Borrower TIN [REDACTED]
Draw Request Number 1	Amount Requested \$244,348.00	Financial Award ID Number

**REQUEST SUMMARY**

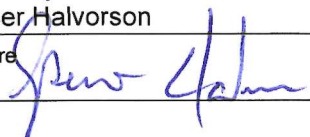
1. Award: Housing Incentive Fund (HIF) \$480,000.00	2. Funds Received to-date \$0.00	3. Funds Requested, but not yet received \$0.00
4. Award Hold-back (Available after all post-closing conditions satisfied) (Available only at Final Draw)	5. Total Funds Previously Requested (2 plus 3) \$0.00	
6. Funds Available for this Request (1 less 4, if not final draw, less 5) \$480,000.00	7. Funds Remaining for Future Requests (6 plus 4 less this request) \$235,652.00	
8. Description of use of funds from this draw (must provide invoices supporting use of all funds) mobilization, foundations, and footings for the four homes being constructed, as well as \$7,348 in direct cost to JDA to get access to natural gas services at each lot.		

**OTHER FUNDING BEING USED TO FUND THIS DRAW**

Funding Source	Amount Being Drawn

**CERTIFICATION OF BORROWER**

To the best of my knowledge, the information contained within this form is correct and all disbursements are in compliance with the applicable program's requirements.

Authorized by Spencer Halvorson	Title City Administrator/Auditor
Signature 	Date August 14, 2025

**APPROVAL BY NORTH DAKOTA HOUSING FINANCE AGENCY**

By	Signature	Date
Funds		

Construction Cost Summary	
Project Summary Information	
CSR #:	19789, 19787, 19791, 19788
Project Name:	Smith Sub Replat, Lots 1-4 Outlot B
Town:	Devils Lake
Location:	10, 1301, 1302, 1305 16th St SE, Devils Lake
Developer:	City of Devils Lake
Total Number of Residential Lots:	1
Total Number of Commercial Lots:	0
Primary Customer Contact:	Helen Carlson
Phone number:	(701) 662-7600
Date Cost Estimate Prepared:	8/1/2025
Main Installation Cost Summary	
<u>Description</u>	<u>Cost</u>
Construction Labor - Main Installation	\$ 1,299.06
Construction Equipment - Main Installation	\$ 2,481.15
Material - Gas Mains	\$ 580.00
Contractor Costs - Trenching & Boring	\$ -
Other Project Costs	\$ 2,151.16
Contingency	\$ 325.57
Main Installation Cost	\$ 6,837
Main ES & GA	\$ 1,402
<b>Total Cost of Main Installation</b>	<b>\$ 8,239</b>
Cost per Service Line	
Estimated Cost Per Service Line	\$ 2,169.19
Service Line Cost with ES & GA	\$ 2,614.00
Notes and Other Information	
<p>The costs presented herein are the estimated cost for the Project and may be subject to an actual cost true-up as provided in Rate 120, and in Company's discretion for all projects greater than \$100,000. The true-up may result in an additional charge or refund to Customer.</p>	

MONTANA-DAKOTA UTILITIES CO.					
MAXIMUM ALLOWABLE INVESTMENT CALCULATION					
NORTH DAKOTA					
RATE 120 - RESIDENTIAL					
CSR #:	19789, 19787, 1				
Project Name:	mith Sub Replat, Lots 1-4 Outlot		Prepared By:	MS	
Location:	01, 1302, 1305 16th St SE, Devils		Date MAI Prepared:	8/8/2025	
Is this a multi-family project?	no		If multi-family how many service lines?		
Estimated Customers			Estimated Revenue		
Total Estimated 5th Year Customers	4		Total 5th Year annual Usage (DK)	93	
			Total 5th Year Usage (DK)	372	
Total Basic Service Charge Revenue	\$ 1,204		Total Distribution Delivery Revenue	\$ 195	
Total Estimated Revenue			\$ 1,399		
Estimated Costs			Maximum Allowable Investment (MAI)		
Main Installation Cost	\$	6,837	Total Estimated Revenue divided by LARR.		
Service Line Installation Costs	\$	8,677	Where LARR is Leveled Annual Revenue Requirement		
ES & GA	20.51%	\$ 3,182	Current LARR	12.328%	
Total Estimated Project Cost	\$	18,696	Maximum Allowable Investment		\$ 11,348
Customer Required Contribution					
Pre-Tax Contribution Required	\$	7,348	Cost per Customer	\$	1,837
Tax Gross-up	14.53%	\$ -	Cost per Total Lots Available	\$	7,348
Total Contribution Required	\$	7,348			
Tax Gross-up is required on all contributions of \$100,000 and over					
Residential Development Analysis					
Residential Service Point Commitment				4	
Residential per Service Point Total Allowance			\$	2,837	
Residential per Service Line Cost			\$	2,614	
Net Allowable Investment per Service Point (NAISP)			\$	223	
Notes and Other Information					
MAI credit: four residential meteres and district average for space and water heat					

## Montana-Dakota Utilities Co.

### Applicant Application for Gas Service

Customer Information								
Customer Name: CITY OF DEVILS LAKE					Date Requested:			
Installation Address: 1300, 1301, 1302, 1305 16TH ST SE				City: DEVILS LAKE		State: ND	Zip: 58301	
Township/Range:				Section:		Block:	Lot:	
Mailing Address (If Different): 423 6TH ST NE				City: DEVILS LAKE		State: ND	Zip: 58301	
E-mail Address: helenc@dvln.com								
Daytime Phone: (701) 662-7600				Mobile Phone:				
Customer Type: <input checked="" type="checkbox"/> Residential <input type="checkbox"/> Commercial				For: <input checked="" type="checkbox"/> New Construction <input type="checkbox"/> Conversion				
Description of Connected Appliances:								
Appliance	Quantity	BTU Value	Total BTU		Appliance	Quantity	BTU Value	Total BTU
11 - FURNACE, STANDARD	1	75,000	75,000					0
			0					0
			0					0
			0					0
			0					0
Total Connected Load (Btu/Hour):			75,000	Hours of Operation:				
Requested Start Date:				Requested Delivery Pressure: <input type="checkbox"/> Pounds <input checked="" type="checkbox"/> Ounces <small>(Standard Delivery Pressure range is 4-5 ounces)</small>				
Requested Service Rates: <input checked="" type="checkbox"/> Firm <input type="checkbox"/> Interruptible				Requested Firm Dk/Day:				
Building Size (Sq Ft):								

With this request, Applicant hereby authorizes Montana-Dakota Utilities Co. (Montana-Dakota) to install a natural gas service line extending from the main to the connection at the premise regulator and/ or meter at the service address specified in this agreement. Now, therefore, in consideration of the mutual covenants and agreements herein contained, it is hereby agreed as follows:

1. **Project.** Montana-Dakota shall construct and install gas mains and facilities for the Project, in accordance with its Gas Service Extension Policy Rate 120 ("Rate 120"). "Project" as used herein shall include gas main extension(s), valves, service line(s), regulators, meters, any required payments made by the Company to the transmission pipeline company to accommodate the extension(s), any permits required to construct the extension, and other costs up to, and including the riser.
2. **Construction.**
  - a. It shall be Applicant's responsibility to locate and mark all Applicant owned facilities on Applicant's property. This includes, but is not limited to, sprinkler systems, Applicant owned downstream piping, and Applicant owned electric facilities. Montana-Dakota will not be responsible for damage to facilities that were not located and properly marked prior to construction.
  - b. Applicant agrees all land in which utilities will be placed must be within six (6) inches of final grade and property pins must be in place prior to the start of construction.
  - c. Applicant agrees all water and sewer utility deep work must be complete and stubbed beyond the utility easement prior to construction.
  - d. If Applicant elects to provide a trench for the facilities, Applicant shall notify Montana-Dakota at least five (5) business days in advance of when the trench will be open. Applicant will also be required to abide by and execute Montana-Dakota's Trench Provider Guidelines.



- e. This Agreement applies only to Company-owned facilities and does not apply to Applicant-owned facilities. Company shall not be liable for any damages on account of injury to or death of persons, or damage to property, due to the operation, maintenance, repair, or replacement of Applicant-owned piping and equipment. All duties and liabilities in this respect are assumed by the Applicant.

3. **Rights-of-Way and Easements.**

- a. Applicant agrees to provide utility easements acceptable to Montana-Dakota where necessary for the benefit of this Project.
- b. The Project is contingent on Montana-Dakota's ability to secure all necessary permits and easements for the Project. These may include but are not limited to highway permits, railroad permits, private easements, etc. If Montana-Dakota cannot secure the necessary permits and easements, this Agreement will terminate and, if applicable, the Applicant's Cost Participation will be refunded less the costs already incurred for the Project, including efforts to secure the necessary permits or easements.

4. **Additional Costs.** Applicant acknowledges that additional, unanticipated costs may be incurred as part of the Project. Applicant will be responsible for any additional costs, including but not limited to, costs incurred by Montana-Dakota due to abnormal and/or unusual conditions, winter construction, and changes to the Project after the start of construction. These costs shall be non-refundable. Montana-Dakota shall invoice Applicant for these costs, and payment shall be made by Applicant to Montana-Dakota within thirty (30) days of the invoice date

5. **Cancellation.** Montana-Dakota reserves the right to cancel this Agreement if the Applicant defers construction for more than six (6) months from the date of this Agreement or has not prepared the locations where the Project is to be constructed to a condition sufficient for Montana-Dakota to begin construction within six (6) months of the date of this Agreement. If the Agreement is cancelled, Company will refund any deposit made by Applicant, less any costs incurred by the Company related to the Project, and, thereafter, all parties shall be relieved from any and all further liability in connection with this Agreement.

6. **Title.** All equipment installed under the terms of this Agreement shall at all times be and remain the sole property of Company.

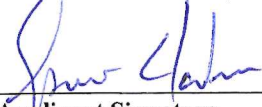
7. **Incorporated Documents.** The following documents are attached hereto, and incorporated herein, as part of the Agreement:

- a. Gas Service Extension Policy, effective as of the date of the execution of this Agreement, which is available at <https://www.montana-dakota.com/rates-services/rates-tariffs/>. In the event of any conflict, the language of Rate 120 shall control.

8. **Future Service.** This Agreement does not include the provision of natural gas service. Natural gas service will be provided in accordance with Montana-Dakota's applicable tariffs on file with the North Dakota Public Service Commission. Company reserves the right to charge Applicant the entire cost of the Project if Applicant has not initiated service within twelve (12) months of the date of installation.

9. **Miscellaneous.** Montana-Dakota agrees to install the service line at the location requested by Applicant if the service line cost is supported by the Maximum Allowable Investment (MAI) as defined in the Montana-Dakota's currently effective Rate 120. Montana-Dakota agrees to contact the Applicant if the estimated service line cost is not supported by the MAI as defined under Rate 120 and the Applicant will be required pay any additional cost prior to construction and execute an additional natural gas extension agreement. Moreover, if additional distribution main is required, the Applicant may be required to execute an additional natural gas extension agreement with Montana-Dakota. This Agreement contains the entire agreement of the parties and may be changed only by an instrument in writing executed by both parties. This Agreement shall be binding upon and inure to the benefit of the parties, their respective successors, and assigns; but the assignment of this Agreement by either party shall not relieve such party, without the written consent of the other, from any of the obligations undertaken by this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year last written below.

  
Applicant Signature

8/14/25  
Date

Spencer Halverson  
Applicant Printed Name

\_\_\_\_\_  
Montana-Dakota Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Montana-Dakota Printed Name

**Montana-Dakota Utilities Co.**  
**North Dakota Customer Gas Service Extension Agreement**

THIS AGREEMENT, made and entered into this 8 day of August, 2025 by and between MONTANA - DAKOTA UTILITIES CO., hereafter called "Montana-Dakota" and City of Devils Lake herein called "Customer".

WHEREAS, Customer has requested a natural gas extension, hereafter referred to as the "Project" to be constructed in accordance with Montana-Dakota's Gas Service Extension Policy, hereafter called "Rate 120", as described below:  
1300, 1301, 1302, 1305 16th St SE, Devils Lake ND

WHEREAS, the Project will necessitate the construction by Montana-Dakota of a gas main extension and the installation of necessary facilities. NOW, THEREFORE, in consideration of the mutual covenants herein contained, it is hereby agreed as follows:

1. **Project.** Company shall construct and install gas mains and facilities for the Project, in accordance with its Gas Service Extension Policy Rate 120 ("Rate 120"). "Project" as used herein shall include gas main extension(s), valves, service line(s), regulators, meters, any required payments made by the Company to the transmission pipeline company to accommodate the extension(s), any permits required to construct the extension, and all other costs up to, and including the riser.
2. **Cost Contribution.** The estimated Maximum Allowable Investment (MAI) for the Project is \$11,348. Company shall complete the Project without a contribution to costs by Customer only if the Project is cost justified pursuant to Rate 120. Preliminarily,  
☐ The Company has determined that the Project is cost justified. Montana-Dakota agrees to contact Customer if this should change after any cost true up set forth herein. Customer cost participation shall be required if the Project is not cost justified  
☒ The Company has determined that the Project is not cost justified. Customer shall pay to Montana-Dakota the required cost participation for the Project, in the sum of \$7,348 (the "Cost Participation"), to be paid as follows:

Check at time of signing.  
The Cost Participation shall be made prior to the start of Construction

3. **Cost True-Up.** The costs presented herein are the estimated cost for the Project and shall be subject to an actual cost true-up as provided in Rate 120. The true-up may result in an additional charge or refund to the Customer.
4. **Recalculation of the MAI.** This Paragraph 4 shall only apply if the Company has made the determination that the Project is not cost justified in Paragraph 2. The estimated MAI is only provided for reference and Customer's actual MAI will be determined based on the following:
  - a. For non-residential customers, Customer's actual usage during the five (5) year period from the Project's in-service date; and
  - b. Whether additional customers have connected to main installed as part of the Project. Montana-Dakota shall, at the end of each of the first five annual periods from the in-service date of the Project, determine if any additional customers have connected to the Project. Montana-Dakota will refund the original Customer that executed this Agreement the net allowable investment, as shown in the Maximum Allowable Investment Calculation, for each additional service point initiated during the five (5) year period following the in-service date of the Project."In-service date" shall be the date Company completes construction of the Project. Customer may be entitled to a refund in the event actual MAI is greater than estimated MAI; however, if actual MAI is less than estimated MAI, Customer shall be required to pay an additional sum to make up the difference. The timing of any such refund or billing for such payment shall be in Montana-Dakota's sole discretion. No refund will be made after five (5) years from the in-service date of the Project and total refund amount shall not exceed the Cost Participation.
5. **Cancellation.** Montana-Dakota reserves the right to cancel this Agreement if the Applicant defers construction for more than six (6) months from the date of this Agreement or has not prepared the locations where the Project is to be constructed to a condition sufficient for Montana-Dakota to begin construction within six (6) months of the date of this Agreement. If the Agreement is cancelled, Company will refund any deposit made by Customer, less any costs incurred by the Company related to the Project, and thereafter, all parties shall be relieved from any and all further liability in connection with this Agreement.
6. **Title.** All equipment installed under the terms of this Agreement shall at all times be and remain the sole property of Company
7. **Additional Terms.** The following additional terms and conditions shall apply to Montana-Dakota's construction of the Project:

Extension off WO 296678

8. **Incorporated Documents.** The following documents are attached hereto, and incorporated herein, as part of the Agreement:
  - a. Customer Application for Gas Service;
  - b. Construction Cost Summary;
  - c. Maximum Allowable Investment Calculation;
  - d. Map of Project; and
  - e. <https://www.montana-dakota.com/rates-services/rates-tariffs/>. In the event of any conflict, the language of Rate 120 shall control
9. **Future Service.** This Agreement does not include the provision of natural gas service. Natural gas service will be provided in accordance with Montana-Dakota's applicable tariffs on file with the North Dakota Public Service Commission. Company reserves the right to charge Customer the entire cost of the Project if Customer has not initiated service within twelve (12) months of the date of installation.
10. **Miscellaneous.** This Agreement contains the entire agreement of the parties and may be changed only by an instrument in writing executed by both parties. This Agreement shall be binding upon and inure to the benefit of the parties, their respective successors, and assigns; but the assignment of this Agreement by either party shall not relieve such party, without the written consent of the other, from any of the obligations undertaken by this Agreement

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year last written below

Customer Signature

Date

Company Signature

Date

Customer Printed Name

Company Printed Name



INSERT MAP OF PROJECT ON THIS SHEET - USE MULTIPLE WORKSHEETS IF NEEDED



--- Indicates service lines to lots included in agreement



# PAYMENT APPLICATION

Page 1

<b>TO:</b> JDA of Devils Lake 423 6th St NE Devils Lake, ND 58301 Attn: <b>FROM:</b> Gleason Construction Inc PO Box 1080 Devils Lake ND 58301 <b>FOR:</b> Single Family Homes	<b>PROJECT NAME AND LOCATION:</b> 25007 HIF Homes New Single Family Homes 2025 1304 16th St SE Devils Lake ND 58301 <b>ARCHITECT:</b> Gleason Companies PO Box 10545 Fargo ND 58106	<b>APPLICATION #</b> 1 <b>PERIOD THRU:</b> 08/01/2025 <b>PROJECT #s:</b> 25007 <b>DATE OF CONTRACT:</b> 06/05/2025	<b>Distribution to:</b> <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
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## CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$1,580,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,580,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$237,000.00
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$237,000.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00
8. PAYMENT DUE	\$237,000.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$1,343,000.00

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

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

CONTRACTOR: Gleason Construction Inc

By: *Tim Gleason*

Date: 8/5/2025

State of: North Dakota

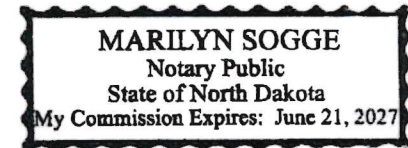
County of: Ramsey

Subscribed and sworn to before

me this 5th day of August

*Marilyn Sogge*  
 Notary Public: Marilyn Sogge

My Commission Expires: June 21, 2027



## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: Tim Gleason

By: \_\_\_\_\_

Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

Page 2 of 5

PROJECT: 25007 HIF Homes  
New Single Family Homes 2025

APPLICATION #: 1  
DATE OF APPLICATION: 08/01/2025  
PERIOD THRU: 08/01/2025  
PROJECT #s: 25007

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
1300 00	1300 16th St SE								
1300 01	Loan Closing/Mobilization/Material Ordering	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	100%	\$0.00	
1300 02	Excavation & Foundations Ongoing (Footings, Slab, Basement)	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1300 03	Foundation Complete (Footings, Slab)	\$59,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,250.00	
1300 04	Framing Ongoing (Walls, Roof Structure, Sheathing)	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1300 05	Framing Complete (Walls, Roof Structure, Sheathing)	\$59,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,250.00	
1300 06	Roofing, Windows, Exterior Doors Installed: Dried-In	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1300 07	MEP Rough-Ins Complete (Electrical, Plumbing, HVAC)	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1300 08	Insulation/Drywall/Siding Complete (Insulation, Drywall Hung, Mudded)	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1300 09	Interior Finishes Complete (Cabinets, Flooring, Painting, Trim)	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,750.00	
1300 10	Final Finishes & Certificate of Occupancy Issued	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,750.00	
	SUB-TOTALS	\$395,000.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	10%	\$355,500.00	

CONTINUATION PAGE

Page 3 of 5

PROJECT: 25007 HIF Homes  
New Single Family Homes 2025

APPLICATION #: 1  
DATE OF APPLICATION: 08/01/2025  
PERIOD THRU: 08/01/2025  
PROJECT #s: 25007

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
1301 00	1301 16th St SE								
1301 01	Loan Closing/Mobilization/Material Ordering	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	100%	\$0.00	
1301 02	Excavation & Foundations Ongoing (Footings, Slab, Basement)	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	100%	\$0.00	
1301 03	Foundations Complete (Footings, Slab)	\$59,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,250.00	
1301 04	Framing: Ongoing (Walls, Roof Structure, Sheathing)	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1301 05	Framing Complete (Walls, Roof Structure, Sheathing)	\$59,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,250.00	
1301 06	Roofing, Windows, Exterior Doors Installed: Dried-In	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1301 07	MEP Rough-Ins Complete (Electrical, Plumbing, HVAC)	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1301 08	Insulation/Drywall/Siding Complete (Insulation, Drywall Hung, Mudded)	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1301 09	Interior Finishes Complete (Cabinets, Flooring, Painting, Trim)	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,750.00	
1301 10	Final Finishes and Certificate of Occupancy Issued	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,750.00	
	SUB-TOTALS	\$790,000.00	\$0.00	\$118,500.00	\$0.00	\$118,500.00	15%	\$671,500.00	

CONTINUATION PAGE

Page 4 of 5

PROJECT: 25007 HIF Homes  
New Single Family Homes 2025

APPLICATION #: 1  
DATE OF APPLICATION: 08/01/2025  
PERIOD THRU: 08/01/2025  
PROJECT #s: 25007

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1302 00	1302 16th St SE								
1302 01	Loan Closing/Mobilization/Material Ordering	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	100%	\$0.00	
1302 02	Excavation & Foundations Ongoing (Footings, Slab, Basement)	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1302 03	Foundation Complete (Footings, Slab)	\$59,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,250.00	
1302 04	Framing Ongoing (Walls, Roof Structure, Sheathing)	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1302 05	Framing Complete (Walls, Roof Structure, Sheathing)	\$59,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,250.00	
1302 06	Roofing, Windows, Exterior Doors Installed: Dried-In	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1302 07	MEP Rough-Ins Complete (Electrical, Plumbing, HVAC)	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1302 08	Insulation/Drywall/Siding Complete (Insulation, Drywall Hung, Mudded)	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1302 09	Interior Finishes Complete (Cabinets, Flooring, Painting, Trim)	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,750.00	
1302 10	Final Finishes & Certificate of Occupancy Issued	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,750.00	
					</				

CONTINUATION PAGE

Page 5 of 5

PROJECT: 25007 HIF Homes  
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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1305 00	1305 16th St SE								
1305 01	Loan Closing/Mobilization/Material Ordering	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	100%	\$0.00	
1305 02	Excavation & Foundations Ongoing (Footings, Slab, Basement)	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	100%	\$0.00	
1305 03	Foundations Complete (Footings, Slab)	\$59,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,250.00	
1305 04	Framing: Ongoing (Walls, Roof Structure, Sheathing)	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1305 05	Framing Complete (Walls, Roof Structure, Sheathing)	\$59,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,250.00	
1305 06	Roofing, Windows, Exterior Doors Installed: Dried-In	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1305 07	MEP Rough-Ins Complete (Electrical, Plumbing, HVAC)	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1305 08	Insulation/Drywall/Siding Complete (Insulation, Drywall Hung, Mudded)	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	
1305 09	Interior Finishes Complete (Cabinets, Flooring, Painting, Trim)	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,750.00	
1305 10	Final Finishes & Certificate of Occupancy Issued	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,750.00	
						</			

**MEETING MINUTES OF THE CITY COMMISSION  
OF THE CITY OF DEVILS LAKE, ND  
August 4, 2025**

The regular meeting of the Devils Lake City Commission was held on August 4, 2025 with the following members present: President Moe and Commissioners Hach, Pierce, Knowski, and Uhlenkamp.

**MEETING ITEMS**

- 1) Call to Order
- 2) Approval of Minutes – July 21, 2025

Commissioner Knowski made a motion to approve the minutes of the July 21, 2025 City Commission meeting. Commissioner Hach seconded the motion, and the motion was approved unanimously.

- 3) Approval of Minutes – July 24, 2025 Special Meeting

Commissioner Uhlenkamp made a motion to approve the minutes of the July 24, 2025 Special Meeting. Commissioner Knowski seconded the motion, and the motion was approved unanimously.

- 4) Approval of Minutes – July 28, 2025 Special Meeting

Commissioner Knowski made a motion to approve the minutes of the July 28, 2025 Special Meeting. Commissioner Hach seconded the motion, and the motion was approved unanimously.

**AWARDS AND PROCLAMATIONS**

**PUBLIC HEARINGS – 5:30 PM**

**BID OPENINGS – 5:30 PM**

**VISITORS OR DELEGATIONS**

**COMMISSION PORTFOLIOS**

Commissioner Pierce – The Fire Chief communicated that they had one employee attending fire training in Mandan. They also opened up a firefighter position.

Commissioner Uhlenkamp – The City Engineer said that the Street Department that there is not an update for the street department. They have not started any work on the cemetery road yet.

Commissioner Hach – The Airport Manager communicated that they had a new record of boardings. The City Engineer said that there is not an update for the Sanitation Department. There are items that will be discussed for the Engineering Department.

The City Assessor said that the application for the Renaissance Zone has been approved for another 10 years.

Commissioner Knowski – The City Engineer communicated that Commissioner Knowski recently did a tour of the water treatment plant. Commissioner Knowski mentioned that it is more complicated than he thought.

President Moe – The Police Chief communicated that they met with Superintendent Clooten to review and discuss the cost share for the SRO program. They are looking at a 75% share, as the officers are in the school for nine (9) months out of the year. This year it will be \$95,000 and next year it will be around \$100,000.

The City Attorney communicated that there are three (3) new ordinances on the agenda. In addition to these, there are three (3) blighted structure public hearings scheduled for September 4<sup>th</sup>, subject to successful service on the property owners. This time they are utilizing Sheriff Deputies to serve.

President Moe communicated that he would like to see a new business permit program become a good thing within the City of Devils Lake. He mentioned that the city should know what types of businesses are coming to town. It was mentioned that this would have basic rules that would need to be followed.

## **OLD BUSINESS**

### **1) Picnic Benches at 4<sup>th</sup> & 4<sup>th</sup>**

Commissioner Pierce mentioned that after the last commission meeting, he had a discussion with the Police Chief about the picnic tables and how they have become a collection point for individuals downtown. It was mentioned that the homeless shelter is only open at night, so the individuals have nowhere to go during the day. He also talked to the City Engineer about having a petition go around for the people to decide if they want the picnic tables to go or not. Commissioner Uhlenkamp communicated that we need to start somewhere. Commissioner Hach mentioned that the picnic tables are not going to solve the problem and that there are more issues downtown. Commissioner Pierce looked into seeing if anything can be done with the section 8 housing downtown and there is nothing that we can do. The police traffic downtown has helped and business owners are seeing a difference. Commissioner Knowski mentioned that we did not have this type of issue prior to doing downtown beautification. Removing the picnic tables for a temporary basis would be a good start to see if it does anything. President Moe mentioned that he drove downtown after the last meeting, and he did see five (5) individuals on the benches downtown. It was mentioned that it may have had a bad look, but they were not

doing anything wrong. Commissioner Pierce made a motion to remove the picnic tables on 4<sup>th</sup> & 4<sup>th</sup> and that the street department holds onto them for future use, if needed. Commissioner Hach seconded the motion. The motion was approved on a 4-1 roll call vote, with President Moe dissecting.

## 2) Benches at Bridgestone Park

Commissioner Pierce mentioned that this was brought up just as an information piece. He mentioned that he was talking to Chief Toso about removing a combination of benches and picnic tables, but after talking to a business owner about the increased foot patrol this is not an issue at the moment. It was mentioned that daycare kids go to this park, and they have someone do a walk through first to make sure there is nothing that could harm the children. The City Engineer communicated that he could talk to the park district about maintaining the park. Commissioner Pierce mentioned that he will talk to the park district about doing events there throughout the summer. It was mentioned that the benches and tables attracted the wrong crowds, which was not the intention.

## 3) Curfew Ordinance Proposal

Commissioner Pierce mentioned that he talked to Chief Toso and Commissioner Hach about the city's curfew ordinance. It was communicated that there is one and that in the past it used to be enforced. Commissioner Pierce reviewed the current ordinance, and he revised it to be straight to the point. Commissioner Pierce asked if we could set a fine for a juvenile breaking the ordinance. Chief Toso mentioned that the fining is done to the parent or guardian. Commissioner Knowski communicated that changing it to under the age of 18 makes it more difficult. Commissioner Pierce mentioned that this is based off Fargo's ordinance. The City Attorney mentioned that he can look into this ordinance. He mentioned that there is value in keeping the penalty clause that is currently in municipal code.

# CONSENT AGENDA

## NEW BUSINESS

### 1) Approval of FY 2026 Preliminary Budget and Setting of Public Hearing Date for October 06, 2025

Commissioner Knowski made a motion to approve the FY 2026 preliminary budget and setting of public hearing date for October 06, 2025. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously on a roll call vote.

### 2) Appointment and Reappointment to the Special Assessment Commission



Commissioner Pierce made a motion to approve the appointment of Luke Wavra and reappointment Nancy Lundon to the special assessment commission. Commissioner Knowski seconded the motion, and the motion was approved unanimously.

3) Stromquist Project Payment and Overall Cost Share

Commissioner Knowski made a motion to approve the stromquist project payment and overall cost share. Commissioner Pierce seconded the motion, and the motion was approved unanimously on roll call vote.

4) 1<sup>st</sup> Reading of Ordinance 1019 – Chapter 973 Tobacco, Electronic Smoking Devices, Alternative Nicotine Products

A first reading of Ordinance 1019 was held.

5) 1<sup>st</sup> Reading of Ordinance 1020 – Chapter 974 – Vaping

A first reading of Ordinance 1020 was held.

6) 1<sup>st</sup> Reading of Ordinance 1021 – Section 10.16.441 Use of Safety Belts Required in Certain Motor Vehicles

A first reading of Ordinance 1021 was held.

7) Pay Estimate 2 – Project 250102

Commissioner Pierce made a motion to approve pay estimate 2 – project 250102. Commissioner Uhlenkamp seconded the motion. The motion was approved unanimously on a roll call vote.

## **CITIZEN COMMENT**

Lisa Pagel addressed the commission regarding the budget. She mentioned that she heard that we have added in a holiday and that we should stick with what is in the policy. She also commented on the COLA increase and asked why it is expected and an automatic increase rather than based off reviews.

## **INFORMATIONAL ITEMS**

1) Quarter 2 Investment Portfolio

## **LIST OF BILLS**

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

---

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

---

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

### Notice of Public Hearing

The Devils Lake Planning Commission will hold a public hearing on August 7, 2025, 7:00 am, City Office, 423 6<sup>th</sup> St NE, Devils Lake, ND, to review a request for a conditional use permit for keeping of animals at 7933 County Rd 1. If special accommodations are needed, please contact city office.

Documents relating to the request are on file in the office of the City Engineer and may be viewed during regular working hours.

for legals: 7-31-25

### Notice of Public Hearing

The Devils Lake City Commission will hold a public hearing on August 18, 2025, 5:30 pm, City Office, 423 6<sup>th</sup> St NE, Devils Lake, ND, to review a request for a conditional use permit for keeping of animals at 7933 County Rd 1. If special accommodations are needed, please contact city office.

Documents relating to the request are on file in the office of the City Engineer and may be viewed during regular working hours.

for legals: 7-31-25, 8-7-25

### Notice of Public Hearing

The Devils Lake Planning Commission will hold a public hearing on August 7, 2025, 7:00 am, City Office, 423 6<sup>th</sup> St NE, Devils Lake, ND, to review a request for a change in zoning from agricultural to residential low density to allow addition of a garage to the parcel at 7965 County Rd 1. If special accommodations are needed, please contact city office.

Documents relating to the request are on file in the office of the City Engineer and may be viewed during regular working hours.

for legals: 7-31-25

### Notice of Public Hearing

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parcel at 7965 County Rd 1. If special accommodations are needed, please contact city office.

Documents relating to the request are on file in the office of the City Engineer and may be viewed during regular working hours.

for legals: 7-31-25, 8-7-25



Date: August 11, 2025

To: President Moe and City Commissioners

From: Devils Lake Planning Commission *JLC*

Re: Change in zoning for 7965 County Rd 1

The Devils Lake Planning Commission reviewed at their August 7, 2025 meeting a request for a change in zoning from Agricultural to Residential Low Density for 7965 County Rd 1. The application and map are attached.

Action was taken to recommend approval of the change in zoning.



# Application for Planning Commission Hearing

Name of Applicant Craig Blake

Applicant  
Address 7965 County 1, Devils Lake ND 58301

Phone # 701-740-6919 Applicant Email blakesmarine@gondtc.com

Name of Property Owner (if needed) Craig Blake

Property Address **7965 County 1, Devils Lake ND 58301**

Legal Description COM AT PT IN NW1/4 5TH P M 2851.3' N & E ETC CONT 1.52 A 8 153 64 (DL/DL)

Project Description (attach sketch) adding an attached 40x40 garage

Type of Action Requested             Conditional Use Permit             Subdivision Approval  
    **X**        Zoning Change                             Right-of-Way Vacation  
           Annexation                                     Other \_\_\_\_\_

Explanation for Necessity of Request Currently zoned as Ag Land and want to change to low density zoning.

## Requirement of building permit to avoid future variance

I certify that the above information is, to the best of my knowledge, accurate and complete. I understand that any false or inaccurate statements may constitute grounds for revocation of any action taken on the basis of this information.

Applicant's Signature [Signature] Date 7-16-15

Owner's Signature (if needed) \_\_\_\_\_ Date \_\_\_\_\_

(for office use only)

Date of Hearing \_\_\_\_\_ Fee Paid 500

Request \_\_\_\_\_ Approved \_\_\_\_\_ Denied \_\_\_\_\_ Tabled \_\_\_\_\_ Withdrawn \_\_\_\_\_ Other \_\_\_\_\_

Comments \_\_\_\_\_



LOCATION OF AREA REQUESTED  
TO BE CHANGED TO  
RESIDENTIAL LOW DENSITY ZONING

COUNTY HWY 1





### Notice of Public Hearing

The Devils Lake Planning Commission will hold a public hearing on August 7, 2025, 7:00 am, City Office, 423 6<sup>th</sup> St NE, Devils Lake, ND, to review a request for a conditional use permit for keeping of animals at 7933 County Rd 1. If special accommodations are needed, please contact city office.

Documents relating to the request are on file in the office of the City Engineer and may be viewed during regular working hours.

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parcel at 7965 County Rd 1. If special accommodations are needed, please contact city office.

Documents relating to the request are on file in the office of the City Engineer and may be viewed during regular working hours.

for legals: 7-31-25, 8-7-25



Date: August 11, 2025

To: President Moe and City Commissioners

From: Devils Lake Planning Commission *hc*

Re: Conditional use permit for 7933 County Rd 1

The Devils Lake Planning Commission reviewed at their August 7, 2025 meeting a request for a conditional use permit to allow farm animals at 7965 County Rd 1 according to the regulations outlined in the zoning for rural suburban. The application and map are attached.

Action was taken to recommend approval of the conditional use permit.

Name of Applicant Daniel & Andrea Reese  
Address 7933 County 1 D2 Phone 230-4126  
Name of Property Owner Daniel & Andrea Reese  
Property Address 7933 County 1 D2  
Legal description \_\_\_\_\_

Describe project (attach sketch of plan) permit for large animals - cow, & horse currently at Paul & Lois Bachmeier (1901) Walleye Drive

Type of action requested: ☒ Conditional use permit ☐ Subdivision approval  
☐ Vacation of right of way ☐ Change in zoning  
☐ Other \_\_\_\_\_

Explain why you feel your request should be granted family pets,  
have enough space for them. Do not  
plan to exceed what is allowed

I certify that the above information is, to the best of my knowledge, accurate and complete. I understand that any false or inaccurate statements may constitute grounds for revocation of any action taken on the basis of this information.

Applicant's signature \_\_\_\_\_ Date 1-22-20  
Owner's signature \_\_\_\_\_ Date \_\_\_\_\_

**Applicant or applicant's representative must attend public hearing.**

[illegible]

*Do not write below this line*

Date of hearing \_\_\_\_\_ Fee Paid 50.00 Cash

Request      approved      denied      tabled      withdrawn      other

Comments \_\_\_\_\_



An aerial photograph of a rural landscape. A yellow rectangular text box is centered in the upper half of the image. Below it, a blue rectangular outline highlights a specific property containing several small buildings and trees. A horizontal road, labeled 'COUNTY HWY 1', runs across the middle of the image. The surrounding area consists of dry, brownish fields and some scattered trees.

LOCATION OF CONDITIONAL USE PERMIT  
FOR FARM ANIMALS

COUNTY HWY 1



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**Agenda Item:** City Parking Lot Development Concept & Potential

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

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**Staff Recommended Action:** None

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The City has had intermittent conversations over the past year with a development company (Stride Development) regarding the development potential of the City-owned parking lot just west of the Post Office. Stride Development has experience working in North Dakota, with a current project in Jamestown currently underway.

The City owns much of the property throughout the entire block, to include the building which houses Senior Meals and Services, as well as the Sunnyside Childcare Center. Preliminary discussions about the possibilities of redevelopment of that block have been positive, with multiple meetings with the Senior Meals & Services Board and the developer taking place.

Initial concept discussions would encompass main floor commercial/destination tenants, to include possibly the Senior Center and bus barn, and space for childcare services with housing above.

President Moe and city administration intend to meet with the Senior Meals and Services Board on Wednesday to discuss the concept, potential, and create a clear path forward for further due diligence and discussion.

It is anticipated a letter of intent between the developer (Stride Development) and the City would be presented to the City Commission at the September 2<sup>nd</sup> meeting to further commit both parties to expanded due diligence, diplomacy, and negotiation.

**Attached**

- Stride Development One Page Profile
- Map of block under consideration



**Stride  
Development PBC**

[www.stridehousing.com](http://www.stridehousing.com)

1100 19th Ave N, Ste J, PMB #146, Fargo, ND 58102

## About Us

Stride Development is a public benefit corporation dedicated to creating vibrant, sustainable, and connected communities. Our team brings over 65 years of combined experience spanning development, finance, policy, and design. We have delivered housing for more than 400 households by pairing technical expertise with deep community engagement. We develop homes and communities that put people first—places designed for comfort, connection, and long-term stability—so residents and communities can thrive without the burden of rising costs of living.

## What We Do

### *Engage the Community*

Who knows better about what's needed than those already living, working, learning, and playing in the community? No one. That's why Stride prioritizes deeply understanding what's already happening in a neighborhood, what amenities are missing, what's culturally important, and what the people actually want. By building from the ground up, we infuse communities with spaces they'll use today, tomorrow, and into the next generations.

### *Form Thoughtful Partnerships*

Stride focuses on building lasting, local relationships that are essential for reaching milestones and maintaining long-term success. Municipal governments and regional agencies know what's feasible and hold key institutional knowledge. Well-established private entities and nonprofits can make connections that move projects forward. We bring these minds together to bring projects to fruition.

### *Build to a Higher Standard*

We ensure every development meets our high-performance standards by using durable materials and high-efficiency building envelope design and construction. This includes ultra air-tight construction, triple glazed windows, robustly optimized insulation, advanced energy systems, and resilient foundations. Approaching buildings this way creates healthy spaces that lower operating costs, improve comfort, and support long-term livability.

### *Utilize Innovative Financing*

Our team's backgrounds in housing development have provided us with deep insight into the myriad ways to finance projects. We are adept at navigating the landscape of low-income housing tax credits (LIHTC) and energy tax credits and combining these sources with local public and private partnerships.

## Current Work

### *Riverside Cottages in Jamestown, North Dakota*

Stride is engaged in a three-phase acquisition and rehabilitation project of 150 homes in Jamestown. The twin goals of this project have been to 1) repurpose the existing structures to meet the evolving housing needs of Jamestown's current and future residents, and 2) rehabilitate the existing structures to maximize energy efficiency—reducing energy use by over 65%, and the utility bill by nearly 100% after including onsite solar generation.

## Contact Us

We'd love to chat! Feel free to contact us at [founders@stridehousing.com](mailto:founders@stridehousing.com).

## Blocks 37 & 38 of Devils Lake, Ramsey County

Blocks 37 and 38 are located between 4th Ave NE to the west, 5th Ave NE to the east, 3rd St NE to the north, and Railroad Ave NE to the south.

### Block 38

- Parking: lots 1-3; 7-12
- Park: lots 4-6
- Senior Meals & Services: lots 13-20
- Precision Auto: lots 21-24

### Block 37

- Sunnyside Childcare Center: lots 1-6



**Agenda Item:** Request For Qualifications for Treasury Management Services

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

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**Staff Recommended Action:** Approve release of the Request for Qualifications

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At the beginning of every even numbered year, the City is required to designate its depositor of public funds.

The City currently banks with Bremer Bank, which was recently purchased by Old National Bank. The City is undergoing a transition right now with Bremer and Old National Bank, with accounts expected to be transitioned over to Old National Bank in October of 2025.

Traditionally, the City would seek proposals from local financial institutions in the November timeframe. It is in the judgement of staff that it would be more prudent to expedite the proposal process, that way the City would not potentially have to transition between financial institutions multiple times in a short time period.

The current recommended timeframe would seek proposals between August 19 and September 10, with the final institution selected at the September 15 City Commission meeting. This would permit the City, should there be a potential change in financial institution, to transition only once and not twice.

**Attached**

Request for Qualifications: Treasury Management Services





## **REQUEST FOR QUALIFICATIONS**

### **TREASURY MANAGEMENT SERVICES**

**City of Devils Lake  
423 6<sup>th</sup> St NE  
Devils Lake, ND 58301**

**Date Released: August 19, 2025  
Submission Deadline: September  
10, 2025 @ 5:00pm**

# Request for Qualifications (RFQ) for Treasury Management Services

Issued by: City of Devils Lake

Issue Date: 08/18/2025

Proposal Due Date: Wednesday, 9/10/25 by 5:00pm CST

Contact Person: Spencer Halvorson, City Administrator/Auditor

Email: [spencerh@dvln.com](mailto:spencerh@dvln.com)

Phone: 701-662-7600 ext:222

## 1. Introduction

The City of Devils Lake is soliciting proposals from qualified financial institutions to provide comprehensive treasury management services. The selected provider will assist the City in managing its financial operations efficiently, securely, and in compliance with applicable laws and regulations.

## 2. Background

The City of Devils Lake manages a range of financial activities including general fund operations, utility billing, payroll, grants, and capital projects. Treasury services are critical to ensuring liquidity, safeguarding public funds, and maintaining transparency and accountability.

Current treasury management practices for the City of Devils Lake with current vendor include insured cash sweep account with daily minimum balance of \$500,000. The City currently has around \$17 million in total financial resources, with around \$9 million to be deposited into the successful local financial institution. The City's deposit fluctuates throughout the year, with higher balances at the beginning of the year which then reduces incrementally as the year progresses due to the timing of revenue and incurred expenses.

## 3. Scope of Services

### **Banking Services**

To include but not limited to:

- Operating and reserve accounts
- Sweep and zero balance accounts
- Remote deposit capture

### **Cash Management**

- ACH and wire transfer capabilities

- Merchant services and Credit card processing
- Commercial Credit Card Capabilities (preference given to vendors that can issue cards with department designations, without being tied to an individual's social security number).

### **Investment Services**

- Short-term investment options compliant with ND Century Code

### **Risk Management**

- Positive pay and ACH fraud filters
- Dual control and user permission settings
- Cybersecurity protocols and incident response

### **Technology and Reporting**

- Online banking platform with multi-user access
- Real-time reporting and dashboards
- Integration capabilities with municipal financial software (e.g. Casselle Connect)

## **4. Proposal Requirements**

Successful proposals should include:

- Description of services and capabilities
- Current market rate for interest rate on different types of accounts
- Description of experience with municipal clients
- Fee schedule and cost structure
- Reference list of client(s) that are city, county, or state institutions
- Implementation and transition timeline capabilities

## **5. Evaluation Criteria**

Proposals will be evaluated based on:

- Interest earning potential offered on investment/savings/sweep accounts
- Breadth and quality of services
- Cost-effectiveness
- Technology and integration capabilities
- Customer service and support
- Ability to comply with municipal and state regulations

## 6. Submission Instructions

Please submit your proposal electronically in PDF format to:

**Email:** [spencerh@dvInd.com](mailto:spencerh@dvInd.com)

**Subject Line:** "RFQ Submission – Treasury Management Services"

All proposals must be received by Wednesday, September 10<sup>th</sup> at 5:00pm CST. Late submissions will not be considered.

## 7. Questions and Clarifications

Questions regarding this RFP must be submitted in writing to the contact person listed above by **Friday, September 5<sup>th</sup> at 5:00pm**. Questions and responses will be shared with all interested parties that have confirmed receipt/possession of the RFQ.

## 8. Terms and Conditions

- The City reserves the right to reject any or all proposals.
- All submitted materials become public record and may be included as part of City Commission Agenda packet.
- The selected provider must comply with all applicable federal, state, and local laws.

**Agenda Item:** 2026 City Budget – General Fund

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

**Staff Recommended Action:** Consider the budgetary changes to the City's General Fund for the 2026 Budget

The City approved its Preliminary 2026 Budget at its last regular meeting. The City has been discussing fixed revenue and expense pressures on the General Fund throughout the 2026 budget process and the preliminary budget was approved with a -\$120,000 deficit.

In the effort to put forward a balanced budget for the Commission's consideration, in consultation with President Moe (Finance Commissioner) and Commissioner Hach (Council VP), the following is put forward for consideration for the full City Commission:

- Use full max cap of property tax levy permitted by North Dakota Century Code
- Raise sales tax percentage allocated to the General Fund from 42.75% to 44.00%. This is the maximum sales tax percentage that can be dedicated to the General Fund. **(\$55,000)**
- Reduce the transfer from the General Fund to the Police Department Equipment Reserve from \$25,000 to \$15,000. **(\$10,000)**
- A review of financial support to outside organizations was conducted with the following changes are put forward for consideration:

Support to outside organizations	Now	Proposed	Change	Notes
LRHC	\$ 43,331	\$ 43,331	\$ -	
Senior Center & Veteran Rides	\$ 26,312	\$ 26,312	\$ -	
Homeless Shelter	\$ 10,000	\$ -	\$ 10,000	
Midstate Volunteer Program	\$ 6,000	\$ 6,000	\$ -	
Rodeo	\$ 10,000	\$ 5,000	\$ 5,000	
Fireworks	\$ 23,000	\$ -	\$ 23,000	
LR UAS Team	\$ 7,500	\$ -	\$ 7,500	
Lake Access/Anglers*	\$ 10,000	\$ -	\$ 10,000	move to 2034
	\$ 136,143		\$ 55,500	

The above changes result in a total of \$120,500 and will bring the General Fund to balance.

Effected funds due to the above changes are included.



1000	GENERAL FUND
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		ACTUAL	ACTUAL	FORECAST	BUDGET	
000	NON-DEPARTMENTAL	2023	2024	2025	2026	
31100	GENERAL PROPERTY TAXES	1,504,814	1,478,206	1,748,500	1,844,027	Full 3% Cap
31410	SALES TAX (4.414M X 44%)	1,699,734	1,808,039	1,843,380	1,942,160	
32110	BEER & LIQUOR LICENSE	46,000	44,360	48,000	46,000	
32210	ANIMAL LICENSE & IMPOUND	662	1,345	2,000	2,000	
32230	BUILDING PERMITS	11,664	34,913	16,500	16,500	
32240	BUILDING PERMITS (EXT. TERRITORIAL)	5,102	14,034	4,000	4,000	
32250	EXCAVATION PERMITS	-	-	0	-	
32260	GAMES OF CHANCE PERMITS	2,374	2,810	2,000	2,000	
32290	MISCELLANEOUS PERMITS	2,000	2,000	2,000	2,000	
33520	CIGARETTE TAX	12,579	11,508	15,000	15,000	
33550	GAMING TAX	5,934	5,356	5,000	5,000	
33600	STATE GRANT	-	-	0	-	
33620	TELECOMMUNICATION	29,088	29,088	29,088	29,088	
33630	STATE AID DIST. 70%	509,629	500,112	491,790	520,100	
33660	FEDERAL GRANTS	1,510	-	0	-	
33700	COUNTY REIMBURSEMENT	23,230	-	0	-	
33810	20% COUNTY RD & BRIDGE	13,438	13,660	13,000	13,000	
34120	GAS INSPECTION FEES	600	516	850	850	
34310	STR MAINTENANCE IMPOUND	22,453	4,317	25,000	25,000	
34360	CREDIT CARD CONVENIENCE FEE	4,673	4,314	5,000	5,000	
34370	STREET LIGHT UTILITY	124,663	123,988	138,750	140,000	
34380	MOSQUITO CONTROL	59,864	59,532	60,000	60,000	
34610	MIDCO CABLE TV FRANCHISE	45,796	34,589	35,000	35,000	
34620	NDTC CABLE TV FRANCHISE	18,987	19,786	19,500	19,500	
35110	MUNICIPAL JUDGE FINES	115,866	81,496	125,000	125,000	
35120	POLICE - PARKING TICKETS	8,168	5,835	8,000	8,000	
35130	DOMESTIC VIOLENCE	1,743	1,766	2,000	2,000	
35140	MUNICIPAL JUDGE COSTS	18,999	22,853	20,000	20,000	
35150	HANDICAP PARKING FINES	-	200	0	-	
36070	DONATIONS	1,500	33	1,500	1,500	
36100	INTEREST EARNINGS	232,864	317,584	350,000	470,000	
36110	GRANTS	67,254	47,124	64,935	-	
36120	POLICE FEES	3,912	3,048	3,600	3,600	
36200	RENTAL OF EQUIPMENT OR LAND	5,388	10,376	10,000	10,000	
36250	DLPS PD OFFICER REIMBURSEMENT	70,000	70,000	77,850	95,000	
36400	SALE OF FIXED ASSETS	-	-	10,000	1,000	
36410	INSURANCE COLLECTIONS	-	165	0	-	
36820	HOUSING AUTHORITY CONTRIBUTION	10,583	15,505	15,000	15,000	
36860	LOAN PROCEEDS	-	-	0	-	
36900	MISCELLANEOUS	64,662	27,393	50,000	50,000	
36950	LOAN REPAYMENTS - PRINCIPAL	78,548	80,849	80,849	80,849	
36960	LOAN REPAYMENTS - INTEREST	36,363	37,194	37,193	37,193	
	SUB-TOTAL	4,860,645	4,913,893	5,360,285	5,645,367	

		ACTUAL	ACTUAL	FORECAST	BUDGET
700	TRANSFER IN/OUT	2023	2024	2025	2026
39110	ADMIN FEE AIRPORT (FROM 9000)	2,000	2,000	2,000	2,000
39110	ADMIN FEE LR GROWTH (FROM 8013)	1,200	1,200	1,200	1,200
39110	ADMIN FEE JOB DEV. (FROM 9200)	1,200	1,200	1,200	1,200
39110	ADMIN FEE LIBRARY. (FROM 8002)	1,200	1,200	1,200	1,200
39110	ADMIN FEE PARKING (FROM 8006)	1,200	1,200	1,200	1,200
39120	EQUIPMENT RESERVE (FROM 2012) PD	125,204	87,790	120,000	65,000
39120	EQUIPMENT RESERVE (FROM 2012) FD	-	-	11,500	-
39120	EQUIPMENT RESERVE (FROM 2012) STREETS	-	4,500	0	-
36200	MISCELLANEOUS	-	-	0	-
39880	PROJECT ADMIN. (ALL CONSTRUCTION)	86,651	181,164	116,000	105,000
39890	PROJECT LEGAL (ALL CONSTRUCTION)	86,651	181,164	116,000	105,000
39900	PROJECT ENG. (ALL CONSTRUCTION)	173,302	362,327	232,000	210,000
39920	20% ENTERPRISE TRANSFER	965,214	1,011,580	1,032,154	1,100,118
39930	TRANSFER IN (FROM 5483)	-	8,009	0	-

39980	INTERDEPT. (GF SHARE W/ENTERPRISE)	313,235	324,155	336,334	365,130
39990	TRANSFERS IN	-	25,000	0	-
	<b>SUB-TOTAL</b>	<b>1,757,057</b>	<b>2,192,487</b>	<b>1,970,788</b>	<b>1,957,048</b>

<b>TOTAL REVENUE (BEFORE PASS THROUGH)</b>	<b>6,617,702</b>	<b>7,106,380</b>	<b>7,331,073</b>	<b>7,602,415</b>
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		<b>4% Legal</b>	<b>4% Admin</b>	<b>8% Eng.</b>
<b>TOTAL PROJECT ENGINEERING</b>	<b>2,625,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 210,000</b>
		<b>Total</b>	<b>\$</b>	<b>420,000</b>

		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>FORECAST</b>	<b>BUDGET</b>
<b>900</b>	<b>PASS THROUGH REVENUE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
31400	LODGING TAX (2%)	134,591	135,074	139,975	137,662
31420	RESTAURANT/LODGING TAX (1%)	364,086	391,943	378,650	399,782
31430	PARK DISTRICT (.25%) SALES TAX	372,796	327,270	331,450	333,816
31440	STATE AID DISTRIBUTION (PARK BOARD 30%)	218,413	214,334	210,767	222,900
	<b>TOTAL PASS THROUGH</b>	<b>1,089,885</b>	<b>1,068,621</b>	<b>1,060,842</b>	<b>1,094,160</b>

<b>TOTAL REVENUE W/PASS THROUGH</b>	<b>7,707,587</b>	<b>8,175,001</b>	<b>8,391,915</b>	<b>8,696,575</b>
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<b>1000</b>	<b>GENERAL FUND</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>FORECAST</b>	<b>BUDGET</b>
<b>000</b>	<b>NON-DEPARTMENTAL</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
41500	CONTRACT LABOR/NETWORK MGR.	53,039	58,206	55,000	60,000
41600	CONTRACT LABOR/HR MGR.	13,000	11,000	15,000	15,000
42400	WORKMEN'S COMPENSATION	12,812	9,763	10,000	12,000
42500	UNEMPLOYMENT COMPENSATION	-	-	0	-
43110	AUDIT FEES	19,100	6,888	73,000	42,500
43130	ELECTIONS	-	525	3,000	3,000
43200	VICTIM. WITNESS FEE	-	-	100	100
43210	FIRE & TORNADO	5,362	4,524	4,000	5,000
43220	EQUIPMENT INSURANCE	88,505	96,058	94,000	100,000
43250	CREDIT CARD EXPENSE	9,880	16,669	14,000	15,000
43320	COMPUTER	87,285	14,330	24,000	46,100
43330	MAINT./LEASE ON EQ./SOFTWARE	59,678	50,488	38,000	40,000
43600	PUBLISHING & PRINTING	13,309	13,396	22,000	18,000
43910	STREET LIGHTING	112,701	125,945	130,000	135,000
43990	MOSQUITO CONTROL	3,660	27,871	60,000	60,000
44040	GRANT EXPENDITURES	-	-	0	-
44100	OFFICE SUP. & POSTAGE	(42)	-	0	-
44900	MISCELLANEOUS	48,747	11,490	15,000	15,000
44940	MAYOR COMM ON HANDICAP (1 mill) + \$2500	20,564	21,089	25,546	26,312
55070	DL ANGLERS	10,000	10,000	10,000	-
55160	RSVP FINANCIAL SUPPORT	6,000	6,000	6,000	6,000
55170	LRHC FINANCIAL SUPPORT	37,883	38,558	42,069	43,331
55180	LR COMMUNITY SHELTER SUPPORT	10,000	10,000	10,000	-
55190	LR JOINT TRAINING CENTER	54,103	-	0	-
56200	LAW ENFORCEMENT CENTER RENT	108,219	59,995	62,000	62,000
56210	LEC COST SHARE	365,756	404,754	501,750	502,940
56220	LAW ENFORCEMENT CENTER BOARD	120,260	96,635	129,000	116,100
56400	SAAF SUPPORT	-	5,000	5,000	-
56500	EQUIPMENT (\$500 OR OVER)	-	25,500	0	-
57300	SERVICE CHARGES	11,827	14,516	5,000	5,000
58310	SIGNAL & STREET LIGHT MAINT.	12,439	23,481	20,000	20,000
56320	LAND/EASEMENT ACQUISITION	40	-	0	-
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,284,128</b>	<b>1,162,680</b>	<b>1,373,465</b>	<b>1,348,383</b>

move to 2034

		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>FORECAST</b>	<b>BUDGET</b>	
<b>110</b>	<b>CITY COMMISSION</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total 25%</b>
41100	PERMANENT SALARIES	52,745	56,847	55,958	57,077	
42200	FICA (6.20%)	3,271	3,524	3,469	3,539	

42350	MEDICARE (1.45%)	765	824	811	828	
43400	EDUCATION & TRAINING	657	-	2,000	2,000	
43420	OUT-OF-STATE TRAVEL	-	-	2,000	2,000	
43560	TELEPHONE (CELL)	225	300	300	300	
43710	LEAGUE OF CITIES	-	4,738	4,800	5,000	
56500	EQUIPMENT (\$500 OR OVER)	-	-	0	-	
	<b>TOTAL CITY COMMISSION</b>	<b>57,663</b>	<b>66,233</b>	<b>69,338</b>	<b>70,744</b>	<b>17,685.92</b>

		ACTUAL	ACTUAL	FORECAST	BUDGET
120	MUNICIPAL JUDGE	2023	2024	2025	2026
41100	PERMANENT SALARIES (CONTRACTED)	56,219	57,926	62,543	63,793
41100	PERMANENT SALARIES (CLERK) (1 FT)	66,637	45,945	51,727	54,894
41200	TEMPORARY/PART TIME SALARIES	-	207	0	-
41300	OVERTIME SALARIES	411	-	500	500
41500	CONTRACT LABOR (PT CLERK)	-	-	0	-
42100	HEALTH INSURANCE	11,280	19,558	20,605	21,635
42200	FICA (6.20%)	7,587	6,337	7,116	7,359
42250	NDPERS RETIREMENT (10.07%)	6,085	4,551	5,209	5,528
42350	MEDICARE (1.45%)	1,774	1,482	1,664	1,721
43120	LEGAL FEES	3,800	5,625	5,000	5,000
43330	MAINT./LEASE ON EQ./SOFTWARE	713	325	0	-
43400	EDUCATION & TRAINING	490	676	1,500	1,500
43560	TELEPHONE (CELL)	283	261	1,000	1,000
43600	PUBLISHING/PRINTING/ADVERTISING	-	-	0	-
44100	OFFICE SUPPLIES & POSTAGE	3,605	503	3,000	3,000
44200	OPERATION & MAINTENANCE	-	-	600	600
44280	TOOLS & EQUIPMENT EXPENSE	196	-	0	-
56500	EQUIPMENT (\$500 OR OVER)	-	-	0	-
	<b>TOTAL MUNICIPAL JUDGE</b>	<b>159,081</b>	<b>143,397</b>	<b>160,464</b>	<b>166,530</b>

		ACTUAL	ACTUAL	FORECAST	BUDGET	
141	AUDITING DEPARTMENT	2023	2024	2025	2026	All UB Clerk + 25%
41100	PERMANENT SALARIES (4 FT)	278,902	279,816	312,660	332,772	134,327
41110	ADDITIVE TO SALARY	1,800	1,800	1,800	1,800	
41300	OVERTIME TO SALARY	-	-	0	-	
41400	COMPENSATED ABSENCES	-	-	0	-	
42100	HEALTH INSURANCE	83,171	81,551	86,500	90,630	23,123
42200	FICA (6.20%)	16,160	16,623	19,385	20,632	8,328
42250	CITY SHARE NDPERS (10.07)	21,825	21,497	25,865	26,645	33,582
42300	CITY SHARE DEFER. COMP (10.07%)	5,626	5,794	6,536	6,866	6,866
42350	MEDICARE (1.45%)	3,779	3,888	4,534	4,825	1,948
43100	PROFESSIONAL FEES	-	8,607	-	-	
43400	EDUCATION & TRAINING	1,750	577	3,000	3,000	
43420	OUT-OF-STATE TRAVEL	-	-	2,000	2,000	
43560	TELEPHONE (CELL)	446	300	300	300	
43600	PUBLISHING/PRINTING/ADVERTISING	-	-	800	800	
44100	OFFICE SUPPLIES & POSTAGE	570	1,079	750	750	
44200	OPERATION & MAINTENANCE	-	-	400	400	
44260	EQUIPMENT MAINTENANCE	-	-	500	500	
44900	MISCELLANEOUS	-	-	0	-	
56500	EQUIPMENT (\$500 OR OVER)	815	-	1,000	1,000	
	<b>TOTAL AUDITING DEPT.</b>	<b>414,845</b>	<b>421,533</b>	<b>466,030</b>	<b>492,919</b>	<b>208,173</b>

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

		ACTUAL	ACTUAL	FORECAST	BUDGET
144	ASSESSING DEPARTMENT	2023	2024	2025	2026
41100	PERMANENT SALARIES (2 FT)	143,669	154,867	160,602	170,454
41110	ADDITIVE TO SALARY	-	-	0	-
41400	COMPENSATED ABSENCES	-	-	0	-
41700	CONTRACT LABOR/ASSESSOR	-	-	0	-
42100	HEALTH INSURANCE	40,931	40,931	42,600	44,730
42200	FICA (6.20%)	8,304	8,972	9,957	10,568
42250	ND PERS RETIREMENT (10.07%)	14,346	15,394	16,173	17,165
42350	MEDICARE (1.45%)	1,942	2,098	2,329	2,472
43330	MAINT/LEASE ON EQ/SOFTWARE	171	4,293	16,600	16,725
43400	EDUCATION & TRAINING	4,281	5,633	5,500	6,000
43560	TELEPHONE (CELL)	300	300	300	300
43600	PUBLISHING/PRINTING/ADVERTISING	277	131	0	2,625
44200	OPERATION & MAINTENANCE	764	908	1,250	1,000
44900	MISCELLANEOUS	4,961	125	2,500	1,000
56500	EQUIPMENT (\$500 OR OVER)	-	-	1,000	1,000
	<b>TOTAL ASSESSING DEPT.</b>	<b>219,946</b>	<b>233,651</b>	<b>258,811</b>	<b>274,039</b>

		ACTUAL	ACTUAL	FORECAST	BUDGET	
146	ENGINEERING DEPARTMENT	2023	2024	2025	2026	30% Engineering
41100	PERMANENT SALARIES (3 FT)	299,706	324,452	335,700	353,838	106,151
41110	ADDITIVE TO SALARY	1,875	1,950	1,800	1,800	
41300	OVERTIME SALARIES	-	-	-	-	
42100	HEALTH INSURANCE	43,680	43,680	45,427	47,699	14,310
42200	FICA (6.20%)	18,321	20,411	20,813	21,938	6,581
42250	ND PERS RETIREMENT (10.07%)	25,598	25,315	26,465	27,916	8,375
42300	RETIREMENT (9.07%)	6,328	6,512	7,340	7,716	2,315
42350	MEDICARE (1.45%)	4,285	4,774	4,868	5,131	1,539
43400	EDUCATION & TRAINING	438	1,031	2,200	2,200	
43420	OUT-OF-STATE TRAVEL	-	-	-	-	
43560	TELEPHONE (CELL)	592	644	1,000	1,000	
44200	OPERATION & MAINTENANCE	5,948	6,572	6,000	6,000	
43600	PUBLISHING/PRINTING/ADVERTISING	-	-	-	-	
44900	MISCELLANEOUS	-	58	300	-	
56500	EQUIPMENT (\$500 OR OVER)	-	5,324	4,500	4,500	
	<b>TOTAL ENGINEERING DEPT</b>	<b>406,771</b>	<b>440,723</b>	<b>456,413</b>	<b>479,737</b>	<b>139,271</b>

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

		ACTUAL	ACTUAL	FORECAST	BUDGET
210	POLICE DEPARTMENT	2023	2024	2025	2026
41100	PERMANENT SALARIES (22 FT)	1,172,088	1,126,726	1,649,970	1,714,000
41110	ADDITIVE TO SALARY	1,450	2,400	1,200	1,200
41200	TEMPORARY SALARIES	4,298	-	0	-
41300	OVERTIME SALARIES	42,468	50,253	20,000	20,000
41400	COMPENSATED ABSENCES	-	-	-	-
42100	HEALTH INSURANCE	338,393	351,769	367,000	423,796
42110	HEALTH & WELLNESS	7,865	121	8,000	8,000
42200	FICA (6.2%)	95,984	98,436	102,298	106,268
42250	ND PERS RETIREMENT (10.04%)	153,869	157,177	169,947	172,086

42350	MEDICARE (1.45%)	22,448	23,021	23,925	24,853
42400	WORKMEN'S COMPENSATION	-	-	0	-
42500	UNEMPLOYMENT COMPENSATION	-	18	0	-
43320	COMPUTER EQUIPMENT	18,123	30,436	15,000	10,000
43330	MAINT/LEASE ON EQ/SOFTWARE	-	33,650	68,500	64,500
43380	PROMOTION EVENTS	556	652	1,000	2,000
43400	EDUCATION & TRAINING	24,180	19,090	24,000	25,000
43410	IN-STATE TRAVEL	6,256	2,387	7,000	10,000
43430	LICENSING	360	410	750	750
43560	TELEPHONE	19,036	14,842	18,000	18,000
43600	PUBLISHING/PRINTING/ADVERTISING	570	2,460	2,000	3,500
43700	MEMBERSHIPS & DUES	1,150	880	1,700	1,700
44100	SUPPLIES & POSTAGE	5,972	5,070	8,000	8,000
44170	DRUG & ALCOHOL TESTING	1,524	1,470	1,200	1,200
44200	OPERATION & MAINT EXPENSE	-	-	0	-
44220	CLOTHING & UNIFORMS	18,106	19,584	20,000	23,000
44240	GAS, OIL, & GREASE	43,250	37,047	40,000	42,000
44260	EQUIPMENT MAINTENANCE	29,171	43,880	35,000	35,000
44280	TOOLS & EQUIPMENT EXPENSE	17,912	17,352	10,000	10,000
44580	AMMUNITION	5,311	5,067	6,000	6,000
44900	MISCELLANEOUS	900	5,055	5,000	6,000
56500	EQUIPMENT (\$500 OR OVER)	156,135	122,318	158,000	111,000
58340	GRANT MATCHING FUNDS	-	4,304	0	-
	<b>TOTAL POLICE DEPT.</b>	<b>2,187,371</b>	<b>2,175,876</b>	<b>2,763,490</b>	<b>2,847,852</b>

		ACTUAL	ACTUAL	FORECAST	BUDGET
220	FIRE DEPARTMENT	2023	2024	2025	2026
41100	PERMANENT SALARIES (7 FT)	396,253	452,759	495,888	515,202
41110	ADDITIVE TO SALARY	1,800	1,800	1,800	1,800
41200	TEMPORARY SALARIES	1,934	4,336	5,000	5,000
41300	OVERTIME SALARIES	13,567	23,200	7,500	20,000
41400	COMPENSATED ABSENCES	-	-	0	-
42100	HEALTH INSURANCE	111,414	117,054	137,900	144,795
42110	ANNUAL PHYSICALS	-	-	2,000	2,000
42200	FICA (6.2%)	24,561	28,545	31,055	32,253
42250	ND PERS RETIREMENT (10.04%)	42,077	44,075	49,936	51,726
42350	MEDICARE (1.45%)	5,744	6,676	7,263	7,543
42400	WORKMEN'S COMPENSATION	-	3,873	0	-
42500	UNEMPLOYMENT COMPENSATION	-	-	0	-
43320	COMPUTER	14	224	1,500	1,500
43330	MAINT./LEASE ON EQ./SOFTWARE	17,559	16,382	21,100	21,100
43400	EDUCATION & TRAINING	14,414	24,926	23,250	23,250
43510	ELECTRICITY	12,696	12,067	14,000	14,000
43560	TELEPHONE	6,874	7,554	8,100	8,100
43570	HEAT	3,800	2,614	4,000	4,000
43600	PUBLISHING & PRINTING	-	713	500	500
43700	MEMBERSHIPS & DUES	565	415	1,750	1,750
43790	LR UAS TEAM	-	7,500	7,500	-
44030	TRAINING TOWER MAINTENANCE	782	1,197	2,500	2,500
44100	SUPPLIES & POSTAGE	835	243	600	600
44170	DRUG & ALCOHOL TESTING	420	657	550	550
44210	JANITORIAL SUPPLIES	1,488	2,319	2,000	2,000
44220	UNIFORMS & CLOTHING	1,473	2,210	2,000	2,500
44240	GAS, OIL, & GREASE	6,634	6,385	6,500	6,500
44260	EQUIPMENT MAINTENANCE	10,417	21,069	18,000	18,000
44280	TOOLS & EQUIPMENT	8,093	6,096	8,000	8,000
44300	BUILDING MAINTENANCE	7,373	9,675	10,000	10,000
44900	MISCELLANEOUS	499	5,535	2,000	2,000
44910	VOLUNTEER CLOTHING	597	57	5,000	5,000
44920	VOLUNTEER SERVICES	3,733	9,712	12,000	12,300
56290	LEASE/PERMIT PAYMENT	-	-	0	-
56450	SAFETY EQUIPMENT	77	602	2,500	2,500
56500	EQUIPMENT (\$500 OR OVER)	1,925	13,900	151,750	5,000
58340	GRANT MATCHING FUNDS	7,723	50,435	0	-



	<b>TOTAL FIRE DEPT.</b>	<b>705,342</b>	<b>884,801</b>	<b>1,043,442</b>	<b>931,969</b>
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		ACTUAL	ACTUAL	FORECAST	BUDGET
		2023	2024	2025	2026
<b>222</b>	<b>PUBLIC BUILDINGS</b>				
43120	LEGAL FEES	-	-	0	-
43210	FIRE AND TORNADO	1,455	3,055	1,600	2,000
43510	ELECTRICITY	-	-	0	-
43570	HEAT	-	-	0	-
44200	OPERATION & MAINT. EXPENSE	1,414	546	400	400
44300	BUILDING MAINTENANCE EXPENSE	-	-	0	-
44320	MEMORIAL DAY CARE MAINT.	3,546	6,495	5,000	5,000
44321	INDUSTRIAL PARK BLDG EXPENSE	-	-	0	-
56330	CAPITAL IMPROVEMENTS	-	-	0	-
	<b>TOTAL PUBLIC BUILDINGS</b>	<b>6,415</b>	<b>10,096</b>	<b>7,000</b>	<b>7,400</b>

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

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

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

		ACTUAL	ACTUAL	FORECAST	BUDGET
		2023	2024	2025	2026
<b>287</b>	<b>SHADE TREE</b>				
41100	ADDITVE TO SALARY	-	500	500	-
41200	TEMPORARY SALARIES	-	620	0	-
42200	FICA (6.2%)	-	38	0	-
42350	MEDICARE (1.45%)	-	9	0	-
42400	WORKERS COMPENSATION	-	-	0	-
42500	UNEMPLOYMENT COMPENSATION	-	-	0	-

43400	EDUCATION & TRAINING	-	-	0	-
43600	PUBLISHING & PRINTING	300	722	500	-
44100	SUPPLIES & POSTAGE	25	11	50	-
44240	GAS, OIL, & GREASE	531	431	200	-
44260	EQUIPMENT MAINTENANCE	49	550	0	-
44280	TOOLS & EQUIPMENT	-	75	1,000	-
44900	MISCELLANEOUS	366	349	500	-
56500	EQUIPMENT (\$500 OR OVER)	-	-	0	-
56600	PAYMENT TO CONTRACTORS	52,425	59,310	45,000	-
56800	TREE PURCHASE	3,375	2,500	7,000	-
56820	STUMP REMOVAL	-	-	0	-
	<b>TOTAL SHADE TREE</b>	<b>57,071</b>	<b>65,116</b>	<b>54,250</b>	<b>0</b>

		ACTUAL	ACTUAL	FORECAST	BUDGET
310	STREET DEPARTMENT	2023	2024	2025	2026
41100	PERMANENT SALARIES (6 FT)	291,355	357,984	376,392	400,026
41110	ADDITIVE TO SALARY	-	350	0	-
41120	TEMP/PART TIME SALARIES	7,597	15,527	0	10,000
41300	OVERTIME SALARIES	10,014	8,050	5,000	5,000
41400	COMPENSATED ABSENCES	-	-	0	-
42100	HEALTH INSURANCE	88,004	119,510	126,750	136,133
42200	FICA (6.2%)	18,473	22,719	23,646	25,112
42250	ND PERS RETIREMENT (10.07%)	21,763	19,998	37,903	40,283
42300	RETIREMENT (10.07%)	6,652	14,633	-	-
42350	MEDICARE (1.45%)	4,320	5,313	5,530	5,873
42500	UNEMPLOYMENT COMPENSATION	-	-	0	-
43320	COMPUTER EQUIPMENT	606	-	1,500	1,500
43400	EDUCATION & TRAINING	200	635	700	700
43410	IN-STATE TRAVEL	-	-	0	-
43510	ELECTRICITY	2,497	2,251	3,100	3,100
43560	TELEPHONE	2,566	2,590	2,500	2,500
43570	HEAT	3,397	1,835	3,700	3,700
43600	PUBLISHING & PRINTING	2,952	4,294	3,000	3,000
44100	SUPPLIES & POSTAGE	36	81	350	350
44170	DRUG & ALCOHOL TESTING	601	562	750	750
44210	JANITORIAL SUPPLIES	178	276	400	400
44220	CLOTHING & UNIFORMS	2,792	2,793	2,800	2,800
44240	GAS, OIL, & GREASE	56,485	41,308	58,000	55,000
44280	TOOLS & EQUIPMENT	5,924	8,916	7,500	7,500
44281	SHOP SUPPLIES	285	387	3,000	3,000
44300	BUILDING MAINTENANCE	5,488	1,767	6,000	6,000
44900	MISCELLANEOUS	350	1,438	1,500	1,500
56290	LEASE/PERMIT PAYMENT	6,000	-	6,000	6,000
56380	DOWNTOWN FLOWERS MAINTENANCE	277	1,356	500	500
56450	SAFETY EQUIPMENT	111	1,254	2,000	2,000
56500	EQUIPMENT (\$500 OR OVER)	5,534	4,500	0	5,000
	<b>TOTAL STREET DEPT.</b>	<b>544,454</b>	<b>640,325</b>	<b>678,521</b>	<b>727,726</b>

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

44900	MISCELLANEOUS EXPENSE	-	-	-	-
56500	EQUIPMENT (\$500 OR MORE)	197,950	3,529	-	-
58310	SIGNALS & STREET LIGHTING EXPENSE	-	-	-	-
	<b>TOTAL ARPA</b>	<b>570,459</b>	<b>457,527</b>	<b>0</b>	<b>0</b>

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

<b>TOTAL EXPENDITURES (BEFORE PASS THROUGH)</b>	<b>6,838,965</b>	<b>7,198,387</b>	<b>7,618,472</b>	<b>7,601,847</b>
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		BUDGET	BUDGET	FORECAST	BUDGET
900	PASS THROUGH	2023	2024	2025	2026
58100	STATE AID DISTRIBUTION (PARK BOARD)	218,413	215,054	210,767	222,900
58805	PARK DISTRICT (.25%) SALES TAX	375,796	327,270	331,450	333,816
58810	LODGING TAX (2%)	134,591	134,963	139,975	137,662
58840	RESTAURANT/LODGING TAX (1%)	364,086	391,943	378,650	399,782
	<b>TOTAL PASS THROUGH</b>	<b>1,092,885</b>	<b>1,069,230</b>	<b>1,060,842</b>	<b>1,094,160</b>

<b>TOTAL EXPENDITURES (WITH PASSTHROUGH)</b>	<b>7,931,850</b>	<b>8,267,617</b>	<b>8,679,314</b>	<b>8,696,007</b>
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<b>REVENUE OVER (UNDER) EXPENSE</b>	<b>(224,263)</b>	<b>(92,616)</b>	<b>(287,399)</b>	<b>568</b>
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<b>BEGINNING BALANCE</b>	<b>3,740,283</b>	<b>3,516,020</b>	<b>3,423,404</b>	<b>3,136,005</b>
<b>REVENUE</b>	<b>7,707,587</b>	<b>8,175,001</b>	<b>8,391,915</b>	<b>8,696,575</b>
<b>EXPENDITURES</b>	<b>7,931,850</b>	<b>8,267,617</b>	<b>8,679,314</b>	<b>8,696,007</b>

<b>YEAR END BALANCE</b>	<b>3,516,020</b>	<b>3,423,404</b>	<b>3,136,005</b>	<b>3,136,573</b>
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<b>BALANCE AS A % OF EXPENSES BEFORE PASSTHROUGH</b>	<b>51%</b>	<b>48%</b>	<b>41%</b>	<b>41%</b>
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	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
2012	EQUIPMENT RESERVE	2023	2024	2025	2026
36100	INTEREST EARNINGS	106,698	113,365	105,000	105,000
36070	VOLUNTEER FD CONTRIBUTION	0		0	
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39110	LANDFILL CLOSURE DEBT SERVICE	33	-	0	-
39120	EQUIPMENT RESERVE (WATER SOURCE INT)	74,066	-	157,500	-
39120	EQUIPMENT RESERVE	331,802	523,241	396,802	473,802
	<b>TOTAL REVENUE</b>	<b>512,599</b>	<b>636,606</b>	<b>659,302</b>	<b>578,802</b>
	<b>EXPENSES</b>				
<b>700</b>	<b>TRANSFER IN/OUT</b>				
56500	FLOOD PROTECTION (4019)	0	179,269		-
56500	AIRPORT	0	17,005		-
56500	NEW EQUIPMENT (FIRE)	0	-	11,500	-
56500	NEW EQUIPMENT (POLICE)	125,204	87,790	120,000	65,000
56500	NEW EQUIPMENT (HIGHWAY)	36,177	-	70,000	
56500	NEW EQUIPMENT (SHADETREE)	0	-	0	
56500	NEW EQUIPMENT (STREET)	0	76,617	0	335,000
56500	NEW EQUIPMENT (SANITATION)	183,631	-	0	300,000
56500	NEW EQUIPMENT (EMBANKMENT)	0	-	60,000	-
56500	NEW EQUIPMENT (WATER)	0	145,018	75,000	-
56500	NEW EQUIPMENT (SEWER)	49,254	283,270	0	120,000
	<b>TOTAL EXPENSES</b>	<b>394,265</b>	<b>788,969</b>	<b>336,500</b>	<b>820,000</b>

<b>REVENUE OVER (UNDER) EXPENSE</b>	<b>118,334</b>	<b>(152,363)</b>	<b>322,802</b>	<b>(241,198)</b>
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<b>BEGINNING BALANCE</b>	<b>2,814,392</b>	<b>2,932,726</b>	<b>2,780,362</b>	<b>3,103,164</b>
<b>REVENUE</b>	<b>512,599</b>	<b>636,606</b>	<b>659,302</b>	<b>578,802</b>
<b>EXPENDITURES</b>	<b>394,265</b>	<b>788,969</b>	<b>336,500</b>	<b>820,000</b>

<b>YEAR END BALANCE</b>	<b>2,932,726</b>	<b>2,780,362</b>	<b>3,103,164</b>	<b>2,861,966</b>
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BALANCE BY DEPARTMENT	2023	2024	2025	2026
FIRE	106,359	146,037	171,287	208,037
POLICE	49,758	85,655	58,905	77,155
SHADE TREE	12,073	12,073	12,073	12,073
17TH STREET LIFT STATION	5,163	5,163	5,163	5,163
CREEL LIFT STATION	209,509	228,251	236,773	245,295
HWY 20 LIFT STATION	212,530	228,090	243,650	259,210
EAST BAY LIFT STATION	30,072	30,072	30,072	30,072
EAGLE BEND LIFT STATION	358,538	-	-	-
EMBANKMENT	-	179,269	171,769	181,989
STREET	445,866	470,749	502,249	309,749
WATER	346,618	265,080	277,580	322,580
SEWER	591,600	459,289	596,009	586,009
SANITATION	303,097	386,097	468,097	250,097
INFORMATION TECHNOLOGY/COMPUTER	-	10,000	25,000	40,000
INERT LANDFILL	244,537	274,537	304,537	334,537
AIRPORT	17,005	-	-	-
<b>TOTAL</b>	<b>2,932,726</b>	<b>2,780,363</b>	<b>3,103,165</b>	<b>2,861,967</b>

	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
2034	ECONOMIC DEVELOPMENT	2023	2024	2025	2026
31410	SALES TAX (7%)	538,940	303,144	301,840	308,980
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
39990	TRANSFERS IN (1000)	-	-	-	
	<b>TOTAL REVENUE</b>	<b>538,940</b>	<b>303,144</b>	<b>301,840</b>	<b>308,980</b>
41000	FORWARD DEVILS LAKE	50,000	50,000	50,000	50,000
41050	QUALITY OF LIFE INVESTMENTS	15,000	250,000	-	-
42000	DEVILS LAKE CHAMBER	25,000	25,000	25,000	25,000
42050	LRHC - ART STUDIO	2,779	12,000	20,000	20,000
55070	DL ANGLERS	-	-	-	10,000
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
57410	LOAN POOL (TO 9201)	463,940	228,144	226,840	223,980
	<b>TOTAL EXPENSES</b>	<b>556,719</b>	<b>565,144</b>	<b>321,840</b>	<b>328,980</b>
	<b>REVENUE OVER (UNDER) EXPENSE</b>	<b>(17,779)</b>	<b>(262,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>
	<b>BEGINNING BALANCE</b>	<b>371,353</b>	353,574	91,574	71,574
	<b>REVENUE</b>	<b>538,940</b>	<b>303,144</b>	<b>301,840</b>	<b>308,980</b>
	<b>EXPENDITURES</b>	<b>556,719</b>	<b>565,144</b>	<b>321,840</b>	<b>328,980</b>
	<b>YEAR END BALANCE</b>	<b>353,574</b>	<b>91,574</b>	<b>71,574</b>	<b>51,574</b>



ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5476	SRF BONDS 2010	2023	2024	2025	2026
	Local Share of Embankment Raise				
31410	SALES TAX (\$4.414M X 6%)	207,285	152,034	226,380	264,840
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39990	TRANSFER IN	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>207,285</b>	<b>152,034</b>	<b>226,380</b>	<b>264,840</b>
	<b>EXPENSES</b>				
43600	PUBLISHING & PRINTING	0	0	0	0
57100	PRINCIPLE	140,000	140,000	140,730	144,953
57200	INTEREST	30,625	27,125	27,309	23,087
57300	SERVICE CHARGES	6,125	5,425	6,000	6,000
<b>700</b>	<b>TRANSFER IN/OUT</b>				
58900	TRANSFERS OUT	0	100,000	0	0
	<b>TOTAL EXPENDITURES</b>	<b>176,750</b>	<b>272,550</b>	<b>174,039</b>	<b>174,040</b>
	REVENUE OVER (UNDER) EXPENSE	30,535	-120,516	52,341	90,800
	BEGINNING BALANCE	199,601	230,135	109,619	161,960
	REVENUE	207,285	152,034	226,380	264,840
	EXPENDITURES	176,750	272,550	174,039	174,040
	END OF YEAR BALANCE	230,135	109,619	161,960	252,760

	<u>PRINCIPLE</u>	<u>INTEREST</u>
2026	144,952	23,087
2027	149,301	18,739
2028	153,780	14,260
2029	158,393	9,646
2030	163,145	4,894
<b>TOTALS</b>	<b>769,571</b>	<b>70,626</b>

	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	223,980
39990	TRANSFER IN	512,211	-	0	-
	<b>TOTAL REVENUES</b>	<b>512,211</b>	<b>382,020</b>	<b>251,040</b>	<b>264,980</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	1,080
	BEGINNING JANUARY BALANCE	0	512,211	551,489	560,129
	ACTUAL/ESTIMATED REVENUES	512,211	382,020	251,040	264,980
	ACTUAL/ESTIMATED EXPENDITURES	0	342,741	242,400	263,900
	ENDING DECEMBER BALANCE	512,211	551,489	560,129	561,209

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**Agenda Item:** Police Department Relocation & City Hall Remodel Due Diligence

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

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**Staff Recommended Action:** Consider the information provided regarding due diligence efforts surrounding the potential relocation of the City's Police Department and provide City staff authorization to engage in architectural services for a two-phased remodel of City Offices

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The City Commission directed staff to expand on due diligence efforts for the relocation of the Police Department. City administration is engaging with architectural firms and select property owners in the effort to provide the Commission with adequate information to make an informed decision. Staff intends to provide the Commission with price points with four alternatives:

- Build New – Greenfield → the city owns a vacant lot adjacent to the current ambulance service building. Staff is working to provide a cost range on how much it would cost to build a police station in that location as well as operating and maintaining it.
- Build New – Urban Setting → the City owns the parking lot just north across the street from the Bremer Bank building. Staff is working to provide a cost range on how much it would cost to build a police station in that location as well as operating and maintaining it.
- Renovate Existing Downtown Building → The Traynor Law Office building is no longer used for daily operations. Staff is working to provide a cost range on how much it would cost to renovate that building for Police Department needs. The building has a basement and would provide adequate space for the Police Department.
- Purchase Existing Highway Commercial Building → The Western State Equipment Finance Building has been listed and discussed as a potential location for the City's police department. The building provides space in excess of strictly the City's needs but could potentially provide the needed space for a financially and space efficient multi-agency headquarters. Staff is working with architectural firms and Western Equipment Finance to provide the Commission a cost range on initial capital investment and long term operational costs that would be associated with that location.

The above should provide a good idea on the costs associated with relocating the Police Department in the different manners listed and give the City Commission adequate information to make the policy decision whether to 1) relocate the Police Department and 2) determine where to build or negotiate with existing property owners.

The other facility upgrade long discussed has been the City Offices location. City staff requests authorization to work with architectural firms on due diligence efforts for a two-phased remodel of City Offices. Prioritized upgrades would include:

- ADA Compliance
- Security Enhancements – both internal and external
- Audio and Visual Capabilities in the City Commission Chambers
- Phone System Upgrades
- Carpet, Lighting, Painting Upgrades
- Minor reorientation of offices to enhance efficiency and constituent experiences
- HVAC modernization

Due to budgetary and operational considerations, staff would propose a two-phase remodel of the facility with the first phase being improvements in the Auditing Department, City Commission Chambers, Municipal Court & Forward Devils Lake space, women's restroom, and printer/breakroom area.

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT IS CODIFIED AS CHAPTER 9.73 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Chapter 9.73 of the Devils Lake Municipal Code shall be amended, modified, and added to as follows:

9.73 - Sale of Tobacco, Electronic Smoking Devices, or Alternative Nicotine Products to an Individual under Twenty-One Years of Age and Use by an Individual under Twenty-One Years of Age Prohibited.

9.73.010 - Intent.

The intent and purpose of this chapter is to preserve and protect the public's health, safety and welfare from the inherent risks and dangers of tobacco, electronic smoking devices, or alternative nicotine products by prohibiting the sale of tobacco, electronic smoking devices, or alternative nicotine products from vending machines, the sale or distribution of tobacco, electronic smoking devices, or alternative nicotine products to persons under twenty-one years of age, the possession of tobacco, electronic smoking devices, or alternative nicotine products by persons under twenty-one years of age, and the purchase of tobacco, electronic smoking devices, or alternative nicotine products by persons under twenty-one years of age.

9.73.020 - Definitions.

- A. "City" means the city of Devils Lake.
- B. "Distribute" means to give tobacco, electronic smoking devices, or alternative nicotine products to the general public at no cost or at a nominal cost for product promotional purposes.
- C. "Alternative nicotine product" means any noncombustible product containing nicotine that is intended for human consumption, whether chewed, absorbed, dissolved, or ingested by any other means. The term does not include any cigarette, cigar, snuff, tobacco in any other form in which it may be utilized for smoking or chewing, any electronic smoking device, or any product regulated as a drug or device by the United States Food and Drug Administration under Chapter V of the Federal Food, Drug, and Cosmetic Act [21 U.S.C. 501 et seq.].
- D. "Electronic smoking device" means any electronic product that delivers nicotine or other substances to the individual inhaling from the device, including, an electronic cigarette, e-cigar, e-pipe, vape pen, or e-hookah. Electronic smoking device includes any component, part, or accessory of such a product, whether or not sold separately. Electronic smoking device does not include drugs, devices, or combination products



approved for sale by the United States Food and Drug Administration, as those terms are defined in the Federal Food, Drug and Cosmetic Act [52 Stat. 1040; 21 U.S.C. 301 et seq.].

- E. “Self-service display” means a display that contains cigarettes, cigarette papers, cigars, snuff, tobacco in any other form which it may be utilized for smoking or chewing, electronic smoking devices, or alternative nicotine products and is located in an area that is openly accessible to the retailer’s customers, and from which customers can readily access those products without the assistance of a salesperson. A display case that holds those products behind locked doors does not constitute a self-service display.
- F. “Tobacco specialty store” means a retail store that: (1) Derives at least seventy-five percent of its revenue from the sale of cigarettes, cigarette papers, cigars, snuff, tobacco in any other form in which it may be utilized for smoking or chewing, electronic smoking devices, or alternative nicotine products; and (2) Does not permit minors to enter the premises unless accompanied by a parent or legal guardian.
- G. “Vending machine” means a machine, appliance, or other mechanical device operated by currency, token, debit card, credit card, or other means of payment that is designed or used for vending purposes, including machines or devices that use remote control locking mechanisms.

#### 9.73.030 - Vending machine sales prohibited.

- A. It is an infraction for any person to sell or furnish cigarettes, cigarette papers, cigars, snuff, tobacco in any other form in which it may be utilized for smoking or chewing, electronic smoking devices, or alternative nicotine products through a vending machine, except as provided in Subsection 9.73.030(B).
- B. Subsection 9.73.030(A) does not apply to:
  - a. A vending machine that is located in an area in which individuals under twenty-one years of age are not permitted access; or
  - b. A vending machine that dispenses cigarettes, cigarette papers, cigars, snuff, tobacco in any other form in which it may be utilized for smoking or chewing, electronic smoking devices, or alternative nicotine products through the operation of a device that requires a salesperson to control the dispensation of such product.
- C. It is an infraction for any person to sell or furnish cigarettes, cigarette papers, cigars, snuff, tobacco in any other form in which it may be utilized for smoking or chewing, electronic smoking devices, or alternative nicotine products through any vending machine, if those products are placed together with any nontobacco product, other than matches, in the vending machine.
- D. As used in this Section, “electronic smoking devices” and “alternative nicotine products” have the same meaning as in Section 9.73.020.

9.73.031 - Behind the counter sales prohibited.

- A. It is an infraction for any person to display or offer for sale cigarettes, cigarette papers, cigars, snuff, tobacco in any other form in which it may be utilized for smoking or chewing, electronic smoking devices, or alternative nicotine products through a self-service display. This subdivision does not apply to: (1) a vending machine or other coin-operated machine that is permitted under Section 9.73.030; or (2) a self-service display that is located in a tobacco specialty store.

9.73.040 - Sale of tobacco, electronic smoking devices, or alternative nicotine products prohibited.

- A. It is an infraction for any person to sell or furnish to an individual under twenty-one years of age, or procure for an individual under twenty-one years of age, cigarettes, cigarette papers, cigars, snuff, tobacco in any other form in which it may be utilized for smoking or chewing, electronic smoking devices, or alternative nicotine products. As used in this Section, “sell” includes dispensing from a vending machine under the control of the actor.

9.73.041 - Sale of flavored e-liquid to minors prohibited.

- A. A person may not sell, offer for sale, or distribute in this state any flavored e-liquid or electronic smoking device containing flavored e-liquid to an individual under twenty-one years of age.

9.73.050 - Purchase and possession of tobacco, electronic smoking devices, or alternative nicotine products prohibited.

- A. It is a noncriminal offense for an individual under twenty-one years of age to purchase, possess, smoke, or use cigarettes, cigars, cigarette papers, snuff, tobacco in any other form in which it may be utilized for smoking or chewing, electronic smoking devices, or alternative nicotine products. However, an individual under twenty-one years of age may purchase and possess tobacco, electronic smoking devices, or alternative nicotine products as part of a compliance survey program when acting with the permission of the individual’s parent or guardian and while acting under the supervision of any law enforcement authority. A state agency, city, county, board of health, tobacco, electronic smoking devices, or alternative nicotine products retailer, or association of tobacco, electronic smoking devices, or alternative nicotine products retailers may also conduct compliance surveys, after coordination with the appropriate local law enforcement authority.
- B. Sections 9.73.031, 9.73.040, and 9.73.050(A) do not apply to an individual under twenty-one years of age who possesses cigarettes, cigarette papers, cigars, snuff, tobacco in any other form in which it may be used for smoking or chewing, electronic smoking devices, or alternative nicotine products when required in the performance of the individual’s duties as an employee.

- C. It is a noncriminal offense for an individual under twenty-one years of age to present or offer to another individual a purported proof of age which is false, fraudulent, or not actually that individual's own proof of age, for the purpose of attempting to purchase or possess cigarettes, cigars, cigarette papers, snuff, tobacco in any other form in which it may be utilized for smoking or chewing, electronic smoking devices or alternative nicotine products.

#### 9.73.060 - Violation-Penalty

- A. Any person violating the provisions of Sections 9.73.030 or 9.73.031(A) shall be deemed to have committed an infraction and subject to a penalty of five hundred dollars (\$500) for each violation.
- B. Any person violating the provisions of Section 9.73.040(A) shall be deemed to have committed an infraction and subject to a penalty of five hundred dollars (\$500). Each day that a violation is permitted to exist shall constitute a separate punishable offense.
- C. A person that violates Section 9.73.041(A) and is not a manufacturer shall be deemed to have committed an infraction and is subject to a penalty of five hundred dollars (\$500) for each individual package of flavored e-liquid product or electronic smoking device containing flavored e-liquid sold or offered for sale.
- D. Any person violating Sections 9.73.050(A) or 9.73.050(C) shall be deemed to have committed a noncriminal violation and requiring a fee of not less than twenty-five dollars (\$25) for an individual fourteen years of age or older who has been charged with an offense under Sections 9.73.050(A) or 9.73.050(C). The failure to post a required bond or pay an assessed fee by an individual found to have violated this Subsection is punishable as a contempt of court, except an individual under twenty-one years of age may not be imprisoned for the contempt.
- E. An individual fourteen years of age or older found to have violated Section 9.73.050 must pay a fee of twenty-five dollars (\$25).
  - a. Any individual who has been cited for a violation of Section 9.73.050 may appear before a court of competent jurisdiction and pay the fee by the time scheduled for a hearing, or if bond has been posted, may forfeit the bond by not appearing at the scheduled time. An individual appearing at the time scheduled in the citation may make a statement in explanation of that individual's action and the judge may waive, reduce, or suspend the fee or bond, or both. If the individual cited follows the procedures of this subdivision, that individual has admitted the violation and has waived the right to a hearing on the issue of commission of the violation. The bond required to secure appearance before the court must be identical to the fee. This subdivision does not allow a citing officer to receive the fee or bond.

- b. If an individual cited for a violation of Sections 9.73.050(A) or 9.73.050(C) does not choose to follow the procedures provided under subdivision a, that individual may request a hearing on the issue of the commission of the violation cited. The hearing must be held at the time scheduled in the citation or at some future time, not to exceed ninety days later, set at that first appearance. At the time of a request for a hearing on the issue on commission of the violation, the individual cited shall deposit with the court an appearance bond equal to the fee for the violation cited.
  - c. The failure to post bond or to pay an assessed fee is punishable as a contempt of court, except an individual may not be imprisoned for the contempt.
- F. The prosecution must prove the commission of a cited violation under Sections 9.73.050(A) or 9.73.050(C) by a preponderance of the evidence.
- G. A law enforcement officer that cites a minor for violation of this Section shall mail a notice of the violation to the parent or legal guardian of the minor within ten days of the citation.
- H. A person adjudged guilty of contempt for failure to pay a fee or fine may be sentenced by the court to a sanction or order designed to ensure compliance with the payment of the fee or fine or to an alternative sentence or sanction including community service.

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS CHAPTER 9.74 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Chapter 9.74 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

Chapter 9.74 - Vaping.

Repealed.

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS SECTION 10.16.441 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Section 10.16.441 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

10.16.441 - Use of safety belts required in certain motor vehicles – Enforcement - Evidence.

- A. Subject to the limitations of this section, a driver may not operate upon a highway a motor vehicle designed for carrying fewer than eleven (11) passengers, which was originally manufactured with safety belts unless each occupant is wearing a properly adjusted and fastened safety belt. This section does not apply to a child in a child restraint or safety belt in accordance with section 10.16.440; to drivers of implements of husbandry; to operators of farm vehicles as defined in subsection 5 of NDCC Section 39-04-19; to rural mail carriers while on duty delivering mail; to an occupant with a medical or physically disabling condition that prevents appropriate restraint in a safety belt, if a qualified physician, physician assistant, or advanced practice registered nurse states in a signed writing the nature of the condition and the reason restraint is inappropriate; or when all front seat safety belts are in use by other occupants. A physician, physician assistant, or advanced practice registered nurse who, in good faith, provides a statement that restraint would be inappropriate is not subject to civil liability.
- B. A violation for not wearing a safety belt under this section is not, in itself, evidence of negligence. The fact of a violation of this section is not admissible in any proceeding other than one charging the violation.
- C. Violation of this section is punishable by a fine not to exceed twenty dollars (\$20.00).



ORDINANCE NO. 1022

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS SECTION 9.72.010 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Section 9.72.010 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

9.72.010 - Regulations.

It is unlawful for any child seventeen years of age or less to loiter, idle, wander, stroll, play on or upon or drive or ride about in a vehicle or be in or upon the public streets, highways, roads, alleys, or public buildings, places or grounds between the hours of eleven p.m. and five a.m.

ORDINANCE NO.1023

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS SECTION 9.72.040 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Section 9.72.040 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

9.72.040 - Parental responsibility.

It is unlawful for any parent or guardian to permit, or by inefficient control allow, a violation of Section 9.72.010 by a child in his or her custody or control.

ORDINANCE NO.1024

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS SECTION 9.72.050 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Section 9.72.050 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

9.72.050 - Penalty-Violation.

Any child, parent, or guardian violating this chapter shall be guilty of an infraction unless the provisions of NDCC 12.1-32-01(7) apply. Each violation of this chapter shall constitute a separate offense.



August 12, 2025

Spencer Halvorson  
City Administrator/Auditor  
City of Devils Lake  
423 6th St NE  
Devils Lake, ND 58301

**VIA EMAIL ([SPENCERH@DVLND.COM](mailto:SPENCERH@DVLND.COM)) ONLY**

Re: Opioid Settlements and Chapter 11 Bankruptcy Plan

Dear Mr. Halvorson:

I write in response to your July 27, 2025 email requesting my review and recommendation of an amended chapter 11 bankruptcy plan involving Purdue Pharma, a settlement agreement involving Purdue Pharma, and a settlement agreement involving eight opioid manufacturers. From my review of the materials provided to me, my recommendation is that the City of Devils Lake: (1) participate in the Purdue Pharma settlement by completing and submitting the Participation and Release Form; (2) accept the Purdue Pharma proposed bankruptcy plan by voting "Accept" via email to the Nachawati Law Group email; and (3) opt in to the Manufacturers Settlement (involving eight opioid manufacturers) by completing the Participation Form.

The State of North Dakota is participating in both the Purdue Pharma Settlement and the Manufacturers Settlement. Participating in both settlements should increase the amount of settlement funds distributed to the State of North Dakota which, in turn, should allow for the receipt of settlement funds by the City of Devils Lake through the State government. Participating in the settlement agreements provide the City of Devils Lake with the opportunity to receive funds. I find no reason why the City of Devils Lake would opt out or otherwise refuse to participate in either settlement agreement.

Purdue Pharma is the debtor in a chapter 11 bankruptcy, which chapter is limited to corporations and is designed to restructure both the corporation and its debt. The Purdue Pharma bankruptcy is complex and voluminous, with over 7,000 docket entries to date. The Nachawati Law Group represents various state and local governments in the Purdue Pharma bankruptcy action. The Nachawati Law Group recommends the City of Devils Lake vote to Accept the bankruptcy plan. The Nachawati Law Group is in a good position to evaluate the merits of the bankruptcy plan and offer a recommendation as to the acceptability of the plan. Therefore, I defer to the

Jason P. Sayler | 509 5th St. NE, Suite 1, P.O. Box 838, Devils Lake, ND 58301  
P: 701.662.4077 | F: 701.662.7537 | [jasonsayer@traynorlaw.com](mailto:jasonsayer@traynorlaw.com) | [www.traynorlaw.com](http://www.traynorlaw.com)

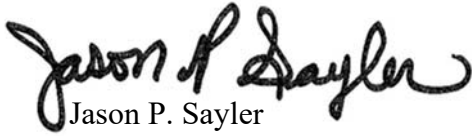
*Dedicated. Trusted. Reliable.*

Nachawati Law Group and its recommendation that the City of Devils Lake vote to Accept the chapter 11 bankruptcy plan.

Please let me know if you have any questions about this matter or if there is anything further I can do at this time.

Thank you.

Respectfully,

A handwritten signature in black ink, reading "Jason P. Sayler". The signature is fluid and cursive, with the first name "Jason" and last name "Sayler" clearly legible. Below the signature, the name "Jason P. Sayler" is printed in a standard black font.

Jason P. Sayler

New National Opioids Settlement: Purdue  
Opioids Implementation Administrator  
[opioidsparticipation@rubris.com](mailto:opioidsparticipation@rubris.com)

Devils Lake city, ND  
Reference Number: CL-1747596

***TO LOCAL POLITICAL SUBDIVISIONS:***

**THIS PACKAGE CONTAINS DOCUMENTATION TO PARTICIPATE IN THE NEW NATIONAL OPIOIDS SETTLEMENT. YOU MUST TAKE ACTION IN ORDER TO PARTICIPATE.**

***Deadline: September 30, 2025***

A new proposed national opioids settlement has been reached with Purdue (and certain of its affiliates) and the Sackler family. This *Participation Package* is a follow-up communication to the *Notice of New National Opioids Settlement* recently received electronically by your subdivision.

The proposed settlement is being implemented in connection with Purdue's bankruptcy proceedings, and consists of, among other things, a settlement of Purdue's claims against the Sacklers and certain other parties (referred to as the "Purdue Estate Settlement"), and settlements of direct claims against the Sacklers held by States, local governments and other creditors (collectively, the "Purdue Direct Settlement", and together with the Estate Settlement, the "Purdue Settlement"). The Purdue Direct Settlement for States and local governments is documented in the Governmental Entity and Shareholder Direct Settlement Agreement.

You are receiving this *Participation Package* because all eligible States and territories, including North Dakota, are participating in the Purdue Direct Settlement.

This electronic envelope contains:

- The *Participation Form* for the Purdue Direct Settlement, including a release of any claims

**The *Participation Form* must be executed, without alteration, and submitted on or before September 30, 2025, in order for your subdivision to be considered for initial participation calculations and payment eligibility under the Purdue Direct Settlement.**

Based upon subdivision participation forms received on or before September 30, 2025, the subdivision participation rate will be used to determine whether participation is sufficient for the Purdue Settlement to move forward and whether a state earns its maximum potential payment under the Purdue Direct Settlement. If the Purdue Settlement moves forward and goes effective, your release will become



effective. If the Purdue Settlement does not move forward, that release will not become effective.

Any subdivision that does not participate in the Purdue Direct Settlement cannot directly share in the Purdue Direct Settlement funds, even if other subdivisions in the state are participating and sharing in those Purdue Direct Settlement funds. Any subdivision that does not participate may also reduce the amount of money for programs to remediate the opioid crisis in its state.

You are encouraged to discuss the terms and benefits of the Purdue Settlement with your counsel, your Attorney General's Office, and other contacts within your state. The State of North Dakota is implementing and allocating funds for the Purdue Settlement the same as they did for the prior opioids settlements.

Information and documents regarding the Purdue Settlement, including a complete copy of the Governmental Entity and Shareholder Direct Settlement Agreement, and how it is being implemented in your state and how funds will be allocated within your state can be found on the national settlement website at <https://nationalopioidsettlement.com/purdue-sacklers-settlements/>. This website will be supplemented as additional documents are created.

### **How to return signed forms:**

There are three methods for returning the executed *Participation Form* and any supporting documentation to the Implementation Administrator:

- (1)*Electronic Signature via DocuSign*: Executing the *Participation Form* electronically through DocuSign will return the signed form to the Implementation Administrator and associate your form with your subdivision's records. Electronic signature is the most efficient method for returning the *Participation Form*, allowing for more timely participation and the potential to meet higher settlement payment thresholds, and is therefore strongly encouraged.
- (2)*Manual Signature returned via DocuSign*: DocuSign allows forms to be downloaded, signed manually, then uploaded to DocuSign and returned automatically to the Implementation Administrator. Please be sure to complete all fields. As with electronic signature, returning a manually signed *Participation Form* via DocuSign will associate your signed forms with your subdivision's records.
- (3)*Manual Signature returned via electronic mail*: If your subdivision is unable to return an executed *Participation Form* using DocuSign, the signed *Participation Form* may be returned via electronic mail to [opioidsparticipation@rubris.com](mailto:opioidsparticipation@rubris.com). Please include the name, state, and reference ID of your subdivision in the body of the email and use the subject line Settlement Participation Form – [Subdivision Name, Subdivision State] – [Reference ID].

Detailed instructions on how to sign and return the *Participation Form*, including changing the authorized signer, can be found at <https://nationalopioidsettlement.com/purdue-sacklers-settlements/>. You may also contact [opioidsparticipation@rubris.com](mailto:opioidsparticipation@rubris.com).

**YOU MUST PARTICIPATE IN THE PURDUE DIRECT SETTLEMENT BY RETURNING YOUR PARTICIPATION FORM IN ORDER TO RECEIVE THE BENEFITS OF THE PURDUE SETTLEMENT.**

**Please note that this is NOT a solicitation or a request for subdivisions to submit votes on the Purdue bankruptcy plan. This settlement package only pertains to a decision to participate in the Purdue Direct Settlement. If you receive a package to vote on the plan you should follow the applicable instructions for voting. PLEASE NOTE THAT VOTING ON THE PLAN IS SEPARATE FROM PARTICIPATION IN THE PURDUE DIRECT SETTLEMENT.**

**The sign-on period for subdivisions ends on September 30, 2025.**

If you have any questions about executing the *Participation Form*, please contact your counsel, the Implementation Administrator at [opioidsparticipation@rubris.com](mailto:opioidsparticipation@rubris.com), or the North Dakota Attorney General's Consumer Protection Division at 701-328-5570 or [cpat@nd.gov](mailto:cpat@nd.gov).

Thank you,

Implementation Administrator for the Purdue Direct Settlement

*The Implementation Administrator is retained to provide the settlement notice required by the Purdue Direct Settlement to manage the collection of the participation forms for it.*

**EXHIBIT K**  
**Subdivision Participation and Release Form**

Governmental Entity: Devils Lake city	State: ND
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to that certain Governmental Entity & Shareholder Direct Settlement Agreement accompanying this participation form (the “*Agreement*”)<sup>1</sup>, and acting through the undersigned authorized official, hereby elects to participate in the Agreement, grant the releases set forth below, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Agreement, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Agreement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly after the Effective Date, and prior to the filing of the Consent Judgment, dismiss with prejudice any Shareholder Released Claims and Released Claims that it has filed. With respect to any Shareholder Released Claims and Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopiodsettlement.com>.
3. The Governmental Entity agrees to the terms of the Agreement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the Agreement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning following the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Agreement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as and to the extent provided in, and for resolving disputes to the extent provided in, the

<sup>1</sup> Capitalized terms used in this Exhibit K but not otherwise defined in this Exhibit K have the meanings given to them in the Agreement or, if not defined in the Agreement, the Master Settlement Agreement.



Agreement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Agreement.

7. The Governmental Entity has the right to enforce the Agreement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Agreement, including without limitation all provisions of Article 10 (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in his or her official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Subdivision Releasor, to the maximum extent of its authority, for good and valuable consideration, the adequacy of which is hereby confirmed, the Shareholder Released Parties and Released Parties are, as of the Effective Date, hereby released and forever discharged by the Governmental Entity and its Subdivision Releasors from: any and all Causes of Action, including, without limitation, any Estate Cause of Action and any claims that the Governmental Entity or its Subdivision Releasors would have presently or in the future been legally entitled to assert in its own right (whether individually or collectively), notwithstanding section 1542 of the California Civil Code or any law of any jurisdiction that is similar, comparable or equivalent thereto (which shall conclusively be deemed waived), whether existing or hereinafter arising, in each case, (A) directly or indirectly based on, arising out of, or in any way relating to or concerning, in whole or in part, (i) the Debtors, as such Entities existed prior to or after the Petition Date, and their Affiliates, (ii) the Estates, (iii) the Chapter 11 Cases, or (iv) Covered Conduct and (B) as to which any conduct, omission or liability of any Debtor or any Estate is the legal cause or is otherwise a legally relevant factor (each such release, as it pertains to the Shareholder Released Parties, the “Shareholder Released Claims”, and as it pertains to the Released Parties other than the Shareholder Released Parties, the “Released Claims”). For the avoidance of doubt and without limiting the foregoing: the Shareholder Released Claims and Released Claims include any Cause of Action that has been or may be asserted against any Shareholder Released Party or Released Party by the Governmental Entity or its Subdivision Releasors (whether or not such party has brought such action or proceeding) in any federal, state, or local action or proceeding (whether judicial, arbitral, or administrative) (A) directly or indirectly based on, arising out of, or in any way relating to or concerning, in whole or in part, (i) the Debtors, as such Entities existed prior to or after the Petition Date, and their Affiliates, (ii) the Estates, (iii) the Chapter 11 Cases, or (iv) Covered Conduct and (B) as to which any conduct, omission or liability of any Debtor or any Estate is the legal cause or is otherwise a legally relevant factor.
9. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Shareholder Released Claims or Released Claims against any Shareholder Released Party or Released Party in any forum whatsoever, subject in all respects to Section 9.02 of the Master Settlement Agreement. The releases provided for herein (including the term “Shareholder Released



Claims” and “Released Claims”) are intended by the Governmental Entity and its Subdivision Releasors to be broad and shall be interpreted so as to give the Shareholder Released Parties and Released Parties the broadest possible release of any liability relating in any way to Shareholder Released Claims and Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Agreement shall be a complete bar to any Shareholder Released Claim and Released Claims.

10. To the maximum extent of the Governmental Entity’s power, the Shareholder Released Parties and the Released Parties are, as of the Effective Date, hereby released and discharged from any and all Shareholder Released Claims and Released Claims of the Subdivision Releasors.
11. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Agreement.
12. In connection with the releases provided for in the Agreement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Shareholder Released Claims or such other Claims released pursuant to this release, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Shareholder Released Claims or such other Claims released pursuant to this release that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities’ decision to participate in the Agreement.

13. Nothing herein is intended to modify in any way the terms of the Agreement, to which Governmental Entity hereby agrees. To the extent any portion of this Participation and Release Form not relating to the release of, or bar against, liability is interpreted differently from the Agreement in any respect, the Agreement controls.
14. Notwithstanding anything to the contrary herein or in the Agreement, (x) nothing herein shall (A) release any Excluded Claims or (B) be construed to impair in any way the rights and obligations of any Person under the Agreement; and (y) the Releases set forth herein shall be subject to being deemed void to the extent set forth in Section 9.02 of the Master Settlement Agreement.



I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## Spencer Halvorson

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**From:** National Opioid Settlements Implementation Administrator  
<opiodsparticipation@rubris.com>  
**Sent:** Tuesday, July 15, 2025 2:09 PM  
**To:** Spencer Halvorson  
**Cc:** Matthew Daniel; John Raggio; Brina Schuh; Matthew Vinson  
**Subject:** NEW NATIONAL OPIOID SETTLEMENT NOTICE - Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, Zydus - RefNum CL-1770863  
**Attachments:** national\_opioid\_settlement\_notice\_settlement\_overview.pdf

To: Devils Lake city, ND  
Rubris Reference Number: CL-1770863

### **NOTICE OF NEW NATIONAL OPIOID SETTLEMENTS AND UPCOMING ACTION NEEDED TO PARTICIPATE**

New national opioid settlements have been reached with Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus. This is the formal notice required by the settlements and authorized by the parties.

Please read this email and the attached document carefully.

You are receiving this notice because your State has elected to participate in one or more of the eight national opioid settlements with **Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus**. The list of participating states for each settlement can be found at <https://nationalopioidsettlement.com>. Your subdivision or special district may participate in each settlement for which your State has elected to participate.

Your subdivision or special district might have participated in prior national opioid settlements, including those with Johnson & Johnson/Janssen, Cardinal, AmerisourceBergen, McKesson, Teva, Allergan, CVS, Walgreens, Walmart, or Kroger. This notice concerns the opportunity to participate in one or more of the **new** settlements with eight **new** Settling Defendants (**Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus**). Your subdivision or special district may participate in a new settlement even if it did not participate in a prior national settlement.

In the next few weeks, you will receive additional information and documentation to sign and return if you wish to join the new settlements. Please review the list of individuals on this email and contact the Opioids Implementation Administrator at [opiodsparticipation@rubris.com](mailto:opiodsparticipation@rubris.com) if someone else at your subdivision or special district should receive communications about these settlements.

**Your subdivision or special district must "opt in" to participate in the new settlements.** To do so, you must sign and return the documentation that you will be receiving in the next few weeks.



This notice is different than the notice you recently received from Rubris concerning a settlement with Purdue Pharma, L.P, and the Sackler Family. The settlements discussed in this notice are different than the settlement with Purdue and the Sacklers, and you may participate in the settlements discussed in this notice regardless of whether you join the Purdue and Sackler settlement.

**The deadline to return the required documentation is October 8, 2025.**

*Documentation submitted for prior national settlements is not applicable to the new settlements.*

The attached document provides additional information concerning the new national opioids settlements involving **Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus.**

Questions about this notice or the process for receiving and submitting the required Settlement Participation Forms may be directed to your attorney, the Opioids Implementation Administrator at [opioidsparticipation@rubris.com](mailto:opioidsparticipation@rubris.com), or your Attorney General's Office.

**If your subdivision or special district is represented by an attorney with respect to opioid claims and they are not copied on this message, please immediately contact them concerning this notice.**

Thank you,

National Opioids Settlements Implementation Administrator  
*National Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus Settlements*

*The Implementation Administrator is retained to provide the settlement notice required by the respective settlement agreements referenced above and to manage the collection of settlement participation forms for each settlement.*



National Opioids Settlements: Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, Zydus  
Opioids Implementation Administrator  
[opioidsparticipation@rubris.com](mailto:opioidsparticipation@rubris.com)

Devils Lake city, ND  
Rubris Reference Number: CL-1770863

**TO LOCAL POLITICAL SUBDIVISIONS AND SPECIAL DISTRICTS:  
THIS NOTICE CONTAINS IMPORTANT INFORMATION ABOUT NATIONAL OPIOID  
SETTLEMENTS.**

**SETTLEMENT OVERVIEW**

Proposed nationwide settlement agreements (“Settlements”) have been reached that would resolve opioid litigation brought by states, local political subdivisions, and special districts against eight opioids manufacturers, Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus (the “Manufacturers”). Local political subdivisions and special districts are referred to as “subdivisions.”

The Settlements require the settling Manufacturers to pay hundreds of millions of dollars to abate the opioid epidemic. The Settlements will provide a maximum of approximately \$720 million in cash to participating states and subdivisions to remediate and abate the impacts of the opioid crisis. Depending on participation by states and subdivisions, the Settlements require:

- Alvogen to immediately pay up to approximately \$19 million;
- Amneal to pay up to approximately \$74 million over 10 years, and to provide either approximately \$177 million of its generic version of the drug Narcan or up to an additional approximately \$44 million in cash;
- Apotex to immediately pay up to approximately \$65 million;
- Hikma to immediately pay up to approximately \$98 million, and to provide either approximately \$35 million of its naloxone product or up to an additional approximately \$7 million in cash;
- Indivior to pay up to approximately \$75 million over five years, a portion of which, at the election of the state, could be paid in the form of Indivior’s branded buprenorphine and/or nalmefene products with a value of up to \$140 million.;
- Mylan to pay up to approximately \$290 million over nine years;
- Sun to immediately pay up to approximately \$32 million; and
- Zydus to immediately pay up to approximately \$15 million.

The Settlements also contain injunctive relief governing opioid marketing, sale, distribution, and/or distribution practices and require the Manufacturers to implement safeguards to prevent diversion of prescription opioids.

Each of the proposed settlements has two key participation steps.

**First**, each eligible state decides whether to participate in each Settlement. A list of participating states for each settlement can be found at <https://nationalopioidsettlement.com/>.

**Second**, eligible subdivisions within each participating state decide whether to participate in each Settlement. The more subdivisions that participate, the more funds flow to that state and its subdivisions. Any subdivision that does not participate cannot directly share in any of the settlement funds, even if the subdivision’s state is settling and other participating subdivisions are sharing in settlement funds. If the state does not participate in a particular Settlement, the subdivisions in that state are not eligible to participate in that Settlement.

## **WHO IS RUBRIS INC. AND WHAT IS THE IMPLEMENTATION ADMINISTRATOR?**

The Settlements provide that an Implementation Administrator will provide notice and manage the collection of participation forms. Rubris Inc. is the Implementation Administrator for these new Settlements and was also retained for the prior national opioid settlements.

## **WHY IS YOUR SUBDIVISION RECEIVING THIS NOTICE?**

Your state has elected to participate in one or more of the Settlements, and your subdivision may participate in those Settlements in which your state has elected to participate. This notice is also sent directly to counsel for such subdivisions if the Implementation Administrator has their information.

*If you are represented by an attorney with respect to opioid claims, please contact them.*

**Subdivisions can participate in the Settlements whether or not they filed a lawsuit or are represented.**

## **WHERE CAN YOU FIND MORE INFORMATION?**

Detailed information about the Settlements, including each settlement agreement, may be found at: <https://nationalopioidsettlement.com>. This website also includes information about how the Settlements are being implemented in most states and how funds will be allocated within your state.

You are encouraged to review the settlement agreement terms and discuss the terms and benefits with your counsel, your Attorney General's Office, and other contacts within your state. Information and documents regarding the Settlements and your state allocation can be found on the settlement website at <https://nationalopioidsettlement.com/>.

Your subdivision will need to decide whether to participate in the proposed Settlements, and subdivisions are encouraged to work through this process before the **October 8, 2025** deadline.

## **HOW DO YOU PARTICIPATE IN THE SETTLEMENTS?**

The Settlements require that you take affirmative steps to "opt in" to the Settlements.

In the next few weeks, you will receive documentation and instructions from the Implementation Administrator or, in some cases, your Attorney General's Office. In order to participate in a settlement, a subdivision must sign and return the required Participation Form for that settlement.

Please add the following email addresses to your "safe" list so emails do not go to spam / junk folders: [dse\\_na3@docusign.net](mailto:dse_na3@docusign.net) and [opioidsparticipation@rubris.com](mailto:opioidsparticipation@rubris.com). Please monitor your email for the Participation Forms and instructions.

All required documentation must be signed and returned on or before **October 8, 2025**.

Date: 8/13/25

To: President Moe and City Commissioners

From: Michael Grafsgaard, City Engineer

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

Contract Amount: \$54,295.25



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

### Estimate No 1

Item Description					QUANTITIES		AMOUNT		
	Quantity	Unit	Unit price	Bid Amount	Current	Total to Date	Current	Total to Date	
Saw Bituminous Surfacing	50.00	LF	\$ 3.25	\$ 162.50	37.50	37.50	\$ 121.88	\$ 121.88	
Saw Concrete	100.00	LF	\$ 5.50	\$ 550.00	0.00	0.00	\$ -	\$ -	
Removal of Concrete	360.00	SY	\$ 28.00	\$ 10,080.00	39.72	39.72	\$ 1,112.16	\$ 1,112.16	
Removal of Block Sidewalk	20.00	SY	\$ 25.00	\$ 500.00	0.00	0.00	\$ -	\$ -	
Removal of Curb & Gutter	120.00	LF	\$ 12.25	\$ 1,470.00	37.50	37.50	\$ 459.38	\$ 459.38	
Removal of Retaining Wall	10.00	LF	\$ 13.00	\$ 130.00	0.00	0.00	\$ -	\$ -	
Curb & Gutter - Type I	20.00	LF	\$ 72.00	\$ 1,440.00	0.00	0.00	\$ -	\$ -	
Over 10'	100.00	LF	\$ 68.00	\$ 6,800.00	37.50	37.50	\$ 2,550.00	\$ 2,550.00	
Valley Gutter - 8" Reinforced	5.00	SY	\$ 94.00	\$ 470.00	0.00	0.00	\$ -	\$ -	
Over 3 SY	20.00	SY	\$ 93.00	\$ 1,860.00	0.00	0.00	\$ -	\$ -	
4" Sidewalk Concrete	275.00	SY	\$ 66.25	\$ 18,218.75	0.00	0.00	\$ -	\$ -	
4" Sidewalk Concrete - Reinforced	5.00	SY	\$ 63.50	\$ 317.50	0.00	0.00	\$ -	\$ -	
6" Sidewalk/Driveway Concrete	60.00	SY	\$ 76.75	\$ 4,605.00	39.72	39.72	\$ 3,048.51	\$ 3,048.51	
6" Sidewalk/Driveway Concrete - Rein	5.00	SY	\$ 78.75	\$ 393.75	0.00	0.00	\$ -	\$ -	
8" Concrete	10.00	SY	\$ 90.00	\$ 900.00	0.00	0.00	\$ -	\$ -	
8" Concrete - Reinforced	5.00	SY	\$ 95.00	\$ 475.00	0.00	0.00	\$ -	\$ -	
Detectable Warning Panel (Cast Iron)	32.00	SF	\$ 94.50	\$ 3,024.00	0.00	0.00	\$ -	\$ -	
Earthen Excavation	5.00	CY	\$ 29.75	\$ 148.75	0.00	0.00	\$ -	\$ -	
Earthen Embankment	5.00	CY	\$ 30.00	\$ 150.00	0.00	0.00	\$ -	\$ -	
Gravel Base	10.00	CY	\$ 40.00	\$ 400.00	0.00	0.00	\$ -	\$ -	
Topsoil and Seeding	10.00	SY	\$ 30.00	\$ 300.00	0.00	0.00	\$ -	\$ -	
Concrete Full Depth Street Repair	10.00	SY	\$ 190.00	\$ 1,900.00	0.00	0.00	\$ -	\$ -	
				<b>Total Bid Amount:</b>			<b>\$ 7,291.92</b>	<b>\$ 7,291.92</b>	
				<b>Total Work Completed:</b>			<b>\$ 7,291.92</b>		
				<b>Retainage @ 4%</b>			<b>\$ 291.68</b>		
				<b>Previous Payments:</b>			<b>\$ -</b>		
				<b>Total Due This Estimate</b>			<b>\$ 7,000.24</b>		

## 2025 Curb, Gutter, Sidewalk and Driveway Lakeview Construction



<u>Item Description</u>	<u>Quantity</u>		<u>Unit Price</u>	<u>Extended Price</u>
Saw Bituminous Surfacing	37.50	LF	\$ 3.25	\$ 121.88
Saw Concrete		LF	\$ 5.50	\$ -
Removal of Concrete	39.72	SY	\$ 28.00	\$ 1,112.16
Removal of Block Sidewalk		SY	\$ 25.00	\$ -
Removal of Curb & Gutter	37.50	LF	\$ 12.25	\$ 459.38
Removal of Retaining Wall		LF	\$ 13.00	\$ -
Curb & Gutter - Type I		LF	\$ 72.00	\$ -
Over 10'	37.50	LF	\$ 68.00	\$ 2,550.00
Valley Gutter - 8" Reinforced		SY	\$ 94.00	\$ -
Over 3 SY		SY	\$ 93.00	\$ -
4" Sidewalk Concrete		SY	\$ 66.25	\$ -
4" Sidewalk Concrete - Reinforced		SY	\$ 63.50	\$ -
6" Sidewalk/Driveway Concrete	39.72	SY	\$ 76.75	\$ 3,048.51
6" Sidewalk/Driveway Concrete - Rein.		SY	\$ 78.75	\$ -
8" Concrete		SY	\$ 90.00	\$ -
8" Concrete - Reinforced		SY	\$ 95.00	\$ -
Detectable Warning Panel (Cast Iron)		SF	\$ 94.50	\$ -
Earthen Excavation		CY	\$ 29.75	\$ -
Earthen Embankment		CY	\$ 30.00	\$ -
Gravel Base		CY	\$ 40.00	\$ -
Topsoil and Seeding		SY	\$ 30.00	\$ -
Concrete Full Depth Street Repair		SY	\$190.00	\$ -
				\$ -

**Total: \$ 7,291.92**

**Owner Name:** City of Devils Lake

**Address:** 2nd Ave NE Alley Between 6th St NE and 7th St NE

**Work Completed By:** Lakeview Construction

**Date Completed:** 8/1/2025

<b>City share 50/50:</b>	\$ -	<b>Owner share 50/50:</b>	\$ -	<b>Assess:</b> Yes <input type="checkbox"/> No <input type="checkbox"/>
<b>City share 100%:</b>	\$ 7,291.92	<b>Owner share 100%:</b>	\$ -	<b>Assess:</b> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

### Notes

Alley curb/gutter, apron and sidewalk in poor shape/missing. Removed and replace and charge to City Project 250102.



Date: 8/14/2025  
 To: President Moe and City Commissioners  
 From: Michael Grafsgaard, City Engineer  
 Re: City Project 250102 - SI 82-25, SI 83-25, SI 84-25  
 Contract Cost: \$1,056,738.60



**devils lake**  
 Engineering

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

Estimate 3

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

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

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

							QUANTITIES		AMOUNT	
SPEC	CODE	ITEM DESCRIPTION	Quantity	Unit	Unit Price	Bid Amount	Current	Total to Date	Current	Total to Date
103	0100	CONTRACT BOND	0.65	L SUM	\$ 6,100.00	\$ 3,965.00	0.00	0.00	\$ -	\$ 6,012.00
203	0113	COMMON EXCAVATION - WASTE	1,251	CY	\$ 18.00	\$ 22,518.00	155.00	489.00	\$ 2,790.00	\$ 19,951.38
302	0120	AGGREGATE BASE COURSE CL 5	2,345	TON	\$ 27.50	\$ 64,487.50	289.90	913.95	\$ 7,972.25	\$ 7,972.25
401	0050	TACK COAT	1,688	GAL	\$ 4.00	\$ 6,752.00	0.00	0.00	\$ -	\$ 29,406.30
411	0105	MILLING PAVEMENT SURFACE	26,255	SY	\$ 1.90	\$ 49,884.50	0.00	15477.00	\$ -	\$ 4,828.50
411	0118	MILLING PAVEMENT SURFACE - 4 INCH	3,752	SY	\$ 4.50	\$ 16,884.00	464.00	1537.00	\$ 2,088.00	\$ 159,201.04
430	0043	SUPERPAVE FAA 43	3,959	TON	\$ 78.50	\$ 310,781.50	0.00	2001.44	\$ -	\$ 59,757.50
430	5803	PG 58S-28 ASPHALT CEMENT	238	TON	\$ 550.00	\$ 130,900.00	0.00	108.65	\$ -	\$ 19,305.00
702	0100	MOBILIZATION	0.65	L SUM	\$ 58,500.00	\$ 38,025.00	0.00	0.33	\$ -	\$ 4,950.00
704	0001	TRAFFIC CONTROL	0.65	L SUM	\$ 15,000.00	\$ 9,750.00	0.00	0.33	\$ -	\$ 2,275.00
706	0600	CONTRACTOR'S LABORATORY	0.65	EA	\$ 3,500.00	\$ 2,275.00	0.00	0.65	\$ -	\$ -
708	1540	INLET PROTECTION-SPECIAL	22	EA	\$ 200.00	\$ 4,400.00	0.00	0.00	\$ -	\$ 2,821.50
709	0100	GEOSYNTHETIC MATERIAL TYPE G	3,752	SY	\$ 2.75	\$ 10,318.00	464.00	1490.00	\$ 1,276.00	\$ 2,776.00
722	6140	ADJUST GATE VALVE BOX	12	EA	\$ 375.00	\$ 4,500.00	0.00	4.00	\$ -	\$ 850.00
722	6200	ADJUST MANHOLE	11	EA	\$ 425.00	\$ 4,675.00	0.00	2.00	\$ -	\$ -
722	6240	ADJUST UTILITY APPURTENANCE	1	EA	\$ 400.00	\$ 400.00	0.00	0.00	\$ -	\$ -
Total Current Amount:									\$14,126.25	
Total Bid Amount:										\$320,106.47

						QUANTITIES		AMOUNT		
SPEC	CODE	ITEM DESCRIPTION	Quantity	Unit	Unit Price	Bid Amount	Current	Total to Date	Current	Total to Date
103	0100	CONTRACT BOND	0.30	L SUM	\$ 6,100.00	\$ 1,830.00	0.00	12.00 \$	-	\$ 216.00
203	0113	COMMON EXCAVATION - WASTE	818	CY	\$ 18.00	\$ 14,724.00	288.00	310.36 \$	5,184.00	\$ 5,798.90
302	0120	AGGREGATE BASE COURSE CL 5	1,534	TON	\$ 27.50	\$ 42,185.00	537.58	537.58 \$	14,783.45	\$ 14,783.45
401	0050	TACK COAT	659	GAL	\$ 4.00	\$ 2,636.00	0.00	0.00 \$	-	\$ -
411	0105	MILLING PAVEMENT SURFACE	8,274	SY	\$ 1.90	\$ 15,720.60	0.00	36.00 \$	-	\$ 162.00
411	0118	MILLING PAVEMENT SURFACE - 4 INCH	2,454	SY	\$ 4.50	\$ 11,043.00	860.00	860.00 \$	3,870.00	\$ 3,870.00
430	0043	SUPERPAVE FAA 43	1,601	TON	\$ 78.50	\$ 125,678.50	0.00	0.00 \$	-	\$ -
430	5803	PG 58S-28 ASPHALT CEMENT	96	TON	\$ 550.00	\$ 52,800.00	0.00	0.00 \$	-	\$ -
702	0100	MOBILIZATION	0.30	L SUM	\$ 58,500.00	\$ 17,550.00	0.00	0.00 \$	-	\$ -
704	0001	TRAFFIC CONTROL	0.30	L SUM	\$ 15,000.00	\$ 4,500.00	0.00	0.00 \$	-	\$ -
706	0600	CONTRACTOR'S LABORATORY	0.30	EA	\$ 3,500.00	\$ 1,050.00	0.00	0.00 \$	-	\$ -
708	1540	INLET PROTECTION-SPECIAL	0	EA	\$ 200.00	\$ -	0.00	36.00 \$	-	\$ 99.00
709	0100	GEOSYNTHETIC MATERIAL TYPE G	2,454	SY	\$ 2.75	\$ 6,748.50	860.00	860.00 \$	2,365.00	\$ 2,365.00
722	6140	ADJUST GATE VALVE BOX	3	EA	\$ 375.00	\$ 1,125.00	0.00	0.00 \$	-	\$ -
722	6200	ADJUST MANHOLE	3	EA	\$ 425.00	\$ 1,275.00	0.00	0.00 \$	-	\$ -
722	6240	ADJUST UTILITY APPURTENANCE	0	EA	\$ 400.00	\$ -	0.00	0.00 \$	-	\$ -
Total Current Amount:									\$26,202.45	
Total Bid Amount:						\$298,865.60				\$27,294.35

Change Order 1 - Devils Lake Cemetery - 2033-000-44990

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

Total Work completed: \$401,349.91  
Retainage @ 4%: \$16,054.00  
Previous Payments: \$333,816.53  
Total Due This Estimate: \$51,479.38



Date: 8/13/2025

To: President Moe and City Commissioners

From: Michael Grafsgaard, City Engineer

Re: City Project 230201 - Water Main Replacement 28-23 & 29-23 - 4315-000-56600

Contract Cost: \$2,786,532.32



I hereby certify the work listed below has been completed and inspected and has been done in conformity with the plans and specifications for the above mentioned project. All work was completed by Kemper Construction, PO Box 8, Minot ND 58702.

Estimate No 13 - Final Corrective

WM 28-23 - 3rd St SE, 4th St SE, 5th St SE, 6th St SE, 6th Ave SE, 7th Ave SE

Spec	Code	Item Description	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
							Current	Total to Date	Current	Total to Date
103	0100	CONTRACT BOND	0.6	L SUM	\$23,000.00	\$13,800.00	0.00	0.60	\$0.00	\$13,885.00
202	0114	REMOVAL OF CONCRETE	10	SY	\$190.00	\$1,900.00	0.00	15.40	\$0.00	\$2,926.00
202	0130	REMOVAL OF CURB & GUTTER	60	LF	\$58.00	\$3,480.00	0.00	231.50	\$0.00	\$13,427.00
203	0138	COMMON EXCAVATION - SUBCUT	365	CY	\$60.25	\$21,991.25	0.00	0.00	\$0.00	\$0.00
430	0001	FULL DEPTH HMA REPLACEMENT	631	SY	\$150.00	\$94,650.00	0.00	613.00	\$0.00	\$91,950.00
702	0100	MOBILIZATION	0.6	L SUM	\$70,400.00	\$42,240.00	0.00	0.60	\$0.00	\$42,240.00
704	0001	TRAFFIC CONTROL	0.6	L SUM	\$26,720.00	\$16,032.00	0.00	0.60	\$0.00	\$16,032.00
724	0300	GATE VALVE & BOX 6IN	3	EA	\$5,187.00	\$15,561.00	0.00	3.00	\$0.00	\$15,561.00
724	0310	GATE VALVE & BOX 8IN	20	EA	\$5,760.00	\$115,200.00	0.00	21.00	\$0.00	\$120,960.00
724	0411	6IN HYDRANT	13	EA	\$9,852.00	\$128,076.00	0.00	13.00	\$0.00	\$128,076.00
724	0430	REMOVE HYDRANT	5	EA	\$2,662.00	\$13,310.00	0.00	5.00	\$0.00	\$13,310.00
724	0611	WATER SERVICE LINE 1IN	1,540	LF	\$63.00	\$97,020.00	0.00	1685.00	\$0.00	\$106,155.00
724	0621	WATER SERVICE LINE 2IN	42	LF	\$90.50	\$3,801.00	0.00	0.00	\$0.00	\$0.00
724	0800	WATERMAIN 6IN PE/PVC	192	LF	\$121.00	\$23,232.00	0.00	162.00	\$0.00	\$19,602.00
724	0820	WATERMAIN 8IN PE/PVC	5,825	LF	\$76.00	\$442,700.00	0.00	5721.00	\$0.00	\$434,796.00
724	0830	WATERMAIN 8IN PVC	-	LF	\$124.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	0944	CONNECTION TO EXISTING MAIN	13	EA	\$4,485.00	\$58,305.00	0.00	9.00	\$0.00	\$40,365.00
724	0947	TEMPORARY CONNECTION TO EXISTING MAIN	2	EA	\$5,000.00	\$10,000.00	0.00	2.00	\$0.00	\$10,000.00
724	0955	WATER SERVICE CONNECTION 1IN	59	EA	\$3,858.00	\$227,622.00	0.00	61.00	\$0.00	\$235,338.00
724	0960	WATER SERVICE CONNECTION 2IN	1	EA	\$3,296.00	\$3,296.00	0.00	0.00	\$0.00	\$0.00
724	6013	ABANDON GATE VALVE	9	EA	\$1,132.00	\$10,188.00	0.00	7.00	\$0.00	\$7,924.00
724	6832	10IN 22.5DEG BEND	1	EA	\$2,163.81	\$2,163.81	0.00	1.00	\$0.00	\$2,163.81
724	6980	8IN X 8IN X 6IN TEE	13	EA	\$3,541.00	\$46,033.00	-1.00	14.00	-\$3,541.00	\$49,574.00
724	7010	8IN X 6IN REDUCER	1	EA	\$1,238.00	\$1,238.00	0.00	1.00	\$0.00	\$1,238.00
724	7011	8IN TEE	4	EA	\$4,265.00	\$17,060.00	0.00	3.00	\$0.00	\$12,795.00
724	7012	8IN CROSS	2	EA	\$3,167.00	\$6,334.00	0.00	1.00	\$0.00	\$3,167.00
724	7013	10IN X 8IN REDUCER	1	EA	\$1,983.01	\$1,983.01	0.00	1.00	\$0.00	\$1,983.01
724	7015	8IN 90DEG BEND	3	EA	\$1,950.00	\$5,850.00	0.00	2.00	\$0.00	\$3,900.00
724	7029	1IN CURB STOP & BOX	59	EA	\$2,621.00	\$154,639.00	19.00	61.00	\$49,799.00	\$159,881.00
724	7031	2IN CURB STOP & BOX	1	EA	\$4,205.00	\$4,205.00	0.00	0.00	\$0.00	\$0.00
724	9996	WATERMAIN REMOVAL - DUCTILE IRON	1	L SUM	\$6,790.00	\$6,790.00	0.00	1.00	\$0.00	\$6,790.00
724	9997	SEWER MAIN VIDEO	5,429	LF	\$2.50	\$13,572.50	0.00	4918.00	\$0.00	\$12,295.00
724	9998	SEWER SERVICE VIDEO LAUNCH	65	EA	\$200.00	\$13,000.00	0.00	51.00	\$0.00	\$10,200.00
724	9999	THRUST RESTRAINT	5	EA	\$1,398.00	\$6,990.00	0.00	4.00	\$0.00	\$5,592.00
748	0140	INSTALL CURB & GUTTER	60	LF	\$178.50	\$10,710.00	0.00	226.50	\$0.00	\$40,430.25
						Total Current Amount:			\$46,258.00	
						Total Bid Amount:	\$1,632,972.57			\$1,622,356.07

WM 29-23 - 2nd St NE between 6th Ave and 12th Ave

Spec	Code	Item Description	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
							Current	Total to Date	Current	Total to Date
103	0100	CONTRACT BOND	0.4	L SUM	\$23,000.00	\$9,200.00	0.00	0.40	\$0.00	\$9,200.00
202	0114	REMOVAL OF CONCRETE	-	SY	\$190.00	\$0.00	0.00	0.00	\$0.00	\$0.00
202	0130	REMOVAL OF CURB & GUTTER	40	LF	\$58.00	\$2,320.00	0.00	52.00	\$0.00	\$3,016.00
203	0138	COMMON EXCAVATION - SUBCUT	195	CY	\$60.25	\$11,748.75	0.00	0.00	\$0.00	\$0.00
430	0001	FULL DEPTH HMA REPLACEMENT	286	SY	\$150.00	\$42,900.00	0.00	312.00	\$0.00	\$46,800.00
702	0100	MOBILIZATION	0.4	L SUM	\$70,400.00	\$28,160.00	0.00	0.40	\$0.00	\$28,160.00
704	0001	TRAFFIC CONTROL	0.4	L SUM	\$26,720.00	\$10,688.00	0.00	0.40	\$0.00	\$10,688.00
724	0300	GATE VALVE & BOX 6IN	3	EA	\$5,187.00	\$15,561.00	0.00	3.00	\$0.00	\$15,561.00
724	0310	GATE VALVE & BOX 8IN	9	EA	\$5,760.00	\$51,840.00	0.00	8.00	\$0.00	\$46,080.00
724	0411	6IN HYDRANT	7	EA	\$9,852.00	\$68,964.00	0.00	7.00	\$0.00	\$68,964.00
724	0430	REMOVE HYDRANT	-	EA	\$2,662.00	\$0.00	0.00	2.00	\$0.00	\$5,324.00
724	0611	WATER SERVICE LINE 1IN	1,852	LF	\$63.00	\$116,676.00	0.00	1964.00	\$0.00	\$123,732.00
724	0621	WATER SERVICE LINE 2IN	-	LF	\$90.50	\$0.00	0.00	0.00	\$0.00	\$0.00
724	0800	WATERMAIN 6IN PE/PVC	118	LF	\$121.00	\$14,278.00	0.00	110.00	\$0.00	\$13,310.00
724	0820	WATERMAIN 8IN PE/PVC	2,750	LF	\$76.00	\$209,000.00	0.00	2752.00	\$0.00	\$209,152.00
724	0830	WATERMAIN 8IN PVC	-	LF	\$124.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	0944	CONNECTION TO EXISTING MAIN	6	EA	\$4,485.00	\$26,910.00	0.00	6.00	\$0.00	\$26,910.00

724	0955	WATER SERVICE CONNECTION 1IN	68	EA	\$3,858.00	\$262,344.00	0.00	69.00	\$0.00	\$266,202.00
724	0960	WATER SERVICE CONNECTION 2IN	-	EA	\$3,296.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	6013	ABANDON GATE VALVE	-	EA	\$1,132.00	\$0.00	0.00	1.00	\$0.00	\$1,132.00
724	6980	8IN X 8IN X 6IN TEE	9	EA	\$3,541.00	\$31,869.00	0.00	9.00	\$0.00	\$31,869.00
724	7010	8IN X 6IN REDUCER	-	EA	\$1,238.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	7011	8IN TEE	-	EA	\$4,265.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	7012	8IN CROSS	1	EA	\$3,167.00	\$3,167.00	0.00	1.00	\$0.00	\$3,167.00
724	7015	8IN 90DEG BEND	-	EA	\$1,950.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	7029	1IN CURB STOP & BOX	68	EA	\$2,621.00	\$178,228.00	0.00	69.00	\$0.00	\$180,849.00
724	7031	2IN CURB STOP & BOX	-	EA	\$4,205.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	9997	SEWER MAIN VIDEO	2,488	LF	\$2.50	\$6,220.00	0.00	2473.00	\$0.00	\$6,182.50
724	9998	SEWER SERVICE VIDEO LAUNCH	71	EA	\$200.00	\$14,200.00	0.00	58.00	\$0.00	\$11,600.00
724	9999	THRUST RESTRAINT	2	EA	\$1,398.00	\$2,796.00	0.00	2.00	\$0.00	\$2,796.00
748	0140	INSTALL CURB & GUTTER	40	LF	\$178.50	\$7,140.00	0.00	52.00	\$0.00	\$9,282.00
<b>Total Current Amount:</b>									<b>\$0.00</b>	
<b>Total Bid Amount:</b>									<b>\$1,114,209.75</b>	<b>\$1,119,976.50</b>

**Change Order #3 - 10th St NE Hospital Tie-in/looping**

Spec	Code	Item Description	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
							Current	Total to Date	Current	Total to Date
702	100	MOBILIZATION	1	L SUM	\$2,025.00	\$2,025.00	0.00	1.00	\$0.00	\$2,025.00
724	300	GATE VALVE & BOX 6IN	1	EA	\$5,187.00	\$5,187.00	0.00	1.00	\$0.00	\$5,187.00
724	310	GATE VALVE & BOX 8IN	1	EA	\$5,760.00	\$5,760.00	0.00	1.00	\$0.00	\$5,760.00
724	820	DIRECTIONAL DRILL 8IN HDPE DR11 WATERMAIN	110	LF	\$58.00	\$6,380.00	0.00	112.00	\$0.00	\$6,496.00
724	944	CONNECTION TO EXISTING MAIN	4	EA	\$4,999.50	\$19,998.00	0.00	4.00	\$0.00	\$19,998.00
<b>Total Current Amount:</b>									<b>\$0.00</b>	
<b>Total Bid Amount:</b>										<b>\$39,466.00</b>
<b>Total Work Completed:</b>						<b>\$2,781,798.57</b>				
<b>Retainage @ 0%:</b>						<b>\$0.00</b>				
<b>Previous Payments:</b>						<b>\$2,735,540.57</b>				
<b>Total Due This Estimate:</b>						<b>\$46,258.00</b>				

FUND BALANCE REPORT - JULY 2025								
FUND	NAME	BEG. BAL	REVENUES	TRAN. IN	EXPENSES	TRAN. OUT	BALANCE	NET
1000	GENERAL	3,423,405	4,382,028	0	5,039,257	0	2,766,175	(657,229)
	<b>TOTAL GENERAL FUND</b>	<b>3,423,405</b>	<b>4,382,028</b>	<b>0</b>	<b>5,039,257</b>	<b>0</b>	<b>2,766,175</b>	<b>(657,229)</b>
2001	HIGHWAY DISTRIBUTION	432,633	227,681	0	149,335	0	510,979	78,346
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	144,062	0	91,736	0	177,325	52,326
2010	TEMPORARY EMPLOYEES FUND	(144)	0	0	41,563	0	(41,707)	(41,563)
2012	EQUIPMENT RESERVE	2,780,362	42,536	0	0	0	2,822,898	42,536
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	852,496	0	58,728	0	1,250,727	793,768
2034	ECONOMIC DEVELOPMENT	91,574	170,499	0	23,300	0	238,773	147,199
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>2,470,060</b>	<b>0</b>	<b>367,360</b>	<b>0</b>	<b>8,919,272</b>	<b>2,102,700</b>
4019	FLOOD PROTECTION 1-96	(3,582,580)	1,405,421	0	40	0	(2,177,199)	1,405,381
4036	FORD LIFT STATION	(116,605)	0	0	0	0	(116,605)	0
4100	PUB. BUILDING RESERVE	472,933	0	0	0	0	472,933	0
4101	POLICE DEPT RELOCATION & CITY HALL	-	0	0	4,500	0	(4,500)	(4,500)
4105	PARK DISTRICT PROJECT	(774,080)	83,333	0	0	0	(690,746)	83,333
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	127,210	0	(1,512,673)	(127,210)
4535	HWY 20 RESURFACE 7 STRIP	(16,878)	0	0	68,308	0	(85,186)	(68,308)
4536	St IMPR 81-25 - 14th & 14th	0	0	0	81	0	(81)	(81)
4537	ST IMPR 82-25	0	0	0	39,115	0	(39,115)	(39,115)
4538	ST IMPR 83-25 - MISC AVENUES	0	0	0	107,927	0	(107,927)	(107,927)
4539	ST IMPR 84-25	0	0	0	162	0	(162)	(162)
4540	ST IMPR 85-25	0	0	0	74,318	0	(74,318)	(113)
4541	CITY WIDE SEAL COAT	0	0	0	100	0	(100)	(100)
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>(6,586,662)</b>	<b>1,589,540</b>	<b>0</b>	<b>422,163</b>	<b>0</b>	<b>(5,419,285)</b>	<b>1,241,583</b>
5001	SPECIAL ASSESSMENT DEFICIENCY	49,652	0	0	0	0	49,652	0
5005	NON-BONDED DEBT SERVICE	199,981	199,943	0	0	0	399,924	199,943
5101	SEWER SEPARATION #1	3,896	0	0	0	0	3,896	0
5476	SALES TAX REV BONDS 2010	109,619	127,874	0	173,350	0	64,143	(45,476)
5484	SALES TAX REV BONDS 2017	180,061	73,071	0	63,722	0	189,411	9,349
5485	REF IMPR BOND 2017	66,022	12,678	0	31,620	0	47,080	(18,942)
5486	DEF IMPR WARRANT 2019	155,915	39,028	0	31,832	0	163,111	7,197
5488	SALES TAX REV BOND 2019	141,949	60,893	0	46,637	0	156,205	14,256
5489	REF IMP BOND 2020A	332,656	263,185	0	294,195	0	301,646	(31,010)
5492	REF IMP BONDS OF 2021A	1,167,945	318,036	0	312,245	0	1,173,736	5,791
5493	REF IMP BONDS OF 2022A	337,506	193,495	0	145,395	0	385,606	48,100
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>2,745,202</b>	<b>1,288,203</b>	<b>0</b>	<b>1,098,995</b>	<b>0</b>	<b>2,934,409</b>	<b>189,207</b>
6001	WATER	821,761	922,750	0	606,238	10,000	1,128,272	306,511
6002	SEWER	678,274	789,910	0	405,242	10,000	1,052,942	374,668

6003	SANITATION	867,573	1,381,777	0	982,904	10,000	1,256,446	388,873
6006	WATER SOURCE REPLACEMENT	3,316,836	62,500	0	0	0	3,379,336	62,500
	<b>TOTAL PROPRIETARY FUNDS</b>	<b>5,684,444</b>	<b>3,156,936</b>	<b>0</b>	<b>1,994,384</b>	<b>30,000</b>	<b>6,816,996</b>	<b>1,132,552</b>
8002	LIBRARY	81,459	365,127	0	218,528	0	228,058	146,599
8006	PARKING AUTHORITY	61,430	12,356	0	11,433	0	62,354	924
8008	CITY BEAUTIFICATION	43,299	0	0	27,397	0	15,902	(27,397)
8009	DL HISTORICAL PRESERVATION	5,290	0	0	0	0	5,290	0
8011	SELF INSURANCE	733,675	507,534	0	467,913	0	773,295	39,620
8012	SAAF GRANT	7,364	2,320	0	9,685	0	0	(7,364)
8015	AIRPORT HANGER	87,619	7,000	0	1,246	0	93,373	5,754
	<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>1,020,136</b>	<b>894,337</b>	<b>0</b>	<b>736,201</b>	<b>0</b>	<b>1,178,272</b>	<b>158,136</b>
9000	DEVILS LAKE REGIONAL AIRPORT	1,075,898	658,206	30,000	409,212	0	1,354,893	278,994
9001	AIRPORT EQUIPMENT RESERVE	236,845	0	0	0	0	236,845	0
9002	AIRPORT INFRASTRUCTURE	0	26,316	0	0	0	26,316	26,316
9029-9048	DL REGIONAL AIRPORT - GRANTS	(809,541)	\$ 505,836		\$ 77,047	0	(380,752)	428,789
	<b>TOTAL COMPONENT UNIT FUND</b>	<b>503,202</b>	<b>1,190,359</b>	<b>30,000</b>	<b>486,259</b>	<b>0</b>	<b>1,237,302</b>	<b>734,099</b>
								0
9200	JOBS DEVELOPMENT AUTHORITY	45,330	41,682	0	40,313	0	46,700	1,369
9201	JDA - GROWTH FUND	551,489	45,296	0	148,569	0	448,216	(103,273)
	<b>TOTAL COMPONENT UNIT FUND</b>	<b>596,819</b>	<b>86,979</b>	<b>0</b>	<b>188,882</b>	<b>0</b>	<b>494,916</b>	<b>(101,903)</b>
	<b>GRAND TOTALS</b>	<b>14,203,118</b>	<b>15,058,442</b>	<b>30,000</b>	<b>10,333,502</b>	<b>30,000</b>	<b>18,928,058</b>	<b>4,799,145</b>

CITY OF DEVILS LAKE  
COMBINED CASH INVESTMENT  
JULY 31, 2025

COMBINED CASH ACCOUNTS

9999-000-11105	XPRESS DEPOSIT ACCOUNT	10,580.72
9999-000-11320	BREMER BK CHK #1000488	10,953,775.69
9999-000-11330	BREMER BANK - JDA	455,806.28
9999-000-11900	CASH CLEARING - UTILITIES	( 14,510.06)
9999-000-11902	CASH CLEARING - AR	( 1,399.71)
9999-000-11990	CASH MAN. ALLOC.-SEIZED ASSETS	( 46,091.56)
9999-000-12040	ACCTS. REC. (SPEC/OTHER)	( 2,223.00)
	TOTAL COMBINED CASH	11,355,938.36
9999-000-11000	CASH ALLOCATED TO OTHER FUNDS	( 11,355,938.36)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1000	ALLOCATION TO GENERAL FUND	1,516,101.18
2001	ALLOCATION TO HIGHWAY DIST.	514,860.71
2003	ALLOCATION TO CITY SHARE SPEC. ASSESSMENTS	( 360.81)
2006	ALLOCATION TO EMERGENCY	72,957.01
2008	ALLOCATION TO CEMETERY	182,404.38
2010	ALLOCATION TO TEMP. EMPLOYEES FUND	( 41,537.65)
2012	ALLOCATION TO EQUIPMENT RESERVE FUND	638,188.62
2030	ALLOCATION TO PEN & INT ON SPEC ASSESSMENTS	83,723.18
2033	ALLOCATION TO INFRASTRUCTURE	1,250,726.89
2034	ALLOCATION TO ECONOMIC DEV.	238,772.91
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	( 2,177,199.39)
4036	ALLOCATION TO FORD LIFT STATION	( 116,605.05)
4100	ALLOCATION TO PUBLIC BUILDINGS RESERVE FUND	472,933.27
4101	ALLOCATION TO CITY HALL & POLICE DEPT RELOCA	( 4,500.00)
4105	ALLOCATION TO PARK DISTRICT PROJECT - LOAN	( 690,476.24)
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	( 1,512,023.71)
4535	ALLOCATION TO HIGHWAY 20 S RESURFACE & STRIP	( 65,004.45)
4536	ALLOCATION TO ST IMP 81-25 - 14TH & 14TH	( 81.34)
4537	ALLOCATION TO ST IMP 82-25	( 39,115.44)
4538	ALLOCATION TO ST IMP 83-25 - MISC AVENUES	( 108,024.87)
4539	ALLOCATION TO ST IMP 84-25	( 162.40)
4540	ALLOCATION TO ST IMP 85-25	( 74,317.96)
4541	ALLOCATION TO CITY WIDE SEAL COAT	( 99.60)
5001	ALLOCATION TO SPECIAL ASSMT. DEFICIENCY	49,651.75
5005	ALLOCATION TO NON-BONDED DEBT SERVICE	399,923.73
5101	ALLOCATION TO SEWER SEPARATION NO. 1	3,895.97
5476	ALLOCATION TO SALES TAX REVENUE BONDS 2010	223,318.48
5484	ALLOCATION TO SALES TAX REVENUE BOND 2017	189,410.67
5485	ALLOCATION TO REF IMPR BOND SERIES 2017	47,080.23
5486	ALLOCATION TO DEFINITIVE IMPR WARRANT 2019	163,111.26
5488	ALLOCATION TO SALES TAX REVENUE BOND 2019	156,205.04

CITY OF DEVILS LAKE  
COMBINED CASH INVESTMENT  
JULY 31, 2025

5489	ALLOCATION TO REF IMP BOND 2020A	301,646.08
5492	ALLOCATION TO FUND 5492	1,173,735.66
5493	ALLOCATION TO REF IMP BOND 2022A	385,605.55
6001	ALLOCATION TO WATER FUND	1,053,661.97
6002	ALLOCATION TO SEWER FUND	1,162,379.77
6003	ALLOCATION TO SANITATION FUND	1,084,238.76
6006	ALLOCATION TO WATER SOURCE REPLACEMENT	( 20,638.76)
8002	ALLOCATION TO LIBRARY	233,984.92
8006	ALLOCATION TO PARKING AUTHORITY	62,353.80
8008	ALLOCATION TO CITY BEAUTIFICATION	27,706.37
8009	ALLOCATION TO DL HIST PRESERVATION FUND	5,289.79
8011	ALLOCATION TO SELF INSURANCE	14,332.30
8015	ALLOCATION TO AIRPORT HANGAR	92,472.89
9000	ALLOCATION TO DEVILS LAKE REGIONAL AIRPORT	1,342,391.21
9001	ALLOCATION TO AIRPORT EQUIPMENT RESERVE	236,845.18
9002	ALLOCATION TO AIRPORT INFRASTRUCTURE	26,316.07
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	57,251.12
9047	ALLOCATION TO FUND 9047	( 1,367.29)
9048	ALLOCATION TO FUND 9048	( 39,978.00)
9200	ALLOCATION TO JOBS DEVELOPMENT AUTHORITY	46,699.54
9201	ALLOCATION TO LAKE REGION GROWTH FUND	451,724.88
9202	ALLOCATION TO ND HIF HOUSING PROJECT	( 4,748.00)
9500	ALLOCATION TO LAKE RGN NARCOTICS TASK FORCE	( 36,593.81)
TOTAL ALLOCATIONS TO OTHER FUNDS		11,355,938.36
ALLOCATION FROM COMBINED CASH FUND - 9999-000-11000		( 11,355,938.36)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

GENERAL FUND

ASSETS

1000-000-11000	CASH IN COMBINED FUND	1,516,101.18	
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)	255.00	
1000-000-12045	LOAN RECEIVABLE	9,193.58	
1000-000-12090	UB AR CLEARING ACCOUNT	5,094.03	
1000-000-12110	UB ACCOUNTS RECEIVABLE	16,343.90	
TOTAL ASSETS			3,046,798.12

LIABILITIES AND EQUITY

LIABILITIES

1000-000-21210	ACCOUNTS PAYABLE	174,063.24	
1000-000-22200	WAGES PAYABLE	( 20.42)	
1000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	36,021.62	
1000-000-22220	STATE W/H TAXES PAYABLE	( 8,122.20)	
1000-000-22290	MEDICARE PAYABLE	6,034.77	
1000-000-22300	ND PERS	74,179.74	
1000-000-22310	FICA PAYABLE	23,765.15	
1000-000-22320	DEFERRED COMP.	( 13,984.65)	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS	14,486.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.	( 7,722.22)	
1000-000-22390	UNUM INS. PAYABLE	( 3,309.06)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	( 791.36)	
1000-000-22430	GARNISHMENTS	( 329.64)	
1000-000-22440	HEALTH PREMIUMS PAYABLE	( 13,563.99)	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL	( 84.35)	
TOTAL LIABILITIES			280,622.63

FUND EQUITY

1000-000-30000	FUND BALANCE	3,423,404.53	
	REVENUE OVER EXPENDITURES - YTD	( 657,229.04)	
TOTAL FUND EQUITY			2,766,175.49
TOTAL LIABILITIES AND EQUITY			3,046,798.12



CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
1000-000-31100	GENERAL PROPERTY TAXES	1,660,260.62	1,660,260.62	1,748,500.02	88,239.40	95.0
1000-000-31410	SALES AND USE TAX (1.5%)	1,041,262.81	1,041,262.81	1,843,380.00	802,117.19	56.5
	<b>TOTAL TAXES</b>	<b>2,701,523.43</b>	<b>2,701,523.43</b>	<b>3,591,880.02</b>	<b>890,356.59</b>	<b>75.2</b>
	<u>LICENSES &amp; PERMITS</u>					
1000-000-32110	BEER & LIQUOR LICENSES	42,058.00	42,058.00	48,000.00	5,942.00	87.6
1000-000-32210	ANIMAL LICENSE & IMPOUND	723.00	723.00	2,000.00	1,277.00	36.2
1000-000-32230	BUILDING PERMITS	21,500.18	21,500.18	16,500.00	( 5,000.18)	130.3
1000-000-32240	BUILDING PERMITS - EXTRA-TERR.	457.63	457.63	4,000.00	3,542.37	11.4
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	3,710.00	3,710.00	2,000.00	( 1,710.00)	185.5
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>70,728.81</b>	<b>70,728.81</b>	<b>74,500.00</b>	<b>3,771.19</b>	<b>94.9</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	5,166.17	5,166.17	.00	( 5,166.17)	.0
1000-000-33600	STATE GRANT PROGRAM	9,635.82	9,635.82	.00	( 9,635.82)	.0
1000-000-33620	COUNTY TELECOMMUNICATION	29,088.01	29,088.01	29,088.00	( .01)	100.0
1000-000-33630	STATE AID DISTRIBUTION	287,034.26	287,034.26	491,790.00	204,755.74	58.4
1000-000-33810	COUNTY-20% ROAD & BRIDGE	13,972.26	13,972.26	13,000.00	( 972.26)	107.5
	<b>TOTAL INTERGOVT. REVENUE</b>	<b>349,746.38</b>	<b>349,746.38</b>	<b>553,878.00</b>	<b>204,131.62</b>	<b>63.2</b>
	<u>CHARGES &amp; SERVICES</u>					
1000-000-34120	GAS INSPECTION FEES	150.00	150.00	850.00	700.00	17.7
1000-000-34310	STREET MAINT., IMPOUND	15.00	15.00	25,000.00	24,985.00	.1
1000-000-34360	CREDIT CARD CONVENIENCE FEE	2,515.00	2,515.00	5,000.00	2,485.00	50.3
1000-000-34370	STREET LIGHT UTILITY	79,644.47	79,644.47	138,750.00	59,105.53	57.4
1000-000-34380	MOSQUITO CONTROL	35,016.97	35,016.97	60,000.00	24,983.03	58.4
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	19,156.76	19,156.76	35,000.00	15,843.24	54.7
1000-000-34620	CABLE TV FRANCHISE - NDTCT	11,975.67	11,975.67	19,500.00	7,524.33	61.4
	<b>TOTAL CHARGES &amp; SERVICES</b>	<b>148,473.87</b>	<b>148,473.87</b>	<b>284,100.00</b>	<b>135,626.13</b>	<b>52.3</b>

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES &amp; FORFEITS</u>						
1000-000-35110	MUNICIPAL JUDGE FINES	42,235.69	42,235.69	125,000.00	82,764.31	33.8
1000-000-35120	POLICE - PARKING TICKETS	12,205.00	12,205.00	8,000.00	( 4,205.00)	152.6
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
	TOTAL FINES & FORFEITS	77,711.60	77,711.60	155,000.00	77,288.40	50.1
<u>MISC. REVENUES</u>						
1000-000-36070	DONATIONS	7.87	7.87	1,500.00	1,492.13	.5
1000-000-36100	INTEREST EARNINGS	226,705.09	226,705.09	350,000.00	123,294.91	64.8
1000-000-36110	GRANTS	73,929.79	73,929.79	64,935.00	( 8,994.79)	113.9
1000-000-36120	POLICE FEES	4,077.00	4,077.00	3,600.00	( 477.00)	113.3
1000-000-36200	RENTAL/LEASE EQUIP. OR LAND	3,070.00	3,070.00	10,000.00	6,930.00	30.7
1000-000-36250	DLPD POLICE OFFICER REIMB.	38,920.00	38,920.00	77,850.00	38,930.00	50.0
1000-000-36400	SALE OF ASSETS	2,466.45	2,466.45	10,000.00	7,533.55	24.7
1000-000-36410	INSURANCE COLLECTIONS	24,896.58	24,896.58	.00	( 24,896.58)	.0
1000-000-36820	HOUSING AUTH. CONTRIBUTION	.00	.00	15,000.00	15,000.00	.0
1000-000-36900	MISCELLANEOUS REVENUE	39,588.10	39,588.10	50,000.00	10,411.90	79.2
1000-000-36950	LOAN REPAYMENTS - PRINCIPAL	48,293.03	48,293.03	80,849.00	32,555.97	59.7
1000-000-36960	LOAN REPAYMENTS - INTEREST	20,565.62	20,565.62	37,193.00	16,627.38	55.3
	TOTAL MISC. REVENUES	482,519.53	482,519.53	700,927.00	218,407.47	68.8
<u>TRANSFERS IN</u>						
1000-700-39110	AUDITING ADMIN. FEES	.00	.00	6,800.00	6,800.00	.0
1000-700-39120	EQUIPMENT RESERVE	.00	.00	131,500.00	131,500.00	.0
1000-700-39880	PROJECT ADMINISTRATION	.00	.00	116,000.00	116,000.00	.0
1000-700-39890	PROJECT LEGAL	.00	.00	116,000.00	116,000.00	.0
1000-700-39900	PROJECT ENGINEERING	.00	.00	232,000.00	232,000.00	.0
1000-700-39920	20% ENTERPRISE TRANSFER	.00	.00	1,032,154.00	1,032,154.00	.0
1000-700-39980	INTERDEPARTMENT REVENUE	.00	.00	336,334.00	336,334.00	.0
	TOTAL TRANSFERS IN	.00	.00	1,970,788.00	1,970,788.00	.0
<u>SOURCE 31</u>						
1000-900-31400	LODGING TAX (2%)	47,987.91	47,987.91	139,975.00	91,987.09	34.3
1000-900-31420	RESTAURANT/LODGING TAX (1%)	197,525.33	197,525.33	378,650.00	181,124.67	52.2
1000-900-31430	PARK DISTRICT SALES TAX (.25%)	182,796.70	182,796.70	331,450.00	148,653.30	55.2
1000-900-31440	STATE AID DISTRIBUTION (.30%)	123,014.67	123,014.67	210,767.00	87,752.33	58.4
	TOTAL SOURCE 31	551,324.61	551,324.61	1,060,842.00	509,517.39	52.0
	TOTAL FUND REVENUE	4,382,028.23	4,382,028.23	8,391,915.02	4,009,886.79	52.2

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
1000-000-41500	CONTRACT LABOR EXPENSE	38,024.94	38,024.94	55,000.00	16,975.06	69.1
1000-000-41600	CONTRACT LABOR/HR MGR	8,500.00	8,500.00	15,000.00	6,500.00	56.7
1000-000-42400	WORKERS COMP. EXPENSE	9,591.78	9,591.78	10,000.00	408.22	95.9
1000-000-43110	AUDIT FEES	.00	.00	20,000.00	20,000.00	.0
1000-000-43130	ELECTIONS	1,545.62	1,545.62	1,000.00	( 545.62)	154.6
1000-000-43200	VICTIM/WITNESS FEES	.00	.00	100.00	100.00	.0
1000-000-43210	FIRE AND TORNADO	4,523.66	4,523.66	4,000.00	( 523.66)	113.1
1000-000-43220	LIAB/EQ/VEH INSURANCE	101,302.00	101,302.00	94,000.00	( 7,302.00)	107.8
1000-000-43250	CREDIT CARD EXPENSE	9,817.10	9,817.10	14,000.00	4,182.90	70.1
1000-000-43320	COMPUTER EQUIPMENT	27,249.75	27,249.75	24,000.00	( 3,249.75)	113.5
1000-000-43330	MAINT./LEASE ON EQ./SOFTWARE	21,710.15	21,710.15	38,000.00	16,289.85	57.1
1000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	13,141.19	13,141.19	22,000.00	8,858.81	59.7
1000-000-43910	STREET LIGHTING ELECTRICITY	74,542.00	74,542.00	130,000.00	55,458.00	57.3
1000-000-43990	MOSQUITO CONTROL EXPENSE	36,014.76	36,014.76	60,000.00	23,985.24	60.0
1000-000-44100	OFFICE SUP. & POSTAGE	5.80	5.80	.00	( 5.80)	.0
1000-000-44900	MISCELLANEOUS EXPENSE	4,777.32	4,777.32	15,000.00	10,222.68	31.9
1000-000-44940	MAYORS CMTE. HANDICAPPED EXPEN	300.00	300.00	25,546.00	25,246.00	1.2
1000-000-55070	DL ANGLERS	10,000.00	10,000.00	10,000.00	.00	100.0
1000-000-55160	RSVP FINANCIAL SUPPORT	.00	.00	6,000.00	6,000.00	.0
1000-000-55170	LR HERITAGE CENTER FINANCIAL S	31,551.75	31,551.75	42,069.00	10,517.25	75.0
1000-000-55180	LR COMMUNITY SHELTER FINANCIAL	10,000.00	10,000.00	10,000.00	.00	100.0
1000-000-56200	LAW ENF CTR RENT	34,996.99	34,996.99	62,000.00	27,003.01	56.5
1000-000-56210	LAW ENF CTR FINANCIAL SUPPORT	359,649.00	359,649.00	501,750.00	142,101.00	71.7
1000-000-56220	LAW ENF CTR BOARD	67,712.15	67,712.15	129,000.00	61,287.85	52.5
1000-000-56400	SAAF SUPPORT	.00	.00	5,000.00	5,000.00	.0
1000-000-57300	SERVICE CHARGES	12,759.96	12,759.96	5,000.00	( 7,759.96)	255.2
1000-000-58310	SIGNALS & STR. LIGHTING EXP.	21,302.66	21,302.66	20,000.00	( 1,302.66)	106.5
TOTAL NON-DEPARTMENTAL		899,018.58	899,018.58	1,318,465.00	419,446.42	68.2
<u>CITY COMMISSION</u>						
1000-110-41100	PERMANENT SALARIES	32,269.06	32,269.06	55,957.53	23,688.47	57.7
1000-110-42200	FICA EXPENSE	2,000.40	2,000.40	3,469.00	1,468.60	57.7
1000-110-42350	MEDICARE	468.10	468.10	811.00	342.90	57.7
1000-110-43400	EDUCATION & TRAINING	.00	.00	2,000.00	2,000.00	.0
1000-110-43420	OUT OF STATE TRAVEL	.00	.00	2,000.00	2,000.00	.0
1000-110-43560	TELEPHONE	150.00	150.00	300.00	150.00	50.0
1000-110-43710	LEAGUE OF CITIES	4,809.00	4,809.00	4,800.00	( 9.00)	100.2
TOTAL CITY COMMISSION		39,696.56	39,696.56	69,337.53	29,640.97	57.3

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MUNICIPAL JUDGE</u>					
1000-120-41100	PERMANENT SALARIES	63,928.94	63,928.94	114,269.63	50,340.69	56.0
1000-120-41300	OVERTIME SALARIES	.00	.00	500.00	500.00	.0
1000-120-42100	HEALTH INS. PREMIUMS (BCBS)	12,222.07	12,222.07	20,605.00	8,382.93	59.3
1000-120-42200	FICA EXPENSE	3,880.62	3,880.62	7,116.00	3,235.38	54.5
1000-120-42250	CITY SHARE NDPERS	2,974.20	2,974.20	.00	( 2,974.20)	.0
1000-120-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,209.00	5,209.00	.0
1000-120-42350	MEDICARE	907.50	907.50	1,664.00	756.50	54.5
1000-120-43120	LEGAL FEES	2,700.00	2,700.00	5,000.00	2,300.00	54.0
1000-120-43330	MAINT./LEASE ON EQ./SOFTWARE	256.11	256.11	.00	( 256.11)	.0
1000-120-43400	EDUCATION & TRAINING	215.00	215.00	1,500.00	1,285.00	14.3
1000-120-43560	TELEPHONE	153.80	153.80	1,000.00	846.20	15.4
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	88,538.04	88,538.04	160,463.63	71,925.59	55.2
	<u>AUDITING DEPARTMENT</u>					
1000-141-41100	PERMANENT SALARIES	179,231.16	179,231.16	312,660.00	133,428.84	57.3
1000-141-41110	ADDITIVE TO SALARY	900.00	900.00	1,800.00	900.00	50.0
1000-141-42100	HEALTH INS. PREMIUMS (BCBS)	52,357.68	52,357.68	86,500.00	34,142.32	60.5
1000-141-42200	FICA EXPENSE	10,415.51	10,415.51	19,385.00	8,969.49	53.7
1000-141-42250	CITY SHARE NDPERS	14,368.12	14,368.12	25,865.00	11,496.88	55.6
1000-141-42300	CITY SHARE DEFERRED COMP.	3,512.66	3,512.66	6,536.00	3,023.34	53.7
1000-141-42350	MEDICARE	2,435.99	2,435.99	4,534.00	2,098.01	53.7
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	264,221.47	264,221.47	466,030.00	201,808.53	56.7
	<u>CITY ATTORNEY</u>					
1000-143-41100	PERMANENT SALARIES	64,186.05	64,186.05	110,000.00	45,813.95	58.4
1000-143-44100	OFFICE SUP. & POSTAGE	98.29	98.29	.00	( 98.29)	.0
	TOTAL CITY ATTORNEY	64,284.34	64,284.34	110,000.00	45,715.66	58.4

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ASSESSING DEPARTMENT</u>					
1000-144-41100	PERMANENT SALARIES	91,872.39	91,872.39	160,602.00	68,729.61	57.2
1000-144-41110	ADDITIVE TO SALARY	200.00	200.00	.00	( 200.00)	.0
1000-144-42100	HEALTH INS. PREMIUMS (BCBS)	20,011.67	20,011.67	42,600.00	22,588.33	47.0
1000-144-42200	FICA EXPENSE	5,500.04	5,500.04	9,957.00	4,456.96	55.2
1000-144-42250	CITY SHARE NDPERS	9,305.98	9,305.98	16,172.62	6,866.64	57.5
1000-144-42350	MEDICARE	1,286.29	1,286.29	2,329.00	1,042.71	55.2
1000-144-43330	MAINT./LEASE ON EQ./SOFTWARE	12,522.80	12,522.80	16,600.00	4,077.20	75.4
1000-144-43400	EDUCATION & TRAINING	2,308.42	2,308.42	5,500.00	3,191.58	42.0
1000-144-43560	TELEPHONE	150.00	150.00	300.00	150.00	50.0
1000-144-43600	PUBLISHING/PRINTING/ADVERTISIN	136.80	136.80	.00	( 136.80)	.0
1000-144-44200	OPERATION & MAINT. EXPENSE	676.88	676.88	1,250.00	573.12	54.2
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	143,997.83	143,997.83	258,810.62	114,812.79	55.6
	<u>ENGINEERING DEPARTMENT</u>					
1000-146-41100	PERMANENT SALARIES	192,992.63	192,992.63	335,700.00	142,707.37	57.5
1000-146-41110	ADDITIVE TO SALARY	900.00	900.00	1,800.00	900.00	50.0
1000-146-42100	HEALTH INS. PREMIUMS (BCBS)	27,342.00	27,342.00	45,427.20	18,085.20	60.2
1000-146-42200	FICA EXPENSE	11,803.85	11,803.85	20,813.00	9,009.15	56.7
1000-146-42250	CITY SHARE NDPERS	15,395.79	15,395.79	26,464.99	11,069.20	58.2
1000-146-42300	CITY SHARE DEFERRED COMP.	3,948.54	3,948.54	7,340.00	3,391.46	53.8
1000-146-42350	MEDICARE	2,760.56	2,760.56	4,868.00	2,107.44	56.7
1000-146-43400	EDUCATION & TRAINING	240.00	240.00	2,200.00	1,960.00	10.9
1000-146-43560	TELEPHONE	321.72	321.72	1,000.00	678.28	32.2
1000-146-44200	OPERATION & MAINT. EXPENSE	3,170.31	3,170.31	6,000.00	2,829.69	52.8
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	258,875.40	258,875.40	456,413.19	197,537.79	56.7
	<u>CITY HALL</u>					
1000-161-41500	CONTRACT LABOR EXPENSE	4,567.15	4,567.15	7,800.00	3,232.85	58.6
1000-161-43510	ELECTRICITY	5,840.03	5,840.03	10,000.00	4,159.97	58.4
1000-161-43560	TELEPHONE	3,212.07	3,212.07	7,000.00	3,787.93	45.9
1000-161-43570	HEAT	1,588.23	1,588.23	3,000.00	1,411.77	52.9
1000-161-44100	OFFICE SUP. & POSTAGE	6,654.11	6,654.11	4,000.00	( 2,654.11)	166.4
1000-161-44200	OPERATION & MAINT. EXPENSE	911.99	911.99	5,000.00	4,088.01	18.2
1000-161-44210	JANITORIAL SUPPLIES EXPENSE	3,185.09	3,185.09	6,500.00	3,314.91	49.0
1000-161-44900	MISCELLANEOUS EXPENSE	6.97	6.97	500.00	493.03	1.4
	TOTAL CITY HALL	25,965.64	25,965.64	43,800.00	17,834.36	59.3

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
1000-210-41100	PERMANENT SALARIES	942,758.63	942,758.63	1,649,970.00	707,211.37	57.1
1000-210-41110	ADDITIVE TO SALARY	950.00	950.00	1,200.00	250.00	79.2
1000-210-41300	OVERTIME SALARIES	25,209.24	25,209.24	20,000.00	( 5,209.24)	126.1
1000-210-42100	HEALTH INS. PREMIUMS (BCBS)	233,839.80	233,839.80	367,000.00	133,160.20	63.7
1000-210-42110	HEALTH & WELLNESS	4,504.00	4,504.00	8,000.00	3,496.00	56.3
1000-210-42200	FICA EXPENSE	57,705.18	57,705.18	102,298.14	44,592.96	56.4
1000-210-42250	CITY SHARE NDPERS	95,115.50	95,115.50	169,946.91	74,831.41	56.0
1000-210-42350	MEDICARE	13,495.39	13,495.39	23,924.57	10,429.18	56.4
1000-210-42500	UNEMPLOYMENT COMP. INS.	3,504.18	3,504.18	.00	( 3,504.18)	.0
1000-210-43320	COMPUTER EQUIPMENT	18,375.71	18,375.71	15,000.00	( 3,375.71)	122.5
1000-210-43330	MAINT./LEASE ON EQ./SOFTWARE	29,916.75	29,916.75	68,500.00	38,583.25	43.7
1000-210-43380	PROMOTION EVENTS	311.08	311.08	1,000.00	688.92	31.1
1000-210-43400	EDUCATION & TRAINING	14,702.12	14,702.12	24,000.00	9,297.88	61.3
1000-210-43410	IN-STATE TRAVEL	7,714.76	7,714.76	7,000.00	( 714.76)	110.2
1000-210-43430	LICENSING	45.00	45.00	750.00	705.00	6.0
1000-210-43560	TELEPHONE	10,740.62	10,740.62	18,000.00	7,259.38	59.7
1000-210-43600	PUBLISHING/PRINTING/ADVERTISIN	1,968.37	1,968.37	2,000.00	31.63	98.4
1000-210-43700	MEMBERSHIPS & DUES	971.95	971.95	1,700.00	728.05	57.2
1000-210-44100	OFFICE SUP. & POSTAGE	2,345.91	2,345.91	8,000.00	5,654.09	29.3
1000-210-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	1,200.00	1,200.00	.0
1000-210-44220	CLOTHING & UNIFORMS	14,574.10	14,574.10	20,000.00	5,425.90	72.9
1000-210-44240	GAS, OIL, GREASE, ETC.	22,766.74	22,766.74	40,000.00	17,233.26	56.9
1000-210-44260	EQUIPMENT MAINTENANCE	17,838.59	17,838.59	35,000.00	17,161.41	51.0
1000-210-44280	TOOLS & EQUIP. EXPENSE	4,491.23	4,491.23	10,000.00	5,508.77	44.9
1000-210-44580	AMMUNITION	3,000.00	3,000.00	6,000.00	3,000.00	50.0
1000-210-44900	MISCELLANEOUS EXPENSE	2,656.50	2,656.50	5,000.00	2,343.50	53.1
1000-210-56500	EQUIPMENT (\$500 OR OVER)	147,272.90	147,272.90	158,000.00	10,727.10	93.2
	<u>TOTAL POLICE DEPARTMENT</u>	<u>1,676,774.25</u>	<u>1,676,774.25</u>	<u>2,763,489.62</u>	<u>1,086,715.37</u>	<u>60.7</u>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE DEPARTMENT</u>					
1000-220-41100	PERMANENT SALARIES	277,180.41	277,180.41	495,888.00	218,707.59	55.9
1000-220-41110	ADDITIVE TO SALARY	900.00	900.00	1,800.00	900.00	50.0
1000-220-41200	TEMP./PART TIME SALARIES	7,627.50	7,627.50	5,000.00	( 2,627.50)	152.6
1000-220-41300	OVERTIME SALARIES	12,546.48	12,546.48	7,500.00	( 5,046.48)	167.3
1000-220-42100	HEALTH INS. PREMIUMS (BCBS)	70,779.42	70,779.42	137,900.00	67,120.58	51.3
1000-220-42110	HEALTH & WELLNESS	.00	.00	2,000.00	2,000.00	.0
1000-220-42200	FICA EXPENSE	17,739.47	17,739.47	31,055.00	13,315.53	57.1
1000-220-42250	CITY SHARE NDPERS	27,235.09	27,235.09	49,935.92	22,700.83	54.5
1000-220-42350	MEDICARE	4,148.76	4,148.76	7,263.00	3,114.24	57.1
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	13,321.82	13,321.82	21,100.00	7,778.18	63.1
1000-220-43400	EDUCATION & TRAINING	8,992.44	8,992.44	23,250.00	14,257.56	38.7
1000-220-43510	ELECTRICITY	6,289.60	6,289.60	14,000.00	7,710.40	44.9
1000-220-43560	TELEPHONE	4,587.96	4,587.96	8,100.00	3,512.04	56.6
1000-220-43570	HEAT	2,836.67	2,836.67	4,000.00	1,163.33	70.9
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	499.72	499.72	2,500.00	2,000.28	20.0
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	1,215.69	1,215.69	2,000.00	784.31	60.8
1000-220-44220	CLOTHING & UNIFORMS	1,992.43	1,992.43	2,000.00	7.57	99.6
1000-220-44240	GAS, OIL, GREASE, ETC.	3,067.35	3,067.35	6,500.00	3,432.65	47.2
1000-220-44260	EQUIPMENT MAINTENANCE	7,905.13	7,905.13	18,000.00	10,094.87	43.9
1000-220-44280	TOOLS & EQUIP. EXPENSE	2,522.62	2,522.62	8,000.00	5,477.38	31.5
1000-220-44300	BUILDING MAINT. EXPENSE	2,769.07	2,769.07	10,000.00	7,230.93	27.7
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	600,118.62	600,118.62	1,043,441.92	443,323.30	57.5
	<u>PUBLIC BUILDINGS</u>					
1000-222-43210	FIRE AND TORNADO	3,055.00	3,055.00	1,600.00	( 1,455.00)	190.9
1000-222-44200	OPERATION & MAINT. EXPENSE	546.35	546.35	400.00	( 146.35)	136.6
1000-222-44320	MEMORIAL DAY CARE MAINT.	1,075.93	1,075.93	5,000.00	3,924.07	21.5
	TOTAL PUBLIC BUILDINGS	4,677.28	4,677.28	7,000.00	2,322.72	66.8

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADVERTISING</u>					
1000-225-43720	CITY COMMISSION PROMOTION	.00	.00	5,000.00	5,000.00	.0
1000-225-43730	FIREWORK DISPLAY	22,500.00	22,500.00	23,000.00	500.00	97.8
1000-225-43780	RODEO SPONSORSHIP	10,000.00	10,000.00	10,000.00	.00	100.0
1000-225-43785	SAAF SUPPORT	.00	.00	2,500.00	2,500.00	.0
1000-225-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL ADVERTISING	32,500.00	32,500.00	41,000.00	8,500.00	79.3
	<u>WEED CONTROL</u>					
1000-231-43400	EDUCATION & TRAINING	400.00	400.00	500.00	100.00	80.0
1000-231-43510	ELECTRICITY	322.37	322.37	500.00	177.63	64.5
1000-231-43570	HEAT	842.69	842.69	1,000.00	157.31	84.3
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.	69.99	69.99	1,000.00	930.01	7.0
1000-231-44260	EQUIPMENT MAINTENANCE	140.20	140.20	3,500.00	3,359.80	4.0
1000-231-44280	TOOLS & EQUIP. EXPENSE	.00	.00	750.00	750.00	.0
1000-231-44281	SHOP SUPPLIES	14.98	14.98	.00	( 14.98)	.0
1000-231-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
1000-231-56450	SAFETY EQUIPMENT	.00	.00	750.00	750.00	.0
	TOTAL WEED CONTROL	7,646.01	7,646.01	11,850.00	4,203.99	64.5
	<u>PLANNING</u>					
1000-284-41500	CONTRACT LABOR EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-284-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	250.00	250.00	.0
1000-284-44100	OFFICE SUP. & POSTAGE	40.00	40.00	50.00	10.00	80.0
1000-284-44900	MISCELLANEOUS EXPENSE	44.06	44.06	500.00	455.94	8.8
1000-284-55020	MAPPING EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-284-55090	RENAISSANCE ZONE PROJECT	.00	.00	500.00	500.00	.0
	TOTAL PLANNING	84.06	84.06	11,300.00	11,215.94	.7



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHADE TREE</u>					
1000-287-41110	ADDITIVE TO SALARY	500.00	500.00	.00 ( 500.00)	.0
1000-287-43600	PUBLISHING/PRINTING/ADVERTISIN	430.95	430.95	500.00	69.05 86.2
1000-287-44100	OFFICE SUP. & POSTAGE	25.00	25.00	50.00	25.00 50.0
1000-287-44240	GAS, OIL, GREASE, ETC.	218.02	218.02	200.00 ( 18.02)	109.0
1000-287-44280	TOOLS & EQUIP. EXPENSE	.00	.00	1,000.00	1,000.00 .0
1000-287-44900	MISCELLANEOUS EXPENSE	381.16	381.16	500.00	118.84 76.2
1000-287-56600	PAYMENTS TO CONTRACTORS	280.00	280.00	45,000.00	44,720.00 .6
1000-287-56800	TREES PURCHASED	.00	.00	7,000.00	7,000.00 .0
1000-287-56820	STUMP REMOVAL	125.00	125.00	.00 ( 125.00)	.0
TOTAL SHADE TREE		1,960.13	1,960.13	54,250.00	52,289.87 3.6
<u>STREET DEPARTMENT</u>					
1000-310-41100	PERMANENT SALARIES	212,929.26	212,929.26	376,392.00	163,462.74 56.6
1000-310-41200	TEMP./PART TIME SALARIES	7,430.25	7,430.25	.00 ( 7,430.25)	.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)	75,670.23	75,670.23	126,750.00	51,079.77 59.7
1000-310-42200	FICA EXPENSE	12,992.87	12,992.87	23,646.00	10,653.13 55.0
1000-310-42250	CITY SHARE NDPERS	12,281.08	12,281.08	37,902.67	25,621.59 32.4
1000-310-42300	CITY SHARE DEFERRED COMP.	8,893.27	8,893.27	.00 ( 8,893.27)	.0
1000-310-42350	MEDICARE	3,038.64	3,038.64	5,530.00	2,491.36 55.0
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	1,464.48	1,464.48	3,100.00	1,635.52 47.2
1000-310-43560	TELEPHONE	1,363.59	1,363.59	2,500.00	1,136.41 54.5
1000-310-43570	HEAT	2,038.09	2,038.09	3,700.00	1,661.91 55.1
1000-310-43600	PUBLISHING/PRINTING/ADVERTISIN	2,249.54	2,249.54	3,000.00	750.46 75.0
1000-310-44100	OFFICE SUP. & POSTAGE	153.07	153.07	350.00	196.93 43.7
1000-310-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	750.00	750.00 .0
1000-310-44210	JANITORIAL SUPPLIES EXPENSE	148.82	148.82	400.00	251.18 37.2
1000-310-44220	CLOTHING & UNIFORMS	2,042.06	2,042.06	2,800.00	757.94 72.9
1000-310-44240	GAS, OIL, GREASE, ETC.	21,730.60	21,730.60	58,000.00	36,269.40 37.5
1000-310-44280	TOOLS & EQUIP. EXPENSE	4,363.42	4,363.42	7,500.00	3,136.58 58.2
1000-310-44281	SHOP SUPPLIES	36.79	36.79	3,000.00	2,963.21 1.2
1000-310-44300	BUILDING MAINT. EXPENSE	2,261.64	2,261.64	6,000.00	3,738.36 37.7
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	438.70	438.70	500.00	61.30 87.7
1000-310-56450	SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00 .0
1000-310-56500	EQUIPMENT (\$500 OR OVER)	2,000.00	2,000.00	.00 ( 2,000.00)	.0
TOTAL STREET DEPARTMENT		379,660.84	379,660.84	678,520.67	298,859.83 56.0

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
1000-700-56310	EQUIPMENT RESERVE	.00	.00	41,500.00	41,500.00	.0
1000-700-58900	TRANSFERS OUT	.00	.00	30,000.00	30,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	71,500.00	71,500.00	.0
	<u>DEPARTMENT 900</u>					
1000-900-58100	STATE AID DISTRIBUTION (.30%)	123,014.68	123,014.68	.00	( 123,014.68)	.0
1000-900-58805	PARK DISTRICT SALES TAX (.25%)	182,796.70	182,796.70	.00	( 182,796.70)	.0
1000-900-58810	LODGING TAX (2%)	47,901.51	47,901.51	.00	( 47,901.51)	.0
1000-900-58840	RESTAURANT/LODGING TAX (1%)	197,525.33	197,525.33	.00	( 197,525.33)	.0
	TOTAL DEPARTMENT 900	551,238.22	551,238.22	.00	( 551,238.22)	.0
	TOTAL FUND EXPENDITURES	5,039,257.27	5,039,257.27	7,565,672.18	2,526,414.91	66.6
	NET REVENUE OVER EXPENDITURES	( 657,229.04)	( 657,229.04)	826,242.84	1,483,471.88	( 79.5)

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

HIGHWAY DIST.

ASSETS

2001-000-11000	CASH IN COMBINED FUND	514,860.71	
2001-000-12040	ACCTS. REC. (SPEC/OTHER)	70.00	
	TOTAL ASSETS		514,930.71

LIABILITIES AND EQUITY

LIABILITIES

2001-000-21210	ACCOUNTS PAYABLE	3,952.11	
	TOTAL LIABILITIES		3,952.11

FUND EQUITY

2001-000-30000	FUND BALANCE	432,632.74	
	REVENUE OVER EXPENDITURES - YTD	78,345.86	
	TOTAL FUND EQUITY		510,978.60
	TOTAL LIABILITIES AND EQUITY		514,930.71

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
2001-000-33530	STATE HIGHWAY TAX DIST.	212,170.20	212,170.20	354,800.00	142,629.80	59.8
2001-000-33531	LEGACY HIGHWAY FUND DISTR	.00	.00	110,902.00	110,902.00	.0
	TOTAL INTERGOVT. REVENUE	212,170.20	212,170.20	465,702.00	253,531.80	45.6
	<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)	15,196.12	15,196.12	25,000.00	9,803.88	60.8
2001-000-34900	MISCELLANEOUS SERVICES	315.00	315.00	.00	( 315.00)	.0
	TOTAL CHARGES & SERVICES	15,511.12	15,511.12	28,000.00	12,488.88	55.4
	<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	227,681.32	227,681.32	563,702.00	336,020.68	40.4

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2001-000-43090	PRE-PROJECT INVESTIGATION	.00	.00	2,000.00	2,000.00	.0
2001-000-43810	SNOW REMOVAL EXPENSE	8,379.72	8,379.72	40,000.00	31,620.28	21.0
2001-000-43820	SALT & SAND EXPENSE	3,281.58	3,281.58	26,000.00	22,718.42	12.6
2001-000-43830	GRAVEL EXPENSE	.00	.00	5,000.00	5,000.00	.0
2001-000-43920	SIGNING & PAINTING EXPENSE	7,391.61	7,391.61	20,000.00	12,608.39	37.0
2001-000-43930	STREET REPAIR EXPENSE	12,850.94	12,850.94	40,000.00	27,149.06	32.1
2001-000-43940	STREET OPENING EXPENSE	.00	.00	50,000.00	50,000.00	.0
2001-000-44260	EQUIPMENT MAINTENANCE	50,933.71	50,933.71	80,000.00	29,066.29	63.7
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	10,250.00	10,250.00	13,500.00	3,250.00	75.9
2001-000-58431	DT CLEANUP	800.00	800.00	4,500.00	3,700.00	17.8
	<u>TOTAL NON-DEPARTMENTAL</u>	<u>149,335.46</u>	<u>149,335.46</u>	<u>447,500.00</u>	<u>298,164.54</u>	<u>33.4</u>
	<u>TRANSFERS IN/OUT</u>					
2001-700-56310	EQUIPMENT RESERVE	.00	.00	100,000.00	100,000.00	.0
	<u>TOTAL TRANSFERS IN/OUT</u>	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>149,335.46</u>	<u>149,335.46</u>	<u>547,500.00</u>	<u>398,164.54</u>	<u>27.3</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>78,345.86</u>	<u>78,345.86</u>	<u>16,202.00</u>	<u>( 62,143.86)</u>	<u>483.6</u>

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

CITY SHARE SPEC. ASSESSMENTS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

CITY SHARE SPEC. ASSESSMENTS

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

EMERGENCY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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



CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

CEMETERY

ASSETS

2008-000-11000	CASH IN COMBINED FUND	182,404.38	
	TOTAL ASSETS		182,404.38

LIABILITIES AND EQUITY

LIABILITIES

2008-000-21210	ACCOUNTS PAYABLE	1,021.73	
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,682.94	
2008-000-22220	STATE W/H TAXES PAYABLE	71.00	
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	3,579.92	
2008-000-22440	HEALTH PREMIUMS PAYABLE	( 109.03)	
	TOTAL LIABILITIES		5,079.17

FUND EQUITY

2008-000-30000	FUND BALANCE	124,999.20	
	REVENUE OVER EXPENDITURES - YTD	52,326.01	
	TOTAL FUND EQUITY		177,325.21
	TOTAL LIABILITIES AND EQUITY		182,404.38

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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TAXES

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

CHARGES & SERVICES

2008-000-34900 MISCELLANEOUS SERVICES	1,108.30	1,108.30	1,000.00	( 108.30)	110.8
2008-000-34920 NON-RESIDENTIAL MAINT. FEE	5,075.00	5,075.00	6,000.00	925.00	84.6
2008-000-34940 SALE OF CEMETERY LOTS	9,700.00	9,700.00	10,000.00	300.00	97.0
2008-000-34970 OPENING & CLOSING	19,000.00	19,000.00	24,000.00	5,000.00	79.2
TOTAL CHARGES & SERVICES	34,883.30	34,883.30	41,000.00	6,116.70	85.1

TRANSFERS IN

2008-700-39980 INTERDEPARTMENT REVENUE	.00	.00	5,000.00	5,000.00	.0
TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	144,061.94	144,061.94	161,230.00	17,168.06	89.4

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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NON-DEPARTMENTAL

2008-000-41100 PERMANENT SALARIES	39,636.94	39,636.94	68,784.00	29,147.06	57.6
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)	12,222.07	12,222.07	20,250.00	8,027.93	60.4
2008-000-42200 FICA EXPENSE	2,457.51	2,457.51	4,451.00	1,993.49	55.2
2008-000-42300 CITY SHARE DEFERRED COMP.	3,725.01	3,725.01	6,927.00	3,201.99	53.8
2008-000-42350 MEDICARE	574.76	574.76	1,041.00	466.24	55.2
2008-000-42400 WORKERS COMP. EXPENSE	281.13	281.13	500.00	218.87	56.2
2008-000-43210 FIRE AND TORNADO	546.00	546.00	300.00	( 246.00)	182.0
2008-000-43320 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
2008-000-43510 ELECTRICITY	1,246.26	1,246.26	2,500.00	1,253.74	49.9
2008-000-43560 TELEPHONE	403.70	403.70	800.00	396.30	50.5
2008-000-43570 HEAT	720.01	720.01	1,250.00	529.99	57.6
2008-000-43600 PUBLISHING/PRINTING/ADVERTISIN	49.25	49.25	200.00	150.75	24.6
2008-000-44100 OFFICE SUP. & POSTAGE	68.49	68.49	50.00	( 18.49)	137.0
2008-000-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	120.00	120.00	.0
2008-000-44210 JANITORIAL SUPPLIES EXPENSE	128.43	128.43	300.00	171.57	42.8
2008-000-44220 CLOTHING & UNIFORMS	361.93	361.93	600.00	238.07	60.3
2008-000-44240 GAS, OIL, GREASE, ETC.	4,697.77	4,697.77	7,000.00	2,302.23	67.1
2008-000-44260 EQUIPMENT MAINTENANCE	2,157.75	2,157.75	7,500.00	5,342.25	28.8
2008-000-44280 TOOLS & EQUIP. EXPENSE	436.64	436.64	2,500.00	2,063.36	17.5
2008-000-44281 SHOP SUPPLIES	.00	.00	350.00	350.00	.0
2008-000-44300 BUILDING MAINT. EXPENSE	10,644.24	10,644.24	12,000.00	1,355.76	88.7
2008-000-44460 WATER LINE MAINT. EXPENSE	.00	.00	1,500.00	1,500.00	.0
2008-000-44470 GROUNDS MAINTENANCE EXPENSE	627.97	627.97	3,500.00	2,872.03	17.9
2008-000-44900 MISCELLANEOUS EXPENSE	420.50	420.50	1,000.00	579.50	42.1
2008-000-56450 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
2008-000-56500 EQUIPMENT (\$500 OR OVER)	8,990.00	8,990.00	8,500.00	( 490.00)	105.8

TOTAL NON-DEPARTMENTAL	91,735.93	91,735.93	156,423.00	64,687.07	58.7
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TRANSFERS IN/OUT

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

TOTAL FUND EXPENDITURES	91,735.93	91,735.93	176,423.00	84,687.07	52.0
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NET REVENUE OVER EXPENDITURES	52,326.01	52,326.01	( 15,193.00)	( 67,519.01)	344.4
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CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

TEMP. EMPLOYEES FUND

ASSETS

2010-000-11000	CASH IN COMBINED FUND	(	41,537.65)	
	TOTAL ASSETS			( 41,537.65)

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	(	41,562.65)	
	TOTAL FUND EQUITY			( 41,706.74)
	TOTAL LIABILITIES AND EQUITY			( 41,537.65)

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

TEMP. EMPLOYEES FUND

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

TEMP. EMPLOYEES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2010-000-41200	TEMP./PART TIME SALARIES	38,609.00	38,609.00	61,802.00	23,193.00	62.5
2010-000-41300	OVERTIME SALARIES	.00	.00	1,000.00	1,000.00	.0
2010-000-42200	FICA EXPENSE	2,393.78	2,393.78	3,894.00	1,500.22	61.5
2010-000-42350	MEDICARE	559.87	559.87	911.00	351.13	61.5
2010-000-42400	WORKERS COMP. EXPENSE	.00	.00	2,393.00	2,393.00	.0
	TOTAL NON-DEPARTMENTAL	41,562.65	41,562.65	70,000.00	28,437.35	59.4
	TOTAL FUND EXPENDITURES	41,562.65	41,562.65	70,000.00	28,437.35	59.4
	NET REVENUE OVER EXPENDITURES	( 41,562.65)	( 41,562.65)	.00	41,562.65	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

EQUIPMENT RESERVE FUND

ASSETS

2012-000-11000	CASH IN COMBINED FUND	638,188.62	
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		2,822,897.56

LIABILITIES AND EQUITY

FUND EQUITY

2012-000-30000	FUND BALANCE	2,780,361.91	
	REVENUE OVER EXPENDITURES - YTD	42,535.65	
	TOTAL FUND EQUITY		2,822,897.56
	TOTAL LIABILITIES AND EQUITY		2,822,897.56

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
2012-000-36070	VOLUNTEER FIRE DEPARTMENT CONT	( 355.24)	( 355.24)	.00	355.24	.0
2012-000-36100	INTEREST EARNINGS	42,890.89	42,890.89	105,000.00	62,109.11	40.9
	TOTAL MISC. REVENUES	42,535.65	42,535.65	105,000.00	62,464.35	40.5
	<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	42,535.65	42,535.65	659,302.00	616,766.35	6.5



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
2012-700-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	636,500.00	636,500.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	636,500.00	636,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	636,500.00	636,500.00	.0
	NET REVENUE OVER EXPENDITURES	42,535.65	42,535.65	22,802.00	( 19,733.65)	186.5

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 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 7 MONTHS ENDING JULY 31, 2025

PEN & INT ON SPEC ASSESSMENTS

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

INFRASTRUCTURE

ASSETS

2033-000-11000	CASH IN COMBINED FUND	1,250,726.89	
	TOTAL ASSETS		1,250,726.89

LIABILITIES AND EQUITY

FUND EQUITY

2033-000-30000	FUND BALANCE	456,959.21	
	REVENUE OVER EXPENDITURES - YTD	793,767.68	
	TOTAL FUND EQUITY		1,250,726.89
	TOTAL LIABILITIES AND EQUITY		1,250,726.89

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2033-000-31410	SALES AND USE TAX (1.5%)	852,495.87	852,495.87	1,401,400.00	548,904.13	60.8
	TOTAL TAXES	852,495.87	852,495.87	1,401,400.00	548,904.13	60.8
	TOTAL FUND REVENUE	852,495.87	852,495.87	1,401,400.00	548,904.13	60.8

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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	793,767.68	793,767.68	( 456,425.00)	( 1,250,192.68)	173.9

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

ECONOMIC DEV.

ASSETS

2034-000-11000	CASH IN COMBINED FUND	238,772.91	
	TOTAL ASSETS		238,772.91

LIABILITIES AND EQUITY

FUND EQUITY

2034-000-30000	FUND BALANCE	91,573.73	
	REVENUE OVER EXPENDITURES - YTD	147,199.18	
	TOTAL FUND EQUITY		238,772.91
	TOTAL LIABILITIES AND EQUITY		238,772.91

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2034-000-31410	SALES AND USE TAX (1.5%)	170,499.18	170,499.18	301,840.00	131,340.82	56.5
	TOTAL TAXES	170,499.18	170,499.18	301,840.00	131,340.82	56.5
	TOTAL FUND REVENUE	170,499.18	170,499.18	301,840.00	131,340.82	56.5



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2034-000-41000	FDL ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
2034-000-42000	DEVILS LAKE CHAMBER	12,500.00	12,500.00	25,000.00	12,500.00	50.0
2034-000-42050	ART STUDIO - LRHC	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	147,199.18	147,199.18	( 20,000.00)	( 167,199.18)	736.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

ASSET FORFEITURE BUY FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

ASSET FORFEITURE BUY FUND

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

ND DOT POLICE GRANTS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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 7 MONTHS ENDING JULY 31, 2025

ND DOT POLICE GRANTS

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 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 7 MONTHS ENDING JULY 31, 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  
JULY 31, 2025

MUNICIPAL INFRASTRUCTURE

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

MUNICIPAL INFRASTRUCTURE

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

MUNICIPAL INFRASTRUCTURE

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

FLOOD PROTECTION DIST. 01-96

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

FLOOD PROTECTION DIST. 01-96

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

FLOOD PROTECTION DIST. 01-96

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

FORD LIFT STATION

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

PUBLIC BUILDINGS RESERVE FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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



CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

CITY HALL & POLICE DEPT RELOCA

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

CITY HALL & POLICE DEPT RELOCA

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

PARK DISTRICT PROJECT - LOAN

ASSETS

4105-000-11000	CASH ALLOCATED TO OTHER FUNDS	( 690,476.24)	
	TOTAL ASSETS		( 690,476.24)

LIABILITIES AND EQUITY

FUND EQUITY

4105-000-30000	FUND BALANCE	( 773,809.56)	
	REVENUE OVER EXPENDITURES - YTD	83,333.32	
	TOTAL FUND EQUITY		( 690,476.24)
	TOTAL LIABILITIES AND EQUITY		( 690,476.24)

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

PARK DISTRICT PROJECT - LOAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4105-000-36950 LOAN REPAYMENTS - PRINCIPAL	83,333.32	83,333.32	.00	( 83,333.32)	.0
TOTAL SOURCE 36	83,333.32	83,333.32	.00	( 83,333.32)	.0
TOTAL FUND REVENUE	83,333.32	83,333.32	.00	( 83,333.32)	.0
NET REVENUE OVER EXPENDITURES	83,333.32	83,333.32	.00	( 83,333.32)	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 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 7 MONTHS ENDING JULY 31, 2025

WM 28-23 & 29-23

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4315-000-44900 MISCELLANEOUS EXPENSE	400.00	400.00	.00	( 400.00)	.0
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  
JULY 31, 2025

STR IMPR 58-15 - 16 & 17 ST SE

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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  
JULY 31, 2025

17TH ST SE, 16TH ST SE

ASSETS

4533-000-11000	CASH IN COMBINED FUND	( 1,512,023.71)	
	TOTAL ASSETS		( 1,512,023.71)

LIABILITIES AND EQUITY

LIABILITIES

4533-000-21210	ACCOUNTS PAYABLE	649.45	
	TOTAL LIABILITIES		649.45

FUND EQUITY

4533-000-30000	FUND BALANCE	( 1,385,462.86)	
	REVENUE OVER EXPENDITURES - YTD	( 127,210.30)	
	TOTAL FUND EQUITY		( 1,512,673.16)
	TOTAL LIABILITIES AND EQUITY		( 1,512,023.71)

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

17TH ST SE, 16TH ST SE

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

HIGHWAY 20 S RESURFACE & STRIP

ASSETS

4535-000-11000	CASH IN COMBINED FUND	( 65,004.45)	
	TOTAL ASSETS		( 65,004.45)

LIABILITIES AND EQUITY

LIABILITIES

4535-000-21210	ACCOUNTS PAYABLE	20,181.75	
	TOTAL LIABILITIES		20,181.75

FUND EQUITY

4535-000-30000	FUND BALANCE	( 16,877.88)	
	REVENUE OVER EXPENDITURES - YTD	( 68,308.32)	
	TOTAL FUND EQUITY		( 85,186.20)
	TOTAL LIABILITIES AND EQUITY		( 65,004.45)

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

HIGHWAY 20 S RESURFACE & STRIP

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

ST IMP 81-25 - 14TH & 14TH

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

ST IMP 81-25 - 14TH & 14TH

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

ST IMP 82-25

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

ST IMP 82-25

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



CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

ST IMP 83-25 - MISC AVENUES

ASSETS

4538-000-11000	CASH ALLOCATED TO OTHER FUNDS	( 108,024.87)	
	TOTAL ASSETS		( 108,024.87)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	( 108,024.87)		
TOTAL FUND EQUITY			( 108,024.87)
TOTAL LIABILITIES AND EQUITY			( 108,024.87)

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

ST IMP 83-25 - MISC AVENUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4538-000-43600	PUBLISHING/PRINTING/ADVERTISIN	97.66	97.66	.00	( 97.66)	.0
4538-000-56600	PAYMENTS TO CONTRACTORS	107,927.21	107,927.21	.00	( 107,927.21)	.0
	TOTAL DEPARTMENT 000	108,024.87	108,024.87	.00	( 108,024.87)	.0
	TOTAL FUND EXPENDITURES	108,024.87	108,024.87	.00	( 108,024.87)	.0
	NET REVENUE OVER EXPENDITURES	( 108,024.87)	( 108,024.87)	.00	108,024.87	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 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 7 MONTHS ENDING JULY 31, 2025

ST IMP 84-25

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4539-000-43600 PUBLISHING/PRINTING/ADVERTISIN	162.40	162.40	.00	( 162.40)	.0
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  
JULY 31, 2025

ST IMP 85-25

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

ST IMP 85-25

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

CITY WIDE SEAL COAT

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

CITY WIDE SEAL COAT

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



CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

SPECIAL ASSMT. DEFICIENCY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

NON-BONDED DEBT SERVICE

ASSETS

5005-000-11000	CASH IN COMBINED FUND	399,923.73	
	TOTAL ASSETS		399,923.73

LIABILITIES AND EQUITY

FUND EQUITY

5005-000-30000	FUND BALANCE	199,981.16	
	REVENUE OVER EXPENDITURES - YTD	199,942.57	
	TOTAL FUND EQUITY		399,923.73
	TOTAL LIABILITIES AND EQUITY		399,923.73

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEBT SERVICE REVENUES</u>					
5005-000-38300	SPECIAL ASSESSMENTS	199,942.57	199,942.57	209,888.00	9,945.43	95.3
	TOTAL DEBT SERVICE REVENUES	199,942.57	199,942.57	209,888.00	9,945.43	95.3
	TOTAL FUND REVENUE	199,942.57	199,942.57	209,888.00	9,945.43	95.3

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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	199,942.57	199,942.57	( 33,967.00)	( 233,909.57)	588.6

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

SEWER SEPARATION NO. 1

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

SALES TAX REVENUE BONDS 2010

ASSETS

5476-000-11000	CASH IN COMBINED FUND	223,318.48	
	TOTAL ASSETS		223,318.48

LIABILITIES AND EQUITY

LIABILITIES

5476-000-21210	ACCOUNTS PAYABLE	159,175.00	
	TOTAL LIABILITIES		159,175.00

FUND EQUITY

5476-000-30000	FUND BALANCE	109,619.10	
	REVENUE OVER EXPENDITURES - YTD	( 45,475.62)	
	TOTAL FUND EQUITY		64,143.48
	TOTAL LIABILITIES AND EQUITY		223,318.48

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5476-000-31410	SALES AND USE TAX (1.5%)	127,874.38	127,874.38	161,700.00	33,825.62	79.1
	TOTAL TAXES	127,874.38	127,874.38	161,700.00	33,825.62	79.1
	TOTAL FUND REVENUE	127,874.38	127,874.38	161,700.00	33,825.62	79.1

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5476-000-57100	PRINCIPLE	145,000.00	145,000.00	140,730.00	( 4,270.00)	103.0
5476-000-57200	INTEREST	23,625.00	23,625.00	27,309.00	3,684.00	86.5
5476-000-57300	SERVICE CHARGES	4,725.00	4,725.00	6,000.00	1,275.00	78.8
	TOTAL NON-DEPARTMENTAL	173,350.00	173,350.00	174,039.00	689.00	99.6
	TOTAL FUND EXPENDITURES	173,350.00	173,350.00	174,039.00	689.00	99.6
	NET REVENUE OVER EXPENDITURES	( 45,475.62)	( 45,475.62)	( 12,339.00)	33,136.62	(368.6)



CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

SALES TAX BOND 2015B

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

SALES TAX BOND 2015B

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

SALES TAX REVENUE BOND 2017

ASSETS

5484-000-11000	CASH IN COMBINED FUND	189,410.67	
	TOTAL ASSETS		189,410.67

LIABILITIES AND EQUITY

FUND EQUITY

5484-000-30000	FUND BALANCE	180,061.37	
	REVENUE OVER EXPENDITURES - YTD	9,349.30	
	TOTAL FUND EQUITY		189,410.67
	TOTAL LIABILITIES AND EQUITY		189,410.67

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5484-000-31410	SALES AND USE TAX (1.5%)	73,071.06	73,071.06	86,240.00	13,168.94	84.7
	TOTAL TAXES	73,071.06	73,071.06	86,240.00	13,168.94	84.7
	TOTAL FUND REVENUE	73,071.06	73,071.06	86,240.00	13,168.94	84.7

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5484-000-57100	PRINCIPLE	54,036.20	54,036.20	109,230.00	55,193.80	49.5
5484-000-57200	INTEREST	9,685.56	9,685.56	18,214.00	8,528.44	53.2
	TOTAL NON-DEPARTMENTAL	63,721.76	63,721.76	127,444.00	63,722.24	50.0
	TOTAL FUND EXPENDITURES	63,721.76	63,721.76	127,444.00	63,722.24	50.0
	NET REVENUE OVER EXPENDITURES	9,349.30	9,349.30	( 41,204.00)	( 50,553.30)	22.7

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

REF IMPR BOND SERIES 2017

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

REF IMPR BOND SERIES 2017

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

REF IMPR BOND SERIES 2017

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



CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

DEFINITIVE IMPR WARRANT 2019

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

DEFINITIVE IMPR WARRANT 2019

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

DEFINITIVE IMPR WARRANT 2019

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

SALES TAX REVENUE BOND 2019

ASSETS

5488-000-11000	CASH IN COMBINED FUND	156,205.04	
	TOTAL ASSETS		156,205.04

LIABILITIES AND EQUITY

FUND EQUITY

5488-000-30000	FUND BALANCE	141,949.45	
	REVENUE OVER EXPENDITURES - YTD	14,255.59	
	TOTAL FUND EQUITY		156,205.04
	TOTAL LIABILITIES AND EQUITY		156,205.04

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5488-000-31410 SALES AND USE TAX (1.5%)	60,892.56	60,892.56	43,120.00	( 17,772.56)	141.2
TOTAL SOURCE 31	60,892.56	60,892.56	43,120.00	( 17,772.56)	141.2
TOTAL FUND REVENUE	60,892.56	60,892.56	43,120.00	( 17,772.56)	141.2

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

SALES TAX REVENUE BOND 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5488-000-57100	PRINCIPLE	38,339.95	38,339.95	77,593.00	39,253.05	49.4
5488-000-57200	INTEREST	8,297.02	8,297.02	15,681.00	7,383.98	52.9
	TOTAL DEPARTMENT 000	46,636.97	46,636.97	93,274.00	46,637.03	50.0
	TOTAL FUND EXPENDITURES	46,636.97	46,636.97	93,274.00	46,637.03	50.0
	NET REVENUE OVER EXPENDITURES	14,255.59	14,255.59	( 50,154.00)	( 64,409.59)	28.4

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

REF IMP BOND 2020A

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

REF IMP BOND 2020A

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



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

REF IMP BOND 2020A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5489-000-57100	PRINCIPLE	285,000.00	285,000.00	285,000.00	.00	100.0
5489-000-57200	INTEREST	8,700.00	8,700.00	14,550.00	5,850.00	59.8
5489-000-57300	SERVICE CHARGES	495.00	495.00	495.00	.00	100.0
	TOTAL DEPARTMENT 000	294,195.00	294,195.00	300,045.00	5,850.00	98.1
	TOTAL FUND EXPENDITURES	294,195.00	294,195.00	300,045.00	5,850.00	98.1
	NET REVENUE OVER EXPENDITURES	( 31,010.05)	( 31,010.05)	125,788.00	156,798.05	( 24.7)

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 5492

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5492-000-57100	PRINCIPAL	285,000.00	285,000.00	285,000.00	.00	100.0
5492-000-57200	INTEREST	26,750.00	26,750.00	50,650.00	23,900.00	52.8
5492-000-57300	SERVICE CHARGES	495.00	495.00	.00	( 495.00)	.0
	TOTAL DEPARTMENT 000	312,245.00	312,245.00	335,650.00	23,405.00	93.0
	TOTAL FUND EXPENDITURES	312,245.00	312,245.00	335,650.00	23,405.00	93.0
	NET REVENUE OVER EXPENDITURES	5,790.81	5,790.81	89,955.00	84,164.19	6.4

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

REF IMP BOND 2022A

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

REF IMP BOND 2022A

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

REF IMP BOND 2022A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5493-000-57100	PRINCIPAL	135,000.00	135,000.00	135,000.00	.00	100.0
5493-000-57200	INTEREST	9,900.00	9,900.00	18,450.00	8,550.00	53.7
5493-000-57300	SERVICE CHARGES	495.00	495.00	.00	( 495.00)	.0
	TOTAL DEPARTMENT 000	145,395.00	145,395.00	153,450.00	8,055.00	94.8
	TOTAL FUND EXPENDITURES	145,395.00	145,395.00	153,450.00	8,055.00	94.8
	NET REVENUE OVER EXPENDITURES	48,099.94	48,099.94	11,650.00	( 36,449.94)	412.9

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

WATER FUND

ASSETS

6001-000-11000	CASH IN COMBINED FUND	1,053,661.97	
6001-000-12040	ACCTS. REC. (SPEC/OTHER)	( 218.96)	
6001-000-12110	UB ACCOUNTS RECEIVABLE	120,987.50	
	TOTAL ASSETS		1,174,430.51

LIABILITIES AND EQUITY

LIABILITIES

6001-000-21210	ACCOUNTS PAYABLE	36,956.69	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA	7,362.98	
6001-000-22220	STATE W/H TAXES PAYABLE	411.00	
6001-000-22290	MEDICARE PAYABLE	24.28	
6001-000-22300	ND PERS	6,026.16	
6001-000-22310	FICA PAYABLE	1,415.67	
6001-000-22320	DEFERRED COMP.	( 2,875.20)	
6001-000-22370	MED. & DEP. CARE FLEX PAY.	( 50.73)	
6001-000-22390	UNUM INS. PAYABLE	( 428.10)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	35.81	
6001-000-22430	GARNISHMENTS	( 262.78)	
6001-000-22440	HEALTH PREMIUMS PAYABLE	( 2,457.25)	
	TOTAL LIABILITIES		46,158.53

FUND EQUITY

6001-000-30000	FUND BALANCE	821,760.57	
	REVENUE OVER EXPENDITURES - YTD	306,511.41	
	TOTAL FUND EQUITY		1,128,271.98
	TOTAL LIABILITIES AND EQUITY		1,174,430.51



CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES &amp; SERVICES</u>					
6001-000-34710	WATER COLLECTIONS	736,805.99	736,805.99	1,220,000.00	483,194.01	60.4
6001-000-34730	WATER SOURCE REPLACEMENT FEE	160,279.18	160,279.18	270,000.00	109,720.82	59.4
6001-000-34740	CURB STOP REPLACEMENT FEE	17,451.22	17,451.22	30,000.00	12,548.78	58.2
6001-000-34750	UB PENALTY FEES	6,363.15	6,363.15	6,000.00	( 363.15)	106.1
	<u>TOTAL CHARGES &amp; SERVICES</u>	<u>920,899.54</u>	<u>920,899.54</u>	<u>1,526,000.00</u>	<u>605,100.46</u>	<u>60.4</u>
	<u>MISC. REVENUES</u>					
6001-000-36100	INTEREST EARNINGS	.00	.00	20,000.00	20,000.00	.0
6001-000-36200	RENTAL/LEASE EQUIP. OR LAND	1,800.00	1,800.00	.00	( 1,800.00)	.0
6001-000-36900	MISCELLANEOUS REVENUE	50.00	50.00	.00	( 50.00)	.0
	<u>TOTAL MISC. REVENUES</u>	<u>1,850.00</u>	<u>1,850.00</u>	<u>20,000.00</u>	<u>18,150.00</u>	<u>9.3</u>
	<u>TRANSFERS IN</u>					
6001-700-39120	EQUIPMENT RESERVE	.00	.00	75,000.00	75,000.00	.0
	<u>TOTAL TRANSFERS IN</u>	<u>.00</u>	<u>.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>922,749.54</u>	<u>922,749.54</u>	<u>1,621,000.00</u>	<u>698,250.46</u>	<u>56.9</u>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER OPERATION</u>					
6001-340-41100	PERMANENT SALARIES	69,179.56	69,179.56	128,600.00	59,420.44	53.8
6001-340-41300	OVERTIME SALARIES	8,650.42	8,650.42	5,000.00	( 3,650.42)	173.0
6001-340-42100	HEALTH INS. PREMIUMS (BCBS)	13,248.00	13,248.00	33,635.00	20,387.00	39.4
6001-340-42200	FICA EXPENSE	4,786.24	4,786.24	8,283.00	3,496.76	57.8
6001-340-42250	CITY SHARE NDPERS	4,017.49	4,017.49	12,950.02	8,932.53	31.0
6001-340-42300	CITY SHARE DEFERRED COMP.	2,752.49	2,752.49	.00	( 2,752.49)	.0
6001-340-42350	MEDICARE	1,119.46	1,119.46	1,937.00	817.54	57.8
6001-340-42400	WORKERS COMP. EXPENSE	3,955.68	3,955.68	2,800.00	( 1,155.68)	141.3
6001-340-43210	FIRE AND TORNADO	3,220.18	3,220.18	1,500.00	( 1,720.18)	214.7
6001-340-43400	EDUCATION & TRAINING	300.00	300.00	1,000.00	700.00	30.0
6001-340-43510	ELECTRICITY	2,358.81	2,358.81	5,000.00	2,641.19	47.2
6001-340-43560	TELEPHONE	1,358.83	1,358.83	2,500.00	1,141.17	54.4
6001-340-43570	HEAT	2,038.01	2,038.01	4,000.00	1,961.99	51.0
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
6001-340-43940	STREET OPENING EXPENSE	15,171.12	15,171.12	.00	( 15,171.12)	.0
6001-340-44100	OFFICE SUP. & POSTAGE	10.69	10.69	.00	( 10.69)	.0
6001-340-44150	ONE-CALL EXPENSE	492.22	492.22	700.00	207.78	70.3
6001-340-44220	CLOTHING & UNIFORMS	46.91	46.91	.00	( 46.91)	.0
6001-340-44240	GAS, OIL, GREASE, ETC.	3,525.30	3,525.30	8,000.00	4,474.70	44.1
6001-340-44260	EQUIPMENT MAINTENANCE	16,877.50	16,877.50	25,000.00	8,122.50	67.5
6001-340-44280	TOOLS & EQUIP. EXPENSE	2,643.44	2,643.44	10,000.00	7,356.56	26.4
6001-340-44300	BUILDING MAINT. EXPENSE	1,360.37	1,360.37	500.00	( 860.37)	272.1
6001-340-44410	METER REPAIR EXPENSE	3,126.66	3,126.66	5,000.00	1,873.34	62.5
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	15,751.57	15,751.57	20,000.00	4,248.43	78.8
6001-340-44490	LEAD & COPPER EXPENSE	.00	.00	500.00	500.00	.0
6001-340-44550	CURB STOP REPL./MAINT.	5,544.38	5,544.38	20,000.00	14,455.62	27.7
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	236.41	236.41	3,000.00	2,763.59	7.9
6001-340-56500	EQUIPMENT (\$500 OR OVER)	2,000.00	2,000.00	4,000.00	2,000.00	50.0
6001-340-57300	SERVICE CHARGES	.00	.00	375.00	375.00	.0
6001-340-58480	SCADA SYSTEM EXPENSES	2,598.89	2,598.89	8,000.00	5,401.11	32.5
	TOTAL WATER OPERATION	223,821.75	223,821.75	384,660.02	160,838.27	58.2

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HAMAR WELLS</u>					
6001-342-43210	FIRE AND TORNADO	157.00	157.00	2,000.00	1,843.00	7.9
6001-342-43340	PIPELINE EASEMENTS	.00	.00	500.00	500.00	.0
6001-342-43510	ELECTRICITY	34,727.60	34,727.60	60,000.00	25,272.40	57.9
6001-342-43560	TELEPHONE	323.15	323.15	800.00	476.85	40.4
6001-342-43570	HEAT	.00	.00	500.00	500.00	.0
6001-342-44240	GAS, OIL, GREASE, ETC.	.00	.00	7,500.00	7,500.00	.0
6001-342-44260	EQUIPMENT MAINTENANCE	733.95	733.95	1,000.00	266.05	73.4
6001-342-44300	BUILDING MAINT. EXPENSE	.00	.00	500.00	500.00	.0
6001-342-44430	WELL MAINTENANCE	2,154.64	2,154.64	5,000.00	2,845.36	43.1
6001-342-44460	WATER LINE MAINT. EXPENSE	3,612.88	3,612.88	7,000.00	3,387.12	51.6
6001-342-44900	MISCELLANEOUS EXPENSE	.00	.00	50.00	50.00	.0
6001-342-56450	SAFETY EQUIPMENT	19,406.25	19,406.25	20,000.00	593.75	97.0
6001-342-58480	SCADA SYSTEM EXPENSES	9,096.12	9,096.12	75,000.00	65,903.88	12.1
	<u>TOTAL HAMAR WELLS</u>	<u>70,211.59</u>	<u>70,211.59</u>	<u>179,850.00</u>	<u>109,638.41</u>	<u>39.0</u>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER TREATMENT PLANT</u>					
6001-343-41100 PERMANENT SALARIES	53,102.30	53,102.30	79,494.00	26,391.70	66.8
6001-343-41300 OVERTIME SALARIES	5,345.38	5,345.38	1,000.00	( 4,345.38)	534.5
6001-343-42100 HEALTH INS. PREMIUMS (BCBS)	7,560.00	7,560.00	12,585.21	5,025.21	60.1
6001-343-42200 FICA EXPENSE	3,536.86	3,536.86	4,990.63	1,453.77	70.9
6001-343-42250 CITY SHARE NDPERS	767.07	767.07	.00	( 767.07)	.0
6001-343-42300 CITY SHARE DEFERRED COMP.	4,275.14	4,275.14	8,105.75	3,830.61	52.7
6001-343-42350 MEDICARE	827.18	827.18	1,167.16	339.98	70.9
6001-343-43080 LAB FEES	15,580.94	15,580.94	15,000.00	( 580.94)	103.9
6001-343-43110 AUDIT FEES	.00	.00	2,000.00	2,000.00	.0
6001-343-43120 LEGAL FEES	.00	.00	200.00	200.00	.0
6001-343-43210 FIRE AND TORNADO	7,453.00	7,453.00	7,750.00	297.00	96.2
6001-343-43320 COMPUTER EQUIPMENT	1,106.55	1,106.55	5,000.00	3,893.45	22.1
6001-343-43330 MAINT./LEASE ON EQ./SOFTWARE	.00	.00	3,000.00	3,000.00	.0
6001-343-43400 EDUCATION & TRAINING	2,458.36	2,458.36	1,000.00	( 1,458.36)	245.8
6001-343-43510 ELECTRICITY	27,197.13	27,197.13	50,000.00	22,802.87	54.4
6001-343-43560 TELEPHONE	1,172.18	1,172.18	2,000.00	827.82	58.6
6001-343-43570 HEAT	.00	.00	500.00	500.00	.0
6001-343-43600 PUBLISHING/PRINTING/ADVERTISIN	1,216.80	1,216.80	2,500.00	1,283.20	48.7
6001-343-44100 OFFICE SUP. & POSTAGE	4,092.71	4,092.71	5,000.00	907.29	81.9
6001-343-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	100.00	100.00	.0
6001-343-44210 JANITORIAL SUPPLIES EXPENSE	67.28	67.28	500.00	432.72	13.5
6001-343-44220 CLOTHING & UNIFORMS	2,870.30	2,870.30	1,000.00	( 1,870.30)	287.0
6001-343-44230 CHEMICAL SUPPLIES EXPENSE	95,664.08	95,664.08	100,000.00	4,335.92	95.7
6001-343-44240 GAS, OIL, GREASE, ETC.	144.85	144.85	3,000.00	2,855.15	4.8
6001-343-44260 EQUIPMENT MAINTENANCE	53,887.93	53,887.93	15,000.00	( 38,887.93)	359.3
6001-343-44280 TOOLS & EQUIP. EXPENSE	1,930.26	1,930.26	15,000.00	13,069.74	12.9
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	15,229.32	15,229.32	10,000.00	( 5,229.32)	152.3
TOTAL WATER TREATMENT PLANT	312,204.79	312,204.79	363,392.75	51,187.96	85.9
<u>TRANSFERS IN/OUT</u>					
6001-700-44460 WATER LINE MAINT. EXPENSE	.00	.00	3,000.00	3,000.00	.0
6001-700-55060 DEPRECIATION	.00	.00	5,000.00	5,000.00	.0
6001-700-56310 TRANSFER OUT - EQUIPMENT RESER	.00	.00	20,000.00	20,000.00	.0
6001-700-56980 INTERDEPARTMENT EXPENSE	.00	.00	112,112.00	112,112.00	.0
6001-700-57990 LOT RENT AT AIRPORT	10,000.00	10,000.00	10,000.00	.00	100.0
6001-700-58900 TRANSFERS OUT	.00	.00	585,200.00	585,200.00	.0
TOTAL TRANSFERS IN/OUT	10,000.00	10,000.00	735,312.00	725,312.00	1.4
TOTAL FUND EXPENDITURES	616,238.13	616,238.13	1,663,214.77	1,046,976.64	37.1

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	306,511.41	306,511.41	( 42,214.77)	( 348,726.18)	726.1

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

SEWER FUND

ASSETS

6002-000-11000	CASH IN COMBINED FUND	1,162,379.77	
6002-000-11320	BREMER BK CHK #1000488	( 187,000.00)	
6002-000-12040	ACCTS. REC. (SPEC/OTHER)	( 13,240.20)	
6002-000-12110	UB ACCOUNTS RECEIVABLE	85,711.94	
	TOTAL ASSETS		1,047,851.51

LIABILITIES AND EQUITY

LIABILITIES

6002-000-21210	ACCOUNTS PAYABLE	7,283.52	
6002-000-22200	WAGES PAYABLE	136.35	
6002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	( 724.11)	
6002-000-22220	STATE W/H TAXES PAYABLE	150.00	
6002-000-22290	MEDICARE PAYABLE	905.05	
6002-000-22300	ND PERS	1,312.27	
6002-000-22310	FICA PAYABLE	2,557.85	
6002-000-22320	DEFERRED COMP.	( 4,715.22)	
6002-000-22370	MED. & DEP. CARE FLEX PAY.	1,645.51	
6002-000-22390	UNUM INS. PAYABLE	146.69	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	( 699.81)	
6002-000-22430	GARNISHMENTS	960.75	
6002-000-22440	HEALTH PREMIUMS PAYABLE	( 14,049.23)	
	TOTAL LIABILITIES		( 5,090.38)

FUND EQUITY

6002-000-30000	FUND BALANCE	678,273.78	
	REVENUE OVER EXPENDITURES - YTD	374,668.11	
	TOTAL FUND EQUITY		1,052,941.89
	TOTAL LIABILITIES AND EQUITY		1,047,851.51

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
6002-000-31410	SALES AND USE TAX (1.5%)	109,606.60	109,606.60	194,040.00	84,433.40	56.5
	TOTAL TAXES	109,606.60	109,606.60	194,040.00	84,433.40	56.5
	<u>SOURCE 32</u>					
6002-000-32290	MISCELLANEOUS PERMITS	450.00	450.00	.00	( 450.00)	.0
	TOTAL SOURCE 32	450.00	450.00	.00	( 450.00)	.0
	<u>CHARGES &amp; SERVICES</u>					
6002-000-34810	SEWER CHARGES	597,920.84	597,920.84	1,000,000.00	402,079.16	59.8
6002-000-34820	RURAL SEWER COLLECTIONS	20,476.37	20,476.37	30,000.00	9,523.63	68.3
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	10,236.00	10,236.00	10,000.00	( 236.00)	102.4
	TOTAL CHARGES & SERVICES	661,272.38	661,272.38	1,095,578.00	434,305.62	60.4
	<u>MISC. REVENUES</u>					
6002-000-36100	INTEREST EARNINGS	.00	.00	20,000.00	20,000.00	.0
6002-000-36200	RENTAL/LEASE EQUIP. OR LAND	8,408.00	8,408.00	12,000.00	3,592.00	70.1
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	18,580.72	18,580.72	52,000.00	33,419.28	35.7
	<u>TRANSFERS IN</u>					
6002-700-39120	EQUIPMENT RESERVE	.00	.00	60,000.00	60,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	60,000.00	60,000.00	.0
	TOTAL FUND REVENUE	789,909.70	789,909.70	1,401,618.00	611,708.30	56.4

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATION</u>					
6002-320-41100 PERMANENT SALARIES	62,646.65	62,646.65	132,778.50	70,131.85	47.2
6002-320-41300 OVERTIME SALARIES	6,328.22	6,328.22	3,000.00	( 3,328.22)	210.9
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	4,063.02	4,063.02	8,418.00	4,354.98	48.3
6002-320-42250 CITY SHARE NDPERS	3,359.63	3,359.63	13,370.80	10,011.17	25.1
6002-320-42300 CITY SHARE DEFERRED COMP.	2,752.38	2,752.38	1.00	( 2,751.38)	27523
6002-320-42350 MEDICARE	950.11	950.11	1,969.00	1,018.89	48.3
6002-320-42400 WORKERS COMP. EXPENSE	.00	.00	1,400.00	1,400.00	.0
6002-320-43110 AUDIT FEES	.00	.00	2,000.00	2,000.00	.0
6002-320-43210 FIRE AND TORNADO	1,132.16	1,132.16	200.00	( 932.16)	566.1
6002-320-43320 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
6002-320-43330 MAINT./LEASE ON EQ./SOFTWARE	.00	.00	2,000.00	2,000.00	.0
6002-320-43400 EDUCATION & TRAINING	699.00	699.00	1,000.00	301.00	69.9
6002-320-43510 ELECTRICITY	8,446.07	8,446.07	9,000.00	553.93	93.9
6002-320-43560 TELEPHONE	1,300.45	1,300.45	1,500.00	199.55	86.7
6002-320-43570 HEAT	2,038.03	2,038.03	4,000.00	1,961.97	51.0
6002-320-43600 PUBLISHING/PRINTING/ADVERTISIN	151.79	151.79	2,000.00	1,848.21	7.6
6002-320-43830 GRAVEL EXPENSE	.00	.00	3,000.00	3,000.00	.0
6002-320-44100 OFFICE SUP. & POSTAGE	3,900.00	3,900.00	5,000.00	1,100.00	78.0
6002-320-44150 ONE-CALL EXPENSE	234.14	234.14	700.00	465.86	33.5
6002-320-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	200.00	200.00	.0
6002-320-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-44220 CLOTHING & UNIFORMS	409.92	409.92	.00	( 409.92)	.0
6002-320-44240 GAS, OIL, GREASE, ETC.	2,610.27	2,610.27	15,000.00	12,389.73	17.4
6002-320-44260 EQUIPMENT MAINTENANCE	11,642.65	11,642.65	12,000.00	357.35	97.0
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	945.77	945.77	17,000.00	16,054.23	5.6
6002-320-44520 SEWER LINE MAINTENANCE EXPENSE	474.84	474.84	1,000.00	525.16	47.5
6002-320-44840 HWY 19 LIFT MAINTENANCE	1,359.10	1,359.10	6,000.00	4,640.90	22.7
6002-320-44900 MISCELLANEOUS EXPENSE	115.80	115.80	1,000.00	884.20	11.6
6002-320-56290 LEASE/PERMIT PAYMENT	995.02	995.02	.00	( 995.02)	.0
6002-320-56450 SAFETY EQUIPMENT	2,899.30	2,899.30	2,000.00	( 899.30)	145.0
6002-320-57300 SERVICE CHARGES	.00	.00	375.00	375.00	.0
6002-320-58480 SCADA SYSTEM EXPENSES	2,598.90	2,598.90	5,000.00	2,401.10	52.0
TOTAL SEWER OPERATION	140,227.81	140,227.81	286,362.30	146,134.49	49.0



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STORM SEWER</u>					
6002-321-41100	PERMANENT SALARIES	10,035.82	10,035.82	68,785.00	58,749.18	14.6
6002-321-41300	OVERTIME SALARIES	1,072.58	1,072.58	4,000.00	2,927.42	26.8
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	15,471.72	15,471.72	22,000.00	6,528.28	70.3
6002-321-42200	FICA EXPENSE	688.71	688.71	4,513.00	3,824.29	15.3
6002-321-42250	CITY SHARE NDPERS	1,010.60	1,010.60	.00 (	1,010.60)	.0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,927.00	6,927.00	.0
6002-321-42350	MEDICARE	161.06	161.06	1,055.00	893.94	15.3
6002-321-43210	FIRE AND TORNADO	842.00	842.00	1,000.00	158.00	84.2
6002-321-43510	ELECTRICITY	13,550.20	13,550.20	15,000.00	1,449.80	90.3
6002-321-43560	TELEPHONE	396.61	396.61	.00 (	396.61)	.0
6002-321-44220	CLOTHING & UNIFORMS	299.95	299.95	.00 (	299.95)	.0
6002-321-44260	EQUIPMENT MAINTENANCE	2,330.99	2,330.99	4,000.00	1,669.01	58.3
6002-321-44280	TOOLS & EQUIP. EXPENSE	.00	.00	3,000.00	3,000.00	.0
6002-321-44300	BUILDING MAINT. EXPENSE	19.78	19.78	1,000.00	980.22	2.0
6002-321-44510	LIFT MAINTENANCE EXPENSE	6,605.34	6,605.34	15,000.00	8,394.66	44.0
6002-321-44520	SEWER LINE MAINTENANCE EXPENSE	4,015.96	4,015.96	9,000.00	4,984.04	44.6
6002-321-44540	DRAINAGE DITCH MAINT. EXPENSE	5,625.00	5,625.00	15,000.00	9,375.00	37.5
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	64,725.21	64,725.21	187,755.00	123,029.79	34.5

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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	2,252.25	2,252.25	.00	( 2,252.25)	.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	1,578.65	1,578.65	4,043.00	2,464.35	39.1
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	369.20	369.20	946.00	576.80	39.0
6002-322-42400	WORKERS COMP. EXPENSE	.00	.00	1,300.00	1,300.00	.0
6002-322-43210	FIRE AND TORNADO	2,679.00	2,679.00	350.00	( 2,329.00)	765.4
6002-322-43320	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
6002-322-43400	EDUCATION & TRAINING	100.00	100.00	1,000.00	900.00	10.0
6002-322-43510	ELECTRICITY	5,171.94	5,171.94	11,000.00	5,828.06	47.0
6002-322-43560	TELEPHONE	419.45	419.45	600.00	180.55	69.9
6002-322-43570	HEAT	2,038.05	2,038.05	4,000.00	1,961.95	51.0
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	1,180.63	1,180.63	400.00	( 780.63)	295.2
6002-322-44230	CHEMICAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6002-322-44240	GAS, OIL, GREASE, ETC.	5,472.43	5,472.43	15,000.00	9,527.57	36.5
6002-322-44260	EQUIPMENT MAINTENANCE	8,631.43	8,631.43	15,000.00	6,368.57	57.5
6002-322-44280	TOOLS & EQUIP. EXPENSE	6,450.33	6,450.33	1,500.00	( 4,950.33)	430.0
6002-322-44300	BUILDING MAINT. EXPENSE	628.81	628.81	1,500.00	871.19	41.9
6002-322-44340	INSTRUMENTS EQUIPMENT EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-322-44510	LIFT MAINTENANCE EXPENSE	.00	.00	500.00	500.00	.0
6002-322-44530	LAGOON MAINT. EXPENSE	2,398.60	2,398.60	4,000.00	1,601.40	60.0
6002-322-44540	DRAINAGE DITCH MAINT. EXPENSE	.00	.00	10,000.00	10,000.00	.0
6002-322-44610	TESTING	602.78	602.78	3,500.00	2,897.22	17.2
6002-322-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
6002-322-56450	SAFETY EQUIPMENT	297.94	297.94	5,000.00	4,702.06	6.0
	TOTAL WASTEWATER TREATMENT	69,939.09	69,939.09	171,719.00	101,779.91	40.7

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EMBANKMENT</u>					
6002-323-41100	PERMANENT SALARIES	33,232.07	33,232.07	58,130.00	24,897.93	57.2
6002-323-41300	OVERTIME SALARIES	7,453.49	7,453.49	.00	( 7,453.49)	.0
6002-323-42100	HEALTH INS. PREMIUMS (BCBS)	12,222.07	12,222.07	20,250.00	8,027.93	60.4
6002-323-42200	FICA EXPENSE	2,439.51	2,439.51	3,604.00	1,164.49	67.7
6002-323-42250	CITY SHARE NDPERS	3,346.53	3,346.53	.00	( 3,346.53)	.0
6002-323-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,854.00	5,854.00	.0
6002-323-42350	MEDICARE	570.52	570.52	843.00	272.48	67.7
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	10,015.30	10,015.30	7,000.00	( 3,015.30)	143.1
6002-323-44280	TOOLS & EQUIP. EXPENSE	1,829.44	1,829.44	.00	( 1,829.44)	.0
6002-323-44300	BUILDING MAINT. EXPENSE	13.99	13.99	.00	( 13.99)	.0
6002-323-44740	EAST BAY PUMP STATION	21,247.82	21,247.82	16,000.00	( 5,247.82)	132.8
6002-323-44750	17TH STREET PUMP STATION	2,294.82	2,294.82	3,000.00	705.18	76.5
6002-323-44760	CREEL BAY PUMP STATION	19,916.37	19,916.37	35,000.00	15,083.63	56.9
6002-323-44780	HWY 20 PUMP STATION	4,110.90	4,110.90	6,000.00	1,889.10	68.5
6002-323-44781	MINI HWY 20 PUMP STATION	677.65	677.65	.00	( 677.65)	.0
6002-323-44790	COUNTRY CLUB PUMP STATION	721.11	721.11	1,278.00	556.89	56.4
6002-323-44791	LAKEWOOD PUMP STATION	7,674.72	7,674.72	11,300.00	3,625.28	67.9
6002-323-50000	DIKE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
6002-323-50100	SPRAYING	2,523.18	2,523.18	10,000.00	7,476.82	25.2
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	130,349.48	130,349.48	251,059.00	120,709.52	51.9
	<u>TRANSFERS IN/OUT</u>					
6002-700-44760	CREEL BAY PUMP STATION	.00	.00	8,522.00	8,522.00	.0
6002-700-44780	HWY 20 PUMP STATION	.00	.00	8,480.00	8,480.00	.0
6002-700-44781	MINI HWY 20 PUMP STATION	.00	.00	7,080.00	7,080.00	.0
6002-700-44790	COUNTRY CLUB PUMP STATION	.00	.00	900.00	900.00	.0
6002-700-44791	LAKEWOOD PUMP STATION	.00	.00	9,320.00	9,320.00	.0
6002-700-55060	DEPRECIATION	.00	.00	46,000.00	46,000.00	.0
6002-700-56310	TRANSFER OUT - EQUIPMENT RESER	.00	.00	24,000.00	24,000.00	.0
6002-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	112,112.00	112,112.00	.0
6002-700-57990	LOT RENT AT AIRPORT	10,000.00	10,000.00	10,000.00	.00	100.0
6002-700-58900	TRANSFERS OUT	.00	.00	273,364.00	273,364.00	.0
	TOTAL TRANSFERS IN/OUT	10,000.00	10,000.00	499,778.00	489,778.00	2.0
	TOTAL FUND EXPENDITURES	415,241.59	415,241.59	1,396,673.30	981,431.71	29.7
	NET REVENUE OVER EXPENDITURES	374,668.11	374,668.11	4,944.70	( 369,723.41)	7577.2

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

SANITATION FUND

ASSETS

6003-000-11000	CASH IN COMBINED FUND	1,084,238.76	
6003-000-11100	CASH ON HAND	20.00	
6003-000-12040	ACCTS. REC. (SPEC/OTHER)	20,924.78	
6003-000-12110	UB ACCOUNTS RECEIVABLE	164,515.67	
	TOTAL ASSETS		1,269,699.21

LIABILITIES AND EQUITY

LIABILITIES

6003-000-21210	ACCOUNTS PAYABLE	15,931.53	
6003-000-22220	STATE W/H TAXES PAYABLE	657.00	
6003-000-22290	MEDICARE PAYABLE	609.53	
6003-000-22300	ND PERS	( 3,853.89)	
6003-000-22310	FICA PAYABLE	2,607.88	
6003-000-22320	DEFERRED COMP.	( 5,359.29)	
6003-000-22390	UNUM INS. PAYABLE	( 504.45)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	( 306.99)	
6003-000-22430	GARNISHMENTS	1,853.43	
6003-000-22440	HEALTH PREMIUMS PAYABLE	1,617.91	
	TOTAL LIABILITIES		13,252.66

FUND EQUITY

6003-000-30000	FUND BALANCE	867,573.23	
	REVENUE OVER EXPENDITURES - YTD	388,873.32	
	TOTAL FUND EQUITY		1,256,446.55
	TOTAL LIABILITIES AND EQUITY		1,269,699.21

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
6003-000-33640	RAMSEY COUNTY CONTRIBUTIONS	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	10,000.00	10,000.00	10,000.00	.00	100.0
	<u>CHARGES &amp; SERVICES</u>					
6003-000-34410	SANITATION CHARGES	1,060,698.31	1,060,698.31	1,858,000.00	797,301.69	57.1
6003-000-34420	SPECIAL PICKUPS	49,851.01	49,851.01	96,000.00	46,148.99	51.9
6003-000-34430	INERT LANDFILL TIPPING	49,056.00	49,056.00	85,000.00	35,944.00	57.7
6003-000-34480	TRANSFER STATION TIPPING	20,162.00	20,162.00	24,000.00	3,838.00	84.0
6003-000-34490	ROLL-OFF RENTAL	133,242.75	133,242.75	198,450.00	65,207.25	67.1
6003-000-34500	RENTAL OF DUMPSTER	28,648.33	28,648.33	51,500.00	22,851.67	55.6
6003-000-34540	SALE OF GARBAGE BAGS	16,096.00	16,096.00	20,000.00	3,904.00	80.5
6003-000-34550	SALE OF RECYCLABLES	1,989.71	1,989.71	.00	( 1,989.71)	.0
6003-000-34900	MISCELLANEOUS SERVICES	55.55	55.55	113.00	57.45	49.2
	TOTAL CHARGES & SERVICES	1,359,799.66	1,359,799.66	2,333,063.00	973,263.34	58.3
	<u>MISC. REVENUES</u>					
6003-000-36100	INTEREST EARNINGS	.00	.00	20,000.00	20,000.00	.0
6003-000-36200	RENTAL/LEASE EQUIP. OR LAND	1,848.77	1,848.77	.00	( 1,848.77)	.0
6003-000-36900	MISCELLANEOUS REVENUE	5,683.45	5,683.45	.00	( 5,683.45)	.0
	TOTAL MISC. REVENUES	7,532.22	7,532.22	20,000.00	12,467.78	37.7
6003-330-33600	STATE GRANT PROGRAM	4,445.00	4,445.00	.00	( 4,445.00)	.0
	TOTAL SOURCE 33	4,445.00	4,445.00	.00	( 4,445.00)	.0
	<u>TRANSFERS IN</u>					
6003-700-39120	EQUIPMENT RESERVE	.00	.00	300,000.00	300,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND REVENUE	1,381,776.88	1,381,776.88	2,663,063.00	1,281,286.12	51.9

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION OPERATION</u>					
6003-330-41100 PERMANENT SALARIES	238,106.83	238,106.83	424,632.00	186,525.17	56.1
6003-330-41200 TEMP./PART TIME SALARIES	8,889.00	8,889.00	15,000.00	6,111.00	59.3
6003-330-41300 OVERTIME SALARIES	9,811.84	9,811.84	7,000.00	( 2,811.84)	140.2
6003-330-42100 HEALTH INS. PREMIUMS (BCBS)	57,636.00	57,636.00	116,000.00	58,364.00	49.7
6003-330-42200 FICA EXPENSE	15,706.49	15,706.49	27,691.00	11,984.51	56.7
6003-330-42250 CITY SHARE NDPERS	8,102.89	8,102.89	42,760.44	34,657.55	19.0
6003-330-42300 CITY SHARE DEFERRED COMP.	14,805.57	14,805.57	.00	( 14,805.57)	.0
6003-330-42350 MEDICARE	3,673.27	3,673.27	6,476.00	2,802.73	56.7
6003-330-42400 WORKERS COMP. EXPENSE	6,804.44	6,804.44	7,420.04	615.60	91.7
6003-330-42500 UNEMPLOYMENT COMP. INS.	.00	.00	306.00	306.00	.0
6003-330-43110 AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
6003-330-43210 FIRE AND TORNADO	2,288.00	2,288.00	2,400.00	112.00	95.3
6003-330-43320 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
6003-330-43400 EDUCATION & TRAINING	50.00	50.00	30.00	( 20.00)	166.7
6003-330-43510 ELECTRICITY	6,746.55	6,746.55	13,000.00	6,253.45	51.9
6003-330-43560 TELEPHONE	855.46	855.46	2,000.00	1,144.54	42.8
6003-330-43570 HEAT	7,040.07	7,040.07	11,000.00	3,959.93	64.0
6003-330-43600 PUBLISHING/PRINTING/ADVERTISING	4,883.69	4,883.69	10,000.00	5,116.31	48.8
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	6,108.34	6,108.34	11,000.00	4,891.66	55.5
6003-330-44210 JANITORIAL SUPPLIES EXPENSE	243.03	243.03	500.00	256.97	48.6
6003-330-44220 CLOTHING & UNIFORMS	1,799.51	1,799.51	3,600.00	1,800.49	50.0
6003-330-44240 GAS, OIL, GREASE, ETC.	30,046.98	30,046.98	85,000.00	54,953.02	35.4
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	400.39	400.39	1,000.00	599.61	40.0
6003-330-44300 BUILDING MAINT. EXPENSE	20,552.40	20,552.40	12,000.00	( 8,552.40)	171.3
6003-330-44710 REFUSE CONTAINERS	13,421.99	13,421.99	17,500.00	4,078.01	76.7
6003-330-44720 RECYCLING EXPENSES	65,478.56	65,478.56	105,000.00	39,521.44	62.4
6003-330-44730 SPRING & FALL CLEANUP EXP.	4,022.26	4,022.26	.00	( 4,022.26)	.0
6003-330-44900 MISCELLANEOUS EXPENSE	1,210.25	1,210.25	1,000.00	( 210.25)	121.0
6003-330-56450 SAFETY EQUIPMENT	600.76	600.76	1,800.00	1,199.24	33.4
6003-330-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	300,000.00	300,000.00	.0
6003-330-57300 SERVICE CHARGES	.00	.00	400.00	400.00	.0
TOTAL SANITATION OPERATION	566,002.38	566,002.38	1,305,115.48	739,113.10	43.4

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INERT LANDFILL</u>					
6003-335-41100	PERMANENT SALARIES	33,395.10	33,395.10	57,951.00	24,555.90	57.6
6003-335-41300	OVERTIME SALARIES	41.80	41.80	100.00	58.20	41.8
6003-335-42100	HEALTH INS. PREMIUMS (BCBS)	3,349.26	3,349.26	9,200.00	5,850.74	36.4
6003-335-42200	FICA EXPENSE	2,073.08	2,073.08	3,599.00	1,525.92	57.6
6003-335-42300	CITY SHARE DEFERRED COMP.	3,138.42	3,138.42	5,836.00	2,697.58	53.8
6003-335-42350	MEDICARE	484.88	484.88	842.00	357.12	57.6
6003-335-43210	FIRE AND TORNADO	278.00	278.00	175.00	( 103.00)	158.9
6003-335-43510	ELECTRICITY	1,441.18	1,441.18	1,800.00	358.82	80.1
6003-335-43560	TELEPHONE	419.65	419.65	.00	( 419.65)	.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	6,452.87	6,452.87	20,000.00	13,547.13	32.3
6003-335-44280	TOOLS & EQUIP. EXPENSE	.00	.00	1,000.00	1,000.00	.0
6003-335-44300	BUILDING MAINT. EXPENSE	.00	.00	100.00	100.00	.0
6003-335-44710	REFUSE CONTAINERS	45,000.00	45,000.00	20,000.00	( 25,000.00)	225.0
6003-335-44730	SPRING & FALL CLEANUP EXP.	4,680.00	4,680.00	12,000.00	7,320.00	39.0
6003-335-44900	MISCELLANEOUS EXPENSE	22.99	22.99	500.00	477.01	4.6
6003-335-56370	FILL FOR LANDFILL	11,247.50	11,247.50	15,000.00	3,752.50	75.0
6003-335-56550	ROAD BLADING	1,395.00	1,395.00	7,500.00	6,105.00	18.6
	TOTAL INERT LANDFILL	113,419.73	113,419.73	166,452.00	53,032.27	68.1
	<u>TRANSFER STATION</u>					
6003-336-41100	PERMANENT SALARIES	50,768.59	50,768.59	88,101.00	37,332.41	57.6
6003-336-41300	OVERTIME SALARIES	2,508.27	2,508.27	2,500.00	( 8.27)	100.3
6003-336-42100	HEALTH INS. PREMIUMS (BCBS)	16,530.74	16,530.74	25,900.00	9,369.26	63.8
6003-336-42200	FICA EXPENSE	3,088.63	3,088.63	5,617.00	2,528.37	55.0
6003-336-42300	CITY SHARE DEFERRED COMP.	4,771.11	4,771.11	8,872.00	4,100.89	53.8
6003-336-42350	MEDICARE	722.27	722.27	1,314.00	591.73	55.0
6003-336-42400	WORKERS COMP. EXPENSE	2,156.35	2,156.35	2,473.00	316.65	87.2
6003-336-43210	FIRE AND TORNADO	244.00	244.00	200.00	( 44.00)	122.0
6003-336-43510	ELECTRICITY	1,558.76	1,558.76	3,500.00	1,941.24	44.5
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	853.79	853.79	1,000.00	146.21	85.4
6003-336-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6003-336-44240	GAS, OIL, GREASE, ETC.	18,902.24	18,902.24	45,000.00	26,097.76	42.0
6003-336-44260	EQUIPMENT MAINTENANCE	21,643.24	21,643.24	15,000.00	( 6,643.24)	144.3
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	158,445.32	158,445.32	291,824.00	133,378.68	54.3
	TOTAL TRANSFER STATION	303,481.45	303,481.45	516,076.00	212,594.55	58.8

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
6003-700-55060	DEPRECIATION	.00	.00	75,000.00	75,000.00	.0
6003-700-56310	EQUIPMENT RESERVE	.00	.00	37,000.00	37,000.00	.0
6003-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	112,112.00	112,112.00	.0
6003-700-57990	LOT RENT AT AIRPORT	10,000.00	10,000.00	10,000.00	.00	100.0
6003-700-58900	TRANSFERS OUT	.00	.00	468,590.00	468,590.00	.0
	TOTAL TRANSFERS IN/OUT	10,000.00	10,000.00	702,702.00	692,702.00	1.4
	TOTAL FUND EXPENDITURES	992,903.56	992,903.56	2,690,345.48	1,697,441.92	36.9
	NET REVENUE OVER EXPENDITURES	388,873.32	388,873.32	( 27,282.48)	( 416,155.80)	1425.4



CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

WATER SOURCE REPLACEMENT

ASSETS

6006-000-11000	CASH IN COMBINED FUND	(	20,638.76)	
6006-000-11320	BREMER BK CHK #1000488		3,399,974.43	
TOTAL ASSETS				3,379,335.67

LIABILITIES AND EQUITY

FUND EQUITY

6006-000-30000	FUND BALANCE		3,316,835.59	
	REVENUE OVER EXPENDITURES - YTD	62,500.08		
TOTAL FUND EQUITY				3,379,335.67
TOTAL LIABILITIES AND EQUITY				3,379,335.67

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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	62,500.08	62,500.08	157,500.00	94,999.92	39.7
	TOTAL SOURCE 36	62,500.08	62,500.08	157,500.00	94,999.92	39.7
	TOTAL FUND REVENUE	62,500.08	62,500.08	427,500.00	364,999.92	14.6

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER SOURCE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
6006-700-58900	TRANSFERS OUT	.00	.00	157,500.00	157,500.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	157,500.00	157,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	157,500.00	157,500.00	.0
	NET REVENUE OVER EXPENDITURES	62,500.08	62,500.08	270,000.00	207,499.92	23.2

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

LIBRARY

ASSETS

8002-000-11000	CASH IN COMBINED FUND	233,984.92	
8002-000-11100	CASH ON HAND	192.50	
	TOTAL ASSETS		234,177.42

LIABILITIES AND EQUITY

LIABILITIES

8002-000-21210	ACCOUNTS PAYABLE	40.04	
8002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	835.32	
8002-000-22220	STATE W/H TAXES PAYABLE	18.00	
8002-000-22290	MEDICARE PAYABLE	79.78	
8002-000-22300	ND PERS	2,700.98	
8002-000-22310	FICA PAYABLE	1,654.58	
8002-000-22390	UNUM INS. PAYABLE	401.30	
8002-000-22430	GARNISHMENTS	440.27	
8002-000-22440	HEALTH PREMIUMS PAYABLE	( 50.76)	
	TOTAL LIABILITIES		6,119.51

FUND EQUITY

8002-000-30000	FUND BALANCE	81,458.94	
	REVENUE OVER EXPENDITURES - YTD	146,598.97	
	TOTAL FUND EQUITY		228,057.91
	TOTAL LIABILITIES AND EQUITY		234,177.42

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
8002-000-31100 GENERAL PROPERTY TAXES	112,827.40	112,827.40	118,686.90	5,859.50	95.1
8002-000-31130 RAMSEY COUNTY TAXES	190,926.96	190,926.96	201,590.56	10,663.60	94.7
TOTAL TAXES	303,754.36	303,754.36	320,277.46	16,523.10	94.8
<u>INTERGOVT. REVENUE</u>					
8002-000-33540 STATE AID TO PUBLIC LIBRARIES	19,468.79	19,468.79	.00	( 19,468.79)	.0
8002-000-33600 STATE GRANT PROGRAM	.00	.00	7,200.00	7,200.00	.0
8002-000-33620 COUNTY TELECOMMUNICATION	798.00	798.00	798.00	.00	100.0
TOTAL INTERGOVT. REVENUE	20,266.79	20,266.79	7,998.00	( 12,268.79)	253.4
<u>MISC. REVENUES</u>					
8002-000-36010 PHOTO COPY CHARGES	1,033.98	1,033.98	1,000.00	( 33.98)	103.4
8002-000-36030 SALES	411.42	411.42	1,000.00	588.58	41.1
8002-000-36040 LOST & DAMAGED ITEMS	470.01	470.01	500.00	29.99	94.0
8002-000-36050 OVERDUE FINES	20.00	20.00	.00	( 20.00)	.0
8002-000-36060 NON-RESIDENT LIBRARY FEE	707.49	707.49	600.00	( 107.49)	117.9
8002-000-36065 LIBRARY CARD FEE	63.80	63.80	100.00	36.20	63.8
8002-000-36066 COMPUTER USE FEE	11.50	11.50	100.00	88.50	11.5
8002-000-36070 DONATIONS	461.04	461.04	1,000.00	538.96	46.1
8002-000-36090 FOUNDATION SUPPORT	11,805.00	11,805.00	.00	( 11,805.00)	.0
8002-000-36100 INTEREST EARNINGS	5,224.85	5,224.85	1,000.00	( 4,224.85)	522.5
8002-000-36110 GRANTS	19,311.64	19,311.64	10,000.00	( 9,311.64)	193.1
8002-000-36230 ILL FEES	43.25	43.25	150.00	106.75	28.8
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	41,105.93	41,105.93	15,450.00	( 25,655.93)	266.1
TOTAL FUND REVENUE	365,127.08	365,127.08	343,725.46	( 21,401.62)	106.2

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8002-000-41100 PERMANENT SALARIES	85,791.21	85,791.21	149,386.00	63,594.79	57.4
8002-000-41200 TEMP./PART TIME SALARIES	25,442.15	25,442.15	38,400.00	12,957.85	66.3
8002-000-42100 HEALTH INS. PREMIUMS (BCBS)	22,680.00	22,680.00	35,000.00	12,320.00	64.8
8002-000-42200 FICA EXPENSE	6,834.45	6,834.45	11,642.73	4,808.28	58.7
8002-000-42250 CITY SHARE NDPERS	8,682.20	8,682.20	.00	( 8,682.20)	.0
8002-000-42300 CITY SHARE DEFERRED COMP.	.00	.00	15,043.17	15,043.17	.0
8002-000-42350 MEDICARE	1,598.27	1,598.27	2,722.90	1,124.63	58.7
8002-000-42400 WORKERS COMP. EXPENSE	138.98	138.98	500.00	361.02	27.8
8002-000-43110 AUDIT FEES	.00	.00	1,200.00	1,200.00	.0
8002-000-43210 FIRE AND TORNADO	2,042.00	2,042.00	2,000.00	( 42.00)	102.1
8002-000-43400 EDUCATION & TRAINING	1,208.10	1,208.10	4,000.00	2,791.90	30.2
8002-000-43510 ELECTRICITY	6,253.36	6,253.36	11,000.00	4,746.64	56.9
8002-000-43560 TELEPHONE	902.92	902.92	2,000.00	1,097.08	45.2
8002-000-43570 HEAT	240.89	240.89	350.00	109.11	68.8
8002-000-43600 PUBLISHING/PRINTING/ADVERTISIN	1,827.49	1,827.49	5,000.00	3,172.51	36.6
8002-000-44040 GRANTS EXPENDITURES	19,230.11	19,230.11	5,000.00	( 14,230.11)	384.6
8002-000-44100 OFFICE SUP. & POSTAGE	4,581.89	4,581.89	10,000.00	5,418.11	45.8
8002-000-44130 PROGRAM MATERIALS	960.18	960.18	1,000.00	39.82	96.0
8002-000-44200 OPERATION & MAINT. EXPENSE	6,911.74	6,911.74	15,000.00	8,088.26	46.1
8002-000-44250 ADULT PRINT	4,291.64	4,291.64	8,000.00	3,708.36	53.7
8002-000-44270 PERIODICALS	3,138.30	3,138.30	2,500.00	( 638.30)	125.5
8002-000-44290 JUVENILE PRINT	1,980.20	1,980.20	4,000.00	2,019.80	49.5
8002-000-44292 LOST & DAMAGE ITEMS EXPENSE	57.18	57.18	.00	( 57.18)	.0
8002-000-44300 BUILDING MAINT. EXPENSE	1,071.77	1,071.77	5,000.00	3,928.23	21.4
8002-000-44350 TECHNOLOGY EXPENSE	7,013.00	7,013.00	10,000.00	2,987.00	70.1
8002-000-44370 ADULT AUDIO-VISUAL	1,327.06	1,327.06	2,500.00	1,172.94	53.1
8002-000-44380 JUV AUDIO-VISUAL	249.58	249.58	500.00	250.42	49.9
8002-000-44390 E COLLECTIONS	2,129.00	2,129.00	5,000.00	2,871.00	42.6
8002-000-44900 MISCELLANEOUS EXPENSE	149.35	149.35	100.00	( 49.35)	149.4
8002-000-44990 LIBRARY FURNISHING	1,479.99	1,479.99	3,000.00	1,520.01	49.3
8002-000-58410 SPECIAL ASSESSMENTS	315.10	315.10	.00	( 315.10)	.0
TOTAL NON-DEPARTMENTAL	218,528.11	218,528.11	349,844.80	131,316.69	62.5
<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	218,528.11	218,528.11	351,427.80	132,899.69	62.2
NET REVENUE OVER EXPENDITURES	146,598.97	146,598.97	( 7,702.34)	( 154,301.31)	1903.3

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

PARKING AUTHORITY

ASSETS

8006-000-11000	CASH IN COMBINED FUND	62,353.80	
	TOTAL ASSETS		62,353.80

LIABILITIES AND EQUITY

FUND EQUITY

8006-000-30000	FUND BALANCE	61,430.05	
	REVENUE OVER EXPENDITURES - YTD	923.75	
	TOTAL FUND EQUITY		62,353.80
	TOTAL LIABILITIES AND EQUITY		62,353.80

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8006-000-36200	RENTAL/LEASE EQUIP. OR LAND	4,710.00	4,710.00	2,400.00	( 2,310.00)	196.3
	TOTAL MISC. REVENUES	4,710.00	4,710.00	2,400.00	( 2,310.00)	196.3
	<u>DEBT SERVICE REVENUES</u>					
8006-000-38590	PARKING MAINT. 2-01	7,646.25	7,646.25	25,000.00	17,353.75	30.6
	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 7 MONTHS ENDING JULY 31, 2025

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
8006-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
8006-000-43800	REPAIR & MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
8006-000-43810	SNOW REMOVAL EXPENSE	9,137.50	9,137.50	5,000.00	( 4,137.50)	182.8
8006-000-43850	SWEEPING EXPENSE	2,275.00	2,275.00	5,000.00	2,725.00	45.5
8006-000-43860	WEED CONTROL	.00	.00	500.00	500.00	.0
8006-000-43920	SIGNING & PAINTING EXPENSE	.00	.00	500.00	500.00	.0
8006-000-44100	OFFICE SUP. & POSTAGE	20.00	20.00	50.00	30.00	40.0
8006-000-44900	MISCELLANEOUS EXPENSE	.00	.00	50.00	50.00	.0
	TOTAL NON-DEPARTMENTAL	11,432.50	11,432.50	31,600.00	20,167.50	36.2
<u>TRANSFERS IN/OUT</u>						
8006-700-43020	PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND EXPENDITURES	11,432.50	11,432.50	32,800.00	21,367.50	34.9
	NET REVENUE OVER EXPENDITURES	923.75	923.75	( 5,400.00)	( 6,323.75)	17.1

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

CITY BEAUTIFICATION

ASSETS

8008-000-11000	CASH IN COMBINED FUND	27,706.37	
	TOTAL ASSETS		27,706.37

LIABILITIES AND EQUITY

LIABILITIES

8008-000-21210	ACCOUNTS PAYABLE	11,803.99	
	TOTAL LIABILITIES		11,803.99

FUND EQUITY

8008-000-30000	FUND BALANCE	43,299.32	
	REVENUE OVER EXPENDITURES - YTD	( 27,396.94)	
	TOTAL FUND EQUITY		15,902.38
	TOTAL LIABILITIES AND EQUITY		27,706.37

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

CITY BEAUTIFICATION

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

CITY BEAUTIFICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8008-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	100.00	100.00	.0
8008-000-43800	REPAIR & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
8008-000-44900	MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
8008-000-55100	CITY BEAUTIFICATION	759.97	759.97	6,000.00	5,240.03	12.7
8008-000-55110	FLOWERS	8,053.52	8,053.52	9,000.00	946.48	89.5
8008-000-55120	BANNERS	3,910.47	3,910.47	4,000.00	89.53	97.8
8008-000-58120	CHRISTMAS LIGHTS/DECORATIONS	14,672.98	14,672.98	4,000.00	( 10,672.98)	366.8
	<u>TOTAL NON-DEPARTMENTAL</u>	<u>27,396.94</u>	<u>27,396.94</u>	<u>24,200.00</u>	<u>( 3,196.94)</u>	<u>113.2</u>
	<u>TRANSFERS IN/OUT</u>					
8008-700-58900	TRANSFERS OUT	.00	.00	2,000.00	2,000.00	.0
	<u>TOTAL TRANSFERS IN/OUT</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>27,396.94</u>	<u>27,396.94</u>	<u>26,200.00</u>	<u>( 1,196.94)</u>	<u>104.6</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>( 27,396.94)</u>	<u>( 27,396.94)</u>	<u>( 1,200.00)</u>	<u>26,196.94</u>	<u>(2283.</u>

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

DL HIST PRESERVATION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

SELF INSURANCE

ASSETS

8011-000-11000	CASH IN COMBINED FUND	14,332.30	
8011-000-11370	BREMER SELF INS. #1000421	683,543.08	

TOTAL ASSETS			697,875.38
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LIABILITIES AND EQUITY

LIABILITIES

8011-000-22450	BCBS ADMIN. FEE PAYABLE	( 74,600.10)	
TOTAL LIABILITIES			( 74,600.10)

FUND EQUITY

8011-000-30000	FUND BALANCE	732,855.06	
	REVENUE OVER EXPENDITURES - YTD	39,620.42	
TOTAL FUND EQUITY			772,475.48
TOTAL LIABILITIES AND EQUITY			697,875.38

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8011-000-36100	INTEREST EARNINGS	7,370.35	7,370.35	100.00	( 7,270.35)	7370.4
8011-000-36350	CDL PREMIUMS	447,335.02	447,335.02	690,560.00	243,224.98	64.8
8011-000-36900	MISCELLANEOUS REVENUE	52,828.27	52,828.27	10,000.00	( 42,828.27)	528.3
	TOTAL MISC. REVENUES	507,533.64	507,533.64	700,660.00	193,126.36	72.4
	TOTAL FUND REVENUE	507,533.64	507,533.64	700,660.00	193,126.36	72.4

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8011-000-42130	CDL CLAIMS	467,913.22	467,913.22	700,000.00	232,086.78	66.8
8011-000-42180	COBRA CLAIMS	.00	.00	2,000.00	2,000.00	.0
	TOTAL NON-DEPARTMENTAL	<u>467,913.22</u>	<u>467,913.22</u>	<u>702,000.00</u>	<u>234,086.78</u>	<u>66.7</u>
	TOTAL FUND EXPENDITURES	<u>467,913.22</u>	<u>467,913.22</u>	<u>702,000.00</u>	<u>234,086.78</u>	<u>66.7</u>
	NET REVENUE OVER EXPENDITURES	<u>39,620.42</u>	<u>39,620.42</u>	<u>( 1,340.00)</u>	<u>( 40,960.42)</u>	<u>2956.8</u>



CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

SAAF GRANT FUND

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

SAAF GRANT FUND

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

SAAF GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
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  
JULY 31, 2025

AIRPORT HANGAR

ASSETS

8015-000-11000	CASH IN COMBINED FUND	92,472.89	
8015-000-12040	ACCTS. REC. (SPEC/OTHER)	900.00	
	TOTAL ASSETS		93,372.89

LIABILITIES AND EQUITY

FUND EQUITY

8015-000-30000	FUND BALANCE	87,618.89	
	REVENUE OVER EXPENDITURES - YTD	5,754.00	
	TOTAL FUND EQUITY		93,372.89
	TOTAL LIABILITIES AND EQUITY		93,372.89

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISC. REVENUES					
8015-000-36800	HANGAR BUILDING RENT	7,000.00	7,000.00	12,000.00	5,000.00	58.3
	TOTAL MISC. REVENUES	7,000.00	7,000.00	12,000.00	5,000.00	58.3
	TOTAL FUND REVENUE	7,000.00	7,000.00	12,000.00	5,000.00	58.3

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8015-000-43210	FIRE AND TORNADO	1,246.00	1,246.00	1,000.00	( 246.00)	124.6
8015-000-44300	BUILDING MAINT. EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL NON-DEPARTMENTAL	1,246.00	1,246.00	2,000.00	754.00	62.3
	TOTAL FUND EXPENDITURES	1,246.00	1,246.00	2,000.00	754.00	62.3
	NET REVENUE OVER EXPENDITURES	5,754.00	5,754.00	10,000.00	4,246.00	57.5

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

DEVILS LAKE REGIONAL AIRPORT

ASSETS

9000-000-11000	CASH IN COMBINED FUND	1,342,391.21	
9000-000-12360	AIRPORT EQUIP RES CD	17,014.00	
9000-000-12410	AIRPORT CD	23,166.98	
TOTAL ASSETS			1,382,572.19

LIABILITIES AND EQUITY

LIABILITIES

9000-000-21210	ACCOUNTS PAYABLE	24,508.63	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	881.65	
9000-000-22220	STATE W/H TAXES PAYABLE	987.00	
9000-000-22290	MEDICARE PAYABLE	( 54.79)	
9000-000-22300	ND PERS	681.43	
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	335.21	
TOTAL LIABILITIES			27,679.61

FUND EQUITY

9000-000-30000	FUND BALANCE	1,075,898.34	
	REVENUE OVER EXPENDITURES - YTD	278,994.24	
TOTAL FUND EQUITY			1,354,892.58
TOTAL LIABILITIES AND EQUITY			1,382,572.19

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
9000-000-31100	GENERAL PROPERTY TAXES	48,963.89	48,963.89	50,700.00	1,736.11	96.6
9000-000-31130	RAMSEY COUNTY TAXES	190,976.71	190,976.71	203,000.00	12,023.29	94.1
	<b>TOTAL TAXES</b>	<b>239,940.60</b>	<b>239,940.60</b>	<b>253,700.00</b>	<b>13,759.40</b>	<b>94.6</b>
	<u>INTERGOVT. REVENUE</u>					
9000-000-33150	TSA LEASE	10,979.01	10,979.01	18,000.00	7,020.99	61.0
9000-000-33540	STATE AID TO AIRPORT	3,907.34	3,907.34	6,100.00	2,192.66	64.1
9000-000-33580	STATE AIRLINE TAX	10,863.25	10,863.25	11,000.00	136.75	98.8
9000-000-33620	COUNTY TELECOMMUNICATION	515.00	515.00	515.00	.00	100.0
	<b>TOTAL INTERGOVT. REVENUE</b>	<b>26,264.60</b>	<b>26,264.60</b>	<b>35,615.00</b>	<b>9,350.40</b>	<b>73.8</b>
	<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)	139,394.53	139,394.53	117,000.00	( 22,394.53)	119.1
9000-000-36440	LANDING FEES	45,047.90	45,047.90	65,000.00	19,952.10	69.3
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	120,512.15	120,512.15	2,000.00	( 118,512.15)	6025.6
	<b>TOTAL MISC. REVENUES</b>	<b>387,082.04</b>	<b>387,082.04</b>	<b>222,900.00</b>	<b>( 164,182.04)</b>	<b>173.7</b>
	<u>AIRPORT FAA &amp; STATE REV.</u>					
9000-000-37290	STATE FUNDS	4,919.08	4,919.08	.00	( 4,919.08)	.0
	<b>TOTAL AIRPORT FAA &amp; STATE REV.</b>	<b>4,919.08</b>	<b>4,919.08</b>	<b>.00</b>	<b>( 4,919.08)</b>	<b>.0</b>
	<u>FINES &amp; FORFEITS</u>					
9000-700-35410	LOT FEES	30,000.00	30,000.00	30,000.00	.00	100.0
	<b>TOTAL FINES &amp; FORFEITS</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>100.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>688,206.32</b>	<b>688,206.32</b>	<b>542,215.00</b>	<b>( 145,991.32)</b>	<b>126.9</b>



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
9000-000-41100	PERMANENT SALARIES	145,684.92	145,684.92	220,000.00	74,315.08	66.2
9000-000-41110	ADDITIVE TO SALARY	1,600.00	1,600.00	1,950.00	350.00	82.1
9000-000-41200	TEMP./PART TIME SALARIES	39,497.02	39,497.02	60,000.00	20,502.98	65.8
9000-000-41300	OVERTIME SALARIES	15,855.45	15,855.45	25,000.00	9,144.55	63.4
9000-000-41500	CONTRACT LABOR EXPENSE	3,500.00	3,500.00	12,000.00	8,500.00	29.2
9000-000-42100	HEALTH INS. PREMIUMS (BCBS)	23,631.68	23,631.68	44,000.00	20,368.32	53.7
9000-000-42200	FICA EXPENSE	12,365.21	12,365.21	20,000.00	7,634.79	61.8
9000-000-42250	CITY SHARE NDPERS	8,495.56	8,495.56	12,000.00	3,504.44	70.8
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	2,891.87	2,891.87	4,500.00	1,608.13	64.3
9000-000-42400	WORKERS COMP. EXPENSE	969.27	969.27	4,000.00	3,030.73	24.2
9000-000-43110	AUDIT FEES	.00	.00	4,500.00	4,500.00	.0
9000-000-43120	LEGAL FEES	.00	.00	2,000.00	2,000.00	.0
9000-000-43210	FIRE AND TORNADO	11,272.00	11,272.00	15,000.00	3,728.00	75.2
9000-000-43220	LIAB/EQ/VEH INSURANCE	13,563.00	13,563.00	8,000.00	( 5,563.00)	169.5
9000-000-43330	MAINT./LEASE ON EQ./SOFTWARE	474.59	474.59	500.00	25.41	94.9
9000-000-43400	EDUCATION & TRAINING	1,176.83	1,176.83	8,000.00	6,823.17	14.7
9000-000-43410	IN-STATE TRAVEL	1,054.30	1,054.30	2,500.00	1,445.70	42.2
9000-000-43510	ELECTRICITY	17,040.90	17,040.90	30,000.00	12,959.10	56.8
9000-000-43560	TELEPHONE	2,319.01	2,319.01	4,000.00	1,680.99	58.0
9000-000-43570	HEAT	7,539.96	7,539.96	15,000.00	7,460.04	50.3
9000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	17,501.03	17,501.03	24,000.00	6,498.97	72.9
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	11,147.27	11,147.27	15,000.00	3,852.73	74.3
9000-000-44210	JANITORIAL SUPPLIES EXPENSE	1,416.65	1,416.65	1,500.00	83.35	94.4
9000-000-44220	CLOTHING & UNIFORMS	636.82	636.82	1,200.00	563.18	53.1
9000-000-44240	GAS, OIL, GREASE, ETC.	7,481.56	7,481.56	25,000.00	17,518.44	29.9
9000-000-44260	EQUIPMENT MAINTENANCE	19,468.43	19,468.43	10,000.00	( 9,468.43)	194.7
9000-000-44280	TOOLS & EQUIP. EXPENSE	3,937.31	3,937.31	2,000.00	( 1,937.31)	196.9
9000-000-44300	BUILDING MAINT. EXPENSE	4,734.20	4,734.20	15,000.00	10,265.80	31.6
9000-000-44470	GROUNDS MAINTENANCE EXPENSE	911.68	911.68	2,000.00	1,088.32	45.6
9000-000-44900	MISCELLANEOUS EXPENSE	10,377.08	10,377.08	4,200.00	( 6,177.08)	247.1
9000-000-56500	EQUIPMENT (\$500 OR OVER)	11,900.15	11,900.15	5,500.00	( 6,400.15)	216.4
	TOTAL NON-DEPARTMENTAL	409,212.08	409,212.08	617,050.00	207,837.92	66.3
	<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	409,212.08	409,212.08	629,050.00	219,837.92	65.1

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	278,994.24	278,994.24	( 86,835.00)	( 365,829.24)	321.3

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

AIRPORT EQUIPMENT RESERVE

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

AIRPORT INFRASTRUCTURE

ASSETS

9002-000-11000	CASH IN COMBINED FUND	26,316.07	
	TOTAL ASSETS		26,316.07

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	26,316.07	
	TOTAL FUND EQUITY		26,316.07
	TOTAL LIABILITIES AND EQUITY		26,316.07

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

AIRPORT INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9002-000-36100 INTEREST EARNINGS	26,316.07	26,316.07	.00	( 26,316.07)	.0
TOTAL SOURCE 36	26,316.07	26,316.07	.00	( 26,316.07)	.0
TOTAL FUND REVENUE	26,316.07	26,316.07	.00	( 26,316.07)	.0
NET REVENUE OVER EXPENDITURES	26,316.07	26,316.07	.00	( 26,316.07)	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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  
JULY 31, 2025

AIG 41

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

AIG 41

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

ADDENDUM

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

ADDENDUM

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

CARES GRANT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

CARES GRANT

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 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 7 MONTHS ENDING JULY 31, 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  
JULY 31, 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  
JULY 31, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 9046

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 9046

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

ASSETS

9047-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	1,367.29)	
	TOTAL ASSETS		(	1,367.29)

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	1,367.29)	
	TOTAL FUND EQUITY		(	1,367.29)
	TOTAL LIABILITIES AND EQUITY		(	1,367.29)

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 9047

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9047-000-37280 FAA FUNDS	25,962.51	25,962.51	.00	( 25,962.51)	.0
TOTAL SOURCE 37	25,962.51	25,962.51	.00	( 25,962.51)	.0
TOTAL FUND REVENUE	25,962.51	25,962.51	.00	( 25,962.51)	.0

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 9047

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9047-601-56600 PAYMENTS TO CONTRACTORS	27,329.80	27,329.80	.00	( 27,329.80)	.0
TOTAL DEPARTMENT 601	27,329.80	27,329.80	.00	( 27,329.80)	.0
TOTAL FUND EXPENDITURES	27,329.80	27,329.80	.00	( 27,329.80)	.0
NET REVENUE OVER EXPENDITURES	( 1,367.29)	( 1,367.29)	.00	1,367.29	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 9048

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

JOBS DEVELOPMENT AUTHORITY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

JOBS DEVELOPMENT AUTHORITY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9200-000-44900	MISCELLANEOUS EXPENSE	2.50	2.50	.00	( 2.50)	.0
9200-000-57340	FDL OP & MAINT/PROMO.	40,310.48	40,310.48	53,800.00	13,489.52	74.9
	TOTAL DEPARTMENT 000	40,312.98	40,312.98	53,800.00	13,487.02	74.9
	<u>TRANSFERS IN/OUT</u>					
9200-700-43020	PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND EXPENDITURES	40,312.98	40,312.98	55,000.00	14,687.02	73.3
	NET REVENUE OVER EXPENDITURES	1,369.45	1,369.45	( 11,443.00)	( 12,812.45)	12.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

LAKE REGION GROWTH FUND

ASSETS

9201-000-11000	CASH IN COMBINED FUND	451,724.88	
	TOTAL ASSETS		451,724.88

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	( 103,272.78)	
	TOTAL FUND EQUITY		448,216.42
	TOTAL LIABILITIES AND EQUITY		451,724.88

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
9201-000-36100	INTEREST EARNINGS	113.36	113.36	.00	( 113.36)	.0
9201-000-36800	RENT	4,725.00	4,725.00	.00	( 4,725.00)	.0
9201-000-36900	MISCELLANEOUS REVENUE	25,000.00	25,000.00	.00	( 25,000.00)	.0
9201-000-36950	LOAN REPAYMENTS - PRINCIPAL	15,211.78	15,211.78	24,200.00	8,988.22	62.9
9201-000-36960	LOAN REPAYMENTS - INTEREST	246.18	246.18	.00	( 246.18)	.0
	TOTAL MISC. REVENUES	45,296.32	45,296.32	24,200.00	( 21,096.32)	187.2
	<u>TRANSFERS IN</u>					
9201-700-39930	SALES TAX TRANSFERS	.00	.00	226,840.00	226,840.00	.0
	TOTAL TRANSFERS IN	.00	.00	226,840.00	226,840.00	.0
	TOTAL FUND REVENUE	45,296.32	45,296.32	251,040.00	205,743.68	18.0

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9201-000-43170	ADMINISTRATION FEES	2,340.00	2,340.00	.00	( 2,340.00)	.0
9201-000-44900	MISCELLANEOUS EXPENSE	35,000.00	35,000.00	10,000.00	( 25,000.00)	350.0
9201-000-57330	INTEREST BUYDOWN (PACE)	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	20,000.00	20,000.00	20,000.00	.00	100.0
9201-000-57530	SPONSORSHIPS	50,000.00	50,000.00	50,000.00	.00	100.0
	TOTAL DEPARTMENT 000	148,569.10	148,569.10	231,200.00	82,630.90	64.3
	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	148,569.10	148,569.10	242,400.00	93,830.90	61.3
	NET REVENUE OVER EXPENDITURES	( 103,272.78)	( 103,272.78)	8,640.00	111,912.78	(1195.

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

ND HIF HOUSING PROJECT

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

ND HIF HOUSING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9202-000-43170 ADMINISTRATION FEES	4,748.00	4,748.00	.00	( 4,748.00)	.0
TOTAL DEPARTMENT 000	4,748.00	4,748.00	.00	( 4,748.00)	.0
TOTAL FUND EXPENDITURES	4,748.00	4,748.00	.00	( 4,748.00)	.0
NET REVENUE OVER EXPENDITURES	( 4,748.00)	( 4,748.00)	.00	4,748.00	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
JULY 31, 2025

LAKE RGN NARCOTICS TASK FORCE

ASSETS

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

**LIST OF BILLS FOR THE CITY OF DEVILS LAKE**  
**18-Aug-25**

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

CNH Industrial Accounts-High Plains Equipment	\$864.00
Dakota Implement	\$305.99
Dennis Olson	\$250.00
Double Z Broadcasting	\$500.00
Hiniker Company	\$6,306.22
Leevers	\$82.43
Mac's Hardware	\$82.42
Nodak Electric	\$2,671.37
NDTC	\$934.37
Runnings	\$86.31
Sara Plemel	\$50.00
Sparklight Advertising	\$1,665.00
Steve Herrick	\$50.00
Wade Halvorson	\$50.00

**CITY**

Amazon Capital Services	\$3,235.49
American Stencil	\$920.00
Baker & Taylor	\$664.36
Balco Uniform Co	\$413.00
Bremer Bank Credit Card	\$8,887.92
Caselle	\$1,740.00
City of Devils Lake	\$4,118.33
Creative Impressions	\$2,355.00
David Rader	\$652.45
Demco	\$108.43
Devils Lake Animal Clinic	\$112.53
Devils Lake Collision & Glass	\$201.00

**LIST OF BILLS FOR THE CITY OF DEVILS LAKE**  
**18-Aug-25**

<b>VENDOR</b>	<b>AMOUNT DUE</b>
Devils Lake Public School	\$250.00
Devils Lake Journal	\$1,891.59
Devils Lake Volunteer Fire Dept	\$5,880.00
Duke's Car Wash	\$15.00
Ecolab	\$225.98
Exhaust Pros	\$79.00
Farmer's Union Oil	\$17,386.07
Ferguson Waterworks	\$13,009.29
Great Plains Fire	\$2,065.00
Grand Forks Utility Billing	\$24,894.74
Guy Callender	\$600.00
HE Everson	\$323.33
Hach	\$84.25
Information Technology	\$326.85
Interstate Billing-Ironhide Equipment	\$363.25
JB Vending	\$112.46
Joe & Bros Mow for Dough	\$300.00
John Deere Financial	\$389.21
Keller's Briteway	\$85.00
Klemetsrud's Plumbing	\$1,064.06
Lakeview Construction	\$7,000.24
Lake Region Corporation	\$597.50
Lake Region Law Enforcement	\$11,693.28
Landscapes Unlimited	\$875.00
Leaf	\$299.73
Leevers	\$416.89
M & T Fire and Safety	\$733.66
Mac's Hardware	\$1,143.17
Minnie H Express Car Wash	\$225.00
MDU	\$502.46
ND Department of Health-Microbiology	\$216.00

**LIST OF BILLS FOR THE CITY OF DEVILS LAKE**  
**18-Aug-25**

<b>VENDOR</b>	<b>AMOUNT DUE</b>
ND Water Users Assoc	\$630.00
Nodak Electric	\$11,339.91
North Dakota One Call	\$200.55
NDTC	\$2,951.54
Nutrien Ag Solutions	\$4,748.70
O'Reilly's Automotive	\$85.09
Ottertail Power	\$613.54
Ovivo USA	\$7,379.67
Pomp's Tire Service	\$307.60
Railroad Management Co	\$417.05
Running Supply	\$174.33
Sheree Gulseth	\$250.00
Sign Solutions	\$5,934.42
Spencer Halvorson	\$2,280.14
Strata Corporation	\$51,479.38
Toshiba	\$17.70
Traynor Law Firm	\$9,166.67
Vestis/Aramark	\$1,026.76
Xpress Bill Pay	\$671.49
<b>TOTAL LIST OF BILLS</b>	<b>\$230,029.17</b>