

## City Commission Agenda

**Monday, January 5, 2026  
5:30pm CST**

### **Meeting Items**

- 1) Call to Order
- 2) Approval of Minutes – December 15, 2025

### **Awards and Proclamations**

#### **Public Hearings – 5:30 PM**

#### **Bid Openings – 5:30 PM**

#### **Visitors or Delegations**

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

### **Commission Portfolios**

#### **Old Business**

- 1) Payment in Lieu of Taxes (PILOT) Agreement – North Central Housing Authority
- 2) Shade Tree – Emerald Ash Borer (EAB) Mitigation Grant Update
- 3) Police Department Relocation – Ramsey County and LEC Dialogue

### **Consent Agenda**

#### **New Business**

- 1) Clerk of Court Hire - Grade and Step Authorization
- 2) Lease Renewal – Sunnyside Childcare
- 3) Designate Depositor for City Funds
- 4) 2026 Urban Roads Program Approval

### **Citizen Comment**

#### **Informational Items**

- 1) November 2025 Financial Report
- 2) Ramsey County Appointment to City Planning Commission

### **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 CITY COMMISSION  
OF THE CITY OF DEVILS LAKE, ND  
DECEMBER 15, 2025**

The regular meeting of the Devils Lake City Commission was held on December 15, 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 – December 01, 2025

Commissioner Pierce made a motion to approve the minutes of the December 1 2025, City Commission meeting. Commission Uhlenkamp seconded the motion, and the motion was approved unanimously.

**AWARDS AND PROCLAMATIONS**

**PUBLIC HEARINGS – 5:30 PM**

**BID OPENINGS – 5:30 PM**

**VISITORS OR DELEGATIONS**

**COMMISSION PORTFOLIOS**

Commissioner Pierce – The Fire Chief said that they were contacted by NDSCS to see if they would be willing to participate in an internship for their fire science program. They are looking into the requirements and what they would need to do to get something going by this summer.

Commissioner Pierce said that the LEC meeting is on Wednesday.

Commissioner Uhlenkamp – The City Engineer said there is nothing to report for the Street Department. Commissioner Pierce asked if there is any way to get signs put up on College Drive that say the center lane is a turning lane or something that states it is no longer a four-lane road. The City Engineer said that there are signs up, but he will review it.

The City Engineer mentioned that the new Christmas decorations that were purchased are very noticeable compared to the older ones that we are also using. It was mentioned that there a few more can be purchased in 2026.

Commissioner Hach – The City Engineer said that there is nothing to report for the Sanitation Department. The Engineering Department is working on plan developments for the 2026 construction projects.

The City Assessor said that he will be sending out letters for the homestead property tax credit at the end of this month. He also said that the property tax credit application will open on

January 1, 2026. Letters to businesses that have temporary greenhouses have been sent out with a notice that the greenhouses need to be taken down. He said there will be future discussions regarding conex containers which are noncompliant and becoming an issue.

Commissioner Knowski – The City Engineer said that the Utility Department was working on a water break by Tractor Supply. They also worked on a water leak by Duke's Car Wash and they will get that cleaned up.

President Moe – The Police Chief said he had a couple officers do some defensive tactics training last week. They still have one opening for a police officer.

The City Administrator said they are working on a few software updates and that the financial report for November will be sent out by the end of the week and posted to the next City Commission agenda under Informational Items.

The City Attorney said that there are five ordinances on the agenda for a second reading and also an extension of letter of intent.

## **OLD BUSINESS**

## **CONSENT AGENDA**

## **NEW BUSINESS**

### **1) Second Reading – Ordinance 1028 – NDTC Franchise Agreement**

Commissioner Pierce made a motion to approve Ordinance 1028 NDTC Franchise Agreement. Commissioner Knowski seconded the motion, and the motion was approved unanimously.

### **2) Second Reading – Ordinance 1029 – NDTC Franchise Agreement**

Commissioner Knowski made a motion to approve Ordinance 1029 NDTC Franchise Agreement. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

### **3) Second Reading – Ordinance 1030 – NDTC Franchise Agreement**

Commissioner Pierce made a motion to approve Ordinance 1030 NDTC Franchise Agreement. Commissioner Knowski seconded the motion, and the motion was approved unanimously.

### **4) Second Reading – Ordinance 1031 - NDTC Franchise Agreement**

Commissioner Uhlenkamp made a motion to approve Ordinance 1031 NDTC Franchise Agreement. Commissioner Hach seconded the motion, and the motion was approved unanimously.

5) Second Reading – Ordinance 1032 – NDTC Franchise Agreement

Commissioner Pierce made a motion to approve Ordinance 1032 NDTC Franchise Agreement. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

6) Pay Estimate #4 Final – Curb Gutter & Sidewalk

Commissioner Uhlenkamp made a motion to approve Pay Estimate #4 Final – Curb Gutter & Sidewalk. Commissioner Knowski seconded the motion, and the motion was approved unanimously on a roll call vote.

7) Homestead Tax Credit 2023 and 2024 Application Denial – 1115 6<sup>th</sup> St NE

The City Administrator said that the residence that lives at 1115 6<sup>th</sup> St NE submitted an application for the 2023 and 2024 homestead tax credit. They were granted these credits and the state came back and alerted the County, who then alerted the City, that the application was denied due to the property being technically owned by an irrevocable trust. The total amount due from the owner to the respective political subdivisions is \$4,479.34. Ramsey County wants the City to remit payment to the County, and they will distribute the funds to the proper political subdivisions, and the City would have to come to terms with the owner of the property.

The City Administrator said that he suggested that this be resolved through the County's delinquent tax process. The County Treasurer stated that should the City not give the County the funding, the County will withhold it from future property tax allocations. The City Attorney stated that it is not the City's place to pay someone else's property taxes.

Commissioner Pierce asked what responsibility the state owns for approving it for 2023 and 2024 and then all of a sudden denying it. The City Assessor said that in April of 2024 they completed the 2023 application with an abatement and then the application for 2024. These were approved, not knowing that this property was in an irrevocable trust. The County processed this and issued the abatement and awarded the tax credit for 2024 and then in April 2025 was when the City Assessor was notified about the application being denied.

Commissioner Knowski made a motion to reject paying Ramsey County \$4,479.34. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

8) Biannual Update of City Policy Manual

The City Administrator said there were a few grammatical and minor language updates to the Employee Policy Manual. He went through a few sections and stated what had changed. The City's cell phone reimbursement policy, or lack thereof, was mentioned and said there will be something brought to a future meeting regarding this. A conversation ensued about the

importance that the Library and Airport Authority follow the same policies even if they are governed by a separate board. Commissioner Pierce made a motion to approve the updated Employee Policy Manual. Commissioner Hach seconded the motion, and the motion was approved unanimously.

#### 9) 2026 Capital Improvement Plan

The City Engineer said that the Commission had previously reviewed the capital improvement plan as part of the City's budget process and that there have since been some updates to the plan. City Engineer and City Administrator gave a brief overview of the plan. Commissioner Pierce made a motion to approve the 2026 capital improvement plan. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously on a roll call vote.

#### 10) Police Department Facility Cost Estimate Report

The City Administrator reviewed the reports from the architectural firms and provided the conclusions that the working group came up with after analyzing the reports.

For the prospect of moving the Police Department to the Western Equipment Finance building, the report showed the Police Department using just the northeast corner of this building with estimates for renovation and acquisition totaling a range of \$3.9 to \$4.9 million. It was determined by the working group that unless there are other public safety partners on board prior to the purchase, like the Sheriff's Office and 911/dispatch, this building does not make sense for the City of Devils Lake to purchase.

The report for the Traynor Law was reviewed with estimates for renovation and acquisition totaling a range of \$2.6 - \$3.6 million. The biggest cost driver is whether or not it would be appropriate or cost effective to include a renovation of the basement with the City's upgrades to the facility.

The City Administrator said the estimates to build new on a downtown City-owned parking lot would cost \$3.5 to \$5 million depending on square footage. He said the working group's consensus was that if a full renovation of the Traynor Building was what the City felt was most appropriate, then it would probably make the most sense to just build new.

Questions and discussion continued on the police department facility. President Moe said he'd like to see a modest fix up to the Traynor Building occur to get the Police Department downtown in a financially responsible manner. He did say that it appeared the consensus of the full City Commission was that the city builds new, unless they can get other departments/agencies to join than the Western building would be more beneficial. The City Commission asked that the Mayor and City Administrator inquire about the County and Law Enforcement Center's interest in partnering and if there is a path forward that is possible at that location.

#### 11) Extension of Letter of Intent – Stride Development

The City Administrator and City Attorney reviewed a proposed extension of the prior Letter of Intent with Stride Development. The provided extension would extend the Letter of Intent to March 31, 2026. Commissioner Pierce made a motion to improve the extension of letter of intent for Stride Development. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

#### 12) Tree Purchase Order with Landscapes Unlimited

Commissioner Pierce made a motion to table the tree purchase order with Landscapes Unlimited. Commissioner Knowski seconded the motion, and the motion was approved unanimously.

### **CITIZEN COMMENT**

### **INFORMATIONAL ITEMS**

- 1) November 2025 Financial Report

### **LIST OF BILLS**

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

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

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

**Agenda Item:** Payment in Lieu of Taxes (PILOT) Agreement – North Central Housing Authority

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

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**Staff Recommended Action:** Review the staff report and provide guidance on City negotiating stance for years 2026, 2027 and beyond

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### Background and Update

At the December 1, 2025 City Commission meeting, the City Commission discussed the 10% PILOT Agreement between the City and North Central Housing Authority. After some dialogue between City administration and NCHA officials throughout the month of December, NCHA did remit to the City the remaining 5% of the PILOT for 2025 that was still owed. This payment brought the total for the year to the 10% amount. This 10% is consistent with the agreement on file from the late 1960's.

At the December 1, 2025 meeting, the City Commission acknowledged that the funds were budgeted for both 2025 and 2026 and that it would be appropriate to expect the full 10% for both years. It is staff's understanding that the Commission is supportive of holding NCHA accountable to the agreed upon 10% PILOT for 2026 and that the City would be open to a renegotiation dialogue for 2027 and beyond.

Staff is requesting confirmation from the City Commission that they are aligned with this course of action should a renegotiation of the agreement be pursued by NCHA.

December 2, 2025

To: Adam Leiphon, NCHA Board Chairman  
Tim Greene, NCHA Executive Director

**SENT VIA EMAIL ON  
12/2/25 to ADAM LEIPHON  
AND TIM GREENE**

Re: City and NCHA 10% PILOT Agreement

Chairman Leiphon and Director Greene,

Please consider this letter from the City of Devils Lake as a recap of the engagements between City administration and City Commission with North Central Housing Authority (NCHA) leadership. This letter will also serve as a formal communication of the City's position on the matter of the 10% Payment In Lieu Of Taxes (PILOT) agreement between the City and NCHA.

#### Background

Tim Greene and I have loosely discussed for the past three years the parameters of the PILOT, documentation on file for both organizations, and the NCHA's general unfavorable view of the current 10% arrangement. While the unfavorable view was expressed, no formal negotiations ensued on changing the terms of the agreement.

This year the request from the City for the 10% of rent revenue less utility expenses was sent to NCHA on October 2, 2025. A check equivalent to 5% of rent revenue less utility expenses (\$8,936.46) was provided to the City on November 11, 2025 along with a memo indicating the reasons for the reduced payment. City administration asserted that this was insufficient payment given the longstanding arrangement and agreement.

Of note, the NCHA memo indicates one of the reasons for their reduced remitted payment being that there is "no formal agreement with the City at this time. NCHA and HUD also have no agreements on file". The City has the agreement on file from 1968 and has provided that to NCHA.

Board Chair Adam Leiphon spoke at the City Commission meeting on December 1, 2025 asserting the NCHA's position that a 5% PILOT is more appropriate than the existing 10% PILOT.

#### City Position

The City Commission asserted at the meeting that the 5% PILOT remitted to the City is insufficient given the terms of the agreement and that full payment of the 10% PILOT, consistent with the



agreement, would be expected for 2025 and 2026. It was noted that the City has budgeted for these funds for both years. The City Commission indicated that the City would be open to revisiting the matter for years 2027 and beyond.

Should the NCHA want to appoint a few members to discuss the matter with City officials and pursue a renegotiated agreement, please contact me at the information below to begin such a process.

Sincerely,

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Spencer Halvorson  
City Administrator/Auditor  
E) [spencerh@dvln.com](mailto:spencerh@dvln.com)  
P) (701) 662-7600 ext: 222  
C) (701) 381-9221

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**Agenda Item:** North Central Housing Authority Yearly Contribution – 10% Payment in Lieu of Taxes (PILOT)

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

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**Staff Recommended Action:** Consider the 5% of 2024 shelter rent remitted to the City for their 2025 contribution as insufficient and in violation of the terms of 1968 Cooperation Agreement. Demand full 2025 payment equivalent to 10% of shelter rent minus utility expenses and direct staff to negotiate with North Central Housing Authority for 2026 contribution.

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The City and North Central Housing Authority (NCHA) have a long-standing Cooperation Agreement from 1968 providing a Payment In Lieu Of Taxes (PILOT) from NCHA to the City. Section (a) and (b) of the agreement state:

- (a) Under the Constitution and statutes of the State of North Dakota, all projects are exempt from all real and personal property taxes and special assessments levied or imposed by any Taxing Body. With respect to any Project, so long as either (i) such Project is owned by a public body or governmental agency and is used for low-rent housing purposes, or (ii) any contract between the Local Authority and the Government for loans or annual contributions, or both, in connection with such Project remains in force and effect, or (iii) any bonds issued in connection with such Project or any monies due to the Government in connection with such Project remain unpaid, whichever period is the longest, the Municipality agrees that it will not levy or impose any real or personal property taxes or special assessments upon such a Project or upon the Local Authority with respect thereto. During Such a period, the Local Authority shall make annual payments (herein called "Payments in Lieu of Taxes") in lieu of such taxes and special assessments and in payment for the public services and facilities furnished from time to time without other cost or charge for or with respect to such Project.
- (b) Each such annual Payment in Lieu of Taxes shall be made after the end of the fiscal year established for the Project, and shall be in an amount equal to either (i) ten percent (10%) of the Shelter Rent charged by the Local Authority in respect to such Project during such fiscal year, or (ii) the amount permitted to be paid by applicable state law in effect on the date such payment is made, whichever amount is the

lower.

North Central Housing Authority provided a check to the City in the amount of \$8,936.46, equivalent to 5% of shelter rent revenue received less utility expenses. From a memo provided to the City from NCHA, they assert that Housing Authorities across the country pay anywhere from 0-10% of this formula. They feel 5% is a more appropriate formula and has not provided the full 10% payment.

NCHA asserts that HUD and NCHA have no agreement on file, and there is no requirement that NCHA must pay a PILOT . A copy of the agreement (attached) has been provided to NCHA.

A yearly tabulation of Housing Authority contributions to the City since 1980 is included.

City Administrations asserted to NCHA that 5% payment is insufficient and that they are not meeting the terms of the cooperation agreement. They are appealing to the City Commission to accept the 5% payment for 2025 as well as in future years.

20 July 1966

COOPERATION AGREEMENT

This Agreement entered into this 29th day of April, 19 68, by and between the Housing Authority of the City of Devils Lake, North Dakota (herein called the "Local Authority") and the City of Devils Lake, North Dakota (herein called the "Municipality"), WITNESSETH:

In consideration of the mutual covenants hereinafter set forth, the parties hereto do agree as follows:

1. Whenever used in this Agreement:

(a) The term "Project" shall mean any low-rent housing hereafter developed as an entity by the Local Authority with financial assistance of the United States of America, Housing Assistance Administration, (herein called the "Government"); excluding, however, any low-rent housing project covered by any contract for loans and annual contributions entered into between the Local Authority and the Government, or its predecessor agencies, prior to the date of this Agreement.

(b) The term "Taxing Body" shall mean the State or any political subdivision or taxing unit thereof in which a Project is situated and which would have authority to assess or levy real or personal property taxes or to certify such taxes to a taxing body or public officer to be levied for its use and benefit with respect to a Project if it were not exempt from taxation.

(c) The term "Shelter Rent" shall mean the total of all charges to all tenants of a Project for dwelling rents and nondwelling rents (excluding all other income of such Project), less the cost to the Local Authority of all dwelling and nondwelling utilities.

(d) The term "Slum" shall mean any area where dwellings predominate which, by reason of dilapidation, overcrowding, faulty arrangement or design, lack of ventilation, light or sanitation facilities, or any combination of these factors, are detrimental to safety, health, or morals.

2. The Local Authority shall endeavor (a) to secure a contract or contracts with the Government for loans and annual contributions covering one or more Projects comprising approximately 115 units of low-rent housing and (b) to develop and administer such Project or Projects, each of which shall be located within the corporate limits of the Municipality. The obligations of the parties hereto shall apply to each such Project.

3. (a) Under the constitution and statutes of the State of North Dakota, all Projects are exempt from all real and personal property taxes [and special assessments] levied or imposed by any Taxing Body. With respect to any Project, so long as either (i) such Project is owned by a public body or governmental agency and is used for low-rent housing

purposes, or (ii) any contract between the Local Authority and the Government for loans or annual contributions, or both, in connection with such Project remains in force and effect, or (iii) any bonds issued in connection with such Project or any monies due to the Government in connection with such Project remain unpaid, whichever period is the longest, the Municipality agrees that it will not levy or impose any real or personal property taxes [or special assessments] upon such Project or upon the Local Authority with respect thereto. During such period, the Local Authority shall make annual payments (herein called "Payments in Lieu of Taxes") in lieu of such taxes [and special assessments] and in payment for the public services and facilities furnished from time to time without other cost or charge for or with respect to such Project.

(b) Each such annual Payment in Lieu of Taxes shall be made after the end of the fiscal year established for such Project, and shall be in an amount equal to either (i) ten percent (10%) of the Shelter Rent charged by the Local Authority in respect to such Project during such fiscal year, or (ii) the amount permitted to be paid by applicable state law in effect on the date such payment is made, whichever amount is the lower.

(c) The Payments in Lieu of Taxes shall be distributed among the Taxing Bodies in the proportion which the real property taxes which would have been paid to each Taxing Body for such year if the Project were not exempt from taxation bears to the total real property taxes which would have been paid to all of the Taxing Bodies for such year if the Project were not exempt from taxation, or in such other manner as provided by state statute; Provided, however, That no payment for any year shall be made to any Taxing Body in excess of the amount of the real property taxes which would have been paid to such Taxing Body for such year if the Project were not exempt from taxation.

(d) Upon failure of the Local Authority to make any Payment in Lieu of Taxes, no lien against any Project or assets of the Local Authority shall attach, nor shall any interest or penalties accrue or attach on account thereof.

4. The Municipality agrees that, subsequent to the date of initiation (as defined in the United States Housing Act of 1937, as amended) of each Project and within five years after the completion thereof, ~~or such further period as may be approved by the Government, and in addition to the number of unsafe or insanitary dwelling units which the Municipality is obligated to eliminate as a part of the low-rent housing Project(s) heretofore undertaken by the Local Authority,~~ there has been or will be elimination (as approved by the Government) by demolition, condemnation, effective closing, or compulsory repair or improvement, of unsafe or insanitary dwelling units situated in the locality or metropolitan area in which such Project is located, substantially equal in number to the number of newly constructed dwelling units provided by such Project; Provided, That, where more than one family is living in an unsafe or insanitary dwelling unit, the elimination of such unit shall count as the elimination of units equal to the number of families accommodated therein; and Provided, further, That this paragraph 4 shall not apply in the case of (i) any Project developed on the site of a Slum cleared subsequent to July 15, 1949, and that the dwelling units eliminated by the clearance of the site of such Project shall not be counted as elimination for any other Project or any other low-rent housing Project, or (ii) any Project located in a rural nonfarm area.

July, 1966

5. During the period commencing with the date of the acquisition of any part of the site or sites of any Project and continuing so long as either (i) such Project is owned by a public body or governmental agency and is used for low-rent housing purposes, or (ii) any contract between the Local Authority and the Government for loans or annual contributions, or both, in connection with such Project remains in force and effect, or (iii) any bonds issued in connection with such Project or any monies due to the Government in connection with such Project remain unpaid, whichever period is the longest, the Municipality without cost or charge to the Local Authority or the tenants of such Project (other than the Payments in lieu of Taxes) shall:

(a) Furnish or cause to be furnished to the Local Authority and the tenants of such Project public services and facilities of the same character and to the same extent as are furnished from time to time without cost or charge to other dwellings and inhabitants in the Municipality;

(b) Vacate such streets, roads, and alleys within the area of such Project as may be necessary in the development thereof, and convey without charge to the Local Authority such interest as the Municipality may have in such vacated areas; and, in so far as it is lawfully able to do so without cost or expense to the Local Authority or to the Municipality, cause to be removed from such vacated areas, in so far as it may be necessary, all public or private utility lines and equipment;

(c) In so far as the Municipality may lawfully do so, (i) grant such deviations from the building code of the Municipality as are reasonable and necessary to promote economy and efficiency in the development and administration of such Project, and at the same time safeguard health and safety, and (ii) make such changes in any zoning of the site and surrounding territory of such Project as are reasonable and necessary for the development and protection of such Project and the surrounding territory;

(d) Accept grants of easements necessary for the development of such Project; and

(e) Cooperate with the Local Authority by such other lawful action or ways as the Municipality and the Local Authority may find necessary in connection with the development and administration of such Project.

6. In respect to any Project the Municipality further agrees that within a reasonable time after receipt of a written request therefor from the Local Authority:

(a) It will accept the dedication of all interior streets, roads, alleys, and adjacent sidewalks within the area of such Project, together with all storm and sanitary sewer mains in such dedicated areas, after the Local Authority, at its own expense, has completed the grading, improvement, paving, and installation thereof in accordance with specifications acceptable to the Municipality;

(b) It will accept necessary dedications of land for, and will grade, improve, pave, and provide sidewalks for, all streets bounding such Project or necessary to provide adequate access thereto (in consideration whereof the Local Authority shall pay



July, 1966

to the Municipality such amount as would be assessed against the Project site for such work if such site were privately owned); and

(c) It will provide, or cause to be provided, water mains, and storm and sanitary sewer mains, leading to such Project and serving the bounding streets thereof (in consideration whereof the Local Authority shall pay to the Municipality such amount as would be assessed against the Project site for such work if such site were privately owned).

7. If by reason of the Municipality's failure or refusal to furnish or cause to be furnished any public services or facilities which it has agreed hereunder to furnish or to cause to be furnished to the Local Authority or to the tenants of any Project, the Local Authority incurs any expense to obtain such services or facilities then the Local Authority may deduct the amount of such expense from any Payments in Lieu of Taxes due or to become due to the Municipality in respect to any Project or any other low-rent housing Projects owned or operated by the Local Authority.

8. No Cooperation Agreement heretofore entered into between the Municipality and the Local Authority shall be construed to apply to any Project covered by this Agreement.

9. So long as any contract between the Local Authority and the Government for loans (including preliminary loans) or annual contributions, or both, in connection with any Project remains in force and effect, or so long as any bonds issued in connection with any Project or any monies due to the Government in connection with any Project remain unpaid, this Agreement shall not be abrogated, changed, or modified without the consent of the Government. The privileges and obligations of the Municipality hereunder shall remain in full force and effect with respect to each Project so long as the beneficial title to such Project is held by the Local Authority or by any other public body or governmental agency, including the Government, authorized by law to engage in the development or administration of low-rent housing projects. If at any time the beneficial title to, or possession of, any Project is held by such other public body or governmental agency, including the Government, the provisions hereof shall inure to the benefit of and may be enforced by, such other public body or governmental agency, including the Government.

IN WITNESS WHEREOF, the Municipality and the Local Authority have respectively signed this Agreement and caused their seals to be affixed and attested as of the day and year first above written.

(SEAL)

Attest:

H. J. Buckhard  
Auditor (Title)  
City of Devils Lake, North Dakota

(SEAL)

Attest:

Helene Jagerlund  
Secretary

City of Devils Lake, North Dakota  
(Corporate Name of Municipality)

By Arthur J. Lang  
President of the City Commission (Title)  
Devils Lake, North Dakota  
Housing Authority  
of the City of Devils Lake, North Dakota  
(Corporate Name of Local Authority)

By

Ned Hoghaug  
Chairman

Commissioner K. O. Holter moved that the fore-  
going resolution be adopted as introduced and read, which motion was  
seconded by Commissioner James P. Smith, and upon  
roll call the "Ayes" and "Nays" were as follows:

AYES	NAYS
Commissioners	None
K. O. Holter	
Dennis L. Riggin	
James P. Smith	
and	
President - Arthur J. Lane	
President of the City Commission	

The Chairman thereupon declared said motion carried and said  
resolution adopted.

The following resolution was introduced by  
Commissioner Dennis L. Riggin, read in full and considered:



# TRAYNOR & TRAYNOR

ATTORNEYS AND COUNSELLORS

DEVILS LAKE, NORTH DAKOTA 58301

MACK V. TRAYNOR  
JOHN T. TRAYNOR  
FLORENCE SANDERS  
NOTARY

MANN BLOCK  
P. O. BOX 838  
TELEPHONE 662-4077  
AREA CODE 701

June 13, 1969

Honorable Board of City Commissioners  
Devils Lake, North Dakota

Re: Project N.D. 13-1  
The Housing Authority of the  
City of Devils Lake, North Dakota

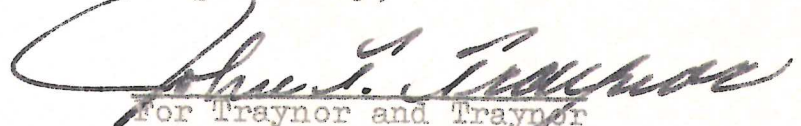
Gentlemen:

The Housing Authority of the City of Devils Lake, North Dakota, is developing a housing project at Devils Lake, North Dakota, pursuant to a co-operation agreement dated April 17, 1968.

Section 402 of the Housing Act of 1954 (PL-560, 83d Congress), amending the Housing Act of 1937, as amended, provides that prior to the execution of an Annual Contributions Contract, the Local Authority shall notify the governing board of the locality of its estimate of the annual amount of payments in lieu of taxes which will be made for the project and of the amount of taxes which would be levied if the property were privately owned.

We wish to advise you that our estimate of the annual amount of payments in lieu of taxes will be 10% of the difference between the total rental income and the utility expense. The annual amount of taxes which would be levied were the property privately owned is \$15,583.70, based upon the 1968 levy. The 1968 taxes upon the property, unimproved, were \$373.57. This figure does not include any special assessments upon the property, but the special assessments are to be paid in full by the developer.

Respectfully,



For Traynor and Traynor  
Attorneys for The Housing  
Authority for the City of  
Devils Lake, North Dakota  
Box 838  
Devils Lake, North Dakota

June 16, 1969  
JTB

**RAMSEY COUNTY HOUSING AUTHORITY PAST PAYMENTS**

1980 \$ 4,816.07	1996 \$ 12,037.20	2011 \$ 16,579.00
1981 \$ 4,835.22	1997 \$ 11,959.53	2012 \$ 17,148.90
1982 \$ 1,976.38	1998 \$ 13,404.86	2013 \$ 16,000.00
1983 \$ -	1999 \$ 11,905.77	2014 \$ 16,906.50
1984 \$ 4,980.60	2000 \$ 11,352.84	2015 \$ 17,550.00
1985 \$ 6,223.61	2001 \$ 7,867.65	2016 \$ 21,170.00
1986 \$ -	2002 \$ 10,192.16	2017 \$ 19,550.00
1987 \$ 5,052.26	2003 \$ 10,775.93	2018 \$ 21,480.00
1988 \$ 5,066.23	2004 \$ 9,315.17	2019 \$ 17,313.00
1989 \$ 6,400.14	2005 \$ 8,385.35	2020 \$ -
1990 \$ 6,846.28	2006 \$ 8,549.97	2021 \$ 17,608.58
1991 \$ 7,986.38	2007 \$ 11,707.89	2022 \$ -
1992 \$ 6,816.02	2008 \$ 11,661.14	2023 \$ 10,582.61
1993 \$ -	2009 \$ 12,910.60	2024 \$ 15,504.98
1994 \$ 6,964.39	2010 \$ 13,636.60	<b>2025 \$ 17,872.92</b>

**Agenda Item:** Police Department Relocation – Ramsey County and LEC Dialogue

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

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**Staff Recommended Action:** Review the update below

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**Background and Update**

At the December 15, 2025 City Commission meeting, the City Commission discussed the options for the relocation of the Devils Lake Police Department. Locations and strategies discussed included the:

- A) Purchase and renovation of the Traynor Law Building
- B) Build new on City owned parking lot downtown
- C) Partner with other public safety partners and work towards a Public Safety Center model at the Western Equipment Finance building along Hwy 2

The City Commission determined that it would like to see further dialogue with Ramsey County and Law Enforcement Center officials to gain clarity if there is interest in partnering on some sort of Public Safety Center model at the Western Equipment Finance Building.

City officials met with pertinent stakeholders to include Ramsey County officials, Sheriff's Office, and Law Enforcement Center administrators. It was concluded amongst all involved that a few select pieces of information would be valuable to Ramsey County and Law Enforcement Center officials prior to making a final determination on whether they see a partnership possible or not.

There is an intention to have a follow-up meeting towards the end of January to revisit the matter and determine if a collaborative partnership has a possibility of moving forward.

January 2, 2025

To: Devils Lake City Commission

Re: Authorization to Hire Clerk of Court Position at Grade 7 Step L

The clerk of court position was advertised in December due to the resignation of the previous clerk. The position closed on December 19, 2025. The City received three applications and Judge Halbach selected Rebecca Nelson for the position. She started on December 29, 2025 and was initially brought on at a Grade 7 Step F.

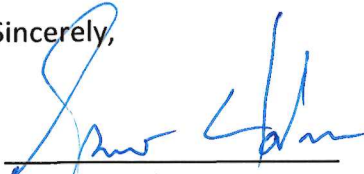

The candidate selected has 18 years of combined clerk experience with Nelson and Ramsey Counties, with their most recent experience serving as the Unit 1 Deputy Court Administrator for the State of North Dakota out for Grand Forks. This position managed and oversaw the court operations in thirteen counties and spearheaded the creation of multiple training manuals specific to Clerk of Court positions in North Dakota.

The candidate is a Certified Court Manager and has multiple Certified Court Executive certifications.

Effective July 1, 2026, municipal courts in North Dakota will now become official Courts of Record. The hired applicant is a Certified Court Recorder via the American Association of Electronic Reporters and Transcribers. This background and certification will be an asset to the Devils Lake Municipal Court operations as they transition to a court of record this summer.

It is requested that the Municipal Judge and City Administrator be authorized to hire the candidate at a Grade 7 Step L due to the level of experience, certifications, and demonstrated mastery of the clerk of court position.

Sincerely,

  
\_\_\_\_\_  
Spencer Halvorson  
City Administrator/Auditor  
\_\_\_\_\_  
Peter Halbach, Judge  
Devils Lake Municipal Court



December 23, 2025

Ms. Nelson,

The City of Devils Lake would like to offer you the position of Clerk of Court under the following terms:

Starting at Grade 7 Step F – \$51,228.

A job review will be conducted after six months and then annually thereafter.

All employee benefits would follow our City Employee Personnel Policies:

- 8 hours vacation accrued per month for the first 60 months
- 12 hours vacation accrued per month for the next 60 months
- 16 hours vacation accrued per month thereafter

- 10.5 Holidays per year
- 8 hours sick leave accrued per month

- 100% single health policy coverage
- 90% single with dependent health policy coverage
- 80% family health policy coverage

Your starting date would be December 29, 2025.

It is understood that, due to your experience and qualifications, the Judge and City Administrator will be requesting authorization from the City Commission at their January 5<sup>th</sup> meeting to bring you to a Grade 7 Step L - \$60,000. By signing, you understand that this decision is up to the discretion of the City Commission and not guaranteed.

This is not to be considered a contract for employment. The offer is not meant to override the City's employment at will policy. If you agree, please sign below.

/s/ Rebecca Nelson

Rebecca Nelson

## LEASE AGREEMENT

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of January, 2026, by and between the **City of Devils Lake**, a municipal corporation, which has an address of 423 - 6<sup>th</sup> St. N.E., P.O. Box 1048, Devils Lake, ND 58301, party of the first part, referred to herein as "Owner," and **Holly Malheim, individually, and Sunnyside Childcare Center, LLC**, a North Dakota limited liability company, who has an address of 205 - 16<sup>th</sup> Ave SE, Devils Lake, ND 58301, party of the second part, referred to herein as "Tenant."

WITNESSETH:

WHEREAS, Owner does own certain real property in Ramsey County, North Dakota, which property is described as follows, to-wit:

Lots 1, 2, 3, 4, 5, and 6, all in Block 47 of the Original Townsite to the City of Devils Lake, Ramsey County, North Dakota; and

WHEREAS, the above-described property is located at the address of 115 - 5<sup>th</sup> Ave. N.E., Devils Lake, North Dakota; and

WHEREAS, the above-described premises shall be referred to in this agreement as "the property;" and

WHEREAS, Owner does hereby lease and let the property to Tenant, and Tenant does hereby accept said lease upon the following terms and conditions:

1. Term. The term of this lease shall be for a period of two (2) years commencing January 1, 2026, and terminating on December 31, 2027.

2. Rent. The Tenant does hereby agree to pay rent in the sum of \$600 per month subject to adjustment of said rental amount pursuant to the terms set forth herein. If the monthly capacity of the center is maintained at or above 85% or 45 children, then the rental amount shall decrease to \$100 per month. If the monthly capacity of the center falls below 85% or 45 children, then the rental amount shall be \$600 per month. The childcare capacity is 52 children. The rent shall be payable on or before the first day of each month.

3. Renewal & Incentive Agreement. This lease shall not automatically renew at the end of its term. This agreement will be a two (2) year agreement; at the end of each year, Tenant will be eligible for an incentive payment for said year which payment will be made in exchange for the annual renewal of the two (2) year agreement. Said incentive will be provided by the Forward Devils Lake Corporation Childcare Incentive Fund. Eligibility for said incentive will commence on January 1, 2026 if the terms of the incentive agreement are met.

If at the end of the first year of the agreement, being December 31, 2026, the renewal agreement is not signed, then one-half of the incentive payment shall be paid in exchange for a one (1) year notice of intent to sell or terminate the lease.

If this lease is terminated before its scheduled December 31, 2027 termination date for any reason and without issuance of the one (1) year notice of intent to sell or terminate the lease, as set forth above, then Tenant shall be obligated to pay back to Owner the total amount of rent that was reduced for year 2026 and Tenant shall further be required to pay back to Forward Devils Lake Corporation any incentive payments that Tenant received.

4. Use of the Property. Tenant will use and occupy said premises for the functions of a day care center for children and for no other purpose without the express written consent of the Owner.

5. Assignment. This lease may not be assigned by Tenant without the expressed written consent of Owner.

6. Condition of the Premises. Tenant acknowledges that no representations, except as such are contained herein, have been made to Tenant respecting the condition of the property, and taking possession of the property by Tenant shall be conclusive evidence as against Tenant that said property is in good and satisfactory condition at the time of possession, and Tenant will, at the termination of this lease, by lapse of time or otherwise, return the property to Owner in as good a condition as when received, use by ordinary wear and tear excepted. Tenant, or her agents, have had the opportunity to inspect the property. The Tenant acknowledges she is renting the property "as is". Any cost in getting the property in a condition to be used as a day care facility shall be the responsibility of the Tenant.

7. Alterations. Tenant may not make any alterations, additions, or improvements without the written approval of Owner prior to the start of any such construction. Any and all costs and expenses for alterations, additions, or improvements shall be submitted by Tenant to Owner and be approved by Owner prior to the start of any such construction. Any such work shall be done in a good and workmanlike manner without impairing the structural soundness of the building. All reasonable building improvements agreed to by Owner shall be paid by Owner.

8. Repairs. The Owner will be responsible for any repairs related to the furnace (heating and cooling), plumbing, and electrical. The Tenant shall be responsible for the kitchen appliances and the outdoor maintenance. Any repairs to the roof will be the responsibility of the Owner.

9. Janitorial. Tenant shall be responsible for the cleanliness and general upkeep of the property, including care and upkeep of the floors, lawns, vegetation, walks, and any equipment installed on the premises, whether inside or out, for specific use by Tenant.

10. Insurance. It shall be the obligation of Tenant to provide fire and extended coverage on the building during the term of this lease, and to have Owner appear as loss payee for any coverage under this insurance. Further, it shall be the responsibility of Tenant to provide insurance on the contents of the building. Public liability insurance shall also be obtained by Tenant, at its cost, and Tenant agrees to safeguard and protect Owner by placing Owner's name upon such public liability insurance as an additional insured. Tenant's public liability insurance shall be a minimum of \$500,000 per occurrence to an aggregate amount of \$1,000,000.

11. Utilities. It shall be the responsibility of Tenant to pay all utilities during the term of this lease.

12. Termination. Upon termination of this lease, Tenant may remove items of personal property, including equipment that was placed in the building by Tenant, provided, however, that the removal of such equipment does not damage the premises and provided that such personal property has not been transferred to, or purchased by, the Owner.

13. Entire Agreement. This agreement constitutes the entire agreement made and entered into between the parties, and any term or provision not contained in this agreement is a term or provision which has not been agreed to between the parties.

14. Amendment and Modification. This agreement may be amended or modified by the parties upon each of them mutually agreeing to such modification or amendment in a document duly written and executed by both parties.

15. Time. The parties agree that time is of the essence in the performance of each and every term and provision of this agreement.

16. Destruction of Premises. Through no fault of either party, should the property be destroyed or such a portion of the property as to not allow Tenant to occupy the property, then at the option of Tenant, this lease shall be rendered null and void, provided the repairs cannot be made by Owner within thirty (30) days from the time when the destruction has occurred.

17. Number of Children. The Tenant will provide the Owner with the number of children attending the facility on a monthly basis. This shall be done in writing along with payment of the monthly rent.

IN WITNESS WHEREOF, the parties have set their hands and seal the day and year first above written.



**CITY OF DEVILS LAKE**, a municipal corporation,  
Party of the First Part

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

ATTESTED TO:

By: \_\_\_\_\_  
Spencer Halvorson  
Devils Lake City Administrator

\_\_\_\_\_  
**Holly Malheim**, individually

**Sunnyside Childcare Center, LLC**

By: \_\_\_\_\_  
Holly Malheim  
Its: Managing Member

**Agenda Item:** Designate Depositor of City Funds

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

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**Staff Recommended Action:** Designate Bravera Bank as the depositor of City operational funds

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NDCC 21-04-13 states that the City governing body, at a regular meeting in January of each even-numbered year, shall designate depositories of public funds which meet the pledge of security requirements.

The current designated depositor of City operational funds is Bravera Bank. The City recently underwent a formal proposal process from area banks and selected Bravera Bank. Staff recommends approval of Bravera Bank as the depositor of City funds.

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

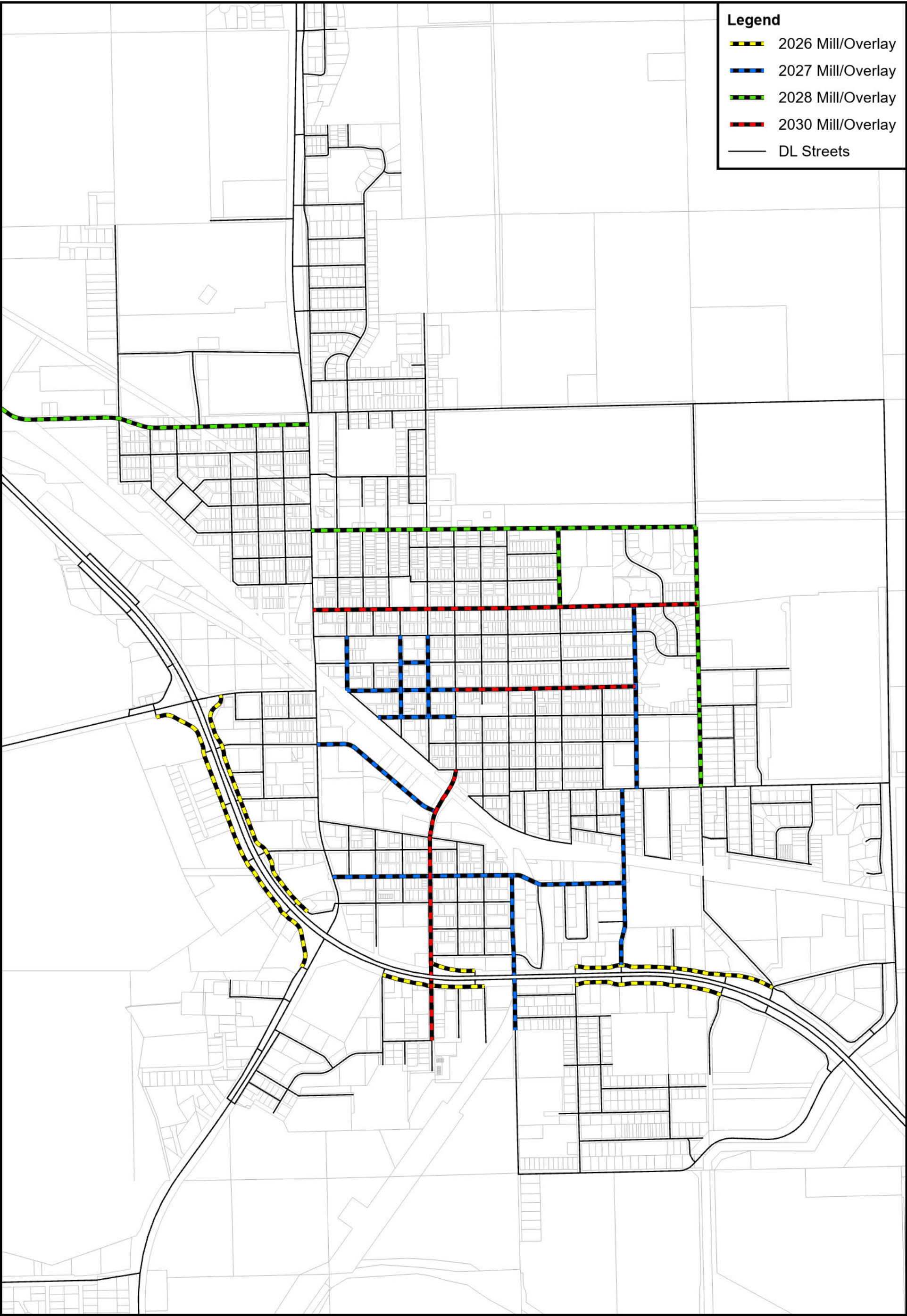


**To:** President Moe and City Commissioners  
**From:** Devin Gathman, Assistant City Engineer <sup>DTG</sup>  
**Date:** January 5, 2026  
**Re:** 2027 – 2030 Urban Roads Project Submittal

The Engineering Department has prepared a list of proposed projects for the ND Department of Transportation's Urban Roads Program. Careful consideration has been used in the selection of upcoming projects and estimating the costs of those projects and fit within the recently approved Capital Improvement Plan. I recommend City Commission approval of the Urban Roads Program submissions as listed below and shown on the attached map.

#### PROJECT SUBMITTAL LIST

FISCAL YEAR	TYPE OF WORK	PROJECT LOCATION	PROJECT COST			
			TOTAL	FEDERAL	LOCAL	ENGINEERING
2026	Mill & Overlay	US Hwy 2 Frontage Roads North Side (from ND Hwy 19 to Gouldings Rd SE) South Side (from ND Hwy 19 to 14th Ave SE)	\$1,750,000	\$1,176,000	\$294,000	\$ 280,000
2027	Concrete Mill & HMA Overlay	Downtown Business District 2nd Ave NE (from 4th St NE to 6th St NE) 3rd Ave NE (from 4th St NE to 5th St NE) 4th Ave NE (3rd St NE to 6th St NE) 3rd St NE (Railroad Ave NE to 6th Ave NE) 4th St NE (Railroad Ave NE to 6th Ave NE) 5th St NE (College Dr N to 3rd Ave NE) 5th St NE (4th Ave NE to 6th Ave NE)	\$ 875,000	\$ 588,000	\$147,000	\$ 140,000
2027	Mill & Overlay	8th Ave SE (from 11th St SE to 5th St SE) 12th Ave SE (from US Hwy 2 to Walnut St E) 12th Ave NE (from Walnut St E to 7th St NE) 2nd St NE (from College Dr S to 5th Ave SE) 5th St SE (from College Dr S to 12th Ave SE)	\$1,620,000	\$1,088,640	\$272,160	\$ 259,200
2028	Mill & Overlay	10th St NE (from College Dr N to 14th Ave NE) 14th St NW (from College Dr N to 8th Ave NW) 14th Ave NE (from Walnut St E to 10th St NE)	\$1,700,000	\$1,142,400	\$285,600	\$ 272,000
2030	Mill & Overlay	7th St NE (from College Dr N to 14th Ave NE) 4th St NE (from 6th Ave NE to 12th Ave NE) 5th Ave SE (from Mogul St SE to Hwy 2 E) 5th Ave SE (from Hwy 2 E to 1st St NE)	\$1,830,000	\$1,229,760	\$307,440	\$ 292,800



# Urban Roads Program 2027-2030

Created By: City Engineering Department

Updated: December 22nd, 2025



**LIST OF BILLS FOR THE CITY OF DEVILS LAKE**  
**5-Jan-26**

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

Dakota Implement	\$126.94
Devils Lake Hardware	\$265.89
Farmer's Union Oil	\$2,337.30
HE Everson	\$800.67
Ironhide Equipment	\$3,976.34
John Deere Financial	\$56.28
Lee Smith	\$300.00
Mac's Hardware	\$220.46
Vericom	\$545.00

**CITY**

Advanced Business Methods	\$191.20
Advanced Engineering & Enviromental	\$14,328.50
Amazon Capital Services	\$1,458.72
ARFF	\$1,500.00
At-Scene	\$9,822.00
AT & T	\$2,081.66
Balco Uniform	\$720.00
Bergstrom Electric	\$1,206.35
Black Mountain Software	\$8,756.60
Butler	\$3,266.86
CNH Industrial Accounts-High Plains Equipment	\$50.30
Corporate Technologies	\$5,205.00
Creative Impressions	\$498.90
Cowboy's Towing Service	\$480.00
Dakota Implement	\$2,649.42
Dakota Supply Group	\$5,817.90
Devils Lake Cars	\$75,426.47

***LIST OF BILLS FOR THE CITY OF DEVILS LAKE***  
***5-Jan-26***

<b>VENDOR</b>	<b>AMOUNT DUE</b>
Devils Lake Park Board	\$26,325.41
Devils Lake Volunteer Fire Dept	\$4,368.00
DL Chamber of Commerce/Tourism	\$37,130.40
Dumont & Associates	\$5,500.00
Dustin Moen	\$1,516.96
EAPC	\$2,400.50
Ebsco	\$1,527.17
Exhaust Pros	\$35.00
Gessner Iron Works	\$421.34
Grand Forks Fraternal Order of Police	\$252.00
HACH	\$824.51
Hawkins	\$12,607.14
HE Everson	\$121.48
Ingram Library Services	\$267.33
Intelliplanz	\$3,802.00
Interstate Billing Service-Ironhide Equipment	\$2,269.97
JB Vending	\$39.03
John Dahlen	\$3,312.00
Karen Hausmann	\$200.00
Keller's Briteway	\$22.00
Lake Chevrolet	\$71.39
Lake Region E-911 Authority	\$81,500.75
Lake Region Law Enforcement Center	\$38,484.25
Lake Region Public Library Foundation	\$243.70
Lake Region Sheet Metal Corp	\$700.88
Leaf	\$88.27
Locality Media	\$15,873.25
Matthew Bender & Co-Lexis Nexis	\$174.61
Mid-Land Excavating	\$1,522.50
MDU	\$52.16
NDACo Resources Group	\$7,641.58

**LIST OF BILLS FOR THE CITY OF DEVILS LAKE**  
**5-Jan-26**

<b>VENDOR</b>	<b>AMOUNT DUE</b>
ND Dept of Transportation	\$23,565.17
ND Firefighter's Association	\$361.41
ND Fraternal Order of Police-State Lodge	\$1,302.00
Nodak Electric	\$11,336.01
NDTC	\$264.52
Northstar Auto	\$159.00
Nutrien Ag Solutions	\$206.88
O'Reilly Auotomotive	\$664.16
Ottertail Power	\$20,771.10
Pomp's Tire Service	\$960.68
Powerplan-RDO Equipment	\$5,111.97
Prairie Truck & Tractor Repair	\$2,034.50
Razor Tracking	\$75.00
Reslock Printing Services	\$2,357.15
Ross Sensiba	\$732.96
Schwan Oil	\$1,392.90
Servoce Tire	\$1,814.43
Stone's Mobile Radio	\$24.60
Thompson's DL Glass & Paint	\$4,100.00
Tractor Supply Credit	\$513.86
Travis Sainsbury	\$3,412.64
United States Postmaster	\$568.00
Usable Life	\$445.06
Vestis-Aramark	\$963.09
Visa-Bravera Credit Card	\$14,066.66
Wang's Welding & Machining	\$542.44
<b>TOTAL LIST OF BILLS</b>	<b>\$489,130.53</b>

FUND BALANCE REPORT - NOVEMBER 2025								
FUND	NAME	BEG. BAL	REVENUES	TRAN. IN	EXPENSES	TRAN. OUT	BALANCE	NET
1000	GENERAL	3,423,405	6,075,721	0	7,758,204	0	1,740,921	(1,682,483)
	<b>TOTAL GENERAL FUND</b>	<b>3,423,405</b>	<b>6,075,721</b>	<b>0</b>	<b>7,758,204</b>	<b>0</b>	<b>1,740,921</b>	<b>(1,682,483)</b>
2001	HIGHWAY DISTRIBUTION	422,613	373,126	0	260,022	0	535,718	113,104
2003	CITY SHARE SPECIAL ASSESSMENT	(361)	0	0	0	0	(361)	0
2006	EMERGENCY	72,957	0	0	0	0	72,957	0
2008	CEMETERY	124,999	160,270	0	141,486	0	143,783	18,783
2010	TEMPORARY EMPLOYEES FUND	(144)	0	0	81,527	0	(81,672)	(81,527)
2012	EQUIPMENT RESERVE	2,780,362	73,907	0	0	0	2,854,269	73,907
2021	SPECIAL ASSESSMENT CITY PROPERTY	0	0	103,903	103,903	0	0	0
2030	PENALTY & INTEREST SPECIAL ASSMT	80,248	3,719	0	0	80,000	3,966	(76,281)
2033	INFRASTRUCTURE	456,959	1,435,523	0	112,608	0	1,779,874	1,322,915
2034	ECONOMIC DEVELOPMENT	91,574	287,105	0	91,800	0	286,878	195,305
2042	ASSET FORFEITURE BUY FUND	3,374	0	0	618	0	2,756	(618)
2043	ND DOT POLICE GRANTS	3,268	11,879	0	9,803	0	5,345	2,076
2044	OPIOID SETTLEMENT	1,277	2,330	0	2,330	0	1,277	0
2045	MUNICIPAL INFRASTRUCTURE	2,769,427	1,024,675	0	0	0	3,794,101	1,024,675
2046	BACK THE BLUE	0	27,694	0	25,077	0	2,617	2,617
2047	FLEX TRANSPORTATION	0	132,927	0	0	0	132,927	132,927
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>6,806,553</b>	<b>3,533,154</b>	<b>103,903</b>	<b>829,174</b>	<b>80,000</b>	<b>9,534,437</b>	<b>2,727,883</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	7,791	0	(7,791)	(7,791)
4105	PARK DISTRICT PROJECT	(774,080)	130,952	0	0	0	(643,127)	130,952
4315	WM 28-23 & 29-23	(1,567,505)	38,038	0	46,658	0	(1,576,125)	(8,620)
4354	2025 CGS	0	0	0	24,160		(24,160)	(24,160)
4509	STR IMPR 58-15 - 16TH & 17TH ST SE	383,515	100,786	0	0	0	484,301	100,786
4533	17th ST SE, 16th ST SE PROJECT	(1,385,463)	80,385	0	137,968	0	(1,443,046)	(57,583)
4535	HWY 20 RESURFACE 7 STRIP	(16,878)		0	170,144	0	(187,022)	(170,144)
4536	St IMPR 81-25 - 14th & 14th	0	0	0	92,774	0	(92,774)	(92,774)
4537	ST IMPR 82-25	0	0	0	39,115	0	(39,115)	(39,115)
4538	ST IMPR 83-25 - MISC AVENUES	0	0	0	566,377	0	(566,377)	(566,377)
4539	ST IMPR 84-25	0	0	0	223,906	0	(223,906)	(223,906)
4540	ST IMPR 85-25	0	0	0	380,458	0	(380,458)	(113)
4541	CITY WIDE SEAL COAT	0	0	0	426,323	0	(426,323)	(426,323)
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>(6,586,662)</b>	<b>1,755,582</b>	<b>0</b>	<b>2,115,715</b>	<b>0</b>	<b>(6,946,794)</b>	<b>20,213</b>
5001	SPECIAL ASSESSMENT DEFICIENCY	49,652	0	0	0	0	49,652	0
5005	NON-BONDED DEBT SERVICE	209,971	375,264	0	0	23,903	561,331	351,361
5101	SEWER SEPARATION #1	3,896	0	0	0	0	3,896	0
5476	SALES TAX REV BONDS 2010	109,619	215,328	0	173,350	0	151,598	41,978
5484	SALES TAX REV BONDS 2017	180,061	123,045	0	127,444	0	175,663	(4,399)
5485	REF IMPR BOND 2017	66,022	12,866	0	63,240	0	15,649	(50,374)
5486	DEF IMPR WARRANT 2019	155,915	40,925	0	63,664	0	133,176	(22,739)
5488	SALES TAX REV BOND 2019	141,949	102,537	0	93,274	0	151,213	9,263
5489	REF IMP BOND 2020A	332,656	265,090	0	300,045	0	297,701	(34,955)
5492	REF IMP BONDS OF 2021A	1,167,945	318,909	0	336,145	0	1,150,709	(17,236)
5493	REF IMP BONDS OF 2022A	337,506	194,367	0	153,945	0	377,928	40,422
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>2,755,191</b>	<b>1,648,332</b>	<b>0</b>	<b>1,311,105</b>	<b>23,903</b>	<b>3,068,514</b>	<b>313,323</b>



6001	WATER	821,761	1,422,867	0	996,196	10,000	1,238,432	416,671
6002	SEWER	678,274	1,241,094	0	456,667	10,000	1,452,701	774,428
6003	SANITATION	867,573	2,252,927	0	1,487,753	10,000	1,622,748	755,174
6006	WATER SOURCE REPLACEMENT	3,316,836	114,984	0	0	0	3,431,820	114,984
	<b>TOTAL PROPRIETARY FUNDS</b>	<b>5,684,444</b>	<b>5,031,873</b>	<b>0</b>	<b>2,940,616</b>	<b>30,000</b>	<b>7,745,701</b>	<b>2,061,257</b>
8002	LIBRARY	81,459	387,321	0	348,422	0	120,359	38,900
8006	PARKING AUTHORITY	61,460	16,232	0	22,935	0	54,757	(6,703)
8008	CITY BEAUTIFICATION	43,299	5,000	0	33,692	0	14,607	(28,692)
8009	DL HISTORICAL PRESERVATION	5,290	0	0	0	0	5,290	0
8011	SELF INSURANCE	733,675	800,841	0	625,436	0	909,080	175,405
8012	SAAF GRANT	7,364	2,320	0	9,685	0	0	(7,364)
8015	AIRPORT HANGER	87,619	11,000	0	1,246	0	97,373	9,754
	<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>1,020,166</b>	<b>1,222,714</b>	<b>0</b>	<b>1,041,416</b>	<b>0</b>	<b>1,201,465</b>	<b>181,299</b>
9000	DEVILS LAKE REGIONAL AIRPORT	1,075,898	802,667	30,000	595,546	0	1,313,020	237,121
9001	AIRPORT EQUIPMENT RESERVE	236,845	0	0	0	0	236,845	0
9002	AIRPORT INFRASTRUCTURE	0	40,024	0	0	0	40,024	40,024
9029-9048	DL REGIONAL AIRPORT - GRANTS	(809,541)	550,859		201,960	0	(460,642)	348,899
	<b>TOTAL COMPONENT UNIT FUND</b>	<b>503,202</b>	<b>1,393,550</b>	<b>30,000</b>	<b>797,505</b>	<b>0</b>	<b>1,129,247</b>	<b>626,045</b>
9200	JOBS DEVELOPMENT AUTHORITY	45,330	42,285	0	40,328	0	47,287	1,957
9201	JDA - GROWTH FUND	551,489	60,526	0	211,366	0	400,649	(150,840)
9202	JDA - HIF HOUSING PROJECT	0	836,848	0	1,118,240	0	(281,392)	(281,392)
	<b>TOTAL COMPONENT UNIT FUND</b>	<b>596,819</b>	<b>939,659</b>	<b>0</b>	<b>1,369,934</b>	<b>0</b>	<b>166,544</b>	<b>(430,275)</b>
	<b>GRAND TOTALS</b>	<b>14,203,118</b>	<b>21,600,586</b>	<b>133,903</b>	<b>18,163,670</b>	<b>133,903</b>	<b>17,640,034</b>	<b>3,817,262</b>

CITY OF DEVILS LAKE  
COMBINED CASH INVESTMENT  
NOVEMBER 30, 2025

COMBINED CASH ACCOUNTS

9999-000-11105	XPRESS DEPOSIT ACCOUNT	72,020.96
9999-000-11320	BREMER BK CHK #1000488	499,308.11
9999-000-11330	BREMER BANK - JDA	573,363.71
9999-000-11340	BRAVERA BANK - OPERATING	8,558,325.53
9999-000-11360	BRAVERA BANK - DL JDA	( 2,067.97)
9999-000-11900	CASH CLEARING - UTILITIES	( 14,936.06)
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)	( 2,207.00)
	TOTAL COMBINED CASH	9,636,316.01
9999-000-11000	CASH ALLOCATED TO OTHER FUNDS	( 9,636,316.01)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

1000	ALLOCATION TO GENERAL FUND	585,998.59
2001	ALLOCATION TO HIGHWAY DIST.	539,801.45
2003	ALLOCATION TO CITY SHARE SPEC. ASSESSMENTS	( 360.81)
2006	ALLOCATION TO EMERGENCY	72,957.01
2008	ALLOCATION TO CEMETERY	149,193.94
2010	ALLOCATION TO TEMP. EMPLOYEES FUND	( 81,323.67)
2012	ALLOCATION TO EQUIPMENT RESERVE FUND	669,560.32
2030	ALLOCATION TO PEN & INT ON SPEC ASSESSMENTS	3,966.44
2033	ALLOCATION TO INFRASTRUCTURE	1,779,874.29
2034	ALLOCATION TO ECONOMIC DEV.	336,878.34
2042	ALLOCATION TO ASSET FORFEITURE BUY FUND	2,756.35
2043	ALLOCATION TO ND DOT POLICE GRANTS	5,344.51
2044	ALLOCATION TO OPIOID SETTLEMENT	3,606.94
2045	ALLOCATION TO MUNICIPAL INFRASTRUCTURE	3,794,101.40
2046	ALLOCATION TO BACK THE BLUE	2,769.38
2047	ALLOCATION TO FLEX TRANSPORTATION	132,927.17
4019	ALLOCATION TO FLOOD PROTECTION DIST. 01-96	( 2,177,199.39)
4036	ALLOCATION TO FORD LIFT STATION	( 116,605.05)
4100	ALLOCATION TO PUBLIC BUILDINGS RESERVE FUND	472,933.27
4101	ALLOCATION TO CITY HALL & POLICE DEPT RELOCA	( 7,790.55)
4105	ALLOCATION TO PARK DISTRICT PROJECT - LOAN	( 642,857.20)
4315	ALLOCATION TO WM 28-23 & 29-23	( 1,576,098.60)
4354	ALLOCATION TO 2025 CURB, GUTTER & SIDEWALK	( 24,159.93)
4509	ALLOCATION TO STR IMPR 58-15 - 16 & 17 ST SE	484,301.17
4533	ALLOCATION TO 17TH ST SE, 16TH ST SE	( 1,443,072.03)
4535	ALLOCATION TO HIGHWAY 20 S RESURFACE & STRIP	( 187,021.63)
4536	ALLOCATION TO ST IMP 81-25 - 14TH & 14TH	( 92,773.91)
4537	ALLOCATION TO ST IMP 82-25	( 39,115.44)
4538	ALLOCATION TO ST IMP 83-25 - MISC AVENUES	( 566,377.04)
4539	ALLOCATION TO ST IMP 84-25	( 223,906.43)
4540	ALLOCATION TO ST IMP 85-25	( 368,711.47)
4541	ALLOCATION TO CITY WIDE SEAL COAT	( 426,323.29)
5001	ALLOCATION TO SPECIAL ASSMT. DEFICIENCY	49,651.75
5005	ALLOCATION TO NON-BONDED DEBT SERVICE	561,331.22
5101	ALLOCATION TO SEWER SEPARATION NO. 1	3,895.97

CITY OF DEVILS LAKE  
COMBINED CASH INVESTMENT  
NOVEMBER 30, 2025

5476	ALLOCATION TO SALES TAX REVENUE BONDS 2010	151,597.55
5484	ALLOCATION TO SALES TAX REVENUE BOND 2017	175,662.67
5485	ALLOCATION TO REF IMPR BOND SERIES 2017	15,648.57
5486	ALLOCATION TO DEFINITIVE IMPR WARRANT 2019	133,175.73
5488	ALLOCATION TO SALES TAX REVENUE BOND 2019	151,212.86
5489	ALLOCATION TO REF IMP BOND 2020A	297,701.07
5492	ALLOCATION TO FUND 5492	1,150,709.23
5493	ALLOCATION TO REF IMP BOND 2022A	377,928.06
6001	ALLOCATION TO WATER FUND	1,183,918.15
6002	ALLOCATION TO SEWER FUND	1,316,769.75
6003	ALLOCATION TO SANITATION FUND	1,411,155.82
6006	ALLOCATION TO WATER SOURCE REPLACEMENT	31,845.53
8002	ALLOCATION TO LIBRARY	129,905.83
8006	ALLOCATION TO PARKING AUTHORITY	66,247.81
8008	ALLOCATION TO CITY BEAUTIFICATION	14,719.18
8009	ALLOCATION TO DL HIST PRESERVATION FUND	5,289.79
8011	ALLOCATION TO SELF INSURANCE	14,332.30
8015	ALLOCATION TO AIRPORT HANGAR	96,472.89
9000	ALLOCATION TO DEVILS LAKE REGIONAL AIRPORT	1,278,821.68
9001	ALLOCATION TO AIRPORT EQUIPMENT RESERVE	236,845.18
9002	ALLOCATION TO AIRPORT INFRASTRUCTURE	40,023.79
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	( 389,014.18)
9045	ALLOCATION TO FUND 9045	181,853.44
9046	ALLOCATION TO FUND 9046	56,358.25
9047	ALLOCATION TO FUND 9047	( 3,736.90)
9048	ALLOCATION TO FUND 9048	( 39,978.00)
9200	ALLOCATION TO JOBS DEVELOPMENT AUTHORITY	47,286.93
9201	ALLOCATION TO LAKE REGION GROWTH FUND	406,370.60
9202	ALLOCATION TO ND HIF HOUSING PROJECT	( 281,392.26)
9500	ALLOCATION TO LAKE RGN NARCOTICS TASK FORCE	( 36,593.81)
TOTAL ALLOCATIONS TO OTHER FUNDS		9,636,316.01
ALLOCATION FROM COMBINED CASH FUND - 9999-000-11000		( 9,636,316.01)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

GENERAL FUND

ASSETS

1000-000-11000	CASH IN COMBINED FUND	585,998.59	
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)	2,155.00	
1000-000-12045	LOAN RECEIVABLE	9,193.58	
1000-000-12090	UB AR CLEARING ACCOUNT	5,273.68	
1000-000-12110	UB ACCOUNTS RECEIVABLE	15,967.35	
TOTAL ASSETS			2,118,398.63

LIABILITIES AND EQUITY

LIABILITIES

1000-000-21210	ACCOUNTS PAYABLE	226,039.44	
1000-000-22200	WAGES PAYABLE	( 20.42)	
1000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	46,990.54	
1000-000-22220	STATE W/H TAXES PAYABLE	( 9,578.20)	
1000-000-22290	MEDICARE PAYABLE	9,943.03	
1000-000-22300	ND PERS	75,553.73	
1000-000-22310	FICA PAYABLE	40,476.27	
1000-000-22320	DEFERRED COMP.	( 14,858.72)	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS	17,582.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.	514.03	
1000-000-22390	UNUM INS. PAYABLE	( 3,587.71)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	( 804.01)	
1000-000-22430	GARNISHMENTS	611.00	
1000-000-22440	HEALTH PREMIUMS PAYABLE	( 11,920.42)	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL	536.66	
TOTAL LIABILITIES			377,477.22

FUND EQUITY

1000-000-30000	FUND BALANCE	3,423,404.53	
	REVENUE OVER EXPENDITURES - YTD	( 1,682,483.12)	
TOTAL FUND EQUITY			1,740,921.41
TOTAL LIABILITIES AND EQUITY			2,118,398.63

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
1000-000-31100	GENERAL PROPERTY TAXES	1,683,131.56	1,683,131.56	1,748,500.02	65,368.46	96.3
1000-000-31410	SALES AND USE TAX (1.5%)	1,753,387.78	1,753,387.78	1,843,380.00	89,992.22	95.1
	<b>TOTAL TAXES</b>	<b>3,436,519.34</b>	<b>3,436,519.34</b>	<b>3,591,880.02</b>	<b>155,360.68</b>	<b>95.7</b>
	<u>LICENSES &amp; PERMITS</u>					
1000-000-32110	BEER & LIQUOR LICENSES	42,733.00	42,733.00	48,000.00	5,267.00	89.0
1000-000-32210	ANIMAL LICENSE & IMPOUND	723.00	723.00	2,000.00	1,277.00	36.2
1000-000-32230	BUILDING PERMITS	26,248.84	26,248.84	16,500.00	( 9,748.84)	159.1
1000-000-32240	BUILDING PERMITS - EXTRA-TERR.	1,265.81	1,265.81	4,000.00	2,734.19	31.7
1000-000-32260	GAMES OF CHANCE PERMITS	2,660.00	2,660.00	2,000.00	( 660.00)	133.0
1000-000-32290	MISCELLANEOUS PERMITS	4,130.00	4,130.00	2,000.00	( 2,130.00)	206.5
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>77,760.65</b>	<b>77,760.65</b>	<b>74,500.00</b>	<b>( 3,260.65)</b>	<b>104.4</b>
	<u>INTERGOVT. REVENUE</u>					
1000-000-33520	STATE CIGARETTE TAX	4,849.86	4,849.86	15,000.00	10,150.14	32.3
1000-000-33550	STATE GAMING TAX	6,241.25	6,241.25	5,000.00	( 1,241.25)	124.8
1000-000-33600	STATE GRANT PROGRAM	11,114.91	11,114.91	.00	( 11,114.91)	.0
1000-000-33620	COUNTY TELECOMMUNICATION	29,088.01	29,088.01	29,088.00	( .01)	100.0
1000-000-33630	STATE AID DISTRIBUTION	475,356.38	475,356.38	491,790.00	16,433.62	96.7
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>540,622.67</b>	<b>540,622.67</b>	<b>553,878.00</b>	<b>13,255.33</b>	<b>97.6</b>
	<u>CHARGES &amp; SERVICES</u>					
1000-000-34120	GAS INSPECTION FEES	385.35	385.35	850.00	464.65	45.3
1000-000-34310	STREET MAINT., IMPOUND	15.00	15.00	25,000.00	24,985.00	.1
1000-000-34360	CREDIT CARD CONVENIENCE FEE	4,138.00	4,138.00	5,000.00	862.00	82.8
1000-000-34370	STREET LIGHT UTILITY	124,430.23	124,430.23	138,750.00	14,319.77	89.7
1000-000-34380	MOSQUITO CONTROL	54,745.55	54,745.55	60,000.00	5,254.45	91.2
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	29,711.90	29,711.90	35,000.00	5,288.10	84.9
1000-000-34620	CABLE TV FRANCHISE - NDTC	18,770.98	18,770.98	19,500.00	729.02	96.3
	<b>TOTAL CHARGES &amp; SERVICES</b>	<b>232,197.01</b>	<b>232,197.01</b>	<b>284,100.00</b>	<b>51,902.99</b>	<b>81.7</b>

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES &amp; FORFEITS</u>					
1000-000-35110	MUNICIPAL JUDGE FINES	61,118.42	61,118.42	125,000.00	63,881.58	48.9
1000-000-35120	POLICE - PARKING TICKETS	23,690.00	23,690.00	8,000.00	( 15,690.00)	296.1
1000-000-35130	DOMESTIC VIOLENCE CASES	2,182.17	2,182.17	2,000.00	( 182.17)	109.1
1000-000-35140	MUNICIPAL JUDGE - COSTS	32,236.51	32,236.51	20,000.00	( 12,236.51)	161.2
	<b>TOTAL FINES &amp; FORFEITS</b>	<b>119,227.10</b>	<b>119,227.10</b>	<b>155,000.00</b>	<b>35,772.90</b>	<b>76.9</b>
	<u>MISC. REVENUES</u>					
1000-000-36070	DONATIONS	7.87	7.87	1,500.00	1,492.13	.5
1000-000-36100	INTEREST EARNINGS	364,317.01	364,317.01	350,000.00	( 14,317.01)	104.1
1000-000-36110	GRANTS	73,929.79	73,929.79	64,935.00	( 8,994.79)	113.9
1000-000-36120	POLICE FEES	4,211.00	4,211.00	3,600.00	( 611.00)	117.0
1000-000-36200	RENTAL/LEASE EQUIP. OR LAND	7,110.00	7,110.00	10,000.00	2,890.00	71.1
1000-000-36250	DLPD POLICE OFFICER REIMB.	86,420.00	86,420.00	77,850.00	( 8,570.00)	111.0
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	28,335.11	28,335.11	.00	( 28,335.11)	.0
1000-000-36820	HOUSING AUTH. CONTRIBUTION	.00	.00	15,000.00	15,000.00	.0
1000-000-36900	MISCELLANEOUS REVENUE	42,781.10	42,781.10	50,000.00	7,218.90	85.6
1000-000-36950	LOAN REPAYMENTS - PRINCIPAL	62,246.79	62,246.79	80,849.00	18,602.21	77.0
1000-000-36960	LOAN REPAYMENTS - INTEREST	27,572.50	27,572.50	37,193.00	9,620.50	74.1
	<b>TOTAL MISC. REVENUES</b>	<b>699,397.62</b>	<b>699,397.62</b>	<b>700,927.00</b>	<b>1,529.38</b>	<b>99.8</b>
	<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
	<b>TOTAL TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>1,970,788.00</b>	<b>1,970,788.00</b>	<b>.0</b>
	<u>SOURCE 31</u>					
1000-900-31400	LODGING TAX (2%)	100,532.74	100,532.74	139,975.00	39,442.26	71.8
1000-900-31420	RESTAURANT/LODGING TAX (1%)	348,047.36	348,047.36	378,650.00	30,602.64	91.9
1000-900-31430	PARK DISTRICT SALES TAX (.25%)	317,692.16	317,692.16	331,450.00	13,757.84	95.9
1000-900-31440	STATE AID DISTRIBUTION (.30%)	203,724.15	203,724.15	210,767.00	7,042.85	96.7
	<b>TOTAL SOURCE 31</b>	<b>969,996.41</b>	<b>969,996.41</b>	<b>1,060,842.00</b>	<b>90,845.59</b>	<b>91.4</b>
	<b>TOTAL FUND REVENUE</b>	<b>6,075,720.80</b>	<b>6,075,720.80</b>	<b>8,391,915.02</b>	<b>2,316,194.22</b>	<b>72.4</b>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
1000-000-41500 CONTRACT LABOR EXPENSE	59,807.94	59,807.94	55,000.00	( 4,807.94)	108.7
1000-000-41600 CONTRACT LABOR/HR MGR	13,500.00	13,500.00	15,000.00	1,500.00	90.0
1000-000-42400 WORKERS COMP. EXPENSE	9,591.78	9,591.78	10,000.00	408.22	95.9
1000-000-43110 AUDIT FEES	.00	.00	20,000.00	20,000.00	.0
1000-000-43130 ELECTIONS	1,865.28	1,865.28	1,000.00	( 865.28)	186.5
1000-000-43200 VICTIM/WITNESS FEES	.00	.00	100.00	100.00	.0
1000-000-43210 FIRE AND TORNADO	4,523.66	4,523.66	4,000.00	( 523.66)	113.1
1000-000-43220 LIAB/EQ/VEH INSURANCE	101,692.00	101,692.00	94,000.00	( 7,692.00)	108.2
1000-000-43250 CREDIT CARD EXPENSE	16,028.28	16,028.28	14,000.00	( 2,028.28)	114.5
1000-000-43320 COMPUTER EQUIPMENT	27,277.96	27,277.96	24,000.00	( 3,277.96)	113.7
1000-000-43330 MAINT./LEASE ON EQ./SOFTWARE	30,806.27	30,806.27	38,000.00	7,193.73	81.1
1000-000-43600 PUBLISHING/PRINTING/ADVERTISIN	16,960.67	16,960.67	22,000.00	5,039.33	77.1
1000-000-43910 STREET LIGHTING ELECTRICITY	104,236.63	104,236.63	130,000.00	25,763.37	80.2
1000-000-43990 MOSQUITO CONTROL EXPENSE	36,369.29	36,369.29	60,000.00	23,630.71	60.6
1000-000-44100 OFFICE SUP. & POSTAGE	11.88	11.88	.00	( 11.88)	.0
1000-000-44900 MISCELLANEOUS EXPENSE	7,543.01	7,543.01	15,000.00	7,456.99	50.3
1000-000-44940 MAYORS CMTE. HANDICAPPED EXPEN	23,475.00	23,475.00	25,546.00	2,071.00	91.9
1000-000-55070 DL ANGLERS	10,000.00	10,000.00	10,000.00	.00	100.0
1000-000-55160 RSVP FINANCIAL SUPPORT	6,000.00	6,000.00	6,000.00	.00	100.0
1000-000-55170 LR HERITAGE CENTER FINANCIAL S	42,069.00	42,069.00	42,069.00	.00	100.0
1000-000-55180 LR COMMUNITY SHELTER FINANCIAL	10,000.00	10,000.00	10,000.00	.00	100.0
1000-000-56200 LAW ENF CTR RENT	54,995.27	54,995.27	62,000.00	7,004.73	88.7
1000-000-56210 LAW ENF CTR FINANCIAL SUPPORT	479,532.00	479,532.00	501,750.00	22,218.00	95.6
1000-000-56220 LAW ENF CTR BOARD	96,144.31	96,144.31	129,000.00	32,855.69	74.5
1000-000-56320 LAND/EASEMENT ACQUISITION	1,980.00	1,980.00	.00	( 1,980.00)	.0
1000-000-56400 SAAF SUPPORT	.00	.00	5,000.00	5,000.00	.0
1000-000-57300 SERVICE CHARGES	16,391.30	16,391.30	5,000.00	( 11,391.30)	327.8
1000-000-58310 SIGNALS & STR. LIGHTING EXP.	34,382.06	34,382.06	20,000.00	( 14,382.06)	171.9
TOTAL NON-DEPARTMENTAL	1,205,183.59	1,205,183.59	1,318,465.00	113,281.41	91.4
<u>CITY COMMISSION</u>					
1000-110-41100 PERMANENT SALARIES	51,656.86	51,656.86	55,957.53	4,300.67	92.3
1000-110-42200 FICA EXPENSE	3,202.26	3,202.26	3,469.00	266.74	92.3
1000-110-42350 MEDICARE	749.35	749.35	811.00	61.65	92.4
1000-110-43400 EDUCATION & TRAINING	791.70	791.70	2,000.00	1,208.30	39.6
1000-110-43420 OUT OF STATE TRAVEL	.00	.00	2,000.00	2,000.00	.0
1000-110-43560 TELEPHONE	225.00	225.00	300.00	75.00	75.0
1000-110-43710 LEAGUE OF CITIES	4,809.00	4,809.00	4,800.00	( 9.00)	100.2
TOTAL CITY COMMISSION	61,434.17	61,434.17	69,337.53	7,903.36	88.6

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MUNICIPAL JUDGE</u>					
1000-120-41100	PERMANENT SALARIES	100,329.85	100,329.85	114,269.63	13,939.78	87.8
1000-120-41200	TEMP./PART TIME SALARIES	162.50	162.50	.00	( 162.50)	.0
1000-120-41300	OVERTIME SALARIES	.00	.00	500.00	500.00	.0
1000-120-42100	HEALTH INS. PREMIUMS (BCBS)	17,460.07	17,460.07	20,605.00	3,144.93	84.7
1000-120-42200	FICA EXPENSE	6,087.55	6,087.55	7,116.00	1,028.45	85.6
1000-120-42250	CITY SHARE NDPERS	4,558.87	4,558.87	.00	( 4,558.87)	.0
1000-120-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,209.00	5,209.00	.0
1000-120-42350	MEDICARE	1,423.59	1,423.59	1,664.00	240.41	85.6
1000-120-43120	LEGAL FEES	3,075.00	3,075.00	5,000.00	1,925.00	61.5
1000-120-43330	MAINT./LEASE ON EQ./SOFTWARE	341.48	341.48	.00	( 341.48)	.0
1000-120-43400	EDUCATION & TRAINING	801.25	801.25	1,500.00	698.75	53.4
1000-120-43560	TELEPHONE	242.00	242.00	1,000.00	758.00	24.2
1000-120-44100	OFFICE SUP. & POSTAGE	1,578.24	1,578.24	3,000.00	1,421.76	52.6
1000-120-44200	OPERATION & MAINT. EXPENSE	.00	.00	600.00	600.00	.0
	TOTAL MUNICIPAL JUDGE	136,060.40	136,060.40	160,463.63	24,403.23	84.8
	<u>AUDITING DEPARTMENT</u>					
1000-141-41100	PERMANENT SALARIES	288,937.27	288,937.27	312,660.00	23,722.73	92.4
1000-141-41110	ADDITIVE TO SALARY	1,425.00	1,425.00	1,800.00	375.00	79.2
1000-141-42100	HEALTH INS. PREMIUMS (BCBS)	81,721.52	81,721.52	86,500.00	4,778.48	94.5
1000-141-42200	FICA EXPENSE	16,865.73	16,865.73	19,385.00	2,519.27	87.0
1000-141-42250	CITY SHARE NDPERS	23,179.23	23,179.23	25,865.00	2,685.77	89.6
1000-141-42300	CITY SHARE DEFERRED COMP.	5,497.69	5,497.69	6,536.00	1,038.31	84.1
1000-141-42350	MEDICARE	3,944.49	3,944.49	4,534.00	589.51	87.0
1000-141-43400	EDUCATION & TRAINING	717.95	717.95	3,000.00	2,282.05	23.9
1000-141-43420	OUT OF STATE TRAVEL	1,407.14	1,407.14	2,000.00	592.86	70.4
1000-141-43560	TELEPHONE	150.00	150.00	300.00	150.00	50.0
1000-141-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	800.00	800.00	.0
1000-141-44100	OFFICE SUP. & POSTAGE	488.84	488.84	750.00	261.16	65.2
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	424,334.86	424,334.86	466,030.00	41,695.14	91.1
	<u>CITY ATTORNEY</u>					
1000-143-41100	PERMANENT SALARIES	100,852.73	100,852.73	110,000.00	9,147.27	91.7
1000-143-44100	OFFICE SUP. & POSTAGE	108.24	108.24	.00	( 108.24)	.0
	TOTAL CITY ATTORNEY	100,960.97	100,960.97	110,000.00	9,039.03	91.8



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSING DEPARTMENT</u>						
1000-144-41100	PERMANENT SALARIES	147,841.99	147,841.99	160,602.00	12,760.01	92.1
1000-144-41110	ADDITIVE TO SALARY	200.00	200.00	.00 (	200.00)	.0
1000-144-42100	HEALTH INS. PREMIUMS (BCBS)	31,447.51	31,447.51	42,600.00	11,152.49	73.8
1000-144-42200	FICA EXPENSE	8,849.96	8,849.96	9,957.00	1,107.04	88.9
1000-144-42250	CITY SHARE NDPERS	14,942.11	14,942.11	16,172.62	1,230.51	92.4
1000-144-42350	MEDICARE	2,069.77	2,069.77	2,329.00	259.23	88.9
1000-144-43330	MAINT./LEASE ON EQ./SOFTWARE	13,897.80	13,897.80	16,600.00	2,702.20	83.7
1000-144-43400	EDUCATION & TRAINING	4,541.22	4,541.22	5,500.00	958.78	82.6
1000-144-43560	TELEPHONE	225.00	225.00	300.00	75.00	75.0
1000-144-43600	PUBLISHING/PRINTING/ADVERTISIN	194.48	194.48	.00 (	194.48)	.0
1000-144-44200	OPERATION & MAINT. EXPENSE	830.38	830.38	1,250.00	419.62	66.4
1000-144-44900	MISCELLANEOUS EXPENSE	32.93	32.93	2,500.00	2,467.07	1.3
1000-144-56500	EQUIPMENT (\$500 OR OVER)	639.00	639.00	1,000.00	361.00	63.9
TOTAL ASSESSING DEPARTMENT		225,712.15	225,712.15	258,810.62	33,098.47	87.2
<u>ENGINEERING DEPARTMENT</u>						
1000-146-41100	PERMANENT SALARIES	309,596.01	309,596.01	335,700.00	26,103.99	92.2
1000-146-41110	ADDITIVE TO SALARY	1,350.00	1,350.00	1,800.00	450.00	75.0
1000-146-42100	HEALTH INS. PREMIUMS (BCBS)	42,966.00	42,966.00	45,427.20	2,461.20	94.6
1000-146-42200	FICA EXPENSE	18,936.08	18,936.08	20,813.00	1,876.92	91.0
1000-146-42250	CITY SHARE NDPERS	24,595.77	24,595.77	26,464.99	1,869.22	92.9
1000-146-42300	CITY SHARE DEFERRED COMP.	6,208.14	6,208.14	7,340.00	1,131.86	84.6
1000-146-42350	MEDICARE	4,428.53	4,428.53	4,868.00	439.47	91.0
1000-146-43400	EDUCATION & TRAINING	380.01	380.01	2,200.00	1,819.99	17.3
1000-146-43560	TELEPHONE	505.62	505.62	1,000.00	494.38	50.6
1000-146-44200	OPERATION & MAINT. EXPENSE	4,826.76	4,826.76	6,000.00	1,173.24	80.5
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		413,792.92	413,792.92	456,413.19	42,620.27	90.7
<u>CITY HALL</u>						
1000-161-41500	CONTRACT LABOR EXPENSE	7,176.95	7,176.95	7,800.00	623.05	92.0
1000-161-43510	ELECTRICITY	8,013.36	8,013.36	10,000.00	1,986.64	80.1
1000-161-43560	TELEPHONE	5,078.63	5,078.63	7,000.00	1,921.37	72.6
1000-161-43570	HEAT	1,805.85	1,805.85	3,000.00	1,194.15	60.2
1000-161-44100	OFFICE SUP. & POSTAGE	7,592.47	7,592.47	4,000.00 (	3,592.47)	189.8
1000-161-44200	OPERATION & MAINT. EXPENSE	3,357.97	3,357.97	5,000.00	1,642.03	67.2
1000-161-44210	JANITORIAL SUPPLIES EXPENSE	5,617.04	5,617.04	6,500.00	882.96	86.4
1000-161-44900	MISCELLANEOUS EXPENSE	6.97	6.97	500.00	493.03	1.4
TOTAL CITY HALL		38,649.24	38,649.24	43,800.00	5,150.76	88.2

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
1000-210-41100 PERMANENT SALARIES	1,511,716.41	1,511,716.41	1,649,970.00	138,253.59	91.6
1000-210-41110 ADDITIVE TO SALARY	1,250.00	1,250.00	1,200.00	( 50.00)	104.2
1000-210-41300 OVERTIME SALARIES	29,807.83	29,807.83	20,000.00	( 9,807.83)	149.0
1000-210-42100 HEALTH INS. PREMIUMS (BCBS)	364,549.52	364,549.52	367,000.00	2,450.48	99.3
1000-210-42110 HEALTH & WELLNESS	4,504.00	4,504.00	8,000.00	3,496.00	56.3
1000-210-42200 FICA EXPENSE	93,822.11	93,822.11	102,298.14	8,476.03	91.7
1000-210-42250 CITY SHARE NDPERS	152,935.80	152,935.80	169,946.91	17,011.11	90.0
1000-210-42350 MEDICARE	21,941.98	21,941.98	23,924.57	1,982.59	91.7
1000-210-42500 UNEMPLOYMENT COMP. INS.	3,504.18	3,504.18	.00	( 3,504.18)	.0
1000-210-43320 COMPUTER EQUIPMENT	18,702.56	18,702.56	15,000.00	( 3,702.56)	124.7
1000-210-43330 MAINT./LEASE ON EQ./SOFTWARE	63,292.97	63,292.97	68,500.00	5,207.03	92.4
1000-210-43380 PROMOTION EVENTS	792.67	792.67	1,000.00	207.33	79.3
1000-210-43400 EDUCATION & TRAINING	21,977.61	21,977.61	24,000.00	2,022.39	91.6
1000-210-43410 IN-STATE TRAVEL	8,064.76	8,064.76	7,000.00	( 1,064.76)	115.2
1000-210-43430 LICENSING	360.00	360.00	750.00	390.00	48.0
1000-210-43560 TELEPHONE	16,418.82	16,418.82	18,000.00	1,581.18	91.2
1000-210-43600 PUBLISHING/PRINTING/ADVERTISIN	1,968.37	1,968.37	2,000.00	31.63	98.4
1000-210-43700 MEMBERSHIPS & DUES	1,111.95	1,111.95	1,700.00	588.05	65.4
1000-210-44100 OFFICE SUP. & POSTAGE	3,510.39	3,510.39	8,000.00	4,489.61	43.9
1000-210-44170 DRUG & ALCOHOL TESTING EXP.	1,400.00	1,400.00	1,200.00	( 200.00)	116.7
1000-210-44220 CLOTHING & UNIFORMS	20,678.38	20,678.38	20,000.00	( 678.38)	103.4
1000-210-44240 GAS, OIL, GREASE, ETC.	34,810.63	34,810.63	40,000.00	5,189.37	87.0
1000-210-44260 EQUIPMENT MAINTENANCE	27,329.35	27,329.35	35,000.00	7,670.65	78.1
1000-210-44280 TOOLS & EQUIP. EXPENSE	8,037.50	8,037.50	10,000.00	1,962.50	80.4
1000-210-44580 AMMUNITION	6,128.90	6,128.90	6,000.00	( 128.90)	102.2
1000-210-44900 MISCELLANEOUS EXPENSE	4,810.97	4,810.97	5,000.00	189.03	96.2
1000-210-56500 EQUIPMENT (\$500 OR OVER)	147,272.90	147,272.90	158,000.00	10,727.10	93.2
TOTAL POLICE DEPARTMENT	2,570,700.56	2,570,700.56	2,763,489.62	192,789.06	93.0

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE DEPARTMENT</u>					
1000-220-41100	PERMANENT SALARIES	445,073.52	445,073.52	495,888.00	50,814.48	89.8
1000-220-41110	ADDITIVE TO SALARY	1,350.00	1,350.00	1,800.00	450.00	75.0
1000-220-41200	TEMP./PART TIME SALARIES	8,355.92	8,355.92	5,000.00	( 3,355.92)	167.1
1000-220-41300	OVERTIME SALARIES	20,430.93	20,430.93	7,500.00	( 12,930.93)	272.4
1000-220-42100	HEALTH INS. PREMIUMS (BCBS)	114,612.97	114,612.97	137,900.00	23,287.03	83.1
1000-220-42110	HEALTH & WELLNESS	.00	.00	2,000.00	2,000.00	.0
1000-220-42200	FICA EXPENSE	28,261.91	28,261.91	31,055.00	2,793.09	91.0
1000-220-42250	CITY SHARE NDPERS	43,921.44	43,921.44	49,935.92	6,014.48	88.0
1000-220-42350	MEDICARE	6,609.66	6,609.66	7,263.00	653.34	91.0
1000-220-42400	WORKERS COMP. EXPENSE	3,787.96	3,787.96	.00	( 3,787.96)	.0
1000-220-43320	COMPUTER EQUIPMENT	18.54	18.54	1,500.00	1,481.46	1.2
1000-220-43330	MAINT./LEASE ON EQ./SOFTWARE	17,131.62	17,131.62	21,100.00	3,968.38	81.2
1000-220-43400	EDUCATION & TRAINING	13,196.21	13,196.21	23,250.00	10,053.79	56.8
1000-220-43510	ELECTRICITY	8,408.97	8,408.97	14,000.00	5,591.03	60.1
1000-220-43560	TELEPHONE	7,057.69	7,057.69	8,100.00	1,042.31	87.1
1000-220-43570	HEAT	3,313.74	3,313.74	4,000.00	686.26	82.8
1000-220-43600	PUBLISHING/PRINTING/ADVERTISIN	786.75	786.75	500.00	( 286.75)	157.4
1000-220-43700	MEMBERSHIPS & DUES	693.33	693.33	1,750.00	1,056.67	39.6
1000-220-43790	LR UAS TEAM	.00	.00	7,500.00	7,500.00	.0
1000-220-44030	TRAINING TOWER EXPENSE	790.31	790.31	2,500.00	1,709.69	31.6
1000-220-44100	OFFICE SUP. & POSTAGE	365.89	365.89	600.00	234.11	61.0
1000-220-44170	DRUG & ALCOHOL TESTING EXP.	577.05	577.05	550.00	( 27.05)	104.9
1000-220-44210	JANITORIAL SUPPLIES EXPENSE	1,564.71	1,564.71	2,000.00	435.29	78.2
1000-220-44220	CLOTHING & UNIFORMS	2,411.82	2,411.82	2,000.00	( 411.82)	120.6
1000-220-44240	GAS, OIL, GREASE, ETC.	4,884.48	4,884.48	6,500.00	1,615.52	75.2
1000-220-44260	EQUIPMENT MAINTENANCE	12,871.95	12,871.95	18,000.00	5,128.05	71.5
1000-220-44280	TOOLS & EQUIP. EXPENSE	2,762.25	2,762.25	8,000.00	5,237.75	34.5
1000-220-44300	BUILDING MAINT. EXPENSE	4,501.59	4,501.59	10,000.00	5,498.41	45.0
1000-220-44900	MISCELLANEOUS EXPENSE	797.93	797.93	2,000.00	1,202.07	39.9
1000-220-44910	VOLUNTEER CLOTHING EXPENSE	159.99	159.99	5,000.00	4,840.01	3.2
1000-220-44920	VOLUNTEER SERVICES	12,163.24	12,163.24	12,000.00	( 163.24)	101.4
1000-220-56450	SAFETY EQUIPMENT	1,536.67	1,536.67	2,500.00	963.33	61.5
1000-220-56500	EQUIPMENT (\$500 OR OVER)	109,322.32	109,322.32	151,750.00	42,427.68	72.0
1000-220-58340	GRANT MATCHING FUNDS	4,934.16	4,934.16	.00	( 4,934.16)	.0
	TOTAL FIRE DEPARTMENT	882,655.52	882,655.52	1,043,441.92	160,786.40	84.6
	<u>PUBLIC BUILDINGS</u>					
1000-222-43210	FIRE AND TORNADO	3,055.00	3,055.00	1,600.00	( 1,455.00)	190.9
1000-222-44200	OPERATION & MAINT. EXPENSE	546.35	546.35	400.00	( 146.35)	136.6
1000-222-44320	MEMORIAL DAY CARE MAINT.	1,709.98	1,709.98	5,000.00	3,290.02	34.2
	TOTAL PUBLIC BUILDINGS	5,311.33	5,311.33	7,000.00	1,688.67	75.9

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADVERTISING</u>					
1000-225-43720	CITY COMMISSION PROMOTION	.00	.00	5,000.00	5,000.00	.0
1000-225-43730	FIREWORK DISPLAY	22,500.00	22,500.00	23,000.00	500.00	97.8
1000-225-43780	RODEO SPONSORSHIP	10,000.00	10,000.00	10,000.00	.00	100.0
1000-225-43785	SAAF SUPPORT	.00	.00	2,500.00	2,500.00	.0
1000-225-44900	MISCELLANEOUS EXPENSE	275.00	275.00	500.00	225.00	55.0
	TOTAL ADVERTISING	32,775.00	32,775.00	41,000.00	8,225.00	79.9
	<u>WEED CONTROL</u>					
1000-231-43400	EDUCATION & TRAINING	400.00	400.00	500.00	100.00	80.0
1000-231-43510	ELECTRICITY	442.54	442.54	500.00	57.46	88.5
1000-231-43570	HEAT	953.34	953.34	1,000.00	46.66	95.3
1000-231-43600	PUBLISHING/PRINTING/ADVERTISIN	200.40	200.40	350.00	149.60	57.3
1000-231-44230	CHEMICAL SUPPLIES EXPENSE	6,696.95	6,696.95	3,000.00	( 3,696.95)	223.2
1000-231-44240	GAS, OIL, GREASE, ETC.	198.01	198.01	1,000.00	801.99	19.8
1000-231-44260	EQUIPMENT MAINTENANCE	619.15	619.15	3,500.00	2,880.85	17.7
1000-231-44280	TOOLS & EQUIP. EXPENSE	.00	.00	750.00	750.00	.0
1000-231-44281	SHOP SUPPLIES	14.98	14.98	.00	( 14.98)	.0
1000-231-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
1000-231-56450	SAFETY EQUIPMENT	32.25	32.25	750.00	717.75	4.3
	TOTAL WEED CONTROL	9,557.62	9,557.62	11,850.00	2,292.38	80.7
	<u>PLANNING</u>					
1000-284-41500	CONTRACT LABOR EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-284-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	250.00	250.00	.0
1000-284-44100	OFFICE SUP. & POSTAGE	40.00	40.00	50.00	10.00	80.0
1000-284-44900	MISCELLANEOUS EXPENSE	66.56	66.56	500.00	433.44	13.3
1000-284-55020	MAPPING EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-284-55090	RENAISSANCE ZONE PROJECT	.00	.00	500.00	500.00	.0
	TOTAL PLANNING	106.56	106.56	11,300.00	11,193.44	.9

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHADE TREE</u>					
1000-287-41110 ADDITIVE TO SALARY	500.00	500.00	.00 (	500.00)	.0
1000-287-43600 PUBLISHING/PRINTING/ADVERTISIN	492.87	492.87	500.00	7.13	98.6
1000-287-44100 OFFICE SUP. & POSTAGE	25.00	25.00	50.00	25.00	50.0
1000-287-44240 GAS, OIL, GREASE, ETC.	218.02	218.02	200.00 (	18.02)	109.0
1000-287-44280 TOOLS & EQUIP. EXPENSE	.00	.00	1,000.00	1,000.00	.0
1000-287-44900 MISCELLANEOUS EXPENSE	539.80	539.80	500.00 (	39.80)	108.0
1000-287-56600 PAYMENTS TO CONTRACTORS	45,280.00	45,280.00	45,000.00 (	280.00)	100.6
1000-287-56800 TREES PURCHASED	2,250.00	2,250.00	7,000.00	4,750.00	32.1
1000-287-56820 TREE & STUMP REMOVAL	21,175.00	21,175.00	.00 (	21,175.00)	.0
TOTAL SHADE TREE	70,480.69	70,480.69	54,250.00 (	16,230.69)	129.9
<u>STREET DEPARTMENT</u>					
1000-310-41100 PERMANENT SALARIES	345,201.17	345,201.17	376,392.00	31,190.83	91.7
1000-310-41110 ADDITIVE TO SALARY	100.00	100.00	.00 (	100.00)	.0
1000-310-41200 TEMP./PART TIME SALARIES	16,274.25	16,274.25	.00 (	16,274.25)	.0
1000-310-41300 OVERTIME SALARIES	2,934.47	2,934.47	5,000.00	2,065.53	58.7
1000-310-42100 HEALTH INS. PREMIUMS (BCBS)	118,870.23	118,870.23	126,750.00	7,879.77	93.8
1000-310-42200 FICA EXPENSE	21,281.03	21,281.03	23,646.00	2,364.97	90.0
1000-310-42250 CITY SHARE NDPERS	19,772.62	19,772.62	37,902.67	18,130.05	52.2
1000-310-42300 CITY SHARE DEFERRED COMP.	14,073.83	14,073.83	.00 (	14,073.83)	.0
1000-310-42350 MEDICARE	4,977.03	4,977.03	5,530.00	552.97	90.0
1000-310-43320 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
1000-310-43400 EDUCATION & TRAINING	3,760.82	3,760.82	700.00 (	3,060.82)	537.3
1000-310-43510 ELECTRICITY	2,144.97	2,144.97	3,100.00	955.03	69.2
1000-310-43560 TELEPHONE	2,139.39	2,139.39	2,500.00	360.61	85.6
1000-310-43570 HEAT	2,193.39	2,193.39	3,700.00	1,506.61	59.3
1000-310-43600 PUBLISHING/PRINTING/ADVERTISIN	3,419.11	3,419.11	3,000.00 (	419.11)	114.0
1000-310-44100 OFFICE SUP. & POSTAGE	153.07	153.07	350.00	196.93	43.7
1000-310-44170 DRUG & ALCOHOL TESTING EXP.	420.00	420.00	750.00	330.00	56.0
1000-310-44210 JANITORIAL SUPPLIES EXPENSE	879.93	879.93	400.00 (	479.93)	220.0
1000-310-44220 CLOTHING & UNIFORMS	2,281.90	2,281.90	2,800.00	518.10	81.5
1000-310-44240 GAS, OIL, GREASE, ETC.	31,680.26	31,680.26	58,000.00	26,319.74	54.6
1000-310-44280 TOOLS & EQUIP. EXPENSE	5,465.60	5,465.60	7,500.00	2,034.40	72.9
1000-310-44281 SHOP SUPPLIES	36.79	36.79	3,000.00	2,963.21	1.2
1000-310-44300 BUILDING MAINT. EXPENSE	2,613.27	2,613.27	6,000.00	3,386.73	43.6
1000-310-44900 MISCELLANEOUS EXPENSE	1,062.86	1,062.86	1,500.00	437.14	70.9
1000-310-56290 LEASE/PERMIT PAYMENT	6,375.00	6,375.00	6,000.00 (	375.00)	106.3
1000-310-56380 DOWNTOWN FLOWERS MAINTENANCE	548.38	548.38	500.00 (	48.38)	109.7
1000-310-56450 SAFETY EQUIPMENT	8.99	8.99	2,000.00	1,991.01	.5
1000-310-56500 EQUIPMENT (\$500 OR OVER)	2,000.00	2,000.00	.00 (	2,000.00)	.0
TOTAL STREET DEPARTMENT	610,668.36	610,668.36	678,520.67	67,852.31	90.0

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
1000-700-56310	EQUIPMENT RESERVE	.00	.00	41,500.00	41,500.00	.0
1000-700-58900	TRANSFERS OUT	.00	.00	30,000.00	30,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	71,500.00	71,500.00	.0
	<u>DEPARTMENT 900</u>					
1000-900-58100	STATE AID DISTRIBUTION (.30%)	203,724.16	203,724.16	( 210,767.00)	( 414,491.16)	96.7
1000-900-58805	PARK DISTRICT SALES TAX (.25%)	317,692.16	317,692.16	( 331,450.00)	( 649,142.16)	95.9
1000-900-58810	LODGING TAX (2%)	100,356.30	100,356.30	( 139,975.00)	( 240,331.30)	71.7
1000-900-58840	RESTAURANT/LODGING TAX (1%)	348,047.36	348,047.36	( 378,650.00)	( 726,697.36)	91.9
	TOTAL DEPARTMENT 900	969,819.98	969,819.98	( 1,060,842.00)	( 2,030,661.98)	91.4
	TOTAL FUND EXPENDITURES	7,758,203.92	7,758,203.92	6,504,830.18	( 1,253,373.74)	119.3
	NET REVENUE OVER EXPENDITURES	( 1,682,483.12)	( 1,682,483.12)	1,887,084.84	3,569,567.96	( 89.2)

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

HIGHWAY DIST.

ASSETS

2001-000-11000	CASH IN COMBINED FUND	539,801.45	
2001-000-12040	ACCTS. REC. (SPEC/OTHER)	( 315.00)	
	TOTAL ASSETS		539,486.45

LIABILITIES AND EQUITY

LIABILITIES

2001-000-21210	ACCOUNTS PAYABLE	3,768.67	
	TOTAL LIABILITIES		3,768.67

FUND EQUITY

2001-000-30000	FUND BALANCE	422,613.35	
	REVENUE OVER EXPENDITURES - YTD	113,104.43	
	TOTAL FUND EQUITY		535,717.78
	TOTAL LIABILITIES AND EQUITY		539,486.45

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
2001-000-33530	STATE HIGHWAY TAX DIST.	339,912.72	339,912.72	354,800.00	14,887.28	95.8
2001-000-33531	LEGACY HIGHWAY FUND DISTR	.00	.00	110,902.00	110,902.00	.0
	TOTAL INTERGOVT. REVENUE	339,912.72	339,912.72	465,702.00	125,789.28	73.0
	<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)	27,463.21	27,463.21	25,000.00	( 2,463.21)	109.9
2001-000-34900	MISCELLANEOUS SERVICES	3,125.00	3,125.00	.00	( 3,125.00)	.0
	TOTAL CHARGES & SERVICES	30,588.21	30,588.21	28,000.00	( 2,588.21)	109.2
	<u>MISC. REVENUES</u>					
2001-000-36200	RENTAL/LEASE EQUIP. OR LAND	2,625.00	2,625.00	.00	( 2,625.00)	.0
	TOTAL MISC. REVENUES	2,625.00	2,625.00	.00	( 2,625.00)	.0
	<u>TRANSFERS IN</u>					
2001-700-39120	EQUIPMENT RESERVE	.00	.00	70,000.00	70,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	70,000.00	70,000.00	.0
	TOTAL FUND REVENUE	373,125.93	373,125.93	563,702.00	190,576.07	66.2



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
2001-000-43090	PRE-PROJECT INVESTIGATION	.00	.00	2,000.00	2,000.00	.0
2001-000-43810	SNOW REMOVAL EXPENSE	8,379.72	8,379.72	40,000.00	31,620.28	21.0
2001-000-43820	SALT & SAND EXPENSE	17,925.66	17,925.66	26,000.00	8,074.34	68.9
2001-000-43830	GRAVEL EXPENSE	.00	.00	5,000.00	5,000.00	.0
2001-000-43920	SIGNING & PAINTING EXPENSE	27,318.32	27,318.32	20,000.00	( 7,318.32)	136.6
2001-000-43930	STREET REPAIR EXPENSE	35,017.23	35,017.23	40,000.00	4,982.77	87.5
2001-000-43940	STREET OPENING EXPENSE	38,479.80	38,479.80	50,000.00	11,520.20	77.0
2001-000-44260	EQUIPMENT MAINTENANCE	68,799.73	68,799.73	80,000.00	11,200.27	86.0
2001-000-56290	LEASE/PERMIT PAYMENT	5,175.00	5,175.00	88,000.00	82,825.00	5.9
2001-000-56500	EQUIPMENT (\$500 OR OVER)	40,525.00	40,525.00	70,000.00	29,475.00	57.9
2001-000-58420	PERIMETER ROAD MAINT.	4,047.90	4,047.90	8,500.00	4,452.10	47.6
2001-000-58430	HIGHWAY 2 CLEANUP	12,520.64	12,520.64	13,500.00	979.36	92.8
2001-000-58431	DT CLEANUP	1,832.50	1,832.50	4,500.00	2,667.50	40.7
	TOTAL NON-DEPARTMENTAL	260,021.50	260,021.50	447,500.00	187,478.50	58.1
<u>TRANSFERS IN/OUT</u>						
2001-700-56310	EQUIPMENT RESERVE	.00	.00	100,000.00	100,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	260,021.50	260,021.50	547,500.00	287,478.50	47.5
	NET REVENUE OVER EXPENDITURES	113,104.43	113,104.43	16,202.00	( 96,902.43)	698.1

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

CITY SHARE SPEC. ASSESSMENTS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CITY SHARE SPEC. ASSESSMENTS

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

EMERGENCY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

CEMETERY

ASSETS

2008-000-11000	CASH IN COMBINED FUND	149,193.94	
	TOTAL ASSETS		149,193.94

LIABILITIES AND EQUITY

LIABILITIES

2008-000-21210	ACCOUNTS PAYABLE	581.98	
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,922.84	
2008-000-22220	STATE W/H TAXES PAYABLE	27.00	
2008-000-22290	MEDICARE PAYABLE	116.87	
2008-000-22310	FICA PAYABLE	499.78	
2008-000-22320	DEFERRED COMP.	( 1,392.90)	
2008-000-22390	UNUM INS. PAYABLE	3,540.97	
2008-000-22440	HEALTH PREMIUMS PAYABLE	114.83	
	TOTAL LIABILITIES		5,411.37

FUND EQUITY

2008-000-30000	FUND BALANCE	124,999.20	
	REVENUE OVER EXPENDITURES - YTD	18,783.37	
	TOTAL FUND EQUITY		143,782.57
	TOTAL LIABILITIES AND EQUITY		149,193.94

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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TAXES

2008-000-31100 GENERAL PROPERTY TAXES	110,536.27	110,536.27	115,230.00	4,693.73	95.9
TOTAL TAXES	110,536.27	110,536.27	115,230.00	4,693.73	95.9

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	7,875.00	7,875.00	6,000.00	( 1,875.00)	131.3
2008-000-34940 SALE OF CEMETERY LOTS	13,650.00	13,650.00	10,000.00	( 3,650.00)	136.5
2008-000-34970 OPENING & CLOSING	27,075.00	27,075.00	24,000.00	( 3,075.00)	112.8
TOTAL CHARGES & SERVICES	49,708.30	49,708.30	41,000.00	( 8,708.30)	121.2

MISC. REVENUES

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

TRANSFERS IN

2008-700-39980 INTERDEPARTMENT REVENUE	.00	.00	5,000.00	5,000.00	.0
TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	160,269.57	160,269.57	161,230.00	960.43	99.4

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2008-000-41100 PERMANENT SALARIES	63,451.48	63,451.48	68,784.00	5,332.52	92.3
2008-000-41300 OVERTIME SALARIES	1,926.66	1,926.66	3,000.00	1,073.34	64.2
2008-000-42100 HEALTH INS. PREMIUMS (BCBS)	19,400.07	19,400.07	20,250.00	849.93	95.8
2008-000-42200 FICA EXPENSE	3,920.42	3,920.42	4,451.00	530.58	88.1
2008-000-42300 CITY SHARE DEFERRED COMP.	5,856.69	5,856.69	6,927.00	1,070.31	84.6
2008-000-42350 MEDICARE	916.90	916.90	1,041.00	124.10	88.1
2008-000-42400 WORKERS COMP. EXPENSE	281.13	281.13	500.00	218.87	56.2
2008-000-43210 FIRE AND TORNADO	546.00	546.00	300.00	( 246.00)	182.0
2008-000-43320 COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
2008-000-43510 ELECTRICITY	1,513.80	1,513.80	2,500.00	986.20	60.6
2008-000-43560 TELEPHONE	634.70	634.70	800.00	165.30	79.3
2008-000-43570 HEAT	862.69	862.69	1,250.00	387.31	69.0
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.	70.00	70.00	120.00	50.00	58.3
2008-000-44210 JANITORIAL SUPPLIES EXPENSE	332.07	332.07	300.00	( 32.07)	110.7
2008-000-44220 CLOTHING & UNIFORMS	702.02	702.02	600.00	( 102.02)	117.0
2008-000-44240 GAS, OIL, GREASE, ETC.	8,795.86	8,795.86	7,000.00	( 1,795.86)	125.7
2008-000-44260 EQUIPMENT MAINTENANCE	3,949.96	3,949.96	7,500.00	3,550.04	52.7
2008-000-44280 TOOLS & EQUIP. EXPENSE	517.60	517.60	2,500.00	1,982.40	20.7
2008-000-44281 SHOP SUPPLIES	12.49	12.49	350.00	337.51	3.6
2008-000-44300 BUILDING MAINT. EXPENSE	10,684.24	10,684.24	12,000.00	1,315.76	89.0
2008-000-44460 WATER LINE MAINT. EXPENSE	23.21	23.21	1,500.00	1,476.79	1.6
2008-000-44470 GROUNDS MAINTENANCE EXPENSE	1,059.97	1,059.97	3,500.00	2,440.03	30.3
2008-000-44900 MISCELLANEOUS EXPENSE	420.50	420.50	1,000.00	579.50	42.1
2008-000-56450 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
2008-000-56500 EQUIPMENT (\$500 OR OVER)	15,490.00	15,490.00	8,500.00	( 6,990.00)	182.2
TOTAL NON-DEPARTMENTAL	141,486.20	141,486.20	156,423.00	14,936.80	90.5
<u>TRANSFERS IN/OUT</u>					
2008-700-58900 TRANSFERS OUT	.00	.00	20,000.00	20,000.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	141,486.20	141,486.20	176,423.00	34,936.80	80.2
NET REVENUE OVER EXPENDITURES	18,783.37	18,783.37	( 15,193.00)	( 33,976.37)	123.6

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

TEMP. EMPLOYEES FUND

ASSETS

2010-000-11000	CASH IN COMBINED FUND	(	81,323.67)	
	TOTAL ASSETS		(	81,323.67)

LIABILITIES AND EQUITY

LIABILITIES

2010-000-22200	WAGES PAYABLE		25.00	
2010-000-22210	FEDERAL WITHHOLDING TAXES PAYA		1.25	
2010-000-22220	STATE W/H TAXES PAYABLE	(	6.00)	
2010-000-22290	MEDICARE PAYABLE		62.09	
2010-000-22310	FICA PAYABLE		265.49	
	TOTAL LIABILITIES			347.83

FUND EQUITY

2010-000-30000	FUND BALANCE	(	144.09)	
	REVENUE OVER EXPENDITURES - YTD	(	81,527.41)	
	TOTAL FUND EQUITY		(	81,671.50)
	TOTAL LIABILITIES AND EQUITY		(	81,323.67)



CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

TEMP. EMPLOYEES FUND

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

TEMP. EMPLOYEES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2010-000-41200	TEMP./PART TIME SALARIES	75,705.25	75,705.25	61,802.00	( 13,903.25)	122.5
2010-000-41300	OVERTIME SALARIES	28.50	28.50	1,000.00	971.50	2.9
2010-000-42200	FICA EXPENSE	4,695.51	4,695.51	3,894.00	( 801.51)	120.6
2010-000-42350	MEDICARE	1,098.15	1,098.15	911.00	( 187.15)	120.5
2010-000-42400	WORKERS COMP. EXPENSE	.00	.00	2,393.00	2,393.00	.0
	TOTAL NON-DEPARTMENTAL	81,527.41	81,527.41	70,000.00	( 11,527.41)	116.5
	TOTAL FUND EXPENDITURES	81,527.41	81,527.41	70,000.00	( 11,527.41)	116.5
	NET REVENUE OVER EXPENDITURES	( 81,527.41)	( 81,527.41)	.00	81,527.41	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

EQUIPMENT RESERVE FUND

ASSETS

2012-000-11000	CASH IN COMBINED FUND	669,560.32	
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			2,854,269.26

LIABILITIES AND EQUITY

FUND EQUITY

2012-000-30000	FUND BALANCE	2,780,361.91	
	REVENUE OVER EXPENDITURES - YTD	73,907.35	
TOTAL FUND EQUITY			2,854,269.26
TOTAL LIABILITIES AND EQUITY			2,854,269.26

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
2012-000-36100	INTEREST EARNINGS	63,807.35	63,807.35	105,000.00	41,192.65	60.8
2012-000-36400	SALE OF ASSETS	10,100.00	10,100.00	.00	( 10,100.00)	.0
	TOTAL MISC. REVENUES	73,907.35	73,907.35	105,000.00	31,092.65	70.4
	<u>TRANSFERS IN</u>					
2012-700-39120	EQUIPMENT RESERVE	.00	.00	554,302.00	554,302.00	.0
	TOTAL TRANSFERS IN	.00	.00	554,302.00	554,302.00	.0
	TOTAL FUND REVENUE	73,907.35	73,907.35	659,302.00	585,394.65	11.2

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

EQUIPMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN/OUT</u>					
2012-700-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	636,500.00	636,500.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	636,500.00	636,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	636,500.00	636,500.00	.0
NET REVENUE OVER EXPENDITURES	73,907.35	73,907.35	22,802.00	( 51,105.35)	324.1

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SPEC. ASSESSMENT CITY PROPERTY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SPEC. ASSESSMENT CITY PROPERTY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

PEN & INT ON SPEC ASSESSMENTS

ASSETS

2030-000-11000	CASH IN COMBINED FUND	3,966.44	
	TOTAL ASSETS		3,966.44

LIABILITIES AND EQUITY

FUND EQUITY

2030-000-30000	FUND BALANCE	80,247.51	
	REVENUE OVER EXPENDITURES - YTD	( 76,281.07)	
	TOTAL FUND EQUITY		3,966.44
	TOTAL LIABILITIES AND EQUITY		3,966.44



CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

PEN & INT ON SPEC ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2030-000-31900	PEN. AND INTEREST ON DEL. TAX	1,586.81	1,586.81	12,000.00	10,413.19	13.2
	TOTAL TAXES	1,586.81	1,586.81	12,000.00	10,413.19	13.2
	<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	3,718.93	3,718.93	12,000.00	8,281.07	31.0

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

PEN & INT ON SPEC ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN/OUT</u>						
2030-700-58900	TRANSFERS OUT	80,000.00	80,000.00	.00	( 80,000.00)	.0
	TOTAL TRANSFERS IN/OUT	80,000.00	80,000.00	.00	( 80,000.00)	.0
	TOTAL FUND EXPENDITURES	80,000.00	80,000.00	.00	( 80,000.00)	.0
	NET REVENUE OVER EXPENDITURES	( 76,281.07)	( 76,281.07)	12,000.00	88,281.07	(635.7)

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

INFRASTRUCTURE

ASSETS

2033-000-11000	CASH IN COMBINED FUND		1,779,874.29	
	TOTAL ASSETS			1,779,874.29

LIABILITIES AND EQUITY

FUND EQUITY

2033-000-30000	FUND BALANCE		456,959.21	
	REVENUE OVER EXPENDITURES - YTD	1,322,915.08		
	TOTAL FUND EQUITY			1,779,874.29
	TOTAL LIABILITIES AND EQUITY			1,779,874.29

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2033-000-31410	SALES AND USE TAX (1.5%)	1,435,522.99	1,435,522.99	1,401,400.00	( 34,122.99)	102.4
	TOTAL TAXES	1,435,522.99	1,435,522.99	1,401,400.00	( 34,122.99)	102.4
	TOTAL FUND REVENUE	1,435,522.99	1,435,522.99	1,401,400.00	( 34,122.99)	102.4

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2033-000-44900	MISCELLANEOUS EXPENSE	110,951.96	110,951.96	125,000.00	14,048.04	88.8
2033-000-56600	PAYMENTS TO CONTRACTORS	1,655.95	1,655.95	.00	( 1,655.95)	.0
	TOTAL NON-DEPARTMENTAL	112,607.91	112,607.91	125,000.00	12,392.09	90.1
	<u>TRANSFERS IN/OUT</u>					
2033-700-55100	CITY BEAUTIFICATION	.00	.00	10,000.00	10,000.00	.0
2033-700-58410	SPECIAL ASSESSMENTS	.00	.00	408,460.00	408,460.00	.0
2033-700-58900	TRANSFERS OUT	.00	.00	1,314,365.00	1,314,365.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,732,825.00	1,732,825.00	.0
	TOTAL FUND EXPENDITURES	112,607.91	112,607.91	1,857,825.00	1,745,217.09	6.1
	NET REVENUE OVER EXPENDITURES	1,322,915.08	1,322,915.08	( 456,425.00)	( 1,779,340.08)	289.8

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

ECONOMIC DEV.

ASSETS

2034-000-11000	CASH IN COMBINED FUND	336,878.34	
	TOTAL ASSETS		336,878.34

LIABILITIES AND EQUITY

LIABILITIES

2034-000-21210	ACCOUNTS PAYABLE	50,000.00	
	TOTAL LIABILITIES		50,000.00

FUND EQUITY

2034-000-30000	FUND BALANCE	91,573.73	
	REVENUE OVER EXPENDITURES - YTD	195,304.61	
	TOTAL FUND EQUITY		286,878.34
	TOTAL LIABILITIES AND EQUITY		336,878.34

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2034-000-31410	SALES AND USE TAX (1.5%)	287,104.61	287,104.61	301,840.00	14,735.39	95.1
	TOTAL TAXES	287,104.61	287,104.61	301,840.00	14,735.39	95.1
	TOTAL FUND REVENUE	287,104.61	287,104.61	301,840.00	14,735.39	95.1

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2034-000-41000	FDL ADMINISTRATION	50,000.00	50,000.00	50,000.00	.00	100.0
2034-000-42000	DEVILS LAKE CHAMBER	25,000.00	25,000.00	25,000.00	.00	100.0
2034-000-42050	ART STUDIO - LRHC	16,800.00	16,800.00	20,000.00	3,200.00	84.0
	TOTAL NON-DEPARTMENTAL	91,800.00	91,800.00	95,000.00	3,200.00	96.6
	<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	91,800.00	91,800.00	321,840.00	230,040.00	28.5
	NET REVENUE OVER EXPENDITURES	195,304.61	195,304.61	( 20,000.00)	( 215,304.61)	976.5



CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

ASSET FORFEITURE BUY FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

ASSET FORFEITURE BUY FUND

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

ND DOT POLICE GRANTS

ASSETS

2043-000-11000	CASH IN COMBINED FUND	5,344.51	
	TOTAL ASSETS		5,344.51

LIABILITIES AND EQUITY

FUND EQUITY

2043-000-30000	FUND BALANCE	3,268.30	
	REVENUE OVER EXPENDITURES - YTD	2,076.21	
	TOTAL FUND EQUITY		5,344.51
	TOTAL LIABILITIES AND EQUITY		5,344.51

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

ND DOT POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
2043-000-33600	STATE GRANT PROGRAM	11,879.02	11,879.02	.00	( 11,879.02)	.0
	TOTAL INTERGOVT. REVENUE	11,879.02	11,879.02	.00	( 11,879.02)	.0
	TOTAL FUND REVENUE	11,879.02	11,879.02	.00	( 11,879.02)	.0

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

ND DOT POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2043-000-41300 OVERTIME SALARIES	9,802.81	9,802.81	.00	( 9,802.81)	.0
TOTAL NON-DEPARTMENTAL	9,802.81	9,802.81	.00	( 9,802.81)	.0
TOTAL FUND EXPENDITURES	9,802.81	9,802.81	.00	( 9,802.81)	.0
NET REVENUE OVER EXPENDITURES	2,076.21	2,076.21	.00	( 2,076.21)	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

OPIOID SETTLEMENT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

2044-000-21210	ACCOUNTS PAYABLE	2,329.93	
	TOTAL LIABILITIES		2,329.93

FUND EQUITY

2044-000-30000	FUND BALANCE	1,277.01	
	TOTAL FUND EQUITY		1,277.01
	TOTAL LIABILITIES AND EQUITY		3,606.94

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

OPIOID SETTLEMENT

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

OPIOID SETTLEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
2044-000-57400 PASS THROUGH FUNDS	2,329.93	2,329.93	.00	( 2,329.93)	.0
TOTAL DEPARTMENT 000	2,329.93	2,329.93	.00	( 2,329.93)	.0
TOTAL FUND EXPENDITURES	2,329.93	2,329.93	.00	( 2,329.93)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0



CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

MUNICIPAL INFRASTRUCTURE

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

MUNICIPAL INFRASTRUCTURE

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

MUNICIPAL INFRASTRUCTURE

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

BACK THE BLUE

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

2046-000-21210	ACCOUNTS PAYABLE	152.60	
	TOTAL LIABILITIES		152.60

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	2,616.78	
	TOTAL FUND EQUITY		2,616.78
	TOTAL LIABILITIES AND EQUITY		2,769.38

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

BACK THE BLUE

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

BACK THE BLUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
2046-000-44040 GRANT EXPENDITURE	24,924.42	24,924.42	.00	( 24,924.42)	.0
2046-000-44900 MISCELLANEOUS EXPENSE	152.60	152.60	.00	( 152.60)	.0
TOTAL DEPARTMENT 000	25,077.02	25,077.02	.00	( 25,077.02)	.0
TOTAL FUND EXPENDITURES	25,077.02	25,077.02	.00	( 25,077.02)	.0
NET REVENUE OVER EXPENDITURES	2,616.78	2,616.78	.00	( 2,616.78)	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

FLEX TRANSPORTATION

ASSETS

2047-000-11000	CASH IN COMBINED FUND	132,927.17	
	TOTAL ASSETS		132,927.17

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	132,927.17	
	TOTAL FUND EQUITY		132,927.17
	TOTAL LIABILITIES AND EQUITY		132,927.17

CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FLEX TRANSPORTATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2047-000-33600	STATE GRANT PROGRAM	132,927.17	132,927.17	.00	( 132,927.17)	.0
	TOTAL SOURCE 33	132,927.17	132,927.17	.00	( 132,927.17)	.0
	TOTAL FUND REVENUE	132,927.17	132,927.17	.00	( 132,927.17)	.0
	NET REVENUE OVER EXPENDITURES	132,927.17	132,927.17	.00	( 132,927.17)	.0



CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

FLOOD PROTECTION DIST. 01-96

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FLOOD PROTECTION DIST. 01-96

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<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 11 MONTHS ENDING NOVEMBER 30, 2025

FLOOD PROTECTION DIST. 01-96

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ACCOUNT HEADER NEEDED					
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  
NOVEMBER 30, 2025

FORD LIFT STATION

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

PUBLIC BUILDINGS RESERVE FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

CITY HALL & POLICE DEPT RELOCA

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CITY HALL & POLICE DEPT RELOCA

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

PARK DISTRICT PROJECT - LOAN

ASSETS

4105-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	642,857.20)	
	TOTAL ASSETS		(	642,857.20)

LIABILITIES AND EQUITY

FUND EQUITY

4105-000-30000	FUND BALANCE	(	773,809.56)	
	REVENUE OVER EXPENDITURES - YTD	130,952.36		
	TOTAL FUND EQUITY		(	642,857.20)
	TOTAL LIABILITIES AND EQUITY		(	642,857.20)



CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

PARK DISTRICT PROJECT - LOAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4105-000-36950 LOAN REPAYMENTS - PRINCIPAL	130,952.36	130,952.36	.00	( 130,952.36)	.0
TOTAL SOURCE 36	130,952.36	130,952.36	.00	( 130,952.36)	.0
TOTAL FUND REVENUE	130,952.36	130,952.36	.00	( 130,952.36)	.0
NET REVENUE OVER EXPENDITURES	130,952.36	130,952.36	.00	( 130,952.36)	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

WM 28-23 & 29-23

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

4315-000-21210	ACCOUNTS PAYABLE		26.00	
	TOTAL LIABILITIES			26.00

FUND EQUITY

4315-000-30000	FUND BALANCE	(	1,567,504.94)	
	REVENUE OVER EXPENDITURES - YTD	(	8,619.66)	
	TOTAL FUND EQUITY			( 1,576,124.60)
	TOTAL LIABILITIES AND EQUITY			( 1,576,098.60)

CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WM 28-23 & 29-23

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WM 28-23 & 29-23

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

2025 CURB, GUTTER & SIDEWALK

ASSETS

4354-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	24,159.93)	
	TOTAL ASSETS		(	24,159.93)

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	24,159.93)	
	TOTAL FUND EQUITY		(	24,159.93)
	TOTAL LIABILITIES AND EQUITY		(	24,159.93)

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

2025 CURB, GUTTER & SIDEWALK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>						
4354-000-56600	PAYMENTS TO CONTRACTORS	24,159.93	24,159.93	.00	( 24,159.93)	.0
TOTAL DEPARTMENT 000		24,159.93	24,159.93	.00	( 24,159.93)	.0
TOTAL FUND EXPENDITURES		24,159.93	24,159.93	.00	( 24,159.93)	.0
NET REVENUE OVER EXPENDITURES		( 24,159.93)	( 24,159.93)	.00	24,159.93	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

STR IMPR 58-15 - 16 & 17 ST SE

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

STR IMPR 58-15 - 16 & 17 ST SE

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



CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

17TH ST SE, 16TH ST SE

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

4533-000-30000	FUND BALANCE	(	1,385,462.86)	
	REVENUE OVER EXPENDITURES - YTD	(	57,583.17)	
	TOTAL FUND EQUITY			( 1,443,046.03)
	TOTAL LIABILITIES AND EQUITY			( 1,443,072.03)

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

17TH ST SE, 16TH ST SE

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

17TH ST SE, 16TH ST SE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4533-000-56600 PAYMENTS TO CONTRACTORS	137,968.19	137,968.19	.00	( 137,968.19)	.0
TOTAL DEPARTMENT 000	137,968.19	137,968.19	.00	( 137,968.19)	.0
TOTAL FUND EXPENDITURES	137,968.19	137,968.19	.00	( 137,968.19)	.0
NET REVENUE OVER EXPENDITURES	( 57,583.17)	( 57,583.17)	.00	57,583.17	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

HIGHWAY 20 S RESURFACE & STRIP

ASSETS

4535-000-11000	CASH IN COMBINED FUND	(	187,021.63)	
	TOTAL ASSETS			( 187,021.63)

LIABILITIES AND EQUITY

FUND EQUITY

4535-000-30000	FUND BALANCE	(	16,877.88)	
	REVENUE OVER EXPENDITURES - YTD	(	170,143.75)	
	TOTAL FUND EQUITY			( 187,021.63)
	TOTAL LIABILITIES AND EQUITY			( 187,021.63)

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

HIGHWAY 20 S RESURFACE & STRIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4535-000-56600 PAYMENTS TO CONTRACTORS	170,143.75	170,143.75	.00	( 170,143.75)	.0
TOTAL DEPARTMENT 000	170,143.75	170,143.75	.00	( 170,143.75)	.0
TOTAL FUND EXPENDITURES	170,143.75	170,143.75	.00	( 170,143.75)	.0
NET REVENUE OVER EXPENDITURES	( 170,143.75)	( 170,143.75)	.00	170,143.75	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

ST IMP 81-25 - 14TH & 14TH

ASSETS

4536-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	92,773.91)	
	TOTAL ASSETS		(	92,773.91)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(	92,773.91)	
TOTAL FUND EQUITY		(	92,773.91)
TOTAL LIABILITIES AND EQUITY		(	92,773.91)

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

ST IMP 81-25 - 14TH & 14TH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4536-000-43600 PUBLISHING/PRINTING/ADVERTISIN	81.34	81.34	.00	( 81.34)	.0
4536-000-56600 PAYMENTS TO CONTRACTORS	92,692.57	92,692.57	.00	( 92,692.57)	.0
TOTAL DEPARTMENT 000	92,773.91	92,773.91	.00	( 92,773.91)	.0
TOTAL FUND EXPENDITURES	92,773.91	92,773.91	.00	( 92,773.91)	.0
NET REVENUE OVER EXPENDITURES	( 92,773.91)	( 92,773.91)	.00	92,773.91	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

ST IMP 82-25

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

ST IMP 82-25

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

ST IMP 83-25 - MISC AVENUES

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

ST IMP 83-25 - MISC AVENUES

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

ST IMP 84-25

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

ST IMP 84-25

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

ST IMP 85-25

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

4540-000-21210	ACCOUNTS PAYABLE	11,746.68	
	TOTAL LIABILITIES		11,746.68

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	( 380,458.15)	
	TOTAL FUND EQUITY		( 380,458.15)
	TOTAL LIABILITIES AND EQUITY		( 368,711.47)

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

ST IMP 85-25

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
4540-000-43600	PUBLISHING/PRINTING/ADVERTISIN	169.32	169.32	.00	( 169.32)	.0
4540-000-56600	PAYMENTS TO CONTRACTORS	380,288.83	380,288.83	.00	( 380,288.83)	.0
	TOTAL DEPARTMENT 000	380,458.15	380,458.15	.00	( 380,458.15)	.0
	TOTAL FUND EXPENDITURES	380,458.15	380,458.15	.00	( 380,458.15)	.0
	NET REVENUE OVER EXPENDITURES	( 380,458.15)	( 380,458.15)	.00	380,458.15	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

CITY WIDE SEAL COAT

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CITY WIDE SEAL COAT

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

SPECIAL ASSMT. DEFICIENCY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

NON-BONDED DEBT SERVICE

ASSETS

5005-000-11000	CASH IN COMBINED FUND	561,331.22	
	TOTAL ASSETS		561,331.22

LIABILITIES AND EQUITY

FUND EQUITY

5005-000-30000	FUND BALANCE	209,970.69	
	REVENUE OVER EXPENDITURES - YTD	351,360.53	
	TOTAL FUND EQUITY		561,331.22
	TOTAL LIABILITIES AND EQUITY		561,331.22

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

NON-BONDED DEBT SERVICE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>DEBT SERVICE REVENUES</u>					
5005-000-38300	SPECIAL ASSESSMENTS	230,117.58	230,117.58	209,888.00	( 20,229.58)	109.6
5005-000-38500	PREPAID ASSESSMENTS	145,146.35	145,146.35	.00	( 145,146.35)	.0
	TOTAL DEBT SERVICE REVENUES	<u>375,263.93</u>	<u>375,263.93</u>	<u>209,888.00</u>	<u>( 165,375.93)</u>	<u>178.8</u>
	TOTAL FUND REVENUE	<u>375,263.93</u>	<u>375,263.93</u>	<u>209,888.00</u>	<u>( 165,375.93)</u>	<u>178.8</u>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
5005-700-58900	TRANSFERS OUT	23,903.40	23,903.40	243,855.00	219,951.60	9.8
	TOTAL TRANSFERS IN/OUT	23,903.40	23,903.40	243,855.00	219,951.60	9.8
	TOTAL FUND EXPENDITURES	23,903.40	23,903.40	243,855.00	219,951.60	9.8
	NET REVENUE OVER EXPENDITURES	351,360.53	351,360.53	( 33,967.00)	( 385,327.53)	1034.4

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

SEWER SEPARATION NO. 1

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

SALES TAX REVENUE BONDS 2010

ASSETS

5476-000-11000	CASH IN COMBINED FUND	151,597.55	
	TOTAL ASSETS		151,597.55

LIABILITIES AND EQUITY

FUND EQUITY

5476-000-30000	FUND BALANCE	109,619.10	
	REVENUE OVER EXPENDITURES - YTD	41,978.45	
	TOTAL FUND EQUITY		151,597.55
	TOTAL LIABILITIES AND EQUITY		151,597.55

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5476-000-31410	SALES AND USE TAX (1.5%)	215,328.45	215,328.45	161,700.00	( 53,628.45)	133.2
	TOTAL TAXES	215,328.45	215,328.45	161,700.00	( 53,628.45)	133.2
	TOTAL FUND REVENUE	215,328.45	215,328.45	161,700.00	( 53,628.45)	133.2



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5476-000-57100	PRINCIPLE	145,000.00	145,000.00	140,730.00	( 4,270.00)	103.0
5476-000-57200	INTEREST	23,625.00	23,625.00	27,309.00	3,684.00	86.5
5476-000-57300	SERVICE CHARGES	4,725.00	4,725.00	6,000.00	1,275.00	78.8
	TOTAL NON-DEPARTMENTAL	173,350.00	173,350.00	174,039.00	689.00	99.6
	TOTAL FUND EXPENDITURES	173,350.00	173,350.00	174,039.00	689.00	99.6
	NET REVENUE OVER EXPENDITURES	41,978.45	41,978.45	( 12,339.00)	( 54,317.45)	340.2

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SALES TAX BOND 2015B

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SALES TAX BOND 2015B

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

SALES TAX REVENUE BOND 2017

ASSETS

5484-000-11000	CASH IN COMBINED FUND	175,662.67	
	TOTAL ASSETS		175,662.67

LIABILITIES AND EQUITY

FUND EQUITY

5484-000-30000	FUND BALANCE	180,061.37	
	REVENUE OVER EXPENDITURES - YTD	( 4,398.70)	
	TOTAL FUND EQUITY		175,662.67
	TOTAL LIABILITIES AND EQUITY		175,662.67

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5484-000-31410	SALES AND USE TAX (1.5%)	123,044.82	123,044.82	86,240.00	( 36,804.82)	142.7
	TOTAL TAXES	123,044.82	123,044.82	86,240.00	( 36,804.82)	142.7
	TOTAL FUND REVENUE	123,044.82	123,044.82	86,240.00	( 36,804.82)	142.7

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5484-000-57100	PRINCIPLE	108,634.00	108,634.00	109,230.00	596.00	99.5
5484-000-57200	INTEREST	18,809.52	18,809.52	18,214.00	( 595.52)	103.3
	TOTAL NON-DEPARTMENTAL	<u>127,443.52</u>	<u>127,443.52</u>	<u>127,444.00</u>	<u>.48</u>	<u>100.0</u>
	TOTAL FUND EXPENDITURES	<u>127,443.52</u>	<u>127,443.52</u>	<u>127,444.00</u>	<u>.48</u>	<u>100.0</u>
	NET REVENUE OVER EXPENDITURES	<u>( 4,398.70)</u>	<u>( 4,398.70)</u>	<u>( 41,204.00)</u>	<u>( 36,805.30)</u>	<u>( 10.7)</u>

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

REF IMPR BOND SERIES 2017

ASSETS

5485-000-11000	CASH IN COMBINED FUND	15,648.57	
	TOTAL ASSETS		15,648.57

LIABILITIES AND EQUITY

FUND EQUITY

5485-000-30000	FUND BALANCE	66,022.20	
	REVENUE OVER EXPENDITURES - YTD	( 50,373.63)	
	TOTAL FUND EQUITY		15,648.57
	TOTAL LIABILITIES AND EQUITY		15,648.57

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DEBT SERVICE REVENUES</u>					
5485-000-38300	SPECIAL ASSESSMENTS	12,865.89	12,865.89	13,500.00	634.11	95.3
	TOTAL DEBT SERVICE REVENUES	12,865.89	12,865.89	13,500.00	634.11	95.3
	<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	12,865.89	12,865.89	54,000.00	41,134.11	23.8



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5485-000-57100	PRINCIPLE	53,908.14	53,908.14	54,202.00	293.86	99.5
5485-000-57200	INTEREST	9,331.38	9,331.38	9,038.00	( 293.38)	103.3
	TOTAL NON-DEPARTMENTAL	63,239.52	63,239.52	63,240.00	.48	100.0
	TOTAL FUND EXPENDITURES	63,239.52	63,239.52	63,240.00	.48	100.0
	NET REVENUE OVER EXPENDITURES	( 50,373.63)	( 50,373.63)	( 9,240.00)	41,133.63	(545.2)

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

DEFINITIVE IMPR WARRANT 2019

ASSETS

5486-000-11000	CASH IN COMBINED FUND	133,175.73	
	TOTAL ASSETS		133,175.73

LIABILITIES AND EQUITY

FUND EQUITY

5486-000-30000	FUND BALANCE	155,914.54	
	REVENUE OVER EXPENDITURES - YTD	( 22,738.81)	
	TOTAL FUND EQUITY		133,175.73
	TOTAL LIABILITIES AND EQUITY		133,175.73

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

DEFINITIVE IMPR WARRANT 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 38</u>					
5486-000-38300	SPECIAL ASSESSMENTS	40,924.69	40,924.69	49,000.00	8,075.31	83.5
	TOTAL SOURCE 38	40,924.69	40,924.69	49,000.00	8,075.31	83.5
	TOTAL FUND REVENUE	40,924.69	40,924.69	49,000.00	8,075.31	83.5

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

DEFINITIVE IMPR WARRANT 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5486-000-57100 PRINCIPLE	52,611.08	52,611.08	52,960.00	348.92	99.3
5486-000-57200 INTEREST	11,052.42	11,052.42	10,703.00	( 349.42)	103.3
TOTAL DEPARTMENT 000	63,663.50	63,663.50	63,663.00	( .50)	100.0
TOTAL FUND EXPENDITURES	63,663.50	63,663.50	63,663.00	( .50)	100.0
NET REVENUE OVER EXPENDITURES	( 22,738.81)	( 22,738.81)	( 14,663.00)	8,075.81	(155.1)

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

SALES TAX REVENUE BOND 2019

ASSETS

5488-000-11000	CASH IN COMBINED FUND	151,212.86	
	TOTAL ASSETS		151,212.86

LIABILITIES AND EQUITY

FUND EQUITY

5488-000-30000	FUND BALANCE	141,949.45	
	REVENUE OVER EXPENDITURES - YTD	9,263.41	
	TOTAL FUND EQUITY		151,212.86
	TOTAL LIABILITIES AND EQUITY		151,212.86

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5488-000-31410 SALES AND USE TAX (1.5%)	102,537.35	102,537.35	43,120.00	( 59,417.35)	237.8
TOTAL SOURCE 31	102,537.35	102,537.35	43,120.00	( 59,417.35)	237.8
TOTAL FUND REVENUE	102,537.35	102,537.35	43,120.00	( 59,417.35)	237.8

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5488-000-57100 PRINCIPLE	77,078.85	77,078.85	77,593.00	514.15	99.3
5488-000-57200 INTEREST	16,195.09	16,195.09	15,681.00	( 514.09)	103.3
TOTAL DEPARTMENT 000	93,273.94	93,273.94	93,274.00	.06	100.0
TOTAL FUND EXPENDITURES	93,273.94	93,273.94	93,274.00	.06	100.0
NET REVENUE OVER EXPENDITURES	9,263.41	9,263.41	( 50,154.00)	( 59,417.41)	18.5

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

REF IMP BOND 2020A

ASSETS

5489-000-11000	CASH IN COMBINED FUND	297,701.07	
	TOTAL ASSETS		297,701.07

LIABILITIES AND EQUITY

FUND EQUITY

5489-000-30000	FUND BALANCE	332,656.13	
	REVENUE OVER EXPENDITURES - YTD	( 34,955.06)	
	TOTAL FUND EQUITY		297,701.07
	TOTAL LIABILITIES AND EQUITY		297,701.07



CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

REF IMP BOND 2020A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5489-000-31110	TAX INCREMENT FINANCING	221,306.41	221,306.41	180,000.00	( 41,306.41)	123.0
	TOTAL SOURCE 31	221,306.41	221,306.41	180,000.00	( 41,306.41)	123.0
	<u>SOURCE 38</u>					
5489-000-38300	SPECIAL ASSESSMENTS	43,783.53	43,783.53	54,315.00	10,531.47	80.6
	TOTAL SOURCE 38	43,783.53	43,783.53	54,315.00	10,531.47	80.6
	<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	265,089.94	265,089.94	425,833.00	160,743.06	62.3

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

REF IMP BOND 2020A

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5489-000-57100 PRINCIPLE	285,000.00	285,000.00	285,000.00	.00	100.0
5489-000-57200 INTEREST	14,550.00	14,550.00	14,550.00	.00	100.0
5489-000-57300 SERVICE CHARGES	495.00	495.00	495.00	.00	100.0
TOTAL DEPARTMENT 000	300,045.00	300,045.00	300,045.00	.00	100.0
TOTAL FUND EXPENDITURES	300,045.00	300,045.00	300,045.00	.00	100.0
NET REVENUE OVER EXPENDITURES	( 34,955.06)	( 34,955.06)	125,788.00	160,743.06	( 27.8)

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

ASSETS

5492-000-11000	CASH ALLOCATED TO OTHER FUNDS	1,150,709.23	
	TOTAL ASSETS		1,150,709.23

LIABILITIES AND EQUITY

FUND EQUITY

5492-000-30000	FUND BALANCE	1,167,944.85	
	REVENUE OVER EXPENDITURES - YTD	( 17,235.62)	
	TOTAL FUND EQUITY		1,150,709.23
	TOTAL LIABILITIES AND EQUITY		1,150,709.23

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	37,169.74	37,169.74	35,500.00	( 1,669.74)	104.7
	TOTAL SOURCE 38	37,169.74	37,169.74	35,500.00	( 1,669.74)	104.7
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	318,909.38	318,909.38	425,605.00	106,695.62	74.9

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 5492

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5492-000-57100 PRINCIPAL	285,000.00	285,000.00	285,000.00	.00	100.0
5492-000-57200 INTEREST	50,650.00	50,650.00	50,650.00	.00	100.0
5492-000-57300 SERVICE CHARGES	495.00	495.00	.00	( 495.00)	.0
TOTAL DEPARTMENT 000	336,145.00	336,145.00	335,650.00	( 495.00)	100.2
TOTAL FUND EXPENDITURES	336,145.00	336,145.00	335,650.00	( 495.00)	100.2
NET REVENUE OVER EXPENDITURES	( 17,235.62)	( 17,235.62)	89,955.00	107,190.62	( 19.2)

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

REF IMP BOND 2022A

ASSETS

5493-000-11000	CASH ALLOCATED TO OTHER FUNDS	377,928.06	
	TOTAL ASSETS		377,928.06

LIABILITIES AND EQUITY

FUND EQUITY

5493-000-30000	FUND BALANCE	337,505.61	
	REVENUE OVER EXPENDITURES - YTD	40,422.45	
	TOTAL FUND EQUITY		377,928.06
	TOTAL LIABILITIES AND EQUITY		377,928.06

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

REF IMP BOND 2022A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5493-000-31110	TAX INCREMENT DISTRICT	148,113.57	148,113.57	118,100.00	( 30,013.57)	125.4
	TOTAL SOURCE 31	148,113.57	148,113.57	118,100.00	( 30,013.57)	125.4
	<u>SOURCE 38</u>					
5493-000-38300	SPECIAL ASSESSMENTS	46,253.88	46,253.88	47,000.00	746.12	98.4
	TOTAL SOURCE 38	46,253.88	46,253.88	47,000.00	746.12	98.4
	TOTAL FUND REVENUE	194,367.45	194,367.45	165,100.00	( 29,267.45)	117.7

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

REF IMP BOND 2022A

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5493-000-57100 PRINCIPAL	135,000.00	135,000.00	135,000.00	.00	100.0
5493-000-57200 INTEREST	18,450.00	18,450.00	18,450.00	.00	100.0
5493-000-57300 SERVICE CHARGES	495.00	495.00	.00	( 495.00)	.0
TOTAL DEPARTMENT 000	153,945.00	153,945.00	153,450.00	( 495.00)	100.3
TOTAL FUND EXPENDITURES	153,945.00	153,945.00	153,450.00	( 495.00)	100.3
NET REVENUE OVER EXPENDITURES	40,422.45	40,422.45	11,650.00	( 28,772.45)	347.0



CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

WATER FUND

ASSETS

6001-000-11000	CASH IN COMBINED FUND	1,183,918.15	
6001-000-12040	ACCTS. REC. (SPEC/OTHER)	388.84	
6001-000-12110	UB ACCOUNTS RECEIVABLE	81,021.95	
	TOTAL ASSETS		1,265,328.94

LIABILITIES AND EQUITY

LIABILITIES

6001-000-21210	ACCOUNTS PAYABLE	18,211.04	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA	8,146.01	
6001-000-22220	STATE W/H TAXES PAYABLE	261.50	
6001-000-22290	MEDICARE PAYABLE	267.24	
6001-000-22300	ND PERS	2,238.46	
6001-000-22310	FICA PAYABLE	2,454.49	
6001-000-22320	DEFERRED COMP.	( 2,375.20)	
6001-000-22370	MED. & DEP. CARE FLEX PAY.	260.85	
6001-000-22390	UNUM INS. PAYABLE	( 557.64)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	379.97	
6001-000-22430	GARNISHMENTS	( 262.78)	
6001-000-22440	HEALTH PREMIUMS PAYABLE	( 2,126.68)	
	TOTAL LIABILITIES		26,897.26

FUND EQUITY

6001-000-30000	FUND BALANCE	821,760.57	
	REVENUE OVER EXPENDITURES - YTD	416,671.11	
	TOTAL FUND EQUITY		1,238,431.68
	TOTAL LIABILITIES AND EQUITY		1,265,328.94

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES &amp; SERVICES</u>					
6001-000-34710	WATER COLLECTIONS	1,132,137.13	1,132,137.13	1,220,000.00	87,862.87	92.8
6001-000-34730	WATER SOURCE REPLACEMENT FEE	250,756.92	250,756.92	270,000.00	19,243.08	92.9
6001-000-34740	CURB STOP REPLACEMENT FEE	27,297.28	27,297.28	30,000.00	2,702.72	91.0
6001-000-34750	UB PENALTY FEES	8,446.17	8,446.17	6,000.00	( 2,446.17)	140.8
	<u>TOTAL CHARGES &amp; SERVICES</u>	<u>1,418,637.50</u>	<u>1,418,637.50</u>	<u>1,526,000.00</u>	<u>107,362.50</u>	<u>93.0</u>
	<u>MISC. REVENUES</u>					
6001-000-36100	INTEREST EARNINGS	.00	.00	20,000.00	20,000.00	.0
6001-000-36200	RENTAL/LEASE EQUIP. OR LAND	1,800.00	1,800.00	.00	( 1,800.00)	.0
6001-000-36900	MISCELLANEOUS REVENUE	2,429.94	2,429.94	.00	( 2,429.94)	.0
	<u>TOTAL MISC. REVENUES</u>	<u>4,229.94</u>	<u>4,229.94</u>	<u>20,000.00</u>	<u>15,770.06</u>	<u>21.2</u>
	<u>TRANSFERS IN</u>					
6001-700-39120	EQUIPMENT RESERVE	.00	.00	75,000.00	75,000.00	.0
	<u>TOTAL TRANSFERS IN</u>	<u>.00</u>	<u>.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>1,422,867.44</u>	<u>1,422,867.44</u>	<u>1,621,000.00</u>	<u>198,132.56</u>	<u>87.8</u>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATION</u>					
6001-340-41100 PERMANENT SALARIES	109,384.27	109,384.27	128,600.00	19,215.73	85.1
6001-340-41300 OVERTIME SALARIES	8,776.03	8,776.03	5,000.00	( 3,776.03)	175.5
6001-340-42100 HEALTH INS. PREMIUMS (BCBS)	24,123.16	24,123.16	33,635.00	9,511.84	71.7
6001-340-42200 FICA EXPENSE	7,189.86	7,189.86	8,283.00	1,093.14	86.8
6001-340-42250 CITY SHARE NDPERS	5,996.03	5,996.03	12,950.02	6,953.99	46.3
6001-340-42300 CITY SHARE DEFERRED COMP.	4,355.21	4,355.21	.00	( 4,355.21)	.0
6001-340-42350 MEDICARE	1,681.65	1,681.65	1,937.00	255.35	86.8
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	338.02	338.02	1,000.00	661.98	33.8
6001-340-43510 ELECTRICITY	3,151.58	3,151.58	5,000.00	1,848.42	63.0
6001-340-43560 TELEPHONE	1,912.77	1,912.77	2,500.00	587.23	76.5
6001-340-43570 HEAT	2,193.27	2,193.27	4,000.00	1,806.73	54.8
6001-340-43600 PUBLISHING/PRINTING/ADVERTISIN	742.79	742.79	.00	( 742.79)	.0
6001-340-43700 WATER USER MEMBERSHIP	1,630.00	1,630.00	2,600.00	970.00	62.7
6001-340-43830 GRAVEL EXPENSE	.00	.00	10,000.00	10,000.00	.0
6001-340-43940 STREET OPENING EXPENSE	22,840.72	22,840.72	.00	( 22,840.72)	.0
6001-340-44100 OFFICE SUP. & POSTAGE	10.69	10.69	.00	( 10.69)	.0
6001-340-44150 ONE-CALL EXPENSE	767.69	767.69	700.00	( 67.69)	109.7
6001-340-44220 CLOTHING & UNIFORMS	216.86	216.86	.00	( 216.86)	.0
6001-340-44240 GAS, OIL, GREASE, ETC.	7,747.84	7,747.84	8,000.00	252.16	96.9
6001-340-44260 EQUIPMENT MAINTENANCE	21,130.56	21,130.56	25,000.00	3,869.44	84.5
6001-340-44280 TOOLS & EQUIP. EXPENSE	9,743.65	9,743.65	10,000.00	256.35	97.4
6001-340-44300 BUILDING MAINT. EXPENSE	3,070.31	3,070.31	500.00	( 2,570.31)	614.1
6001-340-44410 METER REPAIR EXPENSE	6,389.70	6,389.70	5,000.00	( 1,389.70)	127.8
6001-340-44420 HYDRANT REPAIR EXPENSE	8,358.77	8,358.77	8,000.00	( 358.77)	104.5
6001-340-44450 HIGH TOWER MAINT. EXPENSE	775.80	775.80	1,000.00	224.20	77.6
6001-340-44460 WATER LINE MAINT. EXPENSE	30,011.79	30,011.79	20,000.00	( 10,011.79)	150.1
6001-340-44490 LEAD & COPPER EXPENSE	.00	.00	500.00	500.00	.0
6001-340-44550 CURB STOP REPL./MAINT.	22,637.77	22,637.77	20,000.00	( 2,637.77)	113.2
6001-340-44810 METERS EXPENSE	13,591.67	13,591.67	17,000.00	3,408.33	80.0
6001-340-44820 HYDRANTS EXPENSE	32,072.57	32,072.57	32,000.00	( 72.57)	100.2
6001-340-44900 MISCELLANEOUS EXPENSE	734.46	734.46	1,500.00	765.54	49.0
6001-340-56290 LEASE/PERMIT PAYMENT	875.81	875.81	280.00	( 595.81)	312.8
6001-340-56450 SAFETY EQUIPMENT	281.38	281.38	3,000.00	2,718.62	9.4
6001-340-56500 EQUIPMENT (\$500 OR OVER)	2,000.00	2,000.00	4,000.00	2,000.00	50.0
6001-340-57300 SERVICE CHARGES	.00	.00	375.00	375.00	.0
6001-340-58480 SCADA SYSTEM EXPENSES	4,868.70	4,868.70	8,000.00	3,131.30	60.9
TOTAL WATER OPERATION	366,777.24	366,777.24	384,660.02	17,882.78	95.4

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HAMAR WELLS</u>					
6001-342-43210	FIRE AND TORNADO	157.00	157.00	2,000.00	1,843.00	7.9
6001-342-43340	PIPELINE EASEMENTS	.00	.00	500.00	500.00	.0
6001-342-43510	ELECTRICITY	58,582.72	58,582.72	60,000.00	1,417.28	97.6
6001-342-43560	TELEPHONE	509.02	509.02	800.00	290.98	63.6
6001-342-43570	HEAT	.00	.00	500.00	500.00	.0
6001-342-44240	GAS, OIL, GREASE, ETC.	.00	.00	7,500.00	7,500.00	.0
6001-342-44260	EQUIPMENT MAINTENANCE	733.95	733.95	1,000.00	266.05	73.4
6001-342-44300	BUILDING MAINT. EXPENSE	48.60	48.60	500.00	451.40	9.7
6001-342-44430	WELL MAINTENANCE	2,154.64	2,154.64	5,000.00	2,845.36	43.1
6001-342-44460	WATER LINE MAINT. EXPENSE	3,978.99	3,978.99	7,000.00	3,021.01	56.8
6001-342-44900	MISCELLANEOUS EXPENSE	.00	.00	50.00	50.00	.0
6001-342-56450	SAFETY EQUIPMENT	19,406.25	19,406.25	20,000.00	593.75	97.0
6001-342-56500	EQUIPMENT (\$500 OR OVER)	103,583.54	103,583.54	.00	( 103,583.54)	.0
6001-342-58480	SCADA SYSTEM EXPENSES	17,040.46	17,040.46	75,000.00	57,959.54	22.7
	<u>TOTAL HAMAR WELLS</u>	<u>206,195.17</u>	<u>206,195.17</u>	<u>179,850.00</u>	<u>( 26,345.17)</u>	<u>114.7</u>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER TREATMENT PLANT</u>					
6001-343-41100 PERMANENT SALARIES	73,308.07	73,308.07	79,494.00	6,185.93	92.2
6001-343-41300 OVERTIME SALARIES	7,236.02	7,236.02	1,000.00	( 6,236.02)	723.6
6001-343-42100 HEALTH INS. PREMIUMS (BCBS)	11,880.00	11,880.00	12,585.21	705.21	94.4
6001-343-42200 FICA EXPENSE	4,954.89	4,954.89	4,990.63	35.74	99.3
6001-343-42300 CITY SHARE DEFERRED COMP.	6,765.62	6,765.62	8,105.75	1,340.13	83.5
6001-343-42350 MEDICARE	1,158.83	1,158.83	1,167.16	8.33	99.3
6001-343-43080 LAB FEES	20,265.99	20,265.99	15,000.00	( 5,265.99)	135.1
6001-343-43110 AUDIT FEES	.00	.00	2,000.00	2,000.00	.0
6001-343-43120 LEGAL FEES	.00	.00	200.00	200.00	.0
6001-343-43210 FIRE AND TORNADO	7,453.00	7,453.00	7,750.00	297.00	96.2
6001-343-43320 COMPUTER EQUIPMENT	3,783.14	3,783.14	5,000.00	1,216.86	75.7
6001-343-43330 MAINT./LEASE ON EQ./SOFTWARE	.00	.00	3,000.00	3,000.00	.0
6001-343-43400 EDUCATION & TRAINING	3,613.36	3,613.36	1,000.00	( 2,613.36)	361.3
6001-343-43510 ELECTRICITY	36,336.23	36,336.23	50,000.00	13,663.77	72.7
6001-343-43560 TELEPHONE	1,781.78	1,781.78	2,000.00	218.22	89.1
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	6,492.71	6,492.71	5,000.00	( 1,492.71)	129.9
6001-343-44170 DRUG & ALCOHOL TESTING EXP.	224.34	224.34	100.00	( 124.34)	224.3
6001-343-44210 JANITORIAL SUPPLIES EXPENSE	67.28	67.28	500.00	432.72	13.5
6001-343-44220 CLOTHING & UNIFORMS	3,466.89	3,466.89	1,000.00	( 2,466.89)	346.7
6001-343-44230 CHEMICAL SUPPLIES EXPENSE	137,388.47	137,388.47	100,000.00	( 37,388.47)	137.4
6001-343-44240 GAS, OIL, GREASE, ETC.	190.13	190.13	3,000.00	2,809.87	6.3
6001-343-44260 EQUIPMENT MAINTENANCE	57,707.07	57,707.07	15,000.00	( 42,707.07)	384.7
6001-343-44280 TOOLS & EQUIP. EXPENSE	4,054.26	4,054.26	15,000.00	10,945.74	27.0
6001-343-44300 BUILDING MAINT. EXPENSE	9,816.54	9,816.54	7,500.00	( 2,316.54)	130.9
6001-343-44440 RESERVOIR MAINT. EXPENSE	.00	.00	7,000.00	7,000.00	.0
6001-343-44900 MISCELLANEOUS EXPENSE	603.96	603.96	.00	( 603.96)	.0
6001-343-56450 SAFETY EQUIPMENT	284.88	284.88	3,000.00	2,715.12	9.5
6001-343-58480 SCADA SYSTEM EXPENSES	23,173.66	23,173.66	10,000.00	( 13,173.66)	231.7
TOTAL WATER TREATMENT PLANT	423,223.92	423,223.92	363,392.75	( 59,831.17)	116.5
<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	1,006,196.33	1,006,196.33	1,663,214.77	657,018.44	60.5
NET REVENUE OVER EXPENDITURES	416,671.11	416,671.11	( 42,214.77)	( 458,885.88)	987.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

SEWER FUND

ASSETS

6002-000-11000	CASH IN COMBINED FUND	1,316,769.75	
6002-000-11320	BREMER BK CHK #1000488	( 187,000.00)	
6002-000-12040	ACCTS. REC. (SPEC/OTHER)	( 12,501.70)	
6002-000-12110	UB ACCOUNTS RECEIVABLE	83,339.52	
	TOTAL ASSETS		1,200,607.57

LIABILITIES AND EQUITY

LIABILITIES

6002-000-21210	ACCOUNTS PAYABLE	51,928.15	
6002-000-22200	WAGES PAYABLE	136.35	
6002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	623.67	
6002-000-22220	STATE W/H TAXES PAYABLE	106.50	
6002-000-22290	MEDICARE PAYABLE	1,293.81	
6002-000-22300	ND PERS	6,348.60	
6002-000-22310	FICA PAYABLE	4,220.25	
6002-000-22320	DEFERRED COMP.	( 4,715.22)	
6002-000-22370	MED. & DEP. CARE FLEX PAY.	1,957.09	
6002-000-22390	UNUM INS. PAYABLE	174.03	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	( 1,043.86)	
6002-000-22430	GARNISHMENTS	960.75	
6002-000-22440	HEALTH PREMIUMS PAYABLE	( 14,083.97)	
	TOTAL LIABILITIES		47,906.15

FUND EQUITY

6002-000-30000	FUND BALANCE	678,273.78	
	REVENUE OVER EXPENDITURES - YTD	474,427.64	
	TOTAL FUND EQUITY		1,152,701.42
	TOTAL LIABILITIES AND EQUITY		1,200,607.57

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
6002-000-31410	SALES AND USE TAX (1.5%)	184,567.23	184,567.23	194,040.00	9,472.77	95.1
	TOTAL TAXES	184,567.23	184,567.23	194,040.00	9,472.77	95.1
	<u>SOURCE 32</u>					
6002-000-32290	MISCELLANEOUS PERMITS	950.00	950.00	.00	( 950.00)	.0
	TOTAL SOURCE 32	950.00	950.00	.00	( 950.00)	.0
	<u>CHARGES &amp; SERVICES</u>					
6002-000-34810	SEWER CHARGES	919,851.30	919,851.30	1,000,000.00	80,148.70	92.0
6002-000-34820	RURAL SEWER COLLECTIONS	31,464.53	31,464.53	30,000.00	( 1,464.53)	104.9
6002-000-34830	HIGHWAY 20 LIFT STATION	15,053.26	15,053.26	14,480.00	( 573.26)	104.0
6002-000-34831	HIGHWAY 20 MINI LIFT STATION	9,301.88	9,301.88	7,000.00	( 2,301.88)	132.9
6002-000-34841	CREEL BAY PUMP STATION	3,899.89	3,899.89	11,300.00	7,400.11	34.5
6002-000-34842	LAKEWOOD PUMP STATION	18,982.22	18,982.22	20,620.00	1,637.78	92.1
6002-000-34880	COUNTRY CLUB LIFT STATION	12,247.77	12,247.77	2,178.00	( 10,069.77)	562.3
6002-000-34900	MISCELLANEOUS SERVICES	12,661.52	12,661.52	10,000.00	( 2,661.52)	126.6
	TOTAL CHARGES & SERVICES	1,023,462.37	1,023,462.37	1,095,578.00	72,115.63	93.4
	<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	10,318.00	10,318.00	12,000.00	1,682.00	86.0
6002-000-36900	MISCELLANEOUS REVENUE	72.26	72.26	.00	( 72.26)	.0
6002-000-36990	REIMB. OF EXPENDITURES	21,724.36	21,724.36	20,000.00	( 1,724.36)	108.6
	TOTAL MISC. REVENUES	32,114.62	32,114.62	52,000.00	19,885.38	61.8
	<u>TRANSFERS IN</u>					
6002-700-39120	EQUIPMENT RESERVE	.00	.00	60,000.00	60,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	60,000.00	60,000.00	.0
	TOTAL FUND REVENUE	1,241,094.22	1,241,094.22	1,401,618.00	160,523.78	88.6

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATION</u>					
6002-320-41100 PERMANENT SALARIES	111,178.34	111,178.34	132,778.50	21,600.16	83.7
6002-320-41300 OVERTIME SALARIES	11,181.77	11,181.77	3,000.00	( 8,181.77)	372.7
6002-320-42100 HEALTH INS. PREMIUMS (BCBS)	30,960.00	30,960.00	23,450.00	( 7,510.00)	132.0
6002-320-42200 FICA EXPENSE	7,144.21	7,144.21	8,418.00	1,273.79	84.9
6002-320-42250 CITY SHARE NDPERS	6,381.49	6,381.49	13,370.80	6,989.31	47.7
6002-320-42300 CITY SHARE DEFERRED COMP.	4,355.10	4,355.10	1.00	( 4,354.10)	43551
6002-320-42350 MEDICARE	1,670.65	1,670.65	1,969.00	298.35	84.9
6002-320-42400 WORKERS COMP. EXPENSE	.00	.00	1,400.00	1,400.00	.0
6002-320-43110 AUDIT FEES	.00	.00	2,000.00	2,000.00	.0
6002-320-43210 FIRE AND TORNADO	1,132.16	1,132.16	200.00	( 932.16)	566.1
6002-320-43320 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
6002-320-43330 MAINT./LEASE ON EQ./SOFTWARE	.00	.00	2,000.00	2,000.00	.0
6002-320-43400 EDUCATION & TRAINING	3,994.00	3,994.00	1,000.00	( 2,994.00)	399.4
6002-320-43510 ELECTRICITY	11,807.70	11,807.70	9,000.00	( 2,807.70)	131.2
6002-320-43560 TELEPHONE	1,905.47	1,905.47	1,500.00	( 405.47)	127.0
6002-320-43570 HEAT	2,193.28	2,193.28	4,000.00	1,806.72	54.8
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	6,567.52	6,567.52	5,000.00	( 1,567.52)	131.4
6002-320-44150 ONE-CALL EXPENSE	509.62	509.62	700.00	190.38	72.8
6002-320-44170 DRUG & ALCOHOL TESTING EXP.	210.00	210.00	200.00	( 10.00)	105.0
6002-320-44210 JANITORIAL SUPPLIES EXPENSE	180.05	180.05	1,000.00	819.95	18.0
6002-320-44220 CLOTHING & UNIFORMS	419.90	419.90	.00	( 419.90)	.0
6002-320-44240 GAS, OIL, GREASE, ETC.	3,334.68	3,334.68	15,000.00	11,665.32	22.2
6002-320-44260 EQUIPMENT MAINTENANCE	14,768.64	14,768.64	12,000.00	( 2,768.64)	123.1
6002-320-44280 TOOLS & EQUIP. EXPENSE	580.43	580.43	4,500.00	3,919.57	12.9
6002-320-44300 BUILDING MAINT. EXPENSE	3,092.54	3,092.54	5,000.00	1,907.46	61.9
6002-320-44510 LIFT MAINTENANCE EXPENSE	952.35	952.35	17,000.00	16,047.65	5.6
6002-320-44520 SEWER LINE MAINTENANCE EXPENSE	1,622.74	1,622.74	1,000.00	( 622.74)	162.3
6002-320-44840 HWY 19 LIFT MAINTENANCE	2,177.56	2,177.56	6,000.00	3,822.44	36.3
6002-320-44900 MISCELLANEOUS EXPENSE	115.80	115.80	1,000.00	884.20	11.6
6002-320-56290 LEASE/PERMIT PAYMENT	1,829.20	1,829.20	.00	( 1,829.20)	.0
6002-320-56450 SAFETY EQUIPMENT	3,049.20	3,049.20	2,000.00	( 1,049.20)	152.5
6002-320-57300 SERVICE CHARGES	.00	.00	375.00	375.00	.0
6002-320-58480 SCADA SYSTEM EXPENSES	4,868.71	4,868.71	5,000.00	131.29	97.4
TOTAL SEWER OPERATION	238,334.90	238,334.90	286,362.30	48,027.40	83.2



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STORM SEWER</u>					
6002-321-41100	PERMANENT SALARIES	28,100.26	28,100.26	68,785.00	40,684.74	40.9
6002-321-41300	OVERTIME SALARIES	3,882.61	3,882.61	4,000.00	117.39	97.1
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	19,831.60	19,831.60	22,000.00	2,168.40	90.1
6002-321-42200	FICA EXPENSE	1,982.91	1,982.91	4,513.00	2,530.09	43.9
6002-321-42250	CITY SHARE NDPERS	2,829.68	2,829.68	.00 (	2,829.68)	.0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,927.00	6,927.00	.0
6002-321-42350	MEDICARE	463.72	463.72	1,055.00	591.28	44.0
6002-321-43210	FIRE AND TORNADO	842.00	842.00	1,000.00	158.00	84.2
6002-321-43510	ELECTRICITY	19,383.81	19,383.81	15,000.00 (	4,383.81)	129.2
6002-321-43560	TELEPHONE	604.14	604.14	.00 (	604.14)	.0
6002-321-44220	CLOTHING & UNIFORMS	299.95	299.95	.00 (	299.95)	.0
6002-321-44260	EQUIPMENT MAINTENANCE	2,502.03	2,502.03	4,000.00	1,497.97	62.6
6002-321-44280	TOOLS & EQUIP. EXPENSE	316.88	316.88	3,000.00	2,683.12	10.6
6002-321-44300	BUILDING MAINT. EXPENSE	129.77	129.77	1,000.00	870.23	13.0
6002-321-44510	LIFT MAINTENANCE EXPENSE	8,204.65	8,204.65	15,000.00	6,795.35	54.7
6002-321-44520	SEWER LINE MAINTENANCE EXPENSE	4,560.86	4,560.86	9,000.00	4,439.14	50.7
6002-321-44540	DRAINAGE DITCH MAINT. EXPENSE	22,593.00	22,593.00	15,000.00 (	7,593.00)	150.6
6002-321-56290	LEASE/PERMIT PAYMENT	14,943.93	14,943.93	10,475.00 (	4,468.93)	142.7
6002-321-58480	SCADA SYSTEM EXPENSES	4,868.70	4,868.70	7,000.00	2,131.30	69.6
	TOTAL STORM SEWER	136,340.50	136,340.50	187,755.00	51,414.50	72.6

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTEWATER TREATMENT					
6002-322-41100	PERMANENT SALARIES	44,316.31	44,316.31	63,714.00	19,397.69	69.6
6002-322-41200	TEMP./PART TIME SALARIES	2,252.25	2,252.25	.00 (	2,252.25)	.0
6002-322-41300	OVERTIME SALARIES	10,521.16	10,521.16	1,500.00 (	9,021.16)	701.4
6002-322-42100	HEALTH INS. PREMIUMS (BCBS)	8,100.00	8,100.00	11,750.00	3,650.00	68.9
6002-322-42200	FICA EXPENSE	3,525.76	3,525.76	4,043.00	517.24	87.2
6002-322-42250	CITY SHARE NDPERS	4,462.59	4,462.59	.00 (	4,462.59)	.0
6002-322-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,416.00	6,416.00	.0
6002-322-42350	MEDICARE	824.58	824.58	946.00	121.42	87.2
6002-322-42400	WORKERS COMP. EXPENSE	.00	.00	1,300.00	1,300.00	.0
6002-322-43210	FIRE AND TORNADO	2,679.00	2,679.00	350.00 (	2,329.00)	765.4
6002-322-43320	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
6002-322-43400	EDUCATION & TRAINING	202.50	202.50	1,000.00	797.50	20.3
6002-322-43510	ELECTRICITY	6,981.17	6,981.17	11,000.00	4,018.83	63.5
6002-322-43560	TELEPHONE	659.45	659.45	600.00 (	59.45)	109.9
6002-322-43570	HEAT	2,193.34	2,193.34	4,000.00	1,806.66	54.8
6002-322-43830	GRAVEL EXPENSE	.00	.00	5,000.00	5,000.00	.0
6002-322-44100	OFFICE SUP. & POSTAGE	362.83	362.83	250.00 (	112.83)	145.1
6002-322-44170	DRUG & ALCOHOL TESTING EXP.	210.00	210.00	100.00 (	110.00)	210.0
6002-322-44200	OPERATION & MAINT. EXPENSE	35.75	35.75	150.00	114.25	23.8
6002-322-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00	.0
6002-322-44220	CLOTHING & UNIFORMS	1,311.07	1,311.07	400.00 (	911.07)	327.8
6002-322-44230	CHEMICAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6002-322-44240	GAS, OIL, GREASE, ETC.	9,308.84	9,308.84	15,000.00	5,691.16	62.1
6002-322-44260	EQUIPMENT MAINTENANCE	12,473.27	12,473.27	15,000.00	2,526.73	83.2
6002-322-44280	TOOLS & EQUIP. EXPENSE	6,466.32	6,466.32	1,500.00 (	4,966.32)	431.1
6002-322-44300	BUILDING MAINT. EXPENSE	752.77	752.77	1,500.00	747.23	50.2
6002-322-44340	INSTRUMENTS EQUIPMENT EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-322-44510	LIFT MAINTENANCE EXPENSE	127.73	127.73	500.00	372.27	25.6
6002-322-44530	LAGOON MAINT. EXPENSE	2,548.26	2,548.26	4,000.00	1,451.74	63.7
6002-322-44540	DRAINAGE DITCH MAINT. EXPENSE	.00	.00	10,000.00	10,000.00	.0
6002-322-44610	TESTING	1,262.78	1,262.78	3,500.00	2,237.22	36.1
6002-322-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
6002-322-56450	SAFETY EQUIPMENT	919.68	919.68	5,000.00	4,080.32	18.4
	TOTAL WASTEWATER TREATMENT	122,497.41	122,497.41	171,719.00	49,221.59	71.3

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMBANKMENT</u>					
6002-323-41100 PERMANENT SALARIES	53,559.21	53,559.21	58,130.00	4,570.79	92.1
6002-323-41300 OVERTIME SALARIES	13,763.35	13,763.35	.00	( 13,763.35)	.0
6002-323-42100 HEALTH INS. PREMIUMS (BCBS)	19,206.07	19,206.07	20,250.00	1,043.93	94.8
6002-323-42200 FICA EXPENSE	4,041.04	4,041.04	3,604.00	( 437.04)	112.1
6002-323-42250 CITY SHARE NDPERS	5,393.49	5,393.49	.00	( 5,393.49)	.0
6002-323-42300 CITY SHARE DEFERRED COMP.	.00	.00	5,854.00	5,854.00	.0
6002-323-42350 MEDICARE	945.07	945.07	843.00	( 102.07)	112.1
6002-323-43830 GRAVEL EXPENSE	.00	.00	1,500.00	1,500.00	.0
6002-323-44220 CLOTHING & UNIFORMS	329.94	329.94	300.00	( 29.94)	110.0
6002-323-44260 EQUIPMENT MAINTENANCE	14,510.80	14,510.80	7,000.00	( 7,510.80)	207.3
6002-323-44280 TOOLS & EQUIP. EXPENSE	2,452.05	2,452.05	.00	( 2,452.05)	.0
6002-323-44300 BUILDING MAINT. EXPENSE	18.99	18.99	.00	( 18.99)	.0
6002-323-44740 EAST BAY PUMP STATION	30,383.32	30,383.32	16,000.00	( 14,383.32)	189.9
6002-323-44750 17TH STREET PUMP STATION	2,703.73	2,703.73	3,000.00	296.27	90.1
6002-323-44760 CREEL BAY PUMP STATION	42,434.27	42,434.27	35,000.00	( 7,434.27)	121.2
6002-323-44780 HWY 20 PUMP STATION	5,603.72	5,603.72	6,000.00	396.28	93.4
6002-323-44781 MINI HWY 20 PUMP STATION	944.80	944.80	.00	( 944.80)	.0
6002-323-44790 COUNTRY CLUB PUMP STATION	1,027.45	1,027.45	1,278.00	250.55	80.4
6002-323-44791 LAKEWOOD PUMP STATION	8,819.90	8,819.90	11,300.00	2,480.10	78.1
6002-323-44900 MISCELLANEOUS	20.00	20.00	.00	( 20.00)	.0
6002-323-50000 DIKE MAINTENANCE	98.96	98.96	5,000.00	4,901.04	2.0
6002-323-50100 SPRAYING	7,612.61	7,612.61	10,000.00	2,387.39	76.1
6002-323-56290 LEASE/PERMIT PAYMENT	5,625.00	5,625.00	6,000.00	375.00	93.8
6002-323-56500 EQUIPMENT (\$500 OR OVER)	40,000.00	40,000.00	60,000.00	20,000.00	66.7
TOTAL EMBANKMENT	259,493.77	259,493.77	251,059.00	( 8,434.77)	103.4
<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	766,666.58	766,666.58	1,396,673.30	630,006.72	54.9
NET REVENUE OVER EXPENDITURES	474,427.64	474,427.64	4,944.70	( 469,482.94)	9594.7

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

SANITATION FUND

ASSETS

6003-000-11000	CASH IN COMBINED FUND	1,411,155.82	
6003-000-11100	CASH ON HAND	20.00	
6003-000-12040	ACCTS. REC. (SPEC/OTHER)	61,356.03	
6003-000-12110	UB ACCOUNTS RECEIVABLE	169,031.85	
	TOTAL ASSETS		1,641,563.70

LIABILITIES AND EQUITY

LIABILITIES

6003-000-21210	ACCOUNTS PAYABLE	16,041.66	
6003-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,993.02	
6003-000-22220	STATE W/H TAXES PAYABLE	404.00	
6003-000-22290	MEDICARE PAYABLE	1,270.69	
6003-000-22300	ND PERS	( 3,952.39)	
6003-000-22310	FICA PAYABLE	5,434.92	
6003-000-22320	DEFERRED COMP.	( 4,947.37)	
6003-000-22390	UNUM INS. PAYABLE	( 714.24)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	( 332.31)	
6003-000-22430	GARNISHMENTS	1,853.43	
6003-000-22440	HEALTH PREMIUMS PAYABLE	1,764.79	
	TOTAL LIABILITIES		18,816.20

FUND EQUITY

6003-000-30000	FUND BALANCE	867,573.23	
	REVENUE OVER EXPENDITURES - YTD	755,174.27	
	TOTAL FUND EQUITY		1,622,747.50
	TOTAL LIABILITIES AND EQUITY		1,641,563.70

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
6003-000-33640	RAMSEY COUNTY CONTRIBUTIONS	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	10,000.00	10,000.00	10,000.00	.00	100.0
	<u>CHARGES &amp; SERVICES</u>					
6003-000-34410	SANITATION CHARGES	1,676,754.19	1,676,754.19	1,858,000.00	181,245.81	90.3
6003-000-34420	SPECIAL PICKUPS	73,131.75	73,131.75	96,000.00	22,868.25	76.2
6003-000-34430	INERT LANDFILL TIPPING	85,511.25	85,511.25	85,000.00	( 511.25)	100.6
6003-000-34470	SALE OF DUMPSTERS	3,535.00	3,535.00	.00	( 3,535.00)	.0
6003-000-34480	TRANSFER STATION TIPPING	29,757.00	29,757.00	24,000.00	( 5,757.00)	124.0
6003-000-34490	ROLL-OFF RENTAL	287,189.75	287,189.75	198,450.00	( 88,739.75)	144.7
6003-000-34500	RENTAL OF DUMPSTER	44,854.13	44,854.13	51,500.00	6,645.87	87.1
6003-000-34540	SALE OF GARBAGE BAGS	25,342.00	25,342.00	20,000.00	( 5,342.00)	126.7
6003-000-34550	SALE OF RECYCLABLES	2,804.29	2,804.29	.00	( 2,804.29)	.0
6003-000-34900	MISCELLANEOUS SERVICES	89.93	89.93	113.00	23.07	79.6
	TOTAL CHARGES & SERVICES	2,228,969.29	2,228,969.29	2,333,063.00	104,093.71	95.5
	<u>MISC. REVENUES</u>					
6003-000-36100	INTEREST EARNINGS	.00	.00	20,000.00	20,000.00	.0
6003-000-36200	RENTAL/LEASE EQUIP. OR LAND	2,510.02	2,510.02	.00	( 2,510.02)	.0
6003-000-36900	MISCELLANEOUS REVENUE	7,003.15	7,003.15	.00	( 7,003.15)	.0
	TOTAL MISC. REVENUES	9,513.17	9,513.17	20,000.00	10,486.83	47.6
6003-330-33600	STATE GRANT PROGRAM	4,445.00	4,445.00	.00	( 4,445.00)	.0
	TOTAL SOURCE 33	4,445.00	4,445.00	.00	( 4,445.00)	.0
	<u>TRANSFERS IN</u>					
6003-700-39120	EQUIPMENT RESERVE	.00	.00	300,000.00	300,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND REVENUE	2,252,927.46	2,252,927.46	2,663,063.00	410,135.54	84.6

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION OPERATION</u>						
6003-330-41100	PERMANENT SALARIES	378,371.21	378,371.21	424,632.00	46,260.79	89.1
6003-330-41200	TEMP./PART TIME SALARIES	23,011.50	23,011.50	15,000.00	( 8,011.50)	153.4
6003-330-41300	OVERTIME SALARIES	16,507.90	16,507.90	7,000.00	( 9,507.90)	235.8
6003-330-42100	HEALTH INS. PREMIUMS (BCBS)	89,028.00	89,028.00	116,000.00	26,972.00	76.8
6003-330-42200	FICA EXPENSE	25,568.18	25,568.18	27,691.00	2,122.82	92.3
6003-330-42250	CITY SHARE NDPERS	12,278.63	12,278.63	42,760.44	30,481.81	28.7
6003-330-42300	CITY SHARE DEFERRED COMP.	23,341.33	23,341.33	.00	( 23,341.33)	.0
6003-330-42350	MEDICARE	5,979.56	5,979.56	6,476.00	496.44	92.3
6003-330-42400	WORKERS COMP. EXPENSE	6,804.44	6,804.44	7,420.04	615.60	91.7
6003-330-42500	UNEMPLOYMENT COMP. INS.	.00	.00	306.00	306.00	.0
6003-330-43110	AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
6003-330-43210	FIRE AND TORNADO	2,288.00	2,288.00	2,400.00	112.00	95.3
6003-330-43320	COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
6003-330-43400	EDUCATION & TRAINING	50.00	50.00	30.00	( 20.00)	166.7
6003-330-43510	ELECTRICITY	8,998.99	8,998.99	13,000.00	4,001.01	69.2
6003-330-43560	TELEPHONE	1,372.36	1,372.36	2,000.00	627.64	68.6
6003-330-43570	HEAT	7,372.31	7,372.31	11,000.00	3,627.69	67.0
6003-330-43600	PUBLISHING/PRINTING/ADVERTISIN	9,491.03	9,491.03	10,000.00	508.97	94.9
6003-330-44100	OFFICE SUP. & POSTAGE	6,732.18	6,732.18	7,000.00	267.82	96.2
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.	506.05	506.05	600.00	93.95	84.3
6003-330-44200	OPERATION & MAINT. EXPENSE	9,141.82	9,141.82	11,000.00	1,858.18	83.1
6003-330-44210	JANITORIAL SUPPLIES EXPENSE	364.91	364.91	500.00	135.09	73.0
6003-330-44220	CLOTHING & UNIFORMS	2,595.33	2,595.33	3,600.00	1,004.67	72.1
6003-330-44240	GAS, OIL, GREASE, ETC.	50,597.57	50,597.57	85,000.00	34,402.43	59.5
6003-330-44260	EQUIPMENT MAINTENANCE	41,466.93	41,466.93	60,000.00	18,533.07	69.1
6003-330-44280	TOOLS & EQUIP. EXPENSE	767.01	767.01	1,000.00	232.99	76.7
6003-330-44300	BUILDING MAINT. EXPENSE	21,460.04	21,460.04	12,000.00	( 9,460.04)	178.8
6003-330-44710	REFUSE CONTAINERS	16,167.99	16,167.99	17,500.00	1,332.01	92.4
6003-330-44720	RECYCLING EXPENSES	82,292.74	82,292.74	105,000.00	22,707.26	78.4
6003-330-44730	SPRING & FALL CLEANUP EXP.	4,022.26	4,022.26	.00	( 4,022.26)	.0
6003-330-44900	MISCELLANEOUS EXPENSE	1,251.18	1,251.18	1,000.00	( 251.18)	125.1
6003-330-56450	SAFETY EQUIPMENT	748.57	748.57	1,800.00	1,051.43	41.6
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		862,972.90	862,972.90	1,305,115.48	442,142.58	66.1

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INERT LANDFILL</u>					
6003-335-41100	PERMANENT SALARIES	53,459.06	53,459.06	57,951.00	4,491.94	92.3
6003-335-41300	OVERTIME SALARIES	41.80	41.80	100.00	58.20	41.8
6003-335-42100	HEALTH INS. PREMIUMS (BCBS)	6,589.26	6,589.26	9,200.00	2,610.74	71.6
6003-335-42200	FICA EXPENSE	3,317.04	3,317.04	3,599.00	281.96	92.2
6003-335-42300	CITY SHARE DEFERRED COMP.	4,934.38	4,934.38	5,836.00	901.62	84.6
6003-335-42350	MEDICARE	775.82	775.82	842.00	66.18	92.1
6003-335-43210	FIRE AND TORNADO	278.00	278.00	175.00	( 103.00)	158.9
6003-335-43510	ELECTRICITY	1,897.58	1,897.58	1,800.00	( 97.58)	105.4
6003-335-43560	TELEPHONE	659.45	659.45	.00	( 659.45)	.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	17,300.06	17,300.06	20,000.00	2,699.94	86.5
6003-335-44280	TOOLS & EQUIP. EXPENSE	.00	.00	1,000.00	1,000.00	.0
6003-335-44300	BUILDING MAINT. EXPENSE	.00	.00	100.00	100.00	.0
6003-335-44710	REFUSE CONTAINERS	45,000.00	45,000.00	20,000.00	( 25,000.00)	225.0
6003-335-44730	SPRING & FALL CLEANUP EXP.	12,020.00	12,020.00	12,000.00	( 20.00)	100.2
6003-335-44900	MISCELLANEOUS EXPENSE	22.99	22.99	500.00	477.01	4.6
6003-335-56370	FILL FOR LANDFILL	12,030.00	12,030.00	15,000.00	2,970.00	80.2
6003-335-56550	ROAD BLADING	1,395.00	1,395.00	7,500.00	6,105.00	18.6
	TOTAL INERT LANDFILL	159,720.44	159,720.44	166,452.00	6,731.56	96.0
	<u>TRANSFER STATION</u>					
6003-336-41100	PERMANENT SALARIES	81,271.59	81,271.59	88,101.00	6,829.41	92.3
6003-336-41300	OVERTIME SALARIES	3,409.58	3,409.58	2,500.00	( 909.58)	136.4
6003-336-42100	HEALTH INS. PREMIUMS (BCBS)	25,242.74	25,242.74	25,900.00	657.26	97.5
6003-336-42200	FICA EXPENSE	4,906.56	4,906.56	5,617.00	710.44	87.4
6003-336-42300	CITY SHARE DEFERRED COMP.	7,501.47	7,501.47	8,872.00	1,370.53	84.6
6003-336-42350	MEDICARE	1,147.40	1,147.40	1,314.00	166.60	87.3
6003-336-42400	WORKERS COMP. EXPENSE	2,156.35	2,156.35	2,473.00	316.65	87.2
6003-336-43210	FIRE AND TORNADO	244.00	244.00	200.00	( 44.00)	122.0
6003-336-43510	ELECTRICITY	2,375.25	2,375.25	3,500.00	1,124.75	67.9
6003-336-43560	TELEPHONE	.00	.00	700.00	700.00	.0
6003-336-43570	HEAT	.00	.00	275.00	275.00	.0
6003-336-44170	DRUG & ALCOHOL TESTING EXP.	140.00	140.00	300.00	160.00	46.7
6003-336-44200	OPERATION & MAINT. EXPENSE	1,221.67	1,221.67	1,000.00	( 221.67)	122.2
6003-336-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6003-336-44240	GAS, OIL, GREASE, ETC.	28,327.75	28,327.75	45,000.00	16,672.25	63.0
6003-336-44260	EQUIPMENT MAINTENANCE	27,904.46	27,904.46	15,000.00	( 12,904.46)	186.0
6003-336-44280	TOOLS & EQUIP. EXPENSE	26.33	26.33	300.00	273.67	8.8
6003-336-44300	BUILDING MAINT. EXPENSE	6,205.81	6,205.81	2,500.00	( 3,705.81)	248.2
6003-336-44710	REFUSE CONTAINERS	17,400.00	17,400.00	20,000.00	2,600.00	87.0
6003-336-44720	RECYCLING EXPENSES	40.98	40.98	500.00	459.02	8.2
6003-336-44900	MISCELLANEOUS EXPENSE	225.00	225.00	.00	( 225.00)	.0
6003-336-58800	TRANSFER STATION TIPPING	255,312.91	255,312.91	291,824.00	36,511.09	87.5
	TOTAL TRANSFER STATION	465,059.85	465,059.85	516,076.00	51,016.15	90.1

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
6003-700-55060	DEPRECIATION	.00	.00	75,000.00	75,000.00	.0
6003-700-56310	EQUIPMENT RESERVE	.00	.00	37,000.00	37,000.00	.0
6003-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	112,112.00	112,112.00	.0
6003-700-57990	LOT RENT AT AIRPORT	10,000.00	10,000.00	10,000.00	.00	100.0
6003-700-58900	TRANSFERS OUT	.00	.00	468,590.00	468,590.00	.0
	TOTAL TRANSFERS IN/OUT	10,000.00	10,000.00	702,702.00	692,702.00	1.4
	TOTAL FUND EXPENDITURES	1,497,753.19	1,497,753.19	2,690,345.48	1,192,592.29	55.7
	NET REVENUE OVER EXPENDITURES	755,174.27	755,174.27	( 27,282.48)	( 782,456.75)	2768.0



CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

WATER SOURCE REPLACEMENT

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER SOURCE REPLACEMENT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<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	114,984.37	114,984.37	157,500.00	42,515.63	73.0
	TOTAL SOURCE 36	114,984.37	114,984.37	157,500.00	42,515.63	73.0
	TOTAL FUND REVENUE	114,984.37	114,984.37	427,500.00	312,515.63	26.9

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER SOURCE REPLACEMENT

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

LIBRARY

ASSETS

8002-000-11000	CASH IN COMBINED FUND	129,905.83	
8002-000-11100	CASH ON HAND	192.50	
	TOTAL ASSETS		130,098.33

LIABILITIES AND EQUITY

LIABILITIES

8002-000-21210	ACCOUNTS PAYABLE	1,820.53	
8002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,049.27	
8002-000-22220	STATE W/H TAXES PAYABLE	17.00	
8002-000-22290	MEDICARE PAYABLE	271.80	
8002-000-22300	ND PERS	2,617.37	
8002-000-22310	FICA PAYABLE	2,475.62	
8002-000-22370	MED. & DEP. CARE FLEX PAY.	700.00	
8002-000-22390	UNUM INS. PAYABLE	458.27	
8002-000-22430	GARNISHMENTS	440.27	
8002-000-22440	HEALTH PREMIUMS PAYABLE	( 110.44)	
	TOTAL LIABILITIES		9,739.69

FUND EQUITY

8002-000-30000	FUND BALANCE	81,458.94	
	REVENUE OVER EXPENDITURES - YTD	38,899.70	
	TOTAL FUND EQUITY		120,358.64
	TOTAL LIABILITIES AND EQUITY		130,098.33

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
8002-000-31100 GENERAL PROPERTY TAXES	114,260.20	114,260.20	118,686.90	4,426.70	96.3
8002-000-31130 RAMSEY COUNTY TAXES	204,910.98	204,910.98	201,590.56	( 3,320.42)	101.7
TOTAL TAXES	319,171.18	319,171.18	320,277.46	1,106.28	99.7
<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	1,504.05	1,504.05	1,000.00	( 504.05)	150.4
8002-000-36030 SALES	604.57	604.57	1,000.00	395.43	60.5
8002-000-36040 LOST & DAMAGED ITEMS	673.48	673.48	500.00	( 173.48)	134.7
8002-000-36050 OVERDUE FINES	40.95	40.95	.00	( 40.95)	.0
8002-000-36060 NON-RESIDENT LIBRARY FEE	914.20	914.20	600.00	( 314.20)	152.4
8002-000-36065 LIBRARY CARD FEE	73.80	73.80	100.00	26.20	73.8
8002-000-36066 COMPUTER USE FEE	11.50	11.50	100.00	88.50	11.5
8002-000-36070 DONATIONS	521.96	521.96	1,000.00	478.04	52.2
8002-000-36090 FOUNDATION SUPPORT	11,805.00	11,805.00	.00	( 11,805.00)	.0
8002-000-36100 INTEREST EARNINGS	7,514.69	7,514.69	1,000.00	( 6,514.69)	751.5
8002-000-36110 GRANTS	22,610.70	22,610.70	10,000.00	( 12,610.70)	226.1
8002-000-36230 ILL FEES	66.50	66.50	150.00	83.50	44.3
8002-000-36900 MISCELLANEOUS REVENUE	1,392.60	1,392.60	.00	( 1,392.60)	.0
8002-000-36990 REIMB. OF EXPENDITURES	149.35	149.35	.00	( 149.35)	.0
TOTAL MISC. REVENUES	47,883.35	47,883.35	15,450.00	( 32,433.35)	309.9
TOTAL FUND REVENUE	387,321.32	387,321.32	343,725.46	( 43,595.86)	112.7

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8002-000-41100 PERMANENT SALARIES	137,550.75	137,550.75	149,386.00	11,835.25	92.1
8002-000-41200 TEMP./PART TIME SALARIES	39,138.15	39,138.15	38,400.00	( 738.15)	101.9
8002-000-42100 HEALTH INS. PREMIUMS (BCBS)	38,304.00	38,304.00	35,000.00	( 3,304.00)	109.4
8002-000-42200 FICA EXPENSE	10,804.82	10,804.82	11,642.73	837.91	92.8
8002-000-42250 CITY SHARE NDPERS	13,894.38	13,894.38	.00	( 13,894.38)	.0
8002-000-42300 CITY SHARE DEFERRED COMP.	.00	.00	15,043.17	15,043.17	.0
8002-000-42350 MEDICARE	2,526.78	2,526.78	2,722.90	196.12	92.8
8002-000-42400 WORKERS COMP. EXPENSE	138.98	138.98	500.00	361.02	27.8
8002-000-43110 AUDIT FEES	.00	.00	1,200.00	1,200.00	.0
8002-000-43210 FIRE AND TORNADO	2,042.00	2,042.00	2,000.00	( 42.00)	102.1
8002-000-43400 EDUCATION & TRAINING	2,904.47	2,904.47	4,000.00	1,095.53	72.6
8002-000-43510 ELECTRICITY	8,063.51	8,063.51	11,000.00	2,936.49	73.3
8002-000-43560 TELEPHONE	1,556.82	1,556.82	2,000.00	443.18	77.8
8002-000-43570 HEAT	340.93	340.93	350.00	9.07	97.4
8002-000-43600 PUBLISHING/PRINTING/ADVERTISIN	5,127.75	5,127.75	5,000.00	( 127.75)	102.6
8002-000-44040 GRANTS EXPENDITURES	23,765.10	23,765.10	5,000.00	( 18,765.10)	475.3
8002-000-44100 OFFICE SUP. & POSTAGE	8,824.07	8,824.07	10,000.00	1,175.93	88.2
8002-000-44130 PROGRAM MATERIALS	1,070.10	1,070.10	1,000.00	( 70.10)	107.0
8002-000-44200 OPERATION & MAINT. EXPENSE	15,078.06	15,078.06	15,000.00	( 78.06)	100.5
8002-000-44250 ADULT PRINT	7,594.33	7,594.33	8,000.00	405.67	94.9
8002-000-44270 PERIODICALS	3,149.50	3,149.50	2,500.00	( 649.50)	126.0
8002-000-44290 JUVENILE PRINT	3,727.92	3,727.92	4,000.00	272.08	93.2
8002-000-44292 LOST & DAMAGE ITEMS EXPENSE	57.18	57.18	.00	( 57.18)	.0
8002-000-44300 BUILDING MAINT. EXPENSE	2,018.74	2,018.74	5,000.00	2,981.26	40.4
8002-000-44350 TECHNOLOGY EXPENSE	8,826.09	8,826.09	10,000.00	1,173.91	88.3
8002-000-44370 ADULT AUDIO-VISUAL	1,997.01	1,997.01	2,500.00	502.99	79.9
8002-000-44380 JUV AUDIO-VISUAL	409.39	409.39	500.00	90.61	81.9
8002-000-44390 E COLLECTIONS	4,129.00	4,129.00	5,000.00	871.00	82.6
8002-000-44900 MISCELLANEOUS EXPENSE	149.35	149.35	100.00	( 49.35)	149.4
8002-000-44990 LIBRARY FURNISHING	4,917.34	4,917.34	3,000.00	( 1,917.34)	163.9
8002-000-58410 SPECIAL ASSESSMENTS	315.10	315.10	.00	( 315.10)	.0
TOTAL NON-DEPARTMENTAL	348,421.62	348,421.62	349,844.80	1,423.18	99.6
<u>TRANSFERS IN/OUT</u>					
8002-700-43020 PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
8002-700-58410 SPECIAL ASSESSMENTS	.00	.00	383.00	383.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	1,583.00	1,583.00	.0
TOTAL FUND EXPENDITURES	348,421.62	348,421.62	351,427.80	3,006.18	99.1
NET REVENUE OVER EXPENDITURES	38,899.70	38,899.70	( 7,702.34)	( 46,602.04)	505.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

PARKING AUTHORITY

ASSETS

8006-000-11000	CASH IN COMBINED FUND	66,247.81	
	TOTAL ASSETS		66,247.81

LIABILITIES AND EQUITY

LIABILITIES

8006-000-21210	ACCOUNTS PAYABLE	11,491.19	
	TOTAL LIABILITIES		11,491.19

FUND EQUITY

8006-000-30000	FUND BALANCE	61,459.91	
	REVENUE OVER EXPENDITURES - YTD	( 6,703.29)	
	TOTAL FUND EQUITY		54,756.62
	TOTAL LIABILITIES AND EQUITY		66,247.81

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8006-000-36200	RENTAL/LEASE EQUIP. OR LAND	4,710.00	4,710.00	2,400.00	( 2,310.00)	196.3
	TOTAL MISC. REVENUES	4,710.00	4,710.00	2,400.00	( 2,310.00)	196.3
	<u>DEBT SERVICE REVENUES</u>					
8006-000-38590	PARKING MAINT. 2-01	7,722.19	7,722.19	25,000.00	17,277.81	30.9
8006-000-38600	PARKING MAINT. 03-16	3,799.61	3,799.61	.00	( 3,799.61)	.0
	TOTAL DEBT SERVICE REVENUES	11,521.80	11,521.80	25,000.00	13,478.20	46.1
	TOTAL FUND REVENUE	16,231.80	16,231.80	27,400.00	11,168.20	59.2



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
8006-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
8006-000-43800	REPAIR & MAINTENANCE	11,491.19	11,491.19	20,000.00	8,508.81	57.5
8006-000-43810	SNOW REMOVAL EXPENSE	9,137.50	9,137.50	5,000.00	( 4,137.50)	182.8
8006-000-43850	SWEEPING EXPENSE	2,275.00	2,275.00	5,000.00	2,725.00	45.5
8006-000-43860	WEED CONTROL	.00	.00	500.00	500.00	.0
8006-000-43920	SIGNING & PAINTING EXPENSE	.00	.00	500.00	500.00	.0
8006-000-44100	OFFICE SUP. & POSTAGE	20.00	20.00	50.00	30.00	40.0
8006-000-44900	MISCELLANEOUS EXPENSE	11.40	11.40	50.00	38.60	22.8
	TOTAL NON-DEPARTMENTAL	22,935.09	22,935.09	31,600.00	8,664.91	72.6
<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	22,935.09	22,935.09	32,800.00	9,864.91	69.9
	NET REVENUE OVER EXPENDITURES	( 6,703.29)	( 6,703.29)	( 5,400.00)	1,303.29	(124.1)

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

CITY BEAUTIFICATION

ASSETS

8008-000-11000	CASH IN COMBINED FUND	14,719.18	
	TOTAL ASSETS		14,719.18

LIABILITIES AND EQUITY

LIABILITIES

8008-000-21210	ACCOUNTS PAYABLE	111.92	
	TOTAL LIABILITIES		111.92

FUND EQUITY

8008-000-30000	FUND BALANCE	43,299.32	
	REVENUE OVER EXPENDITURES - YTD	( 28,692.06)	
	TOTAL FUND EQUITY		14,607.26
	TOTAL LIABILITIES AND EQUITY		14,719.18

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CITY BEAUTIFICATION

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CITY BEAUTIFICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8008-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	100.00	100.00	.0
8008-000-43800	REPAIR & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
8008-000-44900	MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
8008-000-55100	CITY BEAUTIFICATION	1,214.14	1,214.14	6,000.00	4,785.86	20.2
8008-000-55110	FLOWERS	8,053.52	8,053.52	9,000.00	946.48	89.5
8008-000-55120	BANNERS	9,639.50	9,639.50	4,000.00	( 5,639.50)	241.0
8008-000-58120	CHRISTMAS LIGHTS/DECORATIONS	14,784.90	14,784.90	4,000.00	( 10,784.90)	369.6
	<u>TOTAL NON-DEPARTMENTAL</u>	<u>33,692.06</u>	<u>33,692.06</u>	<u>24,200.00</u>	<u>( 9,492.06)</u>	<u>139.2</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>33,692.06</u>	<u>33,692.06</u>	<u>26,200.00</u>	<u>( 7,492.06)</u>	<u>128.6</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>( 28,692.06)</u>	<u>( 28,692.06)</u>	<u>( 1,200.00)</u>	<u>27,492.06</u>	<u>(2391.</u>

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

DL HIST PRESERVATION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

SELF INSURANCE

ASSETS

8011-000-11000	CASH IN COMBINED FUND	14,332.30	
8011-000-11370	BREMER SELF INS. #1000421	531,824.13	
8011-000-11390	BRAVERA SELF INS	425,606.27	
TOTAL ASSETS			971,762.70

LIABILITIES AND EQUITY

LIABILITIES

8011-000-22450	BCBS ADMIN. FEE PAYABLE	63,503.12	
TOTAL LIABILITIES			63,503.12

FUND EQUITY

8011-000-30000	FUND BALANCE	732,855.06	
	REVENUE OVER EXPENDITURES - YTD	175,404.52	
TOTAL FUND EQUITY			908,259.58
TOTAL LIABILITIES AND EQUITY			971,762.70

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8011-000-36100	INTEREST EARNINGS	4,542.24	4,542.24	100.00	( 4,442.24)	4542.2
8011-000-36350	CDL PREMIUMS	711,177.06	711,177.06	690,560.00	( 20,617.06)	103.0
8011-000-36900	MISCELLANEOUS REVENUE	85,121.68	85,121.68	10,000.00	( 75,121.68)	851.2
	TOTAL MISC. REVENUES	800,840.98	800,840.98	700,660.00	( 100,180.98)	114.3
	TOTAL FUND REVENUE	800,840.98	800,840.98	700,660.00	( 100,180.98)	114.3

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8011-000-42130	CDL CLAIMS	625,436.46	625,436.46	700,000.00	74,563.54	89.4
8011-000-42180	COBRA CLAIMS	.00	.00	2,000.00	2,000.00	.0
	TOTAL NON-DEPARTMENTAL	625,436.46	625,436.46	702,000.00	76,563.54	89.1
	TOTAL FUND EXPENDITURES	625,436.46	625,436.46	702,000.00	76,563.54	89.1
	NET REVENUE OVER EXPENDITURES	175,404.52	175,404.52	( 1,340.00)	( 176,744.52)	13089.



CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025  
  
SAAF GRANT FUND

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SAAF GRANT FUND

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SAAF GRANT FUND

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

AIRPORT HANGAR

ASSETS

8015-000-11000	CASH IN COMBINED FUND	96,472.89	
8015-000-12040	ACCTS. REC. (SPEC/OTHER)	900.00	
	TOTAL ASSETS		97,372.89

LIABILITIES AND EQUITY

FUND EQUITY

8015-000-30000	FUND BALANCE	87,618.89	
	REVENUE OVER EXPENDITURES - YTD	9,754.00	
	TOTAL FUND EQUITY		97,372.89
	TOTAL LIABILITIES AND EQUITY		97,372.89

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

AIRPORT HANGAR

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>MISC. REVENUES</u>					
8015-000-36800	HANGAR BUILDING RENT	11,000.00	11,000.00	12,000.00	1,000.00	91.7
	TOTAL MISC. REVENUES	11,000.00	11,000.00	12,000.00	1,000.00	91.7
	TOTAL FUND REVENUE	11,000.00	11,000.00	12,000.00	1,000.00	91.7

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	9,754.00	9,754.00	10,000.00	246.00	97.5

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

DEVILS LAKE REGIONAL AIRPORT

ASSETS

9000-000-11000	CASH IN COMBINED FUND	1,278,821.68	
9000-000-12360	AIRPORT EQUIP RES CD	17,014.00	
9000-000-12410	AIRPORT CD	23,166.98	
	TOTAL ASSETS		1,319,002.66

LIABILITIES AND EQUITY

LIABILITIES

9000-000-21210	ACCOUNTS PAYABLE	( 276.92)	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,919.82	
9000-000-22220	STATE W/H TAXES PAYABLE	112.00	
9000-000-22290	MEDICARE PAYABLE	246.19	
9000-000-22300	ND PERS	1,945.81	
9000-000-22310	FICA PAYABLE	5,156.18	
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	408.65	
	TOTAL LIABILITIES		5,982.93

FUND EQUITY

9000-000-30000	FUND BALANCE	1,075,898.34	
	REVENUE OVER EXPENDITURES - YTD	237,121.39	
	TOTAL FUND EQUITY		1,313,019.73
	TOTAL LIABILITIES AND EQUITY		1,319,002.66

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
9000-000-31100	GENERAL PROPERTY TAXES	49,733.54	49,733.54	50,700.00	966.46	98.1
9000-000-31130	RAMSEY COUNTY TAXES	192,399.24	192,399.24	203,000.00	10,600.76	94.8
	TOTAL TAXES	242,132.78	242,132.78	253,700.00	11,567.22	95.4
	<u>INTERGOVT. REVENUE</u>					
9000-000-33150	TSA LEASE	17,322.93	17,322.93	18,000.00	677.07	96.2
9000-000-33540	STATE AID TO AIRPORT	5,585.72	5,585.72	6,100.00	514.28	91.6
9000-000-33580	STATE AIRLINE TAX	10,863.25	10,863.25	11,000.00	136.75	98.8
9000-000-33620	COUNTY TELECOMMUNICATION	515.00	515.00	515.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	34,286.90	34,286.90	35,615.00	1,328.10	96.3
	<u>MISC. REVENUES</u>					
9000-000-36410	LOT FEES	33,537.30	33,537.30	30,000.00	( 3,537.30)	111.8
9000-000-36420	FARM REVENUE - AIRPORT	6,400.00	6,400.00	6,400.00	.00	100.0
9000-000-36430	TERMINAL RENT (MESABA/OTHER)	218,311.33	218,311.33	117,000.00	( 101,311.33)	186.6
9000-000-36440	LANDING FEES	69,897.85	69,897.85	65,000.00	( 4,897.85)	107.5
9000-000-36450	FUEL FEE	2,440.07	2,440.07	2,500.00	59.93	97.6
9000-000-36460	PASSENGER BOARDING BRIDGE FEES	64,366.50	64,366.50	.00	( 64,366.50)	.0
9000-000-36900	MISCELLANEOUS REVENUE	126,375.15	126,375.15	2,000.00	( 124,375.15)	6318.8
	TOTAL MISC. REVENUES	521,328.20	521,328.20	222,900.00	( 298,428.20)	233.9
	<u>AIRPORT FAA &amp; STATE REV.</u>					
9000-000-37290	STATE FUNDS	4,919.08	4,919.08	.00	( 4,919.08)	.0
	TOTAL AIRPORT FAA & STATE REV.	4,919.08	4,919.08	.00	( 4,919.08)	.0
	<u>FINES &amp; FORFEITS</u>					
9000-700-35410	LOT FEES	30,000.00	30,000.00	30,000.00	.00	100.0
	TOTAL FINES & FORFEITS	30,000.00	30,000.00	30,000.00	.00	100.0
	TOTAL FUND REVENUE	832,666.96	832,666.96	542,215.00	( 290,451.96)	153.6



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
9000-000-41100	PERMANENT SALARIES	212,596.77	212,596.77	220,000.00	7,403.23	96.6
9000-000-41110	ADDITIVE TO SALARY	3,100.00	3,100.00	1,950.00	( 1,150.00)	159.0
9000-000-41200	TEMP./PART TIME SALARIES	53,639.02	53,639.02	60,000.00	6,360.98	89.4
9000-000-41300	OVERTIME SALARIES	24,214.79	24,214.79	25,000.00	785.21	96.9
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)	39,903.68	39,903.68	44,000.00	4,096.32	90.7
9000-000-42200	FICA EXPENSE	17,785.90	17,785.90	20,000.00	2,214.10	88.9
9000-000-42250	CITY SHARE NDPERS	16,448.47	16,448.47	12,000.00	( 4,448.47)	137.1
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	4,159.65	4,159.65	4,500.00	340.35	92.4
9000-000-42400	WORKERS COMP. EXPENSE	969.27	969.27	4,000.00	3,030.73	24.2
9000-000-43110	AUDIT FEES	.00	.00	4,500.00	4,500.00	.0
9000-000-43120	LEGAL FEES	.00	.00	2,000.00	2,000.00	.0
9000-000-43210	FIRE AND TORNADO	11,272.00	11,272.00	15,000.00	3,728.00	75.2
9000-000-43220	LIAB/EQ/VEH INSURANCE	13,631.43	13,631.43	8,000.00	( 5,631.43)	170.4
9000-000-43330	MAINT./LEASE ON EQ./SOFTWARE	474.59	474.59	500.00	25.41	94.9
9000-000-43400	EDUCATION & TRAINING	1,598.65	1,598.65	8,000.00	6,401.35	20.0
9000-000-43410	IN-STATE TRAVEL	1,054.30	1,054.30	2,500.00	1,445.70	42.2
9000-000-43510	ELECTRICITY	27,538.79	27,538.79	30,000.00	2,461.21	91.8
9000-000-43560	TELEPHONE	4,398.82	4,398.82	4,000.00	( 398.82)	110.0
9000-000-43570	HEAT	8,204.47	8,204.47	15,000.00	6,795.53	54.7
9000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	28,429.00	28,429.00	24,000.00	( 4,429.00)	118.5
9000-000-43700	MEMBERSHIPS & DUES	4,237.00	4,237.00	2,000.00	( 2,237.00)	211.9
9000-000-43870	RUNWAY REPAIR	84.00	84.00	5,000.00	4,916.00	1.7
9000-000-44100	OFFICE SUP. & POSTAGE	1,281.66	1,281.66	1,600.00	318.34	80.1
9000-000-44200	OPERATION & MAINT. EXPENSE	14,023.41	14,023.41	15,000.00	976.59	93.5
9000-000-44210	JANITORIAL SUPPLIES EXPENSE	3,864.39	3,864.39	1,500.00	( 2,364.39)	257.6
9000-000-44220	CLOTHING & UNIFORMS	997.95	997.95	1,200.00	202.05	83.2
9000-000-44240	GAS, OIL, GREASE, ETC.	10,971.20	10,971.20	25,000.00	14,028.80	43.9
9000-000-44260	EQUIPMENT MAINTENANCE	24,962.42	24,962.42	10,000.00	( 14,962.42)	249.6
9000-000-44280	TOOLS & EQUIP. EXPENSE	5,140.97	5,140.97	2,000.00	( 3,140.97)	257.1
9000-000-44300	BUILDING MAINT. EXPENSE	7,931.13	7,931.13	15,000.00	7,068.87	52.9
9000-000-44470	GROUNDS MAINTENANCE EXPENSE	911.68	911.68	2,000.00	1,088.32	45.6
9000-000-44900	MISCELLANEOUS EXPENSE	16,633.88	16,633.88	4,200.00	( 12,433.88)	396.0
9000-000-56500	EQUIPMENT (\$500 OR OVER)	25,220.36	25,220.36	5,500.00	( 19,720.36)	458.6
	TOTAL NON-DEPARTMENTAL	595,545.57	595,545.57	617,050.00	21,504.43	96.5
<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	595,545.57	595,545.57	629,050.00	33,504.43	94.7

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	237,121.39	237,121.39	( 86,835.00)	( 323,956.39)	273.1

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

AIRPORT EQUIPMENT RESERVE

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

AIRPORT INFRASTRUCTURE

ASSETS

9002-000-11000	CASH IN COMBINED FUND	40,023.79	
	TOTAL ASSETS		40,023.79

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	40,023.79	
	TOTAL FUND EQUITY		40,023.79
	TOTAL LIABILITIES AND EQUITY		40,023.79

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

AIRPORT INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9002-000-36100 INTEREST EARNINGS	40,023.79	40,023.79	.00	( 40,023.79)	.0
TOTAL SOURCE 36	40,023.79	40,023.79	.00	( 40,023.79)	.0
TOTAL FUND REVENUE	40,023.79	40,023.79	.00	( 40,023.79)	.0
NET REVENUE OVER EXPENDITURES	40,023.79	40,023.79	.00	( 40,023.79)	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 9040

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



CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

AIG 41

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

AIG 41

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

ADDENDUM

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

ADDENDUM

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

CARES GRANT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CARES GRANT

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

9044-000-30000	FUND BALANCE	(	362,924.24)	
	REVENUE OVER EXPENDITURES - YTD	( 26,089.94)		
	TOTAL FUND EQUITY			( 389,014.18)
	TOTAL LIABILITIES AND EQUITY			( 389,014.18)

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 9044

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9044-601-56600 PAYMENTS TO CONTRACTORS	26,089.94	26,089.94	.00	( 26,089.94)	.0
TOTAL DEPARTMENT 601	26,089.94	26,089.94	.00	( 26,089.94)	.0
TOTAL FUND EXPENDITURES	26,089.94	26,089.94	.00	( 26,089.94)	.0
NET REVENUE OVER EXPENDITURES	( 26,089.94)	( 26,089.94)	.00	26,089.94	.0



CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

9045-000-30000	FUND BALANCE	244,915.64	
	REVENUE OVER EXPENDITURES - YTD	( 63,062.20)	
	TOTAL FUND EQUITY		181,853.44
	TOTAL LIABILITIES AND EQUITY		181,853.44

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 9045

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

9046-000-30000	FUND BALANCE	55,472.14	
	REVENUE OVER EXPENDITURES - YTD	886.11	
	TOTAL FUND EQUITY		56,358.25
	TOTAL LIABILITIES AND EQUITY		56,358.25

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 9046

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 9046

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9046-601-56600 PAYMENTS TO CONTRACTORS	8,523.89	8,523.89	.00	( 8,523.89)	.0
TOTAL DEPARTMENT 601	8,523.89	8,523.89	.00	( 8,523.89)	.0
TOTAL FUND EXPENDITURES	8,523.89	8,523.89	.00	( 8,523.89)	.0
NET REVENUE OVER EXPENDITURES	886.11	886.11	.00	( 886.11)	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 9047

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 9047

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



CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FUND 9048

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

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

JOBS DEVELOPMENT AUTHORITY

ASSETS

9200-000-11000	CASH IN COMBINED FUND	47,286.93	
	TOTAL ASSETS		47,286.93

LIABILITIES AND EQUITY

FUND EQUITY

9200-000-30000	FUND BALANCE	45,330.09	
	REVENUE OVER EXPENDITURES - YTD	1,956.84	
	TOTAL FUND EQUITY		47,286.93
	TOTAL LIABILITIES AND EQUITY		47,286.93

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
9200-000-31100	GENERAL PROPERTY TAXES	42,284.82	42,284.82	43,557.00	1,272.18	97.1
	TOTAL TAXES	42,284.82	42,284.82	43,557.00	1,272.18	97.1
	TOTAL FUND REVENUE	42,284.82	42,284.82	43,557.00	1,272.18	97.1

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9200-000-44900	MISCELLANEOUS EXPENSE	17.50	17.50	.00	( 17.50)	.0
9200-000-57340	FDL OP & MAINT/PROMO.	40,310.48	40,310.48	53,800.00	13,489.52	74.9
	TOTAL DEPARTMENT 000	40,327.98	40,327.98	53,800.00	13,472.02	75.0
	<u>TRANSFERS IN/OUT</u>					
9200-700-43020	PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND EXPENDITURES	40,327.98	40,327.98	55,000.00	14,672.02	73.3
	NET REVENUE OVER EXPENDITURES	1,956.84	1,956.84	( 11,443.00)	( 13,399.84)	17.1

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

LAKE REGION GROWTH FUND

ASSETS

9201-000-11000	CASH IN COMBINED FUND	406,370.60	
	TOTAL ASSETS		406,370.60

LIABILITIES AND EQUITY

LIABILITIES

9201-000-21210	ACCOUNTS PAYABLE	5,721.28	
	TOTAL LIABILITIES		5,721.28

FUND EQUITY

9201-000-30000	FUND BALANCE	551,489.20	
	REVENUE OVER EXPENDITURES - YTD	( 150,839.88)	
	TOTAL FUND EQUITY		400,649.32
	TOTAL LIABILITIES AND EQUITY		406,370.60

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
9201-000-36100	INTEREST EARNINGS	204.92	204.92	.00	( 204.92)	.0
9201-000-36800	RENT	9,450.00	9,450.00	.00	( 9,450.00)	.0
9201-000-36900	MISCELLANEOUS REVENUE	25,200.00	25,200.00	.00	( 25,200.00)	.0
9201-000-36950	LOAN REPAYMENTS - PRINCIPAL	25,297.41	25,297.41	24,200.00	( 1,097.41)	104.5
9201-000-36960	LOAN REPAYMENTS - INTEREST	373.90	373.90	.00	( 373.90)	.0
	TOTAL MISC. REVENUES	60,526.23	60,526.23	24,200.00	( 36,326.23)	250.1
	<u>TRANSFERS IN</u>					
9201-700-39930	SALES TAX TRANSFERS	.00	.00	226,840.00	226,840.00	.0
	TOTAL TRANSFERS IN	.00	.00	226,840.00	226,840.00	.0
	TOTAL FUND REVENUE	60,526.23	60,526.23	251,040.00	190,513.77	24.1

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

LAKE REGION GROWTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9201-000-43170 ADMINISTRATION FEES	2,475.00	2,475.00	.00	( 2,475.00)	.0
9201-000-44900 MISCELLANEOUS EXPENSE	35,032.00	35,032.00	10,000.00	( 25,032.00)	350.3
9201-000-57330 INTEREST BUYDOWN (PACE)	25,418.79	25,418.79	70,000.00	44,581.21	36.3
9201-000-57380 AFFORDABLE HOUSING INTEREST BU	2,491.83	2,491.83	6,200.00	3,708.17	40.2
9201-000-57440 FACADE LOAN POOL	40,000.00	40,000.00	20,000.00	( 20,000.00)	200.0
9201-000-57490 LOANS	10,000.00	10,000.00	25,000.00	15,000.00	40.0
9201-000-57500 2020 PROGRAM	25,948.49	25,948.49	20,000.00	( 5,948.49)	129.7
9201-000-57510 BUSINESS TRAINING	.00	.00	10,000.00	10,000.00	.0
9201-000-57520 RWIP	20,000.00	20,000.00	20,000.00	.00	100.0
9201-000-57530 SPONSORSHIPS	50,000.00	50,000.00	50,000.00	.00	100.0
TOTAL DEPARTMENT 000	211,366.11	211,366.11	231,200.00	19,833.89	91.4
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	211,366.11	211,366.11	242,400.00	31,033.89	87.2
NET REVENUE OVER EXPENDITURES	( 150,839.88)	( 150,839.88)	8,640.00	159,479.88	(1745.



CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

ND HIF HOUSING PROJECT

ASSETS

9202-000-11000	CASH IN COMBINED FUND	(	281,392.26)	
	TOTAL ASSETS		(	281,392.26)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(	281,392.26)	
TOTAL FUND EQUITY		(	281,392.26)
TOTAL LIABILITIES AND EQUITY		(	281,392.26)

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

ND HIF HOUSING PROJECT

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

ND HIF HOUSING PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9202-000-43170	ADMINISTRATION FEES	4,748.00	4,748.00	.00	( 4,748.00)	.0
9202-000-43510	ELECTRICITY	144.26	144.26	.00	( 144.26)	.0
9202-000-56600	PAYMENTS TO CONTRACTORS	1,113,348.00	1,113,348.00	.00	( 1,113,348.00)	.0
	TOTAL DEPARTMENT 000	1,118,240.26	1,118,240.26	.00	( 1,118,240.26)	.0
	TOTAL FUND EXPENDITURES	1,118,240.26	1,118,240.26	.00	( 1,118,240.26)	.0
	NET REVENUE OVER EXPENDITURES	( 281,392.26)	( 281,392.26)	.00	281,392.26	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
NOVEMBER 30, 2025

LAKE RGN NARCOTICS TASK FORCE

ASSETS

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



## Planning Commission Agenda

Date: December 16, 2025  
To: President Moe and City Commission Members  
From: Helen Carlson, Planning Commission Secretary *hc*

Ramsey County appointed Beth Black to serve as the County representative on the Devils Lake Planning Commission.

The term for Beth Black will expire June 30, 2028.