devils lake
North Dakota

Devils Lake City Hall
423 6th St NE
Devils Lake, ND 58301

Monday, May 18, 2026
5:30pm CST

City Commission Agenda

Meeting Items

1) Call to Order
2) Approval of Minutes – May 04, 2026

Awards and Proclamations

1) Proclamation - Building Safety Month

Public Hearings – 5:30 PM

Bid Openings – 5:30 PM

Visitors or Delegations

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

1) Shawna Middleton – Lake Region Public Library – 2025 Annual Report
2) Forward Devils Lake and Devils Lake Chamber – Business Pulse of Community Update

Commission Portfolios

Old Business

Consent Agenda

New Business

1) Recommend Award of Bid – Project 260101 – Hwy 2 Frontage Roads
2) Recommend Award of Bid – Project 260102 – South Side Mill and Overlay
3) Recommend Award of Bid – 2026 Asphalt & Concrete
4) Recommend Award of Bid – 2026 Curb, Gutter & Sidewalk
5) Second Reading of Ordinance 1037 - Chapter 9.27 – THC
6) Second Reading of Ordinance 1038 - Section 9.30.010 – Unlawful Possession of Drug Paraphernalia
7) Second Reading of Ordinance 1039 - Section 9.30.020 – Definitions: Drug Paraphernalia

Citizen Comment

Informational Items

1) April Financial Report
2) 2026 YTD Municipal Court Report

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

MEETING MINUTES OF THE CITY COMMISSION
OF THE CITY OF DEVILS LAKE, ND
MAY 04, 2026

The regular meeting of the Devils Lake City Commission was held on May 04, 2026, with the following members present: President Moe and Commissioners Hach, Knowski, Pierce and Uhlenkamp.

MEETING ITEMS

1) Call to Order
2) Approval of Minutes – April 20, 2026

Commissioner Pierce made a motion to approve the minutes of the April 20, 2026 City Commission meeting. Commissioner Knowski seconded the motion, and the motion was approved unanimously.

AWARDS AND PROCLAMATIONS

1) Arbor Day Proclamation

President Moe read the proclamation.

PUBLIC HEARINGS – 5:30 PM

1) Conditional Use Permit at 516 College Drive South

Commissioner Knowski made a motion to approve the conditional use permit at 516 College Drive South. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

BID OPENINGS – 5:30 PM

1) 2026 Curb, Gutter, and Sidewalk

The City Administrator opened bids for 2026 Curb, Gutter, and Sidewalk. The bids were as follows:

- Lakeview Construction - $61,374.00

Commissioner Pierce made a motion to refer the bid for review to the City Engineer. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

2) 2026 Asphalt and Concrete Street Repair

The City Administrator opened bids for 2026 Asphalt and Concrete Street Repair. The bids were as follows:

- Tri-State Paving - $116,900.00

Commissioner Pierce made a motion to refer the bid for review to the City Engineer. Commissioner Hach seconded the motion, and the motion was approved unanimously.

3) Devils Lake City Project 260102 – South Side Mill and Overlay

The City Administrator opened bids for Devils Lake City Project 260102 – South Side Mill and Overlay. The bids were as follows:

- Keller Paving & Landscaping Inc - $1,863,967.23
- RJ Zavoral & Sons - $1,244,866.90
- Strata Corporation - $1,457,737.82

Commissioner Pierce made a motion to refer the bids for review to the City Engineer. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

VISITORS OR DELEGATIONS
COMMISSION PORTFOLIOS
Commissioner Knowski – The City Engineer said that the Utility Department are working on the spinners/mixers and plan on getting those in this spring.

Commissioner Hach – The City Engineer said that in the summer, the landfill is open on the second Saturday of each month. Special pickup will be in June this year and Zone 1 starts the first week of June. The Engineering Department will review the bids and bring a recommendation to the next Commission meeting.

The City Assessor did not have anything to report.

The Airport Manager said that the Airport has another new boarding record of 929.

Commissioner Uhlenkamp – The City Engineer said that the Street Department is working on frost boils. They also have a bid opening on Friday that will take care of those frontage roads. They will be working on some crack sealing and getting ready for Memorial Day at the Cemetery.

Commissioner Pierce – The Fire Chief said that Engine 204 is out of service. It will be going to Fargo to get fixed, hopefully on Thursday. He also said that their new hire started today and he will be enrolled in the online ARFF class tomorrow. They will also be doing fill the boot again during Devils Run weekend.

Commissioner Pierce thanked the Fire Chief and Assistant Fire Chief for helping him put the banners up downtown.
He also said that he attended the Ramsey County Boarding Zone meeting and they discussed the comprehensive plan of possibly adding data centers.
He said that he will be absent from the next Commission meeting due to being out of town.

President Moe – The Police Chief said that Officer Rodriguez graduated the academy last Friday and they are looking forward to having him.

He also has an out of state leave request for the SRO's. There is a summer conference on June 9th in Deadwood, South Dakota that the SRO's are planning on attending. Commissioner Knowski made a motion to approve out of state travel. Commissioner Pierce seconded the motion, and the motion was approved unanimously.

The City Administrator said that there is $12,000 in the Shade Tree equipment reserve and they would like to use that to purchase a trailer and a water tank. Commissioner Hach made a motion to authorize staff to purchase the auger. Commissioner Knowski seconded the motion, and the motion was approved unanimously on a roll call vote.

The City Attorney said that there is nothing to report, besides the three ordinances on the agenda.

OLD BUSINESS
CONSENT AGENDA

NEW BUSINESS

1) Consideration of Appointment to the Planning and Zoning Commission

The City Assessor said that they have two (2) people that submitted letters of interest to be on the Planning and Zoning Commission. Logan Kraft and Howard Pagel both updated the Commission on why they are interested in being on the commission. Commissioner Uhlenkamp made a motion to appoint Howard Pagel to the Planning and Zoning Commission. Commissioner Pierce seconded the motion, and the motion was approved 4-1.

2) Appointment to Board of Adjustments – Alex Beecroft

Commissioner Knowski made a motion to appoint Alex Beecroft to the Board of Adjustments. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

3) 2026 Roadway Maintenance Agreement with Ramsey County

Commissioner Knowski made a motion to approve the 2026 Roadway Maintenance Agreement with Ramsey County. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

4) First Reading of Ordinance 1037 – Chapter 9.27 – THC

A first reading of Ordinance 1037 was held.

5) First Reading of Ordinance 1038 – Section 9.30.010 – Unlawful Possession of Drug Paraphernalia

A first reading of Ordinance 1038 was held.

6) First Reading of Ordinance 1039 – Section 9.3.0.020 – Definitions: Drug Paraphernalia

A first reading of Ordinance 1039 was held.

INFORMATIONAL ITEMS

The City Administrator stated that there was a water leak at 1223 14th St NW. The leak was happening near the water meter, but the water never went down the sewer. It is recommended to waive the sewer portion of the bill, which is $544.05. Commissioner Uhlenkamp made a motion to waive the sewer portion of the bill. Commissioner Pierce seconded the motion, and the motion was approved unanimously on a roll call vote.

LIST OF BILLS

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

_____	_____
SPENCER HALVORSON	**JIM MOE**
CITY ADMINISTRATOR/AUDITOR	**PRESIDENT OF CITY COMMISSION**

City of Devils Lake
423 6th St NE
PO Box 1048
Devils Lake, ND 58301
www.dvlnd.com

devils lake
North Dakota

Jim Moe
Mayor

(701) 662-7600
jimm@dvlnd.com

Proclamation

Building Safety Month — May 2026

WHEREAS, our City is committed to recognizing that our growth and strength depends on the safety and essential role our homes, buildings and infrastructure play, both in everyday life and when disasters strike, and;

WHEREAS, our confidence in the resilience of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers, plumbers and others in the construction industry—who work year-round to ensure the safe construction of buildings, and;

WHEREAS, these guardians are dedicated members of the International Code Council (ICC), a nonprofit that brings together local, state, territorial, tribal and federal officials who are experts in the built environment to create and implement the highest-quality codes and standards to protect us in the buildings where we live, learn, work and play, and;

WHEREAS, these modern building codes and standards include safeguards to protect the public from hazards such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquakes, and;

WHEREAS, Building Safety Month is sponsored by ICC to remind the public about the critical role of our communities' largely unknown protectors of public safety—our code officials—who assure us of safe, sustainable and affordable buildings that are essential to our prosperity, and;

WHEREAS, "Built to Last" the theme for Building Safety Month 2026, encourages us all to get involved and raise awareness about building safety on a personal, local and global scale, and;

WHEREAS, each year, in observance of Building Safety Month, people all over the world are asked to consider the commitment to improve building safety, resilience and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local, state, tribal, territorial, and federal building safety and fire prevention departments, in protecting lives and property.

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Jim Moe
Mayor

(701) 662-7600
jimm@dvlnd.com

NOW, THEREFORE, I, Jim Moe, Mayor of the City of Devils Lake, do hereby proclaim the month of May 2026 as Building Safety Month. Accordingly, I encourage our citizens to join us as we participate in Building Safety Month activities.

Dated this 18th day of May 2026.

_____

JIM MOE, MAYOR
CITY OF DEVILS LAKE

LAKE REGION public library

Annual Report 2025





Presented By :
Shawna Middleton
Library Director

LAKE REGION PUBLIC LIBRARY GOVERNANCE

Board of Directors

Cali DeMarce
President

Daniel Howell
Vice-President

Paulette Paulson
Secretary

Bill Hodous
Ramsey County Commissioner

Ben Scallon
Member

Lisa Uhlenkamp
Devils Lake City Commissioner

The Lake Region Public Library Board meets on the second Thursday of each month at 5:00 pm in the Lake Region Public Library's provided rooms and via Teams. The Board is comprised of volunteer and appointed members that serve as the governing body of the Lake Region Public Library according to North Dakota Century Code 40-38-04.

The Lake Region Public Library Board adopted a Strategic Plan for 2024-2026 that has four main areas of focus: to position the library as an anchor institution in the region, to meet the needs of underserved teens, to improve the library's financial position, and to expand marketing and outreach.

Library Staff

Shawna Middleton	Library Director
Sam Bischof	Children's Librarian
Gabby Narum	Adult Services Librarian
Isabelle Serumgard	Circulation Assistant
Kristie Huntsman	Circulation Assistant
Colbi Peltier	Circulation Assistant

Devils Lake City Commission

Jim Moe, Mayor
Rob Hach, VP
Lisa Uhlenkamp
Jason Pierce
Joseph Knowski

Ramsey County Commission

Blaine Volk, Chairman
Lee Gessner, Commissioner
Jeff Frith, Commissoner
Bill Hodous, Commissioner
Paul Wilhelmi, Vice-Chairman

Director Message



Shawna Middleton
Library Director

August 2025 was my first month as the Director for Lake Region Public Library. With this new role I will continue to strive toward being an influential and supportive resource to all staff and patrons. I am very excited to be given this opportunity to grow the library's programs and services for Devils Lake and the surrounding communities. The library has a great staff and wonderful patrons, and I thank you all for being so welcoming!

Within the Report

1. Director Message
2. Mission and Vision Statements
3. Our Team
4. Patron and Technical Services
5. 2024 vs. 2025 Programs
6. Financials
7. Community Engagement
8. Feedback

MISSION AND VISION STATEMENTS

MISSION

The mission of the Lake Region Public Library is to enrich our citizens and communities through expanding access to innovation, information, and inspiration.



VISION

To be a welcoming hub where all individuals, regardless of age, background, or ability, can access information, resources, and opportunities that inspire lifelong learning, foster innovation, and build stronger, more connected communities. We envision a future where physical and digital access to knowledge and services is seamless, empowering every person to thrive.

To achieve our mission and vision, the Lake Region Public Library does not charge daily late fees for overdue items and offers countless programs, services, and resources at no cost, including the use of two community meeting spaces, technology resources, non-traditional library items, and the latest in physical and digital books, media, and more.

Our Team



Sam Bischof

Children's Librarian

Currently reading: Son by Lois Lowry; and Atmosphere by Taylor Jenkins Ried
Favorite aspect of the library: "Besides being surrounded by books, hands down the friends I've made!"



Gabby Narum

Adult Services Librarian

Currently reading: The Marionettes
Favorite aspect of the library: "Patrons, staff, all the different activities and programs for the community"



Colbi Peltier

Circulation Assistant

Currently reading: Please Enjoy Your Stay by Tara Goedjen (ARC)
Favorite aspect of the library: The people I work with, seeing all of the new activities and books for the month, along with meeting and helping people that come in



Isabelle Serumgard

Circulation Assistant

Currently reading: Vampires Anthology: Two Centuries of Great Vampire Stories
Favorite aspect of the library: "Getting to know the community & its patrons, its accessible resources for the public, my coworkers - and books"



Kristie Huntsman

Circulation Assistant

Currently reading "snake eater" by T Kingfisher
Favorite thing about the library is the creative wonders I witness every time I'm there!

PATRON & TECHNICAL SERVICES

2,525
Total open hours

from
2,512

2,744
Active cardholders

from
2,337

43,445
Total yearly visitors

from
42,204

264
Total programs offered

from
232

37,861
Physical items in the collection

from
38,878

40,766
Digital items in the collection

from 49,625

22,948
Physical items circulated

from
25,182

5,406
Total program patricipants

from
4,944

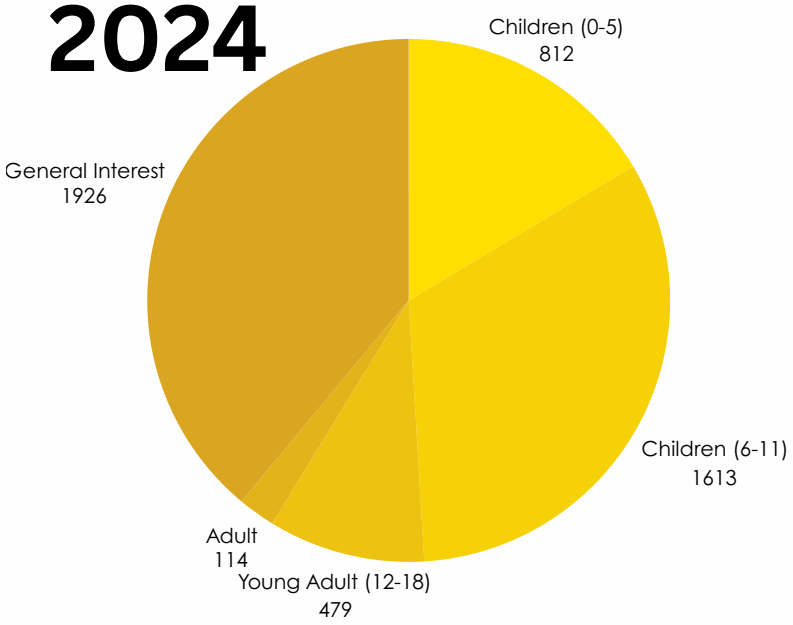
Public Meeting Spaces

The Lake Region Public Library Board voted in 2022 to make usage of the Community and Heritage Rooms free to individuals and organizations. The results for 2024 vs. 2025 are below.

	Unique Groups/Individuals	Avg Groups/Month	Number of Uses	Avg Uses/Month
2024:	122	10	243	20
2025:	198	17	396	33

2024 VS 2025 PROGRAMS

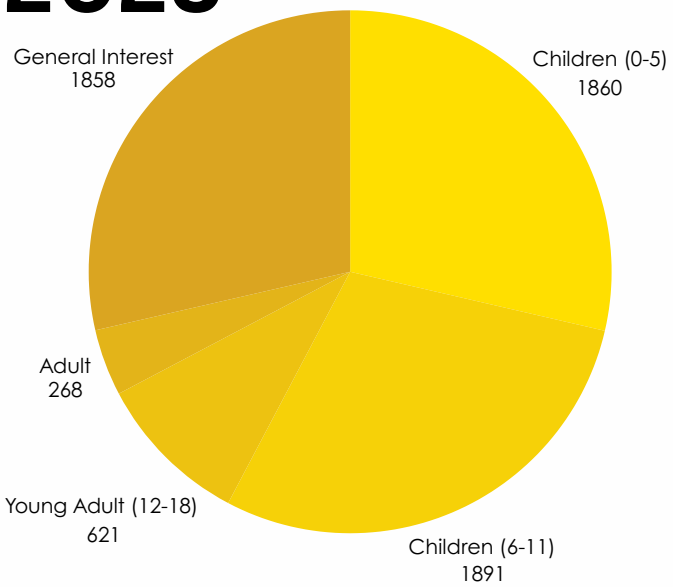
2024



Total Programs:
232

Total Attendance:
4,944

2025



Total Programs:
264

Total Attendance:
5,406





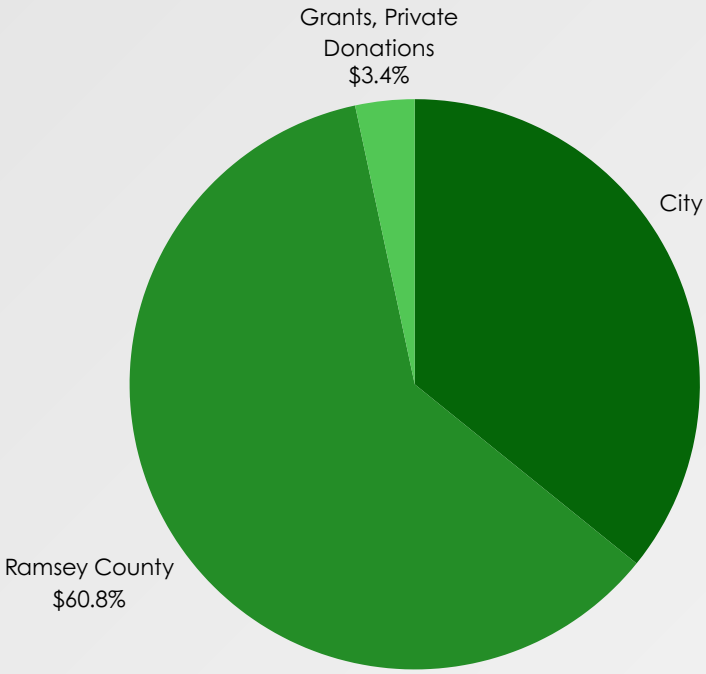








FISCAL REPORT



- City of Devils Lake: $118,687
- Ramsey County: $201,591
- Grants, Private Donations, & other: $35,252

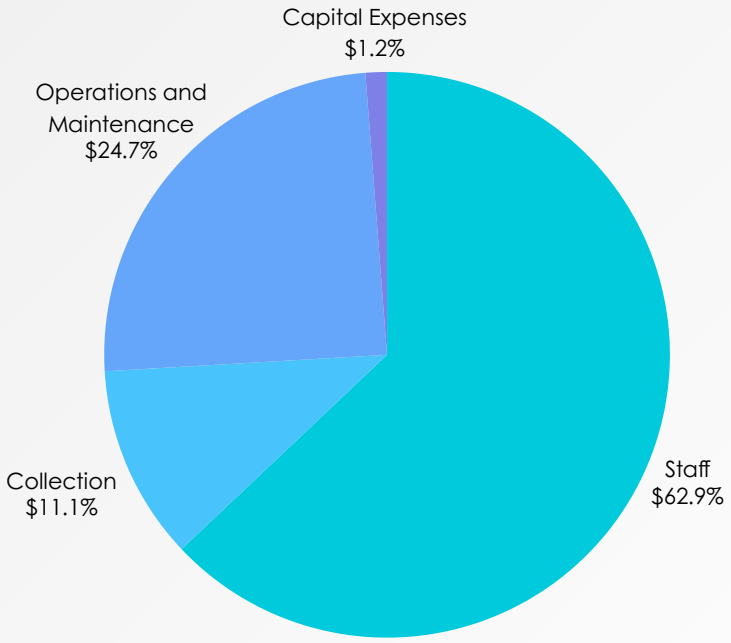
Total Revenues:

$355,530

- Staff Salaries & Benefits: $221,195
- Operations & Maintenance: $86,826
- Capital Expenses: $4,297
- Collection Expenses: $39,110

Total Expenditures:

$351,428



COMMUNITY PARTNERS

PROJECT: COMMUNITY BOOKSHELF

WINTER OF 2025 A NEW PROJECT WAS INCOORPORATED THROUGHOUT THE COMMUNITY. FIVE BOOKSHELVES WERE PLACED IN LOCAL BUSINESSES TO INCREASE ACESS TO LITERACY MATERIAL.





Thank You to our Community Partners!

The Arts Council of the Lake Region
Bremer Bank
Cenex One Stop
City of Devils Lake
Clinic Pharmacy
Ramsey County
Devils Lake Area Foundation
Devils Lake Cars
Devils Lake Chamber of Commerce
Devils Lake Fire Department
Devils Lake Doughnuts
Devils Lake Journal
Devils Lake Kiwanis Club
Devils Lake Rotary Club
Dollar General
Drs. Enderle, Moen, & Johnston
DVL Insurance Agency
First Community Credit Union
First United Bank
Foundation for Rural Service
Gate City Bank
IF LaFleur's
Jim & Marsha Samson
Johnson Family Dentistry
Krantz's Floral
Lakeside Smiles
LaMotte's Properties
LR Radio Works
MaryAnn's Place
Midco Foundation
NDTC
NDSU Extension
North Dakota Council on the Arts
North Dakota Department of Public Instruction
North Dakota State Library
Odd Fellows
Ottertail Power Company
Spirit Lake Casino & Resort
Western State Bank
Xtreme Sign & Graphix

COMMUNITY BOOKSHELF HOSTS







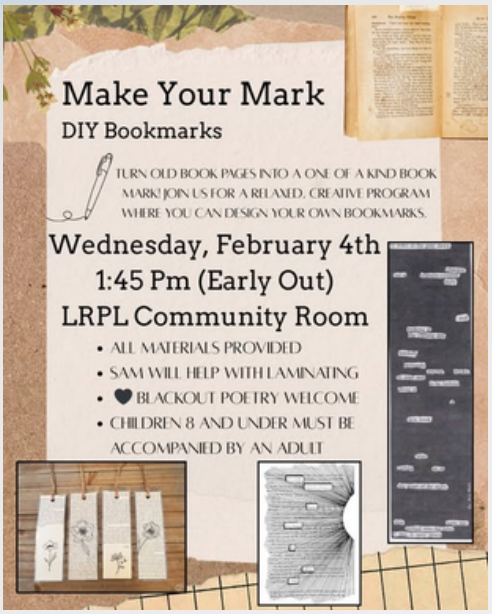






FEEDBACK

What are our patrons and visitors saying?





[redacted]
All of the Saturday activities!
11w Love Reply Hide 2

[redacted] loves her book bundle, and we've all been using our bookmarks. [redacted] so proud she has one decorated by Sam.
11w Love Reply Hide 2

★★★★★ 1 week ago NEW

Everyone treats me like royalty. Finding books, using computers, whatever I need. Cheerful service always.



[redacted]
THIS IS SO COOL!!
4w Like Reply Hide

Author
Lake Region Public Library
RIGHT? Libraries are cool 😎
3w Like Reply 1

[redacted]
My kiddos LOVE Teen Bingo Nights!
6w Like Reply Hide

[redacted]
Yes! [redacted] got done with track and we were going home and I mentioned bingo and it was an automatic yes 🙂
Thank you for having a fun activity!
6w Like Reply Hide 1

Thank You!

Our Contact Information

Phone
701.662.2220

E-Mail
smiddleton@devilslakendlibrary.com

Website
www.devilslakendlibrary.com

Forward Devils Lake
423 6th St NE
PO Box 1048
Devils Lake, ND 58301
Forwardevilslakend.com

devils lake
Economic Development

Brady Ash
Executive Director

(701) 662-4933
bradya@dvlnd.com

To: **Devils Lake City Commission**

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

Date: **May 11, 2026**

Re: **Pulse of the Community Meetings**

Since January 2026, roughly 20 "Pulse of the Community" (POC) meetings have been conducted throughout the Devils Lake area. These meetings have been led collaboratively by the Executive Director of the Devils Lake Chamber & Tourism, Mayor Jim Moe, and myself. The purpose of these discussions has been to engage directly with community members, businesses, employers, and stakeholders to better understand current conditions, concerns, opportunities, and overall sentiment regarding the local economy and quality of life in Devils Lake.

Overall, the feedback gathered through these meetings has been constructive and valuable. Community members continue to express a cautious optimism in Devils Lake's long-term potential, particularly regarding quality of life, schools, healthcare services, recreation, and the strong sense of community that exists locally. However, a recurring concern expressed across multiple sectors is the noticeable slowdown within the agricultural economy and the broader impacts that may result from it.

Agriculture remains one of the foundational drivers of the regional economy. Reduced farm income often translates into more conservative spending patterns, reduced discretionary spending, and less consumer activity overall. This has ripple effects across all sectors of the local economy.

As a result, basic retail businesses, restaurants, hospitality providers, tourism-related businesses, and service industries begin to feel the effects through decreased customer traffic and softer sales activity. This trickle-down effect can also impact workforce stability, local investment confidence, housing activity, and future business expansion plans. Several local businesses have already expressed concerns regarding slower activity levels compared to previous years and uncertainty about what the next 12–24 months may bring.

While many of these economic pressures are outside local control, the general consensus from the POC meetings is that Devils Lake should remain proactive, visible, and forward-thinking in its response. There are several small but tangible actions that local leadership and community partners can pursue now to help position the community ahead of potential economic headwinds:

Forward Devils Lake
423 6th St NE
PO Box 1048
Devils Lake, ND 58301
Forwardevilslakend.com

Brady Ash
Executive Director

(701) 662-4933
bradya@dvlnd.com

1. **Business Retention Outreach**
   Continue regular communication and outreach with existing businesses to identify operational concerns early and connect them with available local, state, or federal resources before challenges escalate.

2. **Workforce & Housing Readiness**
   Continue advancing discussions around workforce availability and housing opportunities so Devils Lake remains competitive when economic conditions improve, and future growth opportunities arise.

3. **Community Communication & Visibility**
   Maintain open communication with residents and stakeholders regarding economic conditions, ongoing projects, and future planning efforts. Confidence and transparency are important during periods of economic uncertainty.

4. **Short-Term Rental Permits**
   Begin discussions between the City Commission and Ramsey County Commission regarding the potential need for a local permitting or registration process for short-term rentals, including properties listed through platforms such as Airbnb and similar services. A permitting or registration process could provide better data collection, encourage consistent property standards, and help ensure balance between tourism accommodations and long-term housing needs. This registration or permitting process could provide important benefits related to neighborhood communication and public safety. Having a clearer understanding of where short-term rentals are operating would assist law enforcement, fire, and emergency medical services in maintaining accurate property and occupancy awareness throughout the community. A process that promotes accountability and communication could help ensure short-term rentals remain a positive asset to the community while balancing the interests of residents, visitors, and public safety agencies.

The POC meetings have reinforced the importance of continued collaboration between local government, economic development organizations, businesses, and residents. Although the agricultural economy presents challenges at the moment, the overall message from the community is that Devils Lake remains resilient, adaptable, and well-positioned to navigate economic fluctuations if proactive planning and partnership continue.

Additional POC meetings and follow-up conversations will continue throughout the year, and updates will be provided as further trends and feedback emerge.

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

devils lake Engineering

To: President Moe and City Commissioners

From: Mike Grafsgaard, City Engineer/Public Works Director MEG

Date: May 13, 2026

Re: Recommendation of Award – SU-3-982(043); PCN 24443 – Hwy 2 Frontage Roads

Bids were opened by the ND Department of Transportation (NDDOT) on May 8, 2026, for City project 260101 – Milling, Hot Mix Asphalt, Shared Use Path, ADA curb ramps for US Highway 2 frontage roads from ND 19 to Goulding's Road. The low bid was submitted by RJ Zavoral & Sons Inc from East Grand Forks, MN in the amount of $1,182,202.65. Attached is a copy of the abstract of bids.

I recommend award of the contract to RJ Zavoral & Sons Inc in the amount of $1,182,202.65. Federal funding will cover 80% of the construction cost. Total local cost for the project, including engineering and project administration will fall within the $574,000 estimated for the project.

ND DEPARTMENT OF TRANSPORTATION

SHEET NO 1 OF 2

ABSTRACT OF BIDS RECEIVED

PROJECT NO. SU-3-982(043)

COUNTY & DATE RAMSEY (071) MAY 08, 2026 09:30AM

LENGTH & TYPE 3.136

DEVILS LAKE US2 FRONTAGE ROADS

COMPLETION TIME 10/03/26 MILLING, HOT MIX ASPHALT, SHARED USE P

NO. 24443

SPEC. NO.	ITEM DESCRIPTION	UNIT	QUANTITY	BIDDER ENGINEERS ESTIMATE c.c. CHECK RANK 00 BID PRICE	AMOUNT	BIDDER R J ZAVORAL & SONS INC EAST GRAND FORKS, MN c.c. BOND RANK 01 BID PRICE	AMOUNT	BIDDER STRATA CORPORATION GRAND FORKS, ND c.c. BOND RANK 02 BID PRICE	AMOUNT
103	CONTRACT BOND	L SUM	1.000	40000.000	40000.00	5880.000	5880.00	2995.830	2995.83
202	REMOVAL OF CONCRETE PAVEMENT	SY	52.000	30.000	1560.00	25.000	1300.00	29.520	1535.04
202	REMOVAL OF CURB & GUTTER	LF	404.000	15.000	6060.00	10.000	4040.00	10.740	4338.96
203	COMMON EXCAVATION-WASTE	CY	268.000	20.000	5360.00	11.000	2948.00	27.080	7257.44
302	AGGREGATE BASE COURSE CL 5	TON	502.000	30.000	15060.00	30.750	15436.50	36.700	18423.40
401	TACK COAT	GAL	2941.000	3.000	8823.00	4.050	11911.05	2.970	8734.77
411	MILLING PAVEMENT SURFACE	SY	56216.000	2.500	140540.00	3.050	171458.80	1.830	102875.28
411	MILLING PAVEMENT SURFACE - 4 INCH	SY	1303.000	4.000	5212.00	7.500	9772.50	3.820	4977.46
430	SUPERPAVE FAA 43	TON	6778.000	85.000	576130.00	83.250	564268.50	103.070	698608.46
430	PG 58S-34 ASPHALT CEMENT	TON	407.000	650.000	264550.00	500.000	203500.00	693.410	282217.87
702	MOBILIZATION	L SUM	1.000	293000.000	293000.00	66000.000	66000.00	140211.520	140211.52
704	FLAGGING	MHR	400.000	50.000	20000.00	65.500	26200.00	76.140	30456.00
704	TRAFFIC CONTROL SIGNS	UNIT	2104.000	5.000	10520.00	1.600	3366.40	1.660	3492.64
704	TYPE III BARRICADE	EA	6.000	150.000	900.00	94.500	567.00	99.450	596.70
704	SIDEWALK BARRICADE	EA	5.000	90.000	450.00	73.500	367.50	77.350	386.75
704	PEDESTRIAN CHANNELIZATION	LF	125.000	25.000	3125.00	17.700	2212.50	18.620	2327.50
704	DELINEATOR DRUMS	EA	25.000	30.000	750.00	23.100	577.50	24.310	607.75
704	TUBULAR MARKERS	EA	115.000	15.000	1725.00	8.400	966.00	8.840	1016.60
704	TEMPORARY CURB RAMP	EA	5.000	1000.000	5000.00	525.000	2625.00	552.490	2762.45
706	BITUMINOUS LABORATORY	EA	1.000	7500.000	7500.00	7500.000	7500.00	4950.000	4950.00
706	CONTRACTOR'S LABORATORY	EA	1.000	7500.000	7500.00	7500.000	7500.00	4950.000	4950.00
708	INLET PROTECTION-SPECIAL	EA	62.000	300.000	18600.00	225.000	13950.00	242.000	15004.00
709	GEOSYNTHETIC MATERIAL TYPE G	SY	652.000	4.500	2934.00	3.150	2053.80	4.280	2790.56
722	ADJUST GATE VALVE BOX	EA	3.000	600.000	1800.00	385.000	1155.00	243.790	731.37
722	ADJUST MANHOLE	EA	23.000	1000.000	23000.00	365.000	8395.00	522.480	12017.04
748	CURB & GUTTER-TYPE I	LF	404.000	75.000	30300.00	78.850	31855.40	70.860	28627.44
750	SIDEWALK CONCRETE	SY	52.000	150.000	7800.00	236.000	12272.00	126.200	6562.40
750	DETECTABLE WARNING PANELS	SF	68.000	100.000	6800.00	60.650	4124.20	59.510	4046.68
	TOTAL				1468999.00		1182202.65		1393501.91
						NO LIMIT		NO LIMIT	

ACTION TAKEN BY DEPARTMENT OF TRANSPORTATION
Deputy Director For Engineering:

AWARD TO: R J ZAVORAL & SONS INC

WHEN PRELIMINARY ARRANGEMENTS ARE COMPLETED.

DATE OF AWARD

DEPARTMENT OF TRANSPORTATION Deputy Director For Engineering

ND DEPARTMENT OF TRANSPORTATION

SHEET NO 2 OF 2

ABSTRACT OF BIDS RECEIVED

PROJECT NO. SU-3-982(043)

COUNTY & DATE RAMSEY (071) MAY 08, 2026 09:30AM

LENGTH & TYPE 3.136

DEVILS LAKE US2 FRONTAGE ROADS

COMPLETION TIME 10/03/26 MILLING, HOT MIX ASPHALT, SHARED USE P

NO. 24443

BIDDER CENTRAL SPECIALTIES INC

ALEXANDRIA, MN

C.C. BOND RANK 03

BIDDER

C.C.

BIDDER

C.C.

SPEC. NO.	ITEM DESCRIPTION	UNIT	QUANTITY	BID PRICE	AMOUNT	BID PRICE	AMOUNT	BID PRICE	AMOUNT
103	CONTRACT BOND	L SUM	1.000	2508.000	2508.00				
202	REMOVAL OF CONCRETE PAVEMENT	SY	52.000	40.000	2080.00				
202	REMOVAL OF CURB & GUTTER	LF	404.000	40.000	16160.00				
203	COMMON EXCAVATION-WASTE	CY	268.000	69.700	18679.60				
302	AGGREGATE BASE COURSE CL 5	TON	502.000	50.500	25351.00				
401	TACK COAT	GAL	2941.000	2.960	8705.36				
411	MILLING PAVEMENT SURFACE	SY	56216.000	5.000	281080.00				
411	MILLING PAVEMENT SURFACE - 4 INCH	SY	1303.000	15.000	19545.00				
430	SUPERPAVE FAA 43	TON	6778.000	78.550	532411.90				
430	PG 58S-34 ASPHALT CEMENT	TON	407.000	649.350	264285.45				
702	MOBILIZATION	L SUM	1.000	123760.000	123760.00				
704	FLAGGING	MHR	400.000	40.000	16000.00				
704	TRAFFIC CONTROL SIGNS	UNIT	2104.000	1.500	3156.00				
704	TYPE III BARRICADE	EA	6.000	90.000	540.00				
704	SIDEWALK BARRICADE	EA	5.000	70.000	350.00				
704	PEDESTRIAN CHANNELIZATION	LF	125.000	16.850	2106.25				
704	DELINEATOR DRUMS	EA	25.000	22.000	550.00				
704	TUBULAR MARKERS	EA	115.000	8.000	920.00				
704	TEMPORARY CURB RAMP	EA	5.000	500.000	2500.00				
706	BITUMINOUS LABORATORY	EA	1.000	10000.000	10000.00				
706	CONTRACTOR'S LABORATORY	EA	1.000	10000.000	10000.00				
708	INLET PROTECTION-SPECIAL	EA	62.000	220.000	13640.00				
709	GEOSYNTHETIC MATERIAL TYPE G	SY	652.000	5.000	3260.00				
722	ADJUST GATE VALVE BOX	EA	3.000	500.000	1500.00				
722	ADJUST MANHOLE	EA	23.000	1500.000	34500.00				
748	CURB & GUTTER-TYPE I	LF	404.000	75.110	30344.44				
750	SIDEWALK CONCRETE	SY	52.000	180.880	9405.76				
750	DETECTABLE WARNING PANELS	SF	68.000	57.750	3927.00				
	TOTAL				1437265.76				
				NO LIMIT					

ACTION TAKEN BY DEPARTMENT OF TRANSPORTATION
Deputy Director For Engineering:

AWARD TO: R J ZAVORAL & SONS INC

WHEN PRELIMINARY ARRANGEMENTS ARE COMPLETED.

33

DATE OF AWARD

DEPARTMENT OF TRANSPORTATION Deputy Director For Engineering

devils lake
Engineering

Date: May 12, 2026

To: President Moe and City Commissioners

From: Michael Grafsgaard, City Engineer/Public Works Director MEG

Re: Recommendation to Award Project 260102
Street Improvement District 87-26 – 3rd St SE, 4th St SE, 6th St SE, 7th St SE, Misc

Bids were opened at the City Commission meeting on May 4, 2026 for Project 260102 – Street Improvement District 87-26 – 3rd St SE, 4th St SE, 6th St SE, 7th St SE, Misc. The low bid was submitted by RJ Zavoral & Sons, Inc in the amount of $1,244,866.90 as shown on the attached bid tab.

I recommend awarding the contract to RJ Zavoral & Sons, Inc.

MICHAEL GRAFSGAARD, CITY ENGINEER/PUBLIC WORKS DIRECTOR
DEVIN GATHMAN, ASSISTANT CITY ENGINEER
HELEN CARLSON, ENGINEERING ADMIN TECH

Project Number: 260102

Project Location: South Side - 3rd St SE, 4th St SE, 6th St SE, 7th St SE, 8th St SE, 2nd Ave SE, 3rd Ave SE, 4th Ave SE, 6th Ave SE & 7th Ave SE

Work Description: Milling, Full Depth Repair, HMA Overlay, Curb & Gutter, Driveway Concrete

Assesment District: SI 87-26

devils lake Engineering

BID TAB (5/4/2026)

Spec	Code	Item Description	Unit	Quantity	Engineer's Estimate — Devils Lake, ND		RJ Zavoral & Sons — East Grand Forks, MN		Strata Corporation — Grand Forks, ND		Keller Paving — Minot, ND	
					Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
103	0100	CONTRACT BOND	L SUM	1	$ 4,000.00	$ 4,000.00	$ 6,000.00	$ 6,000.00	$ 4,697.72	$ 4,697.72	$ 6,600.00	$ 6,600.00
202	0114	REMOVAL OF CONCRETE PAVEMENT	SY	12	$ 20.00	$ 240.00	$ 50.00	$ 600.00	$ 60.50	$ 726.00	$ 39.50	$ 474.00
202	0130	REMOVAL OF CURB & GUTTER	LF	450	$ 15.00	$ 6,750.00	$ 8.00	$ 3,600.00	$ 4.70	$ 2,115.00	$ 28.00	$ 12,600.00
202	0132	REMOVAL OF BITUMINOUS SURFACING	SY	150	$ 15.00	$ 2,250.00	$ 48.00	$ 7,200.00	$ 16.75	$ 2,512.50	$ 45.40	$ 6,810.00
203	0113	COMMON EXCAVATION - WASTE	CY	1,790	$ 20.00	$ 35,800.00	$ 10.00	$ 17,900.00	$ 22.75	$ 40,722.50	$ 50.50	$ 90,395.00
302	0120	AGGREGATE BASE COURSE CL 5	TON	3,356	$ 30.00	$ 100,680.00	$ 30.00	$ 100,680.00	$ 33.00	$ 110,748.00	$ 44.65	$ 149,845.40
401	0050	TACK COAT	GAL	2,952	$ 3.00	$ 8,856.00	$ 4.00	$ 11,808.00	$ 2.75	$ 8,118.00	$ 7.00	$ 20,664.00
411	0105	MILLING PAVEMENT SURFACE	SY	48,312	$ 2.50	$ 120,780.00	$ 2.95	$ 142,520.40	$ 1.90	$ 91,792.80	$ 6.35	$ 306,781.20
411	0118	MILLING PAVEMENT SURFACE - 4 INCH	SY	5,369	$ 4.00	$ 21,476.00	$ 5.50	$ 29,529.50	$ 5.90	$ 31,677.10	$ 10.20	$ 54,763.80
430	0043	SUPERPAVE FAA 43	TON	7,031	$ 82.00	$ 576,542.00	$ 72.00	$ 506,232.00	$ 104.00	$ 731,224.00	$ 83.38	$ 586,244.78
430	5815	PG 58S-34 ASPHALT CEMENT	TON	422	$ 615.00	$ 259,530.00	$ 630.00	$ 265,860.00	$ 500.00	$ 211,000.00	$ 840.00	$ 354,480.00
702	0100	MOBILIZATION	L SUM	1	$ 189,000.00	$ 189,000.00	$ 37,665.00	$ 37,665.00	$ 118,000.00	$ 118,000.00	$ 125,000.00	$ 125,000.00
704	0001	TRAFFIC CONTROL	L SUM	1	$ 15,000.00	$ 15,000.00	$ 9,800.00	$ 9,800.00	$ 33,000.00	$ 33,000.00	$ 16,300.00	$ 16,300.00
706	0600	CONTRACTOR'S LABORATORY	EA	1	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 14,050.00	$ 14,050.00
708	1540	INLET PROTECTION-SPECIAL	EA	9	$ 200.00	$ 1,800.00	$ 150.00	$ 1,350.00	$ 240.00	$ 2,160.00	$ 460.00	$ 4,140.00
709	0100	GEOSYNTHETIC MATERIAL TYPE G	SY	5,369	$ 4.50	$ 24,160.50	$ 3.00	$ 16,107.00	$ 1.80	$ 9,664.20	$ 4.45	$ 23,892.05
722	6140	ADJUST GATE VALVE BOX	EA	34	$ 400.00	$ 13,600.00	$ 380.00	$ 12,920.00	$ 125.00	$ 4,250.00	$ 360.00	$ 12,240.00
722	6200	ADJUST MANHOLE	EA	24	$ 700.00	$ 16,800.00	$ 355.00	$ 8,520.00	$ 150.00	$ 3,600.00	$ 1,170.00	$ 28,080.00
748	0140	CURB & GUTTER - TYPE 1	LF	450	$ 75.00	$ 33,750.00	$ 100.00	$ 45,000.00	$ 68.50	$ 30,825.00	$ 87.00	$ 39,150.00
750	1000	DRIVEWAY CONCRETE	SY	67	$ 200.00	$ 13,400.00	$ 225.00	$ 15,075.00	$ 215.00	$ 14,405.00	$ 171.00	$ 11,457.00
					TOTAL:	$ 1,450,914.50	TOTAL:	$ 1,244,866.90	TOTAL:	$ 1,457,737.82	TOTAL:	$ 1,863,967.23

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

devils lake Engineering

To: President Moe and City Commissioners

From: Mike Grafsgaard, City Engineer/Public Works Director MEG

Date: May 18, 2026

Re: Award 2026 Asphalt and Concrete Street Repair bid

After review of the bid received for 2026 Asphalt and Concrete Street Repair work, it is my recommendation to award the contract to Tri-State Paving in the amount of $116,900.00.

Actual payment amounts will be based on installed quantities.

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

devils lake Engineering

To: President Moe and City Commissioners

From: Mike Grafsgaard, City Engineer/Public Works Director MEG

Date: May 18, 2026

Re: Award 2026 Curb, Gutter & Sidewalk bid

After review of the bid received for 2026 Curb, Gutter & Sidewalk work, it is my recommendation to award the contract to Lakeview Construction in the amount of $61,374.00.

Actual payment amounts will be based on installed quantities.

ORDINANCE NO. 1037

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS TITLE 9 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Title 9 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

Chapter 9.27 - TETRAHYDROCANNABINOL (THC)

9.27.010 - Definitions.

For purposes of this chapter, the following words and phrases have the meanings respectively ascribed herein:

1. "Tetrahydrocannabinol," aka "THC," means any of the various tetrahydrocannabinols naturally contained in a plant of the genus Cannabis (cannabis plant), as well as synthetic equivalents of the substances contained in the cannabis plant, or in the resinous extractives of such plant, including synthetic substances, derivatives, and their isomers with similar chemical structure and pharmacological activity to those substances contained in the plant; such as the following:
    a. Delta-1 cis or trans tetrahydrocannabinol, and their optical isomers. Other names: Delta-9-tetrahydrocannabinol.
    b. Delta-6 cis or trans tetrahydrocannabinol, and their optical isomers. Other names: Delta-8-tetrahydrocannabinol.
    c. Delta-3,4 cis or trans tetrahydrocannabinol, and its optical isomers.

    (Since nomenclature of these substances is not internationally standardized, compounds of these structures, regardless of numerical designation of atomic positions covered.)

    "Tetrahydrocannabinol," aka "THC," does not include: the allowable amount of total tetrahydrocannabinol found in hemp or an allowed hemp commodity or product as defined in N.D.C.C. Chapter 4.1-18.1 or a prescription drug approved by the United States food and drug administration under section 505 of the Federal Food, Drug, and Cosmetic Act [21 U.S.C. 355].

9.27.020 - Prohibited acts - Penalties.

It is unlawful for any person to willfully, as defined in N.D.C.C. Section 12.1-02-02, possess tetrahydrocannabinol or a tetrahydrocannabinol analog unless the substance was obtained directly from, or pursuant to, a valid prescription or order of a practitioner while acting in the course of the practitioner's professional practice. A person who violates this Section by possessing tetrahydrocannabinol or a tetrahydrocannabinol analog in an amount less than two grams is guilty of an infraction unless the provisions of NDCC 12.1-32-01(7) apply. A person who violates this Section by possessing at least two grams but not more than six grams of tetrahydrocannabinol or a tetrahydrocannabinol analog is guilty of a class B misdemeanor.

ORDINANCE NO. 1038

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS SECTION 9.30.010 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Section 9.30.010 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

9.30.010 - Unlawful possession of drug paraphernalia.

A person may not use or possess with intent to use drug paraphernalia to process, prepare, test, analyze, pack, repack, store, contain, conceal, inject, ingest, inhale, or otherwise introduce into the human body marijuana, marijuana derivatives, or tetrahydrocannabinol or possess with the intent to use drug paraphernalia to store or contain marijuana, marijuana derivatives, or tetrahydrocannabinol in violation of chapter 9.27. A person violating this section is guilty of an infraction.

ORDINANCE NO. 1039

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS SECTION 9.30.020 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Section 9.30.020 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

9.30.020 - Definitions - Drug paraphernalia.

Drug paraphernalia is defined as objects used, intended for use, or designed for use in ingesting, inhaling, or otherwise introducing marijuana, marijuana derivatives, or tetrahydrocannabinol into the human body, including but not limited to any of the following:

1. Metal, wooden, acrylic, glass, stone, plastic, or ceramic pipes with or without screens, permanent screens, hashish heads, or punctured metal bowls.
2. Water pipes.
3. Carburetion tubes and devices.
4. Smoking and carburetion masks.
5. Objects, sometimes commonly referred to as roach clips used to hold burning material, such as a marijuana cigarette that has become too small or too short to be held in the hand.
6. Chamber pipes.
7. Carburetor pipes.
8. Electric pipes.
9. Air-driven pipes.
10. Chillums.
11. Bongs.
12. Ice pipes or chillers.

FUND BALANCE REPORT - APRIL 2026

FUND	NAME	BALANCE	REVENUES	TRAN. IN	EXPENSES	TRAN. OUT	BALANCE	NET
1000	GENERAL	3,328,972	2,885,438	0	2,927,211	0	3,287,199	(41,773)
	TOTAL GENERAL FUND	**3,328,972**	**2,885,438**	**0**	**2,927,211**	**0**	3,287,199	(41,773)
2001	HIGHWAY DISTRIBUTION	504,579	138,699	0	426,375	0	216,902	(287,676)
2003	CITY SHARE SPECIAL ASSESSMENT	(361)	0	0	0	0	(361)	0
2006	EMERGENCY	72,957	0	0	0	0	72,957	0
2008	CEMETERY	113,518	101,577	0	40,649	0	174,445	60,928
2010	TEMPORARY EMPLOYEES FUND	0	0	0	927	0	(927)	(927)
2012	EQUIPMENT RESERVE	3,134,424	93,771	0	0	0	3,228,196	93,771
2021	SPECIAL ASSESSMENT CITY PROPERTY	0	0	0	0	0	0	0
2030	PENALTY & INTEREST SPECIAL ASSMT	3,966	357	0	0	0	4,324	357
2033	INFRASTRUCTURE	1,048,090	498,899	0	51,409	0	1,495,580	447,490
2034	ECONOMIC DEVELOPMENT	73,574	106,435	0	11,200	0	168,809	95,235
2042	ASSET FORFEITURE BUY FUND	2,756	0	0	0	0	2,756	0
2043	ND DOT POLICE GRANTS	2,848	5,084	0	2,351	0	5,581	2,733
2044	OPIOID SETTLEMENT	1,277	0	0	0	0	1,277	0
2045	MUNICPAL INFRASTRUCTURE	2,114,963	0	0	0	0	2,114,963	0
2046	BACK THE BLUE	2,617	0	0	0	0	2,617	0
2047	FLEX TRANSPORTATION	135,640	12,536	0	0	0	148,176	12,536
2048	SHADE TREE	0	35,164	0	646	0	34,518	25,877
2049	LAKE ACCESS PASS THROUGH	0	24,346	0	24,346	0	0	0
	TOTAL SPECIAL REVENUE FUNDS	**7,210,848**	**1,016,869**	**0**	**557,903**	**0**	**7,669,814**	**450,325**
4019	FLOOD PROTECTION 1-96	(1,877,199)	0	0	0	0	(1,877,199)	0
4100	PUB. BUILDING RESERVE	532,933	0	0	0	0	532,933	0
4101	POLICE DEPT RELOCATION & CITY HALL	(13,291)	0	0	7,947	0	(21,237)	(7,947)
4105	PARK DISTRICT PROJECT	(630,952)	47,619	0	0	0	(583,333)	47,619
4315	WM 28-23 & 29-23	(1,583,590)	0	0	0	0	(1,583,590)	0
4355	2026 CG&S	0	0	0	26	0	(26)	(26)
4533	17th ST SE, 16th ST SE PROJECT	(1,013,864)	0	0	0	0	(1,013,864)	0
4535	HWY 20 RESURFACE 7 STRIP	(217,107)	0	0	26,485	0	(243,592)	(26,485)
4536	St IMPR 81-25 - 14th & 14th	(179,864)	0	0	187	0	(180,052)	(187)
4539	ST IMP 84-25	0	0	0	800	0	(800)	(800)
4540	ST IMPR 85-25	(441,331)	0	0	0	0	(441,331)	0
4542	ST IMPR 86-26	0	0	0	84	0	(84)	(84)
4543	ST IMPR 87-26	0	0	0	89	0	(89)	(89)
	TOTAL CAPITAL PROJECT FUNDS	**(5,424,265)**	**47,619**	**0**	**35,618**	**0**	**(5,412,265)**	**12,001**
5001	SPECIAL ASSESSMENT DEFICIENCY	49,652	0	0	0	0	49,652	0
5005	NON-BONDED DEBT SERVICE	539,844	26,123	0	0	0	565,967	26,123
5101	SEWER SEPARATION #1	3,896	0	0	0	0	3,896	0
5476	SALES TAX REV BONDS 2010	162,789	84,540	0	12,000	0	235,329	72,540
5484	SALES TAX REV BONDS 2017	182,058	53,218	0	63,722	0	171,554	(10,504)
5485	REF IMPR BOND 2017	54,246	622	0	0	0	54,868	622
5486	DEF IMPR WARRANT 2019	133,176	333	0	0	0	133,509	333
5488	SALES TAX REV BOND 2019	156,542	38,013	0	46,637	0	147,918	(8,624)
5489	REF IMP BOND 2020A	489,219	1,086	0	0	0	490,305	1,086
5492	REF IMP BONDS OF 2021A	1,316,960	589,052	0	0	0	1,906,012	589,052
5493	REF IMP BONDS OF 2022A	398,870	2,493	0	0	0	401,363	2,493
	TOTAL DEBT SERVICE FUNDS	**3,487,251**	**795,480**	**0**	**122,359**	**0**	**4,160,372**	**673,121**
6001	WATER	658,510	320,989	0	241,375	5,000	733,124	74,614

6002	SEWER	680,409	462,126	0	281,831	5,000	855,704	175,295
6003	SANITATION	921,159	804,077	0	494,062	5,000	1,226,174	305,015
6006	WATER SOURCE REPLACEMENT	3,590,363	0	0	0	0	3,590,363	0
	TOTAL ENTERPRISE FUNDS	**5,850,440**	**1,587,193**	**0**	**1,017,268**	**15,000**	**6,405,364**	**554,924**
8002	LIBRARY	99,737	262,267	0	99,301	0	262,703	162,967
8006	PARKING AUTHORITY	50,494	412	0	4,277	0	46,629	(3,865)
8008	CITY BEAUTIFICATION	31,819	0	0	219	0	31,600	(219)
8009	DL HISTORICAL PRESERVATION	5,290	0	0	0	0	5,290	0
8011	SELF INSURANCE	745,351	308,204	0	216,018	0	837,537	92,186
8012	SAAF GRANT	0	0	0	0	0	0	0
8015	AIRPORT HANGER	98,373	4,000	0	0	0	102,373	4,000
	TOTAL TRUST & AGENCY FUNDS	**1,031,063**	**574,884**	**0**	**319,815**	**0**	**1,286,132**	**255,068**
9000	DEVILS LAKE REGIONAL AIRPORT	1,083,387	479,813	15,000	237,481	0	1,340,719	257,332
9001	AIRPORT EQUIPMENT RESERVE	436,845	0	0	0	0	436,845	0
9002	AIRPORT INFRASTRUCTURE	43,121	13,862	0	0	0	56,983	13,862
9029-9048	DL REGIONAL AIRPORT - GRANTS	(490,619)	46,255		425,225	0	(869,589)	(378,970)
	TOTAL COMPONENT UNIT FUND	**1,072,734**	**539,930**	**15,000**	**662,706**	**0**	**964,959**	**(107,775)**
9200	JOBS DEVELOPMENT AUTHORITY	32,597	31,992	0	0	0	64,589	31,992
9201	JDA - GROWTH FUND	616,232	66,154	0	112,440	0	569,947	(46,286)
9202	JDA - HIF HOUSING PROJECT	(442,568)	0	0	398,284	0	(840,852)	(398,284)
	TOTAL COMPONENT UNIT FUND	**206,261**	**98,146**	**0**	**510,723**	**0**	**(206,316)**	**(412,578)**
	GRAND TOTALS	**16,763,305**	**7,545,558**	**15,000**	**6,153,604**	**15,000**	**18,155,259**	**1,383,313**

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
APRIL 30, 2026

COMBINED CASH ACCOUNTS

9999-000-11105	XPRESS DEPOSIT ACCOUNT	168,395.33
9999-000-11320	BREMER BK CHK #1000488	467,390.90
9999-000-11330	BREMER BANK - JDA	3,385.79
9999-000-11340	BRAVERA BANK - OPERATING	8,393,755.31
9999-000-11360	BRAVERA BANK - DL JDA	567,691.86
9999-000-11900	CASH CLEARING - UTILITIES	(15,324.82)
9999-000-11902	CASH CLEARING - AR	(1,423.71)
9999-000-11990	CASH MAN. ALLOC.-SEIZED ASSETS	(46,091.56)
9999-000-12040	ACCTS. REC. (SPEC/OTHER)	(2,290.00)
	TOTAL COMBINED CASH	9,535,489.10
9999-000-11000	CASH ALLOCATED TO OTHER FUNDS	(9,535,489.10)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1000	ALLOCATION TO GENERAL FUND	1,983,093.93
2001	ALLOCATION TO HIGHWAY DIST.	221,899.60
2003	ALLOCATION TO CITY SHARE SPEC. ASSESSMENTS	(360.81)
2006	ALLOCATION TO EMERGENCY	72,957.01
2008	ALLOCATION TO CEMETERY	178,175.79
2010	ALLOCATION TO TEMP. EMPLOYEES FUND	(757.77)
2012	ALLOCATION TO EQUIPMENT RESERVE FUND	1,043,486.79
2030	ALLOCATION TO PEN & INT ON SPEC ASSESSMENTS	4,323.92
2033	ALLOCATION TO INFRASTRUCTURE	1,494,049.63
2034	ALLOCATION TO ECONOMIC DEV.	168,809.05
2042	ALLOCATION TO ASSET FORFEITURE BUY FUND	2,756.35
2043	ALLOCATION TO ND DOT POLICE GRANTS	5,580.81
2044	ALLOCATION TO OPIOID SETTLEMENT	1,277.01
2045	ALLOCATION TO MUNICIPAL INFRASTRUCTURE	2,114,962.94
2046	ALLOCATION TO BACK THE BLUE	2,616.78
2047	ALLOCATION TO FLEX TRANSPORTATION	148,176.10
2048	ALLOCATION TO SHADE TREE	34,675.29
4019	ALLOCATION TO FLOOD PROTECTION DIST. 01-96	(1,877,199.39)
4100	ALLOCATION TO PUBLIC BUILDINGS RESERVE FUND	532,933.27
4101	ALLOCATION TO CITY HALL & POLICE DEPT RELOCA	(20,929.55)
4105	ALLOCATION TO PARK DISTRICT PROJECT - LOAN	(583,333.40)
4315	ALLOCATION TO WM 28-23 & 29-23	(1,583,563.88)
4355	ALLOCATION TO 2026 CURB, GUTTER & SIDEWALK	(25.80)
4533	ALLOCATION TO 17TH ST SE, 16TH ST SE	(1,013,889.67)
4535	ALLOCATION TO HIGHWAY 20 S RESURFACE & STRIP	(241,190.74)
4536	ALLOCATION TO ST IMP 81-25 - 14TH & 14TH	(179,864.43)
4539	ALLOCATION TO ST IMP 84-25	(800.00)
4540	ALLOCATION TO ST IMP 85-25	(441,331.46)
4542	ALLOCATION TO ST IMP 86-26	(84.28)
4543	ALLOCATION TO ST IMP 87-26	(89.44)
5001	ALLOCATION TO SPECIAL ASSMT. DEFICIENCY	49,651.75
5005	ALLOCATION TO NON-BONDED DEBT SERVICE	570,306.75
5101	ALLOCATION TO SEWER SEPARATION NO. 1	3,895.97
5476	ALLOCATION TO SALES TAX REVENUE BONDS 2010	235,328.86
5484	ALLOCATION TO SALES TAX REVENUE BOND 2017	171,553.58

5485	ALLOCATION TO REF IMPR BOND SERIES 2017		23,248.18
5486	ALLOCATION TO DEFINITIVE IMPR WARRANT 2019		101,677.06
5488	ALLOCATION TO SALES TAX REVENUE BOND 2019		147,917.66
5489	ALLOCATION TO REF IMP BOND 2020A		193,960.43
5492	ALLOCATION TO FUND 5492		1,599,417.71
5493	ALLOCATION TO REF IMP BOND 2022A		257,317.84
6001	ALLOCATION TO WATER FUND		744,098.21
6002	ALLOCATION TO SEWER FUND		956,353.07
6003	ALLOCATION TO SANITATION FUND		1,026,488.56
6006	ALLOCATION TO WATER SOURCE REPLACEMENT		205,388.61
8002	ALLOCATION TO LIBRARY		268,149.13
8006	ALLOCATION TO PARKING AUTHORITY		46,617.10
8008	ALLOCATION TO CITY BEAUTIFICATION		31,599.78
8009	ALLOCATION TO DL HIST PRESERVATION FUND		5,289.79
8011	ALLOCATION TO SELF INSURANCE	(	7,437.70)
8015	ALLOCATION TO AIRPORT HANGAR		101,472.89
9000	ALLOCATION TO DEVILS LAKE REGIONAL AIRPORT		1,349,405.50
9001	ALLOCATION TO AIRPORT EQUIPMENT RESERVE		436,845.18
9002	ALLOCATION TO AIRPORT INFRASTRUCTURE		56,983.25
9039	ALLOCATION TO TAXIWAY APRON		7,617.96
9040	ALLOCATION TO CARES ACT GRANT	(	38,930.68)
9041	ALLOCATION TO AIG 41	(	30,379.56)
9042	ALLOCATION TO ADDENDUM CARES DEVELOPMENT		69,588.51
9043	ALLOCATION TO CARES GRANT	(	270,870.80)
9044	ALLOCATION TO TAXIWAY APRON CONSTRUCTION	(	441,674.22)
9045	ALLOCATION TO RECONSTRUCTION OF APRON	(	34,795.54)
9046	ALLOCATION TO SRE LOADER & SNOWPUSHER		56,358.25
9047	ALLOCATION TO RUNWAY/TAXI 13-31	(	143,374.69)
9048	ALLOCATION TO TITLE VI PROGRAM DEVELOPMENT	(	39,978.00)
9200	ALLOCATION TO JOBS DEVELOPMENT AUTHORITY		64,589.10
9201	ALLOCATION TO LAKE REGION GROWTH FUND		573,455.17
9202	ALLOCATION TO ND HIF HOUSING PROJECT	(	841,405.40)
9500	ALLOCATION TO LAKE RGN NARCOTICS TASK FORCE	(	36,593.81)
	TOTAL ALLOCATIONS TO OTHER FUNDS		9,535,489.10
	ALLOCATION FROM COMBINED CASH FUND - 9999-000-11000	(	9,535,489.10)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

GENERAL FUND

	ASSETS			
1000-000-11000	CASH IN COMBINED FUND		1,983,093.93	
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)		455.00	
1000-000-12045	LOAN RECEIVABLE		9,193.58	
1000-000-12090	UB AR CLEARING ACCOUNT		5,405.74	
1000-000-12110	UB ACCOUNTS RECEIVABLE		15,703.98	
	TOTAL ASSETS			3,513,662.66
	LIABILITIES AND EQUITY			
	LIABILITIES			
1000-000-21210	ACCOUNTS PAYABLE		153,018.24	
1000-000-22200	WAGES PAYABLE		(20.42)	
1000-000-22210	FEDERAL WITHHOLDING TAXES PAYA		36,021.62	
1000-000-22220	STATE W/H TAXES PAYABLE		(11,526.20)	
1000-000-22290	MEDICARE PAYABLE		6,029.00	
1000-000-22300	ND PERS		58,217.97	
1000-000-22310	FICA PAYABLE		23,740.49	
1000-000-22320	DEFERRED COMP.		(22,285.94)	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS		21,606.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.		(16,309.22)	
1000-000-22390	UNUM INS. PAYABLE		(4,023.31)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I		(911.65)	
1000-000-22430	GARNISHMENTS		(329.64)	
1000-000-22440	HEALTH PREMIUMS PAYABLE		(16,581.81)	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL		(181.40)	
	TOTAL LIABILITIES			226,463.73
	FUND EQUITY			
1000-000-30000	FUND BALANCE		3,328,972.25	
	REVENUE OVER EXPENDITURES - YTD	(41,773.32)		
	TOTAL FUND EQUITY			3,287,198.93
	TOTAL LIABILITIES AND EQUITY			3,513,662.66

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
1000-000-31100	GENERAL PROPERTY TAXES	1,284,764.97	1,284,764.97	1,844,027.00	559,262.03	69.7
1000-000-31410	SALES AND USE TAX (1.5%)	675,712.28	675,712.28	1,961,582.00	1,285,869.72	34.5
	TOTAL TAXES	1,960,477.25	1,960,477.25	3,805,609.00	1,845,131.75	51.5
	LICENSES & PERMITS					
1000-000-32110	BEER & LIQUOR LICENSES	550.00	550.00	46,000.00	45,450.00	1.2
1000-000-32210	ANIMAL LICENSE & IMPOUND	842.00	842.00	2,000.00	1,158.00	42.1
1000-000-32230	BUILDING PERMITS	21,345.53	21,345.53	16,500.00	(4,845.53)	129.4
1000-000-32240	BUILDING PERMITS - EXTRA-TERR.	.00	.00	4,000.00	4,000.00	.0
1000-000-32260	GAMES OF CHANCE PERMITS	825.00	825.00	2,000.00	1,175.00	41.3
1000-000-32290	MISCELLANEOUS PERMITS	2,325.00	2,325.00	2,000.00	(325.00)	116.3
	TOTAL LICENSES & PERMITS	25,887.53	25,887.53	72,500.00	46,612.47	35.7
	INTERGOVT. REVENUE					
1000-000-33520	STATE CIGARETTE TAX	.00	.00	15,000.00	15,000.00	.0
1000-000-33550	STATE GAMING TAX	1,248.87	1,248.87	5,000.00	3,751.13	25.0
1000-000-33600	STATE GRANT PROGRAM	1,376.17	1,376.17	.00	(1,376.17)	.0
1000-000-33620	COUNTY TELECOMMUNICATION	29,088.01	29,088.01	29,088.00	(.01)	100.0
1000-000-33630	STATE AID DISTRIBUTION	169,933.81	169,933.81	524,300.00	354,366.19	32.4
1000-000-33810	COUNTY-20% ROAD & BRIDGE	.00	.00	13,000.00	13,000.00	.0
	TOTAL INTERGOVT. REVENUE	201,646.86	201,646.86	586,388.00	384,741.14	34.4
	CHARGES & SERVICES					
1000-000-34120	GAS INSPECTION FEES	40.00	40.00	850.00	810.00	4.7
1000-000-34310	STREET MAINT., IMPOUND	.00	.00	25,000.00	25,000.00	.0
1000-000-34360	CREDIT CARD CONVENIENCE FEE	1,721.00	1,721.00	5,000.00	3,279.00	34.4
1000-000-34370	STREET LIGHT UTILITY	45,170.88	45,170.88	140,000.00	94,829.12	32.3
1000-000-34380	MOSQUITO CONTROL	19,954.11	19,954.11	60,000.00	40,045.89	33.3
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	10,130.84	10,130.84	35,000.00	24,869.16	29.0
1000-000-34620	CABLE TV FRANCHISE - NDTC	6,896.25	6,896.25	19,500.00	12,603.75	35.4
	TOTAL CHARGES & SERVICES	83,913.08	83,913.08	285,350.00	201,436.92	29.4

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & FORFEITS					
1000-000-35110	MUNICIPAL JUDGE FINES	28,150.48	28,150.48	125,000.00	96,849.52	22.5
1000-000-35120	POLICE - PARKING TICKETS	9,923.00	9,923.00	8,000.00	(1,923.00)	124.0
1000-000-35130	DOMESTIC VIOLENCE CASES	1,419.62	1,419.62	2,000.00	580.38	71.0
1000-000-35140	MUNICIPAL JUDGE - COSTS	13,708.39	13,708.39	20,000.00	6,291.61	68.5
	TOTAL FINES & FORFEITS	53,201.49	53,201.49	155,000.00	101,798.51	34.3
	MISC. REVENUES					
1000-000-36070	DONATIONS	.00	.00	1,500.00	1,500.00	.0
1000-000-36100	INTEREST EARNINGS	166,278.60	166,278.60	470,000.00	303,721.40	35.4
1000-000-36120	POLICE FEES	1,943.00	1,943.00	3,600.00	1,657.00	54.0
1000-000-36200	RENTAL/LEASE EQUIP. OR LAND	900.00	900.00	10,000.00	9,100.00	9.0
1000-000-36250	DLPSD POLICE OFFICER REIMB.	47,500.00	47,500.00	95,000.00	47,500.00	50.0
1000-000-36400	SALE OF ASSETS	.00	.00	1,000.00	1,000.00	.0
1000-000-36410	INSURANCE COLLECTIONS	1,106.52	1,106.52	.00	(1,106.52)	.0
1000-000-36820	HOUSING AUTH. CONTRIBUTION	.00	.00	15,000.00	15,000.00	.0
1000-000-36900	MISCELLANEOUS REVENUE	1,180.21	1,180.21	50,000.00	48,819.79	2.4
1000-000-36950	LOAN REPAYMENTS - PRINCIPAL	.00	.00	80,849.00	80,849.00	.0
1000-000-36960	LOAN REPAYMENTS - INTEREST	2,573.48	2,573.48	37,193.00	34,619.52	6.9
	TOTAL MISC. REVENUES	221,481.81	221,481.81	764,142.00	542,660.19	29.0
	TRANSFERS IN					
1000-700-39110	AUDITING ADMIN. FEES	.00	.00	6,800.00	6,800.00	.0
1000-700-39120	EQUIPMENT RESERVE	.00	.00	65,000.00	65,000.00	.0
1000-700-39880	PROJECT ADMINISTRATION	.00	.00	105,000.00	105,000.00	.0
1000-700-39890	PROJECT LEGAL	.00	.00	105,000.00	105,000.00	.0
1000-700-39900	PROJECT ENGINEERING	.00	.00	210,000.00	210,000.00	.0
1000-700-39920	20% ENTERPRISE TRANSFER	.00	.00	1,100,118.00	1,100,118.00	.0
1000-700-39980	INTERDEPARTMENT REVENUE	.00	.00	388,477.00	388,477.00	.0
	TOTAL TRANSFERS IN	.00	.00	1,980,395.00	1,980,395.00	.0
	SOURCE 31					
1000-900-31400	LODGING TAX (2%)	29,511.83	29,511.83	137,662.00	108,150.17	21.4
1000-900-31420	RESTAURANT/LODGING TAX (1%)	117,736.46	117,736.46	399,782.00	282,045.54	29.5
1000-900-31430	PARK DISTRICT SALES TAX (.25%)	118,752.45	118,752.45	333,816.00	215,063.55	35.6
1000-900-31440	STATE AID DISTRIBUTION (.30%)	72,828.78	72,828.78	224,700.00	151,871.22	32.4
	TOTAL SOURCE 31	338,829.52	338,829.52	1,095,960.00	757,130.48	30.9
	TOTAL FUND REVENUE	2,885,437.54	2,885,437.54	8,745,344.00	5,859,906.46	33.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
1000-000-41500	CONTRACT LABOR EXPENSE	18,265.00	18,265.00	60,000.00	41,735.00	30.4
1000-000-41600	CONTRACT LABOR/HR MGR	6,250.00	6,250.00	15,000.00	8,750.00	41.7
1000-000-42400	WORKERS COMP. EXPENSE	.00	.00	12,000.00	12,000.00	.0
1000-000-43110	AUDIT FEES	15,750.00	15,750.00	42,500.00	26,750.00	37.1
1000-000-43130	ELECTIONS	.00	.00	3,000.00	3,000.00	.0
1000-000-43200	VICTIM/WITNESS FEES	.00	.00	100.00	100.00	.0
1000-000-43210	FIRE AND TORNADO	.00	.00	5,000.00	5,000.00	.0
1000-000-43220	LIAB/EQ/VEH INSURANCE	65,299.48	65,299.48	100,000.00	34,700.52	65.3
1000-000-43250	CREDIT CARD EXPENSE	4,822.87	4,822.87	15,000.00	10,177.13	32.2
1000-000-43320	COMPUTER EQUIPMENT	.00	.00	46,100.00	46,100.00	.0
1000-000-43330	MAINT./LEASE ON EQ./SOFTWARE	15,282.07	15,282.07	40,000.00	24,717.93	38.2
1000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	8,192.53	8,192.53	18,000.00	9,807.47	45.5
1000-000-43910	STREET LIGHTING ELECTRICITY	36,368.54	36,368.54	135,000.00	98,631.46	26.9
1000-000-43990	MOSQUITO CONTROL EXPENSE	18,895.78	18,895.78	60,000.00	41,104.22	31.5
1000-000-44900	MISCELLANEOUS EXPENSE	17,744.70	17,744.70	15,000.00	(2,744.70)	118.3
1000-000-44940	MAYORS CMTE. HANDICAPPED EXPEN	30.00	30.00	26,312.00	26,282.00	.1
1000-000-55160	RSVP FINANCIAL SUPPORT	.00	.00	6,000.00	6,000.00	.0
1000-000-55170	LR HERITAGE CENTER FINANCIAL S	21,665.50	21,665.50	43,331.00	21,665.50	50.0
1000-000-56200	LAW ENF CTR RENT	14,998.71	14,998.71	62,000.00	47,001.29	24.2
1000-000-56210	LAW ENF CTR FINANCIAL SUPPORT	239,970.00	239,970.00	502,940.00	262,970.00	47.7
1000-000-56220	LAW ENF CTR BOARD	25,859.28	25,859.28	116,100.00	90,240.72	22.3
1000-000-57300	SERVICE CHARGES	9,459.67	9,459.67	5,000.00	(4,459.67)	189.2
1000-000-58310	SIGNALS & STR. LIGHTING EXP.	6,651.68	6,651.68	20,000.00	13,348.32	33.3
	TOTAL NON-DEPARTMENTAL	525,505.81	525,505.81	1,348,383.00	822,877.19	39.0
	CITY COMMISSION					
1000-110-41100	PERMANENT SALARIES	17,543.83	17,543.83	57,077.00	39,533.17	30.7
1000-110-42200	FICA EXPENSE	1,087.76	1,087.76	3,539.00	2,451.24	30.7
1000-110-42350	MEDICARE	254.31	254.31	828.00	573.69	30.7
1000-110-43400	EDUCATION & TRAINING	.00	.00	2,000.00	2,000.00	.0
1000-110-43420	OUT OF STATE TRAVEL	.00	.00	2,000.00	2,000.00	.0
1000-110-43560	TELEPHONE	75.00	75.00	300.00	225.00	25.0
1000-110-43710	LEAGUE OF CITIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL CITY COMMISSION	18,960.90	18,960.90	70,744.00	51,783.10	26.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL JUDGE					
1000-120-41100	PERMANENT SALARIES	35,973.97	35,973.97	118,687.00	82,713.03	30.3
1000-120-41300	OVERTIME SALARIES	.00	.00	500.00	500.00	.0
1000-120-41500	CONTRACT LABOR EXPENSE	165.00	165.00	.00	(165.00)	.0
1000-120-42100	HEALTH INS. PREMIUMS (BCBS)	5,100.00	5,100.00	24,250.00	19,150.00	21.0
1000-120-42200	FICA EXPENSE	2,230.34	2,230.34	7,359.00	5,128.66	30.3
1000-120-42250	CITY SHARE NDPERS	1,739.57	1,739.57	.00	(1,739.57)	.0
1000-120-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,528.00	5,528.00	.0
1000-120-42350	MEDICARE	521.67	521.67	1,721.00	1,199.33	30.3
1000-120-43120	LEGAL FEES	5,250.00	5,250.00	5,000.00	(250.00)	105.0
1000-120-43330	MAINT./LEASE ON EQ./SOFTWARE	1,206.96	1,206.96	.00	(1,206.96)	.0
1000-120-43400	EDUCATION & TRAINING	100.00	100.00	1,500.00	1,400.00	6.7
1000-120-43560	TELEPHONE	88.40	88.40	1,000.00	911.60	8.8
1000-120-44100	OFFICE SUP. & POSTAGE	1,361.95	1,361.95	3,000.00	1,638.05	45.4
1000-120-44200	OPERATION & MAINT. EXPENSE	.00	.00	600.00	600.00	.0
	TOTAL MUNICIPAL JUDGE	53,737.86	53,737.86	169,145.00	115,407.14	31.8
	AUDITING DEPARTMENT					
1000-141-41100	PERMANENT SALARIES	100,590.78	100,590.78	332,772.00	232,181.22	30.2
1000-141-41110	ADDITIVE TO SALARY	450.00	450.00	1,800.00	1,350.00	25.0
1000-141-42100	HEALTH INS. PREMIUMS (BCBS)	34,854.44	34,854.44	104,565.00	69,710.56	33.3
1000-141-42200	FICA EXPENSE	5,870.73	5,870.73	20,632.00	14,761.27	28.5
1000-141-42250	CITY SHARE NDPERS	8,047.10	8,047.10	26,645.00	18,597.90	30.2
1000-141-42300	CITY SHARE DEFERRED COMP.	2,082.35	2,082.35	6,866.00	4,783.65	30.3
1000-141-42350	MEDICARE	1,373.01	1,373.01	4,825.00	3,451.99	28.5
1000-141-43400	EDUCATION & TRAINING	153.95	153.95	3,000.00	2,846.05	5.1
1000-141-43420	OUT OF STATE TRAVEL	.00	.00	2,000.00	2,000.00	.0
1000-141-43560	TELEPHONE	75.00	75.00	300.00	225.00	25.0
1000-141-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	800.00	800.00	.0
1000-141-44100	OFFICE SUP. & POSTAGE	74.68	74.68	750.00	675.32	10.0
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	153,572.04	153,572.04	506,855.00	353,282.96	30.3
	CITY ATTORNEY					
1000-143-41100	PERMANENT SALARIES	36,666.68	36,666.68	110,000.00	73,333.32	33.3
1000-143-44100	OFFICE SUP. & POSTAGE	50.00	50.00	300.00	250.00	16.7
	TOTAL CITY ATTORNEY	36,716.68	36,716.68	110,300.00	73,583.32	33.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ASSESSING DEPARTMENT					
1000-144-41100	PERMANENT SALARIES	51,686.88	51,686.88	170,454.00	118,767.12	30.3
1000-144-42100	HEALTH INS. PREMIUMS (BCBS)	13,601.80	13,601.80	39,940.00	26,338.20	34.1
1000-144-42200	FICA EXPENSE	3,075.81	3,075.81	10,568.00	7,492.19	29.1
1000-144-42250	CITY SHARE NDPERS	5,204.85	5,204.85	17,165.00	11,960.15	30.3
1000-144-42350	MEDICARE	719.28	719.28	2,472.00	1,752.72	29.1
1000-144-43330	MAINT./LEASE ON EQ./SOFTWARE	5,475.54	5,475.54	16,725.00	11,249.46	32.7
1000-144-43400	EDUCATION & TRAINING	2,909.53	2,909.53	6,000.00	3,090.47	48.5
1000-144-43560	TELEPHONE	75.00	75.00	300.00	225.00	25.0
1000-144-43600	PUBLISHING/PRINTING/ADVERTISIN	49.02	49.02	2,625.00	2,575.98	1.9
1000-144-44200	OPERATION & MAINT. EXPENSE	90.00	90.00	1,000.00	910.00	9.0
1000-144-44900	MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
1000-144-56500	EQUIPMENT ($500 OR OVER)	.00	.00	1,000.00	1,000.00	.0
	TOTAL ASSESSING DEPARTMENT	82,887.71	82,887.71	269,249.00	186,361.29	30.8
	ENGINEERING DEPARTMENT					
1000-146-41100	PERMANENT SALARIES	107,326.46	107,326.46	353,838.00	246,511.54	30.3
1000-146-41110	ADDITIVE TO SALARY	450.00	450.00	1,800.00	1,350.00	25.0
1000-146-42100	HEALTH INS. PREMIUMS (BCBS)	18,282.00	18,282.00	54,850.00	36,568.00	33.3
1000-146-42200	FICA EXPENSE	6,568.44	6,568.44	21,938.00	15,369.56	29.9
1000-146-42250	CITY SHARE NDPERS	8,468.00	8,468.00	27,916.00	19,448.00	30.3
1000-146-42300	CITY SHARE DEFERRED COMP.	2,339.83	2,339.83	7,716.00	5,376.17	30.3
1000-146-42350	MEDICARE	1,536.18	1,536.18	5,131.00	3,594.82	29.9
1000-146-43400	EDUCATION & TRAINING	2,180.78	2,180.78	2,200.00	19.22	99.1
1000-146-43560	TELEPHONE	186.18	186.18	1,000.00	813.82	18.6
1000-146-44200	OPERATION & MAINT. EXPENSE	613.86	613.86	6,000.00	5,386.14	10.2
1000-146-56500	EQUIPMENT ($500 OR OVER)	.00	.00	4,500.00	4,500.00	.0
	TOTAL ENGINEERING DEPARTMENT	147,951.73	147,951.73	486,889.00	338,937.27	30.4
	CITY HALL					
1000-161-41500	CONTRACT LABOR EXPENSE	2,609.80	2,609.80	8,000.00	5,390.20	32.6
1000-161-43510	ELECTRICITY	2,806.61	2,806.61	10,000.00	7,193.39	28.1
1000-161-43560	TELEPHONE	1,943.36	1,943.36	7,000.00	5,056.64	27.8
1000-161-43570	HEAT	1,250.12	1,250.12	3,000.00	1,749.88	41.7
1000-161-44100	OFFICE SUP. & POSTAGE	3,591.51	3,591.51	4,250.00	658.49	84.5
1000-161-44200	OPERATION & MAINT. EXPENSE	3,921.48	3,921.48	5,000.00	1,078.52	78.4
1000-161-44210	JANITORIAL SUPPLIES EXPENSE	2,112.86	2,112.86	6,500.00	4,387.14	32.5
1000-161-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL CITY HALL	18,235.74	18,235.74	44,250.00	26,014.26	41.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
1000-210-41100	PERMANENT SALARIES	528,904.75	528,904.75	1,714,000.00	1,185,095.25	30.9
1000-210-41110	ADDITIVE TO SALARY	400.00	400.00	1,200.00	800.00	33.3
1000-210-41300	OVERTIME SALARIES	9,337.22	9,337.22	20,000.00	10,662.78	46.7
1000-210-42100	HEALTH INS. PREMIUMS (BCBS)	152,807.86	152,807.86	481,435.00	328,627.14	31.7
1000-210-42110	HEALTH & WELLNESS	3,415.00	3,415.00	8,000.00	4,585.00	42.7
1000-210-42200	FICA EXPENSE	32,524.78	32,524.78	106,268.00	73,743.22	30.6
1000-210-42250	CITY SHARE NDPERS	50,745.78	50,745.78	172,086.00	121,340.22	29.5
1000-210-42350	MEDICARE	7,606.50	7,606.50	24,853.00	17,246.50	30.6
1000-210-43320	COMPUTER EQUIPMENT	8,193.87	8,193.87	10,000.00	1,806.13	81.9
1000-210-43330	MAINT./LEASE ON EQ./SOFTWARE	12,053.99	12,053.99	64,500.00	52,446.01	18.7
1000-210-43380	PROMOTION EVENTS	200.68	200.68	2,000.00	1,799.32	10.0
1000-210-43400	EDUCATION & TRAINING	10,082.43	10,082.43	25,000.00	14,917.57	40.3
1000-210-43410	IN-STATE TRAVEL	1,374.48	1,374.48	10,000.00	8,625.52	13.7
1000-210-43430	LICENSING	40.00	40.00	750.00	710.00	5.3
1000-210-43560	TELEPHONE	6,066.34	6,066.34	18,000.00	11,933.66	33.7
1000-210-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	3,500.00	3,500.00	.0
1000-210-43700	MEMBERSHIPS & DUES	195.00	195.00	1,700.00	1,505.00	11.5
1000-210-44100	OFFICE SUP. & POSTAGE	2,629.05	2,629.05	8,000.00	5,370.95	32.9
1000-210-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	1,200.00	1,200.00	.0
1000-210-44220	CLOTHING & UNIFORMS	2,700.28	2,700.28	23,000.00	20,299.72	11.7
1000-210-44240	GAS, OIL, GREASE, ETC.	11,193.08	11,193.08	42,000.00	30,806.92	26.7
1000-210-44260	EQUIPMENT MAINTENANCE	7,339.24	7,339.24	35,000.00	27,660.76	21.0
1000-210-44280	TOOLS & EQUIP. EXPENSE	2,227.64	2,227.64	10,000.00	7,772.36	22.3
1000-210-44580	AMMUNITION	3,989.68	3,989.68	6,000.00	2,010.32	66.5
1000-210-44900	MISCELLANEOUS EXPENSE	1,397.56	1,397.56	6,000.00	4,602.44	23.3
1000-210-56500	EQUIPMENT ($500 OR OVER)	110,883.50	110,883.50	111,000.00	116.50	99.9
	TOTAL POLICE DEPARTMENT	966,308.71	966,308.71	2,905,492.00	1,939,183.29	33.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
1000-220-41100	PERMANENT SALARIES	159,777.75	159,777.75	515,202.00	355,424.25	31.0
1000-220-41110	ADDITIVE TO SALARY	450.00	450.00	1,800.00	1,350.00	25.0
1000-220-41200	TEMP./PART TIME SALARIES	5,554.00	5,554.00	5,000.00	(554.00)	111.1
1000-220-41300	OVERTIME SALARIES	5,776.13	5,776.13	20,000.00	14,223.87	28.9
1000-220-42100	HEALTH INS. PREMIUMS (BCBS)	50,808.76	50,808.76	147,265.00	96,456.24	34.5
1000-220-42110	HEALTH & WELLNESS	.00	.00	2,000.00	2,000.00	.0
1000-220-42200	FICA EXPENSE	10,177.85	10,177.85	32,253.00	22,075.15	31.6
1000-220-42250	CITY SHARE NDPERS	15,281.94	15,281.94	51,726.00	36,444.06	29.5
1000-220-42350	MEDICARE	2,380.33	2,380.33	7,543.00	5,162.67	31.6
1000-220-42500	UNEMPLOYMENT COMP. INS.	7,245.36	7,245.36	.00	(7,245.36)	.0
1000-220-43320	COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
1000-220-43330	MAINT./LEASE ON EQ./SOFTWARE	16,225.33	16,225.33	21,100.00	4,874.67	76.9
1000-220-43400	EDUCATION & TRAINING	1,564.05	1,564.05	23,250.00	21,685.95	6.7
1000-220-43510	ELECTRICITY	2,238.68	2,238.68	14,000.00	11,761.32	16.0
1000-220-43560	TELEPHONE	2,739.52	2,739.52	8,100.00	5,360.48	33.8
1000-220-43570	HEAT	3,867.92	3,867.92	4,000.00	132.08	96.7
1000-220-43600	PUBLISHING/PRINTING/ADVERTISIN	301.50	301.50	500.00	198.50	60.3
1000-220-43700	MEMBERSHIPS & DUES	.00	.00	1,750.00	1,750.00	.0
1000-220-44030	TRAINING TOWER EXPENSE	360.23	360.23	2,500.00	2,139.77	14.4
1000-220-44100	OFFICE SUP. & POSTAGE	404.30	404.30	600.00	195.70	67.4
1000-220-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	550.00	550.00	.0
1000-220-44210	JANITORIAL SUPPLIES EXPENSE	482.46	482.46	2,000.00	1,517.54	24.1
1000-220-44220	CLOTHING & UNIFORMS	4,470.41	4,470.41	2,500.00	(1,970.41)	178.8
1000-220-44240	GAS, OIL, GREASE, ETC.	1,917.76	1,917.76	6,500.00	4,582.24	29.5
1000-220-44260	EQUIPMENT MAINTENANCE	8,428.24	8,428.24	18,000.00	9,571.76	46.8
1000-220-44280	TOOLS & EQUIP. EXPENSE	807.30	807.30	8,000.00	7,192.70	10.1
1000-220-44300	BUILDING MAINT. EXPENSE	1,742.41	1,742.41	10,000.00	8,257.59	17.4
1000-220-44900	MISCELLANEOUS EXPENSE	1,135.09	1,135.09	2,000.00	864.91	56.8
1000-220-44910	VOLUNTEER CLOTHING EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-220-44920	VOLUNTEER SERVICES	.00	.00	12,300.00	12,300.00	.0
1000-220-56450	SAFETY EQUIPMENT	86.91	86.91	2,500.00	2,413.09	3.5
1000-220-56500	EQUIPMENT ($500 OR OVER)	433.92	433.92	5,000.00	4,566.08	8.7
1000-220-58340	GRANT MATCHING FUNDS	942.25	942.25	.00	(942.25)	.0
	TOTAL FIRE DEPARTMENT	305,600.40	305,600.40	934,439.00	628,838.60	32.7
	PUBLIC BUILDINGS					
1000-222-43210	FIRE AND TORNADO	.00	.00	2,000.00	2,000.00	.0
1000-222-44200	OPERATION & MAINT. EXPENSE	655.62	655.62	400.00	(255.62)	163.9
1000-222-44320	MEMORIAL DAY CARE MAINT.	1,894.74	1,894.74	5,000.00	3,105.26	37.9
	TOTAL PUBLIC BUILDINGS	2,550.36	2,550.36	7,400.00	4,849.64	34.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADVERTISING					
1000-225-43720	CITY COMMISSION PROMOTION	4,217.43	4,217.43	5,000.00	782.57	84.4
1000-225-43730	FIREWORK DISPLAY	23,000.00	23,000.00	23,500.00	500.00	97.9
1000-225-43780	RODEO SPONSORSHIP	.00	.00	5,000.00	5,000.00	.0
1000-225-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL ADVERTISING	27,217.43	27,217.43	34,000.00	6,782.57	80.1
	WEED CONTROL					
1000-231-43400	EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
1000-231-43510	ELECTRICITY	153.39	153.39	500.00	346.61	30.7
1000-231-43570	HEAT	645.96	645.96	1,000.00	354.04	64.6
1000-231-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	350.00	350.00	.0
1000-231-44230	CHEMICAL SUPPLIES EXPENSE	7,884.55	7,884.55	3,000.00	(4,884.55)	262.8
1000-231-44240	GAS, OIL, GREASE, ETC.	.00	.00	1,000.00	1,000.00	.0
1000-231-44260	EQUIPMENT MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
1000-231-44280	TOOLS & EQUIP. EXPENSE	.00	.00	750.00	750.00	.0
1000-231-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
1000-231-56450	SAFETY EQUIPMENT	.00	.00	750.00	750.00	.0
	TOTAL WEED CONTROL	8,683.90	8,683.90	11,850.00	3,166.10	73.3
	PLANNING					
1000-284-41500	CONTRACT LABOR EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-284-43600	PUBLISHING/PRINTING/ADVERTISIN	200.74	200.74	250.00	49.26	80.3
1000-284-44100	OFFICE SUP. & POSTAGE	40.00	40.00	50.00	10.00	80.0
1000-284-44900	MISCELLANEOUS EXPENSE	31.95	31.95	500.00	468.05	6.4
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	272.69	272.69	11,300.00	11,027.31	2.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET DEPARTMENT					
1000-310-41100	PERMANENT SALARIES	121,431.33	121,431.33	400,026.00	278,594.67	30.4
1000-310-41200	TEMP./PART TIME SALARIES	283.50	283.50	10,000.00	9,716.50	2.8
1000-310-41300	OVERTIME SALARIES	9,948.85	9,948.85	5,000.00	(4,948.85)	199.0
1000-310-42100	HEALTH INS. PREMIUMS (BCBS)	50,888.00	50,888.00	152,665.00	101,777.00	33.3
1000-310-42200	FICA EXPENSE	7,631.98	7,631.98	25,112.00	17,480.02	30.4
1000-310-42250	CITY SHARE NDPERS	6,866.59	6,866.59	40,283.00	33,416.41	17.1
1000-310-42300	CITY SHARE DEFERRED COMP.	5,361.59	5,361.59	.00	(5,361.59)	.0
1000-310-42350	MEDICARE	1,784.89	1,784.89	5,873.00	4,088.11	30.4
1000-310-42500	UNEMPLOYMENT COMP. INS.	(202.58)	(202.58)	.00	202.58	.0
1000-310-43320	COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
1000-310-43400	EDUCATION & TRAINING	125.00	125.00	700.00	575.00	17.9
1000-310-43510	ELECTRICITY	940.38	940.38	3,100.00	2,159.62	30.3
1000-310-43560	TELEPHONE	780.96	780.96	2,500.00	1,719.04	31.2
1000-310-43570	HEAT	2,034.45	2,034.45	3,700.00	1,665.55	55.0
1000-310-43600	PUBLISHING/PRINTING/ADVERTISIN	1,039.12	1,039.12	3,000.00	1,960.88	34.6
1000-310-44100	OFFICE SUP. & POSTAGE	.00	.00	350.00	350.00	.0
1000-310-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	750.00	750.00	.0
1000-310-44210	JANITORIAL SUPPLIES EXPENSE	276.65	276.65	400.00	123.35	69.2
1000-310-44220	CLOTHING & UNIFORMS	1,271.20	1,271.20	2,800.00	1,528.80	45.4
1000-310-44240	GAS, OIL, GREASE, ETC.	25,345.91	25,345.91	55,000.00	29,654.09	46.1
1000-310-44280	TOOLS & EQUIP. EXPENSE	1,496.34	1,496.34	7,500.00	6,003.66	20.0
1000-310-44281	SHOP SUPPLIES	.00	.00	3,000.00	3,000.00	.0
1000-310-44300	BUILDING MAINT. EXPENSE	2,574.87	2,574.87	6,000.00	3,425.13	42.9
1000-310-44900	MISCELLANEOUS EXPENSE	300.35	300.35	1,500.00	1,199.65	20.0
1000-310-56290	LEASE/PERMIT PAYMENT	.00	.00	6,000.00	6,000.00	.0
1000-310-56380	DOWNTOWN FLOWERS MAINTENANCE	.00	.00	500.00	500.00	.0
1000-310-56450	SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
1000-310-56500	EQUIPMENT ($500 OR OVER)	.00	.00	5,000.00	5,000.00	.0
	TOTAL STREET DEPARTMENT	240,179.38	240,179.38	744,259.00	504,079.62	32.3
	TRANSFERS IN/OUT					
1000-700-56310	EQUIPMENT RESERVE	.00	.00	31,500.00	31,500.00	.0
1000-700-58900	TRANSFERS OUT	.00	.00	34,848.00	34,848.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	66,348.00	66,348.00	.0
	DEPARTMENT 900					
1000-900-58100	STATE AID DISTRIBUTION (.30%)	72,828.78	72,828.78	224,700.00	151,871.22	32.4
1000-900-58805	PARK DISTRICT SALES TAX (.25%)	118,752.45	118,752.45	333,816.00	215,063.55	35.6
1000-900-58810	LODGING TAX (2%)	29,511.83	29,511.83	137,662.00	108,150.17	21.4
1000-900-58840	RESTAURANT/LODGING TAX (1%)	117,736.46	117,736.46	399,782.00	282,045.54	29.5
	TOTAL DEPARTMENT 900	338,829.52	338,829.52	1,095,960.00	757,130.48	30.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	2,927,210.86	2,927,210.86	8,816,863.00	5,889,652.14	33.2
NET REVENUE OVER EXPENDITURES	(41,773.32)	(41,773.32)	(71,519.00)	(29,745.68)	(58.4)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

HIGHWAY DIST.

	ASSETS			
2001-000-11000	CASH IN COMBINED FUND		221,899.60	
2001-000-12040	ACCTS. REC. (SPEC/OTHER)		(315.00)	
	TOTAL ASSETS			221,584.60
	LIABILITIES AND EQUITY			
	LIABILITIES			
2001-000-21210	ACCOUNTS PAYABLE		4,681.70	
	TOTAL LIABILITIES			4,681.70
	FUND EQUITY			
2001-000-30000	FUND BALANCE		504,579.15	
	REVENUE OVER EXPENDITURES - YTD	(287,676.25)		
	TOTAL FUND EQUITY			216,902.90
	TOTAL LIABILITIES AND EQUITY			221,584.60

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVT. REVENUE					
2001-000-33530	STATE HIGHWAY TAX DIST.	138,699.06	138,699.06	414,000.00	275,300.94	33.5
	TOTAL INTERGOVT. REVENUE	138,699.06	138,699.06	414,000.00	275,300.94	33.5
	CHARGES & SERVICES					
2001-000-34320	STREET OPENINGS (OUTSIDE)	.00	.00	3,000.00	3,000.00	.0
2001-000-34321	STREET OPENINGS (INTERNAL)	.00	.00	25,000.00	25,000.00	.0
	TOTAL CHARGES & SERVICES	.00	.00	28,000.00	28,000.00	.0
	TRANSFERS IN					
2001-700-39120	EQUIPMENT RESERVE	.00	.00	335,000.00	335,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	335,000.00	335,000.00	.0
	TOTAL FUND REVENUE	138,699.06	138,699.06	777,000.00	638,300.94	17.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
2001-000-43090	PRE-PROJECT INVESTIGATION	.00	.00	2,000.00	2,000.00	.0
2001-000-43810	SNOW REMOVAL EXPENSE	21,772.92	21,772.92	40,000.00	18,227.08	54.4
2001-000-43820	SALT & SAND EXPENSE	4,657.95	4,657.95	26,000.00	21,342.05	17.9
2001-000-43830	GRAVEL EXPENSE	.00	.00	5,000.00	5,000.00	.0
2001-000-43920	SIGNING & PAINTING EXPENSE	3,370.34	3,370.34	20,000.00	16,629.66	16.9
2001-000-43930	STREET REPAIR EXPENSE	4,202.50	4,202.50	40,000.00	35,797.50	10.5
2001-000-43940	STREET OPENING EXPENSE	.00	.00	50,000.00	50,000.00	.0
2001-000-44260	EQUIPMENT MAINTENANCE	63,710.85	63,710.85	85,000.00	21,289.15	75.0
2001-000-56290	LEASE/PERMIT PAYMENT	.00	.00	6,500.00	6,500.00	.0
2001-000-56500	EQUIPMENT ($500 OR OVER)	326,409.00	326,409.00	335,000.00	8,591.00	97.4
2001-000-58420	PERIMETER ROAD MAINT.	1,751.75	1,751.75	8,500.00	6,748.25	20.6
2001-000-58430	HIGHWAY 2 CLEANUP	500.00	500.00	13,500.00	13,000.00	3.7
2001-000-58431	DT CLEANUP	.00	.00	4,500.00	4,500.00	.0
	TOTAL NON-DEPARTMENTAL	426,375.31	426,375.31	636,000.00	209,624.69	67.0
	TRANSFERS IN/OUT					
2001-700-56310	EQUIPMENT RESERVE	.00	.00	141,000.00	141,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	141,000.00	141,000.00	.0
	TOTAL FUND EXPENDITURES	426,375.31	426,375.31	777,000.00	350,624.69	54.9
	NET REVENUE OVER EXPENDITURES	(287,676.25)	(287,676.25)	.00	287,676.25	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

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 4 MONTHS ENDING APRIL 30, 2026

CITY SHARE SPEC. ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
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
APRIL 30, 2026

EMERGENCY

	ASSETS		
2006-000-11000	CASH IN COMBINED FUND	72,957.01	
	TOTAL ASSETS		72,957.01
	LIABILITIES AND EQUITY		
	FUND EQUITY		
2006-000-30000	FUND BALANCE	72,957.01	
	TOTAL FUND EQUITY		72,957.01
	TOTAL LIABILITIES AND EQUITY		72,957.01

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

CEMETERY

	ASSETS			
2008-000-11000	CASH IN COMBINED FUND		178,175.79	
	TOTAL ASSETS			178,175.79
	LIABILITIES AND EQUITY			
	LIABILITIES			
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA		1,682.94	
2008-000-22220	STATE W/H TAXES PAYABLE		5.00	
2008-000-22290	MEDICARE PAYABLE		42.73	
2008-000-22310	FICA PAYABLE		182.78	
2008-000-22320	DEFERRED COMP.		(1,659.36)	
2008-000-22390	UNUM INS. PAYABLE		3,459.67	
2008-000-22440	HEALTH PREMIUMS PAYABLE		16.79	
	TOTAL LIABILITIES			3,730.55
	FUND EQUITY			
2008-000-30000	FUND BALANCE		113,517.70	
	REVENUE OVER EXPENDITURES - YTD	60,927.54		
	TOTAL FUND EQUITY			174,445.24
	TOTAL LIABILITIES AND EQUITY			178,175.79

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
2008-000-31100	GENERAL PROPERTY TAXES	84,401.52	84,401.52	115,230.00	30,828.48	73.3
	TOTAL TAXES	84,401.52	84,401.52	115,230.00	30,828.48	73.3
	CHARGES & SERVICES					
2008-000-34900	MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
2008-000-34920	NON-RESIDENTIAL MAINT. FEE	1,600.00	1,600.00	7,000.00	5,400.00	22.9
2008-000-34940	SALE OF CEMETERY LOTS	4,650.00	4,650.00	13,000.00	8,350.00	35.8
2008-000-34970	OPENING & CLOSING	10,925.00	10,925.00	28,000.00	17,075.00	39.0
	TOTAL CHARGES & SERVICES	17,175.00	17,175.00	49,000.00	31,825.00	35.1
	TRANSFERS IN					
2008-700-39980	INTERDEPARTMENT REVENUE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	101,576.52	101,576.52	169,230.00	67,653.48	60.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
2008-000-41100	PERMANENT SALARIES	21,920.37	21,920.37	71,550.00	49,629.63	30.6
2008-000-41300	OVERTIME SALARIES	1,272.80	1,272.80	3,000.00	1,727.20	42.4
2008-000-42100	HEALTH INS. PREMIUMS (BCBS)	8,082.00	8,082.00	24,250.00	16,168.00	33.3
2008-000-42200	FICA EXPENSE	1,387.45	1,387.45	4,622.00	3,234.55	30.0
2008-000-42300	CITY SHARE DEFERRED COMP.	2,207.36	2,207.36	7,205.00	4,997.64	30.6
2008-000-42350	MEDICARE	324.47	324.47	1,081.00	756.53	30.0
2008-000-42400	WORKERS COMP. EXPENSE	.00	.00	500.00	500.00	.0
2008-000-43210	FIRE AND TORNADO	.00	.00	300.00	300.00	.0
2008-000-43220	LIAB/EQ/VEH INSURANCE	202.00	202.00	.00	(202.00)	.0
2008-000-43320	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
2008-000-43400	EDUCATION & TRAINING	100.00	100.00	.00	(100.00)	.0
2008-000-43510	ELECTRICITY	853.62	853.62	2,500.00	1,646.38	34.1
2008-000-43560	TELEPHONE	231.20	231.20	800.00	568.80	28.9
2008-000-43570	HEAT	591.55	591.55	1,250.00	658.45	47.3
2008-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	200.00	200.00	.0
2008-000-44100	OFFICE SUP. & POSTAGE	20.00	20.00	50.00	30.00	40.0
2008-000-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	120.00	120.00	.0
2008-000-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	300.00	300.00	.0
2008-000-44220	CLOTHING & UNIFORMS	.00	.00	600.00	600.00	.0
2008-000-44240	GAS, OIL, GREASE, ETC.	425.78	425.78	13,000.00	12,574.22	3.3
2008-000-44260	EQUIPMENT MAINTENANCE	483.19	483.19	7,500.00	7,016.81	6.4
2008-000-44280	TOOLS & EQUIP. EXPENSE	.00	.00	2,500.00	2,500.00	.0
2008-000-44281	SHOP SUPPLIES	.00	.00	350.00	350.00	.0
2008-000-44300	BUILDING MAINT. EXPENSE	479.81	479.81	1,500.00	1,020.19	32.0
2008-000-44460	WATER LINE MAINT. EXPENSE	.00	.00	1,500.00	1,500.00	.0
2008-000-44470	GROUNDS MAINTENANCE EXPENSE	67.38	67.38	4,000.00	3,932.62	1.7
2008-000-44900	MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
2008-000-56450	SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
2008-000-56500	EQUIPMENT ($500 OR OVER)	2,000.00	2,000.00	10,500.00	8,500.00	19.1
	TOTAL NON-DEPARTMENTAL	40,648.98	40,648.98	161,678.00	121,029.02	25.1
	TRANSFERS IN/OUT					
2008-700-58900	TRANSFERS OUT	.00	.00	23,880.00	23,880.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	23,880.00	23,880.00	.0
	TOTAL FUND EXPENDITURES	40,648.98	40,648.98	185,558.00	144,909.02	21.9
	NET REVENUE OVER EXPENDITURES	60,927.54	60,927.54	(16,328.00)	(77,255.54)	373.2

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

TEMP. EMPLOYEES FUND

	ASSETS			
2010-000-11000	CASH IN COMBINED FUND		(757.77)	
	TOTAL ASSETS			(757.77)
	LIABILITIES AND EQUITY			
	LIABILITIES			
2010-000-22200	WAGES PAYABLE		25.00	
2010-000-22210	FEDERAL WITHHOLDING TAXES PAYA		(34.51)	
2010-000-22220	STATE W/H TAXES PAYABLE		(6.00)	
2010-000-22290	MEDICARE PAYABLE		34.99	
2010-000-22310	FICA PAYABLE		149.61	
	TOTAL LIABILITIES			169.09
	FUND EQUITY			
	REVENUE OVER EXPENDITURES - YTD	(926.86)		
	TOTAL FUND EQUITY			(926.86)
	TOTAL LIABILITIES AND EQUITY			(757.77)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

TEMP. EMPLOYEES FUND

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

TEMP. EMPLOYEES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
2010-000-41200	TEMP./PART TIME SALARIES	861.00	861.00	68,000.00	67,139.00	1.3
2010-000-41300	OVERTIME SALARIES	.00	.00	1,000.00	1,000.00	.0
2010-000-42200	FICA EXPENSE	53.38	53.38	4,094.00	4,040.62	1.3
2010-000-42350	MEDICARE	12.48	12.48	986.00	973.52	1.3
2010-000-42400	WORKERS COMP. EXPENSE	.00	.00	2,400.00	2,400.00	.0
	TOTAL NON-DEPARTMENTAL	926.86	926.86	76,480.00	75,553.14	1.2
	TOTAL FUND EXPENDITURES	926.86	926.86	76,480.00	75,553.14	1.2
	NET REVENUE OVER EXPENDITURES	(926.86)	(926.86)	3,520.00	4,446.86	(26.3)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

EQUIPMENT RESERVE FUND

	ASSETS			
2012-000-11000	CASH IN COMBINED FUND		1,043,486.79	
2012-000-11320	BREMER BK CHK #1000488		(343,288.57)	
2012-000-12200	SANITATION EQ. RESERVE CD		397,572.25	
2012-000-12220	POLICE EQ. RESERVE CD		3,277.98	
2012-000-12230	SWR WSTWTR EQ. RES. CD		159,003.57	
2012-000-12250	SHADE TREE EQ. RESERVE CD		11,023.38	
2012-000-12260	FIRE DEPT. EQ. RES. CD		3,847.77	
2012-000-12270	17TH STR LIFT ST. EQ. RES. CD		5,573.68	
2012-000-12280	CREEL LIFT ST. EQ. RES. CD		93,662.68	
2012-000-12290	HWY20 LIFT ST. EQ. RES. CD		162,160.61	
2012-000-12291	HWY 20 MINI LIFT ST. EQ. RES.		36,240.71	
2012-000-12300	EAST BAY LIFT ST. EQ. RES. CD		32,465.30	
2012-000-12310	EAGLE BEND LIFT ST. EQ. RES. C		402,041.37	
2012-000-12320	COUNTRY CLUB LIFT STATION		7,480.86	
2012-000-12321	LAKEWOOD PUMP STATION		77,468.41	
2012-000-12330	STREET EQ. RESERVE CD		258,727.42	
2012-000-12340	WATER EQ. RESERVE CD		316,546.41	
2012-000-12350	SEWER EQ. RESERVE CD		376,192.38	
2012-000-12370	INERT LANDFILL CD		184,712.73	
	TOTAL ASSETS			3,228,195.73
	LIABILITIES AND EQUITY			
	FUND EQUITY			
2012-000-30000	FUND BALANCE		3,134,424.24	
	REVENUE OVER EXPENDITURES - YTD	93,771.49		
	TOTAL FUND EQUITY			3,228,195.73
	TOTAL LIABILITIES AND EQUITY			3,228,195.73

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISC. REVENUES					
2012-000-36100	INTEREST EARNINGS	2,871.49	2,871.49	105,000.00	102,128.51	2.7
2012-000-36400	SALE OF ASSETS	90,900.00	90,900.00	.00	(90,900.00)	.0
	TOTAL MISC. REVENUES	93,771.49	93,771.49	105,000.00	11,228.51	89.3
	TOTAL FUND REVENUE	93,771.49	93,771.49	105,000.00	11,228.51	89.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS IN/OUT					
2012-700-56500	EQUIPMENT ($500 OR OVER)	.00	.00	473,802.00	473,802.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	473,802.00	473,802.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	473,802.00	473,802.00	.0
	NET REVENUE OVER EXPENDITURES	93,771.49	93,771.49	(368,802.00)	(462,573.49)	25.4

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

PEN & INT ON SPEC ASSESSMENTS

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

PEN & INT ON SPEC ASSESSMENTS

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

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

INFRASTRUCTURE

	ASSETS			
2033-000-11000	CASH IN COMBINED FUND		1,494,049.63	
	TOTAL ASSETS			1,494,049.63
	LIABILITIES AND EQUITY			
	FUND EQUITY			
2033-000-30000	FUND BALANCE		1,048,090.06	
	REVENUE OVER EXPENDITURES - YTD	445,959.57		
	TOTAL FUND EQUITY			1,494,049.63
	TOTAL LIABILITIES AND EQUITY			1,494,049.63

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
2033-000-31410	SALES AND USE TAX (1.5%)	494,164.02	494,164.02	1,434,550.00	940,385.98	34.5
	TOTAL TAXES	494,164.02	494,164.02	1,434,550.00	940,385.98	34.5
	SOURCE 33					
2033-000-33600	MISCELLANEOUS	4,735.00	4,735.00	.00	(4,735.00)	.0
	TOTAL SOURCE 33	4,735.00	4,735.00	.00	(4,735.00)	.0
	TOTAL FUND REVENUE	498,899.02	498,899.02	1,434,550.00	935,650.98	34.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
2033-000-44900	MISCELLANEOUS EXPENSE	51,408.70	51,408.70	125,000.00	73,591.30	41.1
2033-000-56600	PAYMENTS TO CONTRACTORS	1,530.75	1,530.75	.00	(1,530.75)	.0
	TOTAL NON-DEPARTMENTAL	52,939.45	52,939.45	125,000.00	72,060.55	42.4
	TRANSFERS IN/OUT					
2033-700-55100	CITY BEAUTIFICATION	.00	.00	10,000.00	10,000.00	.0
2033-700-58410	SPECIAL ASSESSMENTS	.00	.00	408,460.00	408,460.00	.0
2033-700-58900	TRANSFERS OUT	.00	.00	582,267.00	582,267.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,000,727.00	1,000,727.00	.0
	TOTAL FUND EXPENDITURES	52,939.45	52,939.45	1,125,727.00	1,072,787.55	4.7
	NET REVENUE OVER EXPENDITURES	445,959.57	445,959.57	308,823.00	(137,136.57)	144.4

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

ECONOMIC DEV.

	ASSETS			
2034-000-11000	CASH IN COMBINED FUND		168,809.05	
	TOTAL ASSETS			168,809.05
	LIABILITIES AND EQUITY			
	FUND EQUITY			
2034-000-30000	FUND BALANCE		73,573.73	
	REVENUE OVER EXPENDITURES - YTD	95,235.32		
	TOTAL FUND EQUITY			168,809.05
	TOTAL LIABILITIES AND EQUITY			168,809.05

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
2034-000-31410	SALES AND USE TAX (1.5%)	106,435.32	106,435.32	308,980.00	202,544.68	34.5
	TOTAL TAXES	106,435.32	106,435.32	308,980.00	202,544.68	34.5
	TOTAL FUND REVENUE	106,435.32	106,435.32	308,980.00	202,544.68	34.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
2034-000-41000	FDL ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
2034-000-42000	DEVILS LAKE CHAMBER	.00	.00	25,000.00	25,000.00	.0
2034-000-42050	ART STUDIO - LRHC	1,200.00	1,200.00	20,000.00	18,800.00	6.0
2034-000-55070	DL ANGLERS	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL NON-DEPARTMENTAL	11,200.00	11,200.00	105,000.00	93,800.00	10.7
	TRANSFERS IN/OUT					
2034-700-57410	LOAN POOL	.00	.00	223,980.00	223,980.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	223,980.00	223,980.00	.0
	TOTAL FUND EXPENDITURES	11,200.00	11,200.00	328,980.00	317,780.00	3.4
	NET REVENUE OVER EXPENDITURES	95,235.32	95,235.32	(20,000.00)	(115,235.32)	476.2

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

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	2,756.35	
	TOTAL FUND EQUITY		2,756.35
	TOTAL LIABILITIES AND EQUITY		2,756.35

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

ND DOT POLICE GRANTS

	ASSETS			
2043-000-11000	CASH IN COMBINED FUND		5,580.81	
	TOTAL ASSETS			5,580.81
	LIABILITIES AND EQUITY			
	FUND EQUITY			
2043-000-30000	FUND BALANCE		2,848.03	
	REVENUE OVER EXPENDITURES - YTD	2,732.78		
	TOTAL FUND EQUITY			5,580.81
	TOTAL LIABILITIES AND EQUITY			5,580.81

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

ND DOT POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVT. REVENUE					
2043-000-33600	STATE GRANT PROGRAM	5,084.09	5,084.09	.00	(5,084.09)	.0
	TOTAL INTERGOVT. REVENUE	5,084.09	5,084.09	.00	(5,084.09)	.0
	TOTAL FUND REVENUE	5,084.09	5,084.09	.00	(5,084.09)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

ND DOT POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
2043-000-41300	OVERTIME SALARIES	2,351.31	2,351.31	.00	(2,351.31)	.0
	TOTAL NON-DEPARTMENTAL	2,351.31	2,351.31	.00	(2,351.31)	.0
	TOTAL FUND EXPENDITURES	2,351.31	2,351.31	.00	(2,351.31)	.0
	NET REVENUE OVER EXPENDITURES	2,732.78	2,732.78	.00	(2,732.78)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

OPIOID SETTLEMENT

	ASSETS		
2044-000-11000	CASH IN COMBINED FUND	1,277.01	
	TOTAL ASSETS		1,277.01
	LIABILITIES AND EQUITY		
	FUND EQUITY		
2044-000-30000	FUND BALANCE	1,277.01	
	TOTAL FUND EQUITY		1,277.01
	TOTAL LIABILITIES AND EQUITY		1,277.01

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

MUNICIPAL INFRASTRUCTURE

	ASSETS		
2045-000-11000	CASH ALLOCATED TO OTHER FUNDS	2,114,962.94	
	TOTAL ASSETS		2,114,962.94
	LIABILITIES AND EQUITY		
	FUND EQUITY		
2045-000-30000	FUND BALANCE	2,114,962.94	
	TOTAL FUND EQUITY		2,114,962.94
	TOTAL LIABILITIES AND EQUITY		2,114,962.94

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

MUNICIPAL INFRASTRUCTURE

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

MUNICIPAL INFRASTRUCTURE

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

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

BACK THE BLUE

	ASSETS		
2046-000-11000	CASH IN COMBINED FUND	2,616.78	
	TOTAL ASSETS		2,616.78
	LIABILITIES AND EQUITY		
	FUND EQUITY		
2046-000-30000	FUND BALANCE	2,616.78	
	TOTAL FUND EQUITY		2,616.78
	TOTAL LIABILITIES AND EQUITY		2,616.78

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

FLEX TRANSPORTATION

	ASSETS			
2047-000-11000	CASH IN COMBINED FUND		148,176.10	
	TOTAL ASSETS			148,176.10
	LIABILITIES AND EQUITY			
	FUND EQUITY			
2047-000-30000	FUND BALANCE		135,639.93	
	REVENUE OVER EXPENDITURES - YTD	12,536.17		
	TOTAL FUND EQUITY			148,176.10
	TOTAL LIABILITIES AND EQUITY			148,176.10

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

FLEX TRANSPORTATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2047-000-33600	STATE GRANT PROGRAM	12,536.17	12,536.17	36,891.00	24,354.83	34.0
	TOTAL SOURCE 33	12,536.17	12,536.17	36,891.00	24,354.83	34.0
	TOTAL FUND REVENUE	12,536.17	12,536.17	36,891.00	24,354.83	34.0
	NET REVENUE OVER EXPENDITURES	12,536.17	12,536.17	36,891.00	24,354.83	34.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

SHADE TREE

	ASSETS			
2048-000-11000	CASH ALLOCATED TO OTHER FUNDS		34,675.29	
	TOTAL ASSETS			34,675.29
	LIABILITIES AND EQUITY			
	LIABILITIES			
2048-000-21210	ACCOUNTS PAYABLE		157.21	
	TOTAL LIABILITIES			157.21
	FUND EQUITY			
	REVENUE OVER EXPENDITURES - YTD	34,518.08		
	TOTAL FUND EQUITY			34,518.08
	TOTAL LIABILITIES AND EQUITY			34,675.29

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SHADE TREE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2048-000-33660	FEDERAL GRANTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL SOURCE 33	.00	.00	25,000.00	25,000.00	.0
	SOURCE 34					
2048-000-34390	FORESTRY FEE	35,164.29	35,164.29	105,000.00	69,835.71	33.5
	TOTAL SOURCE 34	35,164.29	35,164.29	105,000.00	69,835.71	33.5
	TOTAL FUND REVENUE	35,164.29	35,164.29	130,000.00	94,835.71	27.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SHADE TREE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
2048-000-43220	LIAB/EQ/VEH INSURANCE	454.00	454.00	.00	(454.00)	.0
2048-000-43400	EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
2048-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
2048-000-44100	OFFICE SUP. & POSTAGE	25.00	25.00	25.00	.00	100.0
2048-000-44240	GAS, OIL, GREASE, ETC.	.00	.00	200.00	200.00	.0
2048-000-44280	TOOLS & EQUIP. EXPENSE	.00	.00	500.00	500.00	.0
2048-000-44900	MISCELLANEOUS EXPENSE	167.21	167.21	500.00	332.79	33.4
2048-000-56600	PAYMENT TO CONTRACTORS	.00	.00	45,000.00	45,000.00	.0
2048-000-56800	TREES PURCHASED	.00	.00	7,000.00	7,000.00	.0
2048-000-56820	TREE & STUMP REMOVAL	.00	.00	67,000.00	67,000.00	.0
	TOTAL DEPARTMENT 000	646.21	646.21	121,225.00	120,578.79	.5
	TOTAL FUND EXPENDITURES	646.21	646.21	121,225.00	120,578.79	.5
	NET REVENUE OVER EXPENDITURES	34,518.08	34,518.08	8,775.00	(25,743.08)	393.4

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

LAKE ACCESS PASS THROUGH FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 36					
2049-000-36900	MISCELLANEOUS REVENUE	24,346.00	24,346.00	.00	(24,346.00)	.0
	TOTAL SOURCE 36	24,346.00	24,346.00	.00	(24,346.00)	.0
	TOTAL FUND REVENUE	24,346.00	24,346.00	.00	(24,346.00)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

LAKE ACCESS PASS THROUGH FUNDS

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

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

FLOOD PROTECTION DIST. 01-96

	ASSETS		
4019-000-11000	CASH IN COMBINED FUND	(1,877,199.39)	
	TOTAL ASSETS		(1,877,199.39)
	LIABILITIES AND EQUITY		
	FUND EQUITY		
4019-000-30000	FUND BALANCE	(1,877,199.39)	
	TOTAL FUND EQUITY		(1,877,199.39)
	TOTAL LIABILITIES AND EQUITY		(1,877,199.39)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

PUBLIC BUILDINGS RESERVE FUND

	ASSETS		
4100-000-11000	CASH IN COMBINED FUND	532,933.27	
	TOTAL ASSETS		532,933.27
	LIABILITIES AND EQUITY		
	FUND EQUITY		
4100-000-30000	FUND BALANCE	532,933.27	
	TOTAL FUND EQUITY		532,933.27
	TOTAL LIABILITIES AND EQUITY		532,933.27

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

CITY HALL & POLICE DEPT RELOCA

	ASSETS			
4101-000-11000	CASH IN COMBINED FUND		(20,929.55)	
	TOTAL ASSETS			(20,929.55)
	LIABILITIES AND EQUITY			
	LIABILITIES			
4101-000-21210	ACCOUNTS PAYABLE		307.92	
	TOTAL LIABILITIES			307.92
	FUND EQUITY			
4101-000-30000	FUND BALANCE		(13,290.55)	
	REVENUE OVER EXPENDITURES - YTD	(7,946.92)		
	TOTAL FUND EQUITY			(21,237.47)
	TOTAL LIABILITIES AND EQUITY			(20,929.55)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY HALL & POLICE DEPT RELOCA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4101-000-56600	PAYMENTS TO CONTRACTORS	7,946.92	7,946.92	.00	(7,946.92)	.0
	TOTAL DEPARTMENT 000	7,946.92	7,946.92	.00	(7,946.92)	.0
	TOTAL FUND EXPENDITURES	7,946.92	7,946.92	.00	(7,946.92)	.0
	NET REVENUE OVER EXPENDITURES	(7,946.92)	(7,946.92)	.00	7,946.92	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

PARK DISTRICT PROJECT - LOAN

	ASSETS			
4105-000-11000	CASH ALLOCATED TO OTHER FUNDS		(583,333.40)	
	TOTAL ASSETS			(583,333.40)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
4105-000-30000	FUND BALANCE		(630,952.44)	
	REVENUE OVER EXPENDITURES - YTD	47,619.04		
	TOTAL FUND EQUITY			(583,333.40)
	TOTAL LIABILITIES AND EQUITY			(583,333.40)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

PARK DISTRICT PROJECT - LOAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4105-000-36950	LOAN REPAYMENTS - PRINCIPAL	47,619.04	47,619.04	.00	(47,619.04)	.0
	TOTAL SOURCE 36	47,619.04	47,619.04	.00	(47,619.04)	.0
	TOTAL FUND REVENUE	47,619.04	47,619.04	.00	(47,619.04)	.0
	NET REVENUE OVER EXPENDITURES	47,619.04	47,619.04	.00	(47,619.04)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

WM 28-23 & 29-23

	ASSETS		
4315-000-11000	CASH ALLOCATED TO OTHER FUNDS	(1,583,563.88)	
	TOTAL ASSETS		(1,583,563.88)
	LIABILITIES AND EQUITY		
	LIABILITIES		
4315-000-21210	ACCOUNTS PAYABLE	26.00	
	TOTAL LIABILITIES		26.00
	FUND EQUITY		
4315-000-30000	FUND BALANCE	(1,583,589.88)	
	TOTAL FUND EQUITY		(1,583,589.88)
	TOTAL LIABILITIES AND EQUITY		(1,583,563.88)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

2026 CURB, GUTTER & SIDEWALK

	ASSETS			
4355-000-11000	CASH ALLOCATED TO OTHER FUNDS		(25.80)	
	TOTAL ASSETS			(25.80)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	REVENUE OVER EXPENDITURES - YTD	(25.80)		
	TOTAL FUND EQUITY			(25.80)
	TOTAL LIABILITIES AND EQUITY			(25.80)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

2026 CURB, GUTTER & SIDEWALK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4355-000-43600	PUBLISHING/PRINTING/ADVERTISIN	25.80	25.80	.00	(25.80)	.0
	TOTAL DEPARTMENT 000	25.80	25.80	.00	(25.80)	.0
	TOTAL FUND EXPENDITURES	25.80	25.80	.00	(25.80)	.0
	NET REVENUE OVER EXPENDITURES	(25.80)	(25.80)	.00	25.80	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

17TH ST SE, 16TH ST SE

	ASSETS		
4533-000-11000	CASH IN COMBINED FUND	(1,013,889.67)	
	TOTAL ASSETS		(1,013,889.67)
	LIABILITIES AND EQUITY		
	LIABILITIES		
4533-000-21210	ACCOUNTS PAYABLE	(26.00)	
	TOTAL LIABILITIES		(26.00)
	FUND EQUITY		
4533-000-30000	FUND BALANCE	(1,013,863.67)	
	TOTAL FUND EQUITY		(1,013,863.67)
	TOTAL LIABILITIES AND EQUITY		(1,013,889.67)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

HIGHWAY 20 S RESURFACE & STRIP

	ASSETS			
4535-000-11000	CASH IN COMBINED FUND		(241,190.74)	
	TOTAL ASSETS			(241,190.74)
	LIABILITIES AND EQUITY			
	LIABILITIES			
4535-000-21210	ACCOUNTS PAYABLE		2,401.00	
	TOTAL LIABILITIES			2,401.00
	FUND EQUITY			
4535-000-30000	FUND BALANCE		(217,106.84)	
	REVENUE OVER EXPENDITURES - YTD	(26,484.90)		
	TOTAL FUND EQUITY			(243,591.74)
	TOTAL LIABILITIES AND EQUITY			(241,190.74)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

HIGHWAY 20 S RESURFACE & STRIP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4535-000-56600	PAYMENTS TO CONTRACTORS	26,484.90	26,484.90	.00	(26,484.90)	.0
	TOTAL DEPARTMENT 000	26,484.90	26,484.90	.00	(26,484.90)	.0
	TOTAL FUND EXPENDITURES	26,484.90	26,484.90	.00	(26,484.90)	.0
	NET REVENUE OVER EXPENDITURES	(26,484.90)	(26,484.90)	.00	26,484.90	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

ST IMP 81-25 - 14TH & 14TH

	ASSETS			
4536-000-11000	CASH ALLOCATED TO OTHER FUNDS		(179,864.43)	
	TOTAL ASSETS			(179,864.43)
	LIABILITIES AND EQUITY			
	LIABILITIES			
4536-000-21210	ACCOUNTS PAYABLE		187.07	
	TOTAL LIABILITIES			187.07
	FUND EQUITY			
4536-000-30000	FUND BALANCE		(179,864.43)	
	REVENUE OVER EXPENDITURES - YTD	(187.07)		
	TOTAL FUND EQUITY			(180,051.50)
	TOTAL LIABILITIES AND EQUITY			(179,864.43)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

ST IMP 81-25 - 14TH & 14TH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4536-000-56600	PAYMENTS TO CONTRACTORS	187.07	187.07	.00	(187.07)	.0
	TOTAL DEPARTMENT 000	187.07	187.07	.00	(187.07)	.0
	TOTAL FUND EXPENDITURES	187.07	187.07	.00	(187.07)	.0
	NET REVENUE OVER EXPENDITURES	(187.07)	(187.07)	.00	187.07	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

ST IMP 84-25

	ASSETS			
4539-000-11000	CASH ALLOCATED TO OTHER FUNDS		(800.00)	
	TOTAL ASSETS			(800.00)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	REVENUE OVER EXPENDITURES - YTD	(800.00)		
	TOTAL FUND EQUITY			(800.00)
	TOTAL LIABILITIES AND EQUITY			(800.00)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

ST IMP 84-25

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4539-000-56600	PAYMENTS TO CONTRACTORS	800.00	800.00	.00	(800.00)	.0
	TOTAL DEPARTMENT 000	800.00	800.00	.00	(800.00)	.0
	TOTAL FUND EXPENDITURES	800.00	800.00	.00	(800.00)	.0
	NET REVENUE OVER EXPENDITURES	(800.00)	(800.00)	.00	800.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

ST IMP 85-25

	ASSETS		
4540-000-11000	CASH ALLOCATED TO OTHER FUNDS	(441,331.46)	
	TOTAL ASSETS		(441,331.46)
	LIABILITIES AND EQUITY		
	FUND EQUITY		
4540-000-30000	FUND BALANCE	(441,331.46)	
	TOTAL FUND EQUITY		(441,331.46)
	TOTAL LIABILITIES AND EQUITY		(441,331.46)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

ST IMP 86-26

	ASSETS			
4542-000-11000	CASH ALLOCATED TO OTHER FUNDS		(84.28)	
	TOTAL ASSETS			(84.28)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	REVENUE OVER EXPENDITURES - YTD	(84.28)		
	TOTAL FUND EQUITY			(84.28)
	TOTAL LIABILITIES AND EQUITY			(84.28)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

ST IMP 86-26

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

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

ST IMP 87-26

	ASSETS		
4543-000-11000	CASH ALLOCATED TO OTHER FUNDS	(89.44)	
	TOTAL ASSETS		(89.44)
	LIABILITIES AND EQUITY		
	FUND EQUITY		
	REVENUE OVER EXPENDITURES - YTD	(89.44)	
	TOTAL FUND EQUITY		(89.44)
	TOTAL LIABILITIES AND EQUITY		(89.44)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

ST IMP 87-26

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

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

SPECIAL ASSMT. DEFICIENCY

	ASSETS		
5001-000-11000	CASH IN COMBINED FUND	49,651.75	
	TOTAL ASSETS		49,651.75
	LIABILITIES AND EQUITY		
	FUND EQUITY		
5001-000-30000	FUND BALANCE	49,651.75	
	TOTAL FUND EQUITY		49,651.75
	TOTAL LIABILITIES AND EQUITY		49,651.75

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

NON-BONDED DEBT SERVICE

	ASSETS			
5005-000-11000	CASH IN COMBINED FUND		570,306.75	
	TOTAL ASSETS			570,306.75
	LIABILITIES AND EQUITY			
	FUND EQUITY			
5005-000-30000	FUND BALANCE		539,843.78	
	REVENUE OVER EXPENDITURES - YTD	30,462.97		
	TOTAL FUND EQUITY			570,306.75
	TOTAL LIABILITIES AND EQUITY			570,306.75

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	DEBT SERVICE REVENUES					
5005-000-38300	SPECIAL ASSESSMENTS	30,462.97	30,462.97	208,000.00	177,537.03	14.7
	TOTAL DEBT SERVICE REVENUES	30,462.97	30,462.97	208,000.00	177,537.03	14.7
	TOTAL FUND REVENUE	30,462.97	30,462.97	208,000.00	177,537.03	14.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS IN/OUT					
5005-700-58900	TRANSFERS OUT	.00	.00	125,000.00	125,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	125,000.00	125,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	125,000.00	125,000.00	.0
	NET REVENUE OVER EXPENDITURES	30,462.97	30,462.97	83,000.00	52,537.03	36.7

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

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
APRIL 30, 2026

SALES TAX REVENUE BONDS 2010

	ASSETS			
5476-000-11000	CASH IN COMBINED FUND		235,328.86	
	TOTAL ASSETS			235,328.86
	LIABILITIES AND EQUITY			
	FUND EQUITY			
5476-000-30000	FUND BALANCE		162,788.80	
	REVENUE OVER EXPENDITURES - YTD	72,540.06		
	TOTAL FUND EQUITY			235,328.86
	TOTAL LIABILITIES AND EQUITY			235,328.86

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
5476-000-31410	SALES AND USE TAX (1.5%)	84,540.06	84,540.06	245,418.00	160,877.94	34.5
	TOTAL TAXES	84,540.06	84,540.06	245,418.00	160,877.94	34.5
	TOTAL FUND REVENUE	84,540.06	84,540.06	245,418.00	160,877.94	34.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
5476-000-57100	PRINCIPLE	.00	.00	144,953.00	144,953.00	.0
5476-000-57200	INTEREST	10,000.00	10,000.00	23,087.00	13,087.00	43.3
5476-000-57300	SERVICE CHARGES	2,000.00	2,000.00	6,000.00	4,000.00	33.3
	TOTAL NON-DEPARTMENTAL	12,000.00	12,000.00	174,040.00	162,040.00	6.9
	TOTAL FUND EXPENDITURES	12,000.00	12,000.00	174,040.00	162,040.00	6.9
	NET REVENUE OVER EXPENDITURES	72,540.06	72,540.06	71,378.00	(1,162.06)	101.6

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

SALES TAX REVENUE BOND 2017

	ASSETS			
5484-000-11000	CASH IN COMBINED FUND		171,553.58	
	TOTAL ASSETS			171,553.58
	LIABILITIES AND EQUITY			
	FUND EQUITY			
5484-000-30000	FUND BALANCE		182,057.67	
	REVENUE OVER EXPENDITURES - YTD	(10,504.09)		
	TOTAL FUND EQUITY			171,553.58
	TOTAL LIABILITIES AND EQUITY			171,553.58

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
5484-000-31410	SALES AND USE TAX (1.5%)	53,217.67	53,217.67	154,490.00	101,272.33	34.5
	TOTAL TAXES	53,217.67	53,217.67	154,490.00	101,272.33	34.5
	TOTAL FUND REVENUE	53,217.67	53,217.67	154,490.00	101,272.33	34.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
5484-000-57100	PRINCIPLE	55,392.57	55,392.57	111,426.00	56,033.43	49.7
5484-000-57200	INTEREST	8,329.19	8,329.19	16,018.00	7,688.81	52.0
	TOTAL NON-DEPARTMENTAL	63,721.76	63,721.76	127,444.00	63,722.24	50.0
	TOTAL FUND EXPENDITURES	63,721.76	63,721.76	127,444.00	63,722.24	50.0
	NET REVENUE OVER EXPENDITURES	(10,504.09)	(10,504.09)	27,046.00	37,550.09	(38.8)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

REF IMPR BOND SERIES 2017

	ASSETS			
5485-000-11000	CASH IN COMBINED FUND		23,248.18	
	TOTAL ASSETS			23,248.18
	LIABILITIES AND EQUITY			
	FUND EQUITY			
5485-000-30000	FUND BALANCE		54,246.24	
	REVENUE OVER EXPENDITURES - YTD	(30,998.06)		
	TOTAL FUND EQUITY			23,248.18
	TOTAL LIABILITIES AND EQUITY			23,248.18

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	DEBT SERVICE REVENUES					
5485-000-38300	SPECIAL ASSESSMENTS	621.70	621.70	12,875.00	12,253.30	4.8
	TOTAL DEBT SERVICE REVENUES	621.70	621.70	12,875.00	12,253.30	4.8
	DEBT SERVICE REVENUES					
5485-700-38300	SPECIAL ASSESSMENTS	.00	.00	38,625.00	38,625.00	.0
	TOTAL DEBT SERVICE REVENUES	.00	.00	38,625.00	38,625.00	.0
	TOTAL FUND REVENUE	621.70	621.70	51,500.00	50,878.30	1.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
5485-000-57100	PRINCIPLE	27,487.77	27,487.77	55,291.00	27,803.23	49.7
5485-000-57200	INTEREST	4,131.99	4,131.99	7,948.00	3,816.01	52.0
	TOTAL NON-DEPARTMENTAL	31,619.76	31,619.76	63,239.00	31,619.24	50.0
	TOTAL FUND EXPENDITURES	31,619.76	31,619.76	63,239.00	31,619.24	50.0
	NET REVENUE OVER EXPENDITURES	(30,998.06)	(30,998.06)	(11,739.00)	19,259.06	(264.1)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

DEFINITIVE IMPR WARRANT 2019

	ASSETS			
5486-000-11000	CASH IN COMBINED FUND		101,677.06	
	TOTAL ASSETS			101,677.06
	LIABILITIES AND EQUITY			
	FUND EQUITY			
5486-000-30000	FUND BALANCE		133,175.73	
	REVENUE OVER EXPENDITURES - YTD	(31,498.67)		
	TOTAL FUND EQUITY			101,677.06
	TOTAL LIABILITIES AND EQUITY			101,677.06

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

DEFINITIVE IMPR WARRANT 2019

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

DEFINITIVE IMPR WARRANT 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5486-000-57100	PRINCIPLE	26,852.77	26,852.77	54,025.00	27,172.23	49.7
5486-000-57200	INTEREST	4,978.98	4,978.98	9,639.00	4,660.02	51.7
	TOTAL DEPARTMENT 000	31,831.75	31,831.75	63,664.00	31,832.25	50.0
	TOTAL FUND EXPENDITURES	31,831.75	31,831.75	63,664.00	31,832.25	50.0
	NET REVENUE OVER EXPENDITURES	(31,498.67)	(31,498.67)	(14,664.00)	16,834.67	(214.8)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

SALES TAX REVENUE BOND 2019

	ASSETS			
5488-000-11000	CASH IN COMBINED FUND		147,917.66	
	TOTAL ASSETS			147,917.66
	LIABILITIES AND EQUITY			
	FUND EQUITY			
5488-000-30000	FUND BALANCE		156,542.02	
	REVENUE OVER EXPENDITURES - YTD	(8,624.36)		
	TOTAL FUND EQUITY			147,917.66
	TOTAL LIABILITIES AND EQUITY			147,917.66

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SALES TAX REVENUE BOND 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5488-000-31410	SALES AND USE TAX (1.5%)	38,012.61	38,012.61	110,350.00	72,337.39	34.5
	TOTAL SOURCE 31	38,012.61	38,012.61	110,350.00	72,337.39	34.5
	TOTAL FUND REVENUE	38,012.61	38,012.61	110,350.00	72,337.39	34.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SALES TAX REVENUE BOND 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5488-000-57100	PRINCIPLE	39,341.18	39,341.18	14,122.00	(25,219.18)	278.6
5488-000-57200	INTEREST	7,295.79	7,295.79	.00	(7,295.79)	.0
5488-000-57240	BOND SALE EXPENSE	.00	.00	79,152.00	79,152.00	.0
	TOTAL DEPARTMENT 000	46,636.97	46,636.97	93,274.00	46,637.03	50.0
	TOTAL FUND EXPENDITURES	46,636.97	46,636.97	93,274.00	46,637.03	50.0
	NET REVENUE OVER EXPENDITURES	(8,624.36)	(8,624.36)	17,076.00	25,700.36	(50.5)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

REF IMP BOND 2020A

	ASSETS			
5489-000-11000	CASH IN COMBINED FUND		193,960.43	
	TOTAL ASSETS			193,960.43
	LIABILITIES AND EQUITY			
	FUND EQUITY			
5489-000-30000	FUND BALANCE		489,219.07	
	REVENUE OVER EXPENDITURES - YTD	(295,258.64)		
	TOTAL FUND EQUITY			193,960.43
	TOTAL LIABILITIES AND EQUITY			193,960.43

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

REF IMP BOND 2020A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5489-000-31110	TAX INCREMENT FINANCING	.00	.00	180,000.00	180,000.00	.0
	TOTAL SOURCE 31	.00	.00	180,000.00	180,000.00	.0
	SOURCE 38					
5489-000-38300	SPECIAL ASSESSMENTS	1,086.36	1,086.36	45,625.00	44,538.64	2.4
	TOTAL SOURCE 38	1,086.36	1,086.36	45,625.00	44,538.64	2.4
	DEBT SERVICE REVENUES					
5489-700-38300	SPECIAL ASSESSMENTS	.00	.00	191,518.00	191,518.00	.0
	TOTAL DEBT SERVICE REVENUES	.00	.00	191,518.00	191,518.00	.0
	TOTAL FUND REVENUE	1,086.36	1,086.36	417,143.00	416,056.64	.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

REF IMP BOND 2020A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5489-000-57100	PRINCIPLE	290,000.00	290,000.00	290,000.00	.00	100.0
5489-000-57200	INTEREST	5,850.00	5,850.00	8,800.00	2,950.00	66.5
5489-000-57300	SERVICE CHARGES	495.00	495.00	495.00	.00	100.0
	TOTAL DEPARTMENT 000	296,345.00	296,345.00	299,295.00	2,950.00	99.0
	TOTAL FUND EXPENDITURES	296,345.00	296,345.00	299,295.00	2,950.00	99.0
	NET REVENUE OVER EXPENDITURES	(295,258.64)	(295,258.64)	117,848.00	413,106.64	(250.5)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

	ASSETS			
5492-000-11000	CASH ALLOCATED TO OTHER FUNDS		1,599,417.71	
	TOTAL ASSETS			1,599,417.71
	LIABILITIES AND EQUITY			
	FUND EQUITY			
5492-000-30000	FUND BALANCE		1,316,959.90	
	REVENUE OVER EXPENDITURES - YTD	282,457.81		
	TOTAL FUND EQUITY			1,599,417.71
	TOTAL LIABILITIES AND EQUITY			1,599,417.71

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5492-000-31110	TAX INCREMENT DISTRICT	322,353.69	322,353.69	276,000.00	(46,353.69)	116.8
	TOTAL SOURCE 31	322,353.69	322,353.69	276,000.00	(46,353.69)	116.8
	SOURCE 38					
5492-000-38300	SPECIAL ASSESSMENTS	279,499.12	279,499.12	34,500.00	(244,999.12)	810.1
	TOTAL SOURCE 38	279,499.12	279,499.12	34,500.00	(244,999.12)	810.1
5492-700-38300	SPECIAL ASSESSMENTS	.00	.00	157,605.00	157,605.00	.0
	TOTAL SOURCE 38	.00	.00	157,605.00	157,605.00	.0
	TOTAL FUND REVENUE	601,852.81	601,852.81	468,105.00	(133,747.81)	128.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5492-000-57100	PRINCIPAL	295,000.00	295,000.00	295,000.00	.00	100.0
5492-000-57200	INTEREST	23,900.00	23,900.00	44,850.00	20,950.00	53.3
5492-000-57300	SERVICE CHARGES	495.00	495.00	.00	(495.00)	.0
	TOTAL DEPARTMENT 000	319,395.00	319,395.00	339,850.00	20,455.00	94.0
	TOTAL FUND EXPENDITURES	319,395.00	319,395.00	339,850.00	20,455.00	94.0
	NET REVENUE OVER EXPENDITURES	282,457.81	282,457.81	128,255.00	(154,202.81)	220.2

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

REF IMP BOND 2022A

	ASSETS			
5493-000-11000	CASH ALLOCATED TO OTHER FUNDS		257,317.84	
	TOTAL ASSETS			257,317.84
	LIABILITIES AND EQUITY			
	FUND EQUITY			
5493-000-30000	FUND BALANCE		398,870.06	
	REVENUE OVER EXPENDITURES - YTD	(141,552.22)		
	TOTAL FUND EQUITY			257,317.84
	TOTAL LIABILITIES AND EQUITY			257,317.84

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

REF IMP BOND 2022A

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

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	8,550.00	8,550.00	15,750.00	7,200.00	54.3
5493-000-57300	SERVICE CHARGES	495.00	495.00	.00	(495.00)	.0
	TOTAL DEPARTMENT 000	144,045.00	144,045.00	150,750.00	6,705.00	95.6
	TOTAL FUND EXPENDITURES	144,045.00	144,045.00	150,750.00	6,705.00	95.6
	NET REVENUE OVER EXPENDITURES	(141,552.22)	(141,552.22)	35,592.00	177,144.22	(397.7)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

WATER FUND

	ASSETS			
6001-000-11000	CASH IN COMBINED FUND		744,098.21	
6001-000-12040	ACCTS. REC. (SPEC/OTHER)		(218.96)	
6001-000-12110	UB ACCOUNTS RECEIVABLE		79,018.74	
	TOTAL ASSETS			822,897.99
	LIABILITIES AND EQUITY			
	LIABILITIES			
6001-000-21210	ACCOUNTS PAYABLE		63.45	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA		7,362.98	
6001-000-22220	STATE W/H TAXES PAYABLE		187.50	
6001-000-22290	MEDICARE PAYABLE		24.28	
6001-000-22300	ND PERS		(2,906.30)	
6001-000-22310	FICA PAYABLE		1,415.67	
6001-000-22320	DEFERRED COMP.		(3,386.85)	
6001-000-22370	MED. & DEP. CARE FLEX PAY.		(292.94)	
6001-000-22390	UNUM INS. PAYABLE		(768.24)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I		762.37	
6001-000-22430	GARNISHMENTS		(262.78)	
6001-000-22440	HEALTH PREMIUMS PAYABLE		(2,110.44)	
	TOTAL LIABILITIES			88.70
	FUND EQUITY			
6001-000-30000	FUND BALANCE		658,509.70	
	REVENUE OVER EXPENDITURES - YTD	164,299.59		
	TOTAL FUND EQUITY			822,809.29
	TOTAL LIABILITIES AND EQUITY			822,897.99

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES & SERVICES					
6001-000-34710	WATER COLLECTIONS	340,947.25	340,947.25	1,405,000.00	1,064,052.75	24.3
6001-000-34730	WATER SOURCE REPLACEMENT FEE	56,321.78	56,321.78	165,000.00	108,678.22	34.1
6001-000-34740	CURB STOP REPLACEMENT FEE	9,924.41	9,924.41	30,000.00	20,075.59	33.1
6001-000-34750	UB PENALTY FEES	3,330.73	3,330.73	6,000.00	2,669.27	55.5
6001-000-34900	MISCELLANEOUS SERVICES	33.95	33.95	.00	(33.95)	.0
	TOTAL CHARGES & SERVICES	410,558.12	410,558.12	1,606,000.00	1,195,441.88	25.6
	MISC. REVENUES					
6001-000-36900	MISCELLANEOUS REVENUE	116.67	116.67	.00	(116.67)	.0
	TOTAL MISC. REVENUES	116.67	116.67	.00	(116.67)	.0
	TOTAL FUND REVENUE	410,674.79	410,674.79	1,606,000.00	1,195,325.21	25.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER OPERATION					
6001-340-41100	PERMANENT SALARIES	40,047.62	40,047.62	135,135.00	95,087.38	29.6
6001-340-41300	OVERTIME SALARIES	277.09	277.09	5,000.00	4,722.91	5.5
6001-340-42100	HEALTH INS. PREMIUMS (BCBS)	12,272.90	12,272.90	46,210.00	33,937.10	26.6
6001-340-42200	FICA EXPENSE	2,424.15	2,424.15	8,688.00	6,263.85	27.9
6001-340-42250	CITY SHARE NDPERS	2,137.60	2,137.60	13,608.00	11,470.40	15.7
6001-340-42300	CITY SHARE DEFERRED COMP.	1,659.60	1,659.60	.00	(1,659.60)	.0
6001-340-42350	MEDICARE	566.95	566.95	2,032.00	1,465.05	27.9
6001-340-42400	WORKERS COMP. EXPENSE	.00	.00	2,800.00	2,800.00	.0
6001-340-43210	FIRE AND TORNADO	.00	.00	3,000.00	3,000.00	.0
6001-340-43220	LIAB/EQ/VEH INSURANCE	3,683.06	3,683.06	.00	(3,683.06)	.0
6001-340-43320	COMPUTER EQUIPMENT	231.94	231.94	.00	(231.94)	.0
6001-340-43400	EDUCATION & TRAINING	3,380.00	3,380.00	2,000.00	(1,380.00)	169.0
6001-340-43510	ELECTRICITY	1,437.08	1,437.08	5,000.00	3,562.92	28.7
6001-340-43560	TELEPHONE	556.71	556.71	2,500.00	1,943.29	22.3
6001-340-43570	HEAT	2,034.41	2,034.41	4,000.00	1,965.59	50.9
6001-340-43600	PUBLISHING/PRINTING/ADVERTISIN	30.36	30.36	.00	(30.36)	.0
6001-340-43700	WATER USER MEMBERSHIP	.00	.00	2,600.00	2,600.00	.0
6001-340-43830	GRAVEL EXPENSE	.00	.00	10,000.00	10,000.00	.0
6001-340-44150	ONE-CALL EXPENSE	204.40	204.40	700.00	495.60	29.2
6001-340-44220	CLOTHING & UNIFORMS	50.00	50.00	3,000.00	2,950.00	1.7
6001-340-44240	GAS, OIL, GREASE, ETC.	2,324.65	2,324.65	8,000.00	5,675.35	29.1
6001-340-44260	EQUIPMENT MAINTENANCE	5,574.73	5,574.73	25,000.00	19,425.27	22.3
6001-340-44280	TOOLS & EQUIP. EXPENSE	600.40	600.40	10,000.00	9,399.60	6.0
6001-340-44300	BUILDING MAINT. EXPENSE	2,383.77	2,383.77	500.00	(1,883.77)	476.8
6001-340-44410	METER REPAIR EXPENSE	2,181.87	2,181.87	5,000.00	2,818.13	43.6
6001-340-44420	HYDRANT REPAIR EXPENSE	576.19	576.19	8,000.00	7,423.81	7.2
6001-340-44450	HIGH TOWER MAINT. EXPENSE	314.46	314.46	1,000.00	685.54	31.5
6001-340-44460	WATER LINE MAINT. EXPENSE	1,645.06	1,645.06	25,000.00	23,354.94	6.6
6001-340-44490	LEAD & COPPER EXPENSE	.00	.00	500.00	500.00	.0
6001-340-44550	CURB STOP REPL./MAINT.	7,103.49	7,103.49	20,000.00	12,896.51	35.5
6001-340-44810	METERS EXPENSE	.00	.00	20,000.00	20,000.00	.0
6001-340-44820	HYDRANTS EXPENSE	.00	.00	14,000.00	14,000.00	.0
6001-340-44900	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
6001-340-56290	LEASE/PERMIT PAYMENT	.00	.00	280.00	280.00	.0
6001-340-56450	SAFETY EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
6001-340-56500	EQUIPMENT ($500 OR OVER)	2,000.00	2,000.00	.00	(2,000.00)	.0
6001-340-57300	SERVICE CHARGES	.00	.00	375.00	375.00	.0
6001-340-58480	SCADA SYSTEM EXPENSES	1,066.04	1,066.04	8,000.00	6,933.96	13.3
	TOTAL WATER OPERATION	96,764.53	96,764.53	396,428.00	299,663.47	24.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAMAR WELLS					
6001-342-43210	FIRE AND TORNADO	.00	.00	2,000.00	2,000.00	.0
6001-342-43220	LIAB/EQ/VEH INSURANCE	3,683.06	3,683.06	.00	(3,683.06)	.0
6001-342-43340	PIPELINE EASEMENTS	.00	.00	500.00	500.00	.0
6001-342-43510	ELECTRICITY	19,177.54	19,177.54	60,000.00	40,822.46	32.0
6001-342-43560	TELEPHONE	138.51	138.51	800.00	661.49	17.3
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	1,326.46	1,326.46	300.00	(1,026.46)	442.2
6001-342-44300	BUILDING MAINT. EXPENSE	13.98	13.98	500.00	486.02	2.8
6001-342-44430	WELL MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
6001-342-44460	WATER LINE MAINT. EXPENSE	.00	.00	7,000.00	7,000.00	.0
6001-342-44900	MISCELLANEOUS EXPENSE	53.16	53.16	50.00	(3.16)	106.3
6001-342-56280	REAL ESTATE TAXES	1,696.66	1,696.66	.00	(1,696.66)	.0
6001-342-56450	SAFETY EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
6001-342-58480	SCADA SYSTEM EXPENSES	3,731.15	3,731.15	7,000.00	3,268.85	53.3
	TOTAL HAMAR WELLS	29,820.52	29,820.52	111,150.00	81,329.48	26.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER TREATMENT PLANT					
6001-343-41100	PERMANENT SALARIES	25,597.35	25,597.35	84,390.00	58,792.65	30.3
6001-343-41300	OVERTIME SALARIES	3,360.93	3,360.93	1,000.00	(2,360.93)	336.1
6001-343-42100	HEALTH INS. PREMIUMS (BCBS)	5,100.00	5,100.00	15,300.00	10,200.00	33.3
6001-343-42200	FICA EXPENSE	1,782.47	1,782.47	5,294.00	3,511.53	33.7
6001-343-42300	CITY SHARE DEFERRED COMP.	2,577.68	2,577.68	8,599.00	6,021.32	30.0
6001-343-42350	MEDICARE	416.88	416.88	1,238.00	821.12	33.7
6001-343-43080	LAB FEES	2,736.78	2,736.78	15,000.00	12,263.22	18.3
6001-343-43110	AUDIT FEES	4,667.00	4,667.00	14,170.00	9,503.00	32.9
6001-343-43120	LEGAL FEES	.00	.00	200.00	200.00	.0
6001-343-43210	FIRE AND TORNADO	.00	.00	8,000.00	8,000.00	.0
6001-343-43220	LIAB/EQ/VEH INSURANCE	3,683.06	3,683.06	.00	(3,683.06)	.0
6001-343-43320	COMPUTER EQUIPMENT	.00	.00	7,900.00	7,900.00	.0
6001-343-43330	MAINT./LEASE ON EQ./SOFTWARE	.00	.00	3,000.00	3,000.00	.0
6001-343-43400	EDUCATION & TRAINING	451.00	451.00	2,000.00	1,549.00	22.6
6001-343-43510	ELECTRICITY	12,063.46	12,063.46	50,000.00	37,936.54	24.1
6001-343-43560	TELEPHONE	610.20	610.20	2,000.00	1,389.80	30.5
6001-343-43570	HEAT	.00	.00	500.00	500.00	.0
6001-343-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	2,500.00	2,500.00	.0
6001-343-44100	OFFICE SUP. & POSTAGE	2,744.96	2,744.96	5,000.00	2,255.04	54.9
6001-343-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	100.00	100.00	.0
6001-343-44210	JANITORIAL SUPPLIES EXPENSE	151.39	151.39	500.00	348.61	30.3
6001-343-44220	CLOTHING & UNIFORMS	1,178.65	1,178.65	.00	(1,178.65)	.0
6001-343-44230	CHEMICAL SUPPLIES EXPENSE	35,377.36	35,377.36	140,000.00	104,622.64	25.3
6001-343-44240	GAS, OIL, GREASE, ETC.	.00	.00	3,000.00	3,000.00	.0
6001-343-44260	EQUIPMENT MAINTENANCE	6,683.89	6,683.89	15,000.00	8,316.11	44.6
6001-343-44280	TOOLS & EQUIP. EXPENSE	1,220.00	1,220.00	15,000.00	13,780.00	8.1
6001-343-44300	BUILDING MAINT. EXPENSE	420.37	420.37	7,500.00	7,079.63	5.6
6001-343-44440	RESERVOIR MAINT. EXPENSE	.00	.00	7,000.00	7,000.00	.0
6001-343-44900	MISCELLANEOUS EXPENSE	218.57	218.57	.00	(218.57)	.0
6001-343-56450	SAFETY EQUIPMENT	16.99	16.99	3,000.00	2,983.01	.6
6001-343-58480	SCADA SYSTEM EXPENSES	3,731.16	3,731.16	10,000.00	6,268.84	37.3
	TOTAL WATER TREATMENT PLANT	114,790.15	114,790.15	427,191.00	312,400.85	26.9
	TRANSFERS IN/OUT					
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	40,000.00	40,000.00	.0
6001-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	129,492.00	129,492.00	.0
6001-700-57990	LOT RENT AT AIRPORT	5,000.00	5,000.00	10,000.00	5,000.00	50.0
6001-700-58900	TRANSFERS OUT	.00	.00	497,596.00	497,596.00	.0
	TOTAL TRANSFERS IN/OUT	5,000.00	5,000.00	685,088.00	680,088.00	.7
	TOTAL FUND EXPENDITURES	246,375.20	246,375.20	1,619,857.00	1,373,481.80	15.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	164,299.59	164,299.59	(13,857.00)	(178,156.59)	1185.7

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

SEWER FUND

	ASSETS			
6002-000-11000	CASH IN COMBINED FUND		956,353.07	
6002-000-11320	BREMER BK CHK #1000488		(187,000.00)	
6002-000-12040	ACCTS. REC. (SPEC/OTHER)		(9,130.20)	
6002-000-12110	UB ACCOUNTS RECEIVABLE		89,117.53	
	TOTAL ASSETS			849,340.40
	LIABILITIES AND EQUITY			
	LIABILITIES			
6002-000-21210	ACCOUNTS PAYABLE		(386.64)	
6002-000-22200	WAGES PAYABLE		136.35	
6002-000-22210	FEDERAL WITHHOLDING TAXES PAYA		(724.11)	
6002-000-22220	STATE W/H TAXES PAYABLE		(94.50)	
6002-000-22290	MEDICARE PAYABLE		905.05	
6002-000-22300	ND PERS		9,541.76	
6002-000-22310	FICA PAYABLE		2,557.85	
6002-000-22320	DEFERRED COMP.		(4,915.56)	
6002-000-22370	MED. & DEP. CARE FLEX PAY.		1,403.23	
6002-000-22390	UNUM INS. PAYABLE		230.25	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I		(1,533.06)	
6002-000-22430	GARNISHMENTS		960.75	
6002-000-22440	HEALTH PREMIUMS PAYABLE		(14,444.70)	
	TOTAL LIABILITIES			(6,363.33)
	FUND EQUITY			
6002-000-30000	FUND BALANCE		680,408.56	
	REVENUE OVER EXPENDITURES - YTD	175,295.17		
	TOTAL FUND EQUITY			855,703.73
	TOTAL LIABILITIES AND EQUITY			849,340.40

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
6002-000-31410	SALES AND USE TAX (1.5%)	68,422.71	68,422.71	198,630.00	130,207.29	34.5
	TOTAL TAXES	68,422.71	68,422.71	198,630.00	130,207.29	34.5
	SOURCE 32					
6002-000-32290	MISCELLANEOUS PERMITS	100.00	100.00	.00	(100.00)	.0
	TOTAL SOURCE 32	100.00	100.00	.00	(100.00)	.0
	CHARGES & SERVICES					
6002-000-34810	SEWER CHARGES	355,563.82	355,563.82	1,085,000.00	729,436.18	32.8
6002-000-34820	RURAL SEWER COLLECTIONS	9,651.04	9,651.04	30,000.00	20,348.96	32.2
6002-000-34830	HIGHWAY 20 LIFT STATION	4,170.89	4,170.89	14,480.00	10,309.11	28.8
6002-000-34831	HIGHWAY 20 MINI LIFT STATION	2,339.85	2,339.85	7,000.00	4,660.15	33.4
6002-000-34841	CREEL BAY PUMP STATION	1,492.39	1,492.39	11,300.00	9,807.61	13.2
6002-000-34842	LAKEWOOD PUMP STATION	3,570.01	3,570.01	20,620.00	17,049.99	17.3
6002-000-34880	COUNTRY CLUB LIFT STATION	1,053.08	1,053.08	2,178.00	1,124.92	48.4
6002-000-34900	MISCELLANEOUS SERVICES	4,158.00	4,158.00	10,000.00	5,842.00	41.6
	TOTAL CHARGES & SERVICES	381,999.08	381,999.08	1,180,578.00	798,578.92	32.4
	MISC. REVENUES					
6002-000-36200	RENTAL/LEASE EQUIP. OR LAND	6,730.00	6,730.00	12,000.00	5,270.00	56.1
6002-000-36990	REIMB. OF EXPENDITURES	4,874.32	4,874.32	20,000.00	15,125.68	24.4
	TOTAL MISC. REVENUES	11,604.32	11,604.32	32,000.00	20,395.68	36.3
	TRANSFERS IN					
6002-700-39120	EQUIPMENT RESERVE	.00	.00	120,000.00	120,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	120,000.00	120,000.00	.0
	TOTAL FUND REVENUE	462,126.11	462,126.11	1,531,208.00	1,069,081.89	30.2

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
6002-220-43220	LIAB/EQ/VEH INSURANCE	206.00	206.00	.00	(206.00)	.0
	TOTAL DEPARTMENT 220	206.00	206.00	.00	(206.00)	.0
	SEWER OPERATION					
6002-320-41100	PERMANENT SALARIES	40,598.80	40,598.80	138,651.00	98,052.20	29.3
6002-320-41300	OVERTIME SALARIES	3,238.90	3,238.90	3,000.00	(238.90)	108.0
6002-320-42100	HEALTH INS. PREMIUMS (BCBS)	14,380.00	14,380.00	49,410.00	35,030.00	29.1
6002-320-42200	FICA EXPENSE	2,549.70	2,549.70	8,782.00	6,232.30	29.0
6002-320-42250	CITY SHARE NDPERS	2,349.42	2,349.42	13,962.00	11,612.58	16.8
6002-320-42300	CITY SHARE DEFERRED COMP.	1,659.52	1,659.52	.00	(1,659.52)	.0
6002-320-42350	MEDICARE	596.30	596.30	2,054.00	1,457.70	29.0
6002-320-42400	WORKERS COMP. EXPENSE	.00	.00	1,400.00	1,400.00	.0
6002-320-43110	AUDIT FEES	4,667.00	4,667.00	14,170.00	9,503.00	32.9
6002-320-43210	FIRE AND TORNADO	.00	.00	200.00	200.00	.0
6002-320-43220	LIAB/EQ/VEH INSURANCE	11,968.17	11,968.17	.00	(11,968.17)	.0
6002-320-43320	COMPUTER EQUIPMENT	231.94	231.94	1,500.00	1,268.06	15.5
6002-320-43330	MAINT./LEASE ON EQ./SOFTWARE	.00	.00	2,000.00	2,000.00	.0
6002-320-43400	EDUCATION & TRAINING	708.00	708.00	1,000.00	292.00	70.8
6002-320-43510	ELECTRICITY	4,779.96	4,779.96	9,000.00	4,220.04	53.1
6002-320-43560	TELEPHONE	579.47	579.47	1,500.00	920.53	38.6
6002-320-43570	HEAT	2,034.43	2,034.43	4,000.00	1,965.57	50.9
6002-320-43600	PUBLISHING/PRINTING/ADVERTISIN	30.36	30.36	2,000.00	1,969.64	1.5
6002-320-43830	GRAVEL EXPENSE	.00	.00	3,000.00	3,000.00	.0
6002-320-44100	OFFICE SUP. & POSTAGE	2,700.00	2,700.00	5,000.00	2,300.00	54.0
6002-320-44150	ONE-CALL EXPENSE	204.39	204.39	700.00	495.61	29.2
6002-320-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	200.00	200.00	.0
6002-320-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-44220	CLOTHING & UNIFORMS	316.96	316.96	.00	(316.96)	.0
6002-320-44240	GAS, OIL, GREASE, ETC.	1,697.51	1,697.51	15,000.00	13,302.49	11.3
6002-320-44260	EQUIPMENT MAINTENANCE	1,374.50	1,374.50	15,000.00	13,625.50	9.2
6002-320-44280	TOOLS & EQUIP. EXPENSE	4,760.29	4,760.29	4,500.00	(260.29)	105.8
6002-320-44300	BUILDING MAINT. EXPENSE	653.80	653.80	5,000.00	4,346.20	13.1
6002-320-44510	LIFT MAINTENANCE EXPENSE	17.07	17.07	17,000.00	16,982.93	.1
6002-320-44520	SEWER LINE MAINTENANCE EXPENSE	.00	.00	5,000.00	5,000.00	.0
6002-320-44840	HWY 19 LIFT MAINTENANCE	816.38	816.38	6,000.00	5,183.62	13.6
6002-320-44900	MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-56290	LEASE/PERMIT PAYMENT	1,024.87	1,024.87	.00	(1,024.87)	.0
6002-320-56450	SAFETY EQUIPMENT	54.97	54.97	2,000.00	1,945.03	2.8
6002-320-56500	EQUIPMENT ($500 OR OVER)	.00	.00	55,000.00	55,000.00	.0
6002-320-57300	SERVICE CHARGES	.00	.00	375.00	375.00	.0
6002-320-58480	SCADA SYSTEM EXPENSES	1,066.04	1,066.04	5,000.00	3,933.96	21.3
	TOTAL SEWER OPERATION	105,058.75	105,058.75	393,404.00	288,345.25	26.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORM SEWER					
6002-321-41100	PERMANENT SALARIES	16,343.56	16,343.56	57,540.00	41,196.44	28.4
6002-321-41300	OVERTIME SALARIES	396.59	396.59	4,000.00	3,603.41	9.9
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	5,100.00	5,100.00	15,300.00	10,200.00	33.3
6002-321-42200	FICA EXPENSE	1,037.90	1,037.90	4,513.00	3,475.10	23.0
6002-321-42250	CITY SHARE NDPERS	1,645.77	1,645.77	.00	(1,645.77)	.0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,927.00	6,927.00	.0
6002-321-42350	MEDICARE	242.73	242.73	1,055.00	812.27	23.0
6002-321-43210	FIRE AND TORNADO	.00	.00	1,000.00	1,000.00	.0
6002-321-43510	ELECTRICITY	9,303.35	9,303.35	15,000.00	5,696.65	62.0
6002-321-43560	TELEPHONE	191.30	191.30	.00	(191.30)	.0
6002-321-44260	EQUIPMENT MAINTENANCE	257.04	257.04	4,000.00	3,742.96	6.4
6002-321-44280	TOOLS & EQUIP. EXPENSE	146.26	146.26	3,000.00	2,853.74	4.9
6002-321-44300	BUILDING MAINT. EXPENSE	381.07	381.07	1,000.00	618.93	38.1
6002-321-44510	LIFT MAINTENANCE EXPENSE	101.93	101.93	15,000.00	14,898.07	.7
6002-321-44520	SEWER LINE MAINTENANCE EXPENSE	.00	.00	9,000.00	9,000.00	.0
6002-321-44540	DRAINAGE DITCH MAINT. EXPENSE	620.00	620.00	15,000.00	14,380.00	4.1
6002-321-56290	LEASE/PERMIT PAYMENT	.00	.00	12,000.00	12,000.00	.0
6002-321-56500	EQUIPMENT ($500 OR OVER)	.00	.00	55,000.00	55,000.00	.0
6002-321-58480	SCADA SYSTEM EXPENSES	1,176.54	1,176.54	10,000.00	8,823.46	11.8
	TOTAL STORM SEWER	36,944.04	36,944.04	229,335.00	192,390.96	16.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTEWATER TREATMENT					
6002-322-41100	PERMANENT SALARIES	19,839.68	19,839.68	69,582.00	49,742.32	28.5
6002-322-41200	TEMP./PART TIME SALARIES	.00	.00	5,000.00	5,000.00	.0
6002-322-41300	OVERTIME SALARIES	7,882.97	7,882.97	1,500.00	(6,382.97)	525.5
6002-322-42100	HEALTH INS. PREMIUMS (BCBS)	5,100.00	5,100.00	15,300.00	10,200.00	33.3
6002-322-42200	FICA EXPENSE	1,718.80	1,718.80	4,189.00	2,470.20	41.0
6002-322-42250	CITY SHARE NDPERS	1,997.86	1,997.86	.00	(1,997.86)	.0
6002-322-42300	CITY SHARE DEFERRED COMP.	.00	.00	7,007.00	7,007.00	.0
6002-322-42350	MEDICARE	401.97	401.97	1,009.00	607.03	39.8
6002-322-42400	WORKERS COMP. EXPENSE	.00	.00	1,300.00	1,300.00	.0
6002-322-43210	FIRE AND TORNADO	.00	.00	3,000.00	3,000.00	.0
6002-322-43320	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
6002-322-43400	EDUCATION & TRAINING	440.00	440.00	1,000.00	560.00	44.0
6002-322-43510	ELECTRICITY	2,842.19	2,842.19	11,000.00	8,157.81	25.8
6002-322-43560	TELEPHONE	240.20	240.20	600.00	359.80	40.0
6002-322-43570	HEAT	2,034.44	2,034.44	4,000.00	1,965.56	50.9
6002-322-43830	GRAVEL EXPENSE	.00	.00	2,000.00	2,000.00	.0
6002-322-44100	OFFICE SUP. & POSTAGE	.00	.00	250.00	250.00	.0
6002-322-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	100.00	100.00	.0
6002-322-44200	OPERATION & MAINT. EXPENSE	35.75	35.75	150.00	114.25	23.8
6002-322-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00	.0
6002-322-44220	CLOTHING & UNIFORMS	.00	.00	400.00	400.00	.0
6002-322-44230	CHEMICAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6002-322-44240	GAS, OIL, GREASE, ETC.	1,754.48	1,754.48	15,000.00	13,245.52	11.7
6002-322-44260	EQUIPMENT MAINTENANCE	341.44	341.44	15,000.00	14,658.56	2.3
6002-322-44280	TOOLS & EQUIP. EXPENSE	.00	.00	1,500.00	1,500.00	.0
6002-322-44300	BUILDING MAINT. EXPENSE	.00	.00	1,500.00	1,500.00	.0
6002-322-44340	INSTRUMENTS EQUIPMENT EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-322-44510	LIFT MAINTENANCE EXPENSE	.00	.00	500.00	500.00	.0
6002-322-44530	LAGOON MAINT. EXPENSE	.00	.00	10,000.00	10,000.00	.0
6002-322-44540	DRAINAGE DITCH MAINT. EXPENSE	.00	.00	10,000.00	10,000.00	.0
6002-322-44610	TESTING	340.70	340.70	3,500.00	3,159.30	9.7
6002-322-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
6002-322-56450	SAFETY EQUIPMENT	66.36	66.36	5,000.00	4,933.64	1.3
	TOTAL WASTEWATER TREATMENT	45,036.84	45,036.84	192,587.00	147,550.16	23.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMBANKMENT					
6002-323-41100	PERMANENT SALARIES	18,708.99	18,708.99	61,668.00	42,959.01	30.3
6002-323-41300	OVERTIME SALARIES	4,862.80	4,862.80	.00	(4,862.80)	.0
6002-323-42100	HEALTH INS. PREMIUMS (BCBS)	8,082.00	8,082.00	24,250.00	16,168.00	33.3
6002-323-42200	FICA EXPENSE	1,410.94	1,410.94	3,712.00	2,301.06	38.0
6002-323-42250	CITY SHARE NDPERS	1,883.99	1,883.99	.00	(1,883.99)	.0
6002-323-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,210.00	6,210.00	.0
6002-323-42350	MEDICARE	329.96	329.96	894.00	564.04	36.9
6002-323-43830	GRAVEL EXPENSE	.00	.00	1,500.00	1,500.00	.0
6002-323-44220	CLOTHING & UNIFORMS	.00	.00	300.00	300.00	.0
6002-323-44260	EQUIPMENT MAINTENANCE	975.26	975.26	7,000.00	6,024.74	13.9
6002-323-44280	TOOLS & EQUIP. EXPENSE	1,564.93	1,564.93	.00	(1,564.93)	.0
6002-323-44740	EAST BAY PUMP STATION	12,450.07	12,450.07	16,000.00	3,549.93	77.8
6002-323-44750	17TH STREET PUMP STATION	1,659.35	1,659.35	3,000.00	1,340.65	55.3
6002-323-44760	CREEL BAY PUMP STATION	35,370.82	35,370.82	35,000.00	(370.82)	101.1
6002-323-44770	EAGLE BEND PUMP STATION	689.00	689.00	.00	(689.00)	.0
6002-323-44780	HWY 20 PUMP STATION	2,685.88	2,685.88	6,000.00	3,314.12	44.8
6002-323-44781	MINI HWY 20 PUMP STATION	556.54	556.54	.00	(556.54)	.0
6002-323-44790	COUNTRY CLUB PUMP STATION	246.10	246.10	1,278.00	1,031.90	19.3
6002-323-44791	LAKEWOOD PUMP STATION	3,108.68	3,108.68	11,300.00	8,191.32	27.5
6002-323-50000	DIKE MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
6002-323-50100	SPRAYING	.00	.00	10,000.00	10,000.00	.0
6002-323-56290	LEASE/PERMIT PAYMENT	.00	.00	6,000.00	6,000.00	.0
6002-323-56500	EQUIPMENT ($500 OR OVER)	.00	.00	10,000.00	10,000.00	.0
	TOTAL EMBANKMENT	94,585.31	94,585.31	211,612.00	117,026.69	44.7
	TRANSFERS IN/OUT					
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	64,000.00	64,000.00	.0
6002-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	129,492.00	129,492.00	.0
6002-700-57990	LOT RENT AT AIRPORT	5,000.00	5,000.00	10,000.00	5,000.00	50.0
6002-700-58900	TRANSFERS OUT	.00	.00	282,114.00	282,114.00	.0
	TOTAL TRANSFERS IN/OUT	5,000.00	5,000.00	565,908.00	560,908.00	.9
	TOTAL FUND EXPENDITURES	286,830.94	286,830.94	1,592,846.00	1,306,015.06	18.0
	NET REVENUE OVER EXPENDITURES	175,295.17	175,295.17	(61,638.00)	(236,933.17)	284.4

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

SANITATION FUND

	ASSETS			
6003-000-11000	CASH IN COMBINED FUND		1,026,488.56	
6003-000-11100	CASH ON HAND		20.00	
6003-000-12040	ACCTS. REC. (SPEC/OTHER)		30,540.03	
6003-000-12110	UB ACCOUNTS RECEIVABLE		178,247.49	
	TOTAL ASSETS			1,235,296.08
	LIABILITIES AND EQUITY			
	LIABILITIES			
6003-000-21210	ACCOUNTS PAYABLE		15,142.52	
6003-000-22220	STATE W/H TAXES PAYABLE		168.00	
6003-000-22290	MEDICARE PAYABLE		609.53	
6003-000-22300	ND PERS		(4,094.05)	
6003-000-22310	FICA PAYABLE		2,607.88	
6003-000-22320	DEFERRED COMP.		(6,992.05)	
6003-000-22390	UNUM INS. PAYABLE		(1,027.34)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I		(384.81)	
6003-000-22430	GARNISHMENTS		1,853.43	
6003-000-22440	HEALTH PREMIUMS PAYABLE		1,239.41	
	TOTAL LIABILITIES			9,122.52
	FUND EQUITY			
6003-000-30000	FUND BALANCE		921,158.51	
	REVENUE OVER EXPENDITURES - YTD	305,015.05		
	TOTAL FUND EQUITY			1,226,173.56
	TOTAL LIABILITIES AND EQUITY			1,235,296.08

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVT. REVENUE					
6003-000-33640	RAMSEY COUNTY CONTRIBUTIONS	.00	.00	10,000.00	10,000.00	.0
	TOTAL INTERGOVT. REVENUE	.00	.00	10,000.00	10,000.00	.0
	CHARGES & SERVICES					
6003-000-34410	SANITATION CHARGES	648,555.37	648,555.37	1,968,000.00	1,319,444.63	33.0
6003-000-34420	SPECIAL PICKUPS	26,368.43	26,368.43	95,000.00	68,631.57	27.8
6003-000-34430	INERT LANDFILL TIPPING	12,539.50	12,539.50	62,500.00	49,960.50	20.1
6003-000-34480	TRANSFER STATION TIPPING	10,355.00	10,355.00	24,000.00	13,645.00	43.2
6003-000-34490	ROLL-OFF RENTAL	80,660.50	80,660.50	325,000.00	244,339.50	24.8
6003-000-34500	RENTAL OF DUMPSTER	16,385.10	16,385.10	51,500.00	35,114.90	31.8
6003-000-34540	SALE OF GARBAGE BAGS	7,287.00	7,287.00	10,000.00	2,713.00	72.9
6003-000-34550	SALE OF RECYCLABLES	1,039.21	1,039.21	.00	(1,039.21)	.0
6003-000-34900	MISCELLANEOUS SERVICES	34.70	34.70	200.00	165.30	17.4
	TOTAL CHARGES & SERVICES	803,224.81	803,224.81	2,536,200.00	1,732,975.19	31.7
	MISC. REVENUES					
6003-000-36200	RENTAL/LEASE EQUIP. OR LAND	765.00	765.00	.00	(765.00)	.0
6003-000-36710	LOAN PROCEEDS	.00	.00	450,000.00	450,000.00	.0
6003-000-36900	MISCELLANEOUS REVENUE	87.37	87.37	.00	(87.37)	.0
	TOTAL MISC. REVENUES	852.37	852.37	450,000.00	449,147.63	.2
	TRANSFERS IN					
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	804,077.18	804,077.18	3,296,200.00	2,492,122.82	24.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION OPERATION					
6003-330-41100	PERMANENT SALARIES	122,892.89	122,892.89	448,788.00	325,895.11	27.4
6003-330-41110	ADDITIVE TO SALARY	100.00	100.00	.00	(100.00)	.0
6003-330-41200	TEMP./PART TIME SALARIES	9,765.00	9,765.00	15,000.00	5,235.00	65.1
6003-330-41300	OVERTIME SALARIES	6,624.79	6,624.79	10,000.00	3,375.21	66.3
6003-330-42100	HEALTH INS. PREMIUMS (BCBS)	36,692.50	36,692.50	120,000.00	83,307.50	30.6
6003-330-42200	FICA EXPENSE	8,511.96	8,511.96	27,920.00	19,408.04	30.5
6003-330-42250	CITY SHARE NDPERS	2,879.81	2,879.81	46,703.00	43,823.19	6.2
6003-330-42300	CITY SHARE DEFERRED COMP.	8,839.63	8,839.63	.00	(8,839.63)	.0
6003-330-42350	MEDICARE	1,990.67	1,990.67	6,725.00	4,734.33	29.6
6003-330-42400	WORKERS COMP. EXPENSE	.00	.00	7,500.00	7,500.00	.0
6003-330-43110	AUDIT FEES	4,666.00	4,666.00	14,170.00	9,504.00	32.9
6003-330-43210	FIRE AND TORNADO	.00	.00	2,500.00	2,500.00	.0
6003-330-43220	LIAB/EQ/VEH INSURANCE	11,317.17	11,317.17	.00	(11,317.17)	.0
6003-330-43320	COMPUTER EQUIPMENT	231.94	231.94	1,500.00	1,268.06	15.5
6003-330-43400	EDUCATION & TRAINING	501.90	501.90	30.00	(471.90)	1673.0
6003-330-43510	ELECTRICITY	3,002.46	3,002.46	13,000.00	9,997.54	23.1
6003-330-43560	TELEPHONE	519.38	519.38	2,000.00	1,480.62	26.0
6003-330-43570	HEAT	6,171.96	6,171.96	11,000.00	4,828.04	56.1
6003-330-43600	PUBLISHING/PRINTING/ADVERTISIN	540.16	540.16	10,000.00	9,459.84	5.4
6003-330-44100	OFFICE SUP. & POSTAGE	2,700.00	2,700.00	7,000.00	4,300.00	38.6
6003-330-44120	GARBAGE BAGS PURCHASED	.00	.00	7,500.00	7,500.00	.0
6003-330-44170	DRUG & ALCOHOL TESTING EXP.	87.25	87.25	600.00	512.75	14.5
6003-330-44200	OPERATION & MAINT. EXPENSE	3,309.03	3,309.03	11,000.00	7,690.97	30.1
6003-330-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00	.0
6003-330-44220	CLOTHING & UNIFORMS	766.64	766.64	3,600.00	2,833.36	21.3
6003-330-44240	GAS, OIL, GREASE, ETC.	13,172.25	13,172.25	85,000.00	71,827.75	15.5
6003-330-44260	EQUIPMENT MAINTENANCE	10,529.41	10,529.41	70,000.00	59,470.59	15.0
6003-330-44280	TOOLS & EQUIP. EXPENSE	68.09	68.09	1,000.00	931.91	6.8
6003-330-44300	BUILDING MAINT. EXPENSE	9,236.40	9,236.40	12,000.00	2,763.60	77.0
6003-330-44710	REFUSE CONTAINERS	.00	.00	20,000.00	20,000.00	.0
6003-330-44720	RECYCLING EXPENSES	21,333.35	21,333.35	55,000.00	33,666.65	38.8
6003-330-44900	MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
6003-330-56450	SAFETY EQUIPMENT	60.29	60.29	.00	(60.29)	.0
6003-330-56500	EQUIPMENT ($500 OR OVER)	.00	.00	750,000.00	750,000.00	.0
6003-330-57100	LOAN PRINCIPAL	.00	.00	13,000.00	13,000.00	.0
6003-330-57200	LOAN INTEREST	.00	.00	7,000.00	7,000.00	.0
	TOTAL SANITATION OPERATION	286,510.93	286,510.93	1,781,036.00	1,494,525.07	16.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INERT LANDFILL					
6003-335-41100	PERMANENT SALARIES	18,474.79	18,474.79	60,895.00	42,420.21	30.3
6003-335-41300	OVERTIME SALARIES	43.49	43.49	100.00	56.51	43.5
6003-335-42100	HEALTH INS. PREMIUMS (BCBS)	3,825.00	3,825.00	11,480.00	7,655.00	33.3
6003-335-42200	FICA EXPENSE	1,148.12	1,148.12	3,666.00	2,517.88	31.3
6003-335-42300	CITY SHARE DEFERRED COMP.	1,860.08	1,860.08	6,132.00	4,271.92	30.3
6003-335-42350	MEDICARE	268.53	268.53	883.00	614.47	30.4
6003-335-43210	FIRE AND TORNADO	.00	.00	300.00	300.00	.0
6003-335-43510	ELECTRICITY	881.39	881.39	1,800.00	918.61	49.0
6003-335-43560	TELEPHONE	239.80	239.80	.00	(239.80)	.0
6003-335-43570	HEAT	.00	.00	700.00	700.00	.0
6003-335-44200	OPERATION & MAINT. EXPENSE	164.97	164.97	149.00	(15.97)	110.7
6003-335-44240	GAS, OIL, GREASE, ETC.	.00	.00	10,000.00	10,000.00	.0
6003-335-44260	EQUIPMENT MAINTENANCE	5,275.74	5,275.74	25,000.00	19,724.26	21.1
6003-335-44280	TOOLS & EQUIP. EXPENSE	.00	.00	1,000.00	1,000.00	.0
6003-335-44300	BUILDING MAINT. EXPENSE	.00	.00	100.00	100.00	.0
6003-335-44710	REFUSE CONTAINERS	17,600.00	17,600.00	24,000.00	6,400.00	73.3
6003-335-44730	SPRING & FALL CLEANUP EXP.	.00	.00	12,000.00	12,000.00	.0
6003-335-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
6003-335-56370	FILL FOR LANDFILL	.00	.00	20,000.00	20,000.00	.0
6003-335-56550	ROAD BLADING	487.50	487.50	7,500.00	7,012.50	6.5
	TOTAL INERT LANDFILL	50,269.41	50,269.41	186,205.00	135,935.59	27.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFER STATION					
6003-336-41100	PERMANENT SALARIES	28,079.19	28,079.19	92,556.00	64,476.81	30.3
6003-336-41300	OVERTIME SALARIES	822.22	822.22	3,000.00	2,177.78	27.4
6003-336-42100	HEALTH INS. PREMIUMS (BCBS)	10,555.00	10,555.00	31,670.00	21,115.00	33.3
6003-336-42200	FICA EXPENSE	1,656.51	1,656.51	5,572.00	3,915.49	29.7
6003-336-42300	CITY SHARE DEFERRED COMP.	2,827.41	2,827.41	9,320.00	6,492.59	30.3
6003-336-42350	MEDICARE	387.41	387.41	1,342.00	954.59	28.9
6003-336-42400	WORKERS COMP. EXPENSE	.00	.00	2,500.00	2,500.00	.0
6003-336-43210	FIRE AND TORNADO	.00	.00	300.00	300.00	.0
6003-336-43220	LIAB/EQ/VEH INSURANCE	1,048.00	1,048.00	.00	(1,048.00)	.0
6003-336-43510	ELECTRICITY	1,082.72	1,082.72	3,500.00	2,417.28	30.9
6003-336-43560	TELEPHONE	.00	.00	700.00	700.00	.0
6003-336-43570	HEAT	.00	.00	275.00	275.00	.0
6003-336-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	300.00	300.00	.0
6003-336-44200	OPERATION & MAINT. EXPENSE	367.88	367.88	1,000.00	632.12	36.8
6003-336-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6003-336-44240	GAS, OIL, GREASE, ETC.	9,071.53	9,071.53	45,000.00	35,928.47	20.2
6003-336-44260	EQUIPMENT MAINTENANCE	12,128.32	12,128.32	20,000.00	7,871.68	60.6
6003-336-44280	TOOLS & EQUIP. EXPENSE	.00	.00	300.00	300.00	.0
6003-336-44300	BUILDING MAINT. EXPENSE	.00	.00	2,500.00	2,500.00	.0
6003-336-44710	REFUSE CONTAINERS	.00	.00	24,000.00	24,000.00	.0
6003-336-44720	RECYCLING EXPENSES	.00	.00	500.00	500.00	.0
6003-336-56450	SAFETY EQUIPMENT	.00	.00	55.00	55.00	.0
6003-336-58800	TRANSFER STATION TIPPING	89,255.60	89,255.60	291,825.00	202,569.40	30.6
	TOTAL TRANSFER STATION	157,281.79	157,281.79	536,415.00	379,133.21	29.3
	TRANSFERS IN/OUT					
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	129,492.00	129,492.00	.0
6003-700-57990	LOT RENT AT AIRPORT	5,000.00	5,000.00	10,000.00	5,000.00	50.0
6003-700-58900	TRANSFERS OUT	.00	.00	509,200.00	509,200.00	.0
	TOTAL TRANSFERS IN/OUT	5,000.00	5,000.00	760,692.00	755,692.00	.7
	TOTAL FUND EXPENDITURES	499,062.13	499,062.13	3,264,348.00	2,765,285.87	15.3
	NET REVENUE OVER EXPENDITURES	305,015.05	305,015.05	31,852.00	(273,163.05)	957.6

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

WATER SOURCE REPLACEMENT

	ASSETS		
6006-000-11000	CASH IN COMBINED FUND	205,388.61	
6006-000-11320	BREMER BK CHK #1000488	2,201,974.43	
6006-000-11340	BRAVERA BANK	1,183,000.00	
	TOTAL ASSETS		3,590,363.04
	LIABILITIES AND EQUITY		
	FUND EQUITY		
6006-000-30000	FUND BALANCE	3,590,363.04	
	TOTAL FUND EQUITY		3,590,363.04
	TOTAL LIABILITIES AND EQUITY		3,590,363.04

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

WATER SOURCE REPLACEMENT

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

WATER SOURCE REPLACEMENT

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

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

LIBRARY

	ASSETS			
8002-000-11000	CASH IN COMBINED FUND		268,149.13	
8002-000-11100	CASH ON HAND		192.50	
	TOTAL ASSETS			268,341.63
	LIABILITIES AND EQUITY			
	LIABILITIES			
8002-000-21210	ACCOUNTS PAYABLE		3,535.32	
8002-000-22210	FEDERAL WITHHOLDING TAXES PAYA		835.32	
8002-000-22220	STATE W/H TAXES PAYABLE		17.00	
8002-000-22290	MEDICARE PAYABLE		79.78	
8002-000-22300	ND PERS		1,602.05	
8002-000-22310	FICA PAYABLE		1,654.58	
8002-000-22370	MED. & DEP. CARE FLEX PAY.		(2,800.00)	
8002-000-22390	UNUM INS. PAYABLE		482.32	
8002-000-22430	GARNISHMENTS		440.27	
8002-000-22440	HEALTH PREMIUMS PAYABLE		(208.48)	
	TOTAL LIABILITIES			5,638.16
	FUND EQUITY			
8002-000-30000	FUND BALANCE		99,736.97	
	REVENUE OVER EXPENDITURES - YTD	162,966.50		
	TOTAL FUND EQUITY			262,703.47
	TOTAL LIABILITIES AND EQUITY			268,341.63

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
8002-000-31100	GENERAL PROPERTY TAXES	87,022.26	87,022.26	122,248.00	35,225.74	71.2
8002-000-31130	RAMSEY COUNTY TAXES	164,391.10	164,391.10	207,639.00	43,247.90	79.2
	TOTAL TAXES	251,413.36	251,413.36	329,887.00	78,473.64	76.2
	INTERGOVT. REVENUE					
8002-000-33600	STATE GRANT PROGRAM	.00	.00	10,000.00	10,000.00	.0
8002-000-33620	COUNTY TELECOMMUNICATION	798.00	798.00	798.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	798.00	798.00	10,798.00	10,000.00	7.4
	MISC. REVENUES					
8002-000-36010	PHOTO COPY CHARGES	425.59	425.59	1,500.00	1,074.41	28.4
8002-000-36030	SALES	171.97	171.97	500.00	328.03	34.4
8002-000-36040	LOST & DAMAGED ITEMS	189.15	189.15	500.00	310.85	37.8
8002-000-36060	NON-RESIDENT LIBRARY FEE	420.00	420.00	600.00	180.00	70.0
8002-000-36065	LIBRARY CARD FEE	20.00	20.00	50.00	30.00	40.0
8002-000-36066	COMPUTER USE FEE	1.00	1.00	100.00	99.00	1.0
8002-000-36070	DONATIONS	155.98	155.98	1,000.00	844.02	15.6
8002-000-36090	FOUNDATION SUPPORT	.00	.00	2,000.00	2,000.00	.0
8002-000-36100	INTEREST EARNINGS	2,586.29	2,586.29	1,000.00	(1,586.29)	258.6
8002-000-36110	GRANTS	5,940.90	5,940.90	10,000.00	4,059.10	59.4
8002-000-36230	ILL FEES	20.00	20.00	100.00	80.00	20.0
8002-000-36900	MISCELLANEOUS REVENUE	125.25	125.25	1,000.00	874.75	12.5
8002-000-36990	REIMB. OF EXPENDITURES	.00	.00	400.00	400.00	.0
	TOTAL MISC. REVENUES	10,056.13	10,056.13	18,750.00	8,693.87	53.6
	TOTAL FUND REVENUE	262,267.49	262,267.49	359,435.00	97,167.51	73.0

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
8002-000-41100	PERMANENT SALARIES	33,864.24	33,864.24	158,355.00	124,490.76	21.4
8002-000-41200	TEMP./PART TIME SALARIES	17,036.00	17,036.00	39,950.00	22,914.00	42.6
8002-000-42100	HEALTH INS. PREMIUMS (BCBS)	13,182.00	13,182.00	54,850.00	41,668.00	24.0
8002-000-42200	FICA EXPENSE	3,012.26	3,012.26	12,295.00	9,282.74	24.5
8002-000-42250	CITY SHARE NDPERS	3,410.12	3,410.12	.00	(3,410.12)	.0
8002-000-42300	CITY SHARE DEFERRED COMP.	.00	.00	15,946.00	15,946.00	.0
8002-000-42350	MEDICARE	704.49	704.49	2,875.00	2,170.51	24.5
8002-000-42400	WORKERS COMP. EXPENSE	.00	.00	500.00	500.00	.0
8002-000-43110	AUDIT FEES	.00	.00	1,200.00	1,200.00	.0
8002-000-43210	FIRE AND TORNADO	.00	.00	2,000.00	2,000.00	.0
8002-000-43320	COMPUTER EQUIPMENT	.00	.00	2,900.00	2,900.00	.0
8002-000-43400	EDUCATION & TRAINING	2,437.97	2,437.97	4,000.00	1,562.03	61.0
8002-000-43510	ELECTRICITY	4,045.78	4,045.78	11,000.00	6,954.22	36.8
8002-000-43560	TELEPHONE	489.87	489.87	2,000.00	1,510.13	24.5
8002-000-43570	HEAT	159.78	159.78	500.00	340.22	32.0
8002-000-43600	PUBLISHING/PRINTING/ADVERTISIN	1,489.23	1,489.23	5,000.00	3,510.77	29.8
8002-000-44040	GRANTS EXPENDITURES	3,298.68	3,298.68	5,000.00	1,701.32	66.0
8002-000-44100	OFFICE SUP. & POSTAGE	4,860.01	4,860.01	10,000.00	5,139.99	48.6
8002-000-44130	PROGRAM MATERIALS	(849.09)	(849.09)	2,500.00	3,349.09	(34.0)
8002-000-44200	OPERATION & MAINT. EXPENSE	3,060.43	3,060.43	15,000.00	11,939.57	20.4
8002-000-44250	ADULT PRINT	2,848.37	2,848.37	9,000.00	6,151.63	31.7
8002-000-44270	PERIODICALS	31.40	31.40	2,500.00	2,468.60	1.3
8002-000-44290	JUVENILE PRINT	1,372.80	1,372.80	5,000.00	3,627.20	27.5
8002-000-44300	BUILDING MAINT. EXPENSE	2,743.68	2,743.68	3,000.00	256.32	91.5
8002-000-44350	TECHNOLOGY EXPENSE	1,038.03	1,038.03	12,000.00	10,961.97	8.7
8002-000-44370	ADULT AUDIO-VISUAL	26.18	26.18	2,000.00	1,973.82	1.3
8002-000-44380	JUV AUDIO-VISUAL	37.91	37.91	1,000.00	962.09	3.8
8002-000-44390	E COLLECTIONS	922.46	922.46	5,000.00	4,077.54	18.5
8002-000-44900	MISCELLANEOUS EXPENSE	78.39	78.39	100.00	21.61	78.4
8002-000-44990	LIBRARY FURNISHING	.00	.00	1,000.00	1,000.00	.0
8002-000-56401	HERITAGE ROOM	.00	.00	1,000.00	1,000.00	.0
	TOTAL NON-DEPARTMENTAL	99,300.99	99,300.99	387,471.00	288,170.01	25.6
	TRANSFERS IN/OUT					
8002-700-43020	PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND EXPENDITURES	99,300.99	99,300.99	388,671.00	289,370.01	25.6
	NET REVENUE OVER EXPENDITURES	162,966.50	162,966.50	(29,236.00)	(192,202.50)	557.4

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

PARKING AUTHORITY

	ASSETS			
8006-000-11000	CASH IN COMBINED FUND		46,617.10	
	TOTAL ASSETS			46,617.10
	LIABILITIES AND EQUITY			
	FUND EQUITY			
8006-000-30000	FUND BALANCE		50,494.12	
	REVENUE OVER EXPENDITURES - YTD	(3,877.02)		
	TOTAL FUND EQUITY			46,617.10
	TOTAL LIABILITIES AND EQUITY			46,617.10

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

PARKING AUTHORITY

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
8006-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
8006-000-43800	REPAIR & MAINTENANCE	4,257.47	4,257.47	5,000.00	742.53	85.2
8006-000-43810	SNOW REMOVAL EXPENSE	.00	.00	5,000.00	5,000.00	.0
8006-000-43850	SWEEPING EXPENSE	.00	.00	5,000.00	5,000.00	.0
8006-000-43860	WEED CONTROL	.00	.00	500.00	500.00	.0
8006-000-43920	SIGNING & PAINTING EXPENSE	.00	.00	500.00	500.00	.0
8006-000-44100	OFFICE SUP. & POSTAGE	20.00	20.00	50.00	30.00	40.0
8006-000-44900	MISCELLANEOUS EXPENSE	11.98	11.98	50.00	38.02	24.0
	TOTAL NON-DEPARTMENTAL	4,289.45	4,289.45	16,600.00	12,310.55	25.8
	TRANSFERS IN/OUT					
8006-700-43020	PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND EXPENDITURES	4,289.45	4,289.45	17,800.00	13,510.55	24.1
	NET REVENUE OVER EXPENDITURES	(3,877.02)	(3,877.02)	(400.00)	3,477.02	(969.3)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

CITY BEAUTIFICATION

	ASSETS			
8008-000-11000	CASH IN COMBINED FUND		31,599.78	
	TOTAL ASSETS			31,599.78
	LIABILITIES AND EQUITY			
	FUND EQUITY			
8008-000-30000	FUND BALANCE		31,819.13	
	REVENUE OVER EXPENDITURES - YTD	(219.35)		
	TOTAL FUND EQUITY			31,599.78
	TOTAL LIABILITIES AND EQUITY			31,599.78

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY BEAUTIFICATION

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY BEAUTIFICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
8008-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	100.00	100.00	.0
8008-000-43800	REPAIR & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
8008-000-44900	MISCELLANEOUS EXPENSE	.00	.00	5,000.00	5,000.00	.0
8008-000-55100	CITY BEAUTIFICATION	.00	.00	100.00	100.00	.0
8008-000-55110	FLOWERS	.00	.00	6,000.00	6,000.00	.0
8008-000-55120	BANNERS	.00	.00	10,000.00	10,000.00	.0
8008-000-58120	CHRISTMAS LIGHTS/DECORATIONS	219.35	219.35	15,000.00	14,780.65	1.5
	TOTAL NON-DEPARTMENTAL	219.35	219.35	37,200.00	36,980.65	.6
	TRANSFERS IN/OUT					
8008-700-58900	TRANSFERS OUT	.00	.00	2,400.00	2,400.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	2,400.00	2,400.00	.0
	TOTAL FUND EXPENDITURES	219.35	219.35	39,600.00	39,380.65	.6
	NET REVENUE OVER EXPENDITURES	(219.35)	(219.35)	(14,600.00)	(14,380.65)	(1.5)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

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
APRIL 30, 2026

SELF INSURANCE

	ASSETS			
8011-000-11000	CASH IN COMBINED FUND		(7,437.70)	
8011-000-11370	BREMER SELF INS. #1000421		228,089.60	
8011-000-11371	BREMER BANK - SI MM		10,710.13	
8011-000-11390	BRAVERA SELF INS		644,053.59	
	TOTAL ASSETS			875,415.62
	LIABILITIES AND EQUITY			
	LIABILITIES			
8011-000-22450	BCBS ADMIN. FEE PAYABLE		37,878.72	
	TOTAL LIABILITIES			37,878.72
	FUND EQUITY			
8011-000-30000	FUND BALANCE		745,350.89	
	REVENUE OVER EXPENDITURES - YTD	92,186.01		
	TOTAL FUND EQUITY			837,536.90
	TOTAL LIABILITIES AND EQUITY			875,415.62

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISC. REVENUES					
8011-000-36100	INTEREST EARNINGS	4,839.24	4,839.24	1,000.00	(3,839.24)	483.9
8011-000-36350	CDL PREMIUMS	281,109.74	281,109.74	880,000.00	598,890.26	31.9
8011-000-36900	MISCELLANEOUS REVENUE	22,254.60	22,254.60	10,000.00	(12,254.60)	222.6
	TOTAL MISC. REVENUES	308,203.58	308,203.58	891,000.00	582,796.42	34.6
	TOTAL FUND REVENUE	308,203.58	308,203.58	891,000.00	582,796.42	34.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
8011-000-42130	CDL CLAIMS	215,913.95	215,913.95	865,000.00	649,086.05	25.0
8011-000-44900	MISCELLANEOUS EXPENSE	103.62	103.62	.00	(103.62)	.0
	TOTAL NON-DEPARTMENTAL	216,017.57	216,017.57	865,000.00	648,982.43	25.0
	TOTAL FUND EXPENDITURES	216,017.57	216,017.57	865,000.00	648,982.43	25.0
	NET REVENUE OVER EXPENDITURES	92,186.01	92,186.01	26,000.00	(66,186.01)	354.6

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

AIRPORT HANGAR

	ASSETS			
8015-000-11000	CASH IN COMBINED FUND		101,472.89	
8015-000-12040	ACCTS. REC. (SPEC/OTHER)		900.00	
	TOTAL ASSETS			102,372.89
	LIABILITIES AND EQUITY			
	FUND EQUITY			
8015-000-30000	FUND BALANCE		98,372.89	
	REVENUE OVER EXPENDITURES - YTD	4,000.00		
	TOTAL FUND EQUITY			102,372.89
	TOTAL LIABILITIES AND EQUITY			102,372.89

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISC. REVENUES					
8015-000-36800	HANGAR BUILDING RENT	4,000.00	4,000.00	12,000.00	8,000.00	33.3
	TOTAL MISC. REVENUES	4,000.00	4,000.00	12,000.00	8,000.00	33.3
	TOTAL FUND REVENUE	4,000.00	4,000.00	12,000.00	8,000.00	33.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
8015-000-43210	FIRE AND TORNADO	.00	.00	1,400.00	1,400.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	1,400.00	1,400.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,400.00	1,400.00	.0
	NET REVENUE OVER EXPENDITURES	4,000.00	4,000.00	10,600.00	6,600.00	37.7

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

DEVILS LAKE REGIONAL AIRPORT

	ASSETS			
9000-000-11000	CASH IN COMBINED FUND		1,349,405.50	
9000-000-12360	AIRPORT EQUIP RES CD		17,014.00	
9000-000-12410	AIRPORT CD		23,166.98	
	TOTAL ASSETS			1,389,586.48
	LIABILITIES AND EQUITY			
	LIABILITIES			
9000-000-21210	ACCOUNTS PAYABLE		(560.41)	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA		881.65	
9000-000-22220	STATE W/H TAXES PAYABLE		(3.00)	
9000-000-22290	MEDICARE PAYABLE		(54.79)	
9000-000-22300	ND PERS		2,688.78	
9000-000-22310	FICA PAYABLE		3,869.28	
9000-000-22320	DEFERRED COMP.		(2,459.11)	
9000-000-22370	MED. & DEP. CARE FLEX PAY.		(694.04)	
9000-000-22390	UNUM INS. PAYABLE		349.55	
9000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I		(725.20)	
9000-000-22440	HEALTH PREMIUMS PAYABLE		119.68	
	TOTAL LIABILITIES			3,412.39
	FUND EQUITY			
9000-000-30000	FUND BALANCE		1,083,387.25	
	REVENUE OVER EXPENDITURES - YTD	302,786.84		
	TOTAL FUND EQUITY			1,386,174.09
	TOTAL LIABILITIES AND EQUITY			1,389,586.48

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
9000-000-31100	GENERAL PROPERTY TAXES	37,340.24	37,340.24	52,221.00	14,880.76	71.5
9000-000-31130	RAMSEY COUNTY TAXES	165,209.86	165,209.86	203,000.00	37,790.14	81.4
	TOTAL TAXES	202,550.10	202,550.10	255,221.00	52,670.90	79.4
	INTERGOVT. REVENUE					
9000-000-33150	TSA LEASE	4,757.94	4,757.94	18,000.00	13,242.06	26.4
9000-000-33540	STATE AID TO AIRPORT	3,595.83	3,595.83	6,100.00	2,504.17	59.0
9000-000-33580	STATE AIRLINE TAX	.00	.00	11,000.00	11,000.00	.0
9000-000-33620	COUNTY TELECOMMUNICATION	515.00	515.00	515.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	8,868.77	8,868.77	35,615.00	26,746.23	24.9
	MISC. REVENUES					
9000-000-36410	LOT FEES	33,657.30	33,657.30	30,000.00	(3,657.30)	112.2
9000-000-36420	FARM REVENUE - AIRPORT	.00	.00	6,400.00	6,400.00	.0
9000-000-36430	TERMINAL RENT (MESABA/OTHER)	84,449.08	84,449.08	250,000.00	165,550.92	33.8
9000-000-36440	LANDING FEES	23,677.25	23,677.25	70,000.00	46,322.75	33.8
9000-000-36450	FUEL FEE	2,009.79	2,009.79	2,500.00	490.21	80.4
9000-000-36460	PASSENGER BOARDING BRIDGE FEES	17,299.87	17,299.87	.00	(17,299.87)	.0
9000-000-36900	MISCELLANEOUS REVENUE	15,900.50	15,900.50	70,000.00	54,099.50	22.7
	TOTAL MISC. REVENUES	176,993.79	176,993.79	428,900.00	251,906.21	41.3
	AIRPORT FAA & STATE REV.					
9000-000-37290	STATE FUNDS	136,854.75	136,854.75	.00	(136,854.75)	.0
	TOTAL AIRPORT FAA & STATE REV.	136,854.75	136,854.75	.00	(136,854.75)	.0
	FINES & FORFEITS					
9000-700-35410	LOT FEES	15,000.00	15,000.00	30,000.00	15,000.00	50.0
	TOTAL FINES & FORFEITS	15,000.00	15,000.00	30,000.00	15,000.00	50.0
	TOTAL FUND REVENUE	540,267.41	540,267.41	749,736.00	209,468.59	72.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
9000-000-41100	PERMANENT SALARIES	81,018.91	81,018.91	201,941.00	120,922.09	40.1
9000-000-41110	ADDITIVE TO SALARY	1,000.00	1,000.00	1,800.00	800.00	55.6
9000-000-41200	TEMP./PART TIME SALARIES	1,422.00	1,422.00	60,000.00	58,578.00	2.4
9000-000-41300	OVERTIME SALARIES	5,444.98	5,444.98	25,000.00	19,555.02	21.8
9000-000-41500	CONTRACT LABOR EXPENSE	1,400.00	1,400.00	.00	(1,400.00)	.0
9000-000-42100	HEALTH INS. PREMIUMS (BCBS)	21,044.36	21,044.36	58,450.00	37,405.64	36.0
9000-000-42200	FICA EXPENSE	5,312.21	5,312.21	.00	(5,312.21)	.0
9000-000-42250	CITY SHARE NDPERS	7,494.47	7,494.47	20,335.00	12,840.53	36.9
9000-000-42350	MEDICARE	1,242.44	1,242.44	3,798.00	2,555.56	32.7
9000-000-42400	WORKERS COMP. EXPENSE	.00	.00	4,000.00	4,000.00	.0
9000-000-43110	AUDIT FEES	7,000.00	7,000.00	30,000.00	23,000.00	23.3
9000-000-43120	LEGAL FEES	.00	.00	2,000.00	2,000.00	.0
9000-000-43210	FIRE AND TORNADO	.00	.00	15,000.00	15,000.00	.0
9000-000-43220	LIAB/EQ/VEH INSURANCE	.00	.00	10,000.00	10,000.00	.0
9000-000-43320	COMPUTER EQUIPMENT	.00	.00	4,800.00	4,800.00	.0
9000-000-43330	MAINT./LEASE ON EQ./SOFTWARE	300.99	300.99	500.00	199.01	60.2
9000-000-43400	EDUCATION & TRAINING	494.00	494.00	8,000.00	7,506.00	6.2
9000-000-43410	IN-STATE TRAVEL	2,445.88	2,445.88	2,500.00	54.12	97.8
9000-000-43510	ELECTRICITY	12,688.39	12,688.39	30,000.00	17,311.61	42.3
9000-000-43560	TELEPHONE	1,467.17	1,467.17	4,000.00	2,532.83	36.7
9000-000-43570	HEAT	7,452.27	7,452.27	15,000.00	7,547.73	49.7
9000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	8,331.21	8,331.21	36,000.00	27,668.79	23.1
9000-000-43700	MEMBERSHIPS & DUES	1,578.99	1,578.99	4,000.00	2,421.01	39.5
9000-000-43870	RUNWAY REPAIR	.00	.00	5,000.00	5,000.00	.0
9000-000-44100	OFFICE SUP. & POSTAGE	2,672.69	2,672.69	1,000.00	(1,672.69)	267.3
9000-000-44200	OPERATION & MAINT. EXPENSE	367.81	367.81	10,000.00	9,632.19	3.7
9000-000-44210	JANITORIAL SUPPLIES EXPENSE	978.99	978.99	2,000.00	1,021.01	49.0
9000-000-44220	CLOTHING & UNIFORMS	173.08	173.08	1,200.00	1,026.92	14.4
9000-000-44240	GAS, OIL, GREASE, ETC.	6,834.47	6,834.47	25,000.00	18,165.53	27.3
9000-000-44260	EQUIPMENT MAINTENANCE	32,131.42	32,131.42	70,000.00	37,868.58	45.9
9000-000-44280	TOOLS & EQUIP. EXPENSE	3,022.93	3,022.93	1,000.00	(2,022.93)	302.3
9000-000-44300	BUILDING MAINT. EXPENSE	5,891.09	5,891.09	15,000.00	9,108.91	39.3
9000-000-44470	GROUNDS MAINTENANCE EXPENSE	.00	.00	2,000.00	2,000.00	.0
9000-000-44900	MISCELLANEOUS EXPENSE	1,415.82	1,415.82	5,000.00	3,584.18	28.3
9000-000-56500	EQUIPMENT ($500 OR OVER)	16,854.00	16,854.00	8,000.00	(8,854.00)	210.7
	TOTAL NON-DEPARTMENTAL	237,480.57	237,480.57	682,324.00	444,843.43	34.8
	TRANSFERS IN/OUT					
9000-700-43020	PROJECT ADMINISTRATION %	.00	.00	2,000.00	2,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND EXPENDITURES	237,480.57	237,480.57	684,324.00	446,843.43	34.7
	NET REVENUE OVER EXPENDITURES	302,786.84	302,786.84	65,412.00	(237,374.84)	462.9

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

AIRPORT EQUIPMENT RESERVE

	ASSETS		
9001-000-11000	CASH IN COMBINED FUND	436,845.18	
	TOTAL ASSETS		436,845.18
	LIABILITIES AND EQUITY		
	FUND EQUITY		
9001-000-30000	FUND BALANCE	436,845.18	
	TOTAL FUND EQUITY		436,845.18
	TOTAL LIABILITIES AND EQUITY		436,845.18

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

AIRPORT INFRASTRUCTURE

	ASSETS			
9002-000-11000	CASH IN COMBINED FUND		56,983.25	
	TOTAL ASSETS			56,983.25
	LIABILITIES AND EQUITY			
	FUND EQUITY			
9002-000-30000	FUND BALANCE		43,120.82	
	REVENUE OVER EXPENDITURES - YTD	13,862.43		
	TOTAL FUND EQUITY			56,983.25
	TOTAL LIABILITIES AND EQUITY			56,983.25

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

AIRPORT INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9002-000-36100	INTEREST EARNINGS	13,862.43	13,862.43	9,000.00	(4,862.43)	154.0
	TOTAL SOURCE 36	13,862.43	13,862.43	9,000.00	(4,862.43)	154.0
9002-700-39990	TRANSFER IN	.00	.00	79,000.00	79,000.00	.0
	TOTAL SOURCE 39	.00	.00	79,000.00	79,000.00	.0
	TOTAL FUND REVENUE	13,862.43	13,862.43	88,000.00	74,137.57	15.8
	NET REVENUE OVER EXPENDITURES	13,862.43	13,862.43	88,000.00	74,137.57	15.8

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

TAXIWAY APRON

	ASSETS		
9039-000-11000	CASH IN COMBINED FUND	7,617.96	
	TOTAL ASSETS		7,617.96
	LIABILITIES AND EQUITY		
	FUND EQUITY		
9039-000-30000	FUND BALANCE	7,617.96	
	TOTAL FUND EQUITY		7,617.96
	TOTAL LIABILITIES AND EQUITY		7,617.96

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

CARES ACT GRANT

	ASSETS		
9040-000-11000	CASH ALLOCATED TO OTHER FUNDS	(38,930.68)	
	TOTAL ASSETS		(38,930.68)
	LIABILITIES AND EQUITY		
	FUND EQUITY		
9040-000-30000	FUND BALANCE	(38,930.68)	
	TOTAL FUND EQUITY		(38,930.68)
	TOTAL LIABILITIES AND EQUITY		(38,930.68)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

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	ASSETS		
9041-000-11000	CASH ALLOCATED TO OTHER FUNDS	(30,379.56)	
	TOTAL ASSETS		(30,379.56)
	LIABILITIES AND EQUITY		
	FUND EQUITY		
9041-000-30000	FUND BALANCE	(30,379.56)	
	TOTAL FUND EQUITY		(30,379.56)
	TOTAL LIABILITIES AND EQUITY		(30,379.56)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

ADDENDUM CARES DEVELOPMENT

	ASSETS		
9042-000-11000	CASH ALLOCATED TO OTHER FUNDS	69,588.51	
	TOTAL ASSETS		69,588.51
	LIABILITIES AND EQUITY		
	FUND EQUITY		
9042-000-30000	FUND BALANCE	69,588.51	
	TOTAL FUND EQUITY		69,588.51
	TOTAL LIABILITIES AND EQUITY		69,588.51

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

CARES GRANT

	ASSETS		
9043-000-11000	CASH ALLOCATED TO OTHER FUNDS	(270,870.80)	
	TOTAL ASSETS		(270,870.80)
	LIABILITIES AND EQUITY		
	LIABILITIES		
9043-000-21210	ACCOUNTS PAYABLE	3,150.00	
	TOTAL LIABILITIES		3,150.00
	FUND EQUITY		
9043-000-30000	FUND BALANCE	(274,020.80)	
	TOTAL FUND EQUITY		(274,020.80)
	TOTAL LIABILITIES AND EQUITY		(270,870.80)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

TAXIWAY APRON CONSTRUCTION

	ASSETS			
9044-000-11000	CASH ALLOCATED TO OTHER FUNDS		(441,674.22)	
	TOTAL ASSETS			(441,674.22)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
9044-000-30000	FUND BALANCE		(389,014.18)	
	REVENUE OVER EXPENDITURES - YTD	(52,660.04)		
	TOTAL FUND EQUITY			(441,674.22)
	TOTAL LIABILITIES AND EQUITY			(441,674.22)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

TAXIWAY APRON CONSTRUCTION

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

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

RECONSTRUCTION OF APRON

	ASSETS			
9045-000-11000	CASH ALLOCATED TO OTHER FUNDS		(34,795.54)	
	TOTAL ASSETS			(34,795.54)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
9045-000-30000	FUND BALANCE		181,853.44	
	REVENUE OVER EXPENDITURES - YTD	(216,648.98)		
	TOTAL FUND EQUITY			(34,795.54)
	TOTAL LIABILITIES AND EQUITY			(34,795.54)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

RECONSTRUCTION OF APRON

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

RECONSTRUCTION OF APRON

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

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

SRE LOADER & SNOWPUSHER

	ASSETS		
9046-000-11000	CASH ALLOCATED TO OTHER FUNDS	56,358.25	
	TOTAL ASSETS		56,358.25
	LIABILITIES AND EQUITY		
	FUND EQUITY		
9046-000-30000	FUND BALANCE	56,358.25	
	TOTAL FUND EQUITY		56,358.25
	TOTAL LIABILITIES AND EQUITY		56,358.25

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

RUNWAY/TAXI 13-31

	ASSETS			
9047-000-11000	CASH ALLOCATED TO OTHER FUNDS		(143,374.69)	
	TOTAL ASSETS			(143,374.69)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
9047-000-30000	FUND BALANCE		(33,713.87)	
	REVENUE OVER EXPENDITURES - YTD	(109,660.82)		
	TOTAL FUND EQUITY			(143,374.69)
	TOTAL LIABILITIES AND EQUITY			(143,374.69)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

RUNWAY/TAXI 13-31

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

RUNWAY/TAXI 13-31

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9047-601-56600	PAYMENTS TO CONTRACTORS	139,889.75	139,889.75	.00	(139,889.75)	.0
	TOTAL DEPARTMENT 601	139,889.75	139,889.75	.00	(139,889.75)	.0
	TOTAL FUND EXPENDITURES	139,889.75	139,889.75	.00	(139,889.75)	.0
	NET REVENUE OVER EXPENDITURES	(109,660.82)	(109,660.82)	.00	109,660.82	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

TITLE VI PROGRAM DEVELOPMENT

	ASSETS		
9048-000-11000	CASH ALLOCATED TO OTHER FUNDS	(39,978.00)	
	TOTAL ASSETS		(39,978.00)
	LIABILITIES AND EQUITY		
	FUND EQUITY		
9048-000-30000	FUND BALANCE	(39,978.00)	
	TOTAL FUND EQUITY		(39,978.00)
	TOTAL LIABILITIES AND EQUITY		(39,978.00)

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

JOBS DEVELOPMENT AUTHORITY

	ASSETS			
9200-000-11000	CASH IN COMBINED FUND		64,589.10	
	TOTAL ASSETS			64,589.10
	LIABILITIES AND EQUITY			
	FUND EQUITY			
9200-000-30000	FUND BALANCE		32,597.41	
	REVENUE OVER EXPENDITURES - YTD	31,991.69		
	TOTAL FUND EQUITY			64,589.10
	TOTAL LIABILITIES AND EQUITY			64,589.10

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
9200-000-31100	GENERAL PROPERTY TAXES	31,991.69	31,991.69	48,321.00	16,329.31	66.2
	TOTAL TAXES	31,991.69	31,991.69	48,321.00	16,329.31	66.2
	TOTAL FUND REVENUE	31,991.69	31,991.69	48,321.00	16,329.31	66.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9200-000-57340	FDL OP & MAINT/PROMO.	.00	.00	55,414.00	55,414.00	.0
	TOTAL DEPARTMENT 000	.00	.00	55,414.00	55,414.00	.0
	TRANSFERS IN/OUT					
9200-700-58900	TRANSFERS OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	56,614.00	56,614.00	.0
	NET REVENUE OVER EXPENDITURES	31,991.69	31,991.69	(8,293.00)	(40,284.69)	385.8

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

LAKE REGION GROWTH FUND

	ASSETS			
9201-000-11000	CASH IN COMBINED FUND		573,455.17	
	TOTAL ASSETS			573,455.17
	LIABILITIES AND EQUITY			
	LIABILITIES			
9201-000-21210	ACCOUNTS PAYABLE		3,508.46	
	TOTAL LIABILITIES			3,508.46
	FUND EQUITY			
9201-000-30000	FUND BALANCE		616,232.36	
	REVENUE OVER EXPENDITURES - YTD	(46,285.65)		
	TOTAL FUND EQUITY			569,946.71
	TOTAL LIABILITIES AND EQUITY			573,455.17

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISC. REVENUES					
9201-000-36100	INTEREST EARNINGS	6,229.97	6,229.97	.00	(6,229.97)	.0
9201-000-36900	MISCELLANEOUS REVENUE	524.09	524.09	.00	(524.09)	.0
9201-000-36950	LOAN REPAYMENTS - PRINCIPAL	59,284.84	59,284.84	41,000.00	(18,284.84)	144.6
9201-000-36960	LOAN REPAYMENTS - INTEREST	115.18	115.18	.00	(115.18)	.0
	TOTAL MISC. REVENUES	66,154.08	66,154.08	41,000.00	(25,154.08)	161.4
	TRANSFERS IN					
9201-700-39930	SALES TAX TRANSFERS	.00	.00	223,980.00	223,980.00	.0
	TOTAL TRANSFERS IN	.00	.00	223,980.00	223,980.00	.0
	TOTAL FUND REVENUE	66,154.08	66,154.08	264,980.00	198,825.92	25.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9201-000-43170	ADMINISTRATION FEES	170.00	170.00	500.00	330.00	34.0
9201-000-44900	MISCELLANEOUS EXPENSE	10.00	10.00	10,000.00	9,990.00	.1
9201-000-57330	INTEREST BUYDOWN (PACE)	40,219.70	40,219.70	70,000.00	29,780.30	57.5
9201-000-57380	AFFORDABLE HOUSING INTEREST BU	.00	.00	6,200.00	6,200.00	.0
9201-000-57440	FACADE LOAN POOL	10,000.00	10,000.00	30,000.00	20,000.00	33.3
9201-000-57490	LOANS	10,000.00	10,000.00	25,000.00	15,000.00	40.0
9201-000-57500	2020 PROGRAM	10,961.03	10,961.03	20,000.00	9,038.97	54.8
9201-000-57510	BUSINESS TRAINING	.00	.00	10,000.00	10,000.00	.0
9201-000-57520	RWIP	16,079.00	16,079.00	31,000.00	14,921.00	51.9
9201-000-57530	SPONSORSHIPS	25,000.00	25,000.00	50,000.00	25,000.00	50.0
	TOTAL DEPARTMENT 000	112,439.73	112,439.73	252,700.00	140,260.27	44.5
	TRANSFERS IN/OUT					
9201-700-43020	PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
9201-700-55100	CITY BEAUTIFICATION	.00	.00	10,000.00	10,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	11,200.00	11,200.00	.0
	TOTAL FUND EXPENDITURES	112,439.73	112,439.73	263,900.00	151,460.27	42.6
	NET REVENUE OVER EXPENDITURES	(46,285.65)	(46,285.65)	1,080.00	47,365.65	(4285.

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

ND HIF HOUSING PROJECT

	ASSETS			
9202-000-11000	CASH IN COMBINED FUND		(841,405.40)	
	TOTAL ASSETS			(841,405.40)
	LIABILITIES AND EQUITY			
	LIABILITIES			
9202-000-21210	ACCOUNTS PAYABLE		(553.63)	
	TOTAL LIABILITIES			(553.63)
	FUND EQUITY			
9202-000-30000	FUND BALANCE		(442,568.17)	
	REVENUE OVER EXPENDITURES - YTD	(398,283.60)		
	TOTAL FUND EQUITY			(840,851.77)
	TOTAL LIABILITIES AND EQUITY			(841,405.40)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

ND HIF HOUSING PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9202-000-43210	FIRE AND TORNADO	208.00	208.00	.00	(208.00)	.0
9202-000-43510	ELECTRICITY	2,771.31	2,771.31	.00	(2,771.31)	.0
9202-000-43580	UTILITIES MISCELLANEOUS	304.29	304.29	.00	(304.29)	.0
9202-000-56600	PAYMENTS TO CONTRACTORS	395,000.00	395,000.00	.00	(395,000.00)	.0
	TOTAL DEPARTMENT 000	398,283.60	398,283.60	.00	(398,283.60)	.0
	TOTAL FUND EXPENDITURES	398,283.60	398,283.60	.00	(398,283.60)	.0
	NET REVENUE OVER EXPENDITURES	(398,283.60)	(398,283.60)	.00	398,283.60	.0

CITY OF DEVILS LAKE
BALANCE SHEET
APRIL 30, 2026

LAKE RGN NARCOTICS TASK FORCE

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

Monthly Report to Devils Lake City Council

2026		January	February	March	April	May	June	July
Administrative Fees	1000.000.35140	$7.14	$7.70	$4.76	$7.69			
Cost	1000.000.35140	$125.00	$110.00	$84.12	$380.00			
Bond Forfeitures	1000.000.35140	$2,025.98	$2,943.86	$2,931.00	$15,278.98			
Jail/Warrant Costs	1000.000.35140	$200.00	$300.00	$175.88	$500.00			
Fees	1000.000.35110	$744.67	$338.27	$376.25	$837.21			
Fines/Fees	1000.000.35110	$4,135.15	$5,954.65	$5,023.85	$7,236.27			
Victim Witness Fees	1000.000.35130	$370.00	$275.83	$294.64	$635.36			
Parking Ticket	1000.000.35120	$450.00	$205.00	$20.00	$195.00			
		$8,057.94	**$10,135.31**	**$8,910.50**	**$25,070.51**	**$0.00**	**$0.00**	**$0.00**
check from district court			$600.00		$575.00			

2025		January	February	March	April	May	June	July
Administrative Fees	1000.000.35140	$0.00	$7.69	$170.03	$123.07	$0.00		$15.39
Cost	1000.000.35140	$845.00	$380.00	$170.00	$817.00	$0.00		$1,020.00
Bond Forfeitures	1000.000.35140	$1,590.77	$2,000.51	$2,708.30	$2,142.08	$3,989.60		$4,731.66
Jail/Warrant Costs	1000.000.35140	$765.00	$490.00	$1,207.00	$245.00	$245.00		$230.00
Fees	1000.000.35110	$130.38	$549.58	$228.13	$31.58	$39.46		$221.27
Fines/Fees	1000.000.35110	$7,828.85	$4,916.79	$6,777.69	$3,577.27	$4,397.94		$11,037.32
Victim Witness Fees	1000.000.35130	$125.00	$275.00	$88.00	$95.00	$289.17		$525.00
Parking Ticket	1000.000.35120	$0.00	$990.00	$510.00	$1,160.00	$2,025.00		$2,265.00
		$11,285.00	**$9,609.57**	**$11,859.15**	**$8,191.00**	**$10,986.17**		**$20,045.64**

August	September	October	November	December
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**

August	September	October	November	December
$0.00	$7.69	$0.00		$323.08
$35.00	$230.00	$325.00		$1,159.13
$1,960.83	$1,733.28	$911.22		$2,859.63
$77.00	$145.00	$210.00		$455.87
$11.59	$389.83	$179.26		$542.82
$4,120.80	$3,902.98	$5,459.52		$8,519.47
$280.00	$200.00	$155.00		$479.15
$310.00	$770.00	$510.00		$305.00
$6,795.22	**$7,378.78**	**$7,750.00**		**$14,644.15**

Cases filed 2026	January	February	March	April	May	June	July	August
Traffic	37	26	46	21				
Infractions	17	7	7	8				
Misdemeanor	29	19	30	24				
City Transfer	0	0	0	0				
Parking	5	1	2	15				
Total cases	**88**	**53**	**85**	**68**	**0**	**0**	**0**	**0**
Hearings held	45	71	108	127				

Cases filed 2025	January	February	March	April	May	June	July	August
Traffic	57	34	41	39	149	30	110	57
Infractions	2	4	8	4	5	10	10	8
Misdemeanor	33	20	11	22	23	30	18	25
City Transfer	0	0	0	0	0	0	0	0
Parking	34	54	40	38	30	45	62	3
Total cases	**126**	**112**	**100**	**103**	**207**	**115**	**200**	**93**

September	October	November	December	YEAR
				130
				39
				102
				0
				23
0	**0**	**0**	**0**	**294**

September	October	November	December	
21	22	41	73	**674**
3	12	10	12	**88**
31	29	13	19	**274**
0	0	0	3	**3**
0	0	0	24	**330**
55	**63**	**64**	**131**	**1369**

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
18-May-26

VENDOR	AMOUNT DUE
AIRPORT	
Amazon Capital Services	$34.95
Brenco	$142.12
Devils Lake Hardware	$9.99
Devils Lake Journal	$839.36
Double Z Broadcasting	$500.00
Gessner Iron Works	$128.38
High Plains Equipment	$443.43
Keller's Briteway	$560.00
Leevers	$82.10
Mac's Hardware	$55.14
MDU	$818.95
Nodak Electric	$1,432.96
NDTC	$319.98
Running Supply	$29.99
Sparklight Advertising	$2,215.00
The Sevice Department Electrical Solutions	$1,239.85
CITY	
Acme Tools	$1,531.65
Advanced Business Methods	$68.33
Allan Rodlin	$200.00
Altru Health Systems	$1,042.00
Amazon Capital Services	$3,431.12
Bergstrom Electric	$372.95
Blake's Marine	$53.60
Candeska Cikana Community College	$3,160.00
Caselle	$2,068.50
Creative Impressions	$197.93

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
18-May-26

VENDOR	AMOUNT DUE
Dakota Implement	$3,209.44
David Rader	$652.45
Decorated Wearables	$233.55
Devils Lake Hardware	$641.73
Devils Lake Journal	$1,869.95
Dumont & Associates	$4,500.00
Ecolab	$225.98
Electric Pump	$459.77
Exhaust Pros	$50.00
Farmer's Union Oil	$22,428.98
Ferguson Waterworks	$1,145.13
Gessner Iron Works	$7,154.21
Grand Forks Utility Billing	$24,173.25
HE Everson	$634.49
Hach	$803.99
Hawkins	$11,308.95
Howler Electric	$2,098.20
Information Technology	$308.35
Interstate Billing Service-Ironhide Equipment	$1,162.25
Ironhide Equipment	$4,000.00
JB Vending	$21.62
Joe & Bros Mow for Dough	$2,750.00
John Sletteland	$800.00
Klemetsrud's Plumbing	$1,142.10
Lake Region Corporation	$4,291.67
Lake Region Electric	$129.00
Lake Region Law Enforcement Center	$15,685.14
Lake Region Public Library Foundation	$305.00
Landscapes Unlimited	$21,880.00
Leevers	$165.38
Leon's Building Center	$906.19

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
18-May-26

VENDOR	AMOUNT DUE
Les Schwab Tires	$214.50
Mac's Hardware	$919.55
Minnie H Express Car Wash	$225.00
Montana Dakota Utilities	$3,276.09
MTI Distributing	$2,441.91
ND Dept of Health-Microbiology	$216.00
Nodak Electric	$14,086.81
North Dakota One Call	$73.20
North Dakota Telephone Co.	$1,885.27
Olympic Sales	$17,600.00
O'Reilly's Automotive	$568.26
Ottertail Power Co.	$25,343.49
Pomp's Tire Service	$584.44
Prairie Truck & Tractor Repair	$2,036.08
Reslock Printing Services	$695.25
Robert Johnson	$95.90
Running Supply	$1,329.48
Samuelson Welding Service	$207.50
Sanitation Products	$1,271.50
Spray Advantage	$12,068.74
Sue Schwab	$253.00
Toshiba Business Solutions	$17.70
Traynor Law Firm	$9,169.79
W.D. Larson Co.-Allstate Peterbilt	$6,323.71
PREPAID EXPENSES	
Xpress Bill Pay	$727.13
TOTAL LIST OF BILLS	**$257,745.35**