

Monday, July 20, 2026
5:30pm CST

Jobs Development Authority Agenda

Meeting Items

- 1) Call to Order
- 2) Approval of Minutes – June 15, 2026
- 3) Approval of Minutes – June 30, 2026
- 4) Mobile Career Exploration Classroom

City Commission Agenda

Meeting Items

- 1) Call to Order
- 2) Approval of Minutes – June 15, 2026
- 3) Approval of Minutes – July 6, 2026

Awards and Proclamations

- 1) Years of Service – Richard Godman (25 years with Sanitation Department)
- 2) Years of Service – Helen Carlson (35 years with Engineering Department)

Public Hearings – 5:30 PM

Bid Openings – 5:30 PM

Visitors or Delegations

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

- 1) Forward Devils Lake – Release of Funds (\$53,800)

Commission Portfolios

- 1) Assessing/Building – Out of State Travel Request
- 2) Airport – Boarding Information

Old Business

- 1) Second Reading – Ordinance 1040 – Chapter 9.74 – Tobacco Retailers
- 2) Sunnyside Childcare Center – 1115 5th Ave NE
- 3) 2027 Budget

Consent Agenda

New Business

- 1) Pay Estimate #3 – 2026 Curb, Gutter, Sidewalk

Citizen Comment

Informational Items

- 1) June 2026 Financial Report

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

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

**MEETING MINUTES OF THE JOBS DEVELOPMENT AUTHORITY
OF THE CITY OF DEVILS LAKE, ND
JUNE 15, 2026**

The regular meeting of the Devils Lake Jobs Development Authority was held on June 15, 2026 with the following members present: Jim Moe, Joe Knowski, Jason Pierce, Lisa Uhlenkamp and Rob Hach.

MEETING ITEMS

1) Approval of Minutes – May 04, 2026

Commissioner Knowski made a motion to approve the minutes of the May 04, 2026 regular meeting. Commissioner Hach seconded the motion, and the motion was approved unanimously.

2) Approval of Minutes – May 06, 2026

Commissioner Knowski made a motion to approve the minutes of the May 06, 2026 special meeting. Commissioner Hach seconded the motion, and the motion was approved unanimously.

3) Approval of Minutes – May 13, 2026

Commissioner Uhlenkamp made a motion to approve the minutes of the May 13, 2026 special meeting. Commissioner Pierce seconded the motion, and the motion was approved unanimously.

4) Small Business Revolving Loan - The Learning Pond

Brady Ash, Forward Devils Lake Executive Director, mentioned that the JDA previously approved of \$10,000, with the remaining \$8,000 to be considered for release following a six-month operating period. Katie Fowler, owner of The Learning Pond, said that the money will be used for short-term cash flow and expenses for the facility. Commissioner Knowski made a motion to approve the remaining \$8,000 to be released to The Learning Pond. Commissioner Hach seconded the motion, and the motion was carried unanimously on a roll call vote.

5) Pay Application #8 – Gleason Construction – Single Family Housing PILOT Project

Commissioner Pierce made a motion to approve pay application #8 for the single-family housing PILOT project to Gleason Construction. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously on a roll call vote.

SPENCER HALVORSON
CITY ADMINISTRATOR/AUDITOR

JIM MOE
PRESIDENT OF JOBS DEV. AUTHORITY

**MEETING MINUTES OF THE JOBS DEVELOPMENT AUTHORITY
OF THE CITY OF DEVILS LAKE, ND
JUNE 30, 2026**

The special meeting of the Devils Lake Jobs Development Authority was held on June 30, 2026 with the following members present: Jim Moe, Joe Knowski, Jason Pierce, and Rob Hach. Lisa Uhlenkamp was absent.

MEETING ITEMS

1) Sunnyside Childcare Center – 115 5th Ave NE

Brady Ash, Executive Director, said that on the 24th of June, the interim auditor, Mayor, and himself were informed by the owner that the daycare would be closing effective June 30th. He said that she asked for our patience until she can get back to Devils Lake, which will be mid-July.

Jason Sayler said enforcing the lease agreement and the city's remedies should be done in executive session. Jason also said that the lease has been terminated by the tenant with communication with the city. Mayor Moe asked if we could have discussions moving forward with this building. Attorney Sayler gave advice on what steps should be taken moving forward, starting tomorrow July 1, 2026. Brady said that there will be weekly inspections and maintenance done on this building.

Commissioner Pierce asked if there was any interest in opening a daycare. Brady said there has been interest and we are looking into making requests for proposals. Commissioner Pierce communicated that if a new daycare does go into that building, the children/employees should get first opportunity.

Heather Janssen, a parent, said that a lot of the kids that attended Sunnyside now do not have daycare or have been put on a waiting list. She proposed the city operates the daycare, since it is a city owned building. She also said that Stephanie, the Assistant Director, has been amazing to work with and they hope that anyone who takes this over gets Stephanie.

Stacey Haggan communicated that time is of the essence. A lot of the staff from Sunnyside have already found new jobs. She also said that there are a lot of children who have been put on wait lists, which is leaving the parents to scramble and putting their own job at risk. She also threw out the thought of the city opening a daycare since we own the building. She said that the City of Devils Lake needs to invest in young families, and with that comes the need for childcare in our area. President Moe said the city opening a daycare is something that would need to be looked into. It was also said that when a parent loses daycare this sudden, it affects their own job, paychecks, and the employer.

Alyssa Tofsrud said that her son went to Sunnyside Daycare. Melissa works at Lake Region Corporation and says that in the past three (3) days, they have taken in 8 children. She said that Little Goslings is now at full capacity. She said that Little Goslings Daycare runs at a deficit and without Lake Region Corporation they would not be able to operate. She also said that the state funding has changed financially and there are also wait lists with the state. She mentioned that she hopes if someone new comes in, the closure of a daycare does not happen again. She said Stephanie, the Assistant Director, at Sunnyside Daycare is amazing and her loss will be huge. She said the community is rallying and hoping that a quick decision can be made.

President Moe said that the city will expedite what we have to try to help this situation. He also said that we appreciate the input from the people that spoke. He said that he is not opposed to the city operating a daycare, but this could possibly be a short-term option to look into.

Brady said that he has not had conversations with Stephanie about this but said he could reach out to her. Commissioner Knowski asked if there was any way we could have a meeting with the owner sooner than the proposed date. Brady said he would reach out to her to see if that would be a possibility.

ROB JOHNSON
CITY AUDITOR

JIM MOE
PRESIDENT OF JOBS DEV. AUTHORITY

To: **Devils Lake Jobs Development Authority**

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

Date: **June 18, 2026**

Re: **North Central Planning Council - Mobile Career Exploration Classroom**

The Mobile Career Exploration Classroom (MCEC) is a virtual reality career exploration center that engages high school students across six counties. The MCEC focuses on introducing students to a variety of possible careers that they have not thought of.

North Central Planning is requesting assistance for their initiative in continuing the funding of the MCEC. It should be noted that the Jobs Development Authority previously approved to allocate funding of this program for 2026 and 2027, up to \$30,537.89.

Funds committed by the counties of Region 3 are used to maintain and expand the number of school visits and business partnerships, grow the career video library, and broaden the utilization of the Job Coach.

This project has continued to receive positive feedback not only from Ramsey County, but also from the other five counties it serves.

A funding amount of \$17,381.87 was approved by the Forward Devils Lake Board at its June 17, 2026 meeting. This amount will be allocated for 2027. At this time, it is understood that all six counties in Region 3 will assist in the continued funding of the MCEC.

Attachments:

1. 05.2025 MCEC Memo to JDA
2. MCEC Program Update
3. 2027 Program Continuation Budget

Region 3 Mobile Career Exploration Classroom (MCEC)

Continued Funding Narrative – June 2026

Overview

The Region 3 Mobile Career Exploration Classroom (MCEC) has become a valuable workforce development and career exploration resource for students, schools, businesses, and communities across Region 3. Since launching through the Regional Workforce Impact Program (RWIP) in April 2024, the project has evolved from a new concept into an established regional initiative focused on exposing students to career opportunities, increasing awareness of local industries, and strengthening connections between education and workforce needs.

The MCEC utilizes virtual reality technology and CareerViewXR career exploration experiences to bring immersive career exploration directly to students in rural communities. Through the use of VR headsets, students are able to explore careers in healthcare, skilled trades, manufacturing, transportation, agriculture, education, public safety, and many other industries in an engaging and interactive format. Currently there are 112 CareerViewXR experiences available on the MCEC VR headsets.

The project currently serves schools throughout Ramsey, Benson, Eddy, Cavalier, Towner, and Rolette counties. Schools are offered quarterly visits during the school year.

Schools Served

County	Schools
Ramsey	Starkweather Public School; Devils Lake Public School
Cavalier	Langdon Area High School; Munich Public School
Benson	Leeds Public School; Warwick Public School; Maddock Public School; Four Winds Community School; Minnewaukan Public School
Eddy	New Rockford-Sheyenne Public School
Towner	North Star Public School
Rolette	Turtle Mountain Community School; St. John Public School; Mount Pleasant School; Rolette Public School; Dunseith Public School

The MCEC has also worked with the Lake Region Home School Association and the Lake Region State College GED Center, helping provide career exploration experiences and workforce awareness opportunities to students in alternative and non-traditional educational settings.

Project Growth and Impact

As relationships with schools and communities have strengthened, the MCEC has expanded beyond simply exposing students to careers. The project supports broader workforce development and career readiness efforts throughout the region.

Additional areas of impact include:

- Career conversations and individualized student engagement
- Connecting students to job shadows and local employers
- Sharing information about Career Builders, apprenticeships, and work-based learning opportunities
- Supporting schools with workforce and career readiness initiatives
- Encouraging students to explore opportunities within their own communities and region

The MCEC has proven especially valuable in rural communities where students may have limited exposure to career pathways or industries outside their immediate surroundings. School administrators, educators, and community partners have shared positive feedback regarding student engagement and the value of bringing interactive career exploration directly into schools.

Business and Community Engagement

In addition to direct student engagement, the project has strengthened relationships with businesses and employers throughout Region 3. Business visits provided opportunities to better understand workforce shortages, hiring challenges,

educational needs, and potential career pathways for students. These conversations also helped identify opportunities for:

- Job shadows
- Workplace tours
- Internships
- Apprenticeships
- School and employer partnerships

The project has also generated regional visibility through community events, media coverage, presentations, and workforce discussions. The MCEC continues to be recognized as an innovative approach to rural workforce development and career awareness.

Adaptability and Program Development

One of the greatest strengths of the MCEC model has been its flexibility and adaptability. Over time, the project has evolved based on feedback from schools, students, and community partners. Program improvements and adjustments have included:

- Expanding the number of VR headsets to improve participation
- Conducting smaller student groups to encourage more meaningful conversations
- Bringing headsets directly into schools and classrooms when appropriate
- Increasing focus on younger students and early career awareness
- Supporting schools with work-based learning ideas and resources
- Exploring more individualized student conversations and planning opportunities

Project Activity Summary

Cumulative Project Activity (April 2024 – May 2026)

- School visits/events: 67
- Students served: Approximately 2,200 (duplicated count)
- Career experiences viewed: Approximately 5,051
- Business visits: 44
- Community events: 18 (rodeos, street fairs, etc.)
- Additional meetings representing/promoting the MCEC project: 26

2026 Reporting Period Activity (January – May 2026)

- School visits/events: 17
- Students served: Approximately 583 (duplicated count)
- Career experiences viewed: Approximately 1,933

Continued Funding

Continued funding would allow the Region 3 MCEC to:

- Continue regular school visits throughout the region
- Expand work-based learning and job shadow support
- Increase one-on-one career exploration support for students
- Continue connecting students to local workforce opportunities
- Support workforce retention efforts by helping students better understand local careers and educational pathways

The MCEC continues to demonstrate the value of regional collaboration, innovative workforce development strategies, and early career awareness opportunities for students across rural North Dakota communities.

We appreciate your support and are excited about the future of the MCEC project!

North Central Planning Council, Sandy Shively 701.662.8131

MCEC Career Coach, Ann Pollert 701.740.5207

Two Year Budget		2026	2027
Vehicle Storage \$150/month	\$	1,800	\$ 1,800
Vehicle Insurance	\$	2,090	\$ 1,600
License	\$	27	\$ -
Job Coach Contract 1Y \$15,000/qtr	\$	60,000	\$ 66,000
Verizon Wireless \$163.2	\$	1,980	\$ 1,959
Supplies, heatsets, batteries, etc.	\$	500	\$ 500
Vehicle Maintenance	\$	1,000	\$ 1,000
	\$	67,397	\$ 72,859

Cash Match - Program Continuation

County -	Population	Percentage	Yr 1 Match allocation %	Committed			2027
Balance Forward				\$ 8,297.34	\$ 8,297.34		
Benson County JDA	5,794	19.20%	\$12,939	\$ 9,750.00	\$ 9,750.00		\$13,987.58
Cavalier County JDA	3,704	12.27%	\$8,272	\$ 8,272.00	\$ 8,272.00		\$8,942.01
Eddy County/NRABC	2,347	7.78%	\$5,241	\$ 2,620.50	\$ 2,620.50		\$5,666.01
New Rockford Area Betterment Corp				\$ 2,620.50	\$ 2,620.50		\$0.00
Devils Lake Job Development Authorityt	7,200	23.86%	\$16,079	\$ 30,538.00	\$ 16,079.00		\$17,381.87
Ramsey County	4,405	15%	\$9,837	\$ 9,837.00	\$ 9,837.00		\$10,634.32
Rolette County 4568	4,568	15.14%	\$10,201	\$ 10,201.00	\$ 10,201.00		\$11,027.83
Towner County EDC	2,162	7.16%	\$4,828	\$ 4,828.00	\$ 4,828.00	\$ 64,208.00	\$5,219.39
Total Cash Match Committed	30,180	100.00%	\$67,397	\$ 86,964.34	\$ 72,505.34		\$72,859

**MEETING MINUTES OF THE CITY COMMISSION
OF THE CITY OF DEVILS LAKE, ND
JUNE 15, 2026**

The regular meeting of the Devils Lake City Commission was held on June 15, 2026, with the following members present: President Moe and Commissioners Hach, Knowski, Uhlenkamp, and Pierce.

MEETING ITEMS

- 1) Call to Order
- 2) Approval of Minutes – June 01, 2026

Commissioner Pierce made a motion to approve the minutes of the June 01, 2026 City Commission meeting. Commissioner Knowski seconded the motion, and the motion was approved unanimously.

AWARDS AND PROCLAMATIONS

PUBLIC HEARINGS – 5:30 PM

BID OPENINGS – 5:30 PM

VISITORS OR DELEGATIONS

COMMISSION PORTFOLIOS

Commissioner Pierce – The Fire Chief said he will be submitting the grant later this week. They are also getting ready for the 4th of July parade. He also said that Engine 204 is back in service.

Commissioner Pierce said Shade Tree is out working on getting trees placed on the boulevards. The City Engineer gave an update on where they will be getting placed.

Commissioner Uhlenkamp – The City Engineer said that last year the Commission voted to not do an aerial spray for the 4th of July and increase ground spray efforts instead, if counts warrant that. It would cost around \$9,500 to aerial spray. The City Engineer said that there are four electronic traps set out and they are showing counts. There will be four manual traps put out in the near future. Commissioner Knowski gave the portfolio holder and the City Engineer the ok to approve spraying based off trap counts. Commissioner Hach seconded the motion, and the motion was approved unanimously.

The Street Department crew is becoming part of the Shade Tree crew, so they will be helping with the trees. They are also continuing to do their normal duties.

Commissioner Hach – The City Engineer said that this is the last week for special pickup. He also said that he is working on a request for proposals for garbage cans for the automated truck.

He also said that the City allows individuals hunt on city owned property, done through a permit process. He said to improve that, he would ask that the Commission authorize the City Engineer to electronically post the land on the game and fish website. Commissioner Knowski made a motion to authorize the City Engineer to post the land on the Game and Fish website. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

The Airport Manager said that boardings are up again. They were awarded an FFA grant for their runway improvement project, so they will be moving forward with that.

The City Assessor said he has started home inspections on the west side of town.

Commissioner Knowski – The City Engineer said that the Utility Department is continuing on flushing out hydrants.

Commissioner Knowski said a great job was done on the Public Works appreciation lunch.

President Moe – The Police Chief said that the SRO officers had a good time at the training in South Dakota. He also said that there is DOT overtime that will start on July 1st.

The City Administrator said that he will be working with Rob this week on the transition. He also mentioned that there are budget meetings set up this week.

The City Attorney said that he is currently working on ordinances for tobacco.

Commissioner Pierce said that the contractor that mows the lawns for nuisances has not been very active at getting to the properties.

President Moe said that the ribbon cutting at Altru last Friday went very well.

OLD BUSINESS

CONSENT AGENDA

NEW BUSINESS

- 1) Appointment of Robert Johnson as Interim City Auditor/Assessor Effective June 22, 2026

Commissioner Knowski made a motion to appoint Robert Johnson as Interim City Auditor/Assessor effective June 22, 2026. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

- 2) Resolution Designating Authorized Agents for City of Devils Lake Effective June 22, 2026

Commissioner Pierce made a motion to approve the resolution designating authorized agents for the City of Devils Lake effective June 22, 2026. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously on a roll call vote.

- 3) Renewal of Liquor and Taxicab Licenses

Commissioner Pierce made a motion to approve the renewal of liquor and taxicab licenses as submitted. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

4) Appointment of Police Department Headquarters Architect Selection Committee

The City Administrator stated that the City Engineer, Chief of Police, and President Moe should all be on the committee. Commissioner made a motion to appoint Ned Clooten, Chief of Police, President Moe, City Engineer, and Interim City Auditor/Assessor to the selection committee. Commissioner Hach seconded the motion, and the motion was approved unanimously.

5) Reappointments to Renaissance Zone Authority

Commissioner Knowski made a motion to approve the reappointments to the Renaissance Zone Authority. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

6) Pay Estimate #1 – 2026 Curb, Gutter, and Sidewalk

Commissioner Knowski made a motion to approve Pay Estimate #1 – 2026 Curb, Gutter, and Sidewalk. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

CITIZEN COMMENT

- 1) Lisa Pagel approached the Commission about the budget for 2027. She mentioned instead of increasing the budget by a percentage, increasing it by a flat rate. She said there are a lot of things that could be considered on cutting back on. President Moe said that is being talked about is to get a proficiency audit being done.

President Moe thanked Spencer, City Administrator, for everything he has done for the past four years and hopes him nothing but the best in the future.

INFORMATIONAL ITEMS

- 1) May 2026 Financial Report

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
CITY ADMINISTRATOR/AUDITOR

JIM MOE
PRESIDENT OF CITY COMMISSION

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

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

MEETING ITEMS

- 1) Call to Order
- 2) Oath of Office

Judge Halbach sworn in President Moe, Commissioner Pierce, and Commissioner Hach.

- 3) Elect City Commission Vice President

Commissioner Knowski made a motion to nominate Rob Hach as the Vice President of the City Commission. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

- 4) Portfolio and Committee Assignments

President Moe read through the portfolios and committee assignments. Commissioner Uhlenkamp made a motion to approve the portfolio and committee assignments. Commissioner Hach seconded the motion, and the motion was approved unanimously.

- 5) Appointment of Officers
 - a. Legal Services Agreement – Traynor Law Firm

Commissioner Hach made a motion to approve the appointment of officers. Commissioner Pierce seconded the motion, and the motion was approved unanimously.

Commissioner Knowski made a motion to approve the legal services agreement with Traynor Law Firm. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

- 6) Approval of Minutes – June 15, 2026

Commissioner Pierce made a motion to table the minutes from June 15, 2026 due to the formatting. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

AWARDS AND PROCLAMATIONS

- 1) Years of Service – Richard Godman (25 years with Sanitation Department)

President Moe thanked Richard for his years of service with the City of Devils Lake.

PUBLIC HEARINGS – 5:30 PM

BID OPENINGS – 5:30 PM

VISITORS OR DELEGATIONS

- 1) Lake Region Heritage Center – Release of Funds (\$10,832.75)

Lisa Crosby, Director of the Lake Region Heritage Center, gave an update on the Heritage Center. She said that the steps had been completed and they were able to pay for them in full. She said that they are working on a plaque to put together to place by the steps. She said they held a wedding and reception at the Heritage Center, which went great. She said the Art Center has been busy.

Commissioner Pierce made a motion to release quarter 3 funds. Commissioner Knowski seconded the motion, and the motion was approved unanimously on a roll call vote.

COMMISSION PORTFOLIOS

Commissioner Knowski – The City Engineer said that there is not an update for the Utility Department.

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

The Police Chief said that they were busy over the 4th of July. He said that they had several calls for fireworks that were being lit after 11pm. He also said that they have been busy with unwanted behavior in the downtown area. He also said he and Captain Harkness met with Attorney Saylor about a couple of ordinances that they are looking to update.

The Airport Manager said that the airport had another record month. Commissioner Pierce asked if he could start bringing the numbers to present. The Airport Manager said he could do that.

Commissioner Uhlenkamp – The City Engineer said that there is not an update for the Street Department.

Commissioner Uhlenkamp said that she has a library board meeting on Thursday and that the next LEC meeting is on July 22.

Commissioner Pierce – The Fire Chief said that the fireworks went well. He also said that the parade was a success – he does not know the number of entries that they had. They got their FEMA grant submitted, so they will update on how that goes. They are also working with Ramsey County Emergency Manager on the flooding situation up north. They are trying to identify roads that they are unable to travel on.

They are also looking to purchase a new lawn mower, using the equipment reserve funds. Commissioner Knowksi made a motion to approve the purchase of the lawn mower. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously on a roll call vote.

Commissioner Pierce said that he sent an email regarding an efficiency audit. He mentioned that he found three (3) companies online and they are included in the email. President Moe said this is something we would be interested in doing.

Commissioner Knowski asked about the financial audit. Rob Johnson, Interim City Auditor/City Assessor, said that we should have the 2022 audit wrapped up within the next couple of weeks. It is our understanding that each year should take around 10 weeks and Brady Martz is planning to start 2023 right after the 2022 audit.

Commissioner Pierce said that there were two (2) ordinances that were voted on by the board to go to County Commission.

The City Assessor said that there is not much of an update for the City Assessor side.

The Interim City Auditor said that we are working on getting the budget prepared. He said that he is taking this role as the Auditor and not as the Administrator.

The City Attorney said that there is a first reading of an ordinance on the agenda tonight.

OLD BUSINESS

CONSENT AGENDA

NEW BUSINESS

- 1) First Reading – Ordinance 1040 – Chapter 9.74 – Tobacco Retailers

A first reading of Ordinance 1040 – Chapter 9.74 – Tobacco Retailers was held.

- 2) Appointment of Logan Kraft to Board of Adjustment

Commissioner Pierce made a motion to approve the appointment of Logan Kraft to the Board of Adjustments. Commissioner Hach seconded the motion, and the motion was approved unanimously.

- 3) Pay Estimate #2 – Curb, Gutter & Sidewalk

Commissioner Knowski made a motion to approve Pay Estimate #2 – Curb, Gutter & Sidewalk. Commissioner Pierce seconded the motion, and the motion was approved unanimously on a roll call vote.

- 4) Recommendation for Award of Tree Cutting Contract

Commissioner Pierce made a motion to approve the recommendation for award of tree cutting contract. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously on a roll call vote.

CITIZEN COMMENT

Executive Session

The Devils Lake City Commission will convene in Executive Session this meeting on July 6, 2026 to discuss pending legal matters related to the lease agreement between the City of Devils Lake and Holly Malheim and the Sunnyside Childcare Center LLC for the property with the legal description of: Lots 1, 2, 3, 4, 5, and 6 all in Block 47 of the Original Townsite to the City of Devils Lake, Ramsey County, North Dakota.

The City Commission may convene into executive session for attorney consultation regarding this legal matter pursuant to NDCC §§ 44-04-19.1 and 44-04-19.2.

INFORMATIONAL ITEMS

LIST OF BILLS

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

ROB JOHNSON
INTERIM CITY AUDITOR/CITY ASSESSOR

JIM MOE
PRESIDENT OF CITY COMMISSION

Forward Devils Lake
423 6th St NE
PO Box 1048
Devils Lake, ND 58301
Office: (701) 662-4933
director@forwarddevilslakend.com

July 13, 2026

Rob Johnson
City of Devils Lake
PO Box 1048
Devils Lake, ND 58301

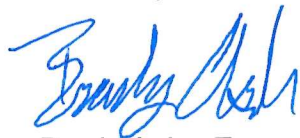
Dear Rob,

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

- Payment of the FY26 funding of \$53,800.00

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

Sincerely,



Brady Ash - Executive Director
Forward Devils Lake

Attached: 2027 Forward Devils Lake Budget



June Boardings Comparison of Commercial Service Airports

Prepared by: N.D. Aeronautics Commission

15-Jul-26

	June 2026	June 2025	June 2024	June 2023	June 2022	June 2021	June 2020	June 2019	June 2018	June 2017	Difference 2026/2025	% Change
Bismarck	24,109	25,741	25,332	22,130	21,631	20,244	7,833	26,531	24,570	24,607	(1,632)	-6.34%
Devils Lake	1,044	905	887	792	596	587	181	564	551	652	139	15.36%
Dickinson	1,990	2,077	2,152	1,955	1,834	1,735	579	2,057	1,920	1,671	(87)	-4.19%
Fargo	50,959	47,898	45,301	40,174	36,552	36,715	9,005	40,003	34,897	32,670	3,061	6.39%
Grand Forks	4,531	6,734	6,845	7,246	6,502	5,576	1,232	9,123	8,648	9,036	(2,203)	-32.71%
Jamestown	1,169	911	227	931	1,015	1,088	251	957	1,073	1,220	258	28.32%
Minot	14,000	15,220	14,044	11,479	11,373	12,033	3,912	13,632	12,796	12,469	(1,220)	-8.02%
Williston	8,583	8,823	8,733	6,301	5,562	3,411	1,320	8,009	6,273	5,865	(240)	-2.72%
TOTALS	106,385	108,309	103,521	91,008	85,065	81,389	24,313	100,876	90,728	88,190	(1,924)	-1.78%
Commercial (BIS- FAR-GFK-MOT-WIL)	102,182	104,416	100,255	87,330	81,620	77,979	23,302	97,298	87,184	84,647	(2,234)	-2.14%
Regional (DVL-DIK- JMS)	4,203	3,893	3,266	3,678	3,445	3,410	1,011	3,578	3,544	3,543	310	7.96%



YTD Boardings Comparison of Commercial Service Airports

Through June

Prepared by: N.D. Aeronautics Commission

15-Jul-26

	YTD 2026	YTD 2025	YTD 2024	YTD 2023	YTD 2022	YTD 2021	YTD 2020	YTD 2019	YTD 2018	YTD 2017	Difference	% Change
Bismarck	148,435	153,714	139,560	122,648	118,070	95,464	79,542	151,092	133,998	132,082	(5,279)	-3.43%
Devils Lake	5,753	4,422	4,421	3,548	3,257	2,663	1,786	3,011	3,019	3,447	1,331	30.10%
Dickinson	11,072	12,091	12,789	11,640	9,943	6,391	6,217	10,935	10,302	8,840	(1,019)	-8.43%
Fargo	304,960	295,520	262,145	254,588	220,680	168,857	129,870	230,866	209,698	199,633	9,440	3.19%
Grand Forks	40,924	47,758	47,097	48,513	46,564	31,003	26,664	57,904	54,661	64,426	(6,834)	-14.31%
Jamestown	6,271	5,015	3,659	4,952	5,916	4,543	2,885	5,134	6,056	6,592	1,256	25.04%
Minot	77,693	88,332	80,896	70,326	67,057	54,536	40,736	79,121	74,356	69,760	(10,639)	-12.04%
Williston	47,715	47,498	44,474	33,747	25,835	15,367	20,941	42,018	35,013	33,022	217	0.46%
TOTALS	642,823	654,350	595,041	549,962	497,322	378,824	308,641	580,081	527,103	517,802	(11,527)	-1.76%
Commercial (BIS-FAR-GFK-MOT-WIL)	619,727	632,822	574,172	529,822	478,206	365,227	297,753	561,001	507,726	498,923	(13,095)	-2.07%
Regional (DVL-DIK-JMS)	23,096	21,528	20,869	20,140	19,116	13,597	10,888	19,080	19,377	18,879	1,568	7.28%

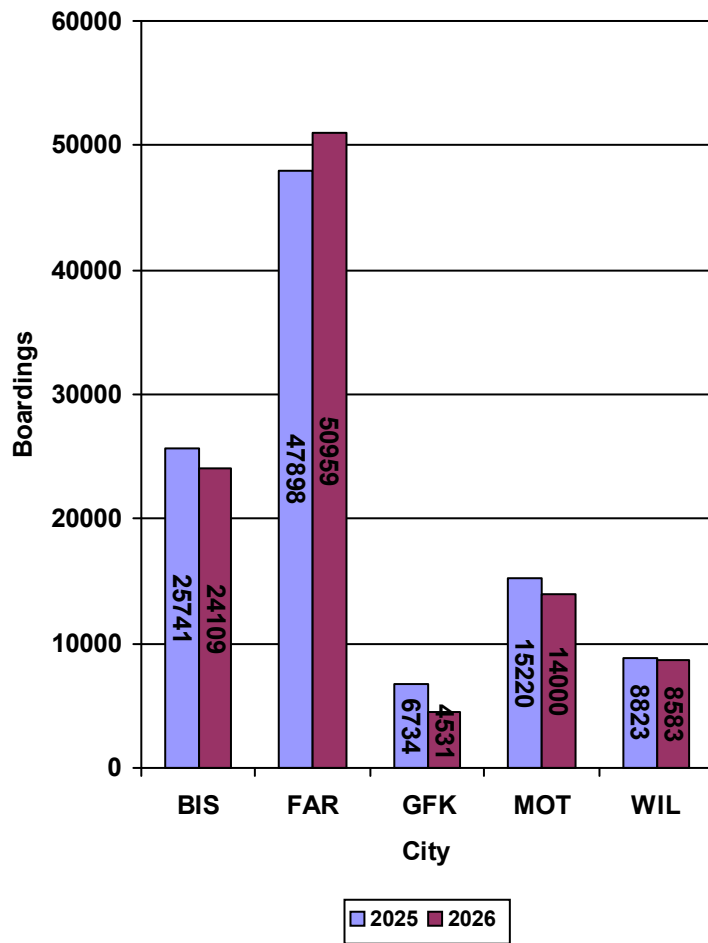


June Boardings Comparison 2026 versus 2025

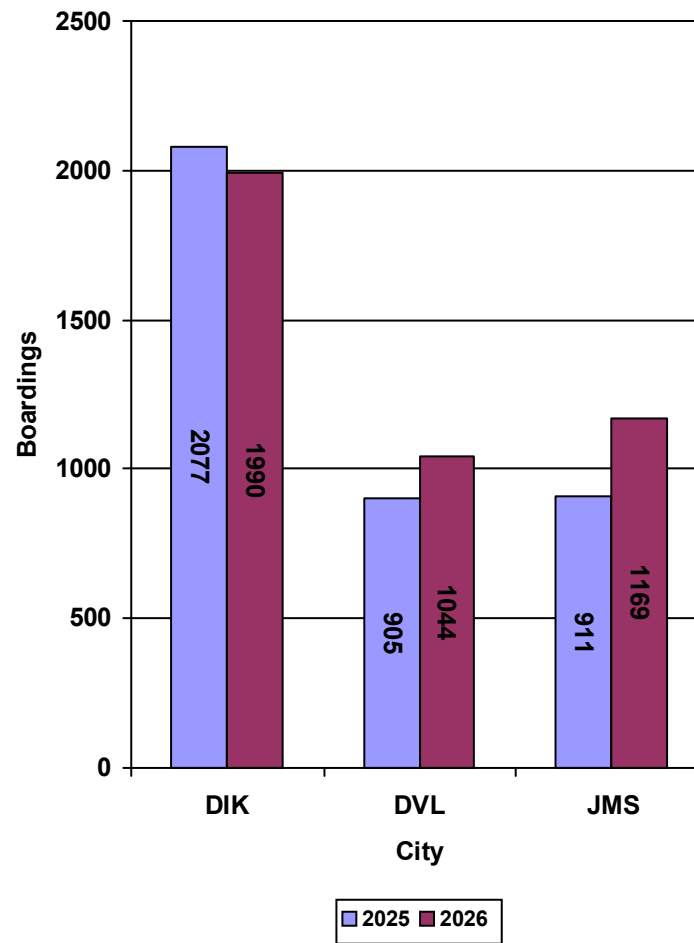
Prepared by: N.D. Aeronautics Commission

15-Jul-26

Big 5



Regional 3



% Difference

BIS	-1,632	-6.34%
DIK	-87	-4.19%
DVL	139	15.36%
FAR	3,061	6.39%
GFK	-2,203	-32.71%
JMS	258	28.32%
MOT	-1,220	-8.02%
WIL	-240	-2.72%

Statewide

2026	106,385
2025	108,309
Diff	-1,924
% Diff	-1.78%

ORDINANCE NO. 1040

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 9.74 - Tobacco Retailers.

9.74.010 - Intent.

The City of Devils Lake recognizes that the sale of tobacco, electronic smoking devices, and alternative nicotine products to persons under twenty-one years of age presents a significant problem within the City of Devils Lake. The intent and purpose of this Chapter is to prevent the illegal sale of tobacco, electronic smoking devices, and alternative nicotine products to persons under twenty-one years of age.

9.74.020 - Definitions.

All definitions set forth in Section 9.73.020 are incorporated herein by reference. In addition, the following words, terms, and phrases, when used in this Chapter, shall have the meanings ascribed to them in this Section 9.74.020 unless the context or subject matter clearly indicates a different meaning:

- A. "Revocation" means a permanent administrative sanction revoking the grant of authority given to a tobacco retailer to sell at retail any product containing or consisting of tobacco, electronic smoking devices, or alternative nicotine products.
- B. "Sale" or "sell" means any transaction involving the exchange of tobacco, electronic smoking devices, or alternative nicotine products for anything of value, including, but not limited to, currency, credit, trade, barter, or other means of payment.
- C. "Suspension" means a temporary administrative sanction prohibiting a tobacco retailer from selling tobacco, electronic smoking devices, or alternative nicotine products for a specified period of time.
- D. "Tobacco Retailer" means any business, entity, or owner of any vending machine that sells, offers for sale, or possesses for sale any retail product containing or consisting of tobacco, electronic smoking devices, or alternative nicotine products.

9.74.030 - Authority to sell tobacco, electronic smoking devices, or alternative nicotine products.

The City of Devils Lake does hereby grant the authority to sell at retail any product containing or consisting of tobacco, electronic smoking devices, or alternative nicotine products within the City of Devils Lake to all tobacco retailers possessing a valid North Dakota state license issued pursuant to Chapter 57-36 of the North Dakota Century Code. The authority to sell such

products, as granted herein, may be suspended, revoked, or be subject to the imposition of administrative penalties as provided within this Chapter 9.74.

9.74.040 - Suspension or revocation of the authority to sell tobacco, electronic smoking devices, or alternative nicotine products and the imposition of administrative penalties upon tobacco retailers.

A tobacco retailer's authority to sell at retail any product containing or consisting of tobacco, electronic smoking devices, or alternative nicotine products, as such authority is granted in this Chapter 9.74, is subject to suspension, revocation, and the imposition of administrative penalties for the illegal sale of tobacco, electronic smoking devices, or alternative nicotine products to persons under twenty-one years of age, or for any other violation of the provisions of this Chapter 9.74, as follows:

- A. First offense within a twelve-month period - a \$500 administrative penalty shall be assessed against the tobacco retailer.
- B. Second offense within a twelve-month period - a \$750 administrative penalty and a one-day suspension shall be assessed against the tobacco retailer.
- C. Third offense within a twelve-month period - a \$1,000 administrative penalty and a three-day suspension shall be assessed against the tobacco retailer.
- D. Fourth or subsequent offense within a twelve-month period - a \$2,000 administrative penalty, a period of suspension beginning on the date of said offense and continuing until the next regular meeting of the Devils Lake City Commission, and any additional suspension or revocation as determined by a majority vote of the Devils Lake City Commission following a hearing on said offense before said Commission shall be assessed against the tobacco retailer. The specific date of the "next regular meeting of the Devils Lake City Commission" shall be determined by, and subject to, all required public notice provisions. Notice of said hearing shall be given to the tobacco retailer by either certified mail or personal service not less than fifteen days before said hearing.
- E. Offenses occurring during periods of suspension - in the event an offense is committed by a tobacco retailer while that tobacco retailer's authority to sell at retail any product containing or consisting of tobacco, electronic smoking devices, or alternative nicotine products is under suspension pursuant to this Section 9.74.040, then the penalty for such offense shall be: a period of suspension beginning on the date of said offense and continuing until the next regular meeting of the Devils Lake City Commission, and any additional suspension or revocation as determined by a majority vote of the Devils Lake City Commission following a hearing on said offense before said Commission shall be assessed against the tobacco retailer. The specific date of the "next regular meeting of the Devils Lake City Commission" shall be determined by, and subject to, all required public notice provisions. Notice of said hearing shall be given to the tobacco retailer by either certified mail or personal service not less than fifteen days before said hearing.

9.74.050 - Mandatory training of tobacco retailer employees under eighteen years of age.

A person under eighteen years of age who is an employee of a tobacco retailer is required to complete a tobacco prevention and control training program, which program shall be designated

by the Lake Region District Health Unit and conducted by the Lake Region District Health Unit and the Devils Lake Police Department, prior to said person being permitted to sell any product containing or consisting of tobacco, electronic smoking devices, or alternative nicotine products while said person is acting within his or her capacity as an employee of a tobacco retailer.

Passed First Reading: _____
Passed Second Reading: _____
Final Passage and Adoption: _____

CITY OF DEVILS LAKE

By: _____
Jim Moe, President
Devils Lake City Commission

ATTEST:

Rob Johnson
Interim City Auditor/Assessor

To: **Devils Lake City Commission**

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

Date: **July 13, 2026**

Re: **Sunnyside Childcare Center**

Sunnyside Childcare Center was a local daycare in downtown Devils Lake. They operated out of 115 5th Ave NE, a building owned by the City of Devils Lake.

On June 24, 2026, I was one person that was contacted by the owner of Sunnyside to be notified of pending closure of the daycare. The last day of operations was June 30, 2026.

During the previous City Commission meeting an Executive Session was held to discuss the lease and potential satisfaction of the remainder of the lease, if applicable.

I was able to meet with the owner of Sunnyside and conversation was held around the lease, potential exit date(s) and next steps for the facility. During this time, it was asked by the owner if they can have an exit date towards the end of August. Such reasonings include the contents in the building and needing additional time to get everything moved and stored properly. It is known that an additional one (1) month of rent would need to be paid should this be approved.

Additionally, a topic of a potential acquisition of said contents in and on the property was discussed. This acquisition would be completed by the City from the owner, for a new tenant to potentially rent and/or purchase for the use of a new daycare. Or the contents can stay in the facility to be shown during tours of the facility, should a potential respondent of the RFP wish to start a new child care center.

Currently, the Forward Devils Lake Board is turning to the City Commission for taking action as appropriate.

To: **Devils Lake City Commission**

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

Date: **July 13, 2026**

Re: **RFP – Lease Opportunity, 115 5th Ave NE**

The City of Devils Lake owns a commercial property that has been utilized as a licensed child care facility for many years. This property is located at 115 5th Ave NE.

Previous meetings and discussions have been held surrounding the coming vacancy of this property, and how the City of Devils Lake wants to proceed with finding a new tenant. More specifically, if the city wants to proceed with releasing the attached and proposed RFP for a new tenant.

The proposed RFP states that this is an opportunity for any new potential tenant, not just those who are submitting proposals for child care.

Although no formal action was taken by the Forward Devils Lake Board, there was consensus among the Board members that this RFP should be recommended for release.

Attached: RFP – Lease Opportunity, 115 5th Ave NE



REQUEST FOR PROPOSAL (RFP)

FOR

**Lease Opportunity – City-Owned Commercial Property
115 5th Ave NE, Devils Lake**

RFP Release Date: 07/22/2026

Proposal Due Date: 08/27/2026
4:00pm CST

PROPOSALS MUST BE DELIVERED TO

City of Devils Lake

423 6th St NE

Devils Lake, ND 58301

By 4:00 PM, August 27, 2026

1.1 Purpose

The purpose of this Request for Proposals is to solicit proposals from qualified individuals, businesses, nonprofit organizations, or other entities interested in leasing the City-owned property located at 115 5th Avenue NE, Devils Lake, North Dakota. The City seeks a tenant that demonstrates the ability to responsibly lease, maintain, and occupy the property in accordance with the terms of a negotiated lease agreement.

Because the property has historically operated as a licensed child care facility, proposals that continue that use may benefit the community by preserving existing infrastructure and meeting an identified local need. However, the City welcomes proposals for any lawful use that complies with applicable zoning regulations and is determined to be in the best interests of the City.

1.2 Background

The property has historically served as a licensed child care facility and remains well suited for that purpose. The City recognizes the community's need for additional childcare capacity; however, the City's purpose in issuing this RFP is to identify a qualified tenant for the property while encouraging proposals that make effective use of the existing facility.

1.3 Facility Information

The city-owned facility may include, but not limited to, multiple classroom areas, office space, kitchen facilities, restrooms, outdoor play area, parking, existing furnishings and equipment.

The size of the facility is 4,784 square feet. This facility has received various updates in recent years. Such updates include improvements to the air conditioning system, windows, fire alarm system, and more. Maintenance history is deemed to be considered regular with the previous tenant, apart from City-called service requests.

Interested parties are encouraged to schedule a site visit before submitting a proposal.

The facility will be made available through a negotiated lease agreement with the City of Devils Lake. Final lease terms and conditions will be negotiated with the finalist selected by the selection committee.

1.4 Project Objectives

The City's objective is to identify a responsible tenant that will occupy and maintain the property under the terms of a negotiated lease agreement. The City encourages proposals that make productive use of the facility, preserve the condition of the property, and contribute positively to the Devils Lake community.

Because the building has historically functioned as a licensed child care facility and contains improvements that support that use, proposals that continue childcare operations may provide additional community benefit. However, proposals for other lawful uses will also be considered.

1.5 Minimum Qualifications

Respondents should demonstrate their ability to successfully lease and occupy the property. Proposals should identify the intended use of the facility, describe the respondent's experience managing similar operations or commercial property, provide references, and demonstrate the ability to comply with the terms of a lease agreement, including maintaining required insurance and fulfilling lease obligations.

1.6 Tenant Responsibilities

The selected respondent will be responsible for obtaining any licenses, permits, or approvals required for its proposed use of the property, complying with all applicable federal, state, and local laws and regulations, maintaining the leased premises in accordance with the terms of the lease agreement, carrying any insurance required under the lease, and coordinating with the City regarding maintenance responsibilities assigned to the landlord or tenant under the final lease agreement.

If the respondent proposes to operate a licensed child care facility, the respondent will be responsible for obtaining and maintaining all required childcare licenses and approvals through the appropriate regulatory agencies.

1.7 Proposal Requirements

Each proposal should include the following:

A. Cover Letter

Please include the respondent's name, business or organization name (if applicable), primary contact information, and a brief statement expressing interest in leasing the property. The cover letter should also identify the primary contact person who will represent the respondent throughout the proposal process.

B. Organizational Information

Provide an overview of the respondent, including the type of organization or business, ownership structure, years in operation, and any experience managing commercial property or operating a business. If applicable, include any current business locations and describe the organization's overall mission or purpose.

C. Description of Proposed Use

Describe how you plan to use the property. Include what the building will be used for, what services or activities will take place there, how many employees or occupants you expect, and any other details that would help the City understand your proposal. If you plan to operate a licensed childcare facility, you may include that here, but childcare is not required.

D. References

Provide at least three (3) professional references who can speak to the respondent's business practices, reliability, or previous leasing experience. Include the reference's name, organization, title, telephone number, email address, and a brief description of the relationship.

E. Previous Leasing or Property Management Experience

If you have leased commercial space before, tell us about that experience. Include the property location, roughly when you occupied it, the landlord or property owner if you know it, and anything that shows you were a reliable tenant. If you have not leased property before, you may describe other experience that shows you can responsibly use and care for the building.

F. Occupancy Timeline

Provide an estimated timeline for when the respondent expects to sign a lease, take possession of the property, complete any needed preparations, and begin occupancy or operations.

G. Proposed Improvements

Describe any anticipated improvements, renovations, or modifications the respondent would like to make to the property. Please identify whether the improvements would require City approval and explain how they would enhance or support the proposed use of the facility.

H. Requested Lease Terms

Identify any lease terms or conditions the respondent would like the City to consider during lease negotiations. This may include the desired lease length, renewal options, maintenance responsibilities, utility arrangements, parking needs, signage, or any other lease-related requests or assumptions. Submission of requested lease terms does not guarantee acceptance by the City and will be subject to negotiation.

1.8 Evaluation Criteria

Proposals will be evaluated using, but not limited to, the following criteria:

Evaluation Category	Points
Compatibility of Proposed Use	25
Ability to Meet Lease Obligations	25
Experience & References	20
Building Maintenance / Improvements	20
Proposed Occupancy Timeline	10
Total	100

The City will appoint a selection committee and reserves the right to conduct interviews with selected applicants before making a final decision.

1.9 Lease Terms

The successful respondent will enter into a negotiated lease agreement with the City of Devils Lake. As part of their proposal, respondents should describe the lease terms and expectations they would like the City to consider, including any assumptions or requests related to rental rate, maintenance responsibilities, utilities, insurance requirements, length of lease, renewal options, and any improvements to the property.

Final lease terms will be negotiated between the City and the selected respondent. Selection through this RFP does not guarantee that a lease will be signed. If lease terms cannot be agreed upon, the City may work with another respondent.

1.10 Incentives

If the proposed use of the property may qualify for financial assistance or other economic development programs offered by Forward Devils Lake or the Jobs Development Authority, the respondent may choose to apply through the normal application process. Any requests for assistance will be considered separately from this RFP and are subject to the policies and approval requirements of those programs. Receiving a lease through this RFP does not guarantee eligibility for or approval of any financial assistance.

1.11 Timeline

Timeline for this process from anticipated start date to finish.

<u>Milestone</u>	<u>Date</u>
RFP Issued	July 22, 2026
Building Tours	August 2026
Questions Due	August 21, 2026
Proposals Due	August 27, 2026 (4:00pm CST)
Interviews	September 2026
Recommendation	September 2026
Lease Negotiation	September/October 2026
Lease Execution	Fall 2026

1.12 Reservation of Rights

The City may reject any or all proposals, waive minor informalities, request additional information, conduct interviews, negotiate with one or more respondents, or cancel this Request for Proposals at any time. The City will select the proposal that best serves its interests, which may not be the lowest-cost option.

1.13 Proposal Submission

Proposals may be submitted electronically or in sealed envelopes marked:

"Proposal – Lease Opportunity – City-Owned Commercial Property"

Submit proposals to:

City of Devils Lake
Attn: Brady Ash, Forward Devils Lake
423 6th St NE
Devils Lake, ND 58301

Or, via email at director@forwarddevilslakend.com

1.13 Questions

Questions regarding this Request for Proposals shall be directed to:

Brady Ash

Executive Director

Forward Devils Lake

(O): (701) 662-4933

(E): director@forwarddevilslakend.com

Responses to questions may be distributed to all interested parties to ensure fairness throughout the proposal process.

DTG

Date: 7/16/2026

To: President Moe and City Commissioners

From: Michael Grafsgaard, City Engineer

Re: 2026 Curb, Gutter & Sidewalk - 4355-000-56600

Contract Amount: \$61,374.00



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

Estimate No 3

Item Description	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
					Current	Total to Date	Current	Total to Date
Saw Bituminous Surfacing	50.00	LF	\$ 3.73	\$ 186.50	0.00	0.00	\$ -	\$ -
Saw Concrete	100.00	LF	\$ 6.32	\$ 632.00	0.00	0.00	\$ -	\$ -
Removal of Concrete	360.00	SY	\$ 30.80	\$ 11,088.00	21.23	194.46	\$ 653.78	\$ 5,989.23
Removal of Block Sidewalk	20.00	SY	\$ 28.00	\$ 560.00	0.00	0.00	\$ -	\$ -
Removal of Curb & Gutter	120.00	LF	\$ 14.70	\$ 1,764.00	146.50	214.00	\$ 2,153.55	\$ 3,145.80
Removal of Retaining Wall	10.00	LF	\$ 14.00	\$ 140.00	0.00	0.00	\$ -	\$ -
Curb & Gutter - Type I	20.00	LF	\$ 86.40	\$ 1,728.00	0.00	0.00	\$ -	\$ -
Over 10'	100.00	LF	\$ 79.00	\$ 7,900.00	146.50	214.00	\$ 11,573.50	\$ 16,906.00
Valley Gutter - 8" Reinforced	5.00	SY	\$ 100.00	\$ 500.00	0.00	0.00	\$ -	\$ -
Over 3 SY	20.00	SY	\$ 99.00	\$ 1,980.00	0.00	0.00	\$ -	\$ -
4" Sidewalk Concrete	275.00	SY	\$ 76.20	\$ 20,955.00	0.00	83.56	\$ -	\$ 6,367.27
4" Sidewalk Concrete – Reinforced	5.00	SY	\$ 79.50	\$ 397.50	0.00	0.00	\$ -	\$ -
6" Sidewalk/Driveway Concrete	60.00	SY	\$ 88.30	\$ 5,298.00	27.78	117.45	\$ 2,452.97	\$ 10,370.84
6" Sidewalk/Driveway Concrete – Rein	5.00	SY	\$ 91.00	\$ 455.00	0.00	0.00	\$ -	\$ -
8" Concrete	10.00	SY	\$ 95.00	\$ 950.00	0.00	0.00	\$ -	\$ -
8" Concrete - Reinforced	5.00	SY	\$ 100.00	\$ 500.00	0.00	0.00	\$ -	\$ -
Detectable Warning Panel (Cast Iron)	32.00	SF	\$ 100.00	\$ 3,200.00	0.00	0.00	\$ -	\$ -
Earthen Excavation	5.00	CY	\$ 35.00	\$ 175.00	2.74	2.74	\$ 95.90	\$ 95.90
Earthen Embankment	5.00	CY	\$ 35.00	\$ 175.00	0.00	0.00	\$ -	\$ -
Gravel Base	10.00	CY	\$ 45.00	\$ 450.00	3.34	3.34	\$ 150.30	\$ 150.30
Topsoil and Seeding	10.00	SY	\$ 34.00	\$ 340.00	0.00	0.00	\$ -	\$ -
Concrete Full Depth Street Repair	10.00	SY	\$ 200.00	\$ 2,000.00	0.00	0.00	\$ -	\$ -
				Total Bid Amount:			\$ 17,080.01	\$ 43,025.34

Total Work Completed: \$ 43,025.34

Retainage @ 4% \$ 1,721.01

Previous Payments: \$ 24,907.52

Total Due This Estimate \$ 16,396.81

2026 Curb, Gutter, Sidewalk and Driveway Lakeview Construction



<u>Item Description</u>	<u>Quantity</u>		<u>Unit Price</u>	<u>Extended Price</u>
Saw Bituminous Surfacing		LF	\$ 3.73	\$ -
Saw Concrete		LF	\$ 6.32	\$ -
Removal of Concrete	19.56	SY	\$ 30.80	\$ 602.45
Removal of Block Sidewalk		SY	\$ 28.00	\$ -
Removal of Curb & Gutter	106.50	LF	\$ 14.70	\$ 1,565.55
Removal of Retaining Wall		LF	\$ 14.00	\$ -
Curb & Gutter - Type I		LF	\$ 86.40	\$ -
Over 10'	106.50	LF	\$ 79.00	\$ 8,413.50
Valley Gutter - 8" Reinforced		SY	\$ 100.00	\$ -
Over 3 SY		SY	\$ 99.00	\$ -
4" Sidewalk Concrete		SY	\$ 76.20	\$ -
4" Sidewalk Concrete - Reinforced		SY	\$ 79.50	\$ -
6" Sidewalk/Driveway Concrete	19.56	SY	\$ 88.30	\$ 1,727.15
6" Sidewalk/Driveway Concrete - Rein.		SY	\$ 91.00	\$ -
8" Concrete		SY	\$ 95.00	\$ -
8" Concrete - Reinforced		SY	\$ 100.00	\$ -
Detectable Warning Panel (Cast Iron)		SF	\$ 100.00	\$ -
Earthen Excavation		CY	\$ 35.00	\$ -
Earthen Embankment		CY	\$ 35.00	\$ -
Gravel Base	1.97	CY	\$ 45.00	\$ 88.65
Topsoil and Seeding		SY	\$ 34.00	\$ -
Concrete Full Depth Street Repair		SY	\$ 200.00	\$ -
				\$ -

Total: \$ 12,397.30

Owner Name: City of Devils Lake

Address: 1125 5th Ave SE

Work Completed By: Lakeview Construction

Date Completed: 7/14/2026

City share 50/50: \$ - **Owner share 50/50:** \$ - **Assess:** Yes ☐ No ☐

City share 100%: \$ 12,397.30 **Owner share 100%:** \$ - **Assess:** Yes ☐ No ☒

Notes

Driveway curb/gutter in poor shape, to be removed and replaced. Will contact property owner about asphalt repairs behind the curb on the parking lot side.

2026 Curb, Gutter, Sidewalk and Driveway Lakeview Construction



<u>Item Description</u>	<u>Quantity</u>		<u>Unit Price</u>	<u>Extended Price</u>
Saw Bituminous Surfacing		LF	\$ 3.73	\$ -
Saw Concrete		LF	\$ 6.32	\$ -
Removal of Concrete	1.67	SY	\$ 30.80	\$ 51.33
Removal of Block Sidewalk		SY	\$ 28.00	\$ -
Removal of Curb & Gutter	20.50	LF	\$ 14.70	\$ 301.35
Removal of Retaining Wall		LF	\$ 14.00	\$ -
Curb & Gutter - Type I		LF	\$ 86.40	\$ -
Over 10'	20.50	LF	\$ 79.00	\$ 1,619.50
Valley Gutter - 8" Reinforced		SY	\$ 100.00	\$ -
Over 3 SY		SY	\$ 99.00	\$ -
4" Sidewalk Concrete		SY	\$ 76.20	\$ -
4" Sidewalk Concrete - Reinforced		SY	\$ 79.50	\$ -
6" Sidewalk/Driveway Concrete	8.22	SY	\$ 88.30	\$ 725.83
6" Sidewalk/Driveway Concrete - Rein.		SY	\$ 91.00	\$ -
8" Concrete		SY	\$ 95.00	\$ -
8" Concrete - Reinforced		SY	\$ 100.00	\$ -
Detectable Warning Panel (Cast Iron)		SF	\$ 100.00	\$ -
Earthen Excavation	2.74	CY	\$ 35.00	\$ 95.90
Earthen Embankment		CY	\$ 35.00	\$ -
Gravel Base	1.37	CY	\$ 45.00	\$ 61.65
Topsoil and Seeding		SY	\$ 34.00	\$ -
Concrete Full Depth Street Repair		SY	\$ 200.00	\$ -
				\$ -

Total: \$ 2,855.56

Owner Name: Barbara Janzen

Address: 402 15th St NE

Work Completed By: Lakeview Construction

Date Completed: 7/13/2026

City share 50/50: \$ 1,427.78 **Owner share 50/50:** \$ 1,427.78 **Assess:** Yes ☐ No ☒

City share 100%: \$ - **Owner share 100%:** \$ - **Assess:** Yes ☐ No ☐

Notes

Remove and replace curb and gutter and small private sidewalk with new driveway apron. Remaining driveway work completed separately for new homeowner. Property owner contact at time of work is Duane Brandvold (701) 350-8622 and paid owner portion of work prior to assessment.

2026 Curb, Gutter, Sidewalk and Driveway Lakeview Construction



<u>Item Description</u>	<u>Quantity</u>		<u>Unit Price</u>	<u>Extended Price</u>
Saw Bituminous Surfacing		LF	\$ 3.73	\$ -
Saw Concrete		LF	\$ 6.32	\$ -
Removal of Concrete		SY	\$ 30.80	\$ -
Removal of Block Sidewalk		SY	\$ 28.00	\$ -
Removal of Curb & Gutter	19.50	LF	\$ 14.70	\$ 286.65
Removal of Retaining Wall		LF	\$ 14.00	\$ -
Curb & Gutter - Type I		LF	\$ 86.40	\$ -
Over 10'	19.50	LF	\$ 79.00	\$ 1,540.50
Valley Gutter - 8" Reinforced		SY	\$ 100.00	\$ -
Over 3 SY		SY	\$ 99.00	\$ -
4" Sidewalk Concrete		SY	\$ 76.20	\$ -
4" Sidewalk Concrete - Reinforced		SY	\$ 79.50	\$ -
6" Sidewalk/Driveway Concrete		SY	\$ 88.30	\$ -
6" Sidewalk/Driveway Concrete - Rein.		SY	\$ 91.00	\$ -
8" Concrete		SY	\$ 95.00	\$ -
8" Concrete - Reinforced		SY	\$ 100.00	\$ -
Detectable Warning Panel (Cast Iron)		SF	\$ 100.00	\$ -
Earthen Excavation		CY	\$ 35.00	\$ -
Earthen Embankment		CY	\$ 35.00	\$ -
Gravel Base		CY	\$ 45.00	\$ -
Topsoil and Seeding		SY	\$ 34.00	\$ -
Concrete Full Depth Street Repair		SY	\$ 200.00	\$ -
				\$ -

Total: \$ 1,827.15

Owner Name: City of Devils Lake

Address: 323 15th St NE

Work Completed By: Lakeview Construction

Date Completed: 7/9/2026

City share 50/50:	\$ -	Owner share 50/50:	\$ -	Assess: Yes ☐ No ☐
City share 100%:	\$ 1,827.15	Owner share 100%:	\$ -	Assess: Yes ☐ No ☒

Notes

Curb/gutter sunken in area, to be removed and replaced.

FUND BALANCE REPORT - JUNE 2026								
FUND	NAME	BALANCE	REVENUES	TRAN. IN	EXPENSES	TRAN. OUT	BALANCE	NET
1000	GENERAL	3,328,972	3,916,880	0	4,401,477	0	2,844,376	(484,597)
	TOTAL GENERAL FUND	3,328,972	3,916,880	0	4,401,477	0	2,844,376	(484,597)
2001	HIGHWAY DISTRIBUTION	504,579	203,609	0	457,620	0	250,568	(254,011)
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	135,707	0	66,293	0	182,932	69,414
2010	TEMPORARY EMPLOYEES FUND	0	0	0	26,961	0	(26,961)	(26,961)
2012	EQUIPMENT RESERVE	3,134,424	124,849	0	0	0	3,259,273	124,849
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	679,253	0	61,860	0	1,665,483	617,393
2034	ECONOMIC DEVELOPMENT	73,574	145,281	0	11,200	0	207,655	134,081
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	406	0	0	0	1,683	406
2045	MUNICIPAL INFRASTRUCTURE	2,114,963	0	0	0	0	2,114,963	0
2046	BACK THE BLUE	2,617	0	0	0	0	2,617	0
2047	FLEX TRANSPORTATION	135,640	18,978	0	0	0	154,618	18,978
2048	SHADE TREE	0	52,781	0	45,446	0	7,336	7,336
2049	LAKE ACCESS PASS THROUGH	0	25,974	0	26,771	0	(797)	(797)
	TOTAL SPECIAL REVENUE FUNDS	7,210,848	1,392,281	0	698,503	0	7,904,626	693,778
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	(13,291)	2,401	0	12,529	0	(23,420)	(10,129)
4105	PARK DISTRICT PROJECT	(630,952)	71,429	0	0	0	(559,524)	71,429
4315	WM 28-23 & 29-23	(1,583,590)	0	0	0	0	(1,583,590)	0
4355	2026 CG&S	0	0	0	16,891	0	(16,891)	(16,891)
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	850	0	(850)	(850)
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	195	0	(195)	(195)
	TOTAL CAPITAL PROJECT FUNDS	(5,424,265)	73,829	0	57,222	0	(5,407,658)	16,607
5001	SPECIAL ASSESSMENT DEFICIENCY	49,652	0	0	0	0	49,652	0
5005	NON-BONDED DEBT SERVICE	539,844	31,868	0	0	0	571,711	31,868
5101	SEWER SEPARATION #1	3,896	0	0	0	0	3,896	0
5476	SALES TAX REV BONDS 2010	162,789	115,395	0	12,000	0	266,183	103,395
5484	SALES TAX REV BONDS 2017	182,058	72,640	0	63,722	0	190,976	8,919
5485	REF IMPR BOND 2017	54,246	622	0	31,620	0	23,248	(30,998)
5486	DEF IMPR WARRANT 2019	133,176	333	0	31,832	0	101,677	(31,499)
5488	SALES TAX REV BOND 2019	156,542	51,886	0	46,637	0	161,791	5,249
5489	REF IMP BOND 2020A	489,219	1,086	0	296,345	0	193,960	(295,259)
5492	REF IMP BONDS OF 2021A	1,316,960	677,707	0	319,395	0	1,675,272	358,312
5493	REF IMP BONDS OF 2022A	398,870	2,493	0	144,045	0	257,318	(141,552)
	TOTAL DEBT SERVICE FUNDS	3,487,251	954,030	0	945,595	0	3,495,685	8,435
6001	WATER	658,510	691,264	0	361,725	5,000	983,049	324,540

6002	SEWER	680,409	695,731	0	444,838	5,000	926,302	245,893
6003	SANITATION	921,159	1,252,956	0	792,587	5,000	1,376,527	455,369
6006	WATER SOURCE REPLACEMENT	3,590,363	0	0	0	0	3,590,363	0
	TOTAL ENTERPRISE FUNDS	5,850,440	2,639,952	0	1,599,150	15,000	6,876,241	1,025,802
8002	LIBRARY	99,737	329,821	0	155,585	0	273,973	174,236
8006	PARKING AUTHORITY	50,494	412	0	13,799	0	37,107	(13,387)
8008	CITY BEAUTIFICATION	31,819	0	0	11,844	0	19,975	(11,844)
8009	DL HISTORICAL PRESERVATION	5,290	0	0	0	0	5,290	0
8011	SELF INSURANCE	745,351	447,801	0	338,619	0	854,533	109,182
8012	SAAF GRANT	0	0	0	0	0	0	0
8015	AIRPORT HANGER	98,373	6,000	0	0	0	104,373	6,000
	TOTAL TRUST & AGENCY FUNDS	1,031,063	784,034	0	519,847	0	1,295,251	264,187
9000	DEVILS LAKE REGIONAL AIRPORT	1,083,387	661,348	15,000	313,809	0	1,445,927	362,539
9001	AIRPORT EQUIPMENT RESERVE	436,845	0	0	0	0	436,845	0
9002	AIRPORT INFRASTRUCTURE	43,121	21,136	0	0	0	64,257	21,136
9029-9048	DL REGIONAL AIRPORT - GRANTS	(490,619)	265,184		515,249	0	(740,684)	(250,065)
	TOTAL COMPONENT UNIT FUND	1,072,734	947,668	15,000	829,058	0	1,206,345	133,611
9200	JOBS DEVELOPMENT AUTHORITY	32,597	41,587	0	0	0	74,185	41,587
9201	JDA - GROWTH FUND	616,232	81,185	0	128,650	0	568,768	(47,465)
9202	JDA - HIF HOUSING PROJECT	(442,568)	0	0	479,045	0	(921,613)	(479,045)
	TOTAL COMPONENT UNIT FUND	206,261	122,773	0	607,695	0	(278,661)	(484,922)
	GRAND TOTALS	16,763,305	10,831,447	15,000	9,658,546	15,000	17,936,205	1,172,900

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
JUNE 30, 2026

COMBINED CASH ACCOUNTS

9999-000-11105	XPRESS DEPOSIT ACCOUNT	80,351.62
9999-000-11320	BREMER BK CHK #1000488	(4,364.70)
9999-000-11330	BREMER BANK - JDA	(7,348.00)
9999-000-11340	BRAVERA BANK - OPERATING	9,606,334.24
9999-000-11360	BRAVERA BANK - DL JDA	497,038.88
9999-000-11900	CASH CLEARING - UTILITIES	(15,574.82)
9999-000-11902	CASH CLEARING - AR	(1,423.71)
9999-000-11990	CASH MAN. ALLOC.-SEIZED ASSETS	(46,091.56)
9999-000-12040	ACCTS. REC. (SPEC/OTHER)	(2,207.00)
	TOTAL COMBINED CASH	10,106,714.95
9999-000-11000	CASH ALLOCATED TO OTHER FUNDS	(10,106,714.95)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

1000	ALLOCATION TO GENERAL FUND	1,644,718.62
2001	ALLOCATION TO HIGHWAY DIST.	262,826.81
2003	ALLOCATION TO CITY SHARE SPEC. ASSESSMENTS	(360.81)
2006	ALLOCATION TO EMERGENCY	72,957.01
2008	ALLOCATION TO CEMETERY	187,873.25
2010	ALLOCATION TO TEMP. EMPLOYEES FUND	(26,792.12)
2012	ALLOCATION TO EQUIPMENT RESERVE FUND	1,074,564.16
2030	ALLOCATION TO PEN & INT ON SPEC ASSESSMENTS	4,323.92
2033	ALLOCATION TO INFRASTRUCTURE	1,665,483.35
2034	ALLOCATION TO ECONOMIC DEV.	207,654.58
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	1,682.75
2045	ALLOCATION TO MUNICIPAL INFRASTRUCTURE	2,114,962.94
2046	ALLOCATION TO BACK THE BLUE	2,616.78
2047	ALLOCATION TO FLEX TRANSPORTATION	154,618.09
2048	ALLOCATION TO SHADE TREE	7,499.10
2049	ALLOCATION TO LAKE ACCESS PASS THROUGH FUNDS	(29.26)
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	(23,419.53)
4105	ALLOCATION TO PARK DISTRICT PROJECT - LOAN	(559,523.88)
4315	ALLOCATION TO WM 28-23 & 29-23	(1,583,563.88)
4355	ALLOCATION TO 2026 CURB, GUTTER & SIDEWALK	(16,890.85)
4533	ALLOCATION TO 17TH ST SE, 16TH ST SE	(1,013,889.67)
4535	ALLOCATION TO HIGHWAY 20 S RESURFACE & STRIP	(243,591.74)
4536	ALLOCATION TO ST IMP 81-25 - 14TH & 14TH	(180,051.50)
4537	ALLOCATION TO ST IMP 82-25	(6.21)
4538	ALLOCATION TO ST IMP 83-25 - MISC AVENUES	6.20
4539	ALLOCATION TO ST IMP 84-25	(849.99)
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	(195.22)
5001	ALLOCATION TO SPECIAL ASSMT. DEFICIENCY	49,651.75
5005	ALLOCATION TO NON-BONDED DEBT SERVICE	571,711.42

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
JUNE 30, 2026

5101	ALLOCATION TO SEWER SEPARATION NO. 1	3,895.97
5476	ALLOCATION TO SALES TAX REVENUE BONDS 2010	266,183.32
5484	ALLOCATION TO SALES TAX REVENUE BOND 2017	190,976.34
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	161,791.07
5489	ALLOCATION TO REF IMP BOND 2020A	193,960.43
5492	ALLOCATION TO FUND 5492	1,675,272.14
5493	ALLOCATION TO REF IMP BOND 2022A	257,317.84
6001	ALLOCATION TO WATER FUND	907,393.31
6002	ALLOCATION TO SEWER FUND	1,056,861.47
6003	ALLOCATION TO SANITATION FUND	1,153,715.72
6006	ALLOCATION TO WATER SOURCE REPLACEMENT	205,388.61
8002	ALLOCATION TO LIBRARY	282,274.18
8006	ALLOCATION TO PARKING AUTHORITY	37,107.10
8008	ALLOCATION TO CITY BEAUTIFICATION	31,385.80
8009	ALLOCATION TO DL HIST PRESERVATION FUND	5,289.79
8011	ALLOCATION TO SELF INSURANCE	(7,437.70)
8015	ALLOCATION TO AIRPORT HANGAR	103,472.89
9000	ALLOCATION TO DEVILS LAKE REGIONAL AIRPORT	1,408,477.83
9001	ALLOCATION TO AIRPORT EQUIPMENT RESERVE	436,845.18
9002	ALLOCATION TO AIRPORT INFRASTRUCTURE	64,256.85
9039	ALLOCATION TO TAXIWAY APRON	7,617.96
9040	ALLOCATION TO CARES ACT GRANT	(42,430.68)
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	(386,800.72)
9045	ALLOCATION TO RECONSTRUCTION OF APRON	(4,362.54)
9046	ALLOCATION TO SRE LOADER & SNOWPUSHER	56,358.25
9047	ALLOCATION TO RUNWAY/TAXI 13-31	(96,276.29)
9048	ALLOCATION TO TITLE VI PROGRAM DEVELOPMENT	(39,978.00)
9200	ALLOCATION TO JOBS DEVELOPMENT AUTHORITY	74,184.88
9201	ALLOCATION TO LAKE REGION GROWTH FUND	572,276.29
9202	ALLOCATION TO ND HIF HOUSING PROJECT	(921,613.29)
9500	ALLOCATION TO LAKE RGN NARCOTICS TASK FORCE	(36,593.81)
	TOTAL ALLOCATIONS TO OTHER FUNDS	10,106,714.95
	ALLOCATION FROM COMBINED CASH FUND - 9999-000-11000	(10,106,714.95)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF DEVILS LAKE

BALANCE SHEET

JUNE 30, 2026

GENERAL FUND

ASSETS

1000-000-11000	CASH IN COMBINED FUND	1,644,718.62	
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)	355.00	
1000-000-12045	LOAN RECEIVABLE	9,193.58	
1000-000-12090	UB AR CLEARING ACCOUNT	5,405.74	
1000-000-12110	UB ACCOUNTS RECEIVABLE	16,473.87	
TOTAL ASSETS			3,175,957.24

LIABILITIES AND EQUITYLIABILITIES

1000-000-21210	ACCOUNTS PAYABLE	226,463.70	
1000-000-22200	WAGES PAYABLE	(20.42)	
1000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	36,021.62	
1000-000-22220	STATE W/H TAXES PAYABLE	(8,833.20)	
1000-000-22290	MEDICARE PAYABLE	6,029.00	
1000-000-22300	ND PERS	78,502.10	
1000-000-22310	FICA PAYABLE	23,740.49	
1000-000-22320	DEFERRED COMP.	(23,953.94)	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS	23,691.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.	(12,539.52)	
1000-000-22390	UNUM INS. PAYABLE	(4,090.12)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(1,047.94)	
1000-000-22430	GARNISHMENTS	(329.64)	
1000-000-22440	HEALTH PREMIUMS PAYABLE	(13,220.09)	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL	1,168.60	
TOTAL LIABILITIES			331,581.64

FUND EQUITY

1000-000-30000	FUND BALANCE	3,328,972.25	
	REVENUE OVER EXPENDITURES - YTD	(484,596.65)	
TOTAL FUND EQUITY			2,844,375.60
TOTAL LIABILITIES AND EQUITY			3,175,957.24

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
1000-000-31100	GENERAL PROPERTY TAXES	1,671,245.30	1,671,245.30	1,844,027.00	172,781.70	90.6
1000-000-31410	SALES AND USE TAX (1.5%)	922,325.91	922,325.91	1,961,582.00	1,039,256.09	47.0
	TOTAL TAXES	2,593,571.21	2,593,571.21	3,805,609.00	1,212,037.79	68.2
	<u>LICENSES & PERMITS</u>					
1000-000-32110	BEER & LIQUOR LICENSES	550.00	550.00	46,000.00	45,450.00	1.2
1000-000-32210	ANIMAL LICENSE & IMPOUND	893.00	893.00	2,000.00	1,107.00	44.7
1000-000-32230	BUILDING PERMITS	24,594.54	24,594.54	16,500.00	(8,094.54)	149.1
1000-000-32240	BUILDING PERMITS - EXTRA-TERR.	2,478.33	2,478.33	4,000.00	1,521.67	62.0
1000-000-32260	GAMES OF CHANCE PERMITS	1,645.00	1,645.00	2,000.00	355.00	82.3
1000-000-32290	MISCELLANEOUS PERMITS	4,270.00	4,270.00	2,000.00	(2,270.00)	213.5
	TOTAL LICENSES & PERMITS	34,430.87	34,430.87	72,500.00	38,069.13	47.5
	<u>INTERGOVT. REVENUE</u>					
1000-000-33520	STATE CIGARETTE TAX	4,437.91	4,437.91	15,000.00	10,562.09	29.6
1000-000-33550	STATE GAMING TAX	2,383.47	2,383.47	5,000.00	2,616.53	47.7
1000-000-33600	STATE GRANT PROGRAM	5,376.17	5,376.17	.00	(5,376.17)	.0
1000-000-33620	COUNTY TELECOMMUNICATION	29,088.01	29,088.01	29,088.00	(.01)	100.0
1000-000-33630	STATE AID DISTRIBUTION	247,621.63	247,621.63	524,300.00	276,678.37	47.2
1000-000-33810	COUNTY-20% ROAD & BRIDGE	.00	.00	13,000.00	13,000.00	.0
	TOTAL INTERGOVT. REVENUE	288,907.19	288,907.19	586,388.00	297,480.81	49.3
	<u>CHARGES & SERVICES</u>					
1000-000-34120	GAS INSPECTION FEES	40.00	40.00	850.00	810.00	4.7
1000-000-34310	STREET MAINT., IMPOUND	.00	.00	25,000.00	25,000.00	.0
1000-000-34360	CREDIT CARD CONVENIENCE FEE	2,723.00	2,723.00	5,000.00	2,277.00	54.5
1000-000-34370	STREET LIGHT UTILITY	67,828.26	67,828.26	140,000.00	72,171.74	48.5
1000-000-34380	MOSQUITO CONTROL	29,975.70	29,975.70	60,000.00	30,024.30	50.0
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	14,979.57	14,979.57	35,000.00	20,020.43	42.8
1000-000-34620	CABLE TV FRANCHISE - NDTTC	10,467.10	10,467.10	19,500.00	9,032.90	53.7
	TOTAL CHARGES & SERVICES	126,013.63	126,013.63	285,350.00	159,336.37	44.2

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & FORFEITS</u>					
1000-000-35110	MUNICIPAL JUDGE FINES	43,684.46	43,684.46	125,000.00	81,315.54	35.0
1000-000-35120	POLICE - PARKING TICKETS	15,046.00	15,046.00	8,000.00	(7,046.00)	188.1
1000-000-35130	DOMESTIC VIOLENCE CASES	2,562.69	2,562.69	2,000.00	(562.69)	128.1
1000-000-35140	MUNICIPAL JUDGE - COSTS	32,855.03	32,855.03	20,000.00	(12,855.03)	164.3
	TOTAL FINES & FORFEITS	94,148.18	94,148.18	155,000.00	60,851.82	60.7
	<u>MISC. REVENUES</u>					
1000-000-36070	DONATIONS	.00	.00	1,500.00	1,500.00	.0
1000-000-36100	INTEREST EARNINGS	236,619.88	236,619.88	470,000.00	233,380.12	50.3
1000-000-36120	POLICE FEES	2,001.00	2,001.00	3,600.00	1,599.00	55.6
1000-000-36200	RENTAL/LEASE EQUIP. OR LAND	1,925.00	1,925.00	10,000.00	8,075.00	19.3
1000-000-36250	DLPSP 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	2,442.52	2,442.52	.00	(2,442.52)	.0
1000-000-36820	HOUSING AUTH. CONTRIBUTION	.00	.00	15,000.00	15,000.00	.0
1000-000-36900	MISCELLANEOUS REVENUE	8,525.63	8,525.63	50,000.00	41,474.37	17.1
1000-000-36950	LOAN REPAYMENTS - PRINCIPAL	.00	.00	80,849.00	80,849.00	.0
1000-000-36960	LOAN REPAYMENTS - INTEREST	3,860.22	3,860.22	37,193.00	33,332.78	10.4
	TOTAL MISC. REVENUES	302,874.25	302,874.25	764,142.00	461,267.75	39.6
	<u>TRANSFERS IN</u>					
1000-700-39110	AUDITING ADMIN. FEES	.00	.00	6,800.00	6,800.00	.0
1000-700-39120	EQUIPMENT RESERVE	.00	.00	65,000.00	65,000.00	.0
1000-700-39880	PROJECT ADMINISTRATION	.00	.00	105,000.00	105,000.00	.0
1000-700-39890	PROJECT LEGAL	.00	.00	105,000.00	105,000.00	.0
1000-700-39900	PROJECT ENGINEERING	.00	.00	210,000.00	210,000.00	.0
1000-700-39920	20% ENTERPRISE TRANSFER	.00	.00	1,100,118.00	1,100,118.00	.0
1000-700-39980	INTERDEPARTMENT REVENUE	.00	.00	388,477.00	388,477.00	.0
	TOTAL TRANSFERS IN	.00	.00	1,980,395.00	1,980,395.00	.0
	<u>SOURCE 31</u>					
1000-900-31400	LODGING TAX (2%)	43,412.51	43,412.51	137,662.00	94,249.49	31.5
1000-900-31420	RESTAURANT/LODGING TAX (1%)	172,083.24	172,083.24	399,782.00	227,698.76	43.0
1000-900-31430	PARK DISTRICT SALES TAX (.25%)	155,315.77	155,315.77	333,816.00	178,500.23	46.5
1000-900-31440	STATE AID DISTRIBUTION (.30%)	106,123.56	106,123.56	224,700.00	118,576.44	47.2
	TOTAL SOURCE 31	476,935.08	476,935.08	1,095,960.00	619,024.92	43.5
	TOTAL FUND REVENUE	3,916,880.41	3,916,880.41	8,745,344.00	4,828,463.59	44.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
1000-000-41500	CONTRACT LABOR EXPENSE	22,365.00	22,365.00	60,000.00	37,635.00	37.3
1000-000-41600	CONTRACT LABOR/HR MGR	7,500.00	7,500.00	15,000.00	7,500.00	50.0
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	65,816.48	65,816.48	100,000.00	34,183.52	65.8
1000-000-43250	CREDIT CARD EXPENSE	8,321.28	8,321.28	15,000.00	6,678.72	55.5
1000-000-43320	COMPUTER EQUIPMENT	.00	.00	46,100.00	46,100.00	.0
1000-000-43330	MAINT./LEASE ON EQ./SOFTWARE	47,553.09	47,553.09	40,000.00	(7,553.09)	118.9
1000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	10,627.93	10,627.93	18,000.00	7,372.07	59.0
1000-000-43910	STREET LIGHTING ELECTRICITY	58,425.21	58,425.21	135,000.00	76,574.79	43.3
1000-000-43990	MOSQUITO CONTROL EXPENSE	20,603.41	20,603.41	60,000.00	39,396.59	34.3
1000-000-44100	OFFICE SUP. & POSTAGE	150.00	150.00	.00	(150.00)	.0
1000-000-44900	MISCELLANEOUS EXPENSE	19,015.91	19,015.91	15,000.00	(4,015.91)	126.8
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	24,997.85	24,997.85	62,000.00	37,002.15	40.3
1000-000-56210	LAW ENF CTR FINANCIAL SUPPORT	359,955.00	359,955.00	502,940.00	142,985.00	71.6
1000-000-56220	LAW ENF CTR BOARD	49,046.42	49,046.42	116,100.00	67,053.58	42.2
1000-000-57300	SERVICE CHARGES	10,961.80	10,961.80	5,000.00	(5,961.80)	219.2
1000-000-58310	SIGNALS & STR. LIGHTING EXP.	7,698.97	7,698.97	20,000.00	12,301.03	38.5
TOTAL NON-DEPARTMENTAL		750,483.85	750,483.85	1,348,383.00	597,899.15	55.7
<u>CITY COMMISSION</u>						
1000-110-41100	PERMANENT SALARIES	28,530.28	28,530.28	57,077.00	28,546.72	50.0
1000-110-42200	FICA EXPENSE	1,768.96	1,768.96	3,539.00	1,770.04	50.0
1000-110-42350	MEDICARE	413.56	413.56	828.00	414.44	50.0
1000-110-43400	EDUCATION & TRAINING	.00	.00	2,000.00	2,000.00	.0
1000-110-43420	OUT OF STATE TRAVEL	.00	.00	2,000.00	2,000.00	.0
1000-110-43560	TELEPHONE	75.00	75.00	300.00	225.00	25.0
1000-110-43710	LEAGUE OF CITIES	4,953.00	4,953.00	5,000.00	47.00	99.1
TOTAL CITY COMMISSION		35,740.80	35,740.80	70,744.00	35,003.20	50.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MUNICIPAL JUDGE</u>					
1000-120-41100	PERMANENT SALARIES	59,408.31	59,408.31	118,687.00	59,278.69	50.1
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)	7,650.00	7,650.00	24,250.00	16,600.00	31.6
1000-120-42200	FICA EXPENSE	3,683.27	3,683.27	7,359.00	3,675.73	50.1
1000-120-42250	CITY SHARE NDPERS	2,920.22	2,920.22	.00	(2,920.22)	.0
1000-120-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,528.00	5,528.00	.0
1000-120-42350	MEDICARE	861.46	861.46	1,721.00	859.54	50.1
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	1,300.87	1,300.87	.00	(1,300.87)	.0
1000-120-43400	EDUCATION & TRAINING	237.80	237.80	1,500.00	1,262.20	15.9
1000-120-43560	TELEPHONE	132.48	132.48	1,000.00	867.52	13.3
1000-120-44100	OFFICE SUP. & POSTAGE	2,641.65	2,641.65	3,000.00	358.35	88.1
1000-120-44200	OPERATION & MAINT. EXPENSE	.00	.00	600.00	600.00	.0
	TOTAL MUNICIPAL JUDGE	84,251.06	84,251.06	169,145.00	84,893.94	49.8
	<u>AUDITING DEPARTMENT</u>					
1000-141-41100	PERMANENT SALARIES	169,732.70	169,732.70	332,772.00	163,039.30	51.0
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)	52,281.66	52,281.66	104,565.00	52,283.34	50.0
1000-141-42200	FICA EXPENSE	9,924.08	9,924.08	20,632.00	10,707.92	48.1
1000-141-42250	CITY SHARE NDPERS	13,702.51	13,702.51	26,645.00	12,942.49	51.4
1000-141-42300	CITY SHARE DEFERRED COMP.	3,389.55	3,389.55	6,866.00	3,476.45	49.4
1000-141-42350	MEDICARE	2,320.98	2,320.98	4,825.00	2,504.02	48.1
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	252,105.11	252,105.11	506,855.00	254,749.89	49.7
	<u>CITY ATTORNEY</u>					
1000-143-41100	PERMANENT SALARIES	55,000.02	55,000.02	110,000.00	54,999.98	50.0
1000-143-44100	OFFICE SUP. & POSTAGE	53.12	53.12	300.00	246.88	17.7
	TOTAL CITY ATTORNEY	55,053.14	55,053.14	110,300.00	55,246.86	49.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSING DEPARTMENT</u>						
1000-144-41100	PERMANENT SALARIES	84,179.49	84,179.49	170,454.00	86,274.51	49.4
1000-144-42100	HEALTH INS. PREMIUMS (BCBS)	20,402.70	20,402.70	39,940.00	19,537.30	51.1
1000-144-42200	FICA EXPENSE	5,007.20	5,007.20	10,568.00	5,560.80	47.4
1000-144-42250	CITY SHARE NDPERS	8,476.85	8,476.85	17,165.00	8,688.15	49.4
1000-144-42350	MEDICARE	1,170.93	1,170.93	2,472.00	1,301.07	47.4
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	3,149.43	3,149.43	6,000.00	2,850.57	52.5
1000-144-43560	TELEPHONE	75.00	75.00	300.00	225.00	25.0
1000-144-43600	PUBLISHING/PRINTING/ADVERTISIN	62.78	62.78	2,625.00	2,562.22	2.4
1000-144-44200	OPERATION & MAINT. EXPENSE	120.00	120.00	1,000.00	880.00	12.0
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		128,119.92	128,119.92	269,249.00	141,129.08	47.6
<u>ENGINEERING DEPARTMENT</u>						
1000-146-41100	PERMANENT SALARIES	174,696.96	174,696.96	353,838.00	179,141.04	49.4
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)	27,423.00	27,423.00	54,850.00	27,427.00	50.0
1000-146-42200	FICA EXPENSE	10,691.84	10,691.84	21,938.00	11,246.16	48.7
1000-146-42250	CITY SHARE NDPERS	13,783.50	13,783.50	27,916.00	14,132.50	49.4
1000-146-42300	CITY SHARE DEFERRED COMP.	3,808.58	3,808.58	7,716.00	3,907.42	49.4
1000-146-42350	MEDICARE	2,500.53	2,500.53	5,131.00	2,630.47	48.7
1000-146-43400	EDUCATION & TRAINING	2,407.68	2,407.68	2,200.00	(207.68)	109.4
1000-146-43560	TELEPHONE	232.71	232.71	1,000.00	767.29	23.3
1000-146-44200	OPERATION & MAINT. EXPENSE	927.64	927.64	6,000.00	5,072.36	15.5
1000-146-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	4,500.00	4,500.00	.0
TOTAL ENGINEERING DEPARTMENT		236,922.44	236,922.44	486,889.00	249,966.56	48.7
<u>CITY HALL</u>						
1000-161-41500	CONTRACT LABOR EXPENSE	3,914.70	3,914.70	8,000.00	4,085.30	48.9
1000-161-43510	ELECTRICITY	4,572.94	4,572.94	10,000.00	5,427.06	45.7
1000-161-43560	TELEPHONE	2,845.62	2,845.62	7,000.00	4,154.38	40.7
1000-161-43570	HEAT	1,495.26	1,495.26	3,000.00	1,504.74	49.8
1000-161-44100	OFFICE SUP. & POSTAGE	3,809.53	3,809.53	4,250.00	440.47	89.6
1000-161-44200	OPERATION & MAINT. EXPENSE	5,485.83	5,485.83	5,000.00	(485.83)	109.7
1000-161-44210	JANITORIAL SUPPLIES EXPENSE	3,093.76	3,093.76	6,500.00	3,406.24	47.6
1000-161-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
TOTAL CITY HALL		25,217.64	25,217.64	44,250.00	19,032.36	57.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
1000-210-41100	PERMANENT SALARIES	856,712.44	856,712.44	1,714,000.00	857,287.56	50.0
1000-210-41110	ADDITIVE TO SALARY	400.00	400.00	1,200.00	800.00	33.3
1000-210-41300	OVERTIME SALARIES	18,227.67	18,227.67	20,000.00	1,772.33	91.1
1000-210-42100	HEALTH INS. PREMIUMS (BCBS)	229,530.54	229,530.54	481,435.00	251,904.46	47.7
1000-210-42110	HEALTH & WELLNESS	5,890.00	5,890.00	8,000.00	2,110.00	73.6
1000-210-42200	FICA EXPENSE	52,572.96	52,572.96	106,268.00	53,695.04	49.5
1000-210-42250	CITY SHARE NDPERS	83,024.77	83,024.77	172,086.00	89,061.23	48.3
1000-210-42350	MEDICARE	12,295.15	12,295.15	24,853.00	12,557.85	49.5
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	13,266.30	13,266.30	64,500.00	51,233.70	20.6
1000-210-43380	PROMOTION EVENTS	426.28	426.28	2,000.00	1,573.72	21.3
1000-210-43400	EDUCATION & TRAINING	20,864.79	20,864.79	25,000.00	4,135.21	83.5
1000-210-43410	IN-STATE TRAVEL	1,743.48	1,743.48	10,000.00	8,256.52	17.4
1000-210-43430	LICENSING	40.00	40.00	750.00	710.00	5.3
1000-210-43560	TELEPHONE	8,830.67	8,830.67	18,000.00	9,169.33	49.1
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	3,643.18	3,643.18	8,000.00	4,356.82	45.5
1000-210-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	1,200.00	1,200.00	.0
1000-210-44220	CLOTHING & UNIFORMS	13,209.18	13,209.18	23,000.00	9,790.82	57.4
1000-210-44240	GAS, OIL, GREASE, ETC.	20,314.81	20,314.81	42,000.00	21,685.19	48.4
1000-210-44260	EQUIPMENT MAINTENANCE	8,276.37	8,276.37	35,000.00	26,723.63	23.7
1000-210-44280	TOOLS & EQUIP. EXPENSE	2,512.64	2,512.64	10,000.00	7,487.36	25.1
1000-210-44580	AMMUNITION	4,949.66	4,949.66	6,000.00	1,050.34	82.5
1000-210-44900	MISCELLANEOUS EXPENSE	1,891.00	1,891.00	6,000.00	4,109.00	31.5
1000-210-56500	EQUIPMENT (\$500 OR OVER)	110,883.50	110,883.50	111,000.00	116.50	99.9
	TOTAL POLICE DEPARTMENT	1,477,894.26	1,477,894.26	2,905,492.00	1,427,597.74	50.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
1000-220-41100 PERMANENT SALARIES	253,739.68	253,739.68	515,202.00	261,462.32	49.3
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	8,490.08	8,490.08	20,000.00	11,509.92	42.5
1000-220-42100 HEALTH INS. PREMIUMS (BCBS)	76,213.14	76,213.14	147,265.00	71,051.86	51.8
1000-220-42110 HEALTH & WELLNESS	.00	.00	2,000.00	2,000.00	.0
1000-220-42200 FICA EXPENSE	15,899.36	15,899.36	32,253.00	16,353.64	49.3
1000-220-42250 CITY SHARE NDPERS	24,515.33	24,515.33	51,726.00	27,210.67	47.4
1000-220-42350 MEDICARE	3,718.42	3,718.42	7,543.00	3,824.58	49.3
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	17,144.97	17,144.97	21,100.00	3,955.03	81.3
1000-220-43400 EDUCATION & TRAINING	10,214.05	10,214.05	23,250.00	13,035.95	43.9
1000-220-43510 ELECTRICITY	3,743.43	3,743.43	14,000.00	10,256.57	26.7
1000-220-43560 TELEPHONE	4,079.77	4,079.77	8,100.00	4,020.23	50.4
1000-220-43570 HEAT	4,635.40	4,635.40	4,000.00	(635.40)	115.9
1000-220-43600 PUBLISHING/PRINTING/ADVERTISIN	301.50	301.50	500.00	198.50	60.3
1000-220-43700 MEMBERSHIPS & DUES	375.42	375.42	1,750.00	1,374.58	21.5
1000-220-44030 TRAINING TOWER EXPENSE	497.24	497.24	2,500.00	2,002.76	19.9
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	798.93	798.93	2,000.00	1,201.07	40.0
1000-220-44220 CLOTHING & UNIFORMS	4,701.33	4,701.33	2,500.00	(2,201.33)	188.1
1000-220-44240 GAS, OIL, GREASE, ETC.	3,337.17	3,337.17	6,500.00	3,162.83	51.3
1000-220-44260 EQUIPMENT MAINTENANCE	13,257.47	13,257.47	18,000.00	4,742.53	73.7
1000-220-44280 TOOLS & EQUIP. EXPENSE	807.30	807.30	8,000.00	7,192.70	10.1
1000-220-44300 BUILDING MAINT. EXPENSE	2,135.54	2,135.54	10,000.00	7,864.46	21.4
1000-220-44900 MISCELLANEOUS EXPENSE	1,378.91	1,378.91	2,000.00	621.09	69.0
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	465,101.18	465,101.18	934,439.00	469,337.82	49.8
<u>PUBLIC BUILDINGS</u>					
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.	4,920.63	4,920.63	5,000.00	79.37	98.4
TOTAL PUBLIC BUILDINGS	5,576.25	5,576.25	7,400.00	1,823.75	75.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADVERTISING</u>					
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
	<u>WEED CONTROL</u>					
1000-231-43400	EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
1000-231-43510	ELECTRICITY	254.78	254.78	500.00	245.22	51.0
1000-231-43570	HEAT	792.21	792.21	1,000.00	207.79	79.2
1000-231-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	350.00	350.00	.0
1000-231-44230	CHEMICAL SUPPLIES EXPENSE	7,715.80	7,715.80	3,000.00	(4,715.80)	257.2
1000-231-44240	GAS, OIL, GREASE, ETC.	83.27	83.27	1,000.00	916.73	8.3
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	8,846.06	8,846.06	11,850.00	3,003.94	74.7
	<u>PLANNING</u>					
1000-284-41500	CONTRACT LABOR EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-284-43600	PUBLISHING/PRINTING/ADVERTISIN	224.82	224.82	250.00	25.18	89.9
1000-284-44100	OFFICE SUP. & POSTAGE	40.00	40.00	50.00	10.00	80.0
1000-284-44900	MISCELLANEOUS EXPENSE	57.90	57.90	500.00	442.10	11.6
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	322.72	322.72	11,300.00	10,977.28	2.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>						
1000-310-41100	PERMANENT SALARIES	192,586.05	192,586.05	400,026.00	207,439.95	48.1
1000-310-41200	TEMP./PART TIME SALARIES	5,069.75	5,069.75	10,000.00	4,930.25	50.7
1000-310-41300	OVERTIME SALARIES	10,769.83	10,769.83	5,000.00	(5,769.83)	215.4
1000-310-42100	HEALTH INS. PREMIUMS (BCBS)	74,576.25	74,576.25	152,665.00	78,088.75	48.9
1000-310-42200	FICA EXPENSE	12,241.39	12,241.39	25,112.00	12,870.61	48.8
1000-310-42250	CITY SHARE NDPERS	10,831.18	10,831.18	40,283.00	29,451.82	26.9
1000-310-42300	CITY SHARE DEFERRED COMP.	8,726.89	8,726.89	.00	(8,726.89)	.0
1000-310-42350	MEDICARE	2,862.92	2,862.92	5,873.00	3,010.08	48.8
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	1,334.05	1,334.05	3,100.00	1,765.95	43.0
1000-310-43560	TELEPHONE	1,077.96	1,077.96	2,500.00	1,422.04	43.1
1000-310-43570	HEAT	2,388.60	2,388.60	3,700.00	1,311.40	64.6
1000-310-43600	PUBLISHING/PRINTING/ADVERTISIN	1,665.19	1,665.19	3,000.00	1,334.81	55.5
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	1,432.23	1,432.23	2,800.00	1,367.77	51.2
1000-310-44240	GAS, OIL, GREASE, ETC.	35,924.90	35,924.90	55,000.00	19,075.10	65.3
1000-310-44280	TOOLS & EQUIP. EXPENSE	6,578.70	6,578.70	7,500.00	921.30	87.7
1000-310-44281	SHOP SUPPLIES	.00	.00	3,000.00	3,000.00	.0
1000-310-44300	BUILDING MAINT. EXPENSE	2,651.73	2,651.73	6,000.00	3,348.27	44.2
1000-310-44900	MISCELLANEOUS EXPENSE	375.35	375.35	1,500.00	1,124.65	25.0
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	398.08	398.08	2,000.00	1,601.92	19.9
1000-310-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	5,000.00	5,000.00	.0
TOTAL STREET DEPARTMENT		371,690.12	371,690.12	744,259.00	372,568.88	49.9
<u>TRANSFERS IN/OUT</u>						
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
<u>DEPARTMENT 900</u>						
1000-900-58100	STATE AID DISTRIBUTION (.30%)	88,056.60	88,056.60	224,700.00	136,643.40	39.2
1000-900-58805	PARK DISTRICT SALES TAX (.25%)	173,382.73	173,382.73	333,816.00	160,433.27	51.9
1000-900-58810	LODGING TAX (2%)	43,412.51	43,412.51	137,662.00	94,249.49	31.5
1000-900-58840	RESTAURANT/LODGING TAX (1%)	172,083.24	172,083.24	399,782.00	227,698.76	43.0
TOTAL DEPARTMENT 900		476,935.08	476,935.08	1,095,960.00	619,024.92	43.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	4,401,477.06	4,401,477.06	8,816,863.00	4,415,385.94	49.9
NET REVENUE OVER EXPENDITURES	(484,596.65)	(484,596.65)	(71,519.00)	413,077.65	(677.6)

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2026

HIGHWAY DIST.

ASSETS

2001-000-11000	CASH IN COMBINED FUND	262,826.81	
2001-000-12040	ACCTS. REC. (SPEC/OTHER)	(315.00)	
	TOTAL ASSETS		262,511.81

LIABILITIES AND EQUITY

LIABILITIES

2001-000-21210	ACCOUNTS PAYABLE	11,943.51	
	TOTAL LIABILITIES		11,943.51

FUND EQUITY

2001-000-30000	FUND BALANCE	504,579.15	
	REVENUE OVER EXPENDITURES - YTD	(254,010.85)	
	TOTAL FUND EQUITY		250,568.30
	TOTAL LIABILITIES AND EQUITY		262,511.81

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
2001-000-33530	STATE HIGHWAY TAX DIST.	202,909.17	202,909.17	414,000.00	211,090.83	49.0
	TOTAL INTERGOVT. REVENUE	202,909.17	202,909.17	414,000.00	211,090.83	49.0
	<u>CHARGES & SERVICES</u>					
2001-000-34320	STREET OPENINGS (OUTSIDE)	.00	.00	3,000.00	3,000.00	.0
2001-000-34321	STREET OPENINGS (INTERNAL)	.00	.00	25,000.00	25,000.00	.0
2001-000-34900	MISCELLANEOUS SERVICES	700.00	700.00	.00	(700.00)	.0
	TOTAL CHARGES & SERVICES	700.00	700.00	28,000.00	27,300.00	2.5
	<u>TRANSFERS IN</u>					
2001-700-39120	EQUIPMENT RESERVE	.00	.00	335,000.00	335,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	335,000.00	335,000.00	.0
	TOTAL FUND REVENUE	203,609.17	203,609.17	777,000.00	573,390.83	26.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

HIGHWAY DIST.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2001-000-43090 PRE-PROJECT INVESTIGATION	.00	.00	2,000.00	2,000.00	.0
2001-000-43600 PUBLISHING/PRINTING/ADVERTISIN	79.98	79.98	.00	(79.98)	.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	11,676.60	11,676.60	20,000.00	8,323.40	58.4
2001-000-43930 STREET REPAIR EXPENSE	6,524.75	6,524.75	40,000.00	33,475.25	16.3
2001-000-43940 STREET OPENING EXPENSE	.00	.00	50,000.00	50,000.00	.0
2001-000-44260 EQUIPMENT MAINTENANCE	65,403.38	65,403.38	85,000.00	19,596.62	77.0
2001-000-56290 LEASE/PERMIT PAYMENT	.00	.00	6,500.00	6,500.00	.0
2001-000-56500 EQUIPMENT (\$500 OR OVER)	335,514.89	335,514.89	335,000.00	(514.89)	100.2
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	10,000.00	10,000.00	13,500.00	3,500.00	74.1
2001-000-58431 DT CLEANUP	237.80	237.80	4,500.00	4,262.20	5.3
TOTAL NON-DEPARTMENTAL	457,620.02	457,620.02	636,000.00	178,379.98	72.0
<u>TRANSFERS IN/OUT</u>					
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	457,620.02	457,620.02	777,000.00	319,379.98	58.9
NET REVENUE OVER EXPENDITURES	(254,010.85)	(254,010.85)	.00	254,010.85	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 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 6 MONTHS ENDING JUNE 30, 2026

CITY SHARE SPEC. ASSESSMENTS

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

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 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
JUNE 30, 2026

CEMETERY

ASSETS

2008-000-11000	CASH IN COMBINED FUND	187,873.25	
	TOTAL ASSETS		187,873.25

LIABILITIES AND EQUITY

LIABILITIES

2008-000-21210	ACCOUNTS PAYABLE	1,087.20	
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,682.94	
2008-000-22220	STATE W/H TAXES PAYABLE	66.00	
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	3,453.24	
2008-000-22440	HEALTH PREMIUMS PAYABLE	85.89	
	TOTAL LIABILITIES		4,941.42

FUND EQUITY

2008-000-30000	FUND BALANCE	113,517.70	
	REVENUE OVER EXPENDITURES - YTD	69,414.13	
	TOTAL FUND EQUITY		182,931.83
	TOTAL LIABILITIES AND EQUITY		187,873.25

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2008-000-31100	GENERAL PROPERTY TAXES	109,694.36	109,694.36	115,230.00	5,535.64	95.2
	TOTAL TAXES	109,694.36	109,694.36	115,230.00	5,535.64	95.2
	<u>CHARGES & SERVICES</u>					
2008-000-34900	MISCELLANEOUS SERVICES	1,613.00	1,613.00	1,000.00	(613.00)	161.3
2008-000-34920	NON-RESIDENTIAL MAINT. FEE	3,200.00	3,200.00	7,000.00	3,800.00	45.7
2008-000-34940	SALE OF CEMETERY LOTS	5,800.00	5,800.00	13,000.00	7,200.00	44.6
2008-000-34970	OPENING & CLOSING	15,400.00	15,400.00	28,000.00	12,600.00	55.0
	TOTAL CHARGES & SERVICES	26,013.00	26,013.00	49,000.00	22,987.00	53.1
	<u>TRANSFERS IN</u>					
2008-700-39980	INTERDEPARTMENT REVENUE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	135,707.36	135,707.36	169,230.00	33,522.64	80.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2008-000-41100 PERMANENT SALARIES	35,748.98	35,748.98	71,550.00	35,801.02	50.0
2008-000-41300 OVERTIME SALARIES	2,201.60	2,201.60	3,000.00	798.40	73.4
2008-000-42100 HEALTH INS. PREMIUMS (BCBS)	12,123.00	12,123.00	24,250.00	12,127.00	50.0
2008-000-42200 FICA EXPENSE	2,270.29	2,270.29	4,622.00	2,351.71	49.1
2008-000-42300 CITY SHARE DEFERRED COMP.	3,599.89	3,599.89	7,205.00	3,605.11	50.0
2008-000-42350 MEDICARE	530.94	530.94	1,081.00	550.06	49.1
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	1,298.22	1,298.22	2,500.00	1,201.78	51.9
2008-000-43560 TELEPHONE	346.68	346.68	800.00	453.32	43.3
2008-000-43570 HEAT	723.78	723.78	1,250.00	526.22	57.9
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	28.47	28.47	300.00	271.53	9.5
2008-000-44220 CLOTHING & UNIFORMS	.00	.00	600.00	600.00	.0
2008-000-44240 GAS, OIL, GREASE, ETC.	1,933.24	1,933.24	13,000.00	11,066.76	14.9
2008-000-44260 EQUIPMENT MAINTENANCE	669.53	669.53	7,500.00	6,830.47	8.9
2008-000-44280 TOOLS & EQUIP. EXPENSE	226.63	226.63	2,500.00	2,273.37	9.1
2008-000-44281 SHOP SUPPLIES	.00	.00	350.00	350.00	.0
2008-000-44300 BUILDING MAINT. EXPENSE	495.78	495.78	1,500.00	1,004.22	33.1
2008-000-44460 WATER LINE MAINT. EXPENSE	49.91	49.91	1,500.00	1,450.09	3.3
2008-000-44470 GROUNDS MAINTENANCE EXPENSE	1,724.29	1,724.29	4,000.00	2,275.71	43.1
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	66,293.23	66,293.23	161,678.00	95,384.77	41.0
<u>TRANSFERS IN/OUT</u>					
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	66,293.23	66,293.23	185,558.00	119,264.77	35.7
NET REVENUE OVER EXPENDITURES	69,414.13	69,414.13	(16,328.00)	(85,742.13)	425.1

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2026

TEMP. EMPLOYEES FUND

ASSETS

2010-000-11000	CASH IN COMBINED FUND	(	26,792.12)	
	TOTAL ASSETS			(26,792.12)

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	(	26,961.21)		
TOTAL FUND EQUITY			(	26,961.21)
TOTAL LIABILITIES AND EQUITY			(	26,792.12)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

TEMP. EMPLOYEES FUND

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

TEMP. EMPLOYEES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2010-000-41200	TEMP./PART TIME SALARIES	25,045.25	25,045.25	68,000.00	42,954.75	36.8
2010-000-41300	OVERTIME SALARIES	.00	.00	1,000.00	1,000.00	.0
2010-000-42200	FICA EXPENSE	1,552.80	1,552.80	4,094.00	2,541.20	37.9
2010-000-42350	MEDICARE	363.16	363.16	986.00	622.84	36.8
2010-000-42400	WORKERS COMP. EXPENSE	.00	.00	2,400.00	2,400.00	.0
	TOTAL NON-DEPARTMENTAL	26,961.21	26,961.21	76,480.00	49,518.79	35.3
	TOTAL FUND EXPENDITURES	26,961.21	26,961.21	76,480.00	49,518.79	35.3
	NET REVENUE OVER EXPENDITURES	(26,961.21)	(26,961.21)	3,520.00	30,481.21	(765.9)

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2026

EQUIPMENT RESERVE FUND

ASSETS

2012-000-11000	CASH IN COMBINED FUND	1,074,564.16	
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			3,259,273.10

LIABILITIES AND EQUITY

FUND EQUITY

2012-000-30000	FUND BALANCE	3,134,424.24	
	REVENUE OVER EXPENDITURES - YTD	124,848.86	
TOTAL FUND EQUITY			3,259,273.10
TOTAL LIABILITIES AND EQUITY			3,259,273.10

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
2012-000-36100	INTEREST EARNINGS	33,948.86	33,948.86	105,000.00	71,051.14	32.3
2012-000-36400	SALE OF ASSETS	90,900.00	90,900.00	.00	(90,900.00)	.0
	TOTAL MISC. REVENUES	124,848.86	124,848.86	105,000.00	(19,848.86)	118.9
	TOTAL FUND REVENUE	124,848.86	124,848.86	105,000.00	(19,848.86)	118.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
2012-700-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	473,802.00	473,802.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	473,802.00	473,802.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	473,802.00	473,802.00	.0
	NET REVENUE OVER EXPENDITURES	124,848.86	124,848.86	(368,802.00)	(493,650.86)	33.9

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 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 6 MONTHS ENDING JUNE 30, 2026

PEN & INT ON SPEC ASSESSMENTS

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

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2026

INFRASTRUCTURE

ASSETS

2033-000-11000	CASH IN COMBINED FUND	1,665,483.35	
	TOTAL ASSETS		1,665,483.35

LIABILITIES AND EQUITY

FUND EQUITY

2033-000-30000	FUND BALANCE	1,048,090.06	
	REVENUE OVER EXPENDITURES - YTD	617,393.29	
	TOTAL FUND EQUITY		1,665,483.35
	TOTAL LIABILITIES AND EQUITY		1,665,483.35

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2033-000-31410	SALES AND USE TAX (1.5%)	674,518.29	674,518.29	1,434,550.00	760,031.71	47.0
	TOTAL TAXES	674,518.29	674,518.29	1,434,550.00	760,031.71	47.0
	<u>SOURCE 33</u>					
2033-000-33600	MISCELLANEOUS	4,735.00	4,735.00	.00	(4,735.00)	.0
	TOTAL SOURCE 33	4,735.00	4,735.00	.00	(4,735.00)	.0
	TOTAL FUND REVENUE	679,253.29	679,253.29	1,434,550.00	755,296.71	47.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2033-000-44900	MISCELLANEOUS EXPENSE	60,329.25	60,329.25	125,000.00	64,670.75	48.3
2033-000-56600	PAYMENTS TO CONTRACTORS	1,530.75	1,530.75	.00	(1,530.75)	.0
	TOTAL NON-DEPARTMENTAL	61,860.00	61,860.00	125,000.00	63,140.00	49.5
	<u>TRANSFERS IN/OUT</u>					
2033-700-55100	CITY BEAUTIFICATION	.00	.00	10,000.00	10,000.00	.0
2033-700-58410	SPECIAL ASSESSMENTS	.00	.00	408,460.00	408,460.00	.0
2033-700-58900	TRANSFERS OUT	.00	.00	582,267.00	582,267.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,000,727.00	1,000,727.00	.0
	TOTAL FUND EXPENDITURES	61,860.00	61,860.00	1,125,727.00	1,063,867.00	5.5
	NET REVENUE OVER EXPENDITURES	617,393.29	617,393.29	308,823.00	(308,570.29)	199.9

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2026

ECONOMIC DEV.

ASSETS

2034-000-11000	CASH IN COMBINED FUND	207,654.58	
	TOTAL ASSETS		207,654.58

LIABILITIES AND EQUITY

FUND EQUITY

2034-000-30000	FUND BALANCE	73,573.73	
	REVENUE OVER EXPENDITURES - YTD	134,080.85	
	TOTAL FUND EQUITY		207,654.58
	TOTAL LIABILITIES AND EQUITY		207,654.58

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2034-000-31410	SALES AND USE TAX (1.5%)	145,280.85	145,280.85	308,980.00	163,699.15	47.0
	TOTAL TAXES	145,280.85	145,280.85	308,980.00	163,699.15	47.0
	TOTAL FUND REVENUE	145,280.85	145,280.85	308,980.00	163,699.15	47.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2034-000-41000	FDL ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
2034-000-42000	DEVILS LAKE CHAMBER	.00	.00	25,000.00	25,000.00	.0
2034-000-42050	ART STUDIO - LRHC	1,200.00	1,200.00	20,000.00	18,800.00	6.0
2034-000-55070	DL ANGLERS	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
	<u>TRANSFERS IN/OUT</u>					
2034-700-57410	LOAN POOL	.00	.00	223,980.00	223,980.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	223,980.00	223,980.00	.0
	TOTAL FUND EXPENDITURES	11,200.00	11,200.00	328,980.00	317,780.00	3.4
	NET REVENUE OVER EXPENDITURES	134,080.85	134,080.85	(20,000.00)	(154,080.85)	670.4

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 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
JUNE 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 6 MONTHS ENDING JUNE 30, 2026

ND DOT POLICE GRANTS

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

ND DOT POLICE GRANTS

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

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2026

OPIOID SETTLEMENT

ASSETS

2044-000-11000	CASH IN COMBINED FUND	1,682.75	
	TOTAL ASSETS		1,682.75

LIABILITIES AND EQUITY

FUND EQUITY

2044-000-30000	FUND BALANCE	1,277.01	
	REVENUE OVER EXPENDITURES - YTD	405.74	
	TOTAL FUND EQUITY		1,682.75
	TOTAL LIABILITIES AND EQUITY		1,682.75

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

OPIOID SETTLEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2044-000-36850 SETTLEMENT PROCEEDS	405.74	405.74	.00	(405.74)	.0
TOTAL SOURCE 36	405.74	405.74	.00	(405.74)	.0
TOTAL FUND REVENUE	405.74	405.74	.00	(405.74)	.0
NET REVENUE OVER EXPENDITURES	405.74	405.74	.00	(405.74)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 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 6 MONTHS ENDING JUNE 30, 2026

MUNICIPAL INFRASTRUCTURE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
2045-000-33600 STATE GRANT PROGRAM	.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 6 MONTHS ENDING JUNE 30, 2026

MUNICIPAL INFRASTRUCTURE

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

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 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
JUNE 30, 2026

FLEX TRANSPORTATION

ASSETS

2047-000-11000	CASH IN COMBINED FUND	154,618.09	
	TOTAL ASSETS		154,618.09

LIABILITIES AND EQUITY

FUND EQUITY

2047-000-30000	FUND BALANCE	135,639.93	
	REVENUE OVER EXPENDITURES - YTD	18,978.16	
	TOTAL FUND EQUITY		154,618.09
	TOTAL LIABILITIES AND EQUITY		154,618.09

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FLEX TRANSPORTATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2047-000-33600 STATE GRANT PROGRAM	18,978.16	18,978.16	36,891.00	17,912.84	51.4
TOTAL SOURCE 33	18,978.16	18,978.16	36,891.00	17,912.84	51.4
TOTAL FUND REVENUE	18,978.16	18,978.16	36,891.00	17,912.84	51.4
NET REVENUE OVER EXPENDITURES	18,978.16	18,978.16	36,891.00	17,912.84	51.4

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2026

SHADE TREE

ASSETS

2048-000-11000	CASH ALLOCATED TO OTHER FUNDS	7,499.10	
	TOTAL ASSETS		7,499.10

LIABILITIES AND EQUITY

LIABILITIES

2048-000-21210	ACCOUNTS PAYABLE	163.21	
	TOTAL LIABILITIES		163.21

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	7,335.89	
	TOTAL FUND EQUITY		7,335.89
	TOTAL LIABILITIES AND EQUITY		7,499.10

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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
	<u>SOURCE 34</u>					
2048-000-34390	FORESTRY FEE	52,781.43	52,781.43	105,000.00	52,218.57	50.3
	TOTAL SOURCE 34	52,781.43	52,781.43	105,000.00	52,218.57	50.3
	TOTAL FUND REVENUE	52,781.43	52,781.43	130,000.00	77,218.57	40.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

SHADE TREE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
2048-000-43220	LIAB/EQ/VEH INSURANCE	559.00	559.00	.00 (559.00)	.0
2048-000-43400	EDUCATION & TRAINING	.00	.00	500.00	500.00 .0
2048-000-43600	PUBLISHING/PRINTING/ADVERTISIN	135.68	135.68	500.00	364.32 27.1
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
2048-000-44260	EQUIPMENT MAINTENANCE	653.73	653.73	.00 (653.73)	.0
2048-000-44280	TOOLS & EQUIP. EXPENSE	547.11	547.11	500.00 (47.11)	109.4
2048-000-44900	MISCELLANEOUS EXPENSE	2,847.21	2,847.21	500.00 (2,347.21)	569.4
2048-000-56500	EQUIPMENT (\$500 OR OVER)	21,477.81	21,477.81	.00 (21,477.81)	.0
2048-000-56600	PAYMENT TO CONTRACTORS	.00	.00	45,000.00	45,000.00 .0
2048-000-56800	TREES PURCHASED	19,200.00	19,200.00	7,000.00 (12,200.00)	274.3
2048-000-56820	TREE & STUMP REMOVAL	.00	.00	67,000.00	67,000.00 .0
TOTAL DEPARTMENT 000		45,445.54	45,445.54	121,225.00	75,779.46 37.5
TOTAL FUND EXPENDITURES		45,445.54	45,445.54	121,225.00	75,779.46 37.5
NET REVENUE OVER EXPENDITURES		7,335.89	7,335.89	8,775.00	1,439.11 83.6

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2026

LAKE ACCESS PASS THROUGH FUNDS

ASSETS

2049-000-11000	CASH IN COMBINED FUND	(29.26)	
	TOTAL ASSETS		(29.26)

LIABILITIES AND EQUITY

LIABILITIES

2049-000-21210	ACCOUNTS PAYABLE	767.78	
	TOTAL LIABILITIES		767.78

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(797.04)	
	TOTAL FUND EQUITY		(797.04)
	TOTAL LIABILITIES AND EQUITY		(29.26)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

LAKE ACCESS PASS THROUGH FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 36</u>					
2049-000-36900	MISCELLANEOUS REVENUE	25,974.43	25,974.43	.00	(25,974.43)	.0
	TOTAL SOURCE 36	25,974.43	25,974.43	.00	(25,974.43)	.0
	TOTAL FUND REVENUE	25,974.43	25,974.43	.00	(25,974.43)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

LAKE ACCESS PASS THROUGH FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
2049-000-44900	MISCELLANEOUS EXPENSE	2,425.47	2,425.47	.00	(2,425.47)	.0
2049-000-56600	PAYMENTS TO CONTRACTORS	24,346.00	24,346.00	.00	(24,346.00)	.0
	TOTAL DEPARTMENT 000	26,771.47	26,771.47	.00	(26,771.47)	.0
	TOTAL FUND EXPENDITURES	26,771.47	26,771.47	.00	(26,771.47)	.0
	NET REVENUE OVER EXPENDITURES	(797.04)	(797.04)	.00	797.04	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 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
JUNE 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
JUNE 30, 2026

CITY HALL & POLICE DEPT RELOCA

ASSETS

4101-000-11000	CASH IN COMBINED FUND	(	23,419.53)	
	TOTAL ASSETS			(23,419.53)

LIABILITIES AND EQUITY

FUND EQUITY

4101-000-30000	FUND BALANCE	(	13,290.55)	
	REVENUE OVER EXPENDITURES - YTD	(	10,128.98)	
	TOTAL FUND EQUITY			(23,419.53)
	TOTAL LIABILITIES AND EQUITY			(23,419.53)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

CITY HALL & POLICE DEPT RELOCA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
4101-000-36900 MISCELLANEOUS REVENUE	2,400.50	2,400.50	.00	(2,400.50)	.0
TOTAL SOURCE 36	2,400.50	2,400.50	.00	(2,400.50)	.0
TOTAL FUND REVENUE	2,400.50	2,400.50	.00	(2,400.50)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

CITY HALL & POLICE DEPT RELOCA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4101-000-43190 CONTRACT ENGINEERING	4,500.00	4,500.00	.00	(4,500.00)	.0
4101-000-43600 PUBLISHING/PRINTING/ADVERTISIN	82.56	82.56	.00	(82.56)	.0
4101-000-56600 PAYMENTS TO CONTRACTORS	7,946.92	7,946.92	.00	(7,946.92)	.0
TOTAL DEPARTMENT 000	12,529.48	12,529.48	.00	(12,529.48)	.0
TOTAL FUND EXPENDITURES	12,529.48	12,529.48	.00	(12,529.48)	.0
NET REVENUE OVER EXPENDITURES	(10,128.98)	(10,128.98)	.00	10,128.98	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2026

PARK DISTRICT PROJECT - LOAN

ASSETS

4105-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	559,523.88)	
	TOTAL ASSETS			(559,523.88)

LIABILITIES AND EQUITY

FUND EQUITY

4105-000-30000	FUND BALANCE	(	630,952.44)	
	REVENUE OVER EXPENDITURES - YTD	71,428.56		
	TOTAL FUND EQUITY			(559,523.88)
	TOTAL LIABILITIES AND EQUITY			(559,523.88)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

PARK DISTRICT PROJECT - LOAN

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

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 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
JUNE 30, 2026

2026 CURB, GUTTER & SIDEWALK

ASSETS

4355-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	16,890.85)	
	TOTAL ASSETS			(16,890.85)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(	16,890.85)		
TOTAL FUND EQUITY			(	16,890.85)
TOTAL LIABILITIES AND EQUITY			(	16,890.85)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

2026 CURB, GUTTER & SIDEWALK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4355-000-43600	PUBLISHING/PRINTING/ADVERTISIN	103.20	103.20	.00	(103.20)	.0
4355-000-56600	PAYMENTS TO CONTRACTORS	16,787.65	16,787.65	.00	(16,787.65)	.0
	TOTAL DEPARTMENT 000	16,890.85	16,890.85	.00	(16,890.85)	.0
	TOTAL FUND EXPENDITURES	16,890.85	16,890.85	.00	(16,890.85)	.0
	NET REVENUE OVER EXPENDITURES	(16,890.85)	(16,890.85)	.00	16,890.85	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 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
JUNE 30, 2026

HIGHWAY 20 S RESURFACE & STRIP

ASSETS

4535-000-11000	CASH IN COMBINED FUND	(	243,591.74)	
	TOTAL ASSETS			(243,591.74)

LIABILITIES AND EQUITY

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			(243,591.74)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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
JUNE 30, 2026

ST IMP 81-25 - 14TH & 14TH

ASSETS

4536-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	180,051.50)	
	TOTAL ASSETS			(180,051.50)

LIABILITIES AND EQUITY

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			(180,051.50)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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
JUNE 30, 2026

ST IMP 82-25

ASSETS

4537-000-11000 CASH ALLOCATED TO OTHER FUNDS

(6.21)

TOTAL ASSETS

(6.21)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD

(6.21)

TOTAL FUND EQUITY

(6.21)

TOTAL LIABILITIES AND EQUITY

(6.21)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

ST IMP 82-25

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4537-000-56600 PAYMENTS TO CONTRACTORS	6.21	6.21	.00	(6.21)	.0
TOTAL DEPARTMENT 000	6.21	6.21	.00	(6.21)	.0
TOTAL FUND EXPENDITURES	6.21	6.21	.00	(6.21)	.0
NET REVENUE OVER EXPENDITURES	(6.21)	(6.21)	.00	6.21	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2026

ST IMP 83-25 - MISC AVENUES

ASSETS

4538-000-11000 CASH ALLOCATED TO OTHER FUNDS

6.20

TOTAL ASSETS

6.20

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD

6.20

TOTAL FUND EQUITY

6.20

TOTAL LIABILITIES AND EQUITY

6.20

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

ST IMP 83-25 - MISC AVENUES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4538-000-56600 PAYMENTS TO CONTRACTORS	(6.20)	(6.20)	.00	6.20	.0
TOTAL DEPARTMENT 000	(6.20)	(6.20)	.00	6.20	.0
TOTAL FUND EXPENDITURES	(6.20)	(6.20)	.00	6.20	.0
NET REVENUE OVER EXPENDITURES	6.20	6.20	.00	(6.20)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2026

ST IMP 84-25

ASSETS

4539-000-11000 CASH ALLOCATED TO OTHER FUNDS

(849.99)

TOTAL ASSETS

(849.99)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD

(849.99)

TOTAL FUND EQUITY

(849.99)

TOTAL LIABILITIES AND EQUITY

(849.99)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

ST IMP 84-25

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4539-000-56600 PAYMENTS TO CONTRACTORS	849.99	849.99	.00	(849.99)	.0
TOTAL DEPARTMENT 000	849.99	849.99	.00	(849.99)	.0
TOTAL FUND EXPENDITURES	849.99	849.99	.00	(849.99)	.0
NET REVENUE OVER EXPENDITURES	(849.99)	(849.99)	.00	849.99	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 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
JUNE 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 6 MONTHS ENDING JUNE 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
JUNE 30, 2026

ST IMP 87-26

ASSETS

4543-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	195.22)	
	TOTAL ASSETS		(	195.22)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(	195.22)		
TOTAL FUND EQUITY			(	195.22)
TOTAL LIABILITIES AND EQUITY			(	195.22)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

ST IMP 87-26

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4543-000-43600 PUBLISHING/PRINTING/ADVERTISIN	195.22	195.22	.00	(195.22)	.0
TOTAL DEPARTMENT 000	195.22	195.22	.00	(195.22)	.0
TOTAL FUND EXPENDITURES	195.22	195.22	.00	(195.22)	.0
NET REVENUE OVER EXPENDITURES	(195.22)	(195.22)	.00	195.22	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 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
JUNE 30, 2026

NON-BONDED DEBT SERVICE

ASSETS

5005-000-11000	CASH IN COMBINED FUND	571,711.42	
	TOTAL ASSETS		571,711.42

LIABILITIES AND EQUITY

FUND EQUITY

5005-000-30000	FUND BALANCE	539,843.78	
	REVENUE OVER EXPENDITURES - YTD	31,867.64	
	TOTAL FUND EQUITY		571,711.42
	TOTAL LIABILITIES AND EQUITY		571,711.42

NON-BONDED DEBT SERVICE

07/15/2026 11:51AM PAGE: 83

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
5005-700-58900	TRANSFERS OUT	.00	.00	125,000.00	125,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	125,000.00	125,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	125,000.00	125,000.00	.0
	NET REVENUE OVER EXPENDITURES	31,867.64	31,867.64	83,000.00	51,132.36	38.4

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 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
JUNE 30, 2026

SALES TAX REVENUE BONDS 2010

ASSETS

5476-000-11000	CASH IN COMBINED FUND	266,183.32	
	TOTAL ASSETS		266,183.32

LIABILITIES AND EQUITY

FUND EQUITY

5476-000-30000	FUND BALANCE	162,788.80	
	REVENUE OVER EXPENDITURES - YTD	103,394.52	
	TOTAL FUND EQUITY		266,183.32
	TOTAL LIABILITIES AND EQUITY		266,183.32

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5476-000-31410	SALES AND USE TAX (1.5%)	115,394.52	115,394.52	245,418.00	130,023.48	47.0
	TOTAL TAXES	115,394.52	115,394.52	245,418.00	130,023.48	47.0
	TOTAL FUND REVENUE	115,394.52	115,394.52	245,418.00	130,023.48	47.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

SALES TAX REVENUE BONDS 2010

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>NON-DEPARTMENTAL</u>					
5476-000-57100	PRINCIPLE	.00	.00	144,953.00	144,953.00	.0
5476-000-57200	INTEREST	10,000.00	10,000.00	23,087.00	13,087.00	43.3
5476-000-57300	SERVICE CHARGES	2,000.00	2,000.00	6,000.00	4,000.00	33.3
		<u>12,000.00</u>	<u>12,000.00</u>	<u>174,040.00</u>	<u>162,040.00</u>	<u>6.9</u>
	TOTAL NON-DEPARTMENTAL					
		<u>12,000.00</u>	<u>12,000.00</u>	<u>174,040.00</u>	<u>162,040.00</u>	<u>6.9</u>
	TOTAL FUND EXPENDITURES					
		<u>12,000.00</u>	<u>12,000.00</u>	<u>174,040.00</u>	<u>162,040.00</u>	<u>6.9</u>
	NET REVENUE OVER EXPENDITURES	<u>103,394.52</u>	<u>103,394.52</u>	<u>71,378.00</u>	<u>(32,016.52)</u>	<u>144.9</u>

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2026

SALES TAX REVENUE BOND 2017

ASSETS

5484-000-11000	CASH IN COMBINED FUND	190,976.34	
	TOTAL ASSETS		190,976.34

LIABILITIES AND EQUITY

FUND EQUITY

5484-000-30000	FUND BALANCE	182,057.67	
	REVENUE OVER EXPENDITURES - YTD	8,918.67	
	TOTAL FUND EQUITY		190,976.34
	TOTAL LIABILITIES AND EQUITY		190,976.34

SALES TAX REVENUE BOND 2017

07/15/2026 11:51AM PAGE: 90

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
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	8,918.67	8,918.67	27,046.00	18,127.33	33.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 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 6 MONTHS ENDING JUNE 30, 2026

REF IMPR BOND SERIES 2017

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>DEBT SERVICE REVENUES</u>					
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
	<u>DEBT SERVICE REVENUES</u>					
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 6 MONTHS ENDING JUNE 30, 2026

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
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
JUNE 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 6 MONTHS ENDING JUNE 30, 2026

DEFINITIVE IMPR WARRANT 2019

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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
JUNE 30, 2026

SALES TAX REVENUE BOND 2019

ASSETS

5488-000-11000	CASH IN COMBINED FUND	161,791.07	
	TOTAL ASSETS		161,791.07

LIABILITIES AND EQUITY

FUND EQUITY

5488-000-30000	FUND BALANCE	156,542.02	
	REVENUE OVER EXPENDITURES - YTD	5,249.05	
	TOTAL FUND EQUITY		161,791.07
	TOTAL LIABILITIES AND EQUITY		161,791.07

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

SALES TAX REVENUE BOND 2019

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
5488-000-31410 SALES AND USE TAX (1.5%)	51,886.02	51,886.02	110,350.00	58,463.98	47.0
TOTAL SOURCE 31	51,886.02	51,886.02	110,350.00	58,463.98	47.0
TOTAL FUND REVENUE	51,886.02	51,886.02	110,350.00	58,463.98	47.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	5,249.05	5,249.05	17,076.00	11,826.95	30.7

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 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 6 MONTHS ENDING JUNE 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
	<u>SOURCE 38</u>					
5489-000-38300	SPECIAL ASSESSMENTS	1,086.36	1,086.36	45,625.00	44,538.64	2.4
	TOTAL SOURCE 38	1,086.36	1,086.36	45,625.00	44,538.64	2.4
	<u>DEBT SERVICE REVENUES</u>					
5489-700-38300	SPECIAL ASSESSMENTS	.00	.00	191,518.00	191,518.00	.0
	TOTAL DEBT SERVICE REVENUES	.00	.00	191,518.00	191,518.00	.0
	TOTAL FUND REVENUE	1,086.36	1,086.36	417,143.00	416,056.64	.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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
JUNE 30, 2026

ASSETS

5492-000-11000 CASH ALLOCATED TO OTHER FUNDS

1,675,272.14

TOTAL ASSETS

1,675,272.14

LIABILITIES AND EQUITY

FUND EQUITY

5492-000-30000 FUND BALANCE

1,316,959.90

REVENUE OVER EXPENDITURES - YTD

358,312.24

TOTAL FUND EQUITY

1,675,272.14

TOTAL LIABILITIES AND EQUITY

1,675,272.14

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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
	<u>SOURCE 38</u>					
5492-000-38300	SPECIAL ASSESSMENTS	284,233.33	284,233.33	34,500.00	(249,733.33)	823.9
	TOTAL SOURCE 38	284,233.33	284,233.33	34,500.00	(249,733.33)	823.9
5492-700-38300	SPECIAL ASSESSMENTS	71,120.22	71,120.22	157,605.00	86,484.78	45.1
	TOTAL SOURCE 38	71,120.22	71,120.22	157,605.00	86,484.78	45.1
	TOTAL FUND REVENUE	677,707.24	677,707.24	468,105.00	(209,602.24)	144.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	358,312.24	358,312.24	128,255.00	(230,057.24)	279.4

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 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 6 MONTHS ENDING JUNE 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
	<u>SOURCE 38</u>					
5493-000-38300	SPECIAL ASSESSMENTS	2,492.78	2,492.78	45,400.00	42,907.22	5.5
	TOTAL SOURCE 38	2,492.78	2,492.78	45,400.00	42,907.22	5.5
	<u>5493-700-38300</u>					
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 6 MONTHS ENDING JUNE 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

JUNE 30, 2026

WATER FUND

ASSETS

6001-000-11000	CASH IN COMBINED FUND	907,393.31	
6001-000-12040	ACCTS. REC. (SPEC/OTHER)	(218.96)	
6001-000-12110	UB ACCOUNTS RECEIVABLE	95,219.98	
	TOTAL ASSETS		1,002,394.33

LIABILITIES AND EQUITYLIABILITIES

6001-000-21210	ACCOUNTS PAYABLE	21,625.65	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA	7,362.98	
6001-000-22220	STATE W/H TAXES PAYABLE	345.50	
6001-000-22290	MEDICARE PAYABLE	24.28	
6001-000-22300	ND PERS	(5,689.32)	
6001-000-22310	FICA PAYABLE	1,415.67	
6001-000-22320	DEFERRED COMP.	(3,386.85)	
6001-000-22370	MED. & DEP. CARE FLEX PAY.	(119.84)	
6001-000-22390	UNUM INS. PAYABLE	(813.54)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	953.57	
6001-000-22430	GARNISHMENTS	(262.78)	
6001-000-22440	HEALTH PREMIUMS PAYABLE	(2,110.44)	
	TOTAL LIABILITIES		19,344.88

FUND EQUITY

6001-000-30000	FUND BALANCE	658,509.70	
	REVENUE OVER EXPENDITURES - YTD	324,539.75	
	TOTAL FUND EQUITY		983,049.45
	TOTAL LIABILITIES AND EQUITY		1,002,394.33

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES & SERVICES</u>					
6001-000-34710	WATER COLLECTIONS	585,993.25	585,993.25	1,405,000.00	819,006.75	41.7
6001-000-34730	WATER SOURCE REPLACEMENT FEE	84,742.22	84,742.22	165,000.00	80,257.78	51.4
6001-000-34740	CURB STOP REPLACEMENT FEE	14,924.43	14,924.43	30,000.00	15,075.57	49.8
6001-000-34750	UB PENALTY FEES	5,075.94	5,075.94	6,000.00	924.06	84.6
6001-000-34900	MISCELLANEOUS SERVICES	33.95	33.95	.00	(33.95)	.0
	TOTAL CHARGES & SERVICES	690,769.79	690,769.79	1,606,000.00	915,230.21	43.0
	<u>MISC. REVENUES</u>					
6001-000-36900	MISCELLANEOUS REVENUE	494.67	494.67	.00	(494.67)	.0
	TOTAL MISC. REVENUES	494.67	494.67	.00	(494.67)	.0
	TOTAL FUND REVENUE	691,264.46	691,264.46	1,606,000.00	914,735.54	43.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATION</u>					
6001-340-41100 PERMANENT SALARIES	55,466.29	55,466.29	135,135.00	79,668.71	41.1
6001-340-41300 OVERTIME SALARIES	400.76	400.76	5,000.00	4,599.24	8.0
6001-340-42100 HEALTH INS. PREMIUMS (BCBS)	14,822.90	14,822.90	46,210.00	31,387.10	32.1
6001-340-42200 FICA EXPENSE	3,374.71	3,374.71	8,688.00	5,313.29	38.8
6001-340-42250 CITY SHARE NDPERS	2,597.80	2,597.80	13,608.00	11,010.20	19.1
6001-340-42300 CITY SHARE DEFERRED COMP.	2,701.35	2,701.35	.00 (	2,701.35)	.0
6001-340-42350 MEDICARE	789.29	789.29	2,032.00	1,242.71	38.8
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	2,085.95	2,085.95	5,000.00	2,914.05	41.7
6001-340-43560 TELEPHONE	783.17	783.17	2,500.00	1,716.83	31.3
6001-340-43570 HEAT	2,388.53	2,388.53	4,000.00	1,611.47	59.7
6001-340-43600 PUBLISHING/PRINTING/ADVERTISIN	436.67	436.67	.00 (	436.67)	.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	324.40	324.40	700.00	375.60	46.3
6001-340-44220 CLOTHING & UNIFORMS	162.50	162.50	3,000.00	2,837.50	5.4
6001-340-44240 GAS, OIL, GREASE, ETC.	4,347.51	4,347.51	8,000.00	3,652.49	54.3
6001-340-44260 EQUIPMENT MAINTENANCE	6,185.68	6,185.68	25,000.00	18,814.32	24.7
6001-340-44280 TOOLS & EQUIP. EXPENSE	886.69	886.69	10,000.00	9,113.31	8.9
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	897.12	897.12	8,000.00	7,102.88	11.2
6001-340-44450 HIGH TOWER MAINT. EXPENSE	995.69	995.69	1,000.00	4.31	99.6
6001-340-44460 WATER LINE MAINT. EXPENSE	5,127.15	5,127.15	25,000.00	19,872.85	20.5
6001-340-44490 LEAD & COPPER EXPENSE	.00	.00	500.00	500.00	.0
6001-340-44550 CURB STOP REPL./MAINT.	7,997.78	7,997.78	20,000.00	12,002.22	40.0
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	127,698.62	127,698.62	396,428.00	268,729.38	32.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HAMAR WELLS</u>					
6001-342-43210	FIRE AND TORNADO	.00	.00	2,000.00	2,000.00	.0
6001-342-43220	LIAB/EQ/VEH INSURANCE	3,683.06	3,683.06	.00	(3,683.06)	.0
6001-342-43340	PIPELINE EASEMENTS	.00	.00	500.00	500.00	.0
6001-342-43510	ELECTRICITY	28,929.51	28,929.51	60,000.00	31,070.49	48.2
6001-342-43560	TELEPHONE	342.01	342.01	800.00	457.99	42.8
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	1,448.32	1,448.32	300.00	(1,148.32)	482.8
6001-342-44300	BUILDING MAINT. EXPENSE	5,181.10	5,181.10	500.00	(4,681.10)	1036.2
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	45,064.97	45,064.97	111,150.00	66,085.03	40.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER TREATMENT PLANT</u>					
6001-343-41100 PERMANENT SALARIES	41,724.41	41,724.41	84,390.00	42,665.59	49.4
6001-343-41300 OVERTIME SALARIES	4,947.52	4,947.52	1,000.00	(3,947.52)	494.8
6001-343-42100 HEALTH INS. PREMIUMS (BCBS)	7,650.00	7,650.00	15,300.00	7,650.00	50.0
6001-343-42200 FICA EXPENSE	2,872.62	2,872.62	5,294.00	2,421.38	54.3
6001-343-42300 CITY SHARE DEFERRED COMP.	4,201.69	4,201.69	8,599.00	4,397.31	48.9
6001-343-42350 MEDICARE	671.84	671.84	1,238.00	566.16	54.3
6001-343-43080 LAB FEES	4,685.32	4,685.32	15,000.00	10,314.68	31.2
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	3,611.00	3,611.00	2,000.00	(1,611.00)	180.6
6001-343-43510 ELECTRICITY	20,536.06	20,536.06	50,000.00	29,463.94	41.1
6001-343-43560 TELEPHONE	914.94	914.94	2,000.00	1,085.06	45.8
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	3,973.94	3,973.94	5,000.00	1,026.06	79.5
6001-343-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	100.00	100.00	.0
6001-343-44210 JANITORIAL SUPPLIES EXPENSE	209.36	209.36	500.00	290.64	41.9
6001-343-44220 CLOTHING & UNIFORMS	1,270.44	1,270.44	.00	(1,270.44)	.0
6001-343-44230 CHEMICAL SUPPLIES EXPENSE	60,372.75	60,372.75	140,000.00	79,627.25	43.1
6001-343-44240 GAS, OIL, GREASE, ETC.	.00	.00	3,000.00	3,000.00	.0
6001-343-44260 EQUIPMENT MAINTENANCE	11,096.96	11,096.96	15,000.00	3,903.04	74.0
6001-343-44280 TOOLS & EQUIP. EXPENSE	1,826.64	1,826.64	15,000.00	13,173.36	12.2
6001-343-44300 BUILDING MAINT. EXPENSE	4,947.38	4,947.38	7,500.00	2,552.62	66.0
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	4,862.63	4,862.63	10,000.00	5,137.37	48.6
TOTAL WATER TREATMENT PLANT	188,961.12	188,961.12	427,191.00	238,229.88	44.2
<u>TRANSFERS IN/OUT</u>					
6001-700-44460 WATER LINE MAINT. EXPENSE	.00	.00	3,000.00	3,000.00	.0
6001-700-55060 DEPRECIATION	.00	.00	5,000.00	5,000.00	.0
6001-700-56310 TRANSFER OUT - EQUIPMENT RESER	.00	.00	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	366,724.71	366,724.71	1,619,857.00	1,253,132.29	22.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	324,539.75	324,539.75	(13,857.00)	(338,396.75)	2342.1

CITY OF DEVILS LAKE

BALANCE SHEET

JUNE 30, 2026

SEWER FUND

ASSETS

6002-000-11000	CASH IN COMBINED FUND	1,056,861.47	
6002-000-11320	BREMER BK CHK #1000488	(187,000.00)	
6002-000-12040	ACCTS. REC. (SPEC/OTHER)	(12,414.20)	
6002-000-12110	UB ACCOUNTS RECEIVABLE	89,684.83	
TOTAL ASSETS			947,132.10

LIABILITIES AND EQUITYLIABILITIES

6002-000-21210	ACCOUNTS PAYABLE	22,275.38	
6002-000-22200	WAGES PAYABLE	136.35	
6002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	(724.11)	
6002-000-22220	STATE W/H TAXES PAYABLE	103.50	
6002-000-22290	MEDICARE PAYABLE	905.05	
6002-000-22300	ND PERS	13,761.95	
6002-000-22310	FICA PAYABLE	2,557.85	
6002-000-22320	DEFERRED COMP.	(4,915.56)	
6002-000-22370	MED. & DEP. CARE FLEX PAY.	1,576.28	
6002-000-22390	UNUM INS. PAYABLE	263.95	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(1,873.89)	
6002-000-22430	GARNISHMENTS	960.75	
6002-000-22440	HEALTH PREMIUMS PAYABLE	(14,197.15)	
TOTAL LIABILITIES			20,830.35

FUND EQUITY

6002-000-30000	FUND BALANCE	680,408.56	
	REVENUE OVER EXPENDITURES - YTD	245,893.19	
TOTAL FUND EQUITY			926,301.75
TOTAL LIABILITIES AND EQUITY			947,132.10

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
6002-000-31410	SALES AND USE TAX (1.5%)	93,394.84	93,394.84	198,630.00	105,235.16	47.0
	TOTAL TAXES	93,394.84	93,394.84	198,630.00	105,235.16	47.0
	<u>SOURCE 32</u>					
6002-000-32290	MISCELLANEOUS PERMITS	300.00	300.00	.00	(300.00)	.0
	TOTAL SOURCE 32	300.00	300.00	.00	(300.00)	.0
	<u>CHARGES & SERVICES</u>					
6002-000-34810	SEWER CHARGES	532,630.69	532,630.69	1,085,000.00	552,369.31	49.1
6002-000-34820	RURAL SEWER COLLECTIONS	15,138.41	15,138.41	30,000.00	14,861.59	50.5
6002-000-34830	HIGHWAY 20 LIFT STATION	8,632.19	8,632.19	14,480.00	5,847.81	59.6
6002-000-34831	HIGHWAY 20 MINI LIFT STATION	4,817.11	4,817.11	7,000.00	2,182.89	68.8
6002-000-34841	CREEL BAY PUMP STATION	4,076.81	4,076.81	11,300.00	7,223.19	36.1
6002-000-34842	LAKEWOOD PUMP STATION	9,333.69	9,333.69	20,620.00	11,286.31	45.3
6002-000-34880	COUNTRY CLUB LIFT STATION	1,849.18	1,849.18	2,178.00	328.82	84.9
6002-000-34900	MISCELLANEOUS SERVICES	6,384.00	6,384.00	10,000.00	3,616.00	63.8
	TOTAL CHARGES & SERVICES	582,862.08	582,862.08	1,180,578.00	597,715.92	49.4
	<u>MISC. REVENUES</u>					
6002-000-36200	RENTAL/LEASE EQUIP. OR LAND	8,105.00	8,105.00	12,000.00	3,895.00	67.5
6002-000-36990	REIMB. OF EXPENDITURES	11,069.47	11,069.47	20,000.00	8,930.53	55.4
	TOTAL MISC. REVENUES	19,174.47	19,174.47	32,000.00	12,825.53	59.9
	<u>TRANSFERS IN</u>					
6002-700-39120	EQUIPMENT RESERVE	.00	.00	120,000.00	120,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	120,000.00	120,000.00	.0
	TOTAL FUND REVENUE	695,731.39	695,731.39	1,531,208.00	835,476.61	45.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

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
 <u>SEWER OPERATION</u>						
6002-320-41100	PERMANENT SALARIES	66,164.89	66,164.89	138,651.00	72,486.11	47.7
6002-320-41300	OVERTIME SALARIES	4,688.08	4,688.08	3,000.00	(1,688.08)	156.3
6002-320-42100	HEALTH INS. PREMIUMS (BCBS)	21,570.00	21,570.00	49,410.00	27,840.00	43.7
6002-320-42200	FICA EXPENSE	4,120.01	4,120.01	8,782.00	4,661.99	46.9
6002-320-42250	CITY SHARE NDPERS	3,831.47	3,831.47	13,962.00	10,130.53	27.4
6002-320-42300	CITY SHARE DEFERRED COMP.	2,701.22	2,701.22	.00	(2,701.22)	.0
6002-320-42350	MEDICARE	963.55	963.55	2,054.00	1,090.45	46.9
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	7,968.07	7,968.07	9,000.00	1,031.93	88.5
6002-320-43560	TELEPHONE	781.82	781.82	1,500.00	718.18	52.1
6002-320-43570	HEAT	2,388.55	2,388.55	4,000.00	1,611.45	59.7
6002-320-43600	PUBLISHING/PRINTING/ADVERTISIN	204.17	204.17	2,000.00	1,795.83	10.2
6002-320-43830	GRAVEL EXPENSE	.00	.00	3,000.00	3,000.00	.0
6002-320-44100	OFFICE SUP. & POSTAGE	3,900.00	3,900.00	5,000.00	1,100.00	78.0
6002-320-44150	ONE-CALL EXPENSE	324.39	324.39	700.00	375.61	46.3
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.	1,905.46	1,905.46	15,000.00	13,094.54	12.7
6002-320-44260	EQUIPMENT MAINTENANCE	3,230.17	3,230.17	15,000.00	11,769.83	21.5
6002-320-44280	TOOLS & EQUIP. EXPENSE	4,796.26	4,796.26	4,500.00	(296.26)	106.6
6002-320-44300	BUILDING MAINT. EXPENSE	841.29	841.29	5,000.00	4,158.71	16.8
6002-320-44510	LIFT MAINTENANCE EXPENSE	15,970.67	15,970.67	17,000.00	1,029.33	94.0
6002-320-44520	SEWER LINE MAINTENANCE EXPENSE	.00	.00	5,000.00	5,000.00	.0
6002-320-44840	HWY 19 LIFT MAINTENANCE	1,283.56	1,283.56	6,000.00	4,716.44	21.4
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	167,671.58	167,671.58	393,404.00	225,732.42	42.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STORM SEWER</u>					
6002-321-41100	PERMANENT SALARIES	26,373.43	26,373.43	57,540.00	31,166.57	45.8
6002-321-41300	OVERTIME SALARIES	396.59	396.59	4,000.00	3,603.41	9.9
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	7,650.00	7,650.00	15,300.00	7,650.00	50.0
6002-321-42200	FICA EXPENSE	1,659.76	1,659.76	4,513.00	2,853.24	36.8
6002-321-42250	CITY SHARE NDPERS	2,655.76	2,655.76	.00 (	2,655.76)	.0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,927.00	6,927.00	.0
6002-321-42350	MEDICARE	388.16	388.16	1,055.00	666.84	36.8
6002-321-43210	FIRE AND TORNADO	.00	.00	1,000.00	1,000.00	.0
6002-321-43510	ELECTRICITY	14,803.50	14,803.50	15,000.00	196.50	98.7
6002-321-43560	TELEPHONE	246.38	246.38	.00 (	246.38)	.0
6002-321-44260	EQUIPMENT MAINTENANCE	399.60	399.60	4,000.00	3,600.40	10.0
6002-321-44280	TOOLS & EQUIP. EXPENSE	362.82	362.82	3,000.00	2,637.18	12.1
6002-321-44300	BUILDING MAINT. EXPENSE	466.62	466.62	1,000.00	533.38	46.7
6002-321-44510	LIFT MAINTENANCE EXPENSE	561.70	561.70	15,000.00	14,438.30	3.7
6002-321-44520	SEWER LINE MAINTENANCE EXPENSE	68.94	68.94	9,000.00	8,931.06	.8
6002-321-44540	DRAINAGE DITCH MAINT. EXPENSE	1,070.00	1,070.00	15,000.00	13,930.00	7.1
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	58,279.80	58,279.80	229,335.00	171,055.20	25.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER TREATMENT</u>					
6002-322-41100 PERMANENT SALARIES	32,277.59	32,277.59	69,582.00	37,304.41	46.4
6002-322-41200 TEMP./PART TIME SALARIES	1,353.75	1,353.75	5,000.00	3,646.25	27.1
6002-322-41300 OVERTIME SALARIES	11,785.38	11,785.38	1,500.00	(10,285.38)	785.7
6002-322-42100 HEALTH INS. PREMIUMS (BCBS)	7,650.00	7,650.00	15,300.00	7,650.00	50.0
6002-322-42200 FICA EXPENSE	2,815.83	2,815.83	4,189.00	1,373.17	67.2
6002-322-42250 CITY SHARE NDPERS	3,250.36	3,250.36	.00	(3,250.36)	.0
6002-322-42300 CITY SHARE DEFERRED COMP.	.00	.00	7,007.00	7,007.00	.0
6002-322-42350 MEDICARE	658.54	658.54	1,009.00	350.46	65.3
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	4,369.57	4,369.57	11,000.00	6,630.43	39.7
6002-322-43560 TELEPHONE	360.18	360.18	600.00	239.82	60.0
6002-322-43570 HEAT	2,388.58	2,388.58	4,000.00	1,611.42	59.7
6002-322-43830 GRAVEL EXPENSE	.00	.00	2,000.00	2,000.00	.0
6002-322-44100 OFFICE SUP. & POSTAGE	171.96	171.96	250.00	78.04	68.8
6002-322-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	100.00	100.00	.0
6002-322-44200 OPERATION & MAINT. EXPENSE	35.75	35.75	150.00	114.25	23.8
6002-322-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00	.0
6002-322-44220 CLOTHING & UNIFORMS	.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.	4,363.06	4,363.06	15,000.00	10,636.94	29.1
6002-322-44260 EQUIPMENT MAINTENANCE	2,145.84	2,145.84	15,000.00	12,854.16	14.3
6002-322-44280 TOOLS & EQUIP. EXPENSE	.00	.00	1,500.00	1,500.00	.0
6002-322-44300 BUILDING MAINT. EXPENSE	156.58	156.58	1,500.00	1,343.42	10.4
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	74,630.03	74,630.03	192,587.00	117,956.97	38.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EMBANKMENT</u>					
6002-323-41100	PERMANENT SALARIES	30,452.84	30,452.84	61,668.00	31,215.16	49.4
6002-323-41300	OVERTIME SALARIES	6,815.22	6,815.22	.00 (	6,815.22)	.0
6002-323-42100	HEALTH INS. PREMIUMS (BCBS)	12,123.00	12,123.00	24,250.00	12,127.00	50.0
6002-323-42200	FICA EXPENSE	2,227.99	2,227.99	3,712.00	1,484.01	60.0
6002-323-42250	CITY SHARE NDPERS	3,066.59	3,066.59	.00 (	3,066.59)	.0
6002-323-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,210.00	6,210.00	.0
6002-323-42350	MEDICARE	521.04	521.04	894.00	372.96	58.3
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	2,512.10	2,512.10	7,000.00	4,487.90	35.9
6002-323-44280	TOOLS & EQUIP. EXPENSE	1,564.93	1,564.93	.00 (	1,564.93)	.0
6002-323-44740	EAST BAY PUMP STATION	17,462.36	17,462.36	16,000.00 (	1,462.36)	109.1
6002-323-44750	17TH STREET PUMP STATION	2,212.32	2,212.32	3,000.00	787.68	73.7
6002-323-44760	CREEL BAY PUMP STATION	44,799.95	44,799.95	35,000.00 (	9,799.95)	128.0
6002-323-44770	EAGLE BEND PUMP STATION	689.00	689.00	.00 (	689.00)	.0
6002-323-44780	HWY 20 PUMP STATION	3,488.14	3,488.14	6,000.00	2,511.86	58.1
6002-323-44781	MINI HWY 20 PUMP STATION	779.95	779.95	.00 (	779.95)	.0
6002-323-44790	COUNTRY CLUB PUMP STATION	593.34	593.34	1,278.00	684.66	46.4
6002-323-44791	LAKEWOOD PUMP STATION	5,550.42	5,550.42	11,300.00	5,749.58	49.1
6002-323-50000	DIKE MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
6002-323-50100	SPRAYING	9,191.60	9,191.60	10,000.00	808.40	91.9
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	144,050.79	144,050.79	211,612.00	67,561.21	68.1
	<u>TRANSFERS IN/OUT</u>					
6002-700-44760	CREEL BAY PUMP STATION	.00	.00	8,522.00	8,522.00	.0
6002-700-44780	HWY 20 PUMP STATION	.00	.00	8,480.00	8,480.00	.0
6002-700-44781	MINI HWY 20 PUMP STATION	.00	.00	7,080.00	7,080.00	.0
6002-700-44790	COUNTRY CLUB PUMP STATION	.00	.00	900.00	900.00	.0
6002-700-44791	LAKEWOOD PUMP STATION	.00	.00	9,320.00	9,320.00	.0
6002-700-55060	DEPRECIATION	.00	.00	46,000.00	46,000.00	.0
6002-700-56310	TRANSFER OUT - EQUIPMENT RESER	.00	.00	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	449,838.20	449,838.20	1,592,846.00	1,143,007.80	28.2
	NET REVENUE OVER EXPENDITURES	245,893.19	245,893.19	(61,638.00)	(307,531.19)	398.9

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2026

SANITATION FUND

ASSETS

6003-000-11000	CASH IN COMBINED FUND	1,153,715.72	
6003-000-11100	CASH ON HAND	20.00	
6003-000-12040	ACCTS. REC. (SPEC/OTHER)	38,602.53	
6003-000-12110	UB ACCOUNTS RECEIVABLE	182,814.49	
	TOTAL ASSETS		1,375,152.74

LIABILITIES AND EQUITY

LIABILITIES

6003-000-21210	ACCOUNTS PAYABLE	2,986.25	
6003-000-22220	STATE W/H TAXES PAYABLE	500.00	
6003-000-22290	MEDICARE PAYABLE	609.53	
6003-000-22300	ND PERS	(2,996.37)	
6003-000-22310	FICA PAYABLE	2,607.88	
6003-000-22320	DEFERRED COMP.	(6,992.05)	
6003-000-22390	UNUM INS. PAYABLE	(1,111.89)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(427.52)	
6003-000-22430	GARNISHMENTS	1,853.43	
6003-000-22440	HEALTH PREMIUMS PAYABLE	1,596.31	
	TOTAL LIABILITIES	(1,374.43)	

FUND EQUITY

6003-000-30000	FUND BALANCE	921,158.51	
	REVENUE OVER EXPENDITURES - YTD	455,368.66	
	TOTAL FUND EQUITY		1,376,527.17
	TOTAL LIABILITIES AND EQUITY		1,375,152.74

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
6003-000-33640	RAMSEY COUNTY CONTRIBUTIONS	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	10,000.00	10,000.00	10,000.00	.00	100.0
	<u>CHARGES & SERVICES</u>					
6003-000-34410	SANITATION CHARGES	976,407.35	976,407.35	1,968,000.00	991,592.65	49.6
6003-000-34420	SPECIAL PICKUPS	36,774.52	36,774.52	95,000.00	58,225.48	38.7
6003-000-34430	INERT LANDFILL TIPPING	27,671.50	27,671.50	62,500.00	34,828.50	44.3
6003-000-34480	TRANSFER STATION TIPPING	16,215.00	16,215.00	24,000.00	7,785.00	67.6
6003-000-34490	ROLL-OFF RENTAL	146,200.50	146,200.50	325,000.00	178,799.50	45.0
6003-000-34500	RENTAL OF DUMPSTER	24,759.59	24,759.59	51,500.00	26,740.41	48.1
6003-000-34540	SALE OF GARBAGE BAGS	12,532.00	12,532.00	10,000.00	(2,532.00)	125.3
6003-000-34550	SALE OF RECYCLABLES	1,466.07	1,466.07	.00	(1,466.07)	.0
6003-000-34900	MISCELLANEOUS SERVICES	34.70	34.70	200.00	165.30	17.4
	TOTAL CHARGES & SERVICES	1,242,061.23	1,242,061.23	2,536,200.00	1,294,138.77	49.0
	<u>MISC. REVENUES</u>					
6003-000-36200	RENTAL/LEASE EQUIP. OR LAND	807.50	807.50	.00	(807.50)	.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	894.87	894.87	450,000.00	449,105.13	.2
	<u>TRANSFERS IN</u>					
6003-700-39120	EQUIPMENT RESERVE	.00	.00	300,000.00	300,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND REVENUE	1,252,956.10	1,252,956.10	3,296,200.00	2,043,243.90	38.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION OPERATION</u>					
6003-330-41100 PERMANENT SALARIES	206,374.79	206,374.79	448,788.00	242,413.21	46.0
6003-330-41110 ADDITIVE TO SALARY	100.00	100.00	.00 (	100.00)	.0
6003-330-41200 TEMP./PART TIME SALARIES	16,597.00	16,597.00	15,000.00 (	1,597.00)	110.7
6003-330-41300 OVERTIME SALARIES	9,801.62	9,801.62	10,000.00	198.38	98.0
6003-330-42100 HEALTH INS. PREMIUMS (BCBS)	56,632.50	56,632.50	120,000.00	63,367.50	47.2
6003-330-42200 FICA EXPENSE	14,225.39	14,225.39	27,920.00	13,694.61	51.0
6003-330-42250 CITY SHARE NDPERS	5,293.38	5,293.38	46,703.00	41,409.62	11.3
6003-330-42300 CITY SHARE DEFERRED COMP.	14,388.48	14,388.48	.00 (	14,388.48)	.0
6003-330-42350 MEDICARE	3,326.84	3,326.84	6,725.00	3,398.16	49.5
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	5,021.54	5,021.54	13,000.00	7,978.46	38.6
6003-330-43560 TELEPHONE	732.39	732.39	2,000.00	1,267.61	36.6
6003-330-43570 HEAT	7,739.81	7,739.81	11,000.00	3,260.19	70.4
6003-330-43600 PUBLISHING/PRINTING/ADVERTISIN	2,442.22	2,442.22	10,000.00	7,557.78	24.4
6003-330-44100 OFFICE SUP. & POSTAGE	3,900.00	3,900.00	7,000.00	3,100.00	55.7
6003-330-44120 GARBAGE BAGS PURCHASED	.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	5,601.45	5,601.45	11,000.00	5,398.55	50.9
6003-330-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00	.0
6003-330-44220 CLOTHING & UNIFORMS	801.61	801.61	3,600.00	2,798.39	22.3
6003-330-44240 GAS, OIL, GREASE, ETC.	26,084.68	26,084.68	85,000.00	58,915.32	30.7
6003-330-44260 EQUIPMENT MAINTENANCE	16,908.16	16,908.16	70,000.00	53,091.84	24.2
6003-330-44280 TOOLS & EQUIP. EXPENSE	773.72	773.72	1,000.00	226.28	77.4
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	482.58	482.58	20,000.00	19,517.42	2.4
6003-330-44720 RECYCLING EXPENSES	29,916.69	29,916.69	55,000.00	25,083.31	54.4
6003-330-44900 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
6003-330-56450 SAFETY EQUIPMENT	173.21	173.21	.00 (	173.21)	.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	453,358.72	453,358.72	1,781,036.00	1,327,677.28	25.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INERT LANDFILL</u>					
6003-335-41100 PERMANENT SALARIES	30,070.15	30,070.15	60,895.00	30,824.85	49.4
6003-335-41300 OVERTIME SALARIES	202.93	202.93	100.00	(102.93)	202.9
6003-335-42100 HEALTH INS. PREMIUMS (BCBS)	5,737.50	5,737.50	11,480.00	5,742.50	50.0
6003-335-42200 FICA EXPENSE	1,876.91	1,876.91	3,666.00	1,789.09	51.2
6003-335-42300 CITY SHARE DEFERRED COMP.	3,027.73	3,027.73	6,132.00	3,104.27	49.4
6003-335-42350 MEDICARE	438.99	438.99	883.00	444.01	49.7
6003-335-43210 FIRE AND TORNADO	.00	.00	300.00	300.00	.0
6003-335-43510 ELECTRICITY	1,161.52	1,161.52	1,800.00	638.48	64.5
6003-335-43560 TELEPHONE	359.70	359.70	.00	(359.70)	.0
6003-335-43570 HEAT	.00	.00	700.00	700.00	.0
6003-335-44200 OPERATION & MAINT. EXPENSE	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	6,892.72	6,892.72	25,000.00	18,107.28	27.6
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	74.97	74.97	500.00	425.03	15.0
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	68,095.59	68,095.59	186,205.00	118,109.41	36.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFER STATION</u>					
6003-336-41100	PERMANENT SALARIES	45,704.13	45,704.13	92,556.00	46,851.87	49.4
6003-336-41300	OVERTIME SALARIES	1,133.36	1,133.36	3,000.00	1,866.64	37.8
6003-336-42100	HEALTH INS. PREMIUMS (BCBS)	15,832.50	15,832.50	31,670.00	15,837.50	50.0
6003-336-42200	FICA EXPENSE	2,682.10	2,682.10	5,572.00	2,889.90	48.1
6003-336-42300	CITY SHARE DEFERRED COMP.	4,602.21	4,602.21	9,320.00	4,717.79	49.4
6003-336-42350	MEDICARE	627.27	627.27	1,342.00	714.73	46.7
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	1,527.58	1,527.58	3,500.00	1,972.42	43.7
6003-336-43560	TELEPHONE	.00	.00	700.00	700.00	.0
6003-336-43570	HEAT	.00	.00	275.00	275.00	.0
6003-336-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	300.00	300.00	.0
6003-336-44200	OPERATION & MAINT. EXPENSE	551.82	551.82	1,000.00	448.18	55.2
6003-336-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6003-336-44240	GAS, OIL, GREASE, ETC.	17,864.76	17,864.76	45,000.00	27,135.24	39.7
6003-336-44260	EQUIPMENT MAINTENANCE	23,685.82	23,685.82	20,000.00	3,685.82	118.4
6003-336-44280	TOOLS & EQUIP. EXPENSE	86.78	86.78	300.00	213.22	28.9
6003-336-44300	BUILDING MAINT. EXPENSE	.00	.00	2,500.00	2,500.00	.0
6003-336-44710	REFUSE CONTAINERS	18,871.50	18,871.50	24,000.00	5,128.50	78.6
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	136,915.30	136,915.30	291,825.00	154,909.70	46.9
	TOTAL TRANSFER STATION	271,133.13	271,133.13	536,415.00	265,281.87	50.6
	<u>TRANSFERS IN/OUT</u>					
6003-700-55060	DEPRECIATION	.00	.00	75,000.00	75,000.00	.0
6003-700-56310	EQUIPMENT RESERVE	.00	.00	37,000.00	37,000.00	.0
6003-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	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	797,587.44	797,587.44	3,264,348.00	2,466,760.56	24.4
	NET REVENUE OVER EXPENDITURES	455,368.66	455,368.66	31,852.00	423,516.66	1429.6

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 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 6 MONTHS ENDING JUNE 30, 2026

WATER SOURCE REPLACEMENT

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

WATER SOURCE REPLACEMENT

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

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2026

LIBRARY

ASSETS

8002-000-11000	CASH IN COMBINED FUND	282,274.18	
8002-000-11100	CASH ON HAND	192.50	
	TOTAL ASSETS		282,466.68

LIABILITIES AND EQUITY

LIABILITIES

8002-000-21210	ACCOUNTS PAYABLE	4,604.29	
8002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	835.32	
8002-000-22220	STATE W/H TAXES PAYABLE	17.00	
8002-000-22290	MEDICARE PAYABLE	79.78	
8002-000-22300	ND PERS	2,296.40	
8002-000-22310	FICA PAYABLE	1,654.58	
8002-000-22370	MED. & DEP. CARE FLEX PAY.	(1,800.00)	
8002-000-22390	UNUM INS. PAYABLE	505.02	
8002-000-22430	GARNISHMENTS	440.27	
8002-000-22440	HEALTH PREMIUMS PAYABLE	(139.38)	
	TOTAL LIABILITIES		8,493.28

FUND EQUITY

8002-000-30000	FUND BALANCE	99,736.97	
	REVENUE OVER EXPENDITURES - YTD	174,236.43	
	TOTAL FUND EQUITY		273,973.40
	TOTAL LIABILITIES AND EQUITY		282,466.68

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
8002-000-31100	GENERAL PROPERTY TAXES	113,107.24	113,107.24	122,248.00	9,140.76	92.5
8002-000-31130	RAMSEY COUNTY TAXES	193,650.10	193,650.10	207,639.00	13,988.90	93.3
	TOTAL TAXES	306,757.34	306,757.34	329,887.00	23,129.66	93.0
	<u>INTERGOVT. REVENUE</u>					
8002-000-33540	STATE AID TO PUBLIC LIBRARIES	5,478.46	5,478.46	.00	(5,478.46)	.0
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	6,276.46	6,276.46	10,798.00	4,521.54	58.1
	<u>MISC. REVENUES</u>					
8002-000-36010	PHOTO COPY CHARGES	792.94	792.94	1,500.00	707.06	52.9
8002-000-36030	SALES	590.42	590.42	500.00	(90.42)	118.1
8002-000-36040	LOST & DAMAGED ITEMS	259.14	259.14	500.00	240.86	51.8
8002-000-36050	OVERDUE FINES	91.97	91.97	.00	(91.97)	.0
8002-000-36060	NON-RESIDENT LIBRARY FEE	630.00	630.00	600.00	(30.00)	105.0
8002-000-36065	LIBRARY CARD FEE	50.00	50.00	50.00	.00	100.0
8002-000-36066	COMPUTER USE FEE	1.00	1.00	100.00	99.00	1.0
8002-000-36070	DONATIONS	337.69	337.69	1,000.00	662.31	33.8
8002-000-36090	FOUNDATION SUPPORT	.00	.00	2,000.00	2,000.00	.0
8002-000-36100	INTEREST EARNINGS	4,368.07	4,368.07	1,000.00	(3,368.07)	436.8
8002-000-36110	GRANTS	9,416.74	9,416.74	10,000.00	583.26	94.2
8002-000-36230	ILL FEES	24.00	24.00	100.00	76.00	24.0
8002-000-36900	MISCELLANEOUS REVENUE	125.25	125.25	1,000.00	874.75	12.5
8002-000-36990	REIMB. OF EXPENDITURES	100.00	100.00	400.00	300.00	25.0
	TOTAL MISC. REVENUES	16,787.22	16,787.22	18,750.00	1,962.78	89.5
	TOTAL FUND REVENUE	329,821.02	329,821.02	359,435.00	29,613.98	91.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8002-000-41100	PERMANENT SALARIES	55,215.80	55,215.80	158,355.00	103,139.20	34.9
8002-000-41200	TEMP./PART TIME SALARIES	29,165.00	29,165.00	39,950.00	10,785.00	73.0
8002-000-42100	HEALTH INS. PREMIUMS (BCBS)	19,773.00	19,773.00	54,850.00	35,077.00	36.1
8002-000-42200	FICA EXPENSE	4,993.92	4,993.92	12,295.00	7,301.08	40.6
8002-000-42250	CITY SHARE NDPERS	5,560.22	5,560.22	.00	(5,560.22)	.0
8002-000-42300	CITY SHARE DEFERRED COMP.	.00	.00	15,946.00	15,946.00	.0
8002-000-42350	MEDICARE	1,167.96	1,167.96	2,875.00	1,707.04	40.6
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	3,491.67	3,491.67	4,000.00	508.33	87.3
8002-000-43510	ELECTRICITY	5,656.77	5,656.77	11,000.00	5,343.23	51.4
8002-000-43560	TELEPHONE	742.23	742.23	2,000.00	1,257.77	37.1
8002-000-43570	HEAT	184.42	184.42	500.00	315.58	36.9
8002-000-43600	PUBLISHING/PRINTING/ADVERTISIN	2,149.20	2,149.20	5,000.00	2,850.80	43.0
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	5,516.42	5,516.42	10,000.00	4,483.58	55.2
8002-000-44130	PROGRAM MATERIALS	(572.25)	(572.25)	2,500.00	3,072.25	(22.9)
8002-000-44200	OPERATION & MAINT. EXPENSE	3,210.43	3,210.43	15,000.00	11,789.57	21.4
8002-000-44250	ADULT PRINT	4,315.88	4,315.88	9,000.00	4,684.12	48.0
8002-000-44270	PERIODICALS	31.40	31.40	2,500.00	2,468.60	1.3
8002-000-44290	JUVENILE PRINT	3,204.63	3,204.63	5,000.00	1,795.37	64.1
8002-000-44300	BUILDING MAINT. EXPENSE	2,743.68	2,743.68	3,000.00	256.32	91.5
8002-000-44350	TECHNOLOGY EXPENSE	4,344.61	4,344.61	12,000.00	7,655.39	36.2
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	404.37	404.37	100.00	(304.37)	404.4
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	155,584.59	155,584.59	387,471.00	231,886.41	40.2
	<u>TRANSFERS IN/OUT</u>					
8002-700-43020	PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND EXPENDITURES	155,584.59	155,584.59	388,671.00	233,086.41	40.0
	NET REVENUE OVER EXPENDITURES	174,236.43	174,236.43	(29,236.00)	(203,472.43)	596.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2026

PARKING AUTHORITY

ASSETS

8006-000-11000	CASH IN COMBINED FUND	37,107.10	
	TOTAL ASSETS		37,107.10

LIABILITIES AND EQUITY

FUND EQUITY

8006-000-30000	FUND BALANCE	50,494.12	
	REVENUE OVER EXPENDITURES - YTD	(13,387.02)	
	TOTAL FUND EQUITY		37,107.10
	TOTAL LIABILITIES AND EQUITY		37,107.10

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

PARKING AUTHORITY

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8006-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
8006-000-43800	REPAIR & MAINTENANCE	4,257.47	4,257.47	5,000.00	742.53	85.2
8006-000-43810	SNOW REMOVAL EXPENSE	4,560.00	4,560.00	5,000.00	440.00	91.2
8006-000-43850	SWEEPING EXPENSE	4,950.00	4,950.00	5,000.00	50.00	99.0
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	13,799.45	13,799.45	16,600.00	2,800.55	83.1
	<u>TRANSFERS IN/OUT</u>					
8006-700-43020	PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND EXPENDITURES	13,799.45	13,799.45	17,800.00	4,000.55	77.5
	NET REVENUE OVER EXPENDITURES	(13,387.02)	(13,387.02)	(400.00)	12,987.02	(3346.

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2026

CITY BEAUTIFICATION

ASSETS

8008-000-11000	CASH IN COMBINED FUND	31,385.80	
	TOTAL ASSETS		31,385.80

LIABILITIES AND EQUITY

LIABILITIES

8008-000-21210	ACCOUNTS PAYABLE	11,410.93	
	TOTAL LIABILITIES		11,410.93

FUND EQUITY

8008-000-30000	FUND BALANCE	31,819.13	
	REVENUE OVER EXPENDITURES - YTD	(11,844.26)	
	TOTAL FUND EQUITY		19,974.87
	TOTAL LIABILITIES AND EQUITY		31,385.80

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

CITY BEAUTIFICATION

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

CITY BEAUTIFICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8008-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	100.00	100.00	.0
8008-000-43800	REPAIR & MAINTENANCE	13.98	13.98	1,000.00	986.02	1.4
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	7,583.97	7,583.97	6,000.00	(1,583.97)	126.4
8008-000-55120	BANNERS	4,026.96	4,026.96	10,000.00	5,973.04	40.3
8008-000-58120	CHRISTMAS LIGHTS/DECORATIONS	219.35	219.35	15,000.00	14,780.65	1.5
	<u>TOTAL NON-DEPARTMENTAL</u>	<u>11,844.26</u>	<u>11,844.26</u>	<u>37,200.00</u>	<u>25,355.74</u>	<u>31.8</u>
	<u>TRANSFERS IN/OUT</u>					
8008-700-58900	TRANSFERS OUT	.00	.00	2,400.00	2,400.00	.0
	<u>TOTAL TRANSFERS IN/OUT</u>	<u>.00</u>	<u>.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>11,844.26</u>	<u>11,844.26</u>	<u>39,600.00</u>	<u>27,755.74</u>	<u>29.9</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(11,844.26)</u>	<u>(11,844.26)</u>	<u>(14,600.00)</u>	<u>(2,755.74)</u>	<u>(81.1)</u>

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 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
JUNE 30, 2026

SELF INSURANCE

ASSETS

8011-000-11000	CASH IN COMBINED FUND	(	7,437.70)	
8011-000-11370	BREMER SELF INS. #1000421		165,928.37	
8011-000-11371	BREMER BANK - SI MM		10,710.13	
8011-000-11390	BRAVERA SELF INS		667,929.50	
TOTAL ASSETS				837,130.30

LIABILITIES AND EQUITY

LIABILITIES

8011-000-22450	BCBS ADMIN. FEE PAYABLE	(	17,402.62)	
TOTAL LIABILITIES				(17,402.62)

FUND EQUITY

8011-000-30000	FUND BALANCE		745,350.89	
	REVENUE OVER EXPENDITURES - YTD	109,182.03		
TOTAL FUND EQUITY				854,532.92
TOTAL LIABILITIES AND EQUITY				837,130.30

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8011-000-36100	INTEREST EARNINGS	6,417.32	6,417.32	1,000.00	(5,417.32)	641.7
8011-000-36350	CDL PREMIUMS	418,950.65	418,950.65	880,000.00	461,049.35	47.6
8011-000-36900	MISCELLANEOUS REVENUE	22,432.66	22,432.66	10,000.00	(12,432.66)	224.3
	TOTAL MISC. REVENUES	447,800.63	447,800.63	891,000.00	443,199.37	50.3
	TOTAL FUND REVENUE	447,800.63	447,800.63	891,000.00	443,199.37	50.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8011-000-42130	CDL CLAIMS	338,514.98	338,514.98	865,000.00	526,485.02	39.1
8011-000-44900	MISCELLANEOUS EXPENSE	103.62	103.62	.00	(103.62)	.0
	TOTAL NON-DEPARTMENTAL	338,618.60	338,618.60	865,000.00	526,381.40	39.2
	TOTAL FUND EXPENDITURES	338,618.60	338,618.60	865,000.00	526,381.40	39.2
	NET REVENUE OVER EXPENDITURES	109,182.03	109,182.03	26,000.00	(83,182.03)	419.9

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2026

AIRPORT HANGAR

ASSETS

8015-000-11000	CASH IN COMBINED FUND	103,472.89	
8015-000-12040	ACCTS. REC. (SPEC/OTHER)	900.00	
	TOTAL ASSETS		104,372.89

LIABILITIES AND EQUITY

FUND EQUITY

8015-000-30000	FUND BALANCE	98,372.89	
	REVENUE OVER EXPENDITURES - YTD	6,000.00	
	TOTAL FUND EQUITY		104,372.89
	TOTAL LIABILITIES AND EQUITY		104,372.89

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

AIRPORT HANGAR

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8015-000-43210	FIRE AND TORNADO	.00	.00	1,400.00	1,400.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	1,400.00	1,400.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,400.00	1,400.00	.0
	NET REVENUE OVER EXPENDITURES	6,000.00	6,000.00	10,600.00	4,600.00	56.6

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2026

DEVILS LAKE REGIONAL AIRPORT

ASSETS

9000-000-11000	CASH IN COMBINED FUND	1,408,477.83	
9000-000-12360	AIRPORT EQUIP RES CD	17,014.00	
9000-000-12410	AIRPORT CD	23,166.98	
	TOTAL ASSETS		1,448,658.81

LIABILITIES AND EQUITY

LIABILITIES

9000-000-21210	ACCOUNTS PAYABLE	(3,094.33)	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	881.65	
9000-000-22220	STATE W/H TAXES PAYABLE	75.00	
9000-000-22290	MEDICARE PAYABLE	(54.79)	
9000-000-22300	ND PERS	4,275.49	
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	308.63	
	TOTAL LIABILITIES		2,732.13

FUND EQUITY

9000-000-30000	FUND BALANCE	1,083,387.25	
	REVENUE OVER EXPENDITURES - YTD	362,539.43	
	TOTAL FUND EQUITY		1,445,926.68
	TOTAL LIABILITIES AND EQUITY		1,448,658.81

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
9000-000-31100	GENERAL PROPERTY TAXES	48,527.13	48,527.13	52,221.00	3,693.87	92.9
9000-000-31130	RAMSEY COUNTY TAXES	194,610.97	194,610.97	203,000.00	8,389.03	95.9
	TOTAL TAXES	243,138.10	243,138.10	255,221.00	12,082.90	95.3
	<u>INTERGOVT. REVENUE</u>					
9000-000-33150	TSA LEASE	7,929.90	7,929.90	18,000.00	10,070.10	44.1
9000-000-33540	STATE AID TO AIRPORT	4,874.13	4,874.13	6,100.00	1,225.87	79.9
9000-000-33580	STATE AIRLINE TAX	16,581.41	16,581.41	11,000.00	(5,581.41)	150.7
9000-000-33620	COUNTY TELECOMMUNICATION	515.00	515.00	515.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	29,900.44	29,900.44	35,615.00	5,714.56	84.0
	<u>MISC. REVENUES</u>					
9000-000-36410	LOT FEES	34,057.30	34,057.30	30,000.00	(4,057.30)	113.5
9000-000-36420	FARM REVENUE - AIRPORT	.00	.00	6,400.00	6,400.00	.0
9000-000-36430	TERMINAL RENT (MESABA/OTHER)	126,673.62	126,673.62	250,000.00	123,326.38	50.7
9000-000-36440	LANDING FEES	35,384.95	35,384.95	70,000.00	34,615.05	50.6
9000-000-36450	FUEL FEE	2,201.63	2,201.63	2,500.00	298.37	88.1
9000-000-36460	PASSENGER BOARDING BRIDGE FEES	26,402.09	26,402.09	.00	(26,402.09)	.0
9000-000-36900	MISCELLANEOUS REVENUE	18,005.50	18,005.50	70,000.00	51,994.50	25.7
	TOTAL MISC. REVENUES	242,725.09	242,725.09	428,900.00	186,174.91	56.6
	<u>AIRPORT FAA & STATE REV.</u>					
9000-000-37290	STATE FUNDS	145,584.75	145,584.75	.00	(145,584.75)	.0
	TOTAL AIRPORT FAA & STATE REV.	145,584.75	145,584.75	.00	(145,584.75)	.0
	<u>FINES & FORFEITS</u>					
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	676,348.38	676,348.38	749,736.00	73,387.62	90.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
9000-000-41100 PERMANENT SALARIES	116,639.24	116,639.24	201,941.00	85,301.76	57.8
9000-000-41110 ADDITIVE TO SALARY	1,475.00	1,475.00	1,800.00	325.00	81.9
9000-000-41200 TEMP./PART TIME SALARIES	4,794.50	4,794.50	60,000.00	55,205.50	8.0
9000-000-41300 OVERTIME SALARIES	6,171.04	6,171.04	25,000.00	18,828.96	24.7
9000-000-41500 CONTRACT LABOR EXPENSE	1,750.00	1,750.00	.00	(1,750.00)	.0
9000-000-42100 HEALTH INS. PREMIUMS (BCBS)	30,929.04	30,929.04	58,450.00	27,520.96	52.9
9000-000-42200 FICA EXPENSE	7,686.90	7,686.90	.00	(7,686.90)	.0
9000-000-42250 CITY SHARE NDPERS	11,525.24	11,525.24	20,335.00	8,809.76	56.7
9000-000-42350 MEDICARE	1,797.84	1,797.84	3,798.00	2,000.16	47.3
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	2,134.00	2,134.00	8,000.00	5,866.00	26.7
9000-000-43410 IN-STATE TRAVEL	2,445.88	2,445.88	2,500.00	54.12	97.8
9000-000-43510 ELECTRICITY	16,502.01	16,502.01	30,000.00	13,497.99	55.0
9000-000-43560 TELEPHONE	2,153.66	2,153.66	4,000.00	1,846.34	53.8
9000-000-43570 HEAT	8,818.00	8,818.00	15,000.00	6,182.00	58.8
9000-000-43600 PUBLISHING/PRINTING/ADVERTISIN	14,159.39	14,159.39	36,000.00	21,840.61	39.3
9000-000-43700 MEMBERSHIPS & DUES	1,508.99	1,508.99	4,000.00	2,491.01	37.7
9000-000-43870 RUNWAY REPAIR	1,239.85	1,239.85	5,000.00	3,760.15	24.8
9000-000-44100 OFFICE SUP. & POSTAGE	2,774.31	2,774.31	1,000.00	(1,774.31)	277.4
9000-000-44200 OPERATION & MAINT. EXPENSE	467.79	467.79	10,000.00	9,532.21	4.7
9000-000-44210 JANITORIAL SUPPLIES EXPENSE	1,706.96	1,706.96	2,000.00	293.04	85.4
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	33,069.24	33,069.24	70,000.00	36,930.76	47.2
9000-000-44280 TOOLS & EQUIP. EXPENSE	3,473.72	3,473.72	1,000.00	(2,473.72)	347.4
9000-000-44300 BUILDING MAINT. EXPENSE	7,436.82	7,436.82	15,000.00	7,563.18	49.6
9000-000-44470 GROUNDS MAINTENANCE EXPENSE	149.74	149.74	2,000.00	1,850.26	7.5
9000-000-44900 MISCELLANEOUS EXPENSE	1,837.25	1,837.25	5,000.00	3,162.75	36.8
9000-000-56500 EQUIPMENT (\$500 OR OVER)	16,854.00	16,854.00	8,000.00	(8,854.00)	210.7
TOTAL NON-DEPARTMENTAL	313,808.95	313,808.95	682,324.00	368,515.05	46.0
<u>TRANSFERS IN/OUT</u>					
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	313,808.95	313,808.95	684,324.00	370,515.05	45.9
NET REVENUE OVER EXPENDITURES	362,539.43	362,539.43	65,412.00	(297,127.43)	554.2

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 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
JUNE 30, 2026

AIRPORT INFRASTRUCTURE

ASSETS

9002-000-11000	CASH IN COMBINED FUND	64,256.85	
	TOTAL ASSETS		64,256.85

LIABILITIES AND EQUITY

FUND EQUITY

9002-000-30000	FUND BALANCE	43,120.82	
	REVENUE OVER EXPENDITURES - YTD	21,136.03	
	TOTAL FUND EQUITY		64,256.85
	TOTAL LIABILITIES AND EQUITY		64,256.85

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

AIRPORT INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9002-000-36100	INTEREST EARNINGS	21,136.03	21,136.03	9,000.00	(12,136.03)	234.8
	TOTAL SOURCE 36	21,136.03	21,136.03	9,000.00	(12,136.03)	234.8
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	21,136.03	21,136.03	88,000.00	66,863.97	24.0
	NET REVENUE OVER EXPENDITURES	21,136.03	21,136.03	88,000.00	66,863.97	24.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 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
JUNE 30, 2026

CARES ACT GRANT

ASSETS

9040-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	42,430.68)	
	TOTAL ASSETS			(42,430.68)

LIABILITIES AND EQUITY

FUND EQUITY

9040-000-30000	FUND BALANCE	(	38,930.68)	
	REVENUE OVER EXPENDITURES - YTD	(	3,500.00)	
	TOTAL FUND EQUITY			(42,430.68)
	TOTAL LIABILITIES AND EQUITY			(42,430.68)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

CARES ACT GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9040-601-56600 PAYMENTS TO CONTRACTORS	3,500.00	3,500.00	.00	(3,500.00)	.0
TOTAL DEPARTMENT 601	3,500.00	3,500.00	.00	(3,500.00)	.0
TOTAL FUND EXPENDITURES	3,500.00	3,500.00	.00	(3,500.00)	.0
NET REVENUE OVER EXPENDITURES	(3,500.00)	(3,500.00)	.00	3,500.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2026

AIG 41

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

9041-000-30000	FUND BALANCE	(	30,379.56)	
	TOTAL FUND EQUITY			(30,379.56)
	TOTAL LIABILITIES AND EQUITY			(30,379.56)

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 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
JUNE 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
JUNE 30, 2026

TAXIWAY APRON CONSTRUCTION

ASSETS

9044-000-11000	CASH ALLOCATED TO OTHER FUNDS	(386,800.72)	
	TOTAL ASSETS		(386,800.72)

LIABILITIES AND EQUITY

FUND EQUITY

9044-000-30000	FUND BALANCE	(389,014.18)	
	REVENUE OVER EXPENDITURES - YTD	2,213.46	
	TOTAL FUND EQUITY		(386,800.72)
	TOTAL LIABILITIES AND EQUITY		(386,800.72)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

TAXIWAY APRON CONSTRUCTION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9044-000-37280	FAA FUNDS	47,468.00	47,468.00	.00	(47,468.00)	.0
9044-000-37290	STATE FUNDS	7,405.50	7,405.50	.00	(7,405.50)	.0
	TOTAL SOURCE 37	54,873.50	54,873.50	.00	(54,873.50)	.0
	TOTAL FUND REVENUE	54,873.50	54,873.50	.00	(54,873.50)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	2,213.46	2,213.46	.00	(2,213.46)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2026

RECONSTRUCTION OF APRON

ASSETS

9045-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	4,362.54)	
	TOTAL ASSETS			(4,362.54)

LIABILITIES AND EQUITY

FUND EQUITY

9045-000-30000	FUND BALANCE		181,853.44	
	REVENUE OVER EXPENDITURES - YTD	(	186,215.98)	
	TOTAL FUND EQUITY			(4,362.54)
	TOTAL LIABILITIES AND EQUITY			(4,362.54)

RECONSTRUCTION OF APRON

07/15/2026 11:52AM PAGE: 162

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	(186,215.98)	(186,215.98)	.00	186,215.98	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 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
JUNE 30, 2026

RUNWAY/TAXI 13-31

ASSETS

9047-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	96,276.29)	
	TOTAL ASSETS			(96,276.29)

LIABILITIES AND EQUITY

FUND EQUITY

9047-000-30000	FUND BALANCE	(	33,713.87)	
	REVENUE OVER EXPENDITURES - YTD	(	62,562.42)	
	TOTAL FUND EQUITY			(96,276.29)
	TOTAL LIABILITIES AND EQUITY			(96,276.29)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

RUNWAY/TAXI 13-31

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9047-000-37280	FAA FUNDS	159,823.01	159,823.01	.00	(159,823.01)	.0
9047-000-37290	STATE FUNDS	4,027.93	4,027.93	.00	(4,027.93)	.0
	TOTAL SOURCE 37	163,850.94	163,850.94	.00	(163,850.94)	.0
	TOTAL FUND REVENUE	163,850.94	163,850.94	.00	(163,850.94)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

RUNWAY/TAXI 13-31

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9047-601-56600 PAYMENTS TO CONTRACTORS	226,413.36	226,413.36	.00	(226,413.36)	.0
TOTAL DEPARTMENT 601	226,413.36	226,413.36	.00	(226,413.36)	.0
TOTAL FUND EXPENDITURES	226,413.36	226,413.36	.00	(226,413.36)	.0
NET REVENUE OVER EXPENDITURES	(62,562.42)	(62,562.42)	.00	62,562.42	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 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
JUNE 30, 2026

JOBS DEVELOPMENT AUTHORITY

ASSETS

9200-000-11000	CASH IN COMBINED FUND	74,184.88	
	TOTAL ASSETS		74,184.88

LIABILITIES AND EQUITY

FUND EQUITY

9200-000-30000	FUND BALANCE	32,597.41	
	REVENUE OVER EXPENDITURES - YTD	41,587.47	
	TOTAL FUND EQUITY		74,184.88
	TOTAL LIABILITIES AND EQUITY		74,184.88

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
9200-000-31100	GENERAL PROPERTY TAXES	41,587.47	41,587.47	48,321.00	6,733.53	86.1
	TOTAL TAXES	41,587.47	41,587.47	48,321.00	6,733.53	86.1
	TOTAL FUND REVENUE	41,587.47	41,587.47	48,321.00	6,733.53	86.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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
	<u>TRANSFERS IN/OUT</u>					
9200-700-58900	TRANSFERS OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	56,614.00	56,614.00	.0
	NET REVENUE OVER EXPENDITURES	41,587.47	41,587.47	(8,293.00)	(49,880.47)	501.5

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2026

LAKE REGION GROWTH FUND

ASSETS

9201-000-11000	CASH IN COMBINED FUND	572,276.29	
	TOTAL ASSETS		572,276.29

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	(47,464.53)	
	TOTAL FUND EQUITY		568,767.83
	TOTAL LIABILITIES AND EQUITY		572,276.29

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
9201-000-36100	INTEREST EARNINGS	7,949.69	7,949.69	.00	(7,949.69)	.0
9201-000-36800	RENT	4,725.00	4,725.00	.00	(4,725.00)	.0
9201-000-36900	MISCELLANEOUS REVENUE	524.09	524.09	.00	(524.09)	.0
9201-000-36950	LOAN REPAYMENTS - PRINCIPAL	67,816.37	67,816.37	41,000.00	(26,816.37)	165.4
9201-000-36960	LOAN REPAYMENTS - INTEREST	170.05	170.05	.00	(170.05)	.0
	TOTAL MISC. REVENUES	81,185.20	81,185.20	41,000.00	(40,185.20)	198.0
	<u>TRANSFERS IN</u>					
9201-700-39930	SALES TAX TRANSFERS	.00	.00	223,980.00	223,980.00	.0
	TOTAL TRANSFERS IN	.00	.00	223,980.00	223,980.00	.0
	TOTAL FUND REVENUE	81,185.20	81,185.20	264,980.00	183,794.80	30.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9201-000-43170	ADMINISTRATION FEES	255.00	255.00	500.00	245.00	51.0
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	18,000.00	18,000.00	25,000.00	7,000.00	72.0
9201-000-57500	2020 PROGRAM	19,086.03	19,086.03	20,000.00	913.97	95.4
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	128,649.73	128,649.73	252,700.00	124,050.27	50.9
	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	128,649.73	128,649.73	263,900.00	135,250.27	48.8
	NET REVENUE OVER EXPENDITURES	(47,464.53)	(47,464.53)	1,080.00	48,544.53	(4394.8)

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2026

ND HIF HOUSING PROJECT

ASSETS

9202-000-11000	CASH IN COMBINED FUND	(	921,613.29)	
	TOTAL ASSETS			(921,613.29)

LIABILITIES AND EQUITY

FUND EQUITY

9202-000-30000	FUND BALANCE	(	442,568.17)	
	REVENUE OVER EXPENDITURES - YTD	(	479,045.12)	
	TOTAL FUND EQUITY			(921,613.29)
	TOTAL LIABILITIES AND EQUITY			(921,613.29)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	4,000.23	4,000.23	.00	(4,000.23)	.0
9202-000-43580 UTILITIES MISCELLANEOUS	836.89	836.89	.00	(836.89)	.0
9202-000-56600 PAYMENTS TO CONTRACTORS	474,000.00	474,000.00	.00	(474,000.00)	.0
TOTAL DEPARTMENT 000	479,045.12	479,045.12	.00	(479,045.12)	.0
TOTAL FUND EXPENDITURES	479,045.12	479,045.12	.00	(479,045.12)	.0
NET REVENUE OVER EXPENDITURES	(479,045.12)	(479,045.12)	.00	479,045.12	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 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

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

VENDOR	AMOUNT DUE
---------------	-------------------

AIRPORT

ADB Safegate	\$755.14
Amazon Capital Services	\$158.73
Brenco	\$116.67
Double Z Broadcasting	\$500.00
Farmer's Union Oil	\$250.34
Hiniker	\$535.07
Interstate Billing Service-Ironhide Equipment	\$467.01
John Deere Financial	\$2,073.79
Leevers	\$174.66
Mead & Hunt	\$20,130.00
Montana Dakota Utilities	\$253.70
Nodak Electric	\$2,496.35
North Dakota Telephone Co	\$320.86
Patriot Fire & Safety	\$30,000.00

CITY

Alex Schwab	\$72.08
Amazon Capital Services	\$701.78
AT & T	\$3,353.67
Balco Uniform Co	\$1,250.56
Bergstrom Electric	\$8,390.00
Close Construction	\$350.00
Corporate Technologies	\$26,858.73
Danielle Nappo	\$40.00
David Rader	\$652.45
Devils Lake Journal	\$4,403.74
Dumont & Associates	\$19,912.50
Ecolab	\$235.02

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

VENDOR	AMOUNT DUE
Farmer's Union Oil	\$27,587.48
Ferguson Enterprises-Pollardwater	\$512.55
Ferguson Waterworks	\$2,404.45
Grand Forks Utility Billing	\$24,231.59
HE Everson	\$583.06
Hawkins	\$14,058.44
Heartland Ready Mix	\$610.00
Information Technology	\$316.20
JB Vending	\$78.60
John Deere Financial	\$713.59
Lake Region Corporation	\$4,564.17
Lake Region Heritage Center	\$6,000.00
Lake Region Law Enforcement Center	\$16,744.07
Lake Region Public Library Foundation	\$1,733.54
Lakeside Surveillance Lock & Key	\$212.70
Lakeview Construction & Concrete	\$16,396.81
Landscapes Unlimited	\$1,159.96
Liz Janssen	\$33.71
Madan Dodda	\$25.00
Mid-Land Excavating	\$8,735.00
Minnie H Express Car Wash	\$225.00
Montana Dakota Utilities	\$593.39
ND Department of Health-Microbiology	\$216.00
ND Department of Transportation	\$55.23
ND Dept of Enviromental Quality	\$150.00
Nodak Electric	\$12,910.51
North Dakota Telephone Co	\$2,503.77
Nutrien Ag Solutions	\$40.22
O'Reilly's Automotive	\$75.97
Ottertail Power Co	\$20,891.81
Prairie Truck & Tractor	\$129.70

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

VENDOR	AMOUNT DUE
Ramsey County Weed Board	\$248.80
Razor Tracking	\$75.00
Russell Anthony	\$95.00
Samantha Bischoff	\$292.19
Senior Meals & Services	\$68.00
Shawna Middleton	\$57.24
State of ND Chemistry Lab	\$2,128.77
Stone's Mobile Radio	\$152.24
Sue Schwab	\$97.00
Tanya Weiler	\$1,250.00
The Sherwin Williams Co.	\$530.00
Thompson's Devils Lake Glass & Paint	\$90.00
Toshiba Business Solutions	\$17.70
Traynor Law Firm	\$9,166.67
Vestis/Aramark	\$1,184.12
Wade Sharbono	\$340.00

PREPAID EXPENSES

Devils Lake Park Board	\$26,089.20
DL Chamber of Commerce/Tourism	\$34,626.65

TOTAL LIST OF BILLS	\$365,453.95
----------------------------	---------------------