devils lake
City Offices

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

Monday, August 17, 2026
5:30 pm CST

City Commission Agenda

Meeting Items
1) Call to Order
2) Pledge of Allegiance
3) Approval of Minutes – August 3rd, 2026
4) Approval of Minutes – August 3rd, 2026 Special Meeting
5) Approval of Minutes – August 5th, 2026 Special Meeting

Awards and Proclamations

Public Hearings – 5:30 PM

Bid Openings – 5:30 PM

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

Commission Portfolios
1) Commissioner Pierce - New Business Application

Old Business
1) Second Reading – Ordinance #1041 Section 17.76.030 – Signs
2) Second Reading - Ordinance #1042 Section 17.76.040 – Accessory Buildings

Consent Agenda

New Business

Citizen Comment

Informational Items

1) July 2026 Financial Report

<u>Motion to approve payment of the list of bills as submitted.</u>

- Traynor Law Firm

This Commission meeting can be viewed live or on replay via YouTube at the following link:
https://www.youtube.com/watch?v=tJrjcbO1iV0

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

MEETING MINUTES OF THE CITY COMMISSION
OF THE CITY OF DEVILS LAKE, ND
AUGUST 3, 2026

The regular meeting of the Devils Lake City Commission was held on August 3, 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 – July 20, 2026

Commissioner Uhlenkamp made a motion to approve the minutes of the July 20, 2026 meeting. Commissioner Knowski seconded the motion, and the motion was approved unanimously.

3) Approval of Minutes – July 28, 2026 – Special Meeting

Commissioner Pierce made a motion to approve the minutes of the July 6, 2026 special meeting. Commissioner Hach seconded the motion, and the motion was approved unanimously.

AWARDS AND PROCLAMATIONS
PUBLIC HEARINGS – 5:30 PM

1) Planned Unit Development – 14^{th} St NW – Devils Lake FD Training Area

Commissioner Pierce made a motion to approve the recommendation for change in zoning from single gamily residential to PUD for the Fire Department training center located on 14^{th} st NW. Commissioner Knowski seconded the motion, and the motion was approved unanimously.

2) Planning Commission – Change of Zoning Regulations for Temporary Green Houses

No action was taken.

3) Planning Commission – Change of Zoning from Single Family to Highway Commercial for Lots 1 and 2 of the Tips Subdivision

Commissioner Pierce made a motion to deny the request for a change in zoning from single family to highway commercial for Lots 1 and 2 of the Tips Subdivision located off County Rd 1. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

BID OPENINGS – 5:30 PM
VISITORS OR DELEGATIONS

COMMISSION PORTFOLIOS

Commissioner Knowski – The Public Works Director said that there is nothing to report for the Utility Department.

Commissioner Hach – The Police Chief said that national night out is tomorrow night. He also said that Battle of the Badges is coming up August 12-14 at the Memorial Building. Corporal Rixen and Sergeant Johnson are performing firearms training this week.
The Public Works Director said that there is nothing to report for the Sanitation Department.
The City Engineer said that the Engineering Department had a pre-construction meeting with the contractor that will be working on the street improvement projects and are expecting them to start within the next week or two.

The Airport Manager said that they had another record month. He also said that he will be going to Grand Forks to see what the economic impact is to the City of Devils Lake.

Commissioner Uhlenkamp - The Public Works Director said that there is nothing to report for the Street Department.
Commissioner Uhlenkamp said that there is nothing to report on for the Library and the LEC is holding a special meeting on Wednesday to approve their budget.

Commissioner Pierce – The Fire Chief said the Fire Department will also be attending national night out tomorrow night. He also said that they are in the research phase of starting a program at the High School to teach a Fire 1 class to try to get kids interested in the fire service.

Commissioner Pierce gave public congratulations to Mike Grafsgaard, City Engineer, for earning the 2026 Unsung Hero award.

The City Assessor said that he will be out of the office next week to attend a conference in Dickinson.

The Interim City Auditor said that there are some policy provisions that will be presented for consideration sometime later in August.
Once the preliminary budget is done, there will be a discussion with the County Auditor to figure out the plan for the special assessments.
As for our 2022 audit, there is a meeting scheduled with Brady Martz to see where we are with it.
It was also communicated that step increase takes effect on July 1st of each year, and this year we had a few employees who earned a step prior to July 1st due to different reasons. Commissioner Uhlenkamp made a motion to approve step increases for the three individuals who did not receive one on July 1st. Commissioner Knowski seconded the motion, and the motion was approved unanimously on. The Interim City Auditor is recommending this go into effect on July 20th, 2026. The motion was approved unanimously on a roll call vote.

The City Attorney said that he has nothing to report.

OLD BUSINESS

1) Tobacco Retailer Training (Cindy Schmidt/SRO CPL Dallas)

Cindy Schmidt, with District Health, and Corporal Dallas, with the Devils Lake Police Department, spoke about the proposed requirement for employees under the age of 18 to complete a tobacco retail training for selling tobacco. This training is designed to equip young employees with the knowledge and confidence they need to comply with state and local laws. Cindy mentioned that Public Health has noticed a repeated need for training for young individuals. It was mentioned that many retail establishments rely on high school students to fill the positions. With that, these individuals are expected to make sales with little to no training. Cindy provided the Commission with a rough draft of the training and what it could entail. Cindy said that the state is aware of her and Corporal Dallas' plan on the training and offered to provide funding.

Cindy said one thing she has thought of was charging retailers a yearly fee to sell these products. With the dollars, we could look into proper disposal and other trainings that could be offered in our area. Devils Lake does not have good vape disposal in our community. It was mentioned that local retailers are not disposing of vapes correctly, which is causing individuals under the legal age to get ahold of these. Corporal Dallas said that he has issues with disposing of vapes and they are trying to figure out how to get a proper way to dispose of them. President Moe asked if this is something that the Sanitation Department should look into. The Public Works Director said that is something he is just learning about, but he is willing to work with District Health and the Police Department on how we can dispose of these properly.

2) Sunnyside Childcare Center – Personal Property Bill of Sale

Brady Ash, Executive Director of Forward Devils Lake, briefly went through the bill of sale for Sunnyside Childcare Center. Commissioner Knowski made a motion to approve the personal property bill of sale. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

3) RFP Selection Committee (115 5th Ave NE)

Brady Ash, Executive Director of Forward Devils Lake, said that at the last regular meeting the Commission approved a release of RFPs for a leasing opportunity at 115 5th Ave NE. Brady was asked to form a selection committee that would consist of two (2) City Commissioners, two (2) Forward Devils Lake Board members, and the Executive Director of Forward Devils Lake. The committee would consist of Commissioner Pierce and Uhlenkamp, David Steffan, Paul Wilhelmi, and Brady Ash. Commissioner Hach made a motion to approve the proposed selection committee. Commissioner Knowski seconded the motion, and the motion was approved unanimously.

CONSENT AGENDA

NEW BUSINESS

1) First Reading – Ordinance #1041 Section 17.76.030 – Signs

A first reading of Ordinance #1041 was held.

2) First Reading - Ordinance #1042 Section 17.76.040 – Accessory Buildings

A first reading of Ordinance #1042 Section 17.76.040 was held.

CITIZEN COMMENT

INFORMATIONAL ITEMS

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.

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ROB JOHNSON	**JIM MOE**
INTERIM CITY AUDITOR/CITY ASSESSOR	**PRESIDENT OF CITY COMMISSION**

MEETING MINUTES OF THE CITY COMMISSION
OF THE CITY OF DEVILS LAKE, ND
AUGUST 3, 2026

The special meeting of the Devils Lake City Commission was held on August 3, 2026, with the following members present: President Moe and Commissioners Pierce, Uhlenkamp, Hach, and Knowski.

MEETING ITEMS

1) Call to Order
2) 2027 Preliminary Budget -General Fund
   a. Lake Region Heritage Center - Lisa Crosby

The City Auditor said that the city historically contributes 1.5 mills plus an extra $7,500. This year, the amount will be $45,605. The Art Center rent is not under the general fund. Lisa said that the budget is about the same as every other year. She said one thing coming up is starting the other part of the roof, but that is not included in the budget because they will be looking for grants.

   b. Lake Region Law Enforcement Center

The City Auditor said that he reached out to the LEC Director for some numbers and he was provided with projected rent and boarding. He was not provided with anything for the cost share, which is the biggest concern for us. Knowing Nelson and Eddy County are pulling out of the agreement, there will more than likely be a large increase. He said that he plugged in 2% increase on this. Commissioner Knowski and Uhlenkamp said that the LEC meeting is on Wednesday at 8am, so they can get us actual numbers after the meeting.

   c. Review of General Fund Projections

The City Auditor gave a brief overview of general fund projections. One thing that was pointed out is that a 4% cost of living will be around $169,000 for the general fund. The City Auditor also said that the health projections are a 10% increase, but we will not hear from Blue Cross Blue Shield until, at best, the end of August but more than likely it will be October. The Commission discussed options for the cost of living and asked the City Auditor to run projections on $100 for the cost of living instead of doing a percentage. The City Engineer said that he is concerned about the enterprise funds. They are some of the lowest paid employees within the city, so to keep these employees we need to look at the cost of living. Discussion continued on General Fund items.

The City Auditor went through the general fund expenses. President Moe asked if they could see numbers based on having a City Auditor and not a City Administrator. The City Auditor said that he will run projections and present them at a future meeting. It was mentioned that one of the Police Department vehicles could potentially go to the Engineering Department instead of being traded in. It was also mentioned that there is nothing budgeted for fireworks in 2027. A brief discussion was held about the fireworks.

Commissioner Knowski asked if they could get an incremental breakdown for cost of living at the next meeting. President Moe said he likes that idea as well. Commissioner Pierce said everyone deserves a cost of living, but people cannot think that this is a guaranteed thing that can happen each year.

3) Next Special Meeting – Proposed for Wednesday, August 5th at 12:00PM

Commissioner Uhlenkamp said that she will not be able to make a 12:00pm meeting, but 1:00pm would work. The next meeting will be held on Wednesday, August 5th at 1:00 PM.

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ROB JOHNSON	**JIM MOE**
INTERIM CITY AUDITOR/CITY ASSESSOR	**PRESIDENT OF CITY COMMISSION**

MEETING MINUTES OF THE CITY COMMISSION
OF THE CITY OF DEVILS LAKE, ND
AUGUST 5, 2026

The special meeting of the Devils Lake City Commission was held on August 5, 2026, with the following members present: President Moe and Commissioners Pierce, Uhlenkamp, Hach, and Knowski.

MEETING ITEMS

1) Call to Order
2) 2027 Preliminary Budget
    a. Review of General Fund Updates
        i. Lake Region Law Enforcement Center

Starr, Director of the Law Enforcement Center, said that the board approved 3% cost of living raise. Starr said it is business as normal, as of now. Due to the loss of Eddy and Nelson County, their portions were divided by the three remaining counties. The LEC is also looking at setting the ND DOCR into a contract so that they can get budget for it better. The Interim City Auditor said that 3% is the amount that is in the current budget. Discussion continued on the LEC budget.

b. Enterprise Accounts

The Interim City Auditor mentioned that there will be some rate and fee adjustments to offset expenses. It was mentioned that the City Auditor and the Public Works Director will be getting together to review the rates and fees. He also went through the equipment reserve schedule for the enterprise departments.

c. General Review

The Interim City Auditor went through the general fund revenue/expenses. Discussion on the general fund continued.

3) Consider action on 2027 Preliminary Budget

Commissioner Pierce made a motion to approve the preliminary budget with a 4% cost of living included, with intentions to balance the budget. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

4) Set Public Hearing Date and Time for 2027 Budget

Commissioner Knowski made a motion to approve the second meeting in September, which is September 21st, as the public hearing date, with final approval the first meeting in October. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

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ROB JOHNSON	**JIM MOE**
INTERIM CITY AUDITOR/CITY ASSESSOR	**PRESIDENT OF CITY COMMISSION**

devils lake
City Offices

New Business Application

Name of Owner(s) ______________________________

Home Address ______________________________

Phone Number ______________________________

Email Address ______________________________

Business Name ______________________________

Business Address ______________________________

Business Phone Number ______________________

Hours Of Operation ______________________________

Services Provided ____

By Signing Below I agree to the Following:

1. Business owner(s) must keep store front in a neat and clean appearance.
2. All lawn and curbside grass areas must be kept mowed.
3. No storage of any items that may be considered hazardous or visible by the public.
4. Garbage must be placed in appropriate receptacles.

Printed Name ______________________

Signature ________________________

Date ____________________________

ORDINANCE NO. 1041

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS SECTION 17.76.030 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Section 17.76.030 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

Section 17.76.030 - Signs.

A. Purpose. The purpose of regulating signs in the city is to provide for a visually-pleasant urban environment and minimize potentially unsafe street, highway and sidewalk conditions for all age groups, but yet offer many opportunities for public and private information and advertising.

B. General Requirements.

  1. No sign shall be located, erected, moved, reconstructed, extended, enlarged or structurally altered without obtaining a permit from the code administrator. Nonconforming signs shall be subject to the provisions of Section 17.76.010 of these regulations.
  2. All signs, canopies, awnings and marquees shall be structurally safe and securely anchored, fastened or supported in order to protect the safety of persons or property.
  3. No revolving beacon or fountain signs are permitted in any district, except such signs connected with the operation of the airport or public facilities.
  4. No sign, canopy, awning or marquee in any district shall conflict in any manner with public devices controlling public traffic.
  5. Publicly owned and maintained ground signs shall not be erected on the public right-of-way until reviewed by the planning commission and approved by the city commission.
  6. Signs, canopies, awnings and marquees projecting over a street, public way or other public space shall project not more than two feet. Clearance below such signs shall be a minimum of nine feet.
  7. Awnings that are collapsible, retractable or capable of being folded against the face of the supporting building, may in fully open position extend over public way no more than seven feet from the face of the supporting buildings, but no portion shall extend nearer than two feet to the face of the nearest curb line measured horizontally. In no case shall the awning extend over a public way greater than two-thirds of the distance from the property line to the nearest curb in front of the building site.
  8. Signs may be wall, pedestal, ground or projection type but shall not project into the public right-of-way or public property.

C. Special Requirements.

1. Signs in residential districts shall be limited to:

    a. One sign per dwelling structure not exceeding two square feet in area and not exceeding six feet in height which may be wall, pedestal, ground or projecting type;

    b. One sign per lot or complex for identifying the apartment building, or condominiums with more than four residential units, or one sign per business not exceeding thirty-six square feet and not exceeding 8 feet in height;

    c. One temporary sign such as "For Sale," "For Rent," not exceeding six square feet in area;

    d. Other temporary signs such as political campaign signs, greeting signs or rally signs.

2. Signs in the C-NGH and C-CAC districts and only for commercial uses shall be limited to:

    a. Signs and electronic message centers not exceeding one hundred square feet in area and not exceeding the height of the highest point of the principle structure which may be wall, pedestal, ground or projecting type;

    b. Temporary signs, including "For Sale," "For Rent," political campaign signs, greeting signs and rally signs not exceeding forty square feet in area.

    c. Electronic message centers (EMC) in C-NGH and C-CAC districts not exceeding one hundred square feet in area may be wall, pedestal, ground or projecting type. EMCs may not be placed within 300 feet of a residential district. EMCs must have a minimum dwell time of 6 seconds with a transition time of no longer than 2 seconds. Animated or flashing EMCs are prohibited. EMCs must have automatic dimming at dusk. EMC Maximum Brightness = 5,000 cd/m^2 (Daytime) and 280 cd/m^2 (Nighttime) (cd/m^2 = candelas per square meter)

3. On premise signs in C-HWY, I-LT and I-HVY districts are limited to forty feet in height and are limited to 120 square feet in size for each sign and EMC. EMCs may not be placed within 300 feet of a residential district. EMCs must have a minimum dwell time of 6 seconds and a transition time of no longer than 2 seconds. Animated or flashing EMCs are prohibited. EMCs must have automatic dimming at dusk. EMC Maximum Brightness = 5,000 cd/m^2 (Daytime) 280 cd/m^2 (Nighttime)

4. On premise signs located in C-HWY, I-LT, and I-HVY districts located adjacent to the Highway 2 corridor shall not exceed two hundred square feet in area and shall not exceed sixty feet in height for each sign and EMC. EMCs on the Highway 2 corridor shall not be placed within 300 feet of a residential district. EMCs must have a minimum dwell time of 6 seconds and a transition time of no longer than 2 seconds. Animated or flashing EMCs are prohibited. EMCs must have automatic dimming at dusk. EMC Maximum Brightness = 5,000 cd/m^2 (Daytime) 280 cd/m^2 (Nighttime)

5. Off premise signs located in C-CWHY, I-LT, and I-HVY are subject to DOT regulations for height and size. Off premise EMCs shall not be placed within 300 feet of a residential district. EMCs must have a minimum dwell time of 6 seconds and a transition time of no longer than 2 seconds. Animated or flashing EMCs are prohibited. EMCs must have automatic dimming at dusk. EMC Maximum Brightness = 5,000 cd/m^2 (Daytime) 280 cd/m^2 (Nighttime)
6. Signs in special districts, excepting PUD districts, shall be limited to:
   a. One sign per use not exceeding twenty square feet in area which may be wall, pedestal, ground or projecting type;
   b. Location and size of the signs for PUD district shall be a part of the detailed site plan.
7. Signs for conditional uses shall be consistent with the provisions for the district in which they are located and the provisions of this section.
8. The standards for measuring EMCs are set forth by the OAAA Recommended Digital Brightness Guidelines.

ORDINANCE NO. 1042

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS SECTION 17.76.040 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Section 17.76.040 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

Section 17.76.040 - Accessory buildings.

A. Accessory building serving as private garages may be built in a rear yard but must not occupy more than thirty percent of the rear yard and must not be nearer than three feet to any side lot line or rear lot line, except that when a garage is entered from an alley at a right angle it must not be located closer than ten feet to the alley line. When sidewall heights exceed ten feet, the minimum side yard setback must be four feet. If the private garage is located closer than ten feet to the main building, the garage must be regarded as a part of the main building for the purpose of determining side yards and rear yards. Accessory buildings serving as storage garages must not be nearer than five feet to any side or rear lot line.
B. No accessory building may be constructed on a lot without a habitable dwelling or until the construction of the main building has commenced, and no accessory building may be used for dwelling purposes.
C. Total combined area of all detached accessory buildings on lots less than twenty thousand square feet in size may not occupy more than twelve percent of the lot area nor be larger than one thousand two hundred square feet. The area of the attached garage shall not exceed the area of the living area unless the attached garage is located on a lot the size of one acre or greater. The maximum wall height measured from the sill plate to the top plate shall not exceed twelve feet. For lots between twenty and forty thousand square feet, attached and detached accessory buildings shall not exceed six percent of the lot area. The maximum wall height, overall height, and distances to property lines must be as shown in Table 17.76.040. The first seven hundred twenty square feet of attached garage is exempt from these limitations.
D. When lots are forty thousand square feet or greater in size the building coverage, wall height, overall height, and distance to property lines of attached and detached accessory structures may not exceed the values as shown in Table 17.76.040. The first seven hundred twenty square feet of attached garage is exempt from these limitations. When such buildings are one thousand two hundred square feet or less, and the sidewall height is ten feet or less, then the building setback distance may be as stated in Section 17.76.040(A).
E. Attached garages must have a proper frost protected foundation with a depth of four feet to the bottom of the footing or to match the existing foundation of the house. A detached garage without plumbing must have a minimum twelve-inch thickened edge monolithic slab foundation. For detached garages with plumbing, a frost protected foundation is required; this frost protected foundation must be at a depth of at least four feet to the bottom of the foundation or have a professionally designed shallow frost protected foundation.

Table 17.76.040

Lot Size	Maximum Area of Accessory Structures	Maximum Wall Height	Maximum Overall Height	Minimum Distance to Property Lines for detached garages
20,000 sq. ft.	6% of Lot Area	12 feet	22 feet	4 feet
25,000 sq. ft.	6% of Lot Area	12 feet	22 feet	7 feet
30,000 sq. ft.	6% of Lot Area	12 feet	22 feet	10 feet
35,000 sq. ft.	6% of Lot Area	12 feet	22 feet	12 feet
40,000 sq. ft. to 1.5 Ac.	2,400 sq. ft.	14 feet	25 feet	15 feet
1.5+ Ac. to 2 Ac.	2,800 sq. ft.	14 feet	25 feet	15 feet
+2 Ac. to 2.5 Ac.	3,200 sq. ft.	14 feet	25 feet	15 feet
2.5+ Ac. to 3 Ac.	3,600 sq. ft.	14 feet	25 feet	15 feet
+3 Ac. to 3.5 Ac.	4,000 sq. ft.	14 feet	25 feet	15 feet
3.5 Ac. to 4 Ac.	4,500 sq. ft.	14 feet	25 feet	15 feet
+4 Ac. to 4.5 Ac.	5,000 sq. ft.	14 feet	25 feet	15 feet
4.5 Ac. to 5 Ac.	5,500 sq. ft.	14 feet	25 feet	15 feet
+5 Ac. to 10 Ac.	6,000 sq. ft.	14 feet	25 feet	15 feet

FUND BALANCE REPORT - JULY 2026								
FUND	NAME	BALANCE	REVENUES	TRAN. IN	EXPENSES	TRAN. OUT	BALANCE	NET
1000	GENERAL	3,328,972	4,369,728	0	5,096,945	0	2,601,755	(727,217)
	TOTAL GENERAL FUND	**3,328,972**	**4,369,728**	**0**	**5,096,945**	**0**	2,601,755	(727,217)
2001	HIGHWAY DISTRIBUTION	504,579	240,750	0	474,713	0	270,616	(233,963)
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	142,324	0	84,657	0	171,184	57,667
2010	TEMPORARY EMPLOYEES FUND	0	0	0	48,054	0	(48,054)	(48,054)
2012	EQUIPMENT RESERVE	3,134,424	125,561	0	0	0	3,259,985	125,561
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	838,592	0	63,603	0	1,823,079	774,989
2034	ECONOMIC DEVELOPMENT	73,574	179,600	0	29,700	0	223,474	149,900
2042	ASSET FORFEITURE BUY FUND	2,756	0	0	0	0	2,756	0
2043	ND DOT POLICE GRANTS	2,848	5,897	0	7,365	0	1,380	(1,468)
2044	OPIOID SETTLEMENT	1,277	2,493	0	0	0	3,770	2,493
2045	MUNICPAL INFRASTRUCTURE	2,114,963	0	0	0	0	2,114,963	0
2046	BACK THE BLUE	2,617	0	0	0	0	2,617	0
2047	FLEX TRANSPORTATION	135,640	22,329	0	0	0	157,969	22,329
2048	SHADE TREE	0	61,588	0	68,962	0	(7,375)	(7,375)
2049	LAKE ACCESS PASS THROUGH	0	32,630	0	32,691	0	(62)	(62)
	TOTAL SPECIAL REVENUE FUNDS	**7,210,848**	**1,652,120**	**0**	**809,746**	**0**	**8,053,223**	**842,375**
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	32,442	0	(43,332)	(30,041)
4105	PARK DISTRICT PROJECT	(630,952)	83,333	0	0	0	(547,619)	83,333
4315	WM 28-23 & 29-23	(1,583,590)	0	0	0	0	(1,583,590)	0
4355	2026 CG&S	0	0	0	41,408	0	(41,408)	(41,408)
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	64,676	0	(281,783)	(64,676)
4536	St IMPR 81-25 - 14th & 14th	(179,864)	0	0	187	0	(180,052)	(187)
4537	ST IMPR 82-25 - LYNN, CHERRY, JANNA	0	0	0	(6)	0	6	6
4538	ST IMPR 83-25 - MISC AVENUES	0	0	0	(6)	0	6	6
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)**	**85,734**	**0**	**139,830**	**0**	**(5,478,362)**	**(54,096)**
5001	SPECIAL ASSESSMENT DEFICIENCY	49,652	0	0	0	0	49,652	0
5005	NON-BONDED DEBT SERVICE	539,844	33,872	0	0	0	573,716	33,872
5101	SEWER SEPARATION #1	3,896	0	0	0	0	3,896	0
5476	SALES TAX REV BONDS 2010	162,789	142,654	0	12,000	0	293,442	130,654
5484	SALES TAX REV BONDS 2017	182,058	89,800	0	63,722	0	208,136	26,078
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	64,143	0	46,637	0	174,048	17,506
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	677,995	0	319,395	0	1,675,560	358,600
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**	**1,012,998**	**0**	**945,595**	**0**	**3,554,653**	**67,402**

6001	WATER	658,510	860,992	0	427,887	5,000	1,086,615	428,106
6002	SEWER	680,409	828,895	0	519,564	5,000	984,739	304,331
6003	SANITATION	921,159	1,505,715	0	952,372	5,000	1,469,502	548,343
6006	WATER SOURCE REPLACEMENT	3,590,363	0	0	0	0	3,590,363	0
	TOTAL ENTERPRISE FUNDS	**5,850,440**	**3,195,603**	**0**	**1,899,823**	**15,000**	**7,131,220**	**1,280,780**
8002	LIBRARY	99,737	346,054	0	187,790	0	258,000	158,263
8006	PARKING AUTHORITY	50,494	412	0	13,799	0	37,107	(13,387)
8008	CITY BEAUTIFICATION	31,819	0	0	13,512	0	18,307	(13,512)
8009	DL HISTORICAL PRESERVATION	5,290	0	0	0	0	5,290	0
8011	SELF INSURANCE	745,351	485,838	0	374,147	0	857,042	111,691
8012	SAAF GRANT	0	0	0	0	0	0	0
8015	AIRPORT HANGER	98,373	7,000	0	0	0	105,373	7,000
	TOTAL TRUST & AGENCY FUNDS	**1,031,063**	**839,305**	**0**	**589,249**	**0**	**1,281,119**	**250,056**
9000	DEVILS LAKE REGIONAL AIRPORT	1,083,387	700,752	15,000	412,052	0	1,387,087	303,699
9001	AIRPORT EQUIPMENT RESERVE	436,845	0	0	0	0	436,845	0
9002	AIRPORT INFRASTRUCTURE	43,121	24,813	0	0	0	67,934	24,813
9029-9048	DL REGIONAL AIRPORT - GRANTS	(490,619)	265,184		535,914	0	(761,349)	(270,730)
	TOTAL COMPONENT UNIT FUND	**1,072,734**	**990,749**	**15,000**	**947,966**	**0**	**1,130,517**	**57,783**
9200	JOBS DEVELOPMENT AUTHORITY	32,597	41,726	0	53,800	0	20,524	(12,074)
9201	JDA - GROWTH FUND	616,232	89,697	0	129,180	0	576,748	(39,484)
9202	JDA - HIF HOUSING PROJECT	(442,568)	442,683	0	479,164	0	(479,049)	(36,481)
	TOTAL COMPONENT UNIT FUND	**206,261**	**574,106**	**0**	**662,145**	**0**	**118,223**	**(88,039)**
	GRAND TOTALS	**16,763,305**	**12,720,342**	**15,000**	**11,091,299**	**15,000**	**18,392,348**	**1,629,043**

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
JULY 31, 2026

COMBINED CASH ACCOUNTS

9999-000-11105	XPRESS DEPOSIT ACCOUNT	98,964.68
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	9,918,687.44
9999-000-11360	BRAVERA BANK - DL JDA	583,900.43
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)	(2,192.85)
	TOTAL COMBINED CASH	10,524,556.91
9999-000-11000	CASH ALLOCATED TO OTHER FUNDS	(10,524,556.91)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1000	ALLOCATION TO GENERAL FUND	1,358,851.23
2001	ALLOCATION TO HIGHWAY DIST.	282,931.84
2003	ALLOCATION TO CITY SHARE SPEC. ASSESSMENTS	(360.81)
2006	ALLOCATION TO EMERGENCY	72,957.01
2008	ALLOCATION TO CEMETERY	173,995.92
2010	ALLOCATION TO TEMP. EMPLOYEES FUND	(47,884.51)
2012	ALLOCATION TO EQUIPMENT RESERVE FUND	1,075,276.10
2030	ALLOCATION TO PEN & INT ON SPEC ASSESSMENTS	4,323.92
2033	ALLOCATION TO INFRASTRUCTURE	1,823,078.56
2034	ALLOCATION TO ECONOMIC DEV.	223,473.61
2042	ALLOCATION TO ASSET FORFEITURE BUY FUND	2,756.35
2043	ALLOCATION TO ND DOT POLICE GRANTS	4,079.72
2044	ALLOCATION TO OPIOID SETTLEMENT	3,770.35
2045	ALLOCATION TO MUNICIPAL INFRASTRUCTURE	2,114,962.94
2046	ALLOCATION TO BACK THE BLUE	2,616.78
2047	ALLOCATION TO FLEX TRANSPORTATION	157,968.84
2048	ALLOCATION TO SHADE TREE	15,453.38
2049	ALLOCATION TO LAKE ACCESS PASS THROUGH FUNDS	369.86
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	(43,332.03)
4105	ALLOCATION TO PARK DISTRICT PROJECT - LOAN	(547,619.12)
4315	ALLOCATION TO WM 28-23 & 29-23	(1,583,563.88)
4355	ALLOCATION TO 2026 CURB, GUTTER & SIDEWALK	(41,407.53)
4533	ALLOCATION TO 17TH ST SE, 16TH ST SE	(1,013,889.67)
4535	ALLOCATION TO HIGHWAY 20 S RESURFACE & STRIP	(243,646.97)
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	573,715.79

5101	ALLOCATION TO SEWER SEPARATION NO. 1	3,895.97
5476	ALLOCATION TO SALES TAX REVENUE BONDS 2010	293,442.44
5484	ALLOCATION TO SALES TAX REVENUE BOND 2017	208,135.86
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	174,047.87
5489	ALLOCATION TO REF IMP BOND 2020A	193,960.43
5492	ALLOCATION TO FUND 5492	1,675,560.24
5493	ALLOCATION TO REF IMP BOND 2022A	257,317.84
6001	ALLOCATION TO WATER FUND	973,813.85
6002	ALLOCATION TO SEWER FUND	1,105,992.70
6003	ALLOCATION TO SANITATION FUND	1,244,854.68
6006	ALLOCATION TO WATER SOURCE REPLACEMENT	205,388.61
8002	ALLOCATION TO LIBRARY	263,834.49
8006	ALLOCATION TO PARKING AUTHORITY	37,107.10
8008	ALLOCATION TO CITY BEAUTIFICATION	18,789.34
8009	ALLOCATION TO DL HIST PRESERVATION FUND	5,289.79
8011	ALLOCATION TO SELF INSURANCE	(7,437.70)
8015	ALLOCATION TO AIRPORT HANGAR	104,472.89
9000	ALLOCATION TO DEVILS LAKE REGIONAL AIRPORT	1,357,696.49
9001	ALLOCATION TO AIRPORT EQUIPMENT RESERVE	436,845.18
9002	ALLOCATION TO AIRPORT INFRASTRUCTURE	67,934.02
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	(4,897.61)
9046	ALLOCATION TO SRE LOADER & SNOWPUSHER	56,358.25
9047	ALLOCATION TO RUNWAY/TAXI 13-31	(116,406.29)
9048	ALLOCATION TO TITLE VI PROGRAM DEVELOPMENT	(39,978.00)
9200	ALLOCATION TO JOBS DEVELOPMENT AUTHORITY	20,523.70
9201	ALLOCATION TO LAKE REGION GROWTH FUND	580,257.15
9202	ALLOCATION TO ND HIF HOUSING PROJECT	(479,049.37)
9500	ALLOCATION TO LAKE RGN NARCOTICS TASK FORCE	(36,593.81)
	TOTAL ALLOCATIONS TO OTHER FUNDS	10,524,556.91
	ALLOCATION FROM COMBINED CASH FUND - 9999-000-11000	(10,524,556.91)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2026

GENERAL FUND

ASSETS

1000-000-11000	CASH IN COMBINED FUND		1,358,851.23	
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		15,785.03	
	TOTAL ASSETS			2,889,401.01

LIABILITIES AND EQUITY

LIABILITIES

1000-000-21210	ACCOUNTS PAYABLE		182,701.09	
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		(7,682.20)	
1000-000-22290	MEDICARE PAYABLE		6,029.00	
1000-000-22300	ND PERS		78,182.76	
1000-000-22310	FICA PAYABLE		23,740.49	
1000-000-22320	DEFERRED COMP.		(25,204.94)	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS		24,525.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.		(11,031.64)	
1000-000-22390	UNUM INS. PAYABLE		(4,177.94)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I		(1,069.10)	
1000-000-22430	GARNISHMENTS		(329.64)	
1000-000-22440	HEALTH PREMIUMS PAYABLE		(13,991.96)	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL		(46.40)	
	TOTAL LIABILITIES			287,645.72

FUND EQUITY

1000-000-30000	FUND BALANCE		3,328,972.25	
	REVENUE OVER EXPENDITURES - YTD	(727,216.96)		
	TOTAL FUND EQUITY			2,601,755.29
	TOTAL LIABILITIES AND EQUITY			2,889,401.01

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
1000-000-31100	GENERAL PROPERTY TAXES	1,676,994.18	1,676,994.18	1,844,027.00	167,032.82	90.9
1000-000-31410	SALES AND USE TAX (1.5%)	1,140,202.74	1,140,202.74	1,961,582.00	821,379.26	58.1
	TOTAL TAXES	2,817,196.92	2,817,196.92	3,805,609.00	988,412.08	74.0
	LICENSES & PERMITS					
1000-000-32110	BEER & LIQUOR LICENSES	575.00	575.00	46,000.00	45,425.00	1.3
1000-000-32210	ANIMAL LICENSE & IMPOUND	893.00	893.00	2,000.00	1,107.00	44.7
1000-000-32230	BUILDING PERMITS	26,719.17	26,719.17	16,500.00	(10,219.17)	161.9
1000-000-32240	BUILDING PERMITS - EXTRA-TERR.	3,489.54	3,489.54	4,000.00	510.46	87.2
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	37,591.71	37,591.71	72,500.00	34,908.29	51.9
	INTERGOVT. REVENUE					
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	4,054.51	4,054.51	5,000.00	945.49	81.1
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	297,275.54	297,275.54	524,300.00	227,024.46	56.7
1000-000-33810	COUNTY-20% ROAD & BRIDGE	.00	.00	13,000.00	13,000.00	.0
	TOTAL INTERGOVT. REVENUE	340,232.14	340,232.14	586,388.00	246,155.86	58.0
	CHARGES & SERVICES					
1000-000-34120	GAS INSPECTION FEES	40.00	40.00	850.00	810.00	4.7
1000-000-34310	STREET MAINT., IMPOUND	.00	.00	25,000.00	25,000.00	.0
1000-000-34360	CREDIT CARD CONVENIENCE FEE	3,299.00	3,299.00	5,000.00	1,701.00	66.0
1000-000-34370	STREET LIGHT UTILITY	79,160.73	79,160.73	140,000.00	60,839.27	56.5
1000-000-34380	MOSQUITO CONTROL	34,992.77	34,992.77	60,000.00	25,007.23	58.3
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	17,340.35	17,340.35	35,000.00	17,659.65	49.5
1000-000-34620	CABLE TV FRANCHISE - NDTC	12,234.30	12,234.30	19,500.00	7,265.70	62.7
	TOTAL CHARGES & SERVICES	147,067.15	147,067.15	285,350.00	138,282.85	51.5

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & FORFEITS					
1000-000-35110	MUNICIPAL JUDGE FINES	55,248.78	55,248.78	125,000.00	69,751.22	44.2
1000-000-35120	POLICE - PARKING TICKETS	18,126.00	18,126.00	8,000.00	(10,126.00)	226.6
1000-000-35130	DOMESTIC VIOLENCE CASES	2,987.71	2,987.71	2,000.00	(987.71)	149.4
1000-000-35140	MUNICIPAL JUDGE - COSTS	36,734.13	36,734.13	20,000.00	(16,734.13)	183.7
	TOTAL FINES & FORFEITS	113,096.62	113,096.62	155,000.00	41,903.38	73.0
	MISC. REVENUES					
1000-000-36070	DONATIONS	.00	.00	1,500.00	1,500.00	.0
1000-000-36100	INTEREST EARNINGS	264,850.30	264,850.30	470,000.00	205,149.70	56.4
1000-000-36120	POLICE FEES	2,501.00	2,501.00	3,600.00	1,099.00	69.5
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	DLPSD POLICE OFFICER REIMB.	47,500.00	47,500.00	95,000.00	47,500.00	50.0
1000-000-36400	SALE OF ASSETS	.00	.00	1,000.00	1,000.00	.0
1000-000-36410	INSURANCE COLLECTIONS	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	9,315.63	9,315.63	50,000.00	40,684.37	18.6
1000-000-36950	LOAN REPAYMENTS - PRINCIPAL	.00	.00	80,849.00	80,849.00	.0
1000-000-36960	LOAN REPAYMENTS - INTEREST	4,503.59	4,503.59	37,193.00	32,689.41	12.1
	TOTAL MISC. REVENUES	333,038.04	333,038.04	764,142.00	431,103.96	43.6
	TRANSFERS IN					
1000-700-39110	AUDITING ADMIN. FEES	.00	.00	6,800.00	6,800.00	.0
1000-700-39120	EQUIPMENT RESERVE	.00	.00	65,000.00	65,000.00	.0
1000-700-39880	PROJECT ADMINISTRATION	.00	.00	105,000.00	105,000.00	.0
1000-700-39890	PROJECT LEGAL	.00	.00	105,000.00	105,000.00	.0
1000-700-39900	PROJECT ENGINEERING	.00	.00	210,000.00	210,000.00	.0
1000-700-39920	20% ENTERPRISE TRANSFER	.00	.00	1,100,118.00	1,100,118.00	.0
1000-700-39980	INTERDEPARTMENT REVENUE	.00	.00	388,477.00	388,477.00	.0
	TOTAL TRANSFERS IN	.00	.00	1,980,395.00	1,980,395.00	.0
	SOURCE 31					
1000-900-31400	LODGING TAX (2%)	53,090.32	53,090.32	137,662.00	84,571.68	38.6
1000-900-31420	RESTAURANT/LODGING TAX (1%)	203,769.24	203,769.24	399,782.00	196,012.76	51.0
1000-900-31430	PARK DISTRICT SALES TAX (.25%)	197,242.29	197,242.29	333,816.00	136,573.71	59.1
1000-900-31440	STATE AID DISTRIBUTION (.30%)	127,403.81	127,403.81	224,700.00	97,296.19	56.7
	TOTAL SOURCE 31	581,505.66	581,505.66	1,095,960.00	514,454.34	53.1
	TOTAL FUND REVENUE	4,369,728.24	4,369,728.24	8,745,344.00	4,375,615.76	50.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
1000-000-41500	CONTRACT LABOR EXPENSE	30,015.00	30,015.00	60,000.00	29,985.00	50.0
1000-000-41600	CONTRACT LABOR/HR MGR	10,000.00	10,000.00	15,000.00	5,000.00	66.7
1000-000-42400	WORKERS COMP. EXPENSE	.00	.00	12,000.00	12,000.00	.0
1000-000-43110	AUDIT FEES	15,750.00	15,750.00	42,500.00	26,750.00	37.1
1000-000-43130	ELECTIONS	.00	.00	3,000.00	3,000.00	.0
1000-000-43200	VICTIM/WITNESS FEES	.00	.00	100.00	100.00	.0
1000-000-43210	FIRE AND TORNADO	.00	.00	5,000.00	5,000.00	.0
1000-000-43220	LIAB/EQ/VEH INSURANCE	65,816.48	65,816.48	100,000.00	34,183.52	65.8
1000-000-43250	CREDIT CARD EXPENSE	9,346.19	9,346.19	15,000.00	5,653.81	62.3
1000-000-43320	COMPUTER EQUIPMENT	43,448.41	43,448.41	46,100.00	2,651.59	94.3
1000-000-43330	MAINT./LEASE ON EQ./SOFTWARE	48,873.09	48,873.09	40,000.00	(8,873.09)	122.2
1000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	11,953.20	11,953.20	18,000.00	6,046.80	66.4
1000-000-43910	STREET LIGHTING ELECTRICITY	78,576.42	78,576.42	135,000.00	56,423.58	58.2
1000-000-43990	MOSQUITO CONTROL EXPENSE	21,071.39	21,071.39	60,000.00	38,928.61	35.1
1000-000-44100	OFFICE SUP. & POSTAGE	150.00	150.00	.00	(150.00)	.0
1000-000-44900	MISCELLANEOUS EXPENSE	21,534.47	21,534.47	15,000.00	(6,534.47)	143.6
1000-000-44940	MAYORS CMTE. HANDICAPPED EXPEN	98.00	98.00	26,312.00	26,214.00	.4
1000-000-55160	RSVP FINANCIAL SUPPORT	.00	.00	6,000.00	6,000.00	.0
1000-000-55170	LR HERITAGE CENTER FINANCIAL S	32,498.25	32,498.25	43,331.00	10,832.75	75.0
1000-000-56200	LAW ENF CTR RENT	29,997.42	29,997.42	62,000.00	32,002.58	48.4
1000-000-56210	LAW ENF CTR FINANCIAL SUPPORT	359,955.00	359,955.00	502,940.00	142,985.00	71.6
1000-000-56220	LAW ENF CTR BOARD	60,511.31	60,511.31	116,100.00	55,588.69	52.1
1000-000-57300	SERVICE CHARGES	11,686.79	11,686.79	5,000.00	(6,686.79)	233.7
1000-000-58310	SIGNALS & STR. LIGHTING EXP.	18,309.61	18,309.61	20,000.00	1,690.39	91.6
	TOTAL NON-DEPARTMENTAL	869,591.03	869,591.03	1,348,383.00	478,791.97	64.5
	CITY COMMISSION					
1000-110-41100	PERMANENT SALARIES	32,924.86	32,924.86	57,077.00	24,152.14	57.7
1000-110-42200	FICA EXPENSE	2,041.44	2,041.44	3,539.00	1,497.56	57.7
1000-110-42350	MEDICARE	477.26	477.26	828.00	350.74	57.6
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	40,471.56	40,471.56	70,744.00	30,272.44	57.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL JUDGE					
1000-120-41100	PERMANENT SALARIES	68,800.51	68,800.51	118,687.00	49,886.49	58.0
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)	8,925.00	8,925.00	24,250.00	15,325.00	36.8
1000-120-42200	FICA EXPENSE	4,265.59	4,265.59	7,359.00	3,093.41	58.0
1000-120-42250	CITY SHARE NDPERS	3,394.34	3,394.34	.00	(3,394.34)	.0
1000-120-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,528.00	5,528.00	.0
1000-120-42350	MEDICARE	997.64	997.64	1,721.00	723.36	58.0
1000-120-43120	LEGAL FEES	5,275.00	5,275.00	5,000.00	(275.00)	105.5
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	154.74	154.74	1,000.00	845.26	15.5
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	96,158.14	96,158.14	169,145.00	72,986.86	56.9
	AUDITING DEPARTMENT					
1000-141-41100	PERMANENT SALARIES	189,623.36	189,623.36	332,772.00	143,148.64	57.0
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)	58,675.27	58,675.27	104,565.00	45,889.73	56.1
1000-141-42200	FICA EXPENSE	11,089.94	11,089.94	20,632.00	9,542.06	53.8
1000-141-42250	CITY SHARE NDPERS	15,175.83	15,175.83	26,645.00	11,469.17	57.0
1000-141-42300	CITY SHARE DEFERRED COMP.	3,919.21	3,919.21	6,866.00	2,946.79	57.1
1000-141-42350	MEDICARE	2,593.65	2,593.65	4,825.00	2,231.35	53.8
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	281,830.89	281,830.89	506,855.00	225,024.11	55.6
	CITY ATTORNEY					
1000-143-41100	PERMANENT SALARIES	64,166.69	64,166.69	110,000.00	45,833.31	58.3
1000-143-44100	OFFICE SUP. & POSTAGE	53.12	53.12	300.00	246.88	17.7
	TOTAL CITY ATTORNEY	64,219.81	64,219.81	110,300.00	46,080.19	58.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ASSESSING DEPARTMENT					
1000-144-41100	PERMANENT SALARIES	94,176.27	94,176.27	170,454.00	76,277.73	55.3
1000-144-42100	HEALTH INS. PREMIUMS (BCBS)	23,803.15	23,803.15	39,940.00	16,136.85	59.6
1000-144-42200	FICA EXPENSE	5,600.90	5,600.90	10,568.00	4,967.10	53.0
1000-144-42250	CITY SHARE NDPERS	9,483.53	9,483.53	17,165.00	7,681.47	55.3
1000-144-42350	MEDICARE	1,309.77	1,309.77	2,472.00	1,162.23	53.0
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	3,669.43	3,669.43	6,000.00	2,330.57	61.2
1000-144-43560	TELEPHONE	75.00	75.00	300.00	225.00	25.0
1000-144-43600	PUBLISHING/PRINTING/ADVERTISIN	213.91	213.91	2,625.00	2,411.09	8.2
1000-144-44200	OPERATION & MAINT. EXPENSE	225.51	225.51	1,000.00	774.49	22.6
1000-144-44900	MISCELLANEOUS EXPENSE	250.00	250.00	1,000.00	750.00	25.0
1000-144-56500	EQUIPMENT ($500 OR OVER)	.00	.00	1,000.00	1,000.00	.0
	TOTAL ASSESSING DEPARTMENT	144,283.01	144,283.01	269,249.00	124,965.99	53.6
	ENGINEERING DEPARTMENT					
1000-146-41100	PERMANENT SALARIES	201,995.50	201,995.50	353,838.00	151,842.50	57.1
1000-146-41110	ADDITIVE TO SALARY	950.00	950.00	1,800.00	850.00	52.8
1000-146-42100	HEALTH INS. PREMIUMS (BCBS)	31,993.50	31,993.50	54,850.00	22,856.50	58.3
1000-146-42200	FICA EXPENSE	12,393.91	12,393.91	21,938.00	9,544.09	56.5
1000-146-42250	CITY SHARE NDPERS	15,937.33	15,937.33	27,916.00	11,978.67	57.1
1000-146-42300	CITY SHARE DEFERRED COMP.	4,403.71	4,403.71	7,716.00	3,312.29	57.1
1000-146-42350	MEDICARE	2,898.59	2,898.59	5,131.00	2,232.41	56.5
1000-146-43400	EDUCATION & TRAINING	2,407.68	2,407.68	2,200.00	(207.68)	109.4
1000-146-43560	TELEPHONE	325.81	325.81	1,000.00	674.19	32.6
1000-146-44200	OPERATION & MAINT. EXPENSE	1,307.56	1,307.56	6,000.00	4,692.44	21.8
1000-146-56500	EQUIPMENT ($500 OR OVER)	.00	.00	4,500.00	4,500.00	.0
	TOTAL ENGINEERING DEPARTMENT	274,613.59	274,613.59	486,889.00	212,275.41	56.4
	CITY HALL					
1000-161-41500	CONTRACT LABOR EXPENSE	4,567.15	4,567.15	8,000.00	3,432.85	57.1
1000-161-43510	ELECTRICITY	6,199.38	6,199.38	10,000.00	3,800.62	62.0
1000-161-43560	TELEPHONE	3,272.63	3,272.63	7,000.00	3,727.37	46.8
1000-161-43570	HEAT	1,553.85	1,553.85	3,000.00	1,446.15	51.8
1000-161-44100	OFFICE SUP. & POSTAGE	3,854.14	3,854.14	4,250.00	395.86	90.7
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	3,726.49	3,726.49	6,500.00	2,773.51	57.3
1000-161-44900	MISCELLANEOUS EXPENSE	21.98	21.98	500.00	478.02	4.4
	TOTAL CITY HALL	28,681.45	28,681.45	44,250.00	15,568.55	64.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
1000-210-41100	PERMANENT SALARIES	994,595.70	994,595.70	1,714,000.00	719,404.30	58.0
1000-210-41110	ADDITIVE TO SALARY	400.00	400.00	1,200.00	800.00	33.3
1000-210-41300	OVERTIME SALARIES	16,182.16	16,182.16	20,000.00	3,817.84	80.9
1000-210-42100	HEALTH INS. PREMIUMS (BCBS)	267,891.88	267,891.88	481,435.00	213,543.12	55.6
1000-210-42110	HEALTH & WELLNESS	5,890.00	5,890.00	8,000.00	2,110.00	73.6
1000-210-42200	FICA EXPENSE	60,974.96	60,974.96	106,268.00	45,293.04	57.4
1000-210-42250	CITY SHARE NDPERS	96,325.11	96,325.11	172,086.00	75,760.89	56.0
1000-210-42350	MEDICARE	14,260.15	14,260.15	24,853.00	10,592.85	57.4
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	26,125.94	26,125.94	64,500.00	38,374.06	40.5
1000-210-43380	PROMOTION EVENTS	746.81	746.81	2,000.00	1,253.19	37.3
1000-210-43400	EDUCATION & TRAINING	22,054.79	22,054.79	25,000.00	2,945.21	88.2
1000-210-43410	IN-STATE TRAVEL	2,608.33	2,608.33	10,000.00	7,391.67	26.1
1000-210-43430	LICENSING	40.00	40.00	750.00	710.00	5.3
1000-210-43560	TELEPHONE	10,227.65	10,227.65	18,000.00	7,772.35	56.8
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	4,488.18	4,488.18	8,000.00	3,511.82	56.1
1000-210-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	1,200.00	1,200.00	.0
1000-210-44220	CLOTHING & UNIFORMS	14,855.90	14,855.90	23,000.00	8,144.10	64.6
1000-210-44240	GAS, OIL, GREASE, ETC.	25,327.58	25,327.58	42,000.00	16,672.42	60.3
1000-210-44260	EQUIPMENT MAINTENANCE	8,780.68	8,780.68	35,000.00	26,219.32	25.1
1000-210-44280	TOOLS & EQUIP. EXPENSE	4,314.68	4,314.68	10,000.00	5,685.32	43.2
1000-210-44580	GUN RANGE/AMMO	5,021.19	5,021.19	6,000.00	978.81	83.7
1000-210-44900	MISCELLANEOUS EXPENSE	1,933.85	1,933.85	6,000.00	4,066.15	32.2
1000-210-56500	EQUIPMENT ($500 OR OVER)	110,883.50	110,883.50	111,000.00	116.50	99.9
	TOTAL POLICE DEPARTMENT	1,702,317.91	1,702,317.91	2,905,492.00	1,203,174.09	58.6

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
1000-220-41100	PERMANENT SALARIES	293,544.10	293,544.10	515,202.00	221,657.90	57.0
1000-220-41110	ADDITIVE TO SALARY	450.00	450.00	1,800.00	1,350.00	25.0
1000-220-41200	TEMP./PART TIME SALARIES	9,493.50	9,493.50	5,000.00	(4,493.50)	189.9
1000-220-41300	OVERTIME SALARIES	11,029.13	11,029.13	20,000.00	8,970.87	55.2
1000-220-42100	HEALTH INS. PREMIUMS (BCBS)	89,234.08	89,234.08	147,265.00	58,030.92	60.6
1000-220-42110	HEALTH & WELLNESS	.00	.00	2,000.00	2,000.00	.0
1000-220-42200	FICA EXPENSE	18,659.94	18,659.94	32,253.00	13,593.06	57.9
1000-220-42250	CITY SHARE NDPERS	28,384.20	28,384.20	51,726.00	23,341.80	54.9
1000-220-42350	MEDICARE	4,364.02	4,364.02	7,543.00	3,178.98	57.9
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	18,985.11	18,985.11	21,100.00	2,114.89	90.0
1000-220-43400	EDUCATION & TRAINING	10,214.05	10,214.05	23,250.00	13,035.95	43.9
1000-220-43510	ELECTRICITY	5,363.17	5,363.17	14,000.00	8,636.83	38.3
1000-220-43560	TELEPHONE	4,828.47	4,828.47	8,100.00	3,271.53	59.6
1000-220-43570	HEAT	4,751.62	4,751.62	4,000.00	(751.62)	118.8
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	575.46	575.46	2,500.00	1,924.54	23.0
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	864.89	864.89	2,000.00	1,135.11	43.2
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.	4,517.74	4,517.74	6,500.00	1,982.26	69.5
1000-220-44260	EQUIPMENT MAINTENANCE	15,988.66	15,988.66	18,000.00	2,011.34	88.8
1000-220-44280	TOOLS & EQUIP. EXPENSE	1,079.46	1,079.46	8,000.00	6,920.54	13.5
1000-220-44300	BUILDING MAINT. EXPENSE	2,694.39	2,694.39	10,000.00	7,305.61	26.9
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	1,039.44	1,039.44	.00	(1,039.44)	.0
	TOTAL FIRE DEPARTMENT	540,989.08	540,989.08	934,439.00	393,449.92	57.9
	PUBLIC BUILDINGS					
1000-222-43210	FIRE AND TORNADO	.00	.00	2,000.00	2,000.00	.0
1000-222-44200	OPERATION & MAINT. EXPENSE	655.62	655.62	400.00	(255.62)	163.9
1000-222-44320	MEMORIAL DAY CARE MAINT.	5,071.75	5,071.75	5,000.00	(71.75)	101.4
	TOTAL PUBLIC BUILDINGS	5,727.37	5,727.37	7,400.00	1,672.63	77.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADVERTISING					
1000-225-43700	MEMBERSHIPS & DUES	375.00	375.00	.00	(375.00)	.0
1000-225-43720	CITY COMMISSION PROMOTION	4,417.43	4,417.43	5,000.00	582.57	88.4
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	27,792.43	27,792.43	34,000.00	6,207.57	81.7
	WEED CONTROL					
1000-231-43400	EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
1000-231-43510	ELECTRICITY	348.89	348.89	500.00	151.11	69.8
1000-231-43570	HEAT	821.68	821.68	1,000.00	178.32	82.2
1000-231-43600	PUBLISHING/PRINTING/ADVERTISIN	248.80	248.80	350.00	101.20	71.1
1000-231-44230	CHEMICAL SUPPLIES EXPENSE	7,760.78	7,760.78	3,000.00	(4,760.78)	258.7
1000-231-44240	GAS, OIL, GREASE, ETC.	83.27	83.27	1,000.00	916.73	8.3
1000-231-44260	EQUIPMENT MAINTENANCE	108.96	108.96	3,500.00	3,391.04	3.1
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
1000-231-56500	EQUIPMENT ($500 OR OVER)	16.99	16.99	.00	(16.99)	.0
	TOTAL WEED CONTROL	9,389.37	9,389.37	11,850.00	2,460.63	79.2
	PLANNING					
1000-284-41500	CONTRACT LABOR EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-284-43600	PUBLISHING/PRINTING/ADVERTISIN	239.95	239.95	250.00	10.05	96.0
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	337.85	337.85	11,300.00	10,962.15	3.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET DEPARTMENT					
1000-310-41100	PERMANENT SALARIES	223,398.74	223,398.74	400,026.00	176,627.26	55.9
1000-310-41200	TEMP./PART TIME SALARIES	7,850.00	7,850.00	10,000.00	2,150.00	78.5
1000-310-41300	OVERTIME SALARIES	11,151.60	11,151.60	5,000.00	(6,151.60)	223.0
1000-310-42100	HEALTH INS. PREMIUMS (BCBS)	86,552.75	86,552.75	152,665.00	66,112.25	56.7
1000-310-42200	FICA EXPENSE	14,225.59	14,225.59	25,112.00	10,886.41	56.7
1000-310-42250	CITY SHARE NDPERS	12,534.41	12,534.41	40,283.00	27,748.59	31.1
1000-310-42300	CITY SHARE DEFERRED COMP.	10,089.83	10,089.83	.00	(10,089.83)	.0
1000-310-42350	MEDICARE	3,326.97	3,326.97	5,873.00	2,546.03	56.7
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	1,517.82	1,517.82	3,100.00	1,582.18	49.0
1000-310-43560	TELEPHONE	1,696.80	1,696.80	2,500.00	803.20	67.9
1000-310-43570	HEAT	2,433.21	2,433.21	3,700.00	1,266.79	65.8
1000-310-43600	PUBLISHING/PRINTING/ADVERTISIN	1,815.94	1,815.94	3,000.00	1,184.06	60.5
1000-310-44100	OFFICE SUP. & POSTAGE	71.34	71.34	350.00	278.66	20.4
1000-310-44170	DRUG & ALCOHOL TESTING EXP.	157.25	157.25	750.00	592.75	21.0
1000-310-44210	JANITORIAL SUPPLIES EXPENSE	276.65	276.65	400.00	123.35	69.2
1000-310-44220	CLOTHING & UNIFORMS	1,503.16	1,503.16	2,800.00	1,296.84	53.7
1000-310-44240	GAS, OIL, GREASE, ETC.	40,088.36	40,088.36	55,000.00	14,911.64	72.9
1000-310-44280	TOOLS & EQUIP. EXPENSE	6,823.35	6,823.35	7,500.00	676.65	91.0
1000-310-44281	SHOP SUPPLIES	.00	.00	3,000.00	3,000.00	.0
1000-310-44300	BUILDING MAINT. EXPENSE	2,751.43	2,751.43	6,000.00	3,248.57	45.9
1000-310-44900	MISCELLANEOUS EXPENSE	450.35	450.35	1,500.00	1,049.65	30.0
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	429,036.05	429,036.05	744,259.00	315,222.95	57.7
	TRANSFERS IN/OUT					
1000-700-56310	EQUIPMENT RESERVE	.00	.00	31,500.00	31,500.00	.0
1000-700-58900	TRANSFERS OUT	.00	.00	34,848.00	34,848.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	66,348.00	66,348.00	.0
	DEPARTMENT 900					
1000-900-58100	STATE AID DISTRIBUTION (.30%)	109,336.85	109,336.85	224,700.00	115,363.15	48.7
1000-900-58805	PARK DISTRICT SALES TAX (.25%)	215,309.25	215,309.25	333,816.00	118,506.75	64.5
1000-900-58810	LODGING TAX (2%)	53,090.32	53,090.32	137,662.00	84,571.68	38.6
1000-900-58840	RESTAURANT/LODGING TAX (1%)	203,769.24	203,769.24	399,782.00	196,012.76	51.0
	TOTAL DEPARTMENT 900	581,505.66	581,505.66	1,095,960.00	514,454.34	53.1

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	5,096,945.20	5,096,945.20	8,816,863.00	3,719,917.80	57.8
NET REVENUE OVER EXPENDITURES	(727,216.96)	(727,216.96)	(71,519.00)	655,697.96	(1016.

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2026

HIGHWAY DIST.

	ASSETS			
2001-000-11000	CASH IN COMBINED FUND		282,931.84	
2001-000-12040	ACCTS. REC. (SPEC/OTHER)		(315.00)	
	TOTAL ASSETS			282,616.84
	LIABILITIES AND EQUITY			
	LIABILITIES			
2001-000-21210	ACCOUNTS PAYABLE		12,000.48	
	TOTAL LIABILITIES			12,000.48
	FUND EQUITY			
2001-000-30000	FUND BALANCE		504,579.15	
	REVENUE OVER EXPENDITURES - YTD	(233,962.79)		
	TOTAL FUND EQUITY			270,616.36
	TOTAL LIABILITIES AND EQUITY			282,616.84

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVT. REVENUE					
2001-000-33530	STATE HIGHWAY TAX DIST.	240,049.77	240,049.77	414,000.00	173,950.23	58.0
	TOTAL INTERGOVT. REVENUE	240,049.77	240,049.77	414,000.00	173,950.23	58.0
	CHARGES & SERVICES					
2001-000-34320	STREET OPENINGS (OUTSIDE)	.00	.00	3,000.00	3,000.00	.0
2001-000-34321	STREET OPENINGS (INTERNAL)	.00	.00	25,000.00	25,000.00	.0
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
	TRANSFERS IN					
2001-700-39120	EQUIPMENT RESERVE	.00	.00	335,000.00	335,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	335,000.00	335,000.00	.0
	TOTAL FUND REVENUE	240,749.77	240,749.77	777,000.00	536,250.23	31.0

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
2001-000-43090	PRE-PROJECT INVESTIGATION	.00	.00	2,000.00	2,000.00	.0
2001-000-43600	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	464.18	464.18	5,000.00	4,535.82	9.3
2001-000-43920	SIGNING & PAINTING EXPENSE	19,373.01	19,373.01	20,000.00	626.99	96.9
2001-000-43930	STREET REPAIR EXPENSE	7,991.00	7,991.00	40,000.00	32,009.00	20.0
2001-000-43940	STREET OPENING EXPENSE	.00	.00	50,000.00	50,000.00	.0
2001-000-44260	EQUIPMENT MAINTENANCE	72,346.58	72,346.58	85,000.00	12,653.42	85.1
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	10,250.00	10,250.00	13,500.00	3,250.00	75.9
2001-000-58431	DT CLEANUP	510.30	510.30	4,500.00	3,989.70	11.3
	TOTAL NON-DEPARTMENTAL	474,712.56	474,712.56	636,000.00	161,287.44	74.6
	TRANSFERS IN/OUT					
2001-700-56310	EQUIPMENT RESERVE	.00	.00	141,000.00	141,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	141,000.00	141,000.00	.0
	TOTAL FUND EXPENDITURES	474,712.56	474,712.56	777,000.00	302,287.44	61.1
	NET REVENUE OVER EXPENDITURES	(233,962.79)	(233,962.79)	.00	233,962.79	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 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 SHARE SPEC. ASSESSMENTS

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

EMERGENCY

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2026

CEMETERY

	ASSETS			
2008-000-11000	CASH IN COMBINED FUND		173,995.92	
	TOTAL ASSETS			173,995.92
	LIABILITIES AND EQUITY			
	LIABILITIES			
2008-000-21210	ACCOUNTS PAYABLE		(1,028.26)	
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA		1,682.94	
2008-000-22220	STATE W/H TAXES PAYABLE		85.00	
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		3,436.98	
2008-000-22440	HEALTH PREMIUMS PAYABLE		68.63	
	TOTAL LIABILITIES			2,811.44
	FUND EQUITY			
2008-000-30000	FUND BALANCE		113,517.70	
	REVENUE OVER EXPENDITURES - YTD	57,666.78		
	TOTAL FUND EQUITY			171,184.48
	TOTAL LIABILITIES AND EQUITY			173,995.92

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
2008-000-31100	GENERAL PROPERTY TAXES	110,061.05	110,061.05	115,230.00	5,168.95	95.5
	TOTAL TAXES	110,061.05	110,061.05	115,230.00	5,168.95	95.5
	CHARGES & SERVICES					
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	3,600.00	3,600.00	7,000.00	3,400.00	51.4
2008-000-34940	SALE OF CEMETERY LOTS	8,800.00	8,800.00	13,000.00	4,200.00	67.7
2008-000-34970	OPENING & CLOSING	18,250.00	18,250.00	28,000.00	9,750.00	65.2
	TOTAL CHARGES & SERVICES	32,263.00	32,263.00	49,000.00	16,737.00	65.8
	TRANSFERS IN					
2008-700-39980	INTERDEPARTMENT REVENUE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	142,324.05	142,324.05	169,230.00	26,905.95	84.1

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
2008-000-41100	PERMANENT SALARIES	41,324.46	41,324.46	71,550.00	30,225.54	57.8
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)	14,143.50	14,143.50	24,250.00	10,106.50	58.3
2008-000-42200	FICA EXPENSE	2,603.12	2,603.12	4,622.00	2,018.88	56.3
2008-000-42300	CITY SHARE DEFERRED COMP.	4,161.34	4,161.34	7,205.00	3,043.66	57.8
2008-000-42350	MEDICARE	608.78	608.78	1,081.00	472.22	56.3
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	1,569.24	1,569.24	2,500.00	930.76	62.8
2008-000-43560	TELEPHONE	404.64	404.64	800.00	395.36	50.6
2008-000-43570	HEAT	759.82	759.82	1,250.00	490.18	60.8
2008-000-43600	PUBLISHING/PRINTING/ADVERTISIN	100.50	100.50	200.00	99.50	50.3
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.	4,191.17	4,191.17	13,000.00	8,808.83	32.2
2008-000-44260	EQUIPMENT MAINTENANCE	1,062.14	1,062.14	7,500.00	6,437.86	14.2
2008-000-44280	TOOLS & EQUIP. EXPENSE	250.61	250.61	2,500.00	2,249.39	10.0
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	250.82	250.82	1,500.00	1,249.18	16.7
2008-000-44470	GROUNDS MAINTENANCE EXPENSE	2,199.28	2,199.28	4,000.00	1,800.72	55.0
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)	7,980.00	7,980.00	10,500.00	2,520.00	76.0
	TOTAL NON-DEPARTMENTAL	84,657.27	84,657.27	161,678.00	77,020.73	52.4
	TRANSFERS IN/OUT					
2008-700-58900	TRANSFERS OUT	.00	.00	23,880.00	23,880.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	23,880.00	23,880.00	.0
	TOTAL FUND EXPENDITURES	84,657.27	84,657.27	185,558.00	100,900.73	45.6
	NET REVENUE OVER EXPENDITURES	57,666.78	57,666.78	(16,328.00)	(73,994.78)	353.2

TEMP. EMPLOYEES FUND

	ASSETS			
2010-000-11000	CASH IN COMBINED FUND		(47,884.51)	
	TOTAL ASSETS			(47,884.51)
	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	(48,053.60)		
	TOTAL FUND EQUITY			(48,053.60)
	TOTAL LIABILITIES AND EQUITY			(47,884.51)

TEMP. EMPLOYEES FUND

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

TEMP. EMPLOYEES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
2010-000-41200	TEMP./PART TIME SALARIES	44,589.25	44,589.25	68,000.00	23,410.75	65.6
2010-000-41300	OVERTIME SALARIES	49.50	49.50	1,000.00	950.50	5.0
2010-000-42200	FICA EXPENSE	2,767.60	2,767.60	4,094.00	1,326.40	67.6
2010-000-42350	MEDICARE	647.25	647.25	986.00	338.75	65.6
2010-000-42400	WORKERS COMP. EXPENSE	.00	.00	2,400.00	2,400.00	.0
	TOTAL NON-DEPARTMENTAL	48,053.60	48,053.60	76,480.00	28,426.40	62.8
	TOTAL FUND EXPENDITURES	48,053.60	48,053.60	76,480.00	28,426.40	62.8
	NET REVENUE OVER EXPENDITURES	(48,053.60)	(48,053.60)	3,520.00	51,573.60	(1365.

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2026

EQUIPMENT RESERVE FUND

ASSETS

2012-000-11000	CASH IN COMBINED FUND		1,075,276.10	
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			3,259,985.04

LIABILITIES AND EQUITY

FUND EQUITY

2012-000-30000	FUND BALANCE		3,134,424.24	
	REVENUE OVER EXPENDITURES - YTD	125,560.80		
	TOTAL FUND EQUITY			3,259,985.04
	TOTAL LIABILITIES AND EQUITY			3,259,985.04

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISC. REVENUES					
2012-000-36100	INTEREST EARNINGS	34,660.80	34,660.80	105,000.00	70,339.20	33.0
2012-000-36400	SALE OF ASSETS	90,900.00	90,900.00	.00	(90,900.00)	.0
	TOTAL MISC. REVENUES	125,560.80	125,560.80	105,000.00	(20,560.80)	119.6
	TOTAL FUND REVENUE	125,560.80	125,560.80	105,000.00	(20,560.80)	119.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS IN/OUT					
2012-700-56500	EQUIPMENT ($500 OR OVER)	.00	.00	473,802.00	473,802.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	473,802.00	473,802.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	473,802.00	473,802.00	.0
	NET REVENUE OVER EXPENDITURES	125,560.80	125,560.80	(368,802.00)	(494,362.80)	34.1

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 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

PEN & INT ON SPEC ASSESSMENTS

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2026

INFRASTRUCTURE

	ASSETS			
2033-000-11000	CASH IN COMBINED FUND		1,823,078.56	
	TOTAL ASSETS			1,823,078.56
	LIABILITIES AND EQUITY			
	FUND EQUITY			
2033-000-30000	FUND BALANCE		1,048,090.06	
	REVENUE OVER EXPENDITURES - YTD	774,988.50		
	TOTAL FUND EQUITY			1,823,078.56
	TOTAL LIABILITIES AND EQUITY			1,823,078.56

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
2033-000-31410	SALES AND USE TAX (1.5%)	833,856.66	833,856.66	1,434,550.00	600,693.34	58.1
	TOTAL TAXES	833,856.66	833,856.66	1,434,550.00	600,693.34	58.1
	SOURCE 33					
2033-000-33600	MISCELLANEOUS	4,735.00	4,735.00	.00	(4,735.00)	.0
	TOTAL SOURCE 33	4,735.00	4,735.00	.00	(4,735.00)	.0
	TOTAL FUND REVENUE	838,591.66	838,591.66	1,434,550.00	595,958.34	58.5

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
2033-000-44900	MISCELLANEOUS EXPENSE	62,072.41	62,072.41	125,000.00	62,927.59	49.7
2033-000-56600	PAYMENTS TO CONTRACTORS	1,530.75	1,530.75	.00	(1,530.75)	.0
	TOTAL NON-DEPARTMENTAL	63,603.16	63,603.16	125,000.00	61,396.84	50.9
	TRANSFERS IN/OUT					
2033-700-55100	CITY BEAUTIFICATION	.00	.00	10,000.00	10,000.00	.0
2033-700-58410	SPECIAL ASSESSMENTS	.00	.00	408,460.00	408,460.00	.0
2033-700-58900	TRANSFERS OUT	.00	.00	582,267.00	582,267.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,000,727.00	1,000,727.00	.0
	TOTAL FUND EXPENDITURES	63,603.16	63,603.16	1,125,727.00	1,062,123.84	5.7
	NET REVENUE OVER EXPENDITURES	774,988.50	774,988.50	308,823.00	(466,165.50)	251.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2026

ECONOMIC DEV.

	ASSETS			
2034-000-11000	CASH IN COMBINED FUND		223,473.61	
	TOTAL ASSETS			223,473.61
	LIABILITIES AND EQUITY			
	FUND EQUITY			
2034-000-30000	FUND BALANCE		73,573.73	
	REVENUE OVER EXPENDITURES - YTD	149,899.88		
	TOTAL FUND EQUITY			223,473.61
	TOTAL LIABILITIES AND EQUITY			223,473.61

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
2034-000-31410	SALES AND USE TAX (1.5%)	179,599.88	179,599.88	308,980.00	129,380.12	58.1
	TOTAL TAXES	179,599.88	179,599.88	308,980.00	129,380.12	58.1
	TOTAL FUND REVENUE	179,599.88	179,599.88	308,980.00	129,380.12	58.1

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
2034-000-41000	FDL ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
2034-000-42000	DEVILS LAKE CHAMBER	12,500.00	12,500.00	25,000.00	12,500.00	50.0
2034-000-42050	ART STUDIO - LRHC	7,200.00	7,200.00	20,000.00	12,800.00	36.0
2034-000-55070	DL ANGLERS	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL NON-DEPARTMENTAL	29,700.00	29,700.00	105,000.00	75,300.00	28.3
	TRANSFERS IN/OUT					
2034-700-57410	LOAN POOL	.00	.00	223,980.00	223,980.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	223,980.00	223,980.00	.0
	TOTAL FUND EXPENDITURES	29,700.00	29,700.00	328,980.00	299,280.00	9.0
	NET REVENUE OVER EXPENDITURES	149,899.88	149,899.88	(20,000.00)	(169,899.88)	749.5

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 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
JULY 31, 2026

ND DOT POLICE GRANTS

	ASSETS			
2043-000-11000	CASH IN COMBINED FUND		4,079.72	
	TOTAL ASSETS			4,079.72
	LIABILITIES AND EQUITY			
	FUND EQUITY			
2043-000-30000	FUND BALANCE		2,848.03	
	REVENUE OVER EXPENDITURES - YTD	1,231.69		
	TOTAL FUND EQUITY			4,079.72
	TOTAL LIABILITIES AND EQUITY			4,079.72

ND DOT POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVT. REVENUE					
2043-000-33600	STATE GRANT PROGRAM	8,597.14	8,597.14	.00	(8,597.14)	.0
	TOTAL INTERGOVT. REVENUE	8,597.14	8,597.14	.00	(8,597.14)	.0
	TOTAL FUND REVENUE	8,597.14	8,597.14	.00	(8,597.14)	.0

ND DOT POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
2043-000-41300	OVERTIME SALARIES	7,365.45	7,365.45	.00	(7,365.45)	.0
	TOTAL NON-DEPARTMENTAL	7,365.45	7,365.45	.00	(7,365.45)	.0
	TOTAL FUND EXPENDITURES	7,365.45	7,365.45	.00	(7,365.45)	.0
	NET REVENUE OVER EXPENDITURES	1,231.69	1,231.69	.00	(1,231.69)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2026

OPIOID SETTLEMENT

	ASSETS			
2044-000-11000	CASH IN COMBINED FUND		3,770.35	
	TOTAL ASSETS			3,770.35
	LIABILITIES AND EQUITY			
	FUND EQUITY			
2044-000-30000	FUND BALANCE		1,277.01	
	REVENUE OVER EXPENDITURES - YTD	2,493.34		
	TOTAL FUND EQUITY			3,770.35
	TOTAL LIABILITIES AND EQUITY			3,770.35

OPIOID SETTLEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2044-000-36850	SETTLEMENT PROCEEDS	2,493.34	2,493.34	.00	(2,493.34)	.0
	TOTAL SOURCE 36	2,493.34	2,493.34	.00	(2,493.34)	.0
	TOTAL FUND REVENUE	2,493.34	2,493.34	.00	(2,493.34)	.0
	NET REVENUE OVER EXPENDITURES	2,493.34	2,493.34	.00	(2,493.34)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 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

MUNICIPAL INFRASTRUCTURE

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

MUNICIPAL INFRASTRUCTURE

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 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
JULY 31, 2026

FLEX TRANSPORTATION

	ASSETS			
2047-000-11000	CASH IN COMBINED FUND		157,968.84	
	TOTAL ASSETS			157,968.84
	LIABILITIES AND EQUITY			
	FUND EQUITY			
2047-000-30000	FUND BALANCE		135,639.93	
	REVENUE OVER EXPENDITURES - YTD	22,328.91		
	TOTAL FUND EQUITY			157,968.84
	TOTAL LIABILITIES AND EQUITY			157,968.84

FLEX TRANSPORTATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2047-000-33600	STATE GRANT PROGRAM	22,328.91	22,328.91	36,891.00	14,562.09	60.5
	TOTAL SOURCE 33	22,328.91	22,328.91	36,891.00	14,562.09	60.5
	TOTAL FUND REVENUE	22,328.91	22,328.91	36,891.00	14,562.09	60.5
	NET REVENUE OVER EXPENDITURES	22,328.91	22,328.91	36,891.00	14,562.09	60.5

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2026

SHADE TREE

	ASSETS			
2048-000-11000	CASH ALLOCATED TO OTHER FUNDS		15,453.38	
	TOTAL ASSETS			15,453.38
	LIABILITIES AND EQUITY			
	LIABILITIES			
2048-000-21210	ACCOUNTS PAYABLE		22,828.18	
	TOTAL LIABILITIES			22,828.18
	FUND EQUITY			
	REVENUE OVER EXPENDITURES - YTD	(7,374.80)		
	TOTAL FUND EQUITY			(7,374.80)
	TOTAL LIABILITIES AND EQUITY			15,453.38

SHADE TREE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2048-000-33660	FEDERAL GRANTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL SOURCE 33	.00	.00	25,000.00	25,000.00	.0
	SOURCE 34					
2048-000-34390	FORESTRY FEE	61,587.51	61,587.51	105,000.00	43,412.49	58.7
	TOTAL SOURCE 34	61,587.51	61,587.51	105,000.00	43,412.49	58.7
	TOTAL FUND REVENUE	61,587.51	61,587.51	130,000.00	68,412.49	47.4

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	499.46	499.46	500.00	.54	99.9
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	1,191.72	1,191.72	.00	(1,191.72)	.0
2048-000-44280	TOOLS & EQUIP. EXPENSE	547.11	547.11	500.00	(47.11)	109.4
2048-000-44900	MISCELLANEOUS EXPENSE	3,137.21	3,137.21	500.00	(2,637.21)	627.4
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	41,525.00	41,525.00	7,000.00	(34,525.00)	593.2
2048-000-56820	TREE & STUMP REMOVAL	.00	.00	67,000.00	67,000.00	.0
	TOTAL DEPARTMENT 000	68,962.31	68,962.31	121,225.00	52,262.69	56.9
	TOTAL FUND EXPENDITURES	68,962.31	68,962.31	121,225.00	52,262.69	56.9
	NET REVENUE OVER EXPENDITURES	(7,374.80)	(7,374.80)	8,775.00	16,149.80	(84.0)

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2026

LAKE ACCESS PASS THROUGH FUNDS

	ASSETS			
2049-000-11000	CASH IN COMBINED FUND		369.86	
	TOTAL ASSETS			369.86
	LIABILITIES AND EQUITY			
	LIABILITIES			
2049-000-21210	ACCOUNTS PAYABLE		431.50	
	TOTAL LIABILITIES			431.50
	FUND EQUITY			
	REVENUE OVER EXPENDITURES - YTD	(61.64)		
	TOTAL FUND EQUITY			(61.64)
	TOTAL LIABILITIES AND EQUITY			369.86

LAKE ACCESS PASS THROUGH FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 36					
2049-000-36900	MISCELLANEOUS REVENUE	32,629.78	32,629.78	.00	(32,629.78)	.0
	TOTAL SOURCE 36	32,629.78	32,629.78	.00	(32,629.78)	.0
	TOTAL FUND REVENUE	32,629.78	32,629.78	.00	(32,629.78)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

LAKE ACCESS PASS THROUGH FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
2049-000-44900	MISCELLANEOUS EXPENSE	8,345.42	8,345.42	.00	(8,345.42)	.0
2049-000-56600	PAYMENTS TO CONTRACTORS	24,346.00	24,346.00	.00	(24,346.00)	.0
	TOTAL DEPARTMENT 000	32,691.42	32,691.42	.00	(32,691.42)	.0
	TOTAL FUND EXPENDITURES	32,691.42	32,691.42	.00	(32,691.42)	.0
	NET REVENUE OVER EXPENDITURES	(61.64)	(61.64)	.00	61.64	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 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
JULY 31, 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
JULY 31, 2026

CITY HALL & POLICE DEPT RELOCA

	ASSETS			
4101-000-11000	CASH IN COMBINED FUND		(43,332.03)	
	TOTAL ASSETS			(43,332.03)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
4101-000-30000	FUND BALANCE		(13,290.55)	
	REVENUE OVER EXPENDITURES - YTD	(30,041.48)		
	TOTAL FUND EQUITY			(43,332.03)
	TOTAL LIABILITIES AND EQUITY			(43,332.03)

CITY HALL & POLICE DEPT RELOCA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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 HALL & POLICE DEPT RELOCA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4101-000-43190	CONTRACT ENGINEERING	24,412.50	24,412.50	.00	(24,412.50)	.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	32,441.98	32,441.98	.00	(32,441.98)	.0
	TOTAL FUND EXPENDITURES	32,441.98	32,441.98	.00	(32,441.98)	.0
	NET REVENUE OVER EXPENDITURES	(30,041.48)	(30,041.48)	.00	30,041.48	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2026

PARK DISTRICT PROJECT - LOAN

	ASSETS			
4105-000-11000	CASH ALLOCATED TO OTHER FUNDS		(547,619.12)	
	TOTAL ASSETS			(547,619.12)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
4105-000-30000	FUND BALANCE		(630,952.44)	
	REVENUE OVER EXPENDITURES - YTD	83,333.32		
	TOTAL FUND EQUITY			(547,619.12)
	TOTAL LIABILITIES AND EQUITY			(547,619.12)

PARK DISTRICT PROJECT - LOAN

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 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)

2026 CURB, GUTTER & SIDEWALK

	ASSETS			
4355-000-11000	CASH ALLOCATED TO OTHER FUNDS		(41,407.53)	
	TOTAL ASSETS			(41,407.53)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	REVENUE OVER EXPENDITURES - YTD	(41,407.53)		
	TOTAL FUND EQUITY			(41,407.53)
	TOTAL LIABILITIES AND EQUITY			(41,407.53)

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	41,304.33	41,304.33	.00	(41,304.33)	.0
	TOTAL DEPARTMENT 000	41,407.53	41,407.53	.00	(41,407.53)	.0
	TOTAL FUND EXPENDITURES	41,407.53	41,407.53	.00	(41,407.53)	.0
	NET REVENUE OVER EXPENDITURES	(41,407.53)	(41,407.53)	.00	41,407.53	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 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
JULY 31, 2026

HIGHWAY 20 S RESURFACE & STRIP

	ASSETS			
4535-000-11000	CASH IN COMBINED FUND		(243,646.97)	
	TOTAL ASSETS			(243,646.97)
	LIABILITIES AND EQUITY			
	LIABILITIES			
4535-000-21210	ACCOUNTS PAYABLE		38,136.00	
	TOTAL LIABILITIES			38,136.00
	FUND EQUITY			
4535-000-30000	FUND BALANCE		(217,106.84)	
	REVENUE OVER EXPENDITURES - YTD	(64,676.13)		
	TOTAL FUND EQUITY			(281,782.97)
	TOTAL LIABILITIES AND EQUITY			(243,646.97)

HIGHWAY 20 S RESURFACE & STRIP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4535-000-56600	PAYMENTS TO CONTRACTORS	64,676.13	64,676.13	.00	(64,676.13)	.0
	TOTAL DEPARTMENT 000	64,676.13	64,676.13	.00	(64,676.13)	.0
	TOTAL FUND EXPENDITURES	64,676.13	64,676.13	.00	(64,676.13)	.0
	NET REVENUE OVER EXPENDITURES	(64,676.13)	(64,676.13)	.00	64,676.13	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 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)

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
JULY 31, 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)

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
JULY 31, 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

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
JULY 31, 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)

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
JULY 31, 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
JULY 31, 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)

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
JULY 31, 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)

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

SPECIAL ASSMT. DEFICIENCY

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2026

NON-BONDED DEBT SERVICE

	ASSETS			
5005-000-11000	CASH IN COMBINED FUND		573,715.79	
	TOTAL ASSETS			573,715.79
	LIABILITIES AND EQUITY			
	FUND EQUITY			
5005-000-30000	FUND BALANCE		539,843.78	
	REVENUE OVER EXPENDITURES - YTD	33,872.01		
	TOTAL FUND EQUITY			573,715.79
	TOTAL LIABILITIES AND EQUITY			573,715.79

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	DEBT SERVICE REVENUES					
5005-000-38300	SPECIAL ASSESSMENTS	32,444.23	32,444.23	208,000.00	175,555.77	15.6
5005-000-38500	PREPAID ASSESSMENTS	1,427.78	1,427.78	.00	(1,427.78)	.0
	TOTAL DEBT SERVICE REVENUES	33,872.01	33,872.01	208,000.00	174,127.99	16.3
	TOTAL FUND REVENUE	33,872.01	33,872.01	208,000.00	174,127.99	16.3

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS IN/OUT					
5005-700-58900	TRANSFERS OUT	.00	.00	125,000.00	125,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	125,000.00	125,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	125,000.00	125,000.00	.0
	NET REVENUE OVER EXPENDITURES	33,872.01	33,872.01	83,000.00	49,127.99	40.8

SEWER SEPARATION NO. 1

	ASSETS		
5101-000-11000	CASH IN COMBINED FUND	3,895.97	
	TOTAL ASSETS		3,895.97
	LIABILITIES AND EQUITY		
	FUND EQUITY		
5101-000-30000	FUND BALANCE	3,895.97	
	TOTAL FUND EQUITY		3,895.97
	TOTAL LIABILITIES AND EQUITY		3,895.97

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2026

SALES TAX REVENUE BONDS 2010

	ASSETS			
5476-000-11000	CASH IN COMBINED FUND		293,442.44	
	TOTAL ASSETS			293,442.44
	LIABILITIES AND EQUITY			
	FUND EQUITY			
5476-000-30000	FUND BALANCE		162,788.80	
	REVENUE OVER EXPENDITURES - YTD	130,653.64		
	TOTAL FUND EQUITY			293,442.44
	TOTAL LIABILITIES AND EQUITY			293,442.44

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
5476-000-31410	SALES AND USE TAX (1.5%)	142,653.64	142,653.64	245,418.00	102,764.36	58.1
	TOTAL TAXES	142,653.64	142,653.64	245,418.00	102,764.36	58.1
	TOTAL FUND REVENUE	142,653.64	142,653.64	245,418.00	102,764.36	58.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
5476-000-57100	PRINCIPLE	.00	.00	144,953.00	144,953.00	.0
5476-000-57200	INTEREST	10,000.00	10,000.00	23,087.00	13,087.00	43.3
5476-000-57300	SERVICE CHARGES	2,000.00	2,000.00	6,000.00	4,000.00	33.3
	TOTAL NON-DEPARTMENTAL	12,000.00	12,000.00	174,040.00	162,040.00	6.9
	TOTAL FUND EXPENDITURES	12,000.00	12,000.00	174,040.00	162,040.00	6.9
	NET REVENUE OVER EXPENDITURES	130,653.64	130,653.64	71,378.00	(59,275.64)	183.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2026

SALES TAX REVENUE BOND 2017

	ASSETS			
5484-000-11000	CASH IN COMBINED FUND		208,135.86	
	TOTAL ASSETS			208,135.86
	LIABILITIES AND EQUITY			
	FUND EQUITY			
5484-000-30000	FUND BALANCE		182,057.67	
	REVENUE OVER EXPENDITURES - YTD	26,078.19		
	TOTAL FUND EQUITY			208,135.86
	TOTAL LIABILITIES AND EQUITY			208,135.86

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
5484-000-31410	SALES AND USE TAX (1.5%)	89,799.95	89,799.95	154,490.00	64,690.05	58.1
	TOTAL TAXES	89,799.95	89,799.95	154,490.00	64,690.05	58.1
	TOTAL FUND REVENUE	89,799.95	89,799.95	154,490.00	64,690.05	58.1

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
5484-000-57100	PRINCIPLE	55,392.57	55,392.57	111,426.00	56,033.43	49.7
5484-000-57200	INTEREST	8,329.19	8,329.19	16,018.00	7,688.81	52.0
	TOTAL NON-DEPARTMENTAL	63,721.76	63,721.76	127,444.00	63,722.24	50.0
	TOTAL FUND EXPENDITURES	63,721.76	63,721.76	127,444.00	63,722.24	50.0
	NET REVENUE OVER EXPENDITURES	26,078.19	26,078.19	27,046.00	967.81	96.4

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 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

REF IMPR BOND SERIES 2017

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

REF IMPR BOND SERIES 2017

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 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

DEFINITIVE IMPR WARRANT 2019

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

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
JULY 31, 2026

SALES TAX REVENUE BOND 2019

	ASSETS			
5488-000-11000	CASH IN COMBINED FUND		174,047.87	
	TOTAL ASSETS			174,047.87
	LIABILITIES AND EQUITY			
	FUND EQUITY			
5488-000-30000	FUND BALANCE		156,542.02	
	REVENUE OVER EXPENDITURES - YTD	17,505.85		
	TOTAL FUND EQUITY			174,047.87
	TOTAL LIABILITIES AND EQUITY			174,047.87

SALES TAX REVENUE BOND 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5488-000-31410	SALES AND USE TAX (1.5%)	64,142.82	64,142.82	110,350.00	46,207.18	58.1
	TOTAL SOURCE 31	64,142.82	64,142.82	110,350.00	46,207.18	58.1
	TOTAL FUND REVENUE	64,142.82	64,142.82	110,350.00	46,207.18	58.1

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	17,505.85	17,505.85	17,076.00	(429.85)	102.5

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 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 7 MONTHS ENDING JULY 31, 2026

REF IMP BOND 2020A

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

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

	ASSETS			
5492-000-11000	CASH ALLOCATED TO OTHER FUNDS		1,675,560.24	
	TOTAL ASSETS			1,675,560.24
	LIABILITIES AND EQUITY			
	FUND EQUITY			
5492-000-30000	FUND BALANCE		1,316,959.90	
	REVENUE OVER EXPENDITURES - YTD	358,600.34		
	TOTAL FUND EQUITY			1,675,560.24
	TOTAL LIABILITIES AND EQUITY			1,675,560.24

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5492-000-31110	TAX INCREMENT DISTRICT	322,641.79	322,641.79	276,000.00	(46,641.79)	116.9
	TOTAL SOURCE 31	322,641.79	322,641.79	276,000.00	(46,641.79)	116.9
	SOURCE 38					
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	677,995.34	677,995.34	468,105.00	(209,890.34)	144.8

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	358,600.34	358,600.34	128,255.00	(230,345.34)	279.6

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 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 7 MONTHS ENDING JULY 31, 2026

REF IMP BOND 2022A

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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
JULY 31, 2026

WATER FUND

	ASSETS			
6001-000-11000	CASH IN COMBINED FUND		973,813.85	
6001-000-12040	ACCTS. REC. (SPEC/OTHER)		(218.96)	
6001-000-12110	UB ACCOUNTS RECEIVABLE		116,284.06	
	TOTAL ASSETS			1,089,878.95
	LIABILITIES AND EQUITY			
	LIABILITIES			
6001-000-21210	ACCOUNTS PAYABLE		6,846.33	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA		7,362.98	
6001-000-22220	STATE W/H TAXES PAYABLE		405.00	
6001-000-22290	MEDICARE PAYABLE		24.28	
6001-000-22300	ND PERS		(7,154.39)	
6001-000-22310	FICA PAYABLE		1,415.67	
6001-000-22320	DEFERRED COMP.		(3,386.85)	
6001-000-22370	MED. & DEP. CARE FLEX PAY.		(50.60)	
6001-000-22390	UNUM INS. PAYABLE		(855.66)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I		1,030.05	
6001-000-22430	GARNISHMENTS		(262.78)	
6001-000-22440	HEALTH PREMIUMS PAYABLE		(2,110.44)	
	TOTAL LIABILITIES			3,263.59
	FUND EQUITY			
6001-000-30000	FUND BALANCE		658,509.70	
	REVENUE OVER EXPENDITURES - YTD	428,105.66		
	TOTAL FUND EQUITY			1,086,615.36
	TOTAL LIABILITIES AND EQUITY			1,089,878.95

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES & SERVICES					
6001-000-34710	WATER COLLECTIONS	735,587.38	735,587.38	1,405,000.00	669,412.62	52.4
6001-000-34730	WATER SOURCE REPLACEMENT FEE	98,983.94	98,983.94	165,000.00	66,016.06	60.0
6001-000-34740	CURB STOP REPLACEMENT FEE	17,429.20	17,429.20	30,000.00	12,570.80	58.1
6001-000-34750	UB PENALTY FEES	6,186.31	6,186.31	6,000.00	(186.31)	103.1
6001-000-34900	MISCELLANEOUS SERVICES	33.95	33.95	.00	(33.95)	.0
	TOTAL CHARGES & SERVICES	858,220.78	858,220.78	1,606,000.00	747,779.22	53.4
	MISC. REVENUES					
6001-000-36410	INSURANCE COLLECTIONS	2,208.51	2,208.51	.00	(2,208.51)	.0
6001-000-36900	MISCELLANEOUS REVENUE	563.16	563.16	.00	(563.16)	.0
	TOTAL MISC. REVENUES	2,771.67	2,771.67	.00	(2,771.67)	.0
	TOTAL FUND REVENUE	860,992.45	860,992.45	1,606,000.00	745,007.55	53.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER OPERATION					
6001-340-41100	PERMANENT SALARIES	61,712.92	61,712.92	135,135.00	73,422.08	45.7
6001-340-41300	OVERTIME SALARIES	400.76	400.76	5,000.00	4,599.24	8.0
6001-340-42100	HEALTH INS. PREMIUMS (BCBS)	16,097.90	16,097.90	46,210.00	30,112.10	34.8
6001-340-42200	FICA EXPENSE	3,756.78	3,756.78	8,688.00	4,931.22	43.2
6001-340-42250	CITY SHARE NDPERS	2,784.18	2,784.18	13,608.00	10,823.82	20.5
6001-340-42300	CITY SHARE DEFERRED COMP.	3,123.46	3,123.46	.00	(3,123.46)	.0
6001-340-42350	MEDICARE	878.65	878.65	2,032.00	1,153.35	43.2
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	2,437.52	2,437.52	5,000.00	2,562.48	48.8
6001-340-43560	TELEPHONE	1,304.32	1,304.32	2,500.00	1,195.68	52.2
6001-340-43570	HEAT	2,433.14	2,433.14	4,000.00	1,566.86	60.8
6001-340-43600	PUBLISHING/PRINTING/ADVERTISIN	1,684.85	1,684.85	.00	(1,684.85)	.0
6001-340-43700	WATER USER MEMBERSHIP	.00	.00	2,600.00	2,600.00	.0
6001-340-43830	GRAVEL EXPENSE	350.00	350.00	10,000.00	9,650.00	3.5
6001-340-44150	ONE-CALL EXPENSE	405.40	405.40	700.00	294.60	57.9
6001-340-44220	CLOTHING & UNIFORMS	162.50	162.50	3,000.00	2,837.50	5.4
6001-340-44240	GAS, OIL, GREASE, ETC.	5,864.10	5,864.10	8,000.00	2,135.90	73.3
6001-340-44260	EQUIPMENT MAINTENANCE	7,185.51	7,185.51	25,000.00	17,814.49	28.7
6001-340-44280	TOOLS & EQUIP. EXPENSE	1,156.54	1,156.54	10,000.00	8,843.46	11.6
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	2,539.02	2,539.02	5,000.00	2,460.98	50.8
6001-340-44420	HYDRANT REPAIR EXPENSE	908.41	908.41	8,000.00	7,091.59	11.4
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	6,909.16	6,909.16	25,000.00	18,090.84	27.6
6001-340-44490	LEAD & COPPER EXPENSE	.00	.00	500.00	500.00	.0
6001-340-44550	CURB STOP REPL./MAINT.	8,055.71	8,055.71	20,000.00	11,944.29	40.3
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	458.76	458.76	280.00	(178.76)	163.8
6001-340-56450	SAFETY EQUIPMENT	11.99	11.99	3,000.00	2,988.01	.4
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	144,362.08	144,362.08	396,428.00	252,065.92	36.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAMAR WELLS					
6001-342-43210	FIRE AND TORNADO	.00	.00	2,000.00	2,000.00	.0
6001-342-43220	LIAB/EQ/VEH INSURANCE	3,683.06	3,683.06	.00	(3,683.06)	.0
6001-342-43340	PIPELINE EASEMENTS	.00	.00	500.00	500.00	.0
6001-342-43510	ELECTRICITY	34,860.29	34,860.29	60,000.00	25,139.71	58.1
6001-342-43560	TELEPHONE	432.27	432.27	800.00	367.73	54.0
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	1,482.30	1,482.30	300.00	(1,182.30)	494.1
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	51,119.99	51,119.99	111,150.00	60,030.01	46.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER TREATMENT PLANT					
6001-343-41100	PERMANENT SALARIES	48,233.46	48,233.46	84,390.00	36,156.54	57.2
6001-343-41300	OVERTIME SALARIES	5,253.00	5,253.00	1,000.00	(4,253.00)	525.3
6001-343-42100	HEALTH INS. PREMIUMS (BCBS)	8,925.00	8,925.00	15,300.00	6,375.00	58.3
6001-343-42200	FICA EXPENSE	3,291.88	3,291.88	5,294.00	2,002.12	62.2
6001-343-42300	CITY SHARE DEFERRED COMP.	4,857.16	4,857.16	8,599.00	3,741.84	56.5
6001-343-42350	MEDICARE	769.90	769.90	1,238.00	468.10	62.2
6001-343-43080	LAB FEES	5,018.04	5,018.04	15,000.00	9,981.96	33.5
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	3,661.00	3,661.00	2,000.00	(1,661.00)	183.1
6001-343-43510	ELECTRICITY	27,695.82	27,695.82	50,000.00	22,304.18	55.4
6001-343-43560	TELEPHONE	1,067.97	1,067.97	2,000.00	932.03	53.4
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	1,420.43	1,420.43	.00	(1,420.43)	.0
6001-343-44230	CHEMICAL SUPPLIES EXPENSE	74,494.49	74,494.49	140,000.00	65,505.51	53.2
6001-343-44240	GAS, OIL, GREASE, ETC.	.00	.00	3,000.00	3,000.00	.0
6001-343-44260	EQUIPMENT MAINTENANCE	18,110.47	18,110.47	15,000.00	(3,110.47)	120.7
6001-343-44280	TOOLS & EQUIP. EXPENSE	1,896.63	1,896.63	15,000.00	13,103.37	12.6
6001-343-44300	BUILDING MAINT. EXPENSE	4,979.03	4,979.03	7,500.00	2,520.97	66.4
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	9,961.52	9,961.52	10,000.00	38.48	99.6
	TOTAL WATER TREATMENT PLANT	232,404.72	232,404.72	427,191.00	194,786.28	54.4
	TRANSFERS IN/OUT					
6001-700-44460	WATER LINE MAINT. EXPENSE	.00	.00	3,000.00	3,000.00	.0
6001-700-55060	DEPRECIATION	.00	.00	5,000.00	5,000.00	.0
6001-700-56310	TRANSFER OUT - EQUIPMENT RESER	.00	.00	40,000.00	40,000.00	.0
6001-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	129,492.00	129,492.00	.0
6001-700-57990	LOT RENT AT AIRPORT	5,000.00	5,000.00	10,000.00	5,000.00	50.0
6001-700-58900	TRANSFERS OUT	.00	.00	497,596.00	497,596.00	.0
	TOTAL TRANSFERS IN/OUT	5,000.00	5,000.00	685,088.00	680,088.00	.7
	TOTAL FUND EXPENDITURES	432,886.79	432,886.79	1,619,857.00	1,186,970.21	26.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	428,105.66	428,105.66	(13,857.00)	(441,962.66)	3089.5

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2026

SEWER FUND

	ASSETS			
6002-000-11000	CASH IN COMBINED FUND		1,105,992.70	
6002-000-11320	BREMER BK CHK #1000488		(187,000.00)	
6002-000-12040	ACCTS. REC. (SPEC/OTHER)		(12,840.20)	
6002-000-12110	UB ACCOUNTS RECEIVABLE		87,060.84	
	TOTAL ASSETS			993,213.34
	LIABILITIES AND EQUITY			
	LIABILITIES			
6002-000-21210	ACCOUNTS PAYABLE		8,236.78	
6002-000-22200	WAGES PAYABLE		136.35	
6002-000-22210	FEDERAL WITHHOLDING TAXES PAYA		(724.11)	
6002-000-22220	STATE W/H TAXES PAYABLE		191.00	
6002-000-22290	MEDICARE PAYABLE		904.50	
6002-000-22300	ND PERS		15,436.92	
6002-000-22310	FICA PAYABLE		2,555.49	
6002-000-22320	DEFERRED COMP.		(4,915.56)	
6002-000-22370	MED. & DEP. CARE FLEX PAY.		1,645.50	
6002-000-22390	UNUM INS. PAYABLE		276.99	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I		(1,971.73)	
6002-000-22430	GARNISHMENTS		960.75	
6002-000-22440	HEALTH PREMIUMS PAYABLE		(14,259.03)	
	TOTAL LIABILITIES			8,473.85
	FUND EQUITY			
6002-000-30000	FUND BALANCE		680,408.56	
	REVENUE OVER EXPENDITURES - YTD	304,330.93		
	TOTAL FUND EQUITY			984,739.49
	TOTAL LIABILITIES AND EQUITY			993,213.34

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
6002-000-31410	SALES AND USE TAX (1.5%)	115,457.08	115,457.08	198,630.00	83,172.92	58.1
	TOTAL TAXES	115,457.08	115,457.08	198,630.00	83,172.92	58.1
	SOURCE 32					
6002-000-32290	MISCELLANEOUS PERMITS	300.00	300.00	.00	(300.00)	.0
	TOTAL SOURCE 32	300.00	300.00	.00	(300.00)	.0
	CHARGES & SERVICES					
6002-000-34810	SEWER CHARGES	620,040.80	620,040.80	1,085,000.00	464,959.20	57.2
6002-000-34820	RURAL SEWER COLLECTIONS	20,048.78	20,048.78	30,000.00	9,951.22	66.8
6002-000-34830	HIGHWAY 20 LIFT STATION	12,549.03	12,549.03	14,480.00	1,930.97	86.7
6002-000-34831	HIGHWAY 20 MINI LIFT STATION	7,309.80	7,309.80	7,000.00	(309.80)	104.4
6002-000-34841	CREEL BAY PUMP STATION	5,469.27	5,469.27	11,300.00	5,830.73	48.4
6002-000-34842	LAKEWOOD PUMP STATION	14,430.43	14,430.43	20,620.00	6,189.57	70.0
6002-000-34880	COUNTRY CLUB LIFT STATION	2,746.42	2,746.42	2,178.00	(568.42)	126.1
6002-000-34900	MISCELLANEOUS SERVICES	6,384.00	6,384.00	10,000.00	3,616.00	63.8
	TOTAL CHARGES & SERVICES	688,978.53	688,978.53	1,180,578.00	491,599.47	58.4
	MISC. REVENUES					
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	16,054.74	16,054.74	20,000.00	3,945.26	80.3
	TOTAL MISC. REVENUES	24,159.74	24,159.74	32,000.00	7,840.26	75.5
	TRANSFERS IN					
6002-700-39120	EQUIPMENT RESERVE	.00	.00	120,000.00	120,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	120,000.00	120,000.00	.0
	TOTAL FUND REVENUE	828,895.35	828,895.35	1,531,208.00	702,312.65	54.1

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
6002-220-43220	LIAB/EQ/VEH INSURANCE	206.00	206.00	.00	(206.00)	.0
	TOTAL DEPARTMENT 220	206.00	206.00	.00	(206.00)	.0

SEWER OPERATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
6002-320-41100	PERMANENT SALARIES	76,739.91	76,739.91	138,651.00	61,911.09	55.4
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)	25,165.00	25,165.00	49,410.00	24,245.00	50.9
6002-320-42200	FICA EXPENSE	4,730.51	4,730.51	8,782.00	4,051.49	53.9
6002-320-42250	CITY SHARE NDPERS	4,453.72	4,453.72	13,962.00	9,508.28	31.9
6002-320-42300	CITY SHARE DEFERRED COMP.	3,123.32	3,123.32	.00	(3,123.32)	.0
6002-320-42350	MEDICARE	1,106.33	1,106.33	2,054.00	947.67	53.9
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	808.00	808.00	1,000.00	192.00	80.8
6002-320-43510	ELECTRICITY	10,453.68	10,453.68	9,000.00	(1,453.68)	116.2
6002-320-43560	TELEPHONE	1,014.16	1,014.16	1,500.00	485.84	67.6
6002-320-43570	HEAT	2,433.16	2,433.16	4,000.00	1,566.84	60.8
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	405.39	405.39	700.00	294.61	57.9
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.	2,267.74	2,267.74	15,000.00	12,732.26	15.1
6002-320-44260	EQUIPMENT MAINTENANCE	3,985.26	3,985.26	15,000.00	11,014.74	26.6
6002-320-44280	TOOLS & EQUIP. EXPENSE	4,901.03	4,901.03	4,500.00	(401.03)	108.9
6002-320-44300	BUILDING MAINT. EXPENSE	921.23	921.23	5,000.00	4,078.77	18.4
6002-320-44510	LIFT MAINTENANCE EXPENSE	16,488.25	16,488.25	17,000.00	511.75	97.0
6002-320-44520	SEWER LINE MAINTENANCE EXPENSE	18.99	18.99	5,000.00	4,981.01	.4
6002-320-44840	HWY 19 LIFT MAINTENANCE	1,515.19	1,515.19	6,000.00	4,484.81	25.3
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	58.96	58.96	2,000.00	1,941.04	3.0
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	188,657.06	188,657.06	393,404.00	204,746.94	48.0

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORM SEWER					
6002-321-41100	PERMANENT SALARIES	30,688.33	30,688.33	57,540.00	26,851.67	53.3
6002-321-41300	OVERTIME SALARIES	494.84	494.84	4,000.00	3,505.16	12.4
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	8,925.00	8,925.00	15,300.00	6,375.00	58.3
6002-321-42200	FICA EXPENSE	1,933.38	1,933.38	4,513.00	2,579.62	42.8
6002-321-42250	CITY SHARE NDPERS	3,090.27	3,090.27	.00	(3,090.27)	.0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,927.00	6,927.00	.0
6002-321-42350	MEDICARE	452.16	452.16	1,055.00	602.84	42.9
6002-321-43210	FIRE AND TORNADO	.00	.00	1,000.00	1,000.00	.0
6002-321-43510	ELECTRICITY	19,250.01	19,250.01	15,000.00	(4,250.01)	128.3
6002-321-43560	TELEPHONE	334.80	334.80	.00	(334.80)	.0
6002-321-44260	EQUIPMENT MAINTENANCE	411.66	411.66	4,000.00	3,588.34	10.3
6002-321-44280	TOOLS & EQUIP. EXPENSE	702.80	702.80	3,000.00	2,297.20	23.4
6002-321-44300	BUILDING MAINT. EXPENSE	466.62	466.62	1,000.00	533.38	46.7
6002-321-44510	LIFT MAINTENANCE EXPENSE	576.69	576.69	15,000.00	14,423.31	3.8
6002-321-44520	SEWER LINE MAINTENANCE EXPENSE	9,099.69	9,099.69	9,000.00	(99.69)	101.1
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	78,672.79	78,672.79	229,335.00	150,662.21	34.3

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTEWATER TREATMENT					
6002-322-41100	PERMANENT SALARIES	37,742.65	37,742.65	69,582.00	31,839.35	54.2
6002-322-41200	TEMP./PART TIME SALARIES	2,943.10	2,943.10	5,000.00	2,056.90	58.9
6002-322-41300	OVERTIME SALARIES	13,243.76	13,243.76	1,500.00	(11,743.76)	882.9
6002-322-42100	HEALTH INS. PREMIUMS (BCBS)	8,925.00	8,925.00	15,300.00	6,375.00	58.3
6002-322-42200	FICA EXPENSE	3,343.63	3,343.63	4,189.00	845.37	79.8
6002-322-42250	CITY SHARE NDPERS	3,800.69	3,800.69	.00	(3,800.69)	.0
6002-322-42300	CITY SHARE DEFERRED COMP.	.00	.00	7,007.00	7,007.00	.0
6002-322-42350	MEDICARE	781.97	781.97	1,009.00	227.03	77.5
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	5,179.57	5,179.57	11,000.00	5,820.43	47.1
6002-322-43560	TELEPHONE	420.39	420.39	600.00	179.61	70.1
6002-322-43570	HEAT	2,433.19	2,433.19	4,000.00	1,566.81	60.8
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.	6,031.72	6,031.72	15,000.00	8,968.28	40.2
6002-322-44260	EQUIPMENT MAINTENANCE	2,599.95	2,599.95	15,000.00	12,400.05	17.3
6002-322-44280	TOOLS & EQUIP. EXPENSE	16.99	16.99	1,500.00	1,483.01	1.1
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	143.18	143.18	10,000.00	9,856.82	1.4
6002-322-44540	DRAINAGE DITCH MAINT. EXPENSE	.00	.00	10,000.00	10,000.00	.0
6002-322-44610	TESTING	2,964.47	2,964.47	3,500.00	535.53	84.7
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	91,440.91	91,440.91	192,587.00	101,146.09	47.5

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMBANKMENT					
6002-323-41100	PERMANENT SALARIES	35,208.50	35,208.50	61,668.00	26,459.50	57.1
6002-323-41300	OVERTIME SALARIES	7,641.40	7,641.40	.00	(7,641.40)	.0
6002-323-42100	HEALTH INS. PREMIUMS (BCBS)	14,143.50	14,143.50	24,250.00	10,106.50	58.3
6002-323-42200	FICA EXPENSE	2,561.22	2,561.22	3,712.00	1,150.78	69.0
6002-323-42250	CITY SHARE NDPERS	3,545.48	3,545.48	.00	(3,545.48)	.0
6002-323-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,210.00	6,210.00	.0
6002-323-42350	MEDICARE	598.97	598.97	894.00	295.03	67.0
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	2,919.89	2,919.89	7,000.00	4,080.11	41.7
6002-323-44280	TOOLS & EQUIP. EXPENSE	2,051.90	2,051.90	.00	(2,051.90)	.0
6002-323-44300	BUILDING MAINT. EXPENSE	15.99	15.99	.00	(15.99)	.0
6002-323-44740	EAST BAY PUMP STATION	19,901.38	19,901.38	16,000.00	(3,901.38)	124.4
6002-323-44750	17TH STREET PUMP STATION	2,345.40	2,345.40	3,000.00	654.60	78.2
6002-323-44760	CREEL BAY PUMP STATION	47,074.31	47,074.31	35,000.00	(12,074.31)	134.5
6002-323-44770	EAGLE BEND PUMP STATION	689.00	689.00	.00	(689.00)	.0
6002-323-44780	HWY 20 PUMP STATION	3,640.93	3,640.93	6,000.00	2,359.07	60.7
6002-323-44781	MINI HWY 20 PUMP STATION	872.62	872.62	.00	(872.62)	.0
6002-323-44790	COUNTRY CLUB PUMP STATION	935.62	935.62	1,278.00	342.38	73.2
6002-323-44791	LAKEWOOD PUMP STATION	7,209.73	7,209.73	11,300.00	4,090.27	63.8
6002-323-50000	DIKE MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
6002-323-50100	SPRAYING	9,231.82	9,231.82	10,000.00	768.18	92.3
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	160,587.66	160,587.66	211,612.00	51,024.34	75.9
	TRANSFERS IN/OUT					
6002-700-44760	CREEL BAY PUMP STATION	.00	.00	8,522.00	8,522.00	.0
6002-700-44780	HWY 20 PUMP STATION	.00	.00	8,480.00	8,480.00	.0
6002-700-44781	MINI HWY 20 PUMP STATION	.00	.00	7,080.00	7,080.00	.0
6002-700-44790	COUNTRY CLUB PUMP STATION	.00	.00	900.00	900.00	.0
6002-700-44791	LAKEWOOD PUMP STATION	.00	.00	9,320.00	9,320.00	.0
6002-700-55060	DEPRECIATION	.00	.00	46,000.00	46,000.00	.0
6002-700-56310	TRANSFER OUT - EQUIPMENT RESER	.00	.00	64,000.00	64,000.00	.0
6002-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	129,492.00	129,492.00	.0
6002-700-57990	LOT RENT AT AIRPORT	5,000.00	5,000.00	10,000.00	5,000.00	50.0
6002-700-58900	TRANSFERS OUT	.00	.00	282,114.00	282,114.00	.0
	TOTAL TRANSFERS IN/OUT	5,000.00	5,000.00	565,908.00	560,908.00	.9
	TOTAL FUND EXPENDITURES	524,564.42	524,564.42	1,592,846.00	1,068,281.58	32.9
	NET REVENUE OVER EXPENDITURES	304,330.93	304,330.93	(61,638.00)	(365,968.93)	493.7

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2026

SANITATION FUND

	ASSETS			
6003-000-11000	CASH IN COMBINED FUND		1,244,854.68	
6003-000-11100	CASH ON HAND		20.00	
6003-000-12040	ACCTS. REC. (SPEC/OTHER)		58,445.28	
6003-000-12110	UB ACCOUNTS RECEIVABLE		182,096.44	
	TOTAL ASSETS			1,485,416.40
	LIABILITIES AND EQUITY			
	LIABILITIES			
6003-000-21210	ACCOUNTS PAYABLE		20,219.39	
6003-000-22220	STATE W/H TAXES PAYABLE		640.00	
6003-000-22290	MEDICARE PAYABLE		609.53	
6003-000-22300	ND PERS		(2,918.16)	
6003-000-22310	FICA PAYABLE		2,607.88	
6003-000-22320	DEFERRED COMP.		(6,992.05)	
6003-000-22390	UNUM INS. PAYABLE		(1,174.51)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I		(438.02)	
6003-000-22430	GARNISHMENTS		1,853.43	
6003-000-22440	HEALTH PREMIUMS PAYABLE		1,507.07	
	TOTAL LIABILITIES			15,914.56
	FUND EQUITY			
6003-000-30000	FUND BALANCE		921,158.51	
	REVENUE OVER EXPENDITURES - YTD	548,343.33		
	TOTAL FUND EQUITY			1,469,501.84
	TOTAL LIABILITIES AND EQUITY			1,485,416.40

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVT. REVENUE					
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
	CHARGES & SERVICES					
6003-000-34410	SANITATION CHARGES	1,140,216.23	1,140,216.23	1,968,000.00	827,783.77	57.9
6003-000-34420	SPECIAL PICKUPS	43,830.28	43,830.28	95,000.00	51,169.72	46.1
6003-000-34430	INERT LANDFILL TIPPING	45,639.50	45,639.50	62,500.00	16,860.50	73.0
6003-000-34480	TRANSFER STATION TIPPING	19,385.00	19,385.00	24,000.00	4,615.00	80.8
6003-000-34490	ROLL-OFF RENTAL	199,498.00	199,498.00	325,000.00	125,502.00	61.4
6003-000-34500	RENTAL OF DUMPSTER	28,950.52	28,950.52	51,500.00	22,549.48	56.2
6003-000-34540	SALE OF GARBAGE BAGS	14,770.00	14,770.00	10,000.00	(4,770.00)	147.7
6003-000-34550	SALE OF RECYCLABLES	1,850.96	1,850.96	.00	(1,850.96)	.0
6003-000-34900	MISCELLANEOUS SERVICES	34.70	34.70	200.00	165.30	17.4
	TOTAL CHARGES & SERVICES	1,494,175.19	1,494,175.19	2,536,200.00	1,042,024.81	58.9
	MISC. REVENUES					
6003-000-36200	RENTAL/LEASE EQUIP. OR LAND	1,402.50	1,402.50	.00	(1,402.50)	.0
6003-000-36710	LOAN PROCEEDS	.00	.00	450,000.00	450,000.00	.0
6003-000-36900	MISCELLANEOUS REVENUE	137.39	137.39	.00	(137.39)	.0
	TOTAL MISC. REVENUES	1,539.89	1,539.89	450,000.00	448,460.11	.3
	TRANSFERS IN					
6003-700-39120	EQUIPMENT RESERVE	.00	.00	300,000.00	300,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND REVENUE	1,505,715.08	1,505,715.08	3,296,200.00	1,790,484.92	45.7

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION OPERATION					
6003-330-41100	PERMANENT SALARIES	240,417.83	240,417.83	448,788.00	208,370.17	53.6
6003-330-41110	ADDITIVE TO SALARY	500.00	500.00	.00	(500.00)	.0
6003-330-41200	TEMP./PART TIME SALARIES	19,254.00	19,254.00	15,000.00	(4,254.00)	128.4
6003-330-41300	OVERTIME SALARIES	10,547.81	10,547.81	10,000.00	(547.81)	105.5
6003-330-42100	HEALTH INS. PREMIUMS (BCBS)	66,602.50	66,602.50	120,000.00	53,397.50	55.5
6003-330-42200	FICA EXPENSE	16,538.65	16,538.65	27,920.00	11,381.35	59.2
6003-330-42250	CITY SHARE NDPERS	6,287.84	6,287.84	46,703.00	40,415.16	13.5
6003-330-42300	CITY SHARE DEFERRED COMP.	16,636.87	16,636.87	.00	(16,636.87)	.0
6003-330-42350	MEDICARE	3,867.82	3,867.82	6,725.00	2,857.18	57.5
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	6,706.46	6,706.46	13,000.00	6,293.54	51.6
6003-330-43560	TELEPHONE	908.95	908.95	2,000.00	1,091.05	45.5
6003-330-43570	HEAT	7,836.22	7,836.22	11,000.00	3,163.78	71.2
6003-330-43600	PUBLISHING/PRINTING/ADVERTISIN	3,380.67	3,380.67	10,000.00	6,619.33	33.8
6003-330-44100	OFFICE SUP. & POSTAGE	3,948.14	3,948.14	7,000.00	3,051.86	56.4
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	6,621.17	6,621.17	11,000.00	4,378.83	60.2
6003-330-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00	.0
6003-330-44220	CLOTHING & UNIFORMS	1,276.57	1,276.57	3,600.00	2,323.43	35.5
6003-330-44240	GAS, OIL, GREASE, ETC.	35,168.27	35,168.27	85,000.00	49,831.73	41.4
6003-330-44260	EQUIPMENT MAINTENANCE	19,356.56	19,356.56	70,000.00	50,643.44	27.7
6003-330-44280	TOOLS & EQUIP. EXPENSE	789.56	789.56	1,000.00	210.44	79.0
6003-330-44300	BUILDING MAINT. EXPENSE	9,271.35	9,271.35	12,000.00	2,728.65	77.3
6003-330-44710	REFUSE CONTAINERS	482.58	482.58	20,000.00	19,517.42	2.4
6003-330-44720	RECYCLING EXPENSES	37,100.36	37,100.36	55,000.00	17,899.64	67.5
6003-330-44900	MISCELLANEOUS EXPENSE	800.00	800.00	1,000.00	200.00	80.0
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	531,277.65	531,277.65	1,781,036.00	1,249,758.35	29.8

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INERT LANDFILL					
6003-335-41100	PERMANENT SALARIES	34,855.54	34,855.54	60,895.00	26,039.46	57.2
6003-335-41300	OVERTIME SALARIES	202.93	202.93	100.00	(102.93)	202.9
6003-335-42100	HEALTH INS. PREMIUMS (BCBS)	6,693.75	6,693.75	11,480.00	4,786.25	58.3
6003-335-42200	FICA EXPENSE	2,173.60	2,173.60	3,666.00	1,492.40	59.3
6003-335-42300	CITY SHARE DEFERRED COMP.	3,509.62	3,509.62	6,132.00	2,622.38	57.2
6003-335-42350	MEDICARE	508.38	508.38	883.00	374.62	57.6
6003-335-43210	FIRE AND TORNADO	.00	.00	300.00	300.00	.0
6003-335-43510	ELECTRICITY	1,269.21	1,269.21	1,800.00	530.79	70.5
6003-335-43560	TELEPHONE	419.65	419.65	.00	(419.65)	.0
6003-335-43570	HEAT	.00	.00	700.00	700.00	.0
6003-335-44200	OPERATION & MAINT. EXPENSE	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	8,600.53	8,600.53	25,000.00	16,399.47	34.4
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.	10,633.75	10,633.75	12,000.00	1,366.25	88.6
6003-335-44900	MISCELLANEOUS EXPENSE	1,617.57	1,617.57	500.00	(1,117.57)	323.5
6003-335-56370	FILL FOR LANDFILL	17,785.00	17,785.00	20,000.00	2,215.00	88.9
6003-335-56550	ROAD BLADING	487.50	487.50	7,500.00	7,012.50	6.5
	TOTAL INERT LANDFILL	106,522.00	106,522.00	186,205.00	79,683.00	57.2

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFER STATION					
6003-336-41100	PERMANENT SALARIES	52,874.75	52,874.75	92,556.00	39,681.25	57.1
6003-336-41300	OVERTIME SALARIES	1,554.41	1,554.41	3,000.00	1,445.59	51.8
6003-336-42100	HEALTH INS. PREMIUMS (BCBS)	18,471.25	18,471.25	31,670.00	13,198.75	58.3
6003-336-42200	FICA EXPENSE	3,118.20	3,118.20	5,572.00	2,453.80	56.0
6003-336-42300	CITY SHARE DEFERRED COMP.	5,324.28	5,324.28	9,320.00	3,995.72	57.1
6003-336-42350	MEDICARE	729.26	729.26	1,342.00	612.74	54.3
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	1,729.43	1,729.43	3,500.00	1,770.57	49.4
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	647.47	647.47	1,000.00	352.53	64.8
6003-336-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6003-336-44240	GAS, OIL, GREASE, ETC.	21,138.40	21,138.40	45,000.00	23,861.60	47.0
6003-336-44260	EQUIPMENT MAINTENANCE	27,731.58	27,731.58	20,000.00	(7,731.58)	138.7
6003-336-44280	TOOLS & EQUIP. EXPENSE	86.78	86.78	300.00	213.22	28.9
6003-336-44300	BUILDING MAINT. EXPENSE	99.90	99.90	2,500.00	2,400.10	4.0
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	161,146.89	161,146.89	291,825.00	130,678.11	55.2
	TOTAL TRANSFER STATION	314,572.10	314,572.10	536,415.00	221,842.90	58.6
	TRANSFERS IN/OUT					
6003-700-55060	DEPRECIATION	.00	.00	75,000.00	75,000.00	.0
6003-700-56310	EQUIPMENT RESERVE	.00	.00	37,000.00	37,000.00	.0
6003-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	129,492.00	129,492.00	.0
6003-700-57990	LOT RENT AT AIRPORT	5,000.00	5,000.00	10,000.00	5,000.00	50.0
6003-700-58900	TRANSFERS OUT	.00	.00	509,200.00	509,200.00	.0
	TOTAL TRANSFERS IN/OUT	5,000.00	5,000.00	760,692.00	755,692.00	.7
	TOTAL FUND EXPENDITURES	957,371.75	957,371.75	3,264,348.00	2,306,976.25	29.3
	NET REVENUE OVER EXPENDITURES	548,343.33	548,343.33	31,852.00	(516,491.33)	1721.5

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 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

WATER SOURCE REPLACEMENT

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

WATER SOURCE REPLACEMENT

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2026

LIBRARY

	ASSETS			
8002-000-11000	CASH IN COMBINED FUND		263,834.49	
8002-000-11100	CASH ON HAND		192.50	
	TOTAL ASSETS			264,026.99
	LIABILITIES AND EQUITY			
	LIABILITIES			
8002-000-21210	ACCOUNTS PAYABLE		1,750.10	
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.		(1,400.00)	
8002-000-22390	UNUM INS. PAYABLE		509.83	
8002-000-22430	GARNISHMENTS		440.27	
8002-000-22440	HEALTH PREMIUMS PAYABLE		(156.64)	
	TOTAL LIABILITIES			6,026.64
	FUND EQUITY			
8002-000-30000	FUND BALANCE		99,736.97	
	REVENUE OVER EXPENDITURES - YTD	158,263.38		
	TOTAL FUND EQUITY			258,000.35
	TOTAL LIABILITIES AND EQUITY			264,026.99

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
8002-000-31100	GENERAL PROPERTY TAXES	113,485.21	113,485.21	122,248.00	8,762.79	92.8
8002-000-31130	RAMSEY COUNTY TAXES	195,081.59	195,081.59	207,639.00	12,557.41	94.0
	TOTAL TAXES	308,566.80	308,566.80	329,887.00	21,320.20	93.5
	INTERGOVT. REVENUE					
8002-000-33540	STATE AID TO PUBLIC LIBRARIES	15,873.93	15,873.93	.00	(15,873.93)	.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	16,671.93	16,671.93	10,798.00	(5,873.93)	154.4
	MISC. REVENUES					
8002-000-36010	PHOTO COPY CHARGES	945.40	945.40	1,500.00	554.60	63.0
8002-000-36030	SALES	628.27	628.27	500.00	(128.27)	125.7
8002-000-36040	LOST & DAMAGED ITEMS	297.11	297.11	500.00	202.89	59.4
8002-000-36050	OVERDUE FINES	91.97	91.97	.00	(91.97)	.0
8002-000-36060	NON-RESIDENT LIBRARY FEE	710.00	710.00	600.00	(110.00)	118.3
8002-000-36065	LIBRARY CARD FEE	55.00	55.00	50.00	(5.00)	110.0
8002-000-36066	COMPUTER USE FEE	2.00	2.00	100.00	98.00	2.0
8002-000-36070	DONATIONS	506.40	506.40	1,000.00	493.60	50.6
8002-000-36090	FOUNDATION SUPPORT	.00	.00	2,000.00	2,000.00	.0
8002-000-36100	INTEREST EARNINGS	5,208.92	5,208.92	1,000.00	(4,208.92)	520.9
8002-000-36110	GRANTS	12,116.74	12,116.74	10,000.00	(2,116.74)	121.2
8002-000-36230	ILL FEES	28.00	28.00	100.00	72.00	28.0
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	20,815.06	20,815.06	18,750.00	(2,065.06)	111.0
	TOTAL FUND REVENUE	346,053.79	346,053.79	359,435.00	13,381.21	96.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
8002-000-41100	PERMANENT SALARIES	63,756.42	63,756.42	158,355.00	94,598.58	40.3
8002-000-41200	TEMP./PART TIME SALARIES	34,106.25	34,106.25	39,950.00	5,843.75	85.4
8002-000-42100	HEALTH INS. PREMIUMS (BCBS)	23,068.50	23,068.50	54,850.00	31,781.50	42.1
8002-000-42200	FICA EXPENSE	5,792.14	5,792.14	12,295.00	6,502.86	47.1
8002-000-42250	CITY SHARE NDPERS	6,420.26	6,420.26	.00	(6,420.26)	.0
8002-000-42300	CITY SHARE DEFERRED COMP.	.00	.00	15,946.00	15,946.00	.0
8002-000-42350	MEDICARE	1,354.65	1,354.65	2,875.00	1,520.35	47.1
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	3,903.86	3,903.86	4,000.00	96.14	97.6
8002-000-43510	ELECTRICITY	5,672.13	5,672.13	11,000.00	5,327.87	51.6
8002-000-43560	TELEPHONE	777.23	777.23	2,000.00	1,222.77	38.9
8002-000-43570	HEAT	184.42	184.42	500.00	315.58	36.9
8002-000-43600	PUBLISHING/PRINTING/ADVERTISIN	2,846.35	2,846.35	5,000.00	2,153.65	56.9
8002-000-44040	GRANTS EXPENDITURES	5,100.90	5,100.90	5,000.00	(100.90)	102.0
8002-000-44100	OFFICE SUP. & POSTAGE	5,958.79	5,958.79	10,000.00	4,041.21	59.6
8002-000-44130	PROGRAM MATERIALS	(572.25)	(572.25)	2,500.00	3,072.25	(22.9)
8002-000-44200	OPERATION & MAINT. EXPENSE	11,808.46	11,808.46	15,000.00	3,191.54	78.7
8002-000-44250	ADULT PRINT	4,315.88	4,315.88	9,000.00	4,684.12	48.0
8002-000-44270	PERIODICALS	173.59	173.59	2,500.00	2,326.41	6.9
8002-000-44290	JUVENILE PRINT	3,192.24	3,192.24	5,000.00	1,807.76	63.8
8002-000-44300	BUILDING MAINT. EXPENSE	2,743.68	2,743.68	3,000.00	256.32	91.5
8002-000-44350	TECHNOLOGY EXPENSE	5,765.99	5,765.99	12,000.00	6,234.01	48.1
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	434.37	434.37	100.00	(334.37)	434.4
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	187,790.41	187,790.41	387,471.00	199,680.59	48.5
	TRANSFERS IN/OUT					
8002-700-43020	PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND EXPENDITURES	187,790.41	187,790.41	388,671.00	200,880.59	48.3
	NET REVENUE OVER EXPENDITURES	158,263.38	158,263.38	(29,236.00)	(187,499.38)	541.3

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 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

PARKING AUTHORITY

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

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
8006-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
8006-000-43800	REPAIR & MAINTENANCE	4,257.47	4,257.47	5,000.00	742.53	85.2
8006-000-43810	SNOW REMOVAL EXPENSE	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
	TRANSFERS IN/OUT					
8006-700-43020	PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND EXPENDITURES	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
JULY 31, 2026

CITY BEAUTIFICATION

	ASSETS			
8008-000-11000	CASH IN COMBINED FUND		18,789.34	
	TOTAL ASSETS			18,789.34
	LIABILITIES AND EQUITY			
	LIABILITIES			
8008-000-21210	ACCOUNTS PAYABLE		481.97	
	TOTAL LIABILITIES			481.97
	FUND EQUITY			
8008-000-30000	FUND BALANCE		31,819.13	
	REVENUE OVER EXPENDITURES - YTD	(13,511.76)		
	TOTAL FUND EQUITY			18,307.37
	TOTAL LIABILITIES AND EQUITY			18,789.34

CITY BEAUTIFICATION

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

CITY BEAUTIFICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
8008-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	100.00	100.00	.0
8008-000-43800	REPAIR & MAINTENANCE	1,192.26	1,192.26	1,000.00	(192.26)	119.2
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	8,065.94	8,065.94	6,000.00	(2,065.94)	134.4
8008-000-55120	BANNERS	4,034.21	4,034.21	10,000.00	5,965.79	40.3
8008-000-58120	CHRISTMAS LIGHTS/DECORATIONS	219.35	219.35	15,000.00	14,780.65	1.5
	TOTAL NON-DEPARTMENTAL	13,511.76	13,511.76	37,200.00	23,688.24	36.3
	TRANSFERS IN/OUT					
8008-700-58900	TRANSFERS OUT	.00	.00	2,400.00	2,400.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	2,400.00	2,400.00	.0
	TOTAL FUND EXPENDITURES	13,511.76	13,511.76	39,600.00	26,088.24	34.1
	NET REVENUE OVER EXPENDITURES	(13,511.76)	(13,511.76)	(14,600.00)	(1,088.24)	(92.6)

DL HIST PRESERVATION FUND

	ASSETS		
8009-000-11000	CASH IN COMBINED FUND	5,289.79	
	TOTAL ASSETS		5,289.79
	LIABILITIES AND EQUITY		
	FUND EQUITY		
8009-000-30000	FUND BALANCE	5,289.79	
	TOTAL FUND EQUITY		5,289.79
	TOTAL LIABILITIES AND EQUITY		5,289.79

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 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		797,039.33	
	TOTAL ASSETS			966,240.13
	LIABILITIES AND EQUITY			
	LIABILITIES			
8011-000-22450	BCBS ADMIN. FEE PAYABLE		41,478.71	
	TOTAL LIABILITIES			41,478.71
	FUND EQUITY			
8011-000-30000	FUND BALANCE		745,350.89	
	REVENUE OVER EXPENDITURES - YTD	179,410.53		
	TOTAL FUND EQUITY			924,761.42
	TOTAL LIABILITIES AND EQUITY			966,240.13

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISC. REVENUES					
8011-000-36100	INTEREST EARNINGS	10,013.03	10,013.03	1,000.00	(9,013.03)	1001.3
8011-000-36350	CDL PREMIUMS	486,670.06	486,670.06	880,000.00	393,329.94	55.3
8011-000-36900	MISCELLANEOUS REVENUE	56,874.75	56,874.75	10,000.00	(46,874.75)	568.8
	TOTAL MISC. REVENUES	553,557.84	553,557.84	891,000.00	337,442.16	62.1
	TOTAL FUND REVENUE	553,557.84	553,557.84	891,000.00	337,442.16	62.1

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
8011-000-42130	CDL CLAIMS	374,043.69	374,043.69	865,000.00	490,956.31	43.2
8011-000-44900	MISCELLANEOUS EXPENSE	103.62	103.62	.00	(103.62)	.0
	TOTAL NON-DEPARTMENTAL	374,147.31	374,147.31	865,000.00	490,852.69	43.3
	TOTAL FUND EXPENDITURES	374,147.31	374,147.31	865,000.00	490,852.69	43.3
	NET REVENUE OVER EXPENDITURES	179,410.53	179,410.53	26,000.00	(153,410.53)	690.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2026

AIRPORT HANGAR

	ASSETS			
8015-000-11000	CASH IN COMBINED FUND		104,472.89	
8015-000-12040	ACCTS. REC. (SPEC/OTHER)		900.00	
	TOTAL ASSETS			105,372.89
	LIABILITIES AND EQUITY			
	FUND EQUITY			
8015-000-30000	FUND BALANCE		98,372.89	
	REVENUE OVER EXPENDITURES - YTD	7,000.00		
	TOTAL FUND EQUITY			105,372.89
	TOTAL LIABILITIES AND EQUITY			105,372.89

AIRPORT HANGAR

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

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
8015-000-43210	FIRE AND TORNADO	.00	.00	1,400.00	1,400.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	1,400.00	1,400.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,400.00	1,400.00	.0
	NET REVENUE OVER EXPENDITURES	7,000.00	7,000.00	10,600.00	3,600.00	66.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2026

DEVILS LAKE REGIONAL AIRPORT

	ASSETS			
9000-000-11000	CASH IN COMBINED FUND		1,357,696.49	
9000-000-12360	AIRPORT EQUIP RES CD		17,014.00	
9000-000-12410	AIRPORT CD		23,166.98	
	TOTAL ASSETS			1,397,877.47
	LIABILITIES AND EQUITY			
	LIABILITIES			
9000-000-21210	ACCOUNTS PAYABLE		4,522.08	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA		881.65	
9000-000-22220	STATE W/H TAXES PAYABLE		106.00	
9000-000-22290	MEDICARE PAYABLE		(54.79)	
9000-000-22300	ND PERS		4,734.03	
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		261.38	
	TOTAL LIABILITIES			10,790.83
	FUND EQUITY			
9000-000-30000	FUND BALANCE		1,083,387.25	
	REVENUE OVER EXPENDITURES - YTD	303,699.39		
	TOTAL FUND EQUITY			1,387,086.64
	TOTAL LIABILITIES AND EQUITY			1,397,877.47

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
9000-000-31100	GENERAL PROPERTY TAXES	48,688.89	48,688.89	52,221.00	3,532.11	93.2
9000-000-31130	RAMSEY COUNTY TAXES	196,048.72	196,048.72	203,000.00	6,951.28	96.6
	TOTAL TAXES	244,737.61	244,737.61	255,221.00	10,483.39	95.9
	INTERGOVT. REVENUE					
9000-000-33150	TSA LEASE	9,515.88	9,515.88	18,000.00	8,484.12	52.9
9000-000-33540	STATE AID TO AIRPORT	5,513.28	5,513.28	6,100.00	586.72	90.4
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	32,125.57	32,125.57	35,615.00	3,489.43	90.2
	MISC. REVENUES					
9000-000-36410	LOT FEES	35,347.02	35,347.02	30,000.00	(5,347.02)	117.8
9000-000-36420	FARM REVENUE - AIRPORT	3,200.00	3,200.00	6,400.00	3,200.00	50.0
9000-000-36430	TERMINAL RENT (MESABA/OTHER)	147,785.89	147,785.89	250,000.00	102,214.11	59.1
9000-000-36440	LANDING FEES	41,017.90	41,017.90	70,000.00	28,982.10	58.6
9000-000-36450	FUEL FEE	2,220.38	2,220.38	2,500.00	279.62	88.8
9000-000-36460	PASSENGER BOARDING BRIDGE FEES	30,781.46	30,781.46	.00	(30,781.46)	.0
9000-000-36900	MISCELLANEOUS REVENUE	17,951.15	17,951.15	70,000.00	52,048.85	25.6
	TOTAL MISC. REVENUES	278,303.80	278,303.80	428,900.00	150,596.20	64.9
	AIRPORT FAA & STATE REV.					
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
	FINES & FORFEITS					
9000-700-35410	LOT FEES	15,000.00	15,000.00	30,000.00	15,000.00	50.0
	TOTAL FINES & FORFEITS	15,000.00	15,000.00	30,000.00	15,000.00	50.0
	TOTAL FUND REVENUE	715,751.73	715,751.73	749,736.00	33,984.27	95.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
9000-000-41100	PERMANENT SALARIES	131,310.09	131,310.09	201,941.00	70,630.91	65.0
9000-000-41110	ADDITIVE TO SALARY	2,075.00	2,075.00	1,800.00	(275.00)	115.3
9000-000-41200	TEMP./PART TIME SALARIES	9,818.25	9,818.25	60,000.00	50,181.75	16.4
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	2,450.00	2,450.00	.00	(2,450.00)	.0
9000-000-42100	HEALTH INS. PREMIUMS (BCBS)	35,871.38	35,871.38	58,450.00	22,578.62	61.4
9000-000-42200	FICA EXPENSE	8,872.81	8,872.81	.00	(8,872.81)	.0
9000-000-42250	CITY SHARE NDPERS	13,181.62	13,181.62	20,335.00	7,153.38	64.8
9000-000-42350	MEDICARE	2,075.21	2,075.21	3,798.00	1,722.79	54.6
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	11,272.00	11,272.00	15,000.00	3,728.00	75.2
9000-000-43220	LIAB/EQ/VEH INSURANCE	7,718.00	7,718.00	10,000.00	2,282.00	77.2
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	2,466.48	2,466.48	8,000.00	5,533.52	30.8
9000-000-43410	IN-STATE TRAVEL	2,445.88	2,445.88	2,500.00	54.12	97.8
9000-000-43510	ELECTRICITY	18,998.36	18,998.36	30,000.00	11,001.64	63.3
9000-000-43560	TELEPHONE	2,505.42	2,505.42	4,000.00	1,494.58	62.6
9000-000-43570	HEAT	9,071.70	9,071.70	15,000.00	5,928.30	60.5
9000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	14,825.27	14,825.27	36,000.00	21,174.73	41.2
9000-000-43700	MEMBERSHIPS & DUES	1,508.99	1,508.99	4,000.00	2,491.01	37.7
9000-000-43870	RUNWAY REPAIR	2,312.50	2,312.50	5,000.00	2,687.50	46.3
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	2,391.74	2,391.74	10,000.00	7,608.26	23.9
9000-000-44210	JANITORIAL SUPPLIES EXPENSE	1,997.86	1,997.86	2,000.00	2.14	99.9
9000-000-44220	CLOTHING & UNIFORMS	173.08	173.08	1,200.00	1,026.92	14.4
9000-000-44240	GAS, OIL, GREASE, ETC.	8,305.04	8,305.04	25,000.00	16,694.96	33.2
9000-000-44260	EQUIPMENT MAINTENANCE	65,494.04	65,494.04	70,000.00	4,505.96	93.6
9000-000-44280	TOOLS & EQUIP. EXPENSE	3,509.70	3,509.70	1,000.00	(2,509.70)	351.0
9000-000-44300	BUILDING MAINT. EXPENSE	15,667.43	15,667.43	15,000.00	(667.43)	104.5
9000-000-44470	GROUNDS MAINTENANCE EXPENSE	176.90	176.90	2,000.00	1,823.10	8.9
9000-000-44900	MISCELLANEOUS EXPENSE	2,457.25	2,457.25	5,000.00	2,542.75	49.2
9000-000-56500	EQUIPMENT ($500 OR OVER)	16,854.00	16,854.00	8,000.00	(8,854.00)	210.7
	TOTAL NON-DEPARTMENTAL	412,052.34	412,052.34	682,324.00	270,271.66	60.4
	TRANSFERS IN/OUT					
9000-700-43020	PROJECT ADMINISTRATION %	.00	.00	2,000.00	2,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND EXPENDITURES	412,052.34	412,052.34	684,324.00	272,271.66	60.2
	NET REVENUE OVER EXPENDITURES	303,699.39	303,699.39	65,412.00	(238,287.39)	464.3

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 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
JULY 31, 2026

AIRPORT INFRASTRUCTURE

	ASSETS			
9002-000-11000	CASH IN COMBINED FUND		67,934.02	
	TOTAL ASSETS			67,934.02
	LIABILITIES AND EQUITY			
	FUND EQUITY			
9002-000-30000	FUND BALANCE		43,120.82	
	REVENUE OVER EXPENDITURES - YTD	24,813.20		
	TOTAL FUND EQUITY			67,934.02
	TOTAL LIABILITIES AND EQUITY			67,934.02

AIRPORT INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9002-000-36100	INTEREST EARNINGS	24,813.20	24,813.20	9,000.00	(15,813.20)	275.7
	TOTAL SOURCE 36	24,813.20	24,813.20	9,000.00	(15,813.20)	275.7
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	24,813.20	24,813.20	88,000.00	63,186.80	28.2
	NET REVENUE OVER EXPENDITURES	24,813.20	24,813.20	88,000.00	63,186.80	28.2

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 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
JULY 31, 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)

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
JULY 31, 2026

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

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 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
JULY 31, 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
JULY 31, 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)

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

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
JULY 31, 2026

RECONSTRUCTION OF APRON

	ASSETS			
9045-000-11000	CASH ALLOCATED TO OTHER FUNDS		(4,897.61)	
	TOTAL ASSETS			(4,897.61)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
9045-000-30000	FUND BALANCE		181,853.44	
	REVENUE OVER EXPENDITURES - YTD	(186,751.05)		
	TOTAL FUND EQUITY			(4,897.61)
	TOTAL LIABILITIES AND EQUITY			(4,897.61)

RECONSTRUCTION OF APRON

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9045-000-37280	FAA FUNDS	46,459.17	46,459.17	.00	(46,459.17)	.0
	TOTAL SOURCE 37	46,459.17	46,459.17	.00	(46,459.17)	.0
	TOTAL FUND REVENUE	46,459.17	46,459.17	.00	(46,459.17)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

RECONSTRUCTION OF APRON

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9045-601-56600	PAYMENTS TO CONTRACTORS	233,210.22	233,210.22	.00	(233,210.22)	.0
	TOTAL DEPARTMENT 601	233,210.22	233,210.22	.00	(233,210.22)	.0
	TOTAL FUND EXPENDITURES	233,210.22	233,210.22	.00	(233,210.22)	.0
	NET REVENUE OVER EXPENDITURES	(186,751.05)	(186,751.05)	.00	186,751.05	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 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
JULY 31, 2026

RUNWAY/TAXI 13-31

	ASSETS			
9047-000-11000	CASH ALLOCATED TO OTHER FUNDS		(116,406.29)	
	TOTAL ASSETS			(116,406.29)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
9047-000-30000	FUND BALANCE		(33,713.87)	
	REVENUE OVER EXPENDITURES - YTD	(82,692.42)		
	TOTAL FUND EQUITY			(116,406.29)
	TOTAL LIABILITIES AND EQUITY			(116,406.29)

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

RUNWAY/TAXI 13-31

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9047-601-56600	PAYMENTS TO CONTRACTORS	246,543.36	246,543.36	.00	(246,543.36)	.0
	TOTAL DEPARTMENT 601	246,543.36	246,543.36	.00	(246,543.36)	.0
	TOTAL FUND EXPENDITURES	246,543.36	246,543.36	.00	(246,543.36)	.0
	NET REVENUE OVER EXPENDITURES	(82,692.42)	(82,692.42)	.00	82,692.42	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 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
JULY 31, 2026

JOBS DEVELOPMENT AUTHORITY

	ASSETS			
9200-000-11000	CASH IN COMBINED FUND		20,523.70	
	TOTAL ASSETS			20,523.70
	LIABILITIES AND EQUITY			
	FUND EQUITY			
9200-000-30000	FUND BALANCE		32,597.41	
	REVENUE OVER EXPENDITURES - YTD	(12,073.71)		
	TOTAL FUND EQUITY			20,523.70
	TOTAL LIABILITIES AND EQUITY			20,523.70

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
9200-000-31100	GENERAL PROPERTY TAXES	41,726.29	41,726.29	48,321.00	6,594.71	86.4
	TOTAL TAXES	41,726.29	41,726.29	48,321.00	6,594.71	86.4
	TOTAL FUND REVENUE	41,726.29	41,726.29	48,321.00	6,594.71	86.4

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9200-000-57340	FDL OP & MAINT/PROMO.	53,800.00	53,800.00	55,414.00	1,614.00	97.1
	TOTAL DEPARTMENT 000	53,800.00	53,800.00	55,414.00	1,614.00	97.1
	TRANSFERS IN/OUT					
9200-700-58900	TRANSFERS OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND EXPENDITURES	53,800.00	53,800.00	56,614.00	2,814.00	95.0
	NET REVENUE OVER EXPENDITURES	(12,073.71)	(12,073.71)	(8,293.00)	3,780.71	(145.6)

LAKE REGION GROWTH FUND

	ASSETS			
9201-000-11000	CASH IN COMBINED FUND		580,257.15	
	TOTAL ASSETS			580,257.15
	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	(39,483.67)		
	TOTAL FUND EQUITY			576,748.69
	TOTAL LIABILITIES AND EQUITY			580,257.15

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISC. REVENUES					
9201-000-36100	INTEREST EARNINGS	11,925.60	11,925.60	.00	(11,925.60)	.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	72,325.84	72,325.84	41,000.00	(31,325.84)	176.4
9201-000-36960	LOAN REPAYMENTS - INTEREST	196.28	196.28	.00	(196.28)	.0
	TOTAL MISC. REVENUES	89,696.81	89,696.81	41,000.00	(48,696.81)	218.8
	TRANSFERS IN					
9201-700-39930	SALES TAX TRANSFERS	.00	.00	223,980.00	223,980.00	.0
	TOTAL TRANSFERS IN	.00	.00	223,980.00	223,980.00	.0
	TOTAL FUND REVENUE	89,696.81	89,696.81	264,980.00	175,283.19	33.9

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	44.80	44.80	10,000.00	9,955.20	.5
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	19,581.98	19,581.98	20,000.00	418.02	97.9
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	129,180.48	129,180.48	252,700.00	123,519.52	51.1
	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	129,180.48	129,180.48	263,900.00	134,719.52	49.0
	NET REVENUE OVER EXPENDITURES	(39,483.67)	(39,483.67)	1,080.00	40,563.67	(3655.

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 2026

ND HIF HOUSING PROJECT

	ASSETS			
9202-000-11000	CASH IN COMBINED FUND		(479,049.37)	
	TOTAL ASSETS			(479,049.37)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
9202-000-30000	FUND BALANCE		(442,568.17)	
	REVENUE OVER EXPENDITURES - YTD	(36,481.20)		
	TOTAL FUND EQUITY			(479,049.37)
	TOTAL LIABILITIES AND EQUITY			(479,049.37)

ND HIF HOUSING PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9202-000-36400	SALE OF ASSETS	442,683.23	442,683.23	.00	(442,683.23)	.0
	TOTAL SOURCE 36	442,683.23	442,683.23	.00	(442,683.23)	.0
	TOTAL FUND REVENUE	442,683.23	442,683.23	.00	(442,683.23)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	4,060.06	4,060.06	.00	(4,060.06)	.0
9202-000-43580	UTILITIES MISCELLANEOUS	896.37	896.37	.00	(896.37)	.0
9202-000-56600	PAYMENTS TO CONTRACTORS	474,000.00	474,000.00	.00	(474,000.00)	.0
	TOTAL DEPARTMENT 000	479,164.43	479,164.43	.00	(479,164.43)	.0
	TOTAL FUND EXPENDITURES	479,164.43	479,164.43	.00	(479,164.43)	.0
	NET REVENUE OVER EXPENDITURES	(36,481.20)	(36,481.20)	.00	36,481.20	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JULY 31, 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
17-Aug-26

VENDOR	A□O□NT D□E
AIRPORT	
Airport Association of ND	$500.00
Devils Lake Hardware	$13.97
Double □ Broadcasting	$500.00
Electro Watchman, Inc.	$455.00
Farmer's Union Insurance	$5,561.00
Forte	$412.50
Leevers	$67.18
Mac's Hardware	$74.91
MDU	$175.38
Nodak Electric	$2,848.14
NDTC	$320.90
Wir3d Electric, Inc.	$1,522.13
CIT□	
Altru Health System	$457.00
Amazon Capital Services	$2,751.86
Amber Hook	$25.00
Apex Equipment	$3,266.80
Association for Rural & Small Libraries	$85.00
Balco Uniform Co.	$296.00
Bank of ND	$162,000.00
Creative Impressions	$327.99
Decorated Wearables	$266.00
Devils Lake Cars	$551.80
Devils Lake Hardware	$230.75
Devils Lake Journal	$1,797.30
Ecolab	$235.02
Exhaust Pros	$152.00
Farmer's Union Oil	$28,032.68

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
17-Aug-26

VENDOR	AMOUNT DUE
Ferguson Ent-Pollardwater	$3,960.36
Ferguson Waterworks	$488.20
Florence Rham	$200.00
Gowan Construction	$2,450.72
Grand Forks Utility Billing	$27,273.79
HE Everson	$215.15
Hach	$11.50
Hawkins	$14,786.93
Information Technology	$316.20
Ingram Library Services	$121.50
Interstate Billing Service-Ironhide Equipment	$1,499.47
Ironhide Equipment	$8,200.00
JB Vending	$8.04
Joe & Bros Mow for Dough	$690.00
John Deere Financial	$3,240.04
Keller's Briteway	$22.00
Knutson's Body Shop	$6,587.49
Lake Region Corporation	$4,654.17
Lake Region Law Enforcement Center	$22,152.57
Leevers	$224.20
Legacy Cooperative	$3,235.59
Les Schwab Tires	$62.98
Mac's Hardware	$1,813.06
Mark's Greenhouse	$1,125.00
Mid-Land Excavating	$1,875.00
Minnie H Express Car Wash	$225.00
MonsterLawn Hydroseeding & Landscaping	$25.20
MDU	$542.89
ND Dept of Health-Microbiology	$216.00
ND Building Officials Association	$215.00
North Dakota One Call	$144.00

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
17-Aug-26

VENDOR	A□O□NT D□E
NDTC	$1,959.47
Nutrien Ag Solutions	$845.24
O'Reilly's Automotive	$117.88
Ottertail Power Co	$699.47
Playaway Products	$1,581.80
Prairie Truck & Tractor Repair	$189.40
Razor Tracking	$75.00
Running Supply	$1,649.04
Sam Hanson	$329.00
Sanitation Products	$47,361.19
State of ND Chemistry Lab	$149.96
Sue Schwab	$14.00
The Golden Rule/Gerrell's	$12.99
Toshiba Business Solutions	$17.70
Traynor Law Firm	$20,277.04
United States Postal Service	$4,200.00
Vanguard Appraisals	$11,250.00
Visa□Bravera Credit Card	$7,651.87
Wang's Welding & Machining	$837.21
WD Larson Co□Allstate Peterbilt	$584.47
PREPAID E□PENSES	
Project Graphics	$4,742.54
□press Bill Pay	$718.38
TOTAL LIST OF BILLS	**$424,772.01**

Traynor Law Firm, PC

INVOICE

PO Box 838
Devils Lake, ND 58301

Date: 08/10/2026
Due On: 09/09/2026

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

City of Devils Lake

Hourly: not to exceed $9,166.67 per month (exclusive of expenses) without authorization by the Devils Lake City Commission.

Type	Date	Notes	Quantity	Rate	Total
Service	07/01/2026	Receive and review: Receive service of and review initial criminal defense pleadings in DUI matter; send email to Cpt. Harkness requesting file; receive email in reply; receive and review police file; send discovery file to opposing counsel.	0.80	$300.00	$240.00
Service	07/01/2026	Correspondence: Exchange four emails with opposing counsel and the court regarding pending criminal matter.	0.40	$300.00	$120.00
Service	07/02/2026	Meeting: Meeting with Chief Toso and Captain Harkness regarding off road vehicles.	1.10	$300.00	$330.00
Service	07/02/2026	Correspondence: Receive email from opposing counsel regarding pending criminal matter; receive and review potential plea agreement.	0.30	$300.00	$90.00
Service	07/02/2026	Correspondence: Receive email from Dustin Willey regarding greenhouse violations.	0.10	$300.00	$30.00
Service	07/02/2026	Correspondence: Receive email from assistant to opposing counsel; receive and review initial defense pleadings; receive email from clerk of court regarding filing.	0.40	$300.00	$120.00
Service	07/02/2026	Correspondence: Receive email from assistant to opposing counsel regarding pending criminal action; receive and review initial pleadings; review police report; send discovery file to opposing counsel.	0.80	$300.00	$240.00
Service	07/02/2026	Correspondence: Receive email from Chief Toso regarding overtime issue.	0.10	$300.00	$30.00
Service	07/06/2026	Meeting: Appear at City Commission meeting.	1.60	$300.00	$480.00

Service	07/06/2026	Phone: Speak with Nathan Bennett by phone regarding potential fireworks violations.	0.10	$300.00	$30.00
Service	07/06/2026	Phone: Phone with Officer Brokke regarding open criminal file.	0.10	$300.00	$30.00
Service	07/06/2026	Correspondence: Receive four emails from Officer Holter regarding pending criminal files.	0.40	$300.00	$120.00
Service	07/06/2026	Correspondence: Receive email from Officer Husebye regarding pending criminal files.	0.10	$300.00	$30.00
Service	07/06/2026	Correspondence: Exchange six emails with Rob Johnson regarding City Commission meeting and Legal Services Agreement; receive and review meeting agenda.	0.70	$300.00	$210.00
Service	07/06/2026	Correspondence: Receive email from defense attorney regarding payment of fines. Send email in reply.	0.20	$300.00	$60.00
Service	07/07/2026	Correspondence: Receive email from Cpt. Harkness regarding long form complaints. Send email in reply.	0.20	$300.00	$60.00
Service	07/07/2026	Correspondence: Exchange three emails with Cpt. Harkness regarding police file; receive and review police file; share discovery with opposing counsel.	0.60	$300.00	$180.00
Service	07/07/2026	Correspondence: Send email to opposing counsel regarding plea offer.	0.10	$300.00	$30.00
Service	07/07/2026	Correspondence: Receive three emails from the clerk of court and Cpt. Harkness regarding scheduling of trials.	0.30	$300.00	$90.00
Service	07/07/2026	Correspondence: Receive three emails from clerk of court identifying open cases. Send email in reply.	0.40	$300.00	$120.00
Service	07/07/2026	Correspondence: Receive email from legal assistant regarding plea agreement; receive and review plea agreement; attend to execution of agreement; send email in reply.	0.50	$300.00	$150.00
Service	07/07/2026	Draft: Draft witness subpoenas for upcoming bench trials.	2.40	$300.00	$720.00
Service	07/08/2026	Legal research: Perform research regarding title objection; perform record search specific to Lot 2, Outlot D, Smith Subdivision.	1.10	$300.00	$330.00
Service	07/08/2026	Correspondence: Receive email from Chief Toso regarding off highway vehicles; receive and review email attachment.	0.30	$300.00	$90.00
Service	07/08/2026	Correspondence: Receive email from clerk of	0.20	$300.00	$60.00

		court regarding new THC ordinance; receive and review email attachment.			
Service	07/08/2026	Correspondence: Receive email reply from opposing counsel regarding plea agreement; receive and review agreement; attend to execution of agreement; send email in reply.	0.50	$300.00	$150.00
Service	07/08/2026	Correspondence: Receive email from Rob Johnson regarding sale of newly constructed homes; receive and review email attachments; send email in reply.	0.50	$300.00	$150.00
Service	07/08/2026	Correspondence: Receive emails from clerk of court and Cpt. Harkness regarding scheduling of hearings. Send email in reply.	0.30	$300.00	$90.00
Service	07/08/2026	Correspondence: Receive email from Brady Ash regarding Sunnyside Childcare. Send email in reply.	0.30	$300.00	$90.00
Service	07/08/2026	Correspondence: Receive email from Rob Johnson regarding purchase agreement; receive and review agreement; attend to file.	0.30	$300.00	$90.00
Service	07/08/2026	Correspondence: Receive email from Rob Johnson regarding title opinion to newly constructed home property; receive and review title opinion; perform record search; send email in reply.	1.00	$300.00	$300.00
Service	07/09/2026	Phone: Phone with Brady Ash regarding Koeshall matter.	0.10	$300.00	$30.00
Service	07/09/2026	Hearing: Appear telephonically at bond hearings in municipal court.	0.40	$300.00	$120.00
Service	07/09/2026	Correspondence: Receive email from clerk of court; receive and review hearing schedule.	0.20	$300.00	$60.00
Service	07/09/2026	Correspondence: Send and receive eight emails with Brady Ash regarding Koeshall matter; receive and review email attachment; attend to file.	1.10	$300.00	$330.00
Service	07/09/2026	Correspondence: Receive and send seven emails with title examiner and abstract office regarding title opinion.	0.70	$300.00	$210.00
Service	07/09/2026	Correspondence: Receive email from opposing counsel; receive and review defense pleadings.	0.40	$300.00	$120.00
Service	07/09/2026	Correspondence: Send and receive five emails with Rob Johnson and Rob Hach regarding Legal Services Agreement.	0.50	$300.00	$150.00
Service	07/09/2026	Correspondence: Send discovery file to pro se defendant. Send follow up email to pro se defendant.	0.20	$300.00	$60.00

Service	07/09/2026	Draft: Draft declaration of service for service of discovery file upon pro se defendant.	0.30	$300.00	$90.00
Service	07/10/2026	Correspondence: Exchange six emails with legal assistant and clerk of court regarding motion to dismiss.	0.60	$300.00	$180.00
Service	07/10/2026	Correspondence: Receive email from NICS requesting court documents; perform record search; send email in reply.	0.30	$300.00	$90.00
Service	07/13/2026	Draft: Draft motion to dismiss and proposed order; send email to clerk of court and opposing counsel.	0.60	$300.00	$180.00
Service	07/13/2026	Draft: Draft affidavit of identification for sale of real property to Bertsch.	0.30	$300.00	$90.00
Service	07/13/2026	Draft: Draft two deeds for sales of real property to Bertsch and Bitz; send and receive three emails with Rob Johnson.	1.30	$300.00	$390.00
Service	07/13/2026	Correspondence: Receive three emails from opposing counsel and the court regarding pending action.	0.30	$300.00	$90.00
Service	07/13/2026	Correspondence: Receive email from clerk of court regarding hearing; receive and review forwarded email from defendant.	0.20	$300.00	$60.00
Service	07/13/2026	Correspondence: Receive email from Helen Carlson regarding planning commission meeting; receive and review attachment.	0.20	$300.00	$60.00
Service	07/13/2026	Correspondence: Receive and send four emails with clerk of court regarding scheduling.	0.40	$300.00	$120.00
Service	07/13/2026	Correspondence: Receive and send four emails with Rob Johnson regarding the Bertsch real estate closing.	0.40	$300.00	$120.00
Service	07/13/2026	Correspondence: Receive email from Rob Johnson regarding sale of real property to Bitz; receive and review title opinion; perform record search; send email in reply.	0.60	$300.00	$180.00
Service	07/14/2026	Hearing: Appear in municipal court for bench trials and other hearings.	2.90	$300.00	$870.00
Service	07/14/2026	Preparation for hearing: Prepare for municipal court bench trials; prep exhibits.	1.80	$300.00	$540.00
Service	07/14/2026	Correspondence: Receive email from witness regarding bench trial. Send email in reply.	0.20	$300.00	$60.00
Service	07/14/2026	Correspondence: Receive email from clerk of court regarding scheduling for remainder of calendar year; attend to file.	0.20	$300.00	$60.00

Service	07/14/2026	Correspondence: Send and receive four emails with the DLPD regarding appearances at bench trials.	0.40	$300.00	$120.00
Service	07/15/2026	Correspondence: Receive email from Brady Ash regarding RFP for City owned property; receive and review proposed RFP; send email in reply.	0.60	$300.00	$180.00
Service	07/15/2026	Draft: Draft affidavit of identification for Bitz real estate closing; revise warrant deed for Bitz real estate closing.	0.50	$300.00	$150.00
Service	07/15/2026	Correspondence: Receive email from Rob Johnson regarding closing statement for Bitz real estate sale; receive and review closing statement; send email in reply.	0.30	$300.00	$90.00
Service	07/15/2026	Correspondence: Exchange five emails with the abstract office regarding deed for Bertsch real estate closing.	0.50	$300.00	$150.00
Service	07/15/2026	Correspondence: Receive email from Brady Ash requesting phone conference. Send email in reply.	0.20	$300.00	$60.00
Service	07/15/2026	Correspondence: Exchange three emails with Rob Johnson regarding the Bitz real estate closing.	0.30	$300.00	$90.00
Service	07/15/2026	Correspondence: Send email to Rob Johnson regarding fully executed legal services agreement; receive email in reply; receive and review agreement; attend to file.	0.30	$300.00	$90.00
Service	07/16/2026	Hearing: Appear telephonically at bond hearings in municipal court.	0.30	$300.00	$90.00
Service	07/16/2026	Correspondence: Receive email from opposing counsel regarding plea agreement; review police file; send email in reply.	0.40	$300.00	$120.00
Service	07/16/2026	Correspondence: Exchange four emails with clerk of court, DLPD, and LEC regarding scheduling of bond hearings.	0.40	$300.00	$120.00
Service	07/16/2026	Correspondence: Receive email from Cpt. Harkness regarding THC violation; receive and review police report.	0.20	$300.00	$60.00
Service	07/16/2026	Correspondence: Exchange three emails with Brady Ash regarding RFP for City owned building.	0.30	$300.00	$90.00
Service	07/16/2026	Correspondence: Exchange three emails with opposing counsel regarding plea agreement.	0.30	$300.00	$90.00
Service	07/16/2026	Correspondence: Exchange two emails District Health Unit regarding Tobacco Retailers ordinance.	0.20	$300.00	$60.00

Service	07/17/2026	Correspondence: Receive email from clerk of court regarding request for remote hearing; receive and review email attachments.	0.40	$300.00	$120.00
Service	07/17/2026	Correspondence: Receive email from Rob Johnson regarding homeless shelter.	0.10	$300.00	$30.00
Service	07/20/2026	Meeting: Appear at JDA and City Commission meeting.	1.30	$300.00	$390.00
Service	07/20/2026	Correspondence: Receive email from opposing counsel regarding plea agreement; receive and review agreement; attend to execution of agreement; attend to file; send email in reply.	0.50	$300.00	$150.00
Service	07/20/2026	Correspondence: Receive email from attorney Mike Gust regarding CoJack matter. Send email in reply.	0.20	$300.00	$60.00
Service	07/20/2026	Correspondence: Receive two emails from Brady Ash regarding ND Petroleum; receive and review email attachments; send email in reply.	0.70	$300.00	$210.00
Service	07/20/2026	Correspondence: Receive email from clerk of court regarding open case.	0.10	$300.00	$30.00
Service	07/20/2026	Correspondence: Receive email from Brady Ash regarding CoJack matter; receive and review email attachments; send email in reply.	0.40	$300.00	$120.00
Service	07/20/2026	Correspondence: Receive email from clerk of court regarding pending actions; receive and review forwarded email.	0.20	$300.00	$60.00
Service	07/20/2026	Correspondence: Receive email from Chief Toso regarding alcohol violation. Send email in reply.	0.20	$300.00	$60.00
Service	07/21/2026	Receive and review: Receive and review Scheduling Order; attend to calendaring of court appearances and deadlines.	0.20	$300.00	$60.00
Service	07/21/2026	Receive and review: Receive and review court calendar and schedule for July 21, 2026 municipal court hearings.	0.10	$300.00	$30.00
Expense	07/21/2026	Service fee: Sheriff's fee for service of summons, complaint, and exhibits upon Dakota Business Lending in CoJack lawsuit.	1.00	$45.20	$45.20
Service	07/21/2026	Correspondence: Receive email from paralegal for opposing counsel; receive and review request to transfer to district court and service document; receive email from clerk of court regarding filing of documents.	0.40	$300.00	$120.00
Service	07/21/2026	Hearing: Appear in municipal court for initial appearances and bond hearings.	3.40	$300.00	$1,020.00

Service	07/21/2026	Hearing: Appear in municipal court for initial appearances and other hearings.	3.40	$300.00	$1,020.00
Service	07/21/2026	Correspondence: Receive email from legal assistant; receive and review defense pleadings; send discovery file to opposing counsel.	0.40	$300.00	$120.00
Service	07/21/2026	Correspondence: Receive email from Helen Carlson regarding planning commission meeting; receive and review attachments.	0.30	$300.00	$90.00
Service	07/22/2026	Correspondence: Send email to Rob Johnson regarding publication of penalty clause for newly adopted ordinance. Receive email in reply.	0.20	$300.00	$60.00
Service	07/23/2026	Correspondence: Exchange seven emails with Nathan Bennett regarding district court subpoena; receive and review subpoena.	0.80	$300.00	$240.00
Service	07/23/2026	Correspondence: Receive email from Brina Schuh regarding unpaid utility and landfill bills. Send email in reply.	0.20	$300.00	$60.00
Service	07/24/2026	Correspondence: Receive email from Dustin Willey and send email in reply regarding zoning and greenhouse ordinance revisions.	0.20	$300.00	$60.00
Service	07/27/2026	Phone: Phone with Nathan Bennett regarding blighted structures and nuisances.	0.30	$300.00	$90.00
Service	07/27/2026	Phone: Phone with Officer Rixen regarding open criminal matter.	0.10	$300.00	$30.00
Service	07/27/2026	Correspondence: Exchange six emails with Dustin Willey regarding greenhouse violations.	0.60	$300.00	$180.00
Service	07/27/2026	Draft: Draft three long form complaints regarding greenhouse violations.	0.90	$300.00	$270.00
Service	07/27/2026	Correspondence: Exchange three emails with legal assistant and LEC regarding motion to dismiss for deceased defendant.	0.30	$300.00	$90.00
Service	07/27/2026	Correspondence: Send email to DLPD officers regarding open file.	0.10	$300.00	$30.00
Service	07/27/2026	Correspondence: Send email to Dustin Willey attaching long form complaints for his review. Receive email in reply; receive executed complaints; send email to clerk of court with executed complaints for service and filing.	0.40	$300.00	$120.00
Service	07/27/2026	Correspondence: Receive email from Brady Ash regarding Sunnyside Childcare; receive and review attachment; draft bill of sale and satisfaction of debt agreement; send email in reply.	0.90	$300.00	$270.00

Service	07/28/2026	Hearing: Appear in municipal court for initial appearances and other hearings.	3.40	$300.00	$1,020.00
Service	07/28/2026	Phone: Phone with Officer Rixen regarding gas drive off offenses.	0.20	$300.00	$60.00
Service	07/28/2026	Phone: Phone with Officer Iwen regarding criminal matter.	0.10	$300.00	$30.00
Service	07/28/2026	Correspondence: Receive email from Officer Iwen regarding Krista Olthoff. Send email in reply.	0.20	$300.00	$60.00
Service	07/28/2026	Draft: Draft seven long form complaints.	2.10	$300.00	$630.00
Service	07/28/2026	Correspondence: Receive email from clerk of court regarding request for remote hearing; receive and review notice of hearing; send email in reply.	0.30	$300.00	$90.00
Service	07/28/2026	Correspondence: Receive email from Dustin Willey regarding greenhouse violations long form complaints.	0.10	$300.00	$30.00
Service	07/29/2026	Draft: Draft five long form complaints; send email to Cpt. Harkness attaching complaints for review.	1.60	$300.00	$480.00
Service	07/29/2026	Correspondence: Send and receive four emails with Cpt. Harkness requesting police reports.	0.40	$300.00	$120.00
Service	07/29/2026	Correspondence: Receive email from Brady Ash regarding ND Petroleum; receive and review attachments.	0.60	$300.00	$180.00
Service	07/29/2026	Correspondence: Receive six emails from Jason Pierce and Nathan Bennett regarding Duane Volk junk property matter.	0.60	$300.00	$180.00
Service	07/29/2026	Correspondence: Receive email from legal assistant; receive and review initial defense pleadings; send email in reply. Receive follow up email.	0.70	$300.00	$210.00
Service	07/29/2026	Receive and review: Receive and review proposed zoning ordinances from Dustin Willey; revise and draft proposed ordinances; send email in reply. Receive follow up email.	0.80	$300.00	$240.00
Service	07/30/2026	Phone: Phone with Nathan Bennett regarding junk property matter.	0.20	$300.00	$60.00
Service	07/30/2026	Phone: Phone with Ramsey County State's Attorney regarding motion to dismiss.	0.10	$300.00	$30.00
Service	07/30/2026	Phone: Phone with Nathan Bennett regarding Duane Volk matter.	0.20	$300.00	$60.00
Service	07/30/2026	Correspondence: Receive email from Cpt. Harkness regarding long form complaints; revise	0.40	$300.00	$120.00

		two long form complaints; send email to Cpt. Harkness with revised complaints.			
Service	07/30/2026	Correspondence: Receive email from legal assistant; receive and review defense filings; send discovery file; send email in reply.	0.30	$300.00	$90.00
Service	07/30/2026	Correspondence: Exchange three emails with clerk of court regarding long form complaints for greenhouse violations .	0.30	$300.00	$90.00
Service	07/30/2026	Correspondence: Exchange eight emails with Nathan Bennett regarding Duane Volk matter and letter to Volk.	0.80	$300.00	$240.00
Expense	07/31/2026	Postage: Postage to serve criminal defendant with the City's motion to dismiss.	1.00	$0.82	$0.82
Service	07/31/2026	Phone: Phone with Chief Toso regarding junk property and alcohol violation.	0.10	$300.00	$30.00
Service	07/31/2026	Correspondence: Draft letter to Old Spirits & Sushi regarding alcohol violation. Send email to Chief Toso regarding the same. Receive email in reply.	0.60	$300.00	$180.00
Service	07/31/2026	Receive and review: Receive and review scheduling order; attend to calendaring of court deadlines.	0.20	$300.00	$60.00
Service	07/31/2026	Correspondence: Receive email from Duane Volk regarding junk property. Forward email to Jim Moe, Jason Pierce, and Nathan Bennett.	0.20	$300.00	$60.00
Expense	08/10/2026	Postage: Postage sending certified mail to Kung Cem regarding alcohol violation.	1.00	$11.02	$11.02
				Quantity Subtotal	**67.4**

Quantity Total	**67.4**
Total	**$20,277.04**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
49	09/09/2026	$20,277.04	$0.00	$20,277.04
			Outstanding Balance	**$20,277.04**

08/10/2026

Total Amount Outstanding	**$20,277.04**

Please make all amounts payable to: Traynor Law Firm, PC

Please pay within 30 days.