

Monday, September 21, 2026

5:30 pm CST

City Commission Agenda

Meeting Items

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Approval of Minutes – September 8, 2026

Awards and Proclamations

Public Hearings – 5:30 PM

- 1) 2027 City of Devils Lake Budget Hearing

Bid Openings – 5:30 PM

Visitors or Delegations

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

- 1) Brian Opsahl – BradyMartz
 - a. 2022 Financial Audit Report – Airport
 - b. 2022 Financial Audit Report – City

Commission Portfolios

- 1) Airport Economic Impact Study

Old Business

- 1) RFPs for City Owned Building Located at 115 5th Ave NE
- 2) Second Reading – Ordinance #1043 – Section 17.76.030 – Signs
- 3) Second Reading – Ordinance #1044 – Section 17.78.070 – Time Limit
- 4) Pay Estimate #1 – City Project 260102 – South Side
- 5) City Auditor Job Description & Pay Grade
- 6) Authorize Advertisement of City Auditor Position
- 7) Automated Residential Garbage Collection Update
- 8) 2027 Budget Discussion
 - a. Employee Grade/Step Pay Scale
 - b. Additive to Salary

Consent Agenda

New Business

- 1) Maintenance Needs – 115 5th Ave NE

Citizen Comment**Informational Items**

- 1) August 2026 Financial Report

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

- 1) City Attorney Invoice

This Commission meeting can be viewed live or on replay via YouTube at the following link:

<https://www.youtube.com/watch?v=5PbDOWN7pa4>

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
SEPTEMBER 8, 2026**

The regular meeting of the Devils Lake City Commission was held on September 8, 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 – August 17, 2026

Commissioner Knowski made a motion to approve the minutes of the August 17, 2026 meeting. Commissioner Pierce seconded the motion, and the motion was approved unanimously.

- 3) Approval of Minutes – September 02, 2026 Special Meeting

Commissioner Hach made a motion to approve the minutes of the September 02, 2026 special meeting. Commissioner Knowski seconded the motion, and the motion was approved unanimously.

AWARDS AND PROCLAMATIONS

- 1) Years of Service – Nickolas Holter (10 years with Police Department)

President Moe thanked Nickolas Holter for his years of service with the Police Department.

- 2) Years of Service – Mike Grafsgaard (25 years with Engineering Department)

President Moe thanked Mike Grafsgaard for his years of service with the Engineering Department.

PUBLIC HEARINGS – 5:30 PM

- 1) Planned Unit Development – Devils Lake Police Department Training Area

Commissioner Knowski made a motion to approve the recommendation for change in zoning from agricultural to planned unit development for the Police Department training range. Commissioner Pierce seconded the motion, and the motion was approved unanimously.

BID OPENINGS – 5:30 PM

VISITORS OR DELEGATIONS

- 1) Lake Region Community Shelter – Brenda Bergsrud

Brenda Bergsrud with the Lake Region Community Shelter approached the Commission about funding. She mentioned that the city had provided funding in the past but did not in 2026.

She mentioned that it is a lot cheaper to house them at the shelter than it is at the jail. President Moe asked if there are a lot of individuals that are coming from other communities. Brenda said that she is not sure what communities they are coming from but knows that some are being brought into the community. Brenda said that the County Commission asked her to look into surrounding counties for help with funding, but that will also lead to them bringing individuals into the shelter. The Interim City Auditor said that there is currently nothing budgeted for this line item. He said that if we wanted to add this in, we could but would need to move around some other expenses. Brenda said that the amount requested for 2027 is \$8,000.

COMMISSION PORTFOLIOS

Commissioner Knowski – The Public Works Director said that the Utilities Department is doing work at the water treatment plant.

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

The Engineering Department is starting projects, with work starting on the south side for the Highway 2 project. He mentioned that there have been a lot of curb areas that have been replaced with other work starting tomorrow or early next week.

The Police Chief said that he has been working with Stone's Mobile Radio, along with the Interim City Auditor, City Engineer, and Fire Chief, regarding an antenna that is on the water tower.

He also said that they led the parade for homecoming, and he said that the parade gets larger each year. They are working with the Chamber on the Wine Walk that will be held this week.

Commissioner Uhlenkamp – The Public Works Director said that there is nothing to report for the Street Department. He said that the mosquito counts are much higher on the north end of town, so they will continue to spray as the weather allows.

Commissioner Pierce – The Fire Chief said that they got their review finished and are waiting to hear back on that. The annual airport inspection is coming up on September 22, so they will be looking at ARFF. The open house is tomorrow at the Fire Station from 5:30pm-7:30pm. There is a 9/11 memorial walk at Roller Field, which is expected to take around 3 hours.

Commissioner Pierce said that all banners should be taken down by September 16th and they will put the Devils Lake banners back up.

The City Assessor said that we are less than two (2) months away from the application deadline for the residential revitalization program that we partnered with Gate City Bank.

The Interim City Auditor said that we received a final draft report for our 2022 audit, and we are going through that internally and working with the auditors on questions that may arise. He said that we are working through making cuts on the 2027 budget.

The City Attorney said that he has nothing to report.

OLD BUSINESS

1) Sanitation Rates for Residential Automated Collection

The Public Works Director said that we currently have about 960 residential accounts that utilize one (1) 32-gallon can that is dumped per week and about 840 residential accounts that utilize two (2) 32-gallon cans. As proposed, those that utilize one 32-gallon can will receive the 65-gallon and the two can users will receive the 95-gallon can. If they would prefer one size or the other, they are able to get in touch with the City Office and let us know what size they would prefer. It was also mentioned that recycling will more than likely go away in 2027, due to the cost of it.

The rates and fees proposed are as follows:

- Current Base Fee - \$14.00; Proposed Base Fee - \$16.00
- Current Can Fee - \$10.00/can; Proposed 65-gallon - \$13.00/can; Proposed 95-gallon - \$16.00/can
- 15-gallon blue bags are currently \$1.00/bag; Proposed at \$2.00/bag
- 30-gallon blue bags are currently \$2.00/bag; Proposed at \$4.00/bag

Commissioner Knowski made a motion to approve the proposed rates and fees for sanitation residential automated collections. Commissioner Uhlenkamp seconded the motion. The motion was approved 4-1 on a roll call vote.

2) Vacant City Administrator / City Auditor Position

President Moe said that a decision needs to be made on this position and how it should be handled. Commissioner Knowski asked if we have the same requirement as the previous City Administrator/Auditor. President Moe said that job was advertised as just the City Administrator. President Moe said that if we just have a City Auditor, it will put more responsibility on the portfolio holders and the supervisor. He said that he would like to see just a City Auditor with the Auditor and Department Heads coordinating on the budget and all financials. President Moe said that he would like to see this position start at a 20C, but that is open for discussion. It was mentioned that the evaluations would be put on the portfolio holders to make sure these are done accurately. The City Auditor will oversee all finances and make sure that we have the funding needed. The Interim City Auditor said that we are updating the job description, so that will be brought to the next Commission meeting. Commissioner Pierce made a motion to go with a City Auditor position, with more information on the job description at the next Commission meeting. Commissioner Knowski seconded the motion, and the motion was approved unanimously.

CONSENT AGENDA

NEW BUSINESS

1) First Reading – Ordinance #1043 – Section 17.76.030 – Signs

A first reading of Ordinance #1043 Section 17.76.030 – Signs was held.

2) First Reading – Ordinance \$1044 – Section 17.78.070 – Time Limit

A first reading of Ordinance #1044 Section 17.78.070 – Time Limit was held.

3) Request to Declare Surplus – Lots 6 & 7 Roundhouse Sub

The City Assessor said that it is recommended to sell lot 7 and the south ½ of lot 6. Commissioner Pierce made a motion to approve the recommendation to sell lot 7 and the south ½ of lot 6. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

4) Pay Estimate #4 – Curb, Gutter and Sidewalk

Commissioner Uhlenkamp made a motion to approve pay estimate #4 for curb, gutter, and sidewalk. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

CITIZEN COMMENT

The Devils Lake City Commission convened this meeting in Executive Session on September 8, 2026, to discuss possible legal action related to a loan agreement with North Dakota Petroleum Equipment, Inc.

Commissioner Uhlenkamp made a motion to authorize and instruct Traynor Law Firm to submit a litigation budget in the event that we need to proceed with litigation. Commissioner Pierce seconded the motion, and the motion was approved unanimously on a roll call vote.

INFORMATIONAL ITEMS

LIST OF BILLS

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

ROB JOHNSON
INTERIM CITY AUDITOR/CITY ASSESSOR

JIM MOE
PRESIDENT OF CITY COMMISSION



2025 North Dakota
State Aviation System Plan



2025 North Dakota
Aviation Economic Impact Study

Devils Lake Regional Airport (DVL)

Associated City: Devils Lake



DVL's Airport Economic Impacts

The impacts below present the sum of direct and multiplier impacts of all activity associated with DVL. The table below offers a breakdown of the total impacts by direct, multiplier, total, and source of impact.

Jobs				Payroll				Value Added				Output			
 192				 \$10.54 M				 \$15.33 M				 \$26.36 M			
Source of Impact		Jobs		Source of Impact		Payroll		Source of Impact		Value Added		Source of Impact		Output	
	Direct	Multiplier	Total		Direct	Multiplier	Total		Direct	Multiplier	Total		Direct	Multiplier	Total
Airport Management	6	3	9	Airport Management	\$391,000	\$212,000	\$603,000	Airport Management	\$798,000	\$597,000	\$1.39 M	Airport Management	\$798,000	\$597,000	\$1.39 M
Airport Tenants	54	27	81	Airport Tenants	\$4.04 M	\$1.64 M	\$5.68 M	Airport Tenants	\$6.48 M	\$4.95 M	\$11.43 M	Airport Tenants	\$6.48 M	\$4.95 M	\$11.43 M
Capital Expenditures	28	12	40	Capital Expenditures	\$1.42 M	\$774,000	\$2.20 M	Capital Expenditures	\$4.42 M	\$2.45 M	\$6.87 M	Capital Expenditures	\$4.42 M	\$2.45 M	\$6.87 M
GA Visitor Spending	21	6	27	GA Visitor Spending	\$562,000	\$351,000	\$913,000	GA Visitor Spending	\$1.85 M	\$1.10 M	\$2.95 M	GA Visitor Spending	\$1.85 M	\$1.10 M	\$2.95 M
CS Visitor Spending	26	8	34	CS Visitor Spending	\$709,000	\$443,000	\$1.15 M	CS Visitor Spending	\$2.33 M	\$1.38 M	\$3.72 M	CS Visitor Spending	\$2.33 M	\$1.38 M	\$3.72 M
Total Jobs Impacts	136	56	192	Total Payroll Impacts	\$7.12 M	\$3.42 M	\$10.54 M	Total Value Added Impacts	\$9.72 M	\$5.61 M	\$15.33 M	Total Output Impacts	\$15.88 M	\$10.48 M	\$26.36 M

About Devils Lake Regional Airport

Nestled in Ramsey County in the scenic northeastern region of North Dakota, Devils Lake Regional Airport (DVL) has experienced significant growth, reinforcing its role as a vital economic and transportation hub for the region. A recent terminal expansion—including the addition of a jet bridge and larger passenger facilities—has enhanced the airport’s ability to serve both residents and visitors more efficiently. These improvements have elevated the passenger experience and positioned the airport to handle increasing demand for air travel. With expanded commercial air service, more travelers are flying into Devils Lake to explore the area’s businesses, attractions, and outdoor recreation. This influx supports local hotels, restaurants, and retailers, creating a ripple effect that benefits the entire community. The airport also provides an opportunity to showcase the charm of small-town North Dakota to visitors from across the country, offering a gateway to fishing, hunting, and other regional activities that define the Devils Lake experience. Beyond tourism, the airport plays a critical role in healthcare access. It enables patient transfers and supports medical staff air travel for facilities such as the Quentin N. Burdick Memorial Health Care Facility and Towner County Medical Center. This connectivity ensures timely care for rural residents and strengthens the region’s healthcare network. Additionally, Lake Region State College relies on the airport for student and faculty travel, supporting educational opportunities and institutional growth. From tourism and education to healthcare and commerce, Devils Lake Regional Airport continues to elevate the region’s connectivity, economic vitality, and quality of life. Its recent improvements reflect a commitment to progress and community service, ensuring that the airport remains a cornerstone of growth for Devils Lake and the surrounding area.



Airport Activities



Scheduled Airline Service



Flight Instruction



Air Cargo



Recreational Gateway



Medevac

Runways

The most critical infrastructure of an airport is the runway system. Runway characteristics determine the types of activity the airport can support.

Type	Orientation	Dimensions	Surface	Approach
Primary Runway	13/31	6,400 ft x 100 ft	Asphalt	RNAV (GPS) / ILS
Secondary Runway	03/21	4,314 ft x 75 ft	Asphalt	RNAV (GPS) / RNAV (GPS)
Tertiary Runway	N/A	N/A	N/A	N/A
Additional Runway	N/A	N/A	N/A	N/A

Aviation Activity Demand Forecasts

Aviation activity demand forecasts are included in the NDSASP to understand how aviation demand is expected to change over time. These forecasts help inform future infrastructure needs and long-term system planning decisions.

Activity Type	Base Year (2024)	Future Year (2044)	2024-2044 CAGR
Commercial Service Enplanements	9,248	10,600	0.68%
Commercial Service Operations	3,680	3,680	0.00%
General Aviation Operations	19,700	20,250	0.14%
Based Aircraft	39	45	0.72%

Note: CAGR = Compound Annual Growth Rate

To: **Devils Lake City Commission**

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

Date: **September 21, 2026**

Re: **Request for Proposals – 115 5th Ave NE**

In July 2026, the City of Devils Lake released a Request for Proposals (RFP) seeking proposals for the future use and operation of the City-owned property. The RFP was intended to identify a qualified party whose proposed use would be compatible with the building, financially sustainable, and consistent with the City's expectations for the property.

The City received one proposal, submitted by Aspire Services, Inc. The Selection Committee met to review and score the proposal based on the evaluation criteria established in the RFP:

- Compatibility of the proposed use
- Ability to meet lease obligations
- Experience and references
- Anticipated building improvements and maintenance
- Proposed occupancy timeline

Following its review and discussion, the Selection Committee unanimously recommends that the proposal not be selected for the property at this time.

Reasons for the Recommendation

There were several things the Committee considered in making this recommendation.

First, the proposal indicated that the project would not be financially viable without additional tenant(s) sharing the building under a multi-party lease. This raised questions about whether the proposed operation could support the lease and building expenses on its own and how that arrangement would work long term.

There was also some uncertainty surrounding the proposed funding. A portion of the funding would come from the State through a grant. While the Committee understands that grant funding can be an important part of making a project like this work, the uncertainty around the timing and funding made it difficult to determine what the long-term financial picture would look like.

Another concern was the amount of work that could potentially be needed to make the building work for the proposed use. Depending on how the operation was ultimately structured, the building could require improvements or remodeling for things such as a homeless shelter, counseling and addiction services, sober living beds, crisis services, residential space, accessibility, security, fire/life-safety requirements, and other operational needs.

The Committee did not feel that these requests were unreasonable. However, when looking at the potential improvements and associated costs along with the funding and lease concerns, there was too much uncertainty to recommend moving forward with the proposal at this time.

Next Steps

The Committee also spent some time discussing what the City should do with the property going forward.

One option discussed was releasing another RFP, this time on a **statewide level**, in an effort to reach a larger pool of potential operators and uses for the building. This could give the City more options to consider and, importantly, allow for some comparison between proposals.

The Committee also discussed the possibility of **putting the property up for sale**. Selling the property would be a different approach than leasing it and could allow the City to move the building into private ownership while giving the City an opportunity to see what interest exists in the property.

The Committee did not make a final recommendation on either of these options. Those decisions would be up to the City Commission as it determines how it would like to proceed.

Recommendation

The Selection Committee unanimously recommends that the City Commission not select the Aspire Services, Inc. proposal and close out the current RFP.

The Committee would leave it to the City Commission to determine whether the next step should be a new statewide RFP, exploring a sale of the property, or another option the Commission feels is appropriate.

ORDINANCE NO. 1043

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/m² (Daytime) and 280 cd/m² (Nighttime) (cd/m² = 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/m² (Daytime) 280 cd/m² (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/m² (Daytime) 280 cd/m² (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/m² (Daytime) 280 cd/m² (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. EMC sign brightness shall be measured per the Out of Home Advertising of America or OAAA standards.
9. All wall murals that are visible from a public way must first be approved by the Devils Lake Art Council.
 - a. Any murals located on buildings listed on the historical register must be reviewed by the Devils Lake Historical Society.
 - b. Murals shall not contain illustrations that are obscene, that incite violence, or that contain vulgar language.

Passed First Reading: _____

Passed Second Reading: _____

Final Passage and Adoption: _____

CITY OF DEVILS LAKE

By: _____
Jim Moe, President
Devils Lake City Commission

ATTEST:

Rob Johnson
Interim City Auditor/Assessor

ORDINANCE NO. 1044

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS SECTION 17.78.070 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 17.78.070 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

17.78.070 - Time limit.

Temporary uses will be permitted for a total of one hundred eighty days (as per adopted state building code) in a calendar year, January 1 to December 31. Upon expiration of a temporary use permit, another permit may not be acquired for the same premises for thirty days.

Upon expiration of temporary use permit all temporary structures must be removed within fifteen days of expiration. Any applicant who does not comply with said removal will be cited in violation and may be subject to financial penalties.

Membrane structures are allowed to extend the timeframe of service for up to one (1) year if the following requirements are met:

- A. Additional inspection as determined by the building official shall be performed by a qualified person to verify the site conditions and the approved installation comply with the conditions of approval at the time of final installation.
- B. A qualified person shall perform follow-up inspections after initial occupancy at intervals not exceeding 180 days to verify the site conditions and the installation form to the approved site condition and installation requirements. Inspection records shall be kept and shall be made available for verification by the building official.
- C. An examination shall be performed by a registered design professional to determine the adequacy of the temporary structure to resist the structural loads required by the International Building Code.
- D. Relocation of the public-occupancy temporary structure shall require a new permit application.
- E. The use of occupancy approved at the time of final inspection shall remain unchanged.
- F. A request for an extension is submitted to the building official. The request shall include records of the inspections and examination in Subsections A and C.

Passed First Reading: _____

Passed Second Reading: _____

Final Passage and Adoption: _____

CITY OF DEVILS LAKE

By: _____
Jim Moe, President
Devils Lake City Commission

ATTEST:

Rob Johnson
Interim City Auditor/Assessor

Date: 9/21/2026
To: President Moe and City Commissioners
From: Michael Grafsgaard, City Engineer
Project: City Project 260102 - South Side
Total Contract: \$1,244,866.90

MEU

devils lake
Engineering

I hereby certify the work listed below has been completed and inspected and has been done in conformity with the plans and specifications for the above mentioned project. All work was completed by RJ Zavorol, PO Box 435, East Grand Forks MN 56721.

Estimate No. 1

SI 87-26 - 3rd St SE, 4th St SE, 6th St SE, 7th St SE, Misc
 City Charge Code: 4543-000-56600

SPEC	CODE	BID ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	BID AMOUNT	QUANTITIES		AMOUNT	
							CURRENT	TOTAL TO DATE	CURRENT	TOTAL TO DATE
103	0100	CONTRACT BOND	1	L SUM	\$ 6,000.00	\$ 6,000.00	0.00	0.00	\$ -	\$ -
202	0114	REMOVAL OF CONCRETE PAVEMENT	12	SY	\$ 50.00	\$ 600.00	37.90	1,895.00	\$ 1,895.00	\$ 1,895.00
202	0130	REMOVAL OF CURB & GUTTER	450	LF	\$ 8.00	\$ 3,600.00	484.00	3,872.00	\$ 3,872.00	\$ 3,872.00
202	0132	REMOVAL OF BITUMINOUS SURFACING	150	SY	\$ 48.00	\$ 7,200.00	158.00	7,584.00	\$ 7,584.00	\$ 7,584.00
203	0113	COMMON EXCAVATION - WASTE	1,790	CY	\$ 10.00	\$ 17,900.00	1,159.50	11,595.00	\$ 11,595.00	\$ 11,595.00
302	0120	AGGREGATE BASE COURSE CL 5	3,356	TON	\$ 30.00	\$ 100,680.00	0.00	0.00	\$ -	\$ -
401	0050	TACK COAT	2,952	GAL	\$ 4.00	\$ 11,808.00	0.00	0.00	\$ -	\$ -
411	0105	MILLING PAVEMENT SURFACE	48,312	SY	\$ 2.95	\$ 142,520.40	0.00	0.00	\$ -	\$ -
411	0118	MILLING PAVEMENT SURFACE - 4 INCH	5,369	SY	\$ 5.50	\$ 29,529.50	3,445.00	18,947.50	\$ 18,947.50	\$ 18,947.50
430	0043	SUPERPAVE FAA 43	7,031	TON	\$ 72.00	\$ 506,232.00	454.66	32,735.52	\$ 32,735.52	\$ 32,735.52
430	5815	PG 58S-34 ASPHALT CEMENT	422	TON	\$ 630.00	\$ 265,860.00	22.46	14,149.80	\$ 14,149.80	\$ 14,149.80
702	0100	MOBILIZATION	1	L SUM	\$ 37,665.00	\$ 37,665.00	0.50	18,832.50	\$ 18,832.50	\$ 18,832.50
704	0001	TRAFFIC CONTROL	1	L SUM	\$ 9,800.00	\$ 9,800.00	0.50	4,900.00	\$ 4,900.00	\$ 4,900.00
706	0600	CONTRACTOR'S LABORATORY	1	EA	\$ 6,500.00	\$ 6,500.00	0.00	0.00	\$ -	\$ -
708	1540	INLET PROTECTION-SPECIAL	9	EA	\$ 150.00	\$ 1,350.00	9.00	1,350.00	\$ 1,350.00	\$ 1,350.00
709	0100	GEOSYNTHETIC MATERIAL TYPE G	5,369	SY	\$ 3.00	\$ 16,107.00	3,445.00	10,335.00	\$ 10,335.00	\$ 10,335.00
722	6140	ADJUST GATE VALVE BOX	34	EA	\$ 380.00	\$ 12,920.00	0.00	0.00	\$ -	\$ -
722	6200	ADJUST MANHOLE	24	EA	\$ 355.00	\$ 8,520.00	0.00	0.00	\$ -	\$ -
748	0140	CURB & GUTTER - TYPE 1	450	LF	\$ 100.00	\$ 45,000.00	626.00	62,600.00	\$ 62,600.00	\$ 62,600.00
750	1000	DRIVEWAY CONCRETE	67	SY	\$ 225.00	\$ 15,075.00	86.90	19,552.50	\$ 19,552.50	\$ 19,552.50
Total Current Amount:									\$ 208,348.82	
Total Bid Amount:						\$ 1,244,866.90				

Total Work completed: \$208,348.82
 Retainage @ 4%: \$8,333.95
 Previous Payments: \$0.00
Total Due This Estimate: \$200,014.87

MEMO

To: Devils Lake Commission

From: Tanya Wieler, Dakota Dynamics – Human Resource Advisor to the City of Devils Lake

CC: Rob Johnson, interim City Auditor

Re: City Auditor position

Date: September 21, 2026

You should have received in your packets a revised City Auditor job description. I had one on file from the most recent time it was advertised in 2022, but I did make some slight adjustments to it.

I also wanted to point out that the grade at the top of the job description needs to be discussed. When this was advertised in 2022 it was advertised as a grade 18 (I located the ad and checked the dollar amounts to be certain). Based on a simple review of current rates, and especially if they don't intend to have an Administrator anymore – I'm not certain a Grade 18 is still appropriate.

There are inevitably some things that will fall to the Auditor plate that used to be handled by the Administrator. In looking at the market data, it would seem appropriate that it should be moved to a Grade 19 at a minimum. The ranges for this position vary widely, largely due to the wide variety of job descriptions that often incorporate some Administrator-type tasks. Some of the market data would support a grade adjustment up to a Grade 21.

City of Devils Lake Job Description

Job Title: City Auditor

Grade: **18** – *this may be slightly low in consideration of no Administrator*

Status: Exempt

Date Approved by City Commission:

Job Summary

The City Auditor serves as the City's chief financial and fiscal administration officer and is responsible for the financial management, accounting, budgeting, financial reporting, cash management, utility billing, accounts payable, payroll administration, and financial control functions of the City. Primary duties include planning, organizing, directing and reviewing general procedures, methods and results of budgeting operations, special assessments, the investment programs of the City, revenue collection, budget preparation and expenditures control.

Essential Duties and Responsibilities

The following statements are intended to describe the general nature and level of work being performed by the person assigned in this classification. They are not to be construed as a complete listing of all duties required for the position. Other duties may arise and be deemed necessary and assigned by the City Commission.

General

- Performs assigned operations to achieve goals within available resources; performs, except as otherwise directed, the functions and responsibilities of City Auditor as prescribed in Chapter 40-16 of NDCC.
- Takes and transcribes minutes for the City Council meetings and various special meetings; maintains permanent records of city meetings and resulting actions; prepares meeting agendas and meeting materials packets in a timely fashion.
- Assists in the coordination of activities, meetings and correspondence among various departments, agencies, offices, boards and commissions.
- Gathers information and prepares a variety of reports and related information for City Council decision making purposes and other requests.
- Performs communications activities including receiving the public, fax & email messages, preparing notices, reports and other information materials.
- Participates in seminars, workshops, and continuing education as appropriate and necessary.
- Performs various other activities including filing and retrieving public records, researching & gathering information, prepares and monitors work orders and

- purchase orders; makes reservations and coordinates travel arrangements; maintains inventory of office supplies; issues licenses and permits.
- Coordinates election procedures including providing petitions and other election forms as requested, and posting and publishing election related notices as required.
- Performs other duties and assumes additional responsibilities as directed by the Mayor & Council to ensure efficient City operations.

Financial

- Performs cost control activities; monitors revenues and expenditures to assure sound fiscal control.
- Prepares annual budgets; provides budget-to-actual reports by fund, department, and major revenue and expenditure category.
- Identifies significant budget variances, unfavorable trends, cash-flow concerns, revenue shortfalls, and other financial risks and communicates them to the City Commission.
- Assures effective and efficient use of departmental budgeted funds; reviews departmental budget requests for accuracy, completeness, and compliance with Commission direction.
- Supervises the collection of fees, utilities, and other receipts in accordance with laws and regulations.
- Responsible for payroll, accounts payable processing, utility and other billings. Maintains accurate records of all activities.
- Reconcile accounts; oversee investments of City funds, special assessments, and other fiscal accounting functions.
- Maintains all City financial records, including the general ledger and chart of accounts, City debt, bonds, leases and other financial obligations.
- Coordinates debt issuance and refinancing activities with the City Commission, financial advisors, bond counsel, and other professionals as appropriate.
- Oversees the City's banking relationships and banking services; ensures timely deposits and appropriate safeguarding of City funds.
- Prepares financial reports for federal and state and reimbursement requests, as well as year-end financial statements and required supplemental schedules.
- Performs financial activities, including processing of receipts, disbursements, revenues, expenditures and adjustments; cash and bank reconciliements; cash receipts; verification and payment of bills; bank deposits; payroll; tax reporting and payments.
- Oversees financial administration of federal, state, and other grants.
- Serves as the official keeper of all City personnel records and activities, including maintenance of records on payroll, benefits, hours worked, time off, withholding and other personnel records and documents. Responds to payroll, benefits and other personnel-related questions from employees.

- Serves as the City's primary administrative contact with external independent auditors and coordinates the annual audit process, ensuring required records, schedules, reconciliations, supporting documentation, and financial statements are provided in a timely manner. Reviews audit findings and management recommendations and coordinates corrective action; report to City Commission.

Supervision Responsibilities (essential)

- Exercises supervision over Auditing/Administrative services positions of Deputy City Auditor, Accounts Payable Clerk, Utilities Clerk and any other employees assigned to the Auditing department.
 - Assigns work, establishes priorities, develops procedures, trains and evaluates employees, addresses performance concerns and maintains adequate staffing levels.
 - Authority to hire, discipline, and terminate positions within the department.
 - Cross-train within the department to ensure continuity of essential functions in the absence of the Auditor or other departmental positions.

Qualification Requirements

To perform this job satisfactorily, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill and / or ability required. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential functions.

Education and Experience

Bachelor's degree from an accredited college or university in accounting, finance, public administration, business administration, or a closely related field is preferred.

Five years of progressively responsible experience required in governmental accounting, municipal finance, public-sector financial administration, auditing, budgeting, or a related field, including supervisory experience; or an equivalent combination of education and relevant experience.

Experience with governmental fund accounting, budgeting, financial reporting, payroll, accounts payable, utility billing, internal controls, and financial software is highly desirable.

Language Skills

Ability to prepare and analyze comprehensive reports; ability to carry out assigned projects to their completion; ability to communicate effectively verbally and in writing; and ability to establish and maintain effective working relationships with employees, City Officials and the public.

Other Skills and Abilities

Considerable knowledge of modern policies and practices of public administration; knowledge of municipal finance, human resources, public works, public safety, and community development,

Skill in preparing and administering budgets; skill in planning, directing and administering programs; skill in developing plans to solve difficult and sensitive problems.

Ability to guide, direct and motivated employees; ability to work on teams; ability to identify needs of community; and ability to prioritize workload. Requires use of personal computer and modern office equipment

Special Requirement

Must possess or be able to obtain a valid driver's license.

Physical and Emotional Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to sit and talk or hear; use hands and fingers to handle feel or operate objects, tools or control; and reach with hands and arms.

Specific vision abilities required by this job include close vision and the ability to adjust focus. The noise level in the environment is generally low.

Rob Johnson

From: Starr Klemetsrud <sck@lrlec.org>
Sent: Friday, September 18, 2026 12:56 PM
To: Frith, Jeff W.; Dave Gehrtz; Lisa Uhlenkamp; Lisa Uhlenkamp; Tami Kuk; Tami Kuk; bvolk@nd.gov; Cody Johnson; Joe Knowski; Erickson, Bonnie S.; Christopherson, Kandy K.; Rob Johnson
Subject: Updated 2027 LEC Budget
Attachments: 2027 County Cost Breakdown.pdf; 2027 LEC Budget.pdf; 2027 RRC Budget.pdf; 2027 911 Budget.pdf

Attached are the newly approved budgets for the LEC/911/RRC. We have made the following changes since the initial budget:

Health/Dental/Vision Insurance - We have lowered the contribution amount for the LEC to 85% for dependent benefits and increased the deductible (\$69,000.00 reduction to the budget)

Incarceration rates will be going from \$90.00/day to \$100.00/day for joint power members and \$125.00 for non-members

If you have any questions regarding the budget, please feel free to reach out.

--
Starr Klemetsrud
Director
Lake Region Law Enforcement Center
222 Walnut St W
Devils Lake, ND 58301
(P) 701-662-0700
(F) 701-662-0707
email: sck@lrlec.org

Like us on Facebook!! <https://www.facebook.com/LRLEC/>

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Thank you.

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In addition, Federal rules prohibit you from making any other use or disclosure of this record unless at least one of the following applies:

					2027 @ 100.00 Rate	
Ramsey County	2023 Actual	2024 Actual	2025 Budget	2026 Budget	2027 3% No Capt	
LEC Incarcerations	\$ 1,156,560.00	\$ 1,146,410.00	\$ 1,278,450.00	\$ 1,268,820.00	\$ 1,340,700.00	
LEC Cost-Share	\$ 802,780.00	\$ 1,040,719.00	\$ 1,044,862.00	\$ 1,137,184.00	\$ 1,098,618.00	
E911 Cost-Share	\$ 116,606.00	\$ 135,305.00	\$ 178,241.00	\$ 175,455.00	\$ 255,508.00	
Reentry	\$ 90,873.56	\$ 93,712.59	\$ 101,100.00	\$ 100,215.00	\$ 88,910.00	
Rent	\$ 36,812.16	\$ 36,812.12	\$ 40,268.12	\$ 40,268.12	\$ 40,268.12	
IT Salary Reimburse	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	
Total	\$ 2,203,631.72	\$ 2,452,958.71	\$ 2,653,921.12	\$ 2,732,942.12	\$ 2,835,004.12	3.73%
City of Devils Lake	2023 Actual	2024 Actual	2025 Budget	2026 Budget	2027 3% No Capt	
LEC Incarcerations	\$ 100,039.15	\$ 74,245.00	\$ 128,700.00	\$ 116,100.00	\$ 119,600.00	
LEC Cost-Share	\$ 125,934.00	\$ 139,093.00	\$ 141,440.00	\$ 153,937.00	\$ 204,372.00	
E911 Cost-Share	\$ 239,822.00	\$ 265,661.00	\$ 338,092.00	\$ 326,003.00	\$ 443,376.00	
Reentry	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
Rent	\$ 28,706.42	\$ 101,832.07	\$ 61,362.86	\$ 61,362.86	\$ 61,362.86	
IT Salary Reimburse	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	
SIRN/Console			\$ 31,629.60	\$ 31,629.60	\$ -	
Total	\$ 516,501.57	\$ 602,831.07	\$ 724,224.46	\$ 712,032.46	\$ 850,710.86	19.48%
Benson County	2023 Actual	2024 Actual	2025 Budget	2026 Budget	2027 3% No Capt	
LEC Incarcerations	\$ 196,360.00	\$ 221,150.00	\$ 236,520.00	\$ 246,600.00	\$ 268,600.00	
LEC Cost-Share	\$ 157,143.00	\$ 196,120.00	\$ 246,625.00	\$ 268,416.00	\$ 308,489.00	
E911 Cost-Share	\$ 126,022.00	\$ 147,676.00	\$ 148,623.00	\$ 137,413.00	\$ 230,050.00	
Reentry	\$ 10,680.00	\$ 16,875.00	\$ 11,420.00	\$ 12,537.50	\$ 10,880.00	
Security Project	\$ 28,402.17	\$ 28,380.80	\$ 28,380.80	\$ 23,282.78	\$ -	
SIRN/Console		\$ 15,874.48	\$ 15,874.48	\$ 15,874.48	\$ -	
Total	\$ 518,607.17	\$ 626,076.28	\$ 687,443.28	\$ 704,123.76	\$ 818,019.00	16.18%

MEMORANDUM

To: Mayor Moe and City Commissioners

From: Rob Johnson, Interim City Auditor/City Assessor



Date: September 14, 2026

Re: 2027 Grade / Step Pay Schedule

Working through 2027 budget preparation, I identified that there was an abnormality within the existing Grade / Step Pay schedule specific to the increases between each Grade. When you look at the 2026 schedule, there is a 6% increase between each Grade from Grade 1 to Grade 21. However, the increase between Grade 21 and Grade 22 is 14.6%.

I have no historical knowledge as to how the Grade 22 was determined or established. Ms. Wieler was also unaware when I brought this to her attention a couple of months ago.

This is pertinent as the Commission considers potential Grade and Step adjustments for the 2027 budget and in relation to setting a Grade for the vacant City Auditor position.

I am proposing to adjust the 2027 schedule to correct this issue by adding two Grades, 23 and 24, and making it consistent with 6% increases between each Grade.

Currently, there is only one occupied position at a Grade 22 being the City Engineer / Public Works Director, who is at a Grade 22 Step P. Given that they are maxed out on the steps at their Grade, my recommendation would be to move them to a Grade 24 Step N. This would result in a very slight reduction in pay (\$15/mo) if no COLA is granted for 2027. It should also be pointed out that it does move them back where they have capacity for two more step increases in the future.

This is a proposal only; I do not have a formal recommendation. That leaves the options for the Commission at:

1. Leave the pay schedule as is
2. Approve the proposed schedule
3. Give direction and guidance to staff to present other options

2026		YR 1	YR 2	YR 3	YR 4	YR 5	YR 6	YR 7	YR 8	YR 9	YR 10	YR 11	YR 12	YR 13	YR 14
			4%	4%	3%	3%	2%	2%	2%	2%	2%	2%	2%	2%	2%
GRADE	INCR	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1		2,783	2,894	3,010	3,100	3,193	3,257	3,322	3,388	3,456	3,525	3,596	3,668	3,741	3,816
2	6.0%	2,950	3,068	3,191	3,287	3,386	3,454	3,523	3,593	3,665	3,738	3,813	3,889	3,967	4,046
3	6.0%	3,127	3,252	3,382	3,483	3,587	3,659	3,732	3,807	3,883	3,961	4,040	4,121	4,203	4,287
4	6.0%	3,315	3,447	3,585	3,693	3,804	3,880	3,958	4,037	4,118	4,200	4,284	4,370	4,457	4,546
5	6.0%	3,513	3,654	3,800	3,914	4,031	4,112	4,194	4,278	4,364	4,451	4,540	4,631	4,724	4,818
6	6.0%	3,724	3,873	4,028	4,149	4,273	4,358	4,445	4,534	4,625	4,718	4,812	4,908	5,006	5,106
7	6.0%	3,948	4,106	4,270	4,398	4,530	4,621	4,713	4,807	4,903	5,001	5,101	5,203	5,307	5,413
8	6.0%	4,185	4,352	4,526	4,662	4,802	4,898	4,996	5,096	5,198	5,302	5,408	5,516	5,626	5,739
9	6.0%	4,436	4,613	4,798	4,942	5,090	5,192	5,296	5,402	5,510	5,620	5,732	5,847	5,964	6,083
10	6.0%	4,702	4,890	5,086	5,239	5,396	5,504	5,614	5,726	5,841	5,958	6,077	6,199	6,323	6,449
11	6.0%	4,984	5,183	5,390	5,552	5,719	5,833	5,950	6,069	6,190	6,314	6,440	6,569	6,700	6,834
12	6.0%	5,283	5,494	5,714	5,885	6,062	6,183	6,307	6,433	6,562	6,693	6,827	6,964	7,103	7,245
13	6.0%	5,600	5,824	6,057	6,239	6,426	6,555	6,686	6,820	6,956	7,095	7,237	7,382	7,530	7,681
14	6.0%	5,936	6,173	6,420	6,613	6,811	6,947	7,086	7,228	7,373	7,520	7,670	7,823	7,979	8,139
15	6.0%	6,292	6,544	6,806	7,010	7,220	7,364	7,511	7,661	7,814	7,970	8,129	8,292	8,458	8,627
16	6.0%	6,670	6,936	7,213	7,429	7,652	7,805	7,961	8,120	8,282	8,448	8,617	8,789	8,965	9,144
17	6.0%	7,070	7,353	7,647	7,876	8,112	8,274	8,439	8,608	8,780	8,956	9,135	9,318	9,504	9,694
18	6.0%	7,494	7,794	8,106	8,349	8,599	8,771	8,946	9,125	9,308	9,494	9,684	9,878	10,076	10,278
19	6.0%	7,944	8,261	8,591	8,849	9,114	9,296	9,482	9,672	9,865	10,062	10,263	10,468	10,677	10,891
20	6.0%	8,420	8,757	9,107	9,380	9,661	9,854	10,051	10,252	10,457	10,666	10,879	11,097	11,319	11,545
21	6.0%	8,925	9,282	9,653	9,943	10,241	10,446	10,655	10,868	11,085	11,307	11,533	11,764	11,999	12,239
22	14.6%	10,229	10,638	11,064	11,396	11,738	11,973	12,212	12,456	12,705	12,959	13,218	13,482	13,752	14,027

2027		YR 1	YR 2	YR 3	YR 4	YR 5	YR 6	YR 7	YR 8	YR 9	YR 10	YR 11	YR 12	YR 13	YR 14
		2027	4%	4%	3%	3%	2%	2%	2%	2%	2%	2%	2%	2%	2%
GRADE		C	D	E	F	G	H	I	J	K	L	M	N	O	P
1		2,783	2,894	3,010	3,100	3,193	3,257	3,322	3,388	3,456	3,525	3,596	3,668	3,741	3,816
2	6.0%	2,950	3,068	3,191	3,287	3,386	3,454	3,523	3,593	3,665	3,738	3,813	3,889	3,967	4,046
3	6.0%	3,127	3,252	3,382	3,483	3,587	3,659	3,732	3,807	3,883	3,961	4,040	4,121	4,203	4,287
4	6.0%	3,315	3,447	3,585	3,693	3,804	3,880	3,958	4,037	4,118	4,200	4,284	4,370	4,457	4,546
5	6.0%	3,513	3,654	3,800	3,914	4,031	4,112	4,194	4,278	4,364	4,451	4,540	4,631	4,724	4,818
6	6.0%	3,724	3,873	4,028	4,149	4,273	4,358	4,445	4,534	4,625	4,718	4,812	4,908	5,006	5,106
7	6.0%	3,948	4,106	4,270	4,398	4,530	4,621	4,713	4,807	4,903	5,001	5,101	5,203	5,307	5,413
8	6.0%	4,185	4,352	4,526	4,662	4,802	4,898	4,996	5,096	5,198	5,302	5,408	5,516	5,626	5,739
9	6.0%	4,436	4,613	4,798	4,942	5,090	5,192	5,296	5,402	5,510	5,620	5,732	5,847	5,964	6,083
10	6.0%	4,702	4,890	5,086	5,239	5,396	5,504	5,614	5,726	5,841	5,958	6,077	6,199	6,323	6,449
11	6.0%	4,984	5,183	5,390	5,552	5,719	5,833	5,950	6,069	6,190	6,314	6,440	6,569	6,700	6,834
12	6.0%	5,283	5,494	5,714	5,885	6,062	6,183	6,307	6,433	6,562	6,693	6,827	6,964	7,103	7,245
13	6.0%	5,600	5,824	6,057	6,239	6,426	6,555	6,686	6,820	6,956	7,095	7,237	7,382	7,530	7,681
14	6.0%	5,936	6,173	6,420	6,613	6,811	6,947	7,086	7,228	7,373	7,520	7,670	7,823	7,979	8,139
15	6.0%	6,292	6,544	6,806	7,010	7,220	7,364	7,511	7,661	7,814	7,970	8,129	8,292	8,458	8,627
16	6.0%	6,670	6,936	7,213	7,429	7,652	7,805	7,961	8,120	8,282	8,448	8,617	8,789	8,965	9,144
17	6.0%	7,070	7,353	7,647	7,876	8,112	8,274	8,439	8,608	8,780	8,956	9,135	9,318	9,504	9,694
18	6.0%	7,494	7,794	8,106	8,349	8,599	8,771	8,946	9,125	9,308	9,494	9,684	9,878	10,076	10,278
19	6.0%	7,944	8,261	8,591	8,849	9,114	9,296	9,482	9,672	9,865	10,062	10,263	10,468	10,677	10,891
20	6.0%	8,420	8,757	9,107	9,380	9,661	9,854	10,051	10,252	10,457	10,666	10,879	11,097	11,319	11,545
21	6.0%	8,925	9,282	9,653	9,943	10,241	10,446	10,655	10,868	11,085	11,307	11,533	11,764	11,999	12,239
22	6.0%	9,461	9,839	10,233	10,540	10,856	11,073	11,294	11,520	11,750	11,985	12,225	12,470	12,719	12,973
23	6.0%	10,029	10,430	10,847	11,172	11,507	11,737	11,972	12,211	12,455	12,704	12,958	13,217	13,481	13,751
24	6.0%	10,630	11,056	11,498	11,843	12,198	12,442	12,691	12,945	13,204	13,468	13,737	14,012	14,292	14,578

DRI Electric Service

4322 15th Ave. N.
Fargo, ND 58102
701-235-9698

dan@dakref.com
701-850-7282
9/3 /2026

♦ Customer: CITY OF DEVILS LAKE

♦ Address: 423 6th St.NE

CONTACT: Dustin Willey

♦ Phone: 701-662-7614

CELL: 701-662-7614

Email: dustinw@dvInd.com

SITE: 115 5th St NE

SCOPE: Replace (4) exterior motion lights LED SLIM ADJUSTABLE

(4) Interior Emergency egress 2 lamp lights

Estimate for above labor and materials \$1,189.00

THANK YOU for the opportunity to quote your work

Hayden Sunderland 701-412-8634

Signature of acceptance: _____ Date _____ ☐

Quote will be honored 30 days from submittal

Daycare Building

From Kenny Lybeck <klybeck@tectaaamerica.com>

Date Thu 8/20/2026 8:00 AM

To Dustin Willey <dustinw@dvInd.com>

Hi Dustin, I got up on the daycare building last week.

I found a few spots where some flashings need to be repaired. It's not a lot, there's about 75' that should be repaired. There's a big tree branch that is rubbing on part of it, causing these issues. The roof itself looked to be in good shape.

We could make repairs to the flashing for \$1,988.00. This would include cleaning up and debris on the roof, there was some build up around the roof drains that would be removed.

If this is something you'd like us to address please let me know and I'll get it on our schedule.

Thanks

Kenny Lybeck
Tecta America Dakotas
701-351-8093

FUND BALANCE REPORT - AUGUST 2026								
FUND	NAME	BALANCE	REVENUES	TRAN. IN	EXPENSES	TRAN. OUT	BALANCE	NET
1000	GENERAL	3,328,972	4,865,411	0	5,746,042	0	2,448,341	(880,631)
	TOTAL GENERAL FUND	3,328,972	4,865,411	0	5,746,042	0	2,448,341	(880,631)
2001	HIGHWAY DISTRIBUTION	504,579	279,766	0	496,210	0	288,135	(216,444)
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	146,924	0	95,686	0	164,755	51,238
2010	TEMPORARY EMPLOYEES FUND	0	0	0	67,774	0	(67,774)	(67,774)
2012	EQUIPMENT RESERVE	3,134,424	126,296	0	0	0	3,260,721	126,296
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	986,124	0	81,541	0	1,952,674	904,584
2034	ECONOMIC DEVELOPMENT	73,574	211,376	0	29,700	0	255,250	181,676
2042	ASSET FORFEITURE BUY FUND	2,756	0	0	0	0	2,756	0
2043	ND DOT POLICE GRANTS	2,848	10,349	0	8,760	0	4,437	1,589
2044	OPIOID SETTLEMENT	1,277	2,493	0	0	0	3,770	2,493
2045	MUNICIPAL INFRASTRUCTURE	2,114,963	0	0	0	0	2,114,963	0
2046	BACK THE BLUE	2,617	0	0	0	0	2,617	0
2047	FLEX TRANSPORTATION	135,640	26,019	0	0	0	161,659	26,019
2048	SHADE TREE	0	70,386	0	70,482	0	(96)	(96)
2049	LAKE ACCESS PASS THROUGH	0	32,741	0	32,802	0	(62)	(62)
	TOTAL SPECIAL REVENUE FUNDS	7,210,848	1,892,833	0	882,955	0	8,220,725	1,009,877
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)	95,238	0	0	0	(535,714)	95,238
4315	WM 28-23 & 29-23	(1,583,590)	0	0	0	0	(1,583,590)	0
4355	2026 CG&S	0	7,100	0	43,215	0	(36,115)	(36,115)
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)	104,739	0	141,637	0	(5,461,164)	(36,899)
5001	SPECIAL ASSESSMENT DEFICIENCY	49,652	0	0	0	0	49,652	0
5005	NON-BONDED DEBT SERVICE	539,844	66,108	0	0	0	605,952	66,108
5101	SEWER SEPARATION #1	3,896	0	0	0	0	3,896	0
5476	SALES TAX REV BONDS 2010	162,789	167,893	0	174,000	0	156,682	(6,107)
5484	SALES TAX REV BONDS 2017	182,058	105,688	0	63,722	0	224,024	41,966
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	75,492	0	46,637	0	185,397	28,855
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	678,797	0	319,395	0	1,676,362	359,402
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	1,098,512	0	1,107,595	0	3,478,167	(9,083)

6001	WATER	658,510	1,038,258	0	488,274	5,000	1,203,494	544,984
6002	SEWER	680,409	939,672	0	576,634	5,000	1,038,446	358,037
6003	SANITATION	921,159	1,723,424	0	1,133,154	5,000	1,506,429	585,270
6006	WATER SOURCE REPLACEMENT	3,590,363	0	0	0	0	3,590,363	0
	TOTAL ENTERPRISE FUNDS	5,850,440	3,701,354	0	2,198,062	15,000	7,338,732	1,488,292
8002	LIBRARY	99,737	355,733	0	219,265	0	236,205	136,468
8006	PARKING AUTHORITY	50,494	1,130	0	28,966	0	22,658	(27,835)
8008	CITY BEAUTIFICATION	31,819	0	0	18,254	0	13,565	(18,254)
8009	DL HISTORICAL PRESERVATION	5,290	0	0	0	0	5,290	0
8011	SELF INSURANCE	745,351	623,324	0	436,925	0	931,750	186,399
8012	SAAF GRANT	0	0	0	0	0	0	0
8015	AIRPORT HANGER	98,373	8,000	0	0	0	106,373	8,000
	TOTAL TRUST & AGENCY FUNDS	1,031,063	988,188	0	703,410	0	1,315,841	284,778
9000	DEVILS LAKE REGIONAL AIRPORT	1,083,387	730,326	15,000	455,884	0	1,372,830	289,443
9001	AIRPORT EQUIPMENT RESERVE	436,845	0	0	0	0	436,845	0
9002	AIRPORT INFRASTRUCTURE	43,121	28,335	0	0	0	71,456	28,335
9029-9048	DL REGIONAL AIRPORT - GRANTS	(490,619)	265,184		535,914	0	(761,349)	(270,730)
	TOTAL COMPONENT UNIT FUND	1,072,734	1,023,845	15,000	991,797	0	1,119,782	47,048
9200	JOBS DEVELOPMENT AUTHORITY	32,597	41,726	0	53,800	0	20,524	(12,074)
9201	JDA - GROWTH FUND	616,232	106,203	0	135,317	0	587,118	(29,114)
9202	JDA - HIF HOUSING PROJECT	(442,568)	442,683	0	479,696	0	(479,581)	(37,012)
	TOTAL COMPONENT UNIT FUND	206,261	590,613	0	668,813	0	128,061	(78,200)
	GRAND TOTALS	16,763,305	14,265,493	15,000	12,440,311	15,000	18,588,486	1,825,181

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
AUGUST 31, 2026

COMBINED CASH ACCOUNTS

9999-000-11105	XPRESS DEPOSIT ACCOUNT	97,380.05
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	10,003,690.46
9999-000-11360	BRAVERA BANK - DL JDA	593,738.57
9999-000-11900	CASH CLEARING - UTILITIES	(15,832.76)
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)	(2,282.00)
TOTAL COMBINED CASH		10,617,466.35
9999-000-11000	CASH ALLOCATED TO OTHER FUNDS	(10,617,466.35)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

1000	ALLOCATION TO GENERAL FUND	1,203,481.95
2001	ALLOCATION TO HIGHWAY DIST.	303,008.11
2003	ALLOCATION TO CITY SHARE SPEC. ASSESSMENTS	(360.81)
2006	ALLOCATION TO EMERGENCY	72,957.01
2008	ALLOCATION TO CEMETERY	168,987.40
2010	ALLOCATION TO TEMP. EMPLOYEES FUND	(67,605.19)
2012	ALLOCATION TO EQUIPMENT RESERVE FUND	1,076,011.77
2021	ALLOCATION TO SPEC. ASSESSMENT CITY PROPERTY	(7,571.68)
2030	ALLOCATION TO PEN & INT ON SPEC ASSESSMENTS	4,323.92
2033	ALLOCATION TO INFRASTRUCTURE	1,970,611.39
2034	ALLOCATION TO ECONOMIC DEV.	255,249.91
2042	ALLOCATION TO ASSET FORFEITURE BUY FUND	2,756.35
2043	ALLOCATION TO ND DOT POLICE GRANTS	4,436.86
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	161,659.24
2048	ALLOCATION TO SHADE TREE	61.44
2049	ALLOCATION TO LAKE ACCESS PASS THROUGH FUNDS	(61.64)
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	(535,714.36)
4315	ALLOCATION TO WM 28-23 & 29-23	(1,583,563.88)
4355	ALLOCATION TO 2026 CURB, GUTTER & SIDEWALK	(34,307.53)
4533	ALLOCATION TO 17TH ST SE, 16TH ST SE	(1,013,889.67)
4535	ALLOCATION TO HIGHWAY 20 S RESURFACE & STRIP	(281,782.97)
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

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
AUGUST 31, 2026

5005	ALLOCATION TO NON-BONDED DEBT SERVICE	605,951.60
5101	ALLOCATION TO SEWER SEPARATION NO. 1	3,895.97
5476	ALLOCATION TO SALES TAX REVENUE BONDS 2010	156,681.90
5484	ALLOCATION TO SALES TAX REVENUE BOND 2017	224,024.01
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	185,396.55
5489	ALLOCATION TO REF IMP BOND 2020A	193,960.43
5492	ALLOCATION TO FUND 5492	1,676,362.32
5493	ALLOCATION TO REF IMP BOND 2022A	257,317.84
6001	ALLOCATION TO WATER FUND	1,092,021.61
6002	ALLOCATION TO SEWER FUND	1,160,416.44
6003	ALLOCATION TO SANITATION FUND	1,304,372.95
6006	ALLOCATION TO WATER SOURCE REPLACEMENT	205,388.61
8002	ALLOCATION TO LIBRARY	246,792.78
8006	ALLOCATION TO PARKING AUTHORITY	22,658.76
8008	ALLOCATION TO CITY BEAUTIFICATION	13,564.83
8009	ALLOCATION TO DL HIST PRESERVATION FUND	5,289.79
8011	ALLOCATION TO SELF INSURANCE	(7,437.70)
8015	ALLOCATION TO AIRPORT HANGAR	105,472.89
9000	ALLOCATION TO DEVILS LAKE REGIONAL AIRPORT	1,335,752.51
9001	ALLOCATION TO AIRPORT EQUIPMENT RESERVE	436,845.18
9002	ALLOCATION TO AIRPORT INFRASTRUCTURE	71,456.14
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	590,626.52
9202	ALLOCATION TO ND HIF HOUSING PROJECT	(479,580.60)
9500	ALLOCATION TO LAKE RGN NARCOTICS TASK FORCE	(36,593.81)
TOTAL ALLOCATIONS TO OTHER FUNDS		10,617,466.35
ALLOCATION FROM COMBINED CASH FUND - 9999-000-11000		(10,617,466.35)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF DEVILS LAKE

BALANCE SHEET

AUGUST 31, 2026

GENERAL FUND

ASSETS

1000-000-11000	CASH IN COMBINED FUND	1,203,481.95	
1000-000-11100	CASH ON HAND	522.35	
1000-000-11320	BREMER BK CHK #1000488	1,499,288.08	
1000-000-12040	ACCTS. REC. (SPEC/OTHER)	255.00	
1000-000-12045	LOAN RECEIVABLE	9,193.58	
1000-000-12090	UB AR CLEARING ACCOUNT	5,663.68	
1000-000-12110	UB ACCOUNTS RECEIVABLE	15,770.82	
	TOTAL ASSETS		2,734,175.46

LIABILITIES AND EQUITYLIABILITIES

1000-000-21210	ACCOUNTS PAYABLE	182,807.73	
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	(10,388.20)	
1000-000-22290	MEDICARE PAYABLE	6,029.00	
1000-000-22300	ND PERS	77,803.83	
1000-000-22310	FICA PAYABLE	23,740.49	
1000-000-22320	DEFERRED COMP.	(26,038.94)	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS	25,359.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.	(9,523.76)	
1000-000-22390	UNUM INS. PAYABLE	(4,265.76)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(1,090.26)	
1000-000-22430	GARNISHMENTS	(329.64)	
1000-000-22440	HEALTH PREMIUMS PAYABLE	(14,763.83)	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL	493.60	
	TOTAL LIABILITIES		285,834.46

FUND EQUITY

1000-000-30000	FUND BALANCE	3,328,972.25	
	REVENUE OVER EXPENDITURES - YTD	(880,631.25)	
	TOTAL FUND EQUITY		2,448,341.00
	TOTAL LIABILITIES AND EQUITY		2,734,175.46

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
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%)	1,341,936.87	1,341,936.87	1,961,582.00	619,645.13	68.4
	TOTAL TAXES	3,018,931.05	3,018,931.05	3,805,609.00	786,677.95	79.3
	<u>LICENSES & PERMITS</u>					
1000-000-32110	BEER & LIQUOR LICENSES	40,175.00	40,175.00	46,000.00	5,825.00	87.3
1000-000-32210	ANIMAL LICENSE & IMPOUND	893.00	893.00	2,000.00	1,107.00	44.7
1000-000-32230	BUILDING PERMITS	27,230.73	27,230.73	16,500.00	(10,730.73)	165.0
1000-000-32240	BUILDING PERMITS - EXTRA-TERR.	3,549.54	3,549.54	4,000.00	450.46	88.7
1000-000-32260	GAMES OF CHANCE PERMITS	1,785.00	1,785.00	2,000.00	215.00	89.3
1000-000-32290	MISCELLANEOUS PERMITS	4,620.00	4,620.00	2,000.00	(2,620.00)	231.0
	TOTAL LICENSES & PERMITS	78,253.27	78,253.27	72,500.00	(5,753.27)	107.9
	<u>INTERGOVT. REVENUE</u>					
1000-000-33520	STATE CIGARETTE TAX	4,437.91	4,437.91	15,000.00	10,562.09	29.6
1000-000-33550	STATE GAMING TAX	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	349,405.90	349,405.90	524,300.00	174,894.10	66.6
1000-000-33810	COUNTY-20% ROAD & BRIDGE	.00	.00	13,000.00	13,000.00	.0
	TOTAL INTERGOVT. REVENUE	392,362.50	392,362.50	586,388.00	194,025.50	66.9
	<u>CHARGES & SERVICES</u>					
1000-000-34120	GAS INSPECTION FEES	40.00	40.00	850.00	810.00	4.7
1000-000-34310	STREET MAINT., IMPOUND	.00	.00	25,000.00	25,000.00	.0
1000-000-34360	CREDIT CARD CONVENIENCE FEE	3,773.00	3,773.00	5,000.00	1,227.00	75.5
1000-000-34370	STREET LIGHT UTILITY	90,474.55	90,474.55	140,000.00	49,525.45	64.6
1000-000-34380	MOSQUITO CONTROL	39,997.32	39,997.32	60,000.00	20,002.68	66.7
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	19,694.21	19,694.21	35,000.00	15,305.79	56.3
1000-000-34620	CABLE TV FRANCHISE - NDT C	13,997.27	13,997.27	19,500.00	5,502.73	71.8
	TOTAL CHARGES & SERVICES	167,976.35	167,976.35	285,350.00	117,373.65	58.9

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & FORFEITS</u>					
1000-000-35110	MUNICIPAL JUDGE FINES	61,456.34	61,456.34	125,000.00	63,543.66	49.2
1000-000-35120	POLICE - PARKING TICKETS	20,841.00	20,841.00	8,000.00	(12,841.00)	260.5
1000-000-35130	DOMESTIC VIOLENCE CASES	3,512.71	3,512.71	2,000.00	(1,512.71)	175.6
1000-000-35140	MUNICIPAL JUDGE - COSTS	42,239.21	42,239.21	20,000.00	(22,239.21)	211.2
	TOTAL FINES & FORFEITS	128,049.26	128,049.26	155,000.00	26,950.74	82.6
	<u>MISC. REVENUES</u>					
1000-000-36070	DONATIONS	.00	.00	1,500.00	1,500.00	.0
1000-000-36100	INTEREST EARNINGS	299,796.75	299,796.75	470,000.00	170,203.25	63.8
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	2,625.00	2,625.00	10,000.00	7,375.00	26.3
1000-000-36250	DLPSPD 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	6,310.12	6,310.12	.00	(6,310.12)	.0
1000-000-36820	HOUSING AUTH. CONTRIBUTION	.00	.00	15,000.00	15,000.00	.0
1000-000-36900	MISCELLANEOUS REVENUE	9,784.19	9,784.19	50,000.00	40,215.81	19.6
1000-000-36950	LOAN REPAYMENTS - PRINCIPAL	.00	.00	80,849.00	80,849.00	.0
1000-000-36960	LOAN REPAYMENTS - INTEREST	5,146.96	5,146.96	37,193.00	32,046.04	13.8
	TOTAL MISC. REVENUES	373,664.02	373,664.02	764,142.00	390,477.98	48.9
	<u>TRANSFERS IN</u>					
1000-700-39110	AUDITING ADMIN. FEES	.00	.00	6,800.00	6,800.00	.0
1000-700-39120	EQUIPMENT RESERVE	.00	.00	65,000.00	65,000.00	.0
1000-700-39880	PROJECT ADMINISTRATION	.00	.00	105,000.00	105,000.00	.0
1000-700-39890	PROJECT LEGAL	.00	.00	105,000.00	105,000.00	.0
1000-700-39900	PROJECT ENGINEERING	.00	.00	210,000.00	210,000.00	.0
1000-700-39920	20% ENTERPRISE TRANSFER	.00	.00	1,100,118.00	1,100,118.00	.0
1000-700-39980	INTERDEPARTMENT REVENUE	.00	.00	388,477.00	388,477.00	.0
	TOTAL TRANSFERS IN	.00	.00	1,980,395.00	1,980,395.00	.0
	<u>SOURCE 31</u>					
1000-900-31400	LODGING TAX (2%)	73,543.58	73,543.58	137,662.00	64,118.42	53.4
1000-900-31420	RESTAURANT/LODGING TAX (1%)	247,752.35	247,752.35	399,782.00	152,029.65	62.0
1000-900-31430	PARK DISTRICT SALES TAX (.25%)	235,132.74	235,132.74	333,816.00	98,683.26	70.4
1000-900-31440	STATE AID DISTRIBUTION (.30%)	149,745.39	149,745.39	224,700.00	74,954.61	66.6
	TOTAL SOURCE 31	706,174.06	706,174.06	1,095,960.00	389,785.94	64.4
	TOTAL FUND REVENUE	4,865,410.51	4,865,410.51	8,745,344.00	3,879,933.49	55.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
1000-000-41500	CONTRACT LABOR EXPENSE	39,788.00	39,788.00	60,000.00	20,212.00	66.3
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	65,825.48	65,825.48	100,000.00	34,174.52	65.8
1000-000-43250	CREDIT CARD EXPENSE	10,481.67	10,481.67	15,000.00	4,518.33	69.9
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	49,133.79	49,133.79	40,000.00	(9,133.79)	122.8
1000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	13,838.84	13,838.84	18,000.00	4,161.16	76.9
1000-000-43910	STREET LIGHTING ELECTRICITY	87,871.12	87,871.12	135,000.00	47,128.88	65.1
1000-000-43990	MOSQUITO CONTROL EXPENSE	21,420.17	21,420.17	60,000.00	38,579.83	35.7
1000-000-44100	OFFICE SUP. & POSTAGE	150.00	150.00	.00	(150.00)	.0
1000-000-44900	MISCELLANEOUS EXPENSE	21,626.76	21,626.76	15,000.00	(6,626.76)	144.2
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	34,996.99	34,996.99	62,000.00	27,003.01	56.5
1000-000-56210	LAW ENF CTR FINANCIAL SUPPORT	361,755.68	361,755.68	502,940.00	141,184.32	71.9
1000-000-56220	LAW ENF CTR BOARD	75,634.40	75,634.40	116,100.00	40,465.60	65.2
1000-000-57300	SERVICE CHARGES	12,405.17	12,405.17	5,000.00	(7,405.17)	248.1
1000-000-58310	SIGNALS & STR. LIGHTING EXP.	18,678.31	18,678.31	20,000.00	1,321.69	93.4
	TOTAL NON-DEPARTMENTAL	915,401.04	915,401.04	1,348,383.00	432,981.96	67.9
	<u>CITY COMMISSION</u>					
1000-110-41100	PERMANENT SALARIES	37,319.44	37,319.44	57,077.00	19,757.56	65.4
1000-110-42200	FICA EXPENSE	2,313.92	2,313.92	3,539.00	1,225.08	65.4
1000-110-42350	MEDICARE	540.96	540.96	828.00	287.04	65.3
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	45,202.32	45,202.32	70,744.00	25,541.68	63.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MUNICIPAL JUDGE</u>					
1000-120-41100	PERMANENT SALARIES	78,192.71	78,192.71	118,687.00	40,494.29	65.9
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)	10,200.00	10,200.00	24,250.00	14,050.00	42.1
1000-120-42200	FICA EXPENSE	4,847.91	4,847.91	7,359.00	2,511.09	65.9
1000-120-42250	CITY SHARE NDPERS	3,868.46	3,868.46	.00	(3,868.46)	.0
1000-120-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,528.00	5,528.00	.0
1000-120-42350	MEDICARE	1,133.82	1,133.82	1,721.00	587.18	65.9
1000-120-43120	LEGAL FEES	5,300.00	5,300.00	5,000.00	(300.00)	106.0
1000-120-43330	MAINT./LEASE ON EQ./SOFTWARE	1,300.87	1,300.87	.00	(1,300.87)	.0
1000-120-43400	EDUCATION & TRAINING	237.80	237.80	1,500.00	1,262.20	15.9
1000-120-43560	TELEPHONE	177.00	177.00	1,000.00	823.00	17.7
1000-120-44100	OFFICE SUP. & POSTAGE	4,079.15	4,079.15	3,000.00	(1,079.15)	136.0
1000-120-44200	OPERATION & MAINT. EXPENSE	.00	.00	600.00	600.00	.0
	TOTAL MUNICIPAL JUDGE	109,502.72	109,502.72	169,145.00	59,642.28	64.7
	<u>AUDITING DEPARTMENT</u>					
1000-141-41100	PERMANENT SALARIES	209,738.83	209,738.83	332,772.00	123,033.17	63.0
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)	65,068.88	65,068.88	104,565.00	39,496.12	62.2
1000-141-42200	FICA EXPENSE	12,269.74	12,269.74	20,632.00	8,362.26	59.5
1000-141-42250	CITY SHARE NDPERS	16,668.13	16,668.13	26,645.00	9,976.87	62.6
1000-141-42300	CITY SHARE DEFERRED COMP.	4,452.54	4,452.54	6,866.00	2,413.46	64.9
1000-141-42350	MEDICARE	2,869.59	2,869.59	4,825.00	1,955.41	59.5
1000-141-43400	EDUCATION & TRAINING	153.95	153.95	3,000.00	2,846.05	5.1
1000-141-43420	OUT OF STATE TRAVEL	.00	.00	2,000.00	2,000.00	.0
1000-141-43560	TELEPHONE	75.00	75.00	300.00	225.00	25.0
1000-141-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	800.00	800.00	.0
1000-141-44100	OFFICE SUP. & POSTAGE	74.68	74.68	750.00	675.32	10.0
1000-141-44200	OPERATION & MAINT. EXPENSE	.00	.00	400.00	400.00	.0
1000-141-44260	EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
1000-141-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	1,000.00	1,000.00	.0
	TOTAL AUDITING DEPARTMENT	311,821.34	311,821.34	506,855.00	195,033.66	61.5
	<u>CITY ATTORNEY</u>					
1000-143-41100	PERMANENT SALARIES	74,305.21	74,305.21	110,000.00	35,694.79	67.6
1000-143-44100	OFFICE SUP. & POSTAGE	53.12	53.12	300.00	246.88	17.7
	TOTAL CITY ATTORNEY	74,358.33	74,358.33	110,300.00	35,941.67	67.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSING DEPARTMENT</u>						
1000-144-41100	PERMANENT SALARIES	104,314.59	104,314.59	170,454.00	66,139.41	61.2
1000-144-42100	HEALTH INS. PREMIUMS (BCBS)	27,203.60	27,203.60	39,940.00	12,736.40	68.1
1000-144-42200	FICA EXPENSE	6,203.38	6,203.38	10,568.00	4,364.62	58.7
1000-144-42250	CITY SHARE NDPERS	10,504.47	10,504.47	17,165.00	6,660.53	61.2
1000-144-42350	MEDICARE	1,450.67	1,450.67	2,472.00	1,021.33	58.7
1000-144-43330	MAINT./LEASE ON EQ./SOFTWARE	16,725.54	16,725.54	16,725.00	(.54)	100.0
1000-144-43400	EDUCATION & TRAINING	4,649.18	4,649.18	6,000.00	1,350.82	77.5
1000-144-43560	TELEPHONE	75.00	75.00	300.00	225.00	25.0
1000-144-43600	PUBLISHING/PRINTING/ADVERTISIN	225.48	225.48	2,625.00	2,399.52	8.6
1000-144-44200	OPERATION & MAINT. EXPENSE	2,682.00	2,682.00	1,000.00	(1,682.00)	268.2
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		174,283.91	174,283.91	269,249.00	94,965.09	64.7
<u>ENGINEERING DEPARTMENT</u>						
1000-146-41100	PERMANENT SALARIES	229,482.67	229,482.67	353,838.00	124,355.33	64.9
1000-146-41110	ADDITIVE TO SALARY	950.00	950.00	1,800.00	850.00	52.8
1000-146-42100	HEALTH INS. PREMIUMS (BCBS)	36,564.00	36,564.00	54,850.00	18,286.00	66.7
1000-146-42200	FICA EXPENSE	14,076.69	14,076.69	21,938.00	7,861.31	64.2
1000-146-42250	CITY SHARE NDPERS	18,106.05	18,106.05	27,916.00	9,809.95	64.9
1000-146-42300	CITY SHARE DEFERRED COMP.	5,002.95	5,002.95	7,716.00	2,713.05	64.8
1000-146-42350	MEDICARE	3,292.13	3,292.13	5,131.00	1,838.87	64.2
1000-146-43400	EDUCATION & TRAINING	2,407.68	2,407.68	2,200.00	(207.68)	109.4
1000-146-43560	TELEPHONE	372.38	372.38	1,000.00	627.62	37.2
1000-146-44200	OPERATION & MAINT. EXPENSE	1,434.73	1,434.73	6,000.00	4,565.27	23.9
1000-146-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	4,500.00	4,500.00	.0
TOTAL ENGINEERING DEPARTMENT		311,689.28	311,689.28	486,889.00	175,199.72	64.0
<u>CITY HALL</u>						
1000-161-41500	CONTRACT LABOR EXPENSE	5,219.60	5,219.60	8,000.00	2,780.40	65.3
1000-161-43510	ELECTRICITY	6,998.08	6,998.08	10,000.00	3,001.92	70.0
1000-161-43560	TELEPHONE	3,815.01	3,815.01	7,000.00	3,184.99	54.5
1000-161-43570	HEAT	1,608.61	1,608.61	3,000.00	1,391.39	53.6
1000-161-44100	OFFICE SUP. & POSTAGE	5,719.11	5,719.11	4,250.00	(1,469.11)	134.6
1000-161-44200	OPERATION & MAINT. EXPENSE	5,785.82	5,785.82	5,000.00	(785.82)	115.7
1000-161-44210	JANITORIAL SUPPLIES EXPENSE	4,172.39	4,172.39	6,500.00	2,327.61	64.2
1000-161-44900	MISCELLANEOUS EXPENSE	21.98	21.98	500.00	478.02	4.4
TOTAL CITY HALL		33,340.60	33,340.60	44,250.00	10,909.40	75.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
1000-210-41100 PERMANENT SALARIES	1,125,895.60	1,125,895.60	1,714,000.00	588,104.40	65.7
1000-210-41110 ADDITIVE TO SALARY	400.00	400.00	1,200.00	800.00	33.3
1000-210-41200 TEMP./PART TIME SALARIES	(30,455.07)	(30,455.07)	.00	30,455.07	.0
1000-210-41300 OVERTIME SALARIES	18,401.65	18,401.65	20,000.00	1,598.35	92.0
1000-210-42100 HEALTH INS. PREMIUMS (BCBS)	336,708.29	336,708.29	481,435.00	144,726.71	69.9
1000-210-42110 HEALTH & WELLNESS	6,347.00	6,347.00	8,000.00	1,653.00	79.3
1000-210-42200 FICA EXPENSE	69,008.84	69,008.84	106,268.00	37,259.16	64.9
1000-210-42250 CITY SHARE NDPERS	109,401.10	109,401.10	172,086.00	62,684.90	63.6
1000-210-42350 MEDICARE	16,139.04	16,139.04	24,853.00	8,713.96	64.9
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	26,564.02	26,564.02	64,500.00	37,935.98	41.2
1000-210-43380 PROMOTION EVENTS	1,221.28	1,221.28	2,000.00	778.72	61.1
1000-210-43400 EDUCATION & TRAINING	21,602.79	21,602.79	25,000.00	3,397.21	86.4
1000-210-43410 IN-STATE TRAVEL	2,622.33	2,622.33	10,000.00	7,377.67	26.2
1000-210-43430 LICENSING	40.00	40.00	750.00	710.00	5.3
1000-210-43560 TELEPHONE	11,671.43	11,671.43	18,000.00	6,328.57	64.8
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	5,329.22	5,329.22	8,000.00	2,670.78	66.6
1000-210-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	1,200.00	1,200.00	.0
1000-210-44220 CLOTHING & UNIFORMS	16,591.83	16,591.83	23,000.00	6,408.17	72.1
1000-210-44240 GAS, OIL, GREASE, ETC.	30,410.20	30,410.20	42,000.00	11,589.80	72.4
1000-210-44260 EQUIPMENT MAINTENANCE	12,233.79	12,233.79	35,000.00	22,766.21	35.0
1000-210-44280 TOOLS & EQUIP. EXPENSE	4,900.92	4,900.92	10,000.00	5,099.08	49.0
1000-210-44580 GUN RANGE/AMMO	5,055.15	5,055.15	6,000.00	944.85	84.3
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	1,911,295.63	1,911,295.63	2,905,492.00	994,196.37	65.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE DEPARTMENT</u>					
1000-220-41100	PERMANENT SALARIES	332,667.89	332,667.89	515,202.00	182,534.11	64.6
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	13,360.37	13,360.37	20,000.00	6,639.63	66.8
1000-220-42100	HEALTH INS. PREMIUMS (BCBS)	102,255.02	102,255.02	147,265.00	45,009.98	69.4
1000-220-42110	HEALTH & WELLNESS	.00	.00	2,000.00	2,000.00	.0
1000-220-42200	FICA EXPENSE	21,121.19	21,121.19	32,253.00	11,131.81	65.5
1000-220-42250	CITY SHARE NDPERS	32,277.04	32,277.04	51,726.00	19,448.96	62.4
1000-220-42350	MEDICARE	4,939.63	4,939.63	7,543.00	2,603.37	65.5
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	6,204.13	6,204.13	14,000.00	7,795.87	44.3
1000-220-43560	TELEPHONE	5,525.93	5,525.93	8,100.00	2,574.07	68.2
1000-220-43570	HEAT	4,853.53	4,853.53	4,000.00	(853.53)	121.3
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	648.31	648.31	2,500.00	1,851.69	25.9
1000-220-44100	OFFICE SUP. & POSTAGE	704.30	704.30	600.00	(104.30)	117.4
1000-220-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	550.00	550.00	.0
1000-220-44210	JANITORIAL SUPPLIES EXPENSE	966.19	966.19	2,000.00	1,033.81	48.3
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.	5,137.70	5,137.70	6,500.00	1,362.30	79.0
1000-220-44260	EQUIPMENT MAINTENANCE	16,311.76	16,311.76	18,000.00	1,688.24	90.6
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	2,705.38	2,705.38	10,000.00	7,294.62	27.1
1000-220-44900	MISCELLANEOUS EXPENSE	1,448.87	1,448.87	2,000.00	551.13	72.4
1000-220-44910	VOLUNTEER CLOTHING EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-220-44920	VOLUNTEER SERVICES	5,068.00	5,068.00	12,300.00	7,232.00	41.2
1000-220-56450	SAFETY EQUIPMENT	86.91	86.91	2,500.00	2,413.09	3.5
1000-220-56500	EQUIPMENT (\$500 OR OVER)	8,633.92	8,633.92	5,000.00	(3,633.92)	172.7
1000-220-58340	GRANT MATCHING FUNDS	1,039.44	1,039.44	.00	(1,039.44)	.0
	TOTAL FIRE DEPARTMENT	618,801.24	618,801.24	934,439.00	315,637.76	66.2
	<u>PUBLIC BUILDINGS</u>					
1000-222-43210	FIRE AND TORNADO	.00	.00	2,000.00	2,000.00	.0
1000-222-44200	OPERATION & MAINT. EXPENSE	655.62	655.62	400.00	(255.62)	163.9
1000-222-44320	MEMORIAL DAY CARE MAINT.	5,799.79	5,799.79	5,000.00	(799.79)	116.0
	TOTAL PUBLIC BUILDINGS	6,455.41	6,455.41	7,400.00	944.59	87.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADVERTISING</u>					
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
	<u>WEED CONTROL</u>					
1000-231-43400	EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
1000-231-43510	ELECTRICITY	390.44	390.44	500.00	109.56	78.1
1000-231-43570	HEAT	848.96	848.96	1,000.00	151.04	84.9
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.	112.76	112.76	1,000.00	887.24	11.3
1000-231-44260	EQUIPMENT MAINTENANCE	2,966.92	2,966.92	3,500.00	533.08	84.8
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	12,345.65	12,345.65	11,850.00	(495.65)	104.2
	<u>PLANNING</u>					
1000-284-41500	CONTRACT LABOR EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-284-43600	PUBLISHING/PRINTING/ADVERTISIN	328.06	328.06	250.00	(78.06)	131.2
1000-284-44100	OFFICE SUP. & POSTAGE	80.00	80.00	50.00	(30.00)	160.0
1000-284-44900	MISCELLANEOUS EXPENSE	71.88	71.88	500.00	428.12	14.4
1000-284-55020	MAPPING EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-284-55090	RENAISSANCE ZONE PROJECT	.00	.00	500.00	500.00	.0
	TOTAL PLANNING	479.94	479.94	11,300.00	10,820.06	4.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>						
1000-310-41100	PERMANENT SALARIES	254,265.58	254,265.58	400,026.00	145,760.42	63.6
1000-310-41200	TEMP./PART TIME SALARIES	10,764.75	10,764.75	10,000.00	(764.75)	107.7
1000-310-41300	OVERTIME SALARIES	11,374.81	11,374.81	5,000.00	(6,374.81)	227.5
1000-310-42100	HEALTH INS. PREMIUMS (BCBS)	98,529.25	98,529.25	152,665.00	54,135.75	64.5
1000-310-42200	FICA EXPENSE	16,211.65	16,211.65	25,112.00	8,900.35	64.6
1000-310-42250	CITY SHARE NDPERS	14,233.23	14,233.23	40,283.00	26,049.77	35.3
1000-310-42300	CITY SHARE DEFERRED COMP.	11,462.85	11,462.85	.00	(11,462.85)	.0
1000-310-42350	MEDICARE	3,791.42	3,791.42	5,873.00	2,081.58	64.6
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	1,714.04	1,714.04	3,100.00	1,385.96	55.3
1000-310-43560	TELEPHONE	1,892.57	1,892.57	2,500.00	607.43	75.7
1000-310-43570	HEAT	2,460.78	2,460.78	3,700.00	1,239.22	66.5
1000-310-43600	PUBLISHING/PRINTING/ADVERTISIN	2,117.44	2,117.44	3,000.00	882.56	70.6
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	2,037.29	2,037.29	2,800.00	762.71	72.8
1000-310-44240	GAS, OIL, GREASE, ETC.	44,609.44	44,609.44	55,000.00	10,390.56	81.1
1000-310-44280	TOOLS & EQUIP. EXPENSE	7,268.27	7,268.27	7,500.00	231.73	96.9
1000-310-44281	SHOP SUPPLIES	.00	.00	3,000.00	3,000.00	.0
1000-310-44300	BUILDING MAINT. EXPENSE	2,938.40	2,938.40	6,000.00	3,061.60	49.0
1000-310-44900	MISCELLANEOUS EXPENSE	600.35	600.35	1,500.00	899.65	40.0
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		487,097.86	487,097.86	744,259.00	257,161.14	65.5
<u>TRANSFERS IN/OUT</u>						
1000-700-56310	EQUIPMENT RESERVE	.00	.00	31,500.00	31,500.00	.0
1000-700-58900	TRANSFERS OUT	.00	.00	34,848.00	34,848.00	.0
TOTAL TRANSFERS IN/OUT		.00	.00	66,348.00	66,348.00	.0
<u>DEPARTMENT 900</u>						
1000-900-58100	STATE AID DISTRIBUTION (.30%)	147,227.30	147,227.30	224,700.00	77,472.70	65.5
1000-900-58805	PARK DISTRICT SALES TAX (.25%)	237,650.83	237,650.83	333,816.00	96,165.17	71.2
1000-900-58810	LODGING TAX (2%)	73,543.58	73,543.58	137,662.00	64,118.42	53.4
1000-900-58840	RESTAURANT/LODGING TAX (1%)	247,752.35	247,752.35	399,782.00	152,029.65	62.0
TOTAL DEPARTMENT 900		706,174.06	706,174.06	1,095,960.00	389,785.94	64.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	5,746,041.76	5,746,041.76	8,816,863.00	3,070,821.24	65.2
NET REVENUE OVER EXPENDITURES	(880,631.25)	(880,631.25)	(71,519.00)	809,112.25	(1231.

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

HIGHWAY DIST.

ASSETS

2001-000-11000	CASH IN COMBINED FUND	303,008.11	
2001-000-12040	ACCTS. REC. (SPEC/OTHER)	(315.00)	
	TOTAL ASSETS		302,693.11

LIABILITIES AND EQUITY

LIABILITIES

2001-000-21210	ACCOUNTS PAYABLE	14,558.07	
	TOTAL LIABILITIES		14,558.07

FUND EQUITY

2001-000-30000	FUND BALANCE	504,579.15	
	REVENUE OVER EXPENDITURES - YTD	(216,444.11)	
	TOTAL FUND EQUITY		288,135.04
	TOTAL LIABILITIES AND EQUITY		302,693.11

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
2001-000-33530	STATE HIGHWAY TAX DIST.	274,066.06	274,066.06	414,000.00	139,933.94	66.2
	TOTAL INTERGOVT. REVENUE	274,066.06	274,066.06	414,000.00	139,933.94	66.2
	<u>CHARGES & SERVICES</u>					
2001-000-34320	STREET OPENINGS (OUTSIDE)	.00	.00	3,000.00	3,000.00	.0
2001-000-34321	STREET OPENINGS (INTERNAL)	4,999.72	4,999.72	25,000.00	20,000.28	20.0
2001-000-34900	MISCELLANEOUS SERVICES	700.00	700.00	.00	(700.00)	.0
	TOTAL CHARGES & SERVICES	5,699.72	5,699.72	28,000.00	22,300.28	20.4
	<u>TRANSFERS IN</u>					
2001-700-39120	EQUIPMENT RESERVE	.00	.00	335,000.00	335,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	335,000.00	335,000.00	.0
	TOTAL FUND REVENUE	279,765.78	279,765.78	777,000.00	497,234.22	36.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
2001-000-43090	PRE-PROJECT INVESTIGATION	.00	.00	2,000.00	2,000.00	.0
2001-000-43600	PUBLISHING/PRINTING/ADVERTISIN	79.98	79.98	.00	(79.98)	.0
2001-000-43810	SNOW REMOVAL EXPENSE	21,772.92	21,772.92	40,000.00	18,227.08	54.4
2001-000-43820	SALT & SAND EXPENSE	12,652.10	12,652.10	26,000.00	13,347.90	48.7
2001-000-43830	GRAVEL EXPENSE	2,914.90	2,914.90	5,000.00	2,085.10	58.3
2001-000-43920	SIGNING & PAINTING EXPENSE	24,025.99	24,025.99	20,000.00	(4,025.99)	120.1
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	77,633.56	77,633.56	85,000.00	7,366.44	91.3
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	11,000.00	11,000.00	13,500.00	2,500.00	81.5
2001-000-58431	DT CLEANUP	872.80	872.80	4,500.00	3,627.20	19.4
	TOTAL NON-DEPARTMENTAL	496,209.89	496,209.89	636,000.00	139,790.11	78.0
<u>TRANSFERS IN/OUT</u>						
2001-700-56310	EQUIPMENT RESERVE	.00	.00	141,000.00	141,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	141,000.00	141,000.00	.0
	TOTAL FUND EXPENDITURES	496,209.89	496,209.89	777,000.00	280,790.11	63.9
	NET REVENUE OVER EXPENDITURES	(216,444.11)	(216,444.11)	.00	216,444.11	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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 OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

CITY SHARE SPEC. ASSESSMENTS

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

EMERGENCY

ASSETS

2006-000-11000 CASH IN COMBINED FUND

72,957.01

TOTAL ASSETS

72,957.01

LIABILITIES AND EQUITY

FUND EQUITY

2006-000-30000 FUND BALANCE

72,957.01

TOTAL FUND EQUITY

72,957.01

TOTAL LIABILITIES AND EQUITY

72,957.01

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

CEMETERY

ASSETS

2008-000-11000	CASH IN COMBINED FUND	168,987.40	
	TOTAL ASSETS		168,987.40

LIABILITIES AND EQUITY

LIABILITIES

2008-000-21210	ACCOUNTS PAYABLE	482.76	
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,682.94	
2008-000-22220	STATE W/H TAXES PAYABLE	28.00	
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	3,420.72	
2008-000-22440	HEALTH PREMIUMS PAYABLE	51.37	
	TOTAL LIABILITIES		4,231.94

FUND EQUITY

2008-000-30000	FUND BALANCE	113,517.70	
	REVENUE OVER EXPENDITURES - YTD	51,237.76	
	TOTAL FUND EQUITY		164,755.46
	TOTAL LIABILITIES AND EQUITY		168,987.40

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
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
	<u>CHARGES & SERVICES</u>					
2008-000-34900	MISCELLANEOUS SERVICES	1,613.00	1,613.00	1,000.00	(613.00)	161.3
2008-000-34920	NON-RESIDENTIAL MAINT. FEE	3,950.00	3,950.00	7,000.00	3,050.00	56.4
2008-000-34940	SALE OF CEMETERY LOTS	10,000.00	10,000.00	13,000.00	3,000.00	76.9
2008-000-34970	OPENING & CLOSING	21,300.00	21,300.00	28,000.00	6,700.00	76.1
	TOTAL CHARGES & SERVICES	36,863.00	36,863.00	49,000.00	12,137.00	75.2
	<u>TRANSFERS IN</u>					
2008-700-39980	INTERDEPARTMENT REVENUE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	146,924.05	146,924.05	169,230.00	22,305.95	86.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2008-000-41100 PERMANENT SALARIES	46,938.46	46,938.46	71,550.00	24,611.54	65.6
2008-000-41300 OVERTIME SALARIES	2,464.76	2,464.76	3,000.00	535.24	82.2
2008-000-42100 HEALTH INS. PREMIUMS (BCBS)	16,164.00	16,164.00	24,250.00	8,086.00	66.7
2008-000-42200 FICA EXPENSE	2,954.66	2,954.66	4,622.00	1,667.34	63.9
2008-000-42300 CITY SHARE DEFERRED COMP.	4,726.66	4,726.66	7,205.00	2,478.34	65.6
2008-000-42350 MEDICARE	690.99	690.99	1,081.00	390.01	63.9
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	1,640.72	1,640.72	2,500.00	859.28	65.6
2008-000-43560 TELEPHONE	462.60	462.60	800.00	337.40	57.8
2008-000-43570 HEAT	792.31	792.31	1,250.00	457.69	63.4
2008-000-43600 PUBLISHING/PRINTING/ADVERTISIN	100.50	100.50	200.00	99.50	50.3
2008-000-44100 OFFICE SUP. & POSTAGE	40.00	40.00	50.00	10.00	80.0
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	59.99	59.99	600.00	540.01	10.0
2008-000-44240 GAS, OIL, GREASE, ETC.	5,463.56	5,463.56	13,000.00	7,536.44	42.0
2008-000-44260 EQUIPMENT MAINTENANCE	1,589.48	1,589.48	7,500.00	5,910.52	21.2
2008-000-44280 TOOLS & EQUIP. EXPENSE	303.58	303.58	2,500.00	2,196.42	12.1
2008-000-44281 SHOP SUPPLIES	.00	.00	350.00	350.00	.0
2008-000-44300 BUILDING MAINT. EXPENSE	514.77	514.77	1,500.00	985.23	34.3
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	2,217.96	2,217.96	4,000.00	1,782.04	55.5
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	95,686.29	95,686.29	161,678.00	65,991.71	59.2
<u>TRANSFERS IN/OUT</u>					
2008-700-58900 TRANSFERS OUT	.00	.00	23,880.00	23,880.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	23,880.00	23,880.00	.0
TOTAL FUND EXPENDITURES	95,686.29	95,686.29	185,558.00	89,871.71	51.6
NET REVENUE OVER EXPENDITURES	51,237.76	51,237.76	(16,328.00)	(67,565.76)	313.8

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

TEMP. EMPLOYEES FUND

ASSETS

2010-000-11000	CASH IN COMBINED FUND	(	67,605.19)	
	TOTAL ASSETS			(67,605.19)

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	(	67,774.28)		
TOTAL FUND EQUITY			(	67,774.28)
TOTAL LIABILITIES AND EQUITY			(	67,605.19)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

TEMP. EMPLOYEES FUND

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

TEMP. EMPLOYEES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2010-000-41200	TEMP./PART TIME SALARIES	62,908.50	62,908.50	68,000.00	5,091.50	92.5
2010-000-41300	OVERTIME SALARIES	49.50	49.50	1,000.00	950.50	5.0
2010-000-42200	FICA EXPENSE	3,903.40	3,903.40	4,094.00	190.60	95.3
2010-000-42350	MEDICARE	912.88	912.88	986.00	73.12	92.6
2010-000-42400	WORKERS COMP. EXPENSE	.00	.00	2,400.00	2,400.00	.0
	TOTAL NON-DEPARTMENTAL	67,774.28	67,774.28	76,480.00	8,705.72	88.6
	TOTAL FUND EXPENDITURES	67,774.28	67,774.28	76,480.00	8,705.72	88.6
	NET REVENUE OVER EXPENDITURES	(67,774.28)	(67,774.28)	3,520.00	71,294.28	(1925.

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

EQUIPMENT RESERVE FUND

ASSETS

2012-000-11000	CASH IN COMBINED FUND	1,076,011.77	
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			3,260,720.71

LIABILITIES AND EQUITY

FUND EQUITY

2012-000-30000	FUND BALANCE	3,134,424.24	
	REVENUE OVER EXPENDITURES - YTD	126,296.47	
TOTAL FUND EQUITY			3,260,720.71
TOTAL LIABILITIES AND EQUITY			3,260,720.71

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
2012-000-36100	INTEREST EARNINGS	35,396.47	35,396.47	105,000.00	69,603.53	33.7
2012-000-36400	SALE OF ASSETS	90,900.00	90,900.00	.00	(90,900.00)	.0
	TOTAL MISC. REVENUES	126,296.47	126,296.47	105,000.00	(21,296.47)	120.3
	TOTAL FUND REVENUE	126,296.47	126,296.47	105,000.00	(21,296.47)	120.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
2012-700-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	473,802.00	473,802.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	473,802.00	473,802.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	473,802.00	473,802.00	.0
	NET REVENUE OVER EXPENDITURES	126,296.47	126,296.47	(368,802.00)	(495,098.47)	34.3

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

SPEC. ASSESSMENT CITY PROPERTY

ASSETS

2021-000-11000	CASH IN COMBINED FUND	(7,571.68)	
	TOTAL ASSETS		(7,571.68)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(7,571.68)		
TOTAL FUND EQUITY			(7,571.68)
TOTAL LIABILITIES AND EQUITY			(7,571.68)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SPEC. ASSESSMENT CITY PROPERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2021-000-58410	SPECIAL ASSESSMENTS	7,571.68	7,571.68	.00	(7,571.68)	.0
	TOTAL NON-DEPARTMENTAL	7,571.68	7,571.68	.00	(7,571.68)	.0
	TOTAL FUND EXPENDITURES	7,571.68	7,571.68	.00	(7,571.68)	.0
	NET REVENUE OVER EXPENDITURES	(7,571.68)	(7,571.68)	.00	7,571.68	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

PEN & INT ON SPEC ASSESSMENTS

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

INFRASTRUCTURE

ASSETS

2033-000-11000	CASH IN COMBINED FUND	1,970,611.39	
	TOTAL ASSETS		1,970,611.39

LIABILITIES AND EQUITY

LIABILITIES

2033-000-21210	ACCOUNTS PAYABLE	17,937.50	
	TOTAL LIABILITIES		17,937.50

FUND EQUITY

2033-000-30000	FUND BALANCE	1,048,090.06	
	REVENUE OVER EXPENDITURES - YTD	904,583.83	
	TOTAL FUND EQUITY		1,952,673.89
	TOTAL LIABILITIES AND EQUITY		1,970,611.39

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2033-000-31410	SALES AND USE TAX (1.5%)	981,389.49	981,389.49	1,434,550.00	453,160.51	68.4
	TOTAL TAXES	981,389.49	981,389.49	1,434,550.00	453,160.51	68.4
	<u>SOURCE 33</u>					
2033-000-33600	MISCELLANEOUS	4,735.00	4,735.00	.00	(4,735.00)	.0
	TOTAL SOURCE 33	4,735.00	4,735.00	.00	(4,735.00)	.0
	TOTAL FUND REVENUE	986,124.49	986,124.49	1,434,550.00	448,425.51	68.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2033-000-44900	MISCELLANEOUS EXPENSE	80,009.91	80,009.91	125,000.00	44,990.09	64.0
2033-000-56600	PAYMENTS TO CONTRACTORS	1,530.75	1,530.75	.00	(1,530.75)	.0
	TOTAL NON-DEPARTMENTAL	81,540.66	81,540.66	125,000.00	43,459.34	65.2
	<u>TRANSFERS IN/OUT</u>					
2033-700-55100	CITY BEAUTIFICATION	.00	.00	10,000.00	10,000.00	.0
2033-700-58410	SPECIAL ASSESSMENTS	.00	.00	408,460.00	408,460.00	.0
2033-700-58900	TRANSFERS OUT	.00	.00	582,267.00	582,267.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,000,727.00	1,000,727.00	.0
	TOTAL FUND EXPENDITURES	81,540.66	81,540.66	1,125,727.00	1,044,186.34	7.2
	NET REVENUE OVER EXPENDITURES	904,583.83	904,583.83	308,823.00	(595,760.83)	292.9

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

ECONOMIC DEV.

ASSETS

2034-000-11000	CASH IN COMBINED FUND	255,249.91	
	TOTAL ASSETS		255,249.91

LIABILITIES AND EQUITY

FUND EQUITY

2034-000-30000	FUND BALANCE	73,573.73	
	REVENUE OVER EXPENDITURES - YTD	181,676.18	
	TOTAL FUND EQUITY		255,249.91
	TOTAL LIABILITIES AND EQUITY		255,249.91

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

ECONOMIC DEV.

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>TAXES</u>					
2034-000-31410	SALES AND USE TAX (1.5%)	211,376.18	211,376.18	308,980.00	97,603.82	68.4
	TOTAL TAXES	211,376.18	211,376.18	308,980.00	97,603.82	68.4
	TOTAL FUND REVENUE	211,376.18	211,376.18	308,980.00	97,603.82	68.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2034-000-41000	FDL ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
2034-000-42000	DEVILS LAKE CHAMBER	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
	<u>TRANSFERS IN/OUT</u>					
2034-700-57410	LOAN POOL	.00	.00	223,980.00	223,980.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	223,980.00	223,980.00	.0
	TOTAL FUND EXPENDITURES	29,700.00	29,700.00	328,980.00	299,280.00	9.0
	NET REVENUE OVER EXPENDITURES	181,676.18	181,676.18	(20,000.00)	(201,676.18)	908.4

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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
AUGUST 31, 2026

ND DOT POLICE GRANTS

ASSETS

2043-000-11000	CASH IN COMBINED FUND	4,436.86	
	TOTAL ASSETS		4,436.86

LIABILITIES AND EQUITY

FUND EQUITY

2043-000-30000	FUND BALANCE	2,848.03	
	REVENUE OVER EXPENDITURES - YTD	1,588.83	
	TOTAL FUND EQUITY		4,436.86
	TOTAL LIABILITIES AND EQUITY		4,436.86

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

ND DOT POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVT. REVENUE</u>						
2043-000-33600	STATE GRANT PROGRAM	10,348.99	10,348.99	.00	(10,348.99)	.0
	TOTAL INTERGOVT. REVENUE	10,348.99	10,348.99	.00	(10,348.99)	.0
	TOTAL FUND REVENUE	10,348.99	10,348.99	.00	(10,348.99)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

ND DOT POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2043-000-41300	OVERTIME SALARIES	8,760.16	8,760.16	.00	(8,760.16)	.0
	TOTAL NON-DEPARTMENTAL	8,760.16	8,760.16	.00	(8,760.16)	.0
	TOTAL FUND EXPENDITURES	8,760.16	8,760.16	.00	(8,760.16)	.0
	NET REVENUE OVER EXPENDITURES	1,588.83	1,588.83	.00	(1,588.83)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

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
AUGUST 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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

MUNICIPAL INFRASTRUCTURE

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

MUNICIPAL INFRASTRUCTURE

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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
AUGUST 31, 2026

FLEX TRANSPORTATION

ASSETS

2047-000-11000	CASH IN COMBINED FUND	161,659.24	
	TOTAL ASSETS		161,659.24

LIABILITIES AND EQUITY

FUND EQUITY

2047-000-30000	FUND BALANCE	135,639.93	
	REVENUE OVER EXPENDITURES - YTD	26,019.31	
	TOTAL FUND EQUITY		161,659.24
	TOTAL LIABILITIES AND EQUITY		161,659.24

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

FLEX TRANSPORTATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2047-000-33600 STATE GRANT PROGRAM	26,019.31	26,019.31	36,891.00	10,871.69	70.5
TOTAL SOURCE 33	26,019.31	26,019.31	36,891.00	10,871.69	70.5
TOTAL FUND REVENUE	26,019.31	26,019.31	36,891.00	10,871.69	70.5
NET REVENUE OVER EXPENDITURES	26,019.31	26,019.31	36,891.00	10,871.69	70.5

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

SHADE TREE

ASSETS

2048-000-11000	CASH ALLOCATED TO OTHER FUNDS	61.44	
	TOTAL ASSETS		61.44

LIABILITIES AND EQUITY

LIABILITIES

2048-000-21210	ACCOUNTS PAYABLE	157.21	
	TOTAL LIABILITIES		157.21

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(95.77)		
TOTAL FUND EQUITY		(95.77)	
TOTAL LIABILITIES AND EQUITY			61.44

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SHADE TREE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2048-000-33660	FEDERAL GRANTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL SOURCE 33	.00	.00	25,000.00	25,000.00	.0
	<u>SOURCE 34</u>					
2048-000-34390	FORESTRY FEE	70,386.15	70,386.15	105,000.00	34,613.85	67.0
	TOTAL SOURCE 34	70,386.15	70,386.15	105,000.00	34,613.85	67.0
	TOTAL FUND REVENUE	70,386.15	70,386.15	130,000.00	59,613.85	54.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SHADE TREE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
2048-000-43220	LIAB/EQ/VEH INSURANCE	559.00	559.00	.00 (559.00)	.0
2048-000-43400	EDUCATION & TRAINING	.00	.00	500.00	500.00 .0
2048-000-43600	PUBLISHING/PRINTING/ADVERTISIN	499.46	499.46	500.00	.54 99.9
2048-000-44100	OFFICE SUP. & POSTAGE	50.00	50.00	25.00 (25.00)	200.0
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	916.72	916.72	500.00 (416.72)	183.3
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	42,650.00	42,650.00	7,000.00 (35,650.00)	609.3
2048-000-56820	TREE & STUMP REMOVAL	.00	.00	67,000.00	67,000.00 .0
TOTAL DEPARTMENT 000		70,481.92	70,481.92	121,225.00	50,743.08 58.1
TOTAL FUND EXPENDITURES		70,481.92	70,481.92	121,225.00	50,743.08 58.1
NET REVENUE OVER EXPENDITURES		(95.77)	(95.77)	8,775.00	8,870.77 (1.1)

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

LAKE ACCESS PASS THROUGH FUNDS

ASSETS

2049-000-11000	CASH IN COMBINED FUND	(	61.64)	
	TOTAL ASSETS		(	61.64)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(	61.64)		
TOTAL FUND EQUITY			(	61.64)
TOTAL LIABILITIES AND EQUITY			(	61.64)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

LAKE ACCESS PASS THROUGH FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 36</u>						
2049-000-36900	MISCELLANEOUS REVENUE	32,740.58	32,740.58	.00	(32,740.58)	.0
	TOTAL SOURCE 36	32,740.58	32,740.58	.00	(32,740.58)	.0
	TOTAL FUND REVENUE	32,740.58	32,740.58	.00	(32,740.58)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

LAKE ACCESS PASS THROUGH FUNDS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
2049-000-44900	MISCELLANEOUS EXPENSE	8,456.22	8,456.22	.00	(8,456.22)	.0
2049-000-56600	PAYMENTS TO CONTRACTORS	24,346.00	24,346.00	.00	(24,346.00)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL DEPARTMENT 000	32,802.22	32,802.22	.00	(32,802.22)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FUND EXPENDITURES	32,802.22	32,802.22	.00	(32,802.22)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	NET REVENUE OVER EXPENDITURES	(61.64)	(61.64)	.00	61.64	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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
AUGUST 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
AUGUST 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 OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

CITY HALL & POLICE DEPT RELOCA

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

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
AUGUST 31, 2026

PARK DISTRICT PROJECT - LOAN

ASSETS

4105-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	535,714.36)	
	TOTAL ASSETS			(535,714.36)

LIABILITIES AND EQUITY

FUND EQUITY

4105-000-30000	FUND BALANCE	(	630,952.44)	
	REVENUE OVER EXPENDITURES - YTD	95,238.08		
	TOTAL FUND EQUITY			(535,714.36)
	TOTAL LIABILITIES AND EQUITY			(535,714.36)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

PARK DISTRICT PROJECT - LOAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4105-000-36950 LOAN REPAYMENTS - PRINCIPAL	95,238.08	95,238.08	.00	(95,238.08)	.0
TOTAL SOURCE 36	95,238.08	95,238.08	.00	(95,238.08)	.0
TOTAL FUND REVENUE	95,238.08	95,238.08	.00	(95,238.08)	.0
NET REVENUE OVER EXPENDITURES	95,238.08	95,238.08	.00	(95,238.08)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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)

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

2026 CURB, GUTTER & SIDEWALK

ASSETS

4355-000-11000	CASH ALLOCATED TO OTHER FUNDS	(34,307.53)	
	TOTAL ASSETS		(34,307.53)

LIABILITIES AND EQUITY

LIABILITIES

4355-000-21210	ACCOUNTS PAYABLE	1,807.00	
	TOTAL LIABILITIES		1,807.00

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(36,114.53)	
	TOTAL FUND EQUITY		(36,114.53)
	TOTAL LIABILITIES AND EQUITY		(34,307.53)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

2026 CURB, GUTTER & SIDEWALK

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
4355-000-36900 MISCELLANEOUS REVENUE	7,100.00	7,100.00	.00	(7,100.00)	.0
TOTAL SOURCE 36	7,100.00	7,100.00	.00	(7,100.00)	.0
TOTAL FUND REVENUE	7,100.00	7,100.00	.00	(7,100.00)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

2026 CURB, GUTTER & SIDEWALK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4355-000-43600	PUBLISHING/PRINTING/ADVERTISIN	129.90	129.90	.00	(129.90)	.0
4355-000-56600	PAYMENTS TO CONTRACTORS	43,084.63	43,084.63	.00	(43,084.63)	.0
	TOTAL DEPARTMENT 000	43,214.53	43,214.53	.00	(43,214.53)	.0
	TOTAL FUND EXPENDITURES	43,214.53	43,214.53	.00	(43,214.53)	.0
	NET REVENUE OVER EXPENDITURES	(36,114.53)	(36,114.53)	.00	36,114.53	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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
AUGUST 31, 2026

HIGHWAY 20 S RESURFACE & STRIP

ASSETS

4535-000-11000	CASH IN COMBINED FUND	(	281,782.97)	
	TOTAL ASSETS			(281,782.97)

LIABILITIES AND EQUITY

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			(281,782.97)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

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
AUGUST 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)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

ST IMP 81-25 - 14TH & 14TH

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

ST IMP 82-25

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

ST IMP 83-25 - MISC AVENUES

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

ST IMP 84-25

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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
AUGUST 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)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

ST IMP 86-26

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

ST IMP 87-26

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

SPECIAL ASSMT. DEFICIENCY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

NON-BONDED DEBT SERVICE

ASSETS

5005-000-11000	CASH IN COMBINED FUND	605,951.60	
	TOTAL ASSETS		605,951.60

LIABILITIES AND EQUITY

FUND EQUITY

5005-000-30000	FUND BALANCE	539,843.78	
	REVENUE OVER EXPENDITURES - YTD	66,107.82	
	TOTAL FUND EQUITY		605,951.60
	TOTAL LIABILITIES AND EQUITY		605,951.60

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

NON-BONDED DEBT SERVICE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>DEBT SERVICE REVENUES</u>					
5005-000-38300	SPECIAL ASSESSMENTS	33,244.53	33,244.53	208,000.00	174,755.47	16.0
5005-000-38500	PREPAID ASSESSMENTS	32,863.29	32,863.29	.00	(32,863.29)	.0
		<u>66,107.82</u>	<u>66,107.82</u>	<u>208,000.00</u>	<u>141,892.18</u>	<u>31.8</u>
	TOTAL DEBT SERVICE REVENUES					
		<u>66,107.82</u>	<u>66,107.82</u>	<u>208,000.00</u>	<u>141,892.18</u>	<u>31.8</u>
	TOTAL FUND REVENUE					
		<u>66,107.82</u>	<u>66,107.82</u>	<u>208,000.00</u>	<u>141,892.18</u>	<u>31.8</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
5005-700-58900	TRANSFERS OUT	.00	.00	125,000.00	125,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	125,000.00	125,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	125,000.00	125,000.00	.0
	NET REVENUE OVER EXPENDITURES	66,107.82	66,107.82	83,000.00	16,892.18	79.7

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

SEWER SEPARATION NO. 1

ASSETS

5101-000-11000 CASH IN COMBINED FUND

3,895.97

TOTAL ASSETS

3,895.97

LIABILITIES AND EQUITY

FUND EQUITY

5101-000-30000 FUND BALANCE

3,895.97

TOTAL FUND EQUITY

3,895.97

TOTAL LIABILITIES AND EQUITY

3,895.97

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

SALES TAX REVENUE BONDS 2010

ASSETS

5476-000-11000	CASH IN COMBINED FUND	156,681.90	
	TOTAL ASSETS		156,681.90

LIABILITIES AND EQUITY

FUND EQUITY

5476-000-30000	FUND BALANCE	162,788.80	
	REVENUE OVER EXPENDITURES - YTD	(6,106.90)	
	TOTAL FUND EQUITY		156,681.90
	TOTAL LIABILITIES AND EQUITY		156,681.90

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
5476-000-31410	SALES AND USE TAX (1.5%)	167,893.10	167,893.10	245,418.00	77,524.90	68.4
	TOTAL TAXES	167,893.10	167,893.10	245,418.00	77,524.90	68.4
	TOTAL FUND REVENUE	167,893.10	167,893.10	245,418.00	77,524.90	68.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5476-000-57100	PRINCIPLE	150,000.00	150,000.00	144,953.00	(5,047.00)	103.5
5476-000-57200	INTEREST	20,000.00	20,000.00	23,087.00	3,087.00	86.6
5476-000-57300	SERVICE CHARGES	4,000.00	4,000.00	6,000.00	2,000.00	66.7
	TOTAL NON-DEPARTMENTAL	174,000.00	174,000.00	174,040.00	40.00	100.0
	TOTAL FUND EXPENDITURES	174,000.00	174,000.00	174,040.00	40.00	100.0
	NET REVENUE OVER EXPENDITURES	(6,106.90)	(6,106.90)	71,378.00	77,484.90	(8.6)

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

SALES TAX REVENUE BOND 2017

ASSETS

5484-000-11000	CASH IN COMBINED FUND	224,024.01	
	TOTAL ASSETS		224,024.01

LIABILITIES AND EQUITY

FUND EQUITY

5484-000-30000	FUND BALANCE	182,057.67	
	REVENUE OVER EXPENDITURES - YTD	41,966.34	
	TOTAL FUND EQUITY		224,024.01
	TOTAL LIABILITIES AND EQUITY		224,024.01

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SALES TAX REVENUE BOND 2017

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>TAXES</u>					
5484-000-31410	SALES AND USE TAX (1.5%)	105,688.10	105,688.10	154,490.00	48,801.90	68.4
	TOTAL TAXES	105,688.10	105,688.10	154,490.00	48,801.90	68.4
	TOTAL FUND REVENUE	105,688.10	105,688.10	154,490.00	48,801.90	68.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5484-000-57100	PRINCIPLE	55,392.57	55,392.57	111,426.00	56,033.43	49.7
5484-000-57200	INTEREST	8,329.19	8,329.19	16,018.00	7,688.81	52.0
	TOTAL NON-DEPARTMENTAL	<u>63,721.76</u>	<u>63,721.76</u>	<u>127,444.00</u>	<u>63,722.24</u>	<u>50.0</u>
	TOTAL FUND EXPENDITURES	<u>63,721.76</u>	<u>63,721.76</u>	<u>127,444.00</u>	<u>63,722.24</u>	<u>50.0</u>
	NET REVENUE OVER EXPENDITURES	<u>41,966.34</u>	<u>41,966.34</u>	<u>27,046.00</u>	<u>(14,920.34)</u>	<u>155.2</u>

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

REF IMPR BOND SERIES 2017

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

REF IMPR BOND SERIES 2017

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

DEFINITIVE IMPR WARRANT 2019

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

DEFINITIVE IMPR WARRANT 2019

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
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
		<u>31,831.75</u>	<u>31,831.75</u>	<u>63,664.00</u>	<u>31,832.25</u>	<u>50.0</u>
	TOTAL DEPARTMENT 000					
		<u>31,831.75</u>	<u>31,831.75</u>	<u>63,664.00</u>	<u>31,832.25</u>	<u>50.0</u>
	TOTAL FUND EXPENDITURES					
		<u>31,831.75</u>	<u>31,831.75</u>	<u>63,664.00</u>	<u>31,832.25</u>	<u>50.0</u>
	NET REVENUE OVER EXPENDITURES	<u>(31,498.67)</u>	<u>(31,498.67)</u>	<u>(14,664.00)</u>	<u>16,834.67</u>	<u>(214.8)</u>

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

SALES TAX REVENUE BOND 2019

ASSETS

5488-000-11000	CASH IN COMBINED FUND	185,396.55	
	TOTAL ASSETS		185,396.55

LIABILITIES AND EQUITY

FUND EQUITY

5488-000-30000	FUND BALANCE	156,542.02	
	REVENUE OVER EXPENDITURES - YTD	28,854.53	
	TOTAL FUND EQUITY		185,396.55
	TOTAL LIABILITIES AND EQUITY		185,396.55

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SALES TAX REVENUE BOND 2019

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
5488-000-31410 SALES AND USE TAX (1.5%)	75,491.50	75,491.50	110,350.00	34,858.50	68.4
TOTAL SOURCE 31	75,491.50	75,491.50	110,350.00	34,858.50	68.4
TOTAL FUND REVENUE	75,491.50	75,491.50	110,350.00	34,858.50	68.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SALES TAX REVENUE BOND 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5488-000-57100	PRINCIPLE	39,341.18	39,341.18	14,122.00	(25,219.18)	278.6
5488-000-57200	INTEREST	7,295.79	7,295.79	.00	(7,295.79)	.0
5488-000-57240	BOND SALE EXPENSE	.00	.00	79,152.00	79,152.00	.0
	TOTAL DEPARTMENT 000	46,636.97	46,636.97	93,274.00	46,637.03	50.0
	TOTAL FUND EXPENDITURES	46,636.97	46,636.97	93,274.00	46,637.03	50.0
	NET REVENUE OVER EXPENDITURES	28,854.53	28,854.53	17,076.00	(11,778.53)	169.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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 8 MONTHS ENDING AUGUST 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
	<u>SOURCE 38</u>					
5489-000-38300	SPECIAL ASSESSMENTS	1,086.36	1,086.36	45,625.00	44,538.64	2.4
	TOTAL SOURCE 38	1,086.36	1,086.36	45,625.00	44,538.64	2.4
	<u>DEBT SERVICE REVENUES</u>					
5489-700-38300	SPECIAL ASSESSMENTS	.00	.00	191,518.00	191,518.00	.0
	TOTAL DEBT SERVICE REVENUES	.00	.00	191,518.00	191,518.00	.0
	TOTAL FUND REVENUE	1,086.36	1,086.36	417,143.00	416,056.64	.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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)

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

ASSETS

5492-000-11000	CASH ALLOCATED TO OTHER FUNDS	1,676,362.32	
	TOTAL ASSETS		1,676,362.32

LIABILITIES AND EQUITY

FUND EQUITY

5492-000-30000	FUND BALANCE	1,316,959.90	
	REVENUE OVER EXPENDITURES - YTD	359,402.42	
	TOTAL FUND EQUITY		1,676,362.32
	TOTAL LIABILITIES AND EQUITY		1,676,362.32

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

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
	<u>SOURCE 38</u>					
5492-000-38300	SPECIAL ASSESSMENTS	285,035.41	285,035.41	34,500.00	(250,535.41)	826.2
	TOTAL SOURCE 38	285,035.41	285,035.41	34,500.00	(250,535.41)	826.2
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	678,797.42	678,797.42	468,105.00	(210,692.42)	145.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5492-000-57100	PRINCIPAL	295,000.00	295,000.00	295,000.00	.00	100.0
5492-000-57200	INTEREST	23,900.00	23,900.00	44,850.00	20,950.00	53.3
5492-000-57300	SERVICE CHARGES	495.00	495.00	.00	(495.00)	.0
	TOTAL DEPARTMENT 000	319,395.00	319,395.00	339,850.00	20,455.00	94.0
	TOTAL FUND EXPENDITURES	319,395.00	319,395.00	339,850.00	20,455.00	94.0
	NET REVENUE OVER EXPENDITURES	359,402.42	359,402.42	128,255.00	(231,147.42)	280.2

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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 8 MONTHS ENDING AUGUST 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
	<u>SOURCE 38</u>					
5493-000-38300	SPECIAL ASSESSMENTS	2,492.78	2,492.78	45,400.00	42,907.22	5.5
	TOTAL SOURCE 38	2,492.78	2,492.78	45,400.00	42,907.22	5.5
	<u> </u>					
5493-700-38300	SPECIAL ASSESSMENTS	.00	.00	20,942.00	20,942.00	.0
	TOTAL SOURCE 38	.00	.00	20,942.00	20,942.00	.0
	<u> </u>					
	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 8 MONTHS ENDING AUGUST 31, 2026

REF IMP BOND 2022A

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
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
		<u>144,045.00</u>	<u>144,045.00</u>	<u>150,750.00</u>	<u>6,705.00</u>	<u>95.6</u>
	TOTAL DEPARTMENT 000					
		<u>144,045.00</u>	<u>144,045.00</u>	<u>150,750.00</u>	<u>6,705.00</u>	<u>95.6</u>
	TOTAL FUND EXPENDITURES					
		<u>144,045.00</u>	<u>144,045.00</u>	<u>150,750.00</u>	<u>6,705.00</u>	<u>95.6</u>
	NET REVENUE OVER EXPENDITURES	(141,552.22)	(141,552.22)	35,592.00	177,144.22	(397.7)

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

WATER FUND

ASSETS

6001-000-11000	CASH IN COMBINED FUND	1,092,021.61	
6001-000-12040	ACCTS. REC. (SPEC/OTHER)	11,781.04	
6001-000-12110	UB ACCOUNTS RECEIVABLE	103,979.80	
	TOTAL ASSETS		1,207,782.45

LIABILITIES AND EQUITY

LIABILITIES

6001-000-21210	ACCOUNTS PAYABLE	9,527.83	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA	7,362.98	
6001-000-22220	STATE W/H TAXES PAYABLE	238.00	
6001-000-22290	MEDICARE PAYABLE	24.28	
6001-000-22300	ND PERS	(8,747.77)	
6001-000-22310	FICA PAYABLE	1,415.67	
6001-000-22320	DEFERRED COMP.	(3,386.85)	
6001-000-22370	MED. & DEP. CARE FLEX PAY.	18.64	
6001-000-22390	UNUM INS. PAYABLE	(897.78)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	1,106.53	
6001-000-22430	GARNISHMENTS	(262.78)	
6001-000-22440	HEALTH PREMIUMS PAYABLE	(2,110.44)	
	TOTAL LIABILITIES		4,288.31

FUND EQUITY

6001-000-30000	FUND BALANCE	658,509.70	
	REVENUE OVER EXPENDITURES - YTD	544,984.44	
	TOTAL FUND EQUITY		1,203,494.14
	TOTAL LIABILITIES AND EQUITY		1,207,782.45

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES & SERVICES</u>					
6001-000-34710	WATER COLLECTIONS	883,108.75	883,108.75	1,405,000.00	521,891.25	62.9
6001-000-34730	WATER SOURCE REPLACEMENT FEE	113,189.81	113,189.81	165,000.00	51,810.19	68.6
6001-000-34740	CURB STOP REPLACEMENT FEE	19,927.45	19,927.45	30,000.00	10,072.55	66.4
6001-000-34750	UB PENALTY FEES	7,226.46	7,226.46	6,000.00	(1,226.46)	120.4
6001-000-34900	MISCELLANEOUS SERVICES	33.95	33.95	.00	(33.95)	.0
	TOTAL CHARGES & SERVICES	1,023,486.42	1,023,486.42	1,606,000.00	582,513.58	63.7
	<u>MISC. REVENUES</u>					
6001-000-36410	INSURANCE COLLECTIONS	2,208.51	2,208.51	.00	(2,208.51)	.0
6001-000-36900	MISCELLANEOUS REVENUE	12,563.16	12,563.16	.00	(12,563.16)	.0
	TOTAL MISC. REVENUES	14,771.67	14,771.67	.00	(14,771.67)	.0
	TOTAL FUND REVENUE	1,038,258.09	1,038,258.09	1,606,000.00	567,741.91	64.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATION</u>					
6001-340-41100 PERMANENT SALARIES	67,982.17	67,982.17	135,135.00	67,152.83	50.3
6001-340-41300 OVERTIME SALARIES	419.79	419.79	5,000.00	4,580.21	8.4
6001-340-42100 HEALTH INS. PREMIUMS (BCBS)	17,372.90	17,372.90	46,210.00	28,837.10	37.6
6001-340-42200 FICA EXPENSE	4,141.44	4,141.44	8,688.00	4,546.56	47.7
6001-340-42250 CITY SHARE NDPERS	2,969.99	2,969.99	13,608.00	10,638.01	21.8
6001-340-42300 CITY SHARE DEFERRED COMP.	3,548.48	3,548.48	.00	(3,548.48)	.0
6001-340-42350 MEDICARE	968.61	968.61	2,032.00	1,063.39	47.7
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	2,688.80	2,688.80	5,000.00	2,311.20	53.8
6001-340-43560 TELEPHONE	1,443.89	1,443.89	2,500.00	1,056.11	57.8
6001-340-43570 HEAT	2,460.70	2,460.70	4,000.00	1,539.30	61.5
6001-340-43600 PUBLISHING/PRINTING/ADVERTISIN	1,695.17	1,695.17	.00	(1,695.17)	.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	477.40	477.40	700.00	222.60	68.2
6001-340-44220 CLOTHING & UNIFORMS	162.50	162.50	3,000.00	2,837.50	5.4
6001-340-44240 GAS, OIL, GREASE, ETC.	7,842.71	7,842.71	8,000.00	157.29	98.0
6001-340-44260 EQUIPMENT MAINTENANCE	16,162.79	16,162.79	25,000.00	8,837.21	64.7
6001-340-44280 TOOLS & EQUIP. EXPENSE	1,283.52	1,283.52	10,000.00	8,716.48	12.8
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	1,020.32	1,020.32	8,000.00	6,979.68	12.8
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	9,272.36	9,272.36	25,000.00	15,727.64	37.1
6001-340-44490 LEAD & COPPER EXPENSE	.00	.00	500.00	500.00	.0
6001-340-44550 CURB STOP REPL./MAINT.	8,162.25	8,162.25	20,000.00	11,837.75	40.8
6001-340-44810 METERS EXPENSE	.00	.00	20,000.00	20,000.00	.0
6001-340-44820 HYDRANTS EXPENSE	51.98	51.98	14,000.00	13,948.02	.4
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	167,228.04	167,228.04	396,428.00	229,199.96	42.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HAMAR WELLS</u>					
6001-342-43210	FIRE AND TORNADO	.00	.00	2,000.00	2,000.00	.0
6001-342-43220	LIAB/EQ/VEH INSURANCE	3,683.06	3,683.06	.00	(3,683.06)	.0
6001-342-43340	PIPELINE EASEMENTS	.00	.00	500.00	500.00	.0
6001-342-43510	ELECTRICITY	42,008.43	42,008.43	60,000.00	17,991.57	70.0
6001-342-43560	TELEPHONE	522.53	522.53	800.00	277.47	65.3
6001-342-43570	HEAT	.00	.00	500.00	500.00	.0
6001-342-44240	GAS, OIL, GREASE, ETC.	.00	.00	7,500.00	7,500.00	.0
6001-342-44260	EQUIPMENT MAINTENANCE	1,482.30	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	58,358.39	58,358.39	111,150.00	52,791.61	52.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER TREATMENT PLANT</u>					
6001-343-41100	PERMANENT SALARIES	55,116.46	55,116.46	84,390.00	29,273.54	65.3
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)	10,200.00	10,200.00	15,300.00	5,100.00	66.7
6001-343-42200	FICA EXPENSE	3,715.38	3,715.38	5,294.00	1,578.62	70.2
6001-343-42300	CITY SHARE DEFERRED COMP.	5,550.28	5,550.28	8,599.00	3,048.72	64.6
6001-343-42350	MEDICARE	868.95	868.95	1,238.00	369.05	70.2
6001-343-43080	LAB FEES	5,769.57	5,769.57	15,000.00	9,230.43	38.5
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	30,847.63	30,847.63	50,000.00	19,152.37	61.7
6001-343-43560	TELEPHONE	1,221.00	1,221.00	2,000.00	779.00	61.1
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	5,473.94	5,473.94	5,000.00	(473.94)	109.5
6001-343-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	100.00	100.00	.0
6001-343-44210	JANITORIAL SUPPLIES EXPENSE	219.35	219.35	500.00	280.65	43.9
6001-343-44220	CLOTHING & UNIFORMS	1,664.84	1,664.84	.00	(1,664.84)	.0
6001-343-44230	CHEMICAL SUPPLIES EXPENSE	89,399.46	89,399.46	140,000.00	50,600.54	63.9
6001-343-44240	GAS, OIL, GREASE, ETC.	.00	.00	3,000.00	3,000.00	.0
6001-343-44260	EQUIPMENT MAINTENANCE	18,303.56	18,303.56	15,000.00	(3,303.56)	122.0
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	262,687.22	262,687.22	427,191.00	164,503.78	61.5
	<u>TRANSFERS IN/OUT</u>					
6001-700-44460	WATER LINE MAINT. EXPENSE	.00	.00	3,000.00	3,000.00	.0
6001-700-55060	DEPRECIATION	.00	.00	5,000.00	5,000.00	.0
6001-700-56310	TRANSFER OUT - EQUIPMENT RESER	.00	.00	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	493,273.65	493,273.65	1,619,857.00	1,126,583.35	30.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	544,984.44	544,984.44	(13,857.00)	(558,841.44)	3932.9

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

SEWER FUND

ASSETS

6002-000-11000	CASH IN COMBINED FUND	1,160,416.44	
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	86,312.83	
	TOTAL ASSETS		1,046,889.07

LIABILITIES AND EQUITY

LIABILITIES

6002-000-21210	ACCOUNTS PAYABLE	6,929.39	
6002-000-22200	WAGES PAYABLE	136.35	
6002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	(724.11)	
6002-000-22220	STATE W/H TAXES PAYABLE	(1.00)	
6002-000-22290	MEDICARE PAYABLE	904.50	
6002-000-22300	ND PERS	16,983.01	
6002-000-22310	FICA PAYABLE	2,555.49	
6002-000-22320	DEFERRED COMP.	(4,915.56)	
6002-000-22370	MED. & DEP. CARE FLEX PAY.	1,714.72	
6002-000-22390	UNUM INS. PAYABLE	290.03	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(2,069.57)	
6002-000-22430	GARNISHMENTS	960.75	
6002-000-22440	HEALTH PREMIUMS PAYABLE	(14,320.91)	
	TOTAL LIABILITIES		8,443.09

FUND EQUITY

6002-000-30000	FUND BALANCE	680,408.56	
	REVENUE OVER EXPENDITURES - YTD	358,037.42	
	TOTAL FUND EQUITY		1,038,445.98
	TOTAL LIABILITIES AND EQUITY		1,046,889.07

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
6002-000-31410	SALES AND USE TAX (1.5%)	135,884.70	135,884.70	198,630.00	62,745.30	68.4
	TOTAL TAXES	135,884.70	135,884.70	198,630.00	62,745.30	68.4
	<u>SOURCE 32</u>					
6002-000-32290	MISCELLANEOUS PERMITS	300.00	300.00	.00	(300.00)	.0
	TOTAL SOURCE 32	300.00	300.00	.00	(300.00)	.0
	<u>CHARGES & SERVICES</u>					
6002-000-34810	SEWER CHARGES	706,385.93	706,385.93	1,085,000.00	378,614.07	65.1
6002-000-34820	RURAL SEWER COLLECTIONS	23,552.45	23,552.45	30,000.00	6,447.55	78.5
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	778,827.33	778,827.33	1,180,578.00	401,750.67	66.0
	<u>MISC. REVENUES</u>					
6002-000-36200	RENTAL/LEASE EQUIP. OR LAND	8,605.00	8,605.00	12,000.00	3,395.00	71.7
6002-000-36990	REIMB. OF EXPENDITURES	16,054.74	16,054.74	20,000.00	3,945.26	80.3
	TOTAL MISC. REVENUES	24,659.74	24,659.74	32,000.00	7,340.26	77.1
	<u>TRANSFERS IN</u>					
6002-700-39120	EQUIPMENT RESERVE	.00	.00	120,000.00	120,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	120,000.00	120,000.00	.0
	TOTAL FUND REVENUE	939,671.77	939,671.77	1,531,208.00	591,536.23	61.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
6002-220-43220	LIAB/EQ/VEH INSURANCE	206.00	206.00	.00	(206.00)	.0
	TOTAL DEPARTMENT 220	206.00	206.00	.00	(206.00)	.0
 <u>SEWER OPERATION</u>						
6002-320-41100	PERMANENT SALARIES	87,189.91	87,189.91	138,651.00	51,461.09	62.9
6002-320-41300	OVERTIME SALARIES	5,432.22	5,432.22	3,000.00	(2,432.22)	181.1
6002-320-42100	HEALTH INS. PREMIUMS (BCBS)	28,760.00	28,760.00	49,410.00	20,650.00	58.2
6002-320-42200	FICA EXPENSE	5,381.74	5,381.74	8,782.00	3,400.26	61.3
6002-320-42250	CITY SHARE NDPERS	5,060.52	5,060.52	13,962.00	8,901.48	36.2
6002-320-42300	CITY SHARE DEFERRED COMP.	3,548.34	3,548.34	.00	(3,548.34)	.0
6002-320-42350	MEDICARE	1,258.64	1,258.64	2,054.00	795.36	61.3
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	11,591.87	11,591.87	9,000.00	(2,591.87)	128.8
6002-320-43560	TELEPHONE	1,159.43	1,159.43	1,500.00	340.57	77.3
6002-320-43570	HEAT	2,460.72	2,460.72	4,000.00	1,539.28	61.5
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	5,400.00	5,400.00	5,000.00	(400.00)	108.0
6002-320-44150	ONE-CALL EXPENSE	477.39	477.39	700.00	222.61	68.2
6002-320-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	200.00	200.00	.0
6002-320-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-44220	CLOTHING & UNIFORMS	316.96	316.96	.00	(316.96)	.0
6002-320-44240	GAS, OIL, GREASE, ETC.	3,778.27	3,778.27	15,000.00	11,221.73	25.2
6002-320-44260	EQUIPMENT MAINTENANCE	4,262.74	4,262.74	15,000.00	10,737.26	28.4
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	1,076.13	1,076.13	5,000.00	3,923.87	21.5
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	1,743.26	1,743.26	6,000.00	4,256.74	29.1
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	210,335.56	210,335.56	393,404.00	183,068.44	53.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STORM SEWER</u>					
6002-321-41100	PERMANENT SALARIES	34,945.91	34,945.91	57,540.00	22,594.09	60.7
6002-321-41300	OVERTIME SALARIES	654.50	654.50	4,000.00	3,345.50	16.4
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	10,200.00	10,200.00	15,300.00	5,100.00	66.7
6002-321-42200	FICA EXPENSE	2,207.24	2,207.24	4,513.00	2,305.76	48.9
6002-321-42250	CITY SHARE NDPERS	3,519.01	3,519.01	.00	(3,519.01)	.0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,927.00	6,927.00	.0
6002-321-42350	MEDICARE	516.21	516.21	1,055.00	538.79	48.9
6002-321-43210	FIRE AND TORNADO	.00	.00	1,000.00	1,000.00	.0
6002-321-43510	ELECTRICITY	21,174.74	21,174.74	15,000.00	(6,174.74)	141.2
6002-321-43560	TELEPHONE	382.68	382.68	.00	(382.68)	.0
6002-321-44260	EQUIPMENT MAINTENANCE	411.66	411.66	4,000.00	3,588.34	10.3
6002-321-44280	TOOLS & EQUIP. EXPENSE	768.25	768.25	3,000.00	2,231.75	25.6
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	9,620.48	9,620.48	9,000.00	(620.48)	106.9
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	87,690.53	87,690.53	229,335.00	141,644.47	38.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WASTEWATER TREATMENT</u>					
6002-322-41100	PERMANENT SALARIES	42,963.15	42,963.15	69,582.00	26,618.85	61.7
6002-322-41200	TEMP./PART TIME SALARIES	4,581.85	4,581.85	5,000.00	418.15	91.6
6002-322-41300	OVERTIME SALARIES	14,492.84	14,492.84	1,500.00	(12,992.84)	966.2
6002-322-42100	HEALTH INS. PREMIUMS (BCBS)	10,200.00	10,200.00	15,300.00	5,100.00	66.7
6002-322-42200	FICA EXPENSE	3,846.34	3,846.34	4,189.00	342.66	91.8
6002-322-42250	CITY SHARE NDPERS	4,326.39	4,326.39	.00	(4,326.39)	.0
6002-322-42300	CITY SHARE DEFERRED COMP.	.00	.00	7,007.00	7,007.00	.0
6002-322-42350	MEDICARE	899.54	899.54	1,009.00	109.46	89.2
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	5,742.27	5,742.27	11,000.00	5,257.73	52.2
6002-322-43560	TELEPHONE	480.60	480.60	600.00	119.40	80.1
6002-322-43570	HEAT	2,460.76	2,460.76	4,000.00	1,539.24	61.5
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.	6,982.34	6,982.34	15,000.00	8,017.66	46.6
6002-322-44260	EQUIPMENT MAINTENANCE	3,122.07	3,122.07	15,000.00	11,877.93	20.8
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	191.15	191.15	10,000.00	9,808.85	1.9
6002-322-44540	DRAINAGE DITCH MAINT. EXPENSE	.00	.00	10,000.00	10,000.00	.0
6002-322-44610	TESTING	3,114.43	3,114.43	3,500.00	385.57	89.0
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
	<u>TOTAL WASTEWATER TREATMENT</u>	<u>104,291.37</u>	<u>104,291.37</u>	<u>192,587.00</u>	<u>88,295.63</u>	<u>54.2</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMBANKMENT</u>					
6002-323-41100 PERMANENT SALARIES	40,134.74	40,134.74	61,668.00	21,533.26	65.1
6002-323-41300 OVERTIME SALARIES	8,000.76	8,000.76	.00 (	8,000.76)	.0
6002-323-42100 HEALTH INS. PREMIUMS (BCBS)	16,164.00	16,164.00	24,250.00	8,086.00	66.7
6002-323-42200 FICA EXPENSE	2,876.08	2,876.08	3,712.00	835.92	77.5
6002-323-42250 CITY SHARE NDPERS	4,041.55	4,041.55	.00 (	4,041.55)	.0
6002-323-42300 CITY SHARE DEFERRED COMP.	.00	.00	6,210.00	6,210.00	.0
6002-323-42350 MEDICARE	672.61	672.61	894.00	221.39	75.2
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	3,044.11	3,044.11	7,000.00	3,955.89	43.5
6002-323-44280 TOOLS & EQUIP. EXPENSE	2,140.66	2,140.66	.00 (	2,140.66)	.0
6002-323-44300 BUILDING MAINT. EXPENSE	15.99	15.99	.00 (	15.99)	.0
6002-323-44740 EAST BAY PUMP STATION	21,671.56	21,671.56	16,000.00 (	5,671.56)	135.5
6002-323-44750 17TH STREET PUMP STATION	2,454.67	2,454.67	3,000.00	545.33	81.8
6002-323-44760 CREEL BAY PUMP STATION	48,536.96	48,536.96	35,000.00 (	13,536.96)	138.7
6002-323-44770 EAGLE BEND PUMP STATION	689.00	689.00	.00 (	689.00)	.0
6002-323-44780 HWY 20 PUMP STATION	3,730.70	3,730.70	6,000.00	2,269.30	62.2
6002-323-44781 MINI HWY 20 PUMP STATION	924.70	924.70	.00 (	924.70)	.0
6002-323-44790 COUNTRY CLUB PUMP STATION	1,033.90	1,033.90	1,278.00	244.10	80.9
6002-323-44791 LAKEWOOD PUMP STATION	7,627.52	7,627.52	11,300.00	3,672.48	67.5
6002-323-50000 DIKE MAINTENANCE	274.32	274.32	7,500.00	7,225.68	3.7
6002-323-50100 SPRAYING	10,077.06	10,077.06	10,000.00 (	77.06)	100.8
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	174,110.89	174,110.89	211,612.00	37,501.11	82.3
<u>TRANSFERS IN/OUT</u>					
6002-700-44760 CREEL BAY PUMP STATION	.00	.00	8,522.00	8,522.00	.0
6002-700-44780 HWY 20 PUMP STATION	.00	.00	8,480.00	8,480.00	.0
6002-700-44781 MINI HWY 20 PUMP STATION	.00	.00	7,080.00	7,080.00	.0
6002-700-44790 COUNTRY CLUB PUMP STATION	.00	.00	900.00	900.00	.0
6002-700-44791 LAKEWOOD PUMP STATION	.00	.00	9,320.00	9,320.00	.0
6002-700-55060 DEPRECIATION	.00	.00	46,000.00	46,000.00	.0
6002-700-56310 TRANSFER OUT - EQUIPMENT RESER	.00	.00	64,000.00	64,000.00	.0
6002-700-56980 INTERDEPARTMENT EXPENSE	.00	.00	129,492.00	129,492.00	.0
6002-700-57990 LOT RENT AT AIRPORT	5,000.00	5,000.00	10,000.00	5,000.00	50.0
6002-700-58900 TRANSFERS OUT	.00	.00	282,114.00	282,114.00	.0
TOTAL TRANSFERS IN/OUT	5,000.00	5,000.00	565,908.00	560,908.00	.9
TOTAL FUND EXPENDITURES	581,634.35	581,634.35	1,592,846.00	1,011,211.65	36.5
NET REVENUE OVER EXPENDITURES	358,037.42	358,037.42	(61,638.00)	(419,675.42)	580.9

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

SANITATION FUND

ASSETS

6003-000-11000	CASH IN COMBINED FUND	1,304,372.95	
6003-000-11100	CASH ON HAND	20.00	
6003-000-12040	ACCTS. REC. (SPEC/OTHER)	29,937.03	
6003-000-12110	UB ACCOUNTS RECEIVABLE	182,293.06	
	TOTAL ASSETS		1,516,623.04

LIABILITIES AND EQUITY

LIABILITIES

6003-000-21210	ACCOUNTS PAYABLE	14,976.45	
6003-000-22220	STATE W/H TAXES PAYABLE	311.00	
6003-000-22290	MEDICARE PAYABLE	609.53	
6003-000-22300	ND PERS	(2,904.14)	
6003-000-22310	FICA PAYABLE	2,607.88	
6003-000-22320	DEFERRED COMP.	(6,992.05)	
6003-000-22390	UNUM INS. PAYABLE	(1,237.13)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(448.52)	
6003-000-22430	GARNISHMENTS	1,853.43	
6003-000-22440	HEALTH PREMIUMS PAYABLE	1,417.83	
	TOTAL LIABILITIES		10,194.28

FUND EQUITY

6003-000-30000	FUND BALANCE	921,158.51	
	REVENUE OVER EXPENDITURES - YTD	585,270.25	
	TOTAL FUND EQUITY		1,506,428.76
	TOTAL LIABILITIES AND EQUITY		1,516,623.04

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
6003-000-33640	RAMSEY COUNTY CONTRIBUTIONS	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	10,000.00	10,000.00	10,000.00	.00	100.0
	<u>CHARGES & SERVICES</u>					
6003-000-34410	SANITATION CHARGES	1,303,418.88	1,303,418.88	1,968,000.00	664,581.12	66.2
6003-000-34420	SPECIAL PICKUPS	48,418.87	48,418.87	95,000.00	46,581.13	51.0
6003-000-34430	INERT LANDFILL TIPPING	54,450.50	54,450.50	62,500.00	8,049.50	87.1
6003-000-34480	TRANSFER STATION TIPPING	21,967.50	21,967.50	24,000.00	2,032.50	91.5
6003-000-34490	ROLL-OFF RENTAL	231,893.00	231,893.00	325,000.00	93,107.00	71.4
6003-000-34500	RENTAL OF DUMPSTER	33,100.50	33,100.50	51,500.00	18,399.50	64.3
6003-000-34540	SALE OF GARBAGE BAGS	16,586.00	16,586.00	10,000.00	(6,586.00)	165.9
6003-000-34550	SALE OF RECYCLABLES	2,183.99	2,183.99	.00	(2,183.99)	.0
6003-000-34900	MISCELLANEOUS SERVICES	34.70	34.70	200.00	165.30	17.4
	TOTAL CHARGES & SERVICES	1,712,053.94	1,712,053.94	2,536,200.00	824,146.06	67.5
	<u>MISC. REVENUES</u>					
6003-000-36200	RENTAL/LEASE EQUIP. OR LAND	1,232.50	1,232.50	.00	(1,232.50)	.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	1,369.89	1,369.89	450,000.00	448,630.11	.3
	<u>TRANSFERS IN</u>					
6003-700-39120	EQUIPMENT RESERVE	.00	.00	300,000.00	300,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND REVENUE	1,723,423.83	1,723,423.83	3,296,200.00	1,572,776.17	52.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION OPERATION</u>					
6003-330-41100 PERMANENT SALARIES	274,415.50	274,415.50	448,788.00	174,372.50	61.2
6003-330-41110 ADDITIVE TO SALARY	500.00	500.00	.00 (	500.00)	.0
6003-330-41200 TEMP./PART TIME SALARIES	21,414.00	21,414.00	15,000.00 (	6,414.00)	142.8
6003-330-41300 OVERTIME SALARIES	11,450.76	11,450.76	10,000.00 (	1,450.76)	114.5
6003-330-42100 HEALTH INS. PREMIUMS (BCBS)	76,572.50	76,572.50	120,000.00	43,427.50	63.8
6003-330-42200 FICA EXPENSE	18,803.21	18,803.21	27,920.00	9,116.79	67.4
6003-330-42250 CITY SHARE NDPERS	7,265.80	7,265.80	46,703.00	39,437.20	15.6
6003-330-42300 CITY SHARE DEFERRED COMP.	18,900.79	18,900.79	.00 (	18,900.79)	.0
6003-330-42350 MEDICARE	4,397.43	4,397.43	6,725.00	2,327.57	65.4
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	7,502.17	7,502.17	13,000.00	5,497.83	57.7
6003-330-43560 TELEPHONE	1,038.98	1,038.98	2,000.00	961.02	52.0
6003-330-43570 HEAT	7,908.87	7,908.87	11,000.00	3,091.13	71.9
6003-330-43600 PUBLISHING/PRINTING/ADVERTISIN	3,751.58	3,751.58	10,000.00	6,248.42	37.5
6003-330-44100 OFFICE SUP. & POSTAGE	5,448.14	5,448.14	7,000.00	1,551.86	77.8
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	7,613.00	7,613.00	11,000.00	3,387.00	69.2
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.	42,537.91	42,537.91	85,000.00	42,462.09	50.0
6003-330-44260 EQUIPMENT MAINTENANCE	42,701.62	42,701.62	70,000.00	27,298.38	61.0
6003-330-44280 TOOLS & EQUIP. EXPENSE	1,323.36	1,323.36	1,000.00 (	323.36)	132.3
6003-330-44300 BUILDING MAINT. EXPENSE	9,468.20	9,468.20	12,000.00	2,531.80	78.9
6003-330-44710 REFUSE CONTAINERS	482.58	482.58	20,000.00	19,517.42	2.4
6003-330-44720 RECYCLING EXPENSES	44,658.83	44,658.83	55,000.00	10,341.17	81.2
6003-330-44900 MISCELLANEOUS EXPENSE	965.00	965.00	1,000.00	35.00	96.5
6003-330-56450 SAFETY EQUIPMENT	173.21	173.21	.00 (	173.21)	.0
6003-330-56500 EQUIPMENT (\$500 OR OVER)	24,609.05	24,609.05	750,000.00	725,390.95	3.3
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	651,983.32	651,983.32	1,781,036.00	1,129,052.68	36.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INERT LANDFILL</u>					
6003-335-41100 PERMANENT SALARIES	39,586.45	39,586.45	60,895.00	21,308.55	65.0
6003-335-41300 OVERTIME SALARIES	202.93	202.93	100.00	(102.93)	202.9
6003-335-42100 HEALTH INS. PREMIUMS (BCBS)	7,650.00	7,650.00	11,480.00	3,830.00	66.6
6003-335-42200 FICA EXPENSE	2,466.90	2,466.90	3,666.00	1,199.10	67.3
6003-335-42300 CITY SHARE DEFERRED COMP.	3,986.02	3,986.02	6,132.00	2,145.98	65.0
6003-335-42350 MEDICARE	576.98	576.98	883.00	306.02	65.3
6003-335-43210 FIRE AND TORNADO	.00	.00	300.00	300.00	.0
6003-335-43510 ELECTRICITY	1,375.17	1,375.17	1,800.00	424.83	76.4
6003-335-43560 TELEPHONE	479.60	479.60	.00	(479.60)	.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	113,213.37	113,213.37	186,205.00	72,991.63	60.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER STATION</u>					
6003-336-41100 PERMANENT SALARIES	60,065.73	60,065.73	92,556.00	32,490.27	64.9
6003-336-41300 OVERTIME SALARIES	1,607.04	1,607.04	3,000.00	1,392.96	53.6
6003-336-42100 HEALTH INS. PREMIUMS (BCBS)	21,110.00	21,110.00	31,670.00	10,560.00	66.7
6003-336-42200 FICA EXPENSE	3,532.73	3,532.73	5,572.00	2,039.27	63.4
6003-336-42300 CITY SHARE DEFERRED COMP.	6,048.40	6,048.40	9,320.00	3,271.60	64.9
6003-336-42350 MEDICARE	826.20	826.20	1,342.00	515.80	61.6
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	1,934.61	1,934.61	3,500.00	1,565.39	55.3
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	743.12	743.12	1,000.00	256.88	74.3
6003-336-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6003-336-44240 GAS, OIL, GREASE, ETC.	25,053.86	25,053.86	45,000.00	19,946.14	55.7
6003-336-44260 EQUIPMENT MAINTENANCE	38,508.34	38,508.34	20,000.00	18,508.34	192.5
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	188,420.68	188,420.68	291,825.00	103,404.32	64.6
TOTAL TRANSFER STATION	367,956.89	367,956.89	536,415.00	168,458.11	68.6
<u>TRANSFERS IN/OUT</u>					
6003-700-55060 DEPRECIATION	.00	.00	75,000.00	75,000.00	.0
6003-700-56310 EQUIPMENT RESERVE	.00	.00	37,000.00	37,000.00	.0
6003-700-56980 INTERDEPARTMENT EXPENSE	.00	.00	129,492.00	129,492.00	.0
6003-700-57990 LOT RENT AT AIRPORT	5,000.00	5,000.00	10,000.00	5,000.00	50.0
6003-700-58900 TRANSFERS OUT	.00	.00	509,200.00	509,200.00	.0
TOTAL TRANSFERS IN/OUT	5,000.00	5,000.00	760,692.00	755,692.00	.7
TOTAL FUND EXPENDITURES	1,138,153.58	1,138,153.58	3,264,348.00	2,126,194.42	34.9
NET REVENUE OVER EXPENDITURES	585,270.25	585,270.25	31,852.00	553,418.25	1837.5

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER SOURCE REPLACEMENT

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER SOURCE REPLACEMENT

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

LIBRARY

ASSETS

8002-000-11000	CASH IN COMBINED FUND	246,792.78	
8002-000-11100	CASH ON HAND	192.50	
	TOTAL ASSETS		246,985.28

LIABILITIES AND EQUITY

LIABILITIES

8002-000-21210	ACCOUNTS PAYABLE	6,116.08	
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.	(1,000.00)	
8002-000-22390	UNUM INS. PAYABLE	514.64	
8002-000-22430	GARNISHMENTS	440.27	
8002-000-22440	HEALTH PREMIUMS PAYABLE	(173.90)	
	TOTAL LIABILITIES		10,780.17

FUND EQUITY

8002-000-30000	FUND BALANCE	99,736.97	
	REVENUE OVER EXPENDITURES - YTD	136,468.14	
	TOTAL FUND EQUITY		236,205.11
	TOTAL LIABILITIES AND EQUITY		246,985.28

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
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	195,235.17	195,235.17	207,639.00	12,403.83	94.0
	TOTAL TAXES	308,720.38	308,720.38	329,887.00	21,166.62	93.6
	<u>INTERGOVT. REVENUE</u>					
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
	<u>MISC. REVENUES</u>					
8002-000-36010	PHOTO COPY CHARGES	1,322.15	1,322.15	1,500.00	177.85	88.1
8002-000-36030	SALES	965.57	965.57	500.00	(465.57)	193.1
8002-000-36040	LOST & DAMAGED ITEMS	465.31	465.31	500.00	34.69	93.1
8002-000-36050	OVERDUE FINES	110.63	110.63	.00	(110.63)	.0
8002-000-36060	NON-RESIDENT LIBRARY FEE	873.00	873.00	600.00	(273.00)	145.5
8002-000-36065	LIBRARY CARD FEE	65.00	65.00	50.00	(15.00)	130.0
8002-000-36066	COMPUTER USE FEE	3.00	3.00	100.00	97.00	3.0
8002-000-36070	DONATIONS	961.09	961.09	1,000.00	38.91	96.1
8002-000-36090	FOUNDATION SUPPORT	.00	.00	2,000.00	2,000.00	.0
8002-000-36100	INTEREST EARNINGS	6,011.11	6,011.11	1,000.00	(5,011.11)	601.1
8002-000-36110	GRANTS	19,306.74	19,306.74	10,000.00	(9,306.74)	193.1
8002-000-36230	ILL FEES	32.00	32.00	100.00	68.00	32.0
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	30,340.85	30,340.85	18,750.00	(11,590.85)	161.8
	TOTAL FUND REVENUE	355,733.16	355,733.16	359,435.00	3,701.84	99.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8002-000-41100 PERMANENT SALARIES	72,297.04	72,297.04	158,355.00	86,057.96	45.7
8002-000-41200 TEMP./PART TIME SALARIES	39,122.50	39,122.50	39,950.00	827.50	97.9
8002-000-42100 HEALTH INS. PREMIUMS (BCBS)	26,364.00	26,364.00	54,850.00	28,486.00	48.1
8002-000-42200 FICA EXPENSE	6,595.00	6,595.00	12,295.00	5,700.00	53.6
8002-000-42250 CITY SHARE NDPERS	7,280.30	7,280.30	.00	(7,280.30)	.0
8002-000-42300 CITY SHARE DEFERRED COMP.	.00	.00	15,946.00	15,946.00	.0
8002-000-42350 MEDICARE	1,542.43	1,542.43	2,875.00	1,332.57	53.7
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	5,330.58	5,330.58	4,000.00	(1,330.58)	133.3
8002-000-43510 ELECTRICITY	6,621.63	6,621.63	11,000.00	4,378.37	60.2
8002-000-43560 TELEPHONE	812.23	812.23	2,000.00	1,187.77	40.6
8002-000-43570 HEAT	241.03	241.03	500.00	258.97	48.2
8002-000-43600 PUBLISHING/PRINTING/ADVERTISIN	3,489.34	3,489.34	5,000.00	1,510.66	69.8
8002-000-44040 GRANTS EXPENDITURES	7,561.59	7,561.59	5,000.00	(2,561.59)	151.2
8002-000-44100 OFFICE SUP. & POSTAGE	8,063.42	8,063.42	10,000.00	1,936.58	80.6
8002-000-44130 PROGRAM MATERIALS	(572.25)	(572.25)	2,500.00	3,072.25	(22.9)
8002-000-44200 OPERATION & MAINT. EXPENSE	13,615.45	13,615.45	15,000.00	1,384.55	90.8
8002-000-44250 ADULT PRINT	4,454.91	4,454.91	9,000.00	4,545.09	49.5
8002-000-44270 PERIODICALS	173.59	173.59	2,500.00	2,326.41	6.9
8002-000-44290 JUVENILE PRINT	3,632.82	3,632.82	5,000.00	1,367.18	72.7
8002-000-44300 BUILDING MAINT. EXPENSE	2,743.68	2,743.68	3,000.00	256.32	91.5
8002-000-44350 TECHNOLOGY EXPENSE	5,240.47	5,240.47	12,000.00	6,759.53	43.7
8002-000-44370 ADULT AUDIO-VISUAL	893.08	893.08	2,000.00	1,106.92	44.7
8002-000-44380 JUV AUDIO-VISUAL	752.81	752.81	1,000.00	247.19	75.3
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	1,652.54	1,652.54	1,000.00	(652.54)	165.3
TOTAL NON-DEPARTMENTAL	219,265.02	219,265.02	387,471.00	168,205.98	56.6
<u>TRANSFERS IN/OUT</u>					
8002-700-43020 PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
TOTAL FUND EXPENDITURES	219,265.02	219,265.02	388,671.00	169,405.98	56.4
NET REVENUE OVER EXPENDITURES	136,468.14	136,468.14	(29,236.00)	(165,704.14)	466.8

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

PARKING AUTHORITY

ASSETS

8006-000-11000	CASH IN COMBINED FUND	22,658.76	
	TOTAL ASSETS		22,658.76

LIABILITIES AND EQUITY

FUND EQUITY

8006-000-30000	FUND BALANCE	50,494.12	
	REVENUE OVER EXPENDITURES - YTD	(27,835.36)	
	TOTAL FUND EQUITY		22,658.76
	TOTAL LIABILITIES AND EQUITY		22,658.76

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8006-000-36200	RENTAL/LEASE EQUIP. OR LAND	.00	.00	2,400.00	2,400.00	.0
	TOTAL MISC. REVENUES	.00	.00	2,400.00	2,400.00	.0
	<u>DEBT SERVICE REVENUES</u>					
8006-000-38590	PARKING MAINT. 2-01	412.43	412.43	15,000.00	14,587.57	2.8
8006-000-38600	PARKING MAINT. 03-16	717.83	717.83	.00	(717.83)	.0
	TOTAL DEBT SERVICE REVENUES	1,130.26	1,130.26	15,000.00	13,869.74	7.5
	TOTAL FUND REVENUE	1,130.26	1,130.26	17,400.00	16,269.74	6.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
8006-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
8006-000-43800	REPAIR & MAINTENANCE	4,257.47	4,257.47	5,000.00	742.53	85.2
8006-000-43810	SNOW REMOVAL EXPENSE	4,560.00	4,560.00	5,000.00	440.00	91.2
8006-000-43850	SWEEPING EXPENSE	4,950.00	4,950.00	5,000.00	50.00	99.0
8006-000-43860	WEED CONTROL	.00	.00	500.00	500.00	.0
8006-000-43920	SIGNING & PAINTING EXPENSE	.00	.00	500.00	500.00	.0
8006-000-44100	OFFICE SUP. & POSTAGE	40.00	40.00	50.00	10.00	80.0
8006-000-44900	MISCELLANEOUS EXPENSE	29.96	29.96	50.00	20.04	59.9
8006-000-58410	SPECIAL ASSESSMENTS	15,128.19	15,128.19	.00	(15,128.19)	.0
	TOTAL NON-DEPARTMENTAL	28,965.62	28,965.62	16,600.00	(12,365.62)	174.5
<u>TRANSFERS IN/OUT</u>						
8006-700-43020	PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND EXPENDITURES	28,965.62	28,965.62	17,800.00	(11,165.62)	162.7
	NET REVENUE OVER EXPENDITURES	(27,835.36)	(27,835.36)	(400.00)	27,435.36	(6958.

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

CITY BEAUTIFICATION

ASSETS

8008-000-11000	CASH IN COMBINED FUND	13,564.83	
	TOTAL ASSETS		13,564.83

LIABILITIES AND EQUITY

FUND EQUITY

8008-000-30000	FUND BALANCE	31,819.13	
	REVENUE OVER EXPENDITURES - YTD	(18,254.30)	
	TOTAL FUND EQUITY		13,564.83
	TOTAL LIABILITIES AND EQUITY		13,564.83

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

CITY BEAUTIFICATION

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

CITY BEAUTIFICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8008-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	100.00	100.00	.0
8008-000-43800	REPAIR & MAINTENANCE	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	8,776.75	8,776.75	10,000.00	1,223.25	87.8
8008-000-58120	CHRISTMAS LIGHTS/DECORATIONS	219.35	219.35	15,000.00	14,780.65	1.5
	TOTAL NON-DEPARTMENTAL	18,254.30	18,254.30	37,200.00	18,945.70	49.1
	<u>TRANSFERS IN/OUT</u>					
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	18,254.30	18,254.30	39,600.00	21,345.70	46.1
	NET REVENUE OVER EXPENDITURES	(18,254.30)	(18,254.30)	(14,600.00)	3,654.30	(125.0)

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

DL HIST PRESERVATION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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		804,657.04	
TOTAL ASSETS				973,857.84

LIABILITIES AND EQUITY

LIABILITIES

8011-000-22450	BCBS ADMIN. FEE PAYABLE		42,107.60	
TOTAL LIABILITIES				42,107.60

FUND EQUITY

8011-000-30000	FUND BALANCE		745,350.89	
	REVENUE OVER EXPENDITURES - YTD	186,399.35		
TOTAL FUND EQUITY				931,750.24
TOTAL LIABILITIES AND EQUITY				973,857.84

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8011-000-36100	INTEREST EARNINGS	12,059.87	12,059.87	1,000.00	(11,059.87)	1206.0
8011-000-36350	CDL PREMIUMS	554,389.47	554,389.47	880,000.00	325,610.53	63.0
8011-000-36900	MISCELLANEOUS REVENUE	56,874.75	56,874.75	10,000.00	(46,874.75)	568.8
	TOTAL MISC. REVENUES	623,324.09	623,324.09	891,000.00	267,675.91	70.0
	TOTAL FUND REVENUE	623,324.09	623,324.09	891,000.00	267,675.91	70.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8011-000-42130	CDL CLAIMS	436,821.12	436,821.12	865,000.00	428,178.88	50.5
8011-000-44900	MISCELLANEOUS EXPENSE	103.62	103.62	.00	(103.62)	.0
	TOTAL NON-DEPARTMENTAL	436,924.74	436,924.74	865,000.00	428,075.26	50.5
	TOTAL FUND EXPENDITURES	436,924.74	436,924.74	865,000.00	428,075.26	50.5
	NET REVENUE OVER EXPENDITURES	186,399.35	186,399.35	26,000.00	(160,399.35)	716.9

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

AIRPORT HANGAR

ASSETS

8015-000-11000	CASH IN COMBINED FUND	105,472.89	
8015-000-12040	ACCTS. REC. (SPEC/OTHER)	900.00	
	TOTAL ASSETS		106,372.89

LIABILITIES AND EQUITY

FUND EQUITY

8015-000-30000	FUND BALANCE	98,372.89	
	REVENUE OVER EXPENDITURES - YTD	8,000.00	
	TOTAL FUND EQUITY		106,372.89
	TOTAL LIABILITIES AND EQUITY		106,372.89

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

AIRPORT HANGAR

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>MISC. REVENUES</u>					
8015-000-36800	HANGAR BUILDING RENT	8,000.00	8,000.00	12,000.00	4,000.00	66.7
	TOTAL MISC. REVENUES	8,000.00	8,000.00	12,000.00	4,000.00	66.7
	TOTAL FUND REVENUE	8,000.00	8,000.00	12,000.00	4,000.00	66.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8015-000-43210	FIRE AND TORNADO	.00	.00	1,400.00	1,400.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	1,400.00	1,400.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,400.00	1,400.00	.0
	NET REVENUE OVER EXPENDITURES	8,000.00	8,000.00	10,600.00	2,600.00	75.5

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

DEVILS LAKE REGIONAL AIRPORT

ASSETS

9000-000-11000	CASH IN COMBINED FUND	1,335,752.51	
9000-000-12360	AIRPORT EQUIP RES CD	17,014.00	
9000-000-12410	AIRPORT CD	23,166.98	
	TOTAL ASSETS		1,375,933.49

LIABILITIES AND EQUITY

LIABILITIES

9000-000-21210	ACCOUNTS PAYABLE	(2,744.33)	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	881.65	
9000-000-22220	STATE W/H TAXES PAYABLE	16.00	
9000-000-22290	MEDICARE PAYABLE	(54.79)	
9000-000-22300	ND PERS	4,450.57	
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	214.13	
	TOTAL LIABILITIES		3,103.71

FUND EQUITY

9000-000-30000	FUND BALANCE	1,083,387.25	
	REVENUE OVER EXPENDITURES - YTD	289,442.53	
	TOTAL FUND EQUITY		1,372,829.78
	TOTAL LIABILITIES AND EQUITY		1,375,933.49

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
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	196,202.61	196,202.61	203,000.00	6,797.39	96.7
	TOTAL TAXES	244,891.50	244,891.50	255,221.00	10,329.50	96.0
	<u>INTERGOVT. REVENUE</u>					
9000-000-33150	TSA LEASE	11,126.61	11,126.61	18,000.00	6,873.39	61.8
9000-000-33540	STATE AID TO AIRPORT	6,152.43	6,152.43	6,100.00	(52.43)	100.9
9000-000-33580	STATE AIRLINE TAX	16,581.41	16,581.41	11,000.00	(5,581.41)	150.7
9000-000-33620	COUNTY TELECOMMUNICATION	515.00	515.00	515.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	34,375.45	34,375.45	35,615.00	1,239.55	96.5
	<u>MISC. REVENUES</u>					
9000-000-36410	LOT FEES	35,547.02	35,547.02	30,000.00	(5,547.02)	118.5
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)	168,898.16	168,898.16	250,000.00	81,101.84	67.6
9000-000-36440	LANDING FEES	46,871.75	46,871.75	70,000.00	23,128.25	67.0
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	17,955.65	17,955.65	70,000.00	52,044.35	25.7
	TOTAL MISC. REVENUES	305,474.42	305,474.42	428,900.00	123,425.58	71.2
	<u>AIRPORT FAA & STATE REV.</u>					
9000-000-37290	STATE FUNDS	145,584.75	145,584.75	.00	(145,584.75)	.0
	TOTAL AIRPORT FAA & STATE REV.	145,584.75	145,584.75	.00	(145,584.75)	.0
	<u>FINES & FORFEITS</u>					
9000-700-35410	LOT FEES	15,000.00	15,000.00	30,000.00	15,000.00	50.0
	TOTAL FINES & FORFEITS	15,000.00	15,000.00	30,000.00	15,000.00	50.0
	TOTAL FUND REVENUE	745,326.12	745,326.12	749,736.00	4,409.88	99.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
9000-000-41100 PERMANENT SALARIES	142,384.63	142,384.63	201,941.00	59,556.37	70.5
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	15,725.50	15,725.50	60,000.00	44,274.50	26.2
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	2,800.00	2,800.00	.00	(2,800.00)	.0
9000-000-42100 HEALTH INS. PREMIUMS (BCBS)	40,813.72	40,813.72	58,450.00	17,636.28	69.8
9000-000-42200 FICA EXPENSE	9,891.51	9,891.51	.00	(9,891.51)	.0
9000-000-42250 CITY SHARE NDPERS	14,515.45	14,515.45	20,335.00	5,819.55	71.4
9000-000-42350 MEDICARE	2,313.45	2,313.45	3,798.00	1,484.55	60.9
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	13,279.00	13,279.00	10,000.00	(3,279.00)	132.8
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	2,840.19	2,840.19	8,000.00	5,159.81	35.5
9000-000-43410 IN-STATE TRAVEL	2,445.88	2,445.88	2,500.00	54.12	97.8
9000-000-43510 ELECTRICITY	21,846.50	21,846.50	30,000.00	8,153.50	72.8
9000-000-43560 TELEPHONE	2,826.32	2,826.32	4,000.00	1,173.68	70.7
9000-000-43570 HEAT	9,247.08	9,247.08	15,000.00	5,752.92	61.7
9000-000-43600 PUBLISHING/PRINTING/ADVERTISIN	15,325.27	15,325.27	36,000.00	20,674.73	42.6
9000-000-43700 MEMBERSHIPS & DUES	2,008.99	2,008.99	4,000.00	1,991.01	50.2
9000-000-43870 RUNWAY REPAIR	2,349.48	2,349.48	5,000.00	2,650.52	47.0
9000-000-44100 OFFICE SUP. & POSTAGE	3,603.34	3,603.34	1,000.00	(2,603.34)	360.3
9000-000-44200 OPERATION & MAINT. EXPENSE	2,429.67	2,429.67	10,000.00	7,570.33	24.3
9000-000-44210 JANITORIAL SUPPLIES EXPENSE	2,133.82	2,133.82	2,000.00	(133.82)	106.7
9000-000-44220 CLOTHING & UNIFORMS	173.08	173.08	1,200.00	1,026.92	14.4
9000-000-44240 GAS, OIL, GREASE, ETC.	12,241.73	12,241.73	25,000.00	12,758.27	49.0
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	19,298.89	19,298.89	15,000.00	(4,298.89)	128.7
9000-000-44470 GROUNDS MAINTENANCE EXPENSE	188.89	188.89	2,000.00	1,811.11	9.4
9000-000-44900 MISCELLANEOUS EXPENSE	2,524.43	2,524.43	5,000.00	2,475.57	50.5
9000-000-56500 EQUIPMENT (\$500 OR OVER)	16,854.00	16,854.00	8,000.00	(8,854.00)	210.7
TOTAL NON-DEPARTMENTAL	455,883.59	455,883.59	682,324.00	226,440.41	66.8
<u>TRANSFERS IN/OUT</u>					
9000-700-43020 PROJECT ADMINISTRATION %	.00	.00	2,000.00	2,000.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES	455,883.59	455,883.59	684,324.00	228,440.41	66.6
NET REVENUE OVER EXPENDITURES	289,442.53	289,442.53	65,412.00	(224,030.53)	442.5

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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
AUGUST 31, 2026

AIRPORT INFRASTRUCTURE

ASSETS

9002-000-11000	CASH IN COMBINED FUND	71,456.14	
	TOTAL ASSETS		71,456.14

LIABILITIES AND EQUITY

FUND EQUITY

9002-000-30000	FUND BALANCE	43,120.82	
	REVENUE OVER EXPENDITURES - YTD	28,335.32	
	TOTAL FUND EQUITY		71,456.14
	TOTAL LIABILITIES AND EQUITY		71,456.14

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

AIRPORT INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9002-000-36100	INTEREST EARNINGS	28,335.32	28,335.32	9,000.00	(19,335.32)	314.8
	TOTAL SOURCE 36	28,335.32	28,335.32	9,000.00	(19,335.32)	314.8
9002-700-39990	TRANSFER IN	.00	.00	79,000.00	79,000.00	.0
	TOTAL SOURCE 39	.00	.00	79,000.00	79,000.00	.0
	TOTAL FUND REVENUE	28,335.32	28,335.32	88,000.00	59,664.68	32.2
	NET REVENUE OVER EXPENDITURES	28,335.32	28,335.32	88,000.00	59,664.68	32.2

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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
AUGUST 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)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

CARES ACT GRANT

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

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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
AUGUST 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
AUGUST 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
AUGUST 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)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

TAXIWAY APRON CONSTRUCTION

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

TAXIWAY APRON CONSTRUCTION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9044-601-56600 PAYMENTS TO CONTRACTORS	52,660.04	52,660.04	.00	(52,660.04)	.0
TOTAL DEPARTMENT 601	52,660.04	52,660.04	.00	(52,660.04)	.0
TOTAL FUND EXPENDITURES	52,660.04	52,660.04	.00	(52,660.04)	.0
NET REVENUE OVER EXPENDITURES	2,213.46	2,213.46	.00	(2,213.46)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

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 8 MONTHS ENDING AUGUST 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
AUGUST 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
AUGUST 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)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

RUNWAY/TAXI 13-31

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

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
AUGUST 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
AUGUST 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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

JOBS DEVELOPMENT AUTHORITY

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>TAXES</u>					
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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

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
	<u>TRANSFERS IN/OUT</u>					
9200-700-58900	TRANSFERS OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND EXPENDITURES	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)

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

LAKE REGION GROWTH FUND

ASSETS

9201-000-11000	CASH IN COMBINED FUND	590,626.52	
	TOTAL ASSETS		590,626.52

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	(29,114.30)	
	TOTAL FUND EQUITY		587,118.06
	TOTAL LIABILITIES AND EQUITY		590,626.52

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
9201-000-36100	INTEREST EARNINGS	13,846.73	13,846.73	.00	(13,846.73)	.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	86,885.39	86,885.39	41,000.00	(45,885.39)	211.9
9201-000-36960	LOAN REPAYMENTS - INTEREST	221.90	221.90	.00	(221.90)	.0
	<u>TOTAL MISC. REVENUES</u>	<u>106,203.11</u>	<u>106,203.11</u>	<u>41,000.00</u>	<u>(65,203.11)</u>	<u>259.0</u>
	<u>TRANSFERS IN</u>					
9201-700-39930	SALES TAX TRANSFERS	.00	.00	223,980.00	223,980.00	.0
	<u>TOTAL TRANSFERS IN</u>	<u>.00</u>	<u>.00</u>	<u>223,980.00</u>	<u>223,980.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>106,203.11</u>	<u>106,203.11</u>	<u>264,980.00</u>	<u>158,776.89</u>	<u>40.1</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9201-000-43170	ADMINISTRATION FEES	275.00	275.00	500.00	225.00	55.0
9201-000-44900	MISCELLANEOUS EXPENSE	44.80	44.80	10,000.00	9,955.20	.5
9201-000-57330	INTEREST BUYDOWN (PACE)	46,336.63	46,336.63	70,000.00	23,663.37	66.2
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	135,317.41	135,317.41	252,700.00	117,382.59	53.6
	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	135,317.41	135,317.41	263,900.00	128,582.59	51.3
	NET REVENUE OVER EXPENDITURES	(29,114.30)	(29,114.30)	1,080.00	30,194.30	(2695.

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 31, 2026

ND HIF HOUSING PROJECT

ASSETS

9202-000-11000	CASH IN COMBINED FUND	(	479,580.60)	
	TOTAL ASSETS			(479,580.60)

LIABILITIES AND EQUITY

FUND EQUITY

9202-000-30000	FUND BALANCE	(	442,568.17)	
	REVENUE OVER EXPENDITURES - YTD	(	37,012.43)	
	TOTAL FUND EQUITY			(479,580.60)
	TOTAL LIABILITIES AND EQUITY			(479,580.60)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

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 8 MONTHS ENDING AUGUST 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	4,261.49	4,261.49	.00	(4,261.49)	.0
9202-000-43580 UTILITIES MISCELLANEOUS	1,226.17	1,226.17	.00	(1,226.17)	.0
9202-000-56600 PAYMENTS TO CONTRACTORS	474,000.00	474,000.00	.00	(474,000.00)	.0
TOTAL DEPARTMENT 000	479,695.66	479,695.66	.00	(479,695.66)	.0
TOTAL FUND EXPENDITURES	479,695.66	479,695.66	.00	(479,695.66)	.0
NET REVENUE OVER EXPENDITURES	(37,012.43)	(37,012.43)	.00	37,012.43	.0

CITY OF DEVILS LAKE
BALANCE SHEET
AUGUST 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
21-Sep-26

VENDOR	AMOUNT DUE
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AIRPORT

Amazon	\$18.55
Andrew Kraft	\$50.00
Dominic Eritano	\$150.00
Double Z Broadcasting	\$500.00
Ironhide Equipment	\$5,500.00
Legacy Cooperative	\$3,995.74
Mead & Hunt	\$33,713.38
MDU	\$162.82
Nodak Electric	\$2,498.54
Pelican Chemicals, Inc	\$14,816.48
Russell Gerhardt	\$50.00
Sara Plemel	\$50.00
Viamedia, Inc	\$4,430.00
Wade Halvorson	\$50.00

CITY

Advanced Business Methods	\$1,247.72
Amazon	\$4,387.62
AT & T	\$427.08
Bergstrom Electric	\$5,632.01
Brandon Exner	\$315.00
Close Construction	\$437.50
Corporate Technologies	\$330.00
David Rader	\$652.45
Devils Lake Airport	\$15,000.00
Devils Lake Greenhouse	\$1,231.50
Duke's Carwash	\$15.00
Ecolab	\$235.02

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
21-Sep-26

VENDOR	AMOUNT DUE
Everspring Suites	\$220.00
Exhaust Pros	\$405.95
Ferguson Enterprises-Pollarwater	\$237.30
Ferguson Waterworks	\$355.23
Grand Forks Utility Billing	\$23,014.59
HE Everson	\$233.17
HACH	\$1,646.63
Howatt's Excavating	\$4,440.00
Howler Electric	\$1,738.87
Information Technology Dept	\$316.20
Interstate Billing Service-Ironhide Equipment	\$97.71
James Moe	\$75.00
Jason Toso	\$300.00
JB Vending	\$177.51
Karl's TV & Appliance	\$248.88
Keller's Briteway	\$22.00
Lake Chevrolet Buick GMC	\$49,398.00
Lake Region Corporation	\$4,564.17
Leevers	\$23.22
Legacy Cooperative	\$25,931.12
Mid-Land Excavating	\$2,550.00
Michael Grafsgaard	\$450.00
Minnie H Express Car Wash	\$225.00
MDU	\$495.42
Municipal Judges' Association	\$50.00
Nathan Bennett	\$450.00
ND Dept of Health-Microbiology	\$216.00
Nodak Electric	\$9,707.51
NDTC	\$2,564.40
First National Bank of Omaha-Northland Bond Services	\$31,100.00
O'Reilly's Automotive	\$523.85

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
21-Sep-26

VENDOR	AMOUNT DUE
Photography by Ashley Ann	\$250.00
Prairie Truck & Tractor Repair	\$185.64
Quadient Leasing	\$333.39
RJ Zavoral	\$200,014.87
Robert Johnson	\$75.00
Structual Materials	\$415.20
The Needle's Eye	\$28.00
Toshiba Business Solutions	\$17.70
Traynor Law Firm	\$9,168.31
Tri-State Paving	\$26,672.60

PREPAID EXPENSES

TOTAL LIST OF BILLS	\$494,834.85
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Traynor Law Firm, PC

PO Box 838
Devils Lake, ND 58301

INVOICE

Date: 09/14/2026
Due On: 10/14/2026

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	08/03/2026	Meeting: Appear at city commission meeting.	0.90	\$300.00	\$270.00
Service	08/03/2026	Phone: Phone with Nathan Bennett to discuss nuisance issue.	0.10	\$300.00	\$30.00
Service	08/03/2026	Correspondence: Receive and send nine emails with Duane Volk regarding removal of junk property.	0.90	\$300.00	\$270.00
Service	08/03/2026	Receive and review: Receive and review proposed letter regarding abandoned aircraft from Dominic Eritano; send email to Dominic. Receive email in reply.	0.30	\$300.00	\$90.00
Service	08/03/2026	Receive and review: Receive and review Master Services Agreement provided by Dominic Eritano; send and receive four emails with Dominic regarding the Agreement.	0.70	\$300.00	\$210.00
Service	08/03/2026	Correspondence: Receive email from clerk of court regarding timeline to file motion to dismiss in criminal action. Send email in reply. Receive responsive email.	0.30	\$300.00	\$90.00
Service	08/03/2026	Correspondence: Receive email from clerk of court regarding scheduling of hearing. Send email in reply.	0.20	\$300.00	\$60.00
Service	08/04/2026	Hearing: Appear in municipal court for hearings.	1.90	\$300.00	\$570.00
Service	08/04/2026	Phone: Phone with Nathan Bennett to discuss ongoing nuisance issue.	0.10	\$300.00	\$30.00
Service	08/04/2026	Correspondence: Receive email from opposing counsel regarding potential plea agreement. Send email in reply.	0.20	\$300.00	\$60.00

Service	08/04/2026	Correspondence: Receive email from Brady Ash regarding Sunnyside Childcare; receive and review executed Bill of Sale; attend to file; send email in reply.	0.40	\$300.00	\$120.00
Service	08/04/2026	Correspondence: Receive three emails from opposing counsel and the clerk of court regarding pending criminal action.	0.30	\$300.00	\$90.00
Service	08/04/2026	Correspondence: Send email to Cpt. Harkness inquiring as to police report and file. Receive email in reply.	0.20	\$300.00	\$60.00
Service	08/04/2026	Correspondence: Exchange five emails with Officer Iwen regarding pending criminal action.	0.50	\$300.00	\$150.00
Service	08/05/2026	Correspondence: Receive email from judge Halbach regarding bond in criminal action.	0.10	\$300.00	\$30.00
Service	08/05/2026	Correspondence: Send email to officers at the DLPD regarding tobacco retailer ordinance.	0.10	\$300.00	\$30.00
Service	08/05/2026	Correspondence: Exchange nine emails with Dustin Willey regarding zoning violations.	0.90	\$300.00	\$270.00
Service	08/05/2026	Correspondence: Receive email from Brady Ash regarding ND Petroleum; receive and review email attachments; attend to file; send email in reply.	0.80	\$300.00	\$240.00
Service	08/05/2026	Correspondence: Receive email from clerk of court regarding zoning violation complaints. Send email in reply.	0.20	\$300.00	\$60.00
Service	08/05/2026	Correspondence: Receive email from Chief Toso regarding police searches at homeless shelter. Send email in reply.	0.20	\$300.00	\$60.00
Service	08/05/2026	Draft: Draft five subpoenas for witnesses to testify at trial; send email to Cpt. Harkness attaching subpoenas. Receive email in reply; receive and review proofs of service of subpoenas.	1.40	\$300.00	\$420.00
Service	08/06/2026	Correspondence: Exchange three emails with Cpt. Harkness regarding witness to testify at trial.	0.30	\$300.00	\$90.00
Service	08/06/2026	Correspondence: Receive two emails from the clerk of court regarding procedure for defendants issuing NSF checks for payment of fines.	0.20	\$300.00	\$60.00
Service	08/07/2026	Correspondence: Receive email from Rob Johnson regarding scheduling of meeting to discuss zoning violations.	0.10	\$300.00	\$30.00
Service	08/07/2026	Correspondence: Receive email from Dustin Willey regarding greenhouse violation.	0.10	\$300.00	\$30.00
Service	08/10/2026	Correspondence: Exchange eight emails with	1.00	\$300.00	\$300.00

		opposing counsel regarding plea agreement; receive and review plea agreement; attend to execution and return of agreement.			
Service	08/10/2026	Correspondence: Exchange four emails with opposing counsel regarding potential plea agreement; receive and review plea agreement; attend to execution and return of agreement.	0.70	\$300.00	\$210.00
Service	08/10/2026	Correspondence: Receive email from Brina Schuh regarding lodging and restaurant tax question.	0.10	\$300.00	\$30.00
Service	08/10/2026	Correspondence: Send responsive email to opposing counsel regarding client's payment of fines.	0.10	\$300.00	\$30.00
Service	08/11/2026	Hearing: Appear in municipal court for bench trials and hearings.	2.50	\$300.00	\$750.00
Service	08/11/2026	Correspondence: Receive email from Mike Grafsgaard regarding ordinance governing purchase of vehicle; review applicable ordinances; send email in reply.	0.30	\$300.00	\$90.00
Service	08/12/2026	Correspondence: Receive email from attorney Mike Gust requesting status update in CoJack lawsuit. Send email in reply.	0.20	\$300.00	\$60.00
Service	08/12/2026	Correspondence: Receive follow up email from Brina Schuh regarding lodging and restaurant tax; review municipal code; send email in reply.	0.30	\$300.00	\$90.00
Service	08/12/2026	Correspondence: Receive email from Chief Toso regarding long form complaints. Send email in reply.	0.20	\$300.00	\$60.00
Service	08/12/2026	Correspondence: Receive email from clerk of court regarding court date and bond; receive and review forwarded email; send email in reply.	0.30	\$300.00	\$90.00
Service	08/12/2026	Draft: Draft three long form complaints; send email to Cpt. Harkness attached complaints.	1.30	\$300.00	\$390.00
Service	08/12/2026	Draft: Draft one long form complaint; send email to Cpt. Harkness attaching complaint.	0.50	\$300.00	\$150.00
Service	08/12/2026	Draft: Draft one long form complaint alleging four counts of disorderly conduct; send email to Cpt. Harkness attaching complaint.	0.90	\$300.00	\$270.00
Service	08/13/2026	Correspondence: Receive FBI NICS request via email; review court records and internal files; send email in reply.	0.30	\$300.00	\$90.00
Service	08/13/2026	Draft: Draft four long form complaints; send email to Cpt. Harkness attaching complaints.	1.70	\$300.00	\$510.00

Service	08/13/2026	Correspondence: Receive three emails from the clerk of court and judge Halbach regarding request to appear remotely at hearing.	0.30	\$300.00	\$90.00
Service	08/13/2026	Draft: Draft one stipulation and two consent to amend complaint pleadings in CoJack matter; draft and make revisions to the proposed amended complaint; send email to attorney Ashley Champ attaching pleadings for her review.	0.90	\$300.00	\$270.00
Service	08/14/2026	Correspondence: Receive four emails from clerk of court regarding four open cases.	0.40	\$300.00	\$120.00
Service	08/14/2026	Correspondence: Receive email from paralegal at ND Attorney General's Office regarding Statewide litigation summary; receive and review email attachments.	0.30	\$300.00	\$90.00
Service	08/17/2026	Meeting: Appear at city commission meeting. Meet with Mike Grafsgaard following city commission meeting to discuss revisions to sanitation ordinances.	1.40	\$300.00	\$420.00
Service	08/17/2026	Correspondence: Receive follow up email from Chief Toso regarding overtime issue.	0.10	\$300.00	\$30.00
Service	08/17/2026	Correspondence: Receive email from clerk of court regarding request from guardian to appear remotely at hearing; receive and review forwarded email.	0.20	\$300.00	\$60.00
Service	08/17/2026	Correspondence: Receive email from opposing counsel in criminal action; receive and review initial defense pleadings; attend to providing discovery file to opposing counsel; receive email from clerk of court.	0.50	\$300.00	\$150.00
Service	08/17/2026	Correspondence: Receive email from clerk of court regarding court appearance and issue concerns driver's instructional permit; receive and review forwarded email and image of permit; send email in reply.	0.30	\$300.00	\$90.00
Service	08/17/2026	Correspondence: Receive email from clerk of court regarding request to appear remotely at hearing; receive and review forwarded email.	0.20	\$300.00	\$60.00
Service	08/17/2026	Correspondence: Receive email from clerk of court regarding contact from defendant concerning fines and order to show cause; receive and review forwarded email.	0.20	\$300.00	\$60.00
Service	08/18/2026	Hearing: Appear in municipal court for hearings.	2.50	\$300.00	\$750.00
Service	08/18/2026	Correspondence: Receive email from clerk of court regarding outstanding warrant and potential future court appearance; receive and review forwarded email.	0.20	\$300.00	\$60.00

Service	08/18/2026	Correspondence: Receive email from clerk of court regarding municipal court hearings; receive and review email identifying updated hearing list.	0.20	\$300.00	\$60.00
Service	08/18/2026	Correspondence: Receive email from attorney Mike Gust requesting status update in CoJack matter. Send email in reply.	0.20	\$300.00	\$60.00
Service	08/18/2026	Correspondence: Receive email from Helen Carlson regarding City owned land surrounded by land owned by LR State College; receive and review email attachments.	0.30	\$300.00	\$90.00
Service	08/18/2026	Correspondence: Receive email from attorney Ashley Champ regarding proposed amended complaints, stipulation, and consents to amend complaint.	0.10	\$300.00	\$30.00
Service	08/18/2026	Correspondence: Receive four emails from opposing counsel and the clerk of court regarding pending criminal matter.	0.40	\$300.00	\$120.00
Service	08/18/2026	Correspondence: Receive email from Brady Ash regarding partial satisfaction of mortgage for property adjacent to City Plaza. Receive email from Rob Johnson regarding the same; receive and review email attachment; perform record search; draft a partial release of mortgage; send email to Brady Ash and Rob Johnson attaching partial release of mortgage.	1.10	\$300.00	\$330.00
Service	08/19/2026	Correspondence: Receive email from clerk of court requesting timeline for filing of motion to dismiss.	0.10	\$300.00	\$30.00
Service	08/19/2026	Correspondence: Receive email from judge Halbach regarding bond for inmates.	0.10	\$300.00	\$30.00
Service	08/19/2026	Correspondence: Exchange four emails with Dustin Willey regarding scheduling of meeting to discuss enforcement of zoning violations.	0.40	\$300.00	\$120.00
Service	08/19/2026	Correspondence: Receive email from opposing counsel requesting discovery regarding three separate defendants. Send three discovery files to opposing counsel.	0.40	\$300.00	\$120.00
Service	08/19/2026	Correspondence: Send email to opposing counsel in CoJack matter attaching consent to amend complaint. Receive responsive email requesting additional documentation. Send email in reply.	0.30	\$300.00	\$90.00
Service	08/19/2026	Correspondence: Send email to attorney Mike Gust attaching consent to amend complaint.	0.10	\$300.00	\$30.00
Service	08/20/2026	Correspondence: Receive email from Chief Toso regarding e-bikes and scooters; receive and review email attachments and links provided in	0.50	\$300.00	\$150.00

		email.			
Service	08/20/2026	Correspondence: Exchange four emails with attorney Dean Rindy regarding stipulation in CoJack matter; receive and review executed stipulation; attend to file.	0.60	\$300.00	\$180.00
Service	08/20/2026	Correspondence: Receive email from clerk of court regarding pending criminal action.	0.10	\$300.00	\$30.00
Service	08/20/2026	Correspondence: Receive email from opposing counsel and receive email from clerk of court regarding pending criminal action.	0.20	\$300.00	\$60.00
Service	08/20/2026	Correspondence: Receive two emails from legal assistant regarding two pending criminal actions brought against one defendant; receive and review initial defense pleadings in both lawsuits; provide discovery file to opposing counsel; receive email from clerk of court regarding initial defense pleadings.	0.80	\$300.00	\$240.00
Service	08/20/2026	Correspondence: Receive email from clerk of court and receive email from opposing counsel regarding cancellation of trial pursuant to plea agreement.	0.20	\$300.00	\$60.00
Service	08/20/2026	Correspondence: Receive email from legal assistant regarding two pending criminal actions; receive and review corrected discovery requests.	0.30	\$300.00	\$90.00
Service	08/20/2026	Correspondence: Receive email from Helen Carlson regarding planning commission meeting; receive and review attachment.	0.20	\$300.00	\$60.00
Service	08/21/2026	Correspondence: Receive email from paralegal regarding pending criminal action; receive and review initial defense pleadings; send discovery file to opposing counsel; receive email from clerk of court. Receive responsive email from paralegal.	0.80	\$300.00	\$240.00
Service	08/21/2026	Correspondence: Receive email from Rob Johnson regarding lodging and restaurant tax; receive and review email attachment.	0.20	\$300.00	\$60.00
Service	08/24/2026	Correspondence: Send email to attorney Ashley Champ attaching fully executed stipulation in CoJack matter.	0.10	\$300.00	\$30.00
Service	08/24/2026	Correspondence: Receive email from clerk of court regarding petitions to close non-conviction records; receive and review attachment; send email in reply. Receive responsive email.	0.40	\$300.00	\$120.00
Service	08/24/2026	Correspondence: Send email to Cpt. Harkness requesting police file. Receive email in reply; receive and review police file.	0.40	\$300.00	\$120.00

Service	08/24/2026	Correspondence: Receive one email from Brady Ash and one email from Rob Johnson regarding ND Petroleum.	0.20	\$300.00	\$60.00
Service	08/25/2026	Hearing: Appear in municipal court for hearings.	3.10	\$300.00	\$930.00
Service	08/25/2026	Correspondence: Receive email from Kevin Anderson regarding pending criminal action; receive and review email attachment; send email in reply.	0.30	\$300.00	\$90.00
Service	08/25/2026	Correspondence: Receive email from Deanna Anderson regarding pending criminal action; receive and review email attachment; send email in reply.	0.30	\$300.00	\$90.00
Service	08/25/2026	Correspondence: Receive email from Helen Carlson regarding planning commission meeting.	0.10	\$300.00	\$30.00
Service	08/25/2026	Correspondence: Receive email from Helen Carlson regarding fire department training site.	0.10	\$300.00	\$30.00
Service	08/25/2026	Correspondence: Receive FBI NICS request email; perform record search in court records and internal files; send email in reply.	0.30	\$300.00	\$90.00
Service	08/25/2026	Correspondence: Receive email from Cpt. Harkness regarding pending criminal action with year 2014 offense date.	0.10	\$300.00	\$30.00
Service	08/25/2026	Correspondence: Receive email from Rob Johnson regarding library fund and airport authority.	0.10	\$300.00	\$30.00
Service	08/25/2026	Correspondence: Receive email from opposing counsel regarding potential plea agreement. Send email in reply.	0.20	\$300.00	\$60.00
Expense	08/26/2026	Postage: Postage serving motion to dismiss upon Kevin Anderson.	1.00	\$0.82	\$0.82
Expense	08/26/2026	Reimbursable expenses: Postage serving motion to dismiss upon Deanna Anderson.	1.00	\$0.82	\$0.82
Service	08/26/2026	Meeting: Meet with Dustin Willey and Rob Johnson regarding required revisions to zoning ordinances.	0.90	\$300.00	\$270.00
Service	08/26/2026	Correspondence: Receive email from Helen Carlson regarding planning commission meeting.	0.10	\$300.00	\$30.00
Service	08/26/2026	Correspondence: Receive email from district clerk of court regarding scheduling of hearing. Send email in reply. Receive responsive email; attend to calendaring of deadlines in criminal action.	0.40	\$300.00	\$120.00
Service	08/26/2026	Correspondence: Receive email from district clerk of court inquiring as to timeline for filing motion to	0.30	\$300.00	\$90.00

		dismiss. Send email in reply. Receive responsive email.			
Service	08/26/2026	Draft: Draft two motions to dismiss, two proposed orders, and two service documents in two greenhouse violation actions; send two emails to clerk of court attaching pleadings for filing with the court. Receive responsive email.	2.30	\$300.00	\$690.00
Service	08/26/2026	Receive and review: Receive and review planning commission materials in advance of next meeting.	0.20	\$300.00	\$60.00
Service	08/26/2026	Correspondence: Receive email from Helen Carlson regarding planning commission meeting; receive and review attachment.	0.20	\$300.00	\$60.00
Service	08/26/2026	Correspondence: Exchange three emails with clerk of court regarding motion to dismiss.	0.30	\$300.00	\$90.00
Service	08/27/2026	Receive and review: Receive and review police reports to identify incidents requiring long form complaints.	0.80	\$300.00	\$240.00
Service	08/27/2026	Draft: Draft motion to dismiss, proposed order to dismiss, and service document in criminal action; attend to service and filing of pleadings.	1.20	\$300.00	\$360.00
Service	08/27/2026	Receive and review: Review and analyze four police files; draft five long form complaints; send email to Cpt. Harkness attaching long form complaints.	3.10	\$300.00	\$930.00
Service	08/27/2026	Correspondence: Exchange four emails with opposing counsel regarding potential plea agreement in criminal matter.	0.40	\$300.00	\$120.00
Service	08/27/2026	Meeting: Attend planning commission meeting.	0.30	\$300.00	\$90.00
Service	08/28/2026	Hearing: Appear in municipal court for hearings.	0.60	\$300.00	\$180.00
Service	08/28/2026	Correspondence: Receive two emails from Cindy Schmidt regarding tobacco retailer ordinance; receive and review email attachment.	0.30	\$300.00	\$90.00
Service	08/28/2026	Receive and review: Receive and review grant agreement regarding DL airport; attend to execution of agreement. Attend to file.	0.30	\$300.00	\$90.00
Service	08/28/2026	Correspondence: Receive two emails from clerk of court and send two emails in reply regarding availability for hearings.	0.40	\$300.00	\$120.00
Service	08/28/2026	Correspondence: Receive email from clerk of court regarding defendant with active warrants; receive and review forwarded email. Receive and review warrant.	0.30	\$300.00	\$90.00
Service	08/28/2026	Correspondence: Receive email from Dustin	0.20	\$300.00	\$60.00

		Willey regarding murals; receive and review email attachment.			
Service	08/28/2026	Correspondence: Receive email from Dustin Willey regarding temporary use ordinance; receive and review attachment.	0.20	\$300.00	\$60.00
Service	08/28/2026	Correspondence: Send email to Kevin Anderson advising of dismissal of criminal action. Send email to Deanna Anderson advising of dismissal of criminal action.	0.20	\$300.00	\$60.00
Service	08/31/2026	Correspondence: Receive email from opposing counsel regarding plea agreement; receive and review plea agreement; attend to execution of agreement; send email in reply.	0.40	\$300.00	\$120.00
Service	08/31/2026	Correspondence: Receive additional email from Dustin Willey regarding temporary use ordinance; receive and review email attachment.	0.20	\$300.00	\$60.00
Service	08/31/2026	Correspondence: Receive email from opposing counsel regarding plea agreement; receive and review agreement; attend to execution of agreement; send email in reply. Receive five additional emails from opposing counsel and the clerk of court regarding plea agreement.	0.90	\$300.00	\$270.00
Service	08/31/2026	Correspondence: Receive email from attorney for CoJack; receive and review executed consent to amend complaint; send email in reply.	0.30	\$300.00	\$90.00
Service	08/31/2026	Correspondence: Send email to attorney Mike Gust to follow up on consent to amend complaint in CoJack matter.	0.10	\$300.00	\$30.00
Service	08/31/2026	Correspondence: Receive email from Brina Schuh regarding transient merchant permit; receive and review permit; attend to execution of permit; send email in reply.	0.40	\$300.00	\$120.00
			Quantity Subtotal		57.9
			Quantity Total		57.9
			Total		\$17,371.64

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
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50	10/14/2026	\$17,371.64	\$0.00	\$17,371.64
				Outstanding Balance
				\$17,371.64
				Total Amount Outstanding
				\$17,371.64

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

Please pay within 30 days.