

Monday, October 19, 2026

5:30 pm CST

City Commission Agenda

Meeting Items

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Approval of Minutes – October 5, 2026

Awards and Proclamations

Public Hearings – 5:30 PM

Bid Openings – 5:30 PM

Visitors or Delegations

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

- 1) Utility Bill Appeal – Clayton Flock – 1103 4th Ave NE
- 2) Roll-Off Bill Appeal – Corey Nordenstrom – 901 1st St NE

Commission Portfolios

Old Business

- 1) Automated Residential Garbage Collection Update
- 2) New Business Application (Commissioner Pierce)
- 3) Schedule City Auditor Interviews

Consent Agenda

- 1) Updated Mileage and Lodging Rates
- 2) LRHC – Request for 4th Quarter Funds

New Business

- 1) First Reading Ordinance #1045 – Chapter 5.05: Vacant Commercial Storefronts
- 2) Transfer of Parcel of Land (39-2727-00003-000) to Lake Region State College
- 3) Pay Estimate #3 – City Project 260102 – South Side
- 4) Pay Estimate #6 – 2026 Curb, Gutter and Sidewalk

Citizen Comment

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

Informational Items

- 1) September 2026 Financial Report

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

This Commission meeting can be viewed live or on replay via YouTube at the following link:
<https://www.youtube.com/watch?v=Mt5xNTpzWzk>

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
OCTOBER 05, 2026**

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

MEETING ITEMS

- 1) Call to Order
- 2) Approval of Minutes – September 21, 2026

Commissioner Knowski made a motion to approve the minutes of the September 21, 2026 meeting. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

- 3) Approval of Minutes – September 29, 2026 Special Meeting

Commissioner Pierce made a motion to approve the minutes of the September 29, 2026 special meeting. Commissioner Hach seconded the motion, and the motion was approved unanimously.

AWARDS AND PROCLAMATIONS

PUBLIC HEARINGS – 5:30 PM

- 1) Certification of Special Assessments
 - a. Street Improvement District 81-25 (14th & 14th)

Commissioner Hach made a motion to certify Street Improvement District 81-25 (14th & 14th). Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously on a roll call vote.

- b. Street Improvement District 82-25 (Lynn, Cherry, Janna)

Commissioner Pierce made a motion to certify Street Improvement District 82-25 (Lynn, Cherry, Janna) Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

- c. Street Improvement District 83-25 (Misc. Avenues)

An individual asked if this district includes Kelly Ave or 12th St. The City Engineer said it does not. Commissioner Uhlenkamp made a motion to certify Street Improvement District 83-25 (Misc. Avenues) Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

- d. Street Improvement District 84-25 (6th St & 13th Ave)

Commissioner Uhlenkamp made a motion to certify Street Improvement District 84-25 (6th St & 13th Ave) Commissioner Knowski seconded the motion, and the motion was approved unanimously on a roll call vote.

e. Street Improvement District 85-25 (Downtown Alleys)

Commissioner Knowski made a motion to certify Street Improvement District 85-25 (Downtown Alleys). Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously on a roll call vote.

f. 2025-2026 Curb, Gutter and Sidewalk

An individual asked if this includes the corner of Kelly Ave and 12th St. The City Engineer said it does not. Commissioner Pierce made a motion to certify 2025-2026 Curb, Gutter, and Sidewalk. Commissioner Knowski seconded the motion, and the motion was approved unanimously on a roll call vote.

g. Parking Assessment

Commissioner Hach made a motion to certify Parking Assessments. Commissioner Knowski seconded the motion, and the motion was approved unanimously on a roll call vote.

h. Miscellaneous Assessment

An individual asked if there will be any work done on the corner of Kelly Ave and 12th St. The City Engineer said that this would be a general repair and he is not aware of any maintenance needed done in that specific location, but he will go look at it. Commissioner Pierce made a motion to certify Miscellaneous Assessments. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously on a roll call vote.

BID OPENINGS – 5:30 PM

VISITORS OR DELEGATIONS

1) Lake Region State College Booster Club

Erin Wood, Executive Director of Community College Foundation/Advancement, is seeking approval for hosting a beer garden at the Quentin N. Burdick Arena during the 2026-2027 ice hockey season. She said that this has been a great fundraiser opportunity for the two programs that has not resulted in any issues. They are currently working on finding a vendor for the 2026-2027 season as the previous vendor no longer has the capacity to continue doing so. Commissioner Pierce made a motion to approve the beer garden at the Quentin N. Burdick Arena for the ice hockey season. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously on a roll call vote.

COMMISSION PORTFOLIOS

Commissioner Knowski – The Public Works Director said that everything is going well in the Utility Department. They are working on winterizing fire hydrants, working on transmission lines, and getting lift stations shut down as we progress into the fall.

The Airport Manager said that they set another record for the month of September. The project they are working on out there is still ongoing. Commissioner Hach asked how the FAA inspection went. The Airport Manager said they are still going through it, and from what he has heard, it has been a good inspection.

The Public Works Director said that he will touch base on the Sanitation Department when we get to it on the agenda.

The City Engineer said that the pavement work on the South Side and the Highway 2 Frontage Roads is essentially complete. He said that City Crews will be out on frontage roads and Highway 2 to get the painting done.

The Police Chief said that the antenna replacement has been completed. He said they will be evaluating how well they work.

Commissioner Uhlenkamp – The Public Works Director said that he has nothing to report for the Street Department.

Commissioner Uhlenkamp said they have the Library Board meeting on Wednesday and a Law Enforcement Meeting next week. She said they had the budget meeting this past Friday. It was mentioned that it was a mess of a meeting. They said they ended up taking the budget, as was proposed, and they would run in a deficit.

Commissioner Pierce said that the Fire Department sold out of Fishing Derby tickets within two hours at the department store. There is a list of businesses that have tickets on their website.

He said the banners that were downtown can be picked up on October 17 from 1-5. He said there have not been a lot of orders for new ones, but he is not worried about that with it being close to the holidays.

The City Assessor said that he is working on getting the sales information updated to the website this week. He is also working on parcel maintenance.

The Interim City Auditor said that Brady Ash, Executive Director of Forward Devils Lake, has put in his resignation and his last day will be October 15th. President Moe thanked Brady for everything he has done and wishes him well.

The City Attorney said that he has nothing to report.

OLD BUSINESS

- 1) Automated Residential Garbage Collection Update

The Public Works Director said that we received the first load of new cans today and will receive the rest by the end of the week. The new cans will be delivered starting next week, October 12th. The cans will be delivered on the Street/Avenue side, the house number will be written on the lid of the can, but these need to be placed where the normal garbage pickup is. Garbage will be picked up in the new cans starting the week of October 19th. It was mentioned that this will be with the old truck so that the Sanitation Department can place the cans where they will need to sit with the new truck. With the new cans, there will be a few documents placed with the can that should be reviewed by the residents.

2) City Auditor Application Review Committee

The Interim City Auditor said that after talking to the HR Consultant, applications are not public record until finalists have been chosen. With that, it would be best to create a review committee, with no more than one (1) City Commissioner. He said that he reached out to Suzie Kenner, Devils Lake Chamber of Commerce, Kandy Christopherson, Ramsey County Auditor, and they are willing to be on the committee. The Interim City Auditor said that the deadline on the applications is October 16th, so it would be the week of October 19th that the finalists would be reviewed. Commissioner Hach said that he can do it, if it is on October 19 or 20. It was also mentioned that Tanya, HR Consultant, should be on the committee.

3) 2027 Budget

The Interim City Auditor presented six (6) options for salary options.

- o Option 1
 - o 2% cost of living for all staff with no performance-based step increases in 2027.
- o Option 2
 - o 2% cost of living for all staff with a performance-based step increase consideration for employees at Grade 9 and lower, no step increase consideration for employees at a Grade 10 and higher.
- o Option 3
 - o 2% cost of living for all staff with a performance-based step increase consideration for all employees.
- o Option 4
 - o 3% cost of living for all staff with no performance-based step increases in 2027.
- o Option 5
 - o 3% cost of living for all staff with a performance-based step increase consideration for employees at Grade 9 and lower, no step increase consideration for employees at a Grade 10 and higher.
- o Option 6
 - o 3% cost of living for all staff with a performance-based step increase consideration for all employees.

Commissioner Hach said that he would like to see option 1 or 3. Commissioner Pierce said he would like option 3. Commissioner Knowski said that he does not want any of them. Commissioner Pierce made a motion to go with Option 3: 2% cost of living for all staff with a performance-based step increase consideration for all employees. Commissioner Hach seconded the motion. The motion was approved 4-1 on a roll call vote.

The Interim City Auditor said we will run into a roughly \$117,000 deficit for 2027, so that will come from the reserves. Commissioner Pierce made a motion to approve the 2027 Budget. Commissioner Uhlenkamp seconded the motion. The motion was approved 4-1 on a roll call vote.

CONSENT AGENDA

NEW BUSINESS

1) Personnel Policy Manual Revision

The Interim City Auditor said that in the process in transitioning timekeeping and payroll to a digital system, there have been several policies identified that needed to be revised. The proposed policy revisions have been reviewed by the Personnel Policy Review committee. Commissioner Knowski made a motion to approve the personnel policy manual revision. Commissioner Uhlenkamp seconded the motion. The Interim City Auditor said that this would be effective October 26th.

2) Temporary Construction Easement – US Hwy 2

Commissioner Knowski made a motion to approve the Temporary Construction Easement for US Hwy 2. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

3) Pay Estimate #2 – City Project 260102 – South Side

Commissioner Uhlenkamp made a motion to approve Pay Estimate @2 – City Project 260102 – South Side. Commissioner Pierce seconded the motion, and the motion was approved unanimously on a roll call vote.

4) Pay Estimate #5 – 2026 Curb, Gutter and Sidewalk

Commissioner Pierce made a motion to approve Pay Estimate #5 – 2026 Curb, Gutter and Sidewalk. Commissioner Knowski seconded the motion, and the motion was approved unanimously on a roll call vote.

CITIZEN COMMENT

1) Marilyn Knutson approached the Commission regarding her formal complaint and request for inquiry for 1130 Kelly Ave that is causing water problems in her area. She said that when it rains or snow melts, it is eroding the storm drain on her corner. She said that she has not heard back on her complaint yet, which according to the Attorney General she should have. The City Attorney said that her complaint was regarding the minutes from September 21, so he is unable to take action until those are approved. She said that she will come to the next meeting to get action taken.

2) Blair Mitchell approached the Commission about changing the name of Devils Lake.

- 3) Tiffany McGrath approached the Commission about changing the name of Devils Lake. President Moe said that there would have to be signatures on a petition to get the name changed.

INFORMATIONAL ITEMS

- 1) Lake Region Narcotics Task Force 2025 Annual Report

LIST OF BILLS

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

ROB JOHNSON
INTERIM CITY AUDITOR/CITY ASSESSOR

JIM MOE
PRESIDENT OF CITY COMMISSION

City Office Devils Lake

From Clayton Flock <clayton.flock85@gmail.com>

Date Wed 10/14/2026 9:12 PM

To Brina Schuh <BrinaA@dvInd.com>

Dear members of the Devils Lake City Commission and Water Utility Department. I am writing to request financial relief and a possible adjustment to my water utility bill, due to an unexpected plumbing problem that caused excessive water use in our home. I am a disabled veteran, a full-time student, and a parent of four school-aged children. Recently, the toilet in our home would not stop running. This issue has since been repaired, but the excessive bill has created a significant financial strain on my household. As a disabled veteran raising four children while pursuing my education, I am doing my best to manage our responsibilities. I'm respectfully asking for your consideration for an adjustment to the excessive charges, and for any available financial assistance programs. I understand the importance of meeting my obligations and do not wish to avoid them, but the sudden unexpected expense has created a hardship that's very difficult for us. Thank you for your time and understanding.

MEMORANDUM

To: President Moe and Commissioners
From: Rob Johnson, Interim City Auditor / City Assessor 
Date: October 16, 2026
Re: Utility Bill Appeal – 1103 4th Ave NE – Clayton Flock

Auditing staff was contacted by Clayton Flock regarding the recent utility bill at 1103 4th Ave NE. There was an unusually high amount of water usage that resulted in an increase in the utility bill. Staff attempted to set up a payment plan with Mr. Flock, but he rejected to setup a payment plan and is choosing to appeal to the commission for “financial relief and possible adjustment.”.

Recommendation is to refer Mr. Flock to staff to work out a payment plan for the full balance due.

678.01

977.70

1103 NE 4TH AVENUE

CITY OF DEVILS LAKE
(701) 662-7600
(701) 662-7612 Fax
(701) 662-7610 TDD
OFFICE HOURS: 8:00 AM to 5:00 PM
MONDAY THRU FRIDAY EXCEPT HOLIDAYS
CLOSED SATURDAY & SUNDAY

FLOCK, CLAYTON & TARA CAVANAU
1103 4TH AVE NE
DEVILS LAKE ND 58301-1822

REMITTANCE STUB

CITY OF DEVILS LAKE
(701) 662-7600
423 SIXTH STREET NE
PO BOX 1048
DEVILS LAKE, ND 58301-1048

CUSTOMER NAME	
FLOCK, CLAYTON & TARA CAVANAUGH	
ACCOUNT NUMBER	
678.01	
DUE DATE	
11/10/2026	
AFTER DUE DATE	BEFORE DUE DATE
987.48	977.70

The City of Devils Lake has partnered with Xpress Bill Pay for online pymts and paperless stmts. By setting up an account, you are able to view and/or pay your bills online. If interested please visit our website at www.dvlnd.com for instructions or visit www.xpressbillpay.com to set up an account.

ACCOUNT NO		DAYS USED	DUE DATE	PREVIOUS BALANCE
678.01		32	11/10/2026	292.97
PREV READING	PRES READING	CONSUMPTION	SERVICE FROM	SERVICE TO
1,800,589	1,946,516	145,927	12/01/2021	12/31/2021
PREV. BALANCE 609.97		Description		Amount
PAYMENTS 317.00CR		Water Usage		583.60
ADJUSTMENTS		Sewer		24.72
		Water Service Fee		6.50
		Base - Garbage		14.00
		Can/Dump		20.00
		Mosquito Control		2.00
		Street Lights		2.50
		Forestry Fee		3.50
SERVICE LOCATION		Past Due Fee		2.91
1103 NE 4TH AVENUE			TOTAL AMOUNT DUE	977.70



Oct. 15th 2026

To whom it may concern,

I, Corey Nordenstrom, and my wife, Madison, are looking to contest a \$995 city bill for a roll off dumpster we allegedly requested on August 25th at your next city council meeting on October 19th.

Thank you so much for your consideration and time.

- Corey & Madison

MEMORANDUM

To: President Moe and Commissioners
From: Rob Johnson, Interim City Auditor / City Assessor 
Date: October 16, 2026
Re: Roll-Off Rental – 901 1st St NE - Corey Nordenstrom

On Tuesday, October 13, 2026, I was advised by Utility Clerk Saraye Forsberg and Sanitation Supervisor Corey Erickson of a property owner who was disputing an invoice for roll-off dumpster services. It was explained to me that Corey Nordenstrom was contesting an invoice for a roll-off provided to 901 1st St NE on August 25, 2026. This is not his home, but a residential property he and April Keigwin obtained in May of 2026.

Both Saraye and Corey E. had reviewed the situation before bringing it to my attention. Both agreed that a roll-off was requested and provided to the address indicated on August 25th, 2026. Upon request, the roll off was retrieved, dumped, and returned on August 28th, 2026. Upon request, the roll-off was retrieved, dumped and not returned on September 9th, 2026. Corey E. verified the address and location with his staff to verify that was where the roll-off was located during the dates in question. Saraye recalls talking to Mr. Nordenstrom during this time frame about the roll-off, if not the specifics of the conversation.

On October 13 at approximately 1:50 PM I called Mr. Nordenstrom to talk with him about the situation. Mr. Nordenstrom's basis for his appeal was that he did not call and order the roll-off.

My conclusion was that the invoice for the roll-off was valid as roll-off dumpster services were provided and used as described at the address in question. I advised Mr. Nordenstrom of this and advised him he could appeal to the City Commission if he wishes. Thus, the appeal before you.

It is staff's recommendation to validate the billing as invoiced.



CITY OF DEVILS LAKE
423 6th Street NE
PO Box 1048
Devils Lake ND 58301
Phone: (701) 662-7600

INVOICE

Date	Invoice #
10/02/2026	9127

Bill To: COREY NORDENSTROM
610 1ST ST NE
DEVILS LAKE ND 58301-3004

Customer No. 3096

Contact:

Terms: Net 30

Description	QTY	Unit Price	Net Amount
ROLL OFF	2	37.50	75.00
ROLL OFF/8-28	30	12.50	375.00
ROLL OFF/9-9	30	12.50	375.00
ROLL OFF/901 1ST ST NE	2	85.00	170.00
		Balance Due	995.00

City of Devils Lake

P.O. Box 1048 • Devils Lake, North Dakota 58301-1048
701-662-7600, Ext. 1

ROLL-OFF RENTAL AGREEMENT

CUSTOMER NAME & BILLING ADDRESS:	
	901 1st ST NE
DATE RENTAL DELIVERED:	8-25
ROLL-OFF SERIAL NUMBER:	
SIZE OF ROLL-OFF:	30 YD
DATE RENTAL RETURNED:	

8-28 30 YD D&R
7-9 30 YD's Dump Done

I UNDERSTAND THAT THERE IS A RENTAL FEE PER MONTH (PRO RATED).

I UNDERSTAND THAT THERE IS A DUMPING FEE PER PULL (PRO RATED),
PLUS A TRIP FEE.

SIGNATURE OF RENTER: _____



NEW BUSINESS APPLICATION

Please complete all fields. Attach additional pages if necessary.

Applicant Information

Owner/Applicant Name(s): _____

Home Address: _____

City, State, ZIP Code: _____

Phone Number: _____ Email Address: _____

Business Information

Business Name: _____

Business Address: _____

City, State, ZIP Code: _____

Business Phone Number: _____

Hours of Operation: _____

Services or Products Provided:

Applicant Agreement

By signing below, I certify that I understand and agree to comply with the following requirements:

1. The business owner(s) will maintain the storefront in a neat, clean, and professional condition.
2. All lawn, landscaping, and curbside grass areas will be kept properly maintained and mowed.
3. No hazardous materials, equipment, or other items visible to the public will be stored outside the business premises.
4. Garbage and waste materials will be placed in appropriate receptacles and disposed of properly.

Certification

I certify that the information provided in this application is accurate and complete. I agree to comply with the requirements listed above and any other applicable business, property, or local requirements.

Printed Name: _____

Signature: _____ Date: _____

MEMORANDUM

To: Mayor Moe and City Commission
From: Rob Johnson, Interim City Auditor / City Assessor
Date: October 7, 2026
Re: Travel Voucher / Per-Diem Rate Adjustments

The ND Office of Management and Budget uses the US General Services Administration rates for per-diem, lodging, and mileage rates. According to the US General Services Administration, updates to mileage and lodging rates have changed as follows:

- Mileage for personal vehicle use when no agency vehicle was authorized or available: \$0.760 per mile (was \$0.725)
 - o <https://www.gsa.gov/travel/plan-a-trip/transportation-airfare-rates-pov-rates/pov-mileage-reimbursement?topnav=travel>
- Mileage for personal vehicle use when an agency vehicle was authorized or available: \$0.235 per mile (was \$0.205)
 - o <https://www.gsa.gov/travel/plan-a-trip/transportation-airfare-rates-pov-rates/pov-mileage-reimbursement?topnav=travel>
- Daily lodging rates: \$113.00 (was \$110.00)
 - o https://www.gsa.gov/travel/plan-book/per-diem-rates/per-diem-rates-results?action=perdiems_report&fiscal_year=2027&state=ND&zip=

There were no changes made to the meal rates.

The recommendation is to approve these new rates for City staff business related travel effective retroactive to October 1, 2026.

[Type here]



10/15/2026

City of Devils Lake

423 6th St.

Devils Lake, ND 58301

As Director of the Lake Region Heritage Center, I respectfully request \$10,832.75 in funding for the fourth quarter of 2026. We have had a busy fall, highlighted by a successful festival with strong attendance, and I look forward to partnering with the Chamber again next year. The museum also welcomed many visitors this summer, although attendance typically slows in the fall. We deeply appreciate the City's support, which makes it possible for us to remain open and serve our community.

With sincerest appreciation,

Lisa Crosby, Director

Lake Region Heritage Center

502 4th St. NE

PO Box 245

Devils Lake, ND 58301

701-662-3701

ORDINANCE NO. 1045

AN ORDINANCE WHICH UPON ADOPTION SHALL AMEND, MODIFY, AND ADD TO WHAT HAS BEEN CODIFIED AS TITLE 5 OF THE DEVILS LAKE MUNICIPAL CODE, AND IN ITS PLACE INCLUDE THE FOLLOWING:

BE IT ORDAINED by the Board of Commissioners for the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter that Title 5 of the Devils Lake Municipal Code shall be amended, modified, added to as follows:

Chapter 5.05 - Maintenance and Appearance of Vacant Commercial Storefronts

5.05.010 - Purpose and Intent.

The purpose and intent of this Chapter is to protect the appearance, economic vitality, property values, public safety, and general welfare of the City of Devils Lake by establishing reasonable minimum appearance and maintenance standards for vacant commercial properties and storefronts. The City of Devils Lake recognizes that vacant commercial buildings are sometimes unavoidable. However, vacant storefronts that are neglected, deteriorated, covered with paper or debris, or otherwise present an abandoned or blighted appearance can negatively affect neighboring businesses, residents, visitors, and the overall appearance of the community. Nothing in this Chapter shall require a property owner to operate a business, lease a property, or maintain commercial activity within a vacant building. The intent of this Chapter is solely to require vacant commercial property to be maintained in a clean, safe, secure, and reasonably attractive condition.

5.05.020 - Definitions.

The following words, terms, and phrases, when used in this Chapter, shall have the meanings ascribed to them in this Section 5.05.020 unless the context or subject matter clearly indicates a different meaning:

- A. "Commercial Property" means any building, structure, storefront, or portion thereof that is designed, zoned, used, or previously used for retail, office, professional, restaurant, service, entertainment, industrial, or other commercial purposes.
- B. "Vacant Commercial Property" means commercial property that is substantially unoccupied and is not presently being used for an active business or other lawful commercial purpose for a period exceeding sixty (60) consecutive days. Temporary closures due to remodeling, seasonal operation, casualty loss, transfer of ownership, or other circumstances approved by the City Building Official shall not automatically constitute vacancy as defined in this section.
- C. "Storefront" means the portion of a commercial building visible from a public street, sidewalk, parking area, alley, or other public right-of-way, including windows, doors, signs, awnings, exterior walls, and display areas.
- D. "Owner" means the person, partnership, corporation, limited liability company, trust, organization, or other entity having legal or equitable ownership or control of the property.

5.05.030 - General Maintenance Requirements.

The owner of a vacant commercial property shall maintain the property so that its exterior and storefront present a clean, orderly, secure, and reasonably maintained appearance. Vacancy alone shall not constitute a violation of this Chapter.

5.05.040 - Storefront Appearance Requirements.

Every vacant commercial storefront shall comply with the following minimum standards:

- A. Windows and Doors - Windows, glass doors, frames, and entryways shall be maintained in good repair and kept reasonably clean. Broken or substantially damaged windows or doors shall be repaired or replaced by the owner within a reasonable time period following notice from the City.
- B. Window Coverings - Newspapers, cardboard, garbage bags, unfinished plywood, bed sheets, deteriorated paper, or similar temporary materials shall not be used as permanent coverings for storefront windows that are visible from a public right-of-way. Where interior screening is desired, the owner may use professional-quality window coverings, blinds, curtains, decorative displays, opaque window film, community artwork, promotional material, or other materials approved by the City.
- C. Display Windows - Where reasonably practicable, storefront display areas visible from a public street or sidewalk should be maintained by the owner in an orderly manner. Owners are encouraged to utilize vacant storefront windows for tasteful displays, artwork, historical displays, community promotions, information regarding the property, or similar purposes.
- D. Exterior Condition - Exterior walls, doors, trim, awnings, signs, and other visible portions of the storefront shall be maintained by the owner so that they are not substantially deteriorated, peeling, damaged, rusted, or otherwise creating a visibly neglected or blighted appearance.
- E. Graffiti - Graffiti visible from a public right-of-way shall be removed or covered by the owner within a reasonable period of time after discovery or notification by the City.
- F. Trash and Debris - The owner shall cause the storefront, entrance, adjoining private sidewalk areas, and other portions of the property to be kept free from accumulated garbage, litter, discarded materials, weeds, and debris.
- G. Security - The owner shall cause all doors, windows, and other openings to be adequately secured against unauthorized entry while maintaining an appearance consistent with this Chapter.
- H. Exterior Lighting and Fixtures - The owner shall cause all existing exterior fixtures, awnings, signs, and lighting attached to the building to be maintained so that they do not present a hazardous, substantially damaged, or abandoned appearance.
- I. Temporary Boarding of Doors or Windows - When boarding of doors or windows is necessary because of fire, vandalism, storm damage, or another emergency, unfinished boarding material may be used temporarily. If such boarding materials remains in place for more than thirty (30) days, the owner shall cause said boarding materials to be painted, finished, decorated, or otherwise treated in a manner compatible with the exterior appearance of the building unless additional time is approved by the City Building Official.

5.05.050 - Optional Storefront Improvements.

Nothing in this Chapter shall prohibit or discourage an owner from displaying the following:

- A. Artwork or murals;
- B. Historical photographs or information;
- C. Community event information;
- D. Displays from local nonprofit organizations;
- E. Attractive merchandise or decorative displays;
- F. Real estate leasing or sale information;
- G. Future business announcements; or
- H. Other materials that improve the visual appearance of the storefront and otherwise comply with City ordinances.

5.05.060 - Owner Responsibility.

Responsibility for compliance with this Chapter shall rest with the property owner. A lease or other private agreement assigning maintenance responsibilities from the owner to another person or entity shall not relieve the owner of responsibility to the City for compliance with this Chapter.

5.05.070 - Notice of Violation.

Prior to the issuance of a citation or other enforcement action, the City shall provide written notice to the property owner describing the condition alleged to violate the provisions of this Chapter. Except where an immediate threat to public health or safety exists, the owner shall have not less than thirty (30) days from the date of notice to correct the violation. The City Building Official or other designated City official may grant a reasonable extension of time to correct the violation when the owner demonstrates good cause, including weather conditions, material availability, contractor scheduling, casualty loss, active renovation, pending sale or lease, or other circumstances beyond the owner's reasonable control.

5.05.080 - Appeal.

A property owner receiving a notice of violation may submit a written request for review to the City Administrator or other official designated by the City Commission within ten (10) business days of receiving the notice. The reviewing official may affirm, modify, extend, or withdraw the notice based upon the circumstances presented. Any additional appeal shall be handled in accordance with applicable provisions of the Devils Lake Municipal Code.

5.05.090 - Failure to Comply - Penalties.

Each property owner should ordinarily receive an opportunity for voluntary compliance before penalties are imposed. If a property owner fails to correct a violation following the

expiration of the compliance period and any approved extension thereof, then said property owner may be subject to penalty and enforcement as provided in this section. Nothing in this section shall prevent the City from taking immediate action when a condition presents an imminent danger to public health or safety. Any person violating the provisions of this Chapter is guilty of an infraction.

5.05.100 - Abatement by the City.

Where authorized by State law or the Devils Lake Municipal Code, if an owner fails to correct a violation following proper notice, then the City may take appropriate action to correct or abate the condition and may seek recovery of legally recoverable costs from the property owner.

5.05.110 - Exemptions.

The following may be exempted from all or part of this Chapter at the discretion of the City Building Official:

- A. Properties actively undergoing permitted construction or renovation;
- B. Properties damaged by fire, flood, storm, or other casualty while repairs or insurance claims are actively proceeding;
- C. Seasonal businesses during their customary closed season;
- D. Properties subject to active condemnation or demolition proceedings;
- E. Properties in probate, foreclosure, bankruptcy, or other legal proceedings when compliance is temporarily impracticable; and
- F. Other properties where strict application of this Chapter would create an unreasonable hardship to the property owner and where the property does not constitute a nuisance or threat to public safety.

5.05.120 - Interpretation.

This Chapter shall be interpreted to promote property maintenance and prevent deterioration and blight. This Chapter shall not be interpreted to require a particular architectural style, compel commercial speech, require an owner to advertise a business, require a property to be leased or occupied, or prohibit lawful signs or displays otherwise permitted under the Devils Lake Municipal Code.

5.05.130 - Severability.

If any provision, sentence, clause, section, or part of this Chapter is determined by a court of competent jurisdiction to be invalid, such determination shall not affect the validity of the remaining provisions.

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

Helen Carlson

From: Jason Sayler <jasonsayer@traynorlaw.com>
Sent: Tuesday, October 6, 2026 11:25 AM
To: Helen Carlson
Subject: RE: College

Helen:

This matter needs to be brought before the City Commission for their approval to transfer the parcel to the College.

Based on my review of recorded instruments, the Devils Lake Public School District conveyed the land to the College on January 10, 1978. The following day (on January 11, 1978), the College conveyed the land to the City. It seems the purpose of conveying the land to the City was to allow the City to issue bonds to finance development of certain land, which land includes the parcel at issue. The bonds issued by the City were secured by a mortgage granted by the City to the Bank of North Dakota on January 15, 1978. The City leased the parcel in question to the College as part of the Resolution to issue bonds. The bonds were to be repaid within a period of 15 years. This 15 year repayment coincides with the recorded mortgage which calls for payments beginning in year 1979 and ending in year 1993. I find nothing to indicate the mortgage from the City to the Bank of North Dakota was ever released or satisfied. However, based on the information available to me, that mortgage can be disregarded from a title review standpoint because more than 10 years have passed since the maturity date of the mortgage.

The conclusion is as follows: the City acquired the land from the College in January of 1978 so that the City could issue bonds to finance the development of the land. The Resolution you provided calls for the City to lease the land to the College with the lease payments being used to repay the bonds over a period of 15 years ending in year 1993. I assume that all lease payments were made and the bonds were repaid because the Bank of North Dakota allowed their mortgage to expire by not amending or modifying that mortgage after that maturity date had passed. The purpose of the City's ownership of the land (which was to finance development of the land through bonds repaid by a 15 lease to the College) appears to have been satisfied. Accordingly, I see no reason for the City to retain ownership of the parcel. This matter should be brought before the City Commission for their approval of a conveyance of the parcel from the City to the College. I will prepare a deed to transfer title to the College and title can be transferred at or after the next City Commission meeting assuming the City Commission approves the conveyance.

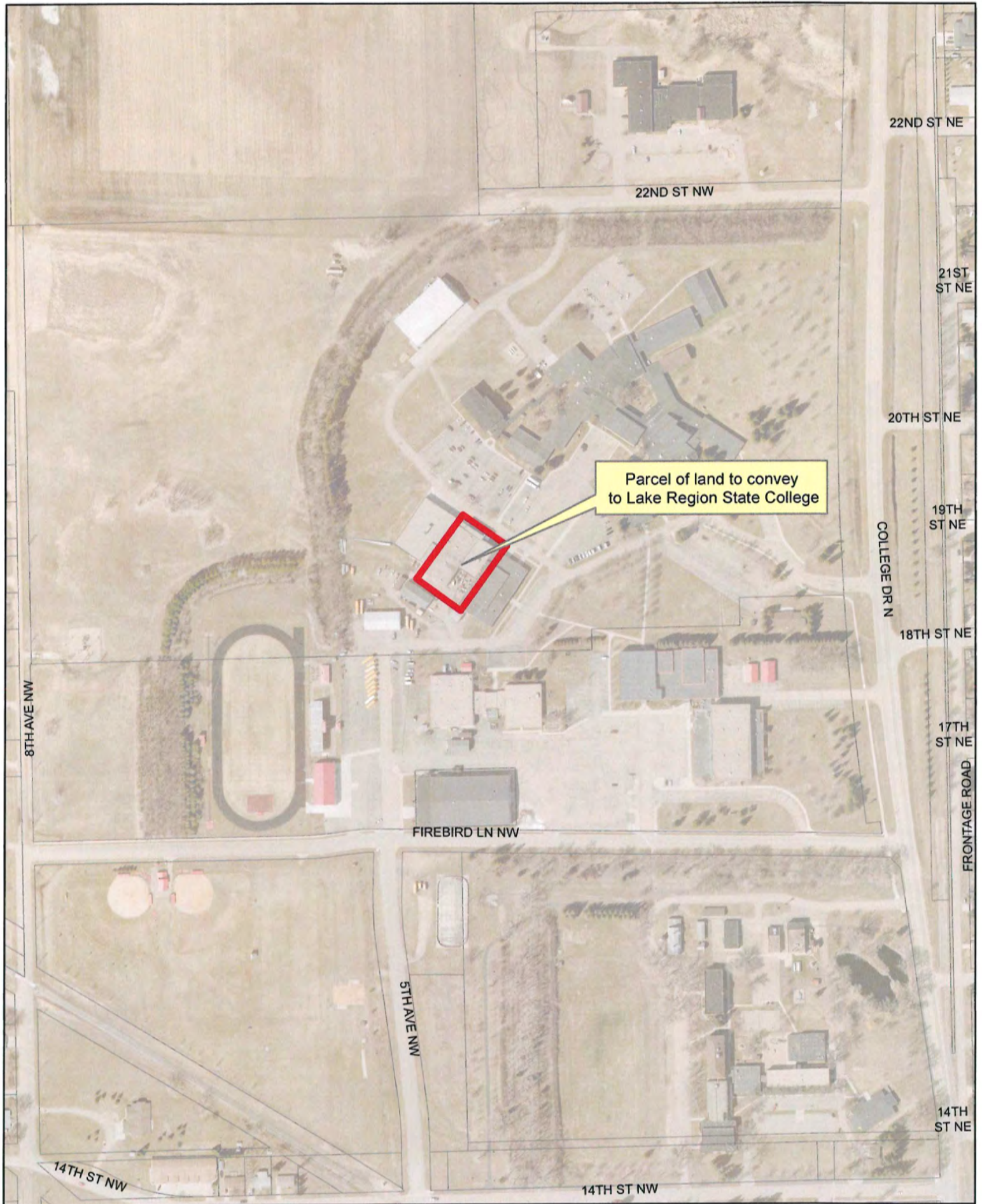
Please have this matter placed on the agenda for the next City Commission meeting. I will provide the City with a deed prior to the publishing deadline for the agenda.

Thank you, and I apologize for my delay in responding.

Jason

Jason P. Sayler
Email: jasonsayer@traynorlaw.com

From: Helen Carlson <helenc@dvln.com>
Sent: Tuesday, October 6, 2026 8:17 AM



Parcel of land to convey
to Lake Region State College

Date: 10/19/2026
To: President Moe and City Commissioners
From: Michael Grafsgaard, City Engineer 
Project: City Project 260102 - South Side
Total Contract: \$1,244,866.90



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. 3

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	0.00	37.90	\$ -	\$ 1,895.00
202	0130	REMOVAL OF CURB & GUTTER	450	LF	\$ 8.00	\$ 3,600.00	0.00	484.00	\$ -	\$ 3,872.00
202	0132	REMOVAL OF BITUMINOUS SURFACING	150	SY	\$ 48.00	\$ 7,200.00	0.00	158.00	\$ -	\$ 7,584.00
203	0113	COMMON EXCAVATION - WASTE	1,790	CY	\$ 10.00	\$ 17,900.00	17.00	1,176.50	\$ 170.00	\$ 11,765.00
302	0120	AGGREGATE BASE COURSE CL 5	3,356	TON	\$ 30.00	\$ 100,680.00	1,965.31	1,965.31	\$ 58,959.30	\$ 58,959.30
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	2,290.00	48,521.00	\$ 6,755.50	\$ 143,136.95
411	0118	MILLING PAVEMENT SURFACE - 4 INCH	5,369	SY	\$ 5.50	\$ 29,529.50	1,024.00	4,642.00	\$ 5,632.00	\$ 25,531.00
430	0043	SUPERPAVE FAA 43	7,031	TON	\$ 72.00	\$ 506,232.00	4,741.31	6,841.15	\$ 341,374.32	\$ 492,562.80
430	5815	PG 58S-34 ASPHALT CEMENT	422	TON	\$ 630.00	\$ 265,860.00	244.83	354.01	\$ 154,242.90	\$ 223,026.30
702	0100	MOBILIZATION	1	L SUM	\$ 37,665.00	\$ 37,665.00	0.50	1.00	\$ 18,832.50	\$ 37,665.00
704	0001	TRAFFIC CONTROL	1	L SUM	\$ 9,800.00	\$ 9,800.00	0.50	1.00	\$ 4,900.00	\$ 9,800.00
706	0600	CONTRACTOR'S LABORATORY	1	EA	\$ 6,500.00	\$ 6,500.00	0.00	1.00	\$ -	\$ 6,500.00
708	1540	INLET PROTECTION-SPECIAL	9	EA	\$ 150.00	\$ 1,350.00	0.00	9.00	\$ -	\$ 1,350.00
709	0100	GEOSYNTHETIC MATERIAL TYPE G	5,369	SY	\$ 3.00	\$ 16,107.00	0.00	3,445.00	\$ -	\$ 10,335.00
722	6140	ADJUST GATE VALVE BOX	34	EA	\$ 380.00	\$ 12,920.00	26.00	34.00	\$ 9,880.00	\$ 12,920.00
722	6200	ADJUST MANHOLE	24	EA	\$ 355.00	\$ 8,520.00	19.00	23.00	\$ 6,745.00	\$ 8,165.00
748	0140	CURB & GUTTER - TYPE 1	450	LF	\$ 100.00	\$ 45,000.00	0.00	626.00	\$ -	\$ 62,600.00
750	1000	DRIVEWAY CONCRETE	67	SY	\$ 225.00	\$ 15,075.00	0.00	86.90	\$ -	\$ 19,552.50
Total Current Amount:									\$ 607,491.52	
Total Bid Amount:						\$ 1,244,866.90				\$ 1,137,219.85

Total Work completed: \$1,137,219.85
Retainage @ 4%: \$45,488.79
Previous Payments: \$508,539.20
Total Due This Estimate: \$583,191.86

DTG

Date: 10/19/26

To: President Moe and City Commissioners

From: Michael Grafsgaard, City Engineer

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

Contract Amount: \$61,374.00

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 Lakeview Construction, 1439 Bay View Dr, Devils Lake ND 58301.

Estimate No 6

Item Description	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
					Current	Total to Date	Current	Total to Date
Saw Bituminous Surfacing	50.00	LF	\$ 3.73	\$ 186.50	0.00	0.00	\$ -	\$ -
Saw Concrete	100.00	LF	\$ 6.32	\$ 632.00	0.00	0.00	\$ -	\$ -
Removal of Concrete	360.00	SY	\$ 30.80	\$ 11,088.00	8.50	312.43	\$ 261.80	\$ 9,622.71
Removal of Block Sidewalk	20.00	SY	\$ 28.00	\$ 560.00	95.36	95.36	\$ 2,670.08	\$ 2,670.08
Removal of Curb & Gutter	120.00	LF	\$ 14.70	\$ 1,764.00	12.00	228.00	\$ 176.40	\$ 3,351.60
Removal of Retaining Wall	10.00	LF	\$ 14.00	\$ 140.00	0.00	0.00	\$ -	\$ -
Curb & Gutter - Type I	20.00	LF	\$ 86.40	\$ 1,728.00	0.00	0.00	\$ -	\$ -
Over 10'	100.00	LF	\$ 79.00	\$ 7,900.00	12.00	249.50	\$ 948.00	\$ 19,710.50
Valley Gutter - 8" Reinforced	5.00	SY	\$ 100.00	\$ 500.00	0.00	0.00	\$ -	\$ -
Over 3 SY	20.00	SY	\$ 99.00	\$ 1,980.00	0.00	0.00	\$ -	\$ -
4" Sidewalk Concrete	275.00	SY	\$ 76.20	\$ 20,955.00	109.44	369.78	\$ 8,339.33	\$ 28,177.24
4" Sidewalk Concrete – Reinforced	5.00	SY	\$ 79.50	\$ 397.50	0.00	0.00	\$ -	\$ -
6" Sidewalk/Driveway Concrete	60.00	SY	\$ 88.30	\$ 5,298.00	0.00	121.95	\$ -	\$ 10,768.19
6" Sidewalk/Driveway Concrete – Rein	5.00	SY	\$ 91.00	\$ 455.00	0.00	0.00	\$ -	\$ -
8" Concrete	10.00	SY	\$ 95.00	\$ 950.00	0.00	6.42	\$ -	\$ 609.90
8" Concrete - Reinforced	5.00	SY	\$ 100.00	\$ 500.00	0.00	0.00	\$ -	\$ -
Detectable Warning Panel (Cast Iron)	32.00	SF	\$ 100.00	\$ 3,200.00	0.00	0.00	\$ -	\$ -
Earthen Excavation	5.00	CY	\$ 35.00	\$ 175.00	0.00	2.74	\$ -	\$ 95.90
Earthen Embankment	5.00	CY	\$ 35.00	\$ 175.00	0.00	0.00	\$ -	\$ -
Gravel Base	10.00	CY	\$ 45.00	\$ 450.00	0.00	3.34	\$ -	\$ 150.30
Topsoil and Seeding	10.00	SY	\$ 34.00	\$ 340.00	0.00	0.00	\$ -	\$ -
Concrete Full Depth Street Repair	10.00	SY	\$ 200.00	\$ 2,000.00	0.00	0.00	\$ -	\$ -
ADDED - Catch Basin Flow Line	1.00	L SUM	\$ 200.00	\$ -	0.00	1.00	\$ -	\$ 200.00
				Total Bid Amount:			\$ 12,395.61	\$ 75,356.41

Total Work Completed: \$ 75,356.41
Retainage @ 4% \$ 3,014.26
Previous Payments: \$ 60,442.37
Total Due This Estimate \$ 11,899.78

2026 Curb, Gutter, Sidewalk and Driveway Lakeview Construction



<u>Item Description</u>	<u>Quantity</u>		<u>Unit Price</u>	<u>Extended Price</u>
Saw Bituminous Surfacing		LF	\$ 3.73	\$ -
Saw Concrete		LF	\$ 6.32	\$ -
Removal of Concrete	8.50	SY	\$ 30.80	\$ 261.80
Removal of Block Sidewalk		SY	\$ 28.00	\$ -
Removal of Curb & Gutter	12.00	LF	\$ 14.70	\$ 176.40
Removal of Retaining Wall		LF	\$ 14.00	\$ -
Curb & Gutter - Type I		LF	\$ 86.40	\$ -
Over 10'	12.00	LF	\$ 79.00	\$ 948.00
Valley Gutter - 8" Reinforced		SY	\$ 100.00	\$ -
Over 3 SY		SY	\$ 99.00	\$ -
4" Sidewalk Concrete	10.58	SY	\$ 76.20	\$ 806.20
4" Sidewalk Concrete - Reinforced		SY	\$ 79.50	\$ -
6" Sidewalk/Driveway Concrete		SY	\$ 88.30	\$ -
6" Sidewalk/Driveway Concrete - Rein.		SY	\$ 91.00	\$ -
8" Concrete		SY	\$ 95.00	\$ -
8" Concrete - Reinforced		SY	\$ 100.00	\$ -
Detectable Warning Panel (Cast Iron)		SF	\$ 100.00	\$ -
Earthen Excavation		CY	\$ 35.00	\$ -
Earthen Embankment		CY	\$ 35.00	\$ -
Gravel Base		CY	\$ 45.00	\$ -
Topsoil and Seeding		SY	\$ 34.00	\$ -
Concrete Full Depth Street Repair		SY	\$ 200.00	\$ -
				\$ -

Total: \$ 2,192.40

Owner Name: City of Devils Lake - Streets

Address: 201 9th St NW

Work Completed By: Lakeview Construction

Date Completed: Oct 2026

City share 50/50:	\$ -	Owner share 50/50:	\$ -	Assess: Yes ☐ No ☐
City share 100%:	\$ 2,192.40	Owner share 100%:	\$ -	Assess: Yes ☐ No ☒

Notes

Sidewalk curb ramp to 2nd Ave NW replaced at City expense.

2026 Curb, Gutter, Sidewalk and Driveway Lakeview Construction



<u>Item Description</u>	<u>Quantity</u>		<u>Unit Price</u>	<u>Extended Price</u>
Saw Bituminous Surfacing		LF	\$ 3.73	\$ -
Saw Concrete		LF	\$ 6.32	\$ -
Removal of Concrete		SY	\$ 30.80	\$ -
Removal of Block Sidewalk	50.00	SY	\$ 28.00	\$ 1,400.00
Removal of Curb & Gutter		LF	\$ 14.70	\$ -
Removal of Retaining Wall		LF	\$ 14.00	\$ -
Curb & Gutter - Type I		LF	\$ 86.40	\$ -
Over 10'		LF	\$ 79.00	\$ -
Valley Gutter - 8" Reinforced		SY	\$ 100.00	\$ -
Over 3 SY		SY	\$ 99.00	\$ -
4" Sidewalk Concrete	53.50	SY	\$ 76.20	\$ 4,076.70
4" Sidewalk Concrete - Reinforced		SY	\$ 79.50	\$ -
6" Sidewalk/Driveway Concrete		SY	\$ 88.30	\$ -
6" Sidewalk/Driveway Concrete - Rein.		SY	\$ 91.00	\$ -
8" Concrete		SY	\$ 95.00	\$ -
8" Concrete - Reinforced		SY	\$ 100.00	\$ -
Detectable Warning Panel (Cast Iron)		SF	\$ 100.00	\$ -
Earthen Excavation		CY	\$ 35.00	\$ -
Earthen Embankment		CY	\$ 35.00	\$ -
Gravel Base		CY	\$ 45.00	\$ -
Topsoil and Seeding		SY	\$ 34.00	\$ -
Concrete Full Depth Street Repair		SY	\$ 200.00	\$ -
				\$ -

Total: \$ 5,476.70

Owner Name: Hayley Tollefson

Address: 214 9th St NW

Work Completed By: Lakeview Construction

Date Completed: Oct 2026

City share 50/50:	\$ 2,605.00	Owner share 50/50:	\$ 2,605.00	Assess: Yes ☒ No ☐
City share 100%:	\$ -	Owner share 100%:	\$ 266.70	Assess: Yes ☒ No ☐

Notes

Block sidewalk cracked and broken and needs replacement. Skipped over driveway. Private sidewalk to street removed and replaced.

2026 Curb, Gutter, Sidewalk and Driveway Lakeview Construction



<u>Item Description</u>	<u>Quantity</u>		<u>Unit Price</u>	<u>Extended Price</u>
Saw Bituminous Surfacing		LF	\$ 3.73	\$ -
Saw Concrete		LF	\$ 6.32	\$ -
Removal of Concrete		SY	\$ 30.80	\$ -
Removal of Block Sidewalk	45.36	SY	\$ 28.00	\$ 1,270.08
Removal of Curb & Gutter		LF	\$ 14.70	\$ -
Removal of Retaining Wall		LF	\$ 14.00	\$ -
Curb & Gutter - Type I		LF	\$ 86.40	\$ -
Over 10'		LF	\$ 79.00	\$ -
Valley Gutter - 8" Reinforced		SY	\$ 100.00	\$ -
Over 3 SY		SY	\$ 99.00	\$ -
4" Sidewalk Concrete	45.36	SY	\$ 76.20	\$ 3,456.43
4" Sidewalk Concrete - Reinforced		SY	\$ 79.50	\$ -
6" Sidewalk/Driveway Concrete		SY	\$ 88.30	\$ -
6" Sidewalk/Driveway Concrete - Rein.		SY	\$ 91.00	\$ -
8" Concrete		SY	\$ 95.00	\$ -
8" Concrete - Reinforced		SY	\$ 100.00	\$ -
Detectable Warning Panel (Cast Iron)		SF	\$ 100.00	\$ -
Earthen Excavation		CY	\$ 35.00	\$ -
Earthen Embankment		CY	\$ 35.00	\$ -
Gravel Base		CY	\$ 45.00	\$ -
Topsoil and Seeding		SY	\$ 34.00	\$ -
Concrete Full Depth Street Repair		SY	\$ 200.00	\$ -
				\$ -

Total: \$ 4,726.51

Owner Name: Scott & Kay Bachmeier

Address: 210 9th St NW

Work Completed By: Lakeview Construction

Date Completed: Oct 2026

City share 50/50:	\$ 2,171.01	Owner share 50/50:	\$ 2,171.00	Assess: Yes ☒ No ☐
City share 100%:	\$ -	Owner share 100%:	\$ 384.51	Assess: Yes ☒ No ☐

Notes

Block sidewalk cracked and broken and needs replacement. Private sidewalk to street also replaced at Owner's expense.

FUND BALANCE REPORT -SEPTEMBER 2026								
FUND	NAME	BALANCE	REVENUES	TRAN. IN	EXPENSES	TRAN. OUT	BALANCE	NET
1000	GENERAL	3,328,972	5,438,639	0	6,490,314	0	2,277,297	(1,051,675)
	TOTAL GENERAL FUND	3,328,972	5,438,639	0	6,490,314	0	2,277,297	(1,051,675)
2001	HIGHWAY DISTRIBUTION	504,579	324,244	0	538,055	0	290,767	(213,811)
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	158,088	0	108,494	0	163,111	49,594
2010	TEMPORARY EMPLOYEES FUND	0	0	0	81,673	0	(81,673)	(81,673)
2012	EQUIPMENT RESERVE	3,134,424	127,032	0	0	0	3,261,456	127,032
2021	SPECIAL ASSESSMENT CITY PROPERTY	0	0	0	7,572	0	(7,572)	(7,572)
2030	PENALTY & INTEREST SPECIAL ASSMT	3,966	357	0	0	0	4,324	357
2033	INFRASTRUCTURE	1,048,090	1,118,254	0	93,540	0	2,072,805	1,024,714
2034	ECONOMIC DEVELOPMENT	73,574	239,835	0	29,700	0	283,709	210,135
2042	ASSET FORFEITURE BUY FUND	2,756	0	0	0	0	2,756	0
2043	ND DOT POLICE GRANTS	2,848	11,329	0	9,226	0	4,952	2,104
2044	OPIOID SETTLEMENT	1,277	2,493	0	0	0	3,770	2,493
2045	MUNICIPAL INFRASTRUCTURE	2,114,963	2,500,000	0	0	0	4,614,963	2,500,000
2046	BACK THE BLUE	2,617	0	0	0	0	2,617	0
2047	FLEX TRANSPORTATION	135,640	29,338	0	0	0	164,978	29,338
2048	SHADE TREE	0	79,061	0	70,835	0	8,225	8,225
2049	LAKE ACCESS PASS THROUGH	0	32,741	0	32,802	0	(62)	(62)
	TOTAL SPECIAL REVENUE FUNDS	7,210,848	4,622,772	0	971,896	0	10,861,724	3,650,876
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)	107,143	0	0	0	(523,810)	107,143
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	46,523	0	(39,423)	(39,423)
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	290	0	(180,155)	(290)
4537	ST IMPR 82-25 - LYNN, CHERRY, JANNA	0	0	0	109	0	(109)	(109)
4538	ST IMPR 83-25 - MISC AVENUES	0	0	0	97	0	(97)	(97)
4539	ST IMP 84-25	0	0	0	953	0	(953)	(953)
4540	ST IMPR 85-25	(441,331)	0	0	103	0	(441,434)	0
4542	ST IMPR 86-26	0	0	0	84	0	(84)	(84)
4543	ST IMPR 87-26	0	0	0	200,210	0	(200,210)	(200,210)
	TOTAL CAPITAL PROJECT FUNDS	(5,424,265)	116,643	0	345,487	0	(5,653,109)	(228,741)
5001	SPECIAL ASSESSMENT DEFICIENCY	49,652	0	0	0	0	49,652	0
5005	NON-BONDED DEBT SERVICE	539,844	81,108	0	0	0	620,952	81,108
5101	SEWER SEPARATION #1	3,896	0	0	0	0	3,896	0
5476	SALES TAX REV BONDS 2010	162,789	190,497	0	174,000	0	179,286	16,497
5484	SALES TAX REV BONDS 2017	182,058	119,917	0	63,722	0	238,253	56,196
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	85,655	0	46,637	0	195,560	39,018
5489	REF IMP BOND 2020A	489,219	1,086	0	299,295	0	191,010	(298,209)
5492	REF IMP BONDS OF 2021A	1,316,960	684,227	0	340,345	0	1,660,842	343,882
5493	REF IMP BONDS OF 2022A	398,870	2,493	0	151,245	0	250,118	(148,752)
	TOTAL DEBT SERVICE FUNDS	3,487,251	1,165,940	0	1,138,695	0	3,514,495	27,244

6001	WATER	658,510	1,185,994	0	587,024	10,000	1,247,480	588,971
6002	SEWER	680,409	1,045,417	0	723,040	10,000	992,786	312,377
6003	SANITATION	921,159	1,959,983	0	1,259,621	10,000	1,611,521	690,362
6006	WATER SOURCE REPLACEMENT	3,590,363	0	0	0	0	3,590,363	0
	TOTAL ENTERPRISE FUNDS	5,850,440	4,191,394	0	2,569,684	30,000	7,442,150	1,591,710
8002	LIBRARY	99,737	369,816	0	255,261	0	214,292	114,555
8006	PARKING AUTHORITY	50,494	2,540	0	28,966	0	24,068	(26,425)
8008	CITY BEAUTIFICATION	31,819	5,000	0	19,033	0	17,786	(14,033)
8009	DL HISTORICAL PRESERVATION	5,290	0	0	0	0	5,290	0
8011	SELF INSURANCE	745,351	693,122	0	509,256	0	929,217	183,866
8012	SAAF GRANT	0	0	0	0	0	0	0
8015	AIRPORT HANGER	98,373	9,000	0	0	0	107,373	9,000
	TOTAL TRUST & AGENCY FUNDS	1,031,063	1,079,478	0	812,516	0	1,298,026	266,963
9000	DEVILS LAKE REGIONAL AIRPORT	1,083,387	777,387	30,000	545,446	0	1,345,328	261,941
9001	AIRPORT EQUIPMENT RESERVE	436,845	0	0	0	0	436,845	0
9002	AIRPORT INFRASTRUCTURE	43,121	31,775	0	0	0	74,895	31,775
9029-9048	DL REGIONAL AIRPORT - GRANTS	(490,619)	265,184		569,627	0	(795,062)	(304,443)
	TOTAL COMPONENT UNIT FUND	1,072,734	1,074,345	30,000	1,115,073	0	1,062,006	(10,728)
9200	JOBS DEVELOPMENT AUTHORITY	32,597	44,366	0	53,800	0	23,164	(9,434)
9201	JDA - GROWTH FUND	616,232	114,587	0	147,255	0	583,565	(32,667)
9202	JDA - HIF HOUSING PROJECT	(442,568)	442,683	0	480,069	0	(479,954)	(37,385)
	TOTAL COMPONENT UNIT FUND	206,261	601,637	0	681,123	0	126,775	(79,487)
	GRAND TOTALS	16,763,305	18,290,848	30,000	14,124,789	30,000	20,929,364	4,166,162

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2026

COMBINED CASH ACCOUNTS

9999-000-11105	XPRESS DEPOSIT ACCOUNT	163,696.36
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	12,407,874.66
9999-000-11360	BRAVERA BANK - DL JDA	589,812.45
9999-000-11900	CASH CLEARING - UTILITIES	(16,002.90)
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)	(2,319.50)
TOTAL COMBINED CASH		13,083,833.10
9999-000-11000	CASH ALLOCATED TO OTHER FUNDS	(13,083,833.10)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

1000	ALLOCATION TO GENERAL FUND	1,110,441.29
2001	ALLOCATION TO HIGHWAY DIST.	303,822.44
2003	ALLOCATION TO CITY SHARE SPEC. ASSESSMENTS	(360.81)
2006	ALLOCATION TO EMERGENCY	72,957.01
2008	ALLOCATION TO CEMETERY	168,008.54
2010	ALLOCATION TO TEMP. EMPLOYEES FUND	(81,503.61)
2012	ALLOCATION TO EQUIPMENT RESERVE FUND	1,076,747.44
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	2,072,804.55
2034	ALLOCATION TO ECONOMIC DEV.	283,708.61
2042	ALLOCATION TO ASSET FORFEITURE BUY FUND	2,756.35
2043	ALLOCATION TO ND DOT POLICE GRANTS	4,951.65
2044	ALLOCATION TO OPIOID SETTLEMENT	3,770.35
2045	ALLOCATION TO MUNICIPAL INFRASTRUCTURE	4,614,962.94
2046	ALLOCATION TO BACK THE BLUE	2,616.78
2047	ALLOCATION TO FLEX TRANSPORTATION	164,977.74
2048	ALLOCATION TO SHADE TREE	8,382.64
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	(523,809.60)
4315	ALLOCATION TO WM 28-23 & 29-23	(1,583,563.88)
4355	ALLOCATION TO 2026 CURB, GUTTER & SIDEWALK	(39,395.86)
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	(200,210.09)
5001	ALLOCATION TO SPECIAL ASSMT. DEFICIENCY	49,651.75

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2026

5005	ALLOCATION TO NON-BONDED DEBT SERVICE	620,951.81
5101	ALLOCATION TO SEWER SEPARATION NO. 1	3,895.97
5476	ALLOCATION TO SALES TAX REVENUE BONDS 2010	179,286.24
5484	ALLOCATION TO SALES TAX REVENUE BOND 2017	238,253.36
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	195,560.37
5489	ALLOCATION TO REF IMP BOND 2020A	193,960.43
5492	ALLOCATION TO FUND 5492	1,681,792.30
5493	ALLOCATION TO REF IMP BOND 2022A	257,317.84
6001	ALLOCATION TO WATER FUND	1,161,874.68
6002	ALLOCATION TO SEWER FUND	1,113,371.71
6003	ALLOCATION TO SANITATION FUND	1,389,241.94
6006	ALLOCATION TO WATER SOURCE REPLACEMENT	205,388.61
8002	ALLOCATION TO LIBRARY	230,481.66
8006	ALLOCATION TO PARKING AUTHORITY	24,068.77
8008	ALLOCATION TO CITY BEAUTIFICATION	17,786.33
8009	ALLOCATION TO DL HIST PRESERVATION FUND	5,289.79
8011	ALLOCATION TO SELF INSURANCE	(7,437.70)
8015	ALLOCATION TO AIRPORT HANGAR	105,245.89
9000	ALLOCATION TO DEVILS LAKE REGIONAL AIRPORT	1,326,241.14
9001	ALLOCATION TO AIRPORT EQUIPMENT RESERVE	436,845.18
9002	ALLOCATION TO AIRPORT INFRASTRUCTURE	74,895.42
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	(73,691.38)
9200	ALLOCATION TO JOBS DEVELOPMENT AUTHORITY	23,163.65
9201	ALLOCATION TO LAKE REGION GROWTH FUND	587,073.37
9202	ALLOCATION TO ND HIF HOUSING PROJECT	(479,953.57)
9500	ALLOCATION TO LAKE RGN NARCOTICS TASK FORCE	(36,593.81)
TOTAL ALLOCATIONS TO OTHER FUNDS		13,083,833.10
ALLOCATION FROM COMBINED CASH FUND - 9999-000-11000		(13,083,833.10)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

GENERAL FUND

ASSETS

1000-000-11000	CASH IN COMBINED FUND	1,110,441.29	
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)	655.00	
1000-000-12045	LOAN RECEIVABLE	9,193.58	
1000-000-12090	UB AR CLEARING ACCOUNT	5,833.82	
1000-000-12110	UB ACCOUNTS RECEIVABLE	15,913.10	
TOTAL ASSETS			2,641,847.22

LIABILITIES AND EQUITY

LIABILITIES

1000-000-21210	ACCOUNTS PAYABLE	277,529.84	
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	(9,229.20)	
1000-000-22290	MEDICARE PAYABLE	6,029.00	
1000-000-22300	ND PERS	59,610.04	
1000-000-22310	FICA PAYABLE	23,740.49	
1000-000-22320	DEFERRED COMP.	(26,872.94)	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS	26,193.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.	(8,015.88)	
1000-000-22390	UNUM INS. PAYABLE	(4,659.06)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(944.64)	
1000-000-22430	GARNISHMENTS	(329.64)	
1000-000-22440	HEALTH PREMIUMS PAYABLE	(15,535.70)	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL	1,033.60	
TOTAL LIABILITIES			364,550.11

FUND EQUITY

1000-000-30000	FUND BALANCE	3,328,972.25	
	REVENUE OVER EXPENDITURES - YTD	(1,051,675.14)	
TOTAL FUND EQUITY			2,277,297.11
TOTAL LIABILITIES AND EQUITY			2,641,847.22

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
1000-000-31100	GENERAL PROPERTY TAXES	1,783,440.03	1,783,440.03	1,844,027.00	60,586.97	96.7
1000-000-31410	SALES AND USE TAX (1.5%)	1,522,608.93	1,522,608.93	1,961,582.00	438,973.07	77.6
	TOTAL TAXES	3,306,048.96	3,306,048.96	3,805,609.00	499,560.04	86.9
	<u>LICENSES & PERMITS</u>					
1000-000-32110	BEER & LIQUOR LICENSES	40,200.00	40,200.00	46,000.00	5,800.00	87.4
1000-000-32210	ANIMAL LICENSE & IMPOUND	1,243.00	1,243.00	2,000.00	757.00	62.2
1000-000-32230	BUILDING PERMITS	27,374.10	27,374.10	16,500.00	(10,874.10)	165.9
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	1,925.00	1,925.00	2,000.00	75.00	96.3
1000-000-32290	MISCELLANEOUS PERMITS	5,120.00	5,120.00	2,000.00	(3,120.00)	256.0
	TOTAL LICENSES & PERMITS	79,411.64	79,411.64	72,500.00	(6,911.64)	109.5
	<u>INTERGOVT. REVENUE</u>					
1000-000-33520	STATE CIGARETTE TAX	4,437.91	4,437.91	15,000.00	10,562.09	29.6
1000-000-33550	STATE GAMING TAX	4,054.51	4,054.51	5,000.00	945.49	81.1
1000-000-33600	STATE GRANT PROGRAM	9,488.58	9,488.58	.00	(9,488.58)	.0
1000-000-33620	COUNTY TELECOMMUNICATION	29,088.01	29,088.01	29,088.00	(.01)	100.0
1000-000-33630	STATE AID DISTRIBUTION	396,464.41	396,464.41	524,300.00	127,835.59	75.6
1000-000-33810	COUNTY-20% ROAD & BRIDGE	.00	.00	13,000.00	13,000.00	.0
	TOTAL INTERGOVT. REVENUE	443,533.42	443,533.42	586,388.00	142,854.58	75.6
	<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	4,250.00	4,250.00	5,000.00	750.00	85.0
1000-000-34370	STREET LIGHT UTILITY	101,541.11	101,541.11	140,000.00	38,458.89	72.5
1000-000-34380	MOSQUITO CONTROL	44,783.75	44,783.75	60,000.00	15,216.25	74.6
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	21,997.11	21,997.11	35,000.00	13,002.89	62.9
1000-000-34620	CABLE TV FRANCHISE - NDT C	15,783.26	15,783.26	19,500.00	3,716.74	80.9
	TOTAL CHARGES & SERVICES	188,395.23	188,395.23	285,350.00	96,954.77	66.0

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & FORFEITS</u>					
1000-000-35110	MUNICIPAL JUDGE FINES	69,900.87	69,900.87	125,000.00	55,099.13	55.9
1000-000-35120	POLICE - PARKING TICKETS	22,391.00	22,391.00	8,000.00	(14,391.00)	279.9
1000-000-35130	DOMESTIC VIOLENCE CASES	3,962.71	3,962.71	2,000.00	(1,962.71)	198.1
1000-000-35140	MUNICIPAL JUDGE - COSTS	45,513.76	45,513.76	20,000.00	(25,513.76)	227.6
	TOTAL FINES & FORFEITS	141,768.34	141,768.34	155,000.00	13,231.66	91.5
	<u>MISC. REVENUES</u>					
1000-000-36070	DONATIONS	.00	.00	1,500.00	1,500.00	.0
1000-000-36100	INTEREST EARNINGS	337,791.40	337,791.40	470,000.00	132,208.60	71.9
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	3,025.00	3,025.00	10,000.00	6,975.00	30.3
1000-000-36250	DLPSPD POLICE OFFICER REIMB.	102,215.64	102,215.64	95,000.00	(7,215.64)	107.6
1000-000-36300	SURPLUS LAND/EQUIPMENT	3,000.00	3,000.00	.00	(3,000.00)	.0
1000-000-36400	SALE OF ASSETS	.00	.00	1,000.00	1,000.00	.0
1000-000-36410	INSURANCE COLLECTIONS	6,560.12	6,560.12	.00	(6,560.12)	.0
1000-000-36820	HOUSING AUTH. CONTRIBUTION	.00	.00	15,000.00	15,000.00	.0
1000-000-36900	MISCELLANEOUS REVENUE	10,302.79	10,302.79	50,000.00	39,697.21	20.6
1000-000-36950	LOAN REPAYMENTS - PRINCIPAL	.00	.00	80,849.00	80,849.00	.0
1000-000-36960	LOAN REPAYMENTS - INTEREST	5,790.33	5,790.33	37,193.00	31,402.67	15.6
	TOTAL MISC. REVENUES	471,186.28	471,186.28	764,142.00	292,955.72	61.7
	<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%)	88,131.93	88,131.93	137,662.00	49,530.07	64.0
1000-900-31420	RESTAURANT/LODGING TAX (1%)	282,492.57	282,492.57	399,782.00	117,289.43	70.7
1000-900-31430	PARK DISTRICT SALES TAX (.25%)	267,757.15	267,757.15	333,816.00	66,058.85	80.2
1000-900-31440	STATE AID DISTRIBUTION (.30%)	169,913.33	169,913.33	224,700.00	54,786.67	75.6
	TOTAL SOURCE 31	808,294.98	808,294.98	1,095,960.00	287,665.02	73.8
	TOTAL FUND REVENUE	5,438,638.85	5,438,638.85	8,745,344.00	3,306,705.15	62.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
1000-000-41500	CONTRACT LABOR EXPENSE	43,868.00	43,868.00	60,000.00	16,132.00	73.1
1000-000-41600	CONTRACT LABOR/HR MGR	12,500.00	12,500.00	15,000.00	2,500.00	83.3
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	5,389.66	5,389.66	5,000.00	(389.66)	107.8
1000-000-43220	LIAB/EQ/VEH INSURANCE	69,782.48	69,782.48	100,000.00	30,217.52	69.8
1000-000-43250	CREDIT CARD EXPENSE	12,741.04	12,741.04	15,000.00	2,258.96	84.9
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	51,049.73	51,049.73	40,000.00	(11,049.73)	127.6
1000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	14,799.39	14,799.39	18,000.00	3,200.61	82.2
1000-000-43910	STREET LIGHTING ELECTRICITY	97,845.17	97,845.17	135,000.00	37,154.83	72.5
1000-000-43990	MOSQUITO CONTROL EXPENSE	21,574.49	21,574.49	60,000.00	38,425.51	36.0
1000-000-44100	OFFICE SUP. & POSTAGE	150.00	150.00	.00	(150.00)	.0
1000-000-44900	MISCELLANEOUS EXPENSE	21,650.36	21,650.36	15,000.00	(6,650.36)	144.3
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	39,996.56	39,996.56	62,000.00	22,003.44	64.5
1000-000-56210	LAW ENF CTR FINANCIAL SUPPORT	483,541.36	483,541.36	502,940.00	19,398.64	96.1
1000-000-56220	LAW ENF CTR BOARD	92,588.62	92,588.62	116,100.00	23,511.38	79.8
1000-000-57300	SERVICE CHARGES	13,130.21	13,130.21	5,000.00	(8,130.21)	262.6
1000-000-58310	SIGNALS & STR. LIGHTING EXP.	20,466.24	20,466.24	20,000.00	(466.24)	102.3
TOTAL NON-DEPARTMENTAL		1,092,867.97	1,092,867.97	1,348,383.00	255,515.03	81.1
<u>CITY COMMISSION</u>						
1000-110-41100	PERMANENT SALARIES	41,714.02	41,714.02	57,077.00	15,362.98	73.1
1000-110-42200	FICA EXPENSE	2,586.40	2,586.40	3,539.00	952.60	73.1
1000-110-42350	MEDICARE	604.66	604.66	828.00	223.34	73.0
1000-110-43400	EDUCATION & TRAINING	.00	.00	2,000.00	2,000.00	.0
1000-110-43420	OUT OF STATE TRAVEL	.00	.00	2,000.00	2,000.00	.0
1000-110-43560	TELEPHONE	150.00	150.00	300.00	150.00	50.0
1000-110-43710	LEAGUE OF CITIES	4,953.00	4,953.00	5,000.00	47.00	99.1
TOTAL CITY COMMISSION		50,008.08	50,008.08	70,744.00	20,735.92	70.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MUNICIPAL JUDGE</u>					
1000-120-41100	PERMANENT SALARIES	87,584.91	87,584.91	118,687.00	31,102.09	73.8
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)	11,475.00	11,475.00	24,250.00	12,775.00	47.3
1000-120-42200	FICA EXPENSE	5,430.23	5,430.23	7,359.00	1,928.77	73.8
1000-120-42250	CITY SHARE NDPERS	4,342.58	4,342.58	.00	(4,342.58)	.0
1000-120-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,528.00	5,528.00	.0
1000-120-42350	MEDICARE	1,270.00	1,270.00	1,721.00	451.00	73.8
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	1,710.98	1,710.98	.00	(1,710.98)	.0
1000-120-43400	EDUCATION & TRAINING	287.80	287.80	1,500.00	1,212.20	19.2
1000-120-43560	TELEPHONE	199.26	199.26	1,000.00	800.74	19.9
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	121,844.91	121,844.91	169,145.00	47,300.09	72.0
	<u>AUDITING DEPARTMENT</u>					
1000-141-41100	PERMANENT SALARIES	229,854.29	229,854.29	332,772.00	102,917.71	69.1
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)	71,462.49	71,462.49	104,565.00	33,102.51	68.3
1000-141-42200	FICA EXPENSE	13,449.54	13,449.54	20,632.00	7,182.46	65.2
1000-141-42250	CITY SHARE NDPERS	18,160.43	18,160.43	26,645.00	8,484.57	68.2
1000-141-42300	CITY SHARE DEFERRED COMP.	4,985.86	4,985.86	6,866.00	1,880.14	72.6
1000-141-42350	MEDICARE	3,145.53	3,145.53	4,825.00	1,679.47	65.2
1000-141-43400	EDUCATION & TRAINING	546.85	546.85	3,000.00	2,453.15	18.2
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	342,204.67	342,204.67	506,855.00	164,650.33	67.5
	<u>CITY ATTORNEY</u>					
1000-143-41100	PERMANENT SALARIES	83,471.88	83,471.88	110,000.00	26,528.12	75.9
1000-143-44100	OFFICE SUP. & POSTAGE	54.76	54.76	300.00	245.24	18.3
	TOTAL CITY ATTORNEY	83,526.64	83,526.64	110,300.00	26,773.36	75.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSING DEPARTMENT</u>						
1000-144-41100	PERMANENT SALARIES	114,452.91	114,452.91	170,454.00	56,001.09	67.2
1000-144-42100	HEALTH INS. PREMIUMS (BCBS)	30,604.05	30,604.05	39,940.00	9,335.95	76.6
1000-144-42200	FICA EXPENSE	6,805.86	6,805.86	10,568.00	3,762.14	64.4
1000-144-42250	CITY SHARE NDPERS	11,525.41	11,525.41	17,165.00	5,639.59	67.1
1000-144-42350	MEDICARE	1,591.57	1,591.57	2,472.00	880.43	64.4
1000-144-43330	MAINT./LEASE ON EQ./SOFTWARE	17,688.04	17,688.04	16,725.00	(963.04)	105.8
1000-144-43400	EDUCATION & TRAINING	4,649.18	4,649.18	6,000.00	1,350.82	77.5
1000-144-43560	TELEPHONE	150.00	150.00	300.00	150.00	50.0
1000-144-43600	PUBLISHING/PRINTING/ADVERTISIN	365.43	365.43	2,625.00	2,259.57	13.9
1000-144-44200	OPERATION & MAINT. EXPENSE	2,727.00	2,727.00	1,000.00	(1,727.00)	272.7
1000-144-44240	GAS, OIL, GREASE, ETC.	61.16	61.16	.00	(61.16)	.0
1000-144-44900	MISCELLANEOUS EXPENSE	261.25	261.25	1,000.00	738.75	26.1
1000-144-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	1,000.00	1,000.00	.0
TOTAL ASSESSING DEPARTMENT		190,881.86	190,881.86	269,249.00	78,367.14	70.9
<u>ENGINEERING DEPARTMENT</u>						
1000-146-41100	PERMANENT SALARIES	256,969.84	256,969.84	353,838.00	96,868.16	72.6
1000-146-41110	ADDITIVE TO SALARY	1,800.00	1,800.00	1,800.00	.00	100.0
1000-146-42100	HEALTH INS. PREMIUMS (BCBS)	41,134.50	41,134.50	54,850.00	13,715.50	75.0
1000-146-42200	FICA EXPENSE	15,784.27	15,784.27	21,938.00	6,153.73	72.0
1000-146-42250	CITY SHARE NDPERS	20,274.77	20,274.77	27,916.00	7,641.23	72.6
1000-146-42300	CITY SHARE DEFERRED COMP.	5,602.19	5,602.19	7,716.00	2,113.81	72.6
1000-146-42350	MEDICARE	3,691.47	3,691.47	5,131.00	1,439.53	71.9
1000-146-43400	EDUCATION & TRAINING	2,407.68	2,407.68	2,200.00	(207.68)	109.4
1000-146-43560	TELEPHONE	420.08	420.08	1,000.00	579.92	42.0
1000-146-44200	OPERATION & MAINT. EXPENSE	1,987.28	1,987.28	6,000.00	4,012.72	33.1
1000-146-44240	GAS, OIL, GREASE, ETC.	167.84	167.84	.00	(167.84)	.0
1000-146-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	4,500.00	4,500.00	.0
TOTAL ENGINEERING DEPARTMENT		350,239.92	350,239.92	486,889.00	136,649.08	71.9
<u>CITY HALL</u>						
1000-161-41500	CONTRACT LABOR EXPENSE	5,872.05	5,872.05	8,000.00	2,127.95	73.4
1000-161-43510	ELECTRICITY	7,649.87	7,649.87	10,000.00	2,350.13	76.5
1000-161-43560	TELEPHONE	4,264.99	4,264.99	7,000.00	2,735.01	60.9
1000-161-43570	HEAT	1,663.17	1,663.17	3,000.00	1,336.83	55.4
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	4,761.23	4,761.23	6,500.00	1,738.77	73.3
1000-161-44900	MISCELLANEOUS EXPENSE	21.98	21.98	500.00	478.02	4.4
TOTAL CITY HALL		35,738.22	35,738.22	44,250.00	8,511.78	80.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
1000-210-41100 PERMANENT SALARIES	1,264,764.19	1,264,764.19	1,714,000.00	449,235.81	73.8
1000-210-41110 ADDITIVE TO SALARY	900.00	900.00	1,200.00	300.00	75.0
1000-210-41200 TEMP./PART TIME SALARIES	(30,455.07)	(30,455.07)	.00	30,455.07	.0
1000-210-41300 OVERTIME SALARIES	21,711.24	21,711.24	20,000.00	(1,711.24)	108.6
1000-210-42100 HEALTH INS. PREMIUMS (BCBS)	375,069.63	375,069.63	481,435.00	106,365.37	77.9
1000-210-42110 HEALTH & WELLNESS	6,347.00	6,347.00	8,000.00	1,653.00	79.3
1000-210-42200 FICA EXPENSE	77,534.31	77,534.31	106,268.00	28,733.69	73.0
1000-210-42250 CITY SHARE NDPERS	122,881.94	122,881.94	172,086.00	49,204.06	71.4
1000-210-42350 MEDICARE	18,132.90	18,132.90	24,853.00	6,720.10	73.0
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	26,685.90	26,685.90	64,500.00	37,814.10	41.4
1000-210-43380 PROMOTION EVENTS	1,221.28	1,221.28	2,000.00	778.72	61.1
1000-210-43400 EDUCATION & TRAINING	22,854.79	22,854.79	25,000.00	2,145.21	91.4
1000-210-43410 IN-STATE TRAVEL	2,622.33	2,622.33	10,000.00	7,377.67	26.2
1000-210-43430 LICENSING	175.00	175.00	750.00	575.00	23.3
1000-210-43560 TELEPHONE	13,150.17	13,150.17	18,000.00	4,849.83	73.1
1000-210-43600 PUBLISHING/PRINTING/ADVERTISIN	1,564.32	1,564.32	3,500.00	1,935.68	44.7
1000-210-43700 MEMBERSHIPS & DUES	195.00	195.00	1,700.00	1,505.00	11.5
1000-210-44100 OFFICE SUP. & POSTAGE	6,047.55	6,047.55	8,000.00	1,952.45	75.6
1000-210-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	1,200.00	1,200.00	.0
1000-210-44220 CLOTHING & UNIFORMS	16,788.83	16,788.83	23,000.00	6,211.17	73.0
1000-210-44240 GAS, OIL, GREASE, ETC.	36,224.13	36,224.13	42,000.00	5,775.87	86.3
1000-210-44260 EQUIPMENT MAINTENANCE	17,607.86	17,607.86	35,000.00	17,392.14	50.3
1000-210-44280 TOOLS & EQUIP. EXPENSE	5,525.38	5,525.38	10,000.00	4,474.62	55.3
1000-210-44580 GUN RANGE/AMMO	5,055.15	5,055.15	6,000.00	944.85	84.3
1000-210-44900 MISCELLANEOUS EXPENSE	2,318.60	2,318.60	6,000.00	3,681.40	38.6
1000-210-56500 EQUIPMENT (\$500 OR OVER)	110,883.50	110,883.50	111,000.00	116.50	99.9
TOTAL POLICE DEPARTMENT	2,133,999.80	2,133,999.80	2,905,492.00	771,492.20	73.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
1000-220-41100 PERMANENT SALARIES	371,791.69	371,791.69	515,202.00	143,410.31	72.2
1000-220-41110 ADDITIVE TO SALARY	900.00	900.00	1,800.00	900.00	50.0
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	14,455.27	14,455.27	20,000.00	5,544.73	72.3
1000-220-42100 HEALTH INS. PREMIUMS (BCBS)	115,275.96	115,275.96	147,265.00	31,989.04	78.3
1000-220-42110 HEALTH & WELLNESS	.00	.00	2,000.00	2,000.00	.0
1000-220-42200 FICA EXPENSE	23,505.80	23,505.80	32,253.00	8,747.20	72.9
1000-220-42250 CITY SHARE NDPERS	36,169.88	36,169.88	51,726.00	15,556.12	69.9
1000-220-42350 MEDICARE	5,497.31	5,497.31	7,543.00	2,045.69	72.9
1000-220-42500 UNEMPLOYMENT COMP. INS.	7,245.36	7,245.36	.00	(7,245.36)	.0
1000-220-43320 COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
1000-220-43330 MAINT./LEASE ON EQ./SOFTWARE	19,221.45	19,221.45	21,100.00	1,878.55	91.1
1000-220-43400 EDUCATION & TRAINING	11,357.15	11,357.15	23,250.00	11,892.85	48.9
1000-220-43510 ELECTRICITY	6,901.47	6,901.47	14,000.00	7,098.53	49.3
1000-220-43560 TELEPHONE	6,235.96	6,235.96	8,100.00	1,864.04	77.0
1000-220-43570 HEAT	4,956.02	4,956.02	4,000.00	(956.02)	123.9
1000-220-43600 PUBLISHING/PRINTING/ADVERTISIN	301.50	301.50	500.00	198.50	60.3
1000-220-43700 MEMBERSHIPS & DUES	375.42	375.42	1,750.00	1,374.58	21.5
1000-220-44030 TRAINING TOWER EXPENSE	721.16	721.16	2,500.00	1,778.84	28.9
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	1,118.73	1,118.73	2,000.00	881.27	55.9
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.	5,983.71	5,983.71	6,500.00	516.29	92.1
1000-220-44260 EQUIPMENT MAINTENANCE	17,661.98	17,661.98	18,000.00	338.02	98.1
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	2,829.19	2,829.19	10,000.00	7,170.81	28.3
1000-220-44900 MISCELLANEOUS EXPENSE	1,525.22	1,525.22	2,000.00	474.78	76.3
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	684,837.09	684,837.09	934,439.00	249,601.91	73.3
<u>PUBLIC BUILDINGS</u>					
1000-222-43210 FIRE AND TORNADO	3,027.00	3,027.00	2,000.00	(1,027.00)	151.4
1000-222-44200 OPERATION & MAINT. EXPENSE	655.62	655.62	400.00	(255.62)	163.9
1000-222-44320 MEMORIAL DAY CARE MAINT.	6,070.68	6,070.68	5,000.00	(1,070.68)	121.4
TOTAL PUBLIC BUILDINGS	9,753.30	9,753.30	7,400.00	(2,353.30)	131.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	385.00	385.00	500.00	115.00	77.0
	TOTAL ADVERTISING	28,177.43	28,177.43	34,000.00	5,822.57	82.9
	<u>WEED CONTROL</u>					
1000-231-43400	EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
1000-231-43510	ELECTRICITY	433.13	433.13	500.00	66.87	86.6
1000-231-43570	HEAT	876.24	876.24	1,000.00	123.76	87.6
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.	173.10	173.10	1,000.00	826.90	17.3
1000-231-44260	EQUIPMENT MAINTENANCE	3,166.83	3,166.83	3,500.00	333.17	90.5
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	12,675.87	12,675.87	11,850.00	(825.87)	107.0
	<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	83.85	83.85	500.00	416.15	16.8
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	491.91	491.91	11,300.00	10,808.09	4.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>						
1000-310-41100	PERMANENT SALARIES	285,200.74	285,200.74	400,026.00	114,825.26	71.3
1000-310-41200	TEMP./PART TIME SALARIES	13,243.00	13,243.00	10,000.00	(3,243.00)	132.4
1000-310-41300	OVERTIME SALARIES	11,699.31	11,699.31	5,000.00	(6,699.31)	234.0
1000-310-42100	HEALTH INS. PREMIUMS (BCBS)	110,505.75	110,505.75	152,665.00	42,159.25	72.4
1000-310-42200	FICA EXPENSE	18,181.15	18,181.15	25,112.00	6,930.85	72.4
1000-310-42250	CITY SHARE NDPERS	15,938.25	15,938.25	40,283.00	24,344.75	39.6
1000-310-42300	CITY SHARE DEFERRED COMP.	12,835.87	12,835.87	.00	(12,835.87)	.0
1000-310-42350	MEDICARE	4,252.00	4,252.00	5,873.00	1,621.00	72.4
1000-310-42500	UNEMPLOYMENT COMP. INS.	(202.58)	(202.58)	.00	202.58	.0
1000-310-43320	COMPUTER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
1000-310-43400	EDUCATION & TRAINING	125.00	125.00	700.00	575.00	17.9
1000-310-43510	ELECTRICITY	1,914.23	1,914.23	3,100.00	1,185.77	61.8
1000-310-43560	TELEPHONE	2,090.60	2,090.60	2,500.00	409.40	83.6
1000-310-43570	HEAT	2,494.58	2,494.58	3,700.00	1,205.42	67.4
1000-310-43600	PUBLISHING/PRINTING/ADVERTISIN	2,348.13	2,348.13	3,000.00	651.87	78.3
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	2,080.25	2,080.25	2,800.00	719.75	74.3
1000-310-44240	GAS, OIL, GREASE, ETC.	49,706.33	49,706.33	55,000.00	5,293.67	90.4
1000-310-44280	TOOLS & EQUIP. EXPENSE	7,623.08	7,623.08	7,500.00	(123.08)	101.6
1000-310-44281	SHOP SUPPLIES	.00	.00	3,000.00	3,000.00	.0
1000-310-44300	BUILDING MAINT. EXPENSE	3,231.98	3,231.98	6,000.00	2,768.02	53.9
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		544,771.34	544,771.34	744,259.00	199,487.66	73.2
<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%)	167,395.24	167,395.24	224,700.00	57,304.76	74.5
1000-900-58805	PARK DISTRICT SALES TAX (.25%)	270,275.24	270,275.24	333,816.00	63,540.76	81.0
1000-900-58810	LODGING TAX (2%)	88,131.93	88,131.93	137,662.00	49,530.07	64.0
1000-900-58840	RESTAURANT/LODGING TAX (1%)	282,492.57	282,492.57	399,782.00	117,289.43	70.7
TOTAL DEPARTMENT 900		808,294.98	808,294.98	1,095,960.00	287,665.02	73.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>6,490,313.99</u>	<u>6,490,313.99</u>	<u>8,816,863.00</u>	<u>2,326,549.01</u>	<u>73.6</u>
NET REVENUE OVER EXPENDITURES	<u>(1,051,675.14)</u>	<u>(1,051,675.14)</u>	<u>(71,519.00)</u>	<u>980,156.14</u>	<u>(1470.</u>

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

HIGHWAY DIST.

ASSETS

2001-000-11000	CASH IN COMBINED FUND	303,822.44	
2001-000-12040	ACCTS. REC. (SPEC/OTHER)	(315.00)	
	TOTAL ASSETS		303,507.44

LIABILITIES AND EQUITY

LIABILITIES

2001-000-21210	ACCOUNTS PAYABLE	12,739.50	
	TOTAL LIABILITIES		12,739.50

FUND EQUITY

2001-000-30000	FUND BALANCE	504,579.15	
	REVENUE OVER EXPENDITURES - YTD	(213,811.21)	
	TOTAL FUND EQUITY		290,767.94
	TOTAL LIABILITIES AND EQUITY		303,507.44

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
2001-000-33530	STATE HIGHWAY TAX DIST.	307,645.12	307,645.12	414,000.00	106,354.88	74.3
	TOTAL INTERGOVT. REVENUE	307,645.12	307,645.12	414,000.00	106,354.88	74.3
	<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)	15,898.89	15,898.89	25,000.00	9,101.11	63.6
2001-000-34900	MISCELLANEOUS SERVICES	700.00	700.00	.00	(700.00)	.0
	TOTAL CHARGES & SERVICES	16,598.89	16,598.89	28,000.00	11,401.11	59.3
	<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	324,244.01	324,244.01	777,000.00	452,755.99	41.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
2001-000-43090	PRE-PROJECT INVESTIGATION	.00	.00	2,000.00	2,000.00	.0
2001-000-43600	PUBLISHING/PRINTING/ADVERTISIN	79.98	79.98	.00	(79.98)	.0
2001-000-43810	SNOW REMOVAL EXPENSE	21,772.92	21,772.92	40,000.00	18,227.08	54.4
2001-000-43820	SALT & SAND EXPENSE	17,220.31	17,220.31	26,000.00	8,779.69	66.2
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	8,515.64	8,515.64	40,000.00	31,484.36	21.3
2001-000-43940	STREET OPENING EXPENSE	27,087.80	27,087.80	50,000.00	22,912.20	54.2
2001-000-44260	EQUIPMENT MAINTENANCE	86,775.74	86,775.74	85,000.00	(1,775.74)	102.1
2001-000-56290	LEASE/PERMIT PAYMENT	.00	.00	6,500.00	6,500.00	.0
2001-000-56500	EQUIPMENT (\$500 OR OVER)	335,514.89	335,514.89	335,000.00	(514.89)	100.2
2001-000-58420	PERIMETER ROAD MAINT.	1,751.75	1,751.75	8,500.00	6,748.25	20.6
2001-000-58430	HIGHWAY 2 CLEANUP	11,250.00	11,250.00	13,500.00	2,250.00	83.3
2001-000-58431	DT CLEANUP	1,145.30	1,145.30	4,500.00	3,354.70	25.5
	TOTAL NON-DEPARTMENTAL	538,055.22	538,055.22	636,000.00	97,944.78	84.6
<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	538,055.22	538,055.22	777,000.00	238,944.78	69.3
	NET REVENUE OVER EXPENDITURES	(213,811.21)	(213,811.21)	.00	213,811.21	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

CITY SHARE SPEC. ASSESSMENTS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

CITY SHARE SPEC. ASSESSMENTS

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

EMERGENCY

ASSETS

2006-000-11000 CASH IN COMBINED FUND

72,957.01

TOTAL ASSETS

72,957.01

LIABILITIES AND EQUITY

FUND EQUITY

2006-000-30000 FUND BALANCE

72,957.01

TOTAL FUND EQUITY

72,957.01

TOTAL LIABILITIES AND EQUITY

72,957.01

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

CEMETERY

ASSETS

2008-000-11000	CASH IN COMBINED FUND	168,008.54	
	TOTAL ASSETS		168,008.54

LIABILITIES AND EQUITY

LIABILITIES

2008-000-21210	ACCOUNTS PAYABLE	1,229.96	
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,682.94	
2008-000-22220	STATE W/H TAXES PAYABLE	48.00	
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	3,336.02	
2008-000-22440	HEALTH PREMIUMS PAYABLE	34.11	
	TOTAL LIABILITIES		4,897.18

FUND EQUITY

2008-000-30000	FUND BALANCE	113,517.70	
	REVENUE OVER EXPENDITURES - YTD	49,593.66	
	TOTAL FUND EQUITY		163,111.36
	TOTAL LIABILITIES AND EQUITY		168,008.54

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
2008-000-31100	GENERAL PROPERTY TAXES	117,024.54	117,024.54	115,230.00	(1,794.54)	101.6
	TOTAL TAXES	117,024.54	117,024.54	115,230.00	(1,794.54)	101.6
	<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	4,750.00	4,750.00	7,000.00	2,250.00	67.9
2008-000-34940	SALE OF CEMETERY LOTS	11,500.00	11,500.00	13,000.00	1,500.00	88.5
2008-000-34970	OPENING & CLOSING	23,200.00	23,200.00	28,000.00	4,800.00	82.9
	TOTAL CHARGES & SERVICES	41,063.00	41,063.00	49,000.00	7,937.00	83.8
	<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	158,087.54	158,087.54	169,230.00	11,142.46	93.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2008-000-41100 PERMANENT SALARIES	52,552.46	52,552.46	71,550.00	18,997.54	73.5
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)	18,184.50	18,184.50	24,250.00	6,065.50	75.0
2008-000-42200 FICA EXPENSE	3,289.88	3,289.88	4,622.00	1,332.12	71.2
2008-000-42300 CITY SHARE DEFERRED COMP.	5,291.98	5,291.98	7,205.00	1,913.02	73.5
2008-000-42350 MEDICARE	769.39	769.39	1,081.00	311.61	71.2
2008-000-42400 WORKERS COMP. EXPENSE	.00	.00	500.00	500.00	.0
2008-000-43210 FIRE AND TORNADO	540.00	540.00	300.00	(240.00)	180.0
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	1,710.68	1,710.68	2,500.00	789.32	68.4
2008-000-43560 TELEPHONE	520.56	520.56	800.00	279.44	65.1
2008-000-43570 HEAT	822.48	822.48	1,250.00	427.52	65.8
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	330.05	330.05	300.00	(30.05)	110.0
2008-000-44220 CLOTHING & UNIFORMS	59.99	59.99	600.00	540.01	10.0
2008-000-44240 GAS, OIL, GREASE, ETC.	6,708.18	6,708.18	13,000.00	6,291.82	51.6
2008-000-44260 EQUIPMENT MAINTENANCE	3,086.34	3,086.34	7,500.00	4,413.66	41.2
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	2,670.96	2,670.96	4,000.00	1,329.04	66.8
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	108,493.88	108,493.88	161,678.00	53,184.12	67.1
<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	108,493.88	108,493.88	185,558.00	77,064.12	58.5
NET REVENUE OVER EXPENDITURES	49,593.66	49,593.66	(16,328.00)	(65,921.66)	303.7

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

TEMP. EMPLOYEES FUND

ASSETS

2010-000-11000	CASH IN COMBINED FUND	(	81,503.61)	
	TOTAL ASSETS			(81,503.61)

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	(	81,672.70)		
TOTAL FUND EQUITY			(	81,672.70)
TOTAL LIABILITIES AND EQUITY			(	81,503.61)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

TEMP. EMPLOYEES FUND

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

TEMP. EMPLOYEES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2010-000-41200	TEMP./PART TIME SALARIES	75,819.25	75,819.25	68,000.00	(7,819.25)	111.5
2010-000-41300	OVERTIME SALARIES	49.50	49.50	1,000.00	950.50	5.0
2010-000-42200	FICA EXPENSE	4,703.86	4,703.86	4,094.00	(609.86)	114.9
2010-000-42350	MEDICARE	1,100.09	1,100.09	986.00	(114.09)	111.6
2010-000-42400	WORKERS COMP. EXPENSE	.00	.00	2,400.00	2,400.00	.0
	TOTAL NON-DEPARTMENTAL	81,672.70	81,672.70	76,480.00	(5,192.70)	106.8
	TOTAL FUND EXPENDITURES	81,672.70	81,672.70	76,480.00	(5,192.70)	106.8
	NET REVENUE OVER EXPENDITURES	(81,672.70)	(81,672.70)	3,520.00	85,192.70	(2320.

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

EQUIPMENT RESERVE FUND

ASSETS

2012-000-11000	CASH IN COMBINED FUND	1,076,747.44	
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			3,261,456.38

LIABILITIES AND EQUITY

FUND EQUITY

2012-000-30000	FUND BALANCE	3,134,424.24	
	REVENUE OVER EXPENDITURES - YTD	127,032.14	
TOTAL FUND EQUITY			3,261,456.38
TOTAL LIABILITIES AND EQUITY			3,261,456.38

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

EQUIPMENT RESERVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>MISC. REVENUES</u>					
2012-000-36100	INTEREST EARNINGS	36,132.14	36,132.14	105,000.00	68,867.86	34.4
2012-000-36400	SALE OF ASSETS	90,900.00	90,900.00	.00	(90,900.00)	.0
	TOTAL MISC. REVENUES	<u>127,032.14</u>	<u>127,032.14</u>	<u>105,000.00</u>	<u>(22,032.14)</u>	<u>121.0</u>
	TOTAL FUND REVENUE	<u>127,032.14</u>	<u>127,032.14</u>	<u>105,000.00</u>	<u>(22,032.14)</u>	<u>121.0</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
2012-700-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	473,802.00	473,802.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	473,802.00	473,802.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	473,802.00	473,802.00	.0
	NET REVENUE OVER EXPENDITURES	127,032.14	127,032.14	(368,802.00)	(495,834.14)	34.4

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2026

PEN & INT ON SPEC ASSESSMENTS

ASSETS

2030-000-11000	CASH IN COMBINED FUND	4,323.92	
	TOTAL ASSETS		4,323.92

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

PEN & INT ON SPEC ASSESSMENTS

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

INFRASTRUCTURE

ASSETS

2033-000-11000	CASH IN COMBINED FUND	2,072,804.55	
	TOTAL ASSETS		2,072,804.55

LIABILITIES AND EQUITY

FUND EQUITY

2033-000-30000	FUND BALANCE	1,048,090.06	
	REVENUE OVER EXPENDITURES - YTD	1,024,714.49	
	TOTAL FUND EQUITY		2,072,804.55
	TOTAL LIABILITIES AND EQUITY		2,072,804.55

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

INFRASTRUCTURE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>TAXES</u>					
2033-000-31410	SALES AND USE TAX (1.5%)	<u>1,113,519.15</u>	<u>1,113,519.15</u>	<u>1,434,550.00</u>	<u>321,030.85</u>	<u>77.6</u>
	TOTAL TAXES	<u>1,113,519.15</u>	<u>1,113,519.15</u>	<u>1,434,550.00</u>	<u>321,030.85</u>	<u>77.6</u>
	<u>SOURCE 33</u>					
2033-000-33600	MISCELLANEOUS	<u>4,735.00</u>	<u>4,735.00</u>	<u>.00</u>	<u>(4,735.00)</u>	<u>.0</u>
	TOTAL SOURCE 33	<u>4,735.00</u>	<u>4,735.00</u>	<u>.00</u>	<u>(4,735.00)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>1,118,254.15</u>	<u>1,118,254.15</u>	<u>1,434,550.00</u>	<u>316,295.85</u>	<u>78.0</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2033-000-44900	MISCELLANEOUS EXPENSE	92,008.91	92,008.91	125,000.00	32,991.09	73.6
2033-000-56600	PAYMENTS TO CONTRACTORS	1,530.75	1,530.75	.00	(1,530.75)	.0
	TOTAL NON-DEPARTMENTAL	93,539.66	93,539.66	125,000.00	31,460.34	74.8
	<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	93,539.66	93,539.66	1,125,727.00	1,032,187.34	8.3
	NET REVENUE OVER EXPENDITURES	1,024,714.49	1,024,714.49	308,823.00	(715,891.49)	331.8

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

ECONOMIC DEV.

ASSETS

2034-000-11000	CASH IN COMBINED FUND		283,708.61	
	TOTAL ASSETS			283,708.61

LIABILITIES AND EQUITY

FUND EQUITY

2034-000-30000	FUND BALANCE		73,573.73	
	REVENUE OVER EXPENDITURES - YTD	210,134.88		
	TOTAL FUND EQUITY			283,708.61
	TOTAL LIABILITIES AND EQUITY			283,708.61

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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%)	239,834.88	239,834.88	308,980.00	69,145.12	77.6
	TOTAL TAXES	239,834.88	239,834.88	308,980.00	69,145.12	77.6
	TOTAL FUND REVENUE	239,834.88	239,834.88	308,980.00	69,145.12	77.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
2034-000-41000	FDL ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
2034-000-42000	DEVILS LAKE CHAMBER	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	210,134.88	210,134.88	(20,000.00)	(230,134.88)	1050.7

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

ASSET FORFEITURE BUY FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

2042-000-30000	FUND BALANCE	2,756.35	
	TOTAL FUND EQUITY		2,756.35
	TOTAL LIABILITIES AND EQUITY		2,756.35

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

ND DOT POLICE GRANTS

ASSETS

2043-000-11000	CASH IN COMBINED FUND		4,951.65	
	TOTAL ASSETS			4,951.65

LIABILITIES AND EQUITY

FUND EQUITY

2043-000-30000	FUND BALANCE		2,848.03	
	REVENUE OVER EXPENDITURES - YTD	2,103.62		
	TOTAL FUND EQUITY			4,951.65
	TOTAL LIABILITIES AND EQUITY			4,951.65

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

ND DOT POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
2043-000-33600	STATE GRANT PROGRAM	11,329.20	11,329.20	.00	(11,329.20)	.0
	TOTAL INTERGOVT. REVENUE	11,329.20	11,329.20	.00	(11,329.20)	.0
	TOTAL FUND REVENUE	11,329.20	11,329.20	.00	(11,329.20)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

ND DOT POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2043-000-41300 OVERTIME SALARIES	9,225.58	9,225.58	.00	(9,225.58)	.0
TOTAL NON-DEPARTMENTAL	9,225.58	9,225.58	.00	(9,225.58)	.0
TOTAL FUND EXPENDITURES	9,225.58	9,225.58	.00	(9,225.58)	.0
NET REVENUE OVER EXPENDITURES	2,103.62	2,103.62	.00	(2,103.62)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2026

MUNICIPAL INFRASTRUCTURE

ASSETS

2045-000-11000	CASH ALLOCATED TO OTHER FUNDS	4,614,962.94	
	TOTAL ASSETS		4,614,962.94

LIABILITIES AND EQUITY

FUND EQUITY

2045-000-30000	FUND BALANCE	2,114,962.94	
	REVENUE OVER EXPENDITURES - YTD	2,500,000.00	
	TOTAL FUND EQUITY		4,614,962.94
	TOTAL LIABILITIES AND EQUITY		4,614,962.94

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

MUNICIPAL INFRASTRUCTURE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
2045-000-33600 STATE GRANT PROGRAM	2,500,000.00	2,500,000.00	2,599,629.00	99,629.00	96.2
TOTAL SOURCE 33	2,500,000.00	2,500,000.00	2,599,629.00	99,629.00	96.2
TOTAL FUND REVENUE	2,500,000.00	2,500,000.00	2,599,629.00	99,629.00	96.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

MUNICIPAL INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 700</u>					
2045-700-58900	TRANSFERS OUT	.00	.00	2,131,249.00	2,131,249.00	.0
	TOTAL DEPARTMENT 700	.00	.00	2,131,249.00	2,131,249.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,131,249.00	2,131,249.00	.0
	NET REVENUE OVER EXPENDITURES	2,500,000.00	2,500,000.00	468,380.00	(2,031,620.00)	533.8

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

BACK THE BLUE

ASSETS

2046-000-11000 CASH IN COMBINED FUND

2,616.78

TOTAL ASSETS

2,616.78

LIABILITIES AND EQUITY

FUND EQUITY

2046-000-30000 FUND BALANCE

2,616.78

TOTAL FUND EQUITY

2,616.78

TOTAL LIABILITIES AND EQUITY

2,616.78

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

FLEX TRANSPORTATION

ASSETS

2047-000-11000	CASH IN COMBINED FUND	164,977.74	
	TOTAL ASSETS		164,977.74

LIABILITIES AND EQUITY

FUND EQUITY

2047-000-30000	FUND BALANCE	135,639.93	
	REVENUE OVER EXPENDITURES - YTD	29,337.81	
	TOTAL FUND EQUITY		164,977.74
	TOTAL LIABILITIES AND EQUITY		164,977.74

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

FLEX TRANSPORTATION

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
2047-000-33600 STATE GRANT PROGRAM	29,337.81	29,337.81	36,891.00	7,553.19	79.5
TOTAL SOURCE 33	29,337.81	29,337.81	36,891.00	7,553.19	79.5
TOTAL FUND REVENUE	29,337.81	29,337.81	36,891.00	7,553.19	79.5
NET REVENUE OVER EXPENDITURES	29,337.81	29,337.81	36,891.00	7,553.19	79.5

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

SHADE TREE

ASSETS

2048-000-11000 CASH ALLOCATED TO OTHER FUNDS

8,382.64

TOTAL ASSETS

8,382.64

LIABILITIES AND EQUITY

LIABILITIES

2048-000-21210 ACCOUNTS PAYABLE

157.21

TOTAL LIABILITIES

157.21

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD

8,225.43

TOTAL FUND EQUITY

8,225.43

TOTAL LIABILITIES AND EQUITY

8,382.64

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SHADE TREE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2048-000-33660	FEDERAL GRANTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL SOURCE 33	.00	.00	25,000.00	25,000.00	.0
	<u>SOURCE 34</u>					
2048-000-34390	FORESTRY FEE	79,060.68	79,060.68	105,000.00	25,939.32	75.3
	TOTAL SOURCE 34	79,060.68	79,060.68	105,000.00	25,939.32	75.3
	TOTAL FUND REVENUE	79,060.68	79,060.68	130,000.00	50,939.32	60.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SHADE TREE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
2048-000-43220	LIAB/EQ/VEH INSURANCE	559.00	559.00	.00 (559.00)	.0
2048-000-43400	EDUCATION & TRAINING	.00	.00	500.00	500.00 .0
2048-000-43600	PUBLISHING/PRINTING/ADVERTISIN	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.	169.33	169.33	200.00	30.67 84.7
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	3,321.21	3,321.21	500.00 (2,821.21)	664.2
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		70,835.25	70,835.25	121,225.00	50,389.75 58.4
TOTAL FUND EXPENDITURES		70,835.25	70,835.25	121,225.00	50,389.75 58.4
NET REVENUE OVER EXPENDITURES		8,225.43	8,225.43	8,775.00	549.57 93.7

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2026

FLOOD PROTECTION DIST. 01-96

ASSETS

4019-000-11000	CASH IN COMBINED FUND	(1,877,199.39)	
	TOTAL ASSETS		(1,877,199.39)

LIABILITIES AND EQUITY

FUND EQUITY

4019-000-30000	FUND BALANCE	(1,877,199.39)	
	TOTAL FUND EQUITY		(1,877,199.39)
	TOTAL LIABILITIES AND EQUITY		(1,877,199.39)

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

PUBLIC BUILDINGS RESERVE FUND

ASSETS

4100-000-11000	CASH IN COMBINED FUND	532,933.27	
	TOTAL ASSETS		532,933.27

LIABILITIES AND EQUITY

FUND EQUITY

4100-000-30000	FUND BALANCE	532,933.27	
	TOTAL FUND EQUITY		532,933.27
	TOTAL LIABILITIES AND EQUITY		532,933.27

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 2026

CITY HALL & POLICE DEPT RELOCA

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2026

PARK DISTRICT PROJECT - LOAN

ASSETS

4105-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	523,809.60)	
	TOTAL ASSETS			(523,809.60)

LIABILITIES AND EQUITY

FUND EQUITY

4105-000-30000	FUND BALANCE	(	630,952.44)	
	REVENUE OVER EXPENDITURES - YTD	107,142.84		
	TOTAL FUND EQUITY			(523,809.60)
	TOTAL LIABILITIES AND EQUITY			(523,809.60)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

PARK DISTRICT PROJECT - LOAN

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
4105-000-36950 LOAN REPAYMENTS - PRINCIPAL	107,142.84	107,142.84	.00	(107,142.84)	.0
TOTAL SOURCE 36	107,142.84	107,142.84	.00	(107,142.84)	.0
TOTAL FUND REVENUE	107,142.84	107,142.84	.00	(107,142.84)	.0
NET REVENUE OVER EXPENDITURES	107,142.84	107,142.84	.00	(107,142.84)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

WM 28-23 & 29-23

ASSETS

4315-000-11000	CASH ALLOCATED TO OTHER FUNDS	(1,583,563.88)	
	TOTAL ASSETS		(1,583,563.88)

LIABILITIES AND EQUITY

LIABILITIES

4315-000-21210	ACCOUNTS PAYABLE	26.00	
	TOTAL LIABILITIES		26.00

FUND EQUITY

4315-000-30000	FUND BALANCE	(1,583,589.88)	
	TOTAL FUND EQUITY		(1,583,589.88)
	TOTAL LIABILITIES AND EQUITY		(1,583,563.88)

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

2026 CURB, GUTTER & SIDEWALK

ASSETS

4355-000-11000	CASH ALLOCATED TO OTHER FUNDS	(39,395.86)	
	TOTAL ASSETS		(39,395.86)

LIABILITIES AND EQUITY

LIABILITIES

4355-000-21210	ACCOUNTS PAYABLE	26.70	
	TOTAL LIABILITIES		26.70

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(39,422.56)	
	TOTAL FUND EQUITY		(39,422.56)
	TOTAL LIABILITIES AND EQUITY		(39,395.86)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 2026

2026 CURB, GUTTER & SIDEWALK

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
4355-000-43600	PUBLISHING/PRINTING/ADVERTISIN	156.60	156.60	.00	(156.60)	.0
4355-000-56600	PAYMENTS TO CONTRACTORS	46,365.96	46,365.96	.00	(46,365.96)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL DEPARTMENT 000	46,522.56	46,522.56	.00	(46,522.56)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FUND EXPENDITURES	46,522.56	46,522.56	.00	(46,522.56)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	NET REVENUE OVER EXPENDITURES	(39,422.56)	(39,422.56)	.00	39,422.56	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

17TH ST SE, 16TH ST SE

ASSETS

4533-000-11000	CASH IN COMBINED FUND	(1,013,889.67)	
	TOTAL ASSETS		(1,013,889.67)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

4533-000-30000	FUND BALANCE	(1,013,863.67)	
	TOTAL FUND EQUITY		(1,013,863.67)
	TOTAL LIABILITIES AND EQUITY		(1,013,889.67)

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2026

ST IMP 81-25 - 14TH & 14TH

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

4536-000-21210	ACCOUNTS PAYABLE		103.00	
	TOTAL LIABILITIES			103.00

FUND EQUITY

4536-000-30000	FUND BALANCE	(	179,864.43)	
	REVENUE OVER EXPENDITURES - YTD	(	290.07)	
	TOTAL FUND EQUITY			(180,154.50)
	TOTAL LIABILITIES AND EQUITY			(180,051.50)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

ST IMP 81-25 - 14TH & 14TH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4536-000-43600 PUBLISHING/PRINTING/ADVERTISIN	103.00	103.00	.00	(103.00)	.0
4536-000-56600 PAYMENTS TO CONTRACTORS	187.07	187.07	.00	(187.07)	.0
TOTAL DEPARTMENT 000	290.07	290.07	.00	(290.07)	.0
TOTAL FUND EXPENDITURES	290.07	290.07	.00	(290.07)	.0
NET REVENUE OVER EXPENDITURES	(290.07)	(290.07)	.00	290.07	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

ST IMP 82-25

ASSETS

4537-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	6.21)	
	TOTAL ASSETS		(	6.21)

LIABILITIES AND EQUITY

LIABILITIES

4537-000-21210	ACCOUNTS PAYABLE		103.00	
	TOTAL LIABILITIES			103.00

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	109.21)	
	TOTAL FUND EQUITY		(	109.21)
	TOTAL LIABILITIES AND EQUITY		(	6.21)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

ST IMP 82-25

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
4537-000-43600	PUBLISHING/PRINTING/ADVERTISIN	103.00	103.00	.00	(103.00)	.0
4537-000-56600	PAYMENTS TO CONTRACTORS	6.21	6.21	.00	(6.21)	.0
		<u>109.21</u>	<u>109.21</u>	<u>.00</u>	<u>(109.21)</u>	<u>.0</u>
	TOTAL DEPARTMENT 000					
		<u>109.21</u>	<u>109.21</u>	<u>.00</u>	<u>(109.21)</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES					
		<u>109.21</u>	<u>109.21</u>	<u>.00</u>	<u>(109.21)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>(109.21)</u>	<u>(109.21)</u>	<u>.00</u>	<u>109.21</u>	<u>.0</u>

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

ST IMP 83-25 - MISC AVENUES

ASSETS

4538-000-11000	CASH ALLOCATED TO OTHER FUNDS	6.20	
	TOTAL ASSETS		6.20

LIABILITIES AND EQUITY

LIABILITIES

4538-000-21210	ACCOUNTS PAYABLE	103.00	
	TOTAL LIABILITIES		103.00

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(96.80)		
TOTAL FUND EQUITY		(96.80)	
TOTAL LIABILITIES AND EQUITY			6.20

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

ST IMP 83-25 - MISC AVENUES

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
4538-000-43600	PUBLISHING/PRINTING/ADVERTISIN	103.00	103.00	.00	(103.00)	.0
4538-000-56600	PAYMENTS TO CONTRACTORS	(6.20)	(6.20)	.00	6.20	.0
		<u>96.80</u>	<u>96.80</u>	<u>.00</u>	<u>(96.80)</u>	<u>.0</u>
	TOTAL DEPARTMENT 000					
		<u>96.80</u>	<u>96.80</u>	<u>.00</u>	<u>(96.80)</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES					
		<u>96.80</u>	<u>96.80</u>	<u>.00</u>	<u>(96.80)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES					
		<u>(96.80)</u>	<u>(96.80)</u>	<u>.00</u>	<u>96.80</u>	<u>.0</u>

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

ST IMP 84-25

ASSETS

4539-000-11000	CASH ALLOCATED TO OTHER FUNDS	(849.99)	
	TOTAL ASSETS		(849.99)

LIABILITIES AND EQUITY

LIABILITIES

4539-000-21210	ACCOUNTS PAYABLE	103.00	
	TOTAL LIABILITIES		103.00

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(952.99)	
	TOTAL FUND EQUITY		(952.99)
	TOTAL LIABILITIES AND EQUITY		(849.99)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

ST IMP 84-25

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4539-000-43600 PUBLISHING/PRINTING/ADVERTISIN	103.00	103.00	.00	(103.00)	.0
4539-000-56600 PAYMENTS TO CONTRACTORS	849.99	849.99	.00	(849.99)	.0
TOTAL DEPARTMENT 000	952.99	952.99	.00	(952.99)	.0
TOTAL FUND EXPENDITURES	952.99	952.99	.00	(952.99)	.0
NET REVENUE OVER EXPENDITURES	(952.99)	(952.99)	.00	952.99	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

ST IMP 85-25

ASSETS

4540-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	441,331.46)	
	TOTAL ASSETS			(441,331.46)

LIABILITIES AND EQUITY

LIABILITIES

4540-000-21210	ACCOUNTS PAYABLE		103.00	
	TOTAL LIABILITIES			103.00

FUND EQUITY

4540-000-30000	FUND BALANCE	(	441,331.46)	
	REVENUE OVER EXPENDITURES - YTD	(	103.00)	
	TOTAL FUND EQUITY			(441,434.46)
	TOTAL LIABILITIES AND EQUITY			(441,331.46)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

ST IMP 85-25

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4540-000-43600 PUBLISHING/PRINTING/ADVERTISIN	103.00	103.00	.00	(103.00)	.0
TOTAL DEPARTMENT 000	103.00	103.00	.00	(103.00)	.0
TOTAL FUND EXPENDITURES	103.00	103.00	.00	(103.00)	.0
NET REVENUE OVER EXPENDITURES	(103.00)	(103.00)	.00	103.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

ST IMP 86-26

ASSETS

4542-000-11000 CASH ALLOCATED TO OTHER FUNDS

(84.28)

TOTAL ASSETS

(84.28)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD

(84.28)

TOTAL FUND EQUITY

(84.28)

TOTAL LIABILITIES AND EQUITY

(84.28)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

ST IMP 86-26

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

ST IMP 87-26

ASSETS

4543-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	200,210.09)	
	TOTAL ASSETS			(200,210.09)

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(	200,210.09)		
TOTAL FUND EQUITY			(	200,210.09)
TOTAL LIABILITIES AND EQUITY			(	200,210.09)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

ST IMP 87-26

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4543-000-43600	PUBLISHING/PRINTING/ADVERTISIN	195.22	195.22	.00	(195.22)	.0
4543-000-56600	PAYMENTS TO CONTRACTORS	200,014.87	200,014.87	.00	(200,014.87)	.0
	TOTAL DEPARTMENT 000	200,210.09	200,210.09	.00	(200,210.09)	.0
	TOTAL FUND EXPENDITURES	200,210.09	200,210.09	.00	(200,210.09)	.0
	NET REVENUE OVER EXPENDITURES	(200,210.09)	(200,210.09)	.00	200,210.09	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

SPECIAL ASSMT. DEFICIENCY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

NON-BONDED DEBT SERVICE

ASSETS

5005-000-11000	CASH IN COMBINED FUND	620,951.81	
	TOTAL ASSETS		620,951.81

LIABILITIES AND EQUITY

FUND EQUITY

5005-000-30000	FUND BALANCE	539,843.78	
	REVENUE OVER EXPENDITURES - YTD	81,108.03	
	TOTAL FUND EQUITY		620,951.81
	TOTAL LIABILITIES AND EQUITY		620,951.81

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	35,646.28	35,646.28	208,000.00	172,353.72	17.1
5005-000-38500	PREPAID ASSESSMENTS	45,461.75	45,461.75	.00	(45,461.75)	.0
		<u>81,108.03</u>	<u>81,108.03</u>	<u>208,000.00</u>	<u>126,891.97</u>	<u>39.0</u>
	TOTAL DEBT SERVICE REVENUES					
		<u>81,108.03</u>	<u>81,108.03</u>	<u>208,000.00</u>	<u>126,891.97</u>	<u>39.0</u>
	TOTAL FUND REVENUE					
		<u>81,108.03</u>	<u>81,108.03</u>	<u>208,000.00</u>	<u>126,891.97</u>	<u>39.0</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS IN/OUT</u>					
5005-700-58900	TRANSFERS OUT	.00	.00	125,000.00	125,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	125,000.00	125,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	125,000.00	125,000.00	.0
	NET REVENUE OVER EXPENDITURES	81,108.03	81,108.03	83,000.00	1,891.97	97.7

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

SEWER SEPARATION NO. 1

ASSETS

5101-000-11000 CASH IN COMBINED FUND

3,895.97

TOTAL ASSETS

3,895.97

LIABILITIES AND EQUITY

FUND EQUITY

5101-000-30000 FUND BALANCE

3,895.97

TOTAL FUND EQUITY

3,895.97

TOTAL LIABILITIES AND EQUITY

3,895.97

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

SALES TAX REVENUE BONDS 2010

ASSETS

5476-000-11000	CASH IN COMBINED FUND	179,286.24	
	TOTAL ASSETS		179,286.24

LIABILITIES AND EQUITY

FUND EQUITY

5476-000-30000	FUND BALANCE	162,788.80	
	REVENUE OVER EXPENDITURES - YTD	16,497.44	
	TOTAL FUND EQUITY		179,286.24
	TOTAL LIABILITIES AND EQUITY		179,286.24

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SALES TAX REVENUE BONDS 2010

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>TAXES</u>					
5476-000-31410	SALES AND USE TAX (1.5%)	190,497.44	190,497.44	245,418.00	54,920.56	77.6
	TOTAL TAXES	190,497.44	190,497.44	245,418.00	54,920.56	77.6
	TOTAL FUND REVENUE	190,497.44	190,497.44	245,418.00	54,920.56	77.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SALES TAX REVENUE BONDS 2010

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>NON-DEPARTMENTAL</u>					
5476-000-57100	PRINCIPLE	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	<u>174,000.00</u>	<u>174,000.00</u>	<u>174,040.00</u>	<u>40.00</u>	<u>100.0</u>
	TOTAL FUND EXPENDITURES	<u>174,000.00</u>	<u>174,000.00</u>	<u>174,040.00</u>	<u>40.00</u>	<u>100.0</u>
	NET REVENUE OVER EXPENDITURES	<u>16,497.44</u>	<u>16,497.44</u>	<u>71,378.00</u>	<u>54,880.56</u>	<u>23.1</u>

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

SALES TAX REVENUE BOND 2017

ASSETS

5484-000-11000	CASH IN COMBINED FUND	238,253.36	
	TOTAL ASSETS		238,253.36

LIABILITIES AND EQUITY

FUND EQUITY

5484-000-30000	FUND BALANCE	182,057.67	
	REVENUE OVER EXPENDITURES - YTD	56,195.69	
	TOTAL FUND EQUITY		238,253.36
	TOTAL LIABILITIES AND EQUITY		238,253.36

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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%)	119,917.45	119,917.45	154,490.00	34,572.55	77.6
	TOTAL TAXES	119,917.45	119,917.45	154,490.00	34,572.55	77.6
	TOTAL FUND REVENUE	119,917.45	119,917.45	154,490.00	34,572.55	77.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
5484-000-57100	PRINCIPLE	55,392.57	55,392.57	111,426.00	56,033.43	49.7
5484-000-57200	INTEREST	8,329.19	8,329.19	16,018.00	7,688.81	52.0
	TOTAL NON-DEPARTMENTAL	63,721.76	63,721.76	127,444.00	63,722.24	50.0
	TOTAL FUND EXPENDITURES	63,721.76	63,721.76	127,444.00	63,722.24	50.0
	NET REVENUE OVER EXPENDITURES	56,195.69	56,195.69	27,046.00	(29,149.69)	207.8

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

REF IMPR BOND SERIES 2017

ASSETS

5485-000-11000	CASH IN COMBINED FUND	23,248.18	
	TOTAL ASSETS		23,248.18

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

REF IMPR BOND SERIES 2017

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

REF IMPR BOND SERIES 2017

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

DEFINITIVE IMPR WARRANT 2019

ASSETS

5486-000-11000	CASH IN COMBINED FUND	101,677.06	
	TOTAL ASSETS		101,677.06

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

DEFINITIVE IMPR WARRANT 2019

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<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 9 MONTHS ENDING SEPTEMBER 30, 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> </u>	<u> </u>	<u> </u>	<u> </u>	
	TOTAL DEPARTMENT 000	31,831.75	31,831.75	63,664.00	31,832.25	50.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	
	TOTAL FUND EXPENDITURES	31,831.75	31,831.75	63,664.00	31,832.25	50.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	
	NET REVENUE OVER EXPENDITURES	(31,498.67)	(31,498.67)	(14,664.00)	16,834.67	(214.8)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

SALES TAX REVENUE BOND 2019

ASSETS

5488-000-11000	CASH IN COMBINED FUND	195,560.37	
	TOTAL ASSETS		195,560.37

LIABILITIES AND EQUITY

FUND EQUITY

5488-000-30000	FUND BALANCE	156,542.02	
	REVENUE OVER EXPENDITURES - YTD	39,018.35	
	TOTAL FUND EQUITY		195,560.37
	TOTAL LIABILITIES AND EQUITY		195,560.37

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SALES TAX REVENUE BOND 2019

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
5488-000-31410 SALES AND USE TAX (1.5%)	<u>85,655.32</u>	<u>85,655.32</u>	<u>110,350.00</u>	<u>24,694.68</u>	<u>77.6</u>
TOTAL SOURCE 31	<u>85,655.32</u>	<u>85,655.32</u>	<u>110,350.00</u>	<u>24,694.68</u>	<u>77.6</u>
TOTAL FUND REVENUE	<u>85,655.32</u>	<u>85,655.32</u>	<u>110,350.00</u>	<u>24,694.68</u>	<u>77.6</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SALES TAX REVENUE BOND 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5488-000-57100	PRINCIPLE	39,341.18	39,341.18	14,122.00	(25,219.18)	278.6
5488-000-57200	INTEREST	7,295.79	7,295.79	.00	(7,295.79)	.0
5488-000-57240	BOND SALE EXPENSE	.00	.00	79,152.00	79,152.00	.0
	TOTAL DEPARTMENT 000	46,636.97	46,636.97	93,274.00	46,637.03	50.0
	TOTAL FUND EXPENDITURES	46,636.97	46,636.97	93,274.00	46,637.03	50.0
	NET REVENUE OVER EXPENDITURES	39,018.35	39,018.35	17,076.00	(21,942.35)	228.5

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

REF IMP BOND 2020A

ASSETS

5489-000-11000	CASH IN COMBINED FUND	193,960.43	
	TOTAL ASSETS		193,960.43

LIABILITIES AND EQUITY

LIABILITIES

5489-000-21210	ACCOUNTS PAYABLE	2,950.00	
	TOTAL LIABILITIES		2,950.00

FUND EQUITY

5489-000-30000	FUND BALANCE	489,219.07	
	REVENUE OVER EXPENDITURES - YTD	(298,208.64)	
	TOTAL FUND EQUITY		191,010.43
	TOTAL LIABILITIES AND EQUITY		193,960.43

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

REF IMP BOND 2020A

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

REF IMP BOND 2020A

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5489-000-57100 PRINCIPLE	290,000.00	290,000.00	290,000.00	.00	100.0
5489-000-57200 INTEREST	8,800.00	8,800.00	8,800.00	.00	100.0
5489-000-57300 SERVICE CHARGES	495.00	495.00	495.00	.00	100.0
TOTAL DEPARTMENT 000	299,295.00	299,295.00	299,295.00	.00	100.0
TOTAL FUND EXPENDITURES	299,295.00	299,295.00	299,295.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(298,208.64)	(298,208.64)	117,848.00	416,056.64	(253.1)

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

ASSETS

5492-000-11000	CASH ALLOCATED TO OTHER FUNDS	1,681,792.30	
	TOTAL ASSETS		1,681,792.30

LIABILITIES AND EQUITY

LIABILITIES

5492-000-21210	ACCOUNTS PAYABLE	20,950.00	
	TOTAL LIABILITIES		20,950.00

FUND EQUITY

5492-000-30000	FUND BALANCE	1,316,959.90	
	REVENUE OVER EXPENDITURES - YTD	343,882.40	
	TOTAL FUND EQUITY		1,660,842.30
	TOTAL LIABILITIES AND EQUITY		1,681,792.30

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	290,465.39	290,465.39	34,500.00	(255,965.39)	841.9
	TOTAL SOURCE 38	290,465.39	290,465.39	34,500.00	(255,965.39)	841.9
5492-700-38300	SPECIAL ASSESSMENTS	71,120.22	71,120.22	157,605.00	86,484.78	45.1
	TOTAL SOURCE 38	71,120.22	71,120.22	157,605.00	86,484.78	45.1
	TOTAL FUND REVENUE	684,227.40	684,227.40	468,105.00	(216,122.40)	146.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5492-000-57100	PRINCIPAL	295,000.00	295,000.00	295,000.00	.00	100.0
5492-000-57200	INTEREST	44,850.00	44,850.00	44,850.00	.00	100.0
5492-000-57300	SERVICE CHARGES	495.00	495.00	.00	(495.00)	.0
	TOTAL DEPARTMENT 000	340,345.00	340,345.00	339,850.00	(495.00)	100.2
	TOTAL FUND EXPENDITURES	340,345.00	340,345.00	339,850.00	(495.00)	100.2
	NET REVENUE OVER EXPENDITURES	343,882.40	343,882.40	128,255.00	(215,627.40)	268.1

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

REF IMP BOND 2022A

ASSETS

5493-000-11000	CASH ALLOCATED TO OTHER FUNDS	257,317.84	
	TOTAL ASSETS		257,317.84

LIABILITIES AND EQUITY

LIABILITIES

5493-000-21210	ACCOUNTS PAYABLE	7,200.00	
	TOTAL LIABILITIES		7,200.00

FUND EQUITY

5493-000-30000	FUND BALANCE	398,870.06	
	REVENUE OVER EXPENDITURES - YTD	(148,752.22)	
	TOTAL FUND EQUITY		250,117.84
	TOTAL LIABILITIES AND EQUITY		257,317.84

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

REF IMP BOND 2022A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5493-000-31110	TAX INCREMENT DISTRICT	.00	.00	120,000.00	120,000.00	.0
	TOTAL SOURCE 31	.00	.00	120,000.00	120,000.00	.0
	<u>SOURCE 38</u>					
5493-000-38300	SPECIAL ASSESSMENTS	2,492.78	2,492.78	45,400.00	42,907.22	5.5
	TOTAL SOURCE 38	2,492.78	2,492.78	45,400.00	42,907.22	5.5
	<u> </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 9 MONTHS ENDING SEPTEMBER 30, 2026

REF IMP BOND 2022A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5493-000-57100	PRINCIPAL	135,000.00	135,000.00	135,000.00	.00	100.0
5493-000-57200	INTEREST	15,750.00	15,750.00	15,750.00	.00	100.0
5493-000-57300	SERVICE CHARGES	495.00	495.00	.00	(495.00)	.0
	TOTAL DEPARTMENT 000	151,245.00	151,245.00	150,750.00	(495.00)	100.3
	TOTAL FUND EXPENDITURES	151,245.00	151,245.00	150,750.00	(495.00)	100.3
	NET REVENUE OVER EXPENDITURES	(148,752.22)	(148,752.22)	35,592.00	184,344.22	(417.9)

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

WATER FUND

ASSETS

6001-000-11000	CASH IN COMBINED FUND	1,161,874.68	
6001-000-12040	ACCTS. REC. (SPEC/OTHER)	1,090.54	
6001-000-12110	UB ACCOUNTS RECEIVABLE	100,788.89	
	TOTAL ASSETS		1,263,754.11

LIABILITIES AND EQUITY

LIABILITIES

6001-000-21210	ACCOUNTS PAYABLE	23,901.68	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA	7,362.98	
6001-000-22220	STATE W/H TAXES PAYABLE	309.00	
6001-000-22290	MEDICARE PAYABLE	24.28	
6001-000-22300	ND PERS	(11,190.67)	
6001-000-22310	FICA PAYABLE	1,415.67	
6001-000-22320	DEFERRED COMP.	(3,386.85)	
6001-000-22370	MED. & DEP. CARE FLEX PAY.	87.88	
6001-000-22390	UNUM INS. PAYABLE	(1,059.90)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	1,183.01	
6001-000-22430	GARNISHMENTS	(262.78)	
6001-000-22440	HEALTH PREMIUMS PAYABLE	(2,110.44)	
	TOTAL LIABILITIES		16,273.86

FUND EQUITY

6001-000-30000	FUND BALANCE	658,509.70	
	REVENUE OVER EXPENDITURES - YTD	588,970.55	
	TOTAL FUND EQUITY		1,247,480.25
	TOTAL LIABILITIES AND EQUITY		1,263,754.11

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES & SERVICES</u>					
6001-000-34710	WATER COLLECTIONS	1,014,907.92	1,014,907.92	1,405,000.00	390,092.08	72.2
6001-000-34730	WATER SOURCE REPLACEMENT FEE	126,456.37	126,456.37	165,000.00	38,543.63	76.6
6001-000-34740	CURB STOP REPLACEMENT FEE	22,317.34	22,317.34	30,000.00	7,682.66	74.4
6001-000-34750	UB PENALTY FEES	7,507.21	7,507.21	6,000.00	(1,507.21)	125.1
6001-000-34900	MISCELLANEOUS SERVICES	33.95	33.95	.00	(33.95)	.0
	TOTAL CHARGES & SERVICES	1,171,222.79	1,171,222.79	1,606,000.00	434,777.21	72.9
	<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	1,185,994.46	1,185,994.46	1,606,000.00	420,005.54	73.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATION</u>					
6001-340-41100 PERMANENT SALARIES	74,232.39	74,232.39	135,135.00	60,902.61	54.9
6001-340-41300 OVERTIME SALARIES	419.79	419.79	5,000.00	4,580.21	8.4
6001-340-42100 HEALTH INS. PREMIUMS (BCBS)	18,647.90	18,647.90	46,210.00	27,562.10	40.4
6001-340-42200 FICA EXPENSE	4,523.74	4,523.74	8,688.00	4,164.26	52.1
6001-340-42250 CITY SHARE NDPERS	3,154.07	3,154.07	13,608.00	10,453.93	23.2
6001-340-42300 CITY SHARE DEFERRED COMP.	3,973.50	3,973.50	.00	3,973.50	.0
6001-340-42350 MEDICARE	1,058.03	1,058.03	2,032.00	973.97	52.1
6001-340-42400 WORKERS COMP. EXPENSE	.00	.00	2,800.00	2,800.00	.0
6001-340-43210 FIRE AND TORNADO	3,172.18	3,172.18	3,000.00	172.18	105.7
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	2,947.54	2,947.54	5,000.00	2,052.46	59.0
6001-340-43560 TELEPHONE	1,584.59	1,584.59	2,500.00	915.41	63.4
6001-340-43570 HEAT	2,494.51	2,494.51	4,000.00	1,505.49	62.4
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
6001-340-43940 STREET OPENING EXPENSE	10,899.17	10,899.17	.00	10,899.17	.0
6001-340-44150 ONE-CALL EXPENSE	562.00	562.00	700.00	138.00	80.3
6001-340-44220 CLOTHING & UNIFORMS	162.50	162.50	3,000.00	2,837.50	5.4
6001-340-44240 GAS, OIL, GREASE, ETC.	8,477.92	8,477.92	8,000.00	477.92	106.0
6001-340-44260 EQUIPMENT MAINTENANCE	18,740.65	18,740.65	25,000.00	6,259.35	75.0
6001-340-44280 TOOLS & EQUIP. EXPENSE	3,989.44	3,989.44	10,000.00	6,010.56	39.9
6001-340-44300 BUILDING MAINT. EXPENSE	2,383.77	2,383.77	500.00	1,883.77	476.8
6001-340-44410 METER REPAIR EXPENSE	2,539.02	2,539.02	5,000.00	2,460.98	50.8
6001-340-44420 HYDRANT REPAIR EXPENSE	13,020.32	13,020.32	8,000.00	5,020.32	162.8
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.	12,642.48	12,642.48	20,000.00	7,357.52	63.2
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	212,822.50	212,822.50	396,428.00	183,605.50	53.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HAMAR WELLS</u>					
6001-342-43210	FIRE AND TORNADO	151.00	151.00	2,000.00	1,849.00	7.6
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	47,855.32	47,855.32	60,000.00	12,144.68	79.8
6001-342-43560	TELEPHONE	612.79	612.79	800.00	187.21	76.6
6001-342-43570	HEAT	.00	.00	500.00	500.00	.0
6001-342-44240	GAS, OIL, GREASE, ETC.	.00	.00	7,500.00	7,500.00	.0
6001-342-44260	EQUIPMENT MAINTENANCE	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	64,446.54	64,446.54	111,150.00	46,703.46	58.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER TREATMENT PLANT</u>					
6001-343-41100	PERMANENT SALARIES	61,815.10	61,815.10	84,390.00	22,574.90	73.3
6001-343-41300	OVERTIME SALARIES	5,929.01	5,929.01	1,000.00	(4,929.01)	592.9
6001-343-42100	HEALTH INS. PREMIUMS (BCBS)	11,475.00	11,475.00	15,300.00	3,825.00	75.0
6001-343-42200	FICA EXPENSE	4,169.37	4,169.37	5,294.00	1,124.63	78.8
6001-343-42300	CITY SHARE DEFERRED COMP.	6,224.84	6,224.84	8,599.00	2,374.16	72.4
6001-343-42350	MEDICARE	975.13	975.13	1,238.00	262.87	78.8
6001-343-43080	LAB FEES	8,025.10	8,025.10	15,000.00	6,974.90	53.5
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	7,424.00	7,424.00	8,000.00	576.00	92.8
6001-343-43220	LIAB/EQ/VEH INSURANCE	3,683.06	3,683.06	.00	(3,683.06)	.0
6001-343-43320	COMPUTER EQUIPMENT	1,304.03	1,304.03	7,900.00	6,595.97	16.5
6001-343-43330	MAINT./LEASE ON EQ./SOFTWARE	.00	.00	3,000.00	3,000.00	.0
6001-343-43400	EDUCATION & TRAINING	4,297.00	4,297.00	2,000.00	(2,297.00)	214.9
6001-343-43510	ELECTRICITY	33,343.36	33,343.36	50,000.00	16,656.64	66.7
6001-343-43560	TELEPHONE	1,374.03	1,374.03	2,000.00	625.97	68.7
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	104,449.93	104,449.93	140,000.00	35,550.07	74.6
6001-343-44240	GAS, OIL, GREASE, ETC.	145.35	145.35	3,000.00	2,854.65	4.9
6001-343-44260	EQUIPMENT MAINTENANCE	23,618.00	23,618.00	15,000.00	(8,618.00)	157.5
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	5,077.97	5,077.97	7,500.00	2,422.03	67.7
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	12,267.27	12,267.27	10,000.00	(2,267.27)	122.7
	TOTAL WATER TREATMENT PLANT	309,754.87	309,754.87	427,191.00	117,436.13	72.5
	<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	10,000.00	10,000.00	10,000.00	.00	100.0
6001-700-58900	TRANSFERS OUT	.00	.00	497,596.00	497,596.00	.0
	TOTAL TRANSFERS IN/OUT	10,000.00	10,000.00	685,088.00	675,088.00	1.5
	TOTAL FUND EXPENDITURES	597,023.91	597,023.91	1,619,857.00	1,022,833.09	36.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	588,970.55	588,970.55	(13,857.00)	(602,827.55)	4250.4

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

SEWER FUND

ASSETS

6002-000-11000	CASH IN COMBINED FUND	1,113,371.71	
6002-000-11320	BREMER BK CHK #1000488	(187,000.00)	
6002-000-12040	ACCTS. REC. (SPEC/OTHER)	(12,460.20)	
6002-000-12110	UB ACCOUNTS RECEIVABLE	85,592.21	
	TOTAL ASSETS		999,503.72

LIABILITIES AND EQUITY

LIABILITIES

6002-000-21210	ACCOUNTS PAYABLE	4,330.01	
6002-000-22200	WAGES PAYABLE	136.35	
6002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	(724.11)	
6002-000-22220	STATE W/H TAXES PAYABLE	80.00	
6002-000-22290	MEDICARE PAYABLE	904.50	
6002-000-22300	ND PERS	17,663.32	
6002-000-22310	FICA PAYABLE	2,555.49	
6002-000-22320	DEFERRED COMP.	(4,915.56)	
6002-000-22370	MED. & DEP. CARE FLEX PAY.	1,783.94	
6002-000-22390	UNUM INS. PAYABLE	300.87	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(1,974.95)	
6002-000-22430	GARNISHMENTS	960.75	
6002-000-22440	HEALTH PREMIUMS PAYABLE	(14,382.79)	
	TOTAL LIABILITIES		6,717.82

FUND EQUITY

6002-000-30000	FUND BALANCE	680,408.56	
	REVENUE OVER EXPENDITURES - YTD	312,377.34	
	TOTAL FUND EQUITY		992,785.90
	TOTAL LIABILITIES AND EQUITY		999,503.72

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
6002-000-31410	SALES AND USE TAX (1.5%)	154,179.58	154,179.58	198,630.00	44,450.42	77.6
	TOTAL TAXES	154,179.58	154,179.58	198,630.00	44,450.42	77.6
	<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	790,830.90	790,830.90	1,085,000.00	294,169.10	72.9
6002-000-34820	RURAL SEWER COLLECTIONS	25,827.69	25,827.69	30,000.00	4,172.31	86.1
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	CREELE 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	865,547.54	865,547.54	1,180,578.00	315,030.46	73.3
	<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
6002-000-36900	MISCELLANEOUS REVENUE	730.00	730.00	.00	(730.00)	.0
6002-000-36990	REIMB. OF EXPENDITURES	16,054.74	16,054.74	20,000.00	3,945.26	80.3
	TOTAL MISC. REVENUES	25,389.74	25,389.74	32,000.00	6,610.26	79.3
	<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	1,045,416.86	1,045,416.86	1,531,208.00	485,791.14	68.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 220</u>					
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	97,843.00	97,843.00	138,651.00	40,808.00	70.6
6002-320-41300	OVERTIME SALARIES	5,902.56	5,902.56	3,000.00	(2,902.56)	196.8
6002-320-42100	HEALTH INS. PREMIUMS (BCBS)	32,355.00	32,355.00	49,410.00	17,055.00	65.5
6002-320-42200	FICA EXPENSE	6,028.59	6,028.59	8,782.00	2,753.41	68.7
6002-320-42250	CITY SHARE NDPERS	5,687.97	5,687.97	13,962.00	8,274.03	40.7
6002-320-42300	CITY SHARE DEFERRED COMP.	3,973.36	3,973.36	.00	(3,973.36)	.0
6002-320-42350	MEDICARE	1,409.92	1,409.92	2,054.00	644.08	68.6
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	1,132.16	1,132.16	200.00	(932.16)	566.1
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	927.25	927.25	1,000.00	72.75	92.7
6002-320-43510	ELECTRICITY	12,656.99	12,656.99	9,000.00	(3,656.99)	140.6
6002-320-43560	TELEPHONE	1,306.83	1,306.83	1,500.00	193.17	87.1
6002-320-43570	HEAT	2,494.53	2,494.53	4,000.00	1,505.47	62.4
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	561.99	561.99	700.00	138.01	80.3
6002-320-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	200.00	200.00	.0
6002-320-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-44220	CLOTHING & UNIFORMS	316.96	316.96	.00	(316.96)	.0
6002-320-44240	GAS, OIL, GREASE, ETC.	4,432.21	4,432.21	15,000.00	10,567.79	29.6
6002-320-44260	EQUIPMENT MAINTENANCE	4,648.82	4,648.82	15,000.00	10,351.18	31.0
6002-320-44280	TOOLS & EQUIP. EXPENSE	4,973.98	4,973.98	4,500.00	(473.98)	110.5
6002-320-44300	BUILDING MAINT. EXPENSE	1,449.64	1,449.64	5,000.00	3,550.36	29.0
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	1,931.65	1,931.65	6,000.00	4,068.35	32.2
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	231,161.80	231,161.80	393,404.00	162,242.20	58.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STORM SEWER</u>					
6002-321-41100	PERMANENT SALARIES	39,203.49	39,203.49	57,540.00	18,336.51	68.1
6002-321-41300	OVERTIME SALARIES	694.42	694.42	4,000.00	3,305.58	17.4
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	11,475.00	11,475.00	15,300.00	3,825.00	75.0
6002-321-42200	FICA EXPENSE	2,473.68	2,473.68	4,513.00	2,039.32	54.8
6002-321-42250	CITY SHARE NDPERS	3,947.75	3,947.75	.00	(3,947.75)	.0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,927.00	6,927.00	.0
6002-321-42350	MEDICARE	578.53	578.53	1,055.00	476.47	54.8
6002-321-43210	FIRE AND TORNADO	1,062.00	1,062.00	1,000.00	(62.00)	106.2
6002-321-43510	ELECTRICITY	23,116.49	23,116.49	15,000.00	(8,116.49)	154.1
6002-321-43560	TELEPHONE	431.56	431.56	.00	(431.56)	.0
6002-321-44260	EQUIPMENT MAINTENANCE	454.62	454.62	4,000.00	3,545.38	11.4
6002-321-44280	TOOLS & EQUIP. EXPENSE	981.21	981.21	3,000.00	2,018.79	32.7
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	9,714.53	9,714.53	9,000.00	(714.53)	107.9
6002-321-44540	DRAINAGE DITCH MAINT. EXPENSE	3,620.00	3,620.00	15,000.00	11,380.00	24.1
6002-321-56290	LEASE/PERMIT PAYMENT	.00	.00	12,000.00	12,000.00	.0
6002-321-56500	EQUIPMENT (\$500 OR OVER)	49,398.00	49,398.00	55,000.00	5,602.00	89.8
6002-321-58480	SCADA SYSTEM EXPENSES	1,176.54	1,176.54	10,000.00	8,823.46	11.8
	TOTAL STORM SEWER	149,371.13	149,371.13	229,335.00	79,963.87	65.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WASTEWATER TREATMENT</u>					
6002-322-41100	PERMANENT SALARIES	48,343.79	48,343.79	69,582.00	21,238.21	69.5
6002-322-41200	TEMP./PART TIME SALARIES	6,063.85	6,063.85	5,000.00	(1,063.85)	121.3
6002-322-41300	OVERTIME SALARIES	15,561.76	15,561.76	1,500.00	(14,061.76)	1037.5
6002-322-42100	HEALTH INS. PREMIUMS (BCBS)	11,475.00	11,475.00	15,300.00	3,825.00	75.0
6002-322-42200	FICA EXPENSE	4,338.10	4,338.10	4,189.00	(149.10)	103.6
6002-322-42250	CITY SHARE NDPERS	4,868.22	4,868.22	.00	(4,868.22)	.0
6002-322-42300	CITY SHARE DEFERRED COMP.	.00	.00	7,007.00	7,007.00	.0
6002-322-42350	MEDICARE	1,014.55	1,014.55	1,009.00	(5.55)	100.6
6002-322-42400	WORKERS COMP. EXPENSE	.00	.00	1,300.00	1,300.00	.0
6002-322-43210	FIRE AND TORNADO	2,535.00	2,535.00	3,000.00	465.00	84.5
6002-322-43320	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
6002-322-43400	EDUCATION & TRAINING	677.30	677.30	1,000.00	322.70	67.7
6002-322-43510	ELECTRICITY	6,287.63	6,287.63	11,000.00	4,712.37	57.2
6002-322-43560	TELEPHONE	540.81	540.81	600.00	59.19	90.1
6002-322-43570	HEAT	2,494.56	2,494.56	4,000.00	1,505.44	62.4
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.	8,168.90	8,168.90	15,000.00	6,831.10	54.5
6002-322-44260	EQUIPMENT MAINTENANCE	3,402.58	3,402.58	15,000.00	11,597.42	22.7
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	2,439.01	2,439.01	10,000.00	7,560.99	24.4
6002-322-44540	DRAINAGE DITCH MAINT. EXPENSE	.00	.00	10,000.00	10,000.00	.0
6002-322-44610	TESTING	3,461.12	3,461.12	3,500.00	38.88	98.9
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>122,119.82</u>	<u>122,119.82</u>	<u>192,587.00</u>	<u>70,467.18</u>	<u>63.4</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMBANKMENT</u>					
6002-323-41100 PERMANENT SALARIES	44,956.16	44,956.16	61,668.00	16,711.84	72.9
6002-323-41300 OVERTIME SALARIES	8,876.70	8,876.70	.00 (	8,876.70)	.0
6002-323-42100 HEALTH INS. PREMIUMS (BCBS)	18,184.50	18,184.50	24,250.00	6,065.50	75.0
6002-323-42200 FICA EXPENSE	3,216.47	3,216.47	3,712.00	495.53	86.7
6002-323-42250 CITY SHARE NDPERS	4,527.07	4,527.07	.00 (	4,527.07)	.0
6002-323-42300 CITY SHARE DEFERRED COMP.	.00	.00	6,210.00	6,210.00	.0
6002-323-42350 MEDICARE	752.22	752.22	894.00	141.78	84.1
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
6002-323-44240 GAS, OIL, GREASE, ETC.	723.66	723.66	.00 (	723.66)	.0
6002-323-44260 EQUIPMENT MAINTENANCE	3,373.92	3,373.92	7,000.00	3,626.08	48.2
6002-323-44280 TOOLS & EQUIP. EXPENSE	2,193.63	2,193.63	.00 (	2,193.63)	.0
6002-323-44300 BUILDING MAINT. EXPENSE	15.99	15.99	.00 (	15.99)	.0
6002-323-44740 EAST BAY PUMP STATION	39,206.19	39,206.19	16,000.00 (	23,206.19)	245.0
6002-323-44750 17TH STREET PUMP STATION	5,801.38	5,801.38	3,000.00 (	2,801.38)	193.4
6002-323-44760 CREEL BAY PUMP STATION	58,813.37	58,813.37	35,000.00 (	23,813.37)	168.0
6002-323-44770 EAGLE BEND PUMP STATION	689.00	689.00	.00 (	689.00)	.0
6002-323-44780 HWY 20 PUMP STATION	6,763.42	6,763.42	6,000.00 (	763.42)	112.7
6002-323-44781 MINI HWY 20 PUMP STATION	985.75	985.75	.00 (	985.75)	.0
6002-323-44790 COUNTRY CLUB PUMP STATION	1,187.25	1,187.25	1,278.00	90.75	92.9
6002-323-44791 LAKEWOOD PUMP STATION	9,530.72	9,530.72	11,300.00	1,769.28	84.3
6002-323-50000 DIKE MAINTENANCE	306.31	306.31	7,500.00	7,193.69	4.1
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	220,180.77	220,180.77	211,612.00 (	8,568.77)	104.1
<u>TRANSFERS IN/OUT</u>					
6002-700-44760 CREEL BAY PUMP STATION	.00	.00	8,522.00	8,522.00	.0
6002-700-44780 HWY 20 PUMP STATION	.00	.00	8,480.00	8,480.00	.0
6002-700-44781 MINI HWY 20 PUMP STATION	.00	.00	7,080.00	7,080.00	.0
6002-700-44790 COUNTRY CLUB PUMP STATION	.00	.00	900.00	900.00	.0
6002-700-44791 LAKEWOOD PUMP STATION	.00	.00	9,320.00	9,320.00	.0
6002-700-55060 DEPRECIATION	.00	.00	46,000.00	46,000.00	.0
6002-700-56310 TRANSFER OUT - EQUIPMENT RESER	.00	.00	64,000.00	64,000.00	.0
6002-700-56980 INTERDEPARTMENT EXPENSE	.00	.00	129,492.00	129,492.00	.0
6002-700-57990 LOT RENT AT AIRPORT	10,000.00	10,000.00	10,000.00	.00	100.0
6002-700-58900 TRANSFERS OUT	.00	.00	282,114.00	282,114.00	.0
TOTAL TRANSFERS IN/OUT	10,000.00	10,000.00	565,908.00	555,908.00	1.8
TOTAL FUND EXPENDITURES	733,039.52	733,039.52	1,592,846.00	859,806.48	46.0
NET REVENUE OVER EXPENDITURES	312,377.34	312,377.34	(61,638.00)	(374,015.34)	506.8

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

SANITATION FUND

ASSETS

6003-000-11000	CASH IN COMBINED FUND	1,389,241.94	
6003-000-11100	CASH ON HAND	20.00	
6003-000-12040	ACCTS. REC. (SPEC/OTHER)	49,254.53	
6003-000-12110	UB ACCOUNTS RECEIVABLE	175,302.67	
	TOTAL ASSETS		1,613,819.14

LIABILITIES AND EQUITY

LIABILITIES

6003-000-21210	ACCOUNTS PAYABLE	7,980.67	
6003-000-22220	STATE W/H TAXES PAYABLE	449.00	
6003-000-22290	MEDICARE PAYABLE	609.53	
6003-000-22300	ND PERS	(3,668.77)	
6003-000-22310	FICA PAYABLE	2,607.88	
6003-000-22320	DEFERRED COMP.	(6,992.05)	
6003-000-22390	UNUM INS. PAYABLE	(1,443.75)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(426.10)	
6003-000-22430	GARNISHMENTS	1,853.43	
6003-000-22440	HEALTH PREMIUMS PAYABLE	1,328.59	
	TOTAL LIABILITIES		2,298.43

FUND EQUITY

6003-000-30000	FUND BALANCE	921,158.51	
	REVENUE OVER EXPENDITURES - YTD	690,362.20	
	TOTAL FUND EQUITY		1,611,520.71
	TOTAL LIABILITIES AND EQUITY		1,613,819.14

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVT. REVENUE</u>					
6003-000-33640	RAMSEY COUNTY CONTRIBUTIONS	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	10,000.00	10,000.00	10,000.00	.00	100.0
	<u>CHARGES & SERVICES</u>					
6003-000-34410	SANITATION CHARGES	1,462,151.23	1,462,151.23	1,968,000.00	505,848.77	74.3
6003-000-34420	SPECIAL PICKUPS	54,506.74	54,506.74	95,000.00	40,493.26	57.4
6003-000-34430	INERT LANDFILL TIPPING	65,568.75	65,568.75	62,500.00	(3,068.75)	104.9
6003-000-34470	SALE OF DUMPSTERS	1,470.00	1,470.00	.00	(1,470.00)	.0
6003-000-34480	TRANSFER STATION TIPPING	26,375.00	26,375.00	24,000.00	(2,375.00)	109.9
6003-000-34490	ROLL-OFF RENTAL	277,848.00	277,848.00	325,000.00	47,152.00	85.5
6003-000-34500	RENTAL OF DUMPSTER	37,060.31	37,060.31	51,500.00	14,439.69	72.0
6003-000-34540	SALE OF GARBAGE BAGS	20,072.00	20,072.00	10,000.00	(10,072.00)	200.7
6003-000-34550	SALE OF RECYCLABLES	2,803.61	2,803.61	.00	(2,803.61)	.0
6003-000-34900	MISCELLANEOUS SERVICES	34.70	34.70	200.00	165.30	17.4
	TOTAL CHARGES & SERVICES	1,947,890.34	1,947,890.34	2,536,200.00	588,309.66	76.8
	<u>MISC. REVENUES</u>					
6003-000-36200	RENTAL/LEASE EQUIP. OR LAND	1,955.00	1,955.00	.00	(1,955.00)	.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	2,092.39	2,092.39	450,000.00	447,907.61	.5
	<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	1,959,982.73	1,959,982.73	3,296,200.00	1,336,217.27	59.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION OPERATION</u>					
6003-330-41100 PERMANENT SALARIES	308,725.00	308,725.00	448,788.00	140,063.00	68.8
6003-330-41110 ADDITIVE TO SALARY	500.00	500.00	.00 (	500.00)	.0
6003-330-41200 TEMP./PART TIME SALARIES	23,818.00	23,818.00	15,000.00 (	8,818.00)	158.8
6003-330-41300 OVERTIME SALARIES	13,015.77	13,015.77	10,000.00 (	3,015.77)	130.2
6003-330-42100 HEALTH INS. PREMIUMS (BCBS)	86,542.50	86,542.50	120,000.00	33,457.50	72.1
6003-330-42200 FICA EXPENSE	21,143.28	21,143.28	27,920.00	6,776.72	75.7
6003-330-42250 CITY SHARE NDPERS	8,259.57	8,259.57	46,703.00	38,443.43	17.7
6003-330-42300 CITY SHARE DEFERRED COMP.	21,178.57	21,178.57	.00 (	21,178.57)	.0
6003-330-42350 MEDICARE	4,944.71	4,944.71	6,725.00	1,780.29	73.5
6003-330-42400 WORKERS COMP. EXPENSE	.00	.00	7,500.00	7,500.00	.0
6003-330-43110 AUDIT FEES	4,666.00	4,666.00	14,170.00	9,504.00	32.9
6003-330-43210 FIRE AND TORNADO	2,259.00	2,259.00	2,500.00	241.00	90.4
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	8,202.86	8,202.86	13,000.00	4,797.14	63.1
6003-330-43560 TELEPHONE	1,170.14	1,170.14	2,000.00	829.86	58.5
6003-330-43570 HEAT	7,981.72	7,981.72	11,000.00	3,018.28	72.6
6003-330-43600 PUBLISHING/PRINTING/ADVERTISIN	4,494.18	4,494.18	10,000.00	5,505.82	44.9
6003-330-44100 OFFICE SUP. & POSTAGE	5,622.68	5,622.68	7,000.00	1,377.32	80.3
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	9,039.57	9,039.57	11,000.00	1,960.43	82.2
6003-330-44210 JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00	.0
6003-330-44220 CLOTHING & UNIFORMS	1,380.51	1,380.51	3,600.00	2,219.49	38.4
6003-330-44240 GAS, OIL, GREASE, ETC.	47,962.19	47,962.19	85,000.00	37,037.81	56.4
6003-330-44260 EQUIPMENT MAINTENANCE	43,559.31	43,559.31	70,000.00	26,440.69	62.2
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	10,348.16	10,348.16	12,000.00	1,651.84	86.2
6003-330-44710 REFUSE CONTAINERS	482.58	482.58	20,000.00	19,517.42	2.4
6003-330-44720 RECYCLING EXPENSES	48,950.50	48,950.50	55,000.00	6,049.50	89.0
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)	24,679.40	24,679.40	750,000.00	725,320.60	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	723,526.03	723,526.03	1,781,036.00	1,057,509.97	40.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INERT LANDFILL</u>					
6003-335-41100 PERMANENT SALARIES	44,317.35	44,317.35	60,895.00	16,577.65	72.8
6003-335-41300 OVERTIME SALARIES	202.93	202.93	100.00	(102.93)	202.9
6003-335-42100 HEALTH INS. PREMIUMS (BCBS)	8,606.25	8,606.25	11,480.00	2,873.75	75.0
6003-335-42200 FICA EXPENSE	2,760.20	2,760.20	3,666.00	905.80	75.3
6003-335-42300 CITY SHARE DEFERRED COMP.	4,462.42	4,462.42	6,132.00	1,669.58	72.8
6003-335-42350 MEDICARE	645.58	645.58	883.00	237.42	73.1
6003-335-43210 FIRE AND TORNADO	272.00	272.00	300.00	28.00	90.7
6003-335-43510 ELECTRICITY	1,482.17	1,482.17	1,800.00	317.83	82.3
6003-335-43560 TELEPHONE	539.55	539.55	.00	(539.55)	.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.	993.78	993.78	10,000.00	9,006.22	9.9
6003-335-44260 EQUIPMENT MAINTENANCE	10,927.32	10,927.32	25,000.00	14,072.68	43.7
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	17,728.95	17,728.95	24,000.00	6,271.05	73.9
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	123,627.29	123,627.29	186,205.00	62,577.71	66.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFER STATION</u>					
6003-336-41100	PERMANENT SALARIES	67,256.71	67,256.71	92,556.00	25,299.29	72.7
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)	23,748.75	23,748.75	31,670.00	7,921.25	75.0
6003-336-42200	FICA EXPENSE	3,943.99	3,943.99	5,572.00	1,628.01	70.8
6003-336-42300	CITY SHARE DEFERRED COMP.	6,772.52	6,772.52	9,320.00	2,547.48	72.7
6003-336-42350	MEDICARE	922.38	922.38	1,342.00	419.62	68.7
6003-336-42400	WORKERS COMP. EXPENSE	.00	.00	2,500.00	2,500.00	.0
6003-336-43210	FIRE AND TORNADO	238.00	238.00	300.00	62.00	79.3
6003-336-43220	LIAB/EQ/VEH INSURANCE	1,048.00	1,048.00	.00	(1,048.00)	.0
6003-336-43510	ELECTRICITY	2,144.74	2,144.74	3,500.00	1,355.26	61.3
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	870.76	870.76	1,000.00	129.24	87.1
6003-336-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6003-336-44240	GAS, OIL, GREASE, ETC.	28,952.69	28,952.69	45,000.00	16,047.31	64.3
6003-336-44260	EQUIPMENT MAINTENANCE	42,729.31	42,729.31	20,000.00	(22,729.31)	213.7
6003-336-44280	TOOLS & EQUIP. EXPENSE	86.78	86.78	300.00	213.22	28.9
6003-336-44300	BUILDING MAINT. EXPENSE	1,838.77	1,838.77	2,500.00	661.23	73.6
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	211,435.27	211,435.27	291,825.00	80,389.73	72.5
	TOTAL TRANSFER STATION	412,467.21	412,467.21	536,415.00	123,947.79	76.9
	<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	10,000.00	10,000.00	10,000.00	.00	100.0
6003-700-58900	TRANSFERS OUT	.00	.00	509,200.00	509,200.00	.0
	TOTAL TRANSFERS IN/OUT	10,000.00	10,000.00	760,692.00	750,692.00	1.3
	TOTAL FUND EXPENDITURES	1,269,620.53	1,269,620.53	3,264,348.00	1,994,727.47	38.9
	NET REVENUE OVER EXPENDITURES	690,362.20	690,362.20	31,852.00	(658,510.20)	2167.4

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

WATER SOURCE REPLACEMENT

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

6006-000-30000	FUND BALANCE	3,590,363.04	
	TOTAL FUND EQUITY		3,590,363.04
	TOTAL LIABILITIES AND EQUITY		3,590,363.04

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

WATER SOURCE REPLACEMENT

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

WATER SOURCE REPLACEMENT

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

LIBRARY

ASSETS

8002-000-11000	CASH IN COMBINED FUND	230,481.66	
8002-000-11100	CASH ON HAND	192.50	
	TOTAL ASSETS		230,674.16

LIABILITIES AND EQUITY

LIABILITIES

8002-000-21210	ACCOUNTS PAYABLE	12,046.47	
8002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	835.32	
8002-000-22220	STATE W/H TAXES PAYABLE	17.00	
8002-000-22290	MEDICARE PAYABLE	79.78	
8002-000-22300	ND PERS	1,602.04	
8002-000-22310	FICA PAYABLE	1,654.58	
8002-000-22370	MED. & DEP. CARE FLEX PAY.	(600.00)	
8002-000-22390	UNUM INS. PAYABLE	498.10	
8002-000-22430	GARNISHMENTS	440.27	
8002-000-22440	HEALTH PREMIUMS PAYABLE	(191.16)	
	TOTAL LIABILITIES		16,382.40

FUND EQUITY

8002-000-30000	FUND BALANCE	99,736.97	
	REVENUE OVER EXPENDITURES - YTD	114,554.79	
	TOTAL FUND EQUITY		214,291.76
	TOTAL LIABILITIES AND EQUITY		230,674.16

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
8002-000-31100	GENERAL PROPERTY TAXES	120,666.28	120,666.28	122,248.00	1,581.72	98.7
8002-000-31130	RAMSEY COUNTY TAXES	200,648.15	200,648.15	207,639.00	6,990.85	96.6
	TOTAL TAXES	321,314.43	321,314.43	329,887.00	8,572.57	97.4
	<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	1,470.39	1,470.39	1,500.00	29.61	98.0
8002-000-36030	SALES	1,026.33	1,026.33	500.00	(526.33)	205.3
8002-000-36040	LOST & DAMAGED ITEMS	485.30	485.30	500.00	14.70	97.1
8002-000-36050	OVERDUE FINES	110.63	110.63	.00	(110.63)	.0
8002-000-36060	NON-RESIDENT LIBRARY FEE	978.00	978.00	600.00	(378.00)	163.0
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	660.85	660.85	1,000.00	339.15	66.1
8002-000-36090	FOUNDATION SUPPORT	.00	.00	2,000.00	2,000.00	.0
8002-000-36100	INTEREST EARNINGS	6,752.74	6,752.74	1,000.00	(5,752.74)	675.3
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	838.22	838.22	1,000.00	161.78	83.8
8002-000-36990	REIMB. OF EXPENDITURES	100.00	100.00	400.00	300.00	25.0
	TOTAL MISC. REVENUES	31,829.20	31,829.20	18,750.00	(13,079.20)	169.8
	TOTAL FUND REVENUE	369,815.56	369,815.56	359,435.00	(10,380.56)	102.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8002-000-41100 PERMANENT SALARIES	80,837.66	80,837.66	158,355.00	77,517.34	51.1
8002-000-41200 TEMP./PART TIME SALARIES	44,188.75	44,188.75	39,950.00	(4,238.75)	110.6
8002-000-42100 HEALTH INS. PREMIUMS (BCBS)	29,659.50	29,659.50	54,850.00	25,190.50	54.1
8002-000-42200 FICA EXPENSE	7,400.96	7,400.96	12,295.00	4,894.04	60.2
8002-000-42250 CITY SHARE NDPERS	8,140.34	8,140.34	.00	(8,140.34)	.0
8002-000-42300 CITY SHARE DEFERRED COMP.	.00	.00	15,946.00	15,946.00	.0
8002-000-42350 MEDICARE	1,730.92	1,730.92	2,875.00	1,144.08	60.2
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	2,013.00	2,013.00	2,000.00	(13.00)	100.7
8002-000-43320 COMPUTER EQUIPMENT	.00	.00	2,900.00	2,900.00	.0
8002-000-43400 EDUCATION & TRAINING	5,245.58	5,245.58	4,000.00	(1,245.58)	131.1
8002-000-43510 ELECTRICITY	8,279.18	8,279.18	11,000.00	2,720.82	75.3
8002-000-43560 TELEPHONE	812.23	812.23	2,000.00	1,187.77	40.6
8002-000-43570 HEAT	294.98	294.98	500.00	205.02	59.0
8002-000-43600 PUBLISHING/PRINTING/ADVERTISIN	4,431.15	4,431.15	5,000.00	568.85	88.6
8002-000-44040 GRANTS EXPENDITURES	8,533.53	8,533.53	5,000.00	(3,533.53)	170.7
8002-000-44100 OFFICE SUP. & POSTAGE	9,189.05	9,189.05	10,000.00	810.95	91.9
8002-000-44130 PROGRAM MATERIALS	(148.20)	(148.20)	2,500.00	2,648.20	(5.9)
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	6,114.42	6,114.42	9,000.00	2,885.58	67.9
8002-000-44270 PERIODICALS	173.59	173.59	2,500.00	2,326.41	6.9
8002-000-44290 JUVENILE PRINT	3,922.99	3,922.99	5,000.00	1,077.01	78.5
8002-000-44300 BUILDING MAINT. EXPENSE	3,150.73	3,150.73	3,000.00	(150.73)	105.0
8002-000-44350 TECHNOLOGY EXPENSE	10,315.45	10,315.45	12,000.00	1,684.55	86.0
8002-000-44370 ADULT AUDIO-VISUAL	1,194.85	1,194.85	2,000.00	805.15	59.7
8002-000-44380 JUV AUDIO-VISUAL	752.81	752.81	1,000.00	247.19	75.3
8002-000-44390 E COLLECTIONS	3,324.94	3,324.94	5,000.00	1,675.06	66.5
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	255,260.77	255,260.77	387,471.00	132,210.23	65.9
<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	255,260.77	255,260.77	388,671.00	133,410.23	65.7
NET REVENUE OVER EXPENDITURES	114,554.79	114,554.79	(29,236.00)	(143,790.79)	391.8

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

PARKING AUTHORITY

ASSETS

8006-000-11000	CASH IN COMBINED FUND	24,068.77	
	TOTAL ASSETS		24,068.77

LIABILITIES AND EQUITY

FUND EQUITY

8006-000-30000	FUND BALANCE	50,494.12	
	REVENUE OVER EXPENDITURES - YTD	(26,425.35)	
	TOTAL FUND EQUITY		24,068.77
	TOTAL LIABILITIES AND EQUITY		24,068.77

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
8006-000-36200	RENTAL/LEASE EQUIP. OR LAND	.00	.00	2,400.00	2,400.00	.0
	TOTAL MISC. REVENUES	.00	.00	2,400.00	2,400.00	.0
	<u>DEBT SERVICE REVENUES</u>					
8006-000-38590	PARKING MAINT. 2-01	412.43	412.43	15,000.00	14,587.57	2.8
8006-000-38600	PARKING MAINT. 03-16	2,127.84	2,127.84	.00	(2,127.84)	.0
	TOTAL DEBT SERVICE REVENUES	2,540.27	2,540.27	15,000.00	12,459.73	16.9
	TOTAL FUND REVENUE	2,540.27	2,540.27	17,400.00	14,859.73	14.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
8006-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
8006-000-43800	REPAIR & MAINTENANCE	4,257.47	4,257.47	5,000.00	742.53	85.2
8006-000-43810	SNOW REMOVAL EXPENSE	4,560.00	4,560.00	5,000.00	440.00	91.2
8006-000-43850	SWEEPING EXPENSE	4,950.00	4,950.00	5,000.00	50.00	99.0
8006-000-43860	WEED CONTROL	.00	.00	500.00	500.00	.0
8006-000-43920	SIGNING & PAINTING EXPENSE	.00	.00	500.00	500.00	.0
8006-000-44100	OFFICE SUP. & POSTAGE	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	(26,425.35)	(26,425.35)	(400.00)	26,025.35	(6606.

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

CITY BEAUTIFICATION

ASSETS

8008-000-11000	CASH IN COMBINED FUND	17,786.33	
	TOTAL ASSETS		17,786.33

LIABILITIES AND EQUITY

FUND EQUITY

8008-000-30000	FUND BALANCE	31,819.13	
	REVENUE OVER EXPENDITURES - YTD	(14,032.80)	
	TOTAL FUND EQUITY		17,786.33
	TOTAL LIABILITIES AND EQUITY		17,786.33

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

CITY BEAUTIFICATION

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

CITY BEAUTIFICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8008-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	100.00	100.00	.0
8008-000-43800	REPAIR & MAINTENANCE	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	8,844.44	8,844.44	6,000.00	(2,844.44)	147.4
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	19,032.80	19,032.80	37,200.00	18,167.20	51.2
	<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	19,032.80	19,032.80	39,600.00	20,567.20	48.1
	NET REVENUE OVER EXPENDITURES	(14,032.80)	(14,032.80)	(14,600.00)	(567.20)	(96.1)

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

DL HIST PRESERVATION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

SELF INSURANCE

ASSETS

8011-000-11000	CASH IN COMBINED FUND	(	7,437.70)	
8011-000-11370	BREMER SELF INS. #1000421		165,928.37	
8011-000-11371	BREMER BANK - SI MM		10,710.13	
8011-000-11390	BRAVERA SELF INS		739,289.82	
TOTAL ASSETS				908,490.62

LIABILITIES AND EQUITY

LIABILITIES

8011-000-22450	BCBS ADMIN. FEE PAYABLE	(	20,726.16)	
TOTAL LIABILITIES				(20,726.16)

FUND EQUITY

8011-000-30000	FUND BALANCE		745,350.89	
	REVENUE OVER EXPENDITURES - YTD	183,865.89		
TOTAL FUND EQUITY				929,216.78
TOTAL LIABILITIES AND EQUITY				908,490.62

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SELF INSURANCE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>MISC. REVENUES</u>					
8011-000-36100	INTEREST EARNINGS	14,138.74	14,138.74	1,000.00	(13,138.74)	1413.9
8011-000-36350	CDL PREMIUMS	622,108.88	622,108.88	880,000.00	257,891.12	70.7
8011-000-36900	MISCELLANEOUS REVENUE	56,874.75	56,874.75	10,000.00	(46,874.75)	568.8
	TOTAL MISC. REVENUES	<u>693,122.37</u>	<u>693,122.37</u>	<u>891,000.00</u>	<u>197,877.63</u>	<u>77.8</u>
	TOTAL FUND REVENUE	<u>693,122.37</u>	<u>693,122.37</u>	<u>891,000.00</u>	<u>197,877.63</u>	<u>77.8</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8011-000-42130	CDL CLAIMS	509,152.86	509,152.86	865,000.00	355,847.14	58.9
8011-000-44900	MISCELLANEOUS EXPENSE	103.62	103.62	.00	(103.62)	.0
	TOTAL NON-DEPARTMENTAL	509,256.48	509,256.48	865,000.00	355,743.52	58.9
	TOTAL FUND EXPENDITURES	509,256.48	509,256.48	865,000.00	355,743.52	58.9
	NET REVENUE OVER EXPENDITURES	183,865.89	183,865.89	26,000.00	(157,865.89)	707.2

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

AIRPORT HANGAR

ASSETS

8015-000-11000	CASH IN COMBINED FUND	105,245.89	
8015-000-12040	ACCTS. REC. (SPEC/OTHER)	900.00	
	TOTAL ASSETS		106,145.89

LIABILITIES AND EQUITY

FUND EQUITY

8015-000-30000	FUND BALANCE	98,372.89	
	REVENUE OVER EXPENDITURES - YTD	7,773.00	
	TOTAL FUND EQUITY		106,145.89
	TOTAL LIABILITIES AND EQUITY		106,145.89

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

AIRPORT HANGAR

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>MISC. REVENUES</u>					
8015-000-36800	HANGAR BUILDING RENT	9,000.00	9,000.00	12,000.00	3,000.00	75.0
	TOTAL MISC. REVENUES	9,000.00	9,000.00	12,000.00	3,000.00	75.0
	TOTAL FUND REVENUE	9,000.00	9,000.00	12,000.00	3,000.00	75.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
8015-000-43210	FIRE AND TORNADO	1,227.00	1,227.00	1,400.00	173.00	87.6
	TOTAL NON-DEPARTMENTAL	1,227.00	1,227.00	1,400.00	173.00	87.6
	TOTAL FUND EXPENDITURES	1,227.00	1,227.00	1,400.00	173.00	87.6
	NET REVENUE OVER EXPENDITURES	7,773.00	7,773.00	10,600.00	2,827.00	73.3

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

DEVILS LAKE REGIONAL AIRPORT

ASSETS

9000-000-11000	CASH IN COMBINED FUND	1,326,241.14	
9000-000-12360	AIRPORT EQUIP RES CD	17,014.00	
9000-000-12410	AIRPORT CD	23,166.98	
	TOTAL ASSETS		1,366,422.12

LIABILITIES AND EQUITY

LIABILITIES

9000-000-21210	ACCOUNTS PAYABLE	15,559.31	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	881.65	
9000-000-22220	STATE W/H TAXES PAYABLE	48.00	
9000-000-22290	MEDICARE PAYABLE	(54.79)	
9000-000-22300	ND PERS	3,991.91	
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	327.50	
	TOTAL LIABILITIES		21,094.06

FUND EQUITY

9000-000-30000	FUND BALANCE	1,083,387.25	
	REVENUE OVER EXPENDITURES - YTD	261,940.81	
	TOTAL FUND EQUITY		1,345,328.06
	TOTAL LIABILITIES AND EQUITY		1,366,422.12

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
9000-000-31100	GENERAL PROPERTY TAXES	51,771.19	51,771.19	52,221.00	449.81	99.1
9000-000-31130	RAMSEY COUNTY TAXES	201,641.44	201,641.44	203,000.00	1,358.56	99.3
	TOTAL TAXES	253,412.63	253,412.63	255,221.00	1,808.37	99.3
	<u>INTERGOVT. REVENUE</u>					
9000-000-33150	TSA LEASE	12,737.34	12,737.34	18,000.00	5,262.66	70.8
9000-000-33540	STATE AID TO AIRPORT	6,791.58	6,791.58	6,100.00	(691.58)	111.3
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	36,625.33	36,625.33	35,615.00	(1,010.33)	102.8
	<u>MISC. REVENUES</u>					
9000-000-36410	LOT FEES	35,747.02	35,747.02	30,000.00	(5,747.02)	119.2
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)	190,010.43	190,010.43	250,000.00	59,989.57	76.0
9000-000-36440	LANDING FEES	52,725.60	52,725.60	70,000.00	17,274.40	75.3
9000-000-36450	FUEL FEE	2,236.30	2,236.30	2,500.00	263.70	89.5
9000-000-36460	PASSENGER BOARDING BRIDGE FEES	39,883.68	39,883.68	.00	(39,883.68)	.0
9000-000-36900	MISCELLANEOUS REVENUE	17,961.15	17,961.15	70,000.00	52,038.85	25.7
	TOTAL MISC. REVENUES	341,764.18	341,764.18	428,900.00	87,135.82	79.7
	<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	30,000.00	30,000.00	30,000.00	.00	100.0
	TOTAL FINES & FORFEITS	30,000.00	30,000.00	30,000.00	.00	100.0
	TOTAL FUND REVENUE	807,386.89	807,386.89	749,736.00	(57,650.89)	107.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
9000-000-41100 PERMANENT SALARIES	156,589.06	156,589.06	201,941.00	45,351.94	77.5
9000-000-41110 ADDITIVE TO SALARY	2,725.00	2,725.00	1,800.00	(925.00)	151.4
9000-000-41200 TEMP./PART TIME SALARIES	21,089.75	21,089.75	60,000.00	38,910.25	35.2
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	3,175.00	3,175.00	.00	(3,175.00)	.0
9000-000-42100 HEALTH INS. PREMIUMS (BCBS)	45,756.06	45,756.06	58,450.00	12,693.94	78.3
9000-000-42200 FICA EXPENSE	11,059.65	11,059.65	.00	(11,059.65)	.0
9000-000-42250 CITY SHARE NDPERS	16,133.43	16,133.43	20,335.00	4,201.57	79.3
9000-000-42350 MEDICARE	2,586.66	2,586.66	3,798.00	1,211.34	68.1
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	24,345.04	24,345.04	30,000.00	5,654.96	81.2
9000-000-43560 TELEPHONE	3,147.56	3,147.56	4,000.00	852.44	78.7
9000-000-43570 HEAT	9,409.90	9,409.90	15,000.00	5,590.10	62.7
9000-000-43600 PUBLISHING/PRINTING/ADVERTISIN	20,455.08	20,455.08	36,000.00	15,544.92	56.8
9000-000-43700 MEMBERSHIPS & DUES	2,378.99	2,378.99	4,000.00	1,621.01	59.5
9000-000-43870 RUNWAY REPAIR	3,022.22	3,022.22	5,000.00	1,977.78	60.4
9000-000-44100 OFFICE SUP. & POSTAGE	3,871.86	3,871.86	1,000.00	(2,871.86)	387.2
9000-000-44200 OPERATION & MAINT. EXPENSE	24,907.72	24,907.72	10,000.00	(14,907.72)	249.1
9000-000-44210 JANITORIAL SUPPLIES EXPENSE	2,389.36	2,389.36	2,000.00	(389.36)	119.5
9000-000-44220 CLOTHING & UNIFORMS	173.08	173.08	1,200.00	1,026.92	14.4
9000-000-44240 GAS, OIL, GREASE, ETC.	16,372.36	16,372.36	25,000.00	8,627.64	65.5
9000-000-44260 EQUIPMENT MAINTENANCE	67,638.77	67,638.77	70,000.00	2,361.23	96.6
9000-000-44280 TOOLS & EQUIP. EXPENSE	3,753.57	3,753.57	1,000.00	(2,753.57)	375.4
9000-000-44300 BUILDING MAINT. EXPENSE	35,578.49	35,578.49	15,000.00	(20,578.49)	237.2
9000-000-44470 GROUNDS MAINTENANCE EXPENSE	188.89	188.89	2,000.00	1,811.11	9.4
9000-000-44900 MISCELLANEOUS EXPENSE	3,035.48	3,035.48	5,000.00	1,964.52	60.7
9000-000-56500 EQUIPMENT (\$500 OR OVER)	22,354.00	22,354.00	8,000.00	(14,354.00)	279.4
TOTAL NON-DEPARTMENTAL	545,446.08	545,446.08	682,324.00	136,877.92	79.9
<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	545,446.08	545,446.08	684,324.00	138,877.92	79.7
NET REVENUE OVER EXPENDITURES	261,940.81	261,940.81	65,412.00	(196,528.81)	400.5

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

AIRPORT EQUIPMENT RESERVE

ASSETS

9001-000-11000	CASH IN COMBINED FUND	436,845.18	
	TOTAL ASSETS		436,845.18

LIABILITIES AND EQUITY

FUND EQUITY

9001-000-30000	FUND BALANCE	436,845.18	
	TOTAL FUND EQUITY		436,845.18
	TOTAL LIABILITIES AND EQUITY		436,845.18

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

AIRPORT INFRASTRUCTURE

ASSETS

9002-000-11000	CASH IN COMBINED FUND	74,895.42	
	TOTAL ASSETS		74,895.42

LIABILITIES AND EQUITY

FUND EQUITY

9002-000-30000	FUND BALANCE	43,120.82	
	REVENUE OVER EXPENDITURES - YTD	31,774.60	
	TOTAL FUND EQUITY		74,895.42
	TOTAL LIABILITIES AND EQUITY		74,895.42

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

AIRPORT INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9002-000-36100	INTEREST EARNINGS	31,774.60	31,774.60	9,000.00	(22,774.60)	353.1
	TOTAL SOURCE 36	31,774.60	31,774.60	9,000.00	(22,774.60)	353.1
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	31,774.60	31,774.60	88,000.00	56,225.40	36.1
	NET REVENUE OVER EXPENDITURES	31,774.60	31,774.60	88,000.00	56,225.40	36.1

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

TAXIWAY APRON

ASSETS

9039-000-11000 CASH IN COMBINED FUND

7,617.96

TOTAL ASSETS

7,617.96

LIABILITIES AND EQUITY

FUND EQUITY

9039-000-30000 FUND BALANCE

7,617.96

TOTAL FUND EQUITY

7,617.96

TOTAL LIABILITIES AND EQUITY

7,617.96

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

CARES ACT GRANT

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

CARES ACT GRANT

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

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ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

ADDENDUM CARES DEVELOPMENT

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

9042-000-30000	FUND BALANCE	69,588.51	
	TOTAL FUND EQUITY		69,588.51
	TOTAL LIABILITIES AND EQUITY		69,588.51

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

CARES GRANT

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

9043-000-30000	FUND BALANCE	(274,020.80)	
	TOTAL FUND EQUITY		(274,020.80)
	TOTAL LIABILITIES AND EQUITY		(270,870.80)

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

TAXIWAY APRON CONSTRUCTION

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

TAXIWAY APRON CONSTRUCTION

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

TAXIWAY APRON CONSTRUCTION

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

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 2026

RECONSTRUCTION OF APRON

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
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
SEPTEMBER 30, 2026

SRE LOADER & SNOWPUSHER

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

9046-000-30000	FUND BALANCE	56,358.25	
	TOTAL FUND EQUITY		56,358.25
	TOTAL LIABILITIES AND EQUITY		56,358.25

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 2026

RUNWAY/TAXI 13-31

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

RUNWAY/TAXI 13-31

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
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
SEPTEMBER 30, 2026

TITLE VI PROGRAM DEVELOPMENT

ASSETS

9048-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	73,691.38)	
	TOTAL ASSETS			(73,691.38)

LIABILITIES AND EQUITY

FUND EQUITY

9048-000-30000	FUND BALANCE	(	39,978.00)	
	REVENUE OVER EXPENDITURES - YTD	(	33,713.38)	
	TOTAL FUND EQUITY			(73,691.38)
	TOTAL LIABILITIES AND EQUITY			(73,691.38)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

TITLE VI PROGRAM DEVELOPMENT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
9048-601-56600 PAYMENTS TO CONTRACTORS	33,713.38	33,713.38	.00	(33,713.38)	.0
TOTAL DEPARTMENT 601	33,713.38	33,713.38	.00	(33,713.38)	.0
TOTAL FUND EXPENDITURES	33,713.38	33,713.38	.00	(33,713.38)	.0
NET REVENUE OVER EXPENDITURES	(33,713.38)	(33,713.38)	.00	33,713.38	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

JOBS DEVELOPMENT AUTHORITY

ASSETS

9200-000-11000	CASH IN COMBINED FUND	23,163.65	
	TOTAL ASSETS		23,163.65

LIABILITIES AND EQUITY

FUND EQUITY

9200-000-30000	FUND BALANCE	32,597.41	
	REVENUE OVER EXPENDITURES - YTD	(9,433.76)	
	TOTAL FUND EQUITY		23,163.65
	TOTAL LIABILITIES AND EQUITY		23,163.65

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
9200-000-31100	GENERAL PROPERTY TAXES	44,366.24	44,366.24	48,321.00	3,954.76	91.8
	TOTAL TAXES	44,366.24	44,366.24	48,321.00	3,954.76	91.8
	TOTAL FUND REVENUE	44,366.24	44,366.24	48,321.00	3,954.76	91.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	(9,433.76)	(9,433.76)	(8,293.00)	1,140.76	(113.8)

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

LAKE REGION GROWTH FUND

ASSETS

9201-000-11000	CASH IN COMBINED FUND	587,073.37	
	TOTAL ASSETS		587,073.37

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	(32,667.45)	
	TOTAL FUND EQUITY		583,564.91
	TOTAL LIABILITIES AND EQUITY		587,073.37

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC. REVENUES</u>					
9201-000-36100	INTEREST EARNINGS	15,681.06	15,681.06	.00	(15,681.06)	.0
9201-000-36800	RENT	4,725.00	4,725.00	.00	(4,725.00)	.0
9201-000-36900	MISCELLANEOUS REVENUE	649.35	649.35	.00	(649.35)	.0
9201-000-36950	LOAN REPAYMENTS - PRINCIPAL	93,284.36	93,284.36	41,000.00	(52,284.36)	227.5
9201-000-36960	LOAN REPAYMENTS - INTEREST	247.52	247.52	.00	(247.52)	.0
	TOTAL MISC. REVENUES	114,587.29	114,587.29	41,000.00	(73,587.29)	279.5
	<u>TRANSFERS IN</u>					
9201-700-39930	SALES TAX TRANSFERS	.00	.00	223,980.00	223,980.00	.0
	TOTAL TRANSFERS IN	.00	.00	223,980.00	223,980.00	.0
	TOTAL FUND REVENUE	114,587.29	114,587.29	264,980.00	150,392.71	43.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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)	52,761.21	52,761.21	70,000.00	17,238.79	75.4
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	25,094.73	25,094.73	20,000.00	(5,094.73)	125.5
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	147,254.74	147,254.74	252,700.00	105,445.26	58.3
	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	147,254.74	147,254.74	263,900.00	116,645.26	55.8
	NET REVENUE OVER EXPENDITURES	(32,667.45)	(32,667.45)	1,080.00	33,747.45	(3024.

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

ND HIF HOUSING PROJECT

ASSETS

9202-000-11000	CASH IN COMBINED FUND	(	479,953.57)	
	TOTAL ASSETS			(479,953.57)

LIABILITIES AND EQUITY

FUND EQUITY

9202-000-30000	FUND BALANCE	(	442,568.17)	
	REVENUE OVER EXPENDITURES - YTD	(	37,385.40)	
	TOTAL FUND EQUITY			(479,953.57)
	TOTAL LIABILITIES AND EQUITY			(479,953.57)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 2026

ND HIF HOUSING PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9202-000-43210	FIRE AND TORNADO	208.00	208.00	.00	(208.00)	.0
9202-000-43510	ELECTRICITY	4,634.46	4,634.46	.00	(4,634.46)	.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	480,068.63	480,068.63	.00	(480,068.63)	.0
	TOTAL FUND EXPENDITURES	480,068.63	480,068.63	.00	(480,068.63)	.0
	NET REVENUE OVER EXPENDITURES	(37,385.40)	(37,385.40)	.00	37,385.40	.0

CITY OF DEVILS LAKE
BALANCE SHEET
SEPTEMBER 30, 2026

LAKE RGN NARCOTICS TASK FORCE

ASSETS

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

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
19-Oct-26

VENDOR	AMOUNT DUE
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AIRPORT

Amazon Capital Services	\$405.68
Bergstrom Electric	\$680.52
City of Devils Lake	\$572.50
Double Z Broadcasting	\$500.00
Lake Region Sheet Metal Corp	\$202.50
Leevers	\$139.42
Lumacurve Airfield Signs	\$373.69
Mac's Hardware	\$111.59
Montana Dakota Utilities	\$207.72
Nodak Electric	\$2,164.46
North Dakota Telephone Co	\$351.82
Runnings	\$33.97

CITY

Advanced Engineering & Enviromental Services	\$3,036.45
Alken Glass Unlimited	\$70.00
Amazon Capital Services	\$6,093.66
Angry Beaver Tree Services	\$28,300.00
AT & T	\$3,283.66
Bank of North Dakota	\$173,810.24
B & B Lawn Care	\$150.00
Bergstrom Electric	\$2,543.12
Butler Machinery Co	\$11,931.27
CNH Industrial Accounts-High Plains Equipment	\$187.80
Corporate Technologies	\$1,980.00
Creative Impressions	\$149.00
Christon Dallas	\$150.00
David Rader	\$652.45
Decorated Wearables	\$77.50

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
19-Oct-26

VENDOR	AMOUNT DUE
Delorme Law Office	\$300.00
Devils Lake Chamber of Commerce	\$270.00
Duke's Car Wash & Detail Center	\$15.00
Dustin Willey	\$155.20
Ecolab	\$235.02
Exhaust Pros	\$139.00
Ferguson Waterworks	\$9,532.88
Gerardo Rodriguez	\$30.02
Geveko Markings	\$4,672.08
Grand Forks Utility Billing	\$23,634.98
Grey House Publishing	\$148.50
HE Everson	\$176.51
Hach	\$562.06
Hawkins	\$11,729.60
Hirshfield's Fargo	\$3,657.89
Howler Electric	\$1,769.49
Information Technology	\$305.55
Ingram Library Services	\$100.00
John Deere Financial	\$28.03
Keller's Briteway	\$111.00
Kiwanis Club of Devils Lake	\$100.00
Klemetsrud's Plumbing	\$1,537.57
Knutson Towing	\$5,650.00
Lake Region Corporation	\$4,574.17
Lake Region Law Enforcement Center	\$20,356.13
Lakeview Construction	\$11,899.78
Legacy Cooperative	\$24,986.37
Les Schwab Tires	\$214.97
Leevers	\$63.19
Linde Gas & Equipment	\$290.37
Liz Janssen	\$179.94

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
19-Oct-26

VENDOR	AMOUNT DUE
Lorne Sateren	\$550.00
Mac's Hardware	\$2,538.19
Marcus Curley	\$25.00
Mid-Land Excavating	\$13,040.00
Minnie H Express Car Wash	\$225.00
Montana Dakota Utilities	\$573.08
ND Dept of Health-Microbiology	\$216.00
ND Dept of Transportation	\$42,089.86
Nodak Electric	\$10,073.14
North Dakota One Call	\$218.10
North Dakota Telephone Co	\$1,883.15
Nutrien Ag Solutions	\$2,000.00
O'Reilly Automotive	\$10.49
Peter Halbach	\$426.08
Pop's Package Liquors	\$2,345.00
Powerplan-RDO Equipment	\$7,457.65
Prairie Truck & Tractor Repair	\$1,386.97
Quill	\$505.90
Radisson Hotel of Bismarck	\$237.00
Razor Tracking	\$75.00
Reslock Printing Services	\$291.46
Richard Alvillar	\$25.00
RJ Zavoral	\$583,191.86
RKO Print & Promo	\$4,604.62
Runnung Supply	\$1,435.35
Samantha Bischoff	\$74.89
Sanitation Products	\$1,566.86
State of ND Chemistry Lab	\$58.22
Stone's Mobile Radio	\$1,284.22
Tecta America Dakotas	\$466.02
The Golden Rule-Gerrell's	\$334.99

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
19-Oct-26

VENDOR	AMOUNT DUE
The Sherwin Williams Co. GF	\$3,606.47
Toter, LLC	\$79,044.00
Traynor Law Firm	\$9,166.67
Vestis-Aramark	\$1,275.76
 PREPAID EXPENSES	
Xpress Bill Pay	\$757.08
 TOTAL LIST OF BILLS	 \$1,138,643.40